



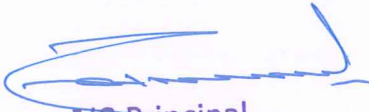
Expenditure excluding salary

ABSTRACT 2020-2021	
Total expenditure excluding salary during the year	
A) Granted	
Total Expenditure	68049199
(Less) Surplus	1986685
Actual Expenditure	66062514
(Less) Salary Expenses	
Basic pay	43417477
Cash allowance	302
CLA	67680
DA	11705819
Grade Pay	354466
HRA	7112934
TA	426240
Grant Refund	234660
Contributory Remuneration	1413213
Total Salary Expenditure	64732791
Actual Expenditure (-) Salary Expenditure	1329723
(+) Library Books	15627
(+) Furniture & Equipment	54380
Total Expenditure Excluding salary	1399730
B) Non-Granted	
Total Expenditure	4418323
(Less) Surplus	1591035
Actual Expenditure	2827288
(Less) Salary Expenses	
BBA/ BCA	272998
B Com / BA	110500
Office & Library	250504
Peon	290744
Computer lab Peon	50605
Computer Lab staff	71181
Hardware Engineer	150000
Data Entry operator	55597
Total Salary Expenditure	1252129
Actual Expenditure (-) Salary Expenditure	1575159



Total Expenditure Excluding salary	1575159
C) Total Granted + Non Granted = Total 1399730+1575159 = 2974889	




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

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

Chartered Accountants

CAAV Abhyasikaar

Membership No 128134

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UDIN: 202313190918

06 OCT 79

For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

Principal

I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad



Granted Salary

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

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



Granted

Expenses

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	1,56,27			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 Library Books	1,67,407	-	-	-	1,67,407
6	UGC XII th Plan remedial coaching Library Fees	22,978	-	-	-	22,978
	TOTAL	6,84,346	-	-	-	6,84,346



06 OCT 2021

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



Non-granted

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

FRN-117896W

0110: 2192.34 0109.78 5922



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



Non-granted

Salary

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)	2,72,993
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 Snruti 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	68,445
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



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



0-6 OCT 2021