



**Audited statement showing maintenance on infrastructure of physical facilities & academic support
(excluding salary) for 2017-18 to 2021-22**

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Expenditure on maintenance of academic facilities (excluding salary) (INR in Lacs)	31.43	39.85	38.73	20.08	16.03
Expenditure on maintenance of physical facilities (excluding salary) (INR in Lacs)	7.33	8.35	6.30	4.15	5.88
Total INR (In Lacs)	38.76	48.20	45.03	24.23	21.91

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

[Signature]
CA V.D. ABHYANKAR
PARTNER
M.A. 032/10



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

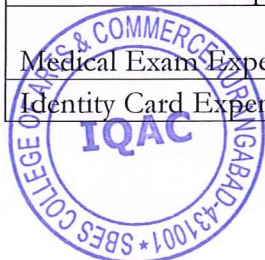


**Audited statement showing maintenance on infrastructure of physical facilities & academic support
(excluding salary) for 2017-18**

From Income & Expenditure Statement & R & P Accounts (Granted) (in Rs)			
Academic		Physical	
Audit Fees	41300	Building insurance	18051
Various Fees BAMU	42040	Build Maintenance	162724
Library & R R	64361	Furniture & General Repairs Expenses	43452
UGC Expenses	56000		
Youth Festival	68673		
Student Welfare Expenses	3645		
Student Forum Expenses	15634		
Medical Exam Expenses	25905		
Identity Card Expenses	76187		
Gathering Expenses	79950		
Games & Sports Expenses	57200		
College Magazine Expenses	79330		
College Exam Expenses	78001		
NSS Regular activity expenses	15041		
Eligibility form Expenses	1000		
Workshop & Seminar Expenses	53112		
Affiliation Expenses	58750		
Dramatics Expenses	22285		
Field Visit Expenses	5004		
Guest Lecture Expenses	20980		
Music Expenses	14996		
Seminar & conference expenses	10293		
Soft skill Training Expenses	1460		
Earn & Learn Expenses	10540		
Total	901687	Total	224227

Total expenditure from granted account on academic and physical facilities = 1125914

From Income & Expenditure Statement & R & P Accounts (Non-Granted) (in Rs)			
Academic		Physical	
Audit Fees	35400	Repairs & Maintenance	52782
Student Welfare Expenses	10108	Annual Maintenance Expenses	225400
Student Forum Expenses	10505	Electrical Maintenance Expenses	7592
Medical Exam Expenses	14310	Repairs & Maintenance Computer Lab	95621
Identity Card Expenses	2938	Intercom System Repairing	17422



Gathering Expenses	46800	Library Shifting	104520
Eligibility form Expenses	2750	Water Tank Cleaning Expenses	5600
Affiliation Expenses	100000		
Seminar & conference expenses	15912		
ISO Audit Expenses	18200		
ISO Consultancy Fees	96000		
Security Service Charges	256092		
SB Trophy	141413		
House Keeping Expenses	603913		
Professional Charges for E TDS	35403		
Independence Day program expenses	36045		
Computer Lab Expenses	14680		
MBA CET Expenses	4350		
Microsoft Academy Certificate Course Expenses	514008		
Tally ERP Expenses	50000		
University Various Fees	48654		
Career & Placement Cell Expenses	820		
Website Development	9500		
NCC Expenses	34405		
SBES Sports Festival	2625		
Tracking Expenses	19127		
Yardi Memorial Competition Expenses	7541		
Tally Software Expenses	110000		
Total	2241499	Total	508937
Total expenditure from non-granted account on academic and physical facilities = 2750436			
Total expenditure on academic and physical facilities = 3876350			

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

[Signature]
CA V.D. ABHYANKAR
PARTNER
M.NO.03241



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

UDIN-23032405BHBAWV7235



Saraswatinagar, Aurangpura, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com

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

Financial Statement for the year 2017-2018

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.



**JASWATI BHUVAN EDUCATION SOCIETY, AURANGABAD'S
S.B. COLLEGE OF ARTS AND COMMERCE, AURANGABAD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2018
SENIOR COLLEGE**

PREVIOUS YEAR (in Rs)	EXPENDITURE	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)	PREVIOUS YEAR (in Rs)	INCOME	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)
To	Expenditure in respect of properties					Grant - in Aid			
-	Insurance On Building A/c		18,051.00		43,202,054.00	UGC Major Research Project Grant A/c			334,400.00
To	Audit Fees		41,300.00			UGC Minor Research Project Grant A/c			365,000.00
						UGC XII Plan General Development Assistance Grant			
90,158.00	To Contribution And fees	2	42,040.00			UGC Xlth Plan Merged Scheme Grant A/c			137,888.00
-	To Miscellaneous Exp					NSS Grant A/c			530,295.00
						Grant For Womens Development & Govt. Initiatives			54,100.00
45,260,124.50	To Expenditure on Object of Trust	1	45,579,517.28			Salary Grant A/C			50,000.00
(406,861.50)	To Surplus to be transferred to balance sheet		6,500,833.22			UGC Grant - 1972-1979			44,030,736.00
									66,700.00
						Fees A/c			
						Regular Fees	3	1,473,115.00	
						Other Fees & Receipts	4	296,385.00	1,769,500.00
						Income from other sources			
						Bank Interest			9,632.00
						Library Fine			12,050.00
						Scholarship Service Charges			2,575.00
						Sale of Prospectus			85,675.00
						Revenue Stamp Exps			780.00
						Hindi Day Sponsorship A/c			10,000.00
						Previous Year Dues A/c (2015-2016)			675.00
						Price of lost books			1,475.00
									122,862.00
						Amount Written Off			
						Library Deposit W/off (Income) A/c			379,168.00
						Security Deposit Written Off (Income) A/c			6,100.00
						Specific UGC Grant Write Off (Income) A/c			4,364,242.50
						Advance to General Write Off (Expenditure) A/c			(29,250.00)
									4,720,260.50
44,943,421.00	Total		52,181,741.50		44,943,421.00	Total			52,181,741.50

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

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

CA V D Abhyankar
Partner

Place: Aurangabad
Date: 31/07/2018



For S.B.E.S College of Arts & Commerce, Aurangabad

[Signature]
Principal

Principal
SBES College of Arts & Comm.
Aurangabad.

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

SARASWATI BHUVAN EDUCATION SOCIETY, AURANGABAD
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
SENIOR COLLEGE
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT

Schedule 1: Expenditure for Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
43,332,556.00	Salaries-Basic Pay	13,945,732.00
-	Cash Allowance - Office Staff A/c	960.00
-	CLA to Staff	74,352.00
-	D.A to Staff	22,938,074.00
-	Government Recovery	5,303.00
-	Grade Pay to Staff	3,021,009.00
-	HRA to Staff	3,383,794.00
-	Licence Fees	5,600.00
-	M.Phil/Phd Arrears	163,500.00
-	Special Allowance to Principal	8,000.00
-	Travelling Allowance	457,547.00
5,072.00	UGC Exps	56,000.00
69,118.00	Library Exp	64,361.00
58,300.00	Youth Festival and cultural Activities	68,673.00
25,469.00	Student Welfare Expenses	3,645.00
25,470.00	Student Forum Expenses	15,634.00
10,000.00	Sound System Exp	-
96,849.00	Printing	156,032.00
21,370.00	Medical Exam Exp	25,905.00
16,049.00	Identity Card exp	76,187.00
68,554.00	Gathering Exp	79,950.00
57,557.00	Games and Sports	57,200.00
69,949.00	College Magzine Exp	79,330.00
105,949.00	College exam exp	78,001.00
17,482.00	CET Exps	-
1,219,784.50	Non Salary Expenses	-
60,596.00	NSS Regular Activity Exps.	15,041.00
-	Purchase of Eligibility Form A/c	1,000.00
-	Workshop on Womens Development & Govt Initiatives	53,112.00
-	Advertisement Expense	15,264.00
-	Affiliation Expense	58,750.00
-	Bank Commission	7,806.25
-	Book Binding Expense	190.00
-	Building Maintenance A/c	162,724.00
-	Conveyance Exps. A/c	5,870.00
-	Dramatics Recurring Exps. A/c	22,285.00
-	Electricity Bills Exps. A/c	240,920.00
-	Field Visit Exps. A/c	5,004.00
-	Furniture & General Repairs Exps. A/c	43,452.00
-	Guest Lecture Exps. A/c	20,980.00
-	Music Recurring Exps. A/c	14,996.00
-	Office Contingency Exps. A/c	18,249.00
-	Postage & Telegramme Exps. A/c	2,727.00
-	Seminar & Conference Exps.	10,293.00
-	Softskill Training Programme Exps.	1,460.00
-	Stationery Exps. A/c	57,149.03
-	Telephone Bill Exps. A/c	43,206.00
-	Travelling Exps. A/c	3,710.00
-	Earn & Learn Expense	10,540.00
45,260,124.50	TOTAL	45,579,517.28



I/C Principal
SBES College of Arts & Commerce
Aurangabad.
10 JUL 2018



Schedule 2: Expenditure for Object of University

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
2,068.00	University Abhiyan Fees	1,040.00
2,068.00	University Ashwamedh Fee	1,040.00
2,068.00	University Avhan Fees	1,040.00
2,068.00	University Avishkar Fee	1,040.00
2,068.00	University BAMU Fee	1,040.00
13,375.00	University Cultural Activity	6,500.00
5,170.00	University Diasatar	2,600.00
2,585.00	Learn And Earn Fees	1,300.00
25,850.00	University E Suvidha Fees	13,000.00
2,068.00	Universsity Indradhanushya Fees	1,040.00
7,500.00	Eligibility Fees	700.00
5,170.00	University NSS Fees	2,600.00
12,925.00	University Gymkhana Fees	6,500.00
5,170.00	University SWF Fees	2,600.00
90,153.00	TOTAL	42,040.00

Schedule 3 : Regular Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
35,025.00	Admmission Fees	41,285.00
105,300.00	College Exam Fees	118,300.00
39,825.00	Cultural Activities Fees	48,430.00
16,110.00	Diasaster Management Fund	19,400.00
52,195.00	Games Gymkhana Fees	58,480.00
69,190.00	Gathering Fees	79,950.00
14,030.00	Identity Card Fees	16,850.00
69,900.00	Magazine Fees	79,850.00
21,050.00	Medical Exam Fees	24,140.00
46,055.00	Registration Fees	39,825.00
14,020.00	Student Association Fees	15,770.00
16,110.00	Student Welfare Fees	19,400.00
736,800.00	Tution Fees	877,330.00
9,624.00	University Fee College Share	11,125.00
5.00	Earn and Learn Fees	9,700.00
	University Exam Fee A/c	10,100.00
	University Exam Redresal/Remodration Fee A/c	3,180.00
1,245,239.00	TOTAL	1,473,115.00

Schedule 4 : Other Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
7,381.00	Bonafide Certificate Fees	10,160.00
31,500.00	CET Fees	
66,335.00	Fees & Deposit (Previous Year)	73,670.00
50.00	Information Act Xerox charges	245.00
7,900.00	M.Com Service Course Fees	12,250.00
370.00	Other Fee Ac	
56,340.00	Other Fee Ac (EBC/PTC/SST)	7,485.00
65,050.00	Transfer Certificate Fees	107,585.00
	Library/RR Fees	84,990.00
234,926.00	TOTAL	296,385.00

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



31 JUL 2018

**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.

UGPG NON GRANT COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2018

PREVIOUS YEAR (Rs.)	EXPENDITURE	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)
	To Expenditure in respect of Properties					Fees			
790,066.00	New Library Building Renovation				5,994,808.00	Non Granted Subject/Course Fee	2	2,655,070.00	
43,955.00	Furniture & Equipment Repairs					Library & RR Fee		48,350.00	
	AMC Tax					University Exam Redressal / Remodration Fee A/c		4,320.00	
	To Establishment Expenses					University Exam Fees		4,125.00	
	To Remuneration of Trustees					Other Fees	3	219,263.00	
						Regular Fees	4	3,168,063.00	6,099,191.00
106,928.00	Miscellaneous Expenses			148,799.00	224,880.00	Income from other sources			
						Other Miscellaneous Fees		15,500.00	
						Library Fine		815.00	
						Interest on Bank A/c		50,506.00	
	To Remuneration					Online Registration Form Fee A/c		8,880.00	
	To Legal Expenses					Sale of Eligibility Form A/c		1,000.00	
						Sale of Registration Form A/c		18,360.00	
						Carteen Rent		34,000.00	
34,500.00	Audit Fee		35,400.00			Online Exam Assessment Charges (VCMOU)		9,226.00	
						Project Fee A/c		4,075.00	
	To Amounts Transfer to Res or Specific Fund					Salary A/c (BA/Bcom) A/c		1,021,250.00	
4,810,418.00	Expenditure or Object of Trust		7,848,346.00			Sale of Raddi / Scrap A/c		10,507.00	
						YCMOU Exam Centre A/c		8,426.00	1,182,545.00
433,821.00	Surplus to be transferred to balance sheet	1	(747,455.00)			Amount Written Off			
						Security Deposit Written Off A/c			3,354.00
6,219,688.00	TOTAL C/F		7,285,090.00	6,219,688.00		TOTAL C/F			7,285,090.00

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

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W

[Signature]



CA V D Abhyankar

Partner

Membership No 032405

Place: Aurangabad

Date: 31/07/2018

S.B. College of Arts & Commerce, Aurangabad

[Signature]

Principal
SBES College of Arts & Comm.
Aurangabad.

[Signature]

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 INCOME & EXPENDITURE ACCOUNT

Schedule 1: Expenditure or Object of Trust

PREVIOUS YEAR (in Rs.)	PARTICULARS	AMOUNT (in Rs.)
224,926.00	Salary Expenses	
254,000.00	Salary Expenses.(BBA/BCA)	159,000.00
1,084,850.00	Salary Expenses.(B.com/B A)	755,000.00
295,903.00	Salary to Clerk (Office & Library)	399,144.00
423,364.00	Salary Expenditure (Peon)	445,273.00
12,000.00	Conveyance Allowance to V.P.	10,500.00
6,240.00	Stationery Expenses.	11,769.00
1,494.00	Printing Expenses.	4,450.00
80,000.00	Affiliation Fee	100,000.00
3,785.00	Book Binding Expenses.	1,220.00
12,642.00	Office Contingency Expenses.	14,695.00
1,837.00	Travelling Expenses.	11,704.00
4,890.00	Freight & Octroi Expenses.	19,490.00
2,910.00	Bank Commission Expenses.	3,826.00
5,370.00	Conveyance Expenses.	2,190.00
200,000.00	SBES Masik Patrika	200,400.00
-	Repairs & Maintenance	52,782.00
-	ISO Audit Expense	18,200.00
-	ISO Fee	96,000.00
363,150.00	Security Service Charges	256,092.00
2,875.00	Annual Maintenance Contract	225,400.00
24,288.00	Student Forum Expenses.	10,505.00
-	Student Welfare Exps. A/c	10,108.00
117,094.00	S.B.Trophy Expenses.	1,11,413.00
345.00	Postage & Telegrams Expenses.	4,046.00
-	Structural Renovation Expenses.	375,663.00
-	Electrical Expense	7,592.00
3,200.00	Principal Discretionary Fund	135.00
400.00	Seminar & Conference Expenses.	15,912.00
2,300.00	Eligibility Fees	2,750.00
32,345.00	Mayechi Sawali A/c	-
10,000.00	Diesel for Generator	8,500.00
41,664.00	Gathering Expenses.	46,800.00
36,091.00	SBES Sanshodhan Pratisthan Expenses	-
6,000.00	Waste Management Exp	-
2,905.00	Video Shooting Expenses	1,500.00
2,536.00	Medical Exam Expenses.	14,310.00
711,349.00	New Library Expenses	2,210,894.00
307,571.00	Non Granted Courses Expenses.	
13,708.00	Telephone Expenses	7,320.00
15,708.00	Advertisement Expenses	-
454,705.00	Sanitation Expense	603,913.00
16,568.00	Professional Charges	35,403.00
30,000.00	Ground Maintenance Expenses	-
1,405.00	Independence Day Expense	36,045.00
	Computer Lab Recurring Exps. A/c	14,680.00
	MBA CET Exps A/c	4,350.00
	MSAC Course Exps. A/c	514,008.00
	Practical & Misc.Exps. A/c	10,916.00
	Repairs & Maintenance Exps.(Computer Lab)	95,621.00
	Salary Exps. A/c (Computer Lab Peons)	64,390.00
	Salary Exps. A/c (Computer Lab Staff)	94,053.00
	Salary Exps. A/c (ENV.SCI. Subject)	71,000.00
	Tally ERP Academy Exps. A/c	50,000.00
-	University Abhiyan Fee A/c	1,224.00
-	University Ashwamedh Fee A/c	1,224.00
-	University Avhan Fee A/c	1,224.00
-	University Avishkar Fee A/c	1,224.00
-	University (BAMU) Fee A/c	1,224.00
-	University Cultural Activity Fee A/c	7,650.00
-	University Earn & Learn Fee A/c	1,530.00
-	University E Suvidha Fee A/c	15,300.00
-	University Indradhanushya Fee A/c	1,224.00
-	University NSS Fee A/c	3,060.00
-	University Sports Fee A/c	7,650.00
-	University SWF Fee A/c	7,650.00



13 JUL 2018

I/C Principal

SBES College of Arts & Commerce
Aurangabad.

-	University DMF A/c	3,060.00
-	Career & Placement Cell Exps	820.00
-	College Website Development Exps.	9,500.00
-	Identity Card Exps. A/c	2,938.00
-	Intercom System Expense	17,422.00
-	Library Shifting Exps. A/c	104,520.00
-	Marathwada Muktisangram Din Exps.	15,396.00
-	National / State Level Vykhyanmala Exps. A/c	28,083.00
-	NCC Exps. A/c	34,405.00
-	Prizes Exps A/c	1,000.00
-	Revenue Stamp Expense	12.00
-	SBES Main Gate Exps.	146,698.00
-	SBES Sports Festival Fee A/c	2,625.00
-	Tree Plantation Expense	61,355.00
-	Trek Exps. A/c	19,127.00
-	University Election Exps. A/c	4,890.00
-	Water Tank Cleaning Exps.	5,600.00
-	Wooden Finish Realing Exps. A/c	98,518.00
-	Workshop on Research Methodology	280.00
-	Yardi Memorial Competetion Exps.	7,541.00
	4,810,418.00	TOTAL
		7,848,346.00



31 JUL 2018

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



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			
Computer Subject Fee (Commerce)	768500.00	University E Savidha Fee	56700.00
Laboratory Fee	1310100.00	University Indradhanushya Fee	4536.00
Environmental Science Subject Fee	67725.00	University Sports Fee	28350.00
Microsoft Academy Certificate Fee	489475.00	University Student Welfare Fee	11340.00
Computer Subject Fee (Arts)	13270.00	University NSS Fee	11340.00
Spoken English Course Fee	10000.00		
		By Scholarship & Freeship Account	
		G.O.I. Scholarship	3003980.00
To Salary Deduction A/c		G.O.I. Freeship	56145.00
Professional Tax	6425.00		
TDS (Income Tax)	108799.00		
		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	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
Canteen Rent	34000.00		1,119,138.00
Sale of Raddi/Scrap	10507.00		
Ycmou Exam Centre	8426.00	By Salary Deduction Remittances A/c	
Scholarship Service Charges	1905.00	Professional Tax	6425.00
		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

IQAC



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

31 JUL 2018

continued on Page no. 4



**Audited statement showing maintenance on infrastructure of physical facilities & academic support
(excluding salary) for 2018-19**

From Income & Expenditure Statement & R & P Accounts (Granted) (in Rs)			
Academic		Physical	
Audit Fees	38350	Building insurance	5387
Various Fees University	216824	Build Maintenance	162724
Library & R R	60360	Furniture & General Repairs Expenses	45075
UGC Expenses	746882		
Youth Festival	57750		
Student Forum Expenses	15623		
Medical Exam Expenses	17800		
Identity Card Expenses	76179		
Gathering Expenses	62365		
Games & Sports Expenses	34040		
College Magazine Expenses	57888		
College Exam Expenses	97868		
NSS Regular activity expenses	22042		
Eligibility form Expenses	5000		
Workshop & Seminar Expenses	170000		
CET Exam Expenses	260		
Affiliation Expenses	60760		
Dramatics Expenses	20495		
Field Visit Expenses	9258		
Guest Lecture Expenses	16944		
SBES Sports Festival Expenses	101800		
Music Expenses	14380		
Seminar & conference expenses	20330		
Academic Audit Expenses	1000		
NSS Special Camp Expenses	52000		
Total	1976198	Total	213186

Total expenditure from granted account on academic and physical facilities = 2189384

From Income & Expenditure Statement & R & P Accounts (Non-Granted) (in Rs)			
Academic		Physical	
Audit Fees	35400	Repairs & Maintenance	128832
Youth Festival Expenses	18588	Annual Maintenance Expenses	241242
Student Forum Expenses	3100	Antivirus Expenses	68400
Medical Exam Expenses	11370	Repairs & Maintenance Computer Lab	74034
Identity Card Expenses	6412	Water Tank Cleaning Expenses	12600



Gathering Expenses	37606	Furniture & Equipment Repairs	96721
Affiliation Expenses	100000		
Seminar & conference expenses	2800		
ISO Audit Expenses	24300		
Security Service Charges	402740		
SB Trophy	154198		
House Keeping Expenses	535020		
Professional Charges for E TDS	25400		
Independence Day program expenses	125517		
Computer Lab Expenses	10565		
Microsoft Academy Certificate Course Expenses	390344		
Tally ERP Expenses	50000		
Career & Placement Cell Expenses	1491		
Website Development	1997		
SBES Sports Festival	1780		
Tracking Expenses	29905		
Yardi Memorial Competition Expenses	9310		
Tally Software License Renewal Expenses	12744		
Bajaj Finserve CPBFI Course	6250		
College Exam Expenses	11497		
Total	2008334	Total	621829
Total expenditure from non-granted account on academic and physical facilities = 2630163			
Total expenditure on academic and physical facilities = 4819547			

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

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

UDIN-23032405 BHBAWX5205



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



Saraswatinagar, Aurangpura, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com

**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 (SENIOR COLLEGE), AURANGABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2019
SENIOR COLLEGE

PREVIOUS YEAR (in Rs)	EXPENDITURE	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)	PREVIOUS YEAR (in Rs)	INCOME	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)
18,051.00	To Expenditure in respect of properties								
	Insurance On Building A/c								
41,300.00	To Audit Fees			5,387.00	45,569,119.00	By Grant - in Aid			
				38,350.00		UGC Major Research Project Grant			
						UGC Minor Research Project Grant			
42,040.00	To Contribution And fees	2		216,824.00		GOI Scholarship/Feeship/EBC Fees			681,821.00
						Contributory Remuneration Grant			2,782,000.00
	To Miscellaneous Exp					NSS Grant A/c			11,715.00
						Grant For Womens Development & Govt Initiatives			170,000.00
45,579,517.28	To Expenditure on Object of Trust	1		51,379,707.71		Salary Grant A/C			46,813,474.00
6,500,833.22	To Surplus to be transferred to balance sheet			1,203,081.29		UGC Grant - 1972-1979			50,459,010.00
					1,769,500.00	By Fees A/c			
						Regular Fees	3		949,645.00
						Other Fees & Receipts	4		128,270.00
									1,077,915.00
					122,862.00	By Income from other sources			
						Bank Interest			7,789.00
						Library Fine			1,905.00
						Scholarship Service Charges			440.00
						Sale of Prospectus			81,875.00
						Revenue Stamps			762.00
						SB Sports Festival			102,190.00
						Previous Year Dues A/c			1,101,464.00
						Hindi Day			10,000.00
									1,306,425.00
					4,720,260.50	By Amount Written Off			
						Library Deposit W/off (Income) A/c			
						Security Deposit Written Off (Income)			
						Specific UGC Grant Write Off			
						Advance to General Write Off (Expenditure) A/c			
52,181,741.50	Total			52,843,350.00	52,181,741.50	Total			52,843,350.00

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

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



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

24 OCT 2019

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad
Principal
SBES College of Arts & Commerce
Aurangabad

SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT

Schedule 1: Expenditure for Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(Rs)
13,945,732.00	Salaries-Basic Pay	13,941,060.00
960.00	Cash Allowance - Office Staff A/c	960.00
74,352.00	CLA to Staff	71,060.00
22,938,074.00	D.A to Staff	24,527,243.00
5,303.00	Government Recovery	-
3,021,009.00	Grade Pay to Staff	3,123,152.00
3,383,794.00	HRA to Staff	3,392,872.00
-	CAS Pay Fixation Arrears (Teaching)	222,614.00
5,600.00	Licence Fees	16,800.00
163,500.00	M.Phil/Phd Arrears	-
8,000.00	Special Allowance to Principal	24,000.00
457,547.00	Travelling Allowance	448,613.00
-	Other Allowance - Teaching Staff	319.00
-	Time Bond Promotion Arrears of N T	271,781.00
56,000.00	UGC Exps	746,882.00
64,361.00	Library Exp	60,360.00
68,673.00	Youth Festival and cultural Ativities	57,750.00
3,645.00	Student Welfare Expenses	-
15,634.00	Student Forum Expenses	15,623.00
-	CET Exam Expenses	260.00
-	SBES Sports Festival Expenses A/c	101,800.00
156,032.00	Printing	138,325.00
25,905.00	Medical Exam Exp	17,800.00
76,187.00	Identity Card exp	76,179.00
-	Academic Audit Fees (BAMU)	1,000.00
79,950.00	Gathering Exp	62,365.00
57,200.00	Games and Sports	34,040.00
79,330.00	College Magzine Exp	57,888.00
78,001.00	College exam exp	97,868.00
-	Library Automation expenses	500.00
-	NSS Special Camp Exps	52,000.00
15,041.00	NSS Regular Activity Exps.	22,042.00
1,000.00	Purchase of Eligibility Form A/c	5,000.00
53,112.00	Workshop on Womens Development & Govt Initiatives	170,000.00
15,264.00	Advertisment Expense	17,600.00
58,750.00	Affliation Expense	60,760.03
7,806.25	Bank Commission	5,562.68
190.00	Book Binding Expense	20,940.00
162,724.00	Building Maintenance A/c	162,724.00
5,870.00	Conveyance Exps. A/c	9,670.00
22,285.00	Dramatics Recurring Exps. A/c	20,495.00
240,920.00	Electricity Bills Exps. A/c	258,190.00
5,004.00	Field Visit Exps. A/c	9,258.00
43,452.00	Furniture & General Repairs Exps. A/c	45,075.00
20,980.00	Guest Lecture Exps. A/c	16,944.00
14,996.00	Music Recurring Exps. A/c	14,380.00
18,249.00	Office Contingency Exps. A/c	19,095.00
2,727.00	Postage & Telegramme Exps. A/c	1,704.00
10,293.00	Seminar & Conference Exps.	20,330.00
-	Contributory Remuneration Exps.	2,782,000.00
1,460.00	Softskill Training Programme Exps.	-
57,149.03	Stationery Exps. A/c	86,973.00
43,206.00	Telephone Bill Exps. A/c	42,277.00
3,710.00	Travelling Exps. A/c	1,804.00
-	Uniform to Peon	23,920.00
-	College Garden Exps.	1,600.00
-	Development Fund	250.00
10,540.00	Earn & Learn Expense	-
45,579,517.28	TOTAL	51,379,707.71



24 OCT 2019
I/C Principal
SBES College of Arts & Commerce
Aurangabad.

Schedule 2: Expenditure for Object of University

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
1,040.00	University Abhiyan Fees	3,972.00
1,040.00	University Ashwamedh Fee	3,972.00
1,040.00	University Avhan Fees	3,972.00
1,040.00	University Avishkar Fee	3,972.00
1,040.00	University BAMU Fee	2,889.00
6,500.00	University Cultural Activity	29,200.00
2,600.00	University Diasatar	11,680.00
1,300.00	Learn And Earn Fees	5,840.00
13,000.00	University E Suvidha Fees	49,650.00
1,040.00	Universsity Indradhanushya Fees	3,972.00
700.00	Eligibility Fees	18,300.00
2,600.00	University NSS Fees	9,930.00
6,500.00	University Gymkhana Fees	29,200.00
2,600.00	University SWF Fees	11,680.00
-	University Redresal Fees	28,595.00
42,040.00	TOTAL	216,824.00

Schedule 3 : Regular Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
41,285.00	Admnission Fees	29,600.00
118,300.00	College Exam Fees	88,650.00
48,430.00	Cultural Activities Fees	32,300.00
19,400.00	Diasaster Management Fund	12,780.00
58,480.00	Games Gymkhana Fees	31,925.00
79,950.00	Gathering Fees	58,150.00
16,850.00	Identity Card Fees	11,670.00
79,850.00	Magazine Fees	57,500.00
24,140.00	Medical Exam Fees	17,230.00
39,825.00	Registration Fees	29,100.00
15,770.00	Student Association Fees	12,036.00
19,400.00	Student Welfare Fees	12,780.00
877,330.00	Tution Fees	543,144.00
11,125.00	University Fee College Share	6,390.00
9,700.00	Earn and Learn Fees	6,390.00
10,100.00	University Exam Fee A/c	-
3,180.00	University Exam Redresal/Remodration Fee A/c	-
1,473,115.00	TOTAL	949,645.00

Schedule 4 : Other Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
10,160.00	Bonafide Certificate Fees	6,560.00
	CET Fees	
73,670.00	Fees & Deposit (Previous Year)	
245.00	Information Act Xerox charges	
12,250.00	M.Com Service Cource Fees	7,700.00
	Other Fee Ac	810.00
7,485.00	Other Fee Ac (EBC/PTC/SST)	
107,585.00	Transfer Certificate Fees	55,910.00
84,990.00	Library/RR Fees	57,290.00
296,385.00	TOTAL	128,270.00



24 OCT 2019

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 (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
UGPG NON GRANT COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2019

PREVIOUS YEAR (Rs.)	EXPENDITURE	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)
	To Expenditure in respect of Properties					Fees			
	New Library Building Renovation		2,130,725.00		6,099,191.00	Library & RR Fee	2	2,269,730.00	
	Furniture & Equipment Repairs		96,721.00	2,227,446.00		University Exam Redresal / Remodration Fee A/c		35,360.00	
						University Exam Fees		23,161.00	
148,799.00	To Miscellaneous Expenses			144,335.00		Other Fees	3	31,325.00	
35,400.00	To Audit Fee			35,400.00		Regular Fees	4	1,835,303.00	
								2,404,027.00	6,598,906.00
7,848,346.00	To Expenditure or Object of Trust	1		5,407,447.96	1,182,545.00	Income from other sources			
						Other Miscellaneous Fees		48,722.00	
(747,455.00)	To Surplus to be transferred to balance sheet			935,664.04		Library Fine		890.00	
						Interest on Bank A/c		79,242.00	
						Interest on FDR A/c		232,678.00	
						Online Registration Form Fee A/c		13,500.00	
						Sale of Eligibility Form A/c		4,500.00	
						Sale of Registration Form A/c		21,450.00	
						Sale of Admission form/Prospectus		7,000.00	
						Online Exam Assessment Charges (YCMOU)		34,158.00	
						Salary A/c (BA/Bcom) A/c		1,652,750.00	
						ICAI Exam Center A/c		19,053.00	
						YCMOU Exam Centre A/c		37,444.00	2,151,387.00
					3,354.00	Amount Written Off			
7,285,090.00	TOTAL C/F			8,750,293.00	7,285,090.00	TOTAL C/F			8,750,293.00

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

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



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



For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

[Signature]
Principal
SBES College of Arts & Commerce
Aurangabad

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

24 OCT 2019

SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG.
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT

Schedule 1: Expenditure or Object of Trust

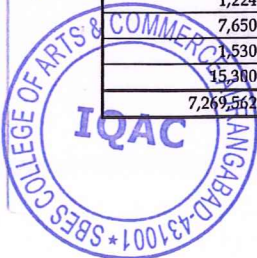
PREVIOUS YEAR (in Rs.)	PARTICULARS	AMOUNT (in Rs.)
	Salary Expenses	
159,000.00	Salary Expenses.(BBA/BCA)	152,000.00
755,000.00	Salary Expenses.(B.com/B A)	1,144,250.00
399,144.00	Salary to Clerk (Office & Library)	385,662.00
445,273.00	Salary Expenditure (Peon)	473,790.00
10,500.00	Conveyance Allowance to V.P.	
11,769.00	Stationery Expenses.	
4,450.00	Printing Expenses.	24,159.00
100,000.00	Affiliation Fee	100,000.00
1,220.00	Book Binding Expenses.	3,460.00
14,695.00	Office Contingency Expenses.	13,810.00
11,704.00	Travelling Expenses.	
19,490.00	Freight & Octroi Expenses.	10,830.00
3,826.00	Bank Commission Expenses.	842.96
2,190.00	Conveyance Expenses.	2,970.00
-	Bajaj Finserv Course Exp. A/c (CPBFI)	6,250.00
200,400.00	SBES Masik Patrika	400.00
52,782.00	Repairs & Maintenance	128,832.00
18,200.00	ISO Audit Expense	24,300.00
96,000.00	ISO Fee	
256,092.00	Security Service Charges	402,740.00
225,400.00	Annual Maintenance Contract	241,242.00
10,505.00	Student Forum Expenses.	3,100.00
10,108.00	Student Welfare Exps. A/c	
141,413.00	S.B.Trophy Expenses.	154,198.00
4,046.00	Postage & Telegrams Expenses.	1,056.00
375,663.00	Structural Renovation Expenses.	
7,592.00	Electrical Expense	
135.00	Principal Discretionary Fund	5,287.00
15,912.00	Seminar & Conference Expenses.	2,800.00
2,750.00	Eligibility Fees	
8,500.00	Diesel for Generator	2,000.00
46,800.00	Gathering Expenses.	37,606.00
1,500.00	Video Shooting Expenses	
14,310.00	Medical Exam Expenses.	11,370.00
2,210,894.00	New Library Expenses	
-	Borikar Sir Smruti Competition Expenses	2,000.00
7,320.00	Telephone Expenses	5,414.00
603,913.00	Sanitation Expense	
35,403.00	Professional Charges	25,400.00
36,045.00	Independence Day Expense	125,517.00
14,680.00	Computer Lab Recurring Exps. A/c	10,565.00
4,350.00	MBA CET Exps A/c	-
-	Quick Heal Antivirus Software Exps.	68,400.00
514,008.00	MSAC Course Exps. A/c	390,344.00
10,916.00	Practical & Misc.Exps. A/c	10,785.00
95,621.00	Repairs & Maintenance Exps.(Computer Lab)	74,034.00
64,390.00	Salary Exps. A/c (Computer Lab Peons)	66,740.00
94,053.00	Salary Exps. A/c (Computer Lab Staff)	96,311.00
71,000.00	Salary Exps. A/c (ENV.SCI. Subject)	72,000.00
-	College Exam Expenses	11,497.00
-	House Keeping Expenses	535,020.00
-	Dainik Marathwada Digitisation Exps.	100,949.00
50,000.00	Tally ERP Academy Exps. A/c	50,000.00
-	Tally Software Subscription A/c	12,744.00
-	Jagar Swachhata Exps.	4,442.00
1,224.00	University Abhiyan Fee A/c	-
1,224.00	University Ashwamedh Fee A/c	-
1,224.00	University Avhan Fee A/c	-
1,224.00	University Avishkar Fee A/c	-
1,224.00	University (BAMU) Fee A/c	-
7,650.00	University Cultural Activity Fee A/c	-
1,530.00	University Earn & Learn Fee A/c	-
15,300.00	University E Suvidha Fee A/c	-
7,269,561.00	Total c/f	4,995,116.96

continued to page 2


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



24 OCT 2019



7,269,562.00	Total b/f	4,995,116.96
1,224.00	University Indradhanushya Fee A/c	-
3,060.00	University NSS Fee A/c	-
7,650.00	University Sports Fee A/c	-
3,060.00	University SWF Fee A/c	-
3,060.00	University DMF A/c	-
820.00	Career & Placement Cell Exps	1,491.00
9,500.00	College Website Development Exps.	1,997.00
2,938.00	Identity Card Exps. A/c	6,412.00
17,422.00	Intercom System Expense	-
-	Internet Expenses	9,190.00
104,520.00	Library Shifting Exps. A/c	-
15,396.00	Marathwada Muktisangram Din Exps.	-
28,083.00	National / State Level Vykhyanmala Exps. A/c	41,655.00
34,405.00	NCC Exps. A/c	-
1,000.00	Prizes Exps A/c	-
12.00	Revenue Stamp Expense	-
146,698.00	SBES Main Gate Exps.	-
-	SBES Security Cabin Exps.	155,523.00
2,625.00	SBES Sports Festival Fee A/c	1,780.00
61,355.00	Tree Plantation Expense	-
19,127.00	Trek Exps. A/c	29,905.00
4,890.00	University Ellection Exps. A/c	-
5,600.00	Water Tank Cleaning Exps.	12,600.00
98,518.00	Wooden Finish Realing Exps. A/c	-
280.00	Workshop on Research Methodology	-
7,541.00	Yardi Memorial Competetion Exps.	-
-	Shahanai Sangeet Mahotsav Exps.	10,484.00
-	State Drama Competition Exp. A/c	35,833.00
-	State Level Research Paper Presentation A/c	40,225.00
-	Uniform Expenses	25,663.00
-	Video Shooting for Affiliation	1,500.00
-	Yardi Memorial Elocution Competition	9,310.00
-	YCMOU Online Adm Centre Exps.	10,175.00
-	Youth Festival Exps.	18,588.00
7,848,346.00	TOTAL	5,407,447.96



24 OCT 2019



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



**Audited statement showing maintenance on infrastructure of physical facilities & academic support
(excluding salary) for 2019-20**

From Income & Expenditure Statement & R & P Accounts (Granted) (in Rs)			
Academic		Physical	
Audit Fees	41300	Build Maintenance	162724
Various Fees BAMU	355692	Furniture & General Repairs Expenses	42913
Library & R R	45212		
Youth Festival	32943		
Student Forum Expenses	10100		
Identity Card Expenses	26352		
Gathering Expenses	68639		
Games & Sports Expenses	50953		
College Exam Expenses	85672		
NSS Regular activity expenses	58225		
Eligibility form Expenses	6000		
Affiliation Expenses	60750		
Dramatics Expenses	17549		
Field Visit Expenses	3715		
Guest Lecture Expenses	6200		
Music Expenses	5570		
SBES Sports Festival	76550		
NSS Special Camp Expenses	25275		
Affiliation of Commerce Research Center	26000		
Total	1002697	Total	205637

Total expenditure from granted account on academic and physical facilities = 1208334

From Income & Expenditure Statement & R & P Accounts (Non-Granted) (in Rs)			
Academic		Physical	
Audit Fees	35400	Repairs & Maintenance	65551
Savitri National Elocution Competition / Drama Competition	67190	Annual Maintenance Expenses	199187
Student Forum Expenses	800	Repairs & Maintenance Computer Lab	99743
Youth Festival	29932	Water Tank Cleaning Expenses	6200
Identity Card Expenses	25300	Furniture & Equipment Repairs	37212
Gathering Expenses	109625	Rainwater Harvesting Expenses	16219
Semester Expenses	58019		
Affiliation Expenses	602000		
Seminar & conference expenses	3305		



ISO Audit Expenses	21800		
Security Service Charges	387435		
SB Trophy	93404		
House Keeping Expenses	787276		
Professional Charges for E TDS	37600		
Independence Day program expenses	46559		
Computer Lab Expenses	21097		
MBA CET Expenses	4000		
Microsoft Academy Certificate Course Expenses	423384		
Career & Placement Cell Expenses	280		
Website Development	1500		
SBES Sports Festival	75350		
Tracking Expenses	26773		
Tally Software Renewal Expenses	12744		
Total	2870773	Total	424112
Total expenditure from non-granted account on academic and physical facilities = 3294885			
Total expenditure on academic and physical facilities = 4503219			

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

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



UDIN-23032405BHBAWZ9174

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



Saraswatinagar, Aurangpura, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com

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 [SENIOR COLLEGE], AURANGABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020
SENIOR COLLEGE

PREVIOUS YEAR (in Rs)	EXPENDITURE	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)	PREVIOUS YEAR (in Rs)	INCOME	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)
5,387	To Expenditure in respect of properties Insurance On Building A/c				50,459,010	By Grant - in Aid GOI Scholarship / Freshship EBC Fees NSS Grant A/c Salary Grant A/C			2,808,013 57,750 56,870,086 59,735,849
38,350	To Audit Fees			41,300					
216,824	To Contribution And fees	2		346,332	1,077,915	By Fees A/c Regular Fees Other Fees & Receipts	3 4	837,541 746,837	1,584,378
51,379,708	To Expenditure on Object of Trust	1		59,570,358					
1,203,081	To Surplus to be transferred to balance sheet			1,549,866	1,306,425	By Income from other sources Bank Interest Library Fine Revenue Stamps SB Sports Festival Previous Year Dues A/c			7,628 3,122 (938) 77,547 100,271 187,630
52,843,350	Total			61,507,856	52,843,350	Total			61,507,856

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

For V D Abhyankar & Associates

Chartered Accountants

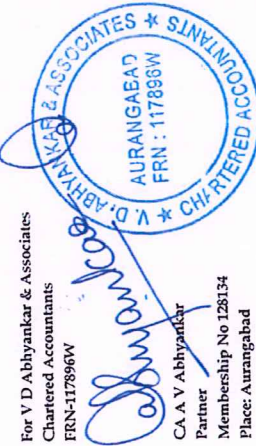
FRN-117896W

CA A V Abhyankar

Partner

Membership No 128134

Place: Aurangabad



31 OCT 2020

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

I/C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

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

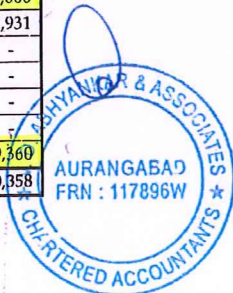
SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Schedule 1: Expenditure for Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
13,941,060	Salaries-Basic Pay	30,979,488
960	Cash Allowance - Office Staff A/c	960
71,060	CLA to Staff	71,040
24,527,243	D.A to Staff	17,767,485
3,123,152	Grade Pay to Staff	1,845,106
3,392,872	HRA to Staff	5,662,768
-	Phd Arrears Expenses	96,471
16,800	Licence Fees	28,000
24,000	Special Allowance to Principal	62,838
448,613	Travelling Allowance	452,400
319	Other Allowance - Teaching Staff	-
271,781	Time Bond Promotion Arrears of N T	-
746,882	UGC Exps	-
60,360	Library Exp	45,212
57,750	Youth Festival and cultural Activities	32,943
15,623	Student Forum Expenses	10,100
260	CET Exam Expenses	-
101,800	SBES Sports Festival Expenses A/c	76,550
138,325	Printing	110,180
17,800	Medical Exam Exp	-
76,179	Identity Card exp	26,352
1,000	Academic Audit Fees (BAMU)	-
62,365	Gathering Exp	68,639
34,040	Games and Sports	50,953
222,614	CAS Pay Fixation Arrears (Teaching)	-
500	Library Automation expenses	-
57,888	College Magazine Exp	-
97,868	College exam exp	85,672
-	Municipal(Property Tax)	193,358
52,000	NSS Special Camp Exps	25,275
22,042	NSS Regular Activity Exps.	58,225
5,000	Purchase of Eligibility Form A/c	6,000
170,000	Workshop on Womens Development & Govt Initiatives	-
17,600	Advertisement Expense	13,608
60,760	Affiliation Expense	58,750
5,563	Bank Commission	6,191
20,940	Book Binding Expense	25,250
162,724	Building Maintenance A/c	162,724
9,670	Conveyance Exps. A/c	8,500
20,495	Dramatics Recurring Exps. A/c	17,549
258,190	Electricity Bills Exps. A/c	276,300
9,258	Field Visit Exps. A/c	3,715
45,075	Furniture & General Repairs Exps. A/c	42,913
16,944	Guest Lecture Exps. A/c	6,200
14,380	Music Recurring Exps. A/c	5,570
19,095	Office Contingency Exps. A/c	21,081
1,704	Postage & Telegramme Exps. A/c	889
-	UGC Seminar Refund	7,500
2,782,000	Contributory Remuneration Exps.	932,913
86,973	Stationery Exps. A/c	84,513
42,277	Telephone Bill Exps. A/c	55,958
1,804	Travelling Exps. A/c	33,928
-	Affiliation Registration Fee	2,000
-	Commerce Research Centre Fee	25,000
-	Commerce Research Centre Registration Fee	1,000
-	UGC XIIth Plan IQAC Grant Refund	12,931
23,920	Uniform to Peon	-
1,600	College Garden Exps.	-
250	Development Fund	-
20,330	Seminar & Conference Exps.	-
-	University Various Fee	9,360
51,379,708	TOTAL	59,570,358



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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Schedule 2: Expenditure for Object of University

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
3,972	University Abhiyan Fees	7,002
3,972	University Ashwamedh Fee	7,326
3,972	University Avhan Fees	7,024
3,972	University Avishkar Fee	7,024
2,889	University BAMU Fee	11,224
29,200	University Cultural Activity	70,150
11,680	University Diasatar	17,570
5,840	Learn And Earn Fees	9,765
49,650	University E Suvidha Fees	91,120
3,972	University Indradhanushya Fees	7,024
18,300	Eligibility Fees	31,446
9,930	University NSS Fees	17,570
29,200	University Gymkhana Fees	45,463
11,680	University SWF Fees	18,244
28,595	Univ Redresal/ Recounting Fee	(1,620)
216,824	TOTAL	346,332

Schedule 3 : Regular Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
29,600	Admission Fees	24,939
88,650	College Exam Fees	-
32,300	Cultural Activities Fees	-
12,780	Disaster Management Fund	10,490
31,925	Games Gymkhana Fees	24,687
58,150	Gathering Fees	48,024
11,670	Identity Card Fees	10,094
57,500	Magazine Fees	49,975
17,230	Medical Exam Fees	-
29,100	Registration Fees	26,900
12,036	Student Association Fees	-
12,780	Student Welfare Fees	9,815
543,144	Tution Fees	627,366
6,390	University Fee College Share	-
6,390	Earn and Learn Fees	5,251
949,645	TOTAL	837,541

Schedule 4 : Other Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT(RS)
6,560	Bonafide Certificate Fees	6,670
-	Misc.Receipt.	17,252
-	University Dev. Fund	52,712
-	Univ. Medical Aid Fund	14,765
-	Univ.Sports Fund	9,285
-	GOI Sch Fee Due 18-19	93,950
-	Interest on MSEB Meter Deposit	2,023
-	Magazine Exps.	57,888
-	M.Com CET EXAM 2019	63,420
-	NSS Special Winter Camp Grant A/c	59,025
-	Phd Arrears Grant	96,471
-	State Drama Competition A/c	43,750
-	Univ.Stud Insurance Fund	10,224
-	Youth Festival Fee	46,974
-	M.Com Service Source Fees	72,907
810	Other Fee Ac	890
7,700	M.Com Service Source Fees	-
55,910	Transfer Certificate Fees	47,126
57,290	Library/IRR Fees	51,505
128,270	TOTAL	746,837



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
UGPG NON GRANT COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

PREVIOUS YEAR (Rs.)	EXPENDITURE	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)
2,227,446	To Expenditure in respect of Properties				6,598,906	Fees			
	New Library Building Renovation		216,360			Non Granted Subject/Course Fee	2	2,462,055	
	Furniture & Equipment Repairs		37,212	253,572		Library & RR Fee		328	
144,335	To Miscellaneous Expenses			154,659		University Exam Fees	3	320,088	
						Other Fees	4	363,187	
35,400	To Audit Fee			35,400		Regular Fees		3,822,247	6,967,905
5,407,448	To Expenditure or Object of Trust	1		6,442,608	2,151,387	Income from other sources			
	Surplus to be transferred to balance sheet			728,983		Other Miscellaneous Fees		5,100	
935,664						Library Fine		3,057	
						Interest on Bank A/c		71,944	
						Interest on FDR A/c		59,792	
						Online Registration Form Fee A/c		16,360	
						Sale of Eligibility Form A/c		6,005	
						Sale of Registration Form A/c		19,050	
						Sale of Admission form/Prospectus		87,500	
						Online Exam Assessment Charges (YCMOU)		18,801	
						Salary A/c (BA/Bcom) A/c		359,708	647,317
8,750,293	TOTAL C/F			7,615,222	8,750,293	TOTAL C/F			7,615,222

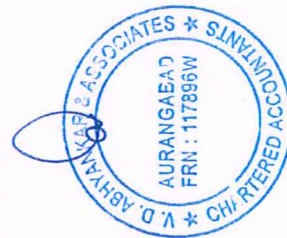
Examine and found correct as per books of accounts, Vouchers produced information and explanation given and as per our Audit Report of even date.

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W

CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad



31 OCT 2020



For Saraswati Bhawan College of Arts & Commerce, Aurangabad

I/C Principal
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03

Schedule 1: Expenditure or Object of Trust

PREVIOUS YEAR (in Rs.)	PARTICULARS	AMOUNT (in Rs.)
-	Salary Exps. (Data Entry Operator)	47,000
-	Salary Exps. (Computer Hardware Engineer)	93,600
152,000	Salary Expenses.(BBA/BCA)	227,000
1,144,250	Salary Expenses.(B.com/B A)	1,717,796
385,662	Salary to Clerk (Office & Library)	285,570
473,790	Salary Expenditure (Peon)	461,538
-	Conveyance Allowance to vice principal	17,850
-	Rain Water Harvesting Exp A/c	16,219
24,159	Printing Expenses.	9,419
100,000	Affiliation Fee	600,000
3,460	Book Binding Expenses.	3,590
13,810	Office Contingency Expenses.	19,133
-	Borikar Sir Smruti Vyakhyannmala	48,009
10,830	Freight & Octroi Expenses.	7,950
843	Bank Commission Expenses.	4,052
2,970	Conveyance Expenses.	2,940
-	MBA CET Remuneration Exps.	4,000
400	SBES Masik Patrika	-
128,832	Repairs & Maintenance	65,551
24,300	ISO Audit Expense	21,800
-	Affiliation Registration Fee	2,000
402,740	Security Service Charges	387,435
241,242	Annual Maintenance Contract	199,187
3,100	Student Forum Expenses.	800
-	Drama Training Camp A/c	(12,585)
154,198	S.B.Trophy Expenses.	93,404
1,056	Postage & Telegrams Expenses.	234
-	Hindi Day Exps.	5,000
-	Honorarium Exp (Online Recruitment Exam)	800
5,287	Principal Discretionary Fund	-
2,800	Seminar & Conference Expenses.	3,305
6,250	Bajaj Finserv Course Exp. A/c (CPBFI)	-
2,000	Diesel for Generator	17,636
37,606	Gathering Expenses.	109,625
11,370	Medical Exam Expenses.	-
2,000	Borikar Sir Smruti Competition Expenses	-
5,414	Telephone Expenses	7,350
4,442	Jagar Swachhata Exps.	-
25,400	Professional Charges	37,600



I/C Principal
SBES College of Arts & Commerce 31 OCT 2020
Aurangabad.



SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG.
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON
31/03/2020

125,517	Independence Day Expense	46,559
10,565	Computer Lab Recurring Exps. A/c	21,097
68,400	Quick Heal Antivirus Software Exps.	-
390,344	MSAC Course Exps. A/c	423,384
10,785	Practical & Misc.Exps. A/c	12,724
74,034	Repairs & Maintenance Exps.(Computer Lab)	99,743
66,740	Salary Exps. A/c (Computer Lab Peons)	64,680
96,311	Salary Exps. A/c (Computer Lab Staff)	99,040
72,000	Salary Exps. A/c (ENV.SCI. Subject)	81,000
11,497	College Exam Expenses	-
535,020	House Keeping Expenses	787,276
100,949	Dainik Marathwada Digitisation Exps.	-
50,000	Tally ERP Academy Exps. A/c	-
12,744	Tally Software Subscription A/c	12,744
-	University Eligibility Fee	(6,200)
-	University Abhiyan Fee A/c	(2,264)
-	University Ashwamedh Fee A/c	976
-	University Avhan Fee A/c	(2,264)
-	University Avishkar Fee A/c	(2,264)
-	University (BAMU) Fee A/c	976
-	University Cultural Activity Fee A/c	6,100
-	University Earn & Learn Fee A/c	(2,830)
-	University E Suvidha Fee A/c	(28,200)
-	University Indradhanushya Fee A/c	(2,264)
-	University NSS Fee A/c	(5,660)
-	University Sports Fee A/c	(14,150)
-	University SWF Fee A/c	(5,290)
-	University DMF A/c	(5,660)
1,491	Career & Placement Cell Exps	280
1,997	College Website Development Exps.	1,500
6,412	Identity Card Exps. A/c	25,300
9,190	Internet Expenses	9,308
41,655	National / State Level Vykhyanmala Exps. A/c	-
9,310	Yardi Memorial Elocution Competition	-
10,175	YCMOU Online Adm Centre Exps.	-
155,523	SBES Security Cabin Exps.	-
1,780	SBES Sports Festival Fee A/c	-
29,905	Trek Exps. A/c	26,773
12,600	Water Tank Cleaning Exps.	6,200
10,484	Shahanai Sangeet Mahotsav Exps.	-
40,225	State Level Research Paper Presentation A/c	-
25,663	Uniform Expenses	-
-	Savitri National Elocution Competition	57,440
35,833	State Drama Competition Exp. A/c	9,750
-	SBES Sports Festival Exps.	75,350
-	Vindhan Vihar Exps.	45,000
1,500	Video Shooting for Affiliation	2,000
-	Workshop on Debate & Elocution A/c	1,295
-	TA & DA Exp. A/c	10,400
-	Semister/College Exam Exps.	58,019
18,588	Youth Festival Exps.	29,932
5,407,448	TOTAL	6,442,608



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





**Audited statement showing maintenance on infrastructure of physical facilities & academic support
(excluding salary) for 2020-21**

From Income & Expenditure Statement & R & P Accounts (Granted) (in Rs)			
Academic		Physical	
Audit Fees	41300	Building insurance	49370
Various Fees BAMU	425876	Build Maintenance	162724
Library & R R Expenses	3209	Furniture & General Expenses	17953
College Exam Exp	103517		
UGC Seminar Expenses	7500		
Affiliation	56000		
UGC MS	143750		
UGC MRP	212500		
BAMU Fee	300		
Total	993952	Total	230047
Total expenditure from granted account on academic and physical facilities = 1223999			
From Income & Expenditure Statement & R & P Accounts (Non-Granted) (in Rs)			
Academic		Physical	
Audit Fees	35400	Repairs & Maintenance	22792
Affiliation fees	70000	Annual Maintenance	149185
University Various Fee	43189	Repairs & Main (C.LAB)	7114
Security Service	313907	Water Tank Cleaning exp	6200
Professional Charges for E TDS	22850		
Independence Day Program Expenses	9252		
C Lab Recurring Expenses	16490		
Microsoft Academic Certificate Course Expenses	423384		
House Keeping Expenses	68445		
Website development	1800		
Internet Expenses	9308		
Total	1014025	Total	185291
Total expenditure from non granted account on academic and physical facilities = 1199316			
Total expenditure on academic and physical facilities = 2423315			



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

CA V.D. ABHYANKAR
PARTNER
M.NO. 832405

UDIN - 23032405BH8AxB7699



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

Saraswatinagar, Aurangpura, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com

**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.

PREVIOUS YEAR (in Rs)	EXPENDITURE	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)	PREVIOUS YEAR (in Rs)	INCOME	SH No	AMOUNT (in Rs)	AMOUNT (in Rs)
To	Expenditure in respect of properties				5,97,35,849	By			
	Insurance On Building A/c		49,370			GOI Scholarship/Freeship		19,04,298	
						EBC Fees		175	
41,300 To	Audit Fees		41,300			NSS Grant A/c		6,45,34,227	
						Salary Grant A/C			6,64,38,700
To									
5,95,70,258	Expenditure on Object of Trust	1	6,55,45,968		15,84,378	By			
						Fees A/c			
3,46,332 To	Contribution And fees	2	4,25,876			Regular Fees	3	8,56,816	
						Other Fees & Receipts	4	5,78,562	14,35,378
					1,87,630	By			
						Income from other sources			
15,49,866 To	Surplus to be transferred to balance sheet		19,86,685			Bank Interest		10,617	
						Library Fine		1,201	
						SB Sports Festival		83,317	
						Previous Year Dues A/c		79,986	1,75,121
6,15,07,856	TOTAL		6,80,49,199	6,15,07,856		TOTAL			6,80,49,199


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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Schedule 1: Expenditure for Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT (RS)
3,09,79,488	Salaries-Basic Pay	4,34,17,477
960	Cash Allowance - Office Staff A/c	302
71,040	CLA to Staff	67,680
1,77,67,485	D.A to Staff	1,17,05,819
18,45,106	Grade Pay to Staff	3,54,466
56,62,768	HRA to Staff	71,12,934
96,471	Phd Arrears Expenses	-
28,000	License Fees	-
62,838	Special Allowance to Principal	-
4,52,400	Travelling Allowance	4,26,240
45,212	Library Exp	3,209
32,943	Youth Festival and cultural Activities	-
10,100	Student Forum Expenses	-
76,550	SBES Sports Festival Expenses A/c	-
1,10,180	Printing & Stationary	9,195
26,352	Identity Card exp	-
-	Salary Grant Refund	2,34,660
68,639	Gathering Exp	-
50,953	Games and Sports	-
85,672	College exam exp	1,03,517
1,93,358	Municipal(Property Tax)	-
25,275	NSS Special Camp Exps	-
58,225	NSS Regular Activity Exps.	-
6,000	Purchase of Eligibility Form A/c	-
13,608	Advertisement Expense	-
58,750	Affiliation Expense	-
6,191	Bank Commission	1,887
25,250	Book Binding Expense	3,100
1,62,724	Building Maintenance A/c	1,62,724
8,500	Conveyance Exps. A/c	3,650
17,549	Dramatics Recurring Exps. A/c	-
2,76,300	Electricity Bills Exps. A/c	(3,130)
3,715	Field Visit Exps. A/c	-
42,913	Furniture & General Repairs Exps. A/c	17,953
6,200	Guest Lecture Exps. A/c	-
5,570	Music Recurring Exps. A/c	-
21,081	Office Contingency Exps. A/c	16,548
889	Postage & Telegrams Exps. A/c	355
7,500	UGC Seminar Refund	7,500
9,32,913	Contributory Remuneration Exps.	14,13,213
84,513	Stationery Exps. A/c	34,985
55,958	Telephone Bill Exps. A/c	39,134
33,928	Travelling Exps. A/c	-
2,000	Affiliation Registration Fee	56,000
25,000	Commerce Research Centre Fee	-
1,000	Commerce Research Centre Registration Fee	-
12,931	UGC XIIth Plan IQAC Grant Refund	1,43,750
-	UGC Minor Research Project Exp A/c	2,12,500
9,360	University Various Fee	300
5,95,70,358	TOTAL	6,55,45,968

6 OCT 2021

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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Schedule 2: Expenditure for Object of University

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT (RS)
7,002	University Abhiyan Fees	7,317
7,326	University Ashwamedh Fee	6,879
7,024	University Avhan Fees	7,317
7,024	University Avishkar Fee	7,317
11,224	University BAMU Fee	11,310
70,150	University Cultural Activity	70,675
17,570	University Disaster management fund	8,370
9,765	University Learn And Earn Fees	4,179
91,120	University E Suvidha Fees	1,41,350
7,024	University Indradhanushya Fees	7,317
31,446	Eligibility Fees	36,600
17,570	University NSS Fees	18,320
45,463	University Gymkhana Fees	70,675
18,244	University SWF Fees	28,250
(1,620)	Unit Redresal/ Recounting Fee	-
3,46,332	TOTAL	4,25,876

Schedule 3 : Regular Fees

PREVIOUS YEAR(Rs)	PARTICULARS	AMOUNT (RS)
24,939	Admission Fees	49,191
10,490	Disaster Management Fund	-
24,687	Games Gymkhana Fees	49,800
48,024	Gathering Fees	-
10,094	Identity Card Fees	9,614
49,975	Magazine Fees	-
-	Medical Exam Fees	13,710
26,900	Registration Fees	24,650
-	Late Fees	9,600
9,815	Student Welfare Fees	19,260
6,27,366	Tuition Fees	6,63,091
-	Semester Fees	17,900
5,251	Earn and Learn Fees	-
8,37,541	TOTAL	8,56,816



06 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
UGPG NON GRANT COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

PREVIOUS YEAR (Rs.)	EXPENDITURE	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SH No	AMOUNT (in Rs.)	AMOUNT (in Rs.)
	To					By Fees			
2,16,360	Expenditure in respect of Properties		3,10,724		24,62,383	Non Granted Subject/ Course Fee	2	19,97,711	
37,212	Building Renovation				3,20,088	University Exam Fees		67,140	
	Furniture & Equipment Repairs				3,63,187	Other Fees	3	2,25,974	
1,54,659	Miscellaneous Expenses				38,22,247	Regular Fees	4	19,20,761	42,11,586
35,400	To Audit Fee								
						Income from other sources			
64,42,608	Expenditure or Object of Trust	1			5,100	Other Miscellaneous Fees		5,057	
					3,057	Library Fine		765	
7,28,983	Surplus to be transferred to balance sheet				71,944	Interest on Bank A/c		56,928	
						Interest on FDR A/c		59,413	
						Online Registration Form Fee A/c		-	
						Sale of Eligibility Form A/c		-	
						Sale of Registration Form A/c		-	
						Sale of Admission form/Prospectus		-	
						Online Exam Assessment Charges (YCMOU)		-	
						Salary A/c (BA/Bcom) A/c		84,574	2,06,737
76,15,222	TOTAL				76,15,222	TOTAL			44,18,323

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

For V D Abhyankar & Associates

Chartered Accountants

FRN-117896W

Abhyankar
CA A V Abhyankar
Partner

Membership No 128134

Place: Aurangabad

40/11/2021 23/11/2021 31/10/2021

IQAC

06 OCT 2021

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

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

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

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG.
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Schedule 1: Expenditure or Object of Trust

PREVIOUS YEAR (in Rs.)	PARTICULARS	AMOUNT (in Rs.)
47,000	Salary Exps. (Data Entry Operator)	55,597
93,600	Salary Exps. (Computer Hardware Engineer)	1,50,000
2,27,000	Salary Expenses.(BBA/BCA)	2,72,998
17,17,796	Salary Expenses.(B.com/BA)	1,10,500
2,85,570	Salary to Clerk (Office & Library)	2,50,504
4,61,538	Salary Expenditure (Peon)	2,90,744
17,850	Conveyance	8,540
16,219	Rain Water Harvesting Exp A/c	-
9,419	Printing Expenses	-
6,00,000	Affiliation Fee	70,000
3,590	Book Binding Expenses.	4,785
19,133	Office Contingency Expenses.	25,758
48,009	Borikar Sir Smruti Vyakhyannala	-
7,950	Freight & Octroi Expenses.	30
4,052	Bank Commission Expenses.	762
2,940	Conveyance Expenses.	-
4,000	MBA CBT Remuneration Exps.	-
65,551	Repairs & Maintenance	22,792
21,800	ISO Audit Expense	-
2,000	Affiliation Registration Fee	-
3,87,435	Security Service Charges	3,13,907
1,99,187	Annual Maintenance Contract	1,49,185
800	Student Forum Expenses.	-
(12,585)	Drama Training Camp A/c	-
93,404	S.B.Trophy Expenses.	-
234	Postage & Telegrams Expenses.	96
5,000	Hindi Day Exps.	-
800	Honorarium Exp (Online Recruitment Exam)	-
3,305	Seminar & Conference Expenses.	-
17,636	Diesel for Generator	4,178
1,09,625	Gathering Expenses.	-
7,350	Telephone Expenses	6,615
37,600	Professional Charges	22,850
46,559	Independence Day Expense	9,252
21,097	Computer Lab Recurring Exps. A/c	16,490
4,23,384	MSAC Course Exps. A/c	-
12,724	Practical & Misc.Exps. A/c	-
99,743	Repairs & Maintenance Exps.(Computer Lab)	7,114
64,680	Salary Exps. A/c (Computer Lab Peons)	50,605
99,040	Salary Exps. A/c (Computer Lab Staff)	71,181
81,000	Salary Exps. A/c (ENV.SCI. Subject)	-
7,87,276	House Keeping Expenses	68,145
12,744	Tally Software Subscription A/c	-
(6,200)	University Eligibility Fee	-
(2,264)	University Abhiyan Fee A/c	(2,032)
976	University Ashwamedh Fee A/c	1,264
(2,264)	University Avhan Fee A/c	(2,032)
(2,264)	University Avishkar Fee A/c	(2,032)
976	University (BAMU) Fee A/c	1,060
6,100	University Cultural Activity Fee A/c	6,625
(2,830)	University Earn & Learn Fee A/c	(6,405)
(28,200)	University E Suvridha Fee A/c	13,250
(2,264)	University Indradhanushya Fee A/c	(2,032)
(5,660)	University NSS Fee A/c	(5,080)
(14,150)	University Sports Fee A/c	-
(5,290)	University SWF Fee A/c	2,650
(5,660)	University DMF A/c	(12,815)
-	University Exam Form Fee	330
-	University Certificate Fees	520
-	University Gymkhana/ Sports Fee	6,625
280	Career & Placement Cell Exps	-
1,500	College Website Development Exps.	1,800
25,300	Identity Card Exps. A/c	-
9,308	Internet Expenses	9,308
-	Microsoft Certificate Course Exps.	4,23,384
26,773	Trek Exps. A/c	-
6,200	Water Tank Cleaning Exps.	6,200
57,440	Savitri National Elocution Competition	-
9,750	State Drama Competition Exp. A/c	-
75,350	SBES Sports Festival Exps.	-
45,000	Vindhan Vihar Exps.	-
2,000	Video Shooting for Affiliation	-
1,295	Workshop on Debate & Elocution A/c	-
10,400	TA & DA Exp. A/c	-
58,019	Semester/College Exam Exps.	-
29,932	Youth Festival Exps.	-
64,42,408	TOTAL	24,23,516



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



**Audited statement showing maintenance on infrastructure of physical facilities & academic support
(excluding salary) for 2021-22**

From Income & Expenditure Statement & R & P Accounts (Granted) (in Rs)			
Academic		Physical	
Audit Fees	41300	Building insurance	65901
Various Fees BAMU	291876	Build Maintenance	162724
Library & R R Expenses	28122	Furniture & General Repairs Expenses	28094
Student Forum Expenses	13739		
Identity Card Expenses	15400		
Games & Sports Expenses	30083		
Affiliation Expenses	51000		
Dramatics Expenses	20685		
NSS Special Camp Expenses	43000		
Total	535205	Total	256719
Total expenditure from granted account on academic and physical facilities = 791924			
From Income & Expenditure Statement & R & P Accounts (Non-Granted) (in Rs)			
Academic		Physical	
Audit Fees	35400	Annual Maintenance Expenses	115472
Eligibility form Expenses	2500	Electrical Maintenance Expenses	137747
Affiliation Expenses	70000	Repairs & Maintenance Computer Lab	7940
Seminar & Workshop expenses	22000	Water Tank Cleaning Expenses	5200
Security Service Charges	338994	Furniture & Equipment Repairs	65274
House Keeping Expenses	312575		
Professional Charges for E TDS	10500		
Independence Day program expenses	7585		
Computer Lab Expenses	110883		
Microsoft Academy Certificate Course Expenses	121695		
University Various Fees	21750		
Website Development	13599		
Total	1067481	Total	331633
Total expenditure from non-granted account on academic and physical facilities = 1399114			
Total expenditure on academic and physical facilities = 2191038			



For V D ABHYANKAR & ASSOCIATE:
CHARTERED ACCOUNTANT
FRN-117896W
[Signature]
CA V.D. ABHYANKAR
PARTNER
MNO 032405



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

Saraswathi Nagar, Aurangpura, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com

UPIN - 2303240584BAKD6860

**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 - SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

PREVIOUS YEAR (Rs)	EXPENDITURE	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	INCOME	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)
49,370	To Expenditure in respect of properties Insurance On Building A/c			65,901	6,64,38,700	By Grant - in Aid GOI Scholarship/Freeship EBC Fees NSS Grant A/c Salary Grant A/c		7,840 43,000 6,07,90,275	6,08,41,115
41,300	To Audit Fees			41,300					
6,55,45,968	To Expenditure on Object of Trust	1		6,13,64,125	14,35,378	By Fees A/c Regular Fees Other Fees & Receipts	3	12,69,887	16,82,150
4,25,376	To Contribution And fees	2		2,91,876		By Income from other sources Bank Interest Library Fine Other Fine SB Sports Festival Previous Year Dues A/c	4	4,12,263	
19,86,685	To Surplus to be transferred to balance sheet			8,13,567	1,75,121			20,191 2,398 130 1,774 29,011	53,504
6,80,49,199	TOTAL			6,25,76,769	6,80,49,199	TOTAL			6,25,76,769

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

For V D Abhyankar & Associates

Chartered Accountants
Firm-117896W

(Signature)
V D Abhyankar
Partner
Membership No 128134
Place: Aurangabad

For Saraswati Bhawan College of Arts & Commerce, Aurangabad

(Signature)
Principal
I/C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

17 SEP 2022



(Signature)
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)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022
Schedule 1: Expenditure for Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
4,34,17,477	Salaries-Basic Pay	4,04,42,100
302	Cash Allowance - Office Staff A/c	-
67,680	CLA to Staff	63,208
1,17,05,819	D.A to Staff	1,26,46,050
3,54,466	Grade Pay to Staff	3,02,400
71,12,934	HRA to Staff	69,13,270
4,26,240	Travelling Allowance	3,91,440
3,209	Library Expenses	28,122
-	Student Forum Expenses	13,739
9,195	Printing & Stationary	16,248
-	Identity Card expenses	15,400
2,34,660	Salary Grant Refund	33,703
-	Games and Sports	30,083
1,03,517	College exam expenses	-
-	NSS Special Camp Expenses	43,000
-	Advertisement Expenses	17,600
-	Revenue Stamp	520
1,887	Bank Commission	2,545
3,100	Book Binding Expenses	10,510
1,62,724	Bu ding Maintenance A/c	1,62,724
3,650	Conveyance Expenses A/c	3,500
(3,130)	Electricity Bill Expenses A/c	17,073
17,953	Furniture & General Repairs Expenses. A/c	28,094
16,548	Office Contingency Expenses. A/c	14,713
355	Postage & Telegrams Expenses. A/c	698
7,500	UGC Seminar Refund	-
14,13,213	Contributory Remuneration Expenses.	-
34,985	Stationery Expenses. A/c	58,639
39,134	Telephone B l Expenses. A/c	37,061
-	Travelling Expenses. A/c	-
56,000	Affiliation Registration Fee	51,000
-	Dramatics Recurring Exp. A/c	20,685
1,43,750	UGC XIIth Plan IQAC Grant Refund	-
2,12,500	UGC Minor Research Project Expenses A/c	-
300	University Various Fee	-
6,55,45,968	TOTAL	6,13,64,125



17 SEP 2022



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)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

Schedule 2: Expenditure for Object of University

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

Schedule 3 : Regular Fees

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

Schedule 4 : Other Fees

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



14.7 SEP 2022
I/C Principal

SBES College of Arts & Commerce
Aurangabad.

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

Financial Statement for the year 2021-2022

Senior College (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 COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

PREVIOUS YEAR (Rs)	EXPENDITURE	SI No	AMOUNT (Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	INCOME	SI No	AMOUNT (Rs)	CURRENT YEAR (Rs)
3,10,724	To Expenditure in respect of Properties Building Renovation Furniture & Equipment Repairs		2,22,302	2,87,576	19,97,711	By Fees	2	17,85,934	65,77,731
57,608	To Miscellaneous Expenses		65,274		67,140	Non Granted Subject/Course Fee		1,14,511	
35,400	To Audit Fee			35,400	2,25,974	University Exam Fees	3	2,40,672	
24,23,516	To Expenditure or Object of Trust	1		38,25,768	19,20,761	Other Fees	4	44,36,614	
15,91,035	To Surplus to be transferred to balance sheet			26,72,271		Regular Fees			
					5,057	By Income from other sources			2,43,284
					765	Other Miscellaneous Fees		2,061	
					56,928	Library Fine		150	
					59,413	Interest on Bank A/c		1,75,493	
						Seminar & Workshop		57,000	
						Online Registration Form Fee A/c		6,830	
					84,574	Workshop on Debate & Elocution A/c		1,750	
						Salary A/c (BA/Bcom) A/c		-	
44,18,323	TOTAL			68,21,015	44,18,323	TOTAL			68,21,015

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

For V D A Bhyanekar & Associates

Chartered Accountants

TIRU-17896W

CA V D A Bhyanekar

Partner

Membership No 1240124

Place: Aurangabad

For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

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



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

UDSA: 221281240VTYK511

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE
UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

Schedule 1: Expenditure on Object of Trust

PREVIOUS YEAR(Rs)	PARTICULARS	CURRENT YEAR(Rs)
70,000	Affiliation Fee	70,000
-	Advertisement Expenses	8,000
1,49,185	Annual Maintenance Contract	1,15,472
762	Bank Commission Expenses.	2,694
4,785	Book Binding Expenses.	480
-	ADM Charges	420
1,800	College Website Development Exps.	13,599
16,490	Computer Lab Recurring Exps. A/c	1,10,883
8,540	Conveyance	2,150
4,178	Diesel for Generator	11,000
-	Electrical Maintenance Expenses	1,37,747
30	Freight & Octroi Expenses.	600
68,445	House Keeping Expenses	3,12,575
9,252	Independence Day Expense	7,585
9,308	Internet Expenses	-
-	Mark Memo Expenses	20,970
4,23,384	Microsoft Certificate Course Exps.	1,21,695
25,758	Office Contingency Expenses.	8,626
96	Postage & Telegrams Expenses.	297
-	Printing Expenses.	16,942
22,850	Professional Charges	10,500
-	Antivirus Renewal Expenses	9,174
22,792	Repairs & Maintenance	-
7,114	Repairs & Maintenance Exps.(Computer Lab)	7,940
2,90,744	Salary Expenditure (Peon)	2,67,235
1,10,500	Salary Expenses.(B.com/B A)	14,64,450
2,72,998	Salary Expenses.(BBA/BCA)	-
1,50,000	Salary Exps. (Computer Hardware Engineer)	1,50,000
55,597	Salary Exps. (Data Entry Operator)	19,484
50,605	Salary Exps. A/c (Computer Lab Peons)	44,925
71,181	Salary Exps. A/c (Computer Lab Staff)	78,856
-	Salary to YCMOU Clerk	18,000
2,50,504	Salary to Clerk (Office & Library)	3,69,120
-	Sale of Eligibility Form	2,500
-	Seminar and Workshop Expenses	22,000
3,13,907	Security Service Charges	3,38,994
-	TA & DA Exp. A/c	16,000
6,615	Telephone Expenses	18,476
1,060	University (BAMU) Fee A/c	1,084
(2,032)	University Abhiyan Fee A/c	508
1,264	University Ashwamedh Fee A/c	1,104
(2,032)	University Avhan Fee A/c	508
(2,032)	University Avishkar Fee A/c	508
520	University Certificate Fees	-
6,625	University Cultural Activity Fee A/c	-
(12,815)	University DMF A/c	(170)
13,250	University E Suvidha Fee A/c	13,550
(6,405)	University Earn & Learn Fee A/c	(85)
330	University Exam Form Fee	(316)
6,625	University Gymkhana/ Sports Fee	-
(2,032)	University Indradhanushya Fee A/c	508
(5,080)	University NSS Fee A/c	1,270
2,650	University SWF Fee A/c	2,710
6,200	Water Tank Cleaning Exps.	5,200
24,23,516	TOTAL	38,25,763



117 SEP 2022

I/C Principal

SBES College of Arts & Commerce
Aurangabad.

