



**Expenditure incurred on infrastructure augmentation during 2017-18 to 2021-22
(Excluding Salary)**

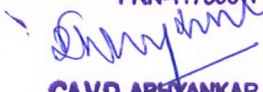
Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Consolidated fund allocation (INR in Lakhs)	9.85	13.00	13.20	93.72	94.96
Expenditure for infrastructure augmentation (INR in Lakhs)	48.46	31.52	6.40	3.66	26.95

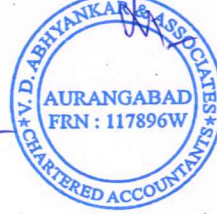

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SBES College of Arts & Commerce
Aurangabad.

Note: This certification is only to the extent of
'Expenditure for infrastructure augmentation
for last 5 years from Financial Year 17-18 to
Financial year 21-22.'



For V D ABHYANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-117896W


CA V.D. ABHYANKAR
PARTNER
M.NO.032405



UDIN: 23032405BHBA XF3093



SBES College of Arts and Commerce

Makarand Arvind Paithankar

Incharge Principal and Professor

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Consolidated fund allocation for 2017-18

Particulars	Amount
Infrastructure Development / Renovation	355000
Furniture & Equipment	629850
Total	984850


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Aurangabad.





SBES College of Arts and Commerce Aurangabad

Annual Budget 2017-2018




I/C Principal
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Aurangabad.

Section E
Non Grant Fees & Exps.

Particulars	Actual Audited 2015.2016	Budget Provision 2016.2017	Actual Receipt 31.12.2016	Budget 2017.2018	Particulars	Actual Audited 2015.2016	Budget Provision 2016.2017	Actual Payments 31.12.2016	Budget 2017.2018
Total B/F.	3589590	5101956	3281065	4880225	Total B/F.	4063706	5101956	3777471	4880225
Laboratory Fee	1208700	1853700	1040565	1712600	Seminar & Conference Exps.	4900	10000	9511	10000
Computer Subject Fee (B.Com)	719000	840000	544550	855000	Practical & Misc. Exp.	13813	25000	24742	25000
Envionmental Science Fee	61700	174800	41500	177000	Furniture & Office Equipment	0	762500	201013	546850
Computer Subject Fee (B.A.)	1100	24000	1200	24000	Repairs and Maintenance.Computer Lab	120211	100000	34864	75000
Microsoft Acadamy Certificate Fee	465350	504000	479605	513000	Salary & Contri.Remuneration to Staff (C.Lab)	155945	250000	112705	156000
					Computer Lab Exps.	12865	50000	6905	50000
					Salary Exps.-Environmental Science Exps.	56000	80000	40000	80000
					Annual Maintenance Contract (for Intercom,Generator,Computer Hardware & Software ,Electrical, Generator,Printer Etc.)	180000	400000	0	250000
					Principal Discretionary Fund	0	10000	3200	10000
					Security Service Charges	350000	350000	279150	420000
					Telephone Exp.	12375	25000	11940	20000
					Salary Exps.-BBA/BCA Course Exps.	287500	300000	176000	360000
					Microsoft Acadamy Certificate Fee Remittance	405200	410000	230225	513000
					Tally ERP Acadamy for UG/PG	50000	50000	25000	100000
					Infrastructure/College Development	0	364000	5000	355000
					MBA CET Exps	0	60000	0	50000
					Water Harvesting Exps.	0	100000	0	0
					Waste Management	0	50000	6000	0
					Placement Cell	0	0	0	10000
					Vyakyanmala (National/State Level)	0	0	0	50000
					Naac Accreditation Fee	0	0	0	150000
					Studey Tour/Industrial Visit	0	0	0	50000
Excess of Expenditure over Receipt	0	0	0	0	Excess of Receipt over Expenditure	332925	0	444759	750
Total Section E ...	2455850	3396500	2107420	3281600	Total Section E ...	1981734	3396500	1611014	3281600
Grand Total	6045440	8498456	5388485	8161825	Grand Total	6045440	8498456	5388485	8161825

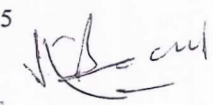

IQAC
SBES College of Arts & Commerce,
Aurangabad.


Office Superintendent
S.B.E.S. College of Arts & Commerce
Aurangabad.

REGISTRAR
S.B.E.S. College of Arts & Commerce,
AURANGABAD.

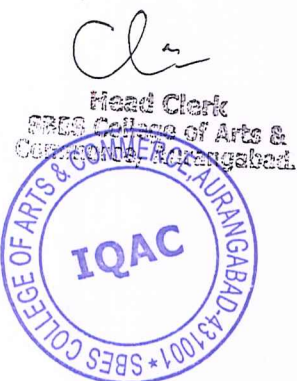

I/C Principal
SBES College of Arts & Commerce
Aurangabad.

Page No. 5
PRINCIPAL
SBES College of Arts & Comm-
Aurangabad


Chairman

Particulars	Actual Audited 2015.2016	Budget Provision 2016.2017	Actual Receipt 31.12.2016	Budget 2017.2018	Particulars	Actual Audited 2015.2016	Budget Provision 2016.2017	Actual Payments 31.12.2016	Budget 2017.2018
Total B/F.	2732245	4067100	2329092	3906625	Total B/F.	2152349	2706000	1573973	3170000
Sale of Test Tutorial / Project Fee	0	1000	0	1000	Freight & Cartage & Octroi Exps.	2900	3500	3800	6000
Scholarship Service Charges	1470	5000	1170	5000	Revenue Stamp Exps.	0	100	0	100
Sale of Registration Form	7500		0		Travelling Exps.	33201	35000	0	25000
					Postage Exps.	1124	2000	225	2000
					CET Exps.	0	24000	0	24000
					Advertisement Exps.	0	25000	0	25000
					Prospectus Printing Exps.	0	20000	0	39375
					Uniforms to Peons	1600	20000	0	10000
					P G Workshop Exps.(UG & PG)	0	10000	1870	80000
					Diesel for Generator	13300	25000	4000	10000
					Video Shooting Exps.(For Affiliation)	0	2000	2905	3000
					SBES Masik Patrika	0	0	200000	200000
					Office Shifting & Renovation Exps.(UG 1 & 2)	382004	0	0	0
					Saraswati Research & Journal	0	10000	0	10000
					College Garden Exps.	1000	0	0	15000
					Infrastructure Development	440256	0	570437	0
					Mayechi Sawali	6125	0	0	10000
					ISO Fee	26450	0	0	100000
					Furniture & Office Equipment	388881	1090500	833215	83000
					Departmental Exps.	0	100000	0	100000
Excess of Expenditure over Receipt	0	0	0	0	Excess of Receipt over Expenditure	0	0	0	150
Total Section D -	2741215	4073100	2330262	3912625	Total Section D -	3449190	4073100	3190425	3912625
Total c/f -	3589590	5101956	3281065	4880225	Total c/f -	4063706	5101956	3777471	4880225

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Office Superintendent
S.B.E.S. College of Arts & Commerce
Aurangabad.

REGISTRAR
S.B.E.S. College of Arts & Commerce,
AURANGABAD.

PRINCIPAL
SBES College of Arts & Comm.
Aurangabad

Chairman LMC

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



Expenditure for infrastructure augmentation for 2017-18

Particulars	Amount
Structural Renovation	375663
New Library Building Renovation	2210894
SBES Main Gate Expenses	146698
Wooden Finishing Reling Expenses	98518
Furniture & Equipment	141505
CCTV & Equipment	815806
CCTV System Expenses	27150
Furniture & Equipment (C Lab)	29800
Solar System Equipment	1000000
Total	4846034

For V D ABHYANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-117896W

[Signature]
CA V.D. ABHYANKAR
PARTNER
M.NO.03240



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

UDIN : 230324 05BHBA XF3093



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

Financial Statement for the year 2017-2018

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**




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

SARASWATI BHUVAN EDUCATION SOCIETY, AURANGABAD,
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD,
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	8923.00		Salary to Clerk (Office & Library)	399144.00	
BOM A/c No.20133400419	-9693.00		Salary Expenditure (Peon)	445273.00	
BOM A/c No.201433415256	1108471.10		Conveyance Allowance to V.P.	10500.00	
F D R Account	500000.00	1,607,701.10	Salary Exps. (BA/Bcom Teachers)	755000.00	
			ISO Audit Fee	96000.00	
To Fees Account			Printing & Stationery Exps.4450+11769	16219.00	
Registration Fee	23150.00		Affiliation Fee	100000.00	
Admission Fee	36315.00		Book Binding Exps.	1220.00	
Tuition Fee	2722100.00		Office Contingency Exps.	14695.00	
Games/Gymkhana Fee	30285.00		Audit Fee	35400.00	
Student Association/Forum Fee	9560.00		Travelling Exps.	11704.00	
Gathering Fee	46800.00		Freight & Transportation Exps.	19490.00	
Magazine Fee	48100.00		Furniture & Equipment Repairs	52782.00	
Library & R.R.Fee	48350.00		Miscellaneous Exps.	148799.00	
Medical Fee	14310.00		Bank Commission Exps.	3826.00	
Identity Card Fee	15630.00		Conveyance Exps.	2190.00	
College Exam/ Test Fee	71700.00		Professional Charges for E-TDS	35403.00	
T.C. Fee	24550.00		Video Shooting Exps.	1500.00	
Other/Breakage Fines	2080.00		Security Service Charges	256092.00	
Library Fine	815.00		Annual Maintenance Contract	225400.00	
Online Registration Form Fee	8880.00		Student Forum Exps.	10505.00	
Fees & Deposit (Previous Year 4760+178688)	183448.00		S.B.Trophy Exps.	141413.00	
S.B. Trophy Fee	82840.00		Postage & Telegramme Exps.	4046.00	
Bona fide Certificate Fee	1580.00		SBES Masik Patrika	200400.00	
Online Exam Assessment Charges (YCMOU)	9226.00		Seminar & Conference Exps.	15912.00	
M.Com Service Course Registration Fee	5700.00		Electrical Maintenance	7592.00	
Cultural Activity Fee (Youth Festival)	30175.00		House Keeping Exps.	603913.00	
Student Welfare Fee	12090.00		Gathering Exps.	46800.00	
Disaster Management Fund	12090.00		Independance Day Exps.	36045.00	
Earn & Learn Fee	6045.00		Diesel for Generator	8500.00	
University Fee College Share	6873.00		Website Development Exps.	9500.00	
Sale of Registration Form	18360.00		Identity Card Exps.	2938.00	
Project Fee	4075.00		Career & Placement Cell	820.00	
		3,475,127.00	Principal Discretionary Fund	135.00	
			New Library Building Renovation Exps.	2210894.00	
To Other Fee			Building /Structural Renovation Exps.	375663.00	
Library Deposit	28150.00		Library Shifting Exps.	104520.00	
College Development Fund	97400.00		Marathwada Muktisangram Exps.	15396.00	
Student Aid Fund	10750.00		Medical Exam Exps.	14310.00	
SBES Sports Festival Fee	61475.00	197775.00	National/State level Vyakhyanmala	28083.00	
			NCC Exps.	34405.00	6,502,427.00
TOTAL C/F		5,280,603.10	TOTAL C/F		6,502,427.00

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Aurangabad.

31 JUL 2018

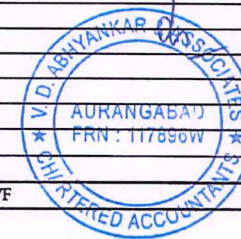
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TOTAL B/F		5,280,603.10	TOTAL B/F		6,502,427.00
To Scholarship & Freeship Account			ISO Audit Exps.	18200.00	
G.O.I. Scholarship	3003980.00		Prizes Exps.	1000.00	
G.O.I. Freeship	56145.00	3060125.00	SBES Main Gate Exps.	146698.00	
			Revenue Stamp	12.00	
To Fees Collected on Behalf of University			Student Welfare Exps.	10108.00	
University Examination Fee	832420.00		Tree Plantation Exps.	61355.00	
University Exam Mark Memo Fee	55240.00		Trek Exps.	19127.00	
University Exam Late Fee	20010.00		University Ellection Exps.	4890.00	
University Exam C.A.P.Charges	27605.00		Water Tank Cleaning Exps.	5600.00	
University Exam Adm.Charges	7900.00		Wooden Finish Realing Exps.	98518.00	
Redresal / Remodration Fee	9520.00		Workshop on Research Methodology	280.00	
Eligibility Fee	18900.00		Yardi Memorial Competition	7541.00	373,329.00
University Exam Practical Fee	148550.00				
University Certificate Fee	15860.00		By Other Fee Payment		
University Examination Form Fee	6880.00		Library Deposit	800.00	
Sale of University Exam Forms	0.00		College Development Fund	97400.00	
University Examination Fee (Env.Science Subject)	1650.00		SBES Sports Festival Fee	64100.00	
Sale/Purchase of Eligibility Forms	6750.00		Student Aid Fund	140.00	162,440.00
University Abhiyan Fee	3312.00				
University Ashwamedh Fee	3312.00		By Fee Remittance to University		
University Avhan Fee	3312.00		University Examination Fee	828295.00	
University Avishkar Fee	3312.00		University Exam Mark Memo Fee	55240.00	
University (BAMU) Fee	3312.00		University Exam Late Fee	20010.00	
University Cultural Activity Fee	20700.00		University Exam C.A.P.Charges	27605.00	
University Disaster Management Fund	8280.00		University Exam Adm.Charges	7900.00	
University Earn & Learn Fee	4140.00		Redresal / Remodration Fee	5200.00	
University E Suvidha Fee	41400.00		Eligibility Fee	21650.00	
University Indradhanushya Fee	3312.00		University Exam Practical Fee	148550.00	
University Sports Fee	20700.00		University Certificate Fee	15860.00	
University Student Welfare Fee	8280.00		University Examination Form Fee	6880.00	
University NSS Fee	8280.00	1282937.00	Purchase of University Exam Forms	0.00	
			University Examination Fee (Env.Science Subject)	1650.00	
			Sale/Purchase of Eligibility Forms	5750.00	
			University Abhiyan Fee	4536.00	
			University Ashwamedh Fee	4536.00	
			University Avhan Fee	4536.00	
			University Avishkar Fee	4536.00	
			University (BAMU) Fee	4536.00	
			University Cultural Activity Fee	28350.00	
			University Disaster Management Fund	11340.00	
			University Earn & Learn Fee	5670.00	1,212,630.00
TOTAL C/F		9,623,665.10	TOTAL C/F		8,250,826.00

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31 JUL 2018

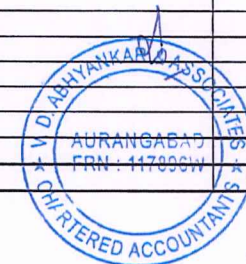
Page No. 3
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.

TOTAL B/F		9,623,665.10	TOTAL B/F		8,250,826.00
To Non Granted Subject/Courses Fee Account			University E Suvidha Fee	56700.00	
Computer Subject Fee (Commerce)	768500.00		University Indradhanushya Fee	4536.00	
Laboratory Fee	1310100.00		University Sports Fee	28350.00	
Environmental Science Subject Fee	67725.00		University Student Welfare Fee	11340.00	
Microsoft Academy Certificate Fee	489475.00		University NSS Fee	11340.00	112,266.00
Computer Subject Fee (Arts)	13270.00				
Spoken English Course Fee	10000.00	2659070.00	By Scholarship & Freeship Account		
			G.O.I. Scholarship	3003980.00	
To Salary Deduction A/c			G.O.I. Freeship	56145.00	3,060,125.00
Professional Tax	6425.00				
TDS (Income Tax)	108799.00	115224.00			
			By Non Granted Subject/Courses Expenses		
To Branches/Division			Salary Exps.(Computer Lab Staff)	94053.00	
Degree College A/c	4675495.00		Repairs & Maintenance (Computer Lab)	95621.00	
Junior Non Grant Section	84000.00		Computer Lab Recurring Exps.	14680.00	
Junior & Vocational Courses A/c	22000.00		Salary to Peon (Computer Lab)	64390.00	
SBAC Autonomous Courses	2167900.00		Practical & Misc. Exps.	10916.00	
G M Shroff Lalit Kala Academy	52000.00		Salary & Contributory Remu.Exps. (Env.Science)	71000.00	
G M Shroff Sangeet Mahotsav	26100.00	7027495.00	Telephone Bill Exps.	7320.00	
			Microsoft Academy Certificate Exps.	514008.00	
To Other Receipts			MBA CET Contributory Remuneration Exps.	4350.00	
Security Deposit Written Off	3354.00		Salary Exps.(BBA/BCA)	159000.00	
BA/ Bcom Salary A/c	1021250.00		Tally ERP Academy Exps	50000.00	
Interest on Bank A/c	50506.00		Spoken English Course Remuneration	4000.00	
Miscellaneous Receipt	15500.00		Furniture & Office Equipments	29800.00	1,119,138.00
Canteen Rent	34000.00				
Sale of Raddi/Scrap	10507.00		By Salary Deduction Remittances A/c		
Ycmou Exam Centre	8426.00		Professional Tax	6425.00	
Scholarship Service Charges	1905.00	1145448.00	TDS (Income Tax)	108799.00	115224.00
			By Other Payments		
			CHB Remuneration Payable	52750.00	
			Security Deposit Refund	53354.00	
			Library Books	30727.00	
			Furniture & Office Equipment	141505.00	
			CCTV Systems (815806+27150)	842956.00	
			Software- Tally	110000.00	
			Solar Systems	1000000.00	
			Intercom System	17422.00	2248714.00
TOTAL C/F		20,570,902.10	TOTAL C/F		14,906,293.00

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



31 JUL 2018

SARASWATI BHUVAN EDUCATION SOCIETY, AURANGABAD
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
UG.PG.NG
SCHEDULE OF BALANCE SHEET AS ON 31/03/2018

Schedule 5: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	621,586.80	30,727.00	-	652,313.80
2	Furniture and Office Equipments	5,586,043.00	141,505.00	-	5,727,548.00
3	CCTV & Equipments A/c	-	815,806.00	-	815,806.00
4	CCTV Systems A/c	-	27,150.00	-	27,150.00
5	Furniture & Office Equipment (Computer Lab)	-	29,800.00	-	29,800.00
	TOTAL	6,207,629.80	1,044,988.00	-	7,252,617.80



31 JUL 2018


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





SBES College of Arts and Commerce

Makarand Arvind Paithankar

Incharge Principal and Professor

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Consolidated fund allocation for 2018-19

Particulars	Amount
Infrastructure Development / Renovation	200000
Furniture & Equipment	620000
Building Renovation	480000
Total	1300000


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





SBES College of Arts and Commerce Aurangabad

Annual Budget 2018-2019



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

Particulars	Actual Audited 2016-2017	Budget Provision 2017-2018	Actual Receipt 31/12/2017	Budget 2018-2019	Particulars	Actual Audited 2016-2017	Budget Provision 2017-2018	Actual Payments 31/12/2017	Budget 2018-2019
Total B/F.	3281704	3906625	1979017	4196000	Total B/F.	3079290	3170000	1373395	3272000
Sale of Test Tutorial / Project Fee	0	1000	2925	3000	Freight & Cartage & Octroi Exps.	4890	6000	7700	10000
Scholarship Service Charges	1255	5000	960	1000	Revenue Stamp Exps.	0	100	0	50
Sale of Registration Form	34150		17750	20000	Travelling Exps.	1837	25000	8789	15000
M.Com Service Course Fee	0	0	5700	10000	Postage Exps.	345	2000	485	500
Online Exam Assessment Fee (YCMOU)	0	0	9226	10000	CET Exps.	0	24000	0	24000
Canteen Rent	0	0	34000	102000	Advertisement Exps.	15708	25000	0	10000
Spoken English Course Fee	0	0	6000	0	Prospectus Printing Exps.	0	39375		35875
					Uniforms to Peons	0	10000		20000
					Workshop Exps.(UG & PG)	0	80000		25000
					Diesel for Generator	10000	10000	6000	10000
					Video Shooting Exps.(For Affiliation)	2905	3000	1500	3000
					SBES Masik Patrika	200000	200000	197800	200000
					SBES Sanshodhan Pratisthan	36091	0		0
					Saraswati Research & Journal	0	10000		0
					College Garden Exps.	0	15000		10000
					New Library Building Renovation & Shifting E	711349	0	1488877	480000
					Mayechi Sawali	32345	10000		25000
					ISO Fee	0	100000	26500	30000
					Furniture & Office Equipment	1019489	83000		0
					Tree Plantation Exps	0	0	60655	50000
					Water Tank Claening Exps	0	0	1000	20000
					Marathwada Muktisangram Day Exps.	0	0	15396	0
					Departmental Exps.	0	100000		100000
Excess of Expenditure over Receipt	1623132	0	1095914	0	Excess of Receipt over Expenditure	0	150	0	1575
Total Section D -	4940241	3912625	3151492	4342000	Total Section D -	5114249	3912625	3188097	4342000
Total c/f -	5783521	4880225	3631212	5333190	Total c/f -	5783521	4880225	3631212	5333190



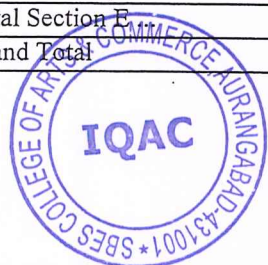
I/C Principal
SBES College of Arts & Commerce
Aurangabad.

Chairman
College Development Committee

PRINCIPAL
SBES College of Arts & Comm.
Aurangabad

Section E
Non Grant Fees & Exps.

Particulars	Actual Audited 2016-2017	Budget Provision 2017-2018	Actual Receipt 31/12/2017	Budget 2018-2019	Particulars	Actual Audited 2016-2017	Budget Provision 2017-2018	Actual Payments 31/12/2017	Budget 2018-2019
Total B/F.	5783521	4880225	3631212	5333190	Total B/F.	5783521	4880225	3631212	5333190
Laboratory Fee	1453150	1712600	929150	1621000	Seminar & Conference Exps.	400	10000	400	5000
Computer Subject Fee (B.Com)	704950	855000	597110	880000	Practical & Misc. Exp.	25287	25000	2990	25000
Enviromental Science Fee	57300	177000	24125	176000	Furniture & Office Equipment	0	546850		620000
Computer Subject Fee (B.A.)	1300	24000	4340	24000	Repairs and Maintenance.Computer Lab	56234	75000	72271	75000
Microsoft Acadamy Certificate Fee	524075	513000	468775	528000	Salary Exps (Computer Lab Staff)	142850	156000	109129	200000
					Computer Lab Recurring Exps.	7600	50000	7755	50000
					Salary Exps.-Environmental Science Exps.	64000	80000	44000	80000
					Annual Maintenance Contract	2875	250000	225400	300000
					(for Intercom,Generator,Computer Hardware & Software ,Electrical, Generator,Printer Etc.)				
					Principal Discretionary Fund	3200	10000	135	25000
					Security Service Charges	363150	420000	184092	300000
					Telephone Exp.	13708	20000	5195	20000
					Salary Exps.-BBA/BCA Course Exps.	254000	360000	102000	360000
					Microsoft Acadamy Certificate Fee Remittance	473050	513000	257004	528000
					Tally ERP Acadamy for UG/PG	0	100000	25000	50000
					Infrastructure/College Development	790066	355000	197525	200000
					MBA CET Exps	11600	50000		25000
					Water Harvesting Exps.	0	0		50000
					Waste Management	6000	0		25000
					Placement Cell	0	10000		10000
					Vyakyannala (National/State Level)	0	50000		50000
					Naac Accreditation Fee	0	150000		150000
					Studey Tour/Industrial Visit	0	50000		25000
					SBES Main Gate Exps.	0	0	143764	0
					Ground Maintenance Exps	30000			0
					National Level English Elocation Competetion	0	0	0	30000
					Elocation Competetion Exps.(Borikar Sir Smrut	0	0	0	25000
Excess of Expenditure over Receipt	0	0		0	Excess of Receipt over Expenditure	496755	750	646840	1000
Total Section E	2740775	3281600	2023500	3229000	Total Section E ...	2740775	3281600	2023500	3229000
Grand Total	8524296	8161825	5654712	8562190	Grand Total	8524296	8161825	5654712	8562190



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

[Signature]
PRINCIPAL
SBES College of Arts & Comm.
Aurangabad

[Signature]
Chairman
College Development Committee.



Expenditure for infrastructure augmentation for 2018-19

Particulars	Amount
Furniture & Equipment	100800
CCTV & Equipment	160784
Furniture & Equipment	744356
IPES Software for Library	15000
Infrastructure Development / Renovation	2130725
Total	3151665

For V D ABHYANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-117896W

CA V.D. ABHYANKAR
PARTNER
M.NO.03240



UDIN : 23032405BHBAFP3093


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



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

Financial Statement for the year 2018-2019

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




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

SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE
SCHEDULE OF BALANCE SHEET

Schedule 5: Immovable Properties

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Building	754662.24	-	-	-	754662.24
2	Dramatics & Music Building	3000.00	-	-	-	3000.00
	TOTAL	757662.24	-	-	-	757662.24

Schedule 6: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Books	6,041,891.94	125,177.88		31,246.00	6,135,823.82
2	Furniture & Office Equipment	16,442,739.36	100,800.00	-		16,543,539.36
	TOTAL	22,484,631.30	225,977.88	-	31,246.00	22,679,363.18

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	155,800.00	-	-	-	155,800.00
2	UGC XII th Plan (UG) Equipment	503,913.00	-	-	-	503,913.00
3	UGC XII th Plan Coaching For NET CET Equipment	212,450.00	-	-	-	212,450.00
4	UGC XII th Plan Entry in service Equipment	204,450.00	-	-	-	204,450.00
5	UGC XII th Plan IQAC	58,000.00	-	-	-	58,000.00
6	UGC XII th Plan remedial coaching course Equipment	155,850.00	-	-	-	155,850.00
	TOTAL	1,290,463.00	-	-	-	1,290,463.00



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

24 OCT 2019



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

Financial Statement for the year 2018-2019

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**



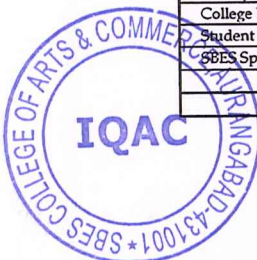

I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	4393.00		Salary to Clerk (Office & Library)	385662.00	
BOM A/c No.20133400419	-9929.00		Salary Expenditure (Peon)	473790.00	
BOM A/c No.201433415256	217684.10		Shahanai Sangeet Mahotsav Exps.	10484.00	
F D R Account	500000.00	712,148.10	Salary Exps. (BA/Bcom Teachers)	1144250.00	
			ISO Audit Fee	24300.00	
To Fees Account			Printing & Stationery Exps.4450+11769	24159.00	
Registration Fee	33300.00		Affiliation Fee	100000.00	
Admission Fee	18670.00		Book Binding Exps.	3460.00	
Tuition Fee	1989062.00		Office Contingency Exps.	13810.00	
Games/Gymkhana Fee	21350.00		Audit Fee	35400.00	
Student Association/Forum Fee	7990.00		State Drama Competetion Exps.	35833.00	
Gathering Fee	35800.00		Freight & Transportation Exps.	10830.00	
Magazine Fee	35280.00		Furniture & Equipment Repairs	96721.00	
Library & R.R.Fee	35360.00		Miscellaneous Exps.	144335.00	
Medical Fee	10590.00		Bank Commission Exps.	842.96	
Identity Card Fee	7450.00		Conveyance Exps.	2970.00	
College Exam/ Test Fee	55875.00		Professional Charges for E-TDS	25400.00	
T.C. Fee	78865.00		Video Shooting Exps.	1500.00	
Other/Breakage Fines	1310.00		Security Service Charges	402740.00	
Library Fine	890.00		Annual Maintenance Contract	241242.00	
Online Registration Form Fee	13500.00		Student Forum Exps.	3100.00	
S.B. Trophy Fee	141720.00		S.B.Trophy Exps.	154198.00	
Bonafide Certificate Fee	4810.00		Postage & Telegramme Exps.	1056.00	
Online Exam Assessment Charges (YCMOU)	34158.00		SBES Masik Patrika	400.00	
M.Com Service Course Registration Fee	5200.00		Seminar & Conference Exps.	2800.00	
Cultural Activity Fee (Youth Festival)	21400.00		Electrical Maintenance	128832.00	
Student Welfare Fee	8540.00		House Keeping Exps.	535020.00	
Disaster Management Fund	8540.00		Gathering Exps.	37606.00	
Earn & Learn Fee	4270.00		Indepedance Day Exps.	125517.00	
University Fee College Share	4160.00		Diesel for Generator	2000.00	
Sale of Registration Form	21450.00		Website Development Exps.	1997.00	
Project Fee	5325.00		Identity Card Exps.	6412.00	
Scholarship Service Charges	430.00		Career & Placement Cell	1491.00	
Sale of Prospectus	7000.00		Principal Discretionary Fund	5287.00	
SBES Trek Fee	28420.00		Dainik Marathwada Digitisation Exps.	100949.00	
Previous Year Dues	1710943.00	4351658.00	Savitri National Level Elocution Competition	27165.00	
			New Library Building Renovation Exps.	1896279.00	
To Other Fee			State Level Research Paper Presentation Competition	40225.00	
Library Deposit	33150.00		Medical Exam Exps.	11370.00	
College Development Fund	77500.00		National level Elocution Competition	14490.00	
Student Aid Fund	8710.00		College Exam Exps.	11497.00	
SBES Sports Festival Fee	70600.00	189960.00	Infrastructure Renovation/Maintenance/Dev	234446.00	
			Internet Exps.	9190.00	6,529,055.96
TOTAL C/F		5,253,766.10	TOTAL C/F		6,529,055.96

continued on Page no. 2



24 OCT 2019



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

SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG
SCHEDULE OF BALANCE SHEET AS ON 31/03/2019

Schedule 5: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	652,313.80		72.00	652,241.80
2	Furniture and Office Equipments	5,727,548.00	744,356.00	-	6,471,904.00
3	CCTV & Equipments A/c	815,806.00	160,784.00	-	976,590.00
4	CCTV Systems A/c	27,150.00	-	-	27,150.00
5	Furniture & Office Equipment (Computer Lab)	29,800.00	-	-	29,800.00
6	IPES Software	-	15,000.00	-	15,000.00
	TOTAL	7,252,617.80	920,140.00	72.00	8,172,685.80



24 OCT 2019




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



SBES College of Arts and Commerce

Makarand Arvind Paithankar

Incharge Principal and Professor

www.sbaccollege.in

Consolidated fund allocation for 2019-20

Particulars	Amount
Infrastructure Development / Renovation	330000
Furniture & Equipment	940210
Rainwater Harvesting	50000
Total	1320210


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





SBES College of Arts and Commerce Aurangabad

Annual Budget 2019-2020




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

Particulars	Actual Audited 2017-2018	Budget Provision 2018-2019	Actual Receipt 31.12.2018	Budget 2019-2020	Particulars	Actual Audited 2017-2018	Budget Provision 2018-2019	Actual Payments 31.12.2018	Budget 2019-2020
Total B/F.	2895168	4196000	2682839	4332705	Total B/F.	2631656	3272000	2626677	3190500
Sale of Test Tutorial / Project Fee	4075	3000	5225	5000	Freight & Cartage & Octroi Exps.	19490	10000	11530	10000
Scholarship Service Charges	1905	1000	150	500	Revenue Stamp Exps.	12	50	0	50
Sale of Registration Form	18360	20000	21450	20000	Travelling Exps.	11704	15000	0	15000
M.Com Service Course Fee	5700	10000	5200	10000	Postage Exps.	4046	500	355	500
Online Exam Assessment Fee (YCMOU)	17652	10000	71602	50000	CET Exps.	0	24000	0	0
Canteen Rent	34000	102000	42500	84000	Advertisement Exps.	0	10000	0	15000
Spoken English Course Fee	10000	0	0	0	Prospectus Printing Exps.	0	35875	0	36325
Bajaj Finserv Course Fee (CPBFI)	0	0	55000	50000	Uniforms to Peons	0	20000	3600	0
					Seminar & Workshop	0	25000	0	0
					Diesel for Generator	8500	10000	0	10000
					Video Shooting Exps.(For Affiliation)	1500	3000	1500	3000
					SBES Masik Patrika	200400	200000	400	0
					Independence Day Exps.	36045	0	125517	100000
					NCC Exps.	34405	0	0	0
					College Garden Exps.	0	10000	0	25000
					New Library Building Renovation & Shifting E	2315414	480000	1883457	0
					Mayechi Sawali	0	25000	0	0
					ISO Audit Fee & Exps.	114200	30000	2500	25000
					Furniture & Office Equipment	2111883	0	0	940210
					Tree Plantation Exps	61355	50000	0	0
					Water Tank & Aquaguard Maintenance Exps	5600	20000	12600	30000
					Marathwada Muktisangram Day Exps.	15396	0	0	0
					Departmental Exps.	0	100000	0	100500
					Green Audit Exps.				50000
Excess of Expenditure over Receipt	4449303	0	1470543	0	Excess of Receipt over Expenditure	0	1575	0	1120
Total Section D -	7436163	4342000	4354509	4552205	Total Section D -	7571606	4342000	4668136	4552205
Total c/f -	8192003	5333190	4924474	5580375	Total c/f -	8192003	5333190	4924474	5580375



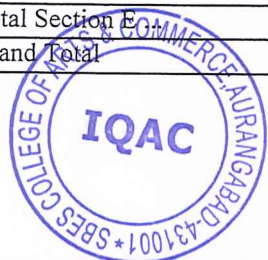
I/C Principal
SBES College of Arts & Commerce
Aurangabad.

Chairman CDC

Principal
SBES College of Arts & Comm.
Aurangabad.

Section E
Non Grant Fees & Exps.

Particulars	Actual Audited 2017-2018	Budget Provision 2018-2019	Actual Receipt 31.12.2018	Budget 2019-2020	Particulars	Actual Audited 2017-2018	Budget Provision 2018-2019	Actual Payments 31.12.2018	Budget 2019-2020
Total B/F.	8192003	5333190	4924474	5580375	Total B/F.	8192003	5333190	4924474	5580375
Laboratory Fee	1310100	1621000	1075055	1714300	Seminar & Conference Exps.	15912	5000	0	0
Computer Subject Fee (B.Com)	768500	880000	556100	872500	Practical & Misc. Exp.	10916	25000	13855	25000
Envionmental Science Fee	67725	176000	52100	161000	Furniture & Office Equipment	29800	620000	68400	0
Computer Subject Fee (B.A.)	13270	24000	14200	11000	Repairs and Maintenance.Computer Lab	95621	75000	75820	100000
Microsoft Acadamy Certificate Fee	489475	528000	523900	354000	Salary Exps (Computer Lab Staff)	158443	200000	124290	200000
					Computer Lab Recurring Exps.	14680	50000	7460	50000
					Salary Exps.-Environmental Science Exps.	71000	80000	45000	90000
					Annual Maintenance Contract & Maintenance E (for Intercom,Generator,Computer Hardware & Software ,Electrical, Generator,Printer Etc.)	225400	300000	290242	350000
					Principal Discretionary Fund	135	25000	5287	5000
					Security Service Charges	256092	300000	295626	360000
					Telephone Exp.	7320	20000	4342	20000
					Salary Exps.-BBA/BCA Course Exps.	159000	360000	95000	480000
					Microsoft Acadamy Certificate Fee Remittance	514008	528000	266916	472000
					Tally ERP Acadamy for UG/PG	50000	50000	25000	50000
					Infrastructure/Campus Development ✓	375663	200000	100000	330000 ✓
					MBA CET Exps	4350	25000	0	10000
					Water Harvesting Exps.		50000	0	50000
					Waste Management		25000	0	25000
					Career & Counselling Cell		10000	1491	10000
					Vyakyamala (One in Each Term)	28083	50000	0	50000
					Naac Accreditation Fee		150000	0	350000
					Studey Tour/Industrial Visit		25000	0	0
					National Level English Elocation Competetion ✓		30000	0	50000 ✓
					Elocation Competetion Exps.(Borikar Sir Smruti)		25000	2000	0
					Website Development Exps.	9500	0	0	25000
					Yardi Memorial Competetion	7541		9310	10000
					Excess of Receipt over Expenditure	615606	1000	791316	800
Total Section E	2649070	3229000	2221355	3112800	Total Section E ...	2649070	3229000	2221355	3112800
Grand Total	10841073	8562190	7145829	8693175	Grand Total	10841073	8562190	7145829	8693175



Chairman CDC

Principal
SBES College of Arts & Comm.
Aurangabad.

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



Expenditure for infrastructure augmentation for 2019-20

Particulars	Amount
Furniture & Equipment	100800
Vindhan Vihar Expenses (for rainwater harvesting)	45000
Furniture & Equipment	278074
Infrastructure Development / Renovation	216360
Total	640234

For V D ABHYANKAR & ASSOCIATE:
CHARTERED ACCOUNTANT
FRN-117896W

CA V.D. ABHYANKAR
PARTNER
M.NO.03240



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

UDIN : 23032405BHBAx3093



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

Financial Statement for the year 2019-2020

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**




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

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE
SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2020

Schedule 5: Immovable Properties

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Building	754,662	-	-	-	754,662
2	Dramatics & Music Building	3,000	-	-	-	3,000
	TOTAL	757,662	-	-	-	757,662

Schedule 6: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Books	6,135,824	22,294	-	1,241	6,156,877
2	Furniture & Office Equipment	16,543,539	100,800	-	100,800	16,543,539
	TOTAL	22,679,363	123,094	-	102,041	22,700,416

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	155,800	-	-	-	155,800
2	UGC XII th Plan (UG) Equipment	503,913	-	-	-	503,913
3	UGC XII th Plan Coaching For NET CET Equipment	212,450	-	-	-	212,450
4	UGC XII th Plan Entry in service Equipment	204,450	-	-	-	204,450
5	UGC XII th Plan IQAC	58,000	-	-	-	58,000
6	UGC XII th Plan remedial coaching course Equipment	155,850	-	-	-	155,850
	TOTAL	1,290,463	-	-	-	1,290,463

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	150,547	-	-	-	150,547
2	UGC XII th Plan (UG) Library books Ac	261,964	-	-	-	261,964
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	167,407	-	-	-	167,407
6	UGC XII th Plan remedial coaching Library Fees	22,978	-	-	-	22,978
	TOTAL	684,346	-	-	-	684,346



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



31 OCT 2020

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

Financial Statement for the year 2019-2020

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**




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

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	5,882		Salary to Clerk (Office & Library)	285,570	
BOM A/c No.20133400419	(10,283)		Salary Expenditure (Peon)	461,538	
BOM A/c No.201433415256	771,155		Salary Exps. (BA/Bcom Teachers)	1,717,796	
F D R Account	732,678	1,499,432	ISO Audit Fee	21,800	
			Printing & Stationery Exps.4450+11769	9,419	
To Fees Account			Affiliation Fee	600,000	
Registration Fee	20,725		Book Binding Exps.	3,590	
Admission Fee	20,200		Office Contingency Exps.	19,133	
Tuition Fee	2,987,893		Audit Fee	35,400	
Games/Gymkhana Fee	20,250		Semister/College Exam Exps.	58,019	
Student Association/Forum Fee	7,220		Freight & Transportation Exps.	7,950	
Gathering Fee	34,455		Furniture & Equipment Repairs	37,212	
Magazine Fee	40,750		Miscellaneous Exps.	154,659	
Library & R.R.Fee	40,986		Bank Commission Exps.	4,052	
Medical Fee	10,785		Conveyance Exps.	20,790	
Identity Card Fee	7,870		Professional Charges for E-TDS	37,600	
College Exam/ Test Fee	58,000		Video Shooting Exps.	2,000	
T.C. Fee	102,950		Security Service Charges	387,435	
Other/Breakage Fines	2,060		Annual Maintenance Contract	199,187	
Library Fine	3,057		Student Forum Exps.	800	
Online Registration Form Fee	16,360		S.B.Trophy Exps.	93,404	
S.B. Trophy Fee	69,712		Postage & Telegramme Exps.	234	
Bonafide Certificate Fee	6,000		Affiliation Registration Fee	2,000	
Online Exam Assessment Charges (YCMOU)	18,801		Seminar & Conference Exps.	3,305	
Online Scholarship Form Charges	1,190		Electrical Maintenance	65,551	
Cultural Activity Fee (Youth Festival)	33,955		House Keeping Exps.	787,276	
Student Welfare Fee	7,730		Gathering Exps.	109,625	
Disaster Management Fund	8,100		Independance Day Exps.	46,559	
Earn & Learn Fee	4,050		Diesel for Generator	17,636	
B.Com Fy Registration Fee	7,550		Website Development Exps.	1,500	
Sale of Registration Form	19,050		Identity Card Exps.	25,300	
Sale of Prospectus	12,500		Career & Placement Cell	280	
SBES Trek Fee	27,930		Rain Water Harvesting Exps.	16,219	
Previous Year Dues	183,261	3,773,390	Savitri National Level Elocution Competetion	57,440	
			Vindhan Vihir Exps.	45,000	
To Other Fee			Hindi Day Exps.	5,000	
Library Deposit	30,400		Borikar Sir Smruti Vyakhyanmala Exps.	48,009	
College Development Fund	74,645		Workshop on Debate & Elocution	1,295	
Student Aid Fund	7,330		Honorarium Exps.(Online Recruitment Exam)	800	
SBES Sports Festival Fee	76,358	188,733	InfrastructureRennovation/Maintenance/Dev	216,360	
			Internet Exps.	9,308	5,616,051
TOTAL C/F		5,461,555	TOTAL C/F		5,616,051



31 OCT 2020

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

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG
SCHEDULE OF BALANCE SHEET AS ON 31/03/2020

Schedule 5: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	652,242		-	652,242
2	Furniture and Office Equipments	6,471,904	278,074	-	6,749,978
3	CCTV & Equipments A/c	976,590	-	-	976,590
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
	TOTAL	8,172,686	278,074	-	8,450,760



31 OCT 2020




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SBES College of Arts and Commerce

Makarand Arvind Paithankar

Incharge Principal and Professor

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Consolidated fund allocation for 2020-21

Particulars	Amount
Infrastructure Development / Renovation	6923300
Furniture & Equipment	64650
Furniture & Equipment	2383700
Total	9371650


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Aurangabad.





SBES College of Arts and Commerce Aurangabad

Annual Budget 2020-2021




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

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	755228	1110600	631234	1463250	Total B/F.	751438	1042050	779396	1302050
					Prospectus Printing Exps.	81000	40550	75209	38550
					Educational /Industrial /Field Visit Exps.	9258	3000	0	3000
					Guest Lecture Exps.	16944	15000	3700	40000
					Workshop & Training Programme	500	10000	0	15000
					Furniture & Office Equipments	100800	0	0	64650
					Total Non Salary Exps.	959940	1110600	858305	1463250
					Building Maintenance	162724	162724	19309	162724
Total...	755228	1110600	631234	1463250	Total...	1122664	1273324	877614	1625974
Total C/F.	52431656	54732420	48342999	62574650	Total C/F	52433494	54921964	49786666	62763504

Section F
Statement of Receivable & Payable Section

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	52431656	54732420	48342999	62574650	Total B/F.	52433494	54921964	49786666	62763504
Library Deposit	31400	24400	25400	24000	Library Deposit	55450	24400	1500	24000
Excess of Expenditure over Receipt	25888	189544	1419767	188854	Excess of Receipt over Expenditure	0	0		0
Grand Total	52488944	54946364	49788166	62787504	Grand Total	52488944	54946364	49788166	62787504

Note: In the Current Year Actual Receipt amount Considering up to 31.01.2020 . The Remaining Fee will be Received from SWQ Aurangabad of the GOI Scholarship Student at the march end.



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Registrar

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Aurangabad.

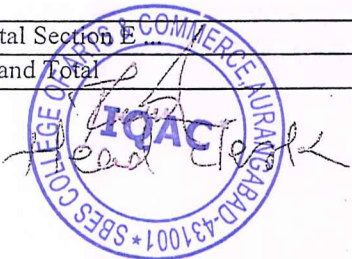
I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

M. H. Thakur
CDC Chairman

Section E
Non Grant Fees & Exps.

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020-2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	7582985	5580375	4570195	8231205	Total B/F.	7582985	5580375	4570195	8231205
Laboratory Fee	1034075	1714300	1158958	2628600	Practical & Misc. Exp.	10785	25000	4787	25000
Computer Subject Fee/Session Fee	572500	872500	72600	293900	Furniture & Office Equipment ✓	0	0	0	
Environmental Science/Study Tour	52600	161000	72476	293900	Repairs and Maintenance.Computer Lab*	74034	100000	57568	100000
Computer Subject Fee (B.A.)	14200	11000	0	0	Salary Exps (Computer Lab Staff)	96311	200000	136880	200000
Microsoft Academy Certificate Fee	507355	354000	542674	514800	Computer Lab Recurring Exps.	10565	50000	17967	50000
					Salary Exps.-Environmental Science Exps.	72000	90000	63000	104000
					Annual Maintenance Contract & Maintenance Exp	241242	350000	199187	300000
					(for Intercom,Generator,Tally Software,Printer,)				
					Principal Discretionary Fund	5287	5000	0	10000
					Security Service Charges	402740	360000	313120	400000
					Telephone Exp.	5414	20000	6312	20000
					Salary Exps.-BBA/BCA Course Exps.	152000	480000	175000	208000
					Microsoft Academy Certificate Fee Remittance	390344	472000	423384	810000
					Tally ERP Academy for UG/PG	50000	50000	0	50000
					Infrastructure/Campus Development/Renovation*	234446	330000	282911	6923300
					MBA CET Exps	0	10000	4000	0
					Water Harvesting Exps.	0	50000	16219	0
					Waste Management	0	25000	0	0
					Career & Counselling Cell	1491	10000	180	5000
					Vyakyamala (One in Each Term)	0	50000	0	100000
					Naac Accreditation Fee	0	350000	0	350000
					Treak Exps.	29905	0	26773	0
					National Level English Elocation Competetion	14490	50000	69440	75000
					Elocation Competetion Exps.(Borikar Sir Smrut)	2000	0	0	0
					Website Development Exps.	1997	25000	1500	25000
					Yardi Memorial Competetion	9310	10000	0	10000
					Vindhan Vihir Exps.	0	0	45000	0
	0	0	0	6034100	Excess of Receipt over Expenditure	376369	800	2470	0
Total Section E	2180730	3112800	1846708	9765300	Total Section E ...	2180730	3112800	1846708	9765300
Grand Total	9763715	8693175	6416903	17996505	Grand Total	9763715	8693175	6416903	17996505

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



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Registrar

I/C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

C.D.C. [Signature]

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020-2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	4218102	4332705	3191948	6417575	Total B/F.	3270175	3190500	3720750	4059000
Sale of Test Tutorial / Project Fee	5325	5000	0	0	Freight, Cartage & Transportation Exps.	10830	10000	7950	10000
Scholarship Service Charges/Online form Fee	430	500	1190	0	Revenue Stamp Exps.	0	50	0	0
Sale of Registration Form	21450	20000	19050	20000	Travelling Exps.	0	15000	10400	15000
M.Com Service Course Fee	5200	10000	0	0	Postage & Telegramme Exps.	1056	500	92	500
Online Exam Assessment Fee (YCMOU)	34158	50000	18801	25000	Internet Exps.	9190	0	0	10000
Canteen Rent	0	84000	0	0	Advertisement Exps.	0	15000	0	25000
Online Admission Centre (YCMOU)	27269	0	0	25000	Prospectus Printing Exps.	0	36325	0	34925
Bajaj Finserv Course Fee (CPBFI)	82750	50000	9000	50000	Uniforms to Peons	25663	0	0	25000
SBES Treak	28420	0	27930		Seminar & Workshop	2800	0	11125	25000
CAI Exam Centre	19053	0	0		Diesel for Generator	2000	10000	1536	25000
Salary A/c (2018-2019)	0	0	359708	700000	Video Shooting Exps.(For Affiliation)	1500	3000	2000	3000
					SBES Masik Patrika	400	0	0	0
					Independence Day Exps.	125517	100000	43280	50000
					Shahanai Sangeet Mahotsav	10484	0	0	0
					College Garden Exps.	0	25000	0	25000
					New Library Building Renovation Exps.	1896279	0	0	0
					State Drama Competetion	35833	0	9750	0
					ISO Audit Fee & Exps.	24300	25000	0	25000
					Equipment, Computer Hardware & Etc.	1406284	940210	278074	2383700
					Dainik Marathwada Digitisation	100949	0	0	0
					Water Tank & Aquaguard Maintenance Exps.	12600	30000	6200	40000
					State Leve Research Paper Presentation Compet	40225	0	0	0
					Departmental Exps.	0	100500	0	100000
					Jagar Swachatta Exps.	4442	0	0	0
					Green Audit Exps.	0	50000	0	0
Excess of Expenditure over Receipt	2456983	0	375256	0	Excess of Receipt over Expenditure		1120	0	381450
Total Section D -	6899140	4552205	4002883	7237575	Total Section D -	6980527	4552205	4105257	7237575
Total c/f -	7582985	5580375	4570195	8231205	Total c/f -	7582985	5580375	4570195	8231205

Note: In the Current Year Actual Receipt amount Considering up to 31.01.2020 . The Remaining Fee will be Received from SWO Aurangabad of the GOI Scholarship Student at the march end.



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Registrar

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

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Aurangabad

Page No. 4
CDC Chairman



Expenditure for infrastructure augmentation for 2020-21

Particulars	Amount
Furniture & Equipment	54380
Furniture & Equipment	900
Infrastructure Development / Renovation	310724
Total	366004

For V D ABHYANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-117896W

CA V.D. ABHYANKAR
PARTNER
M.NO.032405



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

UDIN: 23032405BHBA XF3093



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

Financial Statement for the year 2020-2021

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**




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

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	15,627	-	-	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



6 OCT 2021

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

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

Financial Statement for the year 2020-2021

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**




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

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	14,598		Salary to Clerk (Office & Library)	5,27,282	
BOM A/c No.20133400419	39,829		Salary Expenditure (Peon)	3,41,349	
BOM A/c No.201433415256	10,95,609		Salary Exps. (BA/Bcom Teachers)	8,30,972	
F D R Account	7,92,470	19,42,506	Printing & Stationery Exps.	3,070	
			Affiliation Fee	70,000	
To Fees Account			Book Binding Exps.	1,715	
Registration Fee	17,500		Office Contingency Exps.	25,758	
Admission Fee	37,875		Audit Fee	35,400	
Tuition Fee	15,08,881		Freight & Transportation Exps.	30	
Uni. Sports Fund/Student Association Fee	5,700		Furniture & Equipment Repairs	9,806	
Magazine Fee	35,350		Miscellaneous Exps.	57,648	
Library Fee	35,413		Bank Commission Exps.	762	
Uni.Medical Aid Fund /Medical Exam Fee	8,565		Conveyance Exp	1,540	
Student I D Charges/Identity Card Fee	6,884		Professional Charges for E-TDS	22,850	
Semester/ College Exam Fee	51,973		Security Service Charges	3,13,907	
T.C. Fee	55,500		Annual Maintenance Contract	1,49,185	
Interest on Bank A/c	56,928		Postage & Telegrams Exps.	96	
Other/Breakage Fines	30		Electrical Maintenance	12,986	
Library Fine	765		House Keeping Exps.	68,445	
S.B. Trophy Fee	72,690		Independence Day Exps.	9,252	
Bonafide Certificate Fee	6,701		Diesel for Generator	4,178	
Previous Year Dues	79,720		Library Books	567	
Youth Festival /Cultural Activity Fee	56,799		Website Development Exps.	1,800	
Salary Exps. (BA/Bcom Teachers)	8,05,046		Infrastructure Rennovation/Maintenance/Dev	3,10,724	
Price of Lost Books	280		Internet Renewal Exps.	9,308	
SAF	1,000		TA & DA Exps.	7,000	
Miscellaneous Receipt	5,057		Eligibility Form exp	500	
Excess Fees Received (MKCL)	10,617		Water Tank Cleaning Exps.	6,200	
SET Exam Center	63,850		Furniture & Office Equipment	900	
Interest on FDR	59,413		SET Exam Center	51,850	28,75,080
Library Deposit	18,631				
University /CDF (College Share)	68,850		Other Fee		
Uni. Student Insurance /Student Aid Fund	5,680		Library Deposit	200	
SBES Sports Festival Fee	65,175	31,40,873	University /CDF (College Share)	75,845	76,045
TOTAL C/F		50,83,380	TOTAL C/F		29,51,125

continued on Page no. 2



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

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
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SCHEDULE OF BALANCE SHEET AS ON 31/03/2021

Schedule 5: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	6,52,242	567	-	6,52,809
2	Furniture and Office Equipment's	67,49,978	900	-	67,50,878
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	89,91,488	1,467	-	89,92,955



06 OCT 2021



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SBES College of Arts & Commerce
Aurangabad.



SBES College of Arts and Commerce

Makarand Arvind Paithankar

Incharge Principal and Professor

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Consolidated fund allocation for 2021-22

Particulars	Amount
Infrastructure Development / Renovation	7097000
Furniture & Equipment	68000
Furniture & Equipment	2331200
Total	9496200


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





SBES College of Arts and Commerce Aurangabad

Annual Budget 2021-2022




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

SARASWATI BHUWAN EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE AURANGABAD (Senior College Budget 2021-2022)Non Salary Grant & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Total Amount Section E B/f	816519	1463250	503186	1427675	Total Amount Section E B/f	728209	1302050	215134	1261550
					Prospectus Printing Exps.	75209	38550	0	38125
					Educational /Industrial /Field Visit Exps.	3715	3000	0	5000
					Guest Lecture Exps.	6200	40000	0	40000
					Workshop & Training Pro. (Teaching & Non Tea)	0	15000	0	15000
					Furniture & Office Equipments	0	64650	0	68000
					Total Non Salary Exps.	813333	1463250	215134	1427675
					Building Maintenance	162724	162724	19309	162724
Total Section E	816519	1463250	503186	1427675	Total Section E	976057	1625974	234443	1590399




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

SBES College of Arts & Commerce, Aurangabad

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Total B/F.	3496335	6417575	1221417	5455175	Total B/F.	4446866	4059000	939872	3482000
Sale of Test Tutorial / Project Fee	0	0	0	0	Freight, Cartage & Transportation Exps.	7950	10000	30	10000
Scholarship Service Charges/Online form Fee	1190	0	0	0	Revenue Stamp Exps.	0	0	0	0
Sale of Registration Form	19050	20000	0	20000	Travelling Exps.	10400	15000	7000	15000
M.Com Service Course Fee	0	0	0	0	Postage & Telegramme Exps.	234	500	25	500
Online Exam Assessment Fee (YCMOU)	0	25000	0	0	Internet Exps.	9308	10000	0	0
Canteen Rent	0	0	0	0	Advertisement Exps.	0	25000	0	25000
Online Admission Centre (YCMOU)	18801	25000	0	25000	Prospectus Printing Exps.	0	34925	0	33325
Bajaj Finserve Course Fee (CPBFI)	9000	50000	0	30000	Uniform to non teaching staff Class III	0	0	0	30000
SBES Treak	27930	0	0	0	Uniforms to Peons	0	25000	0	25000
ICAI Exam Centre	0	0	0	0	Seminar & Workshop	3305	25000	0	0
Salary A/c (2018-2019)	0	700000	0	0	Diesel for Generator	17636	25000	2387	25000
					Video Shooting Exps.(For Affiliation)	2000	3000	0	3000
					SBES Masik Patrika	0	0	0	0
					Independence Day Exps.	46559	50000	9052	50000
					Shahanai Sangeet Mahotsav	0	0	0	0
					College Garden Exps.	0	25000	0	25000
					New Library Building Renovation Exps.	0	0	2400	0
					State Drama Competetion	23165	0	0	0
					ISO Audit Fee & Exps.	21800	25000	0	25000
					Equipment, Computer Hardware & Etc.	0	2383700	0	2331200
					Archive Digitisation Stacking	0	0	0	200000
					Water Tank & Aquaguard Maintenance Exps	6200	40000	6200	40000
					State Level Research Paper Presentation Comp.	0	0	0	0
					Departmental Exps.	0	100000	0	100000
					Jagar Swachatta Exps.	0	0	0	0
					Green Audit Exps.	0	0	0	0
Excess of Expenditure over Receipt	1023117	0	0	889850	Excess of Receipt over Expenditure	0	381450	254451	0
Section D Total	4595423	7237575	1221417	6420025	Section D Total	4595423	7237575	1221417	6420025

Note: In the Current Year Actual Receipt amount Considering up to 31.01.2021. The Remaining Fee will be Received from SWO Aurangabad of the GOI Scholarship Student at the march end.




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

SBES College of Arts & Commerce, Aurangabad
Non Grant Fees & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Laboratory Fee	1558976	2628600	839165	2278300	Practical & Misc. Exp.	12724	25000	0	25000
Computer Subject Fee/Session Fee	175727	293900	108824	288700	Furniture & Office Equipment	278074	0	0	0
Environmental Science/Study Tour	173183	293900	108146	288700	Repairs and Maintenance.Computer Lab	99743	100000	4894	0
Computer Subject Fee (B.A.)	0	0	0	0	Salary Exps (Computer Lab Staff)	99040	200000	55521	100000
Microsoft Academy Certificate Fee	545169	514800	354117	512400	Computer Lab, Repairs& Maintanance Exps.	21097	50000	13500	150000
					Salary Exps.-Environmental Science Exps.	81000	104000	0	104000
					Annual Maintenance Contract & Maintenance Exp (for Intercom,Generator,Tally Software,Printer etc)	211931	300000	85400	300000
					Principal Discretionary Fund	0	10000	0	0
					Security Service Charges	387435	400000	258707	400000
					Telephone & Internet Exp	7350	20000	5476	20000
					Salary Exps.-BBA/BCA Course Exps. (07 teacher x 18000/- p.m x 08 months)	227000	208000	207999	1075000
					Microsoft Academy Certificate Fee Remittance	423384	810000	0	810000
					Tally ERP Academy for UG/PG	0	50000	0	0
					Infrastructure/Campus Development/Renovation	216360	6923300	13777	7097000
					MBA CET Exps	4000	0	0	0
					Water Harvesting Exps.	16219	0	0	0
					Waste Management	0	0	0	0
					Career & Counselling Cell	280	5000	0	3000
					Vyakyamala (One in Each Term)	0	100000	0	0
					Naac Accreditation Fee	0	350000	0	350000
					Treak Exps.	26773	0	0	0
					National Level English Elocation Competetion	1295	75000	0	40000
					Elocation Competetion Exps.(Borikar Sir Smruti)	48009	0	0	0
					Website Development Exps.	1500	25000	1800	500000
					Yardi Memorial Competetion	0	10000	0	10000
					Vindhan Vihir Exps.	45000	0	0	0
Excess of Expenditure over receipt	0	6034100	0	7615900	Excess of Receipt over Expenditure	244841	0	763178	0
Section E Total	2453055	9765300	1410252	10984000	Section E Total	2453055	9765300	1410252	10984000




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



Expenditure for infrastructure augmentation for 2021-22

Particulars	Amount
Furniture & Equipment	42000
Furniture & Equipment	2430394
Infrastructure Development / Renovation	222302
Total	2694696

For V D ABHYANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-117896W

CA V.D. ABHYANKAR
PARTNER
M.NO.03240



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

UDIN : 23032405BHBAxF3093



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

Financial Statement for the year 2021-2022

Senior College (Granted Section)

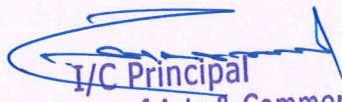
Auditors

V D Abhyankar & Associates

Chartered Accountants

69, "Ajinkya", 1st Floor, Sarang Society, Near Gajanan Maharaj Mandir,
Garkheda Road, Aurangabad 431005




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

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 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



17 SEP 2022



T/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




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

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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 SBES College of Arts & Commerce
 Aurangabad.

17 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 PERIOD 01/04/2021 TO 31/03/2022

RECEIPT	AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement	4,540	76,08,425	By Salary & Expenses	5,200	41,28,649
Cash on Hand	39,199		Water Tank Cleaning Expenses	420	
BOM A/c No.20133400419	67,12,804		ADM Charges	13,599	
BOM A/c No.201433415256	8,51,883		Website Development Exp A/c	20,970	
F D R Account			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	
Ponafide 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	
Gemkhana 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	4,96,903		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	
Student 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.		
		1,41,64,514			41,28,649
TOTAL C/F			TOTAL C/F		

continued on Page no. 2



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

11 7 SEP 2022

