




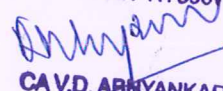
Extended Profile of the College

3. Expenditure excluding salary component year wise during the last five years.

Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Granted (INR in Lacs)	10.45	14.03	21.82	30.44	17.59
Non-Granted (INR in Lacs)	42.15	16.09	41.68	63.44	82.00
Total INR (In Lacs)	52.60	30.12	63.50	93.88	99.59




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

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

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




2021-22



Granted (2021-2022)


Particulars	Amount
Audit Fees	41300
Various fees BAMU	291876
Library & Reading Room expenses	28122
Student forum expenses	13739
Printing & Stationary	16248
Identity card expenses	15400
Games & Sports expenses	30083
NSS Special camp expenses	43000
Advertisement expenses	17600
Revenue stamp expenses	520
Bank commission	2545
Book binding expenses	10510
Conveyance expenses	3500
Electricity bill expenses	17073
Office Contingency expenses	14713
Postage & Telegram expenses	698
Stationary expenses	58639
Telephone expenses	37061
Affiliation registration expenses	51000
Dramatics recurring expenses	20685
Library books	31486
Insurance on building	65901
Building Maintenance expenses	162724
Furniture & Gen. repairs	28094
Furniture & office equipments	42000
Total Senior Granted Expenses	1044517




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



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


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

**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	By Grant - in Aid GOI Scholarship/ Freeship EBC Fees		7,840	6,08,41,115
41,300	To Audit Fees			41,300			NSS Grant A/c		43,000	
6,55,45,968	To Expenditure on Object of Trust	1		6,13,64,125	14,35,378	By	Salary Grant A/C		6,07,90,275	
4,25,876	To Contribution And fees	2		2,91,876			By Fees A/c	3	12,69,887	16,82,150
19,86,685	To Surplus to be transferred to balance sheet			8,13,567	1,75,121	By	Other Fees & Receipts	4	4,12,263	
							By Income from other sources		20,191	53,504
							Bank Interest		2,398	
							Library Fine		130	
							Other Fine		1,774	
							SB Sports Festival		29,011	
							Previous Year Dues A/c			
6,80,49,199	TOTAL			6,25,76,769	6,80,49,199		TOTAL			6,25,76,769

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

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

CA. V D Abhyankar
Partner
Membership No 128134
Place: Aurangabad



For Saraswati Bhuvan College of Arts & Commerce, Aurangabad

Principal
I / C PRINCIPAL
SARASWATI BHUWAN COLLEGE OF ARTS & COMMERCE
Aurangabad

UDIN: 22128134AVIYNK5911

17 SEP 2022



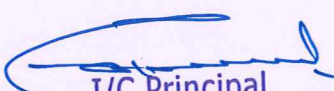
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE
SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)

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

Schedule 1: Expenditure for Object of Trust

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




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



17 SEP 2022

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
SENIOR COLLEGE
SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2022

Schedule 5: Immovable Properties

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS	DELETIONS	CLOSING BALANCE
1	Library Building	7,54,662	-	-	7,54,662
2	Dramatics & Music Building	3,000	-	-	3,000
	TOTAL	7,57,662	-	-	7,57,662

Schedule 6: Movable assets

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS	DELETIONS	CLOSING BALANCE
1	Library Books	61,72,504	31,486	-	62,03,990
2	Furniture & Office Equipment	1,65,97,919	42,000	-	1,66,39,919
	TOTAL	2,27,70,423	73,486	-	2,28,43,909

Schedule 7: UGC Scheme Equipment

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Equipments	1,55,800	-	-	1,55,800
2	UGC XII th Plan (UG) Equipment	5,03,913	-	-	5,03,913
3	UGC XII th Plan Coaching For NET CET Equipment	2,12,450	-	-	2,12,450
4	UGC XII th Plan Entry in service Equipment	2,04,450	-	-	2,04,450
5	UGC XII th Plan IQAC	58,000	-	-	58,000
6	UGC XII th Plan remedial coaching course Equipment	1,55,850	-	-	1,55,850
	TOTAL	12,90,463	-	-	12,90,463

Schedule 8: UGC Scheme Library Books and Journals

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Library Books	1,50,547	-	-	1,50,547
2	UGC XII the Plan (UG) Library books Ac	2,61,964	-	-	2,61,964
3	UGC XII th Plan Coaching For NET CET Library books	81,450	-	-	81,450
4	UGC XII th Plan Entry in service Library Books	1,67,407	-	-	1,67,407
6	UGC XII th Plan remedial coaching Library Fees	22,978	-	-	22,978
	TOTAL	6,84,346	-	-	6,84,346



17 SEP 2022

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





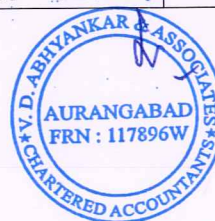
Non Granted (2021-2022)

Particulars	Amount
Audit fee	35400
Affiliation expenses	70000
Advertisement expenses	8000
Bank commission expenses	2694
Book binding expenses	480
ADM charges	420
College website dev. Expenses	13599
C.lab. Recurring expenses	110883
Conveyance expenses	2150
Freight & Octroi expenses	600
Housekeeping expenses	312575
Independence day expenses	7585
Mark memo expenses	20970
Microsoft certificate course expenses	121695
Office contingency expenses	8626
Postage & telegram expenses	297
Printing expenses	16942
Professional charges	10500
Antivirus renewal expenses	9174
Sale of eligibility form	2500
Seminar & workshop expenses	22000
Security service charges	338994
Telephone expenses	18476
TA & DA expenses	16000
Various fees BAMU	21750
Building renovation	222302
Furniture & equipment repairs	65274
Annual maintenance contract	115472
Diesel for generator expenses	11000
Electrical maintenance expenses	137747
Repairs & maintenance(C.lab)	7940
Water tank cleaning expenses	5200
Library Books	47901
Furniture & Office Equipment	2430394
Total Senior Non Granted Expenses	4215540



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

[Signature]
CA V.D. ABHYANKAR
PARTNER
M.NO. 032405



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

Saraswatinagar, Aurangpura, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com
UIN - 23032405BHBAE7405

**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)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

PREVIOUS YEAR (Rs)	EXPENDITURE	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	INCOME	SH No	AMOUNT (Rs)	CURRENT YEAR (Rs)
3,10,724	To Expenditure in respect of Properties Building Renovation Furniture & Equipment Repairs		2,22,302 65,274	2,87,576	19,97,711 67,140 2,25,974 19,20,761	By Fees Non Granted Subject/Course Fee University Exam Fees Other Fees Regular Fees	2 . 3 4	17,85,934 1,14,511 2,40,672 44,36,614	65,77,731
57,648	To Miscellaneous Expenses			35,400		By Income from other sources			2,43,284
35,400	To Audit Fee			38,25,768	5,057 765 56,928 59,413 - - 84,574	Other Miscellaneous Fees Library Fine Interest on Bank A/c Seminar & Workshop Online Registration Form Fee A/c Workshop on Debate & Elocution A/c Salary A/c (BA/Bcom) A/c		2,061 150 1,75,493 57,000 6,830 1,750 -	
24,23,516	To Expenditure or Object of Trust	1		26,72,271					
15,91,035	To Surplus to be transferred to balance sheet								
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 Abhyankar & Associates
Chartered Accountants
FRN-117896W
V D Abhyankar
Partner
Membership No 126134
Place: Aurangabad



UDIN: 43128124RVTYNK5911

17 SEP 2022



For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

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

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE
UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
SCHEDULE OF 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	38,25,760

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




117 SEP 2022

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE
UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
SCHEDULE OF BALANCE SHEET AS ON 31/03/2022

Schedule 5: Movable assets

SR NO	PARTICULARS	OPENING BALANCE	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	6,52,809	47,901	-	7,00,710
2	Furniture and Office Equipment's	67,50,878	24,30,394	-	91,81,272
3	CCTV & Equipment's A/c	9,76,590	-	-	9,76,590
4	CCTV Systems A/c	27,150	-	-	27,150
5	Furniture & Office Equipment (Computer Lab)	29,800	-	-	29,800
6	IPES Software	15,000	-	-	15,000
7	Tally Software	5,40,728	-	-	5,40,728
	TOTAL	89,92,955	24,78,295	-	1,14,71,250


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

17 SEP 2022




2020-21



Granted (2020-2021)

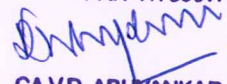
Particulars	Amount
Audit Fees	41300
Various Fees BAMU	425876
Library & Reading Room	3209
Printing & Stationary	9195
College Exam Exp	103517
Bank Commission	1887
Book Binding	3100
Conveyance	3650
Office Contingency	16548
Postage	355
UGC Seminar	7500
Stationary	34985
Telephone	39134
Affiliation fee exp.	56000
UGC Merged Scheme	143750
UGC MRP	212500
BAMU Fee	300
Library Books	15626
Building insurance	49370
Build Maintenance	162724
Furniture & General Exp	17953
Furniture & Equipment	54380
Total Senior Granted Expenses	1402859




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



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


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

UDI N-230324058HBA2C4153

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

Financial Statement for the year 2020-2021

Senior College (Granted Section)

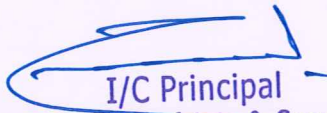
Auditors

V D Abhyankar & Associates

Chartered Accountants

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




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

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE { SENIOR COLLEGE }, AURANGABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021
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				5,97,35,849	By	Grant - in Aid			
		Insurance On Building A/c			49,370			GOI Scholarship/Freeship EBC Fees		19,04,298	
41,300	To	Audit Fees			41,300			NSS Grant A/c		175	
								Salary Grant A/C		6,45,34,227	6,64,38,700
5,95,70,358	To	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

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

UDIN: 21128134AAAA MB 3902



For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

(Signature)
Principal

I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

06 OCT 2021



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 BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2021

Schedule 5: Immovable Properties

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Building	7,54,662	-	-	-	7,54,662
2	Dramatics & Music Building	3,000	-	-	-	3,000
	TOTAL	7,57,662	-	-	-	7,57,662

Schedule 6: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Books	61,56,877	15,627	-	-	61,72,504
2	Furniture & Office Equipment	1,65,43,539	54,380	-	-	1,65,97,919
	TOTAL	2,27,00,416	70,007	-	-	2,27,70,423

Schedule 7: UGC Scheme Equipment

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Equipments	1,55,800	-	-	-	1,55,800
2	UGC XII th Plan (UG) Equipment	5,03,913	-	-	-	5,03,913
3	UGC XII th Plan Coaching For NET CET Equipment	2,12,450	-	-	-	2,12,450
4	UGC XII th Plan Entry in service Equipment	2,04,450	-	-	-	2,04,450
5	UGC XII th Plan IQAC	58,000	-	-	-	58,000
6	UGC XII th Plan remedial coaching course Equipment	1,55,850	-	-	-	1,55,850
	TOTAL	12,90,463	-	-	-	12,90,463

Schedule 8: UGC Scheme Library Books and Journals

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Library Books	1,50,547	-	-	-	1,50,547
2	UGC XII th Plan (UG) Library books Ac	2,61,964	-	-	-	2,61,964
3	UGC XII th Plan Coaching For NET CET Library books	81,450	-	-	-	81,450
4	UGC XII th Plan Entry in service Liabarry Books	1,67,407	-	-	-	1,67,407
6	UGC XII th Plan remedial coaching Liabarry Fees	22,978	-	-	-	22,978
	TOTAL	6,84,346	-	-	-	6,84,346



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

06 OCT 2021

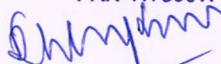


Non Granted (2020-2021)

Particulars	Amount
Miscellaneous Exp	57648
Audit Fees	35400
Affiliation fees	70000
Book Binding Exp	4785
Office Contingency Exp	25758
Freight & Octroi	30
Bank Commission	762
Conveyance Exp.	8540
Univ. Various Fee	32324
Security Service	313907
Postage Exp	96
Telephone Exp	6615
Professional Charge	22850
Independence Day	9252
C Lab Recurring Exp	16490
MSAC Course Exp	423384
House Keeping Exp	68445
Website development	1800
Internet Exp	9308
Building Renovation	310724
Repairs & Maintenance	22792
Annual Maintenance	149185
Diesel Exp	4178
Repairs & Main (C.LAB)	7114
Water Tank Cleaning exp	6200
Furniture & Equip	900
Library Books	567
Total Senior Non Granted Expenses	1609054



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


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

UIN-2303240584BA4C4153

Saraswatinagar, Aurangpura, Aurangabad

Telephone: 02402332040

Email: sbescollegeac@yahoo.com


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)

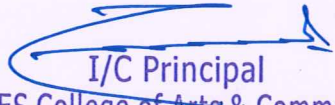
Auditors

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	Expenditure in respect of Properties					By	Fees			
2,16,360		Building Renovation		3,10,724		24,62,383		Non Granted Subject/Course Fee	2	19,97,711	
37,212		Furniture & Equipment Repairs		-	3,10,724	3,20,088		University Exam Fees		67,140	
						3,63,187		Other Fees	3	2,25,974	
1,54,659	To	Miscellaneous Expenses			57,648	38,22,247		Regular Fees	4	19,20,761	42,11,586
35,400	To	Audit Fee			35,400		By	Income from other sources			
						5,100		Other Miscellaneous Fees		5,057	
64,42,608	To	Expenditure or Object of Trust	1		24,23,516	3,057		Library Fine		765	
						71,944		Interest on Bank A/c		56,928	
	To	Surplus to be transferred to balance sheet			15,91,035	59,792		Interest on FDR A/c		59,413	
7,28,983						16,360		Online Registration Form Fee A/c		-	
						6,005		Sale of Eligibility Form A/c		-	
						19,050		Sale of Registration Form A/c		-	
						87,500		Sale of Admission form/Prospectus		-	
								Online Exam Assessment Charges (YCMOU)		-	
						18,801				-	
						3,59,708		Salary A/c (BA/Bcom) A/c		84,574	2,06,737
76,15,222		TOTAL			44,18,323	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

CA A V Abhyankar
Partner
Membership No 128134
Place: Aurangabad

UDIN: 21123734AABAAMB5922

06 OCT 2021



For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

Principal
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/B A)	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 Vyakhyamala	-
7,950	Freight & Octroi Expenses.	30
4,052	Bank Commission Expenses.	762
2,940	Conveyance Expenses.	-
4,000	MBA CET 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	68,445
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 Suvidha 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.

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

Schedule 5: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	6,52,242	567	-	6,52,809
2	Furniture and Office Equipment's	67,49,978	900	-	67,50,878
3	CCTV & Equipment's A/c	9,76,590	-	-	9,76,590
4	CCTV Systems A/c	27,150	-	-	27,150
5	Furniture & Office Equipment (Computer Lab)	29,800	-	-	29,800
6	IPES Software	15,000	-	-	15,000
7	Tally Software	5,40,728	-	-	5,40,728
	TOTAL	89,91,488	1,467	-	89,92,955


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



06 OCT 2021



2019-20



Granted (2019-2020)

Particulars	Amount	Particulars	Amount
Library Exp	45212	Guest Lecture Exp	6200
Youth festival	32943	Music recurring Exp	5570
Student Forum Exp	10100	Office Contingency Exp	21081
SBES Sports festival exp	76550	Postage Exp	889
Printing Exp	110180	UGC Refund	7500
Identity card Exp	26352	Stationary Exp	84513
Gathering Exp	68639	Telephone Bill Exp	55958
Games & Sports Exp	50953	Travelling Exp	33928
College Exam Exp	85672	Affiliation Exp	2000
NSS Special Camp Exp	25275	Commerce Research Centre Exp	26000
NSS Regular Exp	58225	IQAC refund	12931
Purchase of Eligibility Form Exp	6000	University Various Fee Exp	9360
Advertisement Exp	13608	University Various Fee Exp	346332
Affiliation Exp	58750	Library Books	22294
Bank Commission Exp	6191	Audit Fees	41300
Book Binding Exp	25250	Municipal Taxes	193358
Conveyance Exp	8500	Building Maintenance	162724
Drama Recurring Exp	17549	Furniture & Gen repairs	42913
Electricity Bill Exp	276300	Furniture & office Equip	100800
Field visit Exp	3715	Total Senior Granted Expenses	2181615



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

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

(Signature)
CA V.D. ABHYANKAR
PARTNER
M.NO.032405

UDIN - 23032405 BHBAxA1247

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.

Degree College Page No. 2

Receipts	Amount	Amount	Payments	Amount	Amount
Total B/F...		62602120.40	Total B/F...		59069642.00
<u>To Fees Collected on Behalf of University</u>			By <u>Maintenance paid to Management</u>		
Examination Fee	4347641.00		Library Building	162724.00	
Mark Memo Fee	440900.00		Old Building		162724.00
Late Fee	58970.00		Extension of Library Building	0.00	
Adm. Charges Fee	88180.00		Ground Rant paid to Management		
CAP Charges Fee	190970.00		Water Tax	193358.00	193358.00
Practical Fee	24360.00		Property Tax		
Degree Certificate Fee	186880.00				
Re-Modretion/Recounting/Redresal Fee	49950.00		By <u>Building Repairs & Depreciation fund on</u>		
Gymkhana/Sports Fee	24687.00		<u>College building</u>		
Eligibility Fee	22400.00		(As per appendix A-1 of the G.R.		
Student Welfare Fee	9816.00		Dated 03.10.1979)		
Disaster Management Fund	10490.00		On the Residential Quarters of the Principal		
E-Suvidha/ Computer Training Fee	49180.00		On the Quarters of Non Teaching Staff		0.00
Ashwamedh Fee	3898.00		U.G.C. Course		
Avishkar Fee	4200.00				
Avhan Fee	4200.00		By <u>College Library Exp.</u>		
Abhiyan Fee	4222.00		Library Books	21053.00	
Earn & Learn Fee	5245.00		Library & Reading Room Exps.	45212.00	
Indradhanushya Fee	4200.00		Periodicals & Journals	0.00	66265.00
Dr.B.A.M.U. Fee	0.00				
Exam Form Fee	88180.00		By <u>Repairs Exp.</u>		
N S S Fee	10490.00		Furniture & Equipment Repairs Exp.	42913.00	
Cultural Activity/Youth Festival Fee	0.00		General Repairs Exps.	0.00	42913.00
Examination Fee (Env.Science & I T Subject)	37730.00	5666789.00			
<u>To Subscriptions, Donation & Countribution</u>					
<u>for the Rent of the College</u>					
A) From Member of Staff					
B) From Others					
C) Income from Endowment fund for					
Maintenance of the college					
Total C/F...		68268909.40	Total C/F...		59534902.00



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				50,459,010	By	Grant - in Aid			
		Insurance On Building A/c						GOI Scholarship/Freeship EBC Fees		2,808,013	
								NSS Grant A/c		57,750	
38,350	To	Audit Fees			41,300			Salary Grant A/C		56,870,086	59,735,849
216,824	To	Contribution And fees	2		346,332	1,077,915	By	Fees A/c			
								Regular Fees	3	837,541	
51,379,708	To	Expenditure on Object of Trust	1		59,570,358			Other Fees & Receipts	4	746,837	1,584,378
1,203,081	To	Surplus to be transferred to balance sheet			1,549,866	1,306,425	By	Inome from other sources			
								Bank Interest		7,628	
								Library Fine		3,122	
								Revenue Stamps		(938)	
								SB Sports Festival		77,547	
								Previous Year Dues A/c		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 Sarsawati Bhuwan College of Arts & Commerce, Aurangabad



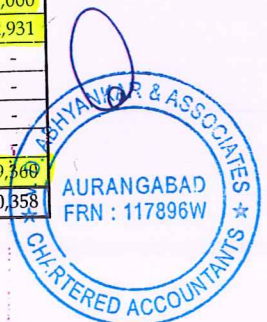
Principal
T / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

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 Ativities	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 Magzine 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	Advertisment 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
4,380	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	9,660
51,379,708	TOTAL	59,570,358

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



31 OCT 2020

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
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	Universsity 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	Diasaster 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 Competetion A/c	43,750
-	Univ.Stud Insurance Fund	10,224
-	Youth Festival Fee	46,974
-	M.Com Service Cource Fees	72,907
810	Other Fee Ac	890
7,700	M.Com Service Cource Fees	-
55,910	Transfer Certificate Fees	47,126
57,290	Library/RR Fees	51,505
128,270	TOTAL	746,837

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



31 OCT 2020

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

Schedule 5: Immovable Properties

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

Schedule 6: Movable assets

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

Schedule 7:UGC Scheme Equipment

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Equipments	155,800	-	-	-	155,800
2	UGC XII th Plan (UG) Equipment	503,913	-	-	-	503,913
3	UGC XII th Plan Coaching For NET CET Equipment	212,450	-	-	-	212,450
4	UGC XII th Plan Entry in service Equipment	204,450	-	-	-	204,450
5	UGC XII th Plan IQAC	58,000	-	-	-	58,000
6	UGC XII th Plan remedial coaching course Equipment	155,850	-	-	-	155,850
	TOTAL	1,290,463	-	-	-	1,290,463

Schedule 8:UGC Scheme Liabrary Books and Journals

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Liabrary Books	150,547	-	-	-	150,547
2	UGC XII th Plan (UG) Liabrary books Ac	261,964	-	-	-	261,964
3	UGC XII th Plan Coaching For NET CET Liabrary books	81,450	-	-	-	81,450
4	UGC XII th Plan Entry in service Liabrary Books	167,407	-	-	-	167,407
6	UGC XII th Plan remedial coaching Liabrary Fees	22,978	-	-	-	22,978
	TOTAL	684,346	-	-	-	684,346



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



31 OCT 2020



Non Granted (2019-2020)

Particulars	Amount	Particulars	Amount
Miscellaneous Exp	154659	House Keeping Exp	787276
Audit Fees	35400	Online Recruitment Exp	800
Printing Exp	9419	Tally License Renewal	12744
Affiliation fees	600000	Website development	1500
Bok Binding Exp	3590	Career Placement	280
Office Contingency Exp	19133	Savitri/ Drama	67190
Freight & Octroi	7950	Identity Card Exp	25300
Bank Commission	4052	Internet Exp	9308
Conveyance	2940	SBES Sports Festival	75350
VP allowance	17850	Video Shooting Exp	2000
MBA CET Exp	4000	Debate & Elocution	1295
ISO Audit Exp	21800	TA/DA Exp	10400
Security Service	387435	Semester Exp	58019
Student Forum Exp	800	Youth Festival Exp	29932
SB Trophy	93404	Trekking Exp	26773
Postage Exp	234	Library Building renovation	216360
Affiliation Registration Fee	2000	Furniture & Equip repairs	37212
Seminar & Conference	3305	Rain Water Harvesting	16219
Gathering Exp	109625	Repairs & maintenance	65551
Borikar Smruti	48009	Annual maintenance Contract	199187
Telephone Exp	7350	Diesel for Generator	17636
Professional Charge	37600	Repairs & Maintenance	99743
Independence Day	46559	Water Tank Cleaning Exp	6200
C Lab Recurring Exp	21097	Vindhan vahir Exp	45000
MSAC Course Exp	423384	Furniture & Office Equip	278074
Practical & Misc Exp	12724	Total Senior Non Granted Expenses	4168668
Hindi Day Exp	5000		



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

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

CA V.D. ABHYANKAR
PARTNER
M.NO.032495

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

UDIN 23032405848AXA 1247

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

Financial Statement for the year 2019-2020

Senior College (Non-Granted Section)


Auditors

V D Abhyankar & Associates

Chartered Accountants

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




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

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

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

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



31 OCT 2020

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
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	By	Fees			
		New Liabrary Building Rennovation		216,360				Non Granted Subject/Course Fee	2	2,462,055	
		Furniture & Equipment Repairs		37,212	253,572			Library & RR Fee		328	
								University Exam Fees		320,088	
144,335	To	Miscellaneous Expenses			154,659			Other Fees	3	363,187	
								Regular Fees	4	3,822,247	6,967,905
35,400	To	Audit Fee			35,400						
5,407,448	To	Expenditure or Object of Trust	1		6,442,608	2,151,387	By	Income from other sources			
								Other Miscellaneous Fees		5,100	
935,664	To	Surplus to be transferred to balance sheet			728,983			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 Bhuwan College of Arts & Commerce, Aurangabad

[Signature]
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 Vyakhyanamala	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
Aurangabad.



31 OCT 2020

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 Vykhyannala 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
-	Semester/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.



31 OCT 2020

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

Schedule 5: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	CLOSING BALANCE
1	Library Books	652,242		-	652,242
2	Furniture and Office Equipments	6,471,904	278,074	-	6,749,978
3	CCTV & Equipments A/c	976,590	-	-	976,590
4	CCTV Systems A/c	27,150	-	-	27,150
5	Furniture & Office Equipment (Computer Lab)	29,800	-	-	29,800
6	IPES Software	15,000	-	-	15,000
	TOTAL	8,172,686	278,074	-	8,450,760



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



31 OCT 2020

2018-19



Granted (2018-2019)

Particulars	Amount	Particulars	Amount
Audit Fees	38350	Bank commission Exp	5563
Various Fees BAMU	216824	Book Binding Exp	20940
UGC Exp	746882	Conveyance Exp	9670
Library & Reading Room Expenses	60360	Drama Recurring Exp	20495
Youth Festival	57750	Electricity Bill Exp	258190
Student Forum	15623	Field Visit Exp	9258
CET Exam Exp	260	Guest Lecture Exp	16944
SBES Sports festival	101800	Music Recurring Exp	14380
Printing Exp	138325	Office Contingency exp	19095
Medical Exam Exp	17800	Postage Exp	1704
Identity Card Exp	76179	Seminar Exp	20330
Academic Audit Exp	1000	Stationary Exp	86973
Gathering Exp	62365	Telephone Exp	42277
Games & Sports Exp	34040	Travelling Exp	1804
College Magazine Exp	57888	Uniform To Peon	23920
College Exam Exp	97868	College Garden Exp	1600
Library Automation	500	Development Fund Exp	250
NSS Special Camp	52000	Building Insurance	5387
NSS Regular Exp	22042	Build Maintenance	162724
Purchase of Eligibility Form Exp	5000	Furniture & Equipment	100800
Workshop of Women Empowerment	170000	Furniture & General Repairs	45075
Advertisement Exp	17600	Library books	125178
Affiliation Exp	60760	Total Senior Granted Expenses	3043773



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

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

(Signature)
CA V.D. ABHYANKAR
PARTNER
M.NO.032405

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

Financial Statement for the year 2018-2019

Senior College (Granted Section)

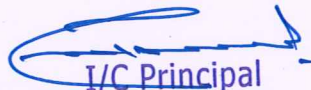
Auditors

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			5,387.00	45,569,119.00	By Grant - in Aid			
41,300.00	To Audit Fees			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/Freeship?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	
						UGC Grant - 1972-1979			50,459,010.00
6,500,833.22	To Surplus to be transferred to balance sheet			1,203,081.29					
					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 Inome 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 Writte Off			
						Advance to General Writte 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
CA V D Abhyankar
Partner
Place: Aurangabad



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

24 OCT 2019



For Sarsawati Bhuwan 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 Activities	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 Magazine 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	Advertisement Expense	17,600.00
58,750.00	Affiliation 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

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



24 OCT 2019

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	Eligibitity 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	Admission 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



[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
SENIOR COLLEGE
SCHEDULE OF BALANCE SHEET

Schedule 5: Immovable Properties

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

Schedule 6: Movable assets

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

Schedule 7: UGC Scheme Equipment

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Equipments	155,800.00	-	-	-	155,800.00
2	UGC XII th Plan (UG) Equipment	503,913.00	-	-	-	503,913.00
3	UGC XII th Plan Coaching For NET CET Equipment	212,450.00	-	-	-	212,450.00
4	UGC XII th Plan Entry in service Equipment	204,450.00	-	-	-	204,450.00
5	UGC XII th Plan IQAC	58,000.00	-	-	-	58,000.00
6	UGC XII th Plan remedial coaching course Equipment	155,850.00	-	-	-	155,850.00
	TOTAL	1,290,463.00	-	-	-	1,290,463.00



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



24 OCT 2019



Non Granted (2018-2019)

Particulars	Amount	Particulars	Amount
Miscellaneous Exp	144335	Tally License Renewal	12744
Audit Fees	35400	Jagar Swacchata	4442
Printing Exp	24159	Career Placement	1491
Affiliation fees	100000	Website development	1997
Bok Binding Exp	3460	Identity Card Exp	6412
Office Contingency Exp	13810	Internet Exp	9190
Freight & Octroi	10830	Vyakhyanmala Exp	41655
Bank Commission	843	SBES Security cabin	155523
Conveyance	2970	Sports Festival	1780
Bajaj Finserve	6250	Trekking Exp	29905
SBES Masik Patrika	400	Shahanai Sangeet Mahotsav	10484
ISO Audit Exp	24300	State Drama Com	35833
Security Service	402740	State Level Research	40225
Student Forum	3100	Uniform Exp	25663
SB Trophy	154198	Video Shooting Exp	1500
Postage Exp	1056	Yardi Memorial	9310
Principal Discretionary Fund	5287	YCMOU Online ADM Centre	10175
Seminar & Conference	2800	Youth Festival	18588
Gathering Exp	37606	Library Build Renovation	2130725
Medical Exam Exp	11370	Furn. & Equipment Repairs	96721
Borikar Smruti Vyakhyanmala	2000	Repairs & Maintenance	128832
Telephone Exp	5414	Annual Maintenance	241242
Professional Charge	25400	Diesel For Generator	2000
Independence Day	125517	Quick Heal Antivirus	68400
C Lab Recurring Exp	10565	Repairs & Maintenance	74034
MSAC Course Exp	390344	Water Tank Cleaning	12600
Practical & Misc Exp	10785	Furniture & Equipment	744356
College Exam Exp	11497	CCTV System	160784
House Keeping Exp	535020	IPES (Library) Software	15000
Dainik Marathwada	100949	Total Senior Non Granted Expenses	6344016
Tally ERP	50000		



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

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



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

Saraswatinagar, Aurangpur, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com
UDIN - 23032405 BA BAWY 9492

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				6,099,191.00	By Fees			
	New Library Building Renovation		2,130,725.00			Non Granted Subject/Course Fee	2	2,269,730.00	
	Furniture & Equipment Repairs		96,721.00	2,227,446.00		Library & RR Fee		35,360.00	
						University Exam Redresal / Remodration Fee A/c		23,161.00	
148,799.00	To Miscellaneous Expenses			144,335.00		University Exam Fees		31,325.00	
						Other Fees	3	1,835,303.00	
35,400.00	To Audit Fee			35,400.00		Regular Fees	4	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	By 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	By 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

CA V D Abhyankar
Partner
Membership No 032405
Place: Aurangabad



24 OCT 2019



For Saraswati Bhuwan College of Arts & Commerce, Aurangabad

[Signature]
Principal
SBES College of Arts & Commerce
Aurangabad

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

SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG.PG.NG.
SCHEDULE OF 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 Acadamy 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	-
7,269,562.00	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


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 BALANCE SHEET AS ON 31/03/2019

Schedule 5: Movable assets

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



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



24 OCT 2019

2017-18



Granted (2017-2018)

Particulars	Amount	Particulars	Amount
Audit Fees	41300	Book Binding	190
Various Fees BAMU	42040	Conveyance Exp	5870
UGC Exp	56000	Drama recurring	22285
Library & R R	64361	electricity Exp	240920
Youth Festival	68673	Field Visit Exp	5004
SWF Exp	3645	Guest Lecture Exp	20980
Student Forum	15634	Music recurring	14996
Printing Exp	156032	Office Contingency	18249
Medical Exam Exp	25905	Postage Exp	2727
Identity Card Exp	76187	Seminar & Conference	10293
Gathering Exp	79950	Soft skill Training	1460
Games & Sports Exp	57200	Stationary Exp	57149
College Magazine Exp	79330	Telephone Exp	43206
College Exam Exp	78001	Travelling Exp	3710
NSS Registration Exp	15041	Earn & Learn Exp	10540
Eligibility Form Exp	1000	Library Books	81858
Workshop Exp	53112	Building insurance	18051
Advertisement Exp	15264	Build Maintenance	162724
Affiliation Exp	58750	Furniture & General Repairs Exp	43452
Bank Commission	7806	Total Senior Granted Expenses	1758895



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

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

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

UDIN-230324058H6AWW4522



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.

RASWATI 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			18,051.00	43,202,054.00	By Grant - in Aid			
-	Insurance On Building A/c			41,300.00		UGC Major Research Project Grant A/c		334,400.00	
-	To Audit Fees					UGC Minor Research Project Grant A/c		365,000.00	
				42,040.00		UGC XII Plan General Development Assistance Grant		137,888.00	
90,158.00	To Contribution And fees	2				UGC XIth Plan Merged Scheme Grant A/c		530,295.00	
						NSS Grant A/c		54,100.00	
-	To Miscellaneous Exp					Grant For Womens Development & Govt. Initiatives		50,000.00	
				45,579,517.28		Salary Grant A/C		44,030,736.00	
45,260,124.50	To Expenditure on Object of Trust	1				UGC Grant - 1972-1979		66,700.00	45,569,119.00
(406,861.50)	To Surplus to be transferred to balance sheet			6,500,833.22	1,717,127.00	By Fees A/c			
						Regular Fees	3	1,473,115.00	
						Other Fees & Receipts	4	296,385.00	1,769,500.00
					24,240.00	By Inome 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
						By 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 Writte Off (Income) A/c		4,364,242.50	
						Advance to General Writte 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



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

31 JUL 2018



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

Principal
SBES College of Arts & Comm.
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 Ativities	68,673.00
25,469.00	Student Walfare 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
-	Advertisment 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



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

13 JUL 2018



SARASWATI BHUVAN EDUCATION SOCIETY, AURANGABAD
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
SENIOR COLLEGE
SCHEDULE OF BALANCE SHEET

Schedule 5: Immovable Properties

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Building	754662.24	0.00	0.00	0.00	754662.24
2	Dramatics & Music Building	3000.00	0.00	0.00	0.00	3000.00
	TOTAL	757662.24	0.00	0.00	0.00	757662.24

Schedule 6: Movable assets

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	Library Books	5,990,760.94	81,858.00		30,727.00	6,041,891.94
2	Furniture & Office Equipment	16,442,739.36		-	-	16,442,739.36
	TOTAL	22,433,500.30	81,858.00	-	30,727.00	22,484,631.30

Schedule 7:UGC Scheme Equipment

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Equipments	155,800.00	-	-	-	155,800.00
2	UGC XII th Plan (UG) Equipment	503,913.00	-	-	-	503,913.00
3	UGC XII th Plan Coaching For NET CET Equipment	212,450.00	-	-	-	212,450.00
4	UGC XII th Plan Entry in service Equipment	204,450.00	-	-	-	204,450.00
5	UGC XII th Plan IQAC	58,000.00	-	-	-	58,000.00
6	UGC XII th Plan remedial coaching course Equipment	155,850.00	-	-	-	155,850.00
	TOTAL	1,290,463.00	-	-	-	1,290,463.00

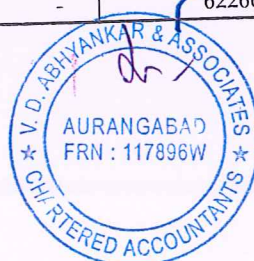
Schedule 8:UGC Scheme Liabrary Books and Journals

SR NO	PARTICULARS	BALANCE AS PER LAST BALANCE SHEET	ADDITIONS - GENERAL	ADDITIONS - UGC	DELETIONS	CLOSING BALANCE
1	UGC Major Research Project Liabrary Books	88869.00	-	-	-	88,869.00
2	UGC XII th Plan (UG) Liabrary books Ac	261964.00	-	-	-	261,964.00
3	UGC XII th Plan Coaching For NET CET Liabrary books	81450.16	-	-	-	81,450.16
4	UGC XII th Plan Entry in service Liabrary Books	167406.85	-	-	-	167,406.85
6	UGC XII th Plan remedial coaching Liabrary Fees	54679.09	-	-	31,701.43	22,977.66
	TOTAL	654369.10	-	-	-	622667.67



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Aurangabad.

31 JUL 2018





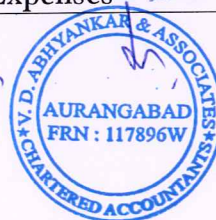
Non Granted (2017-2018)

Particulars	Amount	Particulars	Amount
Misc Exp	148799	Univ. Various Fee	48654
Audit fees	35400	Career & Placement	820
Conveyance VP	10500	Website Dev Exp	9500
Stationary Exp	11769	Identity card Exp	2938
Printing Exp	4450	Muktisangram Exp	15396
Affiliation Fees	100000	Vyakhyanmala Exp	28083
Book Binding Exp	1220	NCC EXP	34405
Office Contingency	14695	Prizes Exp	1000
Travelling Exp	11704	Revenue Stamp Exp	12
Freight Exp	19490	SBES Sports Festival	2625
Bank Commission	3826	Tree plantation Exp	61355
Conveyance Exp	2190	Trekking Exp	19127
SB Masik Patrika	200400	Univ. Election Exp	4890
ISO Audit Exp	18200	Workshop Exp	280
ISO Fees	96000	Yardi Memorial Exp	7541
Security Exp	256092	Tally Software Exp	110000
Student Forum	10505	Repairs & Maintenance	52782
Student Welfare	10108	Annual Maintenance	225400
SB Trophy Exp	141413	Structural Renovation	375663
Postage Exp	4046	Electrical Exp	7592
Principal Discretionary Fund	135	Diesel for Generator	8500
Seminar & Confer	15912	New Library Exp	2210894
Eligibility Fees	2750	Repairs & Main C LAB	95621
Gathering Exp	46800	Intercom System Exp	17422
Video Shooting	1500	Library Shifting Exp	104520
Medical Exam Exp	14310	SBES Main Gate Exp	146698
Telephone Exp	7320	Water Tank Cleaning	5600
Housekeeping Exp	603913	Wooden Finish Reeling	98518
Professional Charges	35403	Furniture & Office Equip	141505
Independence Day	36045	CCTV & Equipment	815806
C Lab Recurring Exp	14680	CCTV System	27150
MBA CET Exp	4350	Furniture & Office Equip(LAB)	29800
MSAC Course Exp	514008	Solar System Exp.	1000000
Practical & Misc	10916	Library Books	30727
Tally ERP Exp	50000	Total Senior Non Granted Expenses	8199673



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

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



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

Saraswatinagar, Aurangpura, Aurangabad
Telephone: 02402332040 Email: sbescollegeac@yahoo.com
UDIN - 23032405 BHBAWW422

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				5,994,808.00	By Fees			
790,066.00	New Liabrary Building Rennovation					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 Redresal / 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	To Miscellaneous Expenses			148,799.00	224,880.00	By 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	
34,500.00	To Audit Fee			35,400.00		Canteen Rent		34,000.00	
-	To Amounts Transfer to Res or Specific Fund					Online Exam Assessment Charges (YCMOU)		9,226.00	
						Project Fee A/c		4,075.00	
4,810,418.00	To Expenditure or Object of Trust			7,848,346.00		Salary A/c (BA/Bcom) A/c		1,021,250.00	
						Sale of Raddi / Scrap A/c		10,507.00	
433,821.00	To Surplus to be transferred to balance sheet	1		(747,455.00)		YCMOU Exam Centre A/c		8,426.00	1,182,545.00
						By 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

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.

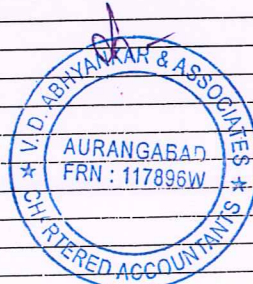
31 JUL 2018

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	159,000.00
254,000.00	Salary Expenses.(BBA/BCA)	755,000.00
1,084,850.00	Salary Expenses.(B.com/B A)	399,144.00
295,903.00	Salary to Clerk (Office & Library)	445,273.00
423,364.00	Salary Expenditure (Peon)	10,500.00
12,000.00	Conveyance Allowance to V.P.	11,769.00
6,240.00	Stationery Expenses.	4,450.00
1,494.00	Printing Expenses.	100,000.00
80,000.00	Affiliation Fee	1,220.00
3,785.00	Book Binding Expenses.	14,695.00
12,642.00	Office Contingency Expenses.	11,704.00
1,837.00	Travelling Expenses.	19,490.00
4,890.00	Freight & Octroi Expenses.	3,826.00
2,910.00	Bank Commission Expenses.	2,190.00
5,370.00	Conveyance Expenses.	200,400.00
200,000.00	SBES Masik Patrika	52,782.00
-	Repairs & Maintenance	18,200.00
-	ISO Audit Expense	96,000.00
-	ISO Fee	256,092.00
363,150.00	Security Service Charges	225,400.00
2,875.00	Annual Maintenance Contract	10,505.00
24,288.00	Student Forum Expenses.	10,108.00
-	Student Welfare Exps. A/c	141,413.00
117,094.00	S.B.Trophy Expenses.	4,046.00
345.00	Postage & Telegrams Expenses.	375,663.00
-	Structural Renovation Expenses.	7,592.00
-	Electrical Expense	135.00
3,200.00	Principal Discretionary Fund	15,912.00
400.00	Seminar & Conference Expenses.	2,750.00
2,300.00	Eligibility Fees	-
32,345.00	Mayechi Sawali A/c	8,500.00
10,000.00	Diesel for Generator	46,800.00
41,664.00	Gathering Expenses.	-
36,091.00	SBES Sanshodhan Pratissthan Expenses	-
6,000.00	Waste Management Exp	1,500.00
2,905.00	Video Shooting Expenses	14,310.00
2,536.00	Medical Exam Expenses.	2,210,894.00
711,349.00	New Library Expenses	7,320.00
307,571.00	Non Granted Courses Expenses.	-
13,708.00	Telephone Expenses	603,913.00
15,708.00	Advertisement Expenses	35,403.00
454,705.00	Sanitation Expense	-
16,568.00	Professional Charges	36,045.00
30,000.00	Ground Maintenance Expenses	14,680.00
1,405.00	Independence Day Expense	4,350.00
-	Computer Lab Recurring Exps. A/c	514,008.00
-	MBA CET Exps A/c	10,916.00
-	MSAC Course Exps. A/c	95,621.00
-	Practical & Misc.Exps. A/c	64,390.00
-	Repairs & Maintenance Exps.(Computer Lab)	94,053.00
-	Salary Exps. A/c (Computer Lab Peons)	71,000.00
-	Salary Exps. A/c (Computer Lab Staff)	50,000.00
-	Salary Exps. A/c (ENV.SCI. Subject)	1,224.00
-	Tally ERP Academy Exps. A/c	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	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	-

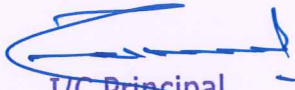
I/C Principal
SBES College of Arts & Commerce
Aurangabad.



13 JUL 2019

-	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 Ellection 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




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




31 JUL 2018

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

Schedule 5: Movable assets

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




I/C Principal
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Aurangabad.

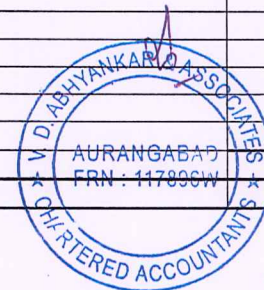


31 JUL 2018

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

TOTAL B/F		9,623,665.10	TOTAL B/F		8,250,826.00
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

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



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31 JUL 2018