



**SBES College of Arts and Commerce**

**Makarand Arvind Paithankar**

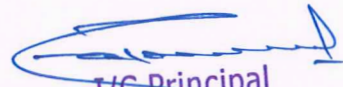
Incharge Principal and Professor

[www.sbaccollege.in](http://www.sbaccollege.in)

**Expenditure incurred on IT Facilities for the year 2017-18 to 2021-22**

<b>Particular</b>	<b>Amount</b>
Expenditure incurred on IT Facilities for the year 2017-2018	29921/-
Expenditure incurred on IT Facilities for the year 2018-2019	648142/-
Expenditure incurred on IT Facilities for the year 2019-2020	165741/-
Expenditure incurred on IT Facilities for the year 2020-2021	39827/-
Expenditure incurred on IT Facilities for the year 2021-2022	55169/-
Total	123800/-




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



**Expenditure incurred on IT Facilities for the year 2017-2018**

Particular	Amount
Repairs & Maintenance (Computer Lab)	95621/-
Furniture & Equipment (Computer Lab)	29800/-
Website Development Expenses	9500/-
Tally Software Expenses	110000/-
Tally ERP Academy Expenses	50000/-
Total	294921/-



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

**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", 1<sup>st</sup> Floor, Sarang Society, Near Gajanan Maharaj Mandir,  
Garkheda Road, Aurangabad -431005**



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



SARASWATI BHUVAN EDUCATION SOCIETY, AURANGAB,  
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.)
<b>To Balance at Commencement</b>			<b>By Salary &amp; Expenses</b>		
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	
<b>To Fees Account</b>			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		Indepedance 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	
<b>To Other Fee</b>			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
<b>TOTAL C/F</b>		<b>5,280,603.10</b>	<b>TOTAL C/F</b>		<b>6,502,427.00</b>

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

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31 JUL 2018



S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.

UG/PG/NG COLLEGE

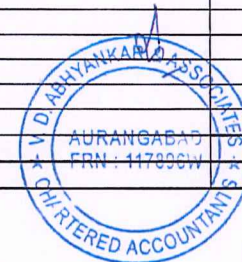
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.

TOTAL B/F		9,623,665.10	TOTAL B/F		8,250,826.00
<b>To Non Granted Subject/Courses Fee Account</b>			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	<b>By Scholarship &amp; Freeship Account</b>		
			G.O.I. Scholarship	3003980.00	
<b>To Salary Deduction A/c</b>			G.O.I. Freeship	56145.00	3,060,125.00
Professional Tax	6425.00				
TDS (Income Tax)	108799.00	115224.00			
			<b>By Non Granted Subject/Courses Expenses</b>		
<b>To Branches/Division</b>			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	
<b>To Other Receipts</b>			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		<b>By Salary Deduction Remittances A/c</b>		
Ycmou Exam Centre	8426.00		Professional Tax	6425.00	
Scholarship Service Charges	1905.00	1145448.00	TDS (Income Tax)	108799.00	115224.00
			<b>By Other Payments</b>		
			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
<b>TOTAL C/F</b>		20,570,902.10	<b>TOTAL C/F</b>		14,906,293.00

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




31 JUL 2018



**Expenditure incurred on IT Facilities for the year 2018-2019**

Particular	Amount
Website Development Expenses	1997/-
Internet Renewal Expenses	9190/-
Quick Heal Antivirus Expenses	68400/-
Repairs & Maintenance Expenses (Computer Lab)	74034/-
Tally ERP Academy Expenses	50000/-
Tally Software Expenses	110000/-
Tally Software Expenses	295000/-
IPES Software Expenses for Library	15000/-
10 MBPS OFC Connection (NMEICT) Telephone Expenses	24521/-
Total	648142/-



  
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", 1<sup>st</sup> Floor, Sarang Society, Near Gajanan Maharaj Mandir,  
Garkheda Road, Aurangabad -431005



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



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SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD  
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE (SENIOR COLLEGE), AURANGABAD  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

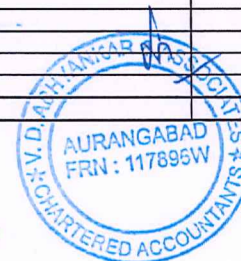
Total B/F		59,419,805.99	Total B/F		50,551,412.88
Indradhanushya Fee	6,852.00		College Exam/Test Exps.	97,868.00	
Dr.B.A.M.U. Fee	7,935.00		Medical Exam Exps.	17,800.00	
Exam Form Fee	84,020.00		Cultural Activity (Youth Festival) Exps	57,750.00	
NSS Fee	17,130.00		Stationery Exp.	86,973.00	
Cultural Activity/Youth Festival Fee	38,450.00		Printing & Xerox Exp.	57,325.00	
Examination Fee (Env.Science Subject)	33,630.00	188,017.00	Electricity Bills Exp.	258,190.00	
			Telephone Exp.	42,277.00	
<b>To Other Receipts</b>			Postage & Telegramme Exp.	1,704.00	
Gathering Fee	58,150.00		Office Contingency Exp.	19,095.00	
Student Association/Forum Fee	12,036.00		Advertisement Exp.	17,600.00	
Magazine Fee	57,500.00		Affiliation Fee	60,760.03	
Games/Gymkhana Fee	31,925.00		Music Recurring Exps.	14,380.00	
Cultural Activity Fee (Youth Festival)	32,300.00		Dramatics Recurring Exp.	20,495.00	
Student Welfare Fee	12,780.00		Seminar & Conference Exps.	20,330.00	
Disaster Management Fund	12,780.00		Audit Fee Exp.	38,350.00	
Earn & Learn Fee	6,390.00		Book Binding Exp.	20,940.00	
University Fee College Share	6,390.00	230,251.00	Conveyance Exp.	9,670.00	
			Bank Commission Exp.	5,562.68	
<b>To Any other miscellaneous receipts for the maintenance of the college details to</b>			Guest Lecture Exps.	16,944.00	
Scholarship Service Charges	440.00		Field Visit Exps.	9,258.00	
Sale of Prospectus	81,875.00		Insurance on Building	5,387.00	
M.Com Service Course Registration Fee	7,700.00		Travelling Exps.	1,804.00	880,462.71
Interest on Bank A/c	7,789.00				
Fees & Deposit Previous Year (73670+675)	1,101,464.00		<b>By Scholarship, Fellowship &amp; Prizes</b>		
GOI Sch/Freeship/EBC Fee 2018-2019	681,821.00		Govt. of India Scholarship.	2,797,784.00	
Other/Library Fine	810.00		Govt. of India Freeship	62,317.00	
Revenue Stamp	762.00	1,882,661.00	Smt.Sushila devi Garg Memorial Scholarship	9,000.00	
			Jain Samaj Scholarship	1,312.00	
<b>To Grants from Central Govt./U.G.C.</b>			Govt Open Merit Scholarship	10,500.00	2,880,913.00
UGC Major Research Project Grant	46,667.00				
UGC Minor Research Project Grant	-		<b>By UGC Expenses</b>		
UGC XIIth Plan General Dev Grant	-		UGC Major Research Project Exps.	216,587.00	
UGC Remedial Coaching Library Books	-		UGC Major Research Project Books & Journals	61,678.00	
UGC XIth Plan Merged Scheme Grant	-		UGC Xith Paln Merged Scheme Grant Refund	530,295.00	
Research Project Grant on Mahila Aayog	170,000.00	216,667.00	Mahila Aayog Research Project Exps.	170,000.00	978,560.00
			<b>By Fee Remittance to University</b>		
<b>To Scholarship, Fellowship &amp; Prizes</b>			Examination Fee	4,122,763.00	
Govt. of India Scholarship.	2,797,784.00		Mark Memo Fee	420,540.00	
Govt. of India Freeship	62,317.00		Late Fee	24,410.00	4,567,713.00
Govt Open Merit Scholarship	10,500.00				
Smt.Sushila devi Garg Memorial Scholarship	15,848.00				
Jain Samaj Scholarship	1,312.00	2,887,761.00			
<b>Total C/F</b>		<b>64,825,162.99</b>	<b>Total C/F</b>		<b>59,859,061.59</b>

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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", 1<sup>st</sup> 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.)
<b>To Balance at Commencement</b>			<b>By Salary &amp; Expenses</b>		
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	
<b>To Fees Account</b>			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	
<b>To Other Fee</b>			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	InfrastructureRenovation/Maintenance/Dev	234446.00	
			Internet Exps.	9190.00	6,529,055.96
<b>TOTAL C/F</b>		<b>5,253,766.10</b>	<b>TOTAL C/F</b>		<b>6,529,055.96</b>

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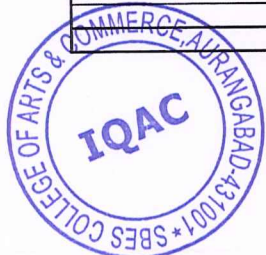
I/C Principal  
SBES College of Arts & Commerce  
Aurangabad.



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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

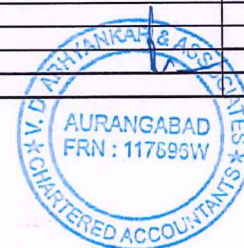
<b>TOTAL B/F</b>		<b>5,253,766.10</b>	<b>TOTAL B/F</b>		<b>6,529,055.96</b>
<b>To Scholarship &amp; Freeship Account</b>			Borikar Sir Smruti Competition Exps.	2000.00	
G.O.I. Scholarship	1382260.00		YCMOU Online Adm Exps.	10175.00	
G.O.I. Freeship	58020.00	1440280.00	Quick Heal Antivirus Software Exps.	68400.00	
			Jagar Swachhata Exps.	4442.00	
<b>To Fees Collected on Behalf of University</b>			Uniforms to Peon & Staff	25663.00	
University Examination Fee	2815737.00		Youth Festival Exps.	18588.00	
University Exam Mark Memo Fee	86250.00		Trek Exps.	29905.00	
University Exam Late Fee	13510.00		SBES Security Cabin Exps.	155523.00	
University Exam C.A.P.Charges	49175.00		Water Tank Cleaning Exps.	12600.00	
University Exam Adm.Charges	14050.00		Tally Software Subscription Exps.	12744.00	
Redresal / Remodration Fee	48731.00		Yardi Memorial Competition	9310.00	349,350.00
Eligibility Fee	11900.00				
University Exam Practical Fee	139760.00		<b>By Other Fee Payment</b>		
University Certificate Fee	9730.00		Library Deposit	1200.00	
University Examination Form Fee	16447.00		College Development Fund	77500.00	
Sale of University Exam Forms	0.00		SBES Sports Festival Fee	72430.00	
University Examination Fee (Env.Science Subject)	7560.00		Student Aid Fund	54772.00	205,902.00
Sale/Purchase of Eligibility Forms	4500.00				
University Abhiyan Fee	3072.00		<b>By Fee Remittance to University</b>		
University Ashwamedh Fee	3072.00		University Examination Fee	2784412.00	
University Avhan Fee	3072.00		University Exam Mark Memo Fee	86250.00	
University Avishkar Fee	3072.00		University Exam Late Fee	13510.00	
University (BAMU) Fee	3405.00		University Exam C.A.P.Charges	49175.00	
University Cultural Activity Fee	17025.00		University Exam Adm.Charges	14050.00	
University Disaster Management Fund	6810.00		Redresal / Remodration Fee	25570.00	
University Earn & Learn Fee	3405.00		Eligibility Fee	11900.00	
University E Suvridha Fee	38400.00		University Exam Practical Fee	139760.00	
University Indradhanushya Fee	3072.00		University Certificate Fee	9730.00	
University Sports Fee	17025.00		University Examination Form Fee	16447.00	
University Student Welfare Fee	6810.00		University Examination Fee (Env.Science Subject)	7560.00	
University NSS Fee	7680.00	3333270.00	University Abhiyan Fee	3072.00	
			University Ashwamedh Fee	3072.00	
			University Avhan Fee	3072.00	
			University Avishkar Fee	3072.00	
			University (BAMU) Fee	3405.00	
			University Cultural Activity Fee	17025.00	
			University Disaster Management Fund	6810.00	
			University Earn & Learn Fee	3405.00	3,201,297.00
<b>TOTAL C/F</b>		<b>10,027,316.10</b>	<b>TOTAL C/F</b>		<b>10,285,604.96</b>

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

24 OCT 2019





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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

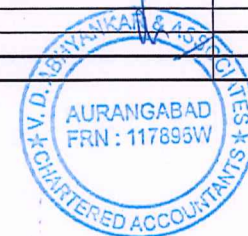
TOTAL B/F		10,027,316.10	TOTAL B/F		10,285,604.96
To Non Granted Subject/Courses Fee Account			University E Savidha Fee	38400.00	
Computer Subject Fee (Commerce)	572500.00		University Indradhanushya Fee	3072.00	
Laboratory Fee	1034075.00		University Sports Fee	17025.00	
Environmental Science Subject Fee	52600.00		University Student Welfare Fee	6810.00	
Microsoft Academy Certificate Fee	507355.00		University NSS Fee	7680.00	72,987.00
Computer Subject Fee (Arts)	14200.00				
Bajaj Finserve Course Fee	89000.00	2269730.00	By Scholarship & Freeship Account		
			G.O.I. Scholarship	1382260.00	
To Salary Deduction A/c			G.O.I. Freeship	58020.00	1,440,280.00
Professional Tax	2325.00				
TDS (Income Tax)	88683.00				
SBES Masik Patrika	1800.00	92808.00	By Non Granted Subject/Courses Expenses		
To Branches/Division			Salary Exps.(Computer Lab Staff)	96311.00	
Degree College A/c	3806311.00		Repairs & Maintenance (Computer Lab)	74034.00	
Junior Non Grant Section	172825.00		Computer Lab Recurring Exps.	10565.00	
Junior College	3430.00		Salary to Peon (Computer Lab)	66740.00	
SBAC Autonomous Courses	48500.00		Practical & Misc. Exps.	10785.00	
S B Education Society	900000.00		Salary & Contributory Remu.Exps. (Env.Science)	72000.00	
Vocational Courses	495.00	4931561.00	Telephone Bill Exps.	5414.00	
			Microsoft Academy Certificate Exps.	390344.00	
To Other Receipts			MBA CET Contributory Remuneration Exps.	0.00	
BA/Bcom Salary A/c(2017-2018)	521000.00		Salary Exps.(BBA/BCA)	152000.00	
BA/Bcom Salary A/c	1131750.00		Tally ERP Academy Exps	50000.00	
Interest on Bank A/c	79242.00		Bajaj Finserve Course Exps.	6250.00	
Miscellaneous Receipt	48722.00				934,443.00
Interest on FDR	232678.00		By Salary Deduction Remittances A/c		
Library Books	72.00		Professional Tax	2325.00	
Ycmou Exam Centre	37444.00		TDS (Income Tax)	88683.00	
ICAI Exam Centre	19053.00	2069961.00	SBES Masik Patrika	1800.00	92808.00
			By Other Payments		
			Furniture & Office Equipment	744356.00	
			CCTV Systems (815806+27150)	160784.00	
			Software- Tally	110000.00	
			Tally Server Software	295000.00	
			Software	15000.00	1325140.00
TOTAL C/F		19,391,376.10	TOTAL C/F		14,151,262.96

continued on Page no. 4



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

24 OCT 2019

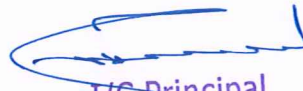




**Expenditure incurred on IT Facilities for the year 2019-2020**

Particular	Amount
Website Development Expenses	1500/-
Internet Renewal Expenses	9308/-
Tally License subscription	12744/-
Repairs & Maintenance Expenses (Computer Lab)	99743/-
10 MBPS OFC Connection (NMEICT) Telephone Expenses	20959/-
10 MBPS OFC Connection (NMEICT) Telephone Expenses	21487/-
Total	165741/-



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



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

Financial Statement for the year 2019-2020

Senior College (Granted Section)


## Auditors

V D Abhyankar & Associates

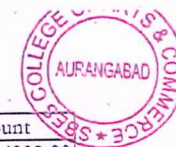
Chartered Accountants

69, "Ajinkya", 1<sup>st</sup> Floor, Sarang Society, Near Gajanan Maharaj Mandir,  
Garkheda Road, Aurangabad -431005



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

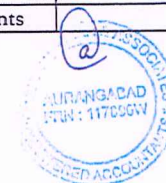
## Degree College Page No. 3



Receipts	Amount	Amount	Payments	Amount	Amount
Total B/F...		68268909.40	Total B/F...		59534902.00
To Any other charges collected from students for specific services details to be given on separate heads			By Miscellaneous Exp.	50953.00	
Gathering Fee	48024.00		Games & Sports Exp.	0.00	
University Sports Fund/Student Association Fee	9285.00		College Magazine Exp.	68639.00	
Magazine Fee	49975.00		Gathering Exps.	10100.00	
Games/Gymkhana Fee	24687.00		Student Association/Forum Exp.	75209.00	
Youth Festival Fee/Cultural Activity Fee	46974.00		Prospectus Printing Exp.	26352.00	
Student Welfare Fee College Share	9815.00		I.Card Exp.	85672.00	
Disaster Management Fund College Share	10490.00		Semester/College Exam Exps.	0.00	
Earn & Learn Fee College Share	5251.00	204501.00	Medical Exam Exps.	32943.00	349868.00
To Any other miscellaneous receipts for the maintenance of the college details to be given on separate sheets			Youth Festival Exps		
Miscellaneous Receipts	17252.00		By Stationery Exp.	84513.00	
Sale of Prospectus	75000.00		Printing & Xerox Exp.	34971.00	
GOI Scholarship/Freeship Due Received	93950.00		Electricity Bills Exp.	276300.00	
Interest on Bank A/c	7628.00		Telephone Exp.	55958.00	
Previous Year Dues	100271.00		Postage & Telegramme Exp.	889.00	
Other Fine	890.00		Office Contingency Exp.	21081.00	
GOI Sch/Freeship/EBC Fee	2808012.50	3166423.50	Advertisement Exps.	13608.00	
M.Com CET Exam Fee	63420.00		Affiliation Fee	58750.00	
To Price of Lost Books		748.00	Music Recurring Exps.	5570.00	
			Dramatics Recurring Exp.	17549.00	
			Audit Fee Exp.	41300.00	
			Book Binding Exp.	25250.00	
			Conveyance Exp.	8500.00	
			Bank Commission Exp.	6191.01	
			Guest Lecture Exps.	6200.00	
			Field Visit Exps.	3715.00	
			Travelling Exps.	33928.00	
			Affiliation Registration Fee	2000.00	
			Commerce Research Centre registration Fee	1000.00	
			Commerce Research Centre Affiliation Fee	25000.00	
			Revenue Stamp Exps.	938.00	723211.01
Total Recurring Receipts		71640581.90	Total Recurring Payments		60607981.01



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



Cont.Page No.4

**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", 1<sup>st</sup> 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 Vihar 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



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



31 OCT 2020



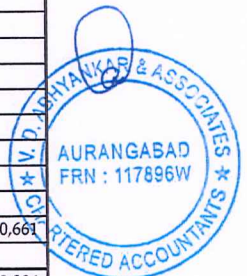
SARASWATI BHUWAN EDUCATION SOCIETY'S  
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD  
UG/PG/NG COLLEGE  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

TOTAL B/F		5,461,555	TOTAL B/F		5,616,051
To Scholarship & Freeship Account					
G.O.I. Scholarship	294,450		State Drama Competetion Exps.	9,750	
G.O.I. Freeship	50,230	344,680	TA & DA Exps.	10,400	
			Drama Training Camp	13,415	
To Fees Collected on Behalf of University			Youth Festival Exps.	29,932	
University Examination Fee	3,060,408		Trek Exps.	26,773	
University Exam Mark Memo Fee	56,820		Water Tank Cleaning Exps.	6,200	
University Exam Late Fee	12,460		Tally Software Subscription Exps.	12,744	109,214
University Exam C.A.P.Charges	28,405				
University Exam Adm.Charges	8,120		By Other Fee Payment		
Redresal / Remodration Fee	31,590		Library Deposit	3,724	
Eligibility Fee	21,850		College Development Fund	37,323	
University Exam Practical Fee	135,510		SBES Sports Festival Fee	75,350	
University Certificate Fee	17,940		Student Aid Fund	20,481	136,878
University Examination Form Fee	8,020				
University Examination Fee (Env.Science Subject)	17,765		By Fee Remittance to University		
Sale/Purchase of Eligibility Forms	6,005		University Examination Fee	2,740,320	
University Abhiyan Fee	3,240		University Exam Mark Memo Fee	56,820	
University Avhan Fee	3,240		University Exam Late Fee	12,460	
University Avishkar Fee	3,240		University Exam C.A.P.Charges	28,405	
University Disaster Management Fund	8,100		University Exam Adm.Charges	8,120	
University Earn & Learn Fee	4,050		Redresal / Remodration Fee	31,590	
University E Suvridha Fee	40,400		Eligibility Fee	15,650	
University Indradhanushya Fee	3,240		University Exam Practical Fee	135,510	
University Sports Fee	20,250		University Certificate Fee	17,940	
University Student Welfare Fee	7,730		University Examination Form Fee	8,020	
University NSS Fee	8,100	3,506,483	University Examination Fee (Env.Science Subject)	17,765	
			University Abhiyan Fee	976	
Scholarship & Freeship Account			University Ashwamedh Fee	14,397	
Jeevanprakash Yojna scholarship		5,000	University Avhan Fee	976	
			University Avishkar Fee	976	
			University (BAMU) Fee	976	
			University Cultural Activity Fee	6,100	
			University Disaster Management Fund	2,440	
			University Earn & Learn Fee	1,220	3,100,661
TOTAL C/F		9,317,718	TOTAL C/F		8,962,804

continued on Page no. 3



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



31 OCT 2020



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

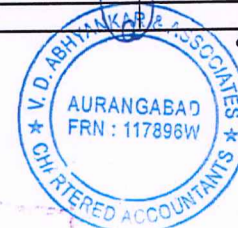
TOTAL B/F		9,317,718	TOTAL B/F		8,962,804
To Non Granted Subject/Courses Fee Account			University E Suvidha Fee	12,200	
Computer Subject Fee	175,727		University Indradhanushya Fee	976	
Laboratory Fee	1,558,976		University Sports Fee	6,100	
Environmental Science Subject Fee	173,183		University Student Welfare Fee	2,440	
Microsoft Academy Certificate Fee	545,169		University NSS Fee	2,440	24,156
Bajaj Finserve Course Fee	9,000	2,462,055	By Scholarship & Freeship Account		
			Jeevanprakash Yojna scholarship		5,000
To Salary Deduction A/c					
Professional Tax	11,650		Interest on Pension & DCRG		423,514
TDS (Income Tax)	85,060	96,710			
SBES Masik Patrika			By Non Granted Subject/Courses Expenses		
			Salary Exps.(Computer Lab Staff)	99,040	
To Branches/Division			Repairs & Maintenance (Computer Lab)	99,743	
Degree College A/c	2,541,848		Computer Lab Recurring Exps.	21,097	
Junior Non Grant Section	25,000		Salary to Peon (Computer Lab)	64,680	
Junior College & Vocational Course Section	11,000		Practical & Misc. Exps.	12,724	
SBAC Autonomous Courses	53,000		Salary & Contributory Remu.Exps. (Env.Science)	81,000	
S B Education Society	127,119		Telephone Bill Exps.	7,350	
G M Shroff Sangeet Mahotsav	3,000	2,760,967	Microsoft Academy Certificate Exps.	423,384	
			MBA CET Contributory Remuneration Exps.	4,000	
To Other Receipts			Salary Exps.(BBA/BCA)	227,000	
BA/Bcom Salary A/c(2018-2019)	359,708		Salary Exps.(Data Entry Operator)	47,000	
Sundry Debtors (Students)	80		Salary Exps.(Computer Hardware Engineer)	93,600	1,180,618
Interest on Bank A/c	71,944				
Miscellaneous Receipt	5,100		By Salary Deduction Remittances A/c		
Interest on FDR	59,792		Professional Tax	11,650	
Drama Training Camp	26,000		TDS (Income Tax)	85,060	
Savitri Elocution Competetion Fee	79,773		SBES Masik Patrika	-	96,710
Price of Lost Books	328				
Interest on Pension & DCRG	423,514	1,026,239	By Other Payments		
			Furniture & Office Equipment	278,074	278,074
TOTAL C/F		15,663,689	TOTAL C/F		10,970,876

continued on Page no. 4



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 2020-2021**


**Senior College (Granted Section)**

## **Auditors**

**V D Abhyankar & Associates  
Chartered Accountants**

**69, "Ajinkya", 1<sup>st</sup> Floor, Sarang Society, Near Gajanan Maharaj Mandir,  
Garkheda Road, Aurangabad -431005**



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



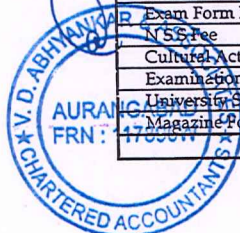
SARASWATI BHUWAN EDUCATION SOCIETY'S  
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE ( SENIOR COLLEGE ), AURANGABAD  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
<b>To Balance at Commencement</b>			<b>By Salaries</b>		
Cash on Hand	12,564		Teaching Staff	3,62,94,098	
Bank of Baroda A/c No.460020000199	3,05,014		Non Teaching Staff	71,23,379	
BOM A/c No.20133400328	8,85,367		Contributory Remuneration to CHB Teachers	14,13,213	4,48,30,690
BOM A/c No.20133400135	6,17,088				
BOM TDS A/c No.60132013296	1,32,706		<b>By Grade Pay</b>		
BOM A/c No.20133400395 (Scholarship)	36,04,969	55,57,707	Teaching Staff	73,066	
			Non Teaching Staff	2,81,400	3,54,466
<b>To Direct or Recurring Receipts</b>					
A) Salary Grants	6,30,85,118		<b>By Dearness Allowance</b>		
B) Medical Re-Imbursement	14,49,109		Teaching Staff	75,44,551	
C) Encashment of E.L.	58,129	6,45,92,356	Non Teaching Staff	41,61,268	1,17,05,819
<b>To Fee &amp; Fines A/C</b>			<b>By Details to be given in separate statement</b>		
Tuition Fee	6,63,091		HRA to Teaching Staff	58,50,222	
Entrance / Admission Fee	49,191		HRA to Non Teaching Staff	12,62,712	
Registration Fee	24,650		CLA to Teaching Staff	30,240	
University Medical Aid Fund /Medical Exam Fee	13,710		CLA to Non Teaching Staff	37,440	
Student I D Charges /Identity Card Fee	9,614		Travelling Allowance to Teaching Staff	2,79,840	
Library Fee	49,551		Travelling Allowance to Non Teaching	1,46,400	
Semester /College Exam Fee	88,150		Cash Allowance	302	
Library Fine	625		Encashment of E.L.	2,78,480	
T.C. Fee	60,506		Special Allowance to Principal	57,529	79,43,165
Bonafide Certificate Fee	4,960	9,64,042			
			<b>By Maintenance paid to Management</b>		
<b>To Fees Collected on Behalf of University</b>			Old Building	1,62,724	
Examination Fee	15,64,817		Property Tax	49,370	2,12,094
Mark Memo Fee	1,63,000				
Late Fee	10,420		<b>By College Library Exp.</b>		
Adm. Charges Fee	32,600		Library Books	15,626	
CAP Charges Fee	72,580		Library & Reading Room Exps.	3,209	18,835
Practical Fee	15,190				
Gymkhana/Sports Fee	49,800		<b>By Repairs Exp.</b>		
Eligibility Fee	11,400		Furniture & Equipment Repairs Exp.		17,953
Student Welfare Fee	19,260				
Disaster Management Fund	19,900		<b>By Miscellaneous Exp.</b>		
E-Suvidha/ Computer Training Fee	49,800		Semester /College Exam Exps.	1,19,161	
Ashwamedh Fee	4,421		Stationery Exp.	34,985	
Avishkar Fee	3,991		Printing & Xerox Exp.	9,195	
Avhan Fee	3,991		Telephone Exp.	39,134	
Abhiyan Fee	3,991		Postage & Telegrams Exp.	355	
Earn & Learn Fee	9,956		Office Contingency Exp.	16,548	
Indradhanushya Fee	3,991		Affiliation Fee	55,000	
Exam Form Fee	8,590		Audit Fee Exp.	41,300	
NSS Fee	9,950		Book Binding Exp.	3,100	
Cultural Activity/Youth Festival Fee	91,400		Conveyance Exp.	3,650	
Examination Fee (Env.Science & IT Subject)	150		Bank Commission Exp.	1,887	
University Sports Fund/Student Association Fee	9,150		Affiliation Registration Fee	1,000	
Magazine Fee	49,316	22,07,664	Furniture & Office Equipment	54,380	3,79,695
<b>Total C/F</b>		<b>7,33,21,769</b>	<b>Total C/F</b>		<b>6,54,62,717</b>

Continued on Page no. 2



06 OCT



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



**SBES College of Arts and Commerce**

**Makarand Arvind Paithankar**

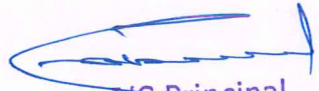
Incharge Principal and Professor

[www.sbacollege.in](http://www.sbacollege.in)

**Expenditure incurred on IT Facilities for the year 2020-2021**

Particular	Amount
Website Development Expenses	1800/-
Internet Renewal Expenses	9308/-
Repairs & Maintenance Expenses (Computer Lab)	7114/-
10 MBPS OFC Connection (NMEICT) Telephone Expenses	21605/-
Total	39827/-



  
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", 1<sup>st</sup> Floor, Sarang Society, Near Gajanan Maharaj Mandir,  
Garkheda Road, Aurangabad -431005**



  
T/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.)
<b>To Balance at Commencement</b>			<b>By Salary &amp; Expenses</b>		
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	
<b>To Fees Account</b>			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 Renovation/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
<b>TOTAL C/F</b>		<b>50,83,380</b>	<b>TOTAL C/F</b>		<b>29,51,125</b>

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06 OCT 2021



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 31/03/2021

TOTAL B/F		50,83,380	TOTAL B/F		29,51,125
<b>To Fees Collected on Behalf of University</b>			<b>By Fee Remittance to University</b>		
University Examination Fee	10,61,394		University Examination Fee	9,94,254	
University Exam Mark Memo Fee	21,010		University Exam Mark Memo Fee	21,010	
University Exam Late Fee	9,600		University Exam C.A.P.Charges	10,385	
University Exam C.A.P.Charges	10,385		University Exam Adm.Charges	3,070	
University Exam Adm.Charges	3,070		Eligibility Fee	9,100	
Eligibility Fee	7,350		University Exam Practical Fee	57,630	
University Exam Practical Fee	57,630		University Degree Certificate Fee	520	
University Examination Form Fee	430		University Examination Form Fee	760	
University Examination Fee (Env.Sci.& IT Subject)	200		University Examination Fee (Env.Sci.& IT Subject)	200	
University Abhiyan Fee	3,092		University Abhiyan Fee	1,060	
University Ashwamedh Fee	4,464		University Ashwamedh Fee	1,264	
University Avhan Fee	3,092		University Avhan Fee	1,060	
University Avishkar Fee	3,092		University Avishkar Fee	1,060	
University Disaster Management Fund	15,465		University BAMU Fee	1,060	
University Earn & Learn Fee	7,730		University Cultural Activity Fee	6,625	
Uni. Computer Training/University E Suvidha Fee	38,730		University Disaster Management Fund	2,650	
University Indradhanushya Fee	3,092		University Earn & Learn Fee	1,325	
University Gymkhana/Sports Fee	38,700		Uni. Computer Training/University E Suvidha Fee	13,250	
University Student Welfare Fee	13,770		University Indradhanushya Fee	1,060	
University NSS Fee	7,730	13,10,026	University Gymkhana/Sports Fee	6,625	
			University Student Welfare Fee	2,650	
			University NSS Fee	2,650	11,39,268
<b>To Non Granted Subject/Courses Fee Account</b>			<b>By Non Granted Subject/Courses Expenses</b>		
Session/Computer Fee	1,47,492		Repairs & Maintenance (Computer Lab)	7,114	
Laboratory Fee	12,72,754		Computer Lab Recurring Exps.	16,490	
Study Tour/Environmental Science Subject Fee	1,46,854		Telephone Bill Exps.	6,615	
Microsoft Academy Certificate Fee	4,30,611	19,97,711	Microsoft Academy Certificate Exps.	4,23,384	
			Salary Exps.(BBA/BCA)	2,72,998	7,26,601
<b>TOTAL C/F</b>		<b>83,91,117</b>	<b>TOTAL C/F</b>		<b>48,16,994</b>

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



**Expenditure incurred on IT Facilities for the year 2021-2022**

Particular	Amount
Website Development Expenses	13599/-
Internet Renewal Expenses (Telephone Expenses)	12026/-
Repairs & Maintenance Expenses (Computer Lab)	7940/-
10 MBPS OFC Connection (NMEICT) Telephone Expenses	21604/-
Total	55169/-



  
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", 1<sup>st</sup> 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 - 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)
<b>To Balance at Commencement</b>		34,88,648			
Cash on Hand	4,650		By Salaries		4,04,42,100
Bank of Baroda A/c No.4600200000199	1,53,626		Teaching Staff	3,33,02,660	
BOM A/c No.20133400328	25,06,453		Non Teaching Staff	71,39,440	
BOM A/c NO.20133400135	1,99,641				
BOM TDS A/c No.60132013296	1,43,111		By Grade Pay		2,81,400
BOM A/c No.20133400395 (Scholarship)	4,81,167		Non Teaching Staff	2,81,400	
<b>To Direct or Recurring Receipts</b>		6,37,93,375	By Dearness Allowance		1,26,46,050
Salary Grants	6,07,90,275		Teaching Staff	78,93,126	
Medical Re-Imbursement	4,79,428		Non Teaching Staff	47,52,924	
Encashment of E.L.	25,25,872				
<b>To Fee &amp; Fines A/C</b>		14,46,624	By Details to be given in separate statement		99,64,651
Tuition Fee	11,14,925		Advance to General	70,861	
Entrance / Admission Fee	60,150		HRA to Teaching Staff	56,02,006	
Registration Fee	30,350		HRA to Non Teaching Staff	13,11,264	
University Medical Aid Fund /Medical Exam Fee	6,660		CLA to Teaching Staff	26,728	
Environmental Science Fees	24,600		CLA to Non Teaching Staff	36,480	
Library Fee	41,904		Travelling Allowance to Teaching Staff	2,48,240	
Semester /College Exam fee	82,170		Travelling Allowance to Non Teaching	1,43,200	
Library Fine	1,713		Encashment of E.L.	25,25,872	
T.C. Fee	66,110				
Other Fine	130		By College Library Exp.		59,608
Student ID Charges	11,922		Library Books	31,486	
Bonafide Certificate Fee	5,990		Library & Reading Room Expenses.	28,122	
<b>To Fees Collected on Behalf of University</b>		47,24,374	By Other Expenses		7,08,883
Examination Fee	36,62,788		Guest Lecture Expenses	21,000	
Mark Memo Fee	3,45,450		Student Forum Expenses	13,730	
Late Fee	43,420		Furniture & Equipment Repairs Exp.	26,094	
Adm. Charges Fee	69,070		Old Bu ding	1,62,724	
CAP Charges Fee	1,55,195		Advertisement Expenses	17,600	
Practical Fee	40,310		Bu ding Insurance	65,901	
Gymkhana/Sports Fee	21,900		Dramatics Recurring Expenses	20,685	
Eligibility Fee	18,570		Electricity Bill Expenses	17,073	
Student Welfare Fee	23,980		Identity Card Expenses.	15,400	
Disaster Management Fund	2,900		Games & Sports Exp. A/c	30,083	
University Degree Certificate Fees	2,45,240		Magazine Expenses.	7,020	
Ashwamedh Fee	5,886		NSS Special Camp Expenses	31,350	
Avishkar Fee	580		Stationery Exp.	58,639	
Avhan Fee	580		Printing & Xerox Exp.	16,248	
Abhiyan Fee	580		Telephone Exp.	37,051	
Earn & Learn Fee	1,450		Postage & Telegrams Exp.	698	
Indradhanushya Fee	580		Office Contingency Exp.	14,713	
Exam Form Fee (Environment Science and IT)	35,150		Affiliation Fee	50,000	
NSS Fee	1,450		Audit Fee Exp.	41,300	
Cultural Activity/Youth Festival Fee	21,531		Book Binding Exp.	10,510	
University Sports Fund/Student Association Fee	4,780		Conveyance Exp.	3,500	
University Redresal/ Recounting Fee	600		Bank Commission Exp.	2,545	
Magazine Fee	22,384		Affiliation Registration Fee	1,000	
			Furniture & Office Equipment	42,000	
<b>Total C/F</b>		7,34,55,221	<b>Total C/F</b>		6,41,02,692



I/C Principal  
SBES College of Arts & Commerce

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", 1<sup>st</sup> 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)  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

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

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