



SBES College of Arts and Commerce Aurangabad

Audited Utilization Statements 2020-2021

SBES College of Arts & Commerce, Aurangabad 431001 (MS)

Financial Statement for the year 2020-2021

Senior College (Granted Section)

Auditors

V D Abhyankar & Associates

Chartered Accountants

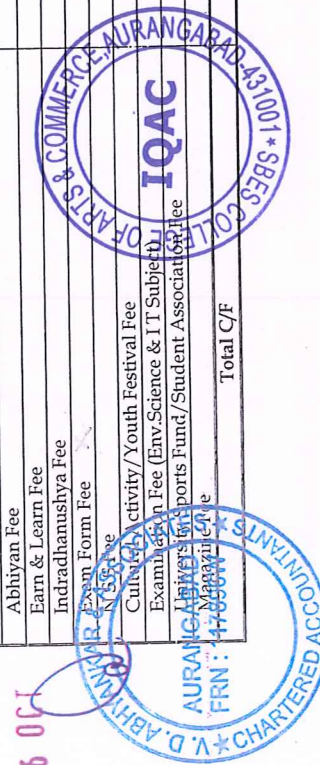
**69, "Ajinkya", 1st Floor, Sarang Society, Near Gajanan Maharaj Mandir,
Garkheda Road, Aurangabad -431005**



SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWAT UWAN COLLEGE OF ARTS AND COMMERCE { SENIOR CC GE }, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement					
Cash on Hand	12,564		By Salaries		3,62,94,098
Bank of Baroda A/c No.45002000000199	3,05,014		Teaching Staff		71,23,379
BOM A/c No.20133400328	8,85,367		Non Teaching Staff		14,13,213
BOM A/c No.20133400135	6,17,088		Contributory Remuneration to CHB Teachers		4,48,30,690
BOM TDS A/c No.60132013296	1,32,706				
BOM A/c No.20133400395 (Scholarship)	36,04,969		By Grade Pay		
			Teaching Staff	73,066	
			Non Teaching Staff	2,81,400	3,54,466
To Direct or Recurring Receipts					
A) Salary Grants	6,30,85,118		By Dearness Allowance		
B) Medical Re-Imbursement	14,49,109		Teaching Staff	75,44,551	
C) Encashment of E.L.	58,129	6,45,92,356	Non Teaching Staff	41,61,268	1,17,05,819
To Fee & Fines A/C			By Details to be given in separate statement		
Tuition Fee	6,63,091		HRA to Teaching Staff	58,50,222	
Entrance / Admission Fee	49,191		HRA to Non Teaching Staff	12,62,712	
Registration Fee	24,650		CLA to Teaching Staff	30,240	
University Medical Aid Fund / Medical Exam Fee	13,710		CLA to Non Teaching Staff	37,440	
Student ID Charges / Identity Card Fee	9,614		Travelling Allowance to Teaching Staff	2,79,840	
Library Fee	49,551		Travelling Allowance to Non Teaching	1,46,400	
Semester / College Exam Fee	88,150		Cash Allowance	302	
Library Fine	625		Encashment of E.L.	2,78,480	
T.C. Fee	60,500		Special Allowance to Principal	57,529	79,43,165
Bonafide Certificate Fee	4,960	9,64,042			
			By Maintenance paid to Management		
To Fees Collected on Behalf of University			Old Building	1,62,724	
Examination Fee	15,64,817		Property Tax	49,370	2,12,094
Mark Memo Fee	1,63,000				
Late Fee	10,420		By College Library Exp.		
Adm. Charges Fee	32,600		Library Books	15,626	
CAP Charges Fee	72,580		Library & Reading Room Exps.	3,209	18,835
Practical Fee	15,190				
Gymkhana / Sports Fee	49,800		By Repairs Exp.		
Eligibility Fee	11,400		Furniture & Equipment Repairs Exp.		17,953
Student Welfare Fee	19,260				
Disaster Management Fund	19,900		By Miscellaneous Exp.		
E-Suvidha / Computer Training Fee	49,800		Semester / College Exam Exps.	1,19,161	
Ashwamedh Fee	4,421		Stationery Exp.	34,985	
Avishkar Fee	3,991		Printing & Xerox Exp.	9,195	
Avhan Fee	3,991		Telephone Exp.	39,134	
Abhiyan Fee	3,991		Postage & Telegrams Exp.	355	
Earn & Learn Fee	9,956		Office Contingency Exp.	16,548	
Indradhanushya Fee	3,991		Affiliation Fee	55,000	
Exam Form Fee	8,590		Audit Fee Exp.	41,300	
Cultural Activity / Youth Festival Fee	9,950		Book Binding Exp.	3,100	
Examination Fee (Env Science & IT Subject)	91,400		Conveyance Exp.	3,650	
Examination Fee (Env Science & IT Subject)	150		Bank Commission Exp.	1,887	
Examination Fee (Sports Fund / Student Association Fee)	9,153		Affiliation Registration Fee	1,000	
Library Fee	49,316	22,07,664	Furniture & Office Equipment	54,380	3,79,695
Total C/F		7,33,21,769	Total C/F		6,54,62,717

Continued on Page no. 2



SARASWATI BHUVAN EDUCATION SOCIETY'S
SARASWATI BHUVAN COLLEGE OF ARTS AND COMMERCE [SENIOR COLLEGE], AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

Total B/F		7,33,21,769	Total B/F	6,54,62,717
To Other Receipts				
Miscellaneous Receipts	9,803		By Scholarship, Fellowship & Prizes	
UGC Minor research project (Payable)	83,156		Jain Samaj Scholarship	
Advance to Major/Minor research project	2,82,500			
Interest on Bank A/c	10,617		By UGC Expenses	
Previous Year Dues	79,986		UGC Seminar/Workshop Grant Refund	7,500
GOI Scholarship/Freeship/EBC Fee	19,04,298	23,70,360	UGC minor research project Expenses	2,95,656
To Any other miscellaneous receipts for the maintenance of the			UGC Minor/major research project Grant refund	70,000
Price of Lost Books	576		UGC XIIth plan merge Scheme Grant refund	1,43,750
Electricity Bill Expenses	3,130	3,706	By Fee Remittance to University	
To Scholarship, Fellowship & Prizes			Examination Fee	15,64,717
Smt.Shakuntala devi Garg Memorial Scholarship		12,824	Mark Memo Fee	1,63,000
To Other Receipts			Late Fee	820
GUT Vima Yojna	33,276		Adm. Charges Fee	32,600
University Student Insurance Fund/SAF	9,140		CAP Charges Fee	72,580
Library Deposit	23,500		Practical Fee	15,190
Uni. Development Fund /CDF (College Share)	1,01,200		Degree Certificate Fee	260
SBES Sports Festival Fee	73,372		Gymkhana / Sports Fee	70,675
DCPS Contribution	34,74,000		Eligibility Fee	48,000
G.P.F. Final Payment	14,21,581		Student Welfare Fee	28,250
G.P.F. Final Payment	30,89,237		Disaster Management Fund	28,270
Income Tax (T.D.S.)	1,02,36,055		E-Suvidha/ Computer Training Fee	1,41,350
Professional Tax	1,40,600		Ashwamedh Fee	11,300
L.I.C. of India Premium	5,51,478		Avishkar Fee	11,308
Group Insurance Premium	86,466		Avhan Fee	11,308
S.B.M.Enp.Cr. Co-op Society Ltd.	58,33,101		Abhiyan Fee	14,135
Dwarkadas Mantri N.S.Bank Loan	1,500		Earn & Learn Fee	11,308
D.N.S. Bank Loan (Gulmandi Branch)	1,050		Indradhanushya Fee	11,310
Chief Minister Relief Fund	3,87,376		Dr.B.A.M.U. Fee	8,590
DCRGA/c	32,48,330		Exam Form Fee	28,270
University Exam Centre	85,584		NSS Fee	70,675
NSS Regular Activity Grant	3,300		Cultural Activity / Youth Festival Fee	150
GPF Non-refundable Loan A/c	6,16,000		Examination Fee (Env.Science & I T Subject)	40
Govt.Recovery (Salary)	60,000		University Various Fee	33,276
Computer Subject Fees (Lab Fees)	55,974		GUT Vima Yojna	85,250
S.B. Trophy A/c	9,945		Uni. Development Fund /CDF (College Share)	34,74,000
Junior College	3,150		G.P.F. Contribution	14,21,581
Microsoft Fees A/c	82,150		DCPS Contribution	30,89,237
Study Fees	17,900		G.P.F. Final Payment	1,02,36,055
Interest on Adv.Major/Minor Research	18,262		Income Tax (T.D.S.)	1,40,600
Excess Fees Received (MKCL)	25,081		Professional Tax	2,08,35,413
Aurangabad Education Center A/c	11,366			
117896W	1,04,000	2,98,03,974		
Total C/F		10,55,12,632	Total C/F	8,68,15,036

Continued on Page no. 3



06 OCT 2021

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE [SENIOR COLLEGE], AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

Total B/F	10,55,12,632	Total B/F	8,68,15,036
		L.I.C. of India Premium	5,51,478
		Group Insurance Premium	86,466
		S.B.M. Emp. Cr. Co-op Society Ltd.	58,33,101
		Dwarkadas Mantri N.S. Bank Loan	1,500
		D.N.S. Bank Loan (Gulmandi Branch)	1,050
		Chief Minister Relief Fund	3,87,376
		D.C.R.G.A/c	32,48,330
		N.S.S. Regular Activity Exps.	3,125
		GPF Non-refundable Loan A/c	6,16,000
		University Exam Centre	90,479
		UG/PG Non Grant Section A/c	40,26,303
		Interest on Adv. Major/Minor Research	25,081
		UPSC Examination Center A/c	1,04,000
		Salary Grant Refund Exp	2,34,660
		1,52,08,949	
		By Balance at close	
		Cash on Hand	4,650
		Bank of Baroda A/c No.46002000000199	1,53,626
		BOM A/c NO.20133400135	25,06,453
		Bank of Maharashtra A/c No.20133400328	1,99,641
		Bank of Maharashtra A/c No.20133400395	1,43,111
		Bank of Maharashtra TDS A/c No.60132013296	4,81,167
		34,88,648	
TOTAL	10,55,12,632	TOTAL	10,55,12,632

Examined and found correct as per books of accounts, Vouchers produce, information given and as per our audit report of even date.

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad

UDIN: 28128134 AIAA M B 59 22

06 OCT 2021

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

(Signature)
Principal

I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad



SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE { SENIOR CC GE }, AURANGABAD
SENIOR COLLEGE
BALANCE SHEET AS ON 31/03/2021

PREVIOUS YEAR (in Rs.)	FUNDS & LIABILITIES	SH No	AMOUNTS (in Rs.)	AMOUNTS (in Rs.)	PREVIOUS YEAR (in Rs.)	PROPERTY AND ASSETS	SH No	AMOUNTS (in Rs.)	AMOUNTS (in Rs.)
496	Student Aid Fund		496		7,57,662	Immovable Properties	5		7,57,662
2,27,650	Library Deposit		2,51,150		2,27,00,416	Movable assets	6		2,27,70,423
	Branch & Division				12,90,463	UGC Scheme Equipment	7		12,90,463
10,65,637	Junior & Vocational Courses Section		10,65,637		6,84,346	UGC Scheme Library Books	8		6,84,346
54,76,473	UG/PG/Non Grant Section		14,50,170		5,62,500	Advance to Major/Minor Research			2,80,000
18,000	G M Shroff Lalit Kala		18,000		3,360	Branch & Division		3,360	
3,40,917	S.B.A.C.Autonomous Course		3,40,917		14,670	Vocational Courses		11,520	
28,78,572	S.B.Education Society		28,78,572		1,28,963	Junior College		1,28,963	
52,780	Junior College Non Grant Section		52,780			SBES College of Science			1,43,843
59,640	GOI Freeship				1,05,000	MSEB Meter Deposit			23,423
45,000	Govt. Recovery Salary				33,020	Telephone Deposit			8,000
20,196	Smt.Shakuntala devi Garg Memorial				65,620	Medical Re Imbursement			-
1,35,620	UGC Major & Minor Research Project				1,68,000	University Exam Centre			2,550
1,68,000	Dushkal Grasth Student Exam Fee A/c				4,43,748	Cash & Bank Balances			
4,43,748	Special Library Fund								
	Excess Fees Received (MKCL)		11,366		12,564	Cash on Hand		4,650	
	Encashment of earned leaves				3,05,014	Bank of Baroda A/c		1,53,626	
2,78,480	Income & Expenditure Account				8,85,367	BOM A/c No.20133400328		25,06,453	
2,05,18,556	Balance as per last balance sheet		2,05,18,556		6,17,088	BOM A/c No.20133400135(Salary)		1,99,641	
	Add: Surplus during year		19,86,685		36,04,969	BOM A/c		4,81,167	
					1,32,706	BOM TDS A/c No.60132013296		1,43,111	34,88,648
3,17,29,765	TOTAL		2,94,49,357		3,17,29,765	TOTAL			2,94,49,357

Examined and found correct as per books of accounts, Vouchers produced,
information given and as per our audit report of even date.

For V D Abhyankar & Associates
Chartered Accountants

FRN-117896W

CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad

UDIN: 21128134AAAAMB5922



For Saraswati Bhuvan College of Arts & Commerce, Aurangabad



I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

PREVIOUS YEAR (in Rs)	EXPENDITURE	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)	PREVIOUS YEAR (in Rs)	INCOME	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)
To	Expenditure in respect of properties				5,97,35,849	By			
	Insurance On Building A/c		49,370					19,04,298	
								175	
41,300	Audit Fees		41,300					6,45,34,227	6,64,38,700
To	Expenditure on Object of Trust	1		6,55,45,968	15,84,378	By			
5,95,70,258									
3,46,332	Contribution And fees	2	4,25,876					8,56,816	14,35,378
								5,78,562	
	Surplus to be transferred to balance sheet				1,87,630	By			
15,49,866			19,86,685						
								10,617	
								1,201	
								83,317	
								79,986	1,75,121
6,15,07,856	TOTAL		6,80,49,199		6,15,07,856	TOTAL			6,80,49,199

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W

CA A V Abhyankar

Partner

Membership No. 128134

Place: Aurangabad

ADIN: 21128134 APPA: MB 59

06 OCT 2007

For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

Principal

I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE-
Aurangabad



SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Schedule 1: Expenditure for Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT (RS)
3,09,79,488	Salaries-Basic Pay	4,34,17,477
960	Cash Allowance - Office Staff A/c	302
71,040	CLA to Staff	67,680
1,77,67,485	D.A to Staff	1,17,05,819
18,45,106	Grade Pay to Staff	3,54,466
56,62,768	HRA to Staff	71,12,934
96,471	Phd Arrears Expenses	-
28,000	License Fees	-
62,838	Special Allowance to Principal	-
4,52,400	Travelling Allowance	4,26,240
45,212	Library Exp	3,209
32,943	Youth Festival and cultural Activities	-
10,100	Student Forum Expenses	-
76,550	SBES Sports Festival Expenses A/c	-
1,10,180	Printing & Stationary	9,195
26,352	Identity Card exp	-
-	Salary Grant Refund	2,34,660
68,639	Gathering Exp	-
50,953	Games and Sports	-
85,672	College exam exp	1,03,517
1,93,358	Municipal(Property Tax)	-
25,275	NSS Special Camp Exps	-
58,225	NSS Regular Activity Exps.	-
6,000	Purchase of Eligibility Form A/c	-
13,608	Advertisement Expense	-
58,750	Affiliation Expense	-
6,191	Bank Commission	1,887
25,250	Book Binding Expense	3,100
1,62,724	Building Maintenance A/c	1,62,724
8,500	Conveyance Exps. A/c	3,650
17,549	Dramatics Recurring Exps. A/c	-
2,76,300	Electricity Bills Exps. A/c	(3,130)
3,715	Field Visit Exps. A/c	-
42,913	Furniture & General Repairs Exps. A/c	17,953
6,200	Guest Lecture Exps. A/c	-
5,570	Music Recurring Exps. A/c	-
21,081	Office Contingency Exps. A/c	16,548
889	Postage & Telegrams Exps. A/c	355
7,500	UGC Seminar Refund	7,500
9,32,913	Contributory Remuneration Exps.	14,13,213
84,513	Stationery Exps. A/c	34,985
55,958	Telephone Bill Exps. A/c	39,134
33,928	Travelling Exps. A/c	-
2,000	Affiliation Registration Fee	56,000
25,000	Commerce Research Centre Fee	-
1,000	Commerce Research Centre Registration Fee	-
12,931	UGC XIIth Plan IQAC Grant Refund	1,43,750
-	UGC Minor Research Project Exp A/c	2,12,500
9,360	University Various Fee	300
5,95,70,358	TOTAL	6,55,45,968



6 OCT 2021

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Schedule 2: Expenditure for Object of University

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT (RS)
7,002	University Abhiyan Fees	7,317
7,326	University Ashwamedh Fee	6,879
7,024	University Avhan Fees	7,317
7,024	University Avishkar Fee	7,317
11,224	University BAMU Fee	11,310
70,150	University Cultural Activity	70,675
17,570	University Disaster management fund	8,370
9,765	University Learn And Earn Fees	4,179
91,120	University E Suvidha Fees	1,41,350
7,024	University Indradhanushya Fees	7,317
31,446	Eligibility Fees	36,600
17,570	University NSS Fees	18,320
45,463	University Gymkhana Fees	70,675
18,244	University SWF Fees	28,250
(1,620)	Unit Redresal/ Recounting Fee	-
3,46,332	TOTAL	4,25,876

Schedule 3 : Regular Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT (RS)
24,939	Admission Fees	49,191
10,490	Disaster Management Fund	-
24,687	Games Gymkhana Fees	49,800
48,024	Gathering Fees	-
10,094	Identity Card Fees	9,614
49,975	Magazine Fees	-
-	Medical Exam Fees	13,710
26,900	Registration Fees	24,650
-	Late Fees	9,600
9,815	Student Welfare Fees	19,260
6,27,366	Tuition Fees	6,63,091
-	Semester Fees	17,900
5,251	Earn and Learn Fees	-
8,37,541	TOTAL	8,56,816



06 OCT 2021

Schedule 4 : Other Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT (RS)
6,670	Bonafide Certificate Fees	4,960
17,252	Misc. Receipt.	65,777
52,712	University Dev. Fund	15,950
14,765	Univ. Medical Aid Fund	-
9,285	Univ.Sports Fund	9,150
93,950	GOI Sch Fee Due 18-19	-
2,023	Interest on MSEB Meter Deposit	-
57,888	Magazine Exps.	49,316
63,420	M.Com CET EXAM 2019	-
59,025	NSS Special Winter Camp Grant A/c	-
96,471	Phd Arrears Grant	-
43,750	State Drama Competition A/c	-
10,224	Univ.Stud Insurance Fund	9,140
46,974	Youth Festival Fee	91,400
72,907	M.Com Service Course Fees	-
890	Other Fee Ac	100
-	Computer Training Fees	1,31,950
-	Study Tour Fees	18,262
-	Semester Fees	72,506
47,126	Transfer Certificate Fees	60,500
51,505	Library/RR Fees	49,551
7,46,837	TOTAL	5,78,562



06 OCT 2021

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE
SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2021

Schedule 5: Immovable Properties

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Building	7,54,662	-	-	-	7,54,662
2	Dramatics & Music Building	3,000	-	-	-	3,000
	TOTAL	7,57,662	-	-	-	7,57,662

Schedule 6: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Books	61,56,877	15,627			61,72,504
2	Furniture & Office Equipment	1,65,43,539	54,380			1,65,97,919
	TOTAL	2,27,00,416	70,007	-	-	2,27,70,423

Schedule 7:UGC Scheme Equipment

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Equipments	1,55,800	-	-	-	1,55,800
2	UGC XII th Plan (UG) Equipment	5,03,913	-	-	-	5,03,913
3	UGC XII th Plan Coaching For NET CET Equipment	2,12,450	-	-	-	2,12,450
4	UGC XII th Plan Entry in service Equipment	2,04,450	-	-	-	2,04,450
5	UGC XII th Plan IQAC	58,000	-	-	-	58,000
6	UGC XII th Plan remedial coaching course Equipment	1,55,850	-	-	-	1,55,850
	TOTAL	12,90,463	-	-	-	12,90,463

Schedule 8:UGC Scheme Liabrary Books and Journals

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Liabrary Books	1,50,547	-	-	-	1,50,547
2	UGC XII th Plan (UG) Liabrary books Ac	2,61,964	-	-	-	2,61,964
3	UGC XII th Plan Coaching For NET CET Liabrary books	81,450	-	-	-	81,450
4	UGC XII th Plan Entry in service Liabrary Books	1,67,407	-	-	-	1,67,407
6	UGC XII th Plan remedial coaching Liabrary Fees	22,978	-	-	-	22,978
	TOTAL	6,84,346	-	-	-	6,84,346



06 OCT 2021

SBES College of Arts & Commerce, Aurangabad 431001 (MS)

Financial Statement for the year 2020-2021

Senior College (Non-Granted Section)

Auditors

V D Abhyankar & Associates
Chartered Accountants

69, "Ajinkya", 1st Floor, Sarang Society, Near Gajanan Maharaj Mandir,
Garkheda Road, Aurangabad -431005



SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	14,598		Salary to Clerk (Office & Library)		5,27,282
BOM A/c No.20133400419	39,829		Salary Expenditure (Peon)		3,41,349
BOM A/c No.201433415256	10,95,609		Salary Exps. (BA/Bcom Teachers)		8,30,972
F D R Account	7,92,470	19,42,506	Printing & Stationery Exps.		3,070
			Affiliation Fee		70,000
To Fees Account			Book Binding Exps.		1,715
Registration Fee	17,500		Office Contingency Exps.		25,758
Admission Fee	37,875		Audit Fee		35,400
Tuition Fee	15,08,881		Freight & Transportation Exps.		30
Uni. Sports Fund/Student Association Fee	5,700		Furniture & Equipment Repairs		9,806
Magazine Fee	35,350		Miscellaneous Exps.		57,648
Library Fee	35,413		Bank Commission Exps.		762
Uni. Medical Aid Fund /Medical Exam Fee	8,565		Conveyance Exp		1,540
Student I D Charges/Identity Card Fee	6,884		Professional Charges for E-TDS		22,850
Semester /College Exam Fee	51,973		Security Service Charges		3,13,907
T.C. Fee	55,500		Annual Maintenance Contract		1,49,185
Interest on Bank A/c	56,928		Postage & Telegrams Exps.		96
Other/Breakage Fines	30		Electrical Maintenance		12,986
Library Fine	765		House Keeping Exps.		68,445
S.B. Trophy Fee	72,690		Independence Day Exps.		9,252
Bonafide Certificate Fee	6,701		Diesel for Generator		4,178
Previous Year Dues	79,720		Library Books		567
Youth Festival /Cultural Activity Fee	56,799		Website Development Exps.		1,800
Salary Exps. (BA/Bcom Teachers)	8,05,046		Infrastructure Renovation/Maintenance/Dev		3,10,724
Price of Lost Books	280		Internet Renewal Exps.		9,308
SAF	1,000		TA & DA Exps.		7,000
Miscellaneous Receipt	5,057		Eligibility Form exp		500
Excess Fees Received (MKCL)	10,617		Water Tank Cleaning Exps.		6,200
SET Exam Center	63,850		Furniture & Office Equipment		900
Interest on FDR	59,413		SET Exam Center		51,850
Library Deposit	18,631				28,75,080
University / CDF (College Share)	68,850		Other Fee		
Uni. Student Insurance / Student Aid Fund	5,680		Library Deposit		200
SBES Sports Festival Fee	65,175	31,40,873	University / CDF (College Share)		75,845
TOTAL C/F		50,83,380	TOTAL C/F		29,51,125

continued on Page no. 2



SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

TOTAL B/F	50,83,380	TOTAL B/F	29,51,125
To Fees Collected on Behalf of University		By Fee Remittance to University	
University Examination Fee	10,61,394	University Examination Fee	9,94,254
University Exam Mark Memo Fee	21,010	University Exam Mark Memo Fee	21,010
University Exam Late Fee	9,600	University Exam C.A.P.Charges	10,385
University Exam C.A.P.Charges	10,385	University Exam Adm.Charges	3,070
University Exam Adm.Charges	3,070	Eligibility Fee	9,100
Eligibility Fee	7,350	University Exam Practical Fee	57,630
University Exam Practical Fee	57,630	University Degree Certificate Fee	520
University Examination Form Fee	430	University Examination Form Fee	760
University Examination Fee (Inv.Sci.& ITSubject)	200	University Examination Fee (Inv.Sci.& IT Subject)	200
University Abhiyan Fee	3,092	University Abhiyan Fee	1,060
University Ashwamedh Fee	4,464	University Ashwamedh Fee	1,264
University Avhan Fee	3,092	University Avhan Fee	1,060
University Avishkar Fee	3,092	University Avishkar Fee	1,060
University Disaster Management Fund	15,465	University BAMU Fee	1,060
University Earn & Learn Fee	7,730	University Cultural Activity Fee	6,625
Uni. Computer Training/University E Suvidha Fee	38,730	University Disaster Management Fund	2,650
University Indradhanushya Fee	3,092	University Earn & Learn Fee	1,325
University Gymkhana/Sports Fee	38,700	Uni. Computer Training/University E Suvidha Fee	13,250
University Student Welfare Fee	13,770	University Indradhanushya Fee	1,060
University NSS Fee	7,730	University Gymkhana/Sports Fee	6,625
		University Student Welfare Fee	2,650
		University NSS Fee	2,650
To Non Granted Subject/Courses Fee Account		By Non Granted Subject/Courses Expenses	
Session/Computer Fee	1,47,492	Repairs & Maintenance (Computer Lab)	7,114
Laboratory Fee	12,72,754	Computer Lab Recurring Exps.	16,490
Study Tour/Environmental Science Subject Fee	1,46,854	Telephone Bill Exps.	6,615
Microsoft Academy Certificate Fee	4,30,611	Microsoft Academy Certificate Exps.	4,23,384
		Salary Exps.(BBA/BCA)	2,72,998
TOTAL C/F	83,91,117	TOTAL C/F	48,16,994

continued on Page no. 3



06 OCT 2021

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

TOTAL B/F	83,91,117	TOTAL B/F	48,16,994
To Salary Deduction A/c			
Professional Tax	9,100		9,100
TDS (Income Tax)	59,036		59,036
			68,136
To Branches/Division			
Degree College A/c	40,96,439		70,136
Junior Non Grant Section	20,000		12,000
			82,136
By Balance at Close			
Cash on Hand			4,540
BOM A/c No.20133400419			39,199
BOM A/c No.201433415256			67,12,804
F D R Account			8,51,883
			76,08,425
TOTAL	1,25,75,692	TOTAL	1,25,75,692

Examined and found correct as per books of accounts, Vouchers produced, information and explanation given and as per our Audit Report even date.

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



(Signature)
CA A V Abhyankar
Partner

Membership No 128134

Place: Aurangabad

UD/N: 29128134/ANAB MB 5922

06 OCT 2021

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

(Signature)
Principal

I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad



SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
BALANCE SHEET AS ON 31/03/2021

PREVIOUS YEAR (in Rs)	FUNDS & LIABILITIES	SH No	AMOUNTS (in Rs.)	AMOUNTS (in Rs.)	PREVIOUS YEAR (in Rs)	PROPERTY AND ASSETS	SH No	AMOUNTS (in Rs.)	AMOUNTS (in Rs.)
19,722	Student Aid Fund				89,91,488	Movable assets	5		89,92,955
	Balance as per last balance sheet		19,722						
	Add: During year		1,000			Investment			
	Less: During the year		-	20,722	7,92,470	FDR Investment			
						Balance as per last balance sheet		7,92,470	
2,63,615	Library Deposit					Add: During the year		59,413	
	Balance as per last balance sheet		2,63,615			Less: During the year		-	8,51,883
	Add: During year		18,631						
	Less: During the year		200	2,82,046	500	Telephone Deposit			500
50,230	GOI Scholarship			50,230		Branch and Division			
					3,780	Vocational Course Section		3,780	
46,27,462	Branch and Division				54,76,473	Degree College A/c		14,50,170	
1,30,632	S.B.A.C. Autonomous Courses		46,27,462		3,66,976	Junior & Vocational Courses		3,66,976	
	Junior College Non Grant Section		1,30,632		17,07,259	G.M.Shroff Lalit Kala Academy		17,07,259	
	Junior College Grant Section		20,000	47,78,094	2,12,031	G.M.Shroff Sangeet Mahotsav		2,12,031	
					7,76,679	S B Education Society		7,76,679	
	Fess Collected (Reco Pending)			10,617	1,500	S.B.A.C. Alumni Foundation		1,500	
					2,41,648	S B Education Society 80-20 A/c		2,41,648	47,60,043
1,46,29,179	Income & Expenditure Account					Cash and Bank balance			
	Balance as per last balance sheet		1,46,29,179		14,598	Cash on Hand		4,540	
	Add: Surplus during the year		15,91,035		39,829	BOM A/c No.20133400419		39,199	
	Less: During the year		-	1,62,20,214	10,95,609	BOM A/c No.20133415256		67,12,804	67,56,542
1,97,20,840	TOTAL			2,13,61,923	1,97,20,840	TOTAL			2,13,61,923

Examined and found correct as per books of accounts, Vouchers produced, information and explanation given and as per our Audit Report even date.

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W



V D Abhyankar
CA A V Abhyankar
Partner
Membership No 128134



For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

[Signature]
Principal
SARASWATI COLLEGE OF ARTS & COMMERCE
Aurangabad

06 OCT 2021

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UGPG NON GRANT COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

PREVIOUS YEAR (Rs.)	EXPENDITURE	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)
	To				By				
2,16,360	Expenditure in respect of Properties								
37,212	Building Renovation		3,10,724		24,62,383	Non Granted Subject/Course Fee	2	19,97,711	
	Furniture & Equipment Repairs		-		3,20,088	University Exam Fees		67,140	
					3,63,187	Other Fees	3	2,25,974	
1,54,659	Miscellaneous Expenses				38,22,247	Regular Fees	4	19,20,761	42,11,586
35,400	Audit Fee					Income from other sources			
						Other Miscellaneous Fees		5,057	
64,42,608	Expenditure or Object of Trust	1			5,100	Library Fine		765	
					24,23,516	Interest on Bank A/c		56,928	
					71,944				
7,28,983	Surplus to be transferred to balance sheet					Interest on FDR A/c		59,413	
					15,91,035	Online Registration Form Fee A/c		-	
						Sale of Eligibility Form A/c		-	
					6,005	Sale of Registration Form A/c		-	
					19,050	Sale of Admission form/Prospectus		-	
					87,500	Online Exam Assessment Charges (YCMOU)		-	
						Salary A/c (BA/ Bcom) A/c		84,574	2,06,737
					18,801				
					3,59,708				
76,15,222	TOTAL			44,18,323	76,15,222	TOTAL			44,18,323

Examine and found correct as per books of accounts, Vouchers produced information and explanation given and as per our Audit Report of even date.

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W



Principal
I/C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad

06 OCT 2021

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG.
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Schedule 1: Expenditure or Object of Trust

PREVIOUS YEAR (in Rs.)	PARTICULARS	AMOUNT (in Rs.)
47,000	Salary Exps. (Data Entry Operator)	55,597
93,600	Salary Exps. (Computer Hardware Engineer)	1,50,000
2,27,000	Salary Expenses.(BBA/BCA)	2,72,998
17,17,796	Salary Expenses.(B.com/ B A)	1,10,500
2,85,570	Salary to Clerk (Office & Library)	2,50,504
4,61,538	Salary Expenditure (Peon)	2,90,744
17,850	Conveyance	8,540
16,219	Rain Water Harvesting Exp A/c	-
9,419	Printing Expenses.	-
6,00,000	Affiliation Fee	70,000
3,590	Book Binding Expenses.	4,785
19,133	Office Contingency Expenses.	25,758
48,009	Borikar Sir Smruti Vyakhyamala	-
7,950	Freight & Octroi Expenses.	30
4,052	Bank Commission Expenses.	762
2,940	Conveyance Expenses.	-
4,000	MBA CET Remuneration Exps.	-
65,551	Repairs & Maintenance	22,792
21,800	ISO Audit Expense	-
2,000	Affiliation Registration Fee	-
3,87,435	Security Service Charges	3,13,907
1,99,187	Annual Maintenance Contract	1,49,185
800	Student Forum Expenses.	-
(12,585)	Drama Training Camp A/c	-
93,404	S.B.Trophy Expenses.	-
234	Postage & Telegrams Expenses.	96
5,000	Hindi Day Exps.	-
800	Honorarium Exp (Online Recruitment Exam)	-
3,305	Seminar & Conference Expenses.	-
17,636	Diesel for Generator	4,178
1,09,625	Gathering Expenses.	-
7,350	Telephone Expenses	6,615
37,600	Professional Charges	22,850
46,559	Independence Day Expense	9,252
21,097	Computer Lab Recurring Exps. A/c	16,490
4,23,384	MSAC Course Exps. A/c	-
12,724	Practical & Misc.Exps. A/c	-
99,743	Repairs & Maintenance Exps.(Computer Lab)	7,114
64,680	Salary Exps. A/c (Computer Lab Peons)	50,605
99,040	Salary Exps. A/c (Computer Lab Staff)	71,181
81,000	Salary Exps. A/c (ENV.SCI. Subject)	-
7,87,276	House Keeping Expenses	68,145
12,744	Tally Software Subscription A/c	-
(6,200)	University Eligibility Fee	-
(2,264)	University Abhiyan Fee A/c	(2,032)
976	University Ashwamedh Fee A/c	1,264
(2,264)	University Avhan Fee A/c	(2,032)
(2,264)	University Avishkar Fee A/c	(2,032)
976	University (BAMU) Fee A/c	1,060
6,100	University Cultural Activity Fee A/c	6,625
(2,830)	University Earn & Learn Fee A/c	(6,405)
(28,200)	University E Suvidha Fee A/c	13,250
(2,264)	University Indradhanushya Fee A/c	(2,032)
(5,660)	University NSS Fee A/c	(5,080)
(14,150)	University Sports Fee A/c	-
(5,290)	University SWF Fee A/c	2,650
(5,660)	University DMF A/c	(12,815)
-	University Exam Form Fee	330
-	University Certificate Fees	520
-	University Gymkhana/ Sports Fee	6,625
280	Career & Placement Cell Exps	-
1,500	College Website Development Exps.	1,800
25,300	Identity Card Exps. A/c	-
9,308	Internet Expenses	9,308
-	Microsoft Certificate Course Exps.	4,23,384
26,773	Trek Exps. A/c	-
6,200	Water Tank Cleaning Exps.	6,200
57,440	Savitri National Elocution Competition	-
9,750	State Drama Competition Exp. A/c	-
75,350	SBES Sports Festival Exps.	-
45,000	Vindhan Vihir Exps.	-
2,000	Video Shooting for Affiliation	-
1,295	Workshop on Debate & Elocution A/c	-
10,400	TA & DA Exp. A/c	-
58,019	Semester/College Exam Exps.	-
29,932	Youth Festival Exps.	-
64,42,000	TOTAL	24,23,516



SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG

SCHEDULE OF BALANCE SHEET AS ON 31/03/2021

Schedule 5: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	6,52,242	567	-	6,52,809
2	Furniture and Office Equipment's	67,49,978	900	-	67,50,878
3	CCTV & Equipment's A/c	9,76,590	-	-	9,76,590
4	CCTV Systems A/c	27,150	-	-	27,150
5	Furniture & Office Equipment (Computer Lab)	29,800	-	-	29,800
6	IPES Software	15,000	-	-	15,000
7	Tally Software	5,40,728	-	-	5,40,728
	TOTAL	89,91,488	1,467	-	89,92,955



06 OCT 2021

Schedule 2: Non Grant Subject Fees

PREVIOUS YEAR Rs.	PARTICULARS	AMOUNT RS.
1,75,727	Session fee	1,47,492
1,73,183	Study tour fee	1,46,854
15,58,976	Laboratory Fee A/c	12,72,754
5,45,169	MSAC Fee A/c	-
-	Microsoft Training Fees	4,30,611
9,000	Bajaj Finserve Course Fees	-
24,62,055	TOTAL	19,97,711

Schedule 3: Other Fees

PREVIOUS YEAR Rs.	PARTICULARS	AMOUNT RS.
6,000	Bonafide Certificate Fee A/c	6,701
40,986	Library Fee	35,413
2,060	Other Fine A/c	310
1,83,261	Previous Year Dues A/c	79,720
-	Computer Training Fess	38,730
-	Late Fees	9,600
1,02,950	Transfer Certificate Fee A/c	55,500
27,930	SBES Trek Fees	-
3,63,187	TOTAL	2,25,974

Schedule 4: Regular Fees

PREVIOUS YEAR Rs.	PARTICULARS	AMOUNT RS.
20,200	Admission Fees	37,375
8,100	Disaster Management Fees	-
4,050	Earn and Learn Fees	-
20,250	Gymkhana / Games Fees	38,700
34,455	Gathering Fees	-
7,870	Identity Card Fees	6,884
40,750	Magazine Fees	35,350
20,725	Registration Fees	17,500
69,712	SB Trophy Fees Ac	72,690
76,358	SBES Sports Festival	65,175
7,730	Student Welfare Fees	13,770
58,000	Semester Fee	51,973
7,550	B.Com FY Registration Fees	-
1,190	Online Scholarship Form A/c	-
79,773	Savitri Elocution Competition Fee	-
29,87,893	Tuition Fees	15,08,881
-	University eligibility fees	(1,750)
(13,421)	Univ. Ashwamedh Fee	4,464
37,322	University Dev. Fund	(6,995)
10,785	Univ. Medical Aid Fund	8,565
7,220	Univ.Sports Fund	5,700
7,330	Univ.Stud Insurance Fund	5,680
33,955	Youth Festival Fee	56,799
2,94,450	GOI Scholarship Fee Due 18-19	-
38,22,247	TOTAL	19,20,761



06 OCT 2021