



SBES College of Arts and Commerce

Makarand Arvind Paithankar

In charge Principal and Professor

www.sbaccollege.in

Audited statement showings purchase of books and journals

Sr. No.	Particular	Remark
1	Audited statement showing purchase of books and journals from granted account	Attached
2	Audited statement showing purchase of books from non-granted account	Attached




I/C Principal
SBES College of Arts & Commerce
Aurangabad.

**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
SARASWATI 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		
Bank of Baroda A/c No.4600200000199	3,05,014		Teaching Staff		3,62,94,098
BOM A/c No.20133400328	8,85,367		Non Teaching Staff		71,23,379
BOM A/c NO.20133400135	6,17,088		Contributory Remuneration to CHB Teachers		14,13,213
BOM TDS A/c No.60132013296	1,32,706				
BOM A/c No.20133400395 (Scholarship)	36,04,969	55,57,707	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
Bonafide Certificate Fee	4,960	9,64,042			79,43,165
			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
Mark Memo Fee	1,63,000				2,12,094
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
Practical Fee	15,190				18,835
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
N Staff Fee	9,950		Book Binding Exp.		3,100
Cultural Activity/Youth Festival Fee	91,400		Conveyance Exp.		3,650
Examination Fee (Env.Science & IT Subject)	150		Bank Commission Exp.		1,887
University Sports Fund/Student Association Fee	9,150		Affiliation Registration Fee		1,000
	49,316	22,07,664	Furniture & Office Equipment		54,380
			Total C/F		3,79,695
Total C/F		7,33,21,769			6,54,62,717

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Financial Statement for the year 2020-2021

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SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
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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



[Signature]
I/C Principal
SBES College of Arts & Commerce
Aurangabad.



06 OCT 2021