



Audited statement showing maintenance on infrastructure

From Income & Expenditure Statement & R & P Accounts (Granted) (in Rs)			
Academic		Physical	
Audit Fees	41300	Building insurance	49370
Various Fees BAMU	425876	Build Maintenance	162724
Library & R R	3209	Fur & Gen Exp	17953
Printing & Stationary	9195	Furniture & Equip	54380
College Exam Exp	103517		
Bank Commission	1887		
Book Binding	3100		
Conveyance	3650		
Office Contingency	16548		
Postage	355		
UGC SEM	7500		
Stationary	34985		
Telephone	39134		
Affiliation	56000		
UGC MS	143750		
UGC MRP	212500		
BAMU Fee	300		
Library Books	15626		
Total	1118432	Total	284427
Total expenditure from granted account on academic and physical facilities = 1402859			
From Income & Expenditure Statement & R & P Accounts (Non-Granted) (in Rs)			
Academic		Physical	
Miscellaneous Exp	57648	Building Renovation	310724
Audit Fees	35400	Repairs & Maintenance	22792
Affiliation fees	70000	Annual Maintenance	149185
Book Binding Exp	4785	Diesel Exp	4178
Office Contingency Exp	25758	Repairs & Main (C.LAB)	7114
Freight & Octroi	30	Water Tank Cleaning exp	6200
Bank Commission	762	Furniture & Equip	900
Conveyance	8540		
Univ. Various Fee	43189		
Security Service	313907		
Postage Exp	96		
Telephone Exp	6615		
Professional Charge	22850		
Independence Day	9252		

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



C Lab Recurring Exp	16490		
MSAC Course Exp	423384		
House Keeping Exp	68445		
Website development	1800		
Internet Exp	9308		
Total	1118259	Total	501093
Total expenditure from non granted account on academic and physical facilities = 1619352			
Total expenditure on academic and physical facilities = 3022211			




 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



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	
41,300	Audit Fees			41,300				175	6,64,38,700
To	Expenditure on Object of Trust	1		6,55,45,968	15,84,378	By			
5,95,70,358								8,56,816	
				4,25,876				5,78,562	14,35,378
3,46,332	Contribution And fees	2							
	Surplus to be transferred to balance sheet				1,87,630	By			
				19,86,685				10,617	
15,49,866	To							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-1178996W

Chartered Accountants
FRN-17896W
CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad

UDIN: 21128134 AFAAAMB 59

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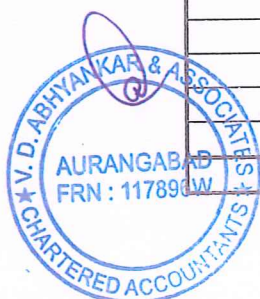


Principal
I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

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



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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 Library Books and Journals

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Library Books	1,50,547	-	-	-	1,50,547
2	UGC XII th Plan (UG) Library books Ac	2,61,964	-	-	-	2,61,964
3	UGC XII th Plan Coaching For NET CET Library books	81,450	-	-	-	81,450
4	UGC XII th Plan Entry in service Liabarry 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**



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	Expenditure in respect of Properties				By	Fees			
2,16,360	Building Renovation		3,10,724		24,62,383	Non Granted Subject/ Course Fee	2	19,97,711	
37,212	Furniture & Equipment Repairs		-		3,20,088	University Exam Fees		67,140	
					3,63,187	Other Fees	3	2,25,974	
1,54,659 To	Miscellaneous Expenses			57,648	38,22,247	Regular Fees	4	19,20,761	42,11,586
35,400 To	Audit Fee			35,400		Income from other sources			
					5,100	Other Miscellaneous Fees		5,057	
64,42,608 To	Expenditure or Object of Trust	1		24,23,516	3,057	Library Fine		765	
					71,944	Interest on Bank A/c		56,928	
7,28,983 To	Surplus to be transferred to balance sheet			15,91,035	59,792	Interest on FDR A/c		59,413	
					16,360	Online Registration Form Fee A/c		-	
					6,005	Sale of Eligibility Form A/c		-	
					19,050	Sale of Registration Form A/c		-	
					87,500	Sale of Admission form /Prospectus		-	
					18,801	Online Exam Assessment Charges (YCMOU)		-	
					3,59,708	Salary A/c (BA/Bcom) A/c		84,574	2,06,737
76,15,222 TOTAL	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-1117896W

FRN-117896W



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~~CA A V Abhyankar~~

Partner

Membership No 128134

Place: Aurangabad

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For Saraswati Bhuwan College of Arts & Commerce, Aurangabad


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

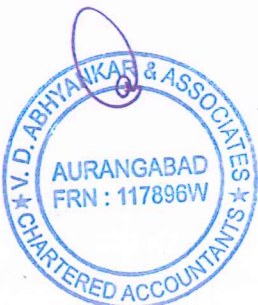


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SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
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SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

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 Vyakhyannmala	-
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	68,445
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 Vihar 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
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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



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