



SBES College of Arts and Commerce Aurangabad

Audited Utilization Statements 2021-2022




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)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

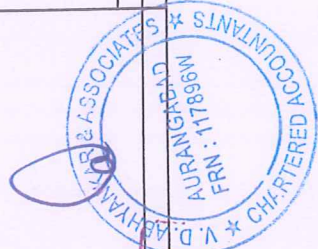
RECEIPT	AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement					
Cash on Hand	4,650	34,88,648	By Salaries	3,33,02,660	4,04,42,100
Bank of Baroda A/c No.4600200000199	1,53,626		Non Teaching Staff	71,39,440	
BOM A/c No.20133400328	25,06,453				
BOM A/c No.20133400135	1,99,641		By Grade Pay	2,81,400	2,81,400
BOM TDS A/c No.60132013296	1,43,111		Non Teaching Staff		
BOM A/c No.20133400395 (Scholarship)	4,81,167				
To Direct or Recurring Receipts		6,37,95,575	By Dearness Allowance		1,26,46,050
Salary Grants	6,07,90,275		Teaching Staff	78,93,126	
Medical Re-Imbursement	4,79,428		Non Teaching Staff	47,52,924	
Encashment of E.L.	25,25,872				
To Fee & Fines A/C		14,46,624	By Details to be given in separate statement		99,64,651
Tuition Fee	11,14,925		Advance to General	70,861	
Entrance / Admission Fee	60,150		HRA to Teaching Staff	56,02,006	
Registration Fee	30,350		HRA to Non Teaching Staff	13,11,264	
University Medical Aid Fund / Medical Exam Fee	6,660		CLA to Teaching Staff	26,728	
Environmental Science Fees	24,600		CLA to Non Teaching Staff	36,480	
Library Fee	41,904		Travelling Allowance to Teaching Staff	2,48,240	
Semester / College Exam Fee	82,170		Travelling Allowance to Non Teaching	1,43,200	
Library Fine	1,713		Encashment of E.L.	25,25,872	
T.C. Fee	66,110				
Other Fine	130		By College Library Exp.	31,486	59,608
Student ID Charges	11,922		Library Books	28,122	
Bonafide Certificate Fee	5,990		Library & Reading Room Expenses.		
To Fees Collected on Behalf of University		47,24,374	By Other Expenses		7,08,883
Examination Fee	36,62,788		Guest Lecture Expenses	21,000	
Mark Memo Fee	3,45,450		Student Forum Expenses	13,739	
Late Fee	43,420		Furniture & Equipment Repairs Exp.	28,094	
Adm. Charges Fee	69,070		Old Building	1,62,724	
CAP Charges Fee	1,55,195		Advertisement Expenses	17,600	
Practical Fee	40,310		Building Insurance	65,901	
Gymkhana/Sports Fee	21,900		Dramatics Recurring Expenses	20,685	
Eligibility Fee	18,570		Electricity Bill Expenses	17,073	
Student Welfare Fee	23,980		Identity Card Expenses.	15,400	
Disaster Management Fund	2,900		Games & Sports Exp. A/c	30,083	
University Degree Certificate Fees	2,45,240		Magazine Expenses.	7,020	
Ashwamedh Fee	5,886		NSS Special Camp Expenses	31,350	
Avishkar Fee	580		Stationery Exp.	58,639	
Avhan Fee	580		Printing & Xerox Exp.	16,248	
Abhiyan Fee	1,450		Telephone Exp.	37,061	
Earn & Learn Fee	580		Postage & Telegrams Exp.	698	
Indradhanushya Fee	1,450		Office Contingency Exp.	14,713	
Exam Form Fee (Environment Science and IT)	35,150		Affiliation Fee	50,000	
NSS Fee	1,450		Audit Fee Exp.	41,300	
Cultural Activity/Youth Festival Fee	21,531		Book Binding Exp.	10,510	
University Sports Fund/Student Association Fee	4,780		Conveyance Exp.	3,500	
University Redressal/ Recounting Fee	600		Bank Commission Exp.	2,545	
Magazine Fee	22,384		Affiliation Registration Fee	1,000	
			Furniture & Office Equipment	42,000	
Total C/F		7,34,55,221	Total C/F		6,41,02,692



17 SEP 2022

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

Total B/F		Total B/F	Total C/F
To Other Receipts Research Centre (Commerce) A/c NCC Cadet Allowance SAF Laboratory Fees Interest on Bank A/c Previous Year Dues GOI Scholarship/Freeship/EBF Fee To Any other miscellaneous receipts Price of Lost Books To Scholarship, Fellowship & Prizes Smt. Shakuntala devi Garg Memorial Scholarship To Other Receipts Salary Grant Refund GUT Vima Yojna University Student Insurance Fund/SAF Library Deposit Uni. Development Fund /CDF (College Share) SBES Sports Festival Fee G.P.F. Contribution DCPS Contribution G.P.F. Final Payment Income Tax (T.D.S.) Professional Tax L.I.C. of India Premium Group Insurance Premium S.B.M. Emp. Cr. Co-op Society Ltd. Extra curriculum Activity Fees NSS Special Winter Class Grant Chief Minister Relief Fund D C R G A/c University Exam Centre NSS Regular Activity Grant GPF Non-refundable Loan A/c Govt. Recovery (Salary) Computer Subject Fees (Lab Fees) S.B. Trophy A/c Microsoft Fees A/c Session Fees Study Tour Fees Advance to General Excess Fees Received (MKCL)	10 25,887 3,667 2,60,623 20,194 29,011 7,840 685 2,916 55,000 15,222 11,960 35,755 1,38,145 1,774 30,71,000 15,54,064 63,01,272 1,00,84,359 1,04,700 5,49,839 4,14,497 56,46,564 16,464 31,350 2,52,465 26,61,677 39,939 30,600 4,78,000 60,030 61,150 2,203 2,99,411 39,355 19,520 70,861 2,065	By Scholarship, Fellowship & Prizes GOI Scholarship/Freeship Payable A/c By Branch and Division UG/PG Non Grant Section A/c Junior College Junior Non Grant Section SB Education Society Vocational Courses Section Autonomous By Fee Remittance to University University Redressal/ Recounting Fee Late Fee Adm. Charges Fee CAP Charges Fee Practical Fee Degree Certificate Fee Eligibility Fee Student Welfare Fee Disaster Management Fund E-Suvidha/ Computer Training Fee Ashwamedh Fee Avishkar Fee Avhan Fee Abhiyan Fee Earn & Learn Fee Indradhanushya Fee Dr. B.A.M.U. Fee NSS Fee Examination Fee (Env. Science & IT Subject) Uni. Development Fund /CDF (College Share) Examination Fee Mark Memo Fee By Salary Deductions Government Recovery (salary) GUT Vima Yojna G.P.F. Contribution DCPS Contribution G.P.F. Final Payment Income Tax (T.D.S.) Professional Tax	6,41,02,692 17,500 16,05,290 17,02,700 1,400 14,592 10,32,500 82,415 600 43,420 69,070 1,55,195 40,310 2,45,240 43,450 25,240 1,26,200 10,096 10,096 10,096 12,620 10,096 25,240 35,150 83,804 36,62,788 3,45,450 1,65,000 15,222 30,71,000 15,54,064 63,01,272 1,00,84,359 1,04,700 9,48,29,059
Total B/F	7,34,55,221	10,58,55,265	Total C/F



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Continued on Page no. 3

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

Total B/F		10,58,55,265	Total B/F	9,48,29,059
To Branch and Division Junior College Junior Non Grant Section Autonomous Courses Section SB Education Society UG/PG Senior Section Vocational Section	17,02,700	29,36,907	L.I.C. of India Premium Group Insurance Premium S.B.M. Emp. Cr. Co-op Society Ltd. Medical Re imbursement SAF Chief Minister Relief Fund DCRG A/c N.S.S. Regular Activity Expenses. GPF Non-refundable Loan A/c By Other Payments University Exam Centre Revenue Stamp Laboratory Fees NCC Cadet Allowance NSS Regular Activity Grant Microsoft Fees SB Trophy Fees Session Fees SWF Fees Study Tour Fees MKCL Salary Grant Refund Expenses Library Deposit By Balance at close Cash on Hand Bank of Baroda A/c No.460200000199 BOM A/c NO.20133400135 Bank of Maharashtra A/c No.20133400328 Bank of Maharashtra A/c No.20133400395 Bank of Maharashtra TDS A/c No.60132013296	5,49,839 4,14,497 56,46,564 4,79,428 4,163 2,52,465 26,61,677 11,650 4,78,000 41,769 520 2,60,623 24,227 18,950 2,99,411 2,203 39,355 25,240 19,520 8,360 88,703 600 6,817 1,53,508 1,12,270 16,91,313 4,71,507 1,99,934
	1,400 82,415 14,592 1,03,300 10,32,500			1,04,98,283
TOTAL		10,87,92,172	TOTAL	10,87,92,172

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

For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W



CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad

17 SEP 2022

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

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

UDIN : 2428134AVEYNK5511

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
BALANCE SHEET AS ON 31/03/2022

PREVIOUS YEAR (in Rs)	FUNDS & LIABILITIES	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (in Rs)	PROPERTY AND ASSETS	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)
496	Student Aid Fund				7,57,662	Immovable Properties	5		7,57,662
2,51,150	Library Deposit			2,86,305	2,27,70,423	Movable assets	6		2,28,43,909
10,65,637	Branch & Division			32,38,449	12,90,463	UGC Scheme Equipment	7		12,90,463
14,50,170	Junior & Vocational Courses Section				6,84,346	UGC Scheme Library Books	8		6,84,346
18,000	UG/PG/Non Grant Section		(51,820)		2,80,000	Advance to Major/Minor Research Project A/c			2,80,000
3,40,917	G M Shroff Lalit Kala		18,000			Branch & Division		2,660	(9,21,794)
28,78,572	S.B.A.C. Autonomous Course		3,40,917			Vocational Courses		(10,53,417)	
52,780	S.B.Education Society		28,78,572			Junior College		1,28,963	
	Junior College Non Grant Section		52,780			SBES College of Science			
59,640	GOI Freeship			42,140	3,360	MSEB Meter Deposit			23,423
1,05,000	Govt. Recovery Salary			35,936	11,520	Telephone Deposit			8,000
33,020	Smt.Shakuntala devi Garg Memorial Sch.			65,620	1,28,963	Medical Re Imbursement			4,380
65,620	UGC Major & Minor Research Project Payable			1,68,000	2,550	University Exam Centre			
1,68,000	Dushkal Gnasth Student Exam Fee A/c			4,43,748		Cash & Bank Balances			26,35,349
4,43,748	Special Library Fund			5,071	4,650	Cash on Hand		6,817	
11,366	Excess Fees Received (MKCL)			1,660	1,53,626	Bank of Baroda A/c No.4600200000199		1,53,508	
	NCC Cadet Allowance			2,33,18,808	25,06,453	BOM A/c No.20133400328		16,91,313	
2,25,05,241	Income & Expenditure Account				1,99,641	BOM A/c No.20133400135(Salary)		1,12,270	
	Balance as per last balance sheet		2,25,05,241		4,81,167	BOM A/c No.20133400395(Scholarship)		4,71,507	
	Add: Surplus during year		8,13,567		1,43,111	BOM TDS A/c No.60132013296 (TDS)		1,99,934	
2,94,49,357	TOTAL			2,76,05,737	2,94,49,358	TOTAL			2,76,05,737

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

For V D Abhyankar & Associates

Chartered Accountants

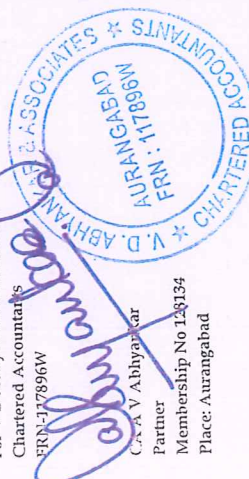
FRN-177896W

CA V D Abhyankar

Partner

Membership No 128134

Place: Aurangabad



17 SEP 2022

Principal
V. D. PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

UDIN : 22128134AETYNK5511

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - SENIOR 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)	By	INCOME	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)
49,370	To Expenditure in respect of properties Insurance On Building A/c			65,901	6,64,38,700	By	By Grant - in Aid GOI Scholarship/Freeship EBC Fees NSS Grant A/c Salary Grant A/c		7,840 43,000 6,07,90,275	6,08,41,115
41,300	To Audit Fees			41,300						
6,55,45,968	To Expenditure on Object of Trust	1	6,13,64,125		14,35,378	By	By Fees A/c Regular Fees Other Fees & Receipts	3	12,69,887	16,82,150
4,25,876	To Contribution And fees	2	2,91,876					4	4,12,263	
19,86,685	To Surplus to be transferred to balance sheet		8,13,567		1,75,121	By	By Income from other sources Bank Interest Library Fine Other Fine SB Sports Festival Previous Year Dues A/c		20,191 2,398 130 1,774 29,011	53,504
6,80,49,199	TOTAL			6,25,76,769	6,80,49,199		TOTAL			6,25,76,769

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

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W

CA. V D Abhyankar

Partner

Membership No 128134

Place: Aurangabad

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

Principal

I / C PRINCIPAL
SARASWATI COLLEGE OF ARTS & COMMERCE
Aurangabad



UDEN: 22128134VINYK5911

17 SEP 2022



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 Commission	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



17 SEP 2022

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 2: Expenditure for Object of University

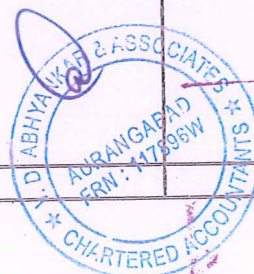
PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
7,317	University Abhiyan Fees	9,516
6,879	University Ashwamedh Fee	10,096
7,317	University Avhan Fees	9,516
7,317	University Avishkar Fee	9,516
11,310	University BAMU Fee	10,096
70,675	University Cultural Activity	-
8,370	University Disaster management fund	22,340
4,179	University Learn And Earn Fees	11,170
1,41,350	University E Suvidha Fees	1,26,200
7,317	University Indradhanushya Fees	9,516
36,600	Eligibility Fees	24,880
18,320	University NSS Fees	23,790
70,675	University Gymkhana Fees	-
28,250	University SWF Fees	25,240
4,25,876	TOTAL	2,91,876

Schedule 3 : Regular Fees

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
49,191	Admission Fees	60,150
49,800	Games Gymkhana Fees	21,900
9,614	Identity Card Fees	11,922
13,710	Medical Exam Fees	6,660
24,650	Registration Fees	30,350
9,600	Late Fees	-
19,260	Student Welfare Fees	23,980
6,63,091	Tuition Fees	11,14,925
17,900	Semester Fees	-
8,56,816	TOTAL	12,69,887

Schedule 4 : Other Fees

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
4,960	Bonafide Certificate Fees	5,990
65,777	Misc. Receipt.	13
15,950	University Dev. Fund	54,341
9,150	Univ.Sports Fund	4,780
-	Univ. Ashwamedh Fee	5,886
49,316	Magazine Expenses.	15,364
-	Extra Curriculum Activity	16,464
9,140	Univ. Student Insurance Fund	11,960
91,400	Youth Festival Fee	21,531
-	Environmental Science Fees	24,600
100	Other Fee Ac	-
1,31,950	Computer Training Fees	61,150
18,262	Study Tour Fees	-
72,506	Semester Fees	82,170
60,500	Transfer Certificate Fees	66,110
49,551	Library/RR Fees	41,904
5,78,562	TOTAL	4,12,263



11 7 SEP 2022

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

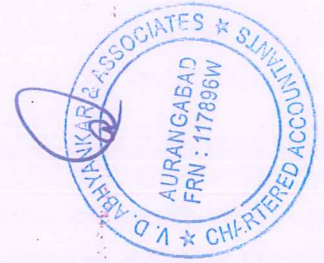
Schedule 7: UGC Scheme Equipment

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**



RECEIPT		AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement			76,08,425	By Salary & Expenses	5,200	41,28,649
Cash on Hand		4,540		Water Tank Cleaning Expenses	420	
BOM A/c No.20133400419		39,199		ADM Charges	13,599	
BOM A/c No.201433415256		67,12,804		Website Development Exp A/c	20,970	
F D R Account		8,51,883		Mark Memo	8,000	
			65,56,089	Advertisement Exp A/c	70,000	
To Fees Account		59,150		Affiliation Fee	1,15,472	
Admission/ Entrance Fees		6,620		Annual Maintenance Contract	35,400	
Bonafide Cert Fee		59,950		Audit Fee	2,694	
Comp Training Fee		11,400		Bank Commission	480	
Env. Sci Fee		22,176		Book Binding Expenses	1,10,883	
Extra Curriculum Activity		27,000		Computer Lab Recurring Exps.	2,150	
Gymkhana Fee		1,75,493		Conveyance Exps.	11,000	
Interest on Bank A/c		11,76,753		Diesel for Generator Exps	1,084	
Laboratory Fee		51,794		Dr. BAMU Fee	1,37,747	
Youth Festival Fee		43,598		Electrical Maintenance Exp. A/c	600	
Library Fee		150		Freight & Transportation Exps	65,274	
Library Fine		29,150		Furniture & Equipment Repairs	3,12,575	
Magazine Fee		4,98,903		House Keeping Exps.	7,585	
Microsoft Fee		2,061		Independence Day Exp. A/c	2,22,302	
Miscellaneous Receipt		6,830		Infrastructure Renovation/Maintenance/Development	1,21,695	
Online Registration Charges		220		Miscellaneous Exps.	8,626	
Other Fine		37,501		Office Contingency	297	
Pre Year Dues		28,075		Postage & Telegram Exps.	16,942	
Reg. Fee		57,000		Printing & Stationery Exps	10,500	
Seminar & Workshop		85,646		Professional Charges Exps.	9,174	
Semester Fee		1,750		Quick Heal Antivirus Software Exps.	7,940	
Workshop on Debate & Elocution A/c		17,860		Repairs & Maintenance (Computer Lab)	24,12,070	
Stud. Assist \ Welfare Fee		35,276		Salary Expenses	2,500	
Study Tour Fee		11,262		Sale of Eligibility Form	3,38,994	
Stu Id Charges		92,783		Security Service Charges	22,000	
Transfer Certificate Fee		40,17,372		Seminar & Workshop Exp A/c	16,000	
Tuition Fee		316		TA & DA Exp. A/c	18,476	
Exam Form Fees				Telephone Bill Exps.		
TOTAL C/F			1,41,64,514	TOTAL C/F		41,28,649

TOTAL

67701

1,41,64,514

10

TOTAL C/F.

1000



14 7 SEP 2022



SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

TOTAL B/F		TOTAL B/F		TOTAL C/F
		1,41,64,514		1,00,54,018
To Fees Collected on Behalf of University		32,10,376	By Fee Remittance to University	
Univ. Ashwamedh Fee	5,802		University Abhiyan Fee	1,084
Univ. Eligibility Fee	16,650		University Ashwamedh Fee	1,104
University Dev. Fund	1,05,541		University Avhan Fee	1,084
University Exam Fee	27,04,744		University Avishkar Fee	6,400
Univ. Medical Aid Fund	6,225		University Degree Certificate Fee	32,500
Univ Redresal/ Recounting Fee	-		University Disaster Management Fund	2,710
Univ. Sports Fund	4,520		University Earn & Learn Fee	1,355
Univ. Student Insurance Fund	10,790		University E Suvidha Fee	13,550
University Abhiyan Fee	576		University Exam Adm Charges	7,960
University Degree Certificate Fee	32,500		University Exam CAP Charges	29,290
University Avhan Fee	576		University Exam Fee (Env Sci & IT Application)	3,000
University Avishkar Fee	576		University Exam Late Fee	4,280
University Indradhanushya Fee	576		University Development Fund	75,350
University NSS Fee	1,440		University Exam M M Fee	37,660
University Disaster Management Fund	2,880		University Exam Practical Fee	2,32,150
University Earn & Learn Fee	1,440		University Exam Fees	25,90,233
University Exam Practical Fee	2,32,150		University Indradhanushya Fee	1,084
University Exam Adm Charges	7,960		University NSS Fee	2,710
University Exam CAP Charges	29,290		University SWF Fee	2,710
University Exam Fee (Env Sci & IT Application)	3,000		Univ Redresal/ Recounting Fee	1,200
University Exam Late Fee	4,280		By Division/ Branch	
University Exam M M Fee	37,660		Senior College Section	1,03,300
Univ Redresal/ Recounting Fee	1,200		SB Education society	27,24,071
			By Salary Deduction A/c	
To Non Granted Subject/Courses Fee Account		82,953	Professional Tax	26,400
SBES Sports Festival	4,128		TDS (Income Tax)	23,100
SB Trophy	3,823			
Session Fee	75,002			
TOTAL C/F		1,74,57,843	TOTAL C/F	
				49,500
				28,27,371
				30,48,498
				41,28,649

continued on Page no. 3



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SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

TOTAL B/F		TOTAL B/F		TOTAL B/F		TOTAL B/F	
To Salary Deduction A/c Professional Tax TDS (Income Tax)	26,400	1,74,57,843	49,500	By Other Payments MKCL Advance to General Library Deposit GOI Scholarship / Freeship Payable A/c SAF	1,15,067	1,00,54,018	16,61,425
	23,100				15,20,600		
	1,34,443				400		
	16,05,290				15,665		
To Branches/Division S B Education society Senior Grant Section			17,39,733		9,693		
To Other Receipts GST Payable SAF MKCL Lib. Deposit Security Deposit Advance to General	3,060 2,000 1,02,921 28,850 1,700 15,20,600		16,59,131	By Fixed Asset Furniture & Office Equipments	24,78,295	24,78,295	67,12,469
TOTAL			2,09,06,207	TOTAL			2,09,06,207

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

For Saraswati Bhawan College of Arts & Commerce, Aurangabad

For V D Abhyankar & Associates

Chartered Accountants

FDN-117896W

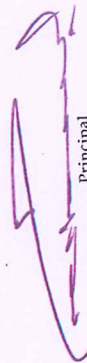


CA V D Abhyankar

Partner

Membership No 120134

Place: Aurangabad



Principal

I / C PRINCIPAL
SARASWATI BHUWAN COLLEGE OF ARTS & COMMERCE
Aurangabad

UDIN : 22128134AUTYNKS911



17 SEP 2022

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

PREVIOUS YEAR (Rs)	FUNDS & LIABILITIES	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	PROPERTY AND ASSETS	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)
20,722	Student Aid Fund Balance as per last balance sheet Add: During year Less: During the year		20,722 2,000 9,693	13,029	89,92,955	Movable assets	5		1,14,71,250
2,82,046	Library Deposit Balance as per last balance sheet Add: During year Less: During the year		2,82,046 28,850 400	3,10,496	8,51,883	Investment FDR Investment Balance as per last balance sheet Add: During the Year Less: During the year		8,51,883	8,51,883
50,230	GOI Scholarship			34,565	500	Telephone Deposit			500
46,27,462	Branch and Division S.B.A.C. Autonomous Courses Junior College Non Grant Section Junior College Grant Section		46,27,462 1,30,632 20,000	44,06,488	3,780 14,50,170 3,66,976 17,07,259 2,12,031 7,76,679	Branch and Division Vocational Course Section Degree College A/c Junior & Vocational Courses G.M.Shroff Lalit Kala Academy G.M.Shroff Sangeet Mahotsav S B Education Society S.B.A.C. Alumni Foundation S B Education Society 80-20 A/c		(850) (51,820) 17,07,259 2,12,031 33,66,307 1,500 2,41,648	54,76,075
10,617	Fees Collected (Reco Pending)			(1,529)	1,500				
-	GST Payable			3,060	2,41,648				
-	Security Deposit			1,700					
1,62,20,214	Income & Expenditure Account Balance as per last balance sheet Add: Surplus during the year Less: During the year		1,62,20,214 26,72,271 -	1,88,92,485	4,540 39,199 67,12,804	Cash and Bank balance Cash on Hand BOM A/c No.20133400419 BOM A/c No.20133415256		7,070 22,000 58,31,518	58,60,587
2,13,61,923	TOTAL			2,36,60,295	2,13,61,923	TOTAL			2,36,60,295

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

For V D Abhyadkar & Associates

Chartered Accountants

FRN-117896W

CA A V Abhyadkar

Partner

Membership No 128134

Place: Aurangabad

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

17 SEP 2022



I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

UDIN : 22128134ACTYNKS917

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	
					56,928	Interest on Bank A/c		1,75,493	
15,91,035	To Surplus to be transferred to balance sheet			26,72,271	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		-	
				68,21,015	44,18,323	TOTAL			68,21,015

For Saraswati Bhuwan College of Arts & Commerce, Aurangabad


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

UDEN: 22128134FVTVNK5911

17 SEP 2022

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	38,25,763



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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 2: Non Grant Subject Fees

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
1,47,492	Session fee	75,002
1,46,854	Study tour fee	35,276
12,72,754	Laboratory Fee A/c	11,76,753
4,30,611	Microsoft Training Fees	4,98,903
19,97,711	TOTAL	17,85,934

Schedule 3: Other Fees

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
6,701	Bonafide Certificate Fee A/c	6,620
35,413	Library Fee	43,598
310	Other Fine A/c	220
79,720	Previous Year Dues A/c	37,501
38,730	Computer Training Fess	59,950
9,600	Late Fees	
55,500	Transfer Certificate Fee A/c	92,783
-	SBES Trek Fees	-
2,25,974	TOTAL	2,40,672

Schedule 4: Regular Fees

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
37,375	Admission Fees	59,150
-	Environmental Science Fees	11,400
-	Extra Curriculum Activity	22,176
38,700	Gymkhana / Games Fees	27,000
6,884	Identity Card Fees	11,262
35,350	Magazine Fees	29,150
17,500	Registration Fees	28,075
72,690	SB Trophy Fees Ac	3,823
65,175	SBES Sports Festival	4,128
13,770	Student Welfare Fees	17,860
51,973	Semester Fee	85,646
15,08,881	Tuition Fees	40,17,372
(1,750)	University eligibility fees	10,250
4,464	Univ. Ashwamedh Fee	5,802
(6,995)	University Dev. Fund	30,191
8,565	Univ. Medical Aid Fund	6,225
5,700	Univ.Sports Fund	4,520
5,680	Univ.Stud Insurance Fund	10,790
56,799	Youth Festival Fee	51,794
19,20,761	TOTAL	44,36,614



17 SEP 2022



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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