



Sahyadri Bahujan Vidya Prasarak Samaj's

**Sahakar Maharshi Bhausahab Santuji Thorat College of
Arts, Science & Commerce Sangamner**

Affiliated to S.P. Pune University, Pune NAAC Reaccredited "B" Grade (CGPA 2.57), ISO: 9001-2015

Website: www.smbstcollege.com, E-mail: smbstcollege@gmail.com, Ph. No. 02425, 226076


4.2.4: Audited Statements and Accounts

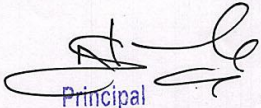
S.B.V.P SAMAJ'S
S.M.B.S.T.COLLEGE, SANGAMNER

LIBRARY EXPENDITURE

YEAR-2014-15

Sr. No	Particulars	Amounts
1	Expenditure on Library Books	5,54,697/-
2	Expenditure on Periodicals, Journals & e-resources	1,02,961/-


Librarian
S. M. B. S. T. College
Sangamner- 422605


Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science, Commerce, &
Computer Science, Sangamner - 422605


CA Harshal Rajendra Gundecha
M. No. 143877
F. No.108376W


S.B.V.P SAMAJ'S

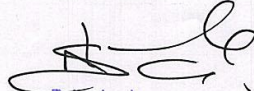
S.M.B.S.T.COLLEGE, SANGAMNER

LIBRARY EXPENDITURE

YEAR-2015-16

Sr. No	Particulars	Amounts
1	Expenditure on Library Books	1,82,866/-
2	Expenditure on Periodicals, Journals & e-resources	1,08,444/-


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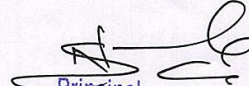
LIBRARY EXPENDITURE

YEAR-2016-17

Sr. No	Particulars	Amounts
1	Expenditure on Library Books	1,44,953/-
2	Expenditure on Periodicals, Journals & e-resources	1,48,634/-


Librarian

S. M. B. S. T. College
Sangamner- 422605


Principal

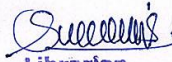
Sahakar Maharshi Bhausaheb Santuji Thora
College of Art's, Science, Commerce, &
Computer Science, Sangamner - 422605

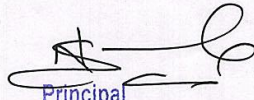


CA Harshal Rajendra Gundecha
M. No. 143877
F.No.108376W

S.B.V.P SAMAJ'S
S.M.B.S.T.COLLEGE, SANGAMNER
LIBRARY EXPENDITURE
YEAR-2017-18

Sr. No	Particulars	Amounts
1	Expenditure on Library Books	1,15,605/-
2	Expenditure on Periodicals, Journals & e-resources	1,41,456/-


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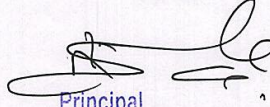
S.B.V.P SAMAJ'S
S.M.B.S.T.COLLEGE, SANGAMNER

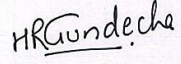
LIBRARY EXPENDITURE

YEAR-2018-19

Sr. No	Particulars	Amounts
1	Expenditure on Library Books	1,90,336/-
2	Expenditure on Periodicals, Journals & e-resources	92,546/-


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Computer Science, Sangamner - 422605


CA Harshal Rajendra Gundecha
M. No. 143877
F. No.108376W

Total b/d		56086945.60	Total b/d		53347919.00
UNIVERSITY FEES			BY SCIENCE EQUIPMENTS		118688.00
Computerization Fees	36656.00		BY LIBRARY BOOKS		256642.00
Development Fees	133145.00		BY EXTRA CURRICULAR ACTIVITIES EXPENSES		
Disaster Fees	23964.00		Environment Awareness Exp.	64057.00	
Eligibility Form Fees	39960.00		B.ed. C.E.T. Expenses	17500.00	
Gymkhana Fees	122120.00		Newspapers & Magazines	102961.00	
Health Scheme Fees	17226.00		Staff Academy Expenses	4518.00	
Insurance Fees	12222.00		Seminars & Workshop	607212.00	
Prorata Fees	36606.00		Nac Expenses	2000.00	
Registration Fees	44205.00		Gymkhana Expenses	122086.00	
Semester & Termend Exam.	314106.00		Continuing Education Programme	2485.00	
Student Aid Fund Fees	11977.00		Prize Distribution	606.00	
Student Welfare Fees	56970.00		Annual Social Gathering	152818.00	
University Eligibility Fees	150500.00		Students Activities	39975.00	
Environment Fees	88900.00	1088557.00	Quality Improvement Exp.	18500.00	
			Eco Modified Syllabus Exp.	17555.00	
			Health Scheme Exp.	5200.00	1157473.00
TO DRAUGHT AFFECTED STUDENTS EXAMINATION FEES		455770.00	BY LABORATORY EXPENSES		22500.00
			BY DRAUGHT AFFECTED STUDENTS EXAMINATION FEES		455770.00
TO DEDUCTIONS			BY STUDENTS SAFETY INSURANCE		70500.00
S.B.V.P. Samaj Society	6553245.00		BY DEDUCTIONS (As per contra)		16007030.00
M. Relief Fund	82989.00		BY LOANS & ADVANCES		
Profession Tax	140000.00		Staff Advances	20500.00	
Provident Fund	2330400.00		Shri. Waman M.B.	92250.00	
Income Tax	5230736.00	16007030.00	Profession Tax	21075.00	
L.I.C.	1669660.00		M/s. Sarita Prakashan	42.50	
			M/s. Ginnar Prakashan	932.00	
TO LOANS & ADVANCES			M/s. Prayats Prakashan	199.80	
S.B.V.P. Samaj	287942.30		Exam Department Advance	20097.00	
Income Tax	30190.00		Prize Fund	5506.00	160602.30
Provident Fund	3764.00	323005.30	BY MISCELLANEOUS EXPENSES		
L.I.C.	1109.00		Travelling Expenses	47606.00	
			Telephone Expenses	76359.00	
			Semester Term End Exam. Exp.	220811.00	
			Bank Commission	3129.00	
			Computer Exp.	1750.00	
			Advertisement Exp.	1330.00	
			Cluster Expenses	26410.00	
			Audit Fees	37208.00	
			Rates & Taxes	94517.00	
			Electricity Expenses	25430.00	
			Website Expenses	23000.00	
			Repairs & Maintenance	1400.00	
			Consultation Charges	10900.00	
			Others	734.00	570584.00
			BY CLOSING BALANCES		
			Cash on Hand	2368.00	
			A.D.C.C. Bank (7748)	820289.60	
			A.D.C.C. Bank (10758)	565.00	
			A.D.C.C. Bank (10237)	237089.00	
			Bank of Maharashtra (99762)	204872.00	
			Bank of Maharashtra (77053)	57192.00	
			Bank of Maharashtra (74914)	41974.00	
			Bank of Maharashtra (91853)	6674.00	
			Bank of Maharashtra (10561)	600.00	
			Union Bank (7067)	348557.00	
			Union Bank (7068)	720.00	
			Bank of Baroda(100005419)	72699.00	1793599.60
Total		73961307.90	Total		73961307.90

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Examined & found Correct as per books of accounts produced before us.

For S. Z. DESHMUKH & CO.

Principal

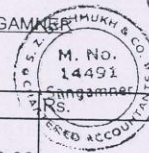
S. Z. DESHMUKH & CO. Chartered Accountants, Sangamner

S.R.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER

NON-GRANT SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015



RECEIPTS	Rs.	PAYMENTS	Rs.
<u>OPENING BALANCES</u>		BY <u>SALARIES & ALLOWANCES TO STAFF</u>	
Cash in Hand	2212.00	Basic Pay	4668060.00
A.D.C.C. Bank (10834)	2353137.00	A.G.P.	216000.00
Bank of Maharashtra (90703)	205916.00	D.A.	828834.00
	2561265.00	H.R.A.	86676.00
		T.A.	25200.00
		Cash Allowances	1200.00
		E.P.F. Contribution	485046.00
			6311016.00
<u>FEES & FINES</u>		BY <u>HONORARIUM TO POST GRADUATE STAFF & OTHERS</u>	1542447.00
Admission Fees	17800.00		
Tuition fees	7296227.00	BY <u>OFFICE CONTINGENCIES</u>	
Library Fees	156855.00	Printing & Stationery	187741.00
Administrative Fees	60000.00	Postage	841.00
Laboratory Fees	6802064.00	Xerox	2230.00
Cultural Activities Fees	803545.00	Others	28212.00
Student Aid Fund Fees	14010.00		219024.00
Cycle Stand Fees	49250.00	BY <u>EXPENSES ON SELF FUNDING COURSES</u>	50572.00
T.C. Fees	12410.00		
Identity Card Fees	1020.00	BY <u>UNIVERSITY FEES</u>	
Page Magazines Fees	1650.00	Gymkhana Fees	17700.00
Library Fees	1160.00	Aswamedgh Fees	17700.00
Library Fine	1755.00	Corpus Fees	3540.00
Seminar & Workshop Fees	97100.00	Development Fees	44250.00
PHD Programme Fees	156000.00	Computerization Fees	17700.00
Synopsis Submission Fees	20000.00	Insurance Fees	8850.00
Other Fees	231042.00	Disaster Fees	8850.00
	15721888.00	Health Scheme Fees	7645.00
		Eligibility Fees	158650.00
		Prorata Fees	7080.00
		Students Welfare Fees	17700.00
			309665.00
<u>BANK INTEREST</u>	184397.00	BY <u>UNIVERSITY & AFFILIATION FEES</u>	400600.00
<u>RECOVERY OF BREAKAGES & CLEARANCE</u>	52262.00		
<u>UNIVERSITY FEES</u>		BY <u>LIBRARY BOOKS</u>	298055.00
Health Scheme Fees	11220.00		
Disaster Management Fees	17240.00	BY <u>FURNITURE & DEADSTOCK</u>	956325.00
Gymkhana Fees	81700.00		
Computerization Fees	38970.00	BY <u>COMPUTERS</u>	558000.00
Insurance Fees	8390.00		
Library Fees	24390.00	BY <u>BUILDING</u>	110904.00
Eligibility Form Fees	25200.00		
Eligibility Fees	190210.00	BY <u>LABORATORY EXPENSES</u>	53349.00
Development Fees	131625.00		
Students Welfare Fees	83480.00	BY <u>EXTRA CURRICULAR ACTIVITIES EXP.</u>	
Registration Fees	44900.00	Students Welfare Expenses	2181.00
Environment Awareness Fees	13260.00	Students Cultural Programming	13934.00
Semester & Term End Exam. Fees	143057.00	Gymkhana Expenses	12907.00
University PHD Fees	130000.00	Annual Sports Expenses	9800.00
	943642.00	Environment Expenses	2040.00
		Annual Social Gathering	9500.00
		Fun Fair Expenses	977.00
			51339.00
<u>DEDUCTIONS</u>			
E.P.F.	426861.00		
Profession Tax	39825.00		
Income Tax	97558.00		
	564244.00		
<u>LOANS & ADVANCES</u>			
Shri. Bchhav S.K.	5000.00		
Prof. Ghaywat L.D.	4800.00		
Shri. Khade E.T.	10000.00		
Profession Tax	20700.00		
	40500.00		
Total C/d	20068198.00	Total C/d	10861296.00

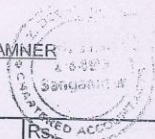


S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER

NON-GRANT SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016



206

RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash in Hand	5553.00	Salaries	5643758.00
A.D.C.C. Bank (10834)	3303588.00	Provident Fund Contribution	507564.00
Bank of Maharashtra (90703)	1008929.00		6151322.00
	4318070.00	BY REMMUNERATION TO STAFF	1709612.00
FEES & FINES		BY OFFICE CONTINGENCIES	
Admission Fees	20110.00	Printing & Stationery	42703.00
Tuition fees	8171564.00	Xerox	3183.00
Library Fees	186545.00		45886.00
Laboratory Fees	6561535.00	BY EXPENSES ON SELF FUNDING COURSES	27867.00
T.C. Fees	12600.00	BY UNIVERSITY FEES	
Cycle Stand Fees	41200.00	Prorata Fees	6648.00
Seminar & Workshop Fees	86920.00	Eligibility Fees	126900.00
Student Aid Fund Fees	14925.00	Health Scheme Fees	12380.00
Administrative Fees	39000.00	Development Fees	38350.00
M. Viva Fees	22500.00	Computerization Fees	14680.00
M.P.H.D Programme Fees	22200.00	Gymkhana Fees	16660.00
English Speaking Course Fees	9000.00	Aswamedh Fees	16660.00
P.H.D. Programme Fees	278000.00	Corpus Fees	3332.00
Students Activities Fees	752568.00	Welfare Fees	16660.00
Other Fees	118586.00	Insurance Fees	8330.00
	16337253.00	Disaster Fees	8330.00
UNIVERSITY FEES		N.S.S. Fees	8330.00
University PHD Fees	203000.00	Registration Fees	5600.00
M.Phil University Fees	12000.00	Affiliation Fees	108950.00
Computerization Fees	35370.00	Credit System Fees	42460.00
Development Fees	132845.00	P.H.D. Uni. Fees	135000.00
Disaster Fees	15890.00		569270.00
Eligibility Form Fees	17300.00	BY M.PHIL VIVA EXPENSES	22500.00
Gymkhana Fees	79445.00	BY P.H.D. PROGRAMME EXP.	57208.00
Health Scheme Fees	14590.00	BY M.PHIL. UNI.EXP.	92408.00
Insurance Fees	7530.00	BY LIBRARY BOOKS	56313.00
Prorata Fees	21330.00	BY FURNITURE & DEADSTOCKS	23688.00
Registration Fees	37290.00	BY BUILDING CONSTRUCTIONS	1282614.00
Semester & Term End Exam. Fees	124440.00	BY SEMESTER & TERMEND EXPENSES	43325.00
Students Welfare Fees	85340.00	BY SEMESTER & WORKSHOP EXP.	39539.00
Eligibility Fees	154700.00	BY PRACTICAL & OTHER EXPENSES	117082.00
Environment Fees	24405.00	BY LABORATORY EXPENSES	100821.00
Synopsis Submission Fees	13000.00	BY LEGAL CHARGES	26280.00
University N.S.S. Fees	2320.00	BY EXTRA CURRICULAR ACTIVITIES EXP.	
Credit System Fees	102600.00	Staff Academy Exp.	5890.00
	1083395.00	Industrial Visit Exp.	18000.00
ANK INTEREST	268503.00	Dandakarany Abhiyan Exp.	14800.00
RECOVERY OF BREAKAGES	31060.00		38690.00
RECOVERY OF LOST BOOKS	1999.00	Total C/d	Total C/d
DEDUCTIONS			
Provident Fund	453350.00		
Income Tax	143794.00		
Profession Tax	51400.00		
	648544.00		
Total C/d	22688824.00		10404425.00

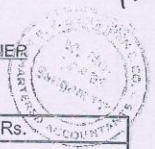
S.B.V.P. SAMAJ'S
SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGAMNER
TAL. SANGAMNER, DIST. AHMEDNAGAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016



200

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	61197389.00
Cash on Hand	2368.00	BY C.H.B. REMUNERATIONS	28000.00
A.D.C.C. Bank (7748)	820289.60	BY UNIVERSITY FEES	
A.D.C.C. Bank (10758)	565.00	Vibhagiaya Pro-rata	14328.00
A.D.C.C. Bank (10237)	237089.00	Eligibility Fees	193660.00
Bank of Maharashtra (99762)	204872.00	Health Scheme Fees	34220.00
Bank of Maharashtra (77053)	57192.00	Development Fees	44625.00
Bank of Maharashtra (74914)	41974.00	Computerization Fees	8925.00
Bank of Maharashtra (91853)	6674.00	Gymkhana Fees	35700.00
Bank of Maharashtra (10561)	600.00	Ashwamedh Fees	35700.00
Union Bank (7067)	348557.00	Corpus Fund Fees	7140.00
Union Bank (7068)	720.00	Welfare Fees	35700.00
Bank of Baroda(100005419)	72699.00	Insurance Fees	17850.00
	1793599.60	Disaster Fees	17850.00
TO GOVERNMENT GRANTS		N.S.S. Fees	17850.00
Salary Grants	60408609.00		463548.00
Arrears Grants	909531.00	BY OFFICE CONTINGENCIES	
	61318140.00	Printing & Stationery	206841.00
TO UNIVERSITY GRANTS		Postage	1426.00
Nirbhaya Kanya Abhiyan	14815.00		208267.00
Girls Personality Developmet	10000.00	BY LABORATORY EXPENSES	1616.00
Bio Diversity Camp	60000.00	BY EARN & LEARN SCHEME FEES	93626.00
Extra Mural Education	2786.00	BY B.C.U.D. RESEARCH EXPENSES	302042.00
Tracking Camp	180000.00	BY LABORATORY EQUIPMENTS	193295.00
Soft Skill Development Grant	10000.00	BY FURNITURE & DEADSTOCK	
Sport Event Grant	2000.00	Deadstock	174770.00
Cluster Grants	21750.00	Sports Equipments	113669.00
Seminars & Workshop	50752.00		288439.00
Quality Improovement	190233.00	BY WATER ARRANGEMENTS	556737.00
Earn & Learn Grant	85680.00	BY LIBRARY BOOKS	126553.00
B.C.U.D. Research	165000.00	BY EXTRA CURRICULAR ACTIVITIES EXPENSES	
	793016.00	Environment Awareness Exp.	53643.00
TO CAPITAL GRANTS		Newspapers & Magazines	108444.00
Equipment Grants	100000.00	Bio Diversity Camp Exp.	66326.00
Quality Improovement Grants	517552.00	Seminars & Workshop	470887.00
	617552.00	Naac Expenses	39531.00
TO FEES & FINES		Girls Personality Development	11400.00
Admission Fees	30370.00	Gymkhana Expenses	56012.00
Computerization Fees	45405.00	Extra Mural Education Exp.	1406.00
Cycle Stand Fees	90550.00	Tracking Camp Exp.	186922.00
Development Fees	187700.00	Prize Distribution Exp.	1005.00
Disater Fees	30240.00	Soft Skill Development	10000.00
Eligibility Form Fees	42500.00	Annual Social Gathering	183070.00
Gymkhana Fees	151200.00	Nirbhaya Kanya Abhiyan Exp.	15055.00
Health Scheme Fees	41940.00	Cultural Activities Exp.	21164.00
Insurance Fees	15142.00	Competative Exam. Exp.	170.00
Liabrary Fees	151675.00	Health Scheme Exp.	7451.00
Laboratory Fees	103377.00	Debating Competitive Exp.	28512.00
Prorata Fees	45420.00	Science Association Exp.	5679.00
Registration Fees	45275.00	Staff Academy Expenses	4570.00
Semester & Termend Exam.	450244.00	Avishkar Exp.	27330.00
N.S.S. Fees	7390.00	Innovation Exp.	164830.00
Seminars & Workshop	181000.00		1463407.00
Cultural Activities	1424205.00		
Student Aid Fund Fees	14745.00		
Welfare Fees	75520.00		
Eligibility Fees	191050.00		
T.C. Fees	20200.00		
Journal Fees	68480.00		
Tution Fees	589260.00		
Enyironment Fees	129252.00		
Geography Lab Fees	10000.00		
Eco Practical Fees	1800.00		
Seminars & Workshop Entry Fees	105600.00		
Other Fees	53861.00		
	4303401.00		
Total C/d	68825708.60	Total C/d	64922919.00

S.B.V.P. SAMAJ'S
SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER
NON-GRANT SECTION



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash in Hand	8251.00	Salaries & Allowances	5244687.00
A.D.C.C. Bank (10834)	8169055.00	Provident Fund Contribution	443147.00
Bank of Maharashtra (90703)	1529713.00		5687834.00
	9707019.00	BY REMMUNERATION TO STAFF	2424314.00
FEES & FINES		BY OFFICE CONTINGENCIES	
Admission Fees	14410.00	Stationery	76945.00
Tuition fees	8244519.00	BY ELIGIBILITY REMUNERATION EXPENSES	87401.00
Library Fees	197020.00	BY UNIVERSITY FEES	
Laboratory Fees	6442583.00	Prorata Fees	7320.00
T.C. Fees	33810.00	Eligibility Form Fees	22600.00
Cycle Stand Fees	44900.00	Eligibility Fees	120950.00
Seminar & Workshop Fees	1900.00	Development Fees	40025.00
Students Aid Fund Fees	0.00	Registration Fees	3750.00
Administration Fees	28545.00	Gymkhana Fees	17740.00
M.Phil Viva Fees	58500.00	Aswamedh Fees	17740.00
P.H.D. Programme Fees	312000.00	Corpus Fees	3548.00
M.Phil Exam Fees	6000.00	Welfair Fees	17740.00
Physical Education Fees	5740.00	Insurance Fees	8870.00
Students Activity Fees	767585.00	Disaster Fees	8870.00
Synopsis Submission Fees	13000.00	N.S.S. Fees	8870.00
Credit System Fees	33175.00	Health Scheme Fees	6120.00
Journal Fees	51280.00	Affiliation Fees	428800.00
Semi & Term End Exam Fees	4240.00	Computerization Fees	15145.00
Other Fees	247782.00		728088.00
	16506989.00	BY FURNITURE & DEADSTOCKS	
RECOVERY OF BREAKAGES	34388.00	Deadstock	37054.00
BANK INTEREST	427197.00	Electricity Fittings	1003940.00
UNIVERSITY FEES			1040994.00
Computerization Fees	36220.00	BY LIBRARY BOOKS	86045.00
Development Fees	218250.00	BY ACTIVITY FEES	15915.00
Disaster Fees	14500.00	BY LABORATORY EXPENSES	106554.00
Eligibility Form Fees	23000.00	BY EXTRA CURRICULAR ACTIVITIES EXP.	
Gymkhana Fees	82615.00	Annual Social Gathering	23450.00
Health Scheme Fees	15260.00	Poor Boys Exp.	5095.00
Insurance Fees	7400.00	Research Expenses	24444.00
Prorata Fees	20650.00	Magazines & Periodicals	40000.00
Registration Fees	36025.00		92989.00
Students Aid Fund Fees	16200.00	BY LAW CHARGES	105135.00
Students Welfare Fees	87320.00	BY M.PHIL VIVA EXPENSES	58500.00
Eligibility Fees	175100.00	BY SEMISTER & TERMEND EXPENSES	40737.00
N.S.S. FEES	8770.00		
University PHD Fees	264770.00		
	1006080.00		
RECOVERY OF LOST BOOKS	2370.00		
DEDUCTIONS			
Provident Fund	391685.00		
Profession Tax	44225.00		
Income Tax	149177.00		
	585087.00		
Total C/d	28269130.00	Total C/d	10551451.00

S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGAMNER
TAL. SANGAMNER, DIST. AHMEDNAGAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017



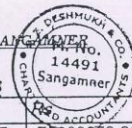
RECEIPTS		Rs.	PAYMENTS		Rs.
TO OPENING BALANCES			BY SALARIES & ALLOWANCES TO STAFF		68090023.00
Cash on Hand	198.00		BY C.H.B. REMUNERATIONS		335990.00
A.D.C.C. Bank (7748)	885051.53		BY UNIVERSITY FEES		
Bank of Maharashtra (99762)	207970.00		Prorata Fees	14104.00	
Bank of Maharashtra (77053)	190336.00		Eligibility Fees	142740.00	
Bank of Maharashtra (74914)	1700.00		Eligibility Form Fees	39650.00	
Bank of Maharashtra (91853)	6674.00		Health Scheme Fees	15800.00	
Bank of Maharashtra (10561)	600.00		Development Fees	43000.00	
Bank of Maharashtra (Cur38863)	9714.00	1302243.53	Computerization Fees	8600.00	
			Gymkhana Fees	34400.00	
TO GOVERNMENT GRANTS			Corpus Fund Fees	6880.00	
Salary Grants	66900166.00		Students Welfare Fees	34400.00	
Arrears Grants	6312677.00		Insurance Fees	17200.00	
D.A. Difference Grant	2006186.00		Disaster Fees	17200.00	
Medical Reimbursement Grant	250462.00		N.S.S. Fees	17200.00	
Earned Leave Encashment Grant	1185881.00		Ashwamedh Fees	34400.00	425574.00
Sixth Pay Difference Grant	546508.00		BY OFFICE CONTINGENCIES		
Red Ribbon Club Grants	4000.00		Printing & Stationery	261084.00	
Phd Placement Cell EBC Grants	40190.00		Postage	119.00	261203.00
EBC Grants	28383.00	77274453.00	BY LABORATORY EXPENSES		198091.00
TO UNIVERSITY GRANTS			BY EARN & LEARN SCHEME FEES		191582.00
Girls Personality Developmet	10000.00		BY B.C.U.D. RESEARCH EXPENSES		183640.00
Students Safety Insurance	50000.00		BY STUDENTS SAFETY INSURANCE		50000.00
Soft Skill Development	10000.00		BY FURNITURE & DEADSTOCK		658158.00
Innovation Grants	110752.00		BY LIBRARY BOOKS		58908.00
Avishkar Grants	20000.00		BY SCIENCE EQUIPMENTS		98802.00
Seminar & Workshop Grants	313210.00		BY EXTRA CURRICULAR ACTIVITIES EXPENSES		
Earn & Learn Grant	175585.00		Environment Awareness Exp.	53314.00	
B.C.U.D. Research	182360.00	871907.00	Newspapers & Magazines	148634.00	
TO FEES & FINES			Poor Boys Fund Expenses	2010.00	
Admission Fees	25620.00		Seminars & Workshop	400992.00	
Cycle Stand Fees	90100.00		Girls Personality Development	11790.00	
Library Fees	120088.00		Gymkhana Expenses	65715.00	
Laboratory Fees	61750.00		Continuing Education Programme	4861.00	
Registration Fees	45050.00		NAAC Expenses	2475.00	
Semester & Termend Exam.	88050.00		Red Roibbon club Grant Exp.	4168.00	
Physical Education Fees	16420.00		Soft Skill Development	10000.00	
Activities Fees	1270800.00		Annual Social Gathering	129274.00	
Student Aid Fund Fees	12760.00		Nirbhaya Kanya Abhiyan Exp.	18700.00	
T.C. Fees	7965.00		Cultural Activities Exp.	16612.00	
Journal Fees	76430.00		Physical Education Exam Exp.	18373.00	
Tution Fees	593119.00		Health Scheme Exp.	53040.00	
Environment Fees	25680.00		Disaster Management Exp.	28378.00	
Geography Lab Fees	8750.00		N.C.C. Expenses	54303.00	
Other Fees	66324.00	2508906.00	Paternrts Meet Expenses	2146.00	
TO UNIVERSITY FEES			Avishkar Exp.	33396.00	1058181.00
Computerization Fees	36870.00		TO DRAUGHT AFFECTED STUDENTS		
Development Fees	156800.00		UNIVERSITIES EXAM FEES		843520.00
Disaster Fees	25440.00				
Eligibility Form Fees	41050.00				
Gymkhana Fees	119959.00				
Health Scheme Fees	33630.00				
Insurance Fees	12740.00				
Prorata Fees	36900.00				
N.S.S. Fees	18020.00				
Students Welfare Fees	62900.00				
University Eligibility Fees	185000.00	729309.00			
Total C/d		8268618.53	Total C/d		7966000.00

S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGAMNER
TAL. SANGAMNER, DIST. AHMEDNAGAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

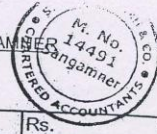
Grant



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RECEIPTS	Rs.	PAYMENTS	
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	75903859.00
Cash on Hand	1407.00		
A.D.C.C. Bank (7748)	497659.03	BY UNIVERSITY FEES	
Bank of Maharashtra (99762)	214873.00	Eligibility Fees	144900.00
Bank of Maharashtra (77053)	5043980.00	Eligibility Form Fees	40250.00
Bank of Maharashtra (74914)	1897.00	Vibhagiya Prorata Fees	14157.00
Bank of Maharashtra (91853)	6674.00	Development Fees	40350.00
Bank of Maharashtra (10561)	600.00	Computerization Fees	8070.00
Bank of Maharashtra (Cur38863)	9714.00	Gymkhana Fees	32280.00
	5776804.03	Corpus Fund Fees	6456.00
TO GOVERNMENT GRANTS		Welfare Fees	32280.00
Salary Grants	66658647.00	Insurance Fees	16140.00
Stepped Salary Grants	4227135.00	Disaster Fees	16140.00
D.A. Difference Grant	1705994.00	N.S.S. Fees	16140.00
Medical Grant	52594.00	Ashwamedh Prorata Fees	32280.00
Senior Scale & Selection		Health Scheme Fees	12000.00
Grade Grant	90810.00	Hostel Fees	240.00
	72735180.00		411683.00
TO UNIVERSITY GRANTS		BY OFFICE CONTINGENCIES	
Earn & Learn Grant	405415.00	Postage	235.00
Voter Reg Grant	7944.00	Printing & Stationery	200281.00
Personality Developmet	10000.00		200516.00
Sports Event Grants	4000.00	BY LABORATORY EXPENSES	179755.00
Soft Skill Development	10000.00		
Disaster Management Grant	48000.00	BY EARN & LEARN SCHEME FEES	443070.00
Nirbhaya Kanya Abhiyan	30000.00		
Seminar & Workshop Grants	550603.00	BY B.C.U.O. RESEARCH EXPENSES	50464.00
Kanya Ratn Wachava Abhiyan	5000.00		
Net-Set Seminar & Workshop	10000.00	BY FURNITURE & DEADSTOCK	234297.00
Special Guidance Grants	9000.00		
B.C.U.D. Research	50464.00	BY LIBRARY BOOKS	115605.00
	1140426.00		
TO BANK INTEREST	127327.00	BY EXTRA CURRICULAR ACTIVITIES EXPENSES	
		Avishkar Exp.	8100.00
TO N.C.C. GRANTS		Personality Development	12964.00
TO FEES & FINES		Soft Skill Development	15057.00
Admission Fees	22320.00	Disaster Management Exp.	29476.00
Library Fees	105500.00	Nirbhay Kanya Abhiyan Exp.	16856.00
Laboratory Fees	58482.00	Annual Social Gathering	191092.00
Activities Fees	1013180.00	Kanya Wachava Abhiyan	8220.00
Student Aid Fund Fees	12555.00	Net-Set Seminar & Workshop	11766.00
Cycle Stand Fees	91050.00	Special Guidance Grants	9920.00
Gymkhana Fees	104129.00	N.C.C. Expenses	9980.00
Computerisation Fees	32240.00	Cultural Activities Exp.	62576.00
N.S.S. Fees	18310.00	Seminars & Workshop Fees	1186663.00
Ashwamedh Prorerta Fees	31700.00	Magazines & Periodicals	141456.00
Development Fees	134925.00	Health Scheme Exp.	28802.00
Welfare Fees	53885.00	College Development Exp.	44194.00
Registration Fees	44930.00	Newspapers	16655.00
Disaster Fees	21440.00	Gymkhana Expenses	146210.00
Insurance Fees	9878.00		1939987.00
T.C. Fees	18225.00	BY MISCELLANEOUS EXPENSES	
Tuition Fees	598845.00	Bank Commission	1907.00
Seminars & Workshop Fees	108000.00	Repairs & Maintenance	141457.00
Semister & Termend Exam.	33180.00	Library Insurance	4870.00
Environment Fees	9840.00	Audit Fees	99600.00
Eligibility Fees	165148.00	Rates & Taxes	213423.00
Geography Lab Fees	10375.00	Identity Card Exp.	41814.00
Eligibility Form Fees	40900.00	Computer Exp.	26977.00
Health Scheme Fees	32040	Cycle Stand Exp.	58300.00
Physical Education Fees	17140.00	Botnical garden Expenses	28495.00
Recovery of Breakages	52253.00	Travelling Expenses	40400.00
Journal Fees	85585.00		
Other Fees	99453.00		
	3025508.00		
Total C/d	82815225.03	Total C/d	657243.00 79479236.00

S.B.V.P. SAMAJ'S
SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER
NON-GRANT SECTION



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

RECEIPTS	Rs.	PAYMENTS	Rs.
O OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash in Hand	4855.00	Salaries & Allowances	7980085.00
A.D.C.C. Bank (-10834)	9173592.50	Provident Fund Contribution	562983.00
Bank of Maharashtra (90703)	1749885.00		8543068.00
	10928332.50	BY OFFICE CONTINGENCIES	
O FEES & FINES		Printing & Stationery	56078.00
Admission Fees	15060.00	BY UNIVERSITY FEES	
Tuition fees	7800226.00	Affiliation Fees	34000.00
P.H.D. Programme Fees	252000.00	P.H.D. Fees	230000.00
Bonafide Fees	40320.00	Prorata Fees	10368.00
Laboratory Fees	6248864.00	Eligibility Form Fees	24250.00
Library Fees	152950.00	Eligibility Fees	128940.00
T.C. Fees	13500.00	Development Fees	47300.00
Cycle Stand Fees	44100.00	Registration Fees	5175.00
Seminar & Workshop Fees	444300.00	Gymkhana Fees	22800.00
Students Activity Fees	585595.00	Aswamedh Fees	22800.00
Students Aid Fund Fees	14185.00	Corpus Fees	4560.00
Credit System Fees	59775.00	Welfare Fees	22800.00
Journal Fees	56870.00	Insurance Fees	11400.00
Term End Exam Fees	1200.00	Disaster Fees	11400.00
Research paper Publication Fees	40060.00	N.S.S. Fees	11400.00
M.Phil Term End Exam Fees	6500.00	Health Scheme Fees	9280.00
M.Phil Viva Fees	22500.00	Computerization Fees	16980.00
M.Phil Annual Examination Fees	6500.00		613453.00
Identity Card Fees	40.00	BY ELECTRIC FITTINGS	
Environment Fees	200.00		113467.00
Other Fees	43833.00	BY FURNITURE & DEADSTOCKS	
	15848578.00		4409170.00
BANK INTEREST		BY LABORATORY EXPENSES	
	315641.00		2654292.00
RECOVERY OF LOST BOOKS		BY EXTRA CURRICULAR ACTIVITIES EXP.	
	1745.00	College Development Exp.	191719.00
UNIVERSITY FEES		Magazines & Periodicals	46755.00
P.H.D. University Fees	210000.00	Research Paper Publication	47000.00
Computerization Fees	30780.00		285474.00
Development Fees	205396.00	BY RENT	
Dormitory Fees	12520.00		6500000.00
Eligibility Form Fees	22800.00	BY M.PHIL VIVA EXPENSES	
Gymkhana Fees	64660.00		22500.00
Health Scheme Fees	14645.00	BY SEMINARS & WORKSHOP	
Insurance Fees	6092.00		10839.00
Prorata Fees	17345.00	BY MISCELLANEOUS EXPENSES	
Registration Fees	22175.00	Health Scheme Expenses	24780.00
Physical Education Fees	5840.00	Computer Exp.	67416.00
Students Welfare Fees	80660.00	Cycle Stand Expenses	33091.00
Eligibility Fees	127900.00	Electricity Expenses	20890.00
N.S.S. FEES	8760.00	Sweeper Charges	213081.00
P.H.D. Reg. Fees	3000.00	Audit Fees	33500.00
	832573.00	Refreshment Expenses	17183.00
DEDUCTIONS		Identity card Exp.	23092.00
Provident Fund	632651.00	Advertisement	23001.00
Income Tax	144700.00	Travelling Expenses	11301.00
Profession Tax	50500.00	Sanitary Expenses	10940.00
	827851.00		
Total C/d	28754720.50	Total C/d	478275.00
			23208341.00

SAHYADRI BAHUJAN VIDYA PRASARAK SAMAJ
SANGAMNER, DIST - AHMEDNAGAR

SAHAKAR MAHARSHI BHAUSHABE SANTUJI THORAT ARTS, SCIENCE &
COMMERCE COLLEGE, SANGAMNER (Non-Grant)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(1) <u>Opening Balance</u>		(1) <u>Salaries & Allowance</u>	81,28,833.00
1 Cash in Hand	7,560.00	(2) <u>Remuneration Exp</u>	4,83,202.00
2 A.D.C.C. Bank A/c No - 10834	30,88,374.50	(3) <u>Building Rent</u>	65,00,000.00
3 Bank of Maharashtra - 90703	2,20,068.00	(4) <u>University Fees</u>	3,99,646.00
	33,16,002.50	Refer Schedule B	
(2) <u>Fees & Fines</u>	2,18,58,321.00	(5) <u>College Expenses</u>	23,06,210.20
Refer Schedule A		Refer Schedule D	
(3) <u>University Fees</u>	7,93,770.00	(6) <u>Deductions</u>	14,26,752.00
Refer Schedule B		Refer Schedule C	
(4) <u>Sundry Receipts</u>	220.00	(7) <u>Loans & Advances</u>	2,50,000.00
1 Book Loss Recovery	25,000.00	1 M/s Seven Green Systems Ltd	
2 Scrap Material Sale	2,11,706.00	(8) <u>Fixed Assets</u>	
3 Bank Interest	2,36,926.00	1 Library Books	1,36,213.00
(5) <u>Deductions</u>	9,23,556.00	2 Furniture & Dead Stock	13,18,432.00
Refer Schedule C			14,54,645.00
(6) <u>Loans & Advances</u>	3,20,000.00	(9) <u>Closing Balance</u>	
1 Deshmukh A G		1 Cash in Hand	1,799.00
		2 A.D.C.C. Bank A/c No - 10834	62,20,455.00
		3 Bank of Maharashtra - 90703	2,77,033.30
			64,99,287.30
TOTAL	2,74,48,575.50	TOTAL	2,74,48,575.50

FOR S.M.B.S.T. COLLEGE OF ARTS, COMMERCE
& SCIENCE COLLEGE, SANGAMNER

PRINCIPAL

PLACE : AHMEDNAGAR

DATE : 20 JULY 2019



EXAMINED AND FOUND CORRECT
FOR M/S RAJENDRA M GUNDECHA & CO
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 108376W

HR Gundecha

CA HARSHAL RAJENDRA GUNDECHA
PARTNER, M.NO. 143877
CHAUPATI KARANJA ROAD, SANGALE GALLI
AHMEDNAGAR

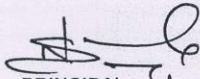
SAHYADRI BAHUJAN VIDYA PRASARAK SAMAJ
SANGAMNER, DIST - AHMEDNAGAR

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS,
SCIENCE & COMMERCE, SANGAMNER

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(1) <u>Opening Balance</u> As per Schedule A	31,84,592.03	(1) <u>Salaries & Allowance</u>	9,65,46,864.00
(2) <u>Fees & Fines</u> As per Schedule D	41,86,491.00	(2) <u>Salaries & Allowance (Medical)</u>	1,04,144.00
(3) <u>Grants</u> 1 Salary Grant 2 Salary Grant Medical 3 Other Grants (Schedule B)	9,80,37,517.00 1,04,144.00 13,06,222.00 9,94,47,883.00	(3) <u>College Expenses</u> As per Schedule F	33,85,491.60
(4) <u>Bank Interest</u>	2,50,923.00	(4) <u>Grant Expenses</u> As per Schedule B	13,31,934.00
(5) <u>Deductions</u> As per Schedule C	2,16,82,298.00	(4) <u>Loans & Advances</u> As per Schedule E	1,18,27,266.00
(6) <u>Loans & Advances</u> As per Schedule E	91,97,552.00	(5) <u>Deductions</u> As per Schedule C	2,16,63,182.00
		(6) <u>Fixed Assets</u> 1 Furniture & Dead Stock 2 Library Books	3,50,588.00 54,123.00 4,04,711.00
		(7) <u>Closing Balance</u> As per Schedule A	26,86,146.43
TOTAL	13,79,49,739.03	TOTAL	13,79,49,739.03

FOR S.M.B.S.T. COLLEGE OF ARTS, COMMERCE
& SCIENCE COLLEGE, SANGAMNER

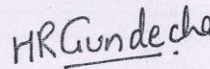

PRINCIPAL



PLACE : AHMEDNAGAR

DATE : 20 JULY 2019

EXAMINED AND FOUND CORRECT
FOR M/S RAJENDRA M GUNDECHA & CO
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 108376W



CA HARSHAL RAJENDRA GUNDECHA
PARTNER, M.NO. 143877
CHAUPATI KARANJA ROAD, SANGALE GALLI
AHMEDNAGAR

