



SBES College of Arts and Commerce

Makarand Arvind Paithankar

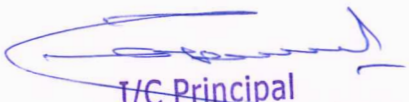
In charge Principal and Professor

www.sbacollege.in

Institutional Strategies for Mobilization of Resources

Sr. No.	Particulars	Remark
1	Resources from NG Section	Attached
2	Regular Audits Specimen Letter of SBES	Attached




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

**SBES College of Arts and Commerce****Makarand Arvind Paithankar**

Incharge Principal and Professor

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**Consolidated Strategies for mobilization and optimal utilization of resources and funds
from various sources for A.Y. 2017-18 to 2021-22**

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22
Senior College Non Granted Section					
SBES Sports Festival	61475	70600	76358	65175	4128
Computer Subject Fees	768500	572500	175727	147492	---
Laboratory Fees	1310100	1034075	1558976	1272754	---
Environmental Science Subject Fees	67725	52600	173183	146854	---
Microsoft Academy Certificate	489475	507355	545169	430611	---
Computer subject Fees (Arts)	13270	14200	---	---	---
Spoken English Course	10000	---	---	---	---
Miscellaneous Receipt	15500	48722	5100	5057	6830
Canteen Rent	34000	---	---	---	---
SB Trophy Fees	82840	141720	69712	72690	3823
Bajaj Finserve	---	89000	9000	---	---
Drama Training Camp	---	---	26000	---	---
Savitri Elocution Competition	---	---	79773	---	---
SET Exam Center	---	---	---	63850	---
Session Fees	---	---	---	---	75002
Workshop on Debate & Elocution	---	---	---	---	1750
Total	2852885	2530772	2718998	2204483	91533
Autonomous Courses					
CA CPT Foundation Course Fees	819500	2734000	2421000	531000	550000
Photography	25400	45500	50900	---	---
Miscellaneous	33100	40021	62441	---	8679
IPCC	798500	---	---	---	---
YCMOU Online	30075	---	21750	---	---
Dainik Marathwada Digitization	---	1300	2700	300	700
Canteen Rent	---	51000	---	---	---
Spoken English	---	---	8000	---	---
Bajaj Finance	---	---	42000	13000	---
Advance Account Course	---	---	---	---	3600
Certificate Course in Basic Accounting	---	---	---	---	86000
Course in French Language	---	---	---	---	45000
Course in Spoken English	---	---	---	---	16900
Total	1706575	2871821	2608791	544300	710879
Lalit Kala Academy					
Auditorium Hall Rent	439500	525600			
Grand Total	4998960	5928193	5327789	2748783	802412



Saraswatinagar, Aurangpura, Aurangabad

Telephone: 02402332040 Email: sbescollegeac@yahoo.com



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



Strategies for mobilization and optimal utilization of resources and funds from various sources for A.Y. 2017-18

Particulars	Amount
Senior College Non Granted Section	
SBES Sports Festival	61475
Computer Subject Fees	768500
Laboratory Fees	1310100
Environmental Science Subject Fees	67725
Microsoft Academy Certificate	489475
Computer subject Fees (Arts)	13270
Spoken English Course	10000
Miscellaneous Receipt	15500
Canteen Rent	34000
SB Trophy Fees	82840
Total	2852885
Autonomous Courses	
CA CPT Foundation Course Fees	819500
Photography	25400
Miscellaneous	33100
IPCC	798500
YCMOU Online	30075
Total	1706575
Lalit Kala Academy	
Auditorium Hall Rent	439500
Grand Total	4998960




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", 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, 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.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	8923.00		Salary to Clerk (Office & Library)	399144.00	
BOM A/c No.20133400419	-9693.00		Salary Expenditure (Peon)	445273.00	
BOM A/c No.201433415256	1108471.10		Conveyance Allowance to V.P.	10500.00	
FDR Account	500000.00	1,607,701.10	Salary Exps. (BA/Bcom Teachers)	755000.00	
			ISO Audit Fee	96000.00	
To Fees Account			Printing & Stationery Exps.4450+11769	16219.00	
Registration Fee	23150.00		Affiliation Fee	100000.00	
Admission Fee	36315.00		Book Binding Exps.	1220.00	
Tuition Fee	2722100.00		Office Contingency Exps.	14695.00	
Games/Gymkhana Fee	30285.00		Audit Fee	35400.00	
Student Association/Forum Fee	9560.00		Travelling Exps.	11704.00	
Gathering Fee	46800.00		Freight & Transportation Exps.	19490.00	
Magazine Fee	48100.00		Furniture & Equipment Repairs	52782.00	
Library & R.R.Fee	48350.00		Miscellaneous Exps.	148799.00	
Medical Fee	14310.00		Bank Commission Exps.	3826.00	
Identity Card Fee	15630.00		Conveyance Exps.	2190.00	
College Exam/ Test Fee	71700.00		Professional Charges for E-TDS	35403.00	
T.C. Fee	24550.00		Video Shooting Exps.	1500.00	
Other/Breakage Fines	2080.00		Security Service Charges	256092.00	
Library Fine	815.00		Annual Maintenance Contract	225400.00	
Online Registration Form Fee	8880.00		Student Forum Exps.	10505.00	
Fees & Deposit (Previous Year 4760+178688)	183448.00		S.B.Trophy Exps.	141413.00	
S.B. Trophy Fee	82840.00		Postage & Telegramme Exps.	4046.00	
BonaSide Certificate Fee	1580.00		SBES Masik Patrika	200400.00	
Online Exam Assessment Charges (YCMOU)	9226.00		Seminar & Conference Exps.	15912.00	
M.Com Service Course Registration Fee	5700.00		Electrical Maintenance	7592.00	
Cultural Activity Fee (Youth Festival)	30175.00		House Keeping Exps.	603913.00	
Student Welfare Fee	12090.00		Gathering Exps.	46800.00	
Disaster Management Fund	12090.00		Independance Day Exps.	36045.00	
Earn & Learn Fee	6045.00		Diesel for Generator	8500.00	
University Fee College Share	6873.00		Website Development Exps.	9500.00	
Sale of Registration Form	18360.00		Identity Card Exps.	2938.00	
Project Fee	4075.00		Career & Placement Cell	820.00	
		3,475,127.00	Principal Discretionary Fund	135.00	
			New Library Building Renovation Exps.	2210894.00	
To Other Fee			Building /Structural Renovation Exps.	375663.00	
Library Deposit	28150.00		Library Shifting Exps.	104520.00	
College Development Fund	97400.00		Marathwada Muktisangram Exps.	15396.00	
Student Aid Fund	10750.00		Medical Exam Exps.	14310.00	
SBES Sports Festival Fee	61475.00	197775.00	National/State level Vyakhyannala	28083.00	
			NCC Exps.	34405.00	6,502,427.00
TOTAL C/F		5,288,603.10	TOTAL C/F		6,502,427.00

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

31 JUL 2018

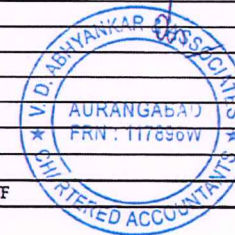
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S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.

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



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



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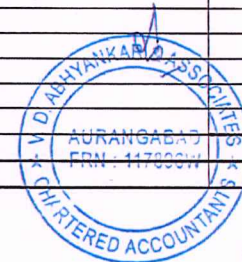
Page No. 3
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.

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

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



31 JUL 2018

S.B.E.S.College of Arts & Commerce, Aurangabad
Receipt & Payment Account for the Period 01.04.2017 to 31.03.2018
SBAC Autonomous Courses



Receipts		Amount	Amount	Payments		Amount	Amount
To	<u>Balance at Commencement</u>			By	CA CPT Remuneration	1194875.00	
	Cash on Hand	2048.00		By	CA CPT Administrative Exps.	38500.00	
	Bank of Maharashtra A/c No.20133400442	3549163.00	3551211.00	By	CA CPT Annual Accreditation Fee	8000.00	
To	<u>Fees & Receipts Account</u>			By	CA CPT Counselling Exps.	16500.00	
	CA-CPT Foundation Course Fee	819500.00		By	CA CPT Printing & Xerox Exps.	24611.00	
	IPCC Course Fee	798500.00		By	IPCC Remuneration	1279200.00	
	Photography Course Fee	25400.00		By	Stationery Exps.	230.00	
	Miscellaneous Receipt	33100.00		By	Postage & Telegramme	554.00	
	Sale of Scrap/Raddi	11929.00		By	Audit Fee	11800.00	
	Online Registration Fee (YCMOU)	30075.00	1718504.00	By	Bank Commission Exps.	998.00	
To	<u>Salary Deduction</u>			By	Miscellaneous Exps.	1940.00	
	Professional Tax	0.00		By	Furniture & Equipment Repairs	250.00	
	TDS (Income Tax)	250066.00	250066.00	By	Photography Course Exps.	4250.00	
To	Degree College A/c		255066.00	By	Office Contingency Exps.	2243.00	2583951.00
To	UG/PG Non Grant Section A/c		15833.00	By	<u>Salary Deduction</u>	0.00	
To	G M Shroff Lalit Kala Academy		5000.00		Professional Tax	250066.00	250066.00
					TDS (Income Tax)		
				By	Degree College A/c		269066.00
				By	UG/PG Non Grant Section A/c		2167900.00
				By	<u>Balance at Close</u>		
					Cash on Hand	729.00	
					Bank of Maharashtra A/c No.20133400442	523968.00	524697.00
Grand Total....			5795680.00	Grand Total....			5795680.00

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

For V D ABHYANKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS



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



30 JUL 2018

Principal
S.B.E.S. College of Arts & Comm.
 Aurangabad

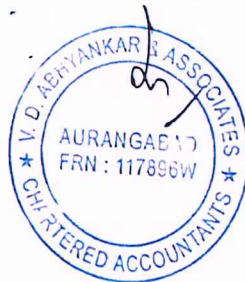
SARASWATI BHUVAN EDUCATION SOCIETY, AURANGABAD
S.B. COLLEGE OF ARTS AND COMMERCE, AURANGABAD.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.
GMSLKA SECTION

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	558.00		Salary Exps.(Watchman & Peon)	93,150.00	
BOM A/c No.20133400453	162,462.00	163,020.00	Electricity Bills Exps.	64,490.00	
To Receipts			Hall Repairs & Maintenance Exps.	55,663.00	
Hall/Open Space Service Charges	439,500.00		Furniture & Equipment Repairs	16,123.00	
Miscellaneous Receipt	5,000.00		Sound System Exps.	86,600.00	
SBES Film Club Registration Fee	150.00	447,420.00	Audit Fee	3,540.00	
TDS A/c	2,770.00		Bank Commission	1,099.00	
			Diesel for Generator	1,378.00	324,813.00
To Branches/Division			TDS A/c	2,770.00	
UG/PG Non Grant Section A/c	30,000.00		By Branches/Division		
Degree College A/c	2,770.00	32,770.00	SBAC Autonomous Courses	5,000.00	
			S B Education Society	100,000.00	
			Degree College A/c	2,770.00	
			UG/PG Non Grant Section A/c	52,000.00	159,770.00
			By Other Payments		
			By Balance at Close		
			Cash on Hand	2,056.00	
			BOM A/c No.20133400453	156,571.00	158,627.00
TOTAL		643,210.00	TOTAL		643,210.00

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

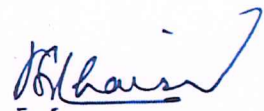
For V D Abhyankar & Associates
Chartered Accountants
FRN-117896W

CA V D Abhyankar
Partner
Membership No 032405
Place: Aurangabad
Date: 31/07/2018



13 JUL 2018

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


Principal
Principal
SBES College of Arts & Comm.
Aurangabad.



Strategies for mobilization and optimal utilization of resources and funds from various sources for A.Y. 2018-19

Particulars	Amount
Senior College Non Granted Section	
SBES Sports Festival	70600
Computer Subject Fees	572500
Laboratory Fees	1034075
Environmental Science Subject Fees	52600
Microsoft Academy Certificate	507355
Computer subject Fees (Arts)	14200
Miscellaneous Receipt	48722
Bajaj Finserve	89000
SB Trophy Fees	141720
Total	2530772
Autonomous Courses	
CA CPT Foundation Course Fees	2734000
Photography	45500
Miscellaneous	40021
Dainik Marathwada Digitization	1300
Canteen Rent	51000
Total	2871821
Lalit Kala Academy	
Auditorium Hall Rent	525600
Grand Total	5928193



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
UG/PG/NG COLLEGE

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

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	4393.00		Salary to Clerk (Office & Library)	385662.00	
BOM A/c No.20133400419	-9929.00		Salary Expenditure (Peon)	473790.00	
BOM A/c No.201433415256	217684.10		Shahanai Sangeet Mahotsav Exps.	10484.00	
F D R Account	500000.00	712,148.10	Salary Exps. (BA/Bcom Teachers)	1144250.00	
			ISO Audit Fee	24300.00	
To Fees Account			Printing & Stationery Exps.4450+11769	24159.00	
Registration Fee	33300.00		Affiliation Fee	100000.00	
Admission Fee	18670.00		Book Binding Exps.	3460.00	
Tuition Fee	1989062.00		Office Contingency Exps.	13810.00	
Games/Gymkhana Fee	21350.00		Audit Fee	35400.00	
Student Association/Forum Fee	7990.00		Slate Drama Competition 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		Independance Day Exps.	125517.00	
University Fee College Share	4160.00		Diesel for Generator	2000.00	
Sale of Registration Form	21450.00		Website Development Exps.	1997.00	
Project Fee	5325.00		Identity Card Exps.	6412.00	
Scholarship Service Charges	430.00		Career & Placement Cell	1491.00	
Sale of Prospectus	7000.00		Principal Discretionary Fund	5287.00	
SBES Trek Fee	28420.00		Dainik Marathwada Digitisation Exps.	100949.00	
Previous Year Dues	1710943.00	4351658.00	Savitri National Level Elocution Competition	27165.00	
			New Library Building Renovation Exps.	1896279.00	
To Other Fee			State Level Research Paper Presentation Competition	40225.00	
Library Deposit	33150.00		Medical Exam Exps.	11370.00	
College Development Fund	77500.00		National level Elocution Competition	14490.00	
Student Aid Fund	8710.00		College Exam Exps.	11497.00	
SBES Sports Festival Fee	70600.00	189960.00	Infrastructure Renovation/Maintenance/Dev	234446.00	
			Internet Exps.	9190.00	
TOTAL C/F		5,253,766.10	TOTAL C/F		6,529,055.96

continued on Page no. 2



24 OCT 2019



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

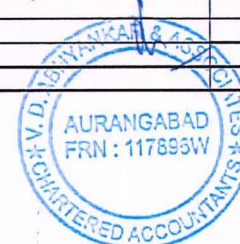
Page No. 3
SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

TOTAL B/F		10,027,316.10	TOTAL B/F		10,285,604.96
To Non Granted Subject/Courses Fee Account			University E Suvidha 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



24 OCT 2019



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

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

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Expenses		
Cash on Hand	729.00		CA CPT Contributory Remuneration	1,201,500.00	
Bank of Maharashtra A/c No.20133400442	523,968.00	524,697.00	CA CPT Administrative Expenses	42,000.00	
			CA CPT Annual Accreditation Fee	8,000.00	
To Fees & Receipts Account			CA CPT Counselling Exps.	26,000.00	
CA-CPT Foundation Course Fee	2,734,000.00		CA CPT Printing & Xerox Exps.	16,321.00	
Canteen Rent	51,000.00		Postage & Telegramme	41.00	
Photography Course Fee	45,500.00		Audit Fee	11,800.00	
Miscellaneous Receipt	40,021.00		Bank Commission Exps.	1,121.00	
Sale of Scrap/Raddi	10,945.00		Miscellaneous Exps.	1,900.00	
Dainik Marathwada Digitisation Fee	1,300.00	2,882,766.00	Furniture & Equipment Repairs	1,130.00	
			Photography Course Exps.	1,000.00	
To Salary Deduction			Office Contingency Exps.	400.00	1,311,213.00
TDS (Income Tax)		122,750.00			
			By Salary Deduction		
To Branches/Division			TDS (Income Tax)		122,750.00
Degree College A/c	122,750.00				
UG/PG Non Grant Section A/c	10,500.00	133,250.00	By Branches/Division		
G M Shroff Lalit Kala Academy			Degree College A/c	170,771.00	
			UG/PG Non Grant Section A/c	48,500.00	219,271.00
			By Balance at Close		
			Cash on Hand	4,418.00	
			Bank of Maharashtra A/c No.20133400442	2,005,811.00	2,010,229.00
		3,663,463.00	TOTAL		3,663,463.00
TOTAL					

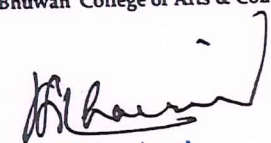
Examined and found correct as per books of accounts, Vouchers produced information given and as per our audit report of even date.

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

CA V D Abhyankar
Partner
Membership No 032405
Place: Aurangabad



For Saraswati Bhuwan College of Arts & Commerce, Aurangabad


- Principal
SBES College of Arts & Commerce
Aurangabad

**Shri Saraswati Bhuwan Education Society's
Govinbhai Shroff Lalit Kala Academy
Receipt & Payment Account for the Year Ended 31.03.2019**



Receipts	Amount	Amount	Payments	Amount	Amount
To Balance at Commencement			By Salary Exps.(Watchman & Peon)	95475.00	
Cash on Hand	2056.00		By Electricity Bills Exps.	81200.00	
BOM A/c No.20133400453	156571.00	158627.00	By Hall Repairs & Maintenance Exps.	34548.00	
			By Furniture & Equipment Repairs	7286.00	
To Hall/Open Space Service Charges		525600.00	By Sound System Exps.	100400.00	
			By Audit Fee	3540.00	
To TDS Account		7400.00	By Bank Commission	708.00	
			By Diesel for Generator	500.00	
To UG/PG Non Grant Section A/c		30500.00	By Electrical Maintenance Exps.	1050.00	
To Degree College		7400.00	By Freight & Transportation Exps.	350.00	
			By Annual Maintenance Contract	7080.00	332137.00
			By TDS Account		7400.00
			By Degree College		7400.00
			By Balance at Close		
			Cash on Hand	3658.00	
			BOM A/c No.20133400453	378932.00	382590.00
Grand Total....		729527.00	Grand Total....		729527.00

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

Chartered Accountant
For V D ABHYANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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



PRINCIPAL
Principal
SBES College of Arts & Comm.
Aurangabad

[Signature]



30 JUL 2019



Strategies for mobilization and optimal utilization of resources and funds from various sources for A.Y. 2019-20

Particulars	Amount
Senior College Non Granted Section	
SBES Sports Festival	76358
Computer Subject Fees	175727
Laboratory Fees	1558976
Environmental Science Subject Fees	173183
Microsoft Academy Certificate	545169
Miscellaneous Receipt	5100
Bajaj Finserve	9000
Drama Training Camp	26000
Savitri Elocution Competition	79773
SB Trophy Fees	69712
Total	2718998
Autonomous Courses	
CA CPT Foundation Course Fees	2421000
Spoken English	8000
Photography	50900
Miscellaneous	62441
Dainik Marathwada Digitization	2700
Bajaj Finance	42000
YCMOU Online Admission	21750
Total	2608791
Grand Total	5327789



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 (Non-Granted Section)

Auditors

**V D Abhyankar & Associates
Chartered Accountants**

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


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



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

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	5,882		Salary to Clerk (Office & Library)	285,570	
BOM A/c No.20133400419	(10,283)		Salary Expenditure (Peon)	461,538	
BOM A/c No.201433415256	771,155		Salary Exps. (BA/Bcom Teachers)	1,717,796	
F D R Account	732,678	1,499,432	ISO Audit Fee	21,800	
			Printing & Stationery Exps.4450+11769	9,419	
To Fees Account			Affiliation Fee	600,000	
Registration Fee	20,725		Book Binding Exps.	3,590	
Admission Fee	20,200		Office Contingency Exps.	19,133	
Tuition Fee	2,987,893		Audit Fee	35,400	
Games/Gymkhana Fee	20,250		Semester/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	
Bona-fide 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 Competition	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	InfrastructureRenovation/Maintenance/Dev	216,360	
			Internet Exps.	9,308	5,616,051
TOTAL C/F		5,461,555	TOTAL C/F		5,616,051



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

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG 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 Competition 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

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31 OCT 2020



I/C Principal

SBES College of Arts & Commerce
Aurangabad.

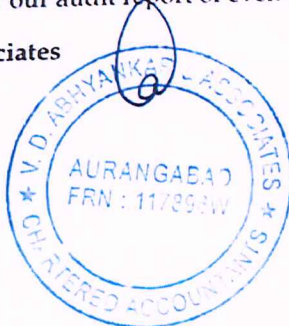
SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE, AURANGABAD
AUTONOMOUS SECTION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Expenses		
Cash on Hand	4,418		CA CPT Remuneration	1,135,500	
Bank of Maharashtra A/c No.20133400442	2,005,811	2,010,229	CA CPT Administrative Expenses	40,250	
			CA CPT Foundation Accreditation Fee	38,600	
To Fees & Receipts Account			CA Inter & Final Accreditation Fee	47,200	
CA-CPT Foundation Course Fee	2,421,000		CA CPT Printing & Xerox Exps.	16,006	
Spoken English Course Fee	8,000		Postage & Telegramme	88	
Photography Course Fee	50,900		Audit Fee	11,800	
Miscellaneous Receipt	62,441		Bank Commission Exps.	2,782	
Sale of Scrap/Raddi	26,325		Miscellaneous Exps.	1,350	
Dainik Marathwada Digitisation Fee	2,700		Furniture & Equipment Repairs	930	
Bajaj Finance Course Fee	42,000		Conveyance Exps	50	
YCMOU Online Admission A/c	21,750	2,635,116	Photography Course Exps.	43,000	
			Honorarium Exps	5,000	1,342,556
To Branches/Division			By Branches/Division		
Degree College A/c	113,550		Degree College A/c	185,791	
UG/PG Non Grant Section A/c	5,000		UG/PG Non Grant Section A/c	53,000	238,791
Junior Non Grant Section	5,000	123,550			
			By Balance at Close		
			Cash on Hand	1,919	
			Bank of Maharashtra A/c No.20133400442	3,185,629	3,187,548
TOTAL		4,768,895	TOTAL		4,768,895

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



For Saraswati Bhuwan College of Arts & Commerce, A

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

11 OCT 2020



Strategies for mobilization and optimal utilization of resources and funds from various sources
for A.Y. 2020-21

Particulars	Amount
Senior College Non Granted Section	
SBES Sports Festival	65175
Computer Subject Fees	147492
Laboratory Fees	1272754
Environmental Science Subject Fees	146854
Microsoft Academy Certificate	430611
Miscellaneous Receipt	5057
SB Trophy	72690
SET Exam Center	63850
Total	2204483
Autonomous Courses	
CA CPT Foundation Course Fees	531000
Dainik Marathwada Digitization Fees	300
Bajaj Finserve	13000
Total	544300
Grand Total	2748783



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

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

Financial Statement for the year 2020-2021

Senior College (Non-Granted Section)


Auditors

V D Abhyankar & Associates

Chartered Accountants

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





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

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

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	14,598		Salary to Clerk (Office & Library)	5,27,282	
BOM A/c No.20133400419	39,829		Salary Expenditure (Peon)	3,41,349	
BOM A/c No.201433415256	10,95,609		Salary Exps. (BA/Bcom Teachers)	8,30,972	
F D R Account	7,92,470	19,42,506	Printing & Stationery Exps.	3,070	
			Affiliation Fee	70,000	
To Fees Account			Book Binding Exps.	1,715	
Registration Fee	17,500		Office Contingency Exps.	25,758	
Admission Fee	37,875		Audit Fee	35,400	
Tuition Fee	15,08,881		Freight & Transportation Exps.	30	
Uni. Sports Fund/Student Association Fee	5,700		Furniture & Equipment Repairs	9,806	
Magazine Fee	35,350		Miscellaneous Exps.	57,648	
Library Fee	35,413		Bank Commission Exps.	762	
Uni. Medical Aid Fund /Medical Exam Fee	8,565		Conveyance Exp	1,540	
Student I D Charges/Identity Card Fee	6,884		Professional Charges for E-IDS	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
TOTAL C/F		50,83,380	TOTAL C/F		29,51,125

continued on Page no. 2




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

SARASWATI BHUWAN 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
To Fees Collected on Behalf of University			By Fee Remittance to University		
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
To Non Granted Subject/Courses Fee Account					
Session/Computer Fee	1,47,492		By Non Granted Subject/Courses Expenses		
Laboratory Fee	12,72,754		Repairs & Maintenance (Computer Lab)	7,114	
Study Tour/Environmental Science Subject Fee	1,46,854		Computer Lab Recurring Exps.	16,490	
Microsoft Academy Certificate Fee	4,30,611	19,97,711	Telephone Bill Exps.	6,615	
			Microsoft Academy Certificate Exps.	4,23,384	
			Salary Exps.(BBA/BCA)	2,72,998	7,26,601
TOTAL C/F		83,91,117	TOTAL C/F		48,16,994

continued on Page no. 3



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

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

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Expenses		
Cash on Hand	1,919		CA CPT Remuneration	12,88,500	
Bank of Maharashtra A/c No.20133400442	31,85,629	31,87,548	CA CPT Administrative Expenses	42,000	
			Inspection Charges	5,900	
To Fees & Receipts Account			Postage & Telegrams	41	
CA-CPT Foundation Course Fee	5,31,000		Audit Fee	11,800	
Sale of Scrap/Raddi	72,958		Bank Commission Exps.	372	
Dainik Marathwada Digitization Fee	300		Miscellaneous Exps.	120	13,48,733
Remuneration payable (Bajaj Finance Course)	13,000	6,17,258			
			By Branches/Division		
			S.B Education Society		20,72,958
			By Balance at Close		
			Cash on Hand	5,016	
			Bank of Maharashtra A/c No.20133400442	3,78,100	3,83,116
TOTAL		38,04,806	TOTAL		38,04,806

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
ERN-117896W

CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad

UDIN: 2128134AAAAMB5922



For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

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



06 OCT 2021



Strategies for mobilization and optimal utilization of resources and funds from various sources for A.Y. 2021-22

Particulars	Amount
Senior College Non Granted Section	
SBES Sports Festival	4128
Miscellaneous Receipt	6830
SB Trophy	3823
Session Fees	75002
Workshop on Debate & Elocution	1750
Total	91533
Autonomous Courses	
CA Foundation Course Fees	550000
Miscellaneous	8679
Dainik Marathwada Digitization Fees	700
Advance Account Course	3600
Basic Accountancy	86000
Course in French Language	45000
Course in Spoken English	16900
Total	710879
Grand Total	802412



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.

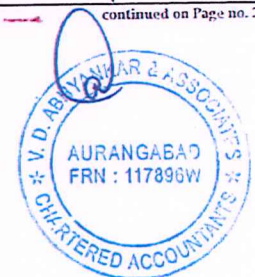
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPT	AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement		76,08,425	By Salary & Expenses		41,28,649
Cash on Hand	4,540		Water Tank Cleaning Expenses	5,200	
BOM A/c No.20133400419	39,199		ADM Charges	420	
BOM A/c No.201433415256	67,12,804		Website Development Exp A/c	13,599	
F D R Account	8,51,883		Mark Memo	20,970	
			Advertisement Exp A/c	8,000	
To Fees Account		65,56,089	Affiliation Fee	70,000	
Admission/ Entrance Fees	59,150		Annual Maintenance Contract	1,15,472	
Ponalide Cert Fee	6,620		Audit Fee	35,400	
Comp Training Fee	59,950		Bank Commission	2,694	
Env. Sci Fee	11,400		Book Binding Expenses	480	
Extra Curriculum Activity	22,176		Computer Lab Recurring Exps.	1,10,883	
Gomkhana Fee	27,000		Conveyance Exps.	2,150	
Interest on Bank A/c	1,75,493		Diesel for Generator Exps	11,000	
Laboratory Fee	11,76,753		Dr. BAMU Fee	1,084	
Youth Festival Fee	51,794		Electrical Maintenance Exp. A/c	1,37,747	
Library Fee	43,598		Freight & Transportation Exps	600	
Library Fine	150		Furniture & Equipment Repairs	65,274	
Magazine Fee	29,150		House Keeping Exps.	3,12,575	
Microsoft Fee	4,98,903		Independence Day Exp. A/c	7,585	
Miscellaneous Receipt	2,061		Infrastructure Renovation/Maintenance/Development	2,22,302	
Online Registration Charges	6,530		Miscellaneous Exps.	1,21,695	
Other Fine	220		Office Contingency	8,626	
Pre Year Dues	37,501		Postage & Telegram Exps.	297	
Reg. Fee	28,075		Printing & Stationery Exps	16,942	
Seminar & Workshop	57,000		Professional Charges Exps.	10,500	
Semester Fee	85,646		Quick Heal Antivirus Software Exps.	9,174	
Workshop on Debate & Elocution A/c	1,750		Repairs & Maintenance (Computer Lab)	7,940	
Stud. Assist \ Welfare Fee	17,860		Salary Expenses	24,12,070	
Study Tour Fee	35,276		Sale of Eligibility Form	2,500	
Student Charges	11,262		Security Service Charges	3,38,994	
Transfer Certificate Fee	92,783		Seminar & Workshop Exp A/c	22,000	
Tuition Fee	40,17,372		TA & DA Exp. A/c	16,000	
Exam Form Fees	316		Telephone Bill Exps.	18,476	
TOTAL C/F		1,41,64,514	TOTAL C/F		41,28,649

continued on Page no. 2



11 7 SEP 2022
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 YEAR ENDED 31/03/2022

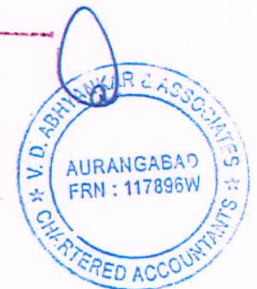
TOTAL B/F		1,41,64,514	TOTAL B/F		41,28,649
To Fees Collected on Behalf of University		32,10,376	By Fee Remittance to University		30,48,498
Univ. Ashwamedh Fee	5,802		University Abhiyan Fee	1,084	
Univ. Eligibility Fee	16,650		University Ashwamedh Fee	1,104	
University Dev. Fund	1,05,541		University Avhan Fee	1,084	
University Exam Fee	27,04,744		University Avishkar Fee	1,084	
Univ. Medical Aid Fund	6,225		University Avishkar Fee	6,400	
Univ Redresal/ Recounting Fee	-		University Degree Certificate Fee	32,500	
Univ. Sports Fund	4,520		University Disaster Management Fund	2,710	
Univ. Student Insurance Fund	10,790		University Earn & Learn Fee	1,355	
University Abhiyan Fee	576		University E Suvidha Fee	13,550	
University Degree Certificate Fee	32,500		University Exam Adm Charges	7,960	
University Avhan Fee	576		University Exam CAP Charges	29,290	
University Avishkar Fee	576		University Exam Fee (Env Sci & IT Application)	3,000	
University Indradhanushya Fee	576		University Exam Late Fee	4,280	
University NSS Fee	1,440		University Development Fund	75,350	
University Disaster Management Fund	2,880		University Exam M M Fee	37,660	
University Earn & Learn Fee	1,440		University Exam Practical Fee	2,32,150	
University Exam Practical Fee	2,32,150		University Exam Fees	25,90,233	
University Exam Adm Charges	7,960		University Indradhanushya Fee	1,084	
University Exam CAP Charges	29,290		University NSS Fee	2,710	
University Exam Fee (Env Sci & IT Application)	3,000		University SWF Fee	2,710	
University Exam Late Fee	4,280		Univ Redresal/ Recounting Fee	1,200	
University Exam M M Fee	37,660		By Division/ Branch		28,27,371
Univ Redresal/ Recounting Fee	1,200		Senior College Section	1,03,300	
			S B Education society	27,24,071	
To Non Granted Subject/Courses Fee Account		82,953	By Salary Deduction A/c		49,500
SBES Sports Festival	4,128		Professional Tax	26,400	
SB Trophy	3,823		TDS (Income Tax)	23,100	
Session Fee	75,002				
TOTAL C/F		1,74,57,843	TOTAL C/F		1,00,54,018

continued on Page no. 3



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

17 SEP 2022



SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - AUTONOMOUS SECTION, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPT	AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement		3,83,116	By Expenses		9,57,364
Cash on Hand	5,016		CA CPT Remuneration	7,89,500	
Bank of Maharashtra A/c No.20133400442	3,78,100		CA CPT Administrative Expenses	42,000	
		82,415	Basic Accounting Course Remuneration Expenses	15,000	
To Branches/Division	82,415		CA CPT Foundation Accreditation Fee	23,600	
S B Arts and Commerce Senior Section			CA CPT Counseling Charges	32,000	
		7,10,879	Furniture & Equipment Repairs	13,230	
To Fees & Receipts Account			Course In French Language Exp A/c	16,250	
CA-CPT Foundation Course Fee	5,50,000		Postage & Telegrams	42	
Miscellaneous Receipt	8,679		Audit Fee	11,800	
Dainik Marathwada Digitization Fee	700		Bank Commission Exps.	518	
Advance Accounting Course	3,600		Miscellaneous Exps.	13,424	
Basics of Accountancy Courses Fees	86,000				82,415
Course in French Language	45,000		By Branches/Division		
Course in Spoken English	16,900		S B Arts and Commerce Senior Section	82,415	
		82,415			13,000
By Salary Deductions			By Current Liabilities		
TDS			Bajaj Finance Course Remuneration Payable	13,000	
	82,415		By Salary Deductions		82,415
			TDS	82,415	
			By Balance at Close		1,23,631
			Cash on Hand	1,174	
			Bank of Maharashtra A/c No.20133400442	1,22,457	
TOTAL		12,58,825	TOTAL		12,58,825

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
ERN-117896W

CA V D Abhyankar
Partner
Membership No 128134
Place: Aurangabad

17 SEP 2022



For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

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

UDIN: 22128134AVIYNK5911



Specimen of letter to conduct internal audit by the management of the institution



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



Shri Saraswati Bhuvan Education Society, Aurangabad

(Reg. No. F-10-Aurangabad. Society Reg. No.14/1953)

Saraswati Nagar, Aurangpura, Aurangabad-431 001 (MS) INDIA

Ph. : 0240-2331240 , 2354020 (Fax) | Email- sbcentraloffice@gmail.com



Shri. Ram Bhogale
President

Adv. Dinesh Vakil
Vice President

Dr. Madhav Gumaste
Vice President

Dr. Nandkumar Ukadgaonkar
General Secretary

Sh. Arun Medhekar
Treasurer

Ref.: 2021-22/40

Date :

शाखा अध्यक्ष/प्राचार्य/मुख्याध्यापक,
स.भु.शिक्षण संस्था संचलित,
सर्व शाखा

दि. २०.०५.२०२१
25/05/2021

विषय:- आर्थिक वर्षे २०२०-२१ चे ऑडीट करणे बाबत.

महोदय,

वरील विषयाला अनुसरून कळविण्यात येते की, दरवर्षीप्रमाणे सन २०२०-२१ चे ऑडीट लॉकडाउन संपल्यानंतर म्हणजेच दि.०१ जून २०२१ पासून करण्यात येईल.

त्यामुळे आपण आपल्या शाखेचे अकाउंट अद्ययावत करून ठेवणे आवश्यक आहे. (रोकड किर्द, खतावणी, बँक रिकन्सिलेशन व ऑडीट बाबत सर्व पूर्तता करावी.)

SBES College of Arts and Commerce
Aurangabad
SPECIMEN COPY

(अरुण मेढेकर)
कोषाध्यक्ष
श्री. स.भु.शिक्षण संस्था,
औरंगाबाद



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