



Audited statements of accounts showing expenditure on updating IT facilities

Sr. No.	Particulars
1	Website development expenses
2	Internet renewal expenses
3	Repairs and Maintenance (Computer Lab)
4	BSNL Internet 10 MBPS Lease line expenses

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**



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

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
FDR 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 ID 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

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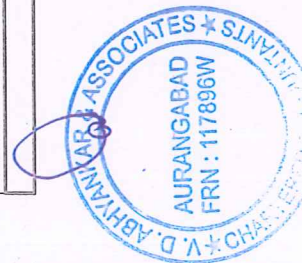
I/C Principal
SBES College of Arts & Commerce
Aurangabad.

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 (Env.Sci. & IT Subject)	200		University Examination Fee (Env.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 Suvridha 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 Suvridha Fee	13,250	
University Student Welfare Fee	13,770		University Indradhanushya Fee	1,060	
University NSS Fee	7,730	13,10,026	University Gymkhana/Sports Fee	6,625	
			University Student Welfare Fee	2,650	
			University NSS Fee	2,650	11,39,268
To Non Granted Subject/Courses Fee Account					
Session/Computer Fee	1,47,492		By Non Granted Subject/Courses Expenses		
Laboratory Fee	12,72,754		Repairs & Maintenance (Computer Lab)	7,114	
Study Tour/Environmental Science Subject Fee	1,46,854		Computer Lab Recurring Exps.	16,490	
Microsoft Academy Certificate Fee	4,30,611	19,97,711	Telephone Bill Exps.	6,615	
			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

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06 OCT 2021

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

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

**SARASWATI BHUWAN EDUCATION SOCIETY'S
UWAN COLLEGE OF ARTS AND COMMERCE { SENIOR CC } 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.4600200000199	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		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				79,43,165
			By Maintenance paid to Management		
			Old Building		1,62,724
			Property Tax		49,370
					2,12,094
To Fees Collected on Behalf of University					
Examination Fee	15,64,817		By College Library Exp.		
Mark Memo Fee	1,63,000		Library Books		15,626
Late Fee	10,420		Library & Reading Room Exps.		3,209
Adm. Charges Fee	32,600				18,835
CAP Charges Fee	72,580				
Practical Fee	15,190		By Repairs Exp.		
Gymkhana / Sports Fee	49,800		Furniture & Equipment Repairs Exp.		17,953
Eligibility Fee	11,400				
Student Welfare Fee	19,260		By Miscellaneous Exp.		
Disaster Management Fund	19,900		Semester / College Exam Exps.		1,19,161
E-Suvidha / Computer Training Fee	49,800		Stationery Exp.		34,985
Ashwamedh Fee	4,421		Printing & Xerox Exp.		9,195
Avishkar Fee	3,991		Telephone Exp.		39,134
Avhan Fee	3,991		Postage & Telegrams Exp.		355
Abhiyan Fee	9,956		Office Contingency Exp.		16,548
Earn & Learn Fee	3,991		Affiliation Fee		55,000
Indradhanushya Fee	8,590		Audit Fee Exp.		41,300
Form 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
			Furniture & Office Equipment		54,380
			Total C/F		3,79,695
Total C/F	7,33,21,769		Total C/F		6,54,62,717

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**SBES College of Arts & Commerce
Aurangabad.**

