

महाराष्ट्र शासन

कार्यालय, विभागीय शिक्षण सहसंचालक,

(उच्च शिक्षण), नांदेड विभाग, नांदेड.

(शासकीय तंत्रनिकेतन परिसर, नांदेड-

jdhe४३१६०२

फोन/फॅक्स ०२४६२-२५३१४४

ईमेल :- nanded@yahoo.co.in

जा.क्र. उशिसस/उशि/नाविना/वेतनपथक/ अनु.निधी/२०१५-१६ / 2154-55

दि. 1/2016

प्रति,
प्राचार्य,
राजर्षी शाहू महाविद्यालय,
लातूर:

7892
Date 16/04/16

विषय :- सन २०१३-२०१४ चे वेतन व वेतनोत्तर अंतिम अनुदान
निर्धारणा बाबत.

उपरोक्त संदर्भिय विषयी आपणास कळविण्यात येते की, आपल्या महाविद्यालयाचे सन २०१३-२०१४ पर्यंत अंतिम अनुदान निर्धारण करण्यात आलेले असून अनुदान निर्धारणाचा अहवाल या सोबत जोडलेला आहे. कृपया सदर अहवालामध्ये नमुद केल्याप्रमाणे ज्या अनियमिताता आहेत त्या यापुढे सुरु राहणार नाहीत याची दक्षता घ्यावी. तसेच अनुदान निर्धारणा संबंधी काही प्रतिवेदन करावयाचे असल्यास ते अनुदान निर्धारण अहवाल मिळाल्यापासुन ३० दिवसाच्या आत करावे. विहित मुदतीच्या आत प्रतिवेदन प्राप्त न झाल्यास त्यावर विचार केला जाणार नाही याची कृपया नोंद घ्यावी.

A/C Urzent

13/04/16

16/04/16

smsh

प्रशासन अधिकारी

उच्च शिक्षण, नांदेड विभाग, नांदेड

सोबत :- सन २०१३-२०१४ चा अनुदान निर्धारण अहवाल.

प्रत :- १. मा. शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे-०१.

१. लेखाधिकारी, (अनुदान) उच्च शिक्षण, नांदेड विभाग, नांदेड.

FORM No 5

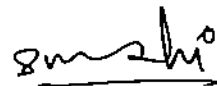
Statement showing the details of Salary Expenditure and Assessment of Grant for the year 2013-14 of the Basis Estimates / Actual Expenditure.

COLLEGE: Rajashi Shahu College, Latur .

1	Expenditure on Salaries of Teaching and non-teaching staff.		107155374
	MINUS		
	i) Inadmissible Expenditure		0
	Admissible expenditure on Salaries		107155374
	PLUS		
2	a) Expenditure on Contribution to P.F of approved teaching and non-teaching staff		0
	b) Contribution to gratuity fund of approved staff		
	MINUS		
	c) Expenditure on (a) and (b) not admissible		0
	d) Net approved expenditure on (a) & (b)		0
	Total		0
3	Total (1 + 2)		107155374
4	Fees & Surplus		
	a) Tuton fees recoverable from the fee Paying students for the year		0
	Admission fees		0
	Tution Fees Received FORM No 6 FY 2013-14		0
	b) Jr. College Surplus		0
	Total of (a) & (b)		0
5	Salary grant due to the college for the year After assessment (3-4)		107155374
6	Grant paid during the year to the college instalment -wise		107261358
	i) Salary Grant	80284068	
	V; VI Pay Arrears	26137946	
	Stagnation Increment Arrears	803938	
	Salary Recovery	35406	
		0	
7	Excess grant to be recovered if any 2013-14	0	-105984
8	i) Excess Grants Deposited in trasary Account	0	23390
	ii) H.R.A.Recovery	0	
	iii)A.G. Nagpur Part II B Para No.1 Excess Allo. Of Salary Grant.	0	
	Recovery of Salary from A.A.Sharma		3674995
	i) Recovery of Salary	2574586	0
	ii) Recovery of Salary due to wrong Fixation	1100409	
9	Last yr Due 2013-14		0
	Last yr Recovery 2012-13		1345351
10	Net grant to be paid/recovered with reference to the assessment of grant for final 2013-14		15102940

1 * (+) Symbol Indicate amount to be DUE to College.

2 * (-) Symbole Indicate amount to be Recovered from College




Administrative officer
Office of the Joint Director (H. E.)
Nanded Region, Nanded

PROFORMA I

Assessment of Grant on account of Establishment expenditure for the Year 2013-14

Rajarshi Shahu Mahavidyalaya, Latur

Sr.no	Item	Total Expenditure (Rs)	Inadmissible Expenditure (Rs)	Admissible Expenditure (Rs)	Remarks
1	2	3	4	5	6
1	Basic	31810853	0	31810853	
2	AGP	6618477	0	6618477	
3	D.A.	36353960	0	36353960	
4	H.R.A.	3985829	0	3985829	
5	Local Conv	574710	0	574710	
6	Special Allowance	24000	0	24000	
6	Stegnation Increment Arrears	422171	0	422171	
7	Leave Encashment	1281892	0	1281892	
8	6 th pay Arrears	26083482	0	26083482	
9					
	Total	107155374	0	107155374	
9	Management Contribution to provident fund@ 8 2/3 of pay	0	0	0	
	Grand Total	107155374	0	107155374	



Administrative Officer
Office of the Joint Director (Higher Education)
Nanded Region, Nanded

FORMAT NO. 6

Statement showing the details of the Salary Expenditure and Assessment of Non-Salary

Grant, for the year 2013-14

college name: **Bhai Kisanrao Deshmukh Mahavidyalaya, Chakur Dist Latur.**

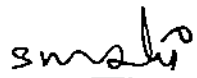
1	Expenditure on account of rent for the year	32673.00
	i) Inadmissible Expenditure	8168.00
	ii) Admissible Expenditure	24505.00
	PLUS	
2	Other expenditure for the year 2013-14 (vide details overleaf)	3138526.00
	i) Inadmissible Expenditure	697718.00
	ii) Admissible Expenditure	2440808.00
	iii) 5% & of the Establishment expenditure of the current year	2795983.00
	whichever is less	2440808.00
	Total 1 + 2	
3	i) Tuition Fees Received by College	732650.00
	Salary Expenditure	732650.00
	iii) Tuition Fees Received by College and Excess fees Utilised for Salary Expenditure (Transferred to form No. 05	0.00
4	v) Non-salary Grants due/Recovery 2013-14	1708158.00
5	VI) Net Non-salary Grants due/Recovery 2013-14	1732663.00
6	Non-salary Grant to be payable/Recoverable for the previous year	23381153.00
	A.G.Nagpur Recovery	
7	Net Non-salary Grants to be paid if any in the year 2013-14	25113816.00

Subject to approval of percentage of Non-salary Grants by the Govt.

	fees	Student	Rate	Total
Admission fees :		1494	25	37350.00
GOI Fees UG :		329	900	296100.00
GOI Fees UG :		499	800	399200.00
GOI Fees PG :		0		0.00
Ful Paying Fees PG :		0		0.00
TOTAL :				732650.00

* (+) Symbol Indicate amount to be DUE to

* (-) Symbol Indicate amount to be Recovered from College



Administrative officer

Office of the J.D. (H. E.)

Nanded Region, Nanded

Name of the College :- Rajarshi Shahu Mahavidyalaya, Latur

FORM NO. II

Expenditure on maintenance and current repairs of college Building/Rent to Third party for the year 2013-14

Sr No.	Item	Total Cost Rent paid Rs.	Inadmissible Expenses Rs.	Admissible Expenditure Rs.	Remarks
1	Maintenacne & repairs to building owned by College Management Calculated II nd Value on the cost of Rs.	32673	8168	24505	
2	Rent paid to third party	0	0	0	
3	National rent on Principal's quarters as 25/20/15%	0	0	0	
	Total	32673	8168	24505	0



Administrative officer
Office of the J.D.(H.E.)
Nanded Region, Nanded

Sheet 5
FORM NO. 3


Statement showing the Expenditure incurred during the year 2013-14 on Non-salary Item Expenditure disallowed for Grant-in-aid receipt and payment of other fees charged as per G.R.E. & Y.S.D. No. NGC- 1279/157796-XXV dated 3 Oct. 1979 and the amount of admitted expenditure for Non-salary Grant for the year 2013-14

- 1 **Name of the College :- Rajarshi Shahu Mahavidyalaya, Latur.**
a) Number of students actually on roll of the college on the 1 st February of the Academic year (1 st September in the case of college affiliated to Universities which have accepted semester system)
- 2 b) Number of students in Experimental Subjects other than Science

Faculty	U.G.	P.G.	Total
Arts	575	0	575
Commerce	559	0	559
Science	360	0	360
Total	1494	0	1494
Geography Practical Stud.			353

3 **Rate at which fees charged:**

	Science	360	300	Rs. 108000
a. Laboratory Fees	Geography	353	150	Rs. 52950
b. Library Fees	:	1494	100	Rs. 149400
c. Gymkhana Fees	:	1494	50	Rs. 74700
d. Gathering Fees	:	1494	40	Rs. 59760
e. Magazine Fees	:	1494	25	Rs. 37350
f. Students forum	:	1494	15	Rs. 22410
g. Registration Fees	:	1494	10	Rs. 14940
h. College Exam Fee	:	1494	30	Rs. 44820
i. T C fees	:	0	0	Rs. 28950


Administrative officer
Office of the J.D.(H.E.)
Nanded Region, Nanded

Name of the College :- Bhai Kisanrao Deshmukh Mahavidyalaya, Chakur

Sheet 6

Sr. No.	Item	Expenditure Incurred by the college during 2013-14	Expenditure Disallowed for Grant-in-aid (as per statement attached)	Admissible Expenditure (Col. 3 Minus Col.4)	Receipts on account of fees Charges and other Receipts if any (to be shown) (Separately)		Total of 6 (a) & 6 (b)	Net Admissible expenditure (Col. 5 Minus Col.7)	Remarks
					Fees	Other Receipts			
1	2	3	4	5	6(a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals and periodicals upto a ceiling of Rs. 3,000/- per financial year in excess library fees.	9000	6000	3000	0	0	0	3000	a) In Col. No. 6(1) the amount of the receipts at the rates for the students shown at Sr. No. 2 & 3 are to be shown only.
2	Expenditure incurred on purchase of scientific apparatus and equipment duly certified as essential by the University concerned replacement as well as new purchase and current laboratory expenses on chemicals etc not exceeding Rs. 100/- per student p.a. in Science faculty.	109260	37960	71300	160950	0	160950	-89650	The other receipt viz. Entry fees lab brackeages. lab. charge from university. recovery of books & grant received from UGC & other agencies etc. are to be shown separate under the same 6(b).
3a	Expenditure of Gymkhana and sports =	52107	0	52107	74700	0	74700	-22593	The net admissible expenditure on 3a + 3b i.e. Gymkhana and other extra curricular activities should not exceed Rs. 15 per student
3b.	Extra curricular activities Magazine Gathering, etc (Gath 149976 +Mag 93400)	101559	0	101559	156870	0	156870	-55311	
	3a+3b	153666	0	153666	231570	0	231570	-77904	

Sr. No.	Item	Expenditure Incurred by the college during 2013-14	Expenditure Disallowed for Grant-in-aid (as per statement attached)	Admissible Expenditure (Col. 3 Minus Col.4)	Receipts on account of fees Charges and other Receipts if any (to be shown) (Separately)		Total of 6 (a) & 6 (b)	Net Admissible expenditure (Col. 5 Minus Col.7)	Remarks
					Fees	Other Receipts			
j	Uniform to peons and washing allowance to them at rates prescribed by Govt. form time to time.	30225	0	30225	0	0	0	30225	
k	Audit Fee	24775	18775	6000	0	0	0	6000	
l	Water charges	21384	0	21384	0	0	0	21384	
m	Advertisement for recruitment to Teaching and Non-teaching staff and college admission.	29392	0	29392	0	0	0	29392	
n	Affiliation fees	24500	0	24500	0	0	0	24500	
o	Premium paid on college fidelity Insurance (P)	44724	0	44724	0	0	0	44724	
p	Other petty Contingencies like chalks, dusters etc.	132237	0	132237	0	0	0	132237	
q	Expenditure on Equal Excursion and tours under taken as laid down by the University	0	0	0	0	0	0	0	
r	Rent of the college playground certified as resonable by the E.E., B & C. Dent.	6800	6800	0	0	0	0	0	
s	Municipal Taxes & Insurance Premium for college building belonging to the management	379289	0	379289	0	0	0	379289	
t	Current repairs to the furniture equipment and internal roads etc.	70621	0	70621	0	0	0	70621	
u	Expenditure of Merit Scholarship/Fellowship granted by college.	28970	0	28970	0	0	0	28970	
		2241504	82888	2158616	28950	0	28950	2129666	

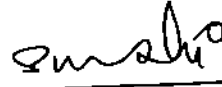
Sr. No.	Item	Expenditure Incurred by the college during 2013-14	Expenditure Disallowed for Grant-in-aid (as per statement attached)	Admissible Expenditure (Col. 3 Minus Col.4)	Receipts on account of fees Charges and other Receipts if any (to be shown) (Separately)		Total of 6 (a) & 6 (b)	Net Admissible expenditure (Col. 5 Minus Col.7)	Remarks
					Fees	Other Receipts			
7 a	Expenditure on purchase of Rs. Furniture (for college office Library & Laboratory)	424912	0	424912	0	0	0	424912	
b	Equipment for College Office Library & Laboratory	66819	0	66819	0	0	0	66819	
c	Teaching aid	0	0	0	0	0	0	0	
d	Library books (in excess of Library fees collection)	72688	0	72688	149400	0	149400	-76712	
	TOTAL (7a+7b+7c+7d)	564419	0	564419	149400	0	149400	415019	
	Note: exceeding 2% of the Admissible establishment expenditure of the college for preceeding year i.e. 2007-2008	0	0	0			0	0	
	GRAND TOTAL	3138526	126848	3011678	570870	0	570870	2440808	

Admissible Establishment expenditure of the preceeding year 79885223
 5% of the Admissible Establishment expenditure of the preceeding year as per 5th pay commission 2795983
 2% of the Admissible Establishment expenditure of the preceeding year as per 5th pay commission 1118393

college name: Rajarshi Shahu Mahavidyalaya, Latur.

Page No. 5

1	Total of 7 items (i.e. actual expenditure incurred by the college) (1 to 7)	Rs. 3138526
2	Total expenditure disallowed (List of item with amounts to be attached separately) (col 4 + vol7)	Rs. 697718
3	Net expenditure on the Non-salary items admitted for Grants	Rs. 2440808
4	Limit of 5% of the Establishment expenditure of the previous year	Rs. 2795983
5	Net non-Salary-Grant payable to the college i.e. 3 or 4 whichever is less	Rs. 2440808



Administrative officer
Joint Director (Higher)
Nanded Region, Nanded

6.4.1. Internal and External Audit:

Local Governing council and the members of executive council often check the proper utilization of financial resources. The finance committee and management evaluate the methods and priorities of utilization of the resources. Internal audit of all financial transactions and resources by a competent chartered accountant time named Shinde Chavan Gandhi done by the institution and external audit by R.R. Tapdia & Co.

2. External Audit:

Joint Director, Higher Education - It is one of the important agencies that carries out audit of college.

Auditor Generates (AG) Audit - It is a final external audit done by governmental agency; Auditor Generates (AG) office, Maharashtra.

3. Periodicity:

Internal and external audit of the account are carried out every year by the above mentioned agencies. Government schedules audit by AG's office. The last audit by AG' office was carried out in June 2016-17. However, competent chartered accountant firm, ISO good and Joint Director of Higher Education audit accounts of college on a regular basis.

4. Major audit objections/observations:

5. Recommendations and compliance:

- Fees recorded on accrual basis of accounting where as Other Income, Rent receipts, Grants from Govt., etc. are recorded on receipt basis. (2012-13 to 2016-17)
- We suggest that all receipts and payments should be recorded on accrual basis only. (2012-13 to 2016-17)
- Assets created under DST FIST is yet to be transferred to the respective assets account. (2015-16 to 2016-17)
- All the Bank Accounts are reconciled. There are some credit balance in some accounts due to cheques uncashed by the parties. We suggest that these uncashed cheques to be credited to respective accounts which will clear all long outstanding entries. (2014-15 to 2015-16)
- Major vouchers are home vouchers. ((2012-13 to 2016-17))
- It is observed that bank accounts for all unit are opened as Saving Bank Accounts. It is suggested that all these accounts should be converted into Current Account with immediate effect. (2015-16)

- Give Mechanism for settling audit objections
- Audit Reports of last 5 yrs.

Key Indicator- 6.4 Financial Management and Resource Mobilisation (20)

6.4.1 Institution conducts internal and external financial audits regularly (4)
Enumerate the various internal and external financial audits carried out during last five years with the mechanism for settling audit objections.

1. Internal and External Audit:

Local Governing council and the members of executive council often check the proper utilization of financial resources. The finance committee and management evaluate the methods and priorities of utilization of the resources. Internal audit of all financial transactions and resources by a competent chartered accountant named Shinde Chavan and Gandhi done by the institution and external audit by R.R. Tapdia & Co.

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3. Periodicity:

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4. Major audit objections/observations:

1. Electricity bill is paid randomly from any unit running under RSML. We suggest that it should be paid from one account giving credit from each unit as per their utilization. (2015-2016 and 2016-2017)
2. It is observed that bank accounts for all units are opened as Saving bank accounts. It is suggested that all these accounts should be converted into Current Account with immediate effect (2015-2016)

5. Recommendations and compliance:

- Fees recorded on accrual basis of accounting where as Other Income, Rent receipts, Grants from Govt., etc. are recorded on receipt basis. (2012-13 to 2016-17)
- We suggest that all receipts and payments should be recorded on accrual basis only. (2012-13 to 2016-17)
- Assets created under DST FIST is yet to be transferred to the respective assets account. (2015-16 to 2016-17)

- All the Bank Accounts are reconciled. There are some credit balance in some accounts due to cheques uncashed by the parties. We suggest that these uncash cheques to be credited to respective accounts which will clear all long outstanding entries. (2014-15 to 2015-16)
- Major vouchers are home vouchers. ((2012-13 to 2016-17))

R.R. TAPADIA & CO.

Chartered Accountants

Kamdar Road, Latur - 413 512.

Phone : Off : 244586, 257586

Date : 20/01/2016

To,
The Secretary
Shiv Chhatrapati Shikshan Sanstha,
Chandra Nagar, Latur

Subject : Regarding Audit Fees from the year 2014-15 and onwards

Respected Sir,

We are Auditors for the Sanstha since its inception and providing all necessary services since then. We feel proud to be associated with and will remain in future also.

We had completed all the work related to Audit and Taxation matters in time and due care is taken for any correction from time to time.


Since its inception the audit fees was kept at minimum level considering other financial priorities of the Sanstha. During the last decade Sanstha has developed its resources substantially so the fees structure to be revised taking into account the changed scenario.

We hope that you will take the matter positively.

Thanking You.

Yours

For R R Tapadia & Co.
Chartered Accountants


GA R R Tapadia



Shiv Chatrapati Shikshan Sanstha, Latur

Comparative Statement of Audit Fees (Internal Audit and Statutory Audit)

Sr. No.	Unit	Internal Auditor Fees (2014-15)	Statutory Audit Fees (2013-14)	Fees to be paid from 2014-15
1	Shiv Chhatrapati Shikshan Sanstha, Latur.	20000	10000	
2	Income Tax		12000	
3	Alumini Association		0	
4	Sanstha Shahu Canteen		0	
5	Rajarshi Shahu College (Building Construction)		15000	
6	Rajarshi Shahu Mahavidyalaya (CET CELL Section)		6350	
7	Rajarshi Shahu College (Development Section)		44000	
8	Rajarshi Shahu College (Hostel)		10100	
	Total	20000	97450	
9	Rajarshi Shahu Mahavidyalaya (Sr Granted)	80000	24775	
10	Rajarshi Shahu Mahavidyalaya (Non Granted)		15000	
11	Rajarshi Shahu Mahavidyalaya (Information Technology)		6350	
12	Rajarshi Shahu Mahavidyalaya (Biotechnology)		6350	
13	Rajarshi Shahu College (P.G.General)		6350	
	Total	80000	58825	
14	Rajarshi Shahu Junior College	80000	8750	
15	Rajarshi Shahu Jr. College (Non Granted)		15000	
16	Rajarshi Shahu College M.C.V.C.		6350	
	Total	80000	30100	
17	Sant Tukaram National Model School	60000	53000	
18	Yashwant Vidyalaya Latur	16000	6600	
19	Jijamata Kanya Prashala, Latur	16000	6600	
20	Lt. Gorjadevi Rathi Sanskrit Prashala		2825	
21	Yashwant Primary Vidyamandir & Term Fees Sec	12000	5100	
22	Yashwant Balak Mandir		1300	
23	Gyanba More Prathmik Vidyalaya	12000	3800	
24	Gyanba More Balak Mandir		3800	
	Total	116000	83025	
	Gross Total	296000	269400	

(Excluding Service Tax)



**SHINDE CHAVAN GANDHI
AND COMPANY**
"CHARTERED ACCOUNTANTS"

Latur Office :

Bappaji, 2nd Floor, Above SBH

Opposite Gorakshan Sanstha,

Main Road, Latur - 413 512.

Ph.: 02382 - 246501, M.: 9763555000

Email : ca.sachin555@gmail.com, laturoffice @casg.in

Date: 14/01/2015

To,
The Secretary,
Shiv Chhatrapati Shikshan Sanstha.,
Latur.

Ref: - Internal Audit for the Period from 01.04.2014 to 30.09.2014.

Sub: - Submission of Draft Internal Audit Report for the above said period.

Sir,

We have conducted the Internal Audit for the Period from 01.04.2014 to 30.09.2014 and the detailed Draft Internal Audit Report has been annexed herewith for your perusal. We will be pleased if any Valuable Suggestion for strengthening the Internal Audit Mechanism and Reporting thereof reaches to us from your end.

We are very much thankful towards the management, Concerned Head of Department, Staff etc. for extending the friendly Co-operation and feedback during the course of Audit.

Kindly accept the same on record and acknowledge us.

Thanking you,

For SHINDE CHAVAN GANDHI & CO.
CHARTERED ACCOUNTANTS
F.R.No. 129980W

Vishal

(CA Vishal N. Chavan)
Partner
M.No.147842.



Encl: - Draft Internal Audit Report for the Period from 01.04.2014 to 30.09.2014.
CC; Principal, Rajarshi Shahu Mahavidyalaya, Latur.

Note: To give the final Internal Audit Report kindly comply the queries within 15 days and inform us.



**SHINDE CHAVAN GANDHI
AND COMPANY
CHARTERED ACCOUNTANTS"**

Latur Office :

Bappaji, 2nd Floor, Above SBH

Opposite Gorakshan Sanstha,

Main Road, Latur - 413 512.

Ph.: 02382 - 252501, M.: 9763555000

Email : ca.sachin555@gmail.com, laturoffice @casg.in

Branch Office : Pune.

Date: 03/04/2015

To,
The Secretary,
Shiv Chhatrapati Shikshan Sanstha.,
Latur.

Ref: - Internal Audit for the Period from 01.10.2014 to 31.12.2014.

Sub: - Submission of Internal Audit Report for the above said period.

Sir,

We have conducted the Internal Audit for the Period from 01.10.2014 to 31.12.2014 and the detailed Internal Audit Report has been annexed herewith for your perusal. We will be pleased if any Valuable Suggestion for strengthening the Internal Audit Mechanism and Reporting thereof reaches to us from your end.

We are very much thankful towards the management, Concerned Head of Department, Staff etc. for extending the friendly Co-operation and feedback during the course of Audit.

Kindly accept the same on record and acknowledge us.

Thanking you,

For SHINDE CHAVAN GANDHI & CO.

CHARTERED ACCOUNTANTS

F.R.No. 129980W

Vishal

(CA Vishal N. Chavan)

Partner

M.No.147842.



Encl: - Internal Audit Report for the Period from 01.10.2014 to 31.12.2014.

CC; Principal, Rajarshi Shahu Mahavidyalaya, Latur.



**SHINDE CHAVAN GANDHI
& COMPANY
"CHARTERED ACCOUNTANTS"**

Latur Office :

Bappaji, 2nd Floor, Above SBH

Opposite Gorakshan Sanstha,

Main Road, Latur - 413 512.

Ph.: 02382 - 252501, M.: 9763555000

Email : ca.sachin555@gmail.com, laturoffice@cascg.in

Branch Office : Pune.

Date: 01/07/2015

To,
The Secretary,
Shiv Chhatrapati Shikshan Sanstha.,
Latur.

Ref: - Internal Audit for the Period from 01.01.2015 to 31.03.2015.

Sub: - Submission of Internal Audit Report for the above said period.

Sir,

We have conducted the Internal Audit for the Period from 01.01.2015 to 31.03.2015 and the detailed Internal Audit Report has been annexed herewith for your perusal. We will be pleased if any Valuable Suggestion for strengthening the Internal Audit Mechanism and Reporting thereof reaches to us from your end.

We are very much thankful towards the management, Concerned Head of Department, Staff etc. for extending the friendly Co-operation and feedback during the course of Audit.

Kindly accept the same on record and acknowledge us.

Thanking you,

For SHINDE CHAVAN GANDHI & CO.
CHARTERED ACCOUNTANTS
F.R.No. 129980W

Vishal

(CA Vishal N. Chavan)
Partner
M.No.147842.



Encl: - Internal Audit Report for the Period from 01.01.2015 to 31.03.2015.
CC; Principal, Rajarshi Shahu Mahavidyalaya, Latur.



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Ph.: 02382 - 252501, M.: 9763555000

Email : ca.sachin555@gmail.com, laturoffice @cascg.in

Branch Office : Pune.

To,
The Secretary,
Shiv Chhatrapati Shikshan Sanstha,
Latur.

Date: 25/08/2015

Subject: Intimation for starting the internal audit for the period 01/04/2015 to 30/06/2015.

R. S. COLLEGE LATUR.

ward o 1090
Date 25/08/15

Sir,

This is to inform you that; We internal auditor of " Shiv Chhatrapati Shikshan Sanstha" are ready to conduct the internal audit for the period 01/04/2015 to 30/06/2015. If Books of Accounts are ready for audit then intimate us so we will be in position to do the plan of internal audit and conduct the audit accordingly.

So, kindly intimate us as early as possible.

We look forward to full co operation from your end.

Thanking you,

For Shinde Chavan Gandhi & Company
Chartered Accountants

(CA Vishal N Chavan)
Partner
M. No. 147842

CC; Shiv Chhatrapati Shikshan Sanstha.

Audit Committee, Shiv Chhatrapati Shikshan Sanstha.

Rajarshi Shahu College (Senior).

Rajarshi Shahu College (Junior).

Jijamata Kanya School.

Yeshwant Primary School.

Yeshwant Hight School.

Gayanba More Primary School.

Sant Tukaram National Model School.

MC

28/8/15

28/08/15



SHINDE CHAVAN GANDHI & COMPANY
CHARTERED ACCOUNTANTS

"BAPPAJI" 2nd Floor, Above SBH, Opp. Gorakshan Sanstha
Main Road, LATUR - 413512
Landline: 02382-252501 Fax: 02382-246501
Mobile: +91 9763 555 000; ca.sachin555@gmail.com

Date: 2-Dec-2015

Bill No.: LATUR/2015-16/031

To,
Shiv Chahatrapati Shikshan Sanstha
Latur

A. S. COLLEGE LATUR.

Inward To. 3302
Date 18/12/2015

Particulars	Amount(Rs.)
I Internal Audit Fees For 1 & 2 Quarter of F.Y. 2015-16	
1 Sant Tukaram National Model School (Quarter 1 & 2)	30,000
2 Rajashri Shahu College Senior (Quarter 1 & 2)	40,000
3 Rajashri Shahu College Junior (Quarter 1 & 2)	40,000
4 Shiv Chahatrapati Shikshan Sanstha (Quarter 1 & 2)	10,000
5 Jijamata Kanya School (Quarter 1 & 2)	8,000
6 Yashwant Primary School (Quarter 1 & 2)	6,000
7 Yashwant High School (Quarter 1 & 2)	8,000
8 Gayanba More Primary School (Quarter 1 & 2)	6,000
Total	1,48,000
Add: - Service Tax @14%	20,720
Add: - Swachh Bharat Cess @ 0.50%	740
Total	1,69,460
Add:- Travelling Expenses	-
Grand Total	1,69,460
Rs. in Words:- One Lakh Sixty Nine Thousand Four Hundred Sixty only.	
Bank Details	
Account Holder Name:- Shinde Chavan Gandhi & Company	
Bank Account:- 62339939761	
Bank Name:- State Bank of Hyderabad, Tilak Nagar Branch, Latur	
IFS Code:- SBHY0020363	
Branch Code:- 20363	
MICR Code:- 413004053	

Less 10% TDS (-) 16946 = 0
Net Amt Rs. 152514 = 00

An Early payment is solicited

E. & O.E.

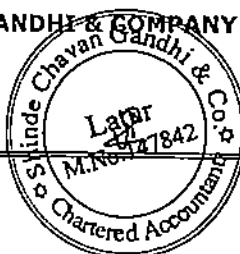
Thank You !

Service Tax No.: ACMFS2937ESD001

PAN: ACMFS2937E

FOR SHINDE CHAVAN GANDHI & COMPANY

CA Vishal N. Chavan
Partner



PAID & CANCELLED

At 18/12/2015

Handwritten notes and signatures on the left side of the bill.

Handwritten signature at the bottom right.



SHINDE CHAVAN GANDHI & COMPANY
CHARTERED ACCOUNTANTS

"BAPPAJI" 2nd Floor, Above SBH, Opp. Gorakshan Sanstha
Main Road, LATUR - 413512
Landline: 02382-252501 Fax: 02382-246501
Mobile: +91 9763 555 000; ca.sachin555@gmail.com

BILL

Date: 14-Mar-2016

Bill No.:LATUR/2015-16/054

To,
Shiv Chahatrapati Shikshan Sanstha
Latur

Particulars	Amount(Rs.)
I Internal Audit Fees For Quarter 3 & 4 of F.Y. 2015-16	
1 Sant Tukaram National Model School (Quarter 3 & 4)	30,000
2 Rajashri Shahu College Senior (Quarter 3 & 4)	40,000
3 Rajashri Shahu College Junior (Quarter 3 & 4)	40,000
4 Shiv Chahatrapati Shikshan Sanstha (Quarter 3 & 4)	10,000
5 Jijamata Kanya School (Quarter 3 & 4)	8,000
6 Yashwant Prim School (Quarter 3 & 4)	6,000
7 Yashwant High school (Quarter 3 & 4)	8,000
8 Gayanba More Primary School (Quarter 3 & 4)	6,000
Total	1,48,000
Add: - Service Tax @14%	20,720
Add: - Swachh Bharat Cess @ 0.50%	740
Total	1,69,460
Grand Total	1,69,460
Rs. in Words:- One Lakh Sixty Nine Thousand Four Hundred Sixty only.	(-) 169460
Bank Details	10% TDS Net Amt: → 152514
Account Holder Name:- Shinde Chavan Gandhi & Company	P. S. Latur
Bank Account:- 62339939761	Ac. No. 7390
Bank Name:- State Bank of Hyderabad, Tilak Nagar Branch, Latur	Date: 15/3/16
IFS Code:- SBHY0020363	
Branch Code:- 20363	
MICR Code:- 413004053	

An Early payment is solicited

E. & O.E.

Thank You !

PAID & CANCELLED

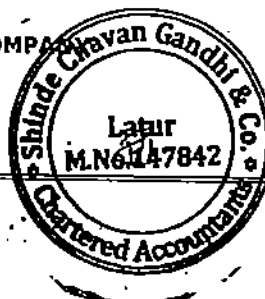
Service Tax No.:ACMFS2937ESD001

PAN:ACMFS2937E

FOR SHINDE CHAVAN GANDHI & COMPANY

Chq No. 103115 - Rs. 152514/-
Chq No. 103116 - Rs. 169460/-

CA Vishal N. Chavan
Partner



15/03/16

have received
20000/-
shumal
Dipole
15/03/2016

14-3



**SHINDE CHAVAN GANDHI
& COMPANY**

CHARTERED ACCOUNTANTS"

Latur Office :

Bappaji, 2nd Floor, Above SBH,
Opposite Gorakshan Sanstha,
Main Road, Latur - 413 512.

Ph. : 02382 - 252501, M. : 9763555000

E mail : ca.sachin555@gmail.com, caseglatur@gmail.com

Branch Office : Pune

Date: 05/11/2016

To,
The Secretary,
Shiv Chhatrapati Shikshan Sanstha.,
Latur.

Ref: - Internal Audit for the Period from 01.04.2016 to 30.09.2016.

Sub: - Submission of Internal Audit Report for the above said period.

Sir,


We have conducted the Internal Audit for the Period from 01.04.2016 to 30.09.2016 and the detailed Internal Audit Report has been annexed herewith for your perusal. We will be pleased if any Valuable Suggestion for strengthening the Internal Audit Mechanism and Reporting thereof reaches to us from your end.

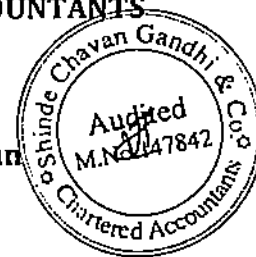
We are very much thankful towards the management, Concerned Head of Department, Staff etc. for extending the friendly Co-operation and feedback during the course of Audit.

Kindly accept the same on record and acknowledge us.

Thanking you,

For SHINDE CHAVAN GANDHI & COMPANY
CHARTERED ACCOUNTANTS
F.R.No. 129980W


CA Vishal N. Chavan
Partner
M.No.147842



Encl: - Internal Audit Report for the Period from 01.04.2016 to 30.09.2016
CC; Principal, Rajarshi Shahu Mahavidyalaya, Latur.



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AND COMPANY**
"CHARTERED ACCOUNTANTS"

Latur Office :

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Main Road, Latur - 413 512.

Ph. : 02382 - 252501, M. : 9763555000

E mail : ca.sachin555@gmail.com, caseglatur@gmail.com

Branch Office : Pune

Date: 16/02/2017

To,
The Secretary,
Shiv Chhatrapati Shikshan Sanstha.,
Latur.

Ref: - Internal Audit for the Period from 01-10-2016 to 31-12-2016.

Sub: - Submission of Internal Audit Report for the above said period.

Sir,

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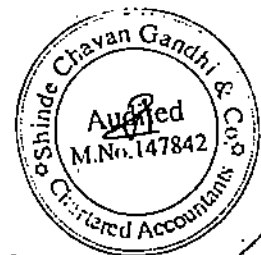
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F.R.No. 129980W

CA Vishal N. Chavan
Partner
M.No.147842



Encl: - Internal Audit Report for the Period from 01-10-2016 to 31-12-2016.
CC; Principal, Rajarshi Shahu Mahavidyalaya, Latur.



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Main Road, Latur - 413 512.

Ph. : 02382 - 252501, M. : 9763555000

E mail : ca.sachin555@gmail.com, caseglatur@gmail.com

Branch Office : Pune

Date: 27/05/2017

To,
The Secretary,
Shiv Chhatrapati Shikshan Sanstha.,
Latur.

Ref: - Internal Audit for the Period from 01-01-2017 to 31-03-2017.

Sub: - Submission of Internal Audit Report for the above said period.

Sir,

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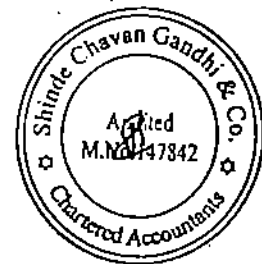
Thanking you,

For SHINDE CHAVAN GANDHI & COMPANY
CHARTERED ACCOUNTANTS

F.R.No. 129980W


CA Vishal N. Chavan
Partner

M.No.147842



Encl: - Internal Audit Report for the Period from 01-01-2017 to 31-03-2017.

CC; Principal, Rajarshi Shahu Mahavidyalaya, Latur.