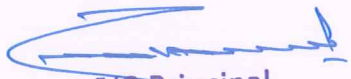




Audited statements of accounts showing expenditure on updating IT facilities

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




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

continued on Page no. 2



117 SEP 2022



customer enrollment form

to be filled in block letters, please use ballpoint pen while filling to ensure the impression on all copies is clear.

information to activate your services



Existing Airtel No. / ID's _____ Existing CEF / ID _____

Services opted for ☐ DEL ☐ DEL+DSL ☐ DSL ON Existing DEL ☐ Standalone DSL ☐ Centrex

☐ PRI ☐ VPN ☐ Termination on EPABX

Purpose of Usage ☐ Business ☐ Commercial ☐ Residential ZONE AURANGABAD

Applicant / Company Name SBES COLLEGE OF ARTS AND COMMERCE

Date of Birth 04/09/73 5. Gender ☒ F 6. Nationality INDIAN

Father's/Husband's/ Mr./Ms. _____ First Name _____ Middle Name _____ Last Name _____

Mother's Name _____

Installation address: SBES COLLEGE OF ARTS AND COMMERCE Floor _____

Appt./House No. _____

Tower/Block No. _____ Society/Street Name _____

Area Name / Landmark SB COLONY FRONT OF INDUSTRY

City AURANGABAD Pin 431001

State MAHARASHTRA Telephone/Fax _____

Email Id Sbescollegeac@yahoo.com Mobile No. 8600020278

Office / Company _____

Designation _____ Dept. _____

Billing address _____

(if diff from 1st addr.) AS ABOVE

City / Village / PO _____ Pin _____ Telephone/Fax _____

Permanent Address AS ABOVE

Details for local reference (for Outstation, Incl NRI/Foreign National)

Name _____ Contact No. _____

Address _____

Are you an Income Tax Payee ☒ Y ☐ N PAN/GIR _____ Please provide copy of your PAN/GIR No. OR fill form 60/61

GSTN _____ Please provide copy of GSTN

If you are a Foreign National ☒ Y ☐ N Passport No. _____ Valid upto D D M M Y Y

Preferred Date of Installation D D M M Y Y

Customer Type ☐ AES ☐ ABS ☐ SME ☐ Commercial ☐ Residential ☐ Demo ☐ Bharti Group

☐ Corporate-Self Paid ☐ AES-Self Paid

order & payment details

Services Required ☐ ISD ☐ No. of Lines _____

Centrex Required ☒ Y Group Code _____ Short Code _____

Tariff Plan Airte combo 200mbps

Group Billing Required ☒ Y Group / Existing Del No. _____

band (DSL) _____

Tariff Plan PPBPL990012 17. Bandwidth 200mbps

Payment Details : Ask for Cash Receipt in Case Of Cash Paid

Bills Mode The default mode is e-bill, check box if paper bill required

☐ Paper Bill

Bill payment mode ☐ ECS ☐ SI

Bill to be paid by ☐ Self ☐ Company

21. Amount

Activation Charges 12026/- Total 12026/-

Advance Rental Charges _____

Other Charges _____

22. Paid by Online / Ezetap / Cheque / Cash / DD 23. RSU _____

24. Cheque / Card No (Last four digits) _____ 25. GST Number _____

26. Issued By SBES college of Arts and Commerce

27. Cheque Date / Transaction Date D D M M Y Y

28. Bills to be sent to ☐ Office ☐ Residence

29. For multiple connections, specify account to be billed-in _____

your personalised requirements

Intend to use connection for Telemarketing activities. (Please fill the Telemarketer undertaking and seek / apply for TM registration Certificate)

Intend to use the connection/s for Application Services like Telemedicine/ Telebanking/ Teleeducation/ Trading/ E-commerce/ Call Center/Network Operating Centre/Vehicle Tracking System/Long Range Alarm System/Bill Payment Terminal (Copy of OSP Registration Certificate to be enclosed)

Intend to use the Internet leased line connection for further provision of Internet services to customers (Please provide copy of valid ISP license)

32. If you wish to register for NDNC to avoid unwanted commercial communication, registration in the NCPR (Do Not Disturb Registry) can be done through www.airtel.in/dnd on by calling 1909 IVR (toll free) from your fixed line/ ☐ Y ☐ N

33. I would like to receive information about promos/offers via email. ☐ Y ☐ N

34. I/we confirm that the information/ particulars supplied by me/us is true and correct in all respects. ☐ Y ☐ N

Any other commitment agreed upon with Airtel Representative _____

I have read and understood the terms and conditions of services mentioned herein and accept them as binding on me/us. I/we have also understood all the tariffs, rates, charges and related terms and conditions at which telecommunication services are provided to me/us by Airtel as applicable as on this date and as amended from time to time. I confirm that the information supplied is authentic and if found otherwise then Bharti Airtel Limited reserves the right to withdraw all the services provided to me without any notice or assigning any reason and I undertake to indemnify Bharti Airtel Limited for the loss which it might have suffered on account on providing the said false information or giving wrong facts.

Individual/Authorized Signatory's Name _____

Place AURANGABAD 36. Proof of Address _____

Date 03/03/12 Proof of Identify _____

I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

Signature of the Applicant _____

For airtel use only

SP/DP No. _____ Exchange/RSU _____ DEL No. _____ Technology: _____

Consumer Offer _____ FSO Sign and Date _____ ADSL/Vector/FTTH

I/we hereby confirm to have met the customer and duly verified the photograph, signatures, all details on the form and documents given in the relationship form with their respective originals and the form has duly signed by the applicant in

स.भु कला व वाणिज्य महाविद्यालय, औरंगाबाद

दिनांक: 27.01.2022

मा. प्राचार्यांना सादर,

विषय : एअरटेल २०० MBPS ऑप्टिकल फायबर कनेक्शन घेण्यास परवानगी बाबत...

महोदय,

महाविद्यालयामध्ये युजीसी १२ व्या योजनेअंतर्गत बीएसएनएल कडून 10 MBPS चे Optical Fiber Connection घेण्यात आले होते या कनेक्शन वर महाविद्यालयातील सर्व कॉम्प्युटर साठी इंटरनेट सुविधा देण्यात आली आहे. परंतु महाविद्यालयातील सर्व कॉम्प्युटर सुरु असताना हि स्पीड फार कमी पडते व कार्यालयातील विद्यार्थ्यांशी निगडीत असलेली सर्व कामे हि ऑनलाईन असल्याने काम करत असताना अडचणी निर्माण होतात. यासाठी मध्यंतरी संस्थेच्या परवानगी ने MCN चे 100 MBPS चे इंटरनेट कनेक्शन घेण्यात आले होते. परंतु सध्या वर्गातील अध्यापनापासून ते कार्यालयातील विद्यार्थ्यांशी निगडीत असलेली सर्व कामे ऑनलाईन पद्धतीने करावी लागत असल्यामुळे अधिक क्षमतेने इंटरनेट सुविधा असणे गरजेचे आहे या तुलनेमध्ये 100 MBPS ची स्पीड कमी पडत आहे.

या साठी कमीत कमी 200 MBPS ची क्षमता असलेले इंटरनेट कनेक्शन असल्यास दैनंदिन कामात अडचणी निर्माण होणार नाही. या करिता सद्यस्थितीत असलेल्या MCN च्या 100 MBPS कनेक्शन ऐवजी एअरटेल कंपनी कडून 200 MBPS क्षमतेचे इंटरनेट कनेक्शन घेण्यास परवानगी मिळावी. यासाठी एक वर्षाकरिता रु.१२०२४/- इतका खर्च अपेक्षित आहे. सदरील खर्च हा वरिष्ठ महाविद्यालयातील विनाअनुदानित विभागातून करता येईल.

आपल्या माहितीस्तव व परवानगी सादर.

मुख्यलिपिक

आधिक्षक

प्रबंधक



सभापती

महाविद्यालय विकास समिती
स.भु.कला व वाणिज्य महाविद्यालय
औरंगाबाद

2/2026/-
Passed For Payment
Ch.No. 089204 Dt. 06/3/22
Acct. O.S. Registrar Principal

प्रभारी प्राचार्य
स.भु.कला व वाणिज्य महाविद्यालय
औरंगाबाद

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**

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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		Teaching Staff	71,39,440	
BOM A/c No.20133400328	25,06,453		Non Teaching Staff		
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			By Dearness Allowance		
Salary Grants	6,07,90,275	6,37,95,575	Teaching Staff	78,95,126	1,26,46,050
Medical Re-Imbursement	4,79,428		Non Teaching Staff	47,52,924	
Encashment of E.L.	25,25,872				
To Fee & Fines A/C			By Details to be given in separate statement		
Tuition Fee	11,14,925	14,46,624	Advance to General	70,861	99,64,651
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					
Examination Fee	36,62,788	47,24,374	By Other Expenses	21,000	7,08,883
Mark Memo Fee	3,45,450		Guest Lecture Expenses	13,739	
Late Fee	43,420		Student Forum Expenses	28,094	
Adm. Charges Fee	69,070		Furniture & Equipment Repairs Exp.	1,62,724	
CAP Charges Fee	1,55,195		Old Building	17,600	
Practical Fee	40,310		Advertisement Expenses	65,901	
Gymkhana/Sports Fee	21,900		Building Insurance	20,685	
Eligibility Fee	18,570		Dramatics Recurring Expenses	17,073	
Student Welfare Fee	23,980		Electricity Bill Expenses	15,400	
Disaster Management Fund	2,900		Identity Card Expenses	30,083	
University Degree Certificate Fees	2,45,240		Games & Sports Exp. A/c	7,020	
Ashwamedh Fee	5,886		Magazine Expenses.	31,350	
Avishkar Fee	580		NSS Special Camp Expenses	58,639	
Avhan Fee	580		Stationery Exp.	16,248	
Abhitan Fee	580		Printing & Xerox Exp.	37,061	
Earn & Learn Fee	1,450		Telephone Exp.	698	
Indradhanushya Fee	35,150		Postage & Telegrams Exp.	14,713	
Exam Form Fee (Environment Science and IT)	1,450		Office Contingency Exp.	50,000	
NSS Fee	21,531		Affiliation Fee	41,300	
Cultural Activity/Youth Festival Fee	4,780		Audit Fee Exp.	10,510	
University Sports Fund/Student Association Fee	600		Book Binding Exp.	3,500	
University Redressal/Accounting Fee	22,384		Conveyance Exp.	2,545	
Magazine Fee			Bank Commission Exp.	1,000	
			Affiliation Registration Fee	42,000	
			Furniture & Office Equipment		
Total C/F		7,34,55,221	Total C/F		6,41,02,692

