



Expenditure on infrastructure augmentation other than salary

Granted	Amount (in Rs)
Building insurance	65901
Build Maintenance	162724
Furniture & General Exp	28094
Furniture & Office Equipment	42000
Total	298719
Non- Granted	Amount (in Rs)
Building Renovation	222302
Furniture & Equipment Repairs	65274
Diesel Exp	11000
Repairs & Maintenance(C.LAB)	7940
Annual Maintenance	115472
Water Tank Cleaning exp	5200
Furniture & Equip	2430394
Total	2857582
Total Expenditure on infrastructure augmentation other than salary	3156301




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

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

Financial Statement for the year 2021-2022

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 COLLEGE OF ARTS AND COMMERCE
SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

Schedule 1: Expenditure for Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
4,34,17,477	Salaries-Basic Pay	4,04,42,100
302	Cash Allowance - Office Staff A/c	-
67,680	CLA to Staff	63,208
1,17,05,819	D.A to Staff	1,26,46,050
3,54,466	Grade Pay to Staff	3,02,400
71,12,934	HRA to Staff	69,13,270
4,26,240	Travelling Allowance	3,91,440
3,209	Library Expenses	28,122
-	Student Forum Expenses	13,739
9,195	Printing & Stationary	16,248
	Identity Card expenses	15,400
2,34,660	Salary Grant Refund	33,703
-	Games and Sports	30,083
1,03,517	College exam expenses	-
-	NSS Special Camp Expenses	43,000
-	Advertisement Expenses	17,600
-	Revenue Stamp	520
1,887	Bank Comission	2,545
3,100	Book Binding Expenses	10,510
1,62,724	Bu ding Maintenance A/c	1,62,724
3,650	Conveyance Expenses A/c	3,500
(3,130)	Electricity Bill Expenses A/c	17,073
17,953	Furniture & General Repairs Expenses. A/c	28,094
16,548	Office Contingency Expenses. A/c	14,713
355	Postage & Telegrams Expenses. A/c	698
7,500	UGC Seminar Refund	-
14,13,213	Contributory Remuneration Expenses.	-
34,985	Stationery Expenses. A/c	58,639
39,134	Telephone B l Expenses. A/c	37,061
-	Travelling Expenses. A/c	-
56,000	Affiliation Registration Fee	51,000
-	Dramatics Recurring Exp. A/c	20,685
1,43,750	UGC XIIth Plan IQAC Grant Refund	-
2,12,500	UGC Minor Research Project Expenses A/c	-
300	University Various Fee	-
6,55,45,968	TOTAL	6,13,64,125



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SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE

SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2022

Schedule 5: Immovable Properties

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS	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	OPENING BALANCE	ADDITIONS	DELETIONS	CLOSING BALANCE
1	Library Books	61,72,504	31,486		62,03,990
2	Furniture & Office Equipment	1,65,97,919	42,000		1,66,39,919
	TOTAL	2,27,70,423	73,486	-	2,28,43,909

Schedule 7: UGC Scheme Equipment

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS	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	OPENING BALANCE	ADDITIONS	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Library Books	1,50,547	-	-	1,50,547
2	UGC XII the 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

17 SEP 2022



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

Financial Statement for the year 2021-2022

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 COLLEGE OF ARTS AND COMMERCE - UG/PG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

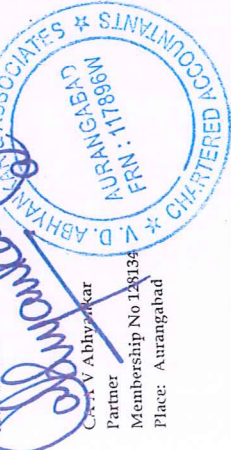
PREVIOUS YEAR (Rs)	EXPENDITURE	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	INCOME	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)
3,10,724	To Expenditure in respect of Properties Building Renovation Furniture & Equipment Repairs		2,22,302 65,274	2,87,576	19,97,711 67,140 2,25,974 19,20,761	By Fees Non Granted Subject/Course Fee University Exam Fees Other Fees Regular Fees	2 3 4	17,85,934 1,14,511 2,40,672 44,36,614	65,77,731
57,648	To Miscellaneous Expenses					By Income from other sources			2,43,284
35,400	To Audit Fee			35,400	5,057	Other Miscellaneous Fees		2,061	
24,23,516	To Expenditure or Object of Trust	1		38,25,768	765	Library Fine		150	
15,91,035	To Surplus to be transferred to balance sheet			26,72,271	56,928	Interest on Bank A/c		1,75,493	
					59,413	Seminar & Workshop		57,000	
					-	Online Registration Form Fee A/c		6,830	
					-	Workshop on Debate & Elocution A/c		1,750	
					84,574	Salary A/c (BA/Bcom) A/c			
44,18,323	TOTAL			68,21,015	44,18,323	TOTAL			66,21,015

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



For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

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



UDEN: 22128134AVTYNK5911

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SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE
UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

Schedule 1: Expenditure on Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
70,000	Affiliation Fee	70,000
-	Advertisement Expenses	8,000
1,49,185	Annual Maintenance Contract	1,15,472
762	Bank Commission Expenses.	2,694
4,785	Book Binding Expenses.	480
-	ADM Charges	420
1,800	College Website Development Exps.	13,599
16,490	Computer Lab Recurring Exps. A/c	1,10,883
8,540	Conveyance	2,150
4,178	Diesel for Generator	11,000
-	Electrical Maintenance Expenses	1,37,747
30	Freight & Octroi Expenses.	600
68,445	House Keeping Expenses	3,12,575
9,252	Independence Day Expense	7,585
9,308	Internet Expenses	-
-	Mark Memo Expenses	20,970
4,23,384	Microsoft Certificate Course Exps.	1,21,695
25,758	Office Contingency Expenses.	8,626
96	Postage & Telegrams Expenses.	297
-	Printing Expenses.	16,942
22,850	Professional Charges	10,500
-	Antivirus Renewal Expenses	9,174
22,792	Repairs & Maintenance	-
7,114	Repairs & Maintenance Exps.(Computer Lab)	7,940
2,90,744	Salary Expenditure (Peon)	2,67,235
1,10,500	Salary Expenses.(B.com/B A)	14,64,450
2,72,998	Salary Expenses.(BBA/BCA)	-
1,50,000	Salary Exps. (Computer Hardware Engineer)	1,50,000
55,597	Salary Exps. (Data Entry Operator)	19,484
50,605	Salary Exps. A/c (Computer Lab Peons)	44,925
71,181	Salary Exps. A/c (Computer Lab Staff)	78,856
-	Salary to YCMOU Clerk	18,000
2,50,504	Salary to Clerk (Office & Library)	3,69,120
-	Sale of Eligibility Form	2,500
-	Seminar and Workshop Expenses	22,000
3,13,907	Security Service Charges	3,38,994
-	TA & DA Exp. A/c	16,000
6,615	Telephone Expenses	18,476
1,060	University (BAMU) Fee A/c	1,084
(2,032)	University Abhiyan Fee A/c	508
1,264	University Ashwamedh Fee A/c	1,104
(2,032)	University Avhan Fee A/c	508
(2,032)	University Avishkar Fee A/c	508
520	University Certificate Fees	-
6,625	University Cultural Activity Fee A/c	-
(12,815)	University DMF A/c	(170)
13,250	University E Suvidha Fee A/c	13,550
(6,405)	University Earn & Learn Fee A/c	(85)
330	University Exam Form Fee	(316)
6,625	University Gymkhana/ Sports Fee	-
(2,032)	University Indradhanushya Fee A/c	508
(5,080)	University NSS Fee A/c	1,270
2,650	University SWF Fee A/c	2,710
6,200	Water Tank Cleaning Exps.	5,200
24,23,516	TOTAL	38,25,768



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SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE
UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
SCHEDULE OF BALANCE SHEET AS ON 31/03/2022

Schedule 5: Movable assets

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	6,52,809	47,901	-	7,00,710
2	Furniture and Office Equipment's	67,50,878	24,30,394	-	91,81,272
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	89,92,955	24,78,295	-	1,14,71,250



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