

S.B.V.P.Samaj's

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

Sangamner, 422 605 Ahmednagar (MH)

Email: smbstcollege@gmail.com, iqacsmbst@gmail.com website: www.smbstcollege.com

4.4.1 Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years Budget extract highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Chartered Accountant/Finance Officer

STATEMENT OF ACCOUNTS OF

सहकार महर्षी भाऊसाहेब संतुजी थोरात कॉलेज ऑफ कला, विज्ञान व वाणिज्य

संगमनेर, जि. अहमदनगर

FOR THE YEAR ENDED 31 MARCH 2019



M/S RAJENDRA M. GUNDECHA & CO. Chartered Accountant

-Office-

C.S.No. 5 27 & 5928, India Gate, Sangale Galli, Chaupati Karanja Road, Ahmednagar -414001. Phone (0241) 2341790 E-mail : rmgundecha@yahoo com

-Branch-

Shivnag d Comple, Behind Hotel Joshi Paisce Sangarner - 422605 Phone (02425) 225601 E-meil ceharrena sunte ha@yahoo.com

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) Opening Balance As per Schedule A	31,84,592.03	(1) <u>Salaries & Allowance</u>	9,65,46,864.00
		(2) Salaries & Allowance (Medical)	1,04,144.00
(2) Fees & Fines			
As per Schedule D	41,86,491.00	(3) College Expenses	33,85,491,60
(3) Grants		As per Schedule F	33,65,491.60
1 Salary Grant	9,80,37,517.00	(4) Grant Expenses	
2 Salary Grant Medical	1,04,144.00	As per Schedule B	13,31,934.00
3 Other Grants (Schedule B)	13,06,222.00		
	9,94,47,883.00	(4) Loans & Advances	
	0.50.000.00	As per Schedule E	1,18,27,266.00
(4) <u>Bank Interest</u>	2,50,923.00	(5) Deductions	
(5) Deductions .		As per Schedule C	2,16,63,182.00
As per Schedule C	2,16,82,298.00		S. APRING PROPERTY AND ASSESSED.
		(6) Fixed Assets	
(6) Loans & Advances		1 Furniture & Dead Stock	3,50,588.00
As per Schedule E	91,97,552.00	2 Library Books	54,123.00
			4,04,711.00
		(7) Closing Balance 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

PLACE: AHMEDNAGAR

PRINCIPAL

DATE: 20 JULY 2019

EXAMINED AND FOUND CORRECT FOR M/S RAJENDRA M GUNDECHA & CO oshira M.Gunza

CHARTERED ACCOUNTANTS FIRM REGISTRATION NO: 108376W

MRGundecha

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

Sangale Galli Ahmednanar

F.No.108376V

True Copy wfer

Principal

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamner-422 605

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE A - CASH & BANK BALANCES

R NO PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1 Cash on Hand 2 A.D.C.C. Bank A/c No - 7748 3 Bank of Maharashtra A/c No - 99762 4 Bank of Maharashtra A/c No - 77053 5 Bank of Maharashtra A/c No - 74914 6 Bank of Maharashtra A/c No - 91853 7 Bank of Maharashtra A/c No - 10561 8 Bank of Maharashtra A/c No - 38863	3,075.00 74,103.03 24,076.00 30,66,055.00 997.00 6,374.00 600.00 9,312.00	607.00 93,923.63 3,62,651.00 15,09,269.70 6,79,821.60 6,256.00 600.00 33,017.60
Total	31,84,592.03	26,86,146.43

SCHEDULE B - GRANTS

SR NO PARTICULARS	RECEIPT	PAYMENTS
1 - Earn & Learn Grant 2 Avishkar Grant 3 Dnyarvidyan Chalval Grant 4 Dr Ambedkar Bahishal Grant 5 Senior Citizen Grant 6 Bio Diversity Grant 7 Solar System Grant 8 BCUD Equipment Grant 9 Seminar & Workshop Grant 10 Sports Event 11 National Competition Womens 12 N.C.C. Grant	4,40,439.00 10,000.00 3,000.00 3,000.00 6,000.00 51,000.00 2,50,000.00 1,40,550.00 3,36,985.00 2,000.00 23,500.00 34,748.00	4,87,710.00 4,628.00 19,291.00 96,245.00 1,87,400.00 4,72,399.00 29,513.00 34,748.00
Total	13,06,222.00	13,31,934.00

SCHEDULE C - DEDUCTIONS

SR NO	PARTICULARS	RECEIPT	PAYMENTS
1 2 3 4 5 6 7	Provident Fund Professional Tax DCPS Grant Income Tax LIC Group Insurance Kerala Flood Relief Fund	41,50,000.00 1,33,100.00 18,440.00 1,56,78,167.00 16,41,493.00 37,878.00 23,200.00	41,50,000.00 1,33,100.00 18,440.00 1,56,78,187.00 16,41,493.00 18,762.00 23,200.00
	Total	2,16,82,298.00	2,16,63,162.00
			First .

Sangale Gall Ahmednegal F.No. 1083761

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE D - FEES & FINES

SR NO	PARTICULARS	RECEIPTS
1	Admission Fee	31,440.00
	Ashwmegh Pro-reta Fee	44,920.00
2	Bonafied Fees	27,180.00
	Computerization Fee	40,594.00
4 5 6	Cultural Activity Fee	14,46,560.00
6	Cycle Stand Fee	50.00
7	Development Fee	1,81,750.00
	Disaster Fee	27,460.00
8	Eligibility Fee	2,10,897.00
10	Entry Fee	66,201.00
11	Fees & Fines	85,519.00
12	Form Fees	39,814.00
13	Gymkhana Fee	1,47,500.00
14	Health Scheme Fees	42,360.00
15	Insurance Fee	13,510.00
16	Journal Fees	1,18,640.00
17	Lab Fee	10,875.00
18	Laboratory Fees	68,975.00
19	Library Fees	1,45,357.00
20	NSSFee	21,610.00
21	Other Fees	1,32,045.0
22	Physical Education Exam Fee	20,170.0
23	Registration Fee	43,370.0
24	Scrap Material Fee	38,000.0
25	Student Aid Fee	12,380.0
26	TC Fee	24,275.0
27	Tuition Fees	10,72,239.0
28	Welfare Fee	72,800.0
	Total	41,86,491.0

SCHEDULE E - LOANS & ADVANCES

SR NO	PARTICULARS	RECEIPT	PAYMENTS
	D David Stand	48,901.00	
2	Poor Boys Fund Pansare G N	26,637.00	
3	Agasti Technology	35,000.00	
4	S.B.V.P.S. Sanstha	90,80,014.00	90,80,014.00
5	Security Deposit	7,000.00	18,277.00
5	Nirali Prakashan	- 1	24,732.00
7	Draught Affected Students Fee		24,69,243.01
8	RACCA Infotech Pvt Ltd		2,35,000.00
	Total	91,97,552.00	1,18,27,266,00
	1		138/

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE F - COLLEGE EXPENSES

SRNO	PARTICULARS	AMOUNT
1	AAA Audit Exp	26,940.00
2	Advertisment Exp	44.072.00
3	Audit Fee	82.900.00
4	Bank Commission	1.718.60
4	Best College Award Exp	11,720.00
5 6	Garden Exp	12,755.00
7	Computer Exp	33,910.00
8	Cultural Activity Exp	2,62,250.00
9	Electricity Exp	1,86,250.00
10	Electrification Exp	56,535.00
	Gymkhana Exp	1,56,608.00
11	Health Scheme Exp _ ·	30,000.00
12		41,958.00
13	Identity Card Exp	4,870.00
15	ISO Exp	86,580.00
- 16	Laboratory Chemical & Equipment Exp	1,63,334,00
17	Magzine & Periodical Exp	92,546.00
18	Miscellaneous Exp	, 12,457.00
	Municipe' Tax	3,07,979.00
19		14,223.00
. 20	NAAC Exp	19,564.00
21	Newspaper Exp	285.00
22	Postage Exp	4.83.035.00
23	Printing & Stationary Exp Professional Fee	43,400.00
24 25	Refreshment Exp	20,354.00
	Remuneration Exp	2,18,880.00
26 27	Repairs & Maintenance Exp	2:14,194.00
28	Sanitory Exp	25,841.00
	Soft Skill Development Exp	10,000.00
29	Software Exp	1,55,673.00
30	TA DA Exp	44,713.00
31		40,507.00
32	Telephone Exp	21,006.00
33	Training & Placement	4,28,831.00
34	University Fees	8,456.00
35	Water Charges	21,147.0
36	Vebsite Renewal Exp	23,177.00
	Total	33,85,491.60

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

U.G.C. SECTION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(1) Opening Balance 1 Cash in Hand 2 Bank of Maharashtra (10561)	8,50,720.00	(1) <u>Grants</u> 1 UGC Revised Grant	1,40,906.00
(2) <u>Sundary Receipts</u> 1 Bank Interest	8,50,720.00 27,994.00	(2) Olher Expenses 1 Bank Commission 2 Audit Fees 3 Binding Exp 4 Office Exp	53.40 1,000.00 150.00 160.00 1,363.40
		(3) Closing Balance 1 Cash in Hand 2 Bank of Maharashtra (10561)	7,36,444.60 7,36,444.60
TOTAL	8,78,714.00	TOTAL	8,78,714.00

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

PRINCIPAL

ACE : AHMEDNAGAR

DATE: 20 JULY 2019

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

Sangale Gabi Ahmednagar F.No.108376W

HR Gundeche

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

AHMEDNAGAR

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Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner-422 605

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

BALANCE SHEET AS ON 31 MARCH 2019

	ANGUINT	ASSETS	AMOUNT
LIABILITIES	AMOUNT		
(1) <u>Loans & Advances</u> 1 S.B.V.P. Samaj Sanstha	2,15,42,839.30 2,59,685.00	1) <u>Fixed Assets</u> As per Schedule	1,40,96,119.00
Laboratory Deposit Library Deposit	1,01,000.00	Loans & Advances Staff Advance	9,10,493.00
4 Shri Patil A.M.	30,301.00	1 Staff Advance 2 Contractor Advance	36,650.00
5 Shri Kanwade Y.T.	1,80,000.00	3 Advance Against Purchase	43,500.00
5 Silly National Control	2,28,16,814.30	4 Non Grant Section	64,007.00
		5 Suspense A/C	40,715.00
(2) Funds	19,88,800.00	6 Racca Infotech Pvt Ltd	2,35,000.00
1 I.C.T. Lab Development Grants	47,12,980.00		13,30,365.00
Ladies Hostel Grant	1,00,000.00		
13 Equipment Grants	6,80,804.00	(3) Deposits	7,500.00
4 Quality Improvement Grants	48,901.00	1 Electric Deposit	1,600.00
5 Poor Boys Fund	75,31,485.00	2 Telephone Deposit	5,000.00
		3 Jaykar Library Deposit	1,500.00
in it is a Country		4 Tap Connection Deposit	1,57,574.00
(3) <u>Unutilized Grants</u> 1 I.Q.A.C. Grants	77,953.00	5 B.S.N.L. Connectivity 6 Security Deposit	11,277.00
1 I.Q.A.C. Grants 2 U.G.C. Grant - Merger Scheme	34,398.00	6 Security Deposit	1,84,451.00
3 B.C.U.D. Grants	14,288.00		
4 Solar System Grant	2,50,000.00	(4) Cash & Bank Balances	1 110 12
	3,76,639.00	1 College Section	26,86,146.43
		2 UGC Section	7,36,444.60
(4) Liabilities	34,92,916.00	3 Scholarship Section	82,63,267.00 1,16,85,858.03
1 Scholarships	10,68,280.00	-	1,16,85,000.00
2 Exam Department	43,448.15		1
3 N.S.S. Expenses	22,559.50	(5) Income and Expenditure Acc	88,52,447.93
4 Grants Suspense	1,415.00	1 Opening Balance	(7,95,684.0
5 Students Safety Insurance	46,28,618.65	2 Less : Surplus for the Year	80,56,763.9
		TOTAL	3,53,53,556.9
TOTAL	3,53,53,556.95	TOTAL	

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

RINCIPAL

PLACE: AHMEDNAGAR

PATE: 20 JULY 2019

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

HRGundecha

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

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangemnor- 422 605

SAHAKAR MAHARSHI BHAUSAHEB THORAT URDU HIGH SCHOOL KURAN, TAL - SANGAMNER, DIST - AHMEDNAGAR

SCHOLARSHIPS SECTION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS -	AMOUNT	PAYMENTS	AMOUNT
(1) Opening Balance 1 Cash in Hand 2 A.D.C.C. Bank A/c No - 21/22 3 Bank of Maharashtra (66709) (2) Scholarships & Freeship 1 NT- Freeship 2 NT-Scholarship 3 OBC Freeship 4 OBC Scholarship 5 RJSM Scholarship 6 SBC-Freeship 7 SBC-scholarship 8 SC -Scholarship 9 SC-Freeship 10 ST-Freeship 11 ST-Scholarship 12 Streeship 13 Sundary Receipts 1 Bank Interest 2 Remuneration (4) Scholarship Suspense	2,53,151.50 77,00,870.00 79,54,021.50 1,12,540.00 7,81,195.00 17,750.00 4,08,686.00 3,705.00 44,805.00 5,785.00 7,03,597.50 56,24,469.00 2,67,166.00 310.00 2,67,476.00	(1) Scholarships 1 NT-Scholarship 2 OBC Freeship 3 OBC Scholarship 4 SBC-scholarship 5 SC -Scholarship 6 ST-Freeship 7 ST-Scholarship (2) College Expenses 1 Bank Charges (3) Closing Balance 1 Cash in Hand 2 A.D.C.C. Bank A/c No - 21/22 3 Bank of Maharashtra (66709)	1,73,400.00 74,930.00 20,38,355.00 15,935.00 9,53,415.00 68,940.00 22,71,584.00 55,96,559.00 826.00 2,53,151.50 80,10,115.50 82,63,267.00
TOTAL	1,38,60,652.00	TOTAL	1,38,60,652.00

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

Sangale Galli Ahmednagar F.No. 195376V

HR Gundecha

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

AHMEDNAGAR

True Copy wefelis.

Principal

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

AMOUNT	INCOME	AMOUNT
9,66,51,008.00 33,86,317.60 2,28,862.00 1,42,269.40 16,70,404.00	1 Fees & Fines 2 Grants 3 Bank Interest 4 Sundry Receipts	41,86,491.00 9,81,41,661.00 5,46,083.00 310.00
7,95,684.00		
10,28,74,545.00	TOTAL	10,28,74,545.00
	9,66,51,008.00 33,86,317.60 2,28,862.00 1,42,269.40 16,70,404.00 7,95,684.00	9,66,51,008.00 1 Fees & Fines 33,86,317.60 2 Grants 2,28,862.00 3 Bank Interest 1,42,269.40 4 Sundry Receipts 16,70,404.00 7,95,684.00

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

MRGundecha

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

AHMEDNAGAR

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce Sangammer-422 605

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

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2019

S. NO.	ASSETS	OPENING WDV	ADDITION	SALE / GRANT	TOTAL	DEPRECIATION	CLOSING WDV
	Furniture & Dead Stock	41,45,362.00	2,22,788.00	•	43,68,150.00	4,36,815.00	39,31,335.00
-	Library Books	12,51,762.00	54,123.00	•	13,05,885.00	1,30,589.00	11,75,296.00
W. Ne. Co.	Science Equipments	11,92,913.00		,	11,92,913.00	1,19,291.00	10,73,622.00
	Water Arrangement	4,05,862.00		,	4,05,862.00	40,586.00	3,65,276.00
D.	Sports Equipments	4	1,31,000.00	(98,250.00)	32,750.00	3,275.00	29,475.00
9	CCTV Camera	1,10,429.00			1,10,429.00	16,564.00	93,865.00
2	Cycle Stand	1,22,960.00			1,22,960.00	18,444.00	1,04,516.00
60	Xerox Machine	25,513.00	1,01,000.00		1,26,513.00	18,977.00	1,07,536,00
(3)	LCD Projector	1,52,920.00	25,800.00		1,79,720.00	26,958.00	1,52,762.00
10	English Lab	1,20,750.00		•	1,20,750.00	18,113.00	1,02,637.00
	Computers	1,88,343.00	56,400.00	(42,300.00)	2,02,443.00	80,977.00	1,21,466.00
N	Building	22,96,950.00	,	,	22,96,950.00	2,29,695.00	20,67,255.00
50	Ladies Hostel Fullding	25,89,467.00	,		25,89,467.00	2,58,947.00	23,30,520.00
4	Guest House	43,467.00		•	43,467.00	4,347.00	39,120.00
12	Library Building	26,58,264.00			26,68,264.00	2,66,826.00	24,01,438.00
T	TOTAL	1.53.14.962.00	5.92,111.00	(1,40,550.00)	1,57,66,523.00	16,70,404.00	1,40,96,119.00

STATEMENT OF ACCOUNTS

सहकार महर्षी भाऊसाहेब संतुजी थोरात कॉलेज ऑफ कला, विज्ञान व वाणिज्य (नॉन - ग्रॅन्त)

संगमनेर, जि. अहमदनगर

FOR THE YEAR ENDED 31 MARCH 2019



M/S RAJENDRA M. GUNDECHA & CO. Chartered Accountant

-Office-

C.S.No. 5927 & 5928, India Gate, Sangale Galli, Chaupati Karanja Road, Ahmednagar -414001, Phone (0241) 2341790 E-mail : rmgundecha@yahoo.com

-Branch-

Shivnagari Comple, Behind Hotal Joshi Palace, Sangamner – 422605. Phone (02425) 225661 E-mail : caharshalgundacha@yahoo.com

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>Quanting Balance</u> 1 Cash in Hand 2 A.D.C.C. Bank A/c No - 10834 3 Bank of Maharashtra - 90703	7,560.00 30,88,374.50 2,20,068.00	(1) Salaries & Allowance (2) Remuneration Exp	81,28,833.00 4,83,202.00
114	33,16,002.50	(3) Building Rent	65,00,000.00
(2) Fees & Fines Refer Schedule A	2,18,58,321.00	(4) <u>University Fees</u> Refer Schedule B	3,99,646.00
(3) <u>University Fees</u> Refor Schedule B	7,93,770.00	(5) College Expenses Refer Schedule D	23,06,210.20
(4) <u>Sundary Receipts</u> 1 Book Loss Recovery 2 Scrap Material Sale	220.00 25,000.00	(6) <u>Deductions</u> Refer Schedule C	14,26,752.00
3 Bank Interest	2,11,708,00 2,36,926.00	Loans & Advances M/s Seven Green Systems Ltd	2,50,000.00
(5) <u>Deductions</u> Refer Schedule C	9,23,556.00	(8) Fixed Assets 1 Library Books 2 Furniture & Dead Stock	1,36,213.00
(6) <u>Loans & Advances</u> 1 Deshmukh A G	3,20,000.00	Closing Balance Cash in Hand	14,54,645.00 1,799.00
		2 A.D.C.C. Bank A/c No - 10834 3 Bank of Maharashtra - 90703	62,20,455.00 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 Gundeche

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

True Copy nefelit

Sahakar Maharshi Bhausaheb Santuji Thorat Gollege of Art's, Science & Commerce Sangamner-422 605

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE A - FEES & FINES

SR NO	PARTICULARS	AMOUNT
1	Admission Fees	26,490,00
	Bonafide Fees	35,850.00
2 3 4	Credit System Fee	1,58,500.00
4	Cycle Stand Fee	3,150.00
5 6	Development Fee	2,71,845.00
6	Gym Fees	7,500.00
7	Journal Fees	53,140.00
- 8	Laboratory Fee	89,79,718.00
9	Library Fee	2,25,330,00
10	M Phill Viva Fee	36,000.00
11	Other Fee	48,838.00
12	P H D Programm Fee	2,16,000.00
13	P H D Reg Fee	8,000.00
14	P H D Univ Fee	1,80,000.00
15	Physical Education Fee	11,520.00
16	Research & Paper Publication	1,000.00
17	Semi & Term End Exam Fees	2,340.00
18	Student Activity Fees	12,94,885.00
19	Student Aid Fees	21,495.00
20	T.C. Fees	14,920.00
21	Tuition Fee	1,02,61,500.00
22	Vehicle Parking Fee	300.00
	Total	2,18,58,321.00

SCHEDULE B - UNIVERSITY FEE

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Computerization Fee	56,150.00	14,550.00
2	Corpus Fee		3,960.00
	Development Fee		40,750.00
4	Disaster Fee	25,630.00	9,900.00
5	Eligibility Form Fee	41,000.00	42,500.00
4 5 6 7 8 9	Gymkhana Fees	1,31,600.00	19,800.00
7	Health Scheme Fees	32,760.00	5,300.00
8	Insurance Fees	12,810,00	9.900.00
9	N S S Fee	13,880.00	9,900.00
10	Pro-rata Fee	38.395.00	32,301.00
11	Registration Fee	34,175.00	5,675.00
12	Student Welfare Fees	1,09,520.00	19,800,00
13	University Eligibility Fees	2,97,850.00	1,85,310.00
	Total	7,93,770.00	3,99,646.00

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE C - DEDUCTIONS

BRNO	PARTICULARS	RECEIPTS	PAYMENTS
-	Provident Fund Professional Tax Income-Tax	7,55,542.00 56,050.00 1,11,964.00	12,60,338.0 54,450.0 1,11,964.0
		9,23,556.00	14,26,752.0
	Total		

SCHEDULE D - COLLEGE EXPENSES

SR NO	PARTICULARS	AMOUNT
SK NO		36,181.00
1	Advertisment Exp	4,44,800.00
	Affiliation Fee	35,000.00
2	Audit Fee	810.20
4	Bank Commission	2,720.00
5	Computer Exp	27,869.00
6	Credit System Exp	6.740.00
7	Cultural Activity Exp	1,525.00
8	Electrification Exp	27,664.00
9	Health Scheme Exp	37,233.00
10	Identity Card Exp	3,12,407.00
11	Laboratory Exp	36,000.00
12	M Phill Viva Exp	19,372.00
13	Miscellaneous Exp	232.00
14	NAAC Exp	2,43,070.00
15	Other Exp	26,374.00
16	Placement Cell Exp	2,515.00
17	Practical Exam Exp	1,55,585.00
18	Printing & Stationary	13,089.00
19	Refreshment Exp	5,06,628.00
20	Repairs & Maintenance	2,74,500.00
21	Sanitation Exp	25,905.0
22	Seminar & Workshop Exp	10,000.0
23	Skill Development Course Fee	15,166.0
24	TA/DA Allowance Exp	44,825.0
25	Telephone Exp	
		23,06,210.2
	Total	

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

AMOUNT	INCOME	TRUOMA
81,28,833.00 4,83,202.00 65,00,000.00 3,99,646.00 23,06,210.20 18,86,067.00	1 Fees & Fines 2 University Fees 3 Sundary Receipts	2,18,58,321,00 7,93,770.00 2,36,706.00
31,84,838.80	TOTAL	2.28.88.797.00
	81,28,833.00 4,83,202.00 65,00,000.00 3,99,646.00 23,06,210.20 18,86,067.00 31,84,838.80	81,28,833.00 4,83,202.00 65,00,000.00 3,99,646.00 23,06,210.20 18,86,067.00 31,84,838.80

FOR 8.M.B.S.T. COLLEGE OF ARTS, COMMERCE & SCIENCE COLLEGE, SANGAMNER

PLACE : AHMEDNAGAR

DATE: 20 JULY 2019

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

HRGundecha

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

AHMEDNAGAR

True Copy

Mager

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner- 422 605

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

BALANCE SHEET AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	TAMOUNT
(1) Loans & Advances 1 Laboratory Deposit 2 Library Deposit	11,400.00 12,600.00	(1) <u>Fixed Assets</u> As per Schedule	1,69,03,417.00
3 M/s Akash Computers	5,750.00	(2) Loans & Advances	
4 Shri, Shinde P.A.	10,000.00	1 S.B.V.P.S. Sanstha	2,83,59,346.00
5 Security Deposit	1.00	2 Gas Connection Deposit	3,150.00
M/a Jyotl Sales Corporation	24,933.00	3 Provident Fund	18,24,564.00
	64,684.00	4 M.S.E.B. Deposit	15,420.00
		5 Shri Gavane P.P.	46,775.00
(2) Other Liabilities	47.000.00	6 Shri Deshmukh A.G.	1,00,000.00
1 T.D.S.	17,887.00	7 Shri Sutar R.A.	18,000.00
2 Professional Tax	20,415.00	8 Shri D.D. Shete	500.00
	38,302.00	9 Shri G.K. Sonawane	2,700.00
		10 Shri Ashwin Jedhe	500.00
(3) Income & Expenditure Account		11 Shri Pawar N.R.	1,000.00
As per Last Balance-Sheet	5,11,39,488.50	12 Income Tax	30,500.00
Add: Surplus for the Year	31,84,838.80	13 M/S Swarad Industries	1,144.00
	5,43,24,327.30	14 Shri Pathan I.A.	20,010.00
		15 Ladies Hostel	2,00,000.00
		16 M/s Seven Green Systems Ltd	4,01,000.00
			3,10,24,609.00
		(3) Cash & Bank Balances	64,99,287.3
TOTAL	5,44.27,313.30	TOTAL	5,44,27,313.3

FOR 8.M.B.S.T. COLLEGE OF ARTS, COMMERCE & BCIENCE 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

HRaundecha

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

True Copy Maley

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner-422 605

SANGAMNER, DIST - AHMEDNAGAR

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

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2019

S. NO.	ASSETS	OPENING WDV	ADDITION	SALE / RECOVERY	TOTAL	DEPRECIATION CLOSING WDV	CLOSING WDV	
1	Furniture & Dead Stock	1,08,19,723.00	13,18,432.00	ŀ	1,21,38,155.00	12,13,816.00	1,09,24,339.00	
EL WATE	Library Books	8,72,764.00	1,36,213.00	(220.00)	10,08,757.00	1,00,876.00	9,07,881.00	-
	Electric Fittings	12,73,463.00		,	12,73,463.00	1,27,346.00	11,46,117.00	
	Lawn Tennis Ground	1,12,619.00			1,12,619.00	11,262.00	1,01,357,00	
	Computers	23,727.00			23,727.00	9,491.00	14,235,00	
	Laboratory Equipments	75,333.00		•	75,333.00	7,533.00	67,800.00	-
	Building	41,57,430.00			41,57,430.00	4,15,743.00	37,41,687.00	
	TOTAL	1,73,35,059.00	14,54,645.00	(220.00)	1,87,89,484.00	18,86,067.00	1,69,03,417,00	-

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

RECEIPTS	The second secon	Rs.	1	HE YEAR ENDING MARCH 31, 20 PAYMENTS		Fis.
OPENING BALANCES		V-1-02	RV	SALARIES & ALLOWANCES TO S	STAFE	1.00
Cash in Hand	4055 00		DI			
The state of the s	4855,00			Salaries & Allowances	7980085.00	The second second second
A.D.C.C, Bank (10834)	9173592.50			Provident Fund Contribution	562983.00	8543068.00
Bank of Maharashtra (90703)	1749885.00	10928332.50		(1.48%) (1.48)	The state of	
- 12 A 12 A 17 Y			BY	OFFICE CONTINGENCIES		
FEES & FINES			-	Printing & Stationery		56078.00
Admission Fees	15060.00			Finding & Stationery		30076.00
Tution fees	7800226.00		CV	um ebandrees		Call Section
P.H.D. Programme Fees	252000.00		BY	UNIVERSITY FEES	B 1000 00	
Bonafide Fees				Affiliation Fees	34000.00	
Laboratory Fees	40320.00			P.H.D. Fees	230000.00	
	6248864.00			Prorata Fees	10368.00	ACCURATION OF THE PARTY OF THE
Liabrary Fees	152950.00	The state of	1	Eligibility Form Fees	24250.00	The state of the s
T.C. Fees	13500.00		1	Eligibility Fees	128940.00	And the second s
Cycle Stand Fees	44100.00	Maria de la compansión de	188	Development Fees	47300:00	
Seminar & Workshop Fees	444300.00	EAST OF THE	100	Registration Fees	5175.00	
S ents Activity Fees	585595.00	5 3 4 4 1	100	Gymkhana Fees	22800.00	31 - 15
(Indents Aid Fund Fees	14185.00		1	Aswamedh Fees	22800.00	
Credit System Fees	59775.00			Corpus Fees	4560.00	
Journal Fees	56870.00	WATER OF THE PARTY	100	Welfair Fees	22800.00	Chieffett.
& Tem End Exam Fees	1200.00		30	Insurance Fees	11400.00	A Committee of the Comm
Research paper Publication Fees	40060.00			Disaster Fees	11400.00	The state of the s
M.Phil Term End Exam Fees	6500.00		133	N.S.S. Fees	11400.00	Company of the Compan
M.Phil Viva Fees	22500.00		1	Health Scheme Fees	9280.00	
M.Phil Annual Examination Fees	6500.00		12	Computerization Fees	16980.00	A CONTRACTOR OF THE PARTY OF TH
Identity Card Fees	40.00		100	Computerization rees	10800.00	0.13433.00
Environment Fees	200.00		DV	ELECTRIC FITINGS		140407.00
Other Fees	43833.00	15848578.00		ELECTRICE LINGS	Y	113467,00
	40000,00	13040376,00	8450	FURNITURE & DEADGEOOKS		1400470 00
BANKINTEREST		315641.00		FURNITURE & DEADSTOCKS		4409170.00
		313641.00	16500			
RECOVERY OF LOST BOOKS		1745.00		LABORATORY EXPENSES		2654292.00
THE COURT OF LOST BOOKS		1745.00	1.5.7			TO THE
UNIVERSITY FEES		10	BY	EXTRA CURRICULAR ACTIVI	The state of the s	manute and
7 University Fees	20220121		100		191719.00	
Computerization Fees	210000.00		1	Magazines & Periodicals	46755.00	
PACE BUT AND	30780.00			Research Paper Publication	47000.00	285474.00
Development Fees	205396.00					
ter Fees	12520.00		BY	RENT		6500000.00
Eligibility Form Fees	22800.00					
Gymkhana Fees	64660.00	SAME AND ADDRESS.	BY	M.PHIL VIVA EXPENSES		22500.00
Health Scheme Fees	14645.00					
Insurance Fees	6092.00		BY	SEMINARS & WORKSHOP		10839.00
Prorata Fees	17345.00					
Registration Fees	22175.00		BY	MISCELLANEOUS EXPENSES		
Physical Education Fees	5840.00			Health Scheme Expenses	24780.00	
Students Welfare Fees	80660.00			Computer Exp.	67416.00	
Eligibility Fees	127900.00	11 1		Cycle Stand Expenses	33091.00	
N.S.S. FEES	8760.00			Electricity Expenses	20890.00	
	3000,00	832573,00		Sweeper Charges	213081.00	
P.H.D. Reg. Fees				Audit Fees	33500.00	
P.H.D. Reg. Fees	MESAR HEALT TEXAS			PARMILL BB3	22200.00	
P.H.D. Reg. Fees DEDUCTIONS	Water Stranger			Refreshment Evaceas	17102 00	
	632651.00			Refreshment Expenses	17183.00	
DEDUCTIONS	632651.00			Identity card Exp.	23092.00	
DEDUCTIONS Provident Fund Income Tax	144700.00	physics		Identity card Exp. Advertisement	23092.00 23001.00	
DEDUCTIONS Provident Fund		827851.00		Identity card Exp.	23092.00	

OANS & ADVANCES Shri. Pansare G.N. M/s. Jyoti Sales Corporation	Total b/d	28754720.50 28933.00	10165.00 10165.00	23208341.00 1005315.00
			BY LOANS & ADVANCES M/s. Swarad Industries 1144.00 Shri. A.G.Deshmukh 20000.00 M/s. Seven Green Solor System Ltd. 151000.00 S.B.V.P. Samaj 235000.00	427144.00
			BY DEDUCTIONS (As Per Contra)	827851.00
			Cash in Hand 7550.00 A.D.C.C. Bank (10834) 3088374.50 Bank of Maharashtra (90703) 220088.00	3316002.50
	The state of the state of	28784653.50		28784653.50

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gamner 36-2018 For S. Z. DESHMUKH & Co.

-CHARTERED ACCOUNTANTS



Principal S.M.B.S.T. College, Sangamner

True Copy · Peges

Principal

Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sengamner- 422 505

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

EXPENDITURE	F	ds.	INCOME	Rs.
SALARIES & ALLOWANCES TO	STAFE	8543068.00 BY	FEES & FINES	15848578.
OFFICE CONTINGENCIES	-	56078.00 BY	BANK INTEREST	315641.
UNIVERSITY FEES	10-1	613453.00 BY	RECOVERY OF LOST BOOKS	1745.
LABORATORY EXPENSES	+	2654292.00 BY	UNIVERSITY FEES	832573.
EXTRA CURRICULAR ACTIVI	TIES EXP.	285474.00 BY		
RENT		6500000.00	Excess of Expenditure over Income	4651554,
M.PHIL VIVA EXPENSES		22500.00	And the second second	
MINARS & WORKSHOP		10839.00	and received	
MISCELLANEOUS EXPENSES	4	1005315.00		
DEPRECIATION			Part of the second	
Furniture & Deadstock	1202191.00			
Computers	35591.00			
Electric Fitings	141496.00			
Liabrary Books	96974.00	St. The		7 7 7 7 5 5 5 6
wn & Tenis Ground Laboratory Equipments	12513.00		A Profesion	44, 50

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ubject to our Report of even date.

angamner 5-0 718

Building

FOR S. Z. DESHMUKIT & CV.

CHARTERED ACCOUNTANTS

461937.00

1959072.00

5. A.B.S.

Dus Principal S.M.B.S.T. College, Sangamner

M. No. 14491 angamne

True Copy

Principal Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamner-422 605

SAHAKAR MAHARSHI BI	IALISAHER SAL	JULIUTION I	SAMAL'S		OECUMON,
A THE PART OF THE	INDONIED SAI	MON OR	ARTS, SCIENCE & COMMERCE CO	LLEGE, SANGAM	NER M. No. 14491
A CONTRACTOR OF THE PARTY OF TH	BALA	NCE SHEET	ANT SECTION		Sangamin
LIABILITIES	50/315/3	Rs.	AS ON MARCH 31, 2018	100000000	12/
ANS & ADVANCES		133	ASSETS (A A T	The Road Page	Rs. PED ACCD
Laboratery Deposit	11400:00		FURNITURE & DEADSTOCK		AND REAL PROPERTY.
Liabrary Deposit	12600.00		As per last Balance Sheet	7612744.00	
M/s. Akash Computers	5750.00		Additions during the year	4409170.00	
Shri. Shinde P.A.	10000.00			12021914.00	
Security Deposit	1.00		Less: Depreciation	1202191.00	10819723.0
M/s. Jyoti Sales Corporation	24933.00				
- Alexander adipological	24933.00	54684.0	O COMPUTERS	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STANKS TO THE
ABILITIES	200		As per last Balance-Sheet	59318.00	
T.D.S.	47007.70		Less: Depreciation	35591.00	23727.00
Profession Tax	17887.00		1000 1000 1000 1000 1000 1000 1000 100		
-	18815.00	36702.0	ELECTRIC FITINGS		
	1277		As per last Balance-Sheet	130,1492.00	Salari anna
OME & EXPENDITURE ACCOUNT			Additions during the year	113467.00	
As per last balance-Sheet	55791042.50			1414959,00	
Less: Deficit during the year	THE RESERVE OF THE PARTY OF THE		Less: Depreciation	141496.00	1273463.00
-	4651554.00	51139488.50	A Maria Cara Cara Cara Cara Cara Cara Cara		
			LIABRARY BOOKS		
			As per last Balance-Sheet	969738.00	
to the process of the party of			Less: Depreciation	98974.90	872764.00
	action of the		LAVIN TEENIS GROUND		
			As per last Balance-Sheet	125132.00	
			Less: Depreciation	12513.00	112619.00
	4.00		LABORATORY EQUIPMENTS		
			As per last Balance-Sheet	83703.00	
	Market 1		Loss: Depreciation	8370.00	75333.00
				Total Control	
	Sale Tentre		BUILDING		
			As per last Balance-Sheet	4619367.00	
	Lagran Lagran		Less: Depreciation	461937.00	4157430.00
			LOANS & ADVANCES		
			S.B.V.P. samaj	26359346.00	
			Gas Connection Deposit	3150.00	
			Provident Fund	1319768.00	
ir	10		M.S.E.B Deposit	15420.00	3309
	P. C. C.		Shri, Gavane P.P.	48775.00	
			Shri. DeshmuKh A.G.	420000.00	Land House
	34.0		Shri, Sutar R.A.	18000.00	
	1000		Shri. D.D. Shete	500.00	
			Shri, G.K. Sonawane	2700.00	101-018
	7.3		Shri. Ashwin Jedhe	500.00	617
		and the second	Shri. Pawar N.R.	1000.00	
	110		Income Tax	30500.00	1
True Cop	У		M/s. Swarad Industries	1144.00	WAY NEEDS
pelgen	31 3 3	Here	Shri.Pathan I.A.	20010.00	
THE SECOND PROPERTY OF THE PARTY OF THE PART			Ladies Hostel	200000.00	
Principal		TIES TO SERVICE	M/s.Seven Green System Ltd.	151000.00	30589813,00
Sahakar Maharshi Bhausaheb!	Santuji Thorat			139 / 300 10 10 10 10 10 10 10 10 10 10 10 10 1	0.000010.00
College of Art's, Science & C	Commerce		CASH & BANK BALANCES		3316002.50
Sangamner- 422 60	25				-03 10002.50
lined & Found Co		51240874.50			E4040074 E0
lined & Found Correct as per ect to our Report of even date.			M.B.S.		51240874.50
					10

Principal

S.M.B.S.T. College, Spngmmmer

CHARTERED ACCOUNTABLE

S.B.V.P. SAMAJS

(grant S.B. I.I., SAMBUL 9
SAHAKAR MAHARSHI BHAUSAHEB SANTUL THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SAY
TAL, SANGAMNER, DIST. AHMEDNAGAR Sangamin RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018 RECEIPTS PAYMENTS 75903859.00 BY SALARIES & ALLOWANCES TO STAFF OPENING BALANCES 1407.00 Cash on Hand A.D.C.C. Bank (7748) 497659.03 BY UNIVERSITY FEES 144900.00 214873.00 Eligibility Fees Bank of Maharashtra (99762) 40250.00 Eligibility Form Fees Bank of Maharashtra (77053) 5043980.00 14157.00 Vibhagiya Prorata Fees Bank of Maharashtra (74914) 1897.00 Development Fees 6674.00 40350.00 Bank of Maharashtra (91853) 8070.00 600.00 Computerization Fees Bank of Maharashtra (10561) 32280.00 5776804.03 9714.00 Gymkhana Fees Corpus Fund Fees 6456.00 TO GOVERNMENT GRANTS 66658647.00 Welfara Fees 32280.00 Salary Grants Stepped Salary Grants 4227135.00 Insurance Fees 16140.00 D.A. Difference Grant 1705994.00 Disaster Fees 18140.00 16140.00 52594.00 N.S.S. Fees Medical Grant Senior Scale & Selection Ashwamedh Prorata Fees 32280.00 90810.00 72735180.00 Grade Grant 12000.00 Fiealth Scheme Fees Hostel Fees 240.00 411683.00 TO UNIVERSITY GRANTS. 405415.00 Earn & Learn Grant Voter Reg Grant 7944.00 BY OFFICE CONTINGENCIES. 235.00 Personality Developmet 100000.00 Printing & Stationery 200516-00 4000.00 200281.00 Sports Event Grants Soft Skill Development 10000.00 179755.00 Disaster Management Grant Nirbhaya Kanya Abhiyan 48000.00 BY LABORATORY EXPENSES 30000.00 443070.00 BY EARN & LEARN SCHEME FEES Seminar & Workshop Grants 550003.00 5000.00 Kanya Rath Wachava Abniyan 10000.00 BY B.C.U.O. RESEARCH EXPENSES 50464.00 Net -Set Seminar & Workshop Special Guidence Grants 9000.00 234297.00 1140425.00 BY FURNITURE & DEADSTOCK B.C.U.D. Research 50464,00 115605.00 TO BANK INTEREST 127327.00 BY LIABRARY BOOKS TO N.C.C. GRANTS 9980,00 BY EXTRA CURRICULAR ACTIVITIES EXPENSES Avishkar Exp. 8100.00 TO FEES & FINES 22320.00 Personality Development 12964.00 Admission Fees 15057.00 Liabrary Fees 105500.00 Soft Skill Development Disaster Management Exp. 29476.00 58482.0 Laboratory Fees 16856.00 1013180.00 Nirbhay Kanya Abhiyan Exp. Activities Fees 12555.00 Annual Social Gathering 191092.00 Student Aid Fund Fees 91050.00 Kanya Wachava Abbiyan 8220.00 Cycle Stand Fees 11765.00 Gymkhana Fees 104129.00 Not -Set Seminar & Workshop 9920.00 Special Guidence Grants 32240.00 Computerisation Fees N.C.C. Expenses 9980.00 18310.00 N.S.S. Fees Ashwamegdh Prorerta Faes 31700.00 Cultural Activities Exp. 62576.00 Seminars & Workshop Fees Development Fees 134925.00 Magazines & Perodicals 141456.00 53885.00 Write a Fees 44930.00 Health Scheme Exp. 28802.00 Ragistration Fees Callege Development Exp 21440.00 44194.00 Disaster Fees 9878.00 Insurance Fees Symbhana Expenses 1939987.00 18225.00 Tution Fees 598845.00 Seminars & Workshop Fees 108000.00 MISCELLANEOUS EXPENSES Semister & Termand Exam. 33180.00 Bank Commission 1907.00 Repairs & Maintenance **Environment Fees** 9840.00 185148.00 Liabrary Insurance 4870.00 Eliability Fees Audit Fees 99600.00 Gaography Lab Fees 10375.00 40900.00 Rates & Taxes 213423.00 Eligibility Form Fees 41814.00 Health Scheme Fees 32040 Identity Card Exp 26977.00 Computer Exp. 17140.00 Physical Education Fees Cycle Stand Exp. 52253.00 Recovery of Breakages

Journal Fees

Total C/d

Other Fees

99453.00

Botnical garden Expenses

Total C/d

Travelling Expenses

28495.0

40400 D

657243.00 79479235.00

Total b/d TO DRAUGHT AFFECTED STUDENTS	Refreshments Sangamer 226 Telephone Expenses 126 Accord 444 945358.00 Water Charges 820	79479236.00 15.00 10.00 14.00
TO RECOVERY OF LOST BOOKS TO DEDUCTIONS 6611918.00	10488.00 Software Expenses 187 Advertisament Exp. 168	76.00 98.00 25.00
Providend Fund 136000.00 Profession Tax 136000.00 Income Tax 11068193.00 Li.C. 1656830.00 Group Insurance 19116.00 D.C.P.S. 22965.00 Society 7739701.00	Mis-Agasti Technology Institute 35 Electricity Deposit 6 Security Deposit 27	337.00 000.00 360.00 214.00 116.00
TO LOANS & ADVANCES M/s. Nirali Prakashan	Cash on Hand A.D.C.C. Bank (7748) 7. Bank of Maharashtra (99762) 2 Bank of Maharashtra (77053) 306	27259823.00 3075.00 4103.03 4076.00 6055.00 997.00 6374.00 600.00 9312.00 3184592.03
Total	111049625,03 Tota	111049626.03

Examined & found Correct as per books of accounts produced before us. Sangamher 16-05-2018 For S. Z. DESHM For S. Z. DESHMUKH & CO.

all a

CHARTERED ACCOUNTANTS



Principal S.M.B.S.T. College, Sangamne

True Copy rafeli

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner- 422 605

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & CO.

S.B.V.P. SAMAJS TAL. SANGAMNER, DIST. AHMEDNAGAR

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

1	RECEIPTS	P C C CAULS	Rs.	PAYMENTS		Rs.
TO	OPENING BALANCES			DV DOLIGI 10011100		
	Cash on Hand	0.00		BY SCHOLARSHIPS		
1	Bank of Maharashtra (66709)	4648690.00		N.T.	239188.00	
100	A.D.C.C. Bank 21/22			Handicapped '	16175.00	1
1	A.D.C. Ballk 21/22	256151.50	4904841.50		259304.00	C. C
TO	SCHOLADOLIDO			S.B.C.	6277.00	2
10	SCHOLARSHIPS			S.C.	120039.00	
	E.B.C.	59352.00		S.T.	65173.00	Ac I'' Li
	N.T.	525440.00		Secondary Teachars Wards	22819.00	
	S.C.	1642575.00		Primary Teachars Wards	25057.00	
	S.B.C.	23870.00		National Open Merit	5395.00	
	S.T	1455535.00		Nation Service Scheame	12506.00	771933.00
	Handicapped	12795.00	3719567.00			
		1. 0		BY FREESHIPS		
TO	FREESHIPS			N.T.	12961.00	
	N.T.	3415.00		O.B.C.	122489.00	
	O.B.C.	8680.00		S.C.	30847.00	166297.00
	S.C.	43155.00	55250.00		1000 (1.00)	100207.00
				BY BANK CHARGES		173.00
TO	SUSPENSE A/C		7122.00			
				BY CLOSING BALANCES		
TO	BANK INTEREST		205644.00	Cash on Hand	0.00	
		-5.7		Bank of Maharashtra (66709)	7700870.00	
				A.D.C.C. Bank 21/22	253151.50	7954021.50
1	WELL SHIP A		10/11		300.01.00	, 00,021.00
	X St. L.		8892424.50		1	8892424.50

U.G.C.SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018
RECEIPTS RS. PAYMENTS Rs. **PAYMENTS** TO OPENING BALANCES BY LO.A.C. GRANT EXPENSES 222047.00 Cash on Hand 0.00 Bank of Maharashtra (10561) 1011043.00 1011043.00 BY BANK CHARGES 54.00 TO SEMINARS & WORKSHOP GRANTS 23000.00 BY CLOSING BALANCES Cash on Hand 0.00 TO BANK INTEREST 38778.00 Bank of Maharashtra (10561) 850720,00 850720.00 1072821.00 1072821.00

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

Sangamner

For S. Z. DESHMUKH & CO.

16-06-2018

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

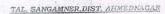
True Copy

Principal

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGMARKE 14491



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

EXPENDITURE	Rs.	INCOME	Rs.
TO SALARIES & ALLOWANCES TO STA	FF 75903859.00	BY GOVERNMENT GRANTS	72735180.00
the state of the s			Section 1
TO UNIVERSITY FEES	411683.00	BY UNIVERSITY GRANTS	1140426.00
TO OFFICE CONTINGENCIES	200516.00	BY N.C.C. GRANTS	9980.00
TO LABORATERY EXPENSES	179755.00	BY BANK INTEREST	371749.00
TO EARN & LEARN SCHEME FEES	443070.00	BY FEES & FINES	3025508.00
TO B.C.UD RESEARCH EXPENSES	50464.00	BY RECOVERY OF LOST BOOKS	10488.00
TO EXTRA CURRICULAR ACTIVITIES EXPR	NSES - 1939987.00	BY SEMINARS & WORKSHOP GRANTS	23000.00
TO MISCELLANEOUS EXPENSES	1017648.00	BY DEFICIT	
		Excess of Expenditure over income	4537137.00
TO SCHOLARSHIP SECTION EXPENSE	S - 173.00		
TO U.G.C. SECTION EXPENSES	54.00		
TO DEPRECIATION			
Furniture & Deadstock 4605	95.00		
Building 2552	216.00		
Electrical Country	085.00		
	546.00		
- Cadioo Montal - Allania	718.00		1
The state of the s	188.00		
0,000 0 00000	99.00		1 100
Action in adminis	503.00		
The state of the s	22.00		
	987.00		
Cubattiens	330.00		
	096.00		
Liabrary Building 296	1706259.00		· I I i i
	81853468.00	1	81853468.0

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

Sangamner 16-06-2018

For S. Z. DESHMUKH & CO.

THARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangam

True Copy

Principal Sehaker Maharshi Bhausaheb Santuji Thorat Guiloge of Astronomerce Science & Commerce

201801

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHER SANTULI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCY SANGAMNER

TAL. SANGAMNER, DIST. AHMEDNAGAR

BALANCE-SHEET AS ON MARCH 31, 2018

(M. No. 14491)

Sangamari

LIABILITIES	Rs.	ASSETS		Rs.
LOANS & ADVANCES		FURNITURE DEADSTOCK & EQUIP	PMENTS	Part of the second
Laboratery Deposit 2596	35.00	As per last Balance-Sheet	4371660.00	
Liabrary Deposit 7373:	39.00	Additions during the year	234297.00	
Shri, Patil A.M. 9898	51.00		4605957.00	
Shri, Kanawade Y.T. 1800	00.00	Less: Depreciation	460595.00	4145362.00
S.B.V.P. Samaj 215428	39.30			
M/s, Nirali Prakashan 247:	32.00 22841546.30	BUILDING		
		As per last Balance-Sheet	2552166.00	
FUND :		Loss: Depreciation	255216.00	2296950.00
I.C.T. Lab Development Grants 196880	00.00			
Ladies Hostel Grants 47129	80.00	LIABRARY BOOKS		
Equipment Grants 10000	00.00	As per last Balance-Sheet	1275242.00	
Quality Improvement Grants 6808	04.00 7482584.00	Additions during the year	115605.00	
			1390847.00	
UNUTILIZED GRANTS		Loss: Depreciation	139085.00	1251762.00
I.Q. A.C. Grants 779	53.00			
U 7 Grant- Merger Scheme 343	98.00	SCIENCE EQUIPMENTS		
B.C, U.D. Grants 142	88.00 126639.00	As per last Balance-Sheet	1325459.00	
		Loss: Depreciation	132546.00	1192913.00
LIABILITIES				
Draught Affected Students		LADIES HOSTEL BUILDING		
University Exam Fees 24692	43.00	As per last Balance-Sheet	2877185.00	
Scholarships 34650	06.00	Less: Depreciation	287718.00	2589467.00
Exam. Dept. 10682	80.00			
	48.15	LIABRARY BUILDING		
	74.00	As per last Ballance-Sheet	2984738.00	
Students Safety Insurance 14	15.00 7055205.15	Less Depreciation	296474.00	2666264.00
		S.C.T.V. CAMERA		
		As por last Balance-Sheet	129917,00	3
		Less: Depreciation	19488.00	110429.00
		CYCLE STAND		
		As per last Balance-Sheet	144659.00	
		Less: Depreciation	21699.00	122960.00
		XEROX MACHINE		
		As per last Balance-Short	30016.00	
		Less: Depreciation	4503.00	25513.00
		COMPUTER		
		As per last Galance-Sheet	200365.00	
		Less: Deproduction	12022.00	188343.00
		The state of the s		
		L.C.D. PROJECTOR		
		Expenditure During the year	179907.00	
		Less: Depreciation	26967.00	162920.00
		GUEST HOUSE		
		As per last Balance-Short	48297.00	
		Lest Deprociation	4830.00	63467.00
			PeterkBacehele	
		WATER ARRANGEMENT		
		Expenditure during the year	450958.00	
		Less: Depreciation	45096.00	405862.00
		ENGLISH LAB		
		As per last Balance-Sheet		120750.00
Total Cr	d 37506035.4	5	Total C/d	15314962.00

*	Total b/d	37506035.45		Total b/d	15314962.00
			Contractor Advance Advance Against Purchase Non Grant Section Suspense No. Shri. Pansare G.N. Mrs. Agasti Tochnology Instit Group Insurance Prepaid DEPOSITS Electricity Deposit	910493.00 36650.00 43500.00 64007 40715.00 26637.00 19116.00	1176118.00
		l un	Telephone Deposit Jaykar Liabrary Deposit Tap Connection Deposit B.S.N.L.Connectivity	1600.00 5000.00 1500.00 157574.00	173174.00
			CASH & BANK BALANCES, College Section U.G.C. Section Shoturship Section	3184592.03 850720.00 7954021.50	11989333.63
			INCOEM & EXPENDITURE ACC As per last Balance-Sheet Add:Deficit during the year	OUNT 4315310.92 4637137.00	8852447.92
	 Service and the service of the servi	37506035.45	- fixeboundarionieses		37508035,45

books of accounts produced before us.
Sangamner
16-06-2018
For S. Z. DESMMUKN & C

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



The state of Principal S.M.B.S.T. College, Sangamor

True Copy

Principal
Sahakar Haharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Saegamaer-422 605

S.B.V.P. SAMAL'S SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNES NON-GRANT SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

A.D.C.C. Bank (10834) Bank of Maharashtra (90703) FEES & FINES Admission Fees Tution fees Liabrary Fees Laboratory Fees Cycle Stand Fees Seminar & Workshop Fees Students Adi Fund Fees M.Phil Exam Fees Physical Education Fees Students Activity Fees Synopsis Submission Fees Credit System Fees Other Fees BANK INTEREST UNIVERSITY FEES Computerization Fees Velopment Fees Health Scheme Fees Health Scheme Fees Health Scheme Fees Insurance Fees Insurance Fees Insurance Fees Insurance Fees I 152 Insurance Fees Insura	8251.00 9055.00 29713.00 14410.00 44519,00 97020.00 42583.00 33810.00 44900.00 0.00 2855.00 58500.00 12000.00 5740,00 67585.00	9707019.00	8Y 8Y	SALARIES & ALLOWANCES TO STAFF Salaries & Allowances 5244687.00 Provident Fund Contribution 443147.00 REMMUNERATION TO STAFF OFFICE CONTINGENCIES Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES Prorata Fees 7320.0	5687834.0 2424314.0 76945.0 87401.0
Cash in Hand A.D.C.C. Bank (10834) 8165 Bank of Maharashtra (90703) 152 FEES & FINES Admission Fees 1 Tufion fees 824 Liabrary Fees 644 T.C. Fees 644 T.C. Fees 644 T.C. Fees 644 T.C. Fees 7 Cycle Stand Fees 824 Students Aid Fund Fees 944 T.C. Fees 7 Students Aid Fund Fees 944 T.C. Fees 945 Thill Viva Fees 95 Thill Viva Fees 95 Thill Viva Fees 97 Thill Exam Fees 94 Tredit System Fees 97 Tredit	9055.00 29713.00 14410.00 44519,00 97020.00 42583.00 33810.00 44900.00 0.00 28545.00 58500.00 12000.00 6000.00 67585,00	9707048.00	8Y 8Y	Provident Fund Contribution 443147.00 REMMUNERATION TO STAFF OFFICE CONTINGENCIES Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	5687834.0 2424314.0 76945.0 87401.0
A.D.C.C. Bank (10834) Bank of Maharashtra (90703) FEES & FINES Admission Fees 1 Tution fees Liabrary Fees Liaboratory Fees Cycle Stand Fees Seminar & Workshop Fees Students Aid Fund Fees Students Aid Fund Fees Aministration Fees Ph.I. D. Programme Fees M. Phil Exam Fees Physical Education Fees Students Activity Fees Synopsis Submission Fees 3 Journal Fees Semi & Term End Exam Fees Other Fees BANK INTEREST UNIVERSITY FEES Computerization Fees Velopment Fees Symkhana Fees Health Scheme Fees Insurance Fees Insura	29713.00 14410.00 44519,00 97020.00 42583.00 33810.00 44900.00 0.00 28545.00 58500.00 12000.00 6000.00 67585,00	9707049.00	8Y 8Y	REMMUNERATION TO STAFE OFFICE CONTINGENCIES Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	2424314.0 76945.0 87401.0
## Bank of Maharashtra (90703) 152 FEES & FINES	14410.00 44519,00 97020.00 42583.00 33810.00 44900.00 0.00 28545.00 58500.00 12000.00 6000.00 67585,00	9707019.00	8Y 8Y	OFFICE CONTINGENCIES Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	76945.0 87401.0
FEES & FINES	44519,00 97020,00 42583,00 33810,00 44900,00 1900,00 28545,00 58500,00 12000,00 6000,00 6740,00 67585,00		8Y 8Y	OFFICE CONTINGENCIES Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	76945.0 87401.0
Admission Fees Tution fees 824 Liabrary Fees 824 Laboratory Fees 944 T.C. Fees 95 Cycle Stand Fees Seminar & Workshop Fees Students Aid Fund Fees Jaministration	44519,00 97020,00 42583,00 33810,00 44900,00 1900,00 28545,00 58500,00 12000,00 6000,00 6740,00 67585,00		8Y 8Y	OFFICE CONTINGENCIES Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	87401.0
Admission Fees Tution fees 824 Liabrary Fees 824 Laboratory Fees 18 Laboratory Fees 644 T.C. Fees 32 Cycle Stand Fees Seminar & Workshop Fees Students Aid Fund Fees Ininistration Fees Interpretable Interpreta	44519,00 97020,00 42583,00 33810,00 44900,00 1900,00 28545,00 58500,00 12000,00 6000,00 6740,00 67585,00		BY	Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	87401.0
Tution fees 824 Liabrary Fees 18 Laboratory Fees 644 T.C. Fees 644 Cycle Stand Fees 644 Seminar & Workshop Fees Students Aid Fund Fees Individual Fees 65 P.H.D. Programme Fees 76 M.Phil Exam Fees 77 Synopsis Submission Fees 77 Credit System Fees 78 Synopsis Tees 78 Semi & Term End Exam Fees 79 Other Fees 22 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees 72 Ligibility Form Fees 73 Gymkhana Fees 74 Ligibility Form Fees 75 Linsurance Fees 11	44519,00 97020,00 42583,00 33810,00 44900,00 1900,00 28545,00 58500,00 12000,00 6000,00 6740,00 67585,00		BY	Stationery ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	87401.0
Liabrary Fees 18 Laboratory Fees 644 T.C. Fees 3 Cycle Stand Fees 4 Seminar & Workshop Fees 4 Students Aid Fund Fees 5 Ininistration Fees 2 Ininistration Fees 5 P.H.D. Programme Fees 3 M.Phil Exam Fees 7 Physical Education Fees 1 Credit System Fees 3 Journal Fees 5 Semi & Term End Exam Fees 0 Other Fees 2 RECOVERY OF BREAKAGES BANK INTEREST 1 UNIVERSITY FEES 1 Computerization Fees 2 Velopment Fees 2 Jesseler Fees 1 Eligibility Form Fees 8 Health Scheme Fees 1 Insurance Fees 1	97020.00 42583.00 33810.00 44900.00 1900.00 0.00 28545.00 58500.00 12000.00 6000.00 5740.00 67585.00		BY	ELIGIBILITY REMUNERATION EXPENSES UNIVERSITY FEES	87401.0
Laboratory Fees	42583.00 33810.00 44900.00 1900.00 0.00 28545.00 58500.00 12000.00 6000.00 5740.00 67585.00			UNIVERSITY FEES	
T.C. Fees Cycle Stand Fees Seminar & Workshop Fees Students Aid Fund Fees Jaministration Fees Students Activity Fees Trees Jaministration Fees Jam	33810.00 44900.00 1900.00 0.00 28545.00 58500.00 12000.00 6000.00 5740.00 67585.00			UNIVERSITY FEES	
Cycle Stand Fees Seminar & Workshop Fees Students Aid Fund Fees Students Aid Fund Fees Shill Viva Fees Phill Viva Fees Students Activity Fees Semi & Term End Exam Fees Other Fees Semi & Term End Exam Fees Other Fees Semi & Term End Exam Fees	44900.00 1900.00 0.00 28545.00 58500.00 12000.00 6000.00 5740.00 67585.00		BY		
Seminar & Workshop Fees Students Aid Fund Fees Students Aid Fund Fees Students Aid Fund Fees Phil Viva Fees Students Activity Fees Physical Education Fees Students Activity Fees Students Activity Fees Students Activity Fees 33 Journal Fees Semi & Term End Exam Fees Other Fees 24 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees Velopment Fees Semi & Students Activity Fees Semi & Students Activity Fees Semi & Students Activity Fees Semi & Students Fees Semi & Stud	0.00 28545.00 58500.00 12000.00 6000.00 5740.00 67585.00			Prorata Fees 7320.0	
Students Aid Fund Fees Aministration Fees Aministration Fees Amini Viva Fees P.H.D. Programme Fees M.Phil Exam Fees Physical Education Fees Students Activity Fees Synopsis Submission Fees 1 Credit System Fees 3 Journal Fees Semi & Term End Exam Fees Other Fees 2 EECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees Velopment Fees Semi & Fees Semi & Fees Synopsis Submission Fees 2 Legional Fees Semi & Term End Exam Fees 2 Legional Fees Synopsis Submission Fees 2 Legional Fees Synopsis Submission Fees Semi & Term End Exam Fees Eligibility Form Fees Symkhana Fees Health Scheme Fees Insurance Fees	0.00 28545.00 58500.00 12000.00 6000.00 5740.00 67585.00				0
ministration Fees hil Viva Feos P.H.D. Programme Fees M.Phil Exam Fees Physical Education Fees Students Activity Fees Synopsis Submission Fees 1 Credit System Fees Journal Fees Semi & Term End Exam Fees Other Fees 2 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees Leignbility Form Fees Symkhana Fees Health Scheme Fees Insurance Fees	28545.00 58500.00 12000.00 6000.00 5740.00 67585.00			Eligibility Form Fees 22600.0	0
Phil Viva Fees 5 P.H.D. Programme Fees 31 M.Phil Exam Fees 9 Physical Education Fees 5 Students Activity Fees 76 Synopsis Submission Fees 1 Credit System Fees 5 Journal Fees 5 Semi & Term End Exam Fees 0 Other Fees 2 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees 2 Jelopment Fees 2 Jelopment Fees 2 Jelopment Fees 3 Jelopment Fees 3 Jelopment Fees 4 Jelopment Fees 4 Jelopment Fees 5 Jelophikity Form Fees 5 Jelophikity Form Fees 6 Jelophikity Form Fees 8 Health Scheme Fees 1 Junuance Fees 1 Junuance Fees 1	58500.00 12000.00 6000.00 5740.00 67585.00			Eligibility Fees 120950.0	0
P.H.D. Programme Fees M.Phil Exam Fees Physical Education Fees Students Activity Fees Synopsis Submission Fees 1 Credit System Fees 3 Journal Fees 5 Semi & Term End Exam Fees Other Fees 2 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees velopment Fees 2saster Fees Eligibility Form Fees Symkhana Fees Health Scheme Fees Insurance Fees	12000.00 6000.00 5740.00 67585.00			Development Fees 40025.0	9
M.Phil Exam Fees Physical Education Fees Students Activity Fees 76 Synopsis Submission Fees 1 Credit System Fees 5 Semi & Term End Exam Fees Other Fees 24 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees Ligibility Form Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees 1	5740.00 67585.00			Registration Fees 3750.0	0
Students Activity Fees	67585,00			Gymkhana Fees 17740.0	0
Synopsis Submission Fees 1 Credit System Fees 3 Journal Fees 5 Semi & Term End Exam Fees 2 Other Fees 2 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees 2 .saster Fees Eligibility Form Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees 1				Aswamedh Fees 17740.0	
Credit System Fees 3 Journal Fees 5 Semi & Torm End Exam Fees 24 RECOVERY OF BREAKAGES 24 BANK INTEREST UNIVERSITY FEES Computerization Fees 2 Velopment Fees 2 Josafer Fees 2 Eligibility Form Fees 3 Symkhana Fees 8 Health Scheme Fees 1 Insurance Fees 1	2000 000			Corpus Fees 3548.0	
Journal Fees 5 Semi & Term End Exam Fees Other Fees 2 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees Ivelopment Fees 2 .saster Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees 1	3000.00			Welfair Fees 17740.0	3
Semi & Term End Exam Fees Other Fees 24 RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees Velopment Fees 1 saster Fees Gymkhana Fees Health Scheme Fees Insurance Fees Insurance Fees	33175.00			Insurance Fees 8870.0	0
Other Fees 2: RECOVERY OF BREAKAGES BANK INTEREST UNIVERSITY FEES Computerization Fees Velopment Fees 2: Justification Sees Velopment Fees 3: Justification Fees 4: Justification Fees 5: Justification Fees 6: Justification Fees 6: Justification Fees 7: Justification Fees 8: Justification Fees 8: Justification Fees 9: Justificat	1280.00			Disaster Fees 8870.0	0
BANK INTEREST UNIVERSITY FEES Computerization Fees velopment Fees saster Fees Eligibility Form Fees Gymkhana Fees Health Scheme Fees Insurance Fees	4240.00			N.S.S. Fees 8870.0	
BANK INTEREST UNIVERSITY FEES Computerization Fees //elopment Fees 2. saster Fees Eligibility Form Fees Gymkhana Fees Health Scheme Fees Insurance Fees	47782.00	16506989.00		Health Scheme Fees 6120.0	
BANK INTEREST UNIVERSITY FEES Computerization Fees //elopment Fees 2. saster Fees Eligibility Form Fees Gymkhana Fees Health Scheme Fees Insurance Fees				Affiliation Fees 428800.0	
UNIVERSITY FEES Computerization Fees (elopment Fees 2 saster Fees Eligibility Form Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees		34388.00		Computerization Fees 15145.0	728088.0
UNIVERSITY FEES Computerization Fees (elopment Fees 2 saster Fees Eligibility Form Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees		427197 60	BY	FURNITURE & DEADSTOCKS	
Computerization Fees 2 velopment Fees 2 saster Fees Eligibility Form Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees		721 101 100	-	Deadstock 37054.0	0
Computerization Fees velopment Fees saster Fees Eligibility Form Fees Symkhana Fees Health Scheme Fees Insurance Fees				Electricity Fitings 1003940.0	The second various and
velopment Fees 2 saster Fees Eligibility Form Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees	36220.00			Libertotty Filings	-
Sester Fees Eligibility Form Fees Gymkhana Fees Health Scheme Fees Insurance Fees	18250.00		RY	LIABRARY BOOKS	1 86045
Eligibility Form Fees Gymkhana Fees 8 Health Scheme Fees 1 Insurance Fees	14500.00		1	Entered 131 Belline	1 1 1 1 1
Health Scheme Fees 1 Insurance Fees	23000.00		BY	ACTIVITY FEES	15915.0
Insurance Fees	32615.00				
	15260.00		BY	LABORATORY EXPENSES	106554.
Prorate Face	7400.00				
r Totala 1 000	20650.00		BY	EXTRA CURRICULAR ACTIVITIES EXP.	
Registration Fees 3	36025.00			Annual Social Gathering 23450 °	0
Students Aid Fund Fees	16200.00			Poor Boys Exp. 5095.0	2
Students Welfare Fees	87320.00			Research Expenses 24444.0	0
Eligibility Fees 17	75100.00		1	Magazines & Periodicals 40000.0	92989.
N.S.S. FEES	8770.00				
University PHD Fees 26	64770.00	1006080.00	BY	LAW CHARGES	105135.0
RECOVERY OF LOST BOOKS		2370.00	BY	M.PHIL VIVA EXPENSES	58500.
DEDITIONS			les.	COMPTED & TERMEND TURNING	40737.
Provident Fund 39	91685.00		BY	SEMISTER & TERMEND EXPENSES	40/3/.
A CONTRACTOR OF THE PROPERTY O	44225.00		1		
	149177.00	585087.00			1
noone ran		000001.00	1		
- Total		28269130.00	-		10551451.

		Bank of Maharashtra (90703)	1749885.00	10928332.50
	8	Cash in Hand A.D.C.C. Bank (10834)	4855.00 9173592.50	
	8	Profession Tax Shri, Gavane P.P. S.B.V.P. Samaj Shri, Deshmukh A.G. Shri, Pansare G.N.	300.00 46775.00 5000000.00 380000.00 5000.00	5432075.00
	8	DEDUCTIONS (As Per Contra.)		585087.00
		Sanitation Expenses Others	46621,00 88446.00	772184.50
		Software Expenses	50000.00	
		Health Scheme Expenses	13194.00	
		Bank Commission	100000000000000000000000000000000000000	
		TO SERVICE SER		
			C. C	
			6468,00	
		Travelling Expenses	17803.00	
		Advertisement	44082.00	
		frientity-card Exp.	8680,00	
		Audit Fees	29750.00	
		Labour Charges	122960.00	
			79600.00	
			91225.00	
1.0000 10101				10551451.0
	Total b/d	8	Computer Exp. Cycle Stand Expenses Electricity Expenses Labour Charges Audit Fees Irientity cerd Exp. Advertisement Travelling Expenses Telephone Exp. Credit System Expenses Journal Expenses Refreshment Expenses Repairs & Maintenance Eank Commission Health Scheme Expenses Software Expenses Software Expenses Others BY DEDUCTIONS (As Per Contra) BY LOANS & ADVANCES Profession Tax Shri. Gavane P.P. S.B.V.P. Samaj Shri. Deshmukh A.G. Shri. Pansare G.N. BY CLOSING BALANCES Cash in Hand	SY MISCELLANEOUS EXPENSES

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2017 For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

True Copy

PFINCIPAL
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner- 422,605

S.B.V.P. SAMAJIS

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER NON-GRANT SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017 EXPENDITURE SALARIES & ALLOWANCES TO STAFF 5687834.00 BY FEES & FINES 16506989.00 REMMUNERATION TO STAFF 2424314.00 BY RECOVERY OF BREAKAGES 34388.00 OFFICE CONTINGENCIES 76945.00 BY BANK INTEREST 427197.00 LIGIBILITY REMUNERATION EXPENSES 87401.00 BY UNIVERSITY FEES 1006080.00 INIVERSITY FEES 728088.00 BY RECOVERY OF LOST BOOKS 2370.00 CTIVITY EXPENSES 15915.00 ABORATORY EXPENSES 106554.00 TRA CURRICULAR ACTIVITIES EXP. 92989.00 AW CHARGES 105135.00 PHIL VIVA EXPENSES 58500.00 EMISTER & TERMEND EXPENSES 40737.00 SCELLANEOUS EXPENSES 772184.50 PRECIATION miture & Deadstock 845860.00 imputers 88976.00 ctric Fitings 144610.00 brary Books 107748.00 wn & Tenis Ground 13904.00 boratory Equipments 9245.00 513263.00 1723606.00 ess of Income over Expenditure 6056821.50 17977024.00 17977024.00

ed & Found Correct as per to our Report of even date.

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For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

True Copy

Principal Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sanganmer-422 605

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Sal		250	LIPORYS	18

SAHAKAR MALIADAM A.	
BEAUSAHER SANTILI DUODAT IDEA	
SAHAKAR MAHARSHI BHAUSAHES SANTLUI THORAT ARTS, SCIENCE & COMMER	OF COLUMNS CAME
	DATE TAXELLERY SHORE
NON-GRANT SECTION	
all the observer	

SEALYMANUS SEA	ITIES	BALA	NCE-SHEET	AS ON MARCH 31, 2016		Songanna
E. & EXPENDITURE ACCOUNT As per last Balance-Sheet Additions during the year A	CANADA CONTRACTOR CONT		Rs.			186 200
2500.00 25750.00	and the same of th			FURNITURE & DEADSTOCK		The state of the s
S. Alcash Computers 1,5750.00 1,00 1		200000000000000000000000000000000000000				
II. Shinde P.A. 10000.00 curity Deposit 1.00 39751.00				Additions during the year		
Less: Depreciation				The second second		
TIES D.S. 17887.00 COMPUTERS As per last Balance-Sheet Less: Depreciation 88976.00 56 56 56 56 56 56 56 56 56 56 56 56 56		ACTIVITY OF THE PARTY OF THE PA		Less: Depreciation	A 2 C C C C C C C C C C C C C C C C C C	
As per last Balance-Sheet 148294.00 56 56 56 56 56 56 56		1.00	39751,			1012/44
As per last Balance-Sheet 42162.00 E & EXPENDITURE ACCOUNT per last balance-Sheet 49734221.00 dissipation for year 6056821.50 E & EXPENDITURE ACCOUNT per last balance-Sheet 49734221.00 dissipation for year 6056821.50 E & EXPENDITURE ACCOUNT per last balance-Sheet 49734221.00 dissipation for year 1003940.00 dissipation for year 1003940.00 E & EXPENDITURE ACCOUNT per last balance-Sheet 442162.00 Additions during the year 1003940.00 E & EXPENDITURE ACCOUNT Additions during the year 1003940.00 E & EXPENDITURE ACCOUNT Additions during the year 1003940.00 Less: Depreciation 107748.00 Less: Depreciation 107748.00 Less: Depreciation 107748.00 Less: Depreciation 107748.00 Less: Depreciation 13904.00 E & EXPENDITURE ACCOUNT Additions during the year 1003940.00 Less: Depreciation 107748.00 Less: Depreciation 107748.00 Less: Depreciation 107748.00 Septimental Balance-Sheet 13908.00 Less: Depreciation 13904.00 Less: Depreciation 13904.00 Less: Depreciation 13904.00 Less: Depreciation 14904.00 Less: Depreciation 15904.00 Less: D	3			COMPUTERS		154
Separation		17007.00		As per last Balance-Sheet	148294.00	- Fillet
E & EXPENDITURE ACCOUNT per last balance-Sheet	ion Tax	- PARTE OF DEC.	40000			
### As per last Balance-Sheet	-	10015.00	36702.			00010.
Additions during the year 49734221.00 144610.00 1301						
### 100394.0.00 ### 100394.0.0	EXPENDITURE ACCOUNT			As per last Balance-Sheet	442162.00	
### Surplus during the year	ast balance-Sheet			Additions during the year	1003940.00	
LIABRARY BOOKS	rplus during the year		557910/24	50		
LIABRARY BOOKS			30701042.0	Less: Depreciation	144610.00	1301492.0
As per last Balance-Sheet Additions during the year 88045.00 Less: Depreciation 107748.00 LaWN TEENIS GROUND As per last Balance-Sheet Less: Depreciation 13904.00 Less: Depreciation 2245.00 837 BUILDING As per last Balance-Sheet Less: Depreciation 3245.00 BAS per last Balance-Sheet Less: Depreciation 3245.00 LOANS & ADVANCES S.B.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 13:19768.00 M.S.E.B Deposit 15420.00 Shri, Gavane P.P. 46775.00 Shri, Deshmukh A.G. 380000.00 Shri, Pansare G.N. Solon, Shri, Sutar R.A. 18000.00 Shri, Sutar R.A. 18000.00 Shri, G.K. Sonawane Shri, Ashwin Jedhe Solon, Shri, Pawar N.R. 1000.00 Shri, Pawar N.R. 1000.00 Shri, Pawar N.R. 1000.00 Shri, Pawar N.R. 1000.00 Shri, Pathan I.A. 20010.00				I IARRARY BOOKS	11-1-1-1	
Additions during the year 88045.00 Less: Depreciation 107748.00 9697 LAWN TEENIS GROUND As per last Balance-Sheet 139036.00 Less: Depreciation 13904.00 1251 LABORATORY EQUIPMENTS As per last Balance-Sheet 92948.00 Less: Depreciation 9245.00 837 BUILDING As per last Balance-Sheet 92948.00 Less: Depreciation 9245.00 837 BUILDING As per last Balance-Sheet 5132630.00 461936 LOANS & ADVANCES S.B.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri. Gavane P.P. 46775.00 Shri. Deshmukh A.G. 380000.00 Shri. Pansare G.N. 5000.00 Shri. Sutar R.A. 18000.00 Shri. Sutar R.A. 18000.00 Shri. G.K. Sonawane 2700.00 Shri. G.K. Sonawane 2700.00 Shri. Ashwin Jedhe 500.00 Shri. Pawar N.R. 1000.00 Income Tax 30500.00 Shri. Pathan I.A. 20010.00 Shri. Pathan I.A. 20010.00 Shri. Pathan I.A. 20010.00						
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Less: Depreciation 107748.00 9697 LAWN TEENIS GROUND As per last Balance-Sheet 139035.00 Less: Depreciation 13904.00 1251 LABORATORY EQUIPMENTS As per last Balance-Sheet 92948.00 Less: Depreciation 3245.00 837 BUILDING As per last Balance-Sheet 5132630.00 Less: Depreciation 513263.00 461936 LOANS & ADVANCES S.S.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri, Gavane P.P. 46775.00 Shri, Cavane P.P. 46775.00 Shri, Pansare G.N. 5000.00 Shri, Pansare G.N. 5000.00 Shri, Sutar R.A. 18000.00 Shri, Sutar R.A. 18000.00 Shri, Ashwin Jedhe 500.00 Shri, Pawar N.R. 1000.00 Shri, Pawar N.R. 1000.00 Shri, Pawar N.R. 1000.00 Shri, Pathan I.A. 20010.00 Shri, Pathan I.A. 20010.00 Shri, Pathan I.A. 20010.00				riconoma during the year	-	
LAWN TEENIS GROUND				Less: Degreciation		
As per last Balance-Sheet Less: Depreciation 13904.00 LABORATORY EQUIPMENTS As per last Balance-Sheet 92948.00 Less: Depreciation 9245.00 BUILDING As per last Balance-Sheet 5132630.00 Less: Depreciation 513263.00 Less:				LAWN TEENIS GROUND	107748,00	969738.0
Less: Depreciation 13904.00 1251 LABORATORY EQUIPMENTS As per last Balance-Sheet 92948.00 Less: Depreciation 9245.00 837 BUILDING As per last Balance-Sheet 5132630.00 Less: Depreciation 5132630.00 461930 LOANS & ADVANCES S.B.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri, Gavane P.P. 46775.00 Shri, DeshmuKh A.G. 380000.00 Shri, Pansare G.N. 5000.00 Shri, Sutar R.A. 18000.00 Shri, Sutar R.A. 18000.00 Shri, G.K. Sonawane 2700.00 Shri, G.K. Sonawane 2700.00 Shri, Ashwin Jedhe 500.00 Shri, Pawar N.R. 1000.00 Income Tax 30500.00 Shri, Pathan I.A. 20010.00 Shri, Pathan I.A. 20010.00 Shri, Pathan I.A. 20010.00 Ladies Hostel 200000.00 30167668				As per last Balance-Sheet	120020 00	
LABORATORY EQUIPMENTS Sept As per last Balance-Sheet 92948.00 Less: Depreciation 9245.00 837					3-E20049-03448-034	
As per last Belance-Sheet				LABORATORY EQUIPMENTS	13804.001	125132.00
Less: Depreciation 9245.00 837				As per last Balance-Sheet	02049 00	
As per last Balance-Sheet Less: Depreciation 5132630.00 Less: Depreciation 513263.00 LOANS & ADVANCES S.B.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri, Gavane P.P. 46775.00 Shri, Deshmukh A.G. 380000.00 Shri, Pansare G.N. 5000.00 Shri, Pansare G.N. 5000.00 Shri, Sutar R.A. 18000.00 Shri, G.K. Sonawane 2700.00 Shri, G.K. Sonawane 2700.00 Shri, Pawar N.R. 1000.00 Income Tax 30500.00 Shri, Pathan I.A. 20010.00 Ladies Hostel 200000.00 30167668				Less: Depreciation		83703.00
Less: Depreciation 513263.00 461930 LOANS & ADVANCES S.B.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri, Gavane P.P. 46775.00 Shri, Deshmukh A.G. 380000.00 Shri, Pansare G.N. 5000.00 Shri, Sutar R.A. 18000.00 Shri, G.K. Sonawane 2700.00 Shri, G.K. Sonawane 2700.00 Shri, Pawar N.R. 1000.00 Income Tax 30500.00 Shri, Pathan I.A. 20010.00 Ladies Hostel 200000.00 30167665				BUILDING		
Less: Depreciation 513263.00 461930 LOANS & ADVANCES S.B.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri, Gavane P.P. 46775.00 Shri, DeshmuKh A.G. 380000.00 Shri, Pansare G.N. 5000.00 Shri, Sutar R.A. 18000.00 Shri, Sutar R.A. 18000.00 Shri, G.K. Sonawane 2700.00 Shri, Ashwin Jedhe 500.00 Shri, Pawar N.R. 1000.00 Income Tax 30500.00 Shri, Pathan I.A. 20010.00 Ladies Hostel 200000.00 30167668				As per last Balance-Sheet	5132630.00	
S.8.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri. Gavane P.P. 46775.00 Shri. DeshmuKh A.G. 380000.00 Shri. Pansare G.N. 5000.00 Shri. Sutar R.A. 18000.00 Shri. D.D. Shete 500.00 Shri. D.D. Shete 500.00 Shri. Ashwin Jedhe 500.00 Shri. Pawar N.R. 1000.00 Income Tax 30500.00 Shri. Pathan I.A. 20010.00 Ladies Hostel 200000.00				Less: Depreciation		4619367.00
S.8.V.P. samaj 28124346.00 Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri. Gavane P.P. 46775.00 Shri. DeshmuKh A.G. 380000.00 Shri. Pansare G.N. 5000.00 Shri. Sutar R.A. 18000.00 Shri. D.D. Shete 500.00 Shri. D.D. Shete 500.00 Shri. Ashwin Jedhe 500.00 Shri. Pawar N.R. 1000.00 Income Tax 30500.00 Shri. Pathan I.A. 20010.00 Ladies Hostel 200000.00				LOANS & ADVANCES		
Gas Connection Deposit 3150.00 Provident Fund 1319768.00 M.S.E.B Deposit 15420.00 Shri. Gavane P.P. 46775.00 Shri. DeshmuKh A.G. 380000.00 Shri. Pansare G.N. 5000.00 Shri. Sutar R.A. 18000.00 Shri. D.D. Shete 500.00 Shri. G.K. Sonawane 2700.00 Shri. G.K. Sonawane 2700.00 Shri. Pawar N.R. 1000.00 Income Tax 30500.00 Shri. Pathan I.A. 20010.00 Ladies Hostel 200000.00					29124246.00	
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Ladies Hostel 200000.00 30167668					30500.00	
200000.00 3010/603						
				Laules Hostel	200000.00	30167669.00
CASH & BANK BALANCES 10928332				CASH & BANK BALANCES		10928332.50

our Report of even date.

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For S. Z. DESHMUKH & CU.

S.M.S.2 7 reflect Copenness

	sahakar maharshi bhau	mar c	ANGAWNEE D	1571	AHMEDNAGAR		1 5 5 5
	RECEIPTS & F	AYMENTS A	CCOUNT FOI	? TI	IE YEAR ENDING MARCH	1, 2017	10000
	ECEIPTS		Rs.		PAYMENTS		68090023.0
TO OF	ENING BALANCES			BY	SALARIES & ALLOWANCES	IO STAFF	68090003.0
Ca	ash on Hand	198,00					336990.0
A.I	D.C.C. Bank (7748)	885051.53	-	BY	C.H.B. REMUNERATIONS		238990.0
	nk of Maharashtra (99762)	207970.00					
Ba	nk of Maharashtra (77053)	190336.00	-	BY	UNIVERSITY FEES		
	ink of Maharashtra (74914)	1700.00			Prorata Fees	14104.00	
	ink of Maharashtra (91853)	6674.00			Eligibility Fees	142740.00	
Ba	nk of Maharashtra (10561)	.600.00	97715555058978		Eligibility Form Fees	39650.00	
Bai	nk of Maharashtra (Cur38863)	9714.00	1302243.53		Health Scheme Fees	15800.00	
					Development Fees	43000.00	
TO GO	OVERNMENT GRANTS				Computerization Fees	8600.00	
	alary Grants	66900166.00			Gymkhana Fees	34400.00	
7,000	rears Grants	6312677.00			Corpus Fund Fees	6880.00	
	A. Difference Grant	2006186.00			Students Welfare Fees	34400.00	
	dical Reimbursement Grant	250462.00	1000		Insurance Fees	17200.00	
	med Leave Encashment Grant	1185881.00			Disaster Fees	17200.00	
	xth Pay Difference Grant	546508.00		-	N.S.S. Fees	17200.00	
	ed Ribon Club Grants	4000.00		-	Ashwamedh Fees	34400.00	425574.0
	d Piacoment Cell EBC Grants	40190.00		BY	OFFICE CONTINGENCIES		
War Control	3C Grants	28383.00	77274453.00		Printing & Stationery	261084.00	
	30 Oranis			-	Postage	119.00	261203.
D	NIVERSITY GRANTS						
	rls Personality Developmet	10000.00		BY	LABORATORY EXPENSES		198091.0
	udents Safety Insurance	50000.00			Manual Colored		
20000	oft Skill Development	10000.00		BY	EARN & LEARN SCHEME FE	EES	191582.0
	movation Grants	110752.00	1	1	Million B. Maria		
100	vishkar Grants	20000.00	1	BY	B.C.UD. RESEARCH EXPEN	ISES	183640.
	· control of the cont	313210.00		1.	D.G. 015-114-041-15-11-1		
	eminar & Workshop Grants		1	lov	STUDENTS SAFETY INSUR	ANCE	50000
1000	am & Learn Grant	175585.00 182360.00	A SERVICE PROPERTY.	1	STODENTO ON L.) I INDON	111.156.80	
10,000	.C.U.D. Research	182360.00	871907.00		FURNITURE & DEADSTOCK		858158,
100000000000000000000000000000000000000	EES & FINES			101	FURNITURE & DEADSTOOM	2	400,000
100000	dmission Fees	25620.00		In	LIABRARY BOOKS		58908.
	ycle Stand Fees	90100.00	200	-	LIABRART DOZDE.		20000
200	abrary Fees	120088.00	1	-	COURTING FOLLIBATION		98802.
1000	aboratory Fees	61750.00	7.0	BT	SCIENCE EQUIPMENTS		30002.
100	egistration Fees	45050.00	5 1				
Se Se	emester & Termend Exam.	88050.00		BY	EXTRA CURRICULAR ACTIVITIES		
A PI	hysical Education Fees	16420.00			Environment Awareness Exp.	53314.00	
	ctivities Fees	1270800.00	-	-	Newspapers & Magazines	148634.00	1
St	tudent Aid Fund Fees	12760.00			Poor Boys Fund Expenses	2010.00	
T.	.C. Fees	7965.00		1	Seminars & Workshop	400992.00	
Je	ournal Fees	76430.00		1	Girls Personality Development	11790.00	1.
2.570	ution Fees	593119.00		1	Gymkhana Expenses	65715.00	
250	nvironment Fees	25680.00			Continuoling Education Programme	4861.00	
70	Seography Lab Fees	8750.00			NAAC Expenses	2475.00	
	Other Fees	66324.00		0	Red Rolbbon club Grant Exp.	4168.00)
			THE PERSON NAMED IN	1	Soft Skill Development	10000.00	
TOU	INIVERSITY FEES				Annual Social Gathering	129274.00	
	Computerization Fees	36870.00			Nirbhaya Kanya Abhiyan Exp.	18700.00)
	evelopment Fees	156800.00			Cultural Activities Exp.	16612.00	
		25440.00		1	Physical Education Exam Exp.	18373.00	
	Disaster Fees Digibility Form Fees	41050.00		1	Health Scheme Exp.	53040.00	21
10	700000000000000000000000000000000000000	119959.00			Disaster Management Exp.	28378.00	
	Symkhana Fees	33630.00		1	N.C.C. Expenses	54303.00	1
	lealth Scheme Fees	12740.0		1	Paternts Meet Expenses	2146.00	1
	nsurance Fees				Avishkar Exp.	33396.00	Carlo Contract Contra
	Prorata Fees	36900.0			AVISIRAL CAP.	33390.00	1,00,151
	V.S.S. Fees	18020.0		1	S DRAHOUT AFFECTES OTH	DENTS	
	Students Weifare Fees	62900.0			DRAUGHT AFFECTED STU		843520.
	Iniversity Eligibility Fees	185000.0	729309.0	13	UNIVERSITIES EXAM FEES		G. Contraction

82888818 53

Total C/d

Total b/d	82686818.53	Total b/d	To be LONGING	72453572.00
4		BY LOANS & ADVANCES.	(6,000	
TO BANK INTEREST		S.B.V.P. Samaj	S TOUNTATION	6312677.00
TO RECOVERY OF LOST BOOKS	.4380.00	BY DEDUCTIONS (As per contr	a)	22747522.00
TO DEDUCTIONS		BY MISCELLANEOUS EXPENS	ES	
Providend Fund 3381000.00	1		131488 00	
Profession Tax 140000.00	1	Rates & Taxes	5235.00	
Income Tax 9194047.00	1	Water Charges	63025.00	
Society 8284382.00	1	Cycle Stand Exp.	42040.00	
L.I.C. 1732475.00		Telephone Expenses	42158.00	
D.C.P.S. 15618.00	22747522.00	Travelling Expenses Bank Commission	615.50	
TO DRAUGHT AFFECTED STUDENTS		Refreshments	2660.00	
UNIVERSITIES EXAM FEES	2367405.00	Advertisement Exp.	97205.00	
ONIVERSITIES EXCHANGE		Semester Term End Exam. Exp.	6898.00	
TO N.C.C. REMUNERATION	52895.00	Computer Exp.	5740.00	
TO N.C.C. REMORENATION	100000000000000000000000000000000000000	Liabrary Insurance	4747.00	
TO CAPITAL GRANTS		Sextual Harrasement Exp.	2690.00	
Quality Improovement Programme Grants	163252.00		17530.00	
Quality improdvement / rogramme orang	1	Audit Fees	80350.00	
		Science Association Exp.	1350,00	
		Repairs & Maintenance	83002.00	
		Botnical garden Expenses	5200.00	
		Electricity Expenses	198298.00	
9		Tax-Pro Software	3427.00	
		Eligibility Remunration	97536.00	
		Others	10025.00	901229.5
		BY CLOSING BALANCES		
	1	Cash on Hand	1407.00	
Let 1	The self-	A.D.C.C. Bank (7748)	497659.03	
	7 R 7 1	Bank of Maharashtra (99762)	214873.00	
Hara Tibel La Comment		Bank of Maharashtra (77053)	5043980.00	
		Bank of Maharashtra (74914)	1897.00	
		Bank of Maharashtra (91853)	6674.00	
		Bank of Maharashtra (10561)	600.00	
		Bank of Maharashtra (Cur38863)	9714.00	5776804.0
Total	www.		Total	##########

examined & found Correct as per pooks of accounts produced before us.

Sangamner - .*21-07-2017

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner-422 605

S.B.V.P. SAMAJ S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGAMANS NO. 1 1461

TAL SANGAMEER DIST. AHMEDINAGAR

U.C. C. SECTION DECEMBERS & BAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2027

RECEIPTS	Rs.		PAYMENTS	RS. RED ACCO
TO OPENING BALANCES .	.00	BY	BANK CHARGES	17.00
Bank of Maharashtra (19561) 1187203		BY	WORKSHOP & SEMINARS	243412.00
TO BANK INTEREST	49918.00	ВУ	UNUTILIZED GRANTS REFUND U.G.C.Grant Minor Research 25000.0	0
TO U.G.C. GRANTS	144000.00		B.U.C.D. Grants 101649.0	34
		ВУ	CLOSING BALANCES Cash on Hand 0.0 Rook of Maharashira (10561) 1011043.0	
			Bank of Maharashtra (10561) 1011043.0	
	1381121.00			1381121.00

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

RECEIPTS		Rs.	PAYMENTS	Rs.
Cesh on Hand Bank of Mahares A.D.C.C. Bank	0.0 htra (66709) 4753725.0	0	S.C. 893775.00	
TO <u>SCHOLARSHI</u> N.T. O.B.C.	406290.0 1288370.0		S.T. 1780405.00	4351785.00
S.C.	858715.0 1869480.0		O.B.C.	394479.00
P.T.W. S.T.W.	1255.0 950.0	2.1	BY BANK CHARGES	1706.00
Handicapped National open	140395.c Merit 1000.0		BY <u>SUSPENSE</u> A/C. (48750-913)	47837.00
TO FREESHIPS N.T. O.B.C. S.C.	3760.0 13007.0 4970.0	0	BY CLOSING BALANCES Cash on Hand Bank of Mahareshtra (68709) A.D.C.C. Bank 21/22 256151,50	
BANK INTERE	ST	180365.00		
		9700648.50		9700648.50

books of accounts produced before us.

Sangamner *21-07-2017

For S. Z. DESHMUKH & CO.

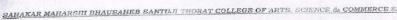
CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner- 422 605

S.B.V.P. SAMAJS





TAL, SANGAMNER, DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

EXPENDITURE	Rs.	INCOME	Rs.
TO SALARIES & ALLOWANCES TO STA	AFF 68090023.00	BY GOVERNMENT GRANTS	77418453.00
TO-C.H.B. REMUNERATIONS	335990.00	BY UNIVERSITY GRANTS	871907.00
TO UNIVERSITY FEES.	425574.00	BY FEES & FINES	3238215.00
TO OFFICE CONTINGENCIES	261203.00	BY BANK INTEREST	399915.0
TO LABORATERY EXPENSES	198091.00	BY RECOVERY OF LOST BOOKS	4380.0
TO EARN & LEARN SCHEME FEES	191582.00	BY N.C.C. REMUNERATION	52895.0
TO B.C.UD. RESEARCH EXPENSES	183640.00		
TO STUDENTS SAFETY INSURANCE	50000.00		
TO EXTRA CURRICULAR ACTIVITIES EXPE	ENSES - 1058181.00		
TO MISCELLANEOUS EXPENSES	901229.50		
TO U.G.C. SECTION EXPENSES	243429.00		
TO SCHOLARSHIP SECTION EXPENSE	ES - 1706.00		
TO DEPRECIATION			5
Furniture & Deadstock 4857	740.00		
Building 2835	574.00		
→ Liabrary Books 1416	394.00		
	273.00		
Ladies Hostel Building 3196	387.00		
Liabrary Building 3294	115.00		
	926.00		
Cycle Stand 255	527.00		
Xerox Machine 52	297.00		
Computer 3005	547.00		
	749.00		
	366.00		
	2143901.00		
TO SURPLUS			
Excess of income Expenditure over	/896215.50		

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

Sangamner 21-07-2017

For S. Z. DESHMUKH & CO.

Principal S.M.B.S.T. College, Sangamner

CHARTERED ACCOUNTANTS

True Copy

Principal

Sahakar Maharshi Bhausaheb Santuji Thorat Coilege of Art's, Science & Commerce Sangamner-422 605 S.B.V.P. SAMAJS

ZEHAKAR MAHARSHI BELAU.	SAMED SANTON INCIDENT COURSE OF THE PROPERTY OF CONTREMED S
	TAL. SANGAMNER, DIST. AHMEDNAGAR
	BALANCE-SHEET AS ON MARCH 31,2017

LIABILITIES		Rs.	ASSETS		Rs. THE AN
LOANS & ADVANCES		3/2-20	FURNITURE DEADSTOCK & FOUR	PMENTS	
Laboratery Deposit	259685.00		As per last Balance-Sheet	4199242.00	
Liabrary Deposit	737339.00		Additions during the year	858158.00	
Earnest Money				4857400.00	
Shri. Patil A.M.	96951.00		Less: Depreciation	485740.00	4371660.
Shri. Kanawade Y.T.	180000.00		and expression		407 1000.
		0004004400	DUM DING		
S.B.V.P. Samaj	21542839.30	22816814.30	The state of the s		
			As per last Balance-Sheet	2835740.00	
FUND			Less: Depreciation	283574.00	2552166.0
I.C.T. Lab Development Grants	1988800.00				
Ladies Hostel Grants	4712980.00		LIABRARY BOOKS		
Equipment Grants	100000.00	4	As per last Balance-Sheet	1358028.00	
Quality Improvement Grants	680804.00	7482584.00	Additions during the year	58908.00	
				1416936.00	
UNUTILIZED GRANTS			Less: Depreciation	141694.00	1275242.
I.Q. A.C. Grants	300000.00		Coss. Depression	14 1034.00	121 3242.
			2212122 221121		
U.G.C. Grant- Merger Scheme	34398.00	The second second	SCIENCE EQUIPMENTS		
B.C. U.D. Grants	14288,00	348686.00		1373930.00	
			Additions during the year	98802.00	
JABILITIES.				1472732.00	
Scholarships	628419.00		Less: Depreciation	147273.00	1325459.6
Security Deposit	27214.00				
Exam. Dept.	1068280.00		LADIES HOSTEL BUILDING		
N.S.S. Expenses	43448.15		As per last Balance-Sheet	3196872.00	
Grants Suspense	7874.00		Less: Depreciation	319687.00	2877185.0
Students Safety Insurance	1415.00		Less. Depreciation	318687.00	20//105.1
Draught Affected Students	1410.00				
	4500005 50		LIABRARY BUILDING		
University Exam Fees	1523885.00	3300535.15		3294153.00	
			Less: Decreciation	329415.00	2964738.0
			C.C.T.V. CAMERA		
			The state of the s		
			As per last Balance-Sheet	152843,00	
			Less: Depreciation	22926.00	129917.0
	1		CYCLE STAND	-0	
•			CONTRACTOR AND INSTRUMENTAL PROPERTY OF THE PR	17010000	
			As per last Balance-Sheet	170186.00	
			Less: Depreciation	25527.00	144659.0
1			XEROX MACHINE		
				05040.55	
			As per last Balance-Sheet	35313.00	Exercise .
			Less: Depreciation	5297.00	30016.0
			COMPUTER		
		1	The second secon		
12			As per last Balance-Sheet	500912.00	
			l ass: Depreciation	300547.00	200365.0
			L.C.D. PROJECTOR	#1 < = 4	
				044000 00	
			Expenditure During the year	211656.00	
			Less: Depreciation	31749.00	179907.0
			GUEST HOUSE		
			As per last Balance-Sheet	53663.00	
S C S LES LIP IT					
			Less: Depreciation	5366.00	48297.0
			WATER ADDANGE INT		
			WATER ARRANGEMENT		
	1	1	Expenditure during the year	501064.00	
			Less: Depreciation	50106.00	450958.00
			ENGLISH LAB		
100			As per last Balance-Sheet		120750.00

7 (1	Total b/d	33948619.45	CAME & ADVANCES . SANGAMO	Total b/d	16671319.00
			Staff Advances Contractor Advance Advance Against Purchase Non Grant Section Suspense A/c.	910493.00 36650.00 43500.00 64007 47837.00	1102487.00
			DEPOSITS Electricity Deposit Telephone Deposit Jaykar Liabrary Deposit Tap Connection Deposit B.S.N.L.Connectivity	1140.00 1600.00 5000.00 1500.00 157574.00	166814.00
			CASH & BANK BALANCES College Section U.G.C. Section Sholarship Section	5776804.03 1011043.00 4904841.50	
			INCOEM & EXPENDITURE ACC As per last Balance-Sheet Less:Surplus during the year	20UNT 12211526.42 7896215.50	The state of the s

books of accounts produced before us.

Sangamner '21-07-2017

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTABLES

Principal S.M.B.S.T. College, Sangamner

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Songamer- 422 605

The Addition of the Addition o			Cartant	DE STRAFFE
PARAMAD MAMABONE BOT	ATTO ATTOO OLIV	S.B.V.P.	SAMAJ'S CHONO.	(3/ m.
BAGARAR MAHARSHI BH	AUSAHEB SAN	TUJI THORAT O	COLLEGE OF ARTS, SCIENCE & COMMERCE SAI	M. No.
45°44°23°1	1.51	SAMIAMATER	DICT ATTROCPINACION	Sangamna
RECEIPTS &	PAYMENTS	ACCOUNT FO	OR THE YEAR ENDING MARCH 31, 2016	17.
ALL MECENTS		Rs.	PAYMENTS	RS. TOCONS
TO OPENING BALANCES			BY SALARIES & ALLOWANCES TO STAFF	61197389
Cash on Hand	2368.00			31101003
A.D.C.C. Bank (7748)	820289.60		BY C.H.B. REMUNERATIONS	nonen
A.D.C.C. Bank (10758)	565.00			28000
A.D.C.C. Bank (10237)	237089.00		BY UNIVERSITY FEES	
Bank of Maharashtra (99762)	204872.00			
Bank of Maharashtra (77053)	57192.00		the second secon	1
Bank of Maharashtra (74914)	41974.00	1 1	Eligibility Fees 193660.00	
Bank of Maharashtra (91853)	6674.00		Health Scheme Fees 34220.00	
Bank of Maharashtra (10561)		Tr.	Development Fees 44625.00	
Union Bank (7067)	600.00		Computerization Fees 8925.00	
	348557.00		Gymkhana Fees 35700.00	
Union Bank (7068)	720.00		Ashwamedh Fees 35700,00	
Bank of Baroda(100005419)	72699.00	1793599.60		1
O GOVERNMENT GRANTS			Welfare Fees 35700.00	
Salary Grants	60408609.00		Insurance Fees 17850.00	1
Arrears Grants	909531.00	61318140.00		4
O UNIVERSITY GRANTS			17 600.00	1
Nirbhaya Kanya Abhiyan	14815.00		N.S.S. Fees 17850.00	463548.
Girls Personality Developmet	10000,00		DV OFFICE OF THE	
Bio Diversity Camp			BY OFFICE CONTINGENCIES	
Extra Mural Education	60000.00		Printing & Stationery 206841.00	
Trecking Camp	2786.00		Postage 1426.00	208267.
	180000.00			
Soft Skill Development Grant	10000.00		BY LABORATORY EXPENSES	1616.
Sport Event Grant	2000.00			1,010.
Cluster Grants	21750.00		BY EARN & LEARN SCHEME FEES	02020
Seminars & Workshop	50752.00		A STATE OF THE PARTY OF THE PAR	93626.
Quality Improovement	190233.00		BY BOUR BESCHOOL EVENING	
Earn & Learn Grant	85680.00		BY B.C.UD. RESEARCH EXPENSES	302042.
B.C.U.D. Research	165000.00	700010.00		
O CAPITAL GRANTS	155000,00	793016.00	BY LABORATORY EQUIPMENTS	193295.
				C'Orthodox
Equipment Grants	100000.00		BY FURNITURE & DEADSTOCK	
Quality Improovement Grants	517552.00	617552.00	Deadstock 174770.00	
P FEES & FINES			Sports Equipments 113669.00	288439.
Admission Fees	30370.00			
Computerization Fees	45405.00		BY WATER ARRANGEMENTS	556737.
Cycle Stand Fees	90550.00			000101.
Development Fees	187700.00	Co.	BY LIABRARY BOOKS	400550
Disater Fees	30240.00			126,553
Eligibility Form Fees	42500.00		BY EXTRA CURRICULAR ACTIVITIES EXPENSES	
Gymkhana Fees			Environment Awareness Exp. 53643.00	
Health Scheme Fees	151200.00		- Newspapers & Magazines 108444.00	
	41940.00	- 5	Bio Diversity Camp Exp. 66326.00	
Insurance Fees	15142,00		Seminars & Workshop 470887.00	
Liabrary Fees	151675.00		~ Naac Expenses 39531.00	
Laboratory Fees	103377.00		Girts Personality Development 11400.00	
Prorata Fees	45420.00		Gymkhana Expenses 56012.00	
Registration Fees	45275.00			
Semester & Termend Exam.	450244.00			
N.S.S. Fees	7390.00		Trecking Camp Exp. 186922.00	
Seminars & Workshop			Prize Distribution Exp. 10050	
Cultural Activities	181000.00		Soft Skill Development 10000.00	
	1424205.00	1	- Annual Social Gathering 183070.00	
Student Aid Fund Feas	14745.00		Nirbhaya Kanya Abhiyan Exp. 15055.00	
Welfare Fees	75520.00		Cultural Activities Exp. 21164.00	
Eligibility Fees	191050.00		Competative Exam. Exp. 170.00	
T.C. Fees	20200.00		. Health Scheme Exp. 7451.00	
Journal Fees	68480.00		Debating Competitive Exp. 28512.00	
Tution Fees	589260.00			
Environment Fees	129252.00			
Geography Lab Fees	10000.00		Staff Academy Expenses 4570.00	
Eco Practical Fees			-Avishkar Exp. 27330.00	
	1800.00		Innovation Exp. 164830.00	1463407.0
	105600.00	-	1999	
Seminars & Workshop Entry Fees Other Fees	53861.00	4303401.00		

Total ord				/4/ M. No	Noi
TO BANK INTEREST		68825708.0	Total b/d	1-1 1836	
		171425.0	O BY MISCELLANEOUS EXPE	1 2 Sangani	157
TO RECOVERY OF LOST BE	OOKS	6915.0	Rates & Taxes • Cycle Stand Exp.	139255.0	
		35100	THE STATE OF THE PARTY OF THE P	693.0	
TO OTHER RECEIPTS			_Telephone Expenses	83223.0	0
Scrap Material		9500.0	Travelling Expenses	39113.0	0
		8200.0	and the state of t	7500.0	0
TO DEDUCTIONS	- 1		Bank Commission	2682.0	of
Providend Fund	2994000.00		Refreshments	2301.0	0
Profession Tax			Advertisement Exp.	1930.0	0
Income Tax	139700.00		Semester Term End Exam. Exp.	474096.0	0
Society	7559011.00		_Computer Exp.	6969,0	
L.I.C.	7513634.00		Liabrary Insurance	4277.0	
L.I.C.	1741916.00	19948261.00		34000.00	ol
TO LOANS & ADVANCES			. Identity Card Exp.	305859.00	
Security Deposit	220000000000000000000000000000000000000		- Audit Fees	49895.00	
	27214.00		Sanitery Charges	51580.00	3
Shri, Waman M.B.	92250.00		Repairs & Maintenance	20323.00	
U.G.C. Section	13414.78		N.S.S. Expenses	59144.00	
Examination Dept.	1038280.00		Cluster Expenses	4933.00	
N.S.S. Section	30942.15		Tax-Pro Software	3710.00	
Staff Advances	64007.00	1266107.93		193824.00	
			Others	5180.00	1
				5180,00	1490487.0
			BY DEDUCTIONS (As per con	tra)	19948261.0
			BY LOANS & ADVANCES S.B.V.P. Samaj	2500000 00	
			Non Grant Section	2500000.00	A CONTRACTOR OF THE PARTY OF TH
			John Godini	64007.00	2564007.0
			BY CLOSING BALANCES		
			Cash on Hand	198.00	
			A.D.C.C. Bank (7748)	885051.53	
			Bank of Maharashtra (99762)	207970.00	
			Bank of Maharashtra (77053)	190336.00	
			Bank of Maharashtra (74914)	1700.00	
			Bank of Maharashtra (91853)	6674.00	
			Bank of Maharashtra (10561)	600.00	
			Bank of Maharashtra (Cur38863)	9714.00	1302243.53
carnined & found Correct as pe	Total	90227917.53		Total	90227917.53

books of accounts produced before us.

Sangamner For S. Z. DESHMUKH & Co.

'29-07-2016

CHARTERED ACCOUNTANTS

I/ Principal S.M.B.S.T. College Sangamner

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sannamner- 422 605

SALES OF THE SALES

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHER SANTUJI THORAT COLLEGE OF ARTS. SCIENCE & COMMERCE SANGAMER 4.55.

TAL. SANGAMNER, DIST. AHMEDNAGAR

RECEIPTS		Rs.		PAYMENTS		Rs. ACCOUNT
TO OPENING BALANCES			BY	LABORATORY EQUIPMENT	TS	1093024.00
Cesh on Hand	0.00		-			
Bank of Maharashtra (10561)	2385374.00		BY	INTEREST RECOVERY		15905.00
Union Bank (6710)	12970.78	2398344.78				- SAMADARA SA
			BY	INTEREST CHARGES		65089.00
TO BANK INTEREST		98939.00				
			BY	WORKSHOP & SEMINARS		87930.00
TO INTEREST RECOVERY	-	15905.00				NAME OF ACTION
			BY	BANK CHARGES		103.00
TO LOANS & ADVANCES						1.35-2.55
Smt. Surve S.S.	45000.00		BY	REMUNERATION		76000.00
Shri. Dhone N.S	75480.00	120480.00				- Million States
		11.5.000	BY	LOANS & ADVANCES		
		11 19		S.M.B.ST College	13414,78	
				U.G.C. Unutilized Grants		
			-	Minor Research	95000.00	108414.78
			BY	CLOSING BALANCES		
	34	11 - 201		Cash on Hand	0.00	
7				Bank of Maharashtra (10561)	1187203.00	1187203.00
		2633668.78				2633668.78

	RECEIPTS		Rs.		PAYMENTS		Rs.
то	OPENING BALANCES Cash on Hand Bank of Maharashtra (66709) A.D.C.C. Bank 21/22	0.00 4879508.00 178366.50			SCHOLARSHIPS N.T. Open Merit O.B.C.	634155.00 29000.00 1941545.00	
то	SCHOLARSHIPS N.T.	532675.00			S.C. S.T.	1595805.00 246382.00	
9	Open Merit O.B.C. S.C. S.B.C. S.T.	31000.00 2108100.00 1634015.00 82950.00 22860.00			FREESHIPS N.T. O.B.C. S.C. S.T.	47955.00 496886.00 74460.00 88247.00	
0	FREESHIPS O.B.C.		315328.00	вү	BANK CHARGES	50247.00	1088.00
то	BANK INTEREST		308812.00	BY	REMUNERATION CLOSING BALANCES		6000.00
					Cash on Hand Bank of Maharashtra (66709) A.D.C.C. Bank 21/22	0.00 4753725.00 178366.50	
_		///	10093614 50	-		-	10093614.50

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

Sangamner '29-07-2016

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

S.M.B.S.T. College Sangamner

True Copy

Principal
Sahakar Maharshi Bhausakeb Santuji Thorat
Callege of Art's, Science & Commerce
Sampson and 405

S.D.V.P. SAMAJS

SAHAKAR MAKARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGA

TAL SANGAMNER DIST AMMEDIAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016

EXPENDITURE		Rs.	INCOME	Rs
TO SALARIES & ALLOWANCE	ES TO STAFF	61197389.00 BY	GOVERNMENT GRANTS	61318140.00
TO C.H.B. REMUNERATIONS	3	28000.00 BY	UNIVERSITY GRANTS	793016.00
TO UNIVERSITY FEES		463548.00 BY	FEES & FINES	4303401.00
TO OFFICE CONTINGENCIE	<u>s</u> . ,	208267.00 BY	BANK INTEREST	579176.00
TO LABORATERY EXPENSE	<u>s</u>	1616.00 BY	RECOVERY OF LOST BOOKS	6915.00
TO EARN & LEARN SCHEME	FEES	93626.00 BY	OTHER RECEIPTS	9500.00
TO B.C.UD. RESEARCH EXP		302042.00 BY	DEFICIT Excess of Expenditure over income	1194470.00
TO MISCELLANEOUS EXPEN	Wildle Still Viewell - Alle God Col	1490487.00		
TO SCHOLARSHIP SECTION	EXPENSES	7088.00		
TO U.G.C. SECTION EXPENS	ES -	229122.00		
TO DEPRECIATION Furniture & Deadstock Building Liabrary Books Science Equipments Ladies Hostel Building Liabrary Building C.C.T.V. Camera Cycle Stand Xerox Machine Computer L.C.D. Projector Guest House Water Arrangement	466582.00 315082.00 150891.00 152658.00 355208.00 366016.00 26972.00 30032.00 6231.00 751367.00 5963.00 5963.00	2720026.00		
		Thus commence and the second		

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

Sangamner '29-07-2016

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

y Principal S.M.B.S.T. College Sangamner

True Copy

Principal
Sahakar Maharshi Bhausahèb Santuji Thorat
College of Art's, Science & Commerce
Sangammer-422 605

/			794512), 785575 (1992)		A
SAHAKAR MAHABSIN		S. B. V.P.	SAMAJS		2000
SHAUL BHAU	SAHEB SANT	UJI THORAT	COLLEGE OF ARTS, SCIENCE &	COMMERCE S	NGOWINDE
	721.	SANURBINER,	DIST. AHMEDNAGAR S ON MARCH 31.2016		Sangan
LIABILITIES	-Bratisary	Rs.	ASSETS		the state of the s
LOANS & ADVANCES		7.365			BS. Cocc
Laboratery Deposit	259685.00		FURNITURE DEADSTOCK & EQU		
Liabrary Deposit			As per last Balance Sheet	4377385,00	
Earnest Money	737339.00		Additions during the year	288409.00	
Shri, Patil A.M.	1000000000			4665624,00	
Shri, Kanawade Y.T.	96951.00	Market Contract Contr	Less: Depreciation	+66582,00	4199242.0
Shiri. Kanawade Y.1.	180000.00	1273975.00			
FILLE			BUILDING		
FUND			As per last Balance-Sheet	3150822,00	
I.C.T. Lab Development Grants	1988800.00		Less: Depreciation	315082.00	2835740.0
Ladies Hostel Grants	1933980.00				
Equipment Grants	100000.00	-	LIABRARY BOOKS		
Quality Improvement Grants	517552.00		As per last Balance-Sheet	1382366.00	
Capital Grants	2779000.00	7319332.00	Additions during the year	126553.00	
			7	1508919.00	
LOANS & ADVANCES			Less: Depreciation	150891.00	1358028.0
S.B.V.P. Samaj		27855516,30	SCIENCE EQUIPMENTS		1555525.0
			As per last Balance-Sheet	240269.00	
			Additions during the year		
CHOLARSHIPS		786491.00		1286319.00	
		7.00451.00	Less: Depreciation		
UNUTILIZED GRANTS	-		Less. Depreciation	152658.00	1373930.0
U.G.C. Grant-Minor Research	25000.00		LADIES HOSTEL BUILDING		
I.Q. A.C. Grants	300000.00		As per last Balance-Sheet	000000000000000000000000000000000000000	
U.G.C. Grant-Merger Scheme	34398.00		The control of the same of the second of the	3552080,00	
B.C. U.D. Grents	115937.00	475005.00	Less: Depreciation	355208.00	3196872.0
	113937.00	475335.00	In the personal substitution of the control of the		
LIABILITIES			LIABRARY BUILDING		
THE CONTRACT OF THE CONTRACT O			As per last Balance-Sheet	3660169.00	
Security Deposit Exem. Dept.	27214.00		Less: Depreciation	366016.00	3294153.00
Control of the Control of the Control	1068280.00		The state of the s		
N.S.S. Payable	43448,15		C.C.T.V. CAMERA		
Grants Suspense	7874.00		As per last Balance-Sheet	179815.00	
Students Safely Insurance —	1415.00	1148231.15	Less: Depreciation	26972,00	152843.00
			CYCLE STAND		
			As per last Balance-Sheet	200218.00	
			Less: Depreciation	30032.00	170186.00
			TOTAL COMMISSION OF THE PROPERTY OF THE PROPER		
•			XEROX MACHINE		
			As per last Balance-Sheet	41544.00	
			Less: Depreciation	6231.00	35313.00
		=	COMPUTER		
		1	As per last Balance-Sheet	1252279.00	
			Less: Depreciation	751367.00	500912.00
				731307.00	000812.00
			L.C.D. PROJECTOR		
			Expenditure During the year	249007.00	
			Less: Depreciation	37351.00	211656.00
			cess, Depreciation	37351.00	211656.00
			CHECTHOUSE		
			GUEST HOUSE		
			As per last Balance-Sheet	59626.00	
			Less: Depreciation	5963.00	53663.00
			WATER ARRANGEMENT		
			Expenditure during the year	556737.00	
			Less: Deprectation	55673.00	501064.00
			ENGLISH LAB		
			As per last Balance-Sheet		120750.00
					-4,700 102.500.500.500
					Manual Manual Control

/	Total b/d	38858880,46		Total b/d	(=144245,)0)
			LOANS & ADVANCES		Account P
			Staff Advances	91049306	
			Contractor Advance	36650.00	
	14		Advance Against Purchase		
			Non Grant Section	64007,00	1054650.00
			DEPOSITS		
			Electricity Deposit	1140.00	
			Telephone Deposit	1600.00	
			Jaykar Liabrary	5000.00	
		1	Tap Connection Deposit	1500.00	
			B.S.N.L. Connectivity	157574.00	V or a second common and a second
			CASH & BANK BALANCES		
			College Section	1302243.53	
			U.G.C. Section	1187203.00	
			Sholarship Section	4932091.50	7421538.03
P			INCOEM & EXPENDITURE ACC	COUNT	
		i	As per last Balance-Sheet	11017056.42	
			Add: Deficit during the year	1194470.00	12211526.42
		38858880.45			38858880.45
Examined & found Corr books of accounts prod		With the same of the same of			

For S. Z. DESHMUKI. L. ... CHARTERED ACCOUNTANTS

M.B.S.T. College Sangamner

True Copy

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamner 422 695

3		
	1244	S.S.V.P. SAMAJ'S
SAHAK	AR MAHARSHI BHAUSAHEB SA	ANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAI

DENING BALANCES Cash in Hand	RECEIPTS	- The state of the	Rs.	Un	THE YEAR ENDING MARCH 3	1, 2016	12/ 18
Cash in Hand A.D.C.C. Bank (10834) Sagassage 0.0 A.D.C.C. Bank (10834) Sagassage 0.0 Bank of Maharashtra (80703) 1008929.00 4318070.00 FEES & FINES Admission Fees Admission Fees 118654.00 Liabrary Fees Liabrardoy Fees 12600.00 Cycle Stand Fees 1402.00 Seminar & Workshop Fees Student Ald Fund Fees 1402.00 Administrative Fees 1402.00 Seminar & Workshop Fees 1402.00 Administrative Fees 12800.00 Administrative Fees 12800.00 Administrative Fees 12800.00 Administrative Fees 12800.00 Amazer Fees 16800.00 Amazer Fees 18000.00 Ama			rs.		PAYMENTS		Reco Act
A.D.C.C. Bank (10834) 3303588.00 Bank of Maharashtra (60703) 1008929.00 4318070.00 FEES & FINES Admission Fees 20110.00 Libbrary Fees 171584.00 Libbrary Fees 72800.00 Cycle Stand Fees 41200.00 Cycle Stand Fees 41200.00 Suddant Aid Fund Fees 41200.00 Saminar & Workshop Fees 514250.00 Administrative Fees 30000.00 Administrative Fees 4000.00 Students Advities Fees 705266.00 Computerization Fees 16660.00 Computerization Fees 16660.00 Application Fees 1666				8			
Bank of Maharashtra (50703) 1008925.00 4316070.00 PROVIDENT FUNC CONTRIBUTION SO7564.00 ST AUTHORITION TO STAFF BY OFFICE CONTRINGENCIES Printing & Stationary A2703.00 Xerox / 3183.00 Liabrary Fees 12690.00 Xerox / 3183.00 Liabrary Fees 12690.00 Yes 12							
Description Computer Comput					Provident Fund Contribution	507564.00	\$161322.0
Admission Fees 20110.00 Tution fees 8171564.00 Tution fees 9186545.00 T.C. Fees 9186545.00 T.C. Fees 918600.00 Cycle Stand Fees 98602.00 Saminar & Workshop Fees 98602.00 Student Aid Fund Fees 98602.00 Administrative Fees 98002.00 Administrative Fees 98002.00 Administrative Fees 98002.00 T.C. Fees 98002.00 Administrative Fees 980	Bank of Maharashtra (90703)	1008929.00	4318070.0	0		1911	
Admission Fees 20110.00		Sark .		B	Y REMMUNERATION TO ST	AFF	1709612.0
Tution fees 8171584.00	The Control of the Co			BY	Y OFFICE CONTINGENCIES		1100000
Tution fees	Admission Fees	20110.00				42702.00	1 1 2 7
Liaboratory Fees	Tution fees	8171564 00					in the second
Laboratory Fees T.C. Fees	Liabrary Fees				AGIOX	/ ,3183.00	45886.0
T.C. Fees	Laboratory Fees			101	V EVENUES ON SELECTION		
Cycle Stand Fees	T.C. Fees	 a 1.0000/200000000000000000000000000000000		10	EXPENSES ON SELF FUNDING	COURSES	, 27867.0
Seminar & Workshop Fees	Cycle Stand Fees	27/20/20/20/20/20		DV	/ LIND/EDGITY SEES		
Student Aid Fund Fees 14925.00 Administrative Fees 3300.00 Administrative Fees 3300.00 Development Fees 12380.00 Development Fees 12380.00 Development Fees 12380.00 Development Fees 14880.00 Gymkhana Fees 14880.00 Gymkhana Fees 14880.00 Gymkhana Fees 14880.00 Gymkhana Fees 16660.00 Aswamedh Fees	Seminar & Workshop Fees			DI		7	
Administrative Fees 39000.00 Health Scheme Fees 12380.00 Development Fees 38350.00 Development Fees 12380.00 Development Fees 16660.00 Disaster Fees 3330.00 Disaster Fees 342460.00 Disaster Fees 342440.00 Disaster Fees 342440.00 Disaster Fees 342440.00 Disaster Fees 342440.00 Disaster Fees 34440.00 D				1			
M_Phil Viva Fees 22500.00	Administrative Fees .				The Control of the Co		
A part	M-Phil Viva Fees						
English Speaking Cource Fees 9000.00 P.H.D. Programme Fees 278000.00 Students Activities Fees 752568.00 Other Fees 118586.00 Inversity PHD Fees 12000.00 M. Phill University Fees 12000.00 M. Phill University Fees 13330.00 M. Phill University Fees 132845.00 Disaster Fees 15890.00 Disaster Fees 15890.00 P.H.D. Uni. Fees 14260.00 Oymkhana Fees 14260.00 Disaster Fees 15890.00 P.H.D. Uni. Fees 135000.00 P.H.D. PROGRAMME EXP.	I nil /PHD Programme Fees	10 July 10 Jul		1			
P.H.D. Programme Fees 27800.00 Aswameth Fees 16660.00 Corpus Fees 3332.00 Corpus Fees 8330.00 Corpus Fees				1			
Students Activities Fees	P.H.D. Programme Fees	5/07/07/07/07/07				The second secon	
Other Fees				1		11.000000000000000000000000000000000000	
DUNIVERSITY FEES	Other Fees	0/07/07/07/07/07/07/07/07/07/07/07/07/07	16337369 00				
Disaster Fees		- 110000.00	10001233.00	1			
University PHD Fees 203000.00 MPhil University Fees 12000.00 Computerization Fees 35370.00 Development Fees 13890.00 Development Fees 15890.00 Disaster Fees 15890.00 Cerdit System Fees 42460.00 Disaster Fees 17300.00 Gymkhana Fees 77445.00 Health Scheme Fees 14590.00 Insurance Fees 21330.00 Insurance Fees 21330.00 Insurance Fees 37290.00 Semester & Term End Exam. Fees 124440.00 Students Welfare Fees 8540.00 Eligibility Fees 154700.00 Invirinment Fees 22405.00 Cerdit System Fees 154700.00 Invirinment Fees 85340.00 Eligibility Fees 154700.00 Invirinment Fees 24405.00 Synopsis Submission Fees 102600.00 Cerdit System Fees 102600.00 BANK INTEREST 268633.00 Registration Fees 3330.00 Registration Fees 5600.00 Registration Fees 5600.00 Affiliation Fees 108950.00 Cerdit System Fees 42465.00 BY M.PHIL VIVA EXPENSES 22 EY M.PHIL VIVIA EXPENSES 22 EY M.PHIL UNILEXP. BY M.PHIL UNILEXP. BY M.PHIL UNILEXP. BY LIABRARY BOOKS 22 EY FURNITURE & DEADSTOCKS 22 EY PURNITURE & DEADSTOCKS 22 EY SEMISTER & WORKSHOP EXP. 36 BANK INTEREST 268633.00 BY SEMISTER & WORKSHOP EXP. 36 EY PRACTICAL & OTHER EXPENSES 1100 EY PRACTICAL & OTHER EXPENSES 1	UNIVERSITY FEES					ACCORDED TO THE	
M.Phil University Fees	University PHD Fees	203000.00					
Computerization Fees 35370.00 Development Fees 132845.00 Development Fees 132845.00 Cerdit System Fees 42460.00 Disaster Fees 15890.00 Eligibility Form Fees 17300.00 P.H.D. Uni. Fees 135000.00 560				8	The state of the s	Salar	
Development Fees 132845.00 Cerdit System Fees 42460.00 Disaster Fees 15890.00 Eligibility Form Fees 17300.00 79445.00 BY M.PHIL VIVA EXPENSES 22 23 24 24 24 20 25 25 24 24 24 24 24 24		100000000000000000000000000000000000000		1			
Disaster Fees	Development Fees	THAT THE PARTY OF					
Eligibility Form Fees				1			
Symbhana Fees				1	P.H.D. Uni. Fees	135000.00	569270.00
Health Scheme Fees				lov.	11 51 11 1 10 11 5 15 15 15 15 15 15 15 15 15 15 15 1		
Stration Fees		ANGERS STORES		DY	M.PHIL VIVA EXPENSES	1	22500.00
Stration Fees				DV	DUD DOCCO		
Stration Fees 37290.00 Semester & Term End Exam. Fees 124440.00 Students Welfare Fees 85340.00 Eligibity Fees 154700.00 Envirinment Fees 24405.00 Synopsis Submission Fees 13000.00 University N.S.S. Fees 2320.00 Cerdit System Fees 102600.00 108339F 00 BANK INTEREST 268503.00 BY SEMISTER & TERMEND EXPENSES 13060.00 BY SEMISTER & WORKSHOP EXP. 36800.00 BY SEMISTER & WORKSHOP EXP. 36900.00 BY SEMISTER & BY SEMISTER & WORKSHOP EXP. 36900.00 BY SEMISTER &				BY	P.H.D. PROGRAMME EXP.		57208.00
Semester & Term End Exam. Fees 124440.00 Students Welfare Fees 85340.00 Eligibility Fees 154700.00 invirinment Fees 24405.00 Synopsis Submission Fees 13000.00 University N.S.S. Fees 2320.00 Cerdit System Fees 102600.00 108339F 00 SEMISTER & TERMEND EXPENSES 13000.00 Synopsis Submission Fees 13000.		100 TATE OF THE PARTY OF THE PA		Div			
Students Welfare Fees				BA	M.PHIL. UNI.EXP.	1 808	92408.00
Eligibility Fees							
Synopsis Submission Fees				BY	LIABRARY BOOKS		56313.00
Synopsis Submission Fees		120120120					
University N.S.S. Fees				BY	FURNITURE & DEADSTOC	KS	23688.00
Description Certain System Fees 102600.00 108339F 00		The state of the s	6 °		EUR LORD STATE		
BANK INTEREST 268503.00 BY SEMISTER & TERMEND EXPENSES 438503.00 BY SEMISTER & WORKSHOP EXP. 368503.00 BY SEMISTER & TERMEND EXPENSES 437503.00 BY SEMISTER & TERMEND EXPENSES 437503.00 BY SEMISTER & TERMEND EXPENSES 437503.00 BY SEMISTER & TERMEND EXPENSES 368503.00 BY SEMISTER & WORKSHOP EXP. 368503.00 BY SEMISTER & WORKS			4000005.00	BY	BUILDING CONSTUCTIONS		1282614.00
268503.00 BY SEMISTER & WORKSHOP EXP. 399.00 BY PRACTICAL & OTHER EXPENSES 100.00	our cystem rees	102600.00	1083395 00				
SEMISTER & WORKSHOP EXP. 368	BANK INTEREST		4	BY	SEMISTER & TERMEND EXPE	NSES	43325.00
RECOVERY OF LOST BOOKS	BANK INTEREST	4	268503.00				
RECOVERY OF LOST BOOKS	PECOVERY OF PRESERVATE		7 200 100 100 100	BY	SEMISTER & WORKSHOP EXP	2	39539.00
DEDUCTIONS	RECOVERY OF BREAKAGES		31060.00				
DEDUCTIONS Provident Fund 453350.00 Income Tax 143794.00 BY EXTRA CURRICULAR ACTIVITIES EXP.	BECOVERY OF LOST BOSHE			BY	PRACTICAL & OTHER EXPENS	SES	117082.00
DEDUCTIONS Provident Fund 453350.00 BY LEGAL CHARGES	RECOVERY OF LOST BOOKS		1999.00	BY	LABORATORY EXPENSES		100821.00
Provident Fund 453350.00 Income Tax 143794.00 BY EXTRA CURRICULAR ACTIVITIES EXP.	DEDUCTIONS						
Horome Tax 143794.00 BY EXTRA CURRICULAR ACTIVITIES EXP.				BY	LEGAL CHARGES .		26280.00
BY EXTRA CURRICULAR ACTIVITIES EXP.							
Profession (ax 51400.00) 648544.00 Stoff Agricum: Eve				BY	EXTRA CURRICULAR ACTI	VITIES EXP	
5890.00I	Froiession Lax	51400.00	648544.00		Staff Academy Exp.	5890.00	
Industrial Visit Exp. 18000 00					Industrial Visit Exp.		
		T-1-1-OU			Dandakarany Abhiyan Exp.		38690.00

A	Total b/d	22688824.0	101811-070		10404/425
DANS & ADVANCES		111	- HILDOTED WITCOOD EVILLINGE		
Shri, Thorat G.J.	2000.00	1000	Computer Exp.	24118.00	A comments
Shri, Pande S.G.	7100.00	342.5	Sanitory Expenses	24910.00	2/34. 40
Shri, Gavhane P.P.	450000.00		Digital Signature Exp.	1800.00	W/ F 30 5 485
Shri, Thorat A.P.			Electricity Expenses	161179.00	1 (Sangain
Shri, Shinde S.M.	700.00	V5800	Labour Charges	123747.00	
Shri, Tekade A.P.	1375.00		Audit Fees	29750.00	
Shri, Kashid P.R.	1300.00		Petrol Allowances	9200.00	
Shri, Pawar D.C.	800.00		Identity card Exp.	24736.00	7260
Prof. Kadam P.V	1900.00		Advertisement	53062.00	the state of
	1900.00		Travelling Expenses	40672.00	
Shri, Chawade S.S.	8750.00		Telephone Exp.	43105.00	- Addenos
Shri. Thorat R.R.	2000.00		Water Chargess	9540.00	Selection of
Shri, Kadalag M.K.	2500.00		Entertainment Exp.	35318.00	10,000
Shri. Parbat S.B.	5032.00		Repairs & Maintenance		AND DESCRIPTION OF THE PERSON
Shri, Shete D.D.	1000.00		Megazine & periodicales Exp.	57584.00	
Shri. Pardeshi D.S.	1000.00		Internet Cannectivity Exp.	41593.00	2134
Shri, Waman M.B.	575.00		Bank Commission	74778.00	
Shri, Deshmukh S.V.	4600.00		Others	4386.00	
Shri. Wagh B.D.	1500.00		Others	/ 10263.00	769741.
2 ri. Bachkar S.K.	4500.00	*	BY ELICIBILITY DELICIBILITY		
Suri. Deshmukh A.G.	24750.00		BY ELIGIBILITY REMMUNERATIO	N EXP.	149959.0
Shri. Avhad S.D.	31500.00		DV ACTIVITY EVE		
Smt. Wade S.S.	23000.00		BY ACTIVITY EXP.		17640.6
Shri, Pansare G.N.	8500.00		DV DEBUGE		
Shrì. Dhakane K.R.	3500.00		BY DEDUCTIONS (As Per Contra)		648544.0
Shri, Gunjal C.D.	2000.00	F0.4700 00			
	2000.00	591782,00	BY LOANS & ADVANCES		
	RELEVAN	H (7)	Income Tax	30500.00	
			Shri. Pathan I. A.	20010.00	
		2 - 1	Ladies Hostel	200000.00	
			Shri.Pagare B.R.	13000.00	
			Provident Fund	1319768.00	1583278.0
				A PROPERTY OF THE PARTY OF THE	
			BY CLOSING BALANCES		
			Cash in Hand	8251.00	
			A.D.C.C. Bank (10834)	8169055.00	
0	4		Bank of Maharashtra (90703)	1529713.00	9707019.0
		23280606.00		1	02000000
mlu-16 F 10	1 1 2	1			23280606.00
mined & Found Correct as per ject to our Report of even date.	pooks of	CICCOLLIA	is produced before		

CHARTERED ACCOUNTANT

Incharge Principal S.M.B.S.T. Codaye Sangmaner, A.Magar-422605

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamuer-422 605

S.B.V.P. SAMAJ'S

5584 SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMINER NON-GRANT SECTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016 EXPENDITURE INCOME TO SALARIES & ALLOWANCES TO STAFF 6151322.00 BY FEES & FINES 16337253.00 TO REMMUNERATION TO STAFF 1709612.00 BY UNIVERSITY FEES 1083395.00 TO OFFICE CONTINGENCIES 45886.00 BY BANK INTEREST 268503.00 TO EXPENSES ON SELF FUNDING COURSES -27867.00 BY RECOVERY OF BREAKAGES 31060.00 TO UNIVERSITY FEES 569270.00 BY RECOVERY OF LOST BOOKS 1999.00 TO M.PHIL VIVA EXPENSES 22500.00 TO P.H.D. PROGRAMME EXP. 57208.00 M.PHIL. UNI.EXP. 92408.00 TO SEMISTER & TERMEND EXPENSES 43325.00 O SEMISTER & WORKSHOP EXP. 39539.00 OIP
O PRACTICAL & OTHER EXPENSES 117082.00 O LABORATORY EXPENSES 100821.00 O LEGAL CHARGES 26280.00 O EXTRA CURRICULAR ACTIVITIES EXP. 38690.00 O ELIGIBILITY REMMUNERATION EXP. 149959.00 O ACTIVITY EXP. 17640.00 SCELLANEOUS EXPENSES 769741.00 O DEPRECIATION Furniture & Deadstock 935728.00 EnComputers 222441.00 Electric Fitings 49129.00 Liabrary Books 110160.00 Lawn & Tenis Ground True Copy 15448.00 Laboratory Equipments 10327.00 wall ... Building 570292.00 1913525.00 Principal O SURPLUS Sahakar Maharshi Bhausaheb Santuji Thorac College of Art's, Science & Commerce Excess of Income over Expenditure 5829535.00 Sangamner-422 605 17722210.00 xamined & Found Correct as per 500KG 17722210.00 account D pudvoed bafore us ubject to our Report of even date. angamner

t. 30-07-2016

For S. Z. DEST. ST.

CHARTERED ACCOUNTANTS

Incharge Pearling

Sangmanes, Auktoria-12808

STATEMENTS OF ACCOUNTS OF

S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF

ARTS, SCIENCE AND COMMERCE, SANGAMNER

TAL. SANGAMNER, DIST. AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31, 2015

Contents

- 1. RECEIPTS & PAYMENTS ACCOUNT
- 2. U.G.C. SECTION RECEIPTS & PAYMENTS ACCOUNT
- 3. SCHOLARSHIP SECTION RECEIPTS & PAYMENTS ACCOUNT
- 4. INCOME & EXPENDITURE ACCOUNT
- 5. BALANCE-SHEET

S.Z.Deshmukh & Co.

Chartered Accountants

Residence Indiranagar Sangamner



Office SHREERAM"
B.Ed. College Road,
Sangamner
2(02425) 223555

Email:deshmukhsz@yahoo.com caszdeshmukh@gmail.com

Mobile No.: 9822076128

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGAMENTS ALL SAFGAMEN, DIST, AHMEDNAGAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR DATE.

ATE TO THE PROPERTY OF THE PROPERTY OF MAINTAIN

RECEIPTS		Rs.	THE YEAR ENDING MARC PAYMENTS		Rs.
			BY SALARIES & ALLOWANG	ES TO STAFF	
O OPENING BALANCES			Bosic Pay	17708286.00	
Cash on Hand	1972.00		A.G.P.	3465500.00	
A.D.C.C. Bank (7748)	758879.60		D.A.	20957736.00	
	543.00		H.R.A.	2117376.00	
A.D.C.C. Bank (10758)	227907.00		T.A.	445600.00	
A.D.C.C. Bank (10237)	- 37342.00		Principal Allowances	6800.00	
Bank of Maharashtra (99762)			D.A. Difference	680832.00	
Bank of Maharashtra (77053)	~312801.00			24600.00	45406710.00
Bank of Maharashtra (74914)	186166.00		T.A. Difference BY SALARIES & ALLOWANG		424007 10.00
Bank of Maharashtra (91853)	~ 3955.00			20.10	
Bank of Maharashtra (10561)	600.00		NON- TEACHING STAFF	2054840.00	
	336022.00		Basic Pay	459600.00	
Union Bank (7068)	692.00		A.G.P.		
Bank of Baroda(100005419)	→ 68475.00	1935354.60	D.A.	2468173.00	
			H.R.A.	251444.00	
O GOVERNMENT GRANTS			T.A. '	59675.00	
Salary Grants	51009955.00		Cash Allowance	1800.00	
Madical Claim Grant	96789.00		D.A. Difference	82164.00	
E.B.C. Grants	77300.00		T.A. Difference	10125.00	
B.Ed. C.E.T. Grants	17500.00	51201544.00	6th Pay Difference	10024.00	5417845.0
		- 1	BY SALARIES & ALLOWANG	ES TO	
O UNIVERSITY GRANTS			NON- GRANT TEACHING		
Avishkar Grant	56119.00		Basic Pay	331560.00	
Sport Event Grant	2000.00		A.G.P.	72000.00	
	180000,00		D.A.	399343.00	
Trecking Grant B.C.U.D. Grants	118640.00		H.R.A.	40356.00	1
			T.A.	11600.00	
Soft Skill Development Grant	5000.00 170897.00		D.A. Difference	13188.00	The state of the s
Earn & Learn Grant		EADOED OF	BY CHB REMUNERATIONS	100100	120990.0
Personality Developmet Grant	10000.00	542050,00	DI DIO REMUNERATIONS		
TO N.C.C. ALLOWANCES		29700.00	BY MEDICAL GARNT DISBUI	RSMENT	96789.00
O RECOVERY OF LOST BOOK	<u>KS</u>	3670.00	BY PROVIDENT FUND DISBI	JRSMENT	190000.00
		The Library Service	BY UNIVERSITY FEES	10500.00	
S BANK INTEREST		127963.00		16530.00	
		000000000000000000000000000000000000000	Ashwamedh Fees	35820.00	1
STUDENTS SAFELY INSUR-	ANCE	50000.00		35820 00	
			Corpus Fund Fees	7164.00	
					1
O OTHER RECEIPTS		2200.00	Development Fees	44775.00	
O OTHER RECEIPTS		2200.00	Computerization Fees	8955.00	
		2200.00		8955.00 14328.00	
	477257.00		Computerization Fees	8955.00 14328.00 35820.00	
O FEES & FINES. Tution Fees			Computerization Fees Prorata Fees	8955.00 14328.00	
O FEES & FINES. Tution Fees Admission Fees	24454.00		Computerization Fees Prorata Fees Welfare Fees	8955.00 14328.00 35820.00	
O FEES & FINES. Tution Fees Admission Fees Geography J mal Fees			Computerization Fees Prorata Fees Welfare Fees Insurance Fees	8955.00 14328.00 35820.00 17910.00	
O FEES & FINES. Tution Fees Admission Fees Geography J urnal Fees Eco Practical Jees	24454.00 300.00 2650.00		Computerization Fees Prorata Fees Welfare Fees Insurance Fees Disaster Fees	8955.00 14328.00 35820.00 17910.00	
O FEES & FINES Tution Fees Admission Fees Geography J mal Fees Eco Practical . ees Geography Lab Fees	24454.00 300.00 2650.00 7500.00		Computerization Fees Prorata Fees Welfare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees	8955.00 14328.00 35820.00 17910.00 17910.00 7830.00	
O FEES & FINES Tution Fees Admission Fees Geography J imnal Fees Eco Practical Jees Geography Lab Fees T.C. Fees	24454.00 300.00 2650.00 7500.00 16800.00		Computerization Fees Prorata Fees Welfare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees Eligibility Form Fees	8955.00 14328.00 35820.00 17910.00 17910.00 7830.00	
O FEES & FINES. Tution Fees Admission Fees Geography J innal Fees Eco Practical i ees Geography Lab Fees T.C. Fees Cycle Stand Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00		Computerization Fees Prorata Fees Welfare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees Eligibility Form Fees BY UNIVERSITY GRANIS	8955.00 14328.00 35820.00 17910.00 17910.00 7830.00	424332.0
O FEES & FINES. Tution Fees Admission Fees Geography J irrnal Fees Eco Practical Jees Geography Lab Fees T.C. Fees Cycle Stand Fees Liabrary Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00		Computerization Fees Prorata Fees Weifare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees BY UNIVERSITY GRANIS. Avishkar Grant Expenses	8955.00 14328.00 35820.00 17910.00 7830.00 742020.00 39450.00	424332.0
O FEES & FINES. Tution Fees Admission Fees Geography J urnal Fees Eco Practical Jees Geography Lab Fees T.C. Fees Gyele Stand Fees Laboratory Fees Laboratory Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00		Computerization Fees Prorata Fees Weifare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees Eirigibility Form Fees BY UNIVERSITY GRANTS Avishkar Grant Expenses Tracking Camp Expenses	8955.00 14328.00 35820.00 17910.00 7830.00 142020.00 39450.00 79490.00	424332.0
O FEES & FINES Tution Fees Admission Fees Geography J urnal Fees Eco Practical . ees Geography Lab Fees T.C. Fees Cycle Stand Fees Liabrary Fees Laboratory Fees Semester & Workshop Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00		Computerization Fees Prorata Fees Weifare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees Eligibility Form Fees BY UNIVERSITY GRANTS Avishkar Grant Expenses Trocking Camp Expenses B.C.U.D. Grants	8955.00 14328.00 35820.00 17910.00 17910.00 142020.00 39450.00 78496.00 216600.00	424332.0
O FEES & FINES Tution Fees Admission Fees Geography J urnal Fees Eco Practical Jees Geography Lab Fees T.C. Fees Cycle Stand Fees Laboratory Fees Laboratory Fees Semester & Workshop Fees Bemester Registration Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00 176720.00 48200.00		Computerization Fees Prorata Fees Welfare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees Eligibility Form Fees BY UNIVERSITY GRANTS. Avishkar Grant Expenses Tracking Camp Expenses B.C.U.D. Grants Soft Skill Development Exp.	8955.00 14328.00 35820.00 17910.00 17910.00 7830.00 142020.00 39450.00 79496.00 216600.00 177703.00	424332.0
O FEES & FINES. Tution Fees Admission Fees Geography J minal Fees Eco Practical lees Geography Lab Fees T.C. Fees Cycle Stand Fees Laboratory Fees Laboratory Fees Semester & Workshop Fees Semester Registration Fees Activity Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00 176720.00 48200.00		Computerization Fees Prorata Fees Weifare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees Eligibility Form Fees BY UNIVERSITY GRANIS. Avishkar Grant Expenses Tracking Camp Expenses B.C.U.D. Grants Soft Skill Development Exp. Earn & Learn Scheme Exp.	8955.00 14328.00 35580.00 17910.00 17910.00 7830.00 142020.00 39450.00 78496.00 216600.00 177703.00 10000.00	424332.0
O FEES & FINES Tution Fees Admission Fees Geography J urnal Fees Eco Practical Jees Geography Lab Fees T.C. Fees Cycle Stand Fees Laboratory Fees Laboratory Fees Semester & Workshop Fees Bemester Registration Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00 176720.00 48200.00		Computerization Fees Prorata Fees Welfare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fees Eligibility Form Fees BY UNIVERSITY GRANTS. Avishkar Grant Expenses Tracking Camp Expenses B.C.U.D. Grants Soft Skill Development Exp. Earn & Learn Scheme Exp	8955.00 14328.00 35580.00 17910.00 17910.00 7830.00 142020.00 39450.00 78496.00 216600.00 177703.00 10000.00	424332.0
Admission Fees Geography J minal Fees Eco Practical Lees Geography Lab Fees T.C. Fees Cycle Stand Fees Linbrary Fees Laboratory Fees Semester & Workshop Fees Semester Registration Fees Activity Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00 176720.00 48200.00		Computerization Fees Prorata Fees Weifare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fern Fees BY UNIVERSITY GRANTS Avishkar Grant Expenses Tracking Camp Expenses B.C.U.D. Grants Soft Skill Development Exp. Farn & Learn Scheme Exp. Personality Development Exp. BY N.C.C. ALLOWANCES	8955.00 14328.00 35820.00 17910.00 17910.00 7830.00 142020.00 39450.00 79490.00 216600.00 177703.00 10000.00	424332.0
O FEES & FINES. Tution Fees Admission Fees Geography J minal Fees Eco Practical lees Geography Lab Fees T.C. Fees Cycle Stand Fees Laboratory Fees Laboratory Fees Semester & Workshop Fees Semester Registration Fees Activity Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00 176720.00 48200.00		Computerization Fees Prorata Fees Weifare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fers Eligibility Form Fees BY UNIVERSITY GRANTS Avishkar Grant Expenses Tracking Camp Expenses B.C.U.D. Grants Soft Skill Development Exp. Earn & Learn Scheme Exp. Porsonality Development Exp. BY N.C.C. ALLOWANCES BY OFFICE CONTINGENCIE	8955.00 14328.00 35820.00 17910.00 17910.00 7830.00 142020.00 39450.00 78496.00 216600.00 177703.00 10000.00	424332.04 580176.00
Tution Fees Admission Fees Geography J minal Fees Eco Practical less Geography Lab Fees T.C. Fees Cycle Stand Fees Laboratory Fees Semester & Workshop Fees Semester Registration Fees Activity Fees	24454.00 300.00 2650.00 7500.00 16800.00 88410.00 122120.00 48655.00 176720.00 48200.00		Computerization Fees Prorata Fees Weifare Fees Insurance Fees Disaster Fees Health Scheme Fees Eligibility Fern Fees BY UNIVERSITY GRANTS Avishkar Grant Expenses Tracking Camp Expenses B.C.U.D. Grants Soft Skill Development Exp. Farn & Learn Scheme Exp. Personality Development Exp. BY N.C.C. ALLOWANCES	8955.00 14328.00 35820.00 17910.00 17910.00 7830.00 142020.00 39450.00 79490.00 216600.00 177703.00 10000.00	424332.00 580176.00

Total b/d		56086945.60	Total b/d	(30)	53347919.0
UNIVERSITY FEES			BY SCIENCE EQUIPMENTS	12/ 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	118688.0
Computerization Fees	36656.00			Southamust Se	
Development Fees	133145.00		BY LIABRARY BOOKS	SHED BOY	256642.0
	23964.00		BY EXTRA CUERICULAR ACTIVITIES	THE EVUENIOUS	
Disaster Fees	39960.00		Environment Awareness Exp	64057.00	
Eligibility Form Fees	THE CONTRACTOR OF STATE OF STA				
Gymkhana Fees	122120.00		B.ed. C.E.T. Expenses	17500.00	
Health Scheme Fees	17226.00		Newspapers & Magazines	102981.00	
Insurance Fees	12222.00		Staff Academy Expenses	4518.00	
Prorata Fees	38605.00		Seminars & Workshop	607212.00	
Registration Fees	44205.00		Nac Expenses	2000.00	
Semester & Termend Exam.	314106.00		Gymkhana Expenses	122085.00	
Student Aid Fund Fees	11977.00		Continuing Education Programme	2485.00	
Student Welfare Fees	56970.00		Prize Distribution	606.00	
	150500.00		Annual Social Gathering	152818.00	
University Eligibility Fees		4000EE7 00	Control of the contro		
Environment Fees	00.00988	1088557.00		39975.00	
	10V-312123		Quality Improvement Exp.	18500.00	
DRAUGHT AFFECTED STU	DENTS		Eco Modified Syllabus Exp	70 COST (60 COST (70 COST	
EXAMINATION FEES		455770.00	Health Scheme Exp.	5200.00	1157473.0
DEDUCTIONS			BY LABORATORY EXPENSE	S	22500.0
S.B.V.P. Samaj Society	6553245.00		BY DRAUGHT AFFECTED ST	PUDENTS	
C.M. Relief Fund	82989.00		EXAMINATION FEES	100	, 455770.0
Profession Tax	140000.00		BY STUDENTS SAFETY INS	JRANCE	70500.0
Providend Fund	2330400.00		BY DEDUCTIONS (As per co	STATE OF THE PARTY	16007030.0
Income Tax .	5230736.00		BY LOANS & ADVANCES		4.15
	1869860.00	16007030.00		20500.00	20
L.I.C.	1009000.00	10007030.00	Shri, Waman M.B.	92250.00	
				21075.00	
D LOANS & ADVANCES			Profession Tax		
S.B,V.P. Samaj	287942.30		M/s. Sarita Prakashan	42.50	
Income Tax	30190.00		M/s, Girnar Prakashan	932.00	
Providend Fund	3764.00		M/s. Prayats Prakashan	199.80	
L.I.C.	1109.00	323005.30	Exam Department Advance	e 20097.00	
			Prize Fund	5506.00	160602.3
			BY MISCELLANEOUS EXPE	NSES	
			Travelling Expenses	47606.00	
		-	Telephone Expenses	76359.00	
			Semester Term End Exam. Exp.		
			Bank Commission	3129.00	
			The state of the s	1750.00	
		10 113 1	Computer Exp.		
			Advertisement Exp.	1330.00	
5			Cluster Expenses	26410.00	
4			Audit Fees	37208.00	
		The state of	Rates & Taxes	94517.00	
			Electricity Expenses	25430.00	
			Website Expenses	23000.00	
			Repairs & Maintenance	/ ₂ 1400.00	
	1		Consultation Charges	10900.00	
			State of the state	734.00	570584.0
			Others	734.00	370364.0
- v	18		BY CLOSING BALANCES	was a series	
			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	
100	76		Bank of Maharashtra (99762	204872.00	
	1		Bank of Mahernshtra (77053	Mark 4 (4 4) (4 4)	
3 3 3	17	Tol			
19			Bank of Maharashtra (74914		
			Bank of Maharashtra (91853		1
			Bank of Maharashtra (10561	500.00	
			Union Bank (7067)	348557.00	
			Union Bank (7068)	720.00	la la la
			Bank of Baroda(1000054)		1793599.6
	Total	73961307.90		()Jotal ()	73981307.9
	1.00000	1 1 2 3 0 1 2 0 1 . 9 1		Moral	100000000000000000000000000000000000000
xamined & found Correct as pe		Z. DESHM		D LOUNT	

S.B.V.P. SAMAJ S

BAIGR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS. SCIENCE & COMMERCE SAN

TAL. SANGAMNER, DIST. AHMEDNAGAR	TAL	SANGA	MNER, DIST	AHMEL	INAGAR
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FRECEIPTS	Rs.	UNT FOR THE YEAR ENDING MARCH 31 PAYMENTS	Rs.
TO OPENING SALANCES Cash on Hand Bank of Mohareshtra (10561) 570630.00		BY B.S.N.L CONNECTIVITY BY ENGLISHLAB	157574.00 120750 00
Union Bank (6710) 12467.78	200037.70	BY L.C.D. PROJECTOR	292950.00
TO U.G.C. GRANTS Undergraduate Development Assistance During XII Plan 680000.00		BY COMPUTERS	239481.00
Additional Assistance to College Under 12B 1899000.00		BY LOANS & ADVANCES Shri, Dhone N.S.	50000.00
Seminars & Workshops Grants 56000.00	2535000.00 41002.00	BY CLOSING BALANCES	0
TO BANKINTEREST	4 1002.00	Bank of Maharashtra (10561) 2385374.0 Union Bank (6710) 12970.7	0
	3259099.78		3259099.78

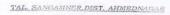
)	SCHOLARSHIP SECTION R		Rs.		PAYMENTS	William Comments	Rs.
O	OPENING BALANCES			BY	REMUNERATIONS		3270.00
	Cash on Hand	0.00					
	A.D.C.C. Bank 21/22	232146.50		BY	BANK CHARGES		169.00
	Bank of Muharashtra (66709)	4130612.00	4362758,50				
TO	FEES & FINES.			BY	SCHOLARSHIPS		
2.	Admission Fees	60.00			s.c.	1068780.00	
	Tuition Fees	2400.00			N.T.	192960.00	
	Semester & Term End Fees	650.00	100		O.B.C.	1222414.00	
	Eligibility Fees	100.00			S.T.	734135.00	
1125	Liabrary Fees	300.00			S.B.C.	70565.00	
	Laboratory Fees	370.00			Physically Handicapped	53780	
	Cultural Activites Fees	300.00			Minority	61070.00	3403704.0
	Students Aid Fund Fees	130.00					
	Health Schem Fees	30.00		8Y	FREESHIPS		
	Gymkhana Fees	300.00			S.C.	229050.00	
2	Students Welfare Fees	150.00			N.T.	59125.00	
****	Computerization Fees	90.00			O.B.C.	181346.00	
40	University Development Fees	375			S.T.	4370.00	473891.0
	Prorata Fees	90.00					
	Disater Fees	60.00		BY	CLOSING BALANCES		
	Insurance Fees	30			Cash on Hand	0.00	1
N.	Environment Awareness Fees	220.00	5655.00		Bank of Maharashtra (66709)	4879508.00	A CONTRACTOR OF THE PARTY
то	BANK INTEREST		234769.00	1	A.D.C.C. Bank 21/22	178366,50	5057874.5
	SCHOLARSHIPS			1			
	S.C.	1275250.00		1			
	N.T.	376965.00					
	O.B.C.	1017010.00					
	S.T.	827525.00		1	True	MODIL	
	S.B.C.	20870.00	T		arus c	Opy	
	Minority	61070.00	3578690.00	1	hopen	4.	
TC	FREESHIPS					<u>.</u> .	
	S.C.	240820.00	1		True C wfl Princi	pai	
	N.T.	79495.00			Sahakar Maharshi Bhaus	ahao Santun Thor	at
	O.B.C.	227281.00		1	College of Art's, Scien	ice & Commerce	-
	S.T.	117250.00		1	Sangarmer-	122605)
	S.B.C.	92190.00	757036.00			11	
-	0.0.0.		8938908.50		KH & CC.	N . 15	8938908.5

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

Principal
S.M.B.S.T. College Sangamner

S.B.V.P. SAMAJS

SAHAHAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SA



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015

EXPENDITURE		Rs.	INCOME	Rs.
TO SALARIES & ALLOWAND	DES TO STAFF	52100381.00 BY	GOVERNMENT GRANTS	51257544.0
TO UNIVERSITY FEES		424332.00 BY	UNIVERSITY GRANTS	424016.0
TO UNIVERSITY GRANT EX	PENSES	402473 BY	FEES & FINES	2199513.0
TO N.C.C. ALLOWANCES		32350 BY	UNIVERSITY FEES	108855
TO OFFICE CONTINGENCIE	S.	210650.00 BY	N.C.C. ALLOWANCES	2970
TO EXTRA CURRICULAR ACT	VITIES EXPENSES	1157473.00 BY	RECOVERY OF LOST BOOKS	367
LABORATERY EXPENSE	S	22500 BY	BANK INTEREST	40373
MISCELLANEOUS EXPE	NSES	570584.00 BY	OTHER RECEIPTS	2200.0
TO SCHOLARSHIP SECTION	N EXPENSES	3439 BY		
TO DEPRECIATION			Excess of Expenditure over income	2075154.0
Furniture & Deadstock	486376.00			
Building	350091.00			
Liabrary Books	153596.00			
Science Equipments	26696.00			
Ladies Hostel Building	394675.00			
Liabrary Building	406685			0 1
C.C.T.V. Camera	31731			
Cycle Stand	35333			
Xerox Machine	7331			
Computer	616794			
L.C.D. Projector	43943			
Guest House	6625.00	2559876.00		
)	•			
		57484088.00		57484088.0

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

Sangamner 16-07-2015

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

S.M.B.S.T. College Sangamner

True Copy

Principal

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGEN FOR TAL. SANGAMNER, DIST. AHMEDNAGAR BALANCE-SHEET AS ON MARCH 31,2015

LOANS & ADVANCES Laboratery Deposit Liabrary Deposit				a ser a research	
Liabrary Denosit			FURNITURE DEADSTOCK & FOUR		
Liabrary Deposit	259685.00		As per last Balance-Sheet	4863761.00	
Elabrary Deposit	737339.00		Less: Depreciation	486376.00	4377385.0
Shri. Patil A.M. Earnest Money	96951.00				
Shri, Kanawade Y.T.			BUILDING		
Earnest Money	180000.00	1273975.00		3500913,00	
			Less: Depreciation	350091.00	3150822.00
FUND					
I.C.T. Lab Development Grants	1988800.00		LIABRARY BOOKS		
Ladies Hostel Grants	1933980.00	195	As per last Balance-Sheet	1279320.00	
Capital Grants	2779000.00	6701780.00		258642.00	
Capital Grants	2779000.00	0101100.00	Auditions during the year	1535962.00	
					4000000000
LOANS & ADVANCES			Less: Depreciation	153596,00	1382366.00
S.B.V.P. Samaj		30355516.30	The same of the sa		
			SCIENCE EQUIPMENTS		
~CHOLARSHIPS		12,13998.00	As per last Balance-Sheet	148277.00	
200			Additions during the year	118688.00	
NUTILIZED GRANTS				266965.00	
U.G.C. Grant- Minor Research	120000.00		Less: Depreciation	28696.00	240269,00
I.Q. A.C. Grants	300000.00				
U.G.C. Grant- Merger Scheme	34398.00				
B.C. & U.D. Grants	115937.00	570335.00	LADIES HOSTEL BUILDING		
			As per last Balance-Sheet	3946755.00	
LIABILITIES			Less: Depreciation	394675.00	3552080.00
N.S.S. Payable	12506.00				
Grants Suspense	7874.00		LIABRARY BUILDING		- 11(2)
Students Safely Insurance	1415.00		As per last Balance-Sheet	4086854.00	
Exam. Dept.	30000.00	51795.00		406685.00	3660169.00
Exam. Dept.	30000.00	01730.00	Lead, Dayrodiador		
			C.C.T.V. CAMERA		
			As per last Balance-Sheet	211546.00	
			A STATE OF THE PROPERTY OF THE		47094E 00
			Less: Depreciation	31731.00	179815.00
			CYCLE STAND		
7			As per last Balance-Sheet	235551.00	
100			Less: Depreciation	35333.00	200218.00
29					
			XEROX MACHINE		
			As per last Balance-Sheet	48875.00	CONTRACTOR OF THE PARTY OF THE
			Less: Depreciation	7331.00	41544.00
		-			
			COMPUTER		
			As per last Balance-Sheet	1629592,00	
			Additions during the year	239481.00	
			Control of the Contro	1869073.00	
			Less: Depreciation	616794.00	1252279.00
			OUTOT HOUSE		
			GUEST HOUSE	nonna no	
			As per last Balance-Sheet	66251.00	
			Less: Depreciation	6625.00	59626.00
			LOD PROJECTOR		
			L.C.D. PROJECTOR	292950.00	
			Expenditure During the year		040007 00
			Less: Depreciation	43943.00	249007.00
		I.	ENGLISH LAB		
			PHOTIGHT THIS		
			Expenditure During the year		120750.00

	DEPOSITS Electricity Deposit Telephone Deposit Jaykar Liabrary Municipalty	1140.00 1600.00 5000.00	
	B.S.N.L. Connectivity	1500.00 157574.00	
	CASH & BANK BALANCES College Section U.G.C. Section Sholarship Section	1793599.60 2398344.78 5057874.50	
	INCOEM & EXPENDITURE ACCO As per last Balance-Sheet Add: Deficit during the year	OUNT 8941902.42 2075154.00	11017056,42

oks of accounts produced before us.

Sangamner

16-07-2015 For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T College Sangamner

True Copy

PTINCIPAI
Sahakar Maharati Bhausatieb Santuji Thorat
College of Art's, Strence & Commerce
Santyamner-422 605

STATEMENTS OF ACCOUNTS OF S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORATH ARTS, SCIENCE & COMMERCE COLLEGE , SANGAMNER, DIST AHMEDNAGAR

NON - GRANT SECTION

FOR THE YEAR ENDING ON MARCH 31, 2015

Contents

NON- GRANT

- 1. RECEIPTS & PAYMENTS ACCOUNT
- 2. INCOME & EXPENDITURE ACCOUNT
- 3. BALANCE-SHEET

S.Z.Deshmukh & Co.

Chartered Accountants

 Residence Indiranagar Sangamner

電 (02425) 225904



● Office ● "SHREERAM" B.Ed. College Road, Sangamner 室(02425) 223555

Email:deshmukhsz@yahoo.com caszdeshmukh@gmail.com

Mobile No.: 9822076128

S.B.V.P. SAMAJ'S

		14(3)(4-0)	11000	RTS, SCIENCE & COMMERCE O SECTION		M. No. S
RECEIPTS	PIS & PAYMENT	S ACCOUNT	FOR	THE YEAR ENDING MARCH	31, 2015	14491 5
TO OPENING BALANCES		Rs.		PAYMENTS		Trangammer !
Cash in Hand	-		18	Y SALARIES & ALLOWANCE	S TO STAFF	Ten account
	2212.00		1	Basic Pay	4668060.00	
A.D.C.C. Bank (10834)	2353137.00			A.G.P.	216000.00	
Bank of Maharashtra (90703)	205916.00	2561265.	00	DA		
				H.R.A.	828834.00	
O FEES & FINES				T.A.	86676.00	
Admission Fees	17800.00			Cash Allowances	25200.00	
Tution fees	7296227.00				1200.00	
Liabrary Fees	156855.00			E.P.F. Contribution	485046.00	6311016.0
Administrative Fees	60000.00					
Laboratory Fees	6802064.00		IR.	HONORARIUM TO POST G	RADUATE	
Cultural Activities Fees	803545.00			STAFF & OTHERS		1542447.0
Student Aid Fund Fees	14010.00			S CONTROL OF THE STATE OF THE S		Jasonassas
Cycle Stand Fees	49250.00		BA	OFFICE CONTINGENCIES		
T.C. Fees	12410.00			Printing & Stationery	187741,00	
Identity Card Fees	1020.00			Postage	841.00	
Yege Magazines Fees	1650.00			Xerox	2230.00	
Luctical Fees	1160.00		-	Others	28212.00	219024.0
Liabrary Fine	1755.00		les.			
Seminar & Workshop Fees	97100.00		Bi	EXPENSES ON SELF FUNDIN	IG COURSES	50572.0
PHD Programme Fees	156000.00		las.	4 10 10 10 10 10 10 10 10 10 10 10 10 10		
Syriopsis Submission Fees	20600.00		BY	UNIVERSITY FEES		
Other Fees	231042.00	15721888.0	0	Gymkhana Fees	17700.00	
		10/2 1000.0	1	Aswamedgh Fees Corpus Fees	17700.00	
BANK INTEREST		184397.0			3540.00	
		104007.0	1	Development Fees	44250.00	
RECOVERY OF BREAKAGES &	CLEARAN	52262.0		Computerization Fees	17700.00	
		02202,0	1	Insurance Fees Disaster Fees	8850.00	
UNIVERSITY FEES				The state of the s	8850.00	
Health Scheme Fees	11220.00			Health Scheme Fees	7645.00	
Disaster Management Fees	17240.00		1	Eligibility Fees Prorata Fees	158650.00	
Gymkhana Fees	81700.00			Students Welfare Fees	7080.00	
Computerization Fees	38970.00			Students Wellare Fees	17700.00	309665.00
Insurance Fees	8390.00		BY	UNIVERSITY & AFFILIATION		
ata Fees	24390.00		10,	DISTURBINE & AFFILIATION	EEES	400600.00
Eligibility Form Fees	25200.00	-	BY	LIABBARY BOOKS		
Eligibility Fees	190210.00		1	LIABRARY BOOKS		298055.00
Development Fees	131625.00		RY	FURNITURE & DEADSTOCK		
Students Welfare Fees	83480.00		-	ESTATIONE & DEADSTOCK		956325.00
Registration Fees	44900.00		BY	COMPUTERS		100 10000
Envirinment Awareness Fees	13260.00			/		558000.00
Semester & Term End Exam, Fees	143057.00		BY	BUILDING		440000
University PHD Fees	130000.00	943642.00	S			110904.00
1000 Table 1			BY	LABORATORY EXPENSES		William provide
DEDUCTIONS		100	and a late	EXPENSES		53349.00
E.P.F.	426861.00		BY	EXTRA CURRICULAR ACT	MITIES EVO	7
Profession Tax	39825.00			Students Welfere Expenses	2181.00	
Income Tax	97558.00	564244.00		Students Cultural Programming	13934 00	
		Autor second filts	3	Gymkhana Expenses	12907.00	
LOANS & ADVANCES		V = 1		Annual Sports Expenses	9800.00	
Shri. Bchhav S.K.	5000.00			Enviornment Expenses		
Prof. Ghaywat L.D.	4800.00			Annual Social Gathering	2040.00	
Shri, Khade E.T.	10000.00			Fun Fair Expenses	9500.00	E 4000 00
Profession Tax	20700.00	40500.00		an car Expenses	977.00	51339.00

1		-000010	BY MISCELLANEOUS EXPENS	200	10861296.00
			Petrol Allowances		Tommuna D
				1600.0	FOR ME INC. A
			Computer Exp.	104540.0	0 10491
1 177			Electricity Expenses	269383.0	10 / 2 Sangamner
			Insurance Charges	4216.0	0 13
			Repairs & Maintenence & Up-kee;	242605.0	
			* Telephone & Internet	53383.0	
			Transportation	700 D	
			Consultation Charges	16175.0	
			Travelling Expenses	64748.0	
			Refreshment Expenses		4
-			Advertisement	830.0	
			Bank Commission	33770.0	
			Audit Fees	2419.00	1
			Sanitory Expenses	16936,00	
			Interview Expenses	29386 00	
			Others	28027.00	
			BY LEGAL & PROFESSIONAL F	38341.00	
			BY L.M.C. MEETING EXPENSES	EES	43850.00
		3	BY LLC COMMITTEE SUSSES		750.00
			BY L.I.C. COMMITTEE EXPENSE	5	14760.00
			BY SEMINAR & WORKSHOP EX	PENSES	8131.00
			BY SEMISTER & TERMEND EXP BY LADIES HOSTEL EXPENSES	ENSES	8445.00
· God			BY COLLEGE DEVELOPMENT		122847.00
		1	BY COLLEGE DEVELOPMENT E	XPENSES	11250.00
			BY COLLEGE MAGAZINE EXPEN	VSES	53600.00
			BY PRACTICAL EXAM. EXPENSI	ES	21216.00
			BY POOR BOYS FUND EXPENS	ES	4440.00
			BY LOANS & ADVANCES		
			Security Deposit	103514.00	
			Annual Gathering Expenses	11226.00	
			Shri. Wade S.S.	6000.00	
			Shri. Deshnukk Sharad	4600,00	
			Shri, Pardeshi D.S.	1000.00	
			Prof. Waman M.B.	1500.00	
		1	Shri. Chavade S.S.	3500.00	
			Smt. Tekade Arti	1300.00	
			Dr.Avad S.D.	6500.00	
			S.B.V.P. samaj	2500000.00	
			Shri, Deshnukk Arvind	11200.00	
\cap		1	Shri, Kadlag M.K.	1000.00	
6			Prof.Dhakane K.R.		
			Prof. Pawar D.C.	3500.00	
			Prof. Kashid P.R.	1900.00	
			Shri. Thorat A.D.	800.00	
	E.		Shri.Pansare G.N.	700.00	
			Prof. Kadam P.V.	5000.00	
			Prof. Thorat G.J.	1900.00	
			Shri. Shinde Suresh	2000.00	
			Shri, Pande S.G.	1000.00	
			Shri, Pawase N.R.	7100.00	
				1000.00	
2		7-1-	Shri, Gunjal C.D.	2000.00	
			Shri, Gavane P.P.	450000.00	3128240.00
2			BY DEDUCTIONS (As Per Contra.)		564244.00 , -
			BY CLOSING BALANCES		
			Cash in Hand	5553.00	
			A.D.C.C. Bank (10834)	3303588.00	1
		20000100 00	Bank of Maharashtra (90703)	10,08929.00	318070.00
amined & Found Co	rrect as per Books	20068198.00	True Copy	(D 3	20068198.00
Accounts Produced		WI D CO	OLC PY	37	
	For S. Z. DESHMU	KH & CU.	- hotel	Maria /	
ngamner		-		1 (1)	
ngamner 22-07-2015				LX	
ngamner 22-07-2015		HNTANTE	Principal Haharshi Bhausaheb Santufi Thorat B S	Ryingipal	

SAHAKAR MAHARSHI BHAUSAHFI	S.B.V.P. SAMAJ'S B SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGA NON-GRANT SECTION	Sommer &
3.73.31.31	NON-GRANT SECTION	MINERAL MAN
INCOME & EXPEND	TURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015	MINERAL LAAS
EXPENDITURE	Rs. INCOME INCOME	THER AL
TO SALARIES & ALLOWANCES TO STAFF	63 1016.00 BY FEES & FINES	1198
TO HONORARIUM TO POST GRADUATE	LESS WITHES	15721888.0
STAFF & OTHERS	BY BANK INTEREST	-
STAT & STITERS	1542447 00	184397.0
TO OFFICE CONTINGENCIES	BY RECOVERY OF BREAKAGES & CLEARANCE	
- SET SERVINGENCIES	219024.00	52262.00
TO EXPENSES ON SELF FUNDING COURSES	BY UNIVERSITY FEES	040040 04
	50572.00	943642.00
TO UNIVERSITY FEES	309665.00	
	303003.000	
TO UNIVERSITY & AFFILIATION FEES	400600.00	
ED LABORATION		
TO LABORATORY EXPENSES	53349.00	
O EXTRA CURRICULAR AND AND		
O EXTRA CURRICULAR ACTIVITIES EXP	51339.00	
O MISCELLANEOUS EXPENSES		
CHEST ESTATE TOO EAPENSES	907059.00	
O LEGAL & PROFESSIONAL FLES		
	43850.00	
O L.M.C. MEETING EXPENSES .	770.00	
	750.00	
O L.LC. COMMITTEE EXPENSES	14780.00	
	14700.00	
SEMINAR & WORKSHOP EXPENSES	8131.00	
SEMISTER & TERMENT		
SEMISTER & TERMEND EXPENSES	8445.00	
LADIES HOSTEL EXPENSES		- 1
	122947.00	
COLLEGE DEVELOPMENT EXPENSES		
EAPENSES	11250.00	
COLLEGE MAGAZINE EXPENSES	From sel	
	53600.00	
ACTICAL EXAM. EXPENSES	21216.00	
	2-16-10-00	
POOR BOYS FUND EXPENSES	4440.00	
DEDDEGUTION		
DEPRECIATION		
Furniture & Deadstock 1037065.00 Computers 550400.00		
536103.00		
Lighton, Backs		
1 0 175.00	1	II II FIG
Laboratory Equipments 11475.00		
Building 491145.00		
491145.00	2263684.00	
SURPLUS		
Excess of Income over Expenditure	4484145.00	

camined & Found Correct as per Books

Accounts Produced before us

ingamner . 22-07-2015

For S. Z. DESHMUKH & CO.

4484145.00 16902189.00

CHARTERED ACCOUNTANTS

Principal
Sahakar Maharahi Bhausaheb Santuji Thorat
College of Arr's, Science & Commerce
Stannar-42275

True Copy

16902189.00

S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER NON-GRANT SECTION BALANCE-SHEET AS ON MARCH 31, 2015

LIABILITIES		Rs.	ASSETS		A
DANS & ADVANCES			7.000.10		Rs.
			FURNITURE & DEADSTOCK		
Laboratery Deposit	11400.00		As not lost 5		
Liabrary Deposit	12600.00		As per last Balance-Sheet	9414330.00	L.
Akash Computers	5750.00		Additions during the year	956325.00	
- Shri. Pagare B.R.	13000.00			10370655.00	
Shri. Shinde P.A.	10000.00		Less: Depreciation	1037065.00	9333590
Security Deposit	1.00	50764			9000090
	1,00	32751.0	COMPUTERS		
JABILITIES			As per last Balance-Sheet	368838.00	
T.D.S.	17887.00		Additions during the year	558000.00	
Profession Tax	19115.00	27000 -		926838.00	
	10110,00	37002.0	Less: Depreciation	556103.00	270700
					370735.
COME & EXPENDITURE ACCOUNT			ELECTRIC FITINGS		
per last balance-Sheet	39420541.00		As per last Balance-Sheet	545879.00	
Add: Surplus during the year	4484145.00	1200.00	Less: Depreciation	54588.00	40400-
	7.354143:00	43904686,0	0	04030,00	491291.(
			LIABRARY BOOKS		
			As per last Balance-Sheet	863376.00	
			Additions during the year	298055.00	
				1161431.00	
			Less: Depreciation	116143.00	
				110143.00	1045288.0
			LAWN TEENIS GROUND		
			As per last _alance-Shoot	171649.00	
			Less: Depreciation	17165.00	154484.00
	1				104404.00
			LABORATORY EQUIPMENTS		
			As per last Balance-Sheet	114750.00	
			Less: Depreciation	11475.00	102275 00
					103275.00
			BUILDING		
		- 1	As per last Balance-Sheet	4800549.00	
		1	Additions during the year	110904.00	
	1			4911453.00	
	1	- 1	Less: Depreciation		4400000
	1			301140.00	4420308.00
	_ 1	1	OANS & ADVANCES	34 74 14	
	1		S.E. V.P. samaj	23124346.00	
			Gas Connection Deposit	3150.00	
			M.S.E.D.C.L Denosit	15420.00	
			Shri. S.S. Chavade	8750.00	
			Shri, G.N. Pansare		
			Shri, R.S. Sutar	8500.00	-
			Shri. B.D. Wagh	18000.00	
			Shri. R.R. Thorat	1500.00	
	- 1		Shri, A.G. Deshmukh	2000.00	
			Shri, D.D. Shete	24750.00	
				1500.00	
			Smt. S.S. Wade	23000.00	
			Shri. G.K. Sonawane	2700.00	
Total C/d	3196	994439.00	Shri, S.B. Parbat	5032.00	
	402	704438.00	Total C/d	23238648.00 15	918971.00

	Shri, Ashwin Jedhe Shri, S.D. Avad Shri, Shard Deshmukh Shri, D.S. Pardeshi Shri, M.B. Waman Smt. Arti Tekade Shri, K.R. Dhakane Shri, D.C. Pawar Shri, P.R. Kashid Shri, A.P. Thorat Smt. P.V. Kadam Shri, G.J. Thorat Shri, S.G. Pande Shri, N.R. Pawse Shri, C.D.Gunjal Shri, P.P. Gavane	2500.00 500.00 31500.00 4600.00 1000.00 575.00 1300.00 3500.00 1900.00 700.00 1900.00 7100.00 1000.00 2000.00 450000.00	5 Anna M
	CASH & BANK BALANCES		4318070.00

Examined & Found Correct as per Books of Accounts Produced before us.

Bangamner Jt.22-07-2015

FOR S. Z. DESKMUKH & CO.

CHARTERED ACCOUNTANTS

True Copy

Principal
Sahakar Maharshi Bhausaheb Santufi Thorat
College of Art's, Science & Commerce
Sangamer- 422605

		Year 2018-19	-19		
Physic	Physical facilities		Academ	Academic facilities	
	Anticipate //	Actual		Anticipate	Actual
		Non Grant	nt		
Coll.dev.exp			advertisment Exp		36,181.00
Ele.fitting			Affilation Fee		4,44,800.00
Gym.Exp.			audit fee		35,000.00
Comp.Exps.		,	bank commission		810.20
Sanitation exps.		2,74,500.00	2,74,500.00 computer Exp.		2,720.00
Lib.Exp.			credit system Exp.		27,869.00
Laboratory Exps	10,00,000.00	3,12,407.00	3,12,407.00 culteral activity Exp.		6,740.00
Labour exps.			Electrification Exp		1,525.00
Lab.Equipment			Health scheme Exp.		27,664.00
Coll.garden exp.	-		Identy card Exp.	•	37,233.00
Repairing and maintenance		5,06,628.00	5,06,628.00 Mphill Viva Exp	45,000.00	36,000.00
Bulding rent	65,00,000.00	65,00,000.00	65,00,000.00 Miscellaneous	35,175.00	19,372.00
Furniture & deadstock	15,50,000.00	13,18,432.00	NAAC exp.		232.00
cycle stand exp.			Other exp.		2,43,070.00
Water charges			Placement cell Exp.		26,374.00
Electricty Exp.			Practical exam Exp.		2,515.00
other Exp.		•	Printing & stationary		1,55,585.00
Rent			refreshment Exp.		13,089.00
sweeper charges		1,5	Seminar & workshop exps.		25,905.00
building maintance	5,00,000.00		T A/ DA Allownce Exp		15,166.00
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			library books		1,36,213.00
			University Fee	10,68,000.00	3,99,646.00
			skill devlopment course fee		10,000.00
			poor student Aid Fund		•
			travelling Exps.		•
			Telephone and Internet		44,825.00
			office contingencies		
	1		Xerox exp.		-
			extra curicular activity	5,35,000.00	
			departmental exp.	21 54 980 00	

Laboratory chemical & equ. Exps.	1,00,000.00	1,63,334.00	1,63,334.00 Earn & learn exp.	4,50,000.00	4,87,710.00
BCUD equipment grant		1,87,400.00	1,87,400.00 Avishkar exp.	25,000.00	
			Dnyanvidyan chalvalgrant		4,628.00
Municipal tax	•	3,07,979.00	3,07,979.00 dr Ambedkar bhishal grant		19,291.00
softrware exp		1,55,673.00	1,55,673.00 bio divercity grant		96,245.00
comp. Exps.		33,910.00	33,910.00 Seminar & workshop exps.	5,50,000.00	4,72,399.00
Cycle stand exp.			magazine & perodical		92,546.00
Gymkhana exps.		1,56,608.00	1,56,608.00 national competition women		29,513.00
Coll.devopment exp.			NCC grant Exp.	10,000.00	34,748.00
Repairing & mainten. exp.		2,14,194.00	2,14,194.00 Nirali Prakashan		
Sanitory exps.		25,841.00	25,841.00 AAA Audit fee	•	26,940.00
Electricty exps.		1,86,750.00	1,86,750.00 advertisment Exp		44,072.00
Water charges exp.		8,456.00	8,456.00 audit fee		82,900.00
Transport exp			bank commision		1,718.60
Other exp.			best college award exp		11,720.00
Furniture & equipment	2,50,000.00	3,50,588.00	3,50,588.00 culteral activity Exp.	#17	2,62,250.00
Peon uniform exp.			Electrification Exp		56,535.00
garden Exp.		12,755.00	12,755.00 Health scheme exps.		30,000.00
Buldg.maintenance			Identy card Exp.		41,958.00
RACCA Infotech Pvt Ltd		•	insurance exp		4,870.00
Laboratory Exps	2,50,000.00		ISO exp	•	86,580.00
			Miscellaneous exp	1,96,500.00	12,457.00
			NAAC exps.	•	14,223.00
			News paper exp	1	19,564.00
			postage exp	()	285.00
			Printing, stationary exp	3,20,000.00	4,83,035.00
			Professional fee		43,400.00
			refreshment Exp.		20,354.00
			remuneration exp	*	2,18,880.00
			soft skill development exp	10,000.00	10,000.00
			TA/DA EXP		44,713.00
			telephone exp		40,507.00
			TRAINING & placement		21,006.00
			University Fee	5,55,000.00	4,28,831.00

000000000000000000000000000000000000000						1		en .						1			•		54,123.00	•			50,67,682.80
	1,00,000.00		25,000.00	15,000.00	10,000.00				ie.		2,00,000.00			10,000.00	25,000.00			27,69,319.00	1,00,000.00	16,26,000.00			1,08,34,974.00
website renwal exp	libray Books	Annul social gathering	security deposit	Nirbhay Kanya Abhyan	girls personality devp exps.	Poor boys fund exps.	Kanya wachva Abhiyan	Alumni & palak melava exp.	Pract.exp.	NET/ SET seminar workshop	BCUD Research	shikshak Prabhodini Exp.	science association Exp.	soft skill devlopment	disaster management Exp.	physical educationExam exp	education program	departmental exp.	Library books	extra curicular activity	special guidence grant	other exp.	
		1																					1,07,14,955.00
																							1,01,50,000.00 1,07,14,955.00
	188																						Total

S. M. B. S. T. College of Arts, Science & commerce, Sangamner, Dist. Ahmednagar

Phy	Physical facilities	Academic	Academic facilities	
	Anticipate Actual		Anticipate	Actual
	Non G.ant			/
Coll.dev.exp	0 191719 Resea	191719 Research and pub.exps	0	7 47000
Ele.htting	0) 113467 Comp	113467 Competitive exm exp	2000	
Gym.Exp.	50000 > 73700 Resear	73700 Research and pub.exps	0	
L	1	oks	175000	1
Comp.exps.	1025000) 67416 Newsp	67416 Newspaper /magazine exp.	50000	7 46795
Sanitory exps.	50000) 10940 Stationary exps.	nary exps.		1
Lib.Exp.	0 O Printin	0 Printing and stationary	100000	00000
Laboratory Exps	2250000 / 2654292 MPhil Viva exp.	Viva exp.	0	b
Labour exps.	0 0 semina	0 seminar workshop	20000	+
Lab. Equipment	0 0 semist	0 semister & term end exam	20000	
Coll.garden exp.	0 0 poor st	0 poor student Aid Fund	20000	
	Practic	Practical exam	0	
Repairing and maintenance	50000 > 214050 Industrial visit Exp.	rial visit Exp.	20000	
Buiding	550000 0 JOURNALS	ALS	00006	
Furniture & deadstock	1450000 4 4409170 Software Exp.	re Exp.	50000	
cycle stand exp.	150000 / 33091 Health scheme Exp.	scheme Exp.	15000	20700
Water charges	25000 0 women	0 women day Exp.	2000	1
Electricty Exp.	0 20890 student	20890 students culure activity	0000	
other Exp.	25000) 128599 Girls pe	128599 Girls personality devo expe	0 0	
Rent	0 > 6500000 alumini & palak	Rnalak		
sweeper charges	0 213081 Avishkar Exp.	ar Exp.	ó	
	University Fee	sity Fee	652500	613453
	Off.exp.		75000	0
	poorst	noor student Aid Eund	00000	10

			travelling Exps.	C	11301
			Telephone and Internet	COOCO	-
			cicpione and internet	00000	1
			Identy card Exp.	25000	23092
			Xerox exp.	10000	
			refreshment Exp.) 17183
			audit fee	0	> 33500
			credit system Exp.	0	> 64265
		Grantable	O3		/
Laboratory Exps.	250000	> 179755	179755 News paper	0) 16655
comp. Exps.	15000	> 26977	26977 magazine & perodical	25000	> 141456
science equipment	1170000	0	0 Health scheme exps.	45000	> 28802
Cycle stand exp.	75000	> 58300	58300 libray Books	100000	3 115605
Gymkhana exps.	85000	> 146210	146210 Annul social gathering	0	> 191092
Coll.devopment exp.	0) 44194	44194 Sem. &term end exam exps	6	
Repairing & mainten. exp.	100000	> 141457	141457 Seminar & workshop exps.	0	1186663
Sanitory exps.	15000	0	O Nirbhay Kanya Abhyan	0	> 16856
Electricty exps.	200000	7 176267	176267 personality devp exps.	15000	> 12964
Water charges exp.	10000	> 82014	82014 Poor boys fund exps.	20000	0
Transport exp	0	0	O Kanya wachva Abhiyan	0	> 8220
Other exp.	0	> 9425	9425 Alumni & palak melava exp.	10000	0
Furniture & deadstock	3200000	> 234297	234297 Pract.exp.	20000	0
Peon uniform exp.	0	0	0 NET/ SET seminar workshop	0) 11766
Botanical garden Exp.	20000	28495	28495 culteral activity Exp.	0	> 62576
adveretisment Exp.	0	> 16898	16898 Earn & learn exp.	200000	> 443070
Buldg.maintenance	250000	0	0 Avishkar exp.	35000	> 8100
			University Fee	54500	> 411683
			NCC Exp.	0	0866 (
			BCUD Research	0	> 50464
			shikshak Prabhodini Exp.	10000	0
			Bio. Divercity camp Exp.	0	0

42,72,000 41,64,410		1,57,74,704	1,10,45,000	Total
0) 1907	bank commision			
0 7 4870	libray Insurance			
200000 \$ 88600	fee & fines			
0 > 18776	Software Exp.			
1170000 0	Department			
0 0	NAAC off.exps.			
20000	Off.exp.			
50000 > 44410	Telephone exp.			
100000 0	Website exp.			
. 0 > 40400	travalling Exp			
0 \$ 2615	refreshment Exp.			
305000 > 200516	Printing, stationary & postage			
0 > 9920	special guidence grant			
10000	education program			
20000 0	physical educationExam exp			
0) 29476	disaster management Exp.			
10000 15057	soft skill devlopment			
2000	science association Exp.			

FOr S. Z. DESHMUKH & CO.

Accountant Seasons Action Seasons Action Seasons Seaso

Sahakar Maharshi Bizusaheb Suntuji Thoret
College of Art's, Science, Commers &
Computer Science College. True Copy
Szneamner-42205

Principal
Sahakar Maharshi Bhausahet Sahtuji Thorat
Çollege of Art's, Science & Commerce
Sangaman-422 605

CHARTERED ACCOUNTANTS

S. M. B. S. T. College of Arts, Science & commerce, Sangamner, Dist. Ahmednagar

		Year 20'6-17	6-17		
Physi	Physical facilities		Academic	Academic facilities	
(a) (b)	Anticipate	Actual		Anticipate	Actual
		Non Grant	ant		
Coll.dev.exp	5000		0 Universty fee	905000	728088
Ele.fitting	0	0	O Competitive exm exp	0	0
Comp.Exps.	180000	9330	9330 Research and pub.exps	0	24444
Sanitory exps.	20000	46621	46621 Library Books	200000	86045
			Newspaper /magazine exp.	20000	40000
Laboratory Exps	2250000	106554	106554 Eligibility Remunration	00006	87401
Labour charges	0	122960	122960 Credit system Exp.		69940
Xerox exp.	3500	0	0 Refrshment Exp.		25000
Coll.garden exp.	0	0	0 seminar workshop	45000	
cycle stand Exp.	1000000	91225	91225 semister & term end exam	20000	40737
Misc.Exps.	00006	0	0 poor student Aid Fund	25000	5095
Repairing and maintenance	75000	37085	37085 Practical exam	0	0
Bulding	1450000	0	O Industrial visit Exp.	20000	
Furniture & deadstock	820000	1040994	1040994 JOURNALS	62200	33374
Ele.exps.	150000	79600	79600 Software Exp.	75000	50000
Water charges	15000	0	0 Health scheme Exp.	15000	13194
ransportation exps.	0	0	0 women day Exp.	2000	0
other Exp.	130000	88446	88446 office contengencies	100000	76945
			Telephone and Internet	125000	6468
			Identy card Exp.	20000	0899
			Departmental exp.	917000	0
			audit Fee	35000	29750
			Bank commission	2000	626.5
			Mphil Viva	59800	58500

		Ext	Extra curricular Activities	0	9298
		act	activity tee	0	15915
		Lav	Law charges	0	105135
		Grantable			
Laboratory Exps.	125000	198091 NAAC Exp.	AC Exp.	20000	2475
Lab.Perisible Exps.	0	O nev	O newsppr & magazine	25000	148634
Lab.Exp & deadstock	0	0 Hea	O Health scheme exps.	10000	53040
Cycle stand exp.	2000	63025 Library Books	ary Books	150000	58908
Coll.devopment exp.	0	0 Gyr	O Gymkhana exps.	75000	65715
Science Equipment	100000	98802 Sen	98802 Sem.&term end exam exps	200000	6898
Computer Exp.	10000	5740 Sen	5740 Seminar & workshop exps.	200000	400992
Repairing & maintena. exp.	75000	83002 Stu	83002 Stud.cultural activity exp	300000	16612
Sanitory exps.	10000	0 Girl	O Girls personality devp exps.	12000	11790
Electricity exps.	400000	198298 Poo	198298 Poor boys fund exps.	25000	2010
Ele.equipment exp.	0	O Mis	O Misc.exp./software	0	0
Water charges exp.	10000	5235 Pract.exp.	ct.exp.	20000	0
Transport exp	2000	0 Trav	O Travelling exp.	45000	0
Other exp./TDS	2000	10025 Earr	10025 Earn & learn exp.	125000	191582
Furniture & deadstock	200000	658158 Avishkar exp.	hkar exp.	30000	33396
Peon uniform exp.	25000	O BCU	O BCUD Research	0	183640
Website exp.	250000	O shik	O shikshak Prabhodini Exp.	10000	0
Botanical garden Exp.	20000	5200 scie	5200 science association Exp.	10000	1350
Misc.exp	30000	0 soft	0 soft skill devlopment	15000	10000
Buldg.maintenance	300000	0 envi	O envirment awarness Exp.	75000	53314
labour charges	30000	O phys	0 physical educationExam exp.0	0	18373
		Univ	University Fee	1255000	425574
		cont	continuning Edu. Program	0	4861
		Print	Printing Stationery Postage	230000	261203
		Bank	Bank commission	2000	615.5
		annı	annul Social Gadering	0	129274

50 60 266	3160500	Department	29,48,391	78,78,500
0	3160500	Department		- 1
50000	0	student safty Insurance		
97536	86000	Eligibility Remunration		
3427	10000	Tax pro software		(1)
80350	55000	Audit fee		
2690	0	Sexual Harrasment Exp.		
17530	20000	identy card Exp.		- 1
4747	0	Library Insurance		
131488	0	Rates & taxes		
2660	12000	Refrshment Exp.		
843520	0	University Exam Fee		- 1
4168	0	Red Roibbon club Grant Exp.		
42040	95000	Telephone Exp.		
2146	0	Parent meeting Exp.		
54303	2000	NCC Exp.		
28378	0	Disaster Mangment Exp.		
18700	10000	Nirbhaya Kanya Abhiyan		



THARTERED ACCOUNTANTS

For S. Z. DESHMUKH & CO.

Sahakar Maharshi Bhausahe Santuji Thorat
College of Art's, Science, Commers &
Computer Science College.
Sanamner- 422605
True Copy No del

Principal
Schukar Mahasahi Bhassakab Santuji Thorat
Çollege of Art's, Science & Commerce
Sangamner-422 605



S. M. B. S. T. College of Arts, Science & commerce, Sangamner, Dist. Ahmednagar

		Year 2015-2016	2016		
Physi	Physical facilities	Section 1	Academi	Academic facilities	
A PARTY OF THE PAR	Anticipate	Actual		Anticipate	Actual
		Non Grant	nt		
Coll.dev.exp	150000	0	O Coll.Magazines & perodical	23000	41593
Ele.fitting	120000	0	0 Competitive exm exp	7500	0
Comp.Exps.	00009	24118	24118 Research and pub.exps	12000	
Sanitory exps.	00029	24910	24910 Lib.Books	180000	56313
Laboratory Exps	140000	100821	100821 Newspaper exp.	0	
Labour exps.	140000	123747	123747 printing & Stationary exps.	175000	42703
Coll.garden exp.	00025	0	O Digital signature Exp.	0	1800
other Exps.	85000	10263	10263 Mphil Uni Exp.	0	92408
Repairing and maintenance	20000	57584	57584 seminar workshop	20500	39539
Bulding construction	0	1282614	1282614 semister & term end exam	25500	43325
Furniture & deadstock	15000	23688	23688 poor student Aid Fund	40000	
Ele.exps.	135000	161179	161179 Practical & other Exp.	0	117082
Water charges	20000	9540	9540 Industrial visit Exp.	20000	18000
Transportation exps.	0	0	O Xerox exp.	10500	3183
Vehical hire charges	25000	0	0 self funding courses Exp.	0	27867
Lab.Equipment	25000	0	O Departmental exp.	395000	
battries & UPS	150000	0	O Telephone	82000	43105
			petrol allownses	0	9200
			M.Phil viva Exp.	0	22500
			Staff Academy Exp.	0	2830
			Ph. D program Exp.	0	57208
			Dandakarany Abhiyan	0	14800
			Identy Card Exp.	0	24736
			Advertisment	80000	53062

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100000	100000	100000	30000	0	200000	10000	00096	0	0	0	10000	0	0	200000	0	0	0	0	12000	15000	0	0	30000	0	20000	115200	51,68,000 56,
1616 Telephone exp.	Off.exp.	NAAC off.exps.	Website exp.	Identy card Exp.	Department	bank commission	Gymkhana exps.	Extra Mural Edu.Exp.	prize distribution exp.	Environment Awareness Exp.	soft skill devlopment	annul social gathering	Nirbhaya kanya Abhiyan exp.	cultral activity Exp.	Debating competetive Exp.	Innovation exp.	Staff Academy Exp.	cluster Exp.	Refreshments	Advertisement Exp.	Library Insurance	Energy Audit Fee	audit fee & Fines	NSS Exp.	Tax pro software	eligibilty remmuneration Exp.	5 Sore 7 Decumina 8.00
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Lab.Exp																							True Conv	The Difference of the Control of the	te."	Principal	Pan Som

S. M. B. S. T. College of Arts, Science & commerce, Sangamner, Dist. Ahmednagar

		1001 507 1001		Academic facilities	
Physica	Physical facilities	1		Anti-ter A	Ital
	Anticipate Actual			Anticipate	
		Non Grant		2000	COSCO
	4891000	11250 C	11250 Coll.Magazines	21700	NACC.
Coll.dev.exp	20000	558000	558000 Competitive exm exp	3200	0 0
Computer	CEDIO	79386 R	79386 Research and pub.exps	11000	3
Sanitory exps.	2000	53349 Lib Books	ih Books	150000	298055
Laboratory Exps	112000	A DA ENO IN	CONTRACTOR Mawaner axe	3500	0
Labour exps.	135000	174300	o remappi capi	0	50572
Coll.garden exp.	41800	300000	xp. On sell luming control	. 205400	309665
Repairing and maintenance	332000	242605	242505 University tees	45149	0
Bulding	0	110904	110904 venical nile charges	17900	8131
Furniture & deadstock	0	956325 8	956325 seminar workshop	27800	8445
Ele, exps.	125000	269383 5	269383 semister & term end exam	20000	4440
Water charges	0	0	O poor student And Fand	0	21216
Transportation exps.	0	700	700 Practical exam	0	400600
comp fxp	0	104540	104540 university & Affiliation rees	0	2181
control of the contro	0	. 38341	38341 students welfare Exp	00000	13034
	0	122847	122847 students cultural program	00000	2000
Ladies Hostel Exp.			gymkhana Exp.	00006	12907
			Annul sports Exp.	0	0086
			Fnviorment Exp.	20000	2040
			Appril Social Gathering	0	9500
			Annul asthering Exp	0	11226
			Allilui Bachering and	0	977
			Dotto Allowances	0	1600
			Terro charges	0	4216
			Insulaire chaiges	0	53383
			releption of a received	0	16175
			Totaling Con	0	64748
			Lavelling cyp.	0	830
			Refreshment Exp.	0	33770
			Advertisment		2419
			Rank commision	0	47.4

16936				7.4			190001		25				17500	0	0	424332	32350	4518	47606	216600	86383	79490	10000	10000	122086	2485	909	76359	210680	2000	0	23000	152818	0
10000				30000	1513000		20000	21600	0	0	433200	200000	0	10000	19200	454800	0	0	40000	0	250000	20000	10000	0	0	0	0	00006	32000	75000	25000	10000	0	
Audit fee	Interview Exp.	Legal & proffessional fee	LMC meeting Exp.	LIC cmmittee Exp.	Departmental Exp.	Grantable	22500 newspaper & magazine	O Health scheme exps.	1400 Lib. Books	OJBCUD grant	0 Sem. &term end exam exps	0 Seminar & workshop exps.	UlB. Ed. CET Exp.	734 Girls personality devp exps.	U Poor boys tund exps.	U University fee	UNCC Allowance	o start acadmey Exp.	Lisbsk Iravelling exp.	Utracking camp exp	tarn & learn exp.	Avishkar grant	soft skill developmet	personality development	Gymkhana Exp.	continuing Edu. Program	prize Distribution	Telephone exp.	Off.contengency	NAAC off.exps.	Ele.exps.	Website exp.	annul social gathering	Childrate neticities
							25000	0	20000	20000	00005	20000	0000	0000		25000	00000		300000	00000											-			
10 Miles		100				1177日 からなんのものので	Coll devoment over	Repairing & maint own	Sanitory exps.	Ele.equipment exp	Water charges exp.	Transport exp	Other exp.	Furniture & deadstock	Peon uniform exp.	Botanical garden	Identy card Exp.	science Equipment	building maintaance															

51 20 569	72.55.749 51		27,65,452	62,05,300
0	3221500	departments		
10900	0	consultation charges		1
25430	25000	electricity exp.		
175-177				
94517	10	rates & taxes		
37208	25000	audit fee		
26410	0	cluster exp.		
1330	10000	Advertisement Exp.		
1750	0	combatel typ.		
		1		
3129	0	bank commision		
455770	0	Draught affected students Exam		
17555	0	Eco Modified syllabus		
18500	0	Quality Improvement Exp.		

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



True Cap.,

Principal
Sahakar Maharshi Bhasa, 146 Sahtuji Thorat
College of Art's, Science & Commerce
Sanganner-422 605

STATEMENT OF ACCOUNTS OF

सहकार महर्षी भाऊसाहेब संतुजी थोरात कॉलेज ऑफ कला, विज्ञान व वाणिज्य

संगमनेर, जि. अहमदनगर

FOR THE YEAR ENDED 31 MARCH 2019



M/S RAJENDRA M. GUNDECHA & CO. Chartered Accountant

-Office-

C.S.No. 5527 & 5928, India Gate, Sangale Galli, Chaupati Karanja Road, Ahmednagar -414001. Phone (0241) 2341790 E-mail : rmgundecha@yahoo.com

-Branch-

Shivnagari Comple, Behind Hotel Joshi Palace, Sangamner – 422605. Phone (02425) 225601 E-mail: caharshalgundecha@yahoo.com

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) Opening Balance As per Schedule A	31,84,592.03	(1) <u>Salaries & Allowance</u> (2) <u>Salaries & Allowance (Medical)</u>	9,65,46,864.00 1,04,144.00
(2) <u>Fees & Fines</u> As per Schedule D	41,86,491.00	(3) <u>College Expenses</u> As per Schedule F	33,85,491.60
(3) Grants 1 Salary Grant Medical 2 Salary Grant Medical	9,80,37,517.00 1,04,144.00 13,06,222.00	(4) <u>Grant Expenses</u> As per Schedule B	13,31,934.00
3 Other Grants (Schedule B)	9,94,47,883.00	(4) <u>Loans & Advances</u> As per Schedule E	1,18,27,266.00
(4) Bank Interest (5) Deductions	2,50,923.00	(5) <u>Deductions</u> As per Schedule C	2,16,63,182.00
As per Schedule C (6) Loans & Advances As per Schedule E	2,16,82,298.00 91,97,552.00	(6) Fixed Assets 1 Furniture & Dead Stock 2 Library Books	3,50,588.00 54,123.00
7.0 00.00000		(7) <u>Closing Balance</u> As per Schedule A	4,04,711.00 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

PLACE: AHMEDNAGAR DATE: 20 JULY 2019

PRINCIPAL

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

HRaundecha CA HARSHAL RAJENDRA GUNDECH

PARTNER, M.NO. 143877 CHAUPATI KARANJA ROAD, SANGALE GALLI

Sangale Galli Ahmednagar F.No.108376W

AHMEDNAGAR

True Copy

Principal Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamner- 422 605

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE A - CASH & BANK BALANCES

SR NO	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1 2 3 4 5 6 7 8	Cash on Hand A.D.C.C. Bank A/c No - 7748 Bank of Maharashtra A/c No - 99762 Bank of Maharashtra A/c No - 77053 Bank of Maharashtra A/c No - 74914 Bank of Maharashtra A/c No - 91853 Bank of Maharashtra A/c No - 10561 Bank of Maharashtra A/c No - 38863	3,075.00 74,103.03 24,076.00 30,66,055.00 997.00 6,374.00 600.00 9,312.00	607.00 93,923.53 3,62,651.00 15,09,269.70 6,79,821.60 6,256.00 600.00 33,017.60
7	Total	31,84,592.03	26,86,146.43

SCHEDULE B - GRANTS

SR NO PARTICULA	RS RECEIPT	PAYMENTS
1 — Earn & Learn Grant 2 Avishkar Grant 3 Dnyanvidyan Chalval Grant 4 Dr Ambedkar Bahishal Gra 5 Senior Citizen Grant 6 Bio Diversity Grant 7 Solar System Grant 8 BCUD Equipment Grant 9 Seminar & Workshop Gran 10 Sports Event 11 National Competition Wom 12 N.C.C. Grant	3,000.00 6,000.00 51,000.00 2,50,000.00 1,40,550.00 3,36,985.00 2,000.00	4,87,710.00 4,628.00 19,291.00 96,245.00 1,87,400.00 4,72,399.00 29,513.00 34,748.00
Total	13,06,222.00	13,31,934.00

SCHEDULE C - DEDUCTIONS

SR NO	PARTICULARS	RECEIPT	PAYMENTS
1 2 3 4 5 6	Provident Fund Professional Tax DCPS Grant Income Tax LIC Group Insurance Kerala Flood Relief Fund	41,50,000.00 1,33,100.00 18,440.00 1,56,78,187.00 16,41,493.00 37,878.00 23,200.00	41,50,000.00 1,33,100.00 18,440.00 1,56,78,187.00 16,41,493.00 18,762.00 23,200.00
	Total	2,16,82,298.00	2,16,63,182,00

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE D - FEES & FINES

SR NO	PARTICULARS	RECEIPTS
1	Admission Fee	31,440.00
	Ashwmegh Pro-reta Fee	44,920.00
3	Bonafied Fees	27,180.00
2 3 4 5 6 7 8 9	Computerization Fee	40,594.00
5	Cultural Activity Fee	14,46,560.00
8	Cycle Stand Fee	50.00
7	Development Fee	1,81,750.00
0	Disaster Fee	27,460.00
0	Eligibility Fee	2,10,897.00
10	Entry Fee	66,201.00
11	Fees & Fines	85,519.00
12	Form Fees	39,814.00
13	Gymkhana Fee	1,47,500.00
14	Health Scheme Fees	42,360.00
15	Insurance Fee	13,510.00
16	Journal Fees	1,18,640.00
17	Lab Fee	10,875.00
18	Laboratory Fees	68,975.00
19	Library Fees	1,45,357.00
20	N S S Fee	21,610.00
21	Other Fees	1,32,045.00
22	Physical Education Exam Fee	20,170.00
23	Registration Fee	43,370.00
24	Scrap Material Fee	38,000.00
25	Student Aid Fee	12,380.00
26	TC Fee	24,275.00
27	Tuition Fees	10,72,239.00
28	Welfare Fee	72,800.00
	Total	41,86,491.00

SCHEDULE E - LOANS & ADVANCES

SR NO	PARTICULARS	RECEIPT	PAYMENTS
1 2 3 4 5 6 7 8	Poor Boys Fund Pansare G N Agasti Technology S.B.V.P.S. Sanstha Security Deposit Nirali Prakashan Draught Affected Students Fee RACCA Infotech Pvt Ltd	48,901.00 26,637.00 35,000.00 90,80,014.00 7,000.00	90,80,014.00 18,277.00 24,732.00 24,69,243.00 2,35,000.00
	Total	91,97,552.00	1,18,27,266.00
			100

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE F - COLLEGE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	AAA Audit Exp	26,940.00
2	Advertisment Exp	44,072.00
3	Audit Fee	82,900.00
4	Bank Commission	1,718.60
5	Best College Award Exp	11,720.00
6	Garden Exp	12,755.00
7	Computer Exp	33,910.00
8	Cultural Activity Exp	2,62,250.00
9	Electricity Exp	1,86,250.00
10	Electrification Exp	56,535.00
11	Gymkhana Exp	1,56,608.00
12	Health Scheme Exp	30,000.00
13	Identity Card Exp	41,958.00
14	Insurance Exp	4,870.00
15	ISO Exp	86,580.00
16	Laboratory Chemical & Equipment Exp	1,63,334.00
17	Magzine & Periodical Exp	92,546.00
18	Miscellaneous Exp	, 12,457.00
19	Municipal Tax	3,07,979.00
20	NAAC Exp	14,223.00
21	Newspaper Exp	19,564.00
22	Postage Exp	285.00
23	Printing & Stationary Exp	4,83,035.00
24	Professional Fee	43,400.00
25	Refreshment Exp	20,354.00
26	Remuneration Exp	2,18,880.00
27	Repairs & Maintenance Exp	2:14,194.00
28	Sanitory Exp	25,841.00
29	Soft Skill Development Exp	10,000.00
30	Software Exp	1,55,673.00
31	TA DA EXP	44,713.00
	Telephone Exp	40,507.00
32	Training & Placement	21,006.00
33		4,28,831.00
34	University Fees	8,456,00
35 36	Water Charges Website Renewal Exp	21,147.00
	Total	33,85,491.60

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner-422 605

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

U.G.C. SECTION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(1) Opening Balance 1 Cash in Hand 2 Bank of Maharashtra (10561) (2) Sundary Receipts 1 Bank Interest	8,50,720.00 8,50,720.00 27,994.00	(1) Grants 1 UGC Revised Grant (2) Other Expenses 1 Bank Commission 2 Audit Fees 3 Binding Exp 4 Office Exp (3) Closing Balance 1 Cash in Hand 2 Bank of Maharashtra (10561)	1,40,906.00 53.40 1,000.00 150.00 160.00 1,363.40 7,36,444.60
TOTAL	8,78,714.00	TOTAL	8,78,714.00

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

PRINCIPAL

LACE: AHMEDNAGAR

DATE: 20 JULY 2019

EXAMINED AND FOUND CORRECT FOR M/S RAJENDRA M GUNDECHA & CO

CHARTERED ACCOUNTANTS FIRM REGISTRATION NO : 108376W

HRaundeche

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

AHMEDNAGAR

True Copy

Sangale Galli Ahmednagar F.No.108376V

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamner-422-605

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

BALANCE SHEET AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		(1) Fixed Assets	
1) Loans & Advances	2,15,42,839.30	As per Schedule	1,40,96,119.00
1 S.B.V.P. Samaj Sanstha	2,15,42,839.30	As per ochedule	***************************************
2 Laboratory Deposit	7.37.339.00	(2) Loans & Advances	
3 Library Deposit	96,951.00	1 Staff Advance	9,10,493.00
4 Shri Patil A.M.	1,80,000.00	2 Contractor Advance	36,650.00
5 Shri Kanwade Y.T.	2,28,16,814.30	3 Advance Against Purchase	43,500.00
	2,20,10,014.00	4 Non Grant Section	64,007.00
		5 Suspense A/c	40,715.00
(2) Funds	19,88,800.00	6 Racca Infotech Pvt Ltd	2,35,000.00
1 I.C.T. Lab Development Grants	47,12,980.00		13,30,365.00
2 Ladies Hostel Grant	1,00,000.00		
3 Equipment Grants	6,80,804.00	(3) Deposits	40
4 Quality Improvement Grants	48,901.00	1 Electric Deposit	7,500.00
5 Poor Boys Fund	75,31,485.00	2 Telephone Deposit	1,600.00
	10,011,100.11	3 Jaykar Library Deposit	5,000.00
(3) Unutilized Grants		4 Tap Connection Deposit	1,500.00
	77,953.00	5 B.S.N.L. Connectivity	1,57,574.00
	34,398.00	6 Security Deposit	11,277.00
2 U.G.C. Grant - Merger Scheme 3 B.C.U.D. Grants	14,288.00		1,84,451.00
4 Solar System Grant	2,50,000.00		
4 Solai System Stant	3,76,639.00	(4) Cash & Bank Balances	
	234/134F228B225	1 College Section	26,86,146.43
(4) Liabilities		2 U G C Section	7,36,444.60
1 Scholarships	34,92,916.00	3 Scholarship Section	82,63,267.00
2 Exam Department	10,68,280.00		1,16,85,858.03
3 N.S.S. Expenses	43,448.15		
4 Grants Suspense	22,559.50	(5) Income and Expenditure Acc	ount
5 Students Safety Insurance	1,415.00	1 Opening Balance	88,52,447.92
5 Students Calcty Histianio	46,28,618.65	2 Less : Surplus for the Year	(7,95,684.00
			80,56,763.92
TOTAL	3,53,53,556.95	TOTAL	3,53,53,556.9

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

RINCIPAL

PLACE : AHMEDNAGAR

DATE: 20 JULY 2019

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

HRaundecha

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

Sangale Gal Ahmednagar F.No.108376V

True Copy

Principal Saha'tar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamner-422 605

SAHAKAR MAHARSHI BHAUSAHEB THORAT URDU HIGH SCHOOL KURAN, TAL - SANGAMNER, DIST - AHMEDNAGAR

SCHOLARSHIPS SECTION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1) Opening Balance		(1) Scholarships	
1 Cash in Hand	5. 2	1 NT-Scholarship	1,73,400.00
2 A.D.C.C. Bank A/c No - 21/22	2,53,151,50	2 OBC Freeship	74,930.00
3 Bank of Maharashtra (66709)	77,00,870.00	3 OBC Scholarship	20,38,355.00
	79,54,021.50	4 SBC-scholarship	15,935.00
2) Scholarships & Freeship	1.7450.1550.0650.	5 SC -Scholarship	9,53,415.00
1 NT- Freeship	1,12,540.00	6 ST-Freeship	68,940.00
2 NT-Scholarship	7,81,195.00	7 ST-Scholarship	22,71,584.00
3 OBC Freeship	17.750.00	•	55,96,559.00
4 OBC Scholarship	29,92,455.00	(2) College Expenses	The second secon
5 RJSM Scholarship(open)	4,08,686.00	1 Bank Charges	826.00
6 SBC-Freeship	3,705.00		
7 SBC-scholarship	44,805.00	(3) Closing Balance	
8 SC -Scholarship	3,57,435.50	1 Cash in Hand	
9 SC-Freeship	1,96,515.00	2 A.D.C.C. Bank A/c No - 21/22	2,53,151.50
10 ST-Freeship	5.785.00	3 Bank of Maharashtra (66709)	80,10,115.50
11 ST-Scholarship	7,03,597.50		82,63,267.00
T C Constant	56,24,469.00		
(3) Sundary Receipts			
1 Bank Interest	2,67,166.00		
2 Remuneration	310.00		
2 Nemariciation	2,67,476.00		
	2,01,415.00		
(4) Scholarship Suspense	14,685.50		
TOTAL	1,38,60,652.00	TOTAL	1,38,60,652.00

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

PLACE: AHMEDNAGAR

DATE: 20 JULY 2019

PRINCIPAL

EXAMINED AND FOUND CORRECT FOR M/S RAJENDRA M GUNDECHA & CO

CHARTERED ACCOUNTANTS FIRM REGISTRATION NO: 108376W

HRGundecha

CA HARSHAL RAJENDRA GUNDECHÂ

PARTNER, M.NO. 143877

CHAUPATI KARANJA ROAD, SANGALE GALLI

Sangale Galli Ahmednagar F.No. 106376V

AHMEDNAGAR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1 Salaries & Allowance 2 College Expenses 3 Grant Expenses 4 U.G.C. Expenses 5 Depreciation 6 Surplus	9,66,51,008.00 33,86,317.60 2,28,862.00 1,42,269.40 16,70,404.00 7,95,684.00	 Fees & Fines Grants Bank Interest Sundry Receipts 	41,86,491.00 9,81,41,661.00 5,46,083.00 310.00
TOTAL	10,28,74,545.00	TOTAL	10,28,74,545.00

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 MIS RAJENDRA M GUNDECHA & CO CHARTERED ACCOUNTANTS FIRM REGISTRATION NO: 108376W

MRGundecha

CA HARSHAL RAJENDRA GUNDECHA

PARTNER, M.NO. 143877 CHAUPATI KARANJA ROAD, SANGALE GALLI

Sangale Galli Ahmednagar Ahmednaga F.No.108376\

AHMEDNAGAR

Principal Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamaer-422 605

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

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2019

S. NO.	ASSETS	OPENING WDV	ADDITION	SALE / GRANT	TOTAL	DEPRECIATION	CLOSING WDV
-	Furniture & Dead Stock	41,45,362.00	2,22,788.00		43,68,150.00	4,36,815.00	39,31,335.00
2	Library Books	12,51,762.00	54,123.00		13,05,885.00	1,30,589.00	11,75,296.00
3	Science Equipments	11,92,913.00			11,92,913.00	1,19,291.00	10,73,622.00
4	Water Arrangement	4,05,862.00			4,05,862.00	40,586.00	3,65,276.00
5	Sports Equipments	1	1,31,000.00	(98,250.00)	32,750.00	3,275.00	29,475.00
9	CCTV Camera	1,10,429.00			1,10,429.00	16,564.00	93,865.00
7	Cycle Stand	1,22,960.00	•		1,22,960.00	18,444.00	1,04,516.00
60	Xerox Machine	25,513.00	1,01,000.00	,	1,26,513.00	18,977.00	1,07,536.00
0)	LCD Projector	1,52,920.00	26,800.00		1,79,720.00	26,958.00	1,52,762.00
10	English Lab	1,20,750.00		Ů	1,20,750.00	18,113.00	1,02,637.00
7	Computers	1,88,343.00	56,400.00	(42,300.00)	2,02,443.00	80,977.00	1,21,466.00
12	Building	22,96,950.00			22,96,950.00	2,29,695.00	20,67,255.00
43	Ladies Hostel Building	25,89,467.00			25,89,467.00	2,58,947.00	23,30,520.00
4	Guest House	43,467.00			43,467.00	4,347.00	39,120.00
15	Library Building	26,68,264.00	•	,	26,68,264.00	2,66,826.00	24,01,438.00
	TOTAL	1,53,14,962.00	5,92,111.00	(1,40,550.00)	1,57,66,523.00	16.70.404.00	1.40.96.119.00

STATEMENT OF ACCOUNTS OF

सहकार महर्षी भाऊसाहेब संतुजी थोरात कॉलेज ऑफ कला, विज्ञान व वाणिज्य (नॉन - ग्रॅन्त)

संगमनेर, जि. अहमदनगर

FOR THE YEAR ENDED 31 MARCH 2019



M/S RAJENDRA M. GUNDECHA & CO. Chartered Accountant

-Office-

C.S.No. 5927 & 5928, India Gate, Sangale Galli, Chaupati Karanja Road, Ahmednagar -414001. Phone (0241) 2341790 E-mail : rmgundecha@yahoo.com

-Branch-

Shivnagari Comple, Behind Hotel Joshi Palace, Sangamner – 422605. Phone (02425) 225601 E-mail: caharshalgundecha@yahoo.com

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) Opening Balance 1 Cash in Hand	7.560.00	(1) Salaries & Allowance	81,28,833.00
2 A.D.C.C. Bank A/c No - 10834 3 Bank of Maharashtra - 90703	30,88,374.50 2,20,068.00	(2) Remuneration Exp	4,83,202.00
	33,16,002.50	(3) <u>Building Rent</u>	65,00,000.00
(2) <u>Fees & Fines</u> Refer Schedule A	2,18,58,321.00	(4) <u>University Fees</u> Refer Schedule B	3,99,646.00
(3) <u>University Fees</u> Refer Schedule B	7,93,770.00	(5) <u>College Expenses</u> Refer Schedule D	23,06,210.20
Sundary Receipts Book Loss Recovery Scrap Material Sale	220.00 25.000.00	(6) <u>Deductions</u> Refer Schedule C	14,26,752.00
3 Bank Interest (5) Deductions	2,11,706.00 2,36,926.00	(7) Loans & Advances 1 M/s Seven Green Systems Ltd	2,50,000.00
Refer Schedule C 6) Loans & Advances	9,23,556.00	(8) <u>Fixed Assets</u> 1 Library Books 2 Furniture & Dead Stock	1,36,213.00
1 Deshmukh A G	3,20,000.00	(9) Closing Balance	13,18,432.00 14,54,645.00
	i n	1 Cash in Hand 2 A.D.C.C. Bank A/c No - 10834 3 Bank of Maharashtra - 90703	1,799.00 62,20,455.00 2,77,033.30
TOTAL	2,74,48,575.50	TOTAL	64,99,287.30 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

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

True Copy

Principal

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sanga mar- 422 605

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE A - FEES & FINES

SR NO	PARTICULARS	AMOUNT
1	Admission Fees	pade-apple of
2 3 4 5 6 7 8 9	Bonafide Fees	26,490.00
3	Credit System Fee	35,850.00
4	Cycle Stand Fee	1,58,500.00
5	Development Fee	3,150.00
6	Gym Fees	2,71,845.00
7	Journal Fees	7,500.00
8	Laboratory Fee	53,140.00
9	Library Fee	89,79,718.00
10	M Phill Viva Fee	2,25,330.00
11	Other Fee	36,000.00
12	P H D Programm Fee	48,838.00
13	P H D Reg Fee	2,16,000.00
14	P H D Univ Fee	8,000.00
15	Physical Education Fee	1,80,000.00
16	Research & Paper Publication	11,520.00
17	Semi & Term End Exam Fees	1,000.00
18	Student Activity Fees	2,340.00
19	Student Aid Fees	12,94,885.00
20	T.C. Fees	21,495.00
21	Tuition Fee	14,920.00
22	Vehicle Parking Fee	1,02,61,500.00
An An	volicie Falking Fee	300.00
	Total	2,18,58,321.00

SCHEDULE B - UNIVERSITY FEE

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
1 2 3 4 5 6 7 8 9 10 11 12 13	Computerization Fee Corpus Fee Development Fee Disaster Fee Eligibility Form Fee Gymkhana Fees Health Scheme Fees Insurance Fees N S S Fee Pro-rata Fee Registration Fee Student Welfare Fees University Eligibility Fees	56,150.00	14,550.00 3,960.00 40,750.00 9,900.00 42,500.00 19,800.00 5,300.00 9,900.00 32,301.00 5,675.00 19,800.00
	Total	7,93,770.00	3,99,646.00

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE C - DEDUCTIONS

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
1 2 3	Provident Fund Professional Tax Income-Tax	7,55,542.00 56,050.00 1,11,964.00	12,60,338.00 54,450.00 1,11,964.00
	Total	9,23,556.00	14,26,752.00

SCHEDULE D - COLLEGE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Advertisment Exp	36.181.00
	Affiliation Fee	4,44,800.00
3	Audit Fee	35,000.00
2 3 4 5 6 7 8 9	Bank Commission	810.20
5	Computer Exp	2,720.00
6	Credit System Exp	27,869.00
7	Cultural Activity Exp	6,740.00
8	Electrification Exp	1,525.00
9	Health Scheme Exp	27,664.00
10	Identity Card Exp	37,233.00
11	Laboratory Exp	3,12,407.00
12	M Phill Viva Exp	36,000.00
13	Miscellaneous Exp	19,372.00
14	NAAC Exp	232.00
15	Other Exp	2,43,070.00
16	Placement Cell Exp	26,374.00
17	Practical Exam Exp	2,515.00
18	Printing & Stationary	1,55,585.00
19	Refreshment Exp	13,089.00
20	Repairs & Maintenance	5,06,628.00
21	Sanitation Exp	2,74,500.00
22	Seminar & Workshop Exp	25,905.00
23	Skill Development Course Fee	10,000.00
24	TA/DA Allowance Exp	15,166.00
25	Telephone Exp	44,825.00
	Total	23,06,210.20

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangainner-422 608

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1 Salaries & Allowance 2 Remuneration Expenses 3 Building Rent 4 University Fees 6 College Expenses 6 Depreciation	81,28,833.00 4,83,202.00 65,00,000.00 3,99,646.00 23,06,210.20 18,86,067.00	1 Fees & Fines 2 University Fees 3 Sundary Receipts	2,18,58,321.00 7,93,770.00 2,36,706.00
7 Surplus	31,84,838.80		
TOTAL	2,28,88,797.00	TOTAL	2,28,88,797.00

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

HRGundeche

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

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangammer-422 605

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

BALANCE SHEET AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
(1) Loans & Advances 1 Laboratory Deposit 2 Library Deposit 3 M/s Akash Computers 4 Shri. Shinde P.A. 5 Security Deposit 6 M/s Jyoti Sales Corporation (2) Other Liabilities 1 T.D.S. 2 Professional Tax (3) Income & Expenditure Account As per Last Balance-Sheet Add: Surplus for the Year	11,400.00 12,600.00 5,750.00 10,000.00 24,933.00 64,684.00 17,887.00 20,415.00 38,302.00 5,11,39,488.50 31,84,838.80 5,43,24,327.30	(1) Fixed Assets As per Schedule (2) Loans & Advances 1 S.B.V.P.S. Sanstha 2 Gas Connection Deposit 3 Provident Fund 4 M.S.E.B. Deposit 5 Shri Gavane P.P. 6 Shri Deshmukh A.G. 7 Shri Sutar R.A. 8 Shri D.D. Shete 9 Shri G.K. Sonawane 10 Shri Ashwin Jedhe 11 Shri Pawar N.R. 12 Income Tax 13 M/S Swarad Industries 14 Shri Pathan I.A. 15 Ladies Hostel 16 M/s Seven Green Systems Ltd (3) Cash & Bank Balances	1,69,03,417.00 2,83,59,346.00 3,150.00 18,24,564.00 15,420.00 46,775.00 1,00,000.00 2,700.00 500.00 1,000.00 30,500.00 1,144.00 20,010.00 2,00,000.00 4,01,000.00 3,10,24,609.00
TOTAL	5,44,27,313.30	TOTAL	5,44,27,313.30

FOR 8.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

HRGundeche

CA HARSHAL RAJENDRA GUNDECHA

PARTNER, M.NO. 143877

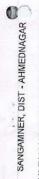
CHAUPATI KARANJA ROAD, SANGALE GALLI

AHMEDNAGAR

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Principal

Sahakar Maharshi Bhausaheb Santuji Thoret College of Art's, Science & Commerce Sungamner-422605



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

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2019

S. NO.	ASSETS	OPENING WDV	ADDITION	SALE / RECOVERY	TOTAL	DEPRECIATION CLOSING WDV	CLOSING WDV
-	Furniture & Dead Stock	1,08,19,723.00	13,18,432.00		1,21,38,155.00	12.13.816.00	1 09 24 339 00
2	Library Books	8,72,764.00	1,36,213.00	(220.00)	10,08,757.00	1,00,876.00	
က	Electric Fittings	12,73,463.00		93 • 8	12,73,463.00	1,27,346.00	11,46,117,00
4	Lawn Tennis Ground	1,12,619.00	•		1,12,619.00	11,262.00	1,01,357.00
2	Computers	23,727.00	8.0		23,727.00	9.491.00	14 238 00
9	Laboratory Equipments	75,333.00			75,333.00	7,533.00	67.800.00
7	Building	41,57,430.00		·	41,57,430.00	4,15,743.00	37,41,687,00
	TOTAL	1,73,35,059.00	14,54,645.00	(220 00)	1 87 89 484 00	40 00 00 00	



S.B.V.P. SAMAJ'S SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMBER 14, No. 25 (1999)

NON-GRANT SECTION

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

O OPENING BALANCES		Rs.		PAYMENTS		Rs.
Cash in Hand			B	SALARIES & ALLOWANCES T	OSTAFF	
	4855.00			Salaries & Allowances	7980085.00	
A.D.C.C. Bank (10834)	9173592.50	NEWS TO SERVE		Provident Fund Contribution		8543068.0
Bank of Maharashtra (90703)	1749885.00	10928332.5	o		502963.00	0543068.0
A SERVICE PROPERTY.			-	OFFICE CONTINGENCIES		
D FEES & FINES			1		-	
Admission Fees	15060.00		1	Printing & Stationery	The second second	56078.00
Tution fees	7800226.00			- District		
P.H.D. Programme Fees	252000.00		B	UNIVERSITY FEES		
Bonafide Fees	40320.00			Affiliation Fees	34000.00	
Laboratory Fees				P.H.D: Fees	230000.00	
Liabrary Fees	6248864.00			Prorata Fees	10368.00	
T.C. Fees	152950.00			Eligibility Form Fees	24250.00	
Cycle Stand Fees	13500.00			Eligibility Fees	128940.00	Para de La
Seminar & Workshop Fees	44100.00			Development Fees	47300.00	
Students Activity Fees	444300.00			Registration Fees	5175.00	
(idents Aid Fund Fees	585595.00			Gymkhana Fees	22800.00	
Credit System Fees	14185.00		200	Aswamedh Fees	22800.00	
Journal Fees	59775.00			Corpus Fees	4560.00	
- F37 - 12000 1000 1000 1000 1000 1000 1000 1	56870.00	100.66	12.7	Welfair Fees	22800.00	CTITION COLOR
& Term End Exam Fees	1200.00			Insurance Fees	11400.00	The same
Research paper Publication Fees	40060.00			Disaster Fees	11400.00	
M.Phil Term End Exam Fees	6500.00			N.S.S. Fees	11400.00	
M.Phil Viva Fees	22500.00			Health Scheme Fees	9280.00	
M.Phil Annual Examination Fees	6500.00			Computerization Fees	A CONTRACTOR OF THE SECOND SEC	
Identity Card Fees	40.00			Computerization Fees	16980.00	613453.00
Environment Fees	200.00		bv	ELECTRIC FITINGS		MANUAL CONTRACT
Other Fees	43833.00	15848578.00	101	ELECTRIC FITINGS		113467.00
	- The second second		BY	FURNITURE & DEADSTOCK	·	
BANK INTEREST		315641.00		TO THE WILLIAM STOCK	9	4409170.00
			BY	LABORATORY EXPENSES	States you	
RECOVERY OF LOST BOOKS		1745.00		The state of the s		2654292.00
			BY	EXTRA CURRICULAR ACTIV	ATIES EVO	
UNIVERSITY FEES				College Development Exp.		STEEL STEEL STEEL
O University Fees	210000.00			Magazines & Periodicals	191719.00	
Computerization Fees	30780.00			Research Paper Publication	46755.00	
Development Fees	205396.00			Research Paper Publication	47000.00	285474.00
ter Fees	12520.00	14 10 11	BV	RENT	THE REPORT OF	
Eligibility Form Fees	22800.00	State of the	01	NENT.		6500000.00
Gymkhana Fees	64660.00	100000	RV	M DUIL VIVA EVORUSE		12 19 19
Health Scheme Fees	14645.00		01	M.PHIL VIVA EXPENSES	Marie Washington	22500.00
Insurance Fees	6092.00	1	DV		HOUSE SOME	No. of the last
Prorata Fees	17345.00		ВΥ	SEMINARS & WORKSHOP		10839.00
Registration Fees	22175.00				· 中国第二级	STEEL COME
Physical Education Fees	5840.00		BY	MISCELLANEOUS EXPENSES		
Students Welfare Fees	80660.00		10 8	Health Scheme Expenses	24780.00	
Eligibility Fees	127900.00			Computer Exp.	67416.00	
N.S.S. FEES	8760.00			Cycle Stand Expenses	33091.00	
P.H.D. Reg. Fees	3000.00	832573.00		Electricity Expenses	20890.00	
		0325/3.00		Sweeper Charges	213081.00	
DEDUCTIONS				Audit Fees	33500.00	
Provident Fund	620651.00	7	1	Refreshment Expenses	17183.00	
ncome Tax	632651.00		000	dentity card Exp.	7 23092.00	
Profession Tax	144700.00		-	Advertisement .	23001.00	
	50500.00	827851.00	1	Travelling Expenses	11301.00	
-0.0	Tetal Ott			Sanitory Expenses	10940.00	
-	Total C/d	28754720.50	74.7	· Total C/d ··		23208341.00

Total b/d 28754720.50 OANS & ADVANCES Shri, Pansare G.N. 5000.00 M/s. Jyoti Sales Corporation 24933.00 29933.00 Phylogenia System Expenses 15000.00 Others 128599.00 BY LOANS & ADVANCES M/s. Swarad Industries 1144.00 Shri, A.G. Deshrmukh 40000.00 M/s. Seven Green Solor System Ltd. 151000.00 S.B. V.P. Samaj 2235000.00 BY CLOSING BALANCES Cash in Hand 7560.00 AD C.C. Bank (10834) 3088374.50 Bank of Meharashtra (90703) 220068.00 3316002.50	STATE OF THE PARTY	28784653.50		Det of	28784653.50
2933.00 2933	September 1997 Septem		Bank of Maharashtra (90703)		3316002.50
28/34/20.50 24/91 10/155.00 23/208341. 26/34/20.50 23/208341. 26/34/20.50 23/208341. 26/34/20.50 24/933.00 29/933.00			A.D.C.C. Bank (10834) 30		
Coans & Advances Coans & C	ia, " · · · · · · · · · · · · · · · · · ·	er salvar sayı evilinle kerili	Cash in Hand	7560.00	
28/34/20.50 24/491 9 Total b/d 478275.00 23208341.					02/001.00
28/34/20.50 24/491 Total b/d 478275.00 23208341.		A 100 - 100	BY DEDUCTIONS (As Per Confra)	A STATE OF	9270540
28/34/20.50 24/491 Total b/d 478275.00 23208341. CANS & ADVANCES 10 165.00 Credit System Expenses 15000.00 Credit System Expenses 17466.00 PHD Interview Expenses 17466.00 PHD Interview Expenses 17700.00 Others 128599.00 1005315.00 Shri A.G. Deshmukh M/s. Seven Green Solor 40000.00 M/s. Seven Green Solor			CDVDO		427144.0
28/54/20.50 24/491 9 Total b/d 478275.00 23208341. 10/65.00 24/495.00 24		oles Chile Chile	M/s. Seven Green Solor		
28/54/20.50 24/93.00 24/933.00 29/933.00 29/933.00 24/93.00 24/933.00 24/9			Shri. A.G. Deshmukh	The second second	
28/34/20.50 14491 Total b/d 478275.00 23208341.	1.15.16.4.1.4.5.1.4.		LUL O STATE OF THE	may rouse or 1	10.20
26/54/20.50 24/93 20 14/91 20 10/165.00 23/208341. 23/	Asherin Constant Cont	26-12		128599,00	1005315.0
28/54/20.50 24/491 9 Total b/d 478275.00 23208341				73700.00	
26/54/20.50 14491 Total b/d 478275.00 23208341.			PHD Interview Expenses	THE RESERVE OF THE PARTY OF THE	
OANS & ADVANCES Shri, Pansare G. N. Sound States Comparities 28/54/20.50 14491 2 Total b/d 478275.00 23208341.			o con Oyatan Expenses		11.
28/54/20.50 14491 Total b/d 478275.00 23208341.		· 医连续 · 中国的第二人	Bank Commission	第4条件的CARCOLOG	
28754720.50 14491 Total b/d 478275.00 23208341				有一种的人的	
		28754720	500 14491 O Total b/d	March 1992 Street Land Co.	23208341

ject to our Report of even date.

gamner

06-2018 For S. Z. DESHMUKH & CU.

CHARTERED ACCOUNTANTS



Principal S.M.B.S.T. College, Sangamner

True Copy Black

Saliakar Maharshi Bhajilalieb Santuji Thorat College of Art's, Science & Conimerce Sangamer- 422 605

S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNI NON-GRANT SECTION

EXPENDITURE	This district	Rs.	OR THE YEAR ENDING MARCH 31, 2018	T CO ACC
The state of the s	LP RICKSEN BURNEY	1.0,	INCOME #1	Rs.
SALARIES & ALLOWANCES T	O STAFF	8543068.00	BY FEES & FINES	15848578
OFFICE CONTINGENCIES		56078.00	BY BANKINTEREST	
UNIVERSITY FEES		613453.00	BY RECOVERY OF LOST BOOKS	315641
LABORATORY EXPENSES		the fire to be "food	BY UNIVERSITY FEES	174
EXTRA CURRICULAR ACTIV	VITIES EXP.		BY DEFICIT	832573
P <u>RENT</u>		6500000.00	Excess of Expenditure over Income	4651554
M.PHIL VIVA EXPENSES		22500.00		
SEMINARS & WORKSHOP		10839.00	Line properties	
MISCELLANEOUS EXPENSES	lant de la	1005315.00		
DEPRECIATION	+1 - 1 - 1 - 1			A CONTRACTOR
Furniture & Deadsfock Computers Electric Fittings Liabrary Books	1202191.00 35591.00 141496.00 96974.00		The second secon	
Lawn & Tenis Ground Laboratory Equipments Building	12513.00 8370.00	7.1		44.0
Company of the second s	461937.00	1959072.00	The principle of the second	1,769
nined & Found Correct as per .	NV Deservices	21650091.00	The second secon	1015000
ect to our Report of even date.	THE PERSON	12 and the second second	STATE OF THE PARTY	21650091.00

angamner 5-06-2018

For S. Z. DESHMUKIN & CU.

CHARTERED ACCOUNTANTS

Section 1

Principal
S.M.B.S.T. College, Sangamner

True Copy white

Principal

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science & Commerce Sangamer-422 605

SAFACAR MAHARSHI B	HAUSAHEB SAI	NON CO	ARTS, SCIENCE & COMMERCE CO	LLEGE, SANGAM	NER M. No.
A company of the second	BALA		NT SECTION S ON MARCH 31, 2018		14491 Sangami
LIABILITIES	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rs.	ASSETS	72.74	13/
DANS & ADVANCES		110000	FURNITURE & DEADSTOCK	QA viv	Rs. NEO ACC
Laboratery Deposit	11400.00	AY 8 199	As per last Balance-Sheet	7612744.00	PLEX II AND A TO
Liabrary Deposit	12600.00		Additions during the year	4409170.00	NOTHING IN A STATE OF
M/s. Akash Computers	5750.00	P.R. ST.		12021914.00	£.0.0
Shri. Shinde P.A.	10000.00	but - come	Less: Depreciation	1202191.00	10819723.0
Security Deposit	1.00				100 101 201
M/s. Jyoti Sales Corporation	24933.00	,64684.00	COMPUTERS	A HINDRY	Expression of
ABILITIES	THE STATE		As per last Balance-Sheet	59318.00	400
T.D.S.	25.901		Less: Depreciation	35591.00	23727.0
Profession Tax	17887.00		A STATE OF S	THE THE PARTY	
	18815.00	36702.00	ELECTRIC FITINGS		
			As per last Balance-Sheet	1301492,00	5.5
COME & EXPENDITURE ACCOUN	T	Tati in the Little	Additions during the year	1.13467.00	Er .
As per last balance-Sheet	55791042.50			1414959.00	
Less: Deficit during the year	4651554.00	51139488.50	Less: Depreciation	141496.00	1273463.0
	1.00	01100400:30	LIABRARY BOOKS	100	
<			As per last Balance-Sheet		
of the second	1005-1416-14		Less: Depreciation	969738.00	
	3.1.10		LAWN TEENIS GROUND	96974.00	872764.0
	10.15		As per last Balance-Sheet	125132.00	
			Less: Depreciation	125132.00	112619.0
			LABORATORY EQUIPMENTS	12010.00	(12019.0
		1	As per last Balance-Sheet	83703.00	An extrapolation ()
	1000		Less: Depreciation	8370.00	75333.0
			BUILDING	0.000	
			As per last Balance-Sheet	4619367.00	1
			Less: Depreciation	461937.00	4157430.00
			LOANS & ADVANCES	4, 2, 2, 3	
	1/2/2014		S.B.V.P. samaj	28359346.00	
			Gas Connection Deposit	3150.00	
		5	Provident Fund	1319768.00	
dr			M.S.E.B Deposit	15420.00	
			Shri, Gavane P.P.	46775.00	Karamatan da karama
	4.4		Shri. DeshmuKh A.G.	420000.00	
Service Control of the Control of th			Shri, Sutar, R.A.	18000.00	
	Carathyre 1		Shri. D.D. Shete	500.00	
			Shri. G.K. Sonawane	2700.00	
的 是是一个一个一个一个		The state of the s	Shri. Ashwin Jedhe	500.00	
			Shri. Pawar N.R.	1000.00	Vest 1
		September 1	Income Tax	30500.00	
	100	4 10 10 1	M/s, Swarad Industries	1144.00	
		11	Shri.Pathan I.A.	20010.00	
			Ladies Hostel	200000.00	
			M/s.Seven Green System Ltd.	151000.00	30589813.00
			CASH & BANK BALANCES		3316002.50
TIME THE RESIDENCE OF THE PARTY	WELL CONTROL OF	51240874.50			

mined & Found Correct as per ject to our Report of even date.

gamner 06-2018

For S. Z. DESHMUNTE & Co.

CHARTERED ACCOUNTANTS



Principal

S.M.B.S.T. College, Sangemen

		S.B.V.P. S	AMAJS	MANES C
			ST. AHMEDNAGAR	14491
DECEIPTS & P	AVMENTS AC	COUNT FOR	THE YEAR ENDING MARCH 31, 2018	angamner 2
ECEIPTS	R			75965859.00
OPENING BALANCES	9 9 9 9	120	BY SALARIES & ALLOWANCES TO STAFF	00.868888
Cash on Hand	1407.00			
A.D.C.C. Bank (7748)	497659.03		BY UNIVERSITY FEES 144900.00	
Bank of Maharashtra (99762)	214873.00		Eligibility recs	
Bank of Maharashtra (77053)	5043980.00		Engineery Court CCC	
Bank of Maharashtra (74914)	1897.00		Vibriagiya i Torata i ooc	
Bank of Maharashtra (91853)	6674.00		Development Fees 40350.00 Computerization Fees 8070.00	
Bank of Maharashtra (10561)	600.00		Gymkhana Fees 32280.00	
Bank of Maharashtra (Cur38863)	9714.00	5776804.03	Corpus Fund Fees 6456.00	
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	THE BEST	N.S.S. Fees 16140.00	
Medical Grant	52594.00		Ashwamedh Prorata Fees 32280.00	
Senior Scale & Selection	90810.00	72735180.00	- 40000 00	
Grade Grant UNIVERSITY GRANTS	55510.50		Hostel Fees 240.00	411683.00
Earn & Learn Grant	405415.00			
Voter Reg Grant	7944.00		BY OFFICE CONTINGENCIES	
Personality Developmet	10000.00		Postage 235.00	
Sports Event Grants	4000.00		Printing & Stationery 200281.00	200516.00
Soft Skill Development	10000.00			Life State
Disaster Management Grant	48000.00		BY LABORATORY EXPENSES	179755.00
Nirbhaya Kanya Abhiyan	30000.00			110070 0
Seminar & Workshop Grants	550603.00		BY EARN & LEARN SCHEME FEES	443070.0
Kanya Ratn Wachava Abhiyan	5000.00			50464.0
Net -Set Seminar & Workshop	10000.00		BY B.C.U.O. RESEARCH EXPENSES	50464.0
Special Guidence Grants	9000.00			234297.0
B.C.U.D. Research	50464.00	1140426.00	BY FURNITURE & DEADSTOCK	254287.0
O BANK INTEREST	+ 100	127327.00	BY LIABRARY BOOKS	115605.0
O N.C.C. GRANTS	- Alm	9980.00	BY EXTRA CURRICULAR ACTIVITIES EXPENSES	#
O FEES & FINES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Avishkar Exp. 8100.00	
Admission Fees	22320.00		Personality Development 12964.00	
Liabrary Fees	105500.00		Soft Skill Development 15057.00	to to
Laboratory Fees	58482.00		Disaster Management Exp. 29476.00	
Activities Fees	1013180.00		Nirbhay Kanya Abhiyan Exp. 16856.00	
Student Aid Fund Fees	12555.00		Annual Social Gathering 191092.00	1 24
Cycle Stand Fees	91050.00		Kanya Wachava Abhiyan 8220.00	1
Gymkhana Fees	104129.00	174 200	Net -Set Seminar & Workshop 11766.00.	1
Computerisetion Fees	32240.00		Special Guidence Grants 9920.00	
N.S.S. Fees	18310.00		N.C.C. Expenses 9980.00	
Ashwamegdh Prorerta Fees		W11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cultural Activities Exp. 62576.00	
Development Fees	134925.00		Seminars & Workshop Fees 1186663.00	
Welfare Fees	53885.00	100	Magazines & Perodicals 141456.00	
Ragistration Fees	44930.00		Health Scheme Exp. 28802.00	
Disaster Fees	21440.00		College Development Exp. 44194.00	
Insurance Fees	9878.00		Newspapers 16655.00	20 DOM/10 Television II
T.C. Fees	18225.00		Gymkhana Expenses 146210.00	1939907.0
Tution Fees	598845.00		DV MISCELLANEOUS EVDENSES	t to
Seminars & Workshop Fees			BY MISCELLANEOUS EXPENSES Bank Commission 1907.00	
Semister & Termend Exam.		C. C. C. L. L. L. L. C. C. L. L. C.	Transfer of the control of the contr	1 1 1 1 1 1 1
Environment Fees	9840.00	A STATE OF THE PARTY OF THE PAR	Repairs & Maintenance 141457.00 Liabrary Insurance 4870.00	es e
Eligibility Fees	165148.00	127 5000	Audit Fees 99600.00	Contract of the Contract of th
Geography Lab Fees	10375.00		Rates & Taxes 213423.00	
Eligibility Form Fees	32040		Identity Card Exp. 41814.00	
Health Scheme Fees	17140.00		Computer Exp. 26977.00	
Physical Education Fees	52253.00		Cycle Stand Exp. 58300.00	
Recovery of Breakages	85585.00		Botnical garden Expenses 28495.00	10
Journal Fees	99453.0	St. Comments of the St.	Bottilloui gardon Enperiore	
Other Fees Total C/d	30403.0	82815225.	The state of the s	0 79479236.

		Total	111049626.03	0	District		Total .	111049626.0
et trans					P. C.	Schript		
			L. L. T	Ban	nk of Maharashi	tra (Cur38863)	9312.00	3184592.0
L 1.		11111		Bar	nk of Maharas	shtra (10561)	600.00	
		1 1 1		Bar	nk of Maharas	shtra (91853)	6374.00	
	100		4 1 1	Bar	nk of Maharas	shtra (74914)	997.00	
				Bar	nk of Maharas	shtra (77053)	3066055.00	
		ÁL.	· · · · ·	Bar	nk of Maharas	shtra (99762)	24076.00	
F F TIP	Y	1	The state of	A.C	D.C.C. Bank	(7748)	74103.03	
	T44, 11			Ca	sh on Hand	A TOTAL STREET	3075.00	
		40	30.00	BY CL	OSING BAL	ANCES		To the same
M/s. Niral	Prakashan		24732.00	7.6	Te The		1 2	
TO LOANS 8	ADVANCES	3 4 1		BY DE	DUCTIONS	(As per cor	ntra)	27253823.0
Society		7739701.00	27255625.00	GIG	oup mourant	.6	19110.00	114327.00
Society		7739701.00	27253823.00	100	ounty Depos		19116.00	114327.0
D.C.P.S.	urance is	22965.00		EN	curity Depos	10 10 10 10 10 10 10 10 10 10 10 10 10 1	27214.00	
Group Ins	Úranca	19116.00	52 10 12	2000	ctricity Depo		6360.00	
Income T	ax	11068193.00	L distance	200	ri. Pansare C Agasti Techno	100	35000.00	
Professio		136000.00		-	ANS & ADV		26637.00	
Providence	2007	6611918.00					2.0	
O DEDUCT	CONTRACTOR OF THE PARTY OF THE			Oth	ners		9425.00	1017648.00
			H Fall of		vertisement	Exp.		4047040 0
O RECOVE	RY OF LOST BO	JOKS	10488.00	新社	tware Exper	MORNOS-	18776.00	
1 10			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	77 -	ctricity Expe		176267.00	
Exam Fee	S	A CONTRACTOR	945358.00		ter Charges		82014.00	
Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	T AFFECTED S	TUDENTS	045050.00			enses FAED A	CC-)	
		TUDENTO		7-1-1		13	18/2010.00	
	Total b/d	100	82815225.03	6.4	freshments	Otal II da 44		79479236.00
			00045005 00		2.77		1007242 001	

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

Sangamner '16-05-2018 For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

G.M.B.S. Gallege A Code No. 101 10 Max. 470/Ahr ASC/937/1590

Principal

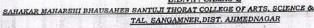
S.M.B.S.T. College, Sangamna-

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce

Sangamner- 422 605

S.B.V.P. SAMAJS



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

RECEIPTS	Rs.	PAYMENTS		Rs.
Durint of management (earlier)	0.00 690.00 151.50 4904841.50	BY <u>SCHOLARSHIPS</u> . N.T. Handicapped O.B.C. S.B.C.	239188.00 16175.00 259304.00 6277.00	
N.T. 525- s.C. 1642	352.00 440.00 575.00 870.00	S.C. S.T. Secondary Teachars Wards Primary Teachars Wards National Open Merit	120039.00 65173.00 22819.00 25057.00 5395.00	
S.T 1455	535.00 795.00 3719567.00	Nation Service Scheame	12506.00	
	415.00 680.00	N.T. O.B.C. s.C.	12961.00 122489.00 30847.00	
S.C. 43	155.00 55250.00 7122.00	BY BANK CHARGES		173.00
TO BANKINTEREST	205644.0	Bank of Maharashtra (66709)	7700870.00	
I GOLDANIA	8892424.5	A.D.C.C. Bank 21/22	253151.50	7954021.50

U.G.C.SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

RECEIPTS	Rs.	PAYMENTS		Rs.
TO OPENING BALANCES Cash on Hand 0.0		BY I.Q.A.C. GRANT EXPENSES		222047.00
Bank of Maharashtra (10561) 1011043.0		BY BANK CHARGES		54.00
TO SEMINARS & WORKSHOP GRANTS	23000.00	BY CLOSING BALANCES Cash on Hand	0.00	100
TO BANK INTEREST	38778.00	Bank of Maharashtra (10561)	850720,00	850720.00
	1072821.00			1072821.00

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

Sangamner

For S. Z. DESHMUKH & CO.

16-06-2018

CHARTERED ACCOUNTANTS



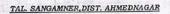
Principal S.M.B.S.T. College, Sangamner

True Copy Principal

Sahakar Maharshi Bhausaheb Santuji Thorat College of Bridg Science & Commerce

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGEMENTS (24491) 14491 Sangama



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

EXPENDITURE	Rs.	INCOME	Rs.
TO SALARIES & ALLOWANCES TO	STAFF 75903859	9.00 BY GOVERNMENT GRANTS	72735180.00
TO UNIVERSITY FEES	411683	3.00 BY UNIVERSITY GRANTS	1140426.00
TO OFFICE CONTINGENCIES	200516	6,00 BY N.C.C. GRANTS	9980.00
TO LABORATERY EXPENSES	179755	5.00 BY BANKINTEREST	371749.00
TO EARN & LEARN SCHEME FEES	443070	0.00 BY FEES & FINES	3025508.00
TO B.C.UD. RESEARCH EXPENSES	5046	4.00 BY RECOVERY OF LOST BOOKS	10488.00
TO EXTRA CURRICULAR ACTIVITIES	EXPENSES - 193998	7,00 BY <u>SEMINARS & WORKSHOP GRANT</u>	23000.00
TO MISCELLANEOUS EXPENSES TO SCHOLARSHIP SECTION EXPE		8.00 BY DEFICIT Excess of Expenditure over income 3.00	4537137.00
TO U.G.C. SECTION EXPENSES		4.00	
The state of the s	460595.00		
Liabrary Books	255216.00 139085.00 132546.00		
	287718.00 19488.00 21699.00		
Xerox Machine Computer	4503.00 12022.00		
L.C.D. Projector Guest House Water Arrangement	26987.00 4830.00 45096.00		
The state of the s	296474.00 170625	59.00	
	8185346	58.00	81853468.0

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

16-06-2018

For S. Z. DESHMUKH & CO.

THARTERED ACCOUNTANTS

A.B.S.

College

Code No. 201

Sequence

DN 10: FU/AN

ASS (2011)299

OLLEGE

Principal
S.M.B.S.T. College, Sangamner

True Copy

Principal

Sahakar Maharshi Bhouraheb Santuji Thorat Collegior Arts, Science & Commerce Europmen 437 405 20,80,

S.B.V.P. SAMAJS SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGANDER TAL. SANGAMNER, DIST. AHMEDNAGAR BALANCE-SHEET AS ON MARCH 31,2018 Sangamner;

141546,30 182584.00 126639.00	FURNITURE DEADSTOCK & EQUIPM As per last Balance-Sheet Additions during the year Less: Depreciation BUILDING As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year Less: Depreciation	MENTS 4371660.00 234297.00 4605957.00 4605957.00 2552166.00 255216.00 1275242.00 115605.00	4145362.00 2296950.00
182584.00	Additions during the year Less: Depreciation BUILDING As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	234297.00 4605957.00 460595.00 2552166.00 255216.00 1275242.00 115605.00	
182584.00	Less: Depreciation BUILDING As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	4605957.00 460595.00 2552166.00 255216.00 1275242.00 115605.00	
182584.00	BUILDING As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	2552166.00 255216.00 1275242.00 115605.00	
182584.00	BUILDING As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	2552166.00 255216.00 1275242.00 115605.00	
182584.00	As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	255216.00 1275242.00 115605.00	2296950.00
182584.00	As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	255216.00 1275242.00 115605.00	2296950.00
182584.00	As per last Balance-Sheet Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	255216.00 1275242.00 115605.00	2296950.00
	Less: Depreciation LIABRARY BOOKS As per last Balance-Sheet Additions during the year	1275242.00 115605.00	2296950.00
	As per last Balance-Sheet Additions during the year	115605.00	
	As per last Balance-Sheet Additions during the year	115605.00	
	As per last Balance-Sheet Additions during the year	115605.00	
	Additions during the year	115605.00	ALC: UNKNOWN THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF
		-	1 - 50 55
126639.00	Less: Depreciation	1200947.00	
126639.00	Less: Depreciation	139085.00	1251762.00
126639.00	The Company of the Co	139065.00	1251702.00
126639.00	SCIENCE EQUIPMENTS		
126639.00		1325459.00	14. 4 -
		The state of the s	1192913.00
	Less: Depreciation	132546.00	1192913.00
			a construction
	LADIES HOSTEL BUILDING		The state of
	As per last Balance-Sheet	2877185.00	
	Less: Depreciation	287718.00	2589467.00
	LIABRARY BUILDING		
	As per last Balance-Sheet	2964738.00	
055266.15	Less: Depreciation	296474.00	2668264.00
	C.C.T.V. CAMERA	15256	
	As per last Balance-Sheet	129917.00	District of
	Less: Depreciation	19488.00	110429.00
	CYCLE STAND		
	As per last Balance-Sheet	144659.00	
	Less: Depreciation	21699.00	122960.00
	Less, Depreciation	21033.00	122000.00
	XEROX MACHINE	00045.00	
	As per last Balance-Sheet	30016.00	
	Less: Depreciation	4503.00	25513.00
	COMPUTER		
	As per last Balance-Sheet	200365.00	
	Less: Depreciation	12022.00	188343.00
		The state of the s	
	L.C.D. PROJECTOR	** *** *****	
	Expenditure During the year	179907.00	2.5
	Less: Depreciation	26987.00	152920.00
	Toda: Dopiosissis	V 108	7
	GUEST HOUSE		
4		48297.00	4 - 1
	As per last Balance-Sheet		12167.00
	Less: Depreciation	4830.00	43467.00
	WATER ARRANGEMENT		, ,
	Expenditure during the year	450958.00	
	Less: Depreciation	45096.00	405862.00
	ENGLISH LAB		
	The state of the s		120750.00
			10000
	The control of the co		
		Less: Depreciation WATER ARRANGEMENT Expenditure during the year Less: Depreciation	Less: Depreciation

37506035.45		100 mm (100 mm / 100 mm)	37506035.45
CONTRACTOR OF		4507 137.00	0002447.92
			8852447.92
	INCOEM & EXPENDITURE ACCO	NINT	
	Situatistic Section	7954021.50	11989333.5
Lord Control			
	0.001.00	The state of the s	
	B.S.N.L.Connectivity	157574.00	173174.0
	Tap Connection Deposit .	1500.00	
	Jaykar Liabrary Deposiit	5000.00	-14
	Telephone Deposit	1600.00	Water Control
Table 1	Electricity Deposit	7500.00	
	<u>DEPOSITS</u>		
· 经发生 直接代理	- Table 1 - Control of the Control o	10110.00	11/0110.0
		T. 141 16/61/10/19/02/08	1176118.0
	A COUNTY OF THE PROPERTY OF THE PARTY OF THE		
31.4	NET 1年代 1月代 1月		
	The second secon		in the second
			1 1 1
		CHEROST MILION	A SECTION
	LOANS & ADVANCES ngamner	4, #4	
	(M. No.)		TOWN THE TANK
al b/d 37506035.45	OF STATE OF	Total b/d	15314962.0
		CONTRACTOR ACTION LOANS & ADVANCE CLAPATION Staff Advances Sngamer Staff Advances Sngamer Contractor Advance Advance Against Purchase Non Grant Section Suspense A/c. Shri. Pansare G.N. W.S. Agasti Technology Instit Group Insurance Prepaid DEPOSITS Electricity Deposit Telephone Deposit Jaykar Liabrary Deposit Tap Connection Deposit B.S.N.L.Connectivity CASH & BANK BALANCES College Section U.G.C. Section Sholarship Section INCOEM & EXPENDITURE ACCC As per last Balance-Sheet Add:Deficit during the year	N. No. Staff Advances Ad

books of accounts produced before us.

Sangamner *16-06-2018

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For S. Z. DESHMUKH & CO.

CMARTERED ACCOUNTANTS



(D) Principal S.M.B.S.T. College, Sangamne

Principal
Saha'ar Maharih Bhausaheh Santuji Thoret
Cullege of Art's, Science & Commerce
Sangamner- 422 605

S.B.V.P. SAMAJ'S SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER 100 CRANT SECTION

NON-GRANT SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017						Sangamaca,
RECEIPTS		Rs.		PAYMENTS	Ti	Rs. ACCOUNTA
OPENING BALANCES		7277 1 27	BY	SALARIES & ALLOWANCES TO STAFF		
Cash in Hand	8251.00		- 1	Salaries & Allowances 524468	00	
THE PROPERTY OF THE PARTY OF TH		Sol			2000	F007004 0
A.D.C.C. Bank (10834)	8169055.00	2月五五年11月		Provident Fund Contribution 44314	.00	5687834.0
Bank of Maharashtra (90703)	1529713.00	9707019.00				
		100	BY	REMMUNERATION TO STAFF		2424314.0
FEES & FINES		124	200		1	
Admission Fees	14410.00	-	RV	OFFICE CONTINGENCIES		
	8244519.00			The state of the s		70045.0
Tution fees		AL PRINCE	-	Stationery		76945.0
Liabrary Fees -	197020.00	1	534		- 21	071010
Laboratory Fees	6442583.00		BA	ELIGIBILITY REMUNERATION EXPENSES	- i	87401.0
T.C. Fees	33810.00					
Cycle Stand Fees	44900.00		BY	UNIVERSITY FEES		
Seminar & Workshop Fees	1900.00			Prorata Fees 732	0.00	
Students Aid Fund Fees	0.00			Eligibility Form Fees 2260	0.00	
^-Iministration Fees	28545.00			Eligibility Fees 12095	0.00	
Phil Viva Fees	58500.00			Development Fees 4002	00.6	
P.H.D. Programme Fees	312000.00			Registration Fees 375	0.00	
M.Phil Exam Fees	6000.00			Gymkhana Fees 1774	0.00	
Physical Education Fees	5740.00		NP.	Aswamedh Fees 1774	2200858	
Students Activity Fees	767585.00			Corpus Fees 354	20E894	
Synopsis Submission Fees	13000.00			Welfair Fees 1774		
Credit System Fees	33175.00			Insurance Fees 887	300000	
Journal Fees		1 5 7			79557051	4,
	51280.00			Disaster Fees 887	1000	
Semi & Term End Exam Fees	4240.00	Times el		N.S.S. Fees 887		
Other Fees	247782.00	16506989.00		Health Scheme Fees 612	1000000	
				Affiliation Fees 42880	155555	Marriago Constitution
RECOVERY OF BREAKAGES		34386.00		Computerization Fees 1514	5.00	728088.0
BANK INTEREST		107107.00	DV	FURNITURE & DEADSTOCKS		
DANK HATEKEST		42/19/.00	PI			
IND/EDOITY FEED			1	Deadstock 3705	10.500	
UNIVERSITY FEES				Electricity Fitings 100394	0.00	1040994.0
Computerization Fees	36220.00		53.502			
velopment Fees	218250.00		BY	LIABRARY BOOKS		1 86045.0
Disaster Fees	14500.00					
Eligibility Form Fees	23000.00		BY	ACTIVITY FEES		15915.0
Gymkhana Fees	82615.00					
Health Scheme Fees	15260.00		BY	LABORATORY EXPENSES		106554.0
nsurance Fees	7400.00					
Prorata Fees	20650.00		BY	EXTRA CURRICULAR ACTIVITIES EX	P.	
Registration Fees	36025.00		-	Annual Social Gathering 2345		
Students Aid Fund Fees	16200.00			Poor Boys Exp. 509	and the second	
Students Welfare Fees	87320.00			Research Expenses 2444	ALCOHOL: N	
Eligibility Fees	175100.00			Magazines & Periodicals 4000		92989.0
N.S.S. FEES	8770.00	- F		Magazines & Periodicals / 4000	7.00	92909.0
University PHD Fees	264770.00	1006000 00	DV	LAW CHAPCES		405405.0
University Frid 1 665	204110.00	1000000.00	BY	LAW CHARGES		105135.0
RECOVERY OF LOST BOOKS		2370.00	BY	M.PHIL VIVA EXPENSES		58500.0
DEDITIONS						
DEDUCTIONS Described Found	004555	The state of	BY	SEMISTER & TERMEND EXPENSES		40737.0
Provident Fund	391685.00					
Profession Tax	44225.00	A TANKE DO NOT THE REAL PROPERTY.				
ncome Tax	149177.00	585087.00				
The state of the s	Total C/d	28269130.00	1	Total C/d		10551451.0

		28269130.00	133		28269130.0
			Dank Of Manadasilia (90/03)	1748005.00	10920332,5
			Bank of Maharashtra (90703)	1749885.00	10928332.5
三1.种类组形		STATE OF STREET	A.D.C.C. Bank (10834)	9173592.50	
VALUE LIVE			Cash in Hand	4855.00	
			BY CLOSING BALANCES	1	
1006d = -110			Silli. Falisale G.N.	3000.00	04320/5.0
			Shri. Pansare G.N.	5000.00	5432075.0
			S.B.V.P. Samaj Shri, Deshmukh A.G.	5000000.00 380000.00	
			Shri. Gavane P.P.	46775.00	
- March Digital		to be the	Profession Tax	300.00	
STATE CARRY		E	BY LOANS & ADVANCES		
Antelo e e			BY DEDUCTIONS (As Per Contra)		585087.0
			N DEBUGEONS (A - B - C - L -)		505007
			Others	88446.00	772184.5
nietor tira n			Sanitation Expenses	46621.00	
Livara E o Livara			Software Expenses	50000.00	
			Health Scheme Expenses	13194.00	
100 St. 100			Bank Commission	626.50	
Carried Man 1997			Repairs & Maintenance	37085.00	
ashmeni F			Refreshment Expenses	25000.00	
HILLAND BURNET TO THE STREET		The same of the same of	Journal Expenses	33374.00	
m System			Credit System Expenses	69940.00	
			Telephone Exp.	6468.00	1
N DANGERMAN			Travelling Expenses	17803.00	
HANGERT IN		1	Advertisement	44082.00	
II F##			Identity card Exp.	6680.00	
SUL CHARACTER			Audit Fees	29750.00	
CHARTEN			Labour Charges	122960.00	
13/34 8 /8/		140	Electricity Expenses	79600.00	
18 (2 8) NO			Computer Exp. Cycle Stand Expenses	91225.00	
13 0 N 5 E		1	MISCELLANEOUS EXPENSES	9330.00	
00.00	Total b/d	28269130.00	Total b/d		10551451.0

ned & Found Correct as per to our Report of even date.

nner 2017 For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner-422 605

S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER NON-GRANT SECTION INCOME & EXPENDITURE

EXPENDITURE		Rs.	R THE YEAR ENDING MARC INCOME	THE LIVE	Rs.
SALARIES & ALLOWANCES TO STAFF		5687834.00 B	Y FEES & FINES		16506989.00
REMMUNERATION TO STAFF		2424314.00 B	Y RECOVERY OF BREAKAGE	<u>s</u>	34388.00
FFICE CONTINGENCIES		76945.00 B	Y BANK INTEREST	. 143	427197.00
LIGIBILITY REMUNERATION EXPENSES		87401.00 B	Y UNIVERSITY FEES	10	1006080.00
INIVERSITY FEES		728088.00 B	Y RECOVERY OF LOST BOOK	<u>(S</u>	2370.00
CTIVITY EXPENSES		- 15915.00			
ABORATORY EXPENSES		- 106554.00			
TRA CURRICULAR AC	TIVITIES EXP.	92989.00			
AW CHARGES	As a second	105135.00			na a real terror to sensif
PHIL VIVA EXPENSES		58500.00			
MISTER & TERMEND EXP	PENSES	40737.00			
SCELLANEOUS EXPENSE	<u>s</u>	772184.50			
EPRECIATION	and a				Market Lie
rniture & Deadstock imputers octric Fitings brary Books wn & Tenis Ground boratory Equipments	845860.00 88976.00 144610.00 107748.00 13904.00 9245.00				
lding	513263.00	1723606.00			
RPLUS cess of Income over Expend	diture	6056821.50			
ed & Found Correct as per		17977024.00			17977024.00

to our Report of even date.

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For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

True Copy

Principal
Sahakar Maharah Bhausaheb Santuji Thoret
Co...cs. of Art's, Science & Commerce
Sangamer-422 605

S.B.V.P. SAMAJ'S

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

NON-GRANT SECTION

74 PM 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20	BALAN	ICE-SHEET AS	S ON MARCH 31, 2016		angamon de la composition della composition dell
ABILITIES Rs.			ASSETS	RS.	
& ADVANCES			FURNITURE & DEADSTOCK		- Court
boratery Deposit	11400.00		As per last Balance-Sheet	8421550.00	est.
abrary Deposit	12600.00		Additions during the year	37054.00	1000
s. Akash Computers	5750.00		10.161的基础区	8458604.00	1997
ri. Shinde P.A.	10000.00	VICANIE	Less: Depreciation	845860.00	7612744.0
curity Deposit	1.00	39751.00			
0.0000			COMPUTERS		145
TIES			As per last Balance-Sheet	148294.00	-000
o.s.	17887.00	50216	Less: Depreciation	88976.00	59318.0
ofession Tax	18815.00	36702.00			
			ELECTRIC FITINGS		
			As per last Balance-Sheet	442162.00	III GA
E & EXPENDITURE ACCOUNT			Additions during the year	1003940.00	1111
per last balance-Sheet	49734221.00			1446102.00	
d: Surplus during the year	6056821.50	55791042.50	Less: Depreciation	144610.00	1301492.0
- 1.14					1001402.0
			LIABRARY BOOKS		1. Table 11
			As per last Balance-Sheet	991441.00	
a wester		3	Additions during the year	86045.00	
the first open than 1	Notice of	1000000	Asserting Rate of Section	1077486.00	
	-		Less: Depreciation	107748.00	969738.0
100			LAWN TEENIS GROUND		000700.0
			As per last Balance-Sheet	139036.00	
we Duning a service of		1000	Less: Depreciation	13904.00	125132.0
	The state of	- 140.00	LABORATORY EQUIPMENTS	10001.00	120102.00
	-		As per last Balance-Sheet	92948.00	THE REST
and Deare tree of Life and	A Printer	100	Less: Depreciation	9245.00	83703.00
		7	BUILDING		
			As per last Balance-Sheet	5132630.00	
		4000	Less: Depreciation	513263.00	4619367.00
				4000000	1010001.00
	1 - 1		LOANS & ADVANCES	3,000	
			S.B.V.P. samaj	28124346.00	
			Gas Connection Deposit	3150.00	
			Provident Fund	1319768.00	
			M.S.E.B Deposit	15420.00	
			Shri. Gavane P.P.	46775.00	
			Shri. DeshmuKh A.G.	380000.00	
			Shri. Pansare G.N.	5000.00	
			Shri. Sutar R.A.	18000.00	
			Shri. D.D. Shete	500.00	
			Shri. G.K. Sonawane	2700.00	
			Shri. Ashwin Jedhe	500.00	
S Paul Line			Shri. Pawar N.R.	1000.00	
			Income Tax	30500.00	
			Shri. Pathan I.A.	20010.00	
			Ladies Hostel	200000.00	30167669.00
. Harry		0202453	CASH & BANK BALANCES		10928332.50
		55867495.50			55867495.50

& Found Correct as per our Report of even date.

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For S. Z. DESHMUKH & CO.

Principal S.M.B.S.T. College, Sangamner

SAHAKAR MAHARSHI BHA					OMMERCE SANG	ANTNE E
PROPERTY AND ADDRESS OF				AHMEDNAGAR		3 3 3
RECEIPTS &	PAYMENTS A	The second secon	R T	HE YEAR ENDING MARC	H 31, 2017	Day 3
TO OPENING BALANCES		Rs.	DV	PAYMENTS SALARIES & ALLOWANCE	E TO STAFE	68090023.0
	400.00		lo t	SALARIES & ALLOWANCE	STUSTAFF	00090023.0
Cash on Hand	198.00					205000
A.D.C.C. Bank (7748)	885051.53		BA	C.H.B. REMUNERATIONS		335990.0
Bank of Maharashtra (99762)	207970.00		1			
Bank of Maharashtra (77053)	190336.00	-	BY	UNIVERSITY FEES		
Bank of Maharashtra (74914)	1700.00			Prorata Fees	14104.00	
Bank of Maharashtra (91853)	6674.00		1	Eligibility Fees	142740.00	
Bank of Maharashtra (10561)	600.00		1	Eligibility Form Fees	39650.00	
Bank of Maharashtra (Cur38863)	9714.00	1302243.53	1	Health Scheme Fees	15800.00	
				Development Fees	43000.00	
TO GOVERNMENT GRANTS			1	Computerization Fees	8600.00	
Salary Grants	66900166.00		1	Gymkhana Fees	34400.00	
Arrears Grants	6312677.00		1	Corpus Fund Fees	6880.00	
D.A. Difference Grant	2006186.00		1	Students Welfare Fees	34400.00	
Medical Reimbursement Grant	250462.00			Insurance Fees	17200.00	
Earned Leave Encashment Grant	1185881.00			Disaster Fees	17200.00	
Sixth Pay Difference Grant	546508.00			N.S.S. Fees	17200.00	
Red Ribon Club Grants	4000.00			Ashwamedh Fees	34400.00	425574.0
Phd Piacement Cell EBC Grants	40190.00		BY	OFFICE CONTINGENCIES		
EBC Grants	28383.00	77274453.00		Printing & Stationery	261084.00	
	V		-	Postage	119.00	261203.0
TO UNIVERSITY GRANTS						
Girls Personality Developmet	10000.00		BY	LABORATORY EXPENSES	3	198091.0
Students Safety Insurance	50000.00			The second second		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Soft Skill Development	10000.00		BY	EARN & LEARN SCHEME	FFFS	191582.0
Inmovation Grants	110752.00			The second second	Links	101002.0
Avishkar Grants	20000.00		BY	B.C.UD. RESEARCH EXPE	NSES	183640.0
Seminar & Workshop Grants	313210.00		-	S.S.S.S.T. ILOUPANON LAND	MOLO	100040.0
Earn & Learn Grant	175585.00		BY	STUDENTS SAFETY INSU	DANCE	50000.0
B.C.U.D. Research	182360.00	871907.00	١٠.	STODENTO SALETT INSU	MANGE	50000.0
TO FEES & FINES	102300.00	07.1061.10	DV	FURNITURE & DEADOTO		
Admission Fees	25620.00		DI	FURNITURE & DEADSTO	-N	658158,0
Cycle Stand Fees	90100.00		low	LIABBARYESSEE		
Liabrary Fees	120088.00	Treat In the	BT	LIABRARY BOOKS		58908.0
Laboratory Fees	61750.00	of grown	DV	SCIENCE FOURDARNITS		
Registration Fees			DI	SCIENCE EQUIPMENTS		98802.0
	45050.00					
Semester & Termend Exam.	88050.00			EXTRA CURRICULAR ACTIVITIE	Contract to the second of the second	
Physical Education Fees	16420.00			Environment Awareness Exp.	53314.00	
Activities Fees	1270800.00	-	-	Newspapers & Magazines	148634.00	
Student Aid Fund Fees	12760.00			Poor Boys Fund Expenses	2010.00	2
T.C. Fees	7965.00	31		Seminars & Workshop	400992.00	
Journal Fees	76430.00			Girls Personality Development	11790.00	
Tution Fees	593119.00	-11		Gymkhana Expenses	65715.00	
Environment Fees	25680.00			Continuning Education Programme	4861.00	
Geography Lab Fees	8750.00			NAAC Expenses	2475.00	
Other Fees	66324.00	2508906.00		Red Roibbon club Grant Exp.	4168.00	
				Soft Skill Development	10000.00	
TO UNIVERSITY FEES				Annual Social Gathering	129274.00	
Computerization Fees	36870.00			Nirbhaya Kanya Abhiyan Exp.	18700.00	
Development Fees	156800.00	1 3,0		Cultural Activities Exp.	16612.00	
Disaster Fees	25440.00			Physical Education Exam Exp.	18373.00	
Eligibility Form Fees	41050.00	I state		Health Scheme Exp.	53040.00	
Gymkhana Fees	119959.00			Disaster Management Exp.	28378.00	
Health Scheme Fees	33630.00			N.C.C. Expenses	54303.00	
Insurance Fees	12740.00			Paternts Meet Expenses	2146.00	
Prorata Fees	36900.00			Avishkar Exp.	/ 33396.00	1059101 00
N.S.S. Fees	18020.00	(e				1058181.00
Students Welfare Fees	62900.00		TO	DRAUGHT AFFECTED STU	DENTS	
University Eligibility Fees	185000.00	729309.00		UNIVERSITIES EXAM FEES		
- more in many in a co	100000.00	1 20000.00		CHIVEDOITIES EXAM FEES		843520.00

Total b/d	82686818.53	Total b/d	12/14	72453672.00
D BANK INTEREST	169632.00	BY LOANS & ADVANCES S.B.V.P. Samaj	SANDS NATO	6312677.00
RECOVERY OF LOST BOOKS	4380.00	BY DEDUCTIONS (As per contr		22747522.00
DEDUCTIONS		BY MISCELLANEOUS EXPENS	ES	
Providend Fund 3381000.00 Profession Tax 140000.00		Rates & Taxes	131488.00	
Protession tox	74	Water Charges	5235.00	-9
Income Tax 9194047.00		Cycle Stand Exp.	63025.00	
Society 8284382.00		Telephone Expenses	42040.00	
L.I.C. 1732475.00	22747522.00		42168.00	
D.C.P.S. 15618.00	22/4/522.00	Bank Commission	615.50	b
		Refreshments	2660.00	1
O DRAUGHT AFFECTED STUDENTS			97205.00	
UNIVERSITIES EXAM FEES	2367405.00	Semester Term End Exam. Exp.	6898,00	
	50005.05	Sales and the sales and the sales are a sales and the sales and the sales are a sales and the sales are a sales ar	5740.00	
O N.C.C. REMUNERATION	52895.00	Liabrary Insurance	4747.00	
	5- 3	Sextual Harrasement Exp.	2690.00	4-10-1
O CAPITAL GRANTS			17530.00	
Quality Improovement Programme Grants	163252.00	Audit Fees	80350.00	No.
	0 0 0	Science Association Exp.	1350.00	
	11 6	Repairs & Maintenance	83002.00	
	1000		5200.00	
	100 TO B	Botnical garden Expenses	198298.00	N. E. Carlot
		Electricity Expenses	3427.00	
		Tax-Pro Software	97536.00	
		Eligibility Remunretion	10025.00	The supplied of the supplied o
	Marie Land	Others	10025.00	301223.00
		BY CLOSING BALANCES		
		Cash on Hand	1407.00	
	1 =0	A.D.C.C. Bank (7748)	497659.03	
	2315	Bank of Maharashtra (99762)	214873.00	
	1	Bank of Maharashtra (77053)	5043980.00	1
		Bank of Maharashtra (74914)	1897.00	
		Bank of Maharashtra (91853)	6674.00	
	1 - 20	Bank of Maharashtra (10561)	600.00	
		Bank of Maharashtra (Cur38863)	9714.00	A CONTRACTOR OF THE OWNER, WHEN THE OWNER, WHE
			Total	************

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

Sangamner - . 21-07-2017

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

1000 Principal S.M.B.S.T. College, Sangamner

True Copy

Principal
Sahakar Maharaki Shausa Sahakar Maharaki Shausa Sahaji Taorak
Cellege of Art's, Science & Commerce
Sangamer 422 Total

S.B.V.P. SAMAJ S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGAINNER NO.

1 14491

U.G.C.SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2								
RECEIPTS	Rs.			PAYMENTS	Rs.			
TO OPENING BALANCES			BY	BANK CHARGES				
Cash on Hand Bank of Maharashtra (10561) 1187	0.00	187203.00	BY	WORKSHOP & SEMINARS				
TO BANK INTEREST		49918.00	BY	UNUTILIZED GRANTS REFUND				

1381121.00

U.G.C.Grant Minor Research B.U.C.D. Grants 25000.00 126649.00 144000.00 TO U.G.C. GRANTS BY CLOSING BALANCES 0.00 Cash on Hand Bank of Maharashtra (10561) 1011043.00 1011043.00

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

	RECEIPTS		Rs.	PAYMENTS	Rs.
ТО	OPENING BALANCES Cash on Hand Bank of Maharashtra (66709) A.D.C.C. Bank 21/22 SCHOLARSHIPS N.T. O.B.C. S.C. S.T P.T.W. Handicapped National open Merit OFREESHIPS N.T.	0.00 4753725.00 178366.50 406290.00 1288370.00 858715.00 1255.00 960.00 140395.00 1000.00	4932091.50	BY <u>SCHOLARSHIPS</u> N.T. 429190.00 Handicapped 64815.00 O.B.C. 1183600.00 S.C. 893775.00 S.T. 1780405.00 BY <u>FREESHIPS</u> O.B.C. BY <u>BANK CHARGES</u> BY <u>SUSPENSE A/C. (48750-913)</u> BY <u>CLOSING BALANCES</u> Cash on Hand 0.00 Bank of Maharashtra (66709) 4648690.00	4351785.00 394479.00 1706.00 47837.00
0	O.B.C. S.C.	13007.00 4970.00	21737.00 180365.00		4904841.50
		- 7	9700648.50		9700648.50

Examined & found Correct as per

books of accounts produced before us.

Sangamner

121-07-2017

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

243412.00

1381121.00

True Copy

Principal

Sahakar Maharshi Bhaunaheb Santuji Thorat College of Art's, Science & Commerce Sangamaar-422603

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



TAL. SANGAMNER, DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

EXPENDITURE -	1	Rs.	INCOME	Rs.	
TO SALARIES & ALLOWANCES	TO STAFE	68090023.00 B	Y GOVERNMENT GRANTS	7741	8453.0
TO C.H.B. REMUNERATIONS		335990.00 B	Y UNIVERSITY GRANTS	87	1907.0
TO UNIVERSITY FEES.	1	425574.00 B	Y FEES & FINES	323	8215.0
TO OFFICE CONTINGENCIES		261203.00 B	Y BANK INTEREST	39	9915.0
TO LABORATERY EXPENSES		198091.00 B	Y RECOVERY OF LOST BO	OKS	4380.0
					2895.0
TO EARN & LEARN SCHEME FI	ES	191582.00 B	Y N.C.C. REMUNERATION		2095.0
TO B.C.UD, RESEARCH EXPEN	ISES	183640.00			
TO STUDENTS SAFETY INSUR	ANCE	50000.00			
TO EXTRA CURRICULAR ACTIVIT	ES EXPENSES	1058181.00			
TO MISCELLANEOUS EXPENSI	ES -	901229.50			
TO U.G.C. SECTION EXPENSES	3	243429.00			
TO SCHOLARSHIP SECTION E	XPENSES -	1706.00			
TO DEPRECIATION					
Furniture & Deadstock	485740.00	1000			
Building	283574.00				
Liabrary Books	141694.00				
Science Equipments	147273.00			A Million Brown	
Ladies Hostel Building	319687.00				
Liabrary Building	329415.00	. 18			
C.C.T.V. Carnera	22926.00			A	
Cycle Stand	25527.00			YEAR TO BE	
Xerox Machine	5297.00				
Computer	300547.00				
L.C.D. Projector	31749.00	21			
Guest House	5366.00				
Water Arrangement	50106.00	2148901.00			
TO SURPLUS					
Excess of income Expenditure	e over	7896215.50		and the same of th	
		81985765.00		8198	5765.0

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

Sangamner '21-07-2017

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College, Sangamner

S.B.V.P. SAMAJS SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANDA TAL. SANGAMPER, DIST. AHMEDNAGAR BALANCE-SHEET AS ON MARCH 31,2017

						OF THEO AL
	LIABILITIES		Rs.	ASSETS		Rs.
LC	DANS & ADVANCES			FURNITURE DEADSTOCK & EQUIP		
	Laboratery Deposit	259685.00		As per last Balance-Sheet	4199242.00	
dan	Liabrary Deposit	737339.00		Additions during the year	658158.00	
	Earnest Money	07765000000000	100		4857400.00	
	Shri, Patil A.M.	96951.00		Less: Depreciation	485740.00	4371660.
				Lead. Depresidues	1001 10:00	
	Shri, Kanawade Y.T.	180000.00	The control of the co	000000000000000000000000000000000000000		
	S.B.V.P. Samaj	21542839.30	22816814.30			
				As per last Balance-Sheet	2835740.00	
FL	JND			Less: Depreciation	283574.00	2552166.
	I.C.T. Lab Development Grants	1988800.00				
	Ladies Hostel Grants	4712980.00	1	LIABRARY BOOKS		
		100000.00	1 %	As per last Balance-Sheet	1358028.00	
	Equipment Grants		A CONTRACTOR SPECIAL S			
	Quality Improvement Grants	680804.00	7482584.00	Additions during the year	58908.00	7 5
					1416936.00	
TUR	NUTILIZED GRANTS			Less: Depreciation	141694.00	1275242.
-	I.Q. A.C. Grants	300000.00			75.0	
		34398.00	1 12 020	SCIENCE EQUIPMENTS		
	U.G.C. Grant- Merger Scheme		1		1373930.00	
1	B.C. U.D. Grants	14288,00	348686.00			
				Additions during the year	98802.00	
in.	ABILITIES		Page Harris		1472732.00	
	Scholarships	628419.00		Less: Depreciation	147273.00	1325459.
	Security Deposit	27214.00		The state of the s		
		1068280.00	1	LADIES HOSTEL BUILDING	A STATE OF	
	Exam. Dept.		1			
	N.S.S. Expenses	43448.15		As per last Balance-Sheet	3196872.00	
	Grants Suspense	7874.00		Less: Depreciation	319687.00	2877185.
	Students Safety Insurance	1415.00				
	Draught Affected Students			LIABRARY BUILDING		
	University Exam Fees	1523885.00	3300535.15		3294153.00	
	University Examineds	1323003.00	3300033.13			0064700
1 -			1.0	Less: Depreciation	329415.00	2964738.
		100				
				C.C.T.V. CAMERA		
				As per last Balance-Sheet	152843.00	
			1000	Less: Depreciation	22926.00	129917.
				Loos. Depresidant		120017.
		THE RESIDENCE			12 14 15	
11				CYCLE STAND		
100				As per last Balance-Sheet	170186.00	
				Less: Depreciation	25527.00	144659.
1			2 100	XEROX MACHINE		
+					05040.00	
		10 94 0	2 1 2	As per last Balance-Sheet	35313.00	10/2523000
				Less: Depreciation	5297.00	30016.
			No.			
				COMPUTER		
				As per last Balance-Sheet	500912.00	
				Less: Depreciation	300547.00	200365.
				Loss, Deprediation	300347,00	200000
					Y	
				L.C.D. PROJECTOR	accel masses	
			12	Expenditure During the year	211656.00	
				Less: Depreciation	31749.00	179907.
			20 30	CUEST HOUSE		
				GUEST HOUSE	- 19.	
				As per last Balance-Sheet	53663.00	
				Less: Depreciation	5366.00	48297.
					7	
				WATER ARRANGEMENT		
				Expenditure during the year	501064.00	
						100000
				Less: Depreciation	50106.00	450958.0
				ENGLISH LAB		
				As per last Balance-Sheet		120750.0

Total	LOANS & ADVANCES SANGEMENTS
	Staff Advances 910493.00 Contractor Advance 36650.00 Advance Against Purchase 43500.00 Non Grant Section 64007 Suspense A/c. 47837.00
	DEPOSITS
	CASH & BANK BALANCES College Section 5776804.03 U.G.C. Section 1011043.00 Sholarship Section 4904841.50 11692688.53
H.	INCOEM & EXPENDITURE ACCOUNT As per last Balance-Sheet 12211526.42 Less:Surplus during the year 7896215.50 4315310.92
) @	33948619.45

Sangamner '21-07-2017 For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTABLE

Principal S.M.B.S.T. College, Sangamner

True Copy

WPUT

Principal

Sahakar Maharihi Shausahèb Santuji Thorat
Coffree of Art's, Science & Commerce
Sungamner-423 895

S.B.V.P. SAMAJ'S

	THE PARTY OF	NON-GRAN	TS	Marinosta	10	(Sangamner)
			RT	HE YEAR ENDING MARCH 31, 2	2016	RSED ACCU
RECEIPTS		Rs.	DV	PAYMENTS	OTAFF	RS. D ACC
OPENING BALANCES	\$ 10 8 TAFE		BY	SALARIES & ALLOWANCES TO		
Cash in Hand	5553.00			Salaries	5643758.00	
A.D.C.C. Bank (10834)	3303588.00			Provident Fund Contribution	507564.00	6151322.0
Bank of Maharashtra (90703	1008929.00	4318070.00	100	1.199	MEDICAL CO.	
	COMPANY CO.		BY	REMMUNERATION TO STAF	F	1709612.0
FEES & FINES	1000			OFFICE CONTINGENCIES		
Admission Fees	20110.00		51	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	42703.00	
				Printing & Stationery		0 -
Tution fees	8171564.00	180		Xerox	/ ,2183.00	45886.0
Liabrary Fees	186545.00		200			Ing Resultaneous
Laboratory Fees	6561535.00		BY	EXPENSES ON SELF FUNDING C	OURSES	, 27867.0
T.C. Fees	12600.00		57618			
Cycle Stand Fees	41200.00		BY	UNIVERSITY FEES		
Seminar & Workshop Fees	86920.00	- 0		Prorata Fees	6648.00	
Student Aid Fund Fees	14925.00			Eligibility Fees	126900.00	
Administrative Fees	39000.00			Health Scheme Fees	12380.00	1.2
M.Phil Viva Fees	22500.00	W V a		Development Fees	38350.00	
M.Phil /PHD Programme Fees	22200.00			Computerization Fees	14680.00	
English Speaking Cource Fees	9000.00	Mark .		Gymkhana Fees	16660.00	
P.H.D. Programme Fees	278000.00	The said		Aswamedh Fees	16660.00	N al
Students Activities Fees	752568.00		-	Corpus Fees	3332.00	
Other Fees	. 118586.00	16337253.00		Welfair Fees	16660.00	
	L .			Insurance Fees	8330.00	
UNIVERSITY FEES				Disaster Fees	8330.00	
University PHD Fees	203000.00			N.S.S. Fees	8330.00	
M.Phil University Fees	12000.00			Registration Fees	5600.00	
Computerization Fees	35370.00			Affiliation Fees	108950.00	
Development Fees	132845.00	22		Cerdit System Fees	42460.00	
Disaster Fees	15890.00			P.H.D. Uni. Fees	135000.00	500070
Eligibility Form Fees	17300.00			P.H.D. Offi. Fees	135000.00	569270.0
Gymkhana Fees		40 KG	21.5	Train that have		0.00000
Health Scheme Fees	79445.00		BY	M.PHIL VIVA EXPENSES		22500.0
	14590.00					
Insurance Fees	7530.00	100	BY	P.H.D. PROGRAMME EXP.	100	57208.0
rata Fees	21330.00					Notice of Address
Registration Fees	37290.00		BY	M.PHIL. UNI.EXP.		92408.0
Semester & Term End Exam. Fee			June			
Students Welfare Fees	. 85340.00		BY	LIABRARY BOOKS		56,313.0
Eligibility Fees	154700.00		-		- 20	
Envirinment Fees	24405.00		BY	FURNITURE & DEADSTOCK	S	23688.0
Synopsis Submission Fees	13000.00					
University N.S.S. Fees	2320.00		BY	BUILDING CONSTUCTIONS		1282614.0
Cerdit System Fees	102600.00	1083395.00			-	
	This is a second	1/1000000000000000000000000000000000000	BY	SEMISTER & TERMEND EXPEN	ISES	43325.0
BANK'INTEREST	100	268503.00	1		020	10020.
	1 De 1 De	0	BY	SEMISTER & WORKSHOP EXP.		39539.0
RECOVERY OF BREAKAGES		31060.00	1			00000.
A STATE OF THE STA			BY	PRACTICAL & OTHER EXPENSI	EQ	117082.0
RECOVERY OF LOST BOOK		1999 00	DV	LABORATORY EXPENSES	-3	100821.0
J. E. C. COOK		1999.00	01	ENDORATORI EXPENSES		100821.0
DEDUCTIONS		0 -	DV.	LEGAL CHARGES	22-1-1-	0000-
Provident Fund	453350.00	. 8	BY	LEGAL CHARGES .		26280.0
Income Tax	143794.00		DV	EXTRA CURRICUII AR ACTU	TIEO EVO	7
Profession Tax	51400.00	648544.00	DY	EXTRA CURRICULAR ACTIV	The second secon	4 4
	31400.00	040544.00		Staff Academy Exp.	5890.00	
				Industrial Visit Exp.	18000.00	0.000
	Total C/d	22688824.00	-	Dandakarany Abhiyan Exp.	14800.00	38690.0
	Total O/U	_22000024.00	1900	Total C/d		10404425.0

	Total b/d	22688824.00		Total b/d	- 1	10404425.00
	0.8	177000	BY	MISCELLANEOUS EXPENSES		
DANS & ADVANCES	F 10 15 10	Zec thete		Computer Exp.	24118.00	Samuel S
Shri, Thorat G.J.	2000.00	182		Sanitory Expenses	24910.00	1 m. 160.
Shri. Pande S.G.	7100.00			Digital Signature Exp.	1800.00	(Sangamner
Shri, Gavhane P.P.	450000.00	2000		Electricity Expenses	161179.00	Sanga
Shri. Thorat A.P.	700.00	244		Labour Charges	123747.00	PARO ACCO
Shri. Shinde S.M.	1375.00	1000		Audit Fees	29750.00	
Shri, Tekade A.P.	1300.00	115551		Petrol Allowances	9200.00	19505 5
Shri. Kashid P.R.	800.00			Identity card Exp.	24736.00	
Shri. Pawar D.C.	1900.00	77/02		Advertisement	53062.00	Table
Prof. Kadam P.V.	1900.00	1 11		Travelling Expenses	40672.00	111896
Shri. Chawade S.S.	8750.00	The second		Telephone Exp.	43105.00	9/702
Shri. Thorat R.R.	2000.00			Water Chargess	9540.00	
Shri. Kadalag M.K.	2500.00			Entertainment Exp.	35318.00	
Shri, Parbat S.B.	5032.00	10000		Repairs & Maintenance	57584.00	THE STATE OF THE S
Shri. Shete D.D.	1000.00			Megazine & periodicales Exp.	41593.00	Say to say
Shri. Pardeshi D.S.	. 1000.00		. 1	Internet Cannectivity Exp.	74778.00	22
Shri. Waman M.B.	575.00	1 18 1-1		Bank Commission	4386.00	3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Shri. Deshmukh S.V.	4600.00	78014		Others	10263.00	769741.00
Shri. Wagh B.D.	1500.00					
Shri. Bachkar S.K.	4500.00	249940	BY	ELIGIBILITY REMMUNERATION	EXP.	149959.00
Shri, Deshmukh A.G.	24750.00			Control Control		Total Control of the
Shri. Avhad S.D.	31500.00	A 100 A	BY	ACTIVITY EXP.	and the same of the same of	17640.00
Smt. Wade S.S.	23000.00	N. 100 CO				10.00
the Shri, Pansare G.N.	8500.00	c'inc	BY	DEDUCTIONS (As Per Contra)		648544.00
Shri. Dhakane K.R.	3500.00					
Shri. Gunjal C.D.	2000.00	591782.00	BY	LOANS & ADVANCES		
				Income Tax	30500.00	A SHEET STATE OF
	1 8			Shri, Pathan I. A.	20010.00	
	140	-		Ladies Hostel	200000:00	extra della seri
· 1 - 1 - 1 - 1 - 1 - 1	138			Shri.Pagare B.R.	13000.00	146 - 5
				Provident Fund	1319768.00	1583278.00
		HEYE	BY	CLOSING BALANCES		1969
		- 47		Cash in Hand	8251.00	The second
The Arms		14		A.D.C.C. Bank (10834)	8169055.00	
	the same of			Bank of Maharashtra (90703)	15297.13.00	9707019.00
		23280606.00				23280606.00

xamined & Found Correct as per books of accounts produced before us Piect to our Report of even date.

t. 30-07-2016

For S. Z. DESHMUKE a see

CHARTERED ACCOUNTANT

anno Incharge Principal s.m.B.S.T. College Sangmaner, A.Hagar-422605

True Copy
Principal

Sahakar Maharshi Bhausaheb Santuji Thorat

College of Art's, Science & Commerce Sangamner 422 605

S.B.V.P. SAMAJ'S

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

NON-GRANT SECTION

1 Sangamies

1 Sangamies

1 Sangamies

1 Sangamies

NON-GRANT SECTION NON-GRANT SECTION STATE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016							
EXPENDITURE	Rs.	INCOME	Rs. Rep AC				
O SALARIES & ALLOWANCES TO STAFF	6151322.00 BY	FEES & FINES	16337253.0				
O REMMUNERATION TO STAFF	1709612.00 BY	UNIVERSITY FEES	1083395.0				
O OFFICE CONTINGENCIES	45886,00 BY	BANK INTEREST	268503.0				
O EXPENSES ON SELF FUNDING COURSES -	27867.00 BY	RECOVERY OF BREAKAGES	31060.0				
O UNIVERSITY FEES	569270.00 BY	RECOVERY OF LOST BOOKS	1999.0				
O M.PHIL VIVA EXPENSES	22500.00						
O P.H.D. PROGRAMME EXP.	57208.00						
M.PHIL. UNI.EXP.	92408.00						
O SEMISTER & TERMEND EXPENSES	43325.00	-1974					
O SEMISTER & WORKSHOP EXP.	39539.00						
Oth PRACTICAL & OTHER EXPENSES	117082.00	101					
O LABORATORY EXPENSES	100821.00						
O LEGAL CHARGES	26280.00						
O EXTRA CURRICULAR ACTIVITIES EXP	38690.00						
O ELIGIBILITY REMMUNERATION EXP.	149959.00						
O ACTIVITY EXP.	17640.00						
O INISCELLANEOUS EXPENSES	769741.00	1203					
O <u>DEPRECIATION</u> Furniture & Deadstock 935728. inComputers 222441. Electric Fitings 49129. Liabrary Books 110160. Lawn & Tenis Ground 15448.	00 00	20008A-200					
Laboratory Equipments 10327. Building 570292.	233	704 x					
O <u>SURPLUS</u> Excess of Income over Expenditure	5829535.00	· · · · · · · · · · · · · · · · · · ·					
	17722210.00		17722210.0				

Examined & Found Correct as per books of account Subject to our Report of even date.

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Sangamner

)t. 30-07-2016

For'S. Z. DESHAUTE -

CHARTERED ACCOUNTANTS

Incharge Principal S.M.S.S.V. College Sangmaner, A.Nagar-422605

S.B.V.P. SAMAJ'S SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER NON-GRANT SECTION 14-291 25 Sangamiller

the property less 1966, 1	BALA	NCE-SHEET AS	ON MARCH 31, 2016	- 化氯基亚亚	12 sangan
LIABILITIES		Rs.	ASSETS		Rs. PHED NO
JANS & ADVANCES			FURNITURE & DEADSTOCK		49.4
Laboratery Deposit	11400.00		As per last Balance-Sheet	9333590.00	10 E E E
Liabrary Deposit	12600.00		Additions during the year	23688.00	
M/s. Akash Computers	5750.00	85		9357278.00	
Shri. Shinde P.A.	10000.00	Date	Less: Depreciation	935728.00	8421550.0
Security Deposit	1.00	39751.00		1 1 1 2 2 2	
ever the state of		HILL IN CO.	COMPUTERS	1. 1. 化多种点	
LIABILITIES	387978	001.	As per last Balance-Sheet	370735.00	
T.D.S.	17887.00	GOT YARRAM	Less: Depreciation	222441.00	148294.0
Profession Tax	19115.00	37002.00		241	
			ELECTRIC FITINGS	1	
		miv te " a	As per last Balance-Sheet	491291.00	
INCOME & EXPENDITURE ACCOU	INT.		Less: Depreciation	49129.00	442162.0
As per last balance-Sheet	43904686.00	45			
Add: Surplus during the year	5829535.00	49734221.00	LIABRARY BOOKS	100000	
			As per last Balance-Sheet	1045288.00	
	- mains	or a fin	Additions during the year	56313.00	
				1101601.00	
The seal of the seal of the seal of		in Englanter	Less: Depreciation	110160.00	991441.0
Production and the second				1000	
Ot		47	LAWN TEENIS GROUND		
	N CHARLE	13 4 6 3	As per last Balance-Sheet	154484.00	
			Less: Depreciation	15448.00	139036.0

	-		LABORATORY EQUIPMENTS	- 100	
The state of the s	THE REAL PROPERTY.		As per last Balance-Sheet	103275.00	
	100	with the second	Less: Depreciation	10327.00	92948.0
				Transfel (
		T I	BUILDING .		1.
			As per last Balance-Sheet	4420308.00	
	100		Additions during the year	1282614.00	
	- N - STORY			5702922.00	
	e par		Less: Depreciation	570292.00	5132630.0
			LOANIO & ADVANCED		
	- /		LOANS & ADVANCES	100000	
		7.0	S.B.V.P. samaj	23124346.00	
			Gas Connection Deposit	3150.00	
£., =	14 - 25		Provident Fund	1319768.00	
			M.S.E.B Deposit	15420.00	
* N N N N N N N N N N N N N N N N N N N		1 9	Shri. R.A. Sutar	18000.00	
	2.5	all a	Shri. D.D. Shete	500.00	
		e 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	Shri. G.K. Sonawane	2700.00	
	100	61	Shri. Ashwin Jedhe	500.00	
	1000		Shri. Pawar N.R.	1000.00	14
	4 - 4	100	Income Tax	30500.00	1,000
	1907		Shri. Pathan I.A.	20010.00	
			Ladies Hostel	200000.00	24735894.0
	The same	212-71-1	CASH & BANK BALANCES		9707019.0
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the state of the s		algi Sa.
		49810974.00			49810974.0

Subject to our Report of even date. Sangamner - Dt. 30-07-2016

Examined & Found Correct as per 500ks of a counts

Sepulong

For S. Z. DESHMUKH & CO.

ani

Incharge Principal S.M.S.S.T. Contage Sangmaner, A.Nagar-622505

CHADTENES ACCOUNTS

¥650 1			SAMAJS COOL		" M. No
SAHAKAR MAHARSHI BHA	USAHEB SANT	UJI THORAT C	OLLEGE OF ARTS, SCIENCE & C	OMMERCE SAN	M. No.
PECEIPTS &	PAYMENTS A	ACCOUNT FO	DIST. AHMEDNAGAR R THE YEAR ENDING MARC	H 31, 2016	14.
RECEIPTS		Rs.	PAYMENTS		RS. TOLOUR
TO OPENING BALANCES			BY SALARIES & ALLOWANCE	S TO STAFF	61197389.00
Cash on Hand	2368.00			Control of the same	5000
A.D.C.C. Bank (7748)	820289.60		BY C.H.B. REMUNERATIONS		28000.00
A.D.C.C. Bank (10758)	565.00		7		TEACONIC.
A.D.C.C. Bank (10237)	237089.00		BY UNIVERSITY FEES		
Bank of Maharashtra (99762)	204872.00		Vibhagiaya Pro-rata	14328.00	
Bank of Maharashtra (77053)	57192.00		Eligibility Fees	193660.00	
Bank of Maharashtra (74914)	41974.00	. n	Health Scheme Fees	34220.00	
Bank of Maharashtra (91853)	6674.00		Development Fees	44625.00	
Bank of Maharashtra (10561)	600.00		Computerization Fees	8925.00	
Union Bank (7067)	348557.00		Gymkhana Fees	35700.00	
Union Bank (7068)	720.00		Ashwamedh Fees	35700.00	
Bank of Baroda(100005419)	72699.00	1793599.60	Corpus Fund Fees	7140.00	
TO GOVERNMENT GRANTS			Welfare Fees	35700.00	1
Salary Grants	60408609.00	30 70	Insurance Fees	17850.00	
Arrears Grants	909531.00	61318140.00		17850.00	
TO UNIVERSITY GRANTS			- N.S.S. Fees	17850.00	463548.00
Nirbhaya Kanya Abhiyan	14815.00	10	The state of the s		
Girls Personality Developmet	10000.00	1.83	BY OFFICE CONTINGENCIES	The second second second second	-
Bio Diversity Camp	60000.00	-	Printing & Stationery	206841.00	
Extra Mural Education	2786.00	2	Postage	1426.00	208267.0
Trecking Camp	180000.00				
Soft Skill Development Grant	10000.00		BY LABORATORY EXPENSES	3	1616.00
Sport Event Grant	2000.00				
Cluster Grants	21750.00		BY EARN & LEARN SCHEME	FEES	93626.00
Seminars & Workshop	50752.00	e (4)			
Quality Improovement	190233.00		BY B.C.UD. RESEARCH EXPE	ENSES	302042.00
Earn & Learn Grant	85680.00	4 No. 1 No.	14 4 1 4 2 H		
B.C.U.D. Research	165000.00	793016.00	BY LABORATORY EQUIPMEN	NTS	193295.00
TO CAPITAL GRANTS		7-5			84.1
Equipment Grants	100000.00		BY FURNITURE & DEADSTO		
Quality Improovement Grants	517552.00	617552.00		174770.00	
TO FEES & FINES			Sports Equipments	113669.00	288439.00
Admission Fees	30370.00				660707.0
Computerization Fees	45405.00		BY WATER ARRANGEMENTS	2	556737.0
Cycle Stand Fees	90550.00	3	BY LIABBABY BOOKS		400550.00
Development Fees	187700.00	65	BY LIABRARY BOOKS		126553.0
Disater Fees	30240.00 42500.00		BY EXTRA CURRICULAR ACTIVITIE		
Eligibility Form Fees		1 - 19	Environment Awareness Exp.	53643.00	
Gymkhana Fees	151200.00		- Newspapers & Magazines	108444.00	
Health Scheme Fees Insurance Fees	41940.00 15142.00		Bio Diversity Camp Exp.	66326.00 470887.00	
Liabrary Fees	151675.00		Seminars & Workshop	39531.00	
All the control of th		E I I I I	Naac Expenses		
Laboratory Fees	103377.00		Girls Personality Development	11400.00 56012.00	1
Prorata Fees	45420.00		Gymkhana Expenses		
Registration Fees Semester & Termend Exam.	45275.00 450244.00		Extra Mural Education Exp. Trecking Camp Exp.	1406.00 186922.00	
N.S.S. Fees	7390.00		Prize Distribution Exp.	1005.00	
Seminars & Workshop	181000.00		Soft Skill Development	1000.00	
Cultural Activities	1424205.00		- Annual Social Gathering	183070.00	
Student Aid Fund Fees	14745.00		Nirbhaya Kanya Abhiyan Exp.	15055.00	
Welfare Fees	75520.00		Cultural Activities Exp.	21164.00	
Eligibility Fees	191050.00		Competative Exam. Exp.	170.00	
T.C. Fees	20200.00	1.7	Health Scheme Exp.	7 7451.00	
Journal Fees	68480.00		Debating Competiive Exp.	28512.00	
Tution Fees	589260.00		Science Association Exp.	5679.00	
Environment Fees	129252.00	A		4570.00	
Geography Lab Fees	10000.00	- 8	Staff Academy Expenses Avishkar Exp.	27330.00	70
Eco Practical Fees	1800.00		Innovation Exp.	164830.00	1463407.00
Seminars & Workshop Entry Fees	105600.00		ппочаноп схр.	104030.00	1403407.00
Other Fees	53861.00	4303401.00			
Total C/d	00001.00	68825708.60	Total C/d		64922919.00

Total b/d	TO THE STATE OF TH	68825708.60	Total b/d	Sangamage	9922919.0
			THE RESERVE OF	13/	<i>[]</i>
D BANK INTEREST		171425.00	BY MISCELLANEOUS EXPENS	SES PED ACCOUNT	
			Rates & Taxes 1	139255.00	
D RECOVERY OF LOST BO	OKS	6915.00	Cycle Stand Exp.	693.00	
		1000 2000	Telephone Expenses	83223.00	
O OTHER RECEIPTS			Travelling Expenses	39113.00	
Scrap Material		9500.00	A STATE OF THE STA	7500.00	
			Bank Commission	2682.00	9
O DEDUCTIONS			Refreshments	2301.00	
Providend Fund	2994000.00		Advertisement Exp.	1930.00	
Profession Tax	139700.00		Semester Term End Exam. Exp.	474096.00	
Income Tax	7559011.00		Computer Exp.	6969.00	
Society	7513634.00	***	Liabrary Insurance	4277.00	
L.I.C.	1741916.00	19948261.00	Energy Audit Fees	34000.00	7
	7.75		Identity Card Exp.	305859.00	
O LOANS & ADVANCES	1 3.51		Audit Fees	49895.00	
Security Deposit	27214.00		Sanitery Charges	51580.00	
Shri, Waman M.B.	92250.00		Repairs & Maintenance	20323.00	
U.G.C. Section	13414.78		N.S.S. Expenses	59144.00	1
Examination Dept.	1038280.00	12.75	Cluster Expenses	4933.00	
N.S.S. Section	30942.15	10000	Tax-Pro Software	3710.00	
Staff Advances	64007.00	1266107.93	Eligibility Remunretion	193824.00	
			Others .	5180.00	1490487.0
			BY DEDUCTIONS (As per cont	tra)	19948261.0
	* 4		BY LOANS & ADVANCES		
	1 7,75	3 5 3	S.B.V.P. Samaj	2500000.00	
		San T.	Non Grant Section	64007.00	2564007.0
			BY CLOSING BALANCES		
			Cash on Hand	198.00	
	3		A.D.C.C. Bank (7748)	885051.53	
			Bank of Maharashtra (99762)	207970.00	
	100	054	Bank of Maharashtra (77053)	190336.00	
	1 1 1 1	- 1	Bank of Maharashtra (74914)	1700.00	
			Bank of Maharashtra (91853)	6674.00	
			Bank of Maharashtra (10561)	600.00	
	10		Bank of Maharashtra (Cur38863)	9714.00	1302243.5
	Total	90227917.53	(1) 1° (1)	Total	90227917.5

Examined & found Correct as per

books of accounts produced before us.
Sangamner For S. Z. DESHMUKH & Co.

29-07-2016

CHARTERED ACCOUNTANTS

S.M.B.S.T. College Sangamner

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science & Commerce
Sangamner-422 605

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGA TAL. SANGAMNER, DIST. AHMEDNAGAR U.G.C.SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31
CEIPTS | Rs. | PAYMENTS RECEIPTS BY LABORATORY EQUIPMENTS 1093024.00 TO OPENING BALANCES 0.00 Cash on Hand Bank of Maharashtra (10561) 2385374.00 BY INTEREST RECOVERY 15905.00 Union Bank (6710) 12970.78 2398344.78 BY INTEREST CHARGES 65089.00 TO BANK INTEREST 98939.00 BY WORKSHOP & SEMINARS 87930.00 TO INTEREST RECOVERY 15905.00 103.00 BY BANK CHARGES TO LOANS & ADVANCES 76000.00 45000.00 BY REMUNERATION Smt. Surve S.S. Shri. Dhone N.S 75480.00 120480.00 BY LOANS & ADVANCES 13414.78 S.M.B.ST College U.G.C. Unutilized Grants 95000.00 108414.78 Minor Research BY CLOSING BALANCES

2633668.78

Cash on Hand Bank of Maharashtra (10561)

RECEIPTS		Rs.	PAYMENTS		Rs.
TO OPENING BALANCES			BY SCHOLARSHIPS		4
Cash on Hand	0.00		N.T.	634155.00	
Bank of Maharashtra (66709)	4879508.00		Open Merit	29000.00	110
A.D.C.C. Bank 21/22	178366.50	5057874.50	O.B.C.	1941545.00	
			S.C.	1595805.00	
TO SCHOLARSHIPS			S.T.	246382.00	4446887.00
N.T.	532675.00		to the state of th		
Open Merit	31000.00		BY FREESHIPS		
O.B.C.	2108100.00		N.T.	47955.00	
S.C.	1634015.00	and the same	O.B.C.	496886.00	
S.B.C.	82950.00		s.c.	74460.00	Target And
S.T	22860.00	4411600.00	S.T.	88247.00	707548.00
O FREESHIPS			BY BANK CHARGES		1088.00
O.B.C.		315328.00			22,000,000
			BY REMUNERATION		6000.00
TO BANK INTEREST	N 11 9	308812.00			100000000000000000000000000000000000000
			BY CLOSING BALANCES	8	399
			Cash on Hand	0.00	
			Bank of Maharashtra (66709)	4753725.00	
			A.D.C.C. Bank 21/22	178366.50	4932091.50
		10093614.50			10093614.50

Examined & found Correct as per

books of accounts produced before us.

Sangamner '29-07-2016

Du .

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

S.M.B.S.T. College Sangamner

0.00

1187203.00

2633668.78

1187203.00

S.B.V.P. SAMAJS



TAL. SANGAMNER, DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016

EXPENDITURE	Rs.	INCOME		Rs.
TO SALARIES & ALLOWANCES I	O STAFF 6119	7389.00 BY <u>GOVERNME</u>	ENT GRANTS	61318140.0
TO C.H.B. REMUNERATIONS	2	8000.00 BY UNIVERSIT	Y GRANTS	793016.0
TO UNIVERSITY FEES	46	3548.00 BY FEES & FIN	ES.	4303401.0
TO OFFICE CONTINGENCIES	- 20	8267.00 BY BANK INTER	REST	579176.0
TO LABORATERY EXPENSES		1616.00 BY RECOVERY	OF LOST BOOKS	6915.0
TO EARN & LEARN SCHEME FEE	<u>s</u> 9	3626.00 BY OTHER REC	CEIPTS	9500.0
TO B.C.UD. RESEARCH EXPENS	ES 30	2042:00 BY DEFICIT Excess of Ex	xpenditure over income	1194470.0
O EXTRA CURRICULAR ACTIVITIE	S EXPENSES 146			
TO MISCELLANEOUS EXPENSES	149	0487.00		
TO SCHOLARSHIP SECTION EX	PENSES	7088.00		
TO U.G.C. SECTION EXPENSES	- 22	9122.00		
TO DEPRECIATION Furniture & Deadstock Building Liabrary Books	466582.00 315082.00 150891.00			
Science Equipments Ladies Hostel Building Liabrary Building	152658.00 355208.00 366016.00			
C.C.T.V. Camera Cycle Stand Xerox Machine Computer	26972.00 30032.00 6231.00 751367.00			
L.C.D. Projector Guest House Water Arrangement	37351.00 5963.00	0026.00		
	6820	4618.00		68204618.0

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

Sangamner '29-07-2016 For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

V. Principal S.M.B.S.T. College Sangamner

True Copy

Principal
Schaker Malarshi Sinuscheb Santuji Thorat
College of Art's, Science & Commerce
Sanganher-422 655

	TAL.	SANGAMNER, I	OLLEGE OF ARTS, SCIENCE & C DIST. AHMEDNAGAR		Sangami
	BALANC		ON MARCH 31,2016		17.
LIABILITIES		Rs.	ASSETS		Rs. Accor
LOANS & ADVANCES			FURNITURE DEADSTOCK & EQUI		
Laboratery Deposit	259685.00		As per last Balance-Sheet	4377385.00	9
Liabrary Deposit	737339.00		Additions during the year	288439.00	
Earnest Money	100000000000000000000000000000000000000			4665824.00	
Shri. Patil A.M.	96951.00	- NEW YORK OF THE	Less: Depreciation	466582.00	4199242.0
Shri. Kanawade Y.T.	180000.00	1273975.00			
			BUILDING		
FUND			As per last Balance-Sheet	3150822.00	
I.C.T. Lab Development Grants	1988800.00	100	Less: Depreciation	315082.00	2835740.0
Ladies Hostel Grants	1933980.00		LUCELEV BOOKS	1000	
Equipment Grants	100000.00	-	LIABRARY BOOKS	1382366.00	
Quality Improvement Grants	517552.00		As per last Balance-Sheet		
Capital Grants	2779000.00	7319332.00	Additions during the year	126553.00	
				1508919.00	
LOANS & ADVANCES		1177 N	Less: Depreciation	150891.00	1358028.0
S.B.V.P. Samaj		27855516.30	SCIENCE EQUIPMENTS		
			As per last Balance-Sheet	240269.00	
1			Additions during the year	1286319.00	
CHOLARSHIPS		786491.00		1526588.00	
			Less: Depreciation	152658.00	1373930.0
UNUTILIZED GRANTS		orienta Tir			
U.G.C. Grant- Minor Research	25000.00	12, 5000	LADIES HOSTEL BUILDING	The second	
I.Q. A.C. Grants	300,000.00		As per last Balance-Sheet	3552080.00	
U.G.C. Grant- Merger Scheme	34398.00		Less: Depreciation	355208.00	3196872.0
B.C. U.D. Grants	115937.00	475335.00			
			LIABRARY BUILDING	1802	
LIABILITIES			. As per last Balance-Sheet	3660169.00	
Security Deposit	27214.00		Less: Depreciation	366016.00	3294153.0
Exam. Dept.	1068280.00				
N.S.S. Payable	43448,15		C.C.T.V. CAMERA		
Grants Suspense	7874.00	V. 19	As per last Balance-Sheet	179815.00	
Students Safely Insurance	1415.00	1148231.15	Less: Depreciation	26972.00	152843.0
	1		OVOLE OTAND	144	
	- 120		CYCLE STAND	200218.00	
			As per last Balance-Sheet		170186.0
			Less: Depreciation	30032.00	170106.0
- 131	16		XEROX MACHINE		
			As per last Balance-Sheet	41544.00	
			Less: Depreciation	6231.00	35313.0
	- 1			1 22 3	
			COMPUTER	to I will	
			As per last Balance-Sheet	1252279.00	
			Less: Depreciation	751367.00	500912.0
			L.C.D. PROJECTOR	0.000	
			Expenditure During the year	249007.00	04.000
	1		Less: Depreciation	37351.00	211656.0
			GUEST HOUSE		
			As per last Balance-Sheet	59626.00	
			Less: Depreciation	5963.00	53663.0
			WATER ARRANGEMENT	0.0000000000000000000000000000000000000	
			Expenditure during the year	556737.00	100000000000000000000000000000000000000
			Less: Depreciation	556737.00 55673.00	501064.00
					501064.00 120750.00

38858880.45

Total C/d

18004352.00

			Add. Delicit during the year	1134470.00	12211020.42
To Change			As per last Balance-Sheet Add: Deficit during the year	11017056.42	12211526.42
			INCOEM & EXPENDITURE ACC		
			Sholarship Section	4932091.50	7421538.03
1			U.G.C. Section	1187203.00 4932091.50	7404539.00
			_ College Section	1302243.53	
		1	CASH & BANK BALANCES		
			B.S.N.L. Connectivity	157574.00	166814.00
			Tap Connection Deposit	1500.00	
			Jaykar Liabrary	5000.00	
			Telephone Deposit	1600.00	
			DEPOSITS Electricity Deposit	1140.00	
			Non Grant Section	64007.00	1054650.00
1			Advance Against Purchase	43500	
1			Contractor Advance	36650.00	
			LOANS & ADVANCES Staff Advances	910493.00	
1		16			ACCOUNTY A
1	Total b/d	38858880.45		Total b/d .	SHOOD WYELL

books of accounts produced before us.

Sangamner '29-07-2016

For S. Z. DESHMURH &

CHARTERED ACCOUNTANTS

M.B.S.T. College Sangamner

True Copy

Principal
Sahakar Maharshi Bhausaheb Santuji Thoret
College of Art's, Science & Commerce
Sangamner-422,605

STATEMENTS OF ACCOUNTS OF

S.B.V.P. SAMAJ'S

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

TAL. SANGAMNER, DIST. AHMEDNAGAR
FOR THE YEAR ENDING ON MARCH 31, 2015

Contents

- 1. RECEIPTS & PAYMENTS ACCOUNT
- 2. U.G.C. SECTION RECEIPTS & PAYMENTS ACCOUNT
- 3. SCHOLARSHIP SECTION RECEIPTS & PAYMENTS ACCOUNT
- 4. INCOME & EXPENDITURE ACCOUNT
- 5. BALANCE-SHEET

S.Z.Deshmukh & Co.

Chartered Accountants

 Residence Indiranagar Sangamner

(02425) 225904



• Office • "SHREERAM" B.Ed. College Road, Sangamner 雷(02425) 223555

Email:deshmukhsz@yahoo.com caszdeshmukh@gmail.com

Mobile No.: 9822076128

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGAMNER, DIST. AHMEDNAGAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 21, 2015

RECEIPTS		Rs.	T	HE YEAR ENDING MARC		Rs.
			BY	SALARIES & ALLOWANCE	S TO STAFF	
TO OPENING BALANCES			1	Basic Pay	17708266.00	
Cash on Hand	1972.00			A.G.P.	3465500.00	
A.D.C.C. Bank (7748)	~ 758879.60		1	D.A.	20957736.00	
A.D.C.C. Bank (10758)	543.00	1		H.R.A.		
A.D.C.C. Bank (10237)	227907.00		1	T.A.	2117376.00	
Bank of Maharashtra (99762)	37342.00				445600.00	
Bank of Maharashtra (77053)	~312801.00			Principal Allowances D.A. Difference	6800.00	
Bank of Maharashtra (74914)	186166.00				680832.00	
Bank of Maharashtra (91853)				T.A. Difference	24600.00	45406710.0
	3955.00		BA	SALARIES & ALLOWANCE	STO	
Bank of Maharashtra (10561)	600.00			NON- TEACHING STAFF		
	336022.00			Basic Pay	2054840.00	
Union Bank (7068)	692.00	Commence William	1	A.G.P.	459600.00	
Bank of Baroda(100005419)	68475.00	1935354.60) .	D.A.	2488173.00	
				H.R.A.	251444.00	
TO GOVERNMENT GRANTS				T.A.	59675.00	
Salary Grants	51009955.00			Cash Allowance	1800.00	
Madical Claim Grant	96789.00			D.A. Difference	82164.00	
E.B.C. Grants	77300.00		15	T.A. Difference		
B.Ed. C.E.T. Grants	17500.00	51201544.00	1	6th Pay Difference	10125.00	E447045
	17000.00	01201044.00			10024.00	5417845.0
O UNIVERSITY GRANTS	A STATE OF		BY	SALARIES & ALLOWANCES	5 10	
Avishkar Grant	56119.00		1 -	NON- GRANT TEACHING S	Committee of the Commit	*
Sport Event Grant				Basic Pay	331560.00	
	2000.00			A.G.P.	72000.00	
Trecking Grant	180000.00			D.A.	399343.00	
B.C.U.D. Grants	118640.00			H.R.A.	40356.00	
Soft Skiil Development Grant	5000.00			T.A.	11600.00	
Earn & Learn Grant	170897.00			D.A. Difference	13188.00	868047.0
Personality Developmet Grant	10000.00	542656.00	BY	CHB REMUNERATIONS		120990.0
O N.C.C. ALLOWANCES		29700.00	BY	MEDICAL GARNT DISBURS	MENT	96789.0
O RECOVERY OF LOST BOOK	(S	3670.00	BY	PROVIDENT FUND DISBUR	SMENT	190000.0
				UNIVERSITY FEES		
C BANK INTEREST		127963.00		Environment Awareness Fees	16530.00	
		176.535.77		Ashwamedh Fees	35820.00	
STUDENTS SAFELY INSURA	ANCE	50000.00		Gymkhana Fees	35820.00	
STORE WE GIVE EET MOON	1100	50050.00				
O OTHER RECEIPTS	1 1 1 1 1	2000 00		Corpus Fund Fees	7164.00	
O OTHER RECEIPTS		2200.00		Development Fees	44775.00	
		2 4 7 3		Computerization Fees	8955.00	
O FEES & FINES		HE IN SECTION	100	Prorata Fees	14328.00	
Tution Fees	477257.00			Welfare Fees	35820.00	
Admission Fees	24454.00	E 18 7	7	Insurance Fees	17910.00	
Geography Journal Fees	300.00		1/2	Disaster Fees	17910.00	
Eco Practical Fees	2650.00		1	Health Scheme Fees	7830.00	
Geography Lab Fees	7500.00			Eligibility Fees	142020.00	
T.C. Fees	16800.00			Eligibility Form Fees	39450.00	424332.0
Cycle Stand Fees	88410.00			UNIVERSITY GRANTS	03400.00	424002.0
Liabrary Fees	122120.00			Avishkar Grant Expenses	79490.00	
Laboratory Fees	48655.00					
				Trecking Camp Expenses	216600.00	
Semester & Workshop Fees	176720.00			B.C.U.D. Grants	177703.00	
Semester Registration Fees	48200.00			Soft Skiil Development Exp.	10000.00	
- Activity Fees	1138300.00	1		Earn & Learn Scheme Exp.	86383.00	
Other Fees	42492.00	2193858.00		Personality Developmet Exp.	10000.00	580176.00
	,		BY	N.C.C. ALLOWANCES		
			BY	OFFICE CONTINGENCIES	1	32350.00
	100			Printing & Stationery	207211.00	
				Postage	3469.00	210680.00
Total C/d		56086945.60		Control of the Contro		53347919.00

Total by	'd	56086945.60	Total b/d	100	53347919.0
J UNIVERSITY FEES			BY SCIENCE EQUIPMENTS	N MAGA	118688.0
Computerization Fees	36656.00			C Saudaunes	A CONTRACTOR
Development Fees	133145.00	2 Hills.	BY LIABRARY BOOKS	(Som	256642.0
Disaster Fees	23964.00		BY EXTRA CURRICULAR ACTIVITIE	E EVOENCES	
				THE RESERVE OF THE PARTY OF THE	
Eligibility Form Fees	39960.00		Environment Awareness Exp.	64057.00	
Gymkhana Fees	122120.00		B.ed. C.E.T. Expenses	17500.00	
Health Scheme Fees	17226.00		Newspapers & Magazines	102961.00	
Insurance Fees	12222.00		Staff Academy Expenses	4518.00	
Prorata Fees	36606.00		Seminars & Workshop	607212.00	
Registration Fees	44205.00		Nac Expenses	2000.00	
Semester & Termend	Exam. 314106.00		Gymkhana Expenses	122086.00	19
Student Aid Fund Fee	s 11977.00		Continuing Education Programme	2485.00	
Student Welfare Fees	56970.00		Prize Distribution	606.00	
University Eligibility Fe	es 150500.00		Annual Social Gathering	152818.00	
Environment Fees	88900.00	1088557.00	Students Activities	39975.00	
			Quality Improvement Exp.	18500.00	0
O DRAUGHT AFFECTE	DISTUDENTS		Eco Modified Syllabus Exp		
EXAMINATION FEES		455770.00		5200.00	1157473.0
EVANITATION LEES		453770.00	realth Generile Exp.	5200.00	1101413.0
O DEDUCTIONS			BY LABORATORY EXPENSE	9	22500.0
	ty 6553245.00				22500.0
S.B.V.P. Samaj Socie C.M. Relief Fund	82989.00	1	BY DRAUGHT AFFECTED ST	UULIVIO	- A55770 C
Profession Tax	140000.00	1	EXAMINATION FEES	IDANCE	70500.0
*** ON ONE STREET STREET, STREET, ST.			BY STUDENTS SAFETY INSU		
Providend Fund	2330400.00	1	BY DEDUCTIONS (As per co	nua)	16007030.0
Income Tax .	5230736.00	TOTAL STADESTS NOT COLD	BY LOANS & ADVANCES		
L.I.C.	1669660.00	16007030.00		20500.00	
			Shri. Waman M.B.	92250.00	
D LOANS & ADVANCES	3	10	Profession Tax	21075.00	
S.B.V.P. Samaj	287942.30	0	M/s. Sarita Prakashan	42.50	
Income Tax	30190.00	- 100	M/s. Girnar Prakashan	932.00	
Providend Fund	3764.00		M/s. Prayats Prakashan	199.80	
L.I.C.	1109.00	323005.30	Exam Department Advance	20097.00	
2020/2020		CONTRACTOR OF THE	Prize Fund	5506.00	160602.3
		The same of	BY MISCELLANEOUS EXPEN		V 05.555.5118
			Travelling Expenses	47606.00	3
			Telephone Expenses	76359.00	
			Semester Term End Exam. Exp.	220811.00	
			Bank Commission	3129.00	
		F 9 5	Control of the Contro	1750.00	
			Computer Exp.		
- H			Advertisement Exp.	1330.00	
			Cluster Expenses	26410.00	
		2 5	Audit Fees	37208.00	
			Rates & Taxes	94517.00	
			Electricity Expenses	25430.00	
			Website Expenses	7 23000.00	
	5 39		Repairs & Maintenance	y 1400.00	12 16 1
	. W	100	Consultation Charges	10900.00	7
	7 3		Others	734.00	570584.0
	1 1/2 10		BY CLOSING BALANCES.		2000
			Cash on Hand	2368.00	1 - 1 -
	100			820289.60	7
	183		A.D.C.C. Bank (7748)		
1	11/11/	1	A.D.C.C. Bank (10758)	565.00	
100	A will		A.D.C.C. Bank (10237)	237089.00	
	True	Cany	Bank of Maharashtra (99762)	204872.00	
12	1100	Leba	Bank of Maharashtra (77053)	17 57192.00	
	100	e la	Bank of Maharashtra (74914)	41974.00	
		_	Bank of Maharashtra (91853)	6674.00	
	Pri	cipal	Bank of Maharashtra (10561)	600.00	
	Sahakar Maharshi R		ThoraUnion Bank (7067)	348557.00	
			ce Union Bank (7068)	720.00	
		er-422 605	Bank of Baroda(10000547	the Carlotte of the Carlotte o	1793599.6
		100		Jotal)	73961307.9
	Total	73961307.90 Z. DESHM		A STATE OF THE STA	10001007.5
xamined & found Correct					

S.B.V.P. SAMAJ S

LAMAGER MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANGA

TAL. SANGAMNER, DIST. AHMEDNAGAR

RECEIPTS	Rs.	PAYMENTS		Rs.
TO OPENING BALANCES	0.00	BY B.S.N.L. CONNECTIVITY		157574.00
Cash on Hand Bank of Maharashtra (10561) 57063 Union Bank (6710) 1246	0.00	BY ENGLISH LAB		120750.00
TO U.G.C. GRANTS	7.70 565097.7	BY L.C.D. PROJECTOR	Tys W	292950,00
Undergraduate Development Assistance During XII Plan 68000	0.00	BY COMPUTERS		239481.00
Additional Assistance to College Under 12B 189900		BY LOANS & ADVANCES Shri, Dhone N.S.		50000.00
Seminars & Workshops Grants 5600	3333	0		50000.00
O BANK INTEREST	41002.0		0.00	
	*	Bank of Maharashtra (10561) Union Bank (6710)	2385374.00 12970.78	2398344.78
	2250000.7			2250000 79

9	RECEIPTS		Rs.		PAYMENTS		Rs.
TO	OPENING BALANCES			BY	REMUNERATIONS	2013 2 18	3270.00
	Cash on Hand	0.00	S 8 -				
	A.D.C.C. Bank 21/22	232146.50		BY	BANK CHARGES	1 10 10 11	169.00
	Bank of Maharashtra (66709)	4130612.00	4362758.50				
TO	FEES & FINES			BY	SCHOLARSHIPS	141 - 1	
	Admission Fees	60.00			S.C.	1068780.00	
	Tuition Fees	2400.00	100		N.T.	192960.00	
	Semester & Term End Fees	650.00			O.B.C.	1222414.00	
	Eligibility Fees	100.00			S.T.	734135.00	
-	Liabrary Fees	300.00			S.B.C.	70565.00	
1	Laboratory Fees	370.00			Physically Handicapped	53780	
	Cultural Activites Fees	300.00			Minority	61070.00	3403704.00
	Students Aid Fund Fees	130.00	1			E TOTAL	
	Health Schem Fees	30.00		BY	FREESHIPS		
	Gymkhana Fees	300.00			S.C.	229050.00	
1	Students Welfare Fees	150.00			N.T.	59125.00	
	Computerization Fees	90.00			O.B.C.	181346.00	Constitution and
	University Development Fees	375			S.T.	4370.00	473891.00
	Prorata Fees	90.00	THE SHALL				
	Disater Fees	60.00		BY	CLOSING BALANCES	and the second	
	Insurance Fees	30			Cash on Hand	0.00	
	Environment Awareness Fees	220.00	5655.00		Bank of Maharashtra (66709)	4879508.00	
TO	BANK INTEREST		234769.00		A.D.C.C. Bank 21/22	178366,50	5057874.50
TO	SCHOLARSHIPS						
	S.C.	1275250.00	1				
	N.T.	376965.00					
	O.B.C.	1017010.00					
	S.T.	827525.00					
	S.B.C.	20870.00					
	Minority	61070.00	3578690.00				
TO	FREESHIPS	• • • • •					
	S.C.	240820.00	6.7				
	N.T.	79495.00					
	O.B.C.	227281.00					The state of the
	S.T.	117250.00					
	S.B.C.	92190.00	757036.00	1		11	
			8938908,50	1		M. W	8938908.50

Examined & found Correct as per

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

8938908.50

Principal S.M.B.S.T. College Sangamner

S.B.V.P. SAMAJS



TAL. SANGAMNER, DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015

EXPENDITURE		Rs.		INCOME	Rs.
TO SALARIES & ALLOWANCE	ES TO STAFF	52100381.00	BY	GOVERNMENT GRANTS	51257544.00
TO UNIVERSITY FEES		424332.00	BY	UNIVERSITY GRANTS	424016.00
TO UNIVERSITY GRANT EXP	ENSES	402473	BY	FEES & FINES	2199513.00
O N.C.C. ALLOWANCES		32350	BY	UNIVERSITY FEES	1088557
O OFFICE CONTINGENCIES	3_	210680.00	BY	N.C.C. ALLOWANCES	29700
O EXTRA CURRICULAR ACTIV	TIES EXPENSES	1157473.00	BY	RECOVERY OF LOST BOOKS	3670
O LABORATERY EXPENSES	3	22500	BY	BANK INTEREST	403734
MISCELLANEOUS EXPEN	ISES	570584.00	BY	OTHER RECEIPTS	2200.00
O SCHOLARSHIP SECTION	EXPENSES	3439	BY	DEFICIT Excess of Expenditure over income	2075154.00
O DEPRECIATION Furniture & Deadstock Building Liabrary Books Science Equipments Ladies Hostel Building Liabrary Building C.C.T.V. Camera Cycle Stand Xerox Machine Computer L.C.D. Projector Guest House	486376.00 350091.00 153596.00 26696.00 394675.00 406685 31731 35333 7331 616794 43943 6625.00				
		57484088.00			57484088.00

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

Sangamner *16-07-2015

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal S.M.B.S.T. College Sangamner

True Copy

Principal Sahakar Maharan, Blassahob Santuji Thorat Collegiori Artis, Shama & Commerce Sa 101-023,595

S.B.V.P. SAMAJS

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT COLLEGE OF ARTS, SCIENCE & COMMERCE SANO TAL. SANGAMNER, DIST. AHMEDNAGAR BALANCE-SHEET AS ON MARCH 31,2015

Liabrary Deposit 73 Shri, Patil A.M. Earnest Money 9 Shri, Kanawade Y.T. Earnest Money 18 FUND 1.C.T. Lab Development Grants 198	59685.00 37339.00 96951.00		FURNITURE DEADSTOCK & EQUIP! As per last Balance-Sheet	4863761.00	
Laboratery Deposit 25 Liebrary Deposit 73 Shri, Patil A.M. Earnest Money 9 Shri, Kanawade Y.T. 18 Earnest Money 18 UND I.C.T. Lab Development Grants 198	37339.00				
Shri, Patil A.M. Earnest Money Shri, Kanawade Y.T. Earnest Money 18 UND I.C.T. Lab Development Grants				4000000	
Shri, Patil A.M. Earnest Money Shri, Kanawade Y.T. Earnest Money 18 UND I.C.T. Lab Development Grants			Less: Depreciation	486376.00	4377385.00
Shri, Kanawade Y.T. Earnest Money 18 FUND I.C.T. Lab Development Grants 198					
### Earnest Money 18 ###################################			BUILDING		
FUND I.C.T. Lab Development Grants 198	30000.00	1273975.00	As per last Balance-Sheet	3500913.00	
I.C.T. Lab Development Grants 198	00.000.00	12/30/0.00	Less: Depreciation	350091.00	3150822.00
I.C.T. Lab Development Grants 198			Less. Depreciation	333331.00	O.LOGEL.GO
1.G. 1. Cad Development Drame	200				
Ladies Hostel Grants 193	38800.00	-	LIABRARY BOOKS		
	33980.00		As per last Balance-Sheet	1279320.00	
Capital Grants 277	79000.00	6701780.00	Additions during the year	256642.00	
				1535962.00	
OANS & ADVANCES	100		Less: Depreciation	153596.00	1382366.00
		30355516.30			
S.B.V.P. Samaj		0000010.00	SCIENCE EQUIPMENTS		
	0.0	4040000 50	As per last Balance-Sheet	148277.00	
CHOLARSHIPS .	1000	12,13998.00		118688.00	
			Additions during the year		
NUTILIZED GRANTS				266965.00	010005 75
	20000.00		Less: Depreciation	26696.00	240269.00
I.Q. A.C. Grants 30	00.0000		If a part of the state of		
U.G.C. Grant- Merger Scheme	34398.00				
	15937.00	570335.00	LADIES HOSTEL BUILDING	VICTOR OF THE PARTY.	
			As per last Balance-Sheet	3946755.00	
_IABILITIES	18.15		Less: Depreciation	394675.00	3552080.00
and the state of t	12506.00		S CONTROL OF THE STATE OF THE S		
			LIABRARY BUILDING		
Grants Suspense	7874.00		As per last Balance-Sheet	4066854.00	
Students Safely Insurance	1415.00			406685.00	3660169.00
Exam. Dept.	30000.00	51795.00	Less: Depreciation	400000.00	5555105.00
				- K	
	11111111		C.C.T.V. CAMERA		
	07.88		As per last Balance-Sheet	211546.00	
	3		Less: Depreciation	31731.00	179815.00
		21 B 3			
	7.5	- 100	CYCLE STAND	100	
	1	3	As per last Balance-Sheet	235551.00	
			Less: Depreciation	35333.00	200218.00
		1 1 1 2	Less, Depreciation		and the second and
	1000		VEDOV MACHINE		
		1	XEROX MACHINE	48875.00	
	1000	1 1 1 1 1 1 1 1	As per last Balance-Sheet	7331.00	41544.00
			Less: Depreciation	7331.00	41544.00
				10.	
		3 / =1	COMPUTER	Control Name of Street	
			As per last Balance-Sheet	1629592.00	
			Additions during the year	239481.00	
				1869073.00	
		13	Less: Depreciation	616794.00	1252279.00
		1	Less. Depreciation		
		1		- B	
			GUEST HOUSE	66251.00	
			As per last Balance-Sheet	100 100 100 100 100 100 100 100 100 100	E0000 0
			Less: Depreciation	6625.00	59626.00
		- 1	L.C.D. PROJECTOR		
			Expenditure During the year	292950.00	
			Less: Depreciation	43943.00	249007.00
		1	Less. Deprediction	,50,15100	4
		The state of	ENGLIGHTAR		
	A. S.	THE PERSON NAMED IN	ENGLISH LAB	ALICA TOUR	120750.00
			Expenditure During the year		120750.00
		100	A CONTRACT OF THE PARTY OF THE	Total C/d	18466330.00

Total b/d	40167399.3	LOANS & ADVANCES Shri. Dhone N.S. Staff Advances Shri. Waman M.B. Contractor Advance	50000.00 1044980.00 92250.00 36650.00	
		Advance Against Purchase DEPOSITS Electricity Deposit Telephone Deposit Jaykar Liabrary Municipally B.S.N.L. Connectivity	1140.00 1600.00 5000.00 1500.00	
		CASH & BANK BALANCES College Section U.G.C. Section Sholarship Section	1793599.60 2398344.78 5057874.50	9249818.88
	40167399.30	INCOEM & EXPENDITURE ACC As per last Balance-Sheet Add: Deficit during the year	OUNT 8941902.42 2075154.00	11017056,42

Sangamner
16-07-2015 For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal
S.M.B.S.T. Collège Sangamner

True Copy

Sahakar Mahasan Companhub Santuji Thorat College of Arts, Son to & Commerce Sangumrer - 621605

STATEMENTS OF ACCOUNTS OF S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORATH ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER, DIST-AHMEDNAGAR NON - GRANT SECTION

FOR THE YEAR ENDING ON MARCH 31, 2015

Contents

NON- GRANT

- 1. RECEIPTS & PAYMENTS ACCOUNT
- 2. INCOME & EXPENDITURE ACCOUNT
- 3. BALANCE-SHEET

S.Z.Deshmukh & Co.

Chartered Accountants

 Residence Indiranagar Sangamner **2** (02425) 225904



• Office • "SHREERAM" B.Ed. College Road, Sangamner æ(02425) 223555

Email:deshmukhsz@yahoo.com caszdeshmukh@gmail.com

Mobile No.: 9822076128

	I TOURILL OA	NON-GRA	NT	S, SCIENCE & COMMERCE COL	LEGE, SANGAM	101
RECEI	TS & PAYMENT	S ACCOUNT F	OR T	THE YEAR ENDING MARCH 31	2015	M. No. 14491
RECEIPTS		Rs.	T	PAYMENTS	12010	Sangamner E
O OPENING BALANCES			BY	SALARIES & ALLOWANCES T	OSTAFF	CON ACCOUNT
Cash in Hand	2212.00			Basic Pay	4668060.00	10 100
A.D.C.C. Bank (10834)	2353137.00		1	A.G.P.		
Bank of Maharashtra (90703)	205916.00	2561265.00		D.A.	216000.00	1
	250010.00	2001200,00	1		828834.00	
O FEES & FINES				H.R.A.	86676.00	
Admission Fees				T.A.	25200.00	
Tution fees	17800.00			Cash Allowances	1200.00	
	7296227.00			E.P.F. Contribution	485046.00	6311016.0
Liabrary Fees Administrative Fees	156855.00					
	60000.00	0.000	BY	HONORARIUM TO POST GRA	ADUATE	
Laboratory Fees	6802064.00			STAFF & OTHERS		1542447.0
Cultural Activities Fees	803545.00					170000000000000000000000000000000000000
Student Aid Fund Fees	14010.00		BY	OFFICE CONTINGENCIES		
Cycle Stand Fees	49250.00		1	Printing & Stationery	187741.00	
T.C. Fees	12410.00			Postage	841.00	
Identity Card Fees	1020.00			Xerox	2230.00	
College Magazines Fees	1650.00		1	Others	28212.00	219024.0
actical Fees	1160.00					
Liabrary Fine	1755.00		BY	EXPENSES ON SELF FUNDING	COURSES	50572.0
Seminar & Workshop Fees	97100.00					1
PHD Programme Fees	156000.00		BY	UNIVERSITY FEES		
Syriopsis Submission Fees	20000.00			Gymkhana Fees	17700.00	
Other Fees	231042.00	15721888.00		Aswamedgh Fees	17700.00	
				Corpus Fees	3540.00	
BANK INTEREST	1 7 7 7 1	184397.00		Development Fees	44250.00	
	Seatest Committee on the Committee of th			Computerization Fees	17700.00	
RECOVERY OF BREAKAGES &	CLEARANCE	52262.00	1	Insurance Fees	8850.00	
2.1100/500/51555				Disaster Fees	8850.00	
UNIVERSITY FEES	2007.000.000			Health Scheme Fees	7645.00	
Health Scheme Fees	11220.00			Eligibility Fees	158650.00	
Disaster Management Fees	17240.00			Prorata Fees	7080.00	
Gymkhana Fees	81700.00			Students Welfare Fees	17700.00	309665.0
Computerization Fees	38970.00					
Insurance Fees	8390.00		BY	UNIVERSITY & AFFILIATION FE	EES	400600.0
rata Fees	24390.00		¥501.55			
Eligibility Form Fees	25200.00		BY	LIABRARY BOOKS		298055.0
Eligibility Fees	190210.00					-
Development Fees	131625.00		BY	FURNITURE & DEADSTOCK		956325.0
Students Welfare Fees	83480.00		1000			
Registration Fees	44900.00		BY	COMPUTERS		558000.0
Envirinment Awareness Fees	13260.00		2.5			
Semester & Term End Exam. Fees	143057.00		BY	BUILDING		110904.0
University PHD Fees	130000.00	943642.00				
DEDUCTIONS	1		BY	LABORATORY EXPENSES		53349.0
E.P.F.	400001		200.00	2002/2009		
	426861.00			EXTRA CURRICULAR ACTIV	/ITIES EXP.	
Profession Tax	39825.00			Students Welfere Expenses	2181.00	
Income Tax	97558.00	564244.00		Students Cultural Programming	13934.00	
LOANS PARILLERS				Gymkhana Expenses	12907.00	
LOANS & ADVANCES				Annual Sports Expenses	9800.00	
Shri, Bohhav S.K.	5000.00			Enviornment Expenses	2040.00	
Prof. Ghaywat L.D.	4800.00			Annual Social Gathering	9500.00	
Shri. Khade E.T.	10000.00			Fun Fair Expenses	977.00	51339.00
Profession Tax	20700.00	40500.00				
	Total C/d	20068198.00		Total C/d		10861296.00

	militare was se-	20000100.0		l otal b/d		10861296.00
			BY	MISCELLANEOUS EXPENSES	10 SUPS (10 SUPERIOR)	OESHHUXW &
				Petrol Allowances	1600.00	M. No. 6
			-	Computer Exp.	104540.00	1.1 14491
				Electricity Expenses	269383.00	Sangamner
91				Insurance Charges	4216.00	STERED ACCOUNT
				Repairs & Maintenance & Up-keep	242605.00	CO VCC
				Telephone & Internet	53383.00	
				Transportation	700.00	
				Consultation Charges	16175.00	
				Travelling Expenses	64748.00	
				Refreshment Expenses	830.00	
e.			1	Advertisement	33770.00	
			11	Bank Commission	2419.00	
			1	Audit Fees	16936.00	
				Sanitory Expenses	29386.00	20 (2)
				Interview Expenses	28027.00	1
				Others	38341.00	007050 00
			BY	LEGAL & PROFESSIONAL FEE		907059.00
			BY	L.M.C. MEETING EXPENSES	2	43850.00
				L.I.C. COMMITTEE EXPENSES		750.00
			BY	SEMINAR & WORKSHOP EXPE	Nece	14760.00
			BY	SEMISTER & TERMEND EXPEN	ISES	8131.00
			BY	LADIES HOSTEL EXPENSES	1000	8445.00
			BY	COLLEGE DEVELOPMENT EXP	ENGE	122847.00
			BY	COLLEGE MAGAZINE EXPENSI	EC C	11250.00
4)		14		PRACTICAL EXAM. EXPENSES	10	53600.00
			BV	POOR BOYS FUND EXPENSES		21216.00
					9	4440.00
			DI	LOANS & ADVANCES	S	
				Security Deposit	103514.00	- 35
				Annual Gathering Expenses	11226.00	
				Shri. Wade S.S.	6000.00	
				Shri, Deshnukk Sharad	4600.00	VI PATE
				Shri. Pardeshi D.S.	1000.00	
				Prof. Waman M.B.	1500.00	
				Shri, Chavade S.S.	3500.00	
				Smt. Tekade Arti	1300.00	, II. 5. E. I
		- Land		Dr.Avad S.D.	6500.00	
				S.B.V.P. samaj	2500000.00	
				Shri. Deshnukk Arvind	11200.00	
	- X			Shri. Kadlag M.K.	1000.00	100
0	PLE L			Prof.Dhakane K.R.	3500.00	
-	Val.			Prof. Pawar D.C.	1900.00	
				Prof. Kashid P.R.	800.00	
	VI COLO IN			Shri. Thorat A.D.	700.00	
				Shri.Pansare G.N.	5000.00	
	300			Prof. Kadam P.V.	1900.00	
			. 2	Prof. Thorat G.J.	2000.00	
28				Shri. Shinde Suresh	1000.00	-1
	4			Shri. Pande S.G.	7100.00	
				Shri. Pawase N.R.	1000.00	
	True	Copy		Shri. Gunjal C.D.	2000.00	
	Λ.	121		Shri. Gavane P.P.) 2400040 00
	Lato	A. S. A.		DEDUCTIONS (As Per Contra)	450000.00	3128240.00
	Del	imal			4	564244.00
	Parito	ipai	DT .	CLOSING BALANCES		
	Sahakar Maharshi Bhau College of Art's, Scie	saneo Santuji Tho	16Y	Cash in Hand	5553.00	
	Sangamaer			A.D.C.C. Bank (10834)	3303588.00	1
	- sangarmet	20068198.00	- 1	Bank of Maharashtra (90703)	1008929.00	4318070.00
amined & Found Correct	as per Rooke	20008198.00			14 4	20068198.00
					1 23	
Accounts Produced before	or S. Z. DESHMUK	H&CO.			MA/2	
	01 3. 2. 0 2.				PXX.	
. 22-07-2015		NITANTE		Λ	Rringipal	
	YARTERED ACCOU	NTANTS		S.M.B.S.	T. College. S	angamner

S.B.V.P. SAMAJ'S

SAHAKAR MAHARSHI BHAUSAHEB SANTUJI THORAT ARTS, SCIENCE & COMMERCE COLLEGE, SANGAMNER NON-GRANT SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE VICE.

	EXPENDITURE	Rs.		THE YEAR ENDING MARCH 31, 2015 INCOME	Rs.
ТО	SALARIES & ALLOWANCES TO STAFF	6311016.00 E	ВҮ	FEES & FINES	15721888.00
то	HONORARIUM TO POST GRADUATE STAFF & OTHERS	1542447.00	BY	BANK INTEREST	184397.00
то	OFFICE CONTINGENCIES	219024.00		RECOVERY OF BREAKAGES & CLEARANCE	52262.00
то	EXPENSES ON SELF FUNDING COURSES	50572.00	3Y	UNIVERSITY FEES	943642.00
то	UNIVERSITY FEES	309665.00			
то	UNIVERSITY & AFFILIATION FEES	400600.00			
го	LABORATORY EXPENSES	53349.00			
го	EXTRA CURRICULAR ACTIVITIES EXP.	51339.00			
го	MISCELLANEOUS EXPENSES	907059.00			12.49
ro	LEGAL & PROFESSIONAL FEES	43850.00			
го	L.M.C. MEETING EXPENSES	750.00			
го	L.I.C. COMMITTEE EXPENSES	14760.00			
го	SEMINAR & WORKSHOP EXPENSES	8131.00			
0	SEMISTER & TERMEND EXPENSES	8445.00			
0	LADIES HOSTEL EXPENSES	122847.00			
0	COLLEGE DEVELOPMENT EXPENSES	11250.00			
0	COLLEGE MAGAZINE EXPENSES	53600.00			
C	ACTICAL EXAM. EXPENSES	21216.00			
0	POOR BOYS FUND EXPENSES	4440.00			
	DEPRECIATION Furniture & Deadstock 1037065.00 Computers 556103.00 Electric Fitings 54588.00 Liabrary Books 116143.00 Lawn & Tenis Ground 17165.00 Laboratory Equipments 11475.00				
	Building 491145.00	2283684.00			
	SURPLUS Excess of Income over Expenditure	4484145.00			
-		16902189.00	-		16902189.00

Accounts Produced before us.

ingamner

. 22-07-2015

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Flatternner

S.B.V.P. SAMAJ'S

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

Laboratery Deposit 11400.00 Library Deposit 12600.00 Asash Computers 5750.00 Shri. Shade P.A. 13000.00 Sscurity Deposit 1.00 Sscurity Deposit 1.00 Scruity D	LIABILITIES		Rs.	ASSETS		Rs.
Laboratery Deposit 11400.00 Library Deposit 12600.00 Asash Computers 5750.00 Shri. Shade P.A. 13000.00 Sscurity Deposit 1.00 Sscurity Deposit 1.00 Scruity D	LOANS & ADVANCES					
Libitary Deposit 12600.00 Akash Computers 5750.00 Shri. Pagare B R. 13000.00 Shri. Shinde P A. 10000.00 Shri. Shinde P A. 10000.0		11400.00				
Alash Computers 5750.00 Shri. Shinde P.A. 13000.00 Shri. Shinde P.A. 13000.00 Security Deposit 1.00 52751.00 East: Depreciation 1037665.00 9333590. Allitties					9414330.00	
Shrit Shade P.A. 13000.00 Shrit Shade P.A. 13000.00 Security Deposit 1.00 52751.00 Security Deposit 1.00 5580000.00 558000.00 558		D122003707	15	Additions during the year	956325.00	
Shrift PA		750000F4Z66470		2000	10370655.00	
Security Deposit				Less: Depreciation	1037065.00	9333590.0
ABBILTIES 17897.00 17897.00 17897.00 19115.00 37002.00 Less: Depreciation 558000.00 558000.00 370735.1 Septiant Balance-Sheet 36838.00 568103.00 370735.1 Septiant Balance-Sheet 545879.00 Add: Surplus during the year 4484145.00 43904686.00 Less: Depreciation 54588.00 491291.0 Less: Depreciation 54588.00 491291.0 Less: Depreciation 54588.00 491291.0 Less: Depreciation 16143.00 16143.00 Less: Depreciation 16143.00 16143.00 Less: Depreciation 171649.00 Less: Depreciation 171649.00 Less: Depreciation 1475.00 154484.0 Less: Depreciation 1475.00 103275.0 Less: Depreciation 1475.00 Less: Depreciation 1475.00 Less: Depreciation 1475.00 Less: Depreciation 16143.00						
T.D.S. 17887.00 Profession Tax 19115.00 37002.00 Less: Depreciation 556103.00 370735.0 ELECTRIC FITINGS As per last Balance-Sheet 545879.00 Less: Depreciation 54588.00 491291.0 Add: Surplus during the year 4484145.00 As per last Balance-Sheet 71649.00 Less: Depreciation 17165.00 154484.0 Less: Depreciation 17165.00 154484.0 Less: Depreciation 17165.00 154484.0 As per last Balance-Sheet 11475.00 103275.0 BUILDING As per last Balance-Sheet 4800549.00 Additions during the year 110904.00 As per last Balance-Sheet 491145.00 491145.00 Less: Depreciation 491145.00 4420308.0 Coan Connection Deposit 3150.00 As E.D.C.L. Deposit 550.00 Shri. R.S. Sutar 1500.00 Shri. R.S. Sutar 24750.00 Shri. R.S. Sutar 2500.00 S	-	1.00	52751.00			
T.D.S. 17887.00 Profession Tax 19115.00 37002.00 Less: Depreciation 556000.00 370735.0 ELECTRIC FITINGS As per last Balance-Sheet 545879.00 Add: Surplus during the year 38904686.00 43	IARII ITIES			As per last Balance-Sheet	368838.00	
Profession Tax 19115.00 3702.00 Less: Depreciation 556103.00 370735.1 ### April 18				Additions during the year	558000.00	
COME & EXPENDITURE ACCOUNT					926838.00	
As per last Balance-Sheet 545879.00 491291.00	Profession Tax	19115.00	37002.00	Less: Depreciation	556103.00	370735.0
As per last Balance-Sheet 545879.00 491291.00				ELECTRIC FITINGS		
Less: Depreciation				The state of the s	545970.00	
Add: Surplus during the year		39420541.00			1000	404204.0
As per last Balance-Sheet Additions during the year 288055.00 Less: Depreciation 116143.00 Less: Depreciation 116143.00 Less: Depreciation 171649.00 Less: Depreciation 17165.00 Less: Depreciation 17165.00 Less: Depreciation 17165.00 Less: Depreciation 17165.00 Less: Depreciation 11475.00 Less: Depreciation 11475.00 Less: Depreciation 11475.00 Less: Depreciation 11475.00 Additions during the year 110904.00 Additions during the year 110904.	Add: Surplus during the year	4484145.00	43904686.00		54506.00	491291.0
As per last Balance-Sheet Additions during the year 288055.00 Less: Depreciation 116143.00 Less: Depreciation 116143.00 Less: Depreciation 171649.00 Less: Depreciation 17165.00 Less: Depreciation 17165.00 Less: Depreciation 17165.00 Less: Depreciation 17165.00 Less: Depreciation 11475.00 Less: Depreciation 11475.00 Less: Depreciation 11475.00 Less: Depreciation 11475.00 Additions during the year 110904.00 Additions during the year 110904.				LIABRARY BOOKS		
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As per last Balance-Sheet				I AWN TEENIS OROUND		
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As per last Balance-Sheet Less: Depreciation 11475.00 103275.00 BUILDING				Less: Depreciation	17165.00	154484.00
Less: Depreciation 11475.00 103275.00 BUILDING As per last Balance-Sheet 4800549.00 Additions during the year 110904.00 4911453.00 Less: Depreciation 491145.00 4420308.00 LOANS & ADVANCES S.B.V.P. samaj 23124346.00 Gas Connection Deposit 3150.00 M.S.E.D.C.L. Deposit 15420.00 Shri. S.S. Chavade 8750.00 Shri. R.S. Sutar 8500.00 Shri. R.S. Sutar 18000.00 Shri. R.R. Thorat 2000.00 Shri. R.R. Thorat 2000.00 Shri. A.G. Deshmukh 24750.00 Shri. A.G. Deshmukh 24750.00 Shri. S.S. Wade 23000.00 Shri. G.K. Sonawane 2700.00 Shri. G.K. Sonawane 2700.00 Shri. S.B. Parbat 5032.00				LABORATORY EQUIPMENTS		
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As per last Balance-Sheet				Less: Depreciation	11475.00	103275.00
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S.B.V.P. samaj 23124346.00 Gas Connection Deposit 3150.00 M.S.E.D.C.L. Deposit 15420.00 Shri. S.S. Chavade 8750.00 Shri. S.S. Chavade 8500.00 Shri. R.S. Sutar 8500.00 Shri. R.S. Sutar 18000.00 Shri. B.D. Wagh 1500.00 Shri. R.R. Thorat 2000.00 Shri. R.R. Thorat 24750.00 Shri. A.G. Deshmukh 24750.00 Shri. D.D. Shete 1500.00 Shri. S.S. Wade 23000.00 Shri. G.K. Sonawane 2700.00 Shri. S.B. Parbat 5032.00						
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Shri. G.K. Sonawane 2700.00 Shri. S.B. Parbat 5032.00						
Shri. S.B. Parbat 5032.00					100000000000000000000000000000000000000	
Total City						
	Total C/d		43994439.00	Total C/d	23238648.00	15918971.00

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Total b/d	43994439.00	Total b/d Shri. S.K. Bchhav Shri. S.M. Shinde Shri. M.K. Kadlag	23238648.00 4500.00 1375.00 2500.00	SESHMUKH & CO
		Shri. Ashwin Jedhe Shri. S.D. Avad Shri. Shard Deshmukh Shri. D.S. Pardeshi	500.00 31500.00 4600.00 1000.00	100
		Shri. M.B. Warnan Smt. Arti Tekade Shri. K.R. Dhakane Shri. D.C. Pawar Shri. P.R. Kashid Shri. A.P. Thorat	575.00 1300.00 3500.00 1900.00 800.00	
		Smt. P.V. Kadam Shri, G.J. Thorat Shri, S.G. Pande Shri, N.R. Pawse Shri, C.D.Gunjal Shri, P.P. Gavane	700.00 1900.00 2000.00 7100.00 1000.00 2000.00	2104 1000
0		CASH & BANK BALANCES	<u>→</u> 450000.00	23757398.00 4318070.00
	43994439.00			43994439.00

Examined & Found Correct as per Books of Accounts Produced before us. 3angamner

0t.22-07-2015

FOR S. Z. DESHMUKH & CU.

CHARTERED ACCOUNTANTS

True Copy

Sahakar Maharshi Bhausaheb Santuji Thorat College of Arts, Science and Commerce, Sangamner

Sr.No.	Payments	Total Exps. Excluding salary
	Grantable section	Jaiary
1	University Fees	424332
2	Univerzsity grant Exp.	580176
3	Miscellianeas Exp.	570584
	N C C allowances	32350
5	Extra curriculular activity	1157473
6	Laboratery Exp.	22500
7	office contengencies	210680
8	liabrary books	256642
9	students safty insurance	70500
10	Draught affected students exam fee	455770
11	provident fund disbursment	190000
12	science equipments	118688
	Non Grant section	110088
1	University Fees	200665
2	Misc. Exp.	309665
3	Labrotory Exp.	907059
4	office contingencies	53349
5	college Dev. Exp.	219024
6	Exp. On self funing couses	11250
7	University & affiliation fees	50572
8	Legal & proffessional fee	400600
9	Extra curricular activities Exp.	43850
10	IC committee Exp.	51339
11 1	MC meeting Exp.	. 14760
12 1	adies Hostel Exp.	750
13 F	Poor boys fund Exp.	122847
14 0	college Magazine Exp.	4440
15 s	eminar & workshop Exp.	53600
16 s	emister & term End Exp.	8131
17 li	abrary books	8445
18 c	omputers	298055
	uilding	558000
	urniture & dead stock	110904
21 p	ractical exam Exp.	956325
	otal	21216
		82,93,876

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Principal
Sahakar Maharshi Bhausaheb Santuji Thorat
College of Art's, Science, Commers &
Computer Science College.
Sanoamner- 422605

Sahakar Maharshi Bhausaheb Santuji Thorat College of Arts,Science and Commerce,Sangamner Year 2016

Sr.No.		Total Exps. Excluding salary
	Grantable section	NIVE SEE
1	Office contengency	208267
2	Labrotory Exp.	1616
3	Miscellianeas Exp.	1490487
4	Extra curriculular activity	1463407
5	BCUD Research Exp.	302042
6	Earn & Learn scheme fee	93626
8	liabrary books	126553
9	furniture & dead stock	288439
10	water arrangment	556737
11	Labrotory Eulpment	193295
12	University Fees	463548
	Non Grant section	463548
1	University Fees	F50370
2	office Contingencies	569270 45886
3	Misc. Exp.	769741
4	Labrotory Exp.	100821
5	activity Exp.	17640
6	practical & other Exp.	117082
7	self funding courses Exp.	
8	extra curricular Activity	27867
91	egal charges	38690
10 1	Aphill uni. Exp.	26280
11 F	HD programme Exp.	92408
12 1	Aphill viva Exp.	57208
13 s	eminar & workshop Exp.	22500
14 E	ligibilty Remmuneraion	39539
15 b	uilding constraction	149959
16 li	abrary bóoks	1282614
17 ft	irniture & dead stock	56313
18 s	emister & term End Exp.	23688
T	otal	43325
_		86,68,848

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS Sahakar Maharshi Bhausaheb Santuji Thorac College of Art's, Science, Commers & Computer Science College.

Sangamner- 422605



Sahakar Maharshi Bhausaheb Santuji Thorat College of Arts, Science and Commerce, Sangamner Year 2017

Sr.No.	Payments	Total Exps. Excluding
	Grantable section	
1	Office contengency	- 261203
2	Labrotory Exp.	198091
3	Miscellianeas Exp.	901229.5
4	Students safty Insurance	50000
5	Extra curriculular activity	1058181
6	University Fee	425574
7	Earn & Learn scheme fee	191582
8	BCUD Research Exp.	183640
9	science equipment	98802
	furniture & dead stock	658158
11	draught affected students exam fee	843520
12	Liabrary books	58908
	Non Grant section	30300
1	University Fees	728088
2	office Contingencies	76945
	Misc. Exp.	772184.5
	Labrotory Exp.	106554
5	activity Exp.	15915
6	Law charges	105135
7	Eligibility remunertion Exp.	87401
8	extra curricular Activity	92989
9 1	Mphill viva Exp	58500
10	liabrary books	86045
	urniture & dead stock	1040994
	Semister & termend Exp.	40737
1	otal	81,40,376

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Sahakar Maharshi Bhausaheb Santuji Thorat College of Art's, Science, Commers & Computer Science College, Sengamner-422605



Sahakar Maharshi Bhausaheb Santuji Thorat College of Arts, Science and Commerce, Sangamner

Year 2018

Sr.No.	Payments	Total Exps. Excluding salary
	Grantable	
3	Office contengency	200516
2	earn & learn scheme fee	443070
3	Labrotory Exp.	179755
4	Miscellianeas Exp.	1017648
	University Fee	411683
6	Extra curriculular activity	1939987
7	BCUD research Exp.	50464
	furniture & dead stock	234297
9	liabrary book	115605
	Non- Grantable	115005
1	Office contengency	56078
2	electrc fitings	113467
3	Labrotory Exp.	2654292
4	Extra curriculular activity	285474
5	Miscellianeas Exp.	1005315
	University Fee	613453
7	furniture & dead stock	4409170
	Rent	6500000
9	Mphill Viva Exp	22500
10	seminar Workshop	10839
	Total	2,02,63,613



For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Sahakar Maharshi Bhausaheb Santuji Thorat

College of Art's, Science, Commers & Computer Science College.
Sangamner- 422605



Sahakar Maharshi Bhausaheb Santuji Thorat College of Arts, Science and Commerce, Sangamner

Year 2019

Sr.No.	Payments	Total Exps. Excluding salary
	Grantable	
1	College Expenses	33,85,491.60
2	furniture & dead stock	3,50,588.00
3	Grants Exp.	13,31,934.00
4	library books	54,123.00
	Non- Grantable	
1	bulding rent	65,00,000,00
2	University Fee	3,99,646,00
3	College Expenses	23,06,210.20
4	library books	1,36,213.00
5	furniture & dead stock	13,18,432.00
	Total	1,57,82,637.80



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

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

HP Gundecha