



Audited statement showing maintenance on infrastructure

From Income & Expenditure Statement & R & P Accounts (Granted) (in Rs)			
Academic		Physical	
Audit Fees	41300	Insurance on building	65901
Various fees BAMU	291876	Building Maintenance expenses	162724
Library & R R expenses	28122	Furniture & Gen. repairs	28094
Student forum expenses	13739	Furniture & office equipments	42000
Printing & Stationary	16248		
Identity card expenses	15400		
Games & Sports expenses	30083		
NSS Special camp expenses	43000		
Advertisement expenses	17600		
Revenue stamp expenses	520		
Bank commission	2545		
Book binding expenses	10510		
Conveyance expenses	3500		
Electricity bill expenses	17073		
Office Contingency expenses	14713		
Postage & Telegram expenses	698		
Stationary expenses	58639		
Telephone expenses	37061		
Affiliation registration expenses	51000		
Dramatics recurring expenses	20685		
Library books	31486		
Total	745798	Total	298719

Total expenditure from granted account on academic and physical facilities = 1044517

From Income & Expenditure Statement & R & P Accounts (Non-Granted) (in Rs)			
Academic		Physical	
Audit fee	35400	Building renovation	222302
Affiliation expenses	70000	Furniture & equipment repairs	65274
Advertisement expenses	8000	Annual maintenance contract	115472
Bank commission expenses	2694	Diesel for generator expenses	11000
Book binding expenses	480	Electrical maintenance expenses	137747
ADM charges	420	Repairs & maintenance(C.lab)	7940
College website dev. Expenses	13599	Water tank cleaning expenses	5200
C.lab.Recurring expenses	110883		
Conveyance expenses	2150		
Freight & Octroi expenses	600		
Housekeeping expenses	312575		



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

Independence day expenses	7585		
Mark memo expenses	20970		
Microsoft certificate course expenses	121695		
Office contingency expenses	8626		
Postage & telegram expenses	297		
Printing expenses	16942		
Professional charges	10500		
Antivirus renewal expenses	9174		
Sale of eligibility form	2500		
Seminar & workshop expenses	22000		
Security service charges	338994		
Telephone expenses	18476		
TA & DA expenses	16000		
Various fees BAMU	21750		
Total	1172310	Total	564935
Total expenditure from non granted account on academic and physical facilities = 1737245			
Total expenditure on academic and physical facilities = 2781762			




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)
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)
49,370	To Expenditure in respect of properties Insurance On Building A/c			65,901	6,64,38,700	By 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	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	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 198134

Place: Aurangabad

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad



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

UDEN: 22128134NTYNKS11



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**



SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - UG/PG/NG 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								
35,400	To Audit Fee			35,400	5,057	By Income from other sources Other Miscellaneous Fees Library Fine		2,061 150	2,43,284
24,23,516	To Expenditure or Object of Trust	1		38,25,768	765	Interest on Bank A/c		1,75,493	
15,91,035	To Surplus to be transferred to balance sheet			26,72,271	56,928 59,413	Seminar & Workshop Online Registration Form Fee A/c Workshop on Debate & Elocution A/c Salary A/c (BA/ Bcom) A/c		57,000 6,830 1,750	
44,18,323	TOTAL			68,21,015	84,574				
					44,18,323	TOTAL			68,21,015

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

MEM-117896W

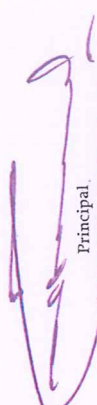


Partner

Membership No 128134

Place: Aurangabad

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad


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



UDEN: 22128134, RVTYNK5911

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	(170)
(12,815)	University DMF A/c	13,550
13,250	University E Suvidha Fee A/c	(85)
(6,405)	University Earn & Learn Fee A/c	(316)
330	University Exam Form Fee	-
6,625	University Gymkhana/ Sports Fee	508
(2,032)	University Indradhanushya Fee A/c	1,270
(5,080)	University NSS Fee A/c	2,710
2,650	University SWF Fee A/c	5,200
6,200	Water Tank Cleaning Exps.	-
24,23,516	TOTAL	38,25,763



11 7 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 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 Fees	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



17 SEP 2022

