



# RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,  
Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

## INDEPENDENT AUDITOR'S REPORT DEGREE COLLEGE ACCOUNT

### 1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, PAUNI** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

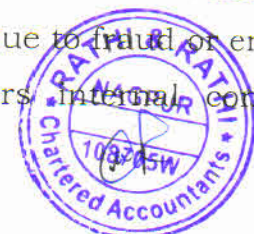
### 2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### 3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
- In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2021 and;
  - In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

**Nagpur, dated the  
28th July, 2021**



**For Rathi & Rathi  
Firms Reg. No. 108705W  
Chartered Accountants**

A handwritten signature in blue ink, appearing to read "M. Rathi".

**Mohan Rathi  
Partner (M.No.111133)**

ICAI UDIN :- 21111133AAAAEA5440

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI  
SCIENCE COLLEGE, PAUNI DISTT BHANDARA  
DEGREE COLLEGE ACCOUNT**

**BALANCE-SHEET AS ON 31ST MARCH 2021.**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>FUND</b>			<b>IMMOVABLE &amp; MOVABLE PROPERTIES</b> [As Per Ann"AA"]		2,05,11,444.00
1. Development Fund As Per Last B/Sheet Add: During for the Year	6,54,050.00 5,84,000.00	12,38,050.00			
2. Society Est. Fund 3. Society Fund Add:- Adjustment as per Society	1,05,000.00 2,70,000.00	80,481.36 3,75,000.00	<b>DEPOSIT &amp; INVESTMENT</b> University Res Fund Telephone & Mobile Deposit	75,000.00 1,000.00	76,000.00
4. UGC Grant Fund Less Utilise during the year Add : Interest on Fund Account	13,93,167.00 -	14,17,450.00	<b>OTHER DEBIT BALANCE</b> E-TDS		2,250.00
5. Trust Fund	24,283.00	22,60,595.10	<b>LOANS AND ADVANCES</b> As per Annexure BB		1,68,513.00
<b>DEPRECIATION FUND</b> As Per Last B/Sheet Add: Dep for the Year	29,40,290.00 9,78,100.00	39,18,390.00	<b>CASH &amp; BANK BALANCES :-</b> As per Annexure CC		37,69,827.51
<b>CURRENT LIABILITIES</b>					
<b>Students</b>					
Library Deposit	1,02,750.00				
Caution Money	76,568.00				
Scholarship Fees	12,19,660.00	13,98,978.00			
<b>Others</b>					
Uni Practical exam	92,115.00				
Uni Exam Summer /Winter	1,38,877.00	2,30,992.00	<b>INCOME &amp; EXPENDITURE ACCOUNT</b> As Per Last Balance -Sheet Add : Deficit during the year	46,72,169.58 7,03,100.30	53,75,269.88
<b>LOANS AND ADVANCES</b> As per Annexure BB		1,89,83,367.93			
<b>TOTAL RS..</b>		<b>2,99,03,304.39</b>	<b>TOTAL RS..</b>		<b>2,99,03,304.39</b>



*(Signature)*  
Principal  
Science College  
Pauni

NAGPUR  
DATE :- 28/07/2021

AS PER OUR REPORT OF EVEN DATE  
FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS  
*(Signature)*  
MOHAN C RATHI  
M.NO. 111133 PARTNER  
ICAI UDIN: 2111133AAAAEA5440



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI**  
**SCIENCE COLLEGE, PAUNI DISTT BHANDARA**  
**DEGREE COLLEGE ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, <u>SALARIES AND ALLOWANCES</u> Teaching & Non-Teaching Staff		2,98,65,453.00	BY, <u>GARNT - IN - AIDS</u> Salary Grants Others Grant		2,96,67,222.00
TO, <u>CONTINGENT EXPENDITURE</u> Laboratory Expenses Ordinary Repair Equip. & Other Other Misc. Expenses Other University Payment (Net)	54,990.00 70,673.00 9,13,146.90 1,23,780.00		BY, <u>FEES &amp; FINES</u>  BY, <u>OTHER INCOME</u> Misc Accounts written off Bank Interest		4,83,450.00 11,52,370.60 176.00
TO, <u>DEPRECIATION [ANN"AA"]</u>		9,78,100.00	BY, <u>EXCESS OF EXPENDITURE OVER INCOME</u> (Carried over to B/Sheet)		7,03,100.30
<b>TOTAL</b>		<b>3,20,06,142.90</b>	<b>TOTAL</b>		<b>3,20,06,142.90</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS



*[Signature]*  
Principal  
Science College,  
Pauni



*[Signature]*

MOHAN C RATHI  
M.NO.111133 PARTNER  
ICAI UDIN: 2111133AAAAEA5440

NAGPUR  
DATE :- 28/07/2021

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI  
SCIENCE COLLEGE, PAUNI DISTT BHANDARA

ANNEXURE"AA"  
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

SR. NO.	PARTICULARS	Balance as on		Addition during the year		Total Rs.	Rate	Accu. Dep. Fund	Depreciation		Total Depreciation	Depreciation Fund	WDV as on 31-3-2021 Rs.
		1st April 2020	31-3-2021	1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021				1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021			
1	2	3	5	3	5	7	8		9	10	11		13
1	Building	1,76,29,532.00	-	-	-	1,76,29,532.00	5%	24,37,007.00	7,59,626.00	-	7,59,626.00	31,96,633.00	1,44,32,899.00
2	Fitting & Fixture Material	56,871.00	-	-	-	56,871.00	10%	11,187.00	4,568.00	-	4,568.00	15,755.00	41,116.00
3	Furniture and Dead Stock	3,50,043.00	-	1,62,836.00	-	5,12,879.00	10%	79,507.00	43,337.00	-	43,337.00	1,22,844.00	3,90,035.00
4	College Library Book's	4,34,590.00	-	-	-	4,34,590.00	10%	1,01,204.00	33,339.00	-	33,339.00	1,34,543.00	3,00,047.00
5	College Science Lab. Equipments	4,85,935.00	86,472.00	48,650.00	-	6,21,057.00	15%	52,357.00	72,334.00	6,485.00	78,819.00	1,31,176.00	4,89,881.00
6	Computer	1,24,687.00	-	35,400.00	-	1,60,087.00	15%	28,857.00	19,685.00	-	19,685.00	48,542.00	1,11,545.00
7	College Office Equipments	97,127.00	-	-	-	97,127.00	10%	21,546.00	7,558.00	-	7,558.00	29,104.00	68,023.00
	<b>UGC Assets</b>												
8	Library Book's	1,68,310.00	-	-	-	1,68,310.00	10%	45,612.00	12,270.00	-	12,270.00	57,882.00	1,10,428.00
9	Furniture	34,934.00	-	-	-	34,934.00	10%	9,467.00	2,547.00	-	2,547.00	12,014.00	22,920.00
10	App & Equipements	7,92,299.00	-	-	-	7,92,299.00	2.5%	1,52,096.00	16,005.00	-	16,005.00	1,68,101.00	6,24,198.00
11	Lab. Equipments	3,758.00	-	-	-	3,758.00	15%	1,450.00	346.00	-	346.00	1,796.00	1,962.00
	<b>TOTAL</b>	<b>2,01,78,086.00</b>	<b>86,472.00</b>	<b>2,46,886.00</b>	<b>86,472.00</b>	<b>2,05,11,444.00</b>		<b>29,40,290.00</b>	<b>9,71,615.00</b>	<b>6,485.00</b>	<b>9,78,100.00</b>	<b>39,18,390.00</b>	<b>1,65,93,054.00</b>

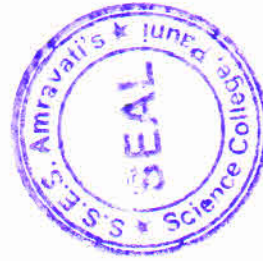


FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS

*(Signature)*

MOHAN C RATHI  
M.NO.111133 PARTNER

*(Signature)*  
Principal  
Science College,  
Pauni



NAGPUR  
DATE :- 28/07/2021

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI  
SCIENCE COLLEGE, PAUNI DISTT BHANDARA  
ANNEXURE - BB**

**LOANS & ADVANCES FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	CREDIT	DEBIT
Shri Shivaji Education Society, Amravati	1,89,66,350.93	-
Shri V.V. Lapse	17,017.00	-
Shri B.D. Gharde	-	12,290.00
Shri B.S. Rahile	-	21,223.00
Shri S L Dahire	-	25,000.00
Shri S D Raibole	-	60,000.00
Shri K D Karoo	-	50,000.00
<b>TOTAL</b>	<b>1,89,83,367.93</b>	<b>1,68,513.00</b>


**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI  
SCIENCE COLLEGE, PAUNI DISTT BHANDARA**

**ANNEXURE -CC**

**LIST OF CASH & BANK BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	CLOSING
Cash In Hand	39.00
Cash at Tresury (PLA)	500.00
Bank of Maharashtra A/c 194 (Salary)	3,74,939.40
State Bank of India A/c 6190 (Society)	2,03,318.00
State Bank of India A/c 6236 (GOI)	9,51,715.50
Canara Bank A/c 9553 (UGC A/c)	8,22,877.00
State Bank of India A/c 6178 (Non Salary)	14,11,709.61
Central Bank Of India A/c 7142 (Society)	4,729.00
<b>TOTAL</b>	<b>37,69,827.51</b>

NAGPUR  
DATE :- 28/07/2021

  
Principal  
Science College  
Pauni.



FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS

  
MOHAN C RATHI  
M.NO.111133 PARTNER




**SCIENCE COLLEGE, PAUNI, DIST:- BHANDARA  
MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
DEGREE COLLEGE**

**RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO, GRANTS - IN - AID				BY, DIRECT RECURRING EXPENDITURE SALARY			2,98,65,453.00
Salary Grants		2,96,67,222.00	2,96,67,222.00	(As per list Enclosed Annexure - "A")			
Less:- Refund to Govt		-					
TO, FEES & FINES			4,83,450.00	BY, CAPITAL EXPENDITURE		1,62,836.00	
(As per Annexure "F")				Fixture & Fitting		35,400.00	
TO, OTHER INCOME			176.00	Software		1,35,122.00	3,33,358.00
Bank Interest on CBI			24,283.00	Lab Equipments			
Bank Interest on UGC Grant Fund			5,84,000.00	ORDINARY REPAIRS			
TO, DEVELOPMENT FUND COLLEGE				Maintenance of Building		6,240.00	
During the Year				Maintenance of Equipments		15,163.00	
TO, DEVELOPMENT FUND SOCIETY				Office Equipments Repair		49,270.00	70,673.00
During the Year				DEVELOPMENT FUND			
TO, SOCIETY ESTB FUND			46,600.00	Transfer to Society			
During the Year				SOCIETY ESTB FUND			
TO, PAYABLE TO STUDENTS				Transfer to Society			
Library Deposit				UNI. EXAM (Summer & Winter)			2,72,534.00
Caution Money				UNI. PRACTICAL EXAM EXP.			28,839.00
TO, UNI. EXAM (Summer & Winter)				LABORATORY EXPENSES			54,990.00
TO, UNI. PRACTICAL EXAM EXP.			59,120.00	Current Laboratory Expenditure			
TO, OTHER GRANTS - RECEIPTS				MISCELLANEOUS EXPENSES			9,13,146.90
Haritsena Grant				(As Per List Enclosed) Annexure - "D"			
<b>TOTAL RS. C/F.</b>			<b>3,08,64,851.00</b>	<b>TOTAL RS. C/F.</b>			<b>3,15,38,993.90</b>



  
 Principal  
 Science College,  
 Congress Nagar, Nagpur,  
 Pauni Dist. Bhandara

NAGPUR  
DATE :- 28/07/2021

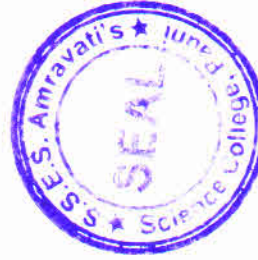


	TOTAL RS. B/F.		3,08,64,851.00	TOTAL RS. B/F.	3,15,38,993.90
TO, STAFF DEDUCTIONS (As per Annexure "B")	BY,	98,19,970.00		STAFF DEDUCTIONS (As per Annexure "B")	98,19,970.00
TO, LOANS & ADVANCES (As per Annexure "C")	BY,	10,94,111.50		LOANS & ADVANCES (As per Annexure "C")	1,61,09,020.00
TO, FEE COLLECTED ON BEHALF OF RTM NAGPUR UNIVERSITY, NAGPUR. (As per Annexure "E")	BY,	1,83,104.00		FEE PAID ON BEHALF OF RTM NAGPUR UNIVERSITY, NAGPUR. (As per Annexure "E")	3,06,884.00
TO, OPENING BALANCES (As per Annexure "G")	BY,	1,95,82,658.91		UGC Grant Expenses/Refund/Fine CLOSING BALANCES (As per Annexure "G")	37,69,827.51
<b>GRANT TOTAL RS.</b>		<b>6,15,44,695.41</b>		<b>GRANT TOTAL RS.</b>	<b>6,15,44,695.41</b>


## CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting mentioned which have been audited by us and are found to be correct.

  
Principal  
Science College  
Pauni.



NAGPUR  
DATE :- 28/07/2021

FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS  
  
MOHAN RATHI  
M.NO.111133, PARTNER





**SCIENCE COLLEGE, PAUNI, DIST:- BHANDARA**  
**MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

**ANNEXURE - A**

**SALARY TEACHING & NON-TEACHING STAFF FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	AMOUNT	AMOUNT
<b>TEACHING STAFF</b>		
Basic Pay	2,08,06,700.00	
Dearness Allowances	35,37,139.00	
House Rent Allowances	16,64,527.00	
Placement	16,800.00	
Transportation Allowances	2,00,400.00	
C.H.B. Payment	3,37,760.00	
Special Pay to Principal	54,000.00	
DA Arrears	1,99,353.00	2,68,16,679.00
<b>NON-TEACHING STAFF</b>		
Basic Pay	10,18,310.00	
Dearness Allowances	16,98,869.00	
A.G.P.	1,48,900.00	
House Rent Allowances	1,13,791.00	
Transportation Allowances	32,400.00	
DA Arrears	36,504.00	30,48,774.00
<b>TOTAL</b>		<b>2,98,65,453.00</b>


**ANNEXURE - B**

**STAFF DEDUCTIONS COLLECTION & PAID FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	COLLECTION	PAID
Bank Loan	14,60,750.00	14,60,750.00
GPF	15,90,000.00	15,90,000.00
C M Relief Fund	2,29,940.00	2,29,940.00
GPF Loan	10,07,882.00	10,07,882.00
D.C.P.S	8,54,337.00	8,54,337.00
Group Insurance	7,200.00	7,200.00
Group LIC	46,776.00	46,776.00
Accidental insurance	7,788.00	7,788.00
Income Tax	39,72,550.00	39,72,550.00
LIC	5,50,047.00	5,50,047.00
Professional Tax	55,000.00	55,000.00
Service Charge TDS	3,200.00	3,200.00
Flag Day / Family Court	34,500.00	34,500.00
<b>TOTAL</b>	<b>98,19,970.00</b>	<b>98,19,970.00</b>

NAGPUR  
DATE :- 28/07/2021

FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS

  
Principal  
Science College  
Pauni.

  
MOHAN RATHI  
M.NO.111133, PARTNER



**ANNEXURE - C**

**LOANS & ADVANCES FOR THE YEAR ENDED ON 31ST MARCH 2021**

<b>PARTICULARS</b>	<b>CREDIT</b>	<b>DEBIT</b>
Dr. V.A. Kodapa	2,50,000.00	50,000.00
Shri S B Bankar	1,00,000.00	-
Shri N R Choudhari	10,000.00	10,000.00
Shri N B Shende	10,000.00	10,000.00
Shri M S Pendam	10,000.00	10,000.00
Dr. S D Raibole	34,900.00	-
Dr. V.V. Lapse Adv.	20,000.00	20,000.00
Principal Shivaji Science College, Nagpur	-	1,60,09,020.00
GOI Scholarship	6,59,211.50	-
<b>TOTAL</b>	<b>10,94,111.50</b>	<b>1,61,09,020.00</b>

**ANNEXURE - D**

**LIST OF MISC. EXP. FOR THE YEAR ENDED ON 31ST MARCH 2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Architectural Fees	10,500.00	
Audit Fee	19,647.00	
Yearly Affiliation Fees	16,300.00	
University NSS Fee	8,480.00	
Non- Agriculture Tax	1,160.00	
Advertisement Fee	13,125.00	
Municipal Taxes	12,756.00	
Bank Charges	4,544.90	
College Garden Fees	6,500.00	
College Website	18,158.00	
C. D. C. Meeting (LMC) Expenses	34,485.00	
D. D. Commission	938.00	
Service Charges	6,325.00	
Electricity & Gas	43,990.00	
Labour Charges	16,000.00	
Other Petty Contingencies	26,101.00	
TA & DA & Transport Allowance	25,236.00	
Consultancy Services	76,000.00	
New Junior College Proposal	30,000.00	
Stationary & Printing	79,126.00	
Honorarium	3,58,000.00	
Internet Charges	39,200.00	
Seminar & Workshop	14,630.00	
Unnat Bharat Abhiyan	5,000.00	
Games and Sports Fee	29,970.00	
Extra Curricular Activity	11,195.00	
Short Term Course Fee	5,280.00	
Misc Expenses (Diff w/off)	500.00	9,13,146.90
<b>TOTAL</b>		<b>9,13,146.90</b>

NAGPUR  
DATE :- 28/07/2021

FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS



*Amme*  
Principal  
Science College  
Pauni.

*M. Rathi*

MOHAN RATHI  
M.NO.111133, PARTNER



**SCIENCE COLLEGE, PAUNI, DIST:- BHANDARA**

MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

ANNEXURE - E

FEEES COLLECTED & PAID ON BEHALF OF R S T M, NAGPUR UNIVERSITY, NAGPUR  
FOR THE YEAR ENDED ON 31ST MARCH 2021


PARTICULARS	CREDIT	DEBIT
Ashwamegh Yagya Fee	480.00	10,800.00
Disaster Management Fund	190.00	4,500.00
Medical Checkup Fee	-	2,250.00
Stu. Aid /M. Aid /Welf Fund & Union Fee	1,400.00	6,750.00
Student Union Fee	100.00	2,250.00
Enrolment Fee	2,200.00	13,200.00
E-Suvidha	1,000.00	22,500.00
University Annual Fee	2,500.00	56,250.00
University Games & Sports Fee	1,000.00	11,250.00
University Exam Fee	1,74,234.00	1,74,234.00
Unniversity Enviornmental Fee	-	2,900.00
<b>TOTAL</b>	<b>1,83,104.00</b>	<b>3,06,884.00</b>

ANNEXURE - F


OTHER MISCELLLENEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE.  
FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
College Examination Fee	46,400.00	-
College Magzine	23,200.00	-
Sale of Prospectus	29,450.00	-
Maintenance Fund	98,600.00	-
Identity Card Fee	18,560.00	-
Laboratory Fee	12,000.00	-
Library Fee	4,000.00	-
Registration Fee	53,500.00	-
Physical Efficiency Test	18,560.00	-
Tution Fee	16,000.00	-
Gymkhana & Sports Fee	4,800.00	-
Extra Curricular Activity	37,120.00	-
Medical Exam Fee	18,560.00	-
Short Term Course Fee	52,800.00	-
Cycle Stand Fee	23,200.00	-
Development Fee	3,500.00	-
Annapurna Fee	23,200.00	-
<b>TOTAL</b>	<b>4,83,450.00</b>	<b>-</b>

NAGPUR  
DATE :- 28/07/2021

  
Principal  
Science College  
Pauni.

FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS

  
MOHAN RATHI  
M.NO.111133, PARTNER



MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

ANNEXURE - G


LIST OF CASH & BANK BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	OPENING	CLOSING
Cash In Hand	555.00	39.00
Cash at Tresury (PLA)	500.00	500.00
Bank of Maharashtra A/c 194 (Salary)	5,79,149.80	3,74,939.40
State Bank of India A/c 6190 (Society)	2,70,017.50	2,03,318.00
State Bank of India A/c 6236 (GOI)	2,94,978.00	9,51,715.50
Canara Bank A/c 9553 (UGC A/c)	7,98,594.00	8,22,877.00
State Bank of India A/c 6178 (Non Salary)	1,76,34,311.61	14,11,709.61
Central Bank Of India A/c 7142 (Society)	4,553.00	4,729.00
<b>TOTAL</b>	<b>1,95,82,658.91</b>	<b>37,69,827.51</b>

NAGPUR

DATE :- 28/07/2021



  
Principal  
Science College  
Pauni.

FOR RATHI & RATHI  
CHARTERED ACCOUNTANTS

  
MOHAN RATHI  
M.NO.111133, PARTNER

