CRITERION 4

Infrastructure and Learning Resources

4.1.2. Average percentage of Expenditure excluding salary for infrastructure augmentation during the last five years.

4.1.2. Average percentage of Expenditure excluding salary for infrastructure augmentation during the last five years.

Sr.No.	Contents	Link
1	**Certificate by C.A. & Head of the Institution**	Click
2	**Budget allocated for Infrastructure augmentation, Audited Utilization Statements Infrastructure augmentation & Details of total Expenditure excluding salary of Last Five years.**	Click

Certificate by C.A. & Head of the Institution

Registration No. : F - 47 A'bad
Estd. Year : June 1960
Off. : 02442 - 222470, 231094
Fax. : 02442 - 224739

Dr. V. G. Sanap
Principal
M.A., M.Phil.,Ph.D

Marathwada Shikshan Prasarak Mandal's,
Balbhim Arts, Science & Commerce College, Beed
Dist. Beed (M.S.) 431 122

NAAC Reaccredited (III cycle) A+ Grade
College with Potential for Excellence
I.S.O. Certified

(Permanently affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad)

web - www.mspmbeed.com e- mail - mspmbeed@gmail.com e- mail - drvasantsanap11@gmail.com

TO WHOM SO EVER IT MAY CONCERN

This to certify that the expenditure, excluding salary for infrastructure augmentation during last five year (INR lakhs) is as follows:

4.1.2 & 4.1.4	Average percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in lakhs)					
	Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (Excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (Excluding salary for human resources) (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)
1	2017-2018	10050000	10112955	4745353	2182014	18895372
2	2018-2019	1300000	1261683	7025942	2036655	17708828
3	2019-2020	500000	1060	6045683	2281988	16635140
4	2020-2021	500000	Nil	7285374	991622	8148043
5	2021-2022	500000	Nil	5701615	2171373	14109061

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS
S. M. SHERKAR
M.NO. 34617, F.R.N.

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

Registration No. : F - 47 A'bad
Estd. Year : June 1960
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This is to certify that the records and expenditure of infrastructure of accounts maintained by M.S.P Mandal's Balbhim Arts, Science and Commerce College, Beed, details of annual expenditure, excluding salary for infrastructure augmentation during last five year (INR in Lakhs) is as follows:

4.1.2 & 4.1.4	Average percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in lakhs)					
	Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (Excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (Excluding salary for human resources) (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)
1	2017-2018	10050000	10112955	4745353	2182014	18895372
2	2018-2019	1300000	1261683	7025942	2036655	17708828
3	2019-2020	500000	1060	6045683	2281988	16635140
4	2020-2021	500000	Nil	7285374	991622	8148043
5	2021-2022	500000	Nil	5701615	2171373	14109061

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS
S. M. SHERKAR
NO. 34617, F.R.N.

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

Budget allocated for Infrastructure augmentation,

Audited Utilization Statements Infrastructure augmentation &

Details of total Expenditure excluding salary of Last Five years.

Consolidated Expenditure
Year wise report
2017-2018

2017-2018

2017-2018

year	Budget allocated for infrastructure augmentation		Expenditure for Infrastructure Augmentatuon		Total Expenditure excluding Salary		Expenditure on maintenance of academic facilities (excluding Salary for humen resources)		Expenditure on maintenance of Physical facilities (excluding salary for human resources)	
			Bulding Insurance	-	Salary NG Remuneration	4914006	College Library	11289	Remuneration To System Adm. Officer	60000
			Building Repairing Exp.	3111638	College Library	11289	Gymkahna & Extra Curricular Activities	679005	Remuneration to Scholarship Staff	-
			Furniture & Fixture	131465	Ordinary Repairs	576472	Ordinary Repairs	576472	Ordinary Repairs	576772
			Library Furniture	-	Security Exp.	0	Advertisement Exp.	39751	Electricity Bill	333630
			Outdoor Const.	4672667	Gymkhana & Extra Curricular Activities	679005	Affilation Form Fees	1000	ISO Fees	-
			Indoor Const.	1688013	Department Exp.	193570	Affilation Fees.	315000	Legal Exp	-
			Bot & Zoology Const.	509172	Misc. Exp.	5693837	Audit Fees	27140	NAAC Exp	-
					Legal Fees Exp.	.	Bank Charges	5003.5	Office Contingency Exp.	17538
					Library Books	3470	Earn & Learn Schem Exp.	20000	Petrol & Diesel Exp	158343
					Furniture & Fixture	131465	Economics Dept Exp.	-	Profeshional Fees	94250
					Fees Collection on behalf of University	6692258	Extra Councelling	-	Scavenging Exp	103600
							Postage & Telegram Exp.	12390	TADA Exp	88877
							Printing & Stationery Exp	464941	Website Renewal Charges	4025
							Science Exibition Exp	55572	Office Equipment	-
							Telephone & Mobile Exp.	101875	CPE IInd Weather Station	-
							Travelling Exp	149170	CPE Iind Computer & Printers	-
							Exam Remuneration	-	CPE IInd Xerox Machine	-
							Exam Remuneration	-	Rem. To Electrician	73500
							Library Books	3470	Rem. To Cleaning Staff	560000
							UGC Exp.	1666450	E-filing TDS	35800
							Department Exp.	193570	Labour Charges	18450
							Annual Gathering	218392	Misc. Exp.	3470
							Dr. Bamu	20000	Staff Uniform	44387
							Essay Compt. Grant	6000	Tally Renewal Charges	9372
							Function Exp.	27590		
							Life Long Learning Ext.	15200		
							NSS Regular Activities	63600		
							NSS Special Camp	67500		
							Sanchmanyata Shibir	4972		
GRAND TOTAL	10050000			10112955	0	18895372	0	4745353	0	2182014

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

Consolidated Expenditure
Year wise report
2018-2019

2018-2019

2018-2019

year	Budget allocated for infrastructure augmentation		Expenditure for Infrastructure Augmentatuon		Total Expenditure excluding Salary		Expenditure on maintenance of academic facilities (excluding Salary for humen resources)		Expenditure on maintenance of Physical facilities (excluding salary for human resources)	
			Bulding Insurance	-	Salary NG Remuneration	4329275	College Library	26915	Remuneration To System Adm. Officer	60000
			Building Repairing Exp.	10935	College Library	26915	Gymkahna & Extra Curricular Activities	615001	Remuneration to Scholarship Staff	-
			Furniture & Fixture	-	Ordinary Repairs	592146	Current Lab Exp.		Ordinary Repairs	592146
			Library Furniture	-	Security Exp.	0	Advertisement Exp.	33500	Electricity Bill	188352
			Outdoor Const.		Gymkhana & Extra Curricular Activities	615001	Affilation Form Fees	12500	ISO Fees	-
			Indoor Const.	440197	Department Exp.	96167	Affilation Fees.	417010	Legal Exp	-
			Bot & Zoology Const.		Misc. Exp.	3966348	Audit Fees	31860	NAAC Exp	-
			CPE II Furniture	810551	Legal Fees Exp.	0	Bank Charges	4443	Office Contingency Exp.	11813
					Library Books	107876	Earn & Learn Schem Exp.		Petrol & Diesel Exp	46824
					Office Equipment	7700	Economics Dept Exp.	-	Profeshional Fees	87750
					Fees Collection on behalf of University	7967400	Extra Councelling	-	Scavenging Exp	754500
							Postage & Telegram Exp.	7552	TADA Exp	100127
							Printing & Stationery Exp	866610	Website Renewal Charges	6136
							Science Exibition Exp	68202	Office Equipment	7700
							Telephone & Mobile Exp.	131445	CPE IInd Weather Station	-
							Travelling Exp	153756	CPE Iind Computer & Printers	-
							Exam Remuneration	-	CPE IInd Xerox Machine	-
							Exam Remuneration	-	Electrician Rem.	73500
							Library Books	107876	Rem. Exp.	5000
							UGC Exp.	4137343	Labour charges	51380
							Department Exp.	96167	Sweeping charges	45250
							Annual Gathering Exp.	26284	Tally Renewal charges	6177
							Certification Uti.	1000		
							Lang. One Day Workshop	40977		
							Seminar & Conference	2000		
							Student Counselling	20045		
							MHRD Grant	6000		
							CPE II Lib. Books	219456		
GRAND TOTAL	1300000			1261683	0	17708828	0	7025942		2036655

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

Consolidated Expenditure
Year wise report
2019-2020

2019-2020

2019-2020

year	Budget allocated for infrastructure augmentation		Expenditure for Infrastructure Augmentatuon		Total Expenditure excluding Salary		Expenditure on maintenance of academic facilities (excluding Salary for humen resources)		Expenditure on maintenance of Physical facilities (excluding salary for human resources)	
			Bulding Insurance	-	Salary NG Remuneration	5569650	College Library	141767	Remuneration To System Adm. Officer	60000
			Building Repairing Exp.	1060	College Library	141767	Gymkahna & Extra Curricular Activities	315902	Remuneration to Scholarship Staff	-
			Furniture & Fixture	-	Ordinary Repairs	283899	Current Lab Exp.		Ordinary Repairs	283899
			Library Furniture	-	Security Exp.	0	Advertisement Exp.	17056	Electricity Bill	216170
			Outdoor Const.		Gymkhana & Extra Curricular Activities	315902	Affilation Form Fees	2000	ISO Fees	-
			Indoor Const.		Department Exp.	108694	Affilation Fees.	365000	Legal Exp	1092
			Bot & Zoology Const.		Misc. Exp.	3130423	Audit Fees	31860	NAAC Exp	97299
					Legal Fees Exp.	94400	Bank Charges	6155	Office Contingency Exp.	18621
					Library Books	78518	Earn & Learn Schem Exp.	750	Petrol & Diesel Exp	58478
					Computer	10600	Economics Dept Exp.	-	Profeshional Fees	2500
					Inverter Battery	195000	Extra Councelling	-	Scavenging Exp	724306
					Sports Equipment	86614	Postage & Telegram Exp.	5183	TADA Exp	125248
					Fees Collection on behalf of University	6619673	Printing & Stationery Exp	412077	Website Renewal Charges	4720
							Science Exibition Exp	67218	Office Equipment	
							Telephone & Mobile Exp.	120477	CPE IInd Weather Station	-
							Travelling Exp	75500	CPE IInd Computer & Printers	-
							Exam Remuneration	-	CPE IInd Xerox Machine	-
							Exam Remuneration	-	Electrician Rem.	78500
							Library Books	78518	TDS Fees	59500
							UGC Exp.	3981363	Electric Goods Purchase	76016
							Department Exp.	108694	Labour Charges	62725
							Annual Gathering	218860	Sweeping Charges	26300
							Cultural Dept. Exp.	14031	Legal Fees	94400
							Human Resorse Inrich Pro.	31354	Computer Purchase	10600
							Lifelong Learning Ext.	20238	Inverter Battery	195000
							Uni. Exam Exp.	30000	Sports Equipment	86614
							Women Cell Dept. Exp.	1680		
GRAND TOTAL	500000		1060		0	16635140	0	6045683	0	2281988

Balbhim Arts, Science & Commerce, College

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

Consolidated Expenditure
Year wise report
2020-2021

2020 - 2021

2020-2021

year	Budget allocated for		Expenditure for Infrastructure		Total Expenditure excluding Salary		Expenditure on maintenance of academic		Expenditure on maintenance of Physical	
			Bulding Insurance	-	Salary NG Remuneration	2511325	College Library	19475	Remuneration To System Adm. Officer	50000
			Building Repairing Exp.		College Library	19475	Gymkahna & Extra Curricular Activities	255824	Remuneration to Scholarship Staff	-
			Furniture & Fixture	-	Ordinary Repairs	110536	Current Lab Exp.		Ordinary Repairs	110536
			Library Furniture	-	Security Exp.	0	Advertisement Exp.	1500	Electricity Bill	57940
			Outdoor Const.		Gymkhana & Extra Curricular Activities	255824	Affilation Form Fees		ISO Fees	-
			Indoor Const.		Department Exp.	130313	Affilation Fees.	362000	Legal Exp	1210
			Bot & Zoology Const.		Misc. Exp.	2383999	Audit Fees	31860	NAAC Exp	
					Library Books	227050	Bank Charges	6173	Office Contingency Exp.	23634
					Fees Collection on behalf of University	2509521	Earn & Learn Schem Exp.		Petrol & Diesel Exp	4850
							Economics Dept Exp.	-	Profeshional Fees	66000
							Extra Councelling	-	Scavenging Exp	549680
							Postage & Telegram Exp.	2239	TADA Exp	39145
							Printing & Stationery Exp	831593	Website Renewal Charges	
							Science Exibition Exp		Office Equipment	
							Telephone & Mobile Exp.	72582	CPE IInd Weather Station	-
							Travelling Exp	51890	CPE Iind Computer & Printers	-
							Exam Remuneration	-	CPE IInd Xerox Machine	-
							Exam Remuneration	-	Electrician Rem.	59500
							Library Books	227050	Electric Goods Purchase	1700
							UGC Exp.	5106783	Labour Charges	21250
							Department Exp.	130313	Tally Renewal charges	6177
							National Conference	103598		
							National Seminar	82494		
GRAND TOTAL	500000			0	0	8148043	0	7285374	0	991622

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

Consolidated Expenditure
Year wise report
2021-2022

2021-2022.

2021-2022

year	Budget allocated for		Expenditure for Infrastructure		Total Expenditure excluding Salary		Expenditure on maintenance of academic		Expenditure on maintenance of Physical	
			Bulding Insurance	-	Salary NG Remuneration	5151275	College Library	23040	Remuneration To System Adm. Officer	72000
			Building Repairing Exp.	-	College Library	23040	Gymkahna & Extra Curricular Activities	283541	Remuneration to Scholarship Staff	26375
			Furniture & Fixture	-	Ordinary Repairs	251140	Current Lab Exp.	-	Ordinary Repairs	251140
			Library Furniture	-	Security Exp.	160112	Advertisement Exp.	67570	Electricity Bill	490410
			Outdoor Const.	-	Gymkhana & Extra Curricular Activities	283541	Affilation Form Fees	1000	ISO Fees	-
			Indoor Const.	-	Department Exp.	211636	Affilation Fees.	331000	Legal Exp	110
			Bot & Zoology Const.	-	Misc. Exp.	2993405	Audit Fees	31860	NAAC Exp	-
					Library Books	30488	Bank Charges	2553	Office Contingency Exp.	5696
					Fees Collection on behalf of University	5004424	Earn & Learn Schem Exp.	36485	Petrol & Diesel Exp	8500
							Economics Dept Exp.	1620	Professional Fees	2500
							Extra Councelling	-	Scavenging Exp	861110
							Postage & Telegram Exp.	1534	TADA Exp	65706
							Printing & Stationery Exp	179733	Website Renewal Charges	-
							Science Exibition Exp	-	Office Equipment	-
							Telephone & Mobile Exp.	78667	CPE IInd Weather Station	-
							Travelling Exp	88744	CPE Iind Computer & Printers	-
							Exam Remuneration	-	CPE IInd Xerox Machine	-
							Library Books	30488	Electrician Rem.	96000
							UGC Exp.	3794808	Electric Goods Purchase	1223
							Department Exp.	211636	Labour Charges	11750
							National Conference	-	Tally Renewal charges	6117
							National Seminar	7400	Security Exp.	160112
							Bamu Exam	199637	Daily Wages Rem.	22000
							Bamu Exam	196192	E-filing TDS Fees	62000
							Bamu Exam	85552	Cleaning Charges	9300
							Exam Fees	2145	Green Audit	10125
							National Webinar	3136	Internet Maint.	9199
							Sci. Talent Search Exam	32820		
							Urdu Dept. Exp.	1050		
							Women Cell Dept. Exp.	9404		
GRAND TOTAL	500000			0	0	14109061		0	5701615	0	2171373

INDEX

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

Audited Utilization Statements Infrastructure augmentation

2017-2018

Infrastructure Augmentation

2017-18

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2018**

Receipts	Amount	Amount	Payments	Amount	Amount
To **OPENING BALANCES**			By **BASIC PAY**		
Cash in Hand	120.00		Teaching Staff	12655090.00	
BOM A/C 812	267152.89		Office Staff	2865550.00	
SCRSU BANK A/C 649 (PF)	1305.84		Laboratory Staff	5334410.00	
BDCC BANK A/C (PF)	11172.13		Library Staff	1289180.00	
FDR	66500.00				**22144230.00**
DMNS BANK A/C 50	8492.35		" **GRADE PAY**		
SCRSU BANK A/C 294	27858.77		Teaching Staff	3063000.00	
Bank of Maharashtra(Abhisaran)	1000.00		Office Staff	632900.00	
Bank of Maharashtra(Basic A)	1000.00		Laboratory Staff	1175600.00	
Bhavani Bank Ltd A/c.NO.66	1315309.00		Library Staff	289500.00	
State Bank Of Hydrabad A/c.2368	243622.00				**5161000.00**
		1943532.98	" **DEARNESS ALLOWANCE**		
			Teaching Staff	20890581.00	
" **STATE GRANT**			Office Staff	4649368.00	
Salary Grants		67281002.00	Laboratory Staff	8645058.00	
Salary Arrears		698165.00	Library Staff	2097746.00	
D.A. Arrears		1626529.00	D.A. Arrears	1717345.00	
Arrears of M.Phil & Ph.D		119696.00			**38000098.00**
Medical Bill		139007.00	" **HOUSE RENT ALLOWANCE**		
Encashment of Leave		369450.00	Teaching Staff	1588609.00	
Phd/M.Phil Placement Time Bond		2335092.00	Office Staff	349845.00	
			Laboratory Staff	651001.00	
" **OTHER GRANTS**			Library Staff	157868.00	
EBC Grant	176015.00				**2747323.00**
NSS Grant	95000.00		" **VEHICLE ALLOWANCE**		
		271015.00	Teaching Staff	441680.00	
" **FEES COLLECTION**			Office Staff	115200.00	
Admission Fees	98860.00		Laboratory Staff	188200.00	
BioTechonology fees	30.00		Library Staff	72000.00	
Certificate in Taxation Fees	2.00				**817080.00**
College Devlopment Fund fees	199550.00		" **OTHER ALLOWANCE**		
College Exam Fees	302905.00		Special Allowance of Teaching Staff	36000.00	
Computer Fees	200140.00		Special Allowance of Lib Staff	900.00	
Cost of Lost Book	3815.00		Special Allowance of Lab Staff	900.00	
Dramatic Fees	14085.00				37800.00
Enterance Exam fees	55.00				
Environment Sci. Fees	63200.00		" Leave Encashment		369450.00
Environment Practial book	90.00		" Phd/M.Phil Placement Time Bond		2335092.00
General Brekage	114405.00		" Medical Bill		45766.00
Geography Fees	40175.00		" Salary Grant Diff		1469.00
GOI Recovery fees	108360.00		" Salary Arrears		526465.00
Gymekhana Fees	105955.00				
Identy Card Fees	43260.00		" **REMUNARATION**		
Jurnalism Fees	625.00		Remunaration to CHB UG/NG	150000.00	
Laboratory Fees	1541672.00		Remunaration to Compulsory Com	5000.00	
Library Fees	74810.00		Remunaration to CHB Staff NG	2684381.00	
Living Certificate Fees	50925.00		Remunaration to Electrician	73500.00	
Magazine Fees	132975.00		Remunaration to Fix Pay Staff	1283125.00	
Medical Fees	32134.00		Remunaration to BBA & BCA	72000.00	
Military science Fees	11805.00		Remunaration to Cleaning Staff	560000.00	
Music Dept. Fees	10395.00		Remunaration Sports & Gymkhana	26000.00	
NSS Fees	20165.00		Remunaration to System Adm Officer	60000.00	
Other Fees	114625.00				**4914006.00**
Psychology Fees	5680.00		" **COLLEGE LIBRARY**		4.2
Registration Fees(Manual)	42690.00		News Paper & Periodical Exp.	4064.00	
Registration Fees Science Exbi	13450.00		Book Binding Exp.	1665.00	
Sale of Propectus	214050.00		Library Expenses	5560.00	
Tution Fees	3020023.00				**11289.00**
Other Fees GOI	1375563.00				
Tution Fees GOI	2083547.00				
		10040021.00			

Cont...2

Balbhim Arts, Science & Commerce, College, Beed

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2018**

Receipts	Amount	Amount
FEES COLLECTION ON BEHALF OF UNIVERSITY		
Abhiyan Fees	8262.00	
Ashwamegh Fees	28953.00	
Avhan fees	8260.00	
Avishkar Fund	8260.00	
Capita Sports Fees	20155.00	
Culture Activities Fees	101388.00	
Disaster Fund	40370.00	
E-Facility	103300.00	
Eligibility Fees	40680.00	
Eligibility Form Fees	3035.00	
Envornment Science Exam fees	32100.00	
Admission Process Charges	119120.00	
Central Assessment Charges	330245.00	
Degree Fees	357820.00	
Exam Late Fees	222313.00	
Mark Memo Fees	577860.00	
Practical Fees	202640.00	
Project Fees	7440.00	
Exam Fees	4173054.00	
Exam form fees	112900.00	
Gathring Fees	103435.00	
Indradhanush Fees	8308.00	
Late Eligi. Migration Fees	1350.00	
Microbiology Fees	206805.00	
Student Aid Fund Fees	73375.00	
Student Association Fees	21436.00	
Student Welfare Fees	42346.00	
University Devt. Fees	20931.00	
University Sports Fees	105200.00	
Vasant Kale Earn & Learn Fees	20887.00	
		7102228.00
MISC. RECEIPTS		
Sundry Income	40202.00	
Interest On Bank A/C	44436.00	
Building Rent	13152.00	
		97790.00

Payments	Amount	Amount
ORDINARY REPAIRS TO		
General Repair & Maint	48529.00	
Furniture Repair	144679.00	
Electrical Repairs	242674.00	
Computer Maintenance	38610.00	
Xerox Machine Maint.	101980.00	
		576472.00
GYMKHANA & EXTRA CURRICULAR ACTIVITIES		
Sports & Gymkhana Exp.	37866.00	
Students Asso. Exp.	526928.00	
Youth Festival Exp	104746.00	
Dr. Baba Saheb Jayanti Utsav	9465.00	
		679005.00
DEPARTMENT EXP		
Botany	12996.00	
Chemistry	47986.00	
Commerce	23725.00	
Computer Science	14031.00	
Drama	3480.00	
English	18199.00	
Hindi	500.00	
NSS	500.00	
Physics	10190.00	
Phychology	5232.00	
Women Cell	4599.00	
Zoology	10517.00	
NCC Dept Exp	41615.00	
		193570.00
MISC. EXP.		
Advertisement Exp.	39751.00	
Affilation Form Fees	1000.00	
Affilation Fees	315000.00	
Annual Gathering Exp	218392.00	
Audit Fees	27140.00	
Bank Charges	5003.50	
Building Repair & Maint Exp.	3111638.00	
Dr. Bamu	20000.00	
Earn & Lear Schime	20000.00	
E-Filing (TDS Fees)	35800.00	
Electricity bill	333630.00	
Essay Compition Grant Exp SWO	6000.00	
Function Exp	27590.00	
Honorarium Exp	9000.00	
Labour Charges	18450.00	
Lifelong Learning Extetion Exp	15200.00	
Misc.Exp	3470.00	
NSS Reguler Activities	63600.00	
NSS Special Camp Exp	67500.00	
Office Contingency	17538.00	
Petrol & Diesel Exp	158343.00	
Postage & Telegramme	12392.00	
Printing & Stationery	464941.00	
Professional Fees	94250.00	
Refund of Fees	46359.00	
Sanchmanyata Shibir	4972.00	
Scavenging Exp	103600.00	
Science Exebition	55572.00	
Staff Uniform for NAAC	44387.00	
TADA Exp.	88877.00	
Tally Reneval Charges	9372.00	
Telephone & Mobile Bill Exp	101875.00	
Travelling Exp	149170.00	
Website Reneval Charges	4025.00	
		5693837.50

Cont...3

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2018**

Receipts	Amount	Amount	Payments	Amount	Amount
" **INTER UNIT**			" Library Books		3470.00
Junior College	66934.00		" Furniture & Fixture		131465.00
GOI Scholarship Section	3759110.00				
LGC Section	500.00				
		3826544.00	" **FEES COLLECTION ON BEHALF OF UNIVERSITY**		
			APC Fees	112730.00	
" **SALARY DEDUCTION**			CAP Fees	335905.00	
GPF	3975800.00		Computer Science Fees	34510.00	
D.C.P.S.	3616052.00		Degree Certificate Fees	359720.00	
Income Tax	4513700.00		Eligibility Fees	633116.00	
Professional Tax	318925.00		Eligibility form Fees	4530.00	
LIC of India	1968721.00		Late Fees	113580.00	
G-LIC	207652.00		Exam Fees	4158237.00	
SBH Bank Loan Adb	330950.00		Exam Form Fees	270700.00	
SBH Bank Loan MO	24000.00		Marks Memo Fees	419870.00	
SCRSU Bank Loan	692490.00		Practical Fees	192660.00	
Balbhim College Society	5725640.00		Project Fees	1330.00	
R.B. Attal College Society	105500.00		Super late fees	54620.00	
Y. C. College Society Ambajogai	62000.00		Vasant Kale Earn & Learn Fees	750.00	
Poornawadi Bank Loan, Beed	349800.00				**6692258.00**
Krishna Urbank Bank,Beed	170600.00		" **INTER UNIT**		
Bhavani Urban Bank Loan	945500.00		Jr. College Section	9400.00	
Deogiri College Society	177000.00		GOI Scholarship Section	3459110.00	
Muktanand College Society	130000.00		LGC Section	34958.00	
Shivsharda Multistate Society	208500.00		MCVC Section	2360.00	
SBI Bank Loan	360864.00		UGC Section	2380922.00	
Maharashtra Gramin Bank Georai	144000.00				**5886750.00**
Maharashtra Gramin Bank Majalg	60000.00		" **SALARY DEDUCTION**		
V.P. College Society	36000.00		GPF	3975800.00	
Flag Fund	87800.00		D.C.P.S.	3616052.00	
		24211494.00	Income Tax	4513700.00	
			Professional Tax	318925.00	
			LIC of India	1968721.00	
			G-LIC	207642.00	
			SBH Bank Loan Adb	330950.00	
			SBH Bank Loan MO	24000.00	
			SCRSU Bank Loan	692490.00	
			Balbhim College Society	5725640.00	
			R.B. Attal College Society	105500.00	
			Y. C. College Society Ambajogai	62000.00	
			Poornawadi Bank Loan, Beed	349800.00	
			Krishna Urbank Bank,Beed	170600.00	
			Bhavani Urban Bank Loan	945500.00	
			Deogiri College Society	177000.00	
			Muktanand College Society	130000.00	
			Shivsharda Multistate Society	208500.00	
			SBI Bank Loan	360864.00	
			Maharashtra Gramin Bank Georai	144000.00	
			Maharashtra Gramin Bank Majalgaor	60000.00	
			V.P. College Society	36000.00	
			Flag Fund	87800.00	
			Uniform Deduction Payble	53528.00	
					24265012.00

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Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. ★ Aurangabad ★ CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2018**

Receipts	Amount	Amount	Payments	Amount	Amount
" GPF Non Refundable		957000.00	" GPF Non Refundable		957000.00
" GPF Final		5073720.00	" GPF Final		5073720.00
" DCRG		1537362.00	" DCRG		1537362.00
" TDS		20193.00	" TDS		19993.00
" Washing Allowance NCC		23735.00	" Drought Exam fees		1040.00
" Mar/Apri & Oct/Nov Uni. Exam Remu		228605.00	" Washing Allowance NCC		4595.00
" Oct 16 & March 17Exa.		323427.00			
" Octomber 207 Exam		70000.00	" Advances		
" University Exam Remunaration		70000.00	As per list		1884067.00
" Advances			" **CLOSING BALANCES**		
As per list		3219492.00	Cash in Hand	537.00	
" Deepa Interior		200000.00	BOM A/C 812	770820.89	
			SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	70532.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	110082.00	
			State Bank Of Hydrabad A/c.2368	32973.00	
					1074415.48
		131785099.98			**131785099.98**

PLACE : AURANGABAD

DATED : 23/07/2018

S.M.SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR M.NO.34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018
SCHLOARSHIP SECTION

	Particulars	Amount	Amount		Particulars	Amount	Amount
To	**OPENING BALANCES**			By	Bank Charges		781.96
	BOM A/C 589	1217872.00					
	SCRSU BANK A/C 297	1507.00			**SCHOLARSHIP**		
	BOM A/C 720	195444.00			Merit Scholarship	48500.00	
	PLA A/C	632851.00			GOI Freeship 16-17	222683.00	
	SCRSU BANK A/C 298	1361.00			GOI Scholership	3236427.00	
	Bhavani Urban Bank A/c.64	457106.00					3507610.00
			2506141.00				
"	**SCHOLARSHIP**						
	Open Merit Scholarship	87000.00		"	**INTERNAL SECTION**		
	GOI Freeship 16-17	206018.00			Senior Section		3759110.00
	GOI Scholership	2380888.00					
			2673906.00				
"	**INTERNAL SECTION**						
	Senior Section	3459110.00					
	Junior Section	48500.00					
	MCVC Section	0.00			**CLOSING BALANCES**		
			3507610.00		BOM A/C 589	345614.00	
					SCRSU BANK A/C 297	1398.02	
	Siram R.V		48500.00		BOM A/C 720	195426.00	
					PLA A/C	632851.00	
					SCRSU BANK A/C 298	1252.02	
					Bhavani Urban Bank A/c.64	292114.00	
							1468655.04
			8736157.00				**8736157.00**

PLACE : AURANGABAD

DATED : 23/07/2018

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018
UGC Section

Particulars	Amount	Amount	Particulars	Amount	Amount
To **OPENING BALANCES**			By Bank Charges		418.00
Cash In Hand	204.00		" MRP Final		97690.00
Scrsu bank A/c 296	3340.00		" COP Expenses		112851.00
BOM 3445	8876.00		" CPE II Phase		326725.00
BOM 3648	-554191.00		" CPE Expenses		371927.00
Cosmos Bank	24225.00		" HRE PG Deploma		32945.00
		-517546.00	" GDA Exp.		299127.00
" **GRANTS**			" JRF Hindi Department		3000.00
" Human Right Education Foundation course		16000.00	" Mahatma Gandhi Study Centre		20730.00
" Human Rights Education Certi Course		20500.00	" Human Rights P.G Diploma		25577.00
MRP Final		97690.00	" IMF Scheme Exp		73870.00
" Golder Jubli Century Grant		248701.00	" IQAC Scheme		26680.00
" Indoor Grant		700000.00	" Merged Scheme XII Plan		28910.00
" MRP Grant		268000.00	" MRP Grant Exp		226000.00
" Senior Reaserch Felloship		930322.00	" Swami Vivekanand Study Centre		20000.00
Human Rights P.G Diploma		62500.00			
" Interest Received		23469.00			
			" **FIXED ASSETS**		
" **INTER UNIT**			Outdoor Const. Exp.	4672667.00	
Sr College	2380922.00		Indoor Construction	1688013.00	
LGC	0.00		Botony/ Zoology Construction	509172.00	
Jr. College Section	4439.00				**6869852.00**
		2385361.00	" **Advances**		
" **Advances**			" Ganesh Mohite	20000.00	
Akkulwar S.N.	20000.00		" Dr.R.K.Kale	40000.00	
Dr. Ganesh Mohite	20000.00		S.N. Akkulwar	20000.00	
Dr. R.K. Kale	40000.00		Omer Construction Beed	600000.00	
Vthai Earthmovers(Outdoor Const	4100000.00		Sai Developers	230000.00	
Sainath Electricals-CPE Adv	30090.00		Aniruddha Deshmukh (Architect)	95000.00	
Raj Traders	500000.00		JVJ Plumbing	15000.00	
New Hanuman Machinery	250000.00				**1020000.00**
Aniruddha Deshmukh (Architect)	95000.00				
JVJ Plumbing	40000.00		" TDS		37019.00
Omer Construction Beed	600000.00				
		5695090.00			
" TDS		37019.00			
			" **Closing Balances**		
			Cash In Hand	399.00	
			Scrsu bank A/c 296	3340.00	
			BOM 3445	8876.00	
			BOM 3648	336945.00	
			Cosmos Bank	24225.00	
					373785.00
		9967106.00			**9967106.00**

PLACE : AURANGABAD

DATED : 23/07/2018

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
'BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Basic Pay		22144230.00	By Salary Grants		67281002.00
" Grade Pay		5161000.00	" Salary Arrears		698165.00
" Dearness Allowance		38000098.00	" D.A. Arrears		1626529.00
" House Rent Allowance		2747323.00	" Arrears of M.Phil & Ph.D		119696.00
" Vehicle Allowance		817080.00	" Medical Bill		139007.00
" Other Allowances		37800.00	" Encashment of Leave		369450.00
" Leave Encashment		369450.00	" Phd/M.Phil Placement Time Bond		2335092.00
" Phd/M.Phil Placement Time Bond		2335092.00	OTHER GRANTS		271015.00
" Medical Bill		45766.00	" FEES COLLECTION		10040021.00
" Salary Grant Diff		1469.00	" Fees Collection on behalf of the University		7102228.00
" Salary Arrears		526465.00			
" REMUNARATION		4914006.00	" Misc. Receipts		97790.00
" COLLEGE LIBRARY		11289.00			
" ORDINARY REPAIRS TO		576472.00	" **UGC GRANTS**		
" GYMKHANA & EXTRA CURRICULAR ACTIVITIE		679005.00	" Human Right Education Foundation course		16000.00
" DEPARTMENT EXP		193570.00	" Human Rights Education Certi Course		20500.00
" MISC. EXP.		5693837.50	" MRP Final		97690.00
" FEES COLLECTION ON BEHALF OF UNIVERSIT		6692258.00	" Golder Jubli Century Grant		248701.00
			" Indoor Grant		700000.00
" Bank Charges		781.96	" MRP Grant		268000.00
" Bank Charges		418.00	" Senior Reaserch Felloship		930322.00
" MRP Final		97690.00	" Human Rights P.G Diploma		62500.00
" COP Expenses		112851.00			
" CPE II Phase		326725.00	" Interest Received		23469.00
" CPE Expenses		371927.00			
" HRE PG Deploma		32945.00	DEFICIT		166265.46
" GDA Exp.		299127.00			
" JRF Hindi Department		3000.00			
" Mahatma Gandhi Study Centre		20730.00			
" Human Rights P.G Diploma		25577.00			
" IMF Scheme Exp		73870.00			
" IQAC Scheme		26680.00			
" Merged Scheme XII Plan		28910.00			
" MRP Grant Exp		226000.00			
" Swami Vivekanand Study Centre		20000.00			
"					
		92613442.46			**92613442.46**

PLACE : AURANGABAD

S.M.SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

DATED : 23/07/2018

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

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Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S

'BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED

BALANCE SHEET AS ON 31.3.2018

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TRUST FUND	LAST B/S	3859661.83	**FIXED ASSET**		
DEPRECIATION FUND	LAST B/S	80584.00	AS PER LIST		70877578.45
GPF	LAST B/S	140863.00			
PF	LAST B/S	46069.72	**DHARUR COLLEGE**	LAST B/S	6000.00
SCRSU BANK A/C 298	LAST B/S	20243.00			
			LGC SETION		
SPECIFIC FUND (UGC)			BAL. AS PER LAST B/S	7084942.00	
LAST B/S	31912872.00		ADD DURING THE YEAR	34958.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	500.00	
		31912872.00			**7119400.00**
			OTHER ADVANCES		
L.I.C. of india			AS PER LIST	12151016.00	
LAST B/S	1572.00		ADD DURING THE YEAR	1884067.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	3219492.00	
LESS DURING THE YEAR	0.00				10815591.00
		1572.00			
			ADVANCES		
JR COLLEGE			AS PER LIST	1449393.47	
AS PER LAST B/S	6053076.00		ADD DURING THE YEAR	0.00	
ADD DURING THE YEAR	119873.00		LESS DURING THE YEAR	0.00	
LESS DURING THE YEAR	9400.00				1449393.47
		6163549.00	**ADVANCES (UGC)**		
MCVC SECTION			AS PER LIST		439254.00
BAL. AS PER LAST B/S Dr. Bal	54875.00				
ADD DURING THE YEAR	0.00				
LESS DURING THE YEAR	2360.00		**M.S.P. Mandal**		
		52515.00	LAST B/S	971918.00	
			ADD DURING THE YEAR	0.00	
CREDIT BALANCES			LESS DURING THE YEAR	0.00	
AS PER LIST	**5867764.60**				971918.00
ADD DURING THE YEAR	3579018.00				
LESS DURING THE YEAR	3745908.00				
		5700874.60			

Cont.....2

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
'BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
BALANCE SHEET AS ON 31.3.2018

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
OPEN MERIT GOI SCH			**Recurring Deposite**		
AS PER LAST B/S	0.00		AS PER LIST	19150.00	
ADD DURING THE YEAR	87000.00		LESS DURING THE YEAR	0.00	
LESS DURING THE YEAR	48500.00				**19150.00**
		38500.00			
CONTINUAL MGT SERVICES			**Accrued Interest on FDR**		
AS PER LAST B/S	40000.00		FDR No.-11189		
LESS DURING THE YEAR	0.00		As per last B/s		35013.00
		40000.00			
INCOME & EXPENDITURE A/C			**CLOSING BALANCES**		
AS PER LAST B/S	46759114.75		Cash in Hand	537.00	
ADD DURING THE YEAR	0.00		BOM A/C 812	770820.89	
LESS DURING THE YEAR	166265.46		SCRSU BANK A/C 649 (PF)	1305.84	
		46592849.29	BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	70532.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	110082.00	
			State Bank Of Hydrabad A/c.2368	32973.00	
			BOM A/C 589	345614.00	
			SCRSU BANK A/C 297	1398.02	
			BOM A/C 720	195426.00	
			PLA A/C	632851.00	
			SCRSU BANK A/C 298	1252.02	
			Bhavani Urban Bank A/c.64	292114.00	
			Cash In Hand	399.00	
			Scrsu bank A/c 296	3340.00	
			BOM 3445	8876.00	
			BOM 3648	336945.00	
			Cosmos Bank	24225.00	
					2916855.52
		94650153.44			**94650153.44**

PLACE : AURANGABAD

DATED : 23/07/2018

S.M.SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Scienc
& Commerce, Beed
District Beed-431122

17-18

M.S.P.MANDAL'S 31.03.2018

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	108203.32	0	0	108203.32
LIBRARY DEPOSIT	12038.50	0	0	12038.50
SUNDARY CREDITORS	1172.00	0	0	1172.00
S.S.T. 2013-14	385.00	0	0	385.00
SCARCITY EXAM FEES	84145.00	0	0	84145.00
DIFFERENCE IN BOOKS	144.00	0	0	144.00
GOM SCHOLARSHIP 1986-87	315.00	0	0	315.00
GOM SCHOLARSHIP 19887-88	350.00	0	0	350.00
GOM SCHOLARSHIP 1988-89	770.00	0	0	770.00
GOM SCHOLARSHIP 1989-90	980.00	0	0	980.00
GOM SCHOLARSHIP 1991-92	1070.00	0	0	1070.00
GOI ADVANCE REFUNDABLE 1987-88	1855.00	0	0	1855.00
GOI SCHOLARSHIP 1988-89	910.00	0	0	910.00
GOI SCHOLARSHIP 1989-90	8061.00	0	0	8061.00
GOI SCHOLARSHIP ADV. 1990-91	367.00	0	0	367.00
GOI SCHOLARSHIP 1992-92,93-94	5585.00	0	0	5585.00
GOI SCHOLARSHIP 1994-95	803.00	0	0	803.00
GOI SCHOLARSHIP 1997-98	1283.00	0	0	1283.00
GOI SCHOLARSHIP 1998-99	380.00	0	0	380.00
GOI SCHOLARSHIP 2001-02 (TDO)	3705.00	0	0	3705.00
GOI SCHOLARSHIP 2002-03	6090.00	0	0	6090.00
PST CONCESSION 90-91	22418.00	0	0	22418.00
PST CONCESSION 93-94	6942.00	0	0	6942.00
PST CONCESSION 94-95	31642	0	0	31642.00
PST CONCESSION 95-96	47500	0	0	47500.00
PST CONCESSION 96-97	28605	0	0	28605.00
EX-SERVICEMAN 2013-14	867	0	0	867.00
Drought Exam Fees	602095	0.00	1040.00	601055.00
PST CONCESSION 97-98	22345	0	0	22345.00
PST CONCESSION 98-99	58470	0	0	58470.00
PST CONCESSION 2000-01	55190	0	0	55190.00
PST CONCESSION 01-02	7925	0	0	7925.00
BC FREESHIP 87-88	11417	0	0	11417.00
BC FREESHIP 88-89	3364	0	0	3364.00
BC FREESHIP 89-90	2820	0	0	2820.00
BC FREESHIP 90-91	729	0	0	729.00
BC FREESHIP 91-92	1200	0	0	1200.00
BC FREESHIP 92-93	9874	0	0	9874.00
BC FREESHIP 93-94	370	0	0	370.00
BC FREESHIP 95-96	3894	0	0	3894.00
BC FREESHIP 96-97	27775	0	0	27775.00
BC FREESHIP 97-98	9475	0	0	9475.00
BC FREESHIP 98-99 (TDO)	2510	0	0	2510.00
BC FREESHIP 98-99,99-2000	43265	0	0	43265.00
BC FREESHIP 2000-01,01-02	-2109	0	0	-2109.00
BC FREESHIP 02-03	7265	0	0	7265.00
BC FREESHIP 97-98 (TDO)	1385	0	0	1385.00
FF SCHOLARSHIP 89-90	3770	0	0	3770.00
FF SCHOLARSHIP 90-91	2000	0	0	2000.00
FF SCHOLARSHIP 91-92	2350	0	0	2350.00
FF SCHOLARSHIP 95-96	2820	0	0	2820.00
FF SCHOLARSHIP 96-97	729	0	0	729.00
FF SCHOLARSHIP 97-98	1200	0	0	1200.00
FF SCHOLARSHIP 98-99	4790	0	0	4790.00
FF SCHOLARSHIP 2000-01	2325	0	0	2325.00
EX-SERVICEMAN CON. 96-97	1170	0	0	1170.00
EX-SERVICEMAN CON. 97-98,98-99	1995	0	0	1995.00
EX-SERVICEMAN CON. 2000-01	650	0	0	650.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
NM SCHOLARSHIP 94-95	3770	0	0	3770.00
NM SCHOLARSHIP 98-99,99-2000	10800	0	0	10800.00
EXAM ADVANCE M/A 2013	160520	0	0	160520.00
EXAM ADVANCE OCT/NOV 2012	254399	0.00	0.00	254399.00
NM SCHOLARSHIP	54780	0	0	54780.00
PH SCHOLARSHIP 90-91	1700	0	0	1700.00
PH SCHOLARSHIP 93-94	11645	0	0	11645.00
PH SCHOLARSHIP	-13665	0	0	-13665.00
INCOME TAX	1330	0	0	1330.00
SUSPENSE	6797	0	0	6797.00
STUDENTS AID FUND	511114.78	0	0	511114.78
EX-SERVICEMAN CON.	3844	0	0	3844.00
GOI RECOVRABLE 2001-02	2440	0	0	2440.00
PH SCHOLARSHIP 2002-03	49350	0	0	49350.00
GOI RECOVRABLE	213090	0	0	213090.00
FF SCHOLARSHIP 2003-04	1690	0	0	1690.00
BC FREESHIP	-4180	0	0	-4180.00
UNIVERSITY EXAM CENTRE	493542	0	0	493542.00
GOI SCHOLARSHIP	2623374	2380888.00	3236427.00	1767835.00
PST CON. 2003-04	16540	0	0	16540.00
PST CON. 2004-05	7590	0	0	7590.00
PST CON. 2003-04	10790	0	0	10790.00
PST CON. 2002-03	10250	0	0	10250.00
PST CON. 2001-02	12580	0	0	12580.00
GOI FREESHIP	37205	206018.00	222683.00	20540.00
EKLAVYA SCH	5000	0	0	5000.00
MINORITY SCH	205619	0	0	205619.00
ENDOWMENT FUND	**61500.00**	0	0	61500.00
RCSMM SCHLORSHIP	-621000	0	0	-621000.00
POST MATRIC SCHLORSHIP	2250	0	0	2250.00
G LIC	35529	207652.00	207642.00	35539.00
CDF	156217	0	0	156217.00
STOP PAYMENT	0	0	0.00	0.00
GPF	12000	0	0	12000.00
GPF Non refundable	-38114	0	0	-38114.00
Balbhim College cop Society	-98749	0.00	0.00	-98749.00
Deogiri College Cop Society	-63219	0.00	0.00	-63219.00
SST	555	0	0	555.00
Dharur College Society	9000	0	0	9000.00
Rohan enterprises	26232	0	0	26232.00
TDS	-52594	20193.00	19993.00	-52394.00
Rashtrawadi Welfare Fund	0	0	0.00	0.00
Deposit (Pawansut Engi Works)	10000	0	0	10000.00
GOI Recovery	50970	0	0	50970.00
Exam Advance Oct 2013	183635	0.00	0.00	183635.00
S.S.T. 2012-13	1100	0	0	1100.00
S.S.T. 2014-15	**1370.00**	0.00	0	1370.00
Security Deposit Ranjeet Mistary(UGC)	12350	0	0	12350.00
Security Deposit K.S.Pawar (UGC)	8433	0	0	8433.00
Physically Handicapped Scholarship	5300	0.00	0.00	5300.00
Ex-Serviceman (Maji Sainik) 2014-15	375	0.00	0.00	375.00
EXAM ADVANCE M/A 2015	50000	0.00	0.00	50000.00
EXAM ADVANCE OCT/NOV. 2015	50000	0.00	0.00	50000.00
LIC OF INDIA (CLAIM)	30398	0.00	0.00	30398.00
Merit Scholarship	48500	0.00	0.00	48500.00
D.C.R.G.	0	0.00	0.00	0
Uniform Deduction Payble	53528	0.00	53528.00	0
Washing Allowance NCC	19140	23735.00	4595.00	38280
Siram R.V.	-48500.00	48500.00	0.00	0
Mar/Apri & Oct/Nov Uni. Exam Remu	0	228605.00	0	228605
Oct 16 & March 17Exa,	0	323427.00	0	323427
Octomber 207 Exam	0	70000.00	0	70000
University Exam Remunaration	0	70000.00	0	70000
TOTAL	**5867764.60**	**3579018.00**	**3745908.00**	**5700874.60**

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED (SR.COLLEGE)
LIST OF OTHER BALANCES (DEBIT) 31.03.2018

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	44201.32	0.00	0.00	44201.32
ADVANCE TO TRADERS	31575.08	0.00	0.00	31575.08
REFUND OF GPF TO GOVT.	459.47	0.00	0.00	459.47
GPF LOAN	54707	0.00	0.00	54707.00
SHANTI NIKETAN HOUSING SOC.	**504.00**	0.00	0.00	504.00
NM SCHOLARSHIP 89-90	1110	0.00	0.00	1110.00
GOI SCH. 91-92	9508	0.00	0.00	9508.00
GOI SCH. 93-94	375	0.00	0.00	375.00
GOI SCH. ADVANCE 94-95	3572	0.00	0.00	3572.00
GOI SCH. ADVANCE 2000-01	1180	0.00	0.00	1180.00
GOI SCH. ADVANCE 2001-02	18997	0.00	0.00	18997.00
GOI RECOVERABLE	2460	0.00	0.00	2460.00
PST 89-89	4	0.00	0.00	4.00
PST 92-93	725	0.00	0.00	725.00
PST 99-00	3570	0.00	0.00	3570.00
NDF CON.	1215	0.00	0.00	1215.00
NDF CON. 90-91	200	0.00	0.00	200.00
S.T.Sholarship	35233	0.00	0.00	35233.00
GOI mScholarship Advance	1163136	0.00	0.00	1163136.00
PH SCHOLARSHIP 97-98	75	0.00	0.00	75.00
BC FREESHIP 94-95	350	0.00	0.00	350.00
EX-SERVICEMAN CON. 93-94,94-95	25	0.00	0.00	25.00
TELEPHONE DEPOSIT	650	0.00	0.00	650.00
METER DEPOSIT (MSEB)	**2800.00**	0.00	0.00	2800.00
ADVANCE TO STAFF	**-10859.40**	0.00	0.00	-10859.40
R.D.	**-19050.00**	0.00	0.00	-19050.00
RESERVE FUND	100000	0.00	0.00	100000.00
TECHNOSOFT SYSTEMS PVT.LTD	-102600	0.00	0.00	-102600.00
DISASTER FUND	5600	0.00	0.00	5600.00
GAS DEPOSIT	4000	0.00	0.00	4000.00
JASBIRSING POTHIWALA	**4000.00**	0.00	0.00	4000.00
Shabukhan Pathan	15000	0.00	0.00	15000.00
Ranjit mistry	20000	0.00	0.00	20000.00
Profession tax	800	0.00	0.00	800.00
GPF Final	15871	0.00	0.00	15871.00
Continual Mgt Services	40000	0.00	0.00	40000.00
TOTAL	**1449393.47**	**0.00**	**0.00**	**1449393.47**

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122.

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
LIST OF FIXED ASSET 2017-18
SENIOR COLLEGE

PARTICULARS	OP.BAL	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
INDOOR CONSTRUCTION	2560665	1688013.00	0.00	4248678.00
BUILDING CONSTRUCTION UGC	2127438.16	0.00	0.00	2127438.16
CHEMISRTY LAB BUILDING UGC	1580112	0.00	0.00	1580112.00
WOMENS HOSTEL BUILDING UGC	16631409	0.00	0.00	16631409.00
DEV.OF SPORTS INFRA. UGC	6290226	0.00	0.00	6290226.00
HINDI HALL(UGC)	537225	0.00	0.00	537225.00
MARATHI HALL (UGC)	422186	0.00	0.00	422186.00
EQUIPMENT (UGC COP)	312200	0.00	0.00	312200.00
COMMAN ROOM FOR WOMEN UGC	896	0.00	0.00	896.00
EQUIPMENT UGC (GENRATOR)	326977	0.00	0.00	326977.00
BOTANY LAB BUILDING UGC	2582652	509172.00	0.00	3091824.00
SCIENCE APPRATUS UGC	190575	0.00	0.00	190575.00
LIBRARY BOOKS UGC	279652	0.00	0.00	279652.00
LIBARARY BOOKS	4570340.19	3470	0.00	4573810.19
FURNITURE & FIXTURE	8448454.04	131465.00	0.00	8579919.04
DEAD STOCK	108112	0.00	0.00	108112.00
COMPUTER	2755393	0.00	0.00	2755393.00
SCIENCE APPRATUS	4326054.05	0.00	0.00	4326054.05
SCIENCE APPRATUS CHEMISRTY LAB	26156	0.00	0.00	26156.00
SCIENCE APPRATUS BOTANY LAB	116127	0.00	0.00	116127.00
SHOOTING RANGES	8924.01	0.00	0.00	8924.01
GAS PIPE FEETING	64774	0.00	0.00	64774.00
ELECTRIC MOTOR	14523	0.00	0.00	14523.00
SPORTS EQUIPMENT	1921247	0.00	0.00	1921247.00
MILITARY SCIENCE EQUIPMENT	18166	0.00	0.00	18166.00
MUSIC DEPT.EQUIPMENT	27450	0.00	0.00	27450.00
DRAMA DEPT.EQUIPMENT	1950	0.00	0.00	1950.00
GEOGRAPHY DEPT.EQUIPMENT	5532	0.00	0.00	5532.00
HOME SCI.DEPT.EQUIPMENT	15772	0.00	0.00	15772.00
ELECTRIC FEETING	54111	0.00	0.00	54111.00
SCIENCE APPRATUS PHYSICS	240655	0.00	0.00	240655.00
XEROX MACHINE	143444	0.00	0.00	143444.00
OFFICE EQUIPMENT	142923	0.00	0.00	142923.00
R.O. SYSTEM	180000	0.00	0.00	180000.00
OUTDOOR CONSTRUCTION	2759512	4672667.00	0.00	7432179.00
CPE 2ND PHASE (WEATHER STATION)	2015555	0.00	0.00	2015555.00
LIBRARY FURNITURE	487214	0.00	0	487214.00
CPE 2ND PHASE (COMPUTER & PRINTI	1420190	0.00	0	1420190
CPE 2ND PHASE (XEROX MACHINE)	158000	0.00	0	158000
	63872791.45	**7004787.00**	**0.00**	**70877578.45**

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Audited Utilization Statements Infrastructure augmentation

2018-2019

2018-2019

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2019**

Receipts	Amount	Amount	Payments	Amount	Amount
To **OPENING BALANCES**			By **BASIC PAY**		
Cash in Hand	537.00		Teaching Staff	11851840.00	
BOM A/C 812	770820.89		Office Staff	2972500.00	
SCRSU BANK A/C 649 (PF)	1305.84		Laboratory Staff	5253780.00	
BDCC BANK A/C (PF)	11172.13		Library Staff	1341800.00	
FDR	66500.00				**21419920.00**
DMNS BANK A/C 50	8492.35		" **GRADE PAY**		
SCRSU BANK A/C 294	70532.27		Teaching Staff	2914000.00	
Bank of Maharashtra(Abhisaran)	1000.00		Office Staff	638500.00	
Bank of Maharashtra(Basic A)	1000.00		Laboratory Staff	1134700.00	
Bhavani Bank Ltd A/c.NO.66	110082.00		Library Staff	294000.00	
State Bank Of Hydrabad A/c.2368	32973.00				**4981200.00**
		1074415.48	" **DEARNESS ALLOWANCE**		
" **STATE GRANT**			Teaching Staff	20672225.00	
Salary Grants		66907367.00	Office Staff	5055975.00	
Salary Arrears		1796805.00	Laboratory Staff	8944648.00	
D.A. Arrears		1777890.00	Library Staff	2290296.00	
CHB Remunaration Grant		4009875.00	D.A. Arrears	1849734.00	
Medical Bill		286468.00			**38812878.00**
			" **HOUSE RENT ALLOWANCE**		
" **OTHER GRANTS**			Teaching Staff	1493384.00	
MHRD Grant	6000.00		Office Staff	361100.00	
Carrier Guaidance Grant	20000.00		Laboratory Staff	638848.00	
Essay Compitation Grant	6000.00		Library Staff	163580.00	
		32000.00			**2656912.00**
" **FEES COLLECTION**			" **VEHICLE ALLOWANCE**		
Admission Fees	86236.00		Teaching Staff	414640.00	
Cost of Material	210825.00		Office Staff	114400.00	
Env Practical Book Fees	50.00		Laboratory Staff	181161.00	
College Devlopment Fund fees	212300.00		Library Staff	72000.00	
College Exam Fees	322100.00				**782201.00**
Computer Fees	162750.00		" **OTHER ALLOWANCE**		
Cost of Lost Book	9220.00		Special Allowance of Teaching Staff	36000.00	
Dramatic Fees	11505.00		Special Allowance of Lib Staff	900.00	
Enterance Exam fees	95.00		Special Allowance of Lab Staff	900.00	
Environment Sci. Fees	88075.00				37800.00
Earn & Learn	5000.00				
General Brekage	192955.00		" CHB Remunaration Grant Exp		4022125.00
Geography Fees	30700.00		" PT.Fine		23000.00
GOI Recovery fees	90910.00		" Medical Bill		286468.00
Gymekhana Fees	110030.00		" Salary Arrears		1640879.00
Identy Card Fees	46170.00				
Jurnalism Fees	1000.00		" **SALARY NON GRANT REMUNARATION**		
Laboratory Fees	2087349.00		Remunaration to Compulsory Com	5000.00	
Library Fees	154525.00		Remunaration to CHB Staff NG	2443650.00	
Living Certificate Fees	53175.00		Remunaration to Electrician	73500.00	
Magazine Fees	133610.00		Remunaration to Fix Pay Staff	1249125.00	
Medical Fees	33293.00		Remunaration to BBA & BCA	108000.00	
Military science Fees	4760.00		Remunaration Sports & Gymkhana	20000.00	
Music Dept. Fees	9505.00		Remunaration to System Adm Officer	60000.00	
NSS Fees	21685.00		Remunaration Exp	5000.00	
Other Fees	25700.00		Remunaration PG Staff	365000.00	
Psychology Fees	8225.00				**4329275.00**
Registration Fees(Manual)	38040.00		" **COLLEGE LIBRARY**		
Registration Fees Science Exbi	27750.00		News Paper & Periodical Exp.	11185.00	
Sale of Propectus	190200.00		Book Binding Exp.	15730.00	
Tution Fees	5012084.00				**26915.00**
Other Fees GOI	2501842.00				
Tution Fees GOI	3205018.00				
		15086682.00			

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Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE 31.3.2019

Receipts	Amount	Amount	Payments	Amount	Amount
FEES COLLECTION ON BEHALF OF UNIVERSITY			**ORDINARY REPAIRS TO**		
Abhiyan Fees	99377.00		General Repair & Maint	132061.00	
Ashwamegh Fees	30690.00		Furniture Repair	33688.00	
Avhan fees	8756.00		Electrical Repairs	24929.00	
Avishkar Fund	8772.00		Computer Maintenance	112760.00	
CAP Fees	89265.00		Xerox Machine Maint.	80241.00	
Capita Sports Fees	21670.00		Building Maint	208467.00	
Culture Activities Fees	107465.00				592146.00
Disaster Fund	43240.00		**GYMKHANA & EXTRA CURRICULAR ACTIVITIES**		
E-Facility	109080.00		Sports & Gymkhana Exp.	40405.00	
Eligibility Fees	38685.00		Students Asso. Exp.	482915.00	
Eligibility Form Fees	2840.00		Youth Festival Exp	91681.00	
Photo copy Fees	61571.00				615001.00
Admission Process Charges	32220.00				
Central Assessment Charges	327085.00		**DEPARTMENT EXP**		
Degree Fees	282880.00		Biology	1400.00	
Exam Late Fees	49494.00		Botany	6860.00	
Mark Memo Fees	717890.00		Chemistry	23269.00	
Practical Fees	263665.00		Commerce	5404.00	
Project Fees	45330.00		Computer Science	11505.00	
Exam Fees	5527449.00		Drama	3010.00	
Exam form fees	141830.00		Geography	926.00	
Gathring Fees	110695.00		Marathi	15070.00	
Indradhanush Fees	8764.00		Hindi	4300.00	
Late Eligi. Migration Fees	650.00		Math	3200.00	
Microbiology Fees	190555.00		Music	2042.00	
Student Aid Fund Fees	67555.00		NSS	4863.00	
Student Association Fees	22246.00		Physics	2150.00	
Student Welfare Fees	44295.00		Plecement Cell	1755.00	
University Devt. Fees	21958.00		NCC Dept Exp	4340.00	
University Sports Fees	109416.00		Phychology	3673.00	
Vasant Kale Earn & Learn Fees	21851.00		Zoology	2400.00	
		8607239.00			96167.00
MISC. RECEIPTS			**MISC. EXP.**		
Sundry Income	51680.00		Advertisement Exp.	33500.00	
Interest On Bank A/C	7672.91		Affilation Form Fees	12500.00	
		59352.91	Affilation Fees	417010.00	
			Annual Gathering Exp	26284.00	
			Audit Fees	31860.00	
			Bank Charges	4443.20	
			Building Repair & Maint Exp.	10935.00	
			Certification Exp (Utilization)	1000.00	
			HSC Board Form correction Exp	1900.00	
			Languages One Day Workshop	40977.00	
			Electricity bill	188352.00	
			Honorarium Exp	16500.00	
			Labour Charges	51380.00	
			Office Contingency	11813.00	
			Petrol & Diesel Exp	46824.00	
			Postage & Telegramme	7552.00	
			Printing & Stationery	866610.00	
			Professional Fees	87750.00	
			Refund of Fees	815520.00	
			Seminar & Conference	2000.00	
			Scavenging Exp	754500.00	
			Science Exebition	68202.00	
			Sweeping Charges	45250.00	
			TADA Exp.	100127.00	
			Tally Reneval Charges	6177.00	
			Telephone & Mobile Bill Exp	131445.00	
			Travelling Exp	153756.00	
			Website Reneval Charges	6136.00	
			Student Cons Carrier Guaidance Exp	20045.00	
			MHRD Grant Exp	6000.00	
					3966348.20

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Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
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District Beed-431122

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2019**

Receipts	Amount	Amount	Payments	Amount	Amount
INTER UNIT			Library Books		107876.00
Junior College	3000.00		Office Equipment		7700.00
GOI Scholarship Section	4712341.00				
MCVC Section	5000.00		**FEES COLLECTION ON BEHALF OF UNIVERSITY**		
UGC Section	19286.00		APC Fees	142090.00	
		4739627.00	CAP Fees	417110.00	
			Earn & Learn Fees	10015.00	
SALARY DEDUCTION			Degree Certificate Fees	280890.00	
GPF	4158000.00		Eligibility Fees	555065.00	
D.C.P.S.	3571065.00		Eligibility form Fees	2700.00	
Income Tax	4099000.00		Late Fees	27241.00	
Professional Tax	285825.00		Exam Fees	5427819.00	
LIC of India	2018578.00		Exam Form Fees	142670.00	
G-LIC	140100.00		Marks Memo Fees	727220.00	
Sundarlal Savji U.Bank Loan	71000.00		Practical Fees	203270.00	
State Bank of India Bank Loan	430864.00		Project Fees	24860.00	
SCRSU Bank Loan	312530.00		Emargency Fund Fees	30.00	
Balbhim College Society	7734572.00		Photocopy Fees	1420.00	
R.B. Attal College Society	85000.00		Vasant Kale Earn & Learn Fees	5000.00	
Y. C. College Society Ambajogai	60000.00				**7967400.00**
Poornawadi Bank Loan, Beed	244800.00		**INTER UNIT**		
Krishna Urbank Bank,Beed	135400.00		Jr. College Section	216680.00	
Bhavani Urban Bank Loan	847800.00		GOI Scholarship Section	6006860.00	
Deogiri College Society	84000.00		LGC Section	100000.00	
Muktanand College Society	121000.00		MCVC Section	11860.00	
Shivsharda Multistate Society	286200.00		UGC Section	3112080.00	
SBI Bank Loan (ADB)	149600.00				**9447480.00**
Maharashtra Gramin Bank Georai	144000.00				
Maharashtra Gramin Bank Majalg.	30000.00		**SALARY DEDUCTION**		
C.M. Relief Fund (Kerala)	179246.00		GPF	4158000.00	
		25188580.00	D.C.P.S.	3571065.00	
			Income Tax	4099000.00	
			Professional Tax	285825.00	
			LIC of India	2018578.00	
			G-LIC	180893.00	
			Sunderlal Sawji Bank Loan	71000.00	
			State Bank of India Loan	430864.00	
			SCRSU Bank Loan	312530.00	
			Balbhim College Society	7734572.00	
			R.B. Attal College Society	85000.00	
			Y. C. College Society Ambajogai	60000.00	
			Poornawadi Bank Loan, Beed	244800.00	
			Krishna Urbank Bank,Beed	135400.00	
			Bhavani Urban Bank Loan	847800.00	
			Deogiri College Society	84000.00	
			Muktanand College Society	121000.00	
			Shivsharda Multistate Society	286200.00	
			SBI Bank Loan (ADB)	149600.00	
			Maharashtra Gramin Bank Georai	144000.00	
			Maharashtra Gramin Bank Majalgaor	30000.00	
			C.M. Relief Fund (Kerala)	179246.00	
					25229373.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. CHARTERED ACCOUTANTS Aurangabad

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2019**

Receipts	Amount	Amount	Payments	Amount	Amount
" GPF Non Refundable		1847000.00	" GPF Non Refundable		1847000.00
" DCRG		325207.00	" DCRG		325207.00
" TDS		20298.00	" TDS		20498.00
" Oct 16 & March 17Exa,		323427.00	" Drought Exam fees		588856.00
" Dr. Bamu Aurangabad		366153.00	" Washing Allowance NCC		17215.00
			" Oct 16 & March 17Exa,		455621.00
" Advances			" Exam Remunaration Mar/Apri 18		256463.00
" As per list		1722216.00	Exam Remunaration Mar/Apri 16		295130.00
			Exam Remunaration Oct/Nov 16		323427.00
			Exam Remunaration Oct/Nov 17		134733.00
			Exam Remunaration Oct/Nov 15		119752.00
			" Advances		
			As per list		1479986.00
			" **CLOSING BALANCES**		
			Cash in Hand	1345.00	
			BOM A/C 812	265819.19	
			SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	78173.77	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	818646.91	
			State Bank Of Hydrabad A/c.2368	4195.00	
					1257650.19
		134170602.39			**134170602.39**

PLACE : AURANGABAD

DATED : 20/07/2019

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR M.NO.34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019
SCHLOARSHIP SECTION

Particulars	Amount	Amount		Particulars	Amount	Amount
To **OPENING BALANCES**			By	Bank Charges		1205.68
BOM A/C 589	345614.00		"	Cleark Remunaration		20800.00
SCRSU BANK A/C 297	1398.02					
BOM A/C 720	195426.00			**SCHOLARSHIP**		
PLA A/C	632851.00			ST Scholershiop	32015.00	
SCRSU BANK A/C 298	1252.02			GOI Freeship 17-18	22792.00	
Bhavani Urban Bank A/c.64	292114.00			GOI Scholership	5652053.00	
		1468655.04				5706860.00
" **SCHOLARSHIP**						
ST Scholershiop	32015.00		"	**INTERNAL SECTION**		
GOI Freeship 17-18	22792.00			Senior Section		4712341.00
GOI Scholership	5652053.00			Junior Section		100000.00
		5706860.00				
			"	**CLOSING BALANCES**		
" **INTERNAL SECTION**				BOM A/C 589	1739766.60	
Senior Section	6006860.00			SCRSU BANK A/C 297	1311.88	
Junior Section	0.00			BOM A/C 720	195426.00	
MCVC Section	0.00			PLA A/C	632851.00	
		6006860.00		SCRSU BANK A/C 298	1165.88	
				Bhavani Urban Bank A/c.64	70647.00	
						2641168.36
		13182375.04				**13182375.04**

PLACE : AURANGABAD

DATED : 20/07/2019

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019
UGC Section

Particulars	Amount	Amount	Particulars	Amount	Amount
To **OPENING BALANCES**			By Bank Charges		4111.38
Cash In Hand	399.00		" Certification Exp (Utilization)		12080.00
Scrsu bank A/c 296	3340.00		" COP Remunaration		17500.00
BOM 3445	8876.00		" CPE II Phase		2363488.00
BOM 3648	336945.00		" Gandhi Study Centre Continuation Exp		174000.00
Cosmos Bank	24225.00		" GDA Exp.		247701.00
		373785.00	" JRF Hindi Department Exp		929278.00
" **GRANTS**			" Mahatma Gandhi Study Centre		50498.00
Community College Grant		6960000.00	" Human Rights P.G Diploma		103990.00
JRF Hindi Department Grant		929278.00	" Human Rights Eduction Foundation Course		9600.00
			" Swami Vivekanand Study Centre cont Exp		225097.00
" Bank Interest Received		24713.00			
			" **INTER UNIT**		
" **INTER UNIT**			Sr College		19286.00
Sr College		3112080.00			
			" **FIXED ASSETS**		
" **Advances**			Indoor Construction	440197.00	
R.B. Pagore	94560.00		CPE II Phase Furniture	810551.00	
Sai Developers	230000.00		CPE II Phase Library Books	219456.00	
Mahaveer Plywood	800000.00				**1470204.00**
		1124560.00	" **Advances**		
			Bhogoro Tukaram Tate	15000.00	
" TDS		845.00	Ghate G.M	75000.00	
" Contingency Exp. Payable (JRF Scheme)		43538.00	R.B. Pagore	94560.00	
" Department Asst. Exp Payable		9000.00	Alok Enterprises	200000.00	
					384560.00
			" TDS		845.00
			Contingency Exp. Payable (JRF Scheme)		45020.00
			Department Asst. Exp Payable		9000.00
			" **Closing Balances**		
			Cash In Hand	399.00	
			Scrsu bank A/c 296	3340.00	
			BOM 3445	8876.00	
			BOM 3648	6473344.60	
			Cosmos Bank	25581.02	
					6511540.62
		12577799.00			**12577799.00**

PLACE : AURANGABAD

DATED : 20/07/2019

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

Particulars	Amount	Amount	Particulars	Amount	Amount
To Basic Pay		21419920.00	By Salary Grants		66907367.00
" Grade Pay		4981200.00	" Salary Arrears		1796805.00
" Dearness Allowance		38812878.00	" D.A. Arrears		1777890.00
" House Rent Allowance		2656912.00	" CHB Remunaration Grant		4009875.00
" Vehicle Allowance		782201.00	" Medical Bill		286468.00
" Other Allowances		37800.00			
" CHB Remunaration Grant Exp		4022125.00	" OTHER GRANTS		32000.00
" PT.Fine		23000.00	" FEES COLLECTION		15086682.00
" Medical Bill		286468.00	" Fees Collection on behalf of the University		8607239.00
" Salary Arrears		1640879.00	" Misc. Receipts		59352.91
" SALARY NON GRANT REMUNARATION		4329275.00			
" COLLEGE LIBRARY		26915.00	" **UGC GRANTS**		
" ORDINARY REPAIRS TO		592146.00	" Community College Grant		6960000.00
" GYMKHANA & EXTRA CURRICULAR ACTIVITIE		615001.00	" JRF Hindi Department Grant		929278.00
" DEPARTMENT EXP		96167.00			
" MISC. EXP.		3966348.20	" Bank Interest Received		24713.00
FEES COLLECTION ON BEHALF OF UNIVERSIT		7967400.00			
" Bank Charges		1205.68			
" Cleark Remunaration		20800.00			
" Bank Charges		4111.38			
" Certification Exp (Utilization)		12080.00			
" COP Remunaration		17500.00			
" CPE II Phase		2363488.00			
" Gandhi Study Centre Continuation Exp		174000.00			
" GDA Exp.		247701.00			
" JRF Hindi Department Exp		929278.00			
" Mahatma Gandhi Study Centre		50498.00			
" Human Rights P.G Diploma		103990.00			
" Human Rights Eduction Foundation Course		9600.00			
" Swami Vivekanand Study Centre cont Exp		225097.00			
" Surplus		10061685.65			
		106477669.91			**106477669.91**

PLACE : AURANGABAD

DATED : 20/07/2019

S.M.SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
BALANCE SHEET AS ON 31.3.2018

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TRUST FUND	LAST B/S	3859661.83	**FIXED ASSET**		
DEPRECIATION FUND	LAST B/S	80584.00	AS PER LIST		72463358.45
GPF	LAST B/S	140863.00			
PF	LAST B/S	46069.72	**DHARUR COLLEGE**	LAST B/S	6000.00
SCRSU BANK A/C 298	LAST B/S	20243.00			
			LGC SETION		
SPECIFIC FUND (UGC)			BAL. AS PER LAST B/S	7119400.00	
LAST B/S	31912872.00		ADD DURING THE YEAR	100000.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	0.00	
		31912872.00			**7219400.00**
L.I.C. of India			**OTHER ADVANCES**		
LAST B/S		1572.00	AS PER LIST	10815591.00	
			ADD DURING THE YEAR	1479986.00	
JR COLLEGE			LESS DURING THE YEAR	1722216.00	
AS PER LAST B/S	6163549.00				10573361.00
ADD DURING THE YEAR	3000.00				
LESS DURING THE YEAR	316680.00		**ADVANCES**		
		5849869.00	AS PER LIST	1449393.47	
MCVC SECTION			ADD DURING THE YEAR	32015.00	
BAL. AS PER LAST B/S Dr. Bal	52515.00		LESS DURING THE YEAR	32015.00	
ADD DURING THE YEAR	5000.00				1449393.47
LESS DURING THE YEAR	11860.00		**ADVANCES (UGC)**		
		45655.00	AS PER LIST		-299264.00
CREDIT BALANCES					
AS PER LIST	**5700874.60**		**M.S.P. Mandal**		
ADD DURING THE YEAR	6524823.00		LAST B/S	971918.00	
LESS DURING THE YEAR	8067433.00		ADD DURING THE YEAR	0.00	
		4158264.60	LESS DURING THE YEAR	0.00	
					971918.00

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S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
BALANCE SHEET AS ON 31.3.2018

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
OPEN MERIT GOI SCH			**Recurring Deposite**		
AS PER LAST B/S	38500.00		AS PER LIST	19150.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	0.00	
LESS DURING THE YEAR	0.00				**19150.00**
		38500.00			
CONTINUAL MGT SERVICES			**Accrued Interest on FDR**		
AS PER LAST B/S	40000.00		FDR No.-11189		
LESS DURING THE YEAR	0.00		As per last B/s		35013.00
		40000.00			
INCOME & EXPENDITURE A/C			**CLOSING BALANCES**		
AS PER LAST B/S	46592849.29		Cash in Hand	1345.00	
ADD DURING THE YEAR	10061685.65		BOM A/C 812	265819.19	
LESS DURING THE YEAR	0.00		SCRSU BANK A/C 649 (PF)	1305.84	
		56654534.94	BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	78173.77	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	818646.91	
			State Bank Of Hydrabad A/c.2368	4195.00	
			BOM A/C 589	1739766.60	
			SCRSU BANK A/C 297	1311.88	
			BOM A/C 720	195426.00	
			PLA A/C	632851.00	
			SCRSU BANK A/C 298	1165.88	
			Bhavani Urban Bank A/c.64	70647.00	
			Cash In Hand	399.00	
			Scrsu bank A/c 296	3340.00	
			BOM 3445	8876.00	
			BOM 3648	6473344.60	
			Cosmos Bank	25581.02	
					10410359.17
		102848689.09			**102848689.09**

PLACE : AURANGABAD

DATED : 20/07/2019

S.M.SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

18-19

M.S.P.MANDAL'S 31.03.2019

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	108203.32	0	0	108203.32
LIBRARY DEPOSIT	12038.50	0	0	12038.50
SUNDARY CREDITORS	1172.00	0	0	1172.00
S.S.T. 2013-14	385.00	0	0	385.00
SCARCITY EXAM FEES	84145.00	0	0	84145.00
DIFFERENCE IN BOOKS	144.00	0	0	144.00
GOM SCHOLARSHIP 1986-87	315.00	0	0	315.00
GOM SCHOLARSHIP 19887-88	350.00	0	0	350.00
GOM SCHOLARSHIP 1988-89	770.00	0	0	770.00
GOM SCHOLARSHIP 1989-90	980.00	0	0	980.00
GOM SCHOLARSHIP 1991-92	1070.00	0	0	1070.00
GOI ADVANCE REFUNDABLE 1987-88	1855.00	0	0	1855.00
GOI SCHOLARSHIP 1988-89	910.00	0	0	910.00
GOI SCHOLARSHIP 1989-90	8061.00	0	0	8061.00
GOI SCHOLARSHIP ADV. 1990-91	367.00	0	0	367.00
GOI SCHOLARSHIP 1992-92,93-94	5585.00	0	0	5585.00
GOI SCHOLARSHIP 1994-95	803.00	0	0	803.00
GOI SCHOLARSHIP 1997-98	1283.00	0	0	1283.00
GOI SCHOLARSHIP 1998-99	380.00	0	0	380.00
GOI SCHOLARSHIP 2001-02 (TDO)	3705.00	0	0	3705.00
GOI SCHOLARSHIP 2002-03	6090.00	0	0	6090.00
PST CONCESSION 90-91	22418.00	0	0	22418.00
PST CONCESSION 93-94	6942.00	0	0	6942.00
PST CONCESSION 94-95	31642	0	0	31642.00
PST CONCESSION 95-96	47500	0	0	47500.00
PST CONCESSION 96-97	28605	0	0	28605.00
EX-SERVICEMAN 2013-14	867	0	0	867.00
Drought Exam Fees	601055	0.00	588856.00	12199.00
PST CONCESSION 97-98	22345	0	0	22345.00
PST CONCESSION 98-99	58470	0	0	58470.00
PST CONCESSION 2000-01	55190	0	0	55190.00
PST CONCESSION 01-02	7925	0	0	7925.00
BC FREESHIP 87-88	11417	0	0	11417.00
BC FREESHIP 88-89	3364	0	0	3364.00
BC FREESHIP 89-90	2820	0	0	2820.00
BC FREESHIP 90-91	729	0	0	729.00
BC FREESHIP 91-92	1200	0	0	1200.00
BC FREESHIP 92-93	9874	0	0	9874.00
BC FREESHIP 93-94	370	0	0	370.00
BC FREESHIP 95-96	3894	0	0	3894.00
BC FREESHIP 96-97	27775	0	0	27775.00
BC FREESHIP 97-98	9475	0	0	9475.00
BC FREESHIP 98-99 (TDO)	2510	0	0	2510.00
BC FREESHIP 98-99,99-2000	43265	0	0	43265.00
BC FREESHIP 2000-01,01-02	-2109	0	0	-2109.00
BC FREESHIP 02-03	7265	0	0	7265.00
BC FREESHIP 97-98 (TDO)	1385	0	0	1385.00
FF SCHOLARSHIP 89-90	3770	0	0	3770.00
FF SCHOLARSHIP 90-91	2000	0	0	2000.00
FF SCHOLARSHIP 91-92	2350	0	0	2350.00
FF SCHOLARSHIP 95-96	2820	0	0	2820.00
FF SCHOLARSHIP 96-97	729	0	0	729.00
FF SCHOLARSHIP 97-98	1200	0	0	1200.00
FF SCHOLARSHIP 98-99	4790	0	0	4790.00
FF SCHOLARSHIP 2000-01	2325	0	0	2325.00
EX-SERVICEMAN CON. 96-97	1170	0	0	1170.00
EX-SERVICEMAN CON. 97-98,98-99	1995	0	0	1995.00
EX-SERVICEMAN CON. 2000-01	650	0	0	650.00

Principal
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District Beed-431122

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S 31.03.2019

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
NM SCHOLARSHIP 94-95	3770	0	0	3770.00
NM SCHOLARSHIP 98-99,99-2000	10800	0	0	10800.00
EXAM ADVANCE M/A 2013	160520	0	0	160520.00
EXAM ADVANCE OCT/NOV 2012	254399	0.00	0.00	254399.00
NM SCHOLARSHIP	54780	0	0	54780.00
PH SCHOLARSHIP 90-91	1700	0	0	1700.00
PH SCHOLARSHIP 93-94	11645	0	0	11645.00
PH SCHOLARSHIP	-13665	0	0	-13665.00
INCOME TAX	1330	0	0	1330.00
SUSPENSE	6797	0	0	6797.00
STUDENTS AID FUND	511114.78	0	0	511114.78
EX-SERVICEMAN CON.	3844	0	0	3844.00
GOI RECOVRABLE 2001-02	2440	0	0	2440.00
PH SCHOLARSHIP 2002-03	49350	0	0	49350.00
GOI RECOVRABLE	213090	0	0	213090.00
FF SCHOLARSHIP 2003-04	1690	0	0	1690.00
BC FREESHIP	-4180	0	0	-4180.00
UNIVERSITY EXAM CENTRE	493542	0	0	493542.00
GOI SCHOLARSHIP	1767835	5652053.00	5652053.00	1767835.00
PST CON. 2003-04	16540	0	0	16540.00
PST CON. 2004-05	7590	0	0	7590.00
PST CON. 2003-04	10790	0	0	10790.00
PST CON. 2002-03	10250	0	0	10250.00
PST CON. 2001-02	12580	0	0	12580.00
GOI FREESHIP	20540	22792.00	22792.00	20540.00
EKLAVYA SCH	5000	0	0	5000.00
MINORITY SCH	205619	0	0	205619.00
ENDOWMENT FUND	61500.00	0	0	61500.00
RCSMM SCHLORSHIP	-621000	0	0	-621000.00
POST MATRIC SCHLORSHIP	2250	0	0	2250.00
G LIC	35539	140100.00	180893.00	-5254.00
CDF	156217	0	0	156217.00
GPF	12000	0	0	12000.00
GPF Non refundable	-38114	0	0	-38114.00
Balbhim College cop Society	-98749	0.00	0.00	-98749.00
Deogiri College Cop Society	-63219	0.00	0.00	-63219.00
SST	555	0	0	555.00
Dharur College Society	9000	0	0	9000.00
Rohan enterprises	26232	0	0	26232.00
TDS	-52394	20298.00	20498.00	-52594.00
Deposit (Pawansut Engi Works)	10000	0	0	10000.00
GOI Recovery	50970	0	0	50970.00
Exam Advance Oct 2013	183635	0.00	0.00	183635.00
PST. 2012-13	1100	0	0	1100.00
PST. 2014-15	1370.00	0.00	0	1370.00
Security Deposit Ranjeet Mistary(UGC)	12350	0	0	12350.00
Security Deposit K.S.Pawar (UGC)	8433	0	0	8433.00
Physically Handicapped Scholarship	5300	0.00	0.00	5300.00
Ex-Serviceman (Maji Sainik) 2014-15	375	0.00	0.00	375.00
EXAM ADVANCE M/A 2015	50000	0.00	0.00	50000.00
EXAM ADVANCE OCT/NOV. 2015	50000	0.00	0.00	50000.00
LIC OF INDIA (CLAIM)	30398	0.00	0.00	30398.00
Merit Scholarship	48500	0.00	0.00	48500.00
Washing Allowance NCC	38280	0.00	17215.00	21065
Mar/Apri & Oct/Nov Uni. Exam Remu	228605	0.00	0	228605
Octo 16 & March 17 Exam	323427	323427.00	455621.00	191233
Octomber 207 Exam	70000	0.00	0	70000
University Exam Remunaration	70000	0.00	0	70000
Dr. Bamu Aurangabad	0	366153.00	0	366153
Exam Remunaration March/April 18	0	0	256463.00	-256463
Exam Remunaration March/April 16	0	0	295130.00	-295130
Exam Remunaration Oct/Nov 16	0	0	323427.00	-323427
Exam Remunaration Oct/Nov 17	0	0	134733.00	-134733
Exam Remunaration Oct/Nov 15	0	0	119752.00	-119752
TOTAL	**5700874.60**	**6524823.00**	**8067433.00**	**4158264.60**

Balbhim Arts, Science & Commerce College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED (SR.COLLEGE)

LIST OF OTHER BALANCES (DEBIT) 31.03.2019

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	44201.32	0.00	0.00	44201.32
ADVANCE TO TRADERS	31575.08	0.00	0.00	31575.08
REFUND OF GPF TO GOVT.	459.47	0.00	0.00	459.47
GPF LOAN	54707	0.00	0.00	54707.00
SHANTI NIKETAN HOUSING SOC.	504.00	0.00	0.00	504.00
NM SCHOLARSHIP 89-90	1110	0.00	0.00	1110.00
GOI SCH. 91-92	9508	0.00	0.00	9508.00
GOI SCH. 93-94	375	0.00	0.00	375.00
GOI SCH. ADVANCE 94-95	3572	0.00	0.00	3572.00
GOI SCH. ADVANCE 2000-01	1180	0.00	0.00	1180.00
GOI SCH. ADVANCE 2001-02	18997	0.00	0.00	18997.00
GOI RECOVERABLE	2460	0.00	0.00	2460.00
PST 89-89	4	0.00	0.00	4.00
PST 92-93	725	0.00	0.00	725.00
PST 99-00	3570	0.00	0.00	3570.00
NDF CON.	1215	0.00	0.00	1215.00
NDF CON. 90-91	200	0.00	0.00	200.00
S.T.Sholarship	35233	32015.00	32015.00	35233.00
GOI mScholarship Advance	1163136	0.00	0.00	1163136.00
PH SCHOLARSHIP 97-98	75	0.00	0.00	75.00
BC FREESHIP 94-95	350	0.00	0.00	350.00
EX-SERVICEMAN CON. 93-94,94-95	25	0.00	0.00	25.00
TELEPHONE DEPOSIT	650	0.00	0.00	650.00
METER DEPOSIT (MSEB)	2800.00	0.00	0.00	2800.00
ADVANCE TO STAFF	-10859.40	0.00	0.00	-10859.40
R.D.	-19050.00	0.00	0.00	-19050.00
RESERVE FUND	100000	0.00	0.00	100000.00
TECHNOSOFT SYSTEMS PVT.LTD	-102600	0.00	0.00	-102600.00
DISASTER FUND	5600	0.00	0.00	5600.00
GAS DEPOSIT	4000	0.00	0.00	4000.00
JASBIRSING POTHIWALA	4000.00	0.00	0.00	4000.00
Shabukhan Pathan	15000	0.00	0.00	15000.00
Ranjit mistry	20000	0.00	0.00	20000.00
Profession tax	800	0.00	0.00	800.00
GPF Final	15871	0.00	0.00	15871.00
Continual Mgt Services	40000	0.00	0.00	40000.00
TOTAL	**1449393.47**	**32015.00**	**32015.00**	**1449393.47**

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
LIST OF FIXED ASSET 2018-19
SENIOR COLLEGE

PARTICULARS	OP.BAL	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
INDOOR CONSTRUCTION	4248678	440197.00	0.00	4688875.00
BUILDING CONSTRUCTION UGC	2127438.16	0.00	0.00	2127438.16
CHEMISRTY LAB BUILDING UGC	1580112	0.00	0.00	1580112.00
WOMENS HOSTEL BUILDING UGC	16631409	0.00	0.00	16631409.00
DEV.OF SPORTS INFRA. UGC	6290226	0.00	0.00	6290226.00
HINDI HALL(UGC)	537225	0.00	0.00	537225.00
MARATHI HALL (UGC)	422186	0.00	0.00	422186.00
EQUIPMENT (UGC COP)	312200	0.00	0.00	312200.00
COMMAN ROOM FOR WOMEN UGC	896	0.00	0.00	896.00
EQUIPMENT UGC (GENRATOR)	326977	0.00	0.00	326977.00
BOTANY LAB BUILDING UGC	3091824	0.00	0.00	3091824.00
SCIENCE APPRATUS UGC	190575	0.00	0.00	190575.00
LIBRARY BOOKS UGC	279652	0.00	0.00	279652.00
LIBARARY BOOKS	4573810.19	107876	0.00	4681686.19
FURNITURE & FIXTURE	8579919.04	0.00	0.00	8579919.04
DEAD STOCK	108112	0.00	0.00	108112.00
COMPUTER	2755393	0.00	0.00	2755393.00
SCIENCE APPRATUS	4326054.05	0.00	0.00	4326054.05
SCIENCE APPRATUS CHEMISRTY LAB	26156	0.00	0.00	26156.00
SCIENCE APPRATUS BOTANY LAB	116127	0.00	0.00	116127.00
SHOOTING RANGES	8924.01	0.00	0.00	8924.01
GAS PIPE FEETING	64774	0.00	0.00	64774.00
ELECTRIC MOTOR	14523	0.00	0.00	14523.00
SPORTS EQUIPMENT	1921247	0.00	0.00	1921247.00
MILITARY SCIENCE EQUIPMENT	18166	0.00	0.00	18166.00
MUSIC DEPT.EQUIPMENT	27450	0.00	0.00	27450.00
DRAMA DEPT.EQUIPMENT	1950	0.00	0.00	1950.00
GEOGRAPHY DEPT.EQUIPMENT	5532	0.00	0.00	5532.00
HOME SCI.DEPT.EQUIPMENT	15772	0.00	0.00	15772.00
ELECTRIC FEETING	54111	0.00	0.00	54111.00
SCIENCE APPRATUS PHYSICS	240655	0.00	0.00	240655.00
XEROX MACHINE	143444	0.00	0.00	143444.00
OFFICE EQUIPMENT	142923	7700.00	0.00	150623.00
R.O. SYSTEM	180000	0.00	0.00	180000.00
OUTDOOR CONSTRUCTION	7432179	0.00	0.00	7432179.00
CPE 2ND PHASE (WEATHER STATION)	2015555	0.00	0.00	2015555.00
LIBRARY FURNITURE	487214	0.00	0	487214.00
CPE 2ND PHASE (COMPUTER & PRINTE	1420190	0.00	0	1420190
CPE 2ND PHASE (XEROX MACHINE)	158000	0.00	0	158000
CEP 2ND PHASE (FURNITURE)	0	810551.00	0	810551
CEP 2ND PHASE (LIBRARY BOOKS)	0	219456.00	0	219456
	70877578.45	**1585780.00**	**0.00**	**72463358.45**

Balbhim Arts, Science & Commerce, College, Beed

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114009W

M.S.P.MANDAL'S

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

RECEIPT & PAYMENT ACCOUNT

SENIOR COLLEGE 31.3.2020

2019-20

Receipts	Amount	Amount
To **OPENING BALANCES**		
Cash in Hand	1345.00	
BOM A/C 812	265819.19	
SCRSU BANK A/C 649 (PF)	1305.84	
BDCC BANK A/C (PF)	11172.13	
FDR	66500.00	
DMNS BANK A/C 50	8492.35	
SCRSU BANK A/C 294	78173.77	
Bank of Maharashtra(Abhisaran)	1000.00	
Bank of Maharashtra(Basic A)	1000.00	
Bhavani Bank Ltd A/c.NO.66	818646.91	
State Bank Of Hydrabad A/c.2368	4195.00	
		1257650.19
" **STATE GRANT**		
Salary Grants		76796710.00
Salary Arrears		2055398.00
D.A. Arrears		275773.00
CHB Remunaration Grant		2574090.00
Medical Bill		333870.00
" **OTHER GRANTS**		
Lifelong Learning & Extention Gra	20000.00	
		20000.00
" FEES COLLECTION		
CISSI Seminar Registration	118982.00	
College Exam Fees	35390.00	
Cost of lost book fees	13156.00	
Enrollment Fees	21450.00	
Entrance fees/Engry fees	166160.00	
Env Practical Book fees	50.00	
Exam fees-project fees	14630.00	
Extra curricullum Activites	99969.00	
Gatthering fees	12675.00	
General Brakeges fees	175130.00	
Geography fees	33325.00	
Goi Recovery Fees	81000.00	
I. Card Fees	1870.00	
Identty card fees	22448.00	
Journalisum fees	325.00	
Laboratory Fees	2822052.00	
Library Fees	149210.00	
Leaving Certificate fees	53880.00	
Micro Boilogy Fees	196150.00	
Military Science Fees	3155.00	
Music Fees	14123.00	
Naac Registration Fees	54576.00	
National Conference Registration	2374.00	
NCC Regimental fund	15000.00	
Old Dues Fees	7040.00	
Other feees	63144.00	
Other fees (MANUAL)	162940.00	
Psychology fees	12370.00	
Registeration charges fees	44175.00	
Registration Fees (Manual)	36070.00	
Registration Fees (Science Exhibi	15763.00	
Sale of Prospectus Fees (Manual)	180350.00	
Semister Fees	118699.00	
Session Fees	158355.00	
Study tour fees	157866.00	
Tution fees	2690055.00	
Univ Student Insurance Fees	16736.00	
Youth festival charges fees	162580.00	
		7933223.00

Payments	Amount	Amount
By **BASIC PAY**		
Teaching Staff	29080070.00	
Office Staff	3809700.00	
Laboratory Staff	6048360.00	
Library Staff	1790680.00	
		40728810.00
" **GRADE PAY**		
Teaching Staff	1240000.00	
Office Staff	534100.00	
Laboratory Staff	1005450.00	
Library Staff	252400.00	
		3031950.00
" **DEARNESS ALLOWANCE**		
Teaching Staff	11926587.00	
Office Staff	4906947.00	
Laboratory Staff	8944841.00	
Library Staff	2280647.00	
D.A. Arrears	275773.00	
		28334795.00
" **HOUSE RENT ALLOWANCE**		
Teaching Staff	2560899.00	
Office Staff	410844.00	
Laboratory Staff	681357.00	
Library Staff	192836.00	
		3845936.00
" **VEHICLE ALLOWANCE**		
Teaching Staff	406240.00	
Office Staff	114800.00	
Laboratory Staff	175161.00	
Library Staff	66000.00	
		762201.00
" **OTHER ALLOWANCE**		
Special Allowance of Teaching Staff	365202.00	
Special Allowance of Lib Staff	900.00	
Special Allowance of Lab Staff	900.00	
		367002.00
" CHB Remunaration Grant Exp		2394578.00
" Medical Bill		333870.00
" Salary Arrears		2223847.00
" **SALARY NON GRANT REMUNARATION**		
Remunaration to BBA & BCA Staff	36000.00	
Remuneration to CHB STAFF (N.G.)	2712650.00	
Remuneration to Compulsory Comp.	5000.00	
Remuneration to Electrician	78500.00	
Remuneration to FIX PAY Staff	2298500.00	
Remuneration to P.G Staff	355000.00	
Remuneration to Sports & Gymkhana	24000.00	
Remuneration to System Adm. Office	60000.00	
		5569650.00
" **COLLEGE LIBRARY**		
Book Binding Exp.	1915.00	
Library Exp	6170.00	
News Paper & Perodical Exp	128682.00	
Periodical & Magazine Exp.	5000.00	
		141767.00
" **ORDINARY REPAIRS TO**		
Building Maintenance Exp.	4600.00	
Computer Repairs & Maintenance Ex	100800.00	
Electrical Repairing Exp.	26122.00	
Furniture Repairs & Maintenance Exp	5480.00	
General Repairs & Maintenance	62225.00	
Zerox Machine Maintenance	84672.00	
		283899.00

Cont...2

Balbhim Arts, Science & Commerce College, Beed

Principal
Balbhim College of Arts, Science & Commerce, Beed

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR

S.M. SHERKAR & CO. Aurangabad

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE 31.3.2020

Receipts	Amount	Amount
FEES COLLECTION ON BEHALF OF UNIVERSITY		
Abhiyan Fees	908.00	
Admission Fees	1110.00	
APC Fees Uni	3760.00	
Ashwamegh Fees	10340.00	
Avhan Fees	907.00	
Avishkar Fund FEES	912.00	
CAP Fees Uni	13160.00	
Capita Sports Fees	2585.00	
Certification in Taxation Fees	47390.00	
College Devt. Fund Fees	28445.00	
Computer Course Fees	150.00	
Computer Fees	183983.00	
Computer Traning Fees	88061.00	
Cost of Eligibility form fees	100.00	
Culture Activity Fees	12715.00	
Disaster Mgt. Fund Fees	5127.00	
Dramatics Fees	17948.00	
E-Facility Fees	12593.00	
Eligibility Fees	12945.00	
Eligibility Form Fees	1370.00	
Environment Sci. Fees	11600.00	
ENVI. SCI. Exam fees	5530.00	
EXAM FEES-A.P.C	102200.00	
EXAM FEES-Cetral Assesment ct	305125.00	
EXAM FEES- Degree Fees	290920.00	
EXAM FEES-Exam Fees	4129708.00	
EXAM FEES-Exam Form fees	102180.00	
EXAM FEES - Late Fees	122313.00	
EXAM FEES-Marks Memo Fees	522820.00	
EXAM FEES-Practical Fees	181480.00	
EXAM FEES Uni	164036.00	
Exam Form Fees Uni.	3760.00	
Gymkhana fees	100981.00	
Indradhanushya Fees	916.00	
Late Eligi Migration fees	1360.00	
Late fees Uni	15380.00	
Magazine Fees	105643.00	
Marks Memo Fees (Uni.)	19760.00	
Midical Fees	30234.00	
NSS Fees	2545.00	
Physical Education Practical fees	50.00	
Practical Fees - Uni.	4400.00	
Student Aid Fund Fees	9130.00	
Student Asso Fees	2280.00	
Student Welfair Fees	40225.00	
UNIV Devt. Fees	189329.00	
Univ Sports Fees	30363.00	
Vasant Kale Earn & Learn Fees	2540.00	
		6941317.00
MISC. RECEIPTS		
Misc. Fees from Student	80381.00	
Interest On Bank A/C	23767.33	
		104148.33

Payments	Amount	Amount
GYMKHANA & EXTRA CURRICULAR ACTIVITIES		
Sports & Gymkhana Exp	20167.00	
Student Association Expenses	292885.00	
Youth Festival Exp.	2850.00	
		315902.00
DEPARTMENT EXP		
Botany Dept Expenses	15643.00	
Chemistry Dept Expenses	15582.00	
Commerce Dept. Exp.	9906.00	
Computer Science Dept Exp.	21247.00	
Drama Dept. Exp.	4500.00	
Hindi Dept Exp.	3500.00	
Marathi Dept Exp.	7805.00	
Math Dept. Exp.	3225.00	
Music Dept Exp	4000.00	
N C C Dept EXP.	4635.00	
NSS Dept. EXP.	7600.00	
Physics Dept Expenses	5114.00	
Psychology Dept Exp	4467.00	
Zoology Dept. Exp.	1470.00	
		108694.00
MISC. EXP.		
Advertisement Expenses	17056.00	
Affilation Form Fees	2000.00	
Affiliation Fees	365000.00	
Annual Gathering Exp	218860.00	
Audit Fees	31860.00	
Bank Charges	6155.30	
Building Repairing Exp	1060.00	
Cultural Dept. Exp.	14031.00	
Earn & Learn Scheme Exp.	750.00	
E-Filling (T.D.S.) FEES	59500.00	
Electric Goods Purchase	76016.00	
Electricity bill exp	216170.00	
Electricity fine	278.00	
Honorarium Expenses	15000.00	
Human Resource Enrichment Progra	31354.00	
Income Tax Fine	145903.00	
Labour Charges	62725.00	
Legal Fees Exp.	1092.00	
Lifelong Learning & Extension Expen	20238.00	
NAAC EXP.	97299.00	
Office Contigency Exp	18621.00	
Petrol & Diesel Exp.	58478.00	
Postage & Telegram Exp	5183.00	
Printing & Stationery A/c	412077.00	
Professional Fees	2500.00	
Refund of Fees	74770.00	
Remuneration to Env. Science	998.00	
Scavenging Expenses	724306.00	
Science Exhibition Exp.	67218.00	
Sweeping Charges	26300.00	
T A & D A	125248.00	
Telephone & Mobile Bill Exp.	120477.00	
Travelling Expenses	75500.00	
Uni. Exam MAR/APR-2015 EXAM RE	30000.00	
Website Renewal Charges	4720.00	
Women Cell Dept. Exp.	1680.00	
		3130423.30
LEGAL FEES EXP		
GSt On Adv. Fees (RCM)	14400.00	
Legal Fees paid to Adv.	80000.00	
		94400.00

Balbhim Arts, Science & Commerce, College

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Cont...3

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE 31.3.2020

Receipts	Amount	Amount
INTER UNIT		
Junior College	540336.00	
GOI Scholarship Section	5928466.00	
MCVC Section	30000.00	
UGC Section	67000.00	
LGC Section	133148.00	
MSPM	115516.00	
		6814466.00
SALARY DEDUCTION		
GPF	4692000.00	
D.C.P.S.	3703766.00	
Income Tax	5564600.00	
Professional Tax	276750.00	
LIC of India	2108287.00	
G-LIC	120559.00	
Sundarlal Savji U.Bank Loan	21300.00	
State Bank of India Bank Loan	444864.00	
SCRSU Bank Loan	294560.00	
Balbhim College Society	8468252.00	
Y. C. College Society Ambajogai	60000.00	
Poornawadi Bank Loan, Beed	219000.00	
Krishna Urbank Bank,Beed	87200.00	
Bhavani Urban Bank Loan	451200.00	
Deogiri College Society	84000.00	
Muktanand College Society	132000.00	
Shivsharda Multistate Society	330600.00	
SBI Bank Loan (ADB)	13600.00	
Maharashtra Gramin Bank Georai	144000.00	
Maharashtra Gramin Bank Majalg.	0.00	
C. M Relief Fund Kolhapur/Sangli	204941.00	
Maha State Handi Fin & Dev	10000.00	
		27431479.00

Payments	Amount	Amount
Library Books		78518.00
Computer		10600.00
Inverter Battery		195000.00
Sports Equipment		86614.00
FEES COLLECTION ON BEHALF OF UNIVERSITY		
Abhiyan Fees	12980.00	
APC Fees Uni	106285.00	
Ashwamegh Fees	12988.00	
Avhan Fees	12980.00	
Avishkar Fund FEES	12972.00	
CAP Fees Uni	128356.00	
Computer Science Uni. Fees	14550.00	
Culture Activity Fees	81075.00	
Eligibility Fees	50950.00	
Eligibility Form Fees	14940.00	
Emergency Fund Fees	32450.00	
ENVI. SCI. Exam fees	20600.00	
E-Suvidha Fees	162250.00	
EXAM FEES-Central Ass Charges	184355.00	
EXAM FEES- Degri fees	289320.00	
EXAM Fees Uni	4279542.00	
Exam Form Fees Uni.	131188.00	
Indradhanushya Fees	13012.00	
Late Fees Uni	89540.00	
Marks Memo Fees (Uni.)	543000.00	
NSS Fees	32350.00	
Practical Fees - Uni.	172690.00	
Project Fees Uni.	5220.00	
Student Welfaire Fees	32450.00	
Super Late Fees - Uni.	73600.00	
Uni. Sports & Gymkhana Fees	81075.00	
University Exam Fees	12980.00	
Vasant Kale Earn & Learn Fees	15975.00	
		6619673.00
INTER UNIT		
Jr. College Section	1000503.00	
GOI Scholarship Section	800000.00	
LGC Section	168424.00	
MCVC Section	2360.00	
UGC Section	613.00	
MSPM	2529925.00	
		4501825.00
SALARY DEDUCTION		
GPF	4692000.00	
D.C.P.S.	3703766.00	
Income Tax	5564600.00	
Professional Tax	276750.00	
LIC of India	2108287.00	
G-LIC	120559.00	
Sundarlal Savji U.Bank Loan	21300.00	
State Bank of India Bank Loan	444864.00	
SCRSU Bank Loan	294560.00	
Balbhim College Society	8468252.00	
R.B. Attal College Society	0.00	
Y. C. College Society Ambajogai	60000.00	
Poornawadi Bank Loan, Beed	219000.00	
Krishna Urbank Bank,Beed	76800.00	
Bhavani Urban Bank Loan	451200.00	
Deogiri College Society	84000.00	
Muktanand College Society	132000.00	
Shivsharda Multistate Society	330600.00	
SBI Bank Loan (ADB)	13600.00	
Maharashtra Gramin Bank Georai	144000.00	
Maharashtra Gramin Bank Majalgaon	0.00	
C. M Relief Fund Kolhapur/Sangli	204941.00	
Maha State Handi Fin & Dev	10000.00	
		27421079.00

Cont...4

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2020**

Receipts	Amount	Amount	Payments	Amount	Amount
" GPF Non Refundable		2930000.00	" GPF Non Refundable		2930000.00
" GPF Final		538013.00	" GPF Final		538013.00
" DCRG		3102069.00	" DCRG		3102069.00
" TDS		19779.00	" TDS		19779.00
" C.GST		69900.00	" C.GST		69900.00
" S.GST		69900.00	" S.GST		69900.00
" GST PAYABLE		34504.00	" GST PAYABLE		10220.00
" Dr. Bamu Aurangabad		405911.00	" Dr. Bamu Aurangabad		20000.00
PST Concession		825.00	" University Exam Centre		7350.00
Oct/Nov 2019 Exam Advance		50000.00			
			" Advances		
" Advances			As per list		1757150.00
" As per list		1490325.00			
			" **CLOSING BALANCES**		
			Cash in Hand	484.00	
			BOM A/C 812	694073.69	
			SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	101904.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	779338.91	
			State Bank Of Hydrabad A/c.2368	478665.03	
					2143936.22
		141249350.52			**141249350.52**

PLACE : AURANGABAD

DATED : 31/07/2020

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR M.NO.34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020
SCHLOARSHIP SECTION

Particulars	Amount	Amount		Particulars	Amount	Amount
To **OPENING BALANCES**			By	Bank Charges		621.08
BOM A/C 589	1739766.60					
SCRSU BANK A/C 297	1311.88		"	**INTERNAL SECTION**		
BOM A/C 720	195426.00			Senior Section		5928466.00
PLA A/C	632851.00					
SCRSU BANK A/C 298	1165.88		"	**CLOSING BALANCES**		
Bhavani Urban Bank A/c.64	70647.00			BOM A/C 589	2345892.30	
		2641168.36		SCRSU BANK A/C 297	1225.74	
" **SCHOLARSHIP**				BOM A/C 720	195426.00	
GOI Scholership	5934662.50			PLA A/C	632851.00	
		5934662.50		SCRSU BANK A/C 298	1079.74	
" **INTERNAL SECTION**				Bhavani Urban Bank A/c.64	270269.00	
Senior Section	800000.00					3446743.78
		800000.00				
		9375830.86				**9375830.86**

PLACE : AURANGABAD.

DATED : 31/07/2020

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S

BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

UGC Section

Particulars	Amount	Amount	Particulars	Amount	Amount
To **OPENING BALANCES**			By Bank Charges		70.80
Cash In Hand	399.00		" COMMUNITY COLLEGE EXP.		738036.00
Scrsu bank A/c 296	3340.00		" CPE II Phase		2299008.00
BOM 3445	8876.00		" CPE Exp		14970.00
BOM 3648	6473344.60		" JRF Hindi Department Exp		929278.00
Cosmos Bank	25581.02				
		6511540.62	" **INTER UNIT**		
" **GRANTS**			Sr College		67000.00
Community College Grant		540000.00			
NAAC SEMINAR GRANT RECEIVED		67000.00	" TDS		1500.00
PARAMARSH SCHEME GRANT RECD		1500000.00	" Department Asst. Exp Payable		9000.00
" Bank Interest Received		181672.00			
			" **Closing Balances**		
" **INTER UNIT**			Cash In Hand	429.00	
Sr College		613.00	Scrsu bank A/c 296	3340.00	
			BOM 3445	8876.00	
" **Advances**			BOM 3648	5047774.80	
Alok Enterprises	200000.00		Cosmos Bank	25581.02	
Ghate G.M	75000.00				5086000.82
Bhagoram Tukaram Tate	15000.00				
		290000.00			
TDS		1500.00			
" Contingency Exp. Payable (JRF Scheme)		43538.00			
" Department Asst. Exp Payable		9000.00			
		9144863.62			**9144863.62**

PLACE : AURANGABAD

DATED : 31/07/2020

S.M. SHERKAR & CO. ★ Aurangabad ★ CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S

BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

Particulars	Amount	Amount	Particulars	Amount	Amount
To Basic Pay		40728810.00	By Salary Grants		76796710.00
" Grade Pay		3031950.00	" Salary Arrears		2055398.00
" Dearness Allowance		28334795.00	" D.A. Arrears		275773.00
" House Rent Allowance		3845936.00	" CHB Remunaration Grant		2574090.00
" Vehicle Allowance		762201.00	" Medical Bill		333870.00
" Other Allowances		367002.00			
" CHB Remunaration Grant Exp		2394578.00	" OTHER GRANTS		20000.00
" Medical Bill		333870.00	" FEES COLLECTION		7933223.00
" Salary Arrears		2223847.00	" Fees Collection on behalf of the University		6941317.00
" SALARY NON GRANT REMUNARATION		5569650.00	" Misc. Receipts		104148.33
" COLLEGE LIBRARY		141767.00			
" ORDINARY REPAIRS TO		283899.00	" UGC GRANTS		
" GYMKHANA & EXTRA CURRICULAR ACTIVITIE:		315902.00	" Community College Grant		540000.00
" DEPARTMENT EXP		108694.00	" NAAC SEMINAR GRANT RECEIVED		67000.00
" MISC. EXP.		3130423.30	" PARAMARSH SCHEME GRANT RECD		1500000.00
" LIGAL FEES EXP		94400.00	" Bank Interest Received		181672.00
" FEES COLLECTION ON BEHALF OF UNIVERSIT		6619673.00			
" Bank Charges		621.08	DIFICIT		2946179.85
Bank Charges		70.80			
COMMUNITY COLLEGE EXP		738036.00			
" CPE II Phase		2299008.00			
" CPE Exp		14970.00			
" JRF Hindi Department Exp		929278.00			
		102269381.18			**102269381.18**

PLACE : AURANGABAD

DATED : 31/07/2020

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S

BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED

BALANCE SHEET AS ON 31.3.2020

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TRUST FUND	LAST B/S	3859661.83	FIXED ASSET		
DEPRECIATION FUND	LAST B/S	80584.00	AS PER LIST		72834090.45
GPF	LAST B/S	140863.00			
PF	LAST B/S	46069.72	DHARUR COLLEGE	LAST B/S	6000.00
SCRSU BANK A/C 298	LAST B/S	20243.00			
			LGC SETION		
SPECIFIC FUND (UGC)			BAL. AS PER LAST B/S	7219400.00	
LAST B/S	31912872.00		ADD DURING THE YEAR	168424.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	133148.00	
		31912872.00			7254676.00
			OTHER ADVANCES		
L.I.C. of India					
LAST B/S		1572.00	AS PER LIST	10573361.00	
			ADD DURING THE YEAR	1757150.00	
			LESS DURING THE YEAR	1490325.00	
JR COLLEGE					10840186.00
AS PER LAST B/S	5849869.00				
ADD DURING THE YEAR	540336.00				
LESS DURING THE YEAR	1000503.00				
		5389702.00	ADVANCES		
			AS PER LIST	1449393.47	
MCVC SECTION			ADD DURING THE YEAR	0.00	
BAL. AS PER LAST B/S Dr. Bal	45655.00		LESS DURING THE YEAR	0.00	
ADD DURING THE YEAR	30000.00				1449393.47
LESS DURING THE YEAR	2360.00		ADVANCES (UGC)		
		73295.00	AS PER LIST		-632802.00
CREDIT BALANCES					
AS PER LIST	4158264.60		M.S.P. Mandal		
ADD DURING THE YEAR	6618936.50		LAST B/S	971918.00	
LESS DURING THE YEAR	244488.00		ADD DURING THE YEAR	2529925.00	
		10532713.10	LESS DURING THE YEAR	115516.00	
					3386327.00
GST PAYABLE					
ADD DURING THE YEAR	34504.00				
LESS DURING THE YEAR	10220.00		Cont.....2		
		24284.00			

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
BALANCE SHEET AS ON 31.3.2020

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
OPEN MERIT GOI SCH			**Recurring Deposite**		
AS PER LAST B/S	38500.00		AS PER LIST	19150.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	0.00	
LESS DURING THE YEAR	0.00				19150.00
		38500.00			
CONTINUAL MGT SERVICES			**Accrued Interest on FDR**		
AS PER LAST B/S	40000.00		FDR No.-11189		
LESS DURING THE YEAR	0.00		As per last B/s		35013.00
		40000.00			
INCOME & EXPENDITURE A/C			**CLOSING BALANCES**		
AS PER LAST B/S	56654534.94		Cash in Hand	484.00	
LESS DURING THE YEAR	2946179.85		BOM A/C 812	694073.69	
		53708355.09	SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	101904.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	779338.91	
			State Bank Of Hydrabad A/c.2368	478665.03	
			BOM A/C 589	2345892.30	
			SCRSU BANK A/C 297	1225.74	
			BOM A/C 720	195426.00	
			PLA A/C	632851.00	
			SCRSU BANK A/C 298	1079.74	
			Bhavani Urban Bank A/c.64	270269.00	
			Cash In Hand	429.00	
			Scrsu bank A/c 296	3340.00	
			BOM 3445	8876.00	
			BOM 3648	5047774.80	
			Cosmos Bank	25581.02	
					10676680.82
		105868714.74			**105868714.74**

PLACE : AURANGABAD

DATED : 31/07/2020

S.M. SHERKAR & CO. ★ Aurangabad ★ CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

Audited Utilization Statements Infrastructure augmentation

2019-2020

19-20

M.S.P.MANDAL'S 31.03.2020

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	108203.32	0	0	108203.32
LIBRARY DEPOSIT	12038.50	0	0	12038.50
SUNDARY CREDITORS	1172.00	0	0	1172.00
S.S.T. 2013-14	385.00	0	0	385.00
SCARCITY EXAM FEES	84145.00	0	0	84145.00
DIFFERENCE IN BOOKS	144.00	0	0	144.00
GOM SCHOLARSHIP 1986-87	315.00	0	0	315.00
GOM SCHOLARSHIP 19887-88	350.00	0	0	350.00
GOM SCHOLARSHIP 1988-89	770.00	0	0	770.00
GOM SCHOLARSHIP 1989-90	980.00	0	0	980.00
GOM SCHOLARSHIP 1991-92	1070.00	0	0	1070.00
GOI ADVANCE REFUNDABLE 1987-88	1855.00	0	0	1855.00
GOI SCHOLARSHIP 1988-89	910.00	0	0	910.00
GOI SCHOLARSHIP 1989-90	8061.00	0	0	8061.00
GOI SCHOLARSHIP ADV. 1990-91	367.00	0	0	367.00
GOI SCHOLARSHIP 1992-92,93-94	5585.00	0	0	5585.00
GOI SCHOLARSHIP 1994-95	803.00	0	0	803.00
GOI SCHOLARSHIP 1997-98	1283.00	0	0	1283.00
GOI SCHOLARSHIP 1998-99	380.00	0	0	380.00
GOI SCHOLARSHIP 2001-02 (TDO)	3705.00	0	0	3705.00
GOI SCHOLARSHIP 2002-03	6090.00	0	0	6090.00
PST CONCESSION 90-91	22418.00	0	0	22418.00
PST CONCESSION 93-94	6942.00	0	0	6942.00
PST CONCESSION 94-95	31642	0	0	31642.00
PST CONCESSION 95-96	47500	0	0	47500.00
PST CONCESSION 96-97	28605	0	0	28605.00
EX-SERVICEMAN 2013-14	867	0	0	867.00
Drought Exam Fees	12199	0	0	12199.00
PST CONCESSION 97-98	22345	0	0	22345.00
PST CONCESSION 98-99	58470	0	0	58470.00
PST CONCESSION 2000-01	55190	0	0	55190.00
PST CONCESSION 01-02	7925	0	0	7925.00
BC FREESHIP 87-88	11417	0	0	11417.00
BC FREESHIP 88-89	3364	0	0	3364.00
BC FREESHIP 89-90	2820	0	0	2820.00
BC FREESHIP 90-91	729	0	0	729.00
BC FREESHIP 91-92	1200	0	0	1200.00
BC FREESHIP 92-93	9874	0	0	9874.00
BC FREESHIP 93-94	370	0	0	370.00
BC FREESHIP 95-96	3894	0	0	3894.00
BC FREESHIP 96-97	27775	0	0	27775.00
BC FREESHIP 97-98	9475	0	0	9475.00
BC FREESHIP 98-99 (TDO)	2510	0	0	2510.00
BC FREESHIP 98-99,99-2000	43265	0	0	43265.00
BC FREESHIP 2000-01,01-02	-2109	0	0	-2109.00
BC FREESHIP 02-03	7265	0	0	7265.00
BC FREESHIP 97-98 (TDO)	1385	0	0	1385.00
FF SCHOLARSHIP 89-90	3770	0	0	3770.00
FF SCHOLARSHIP 90-91	2000	0	0	2000.00
FF SCHOLARSHIP 91-92	2350	0	0	2350.00
FF SCHOLARSHIP 95-96	2820	0	0	2820.00
FF SCHOLARSHIP 96-97	729	0	0	729.00
FF SCHOLARSHIP 97-98	1200	0	0	1200.00
FF SCHOLARSHIP 98-99	4790	0	0	4790.00
FF SCHOLARSHIP 2000-01	2325	0	0	2325.00
EX-SERVICEMAN CON. 96-97	1170	0	0	1170.00
EX-SERVICEMAN CON. 97-98,98-99	1995	0	0	1995.00
EX-SERVICEMAN CON. 2000-01	650	0	0	650.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
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S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S 31.03.2020

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
NM SCHOLARSHIP 94-95	3770	0	0	3770.00
NM SCHOLARSHIP 98-99,99-2000	10800	0	0	10800.00
EXAM ADVANCE M/A 2013	160520	0	0	160520.00
EXAM ADVANCE OCT/NOV 2012	254399	0.00	0.00	254399.00
NM SCHOLARSHIP	54780	0	0	54780.00
PH SCHOLARSHIP 90-91	1700	0	0	1700.00
PH SCHOLARSHIP 93-94	11645	0	0	11645.00
PH SCHOLARSHIP	-13665	0	0	-13665.00
INCOME TAX	1330	0	0	1330.00
SUSPENSE	6797	0	0	6797.00
STUDENTS AID FUND	511114.78	0	0	511114.78
EX-SERVICEMAN CON.	3844	0	0	3844.00
GOI RECOVRABLE 2001-02	2440	0	0	2440.00
PH SCHOLARSHIP 2002-03	49350	0	0	49350.00
GOI RECOVRABLE	213090	0	0	213090.00
FF SCHOLARSHIP 2003-04	1690	0	0	1690.00
BC FREESHIP	-4180	0	0	-4180.00
UNIVERSITY EXAM CENTRE	493542	0	7350.00	486192.00
GOI SCHOLARSHIP	1767835	5934662.50	0.00	7702497.50
PST CON. 2003-04	16540	0	0	16540.00
PST CON. 2004-05	7590	0	0	7590.00
PST CON. 2003-04	10790	0	0	10790.00
PST CON. 2002-03	10250	0	0	10250.00
PST CON. 2001-02	12580	0	0	12580.00
GOI FREESHIP	20540	0.00	0.00	20540.00
EKLAVYA SCH	5000	0	0	5000.00
MINORITY SCH	205619	0	0	205619.00
ENDOWMENT FUND	61500.00	0	0	61500.00
RCSMM SCHLORSHIP	-621000	0	0	-621000.00
POST MATRIC SCHLORSHIP	2250	0	0	2250.00
G LIC	-5254	120559.00	120559.00	-5254.00
CDF	156217	0	0	156217.00
GPF	12000	0	0	12000.00
GPF Non refundable	-38114	0	0	-38114.00
Balbhim College cop Society	-98749	0.00	0.00	-98749.00
Deogiri College Cop Society	-63219	0.00	0.00	-63219.00
SST	555	0	0	555.00
Dharur College Society	9000	0	0	9000.00
Rohan enterprises	26232	0	0	26232.00
TDS	-52594	19779.00	19779.00	-52594.00
Deposit (Pawansut Engi Works)	10000	0	0	10000.00
GOI Recovery	50970	0	0	50970.00
Exam Advance Oct 2013	183635	0.00	0.00	183635.00
S.S.T. 2012-13	1100	0	0	1100.00
S.S.T. 2014-15	1370.00	0.00	0	1370.00
Security Deposit Ranjeet Mistary(UGC)	12350	0	0	12350.00
Security Deposit K.S.Pawar (UGC)	8433	0	0	8433.00
Physically Handicapped Scholarship	5300	0.00	0.00	5300.00
Ex-Serviceman (Maji Sainik) 2014-15	375	0.00	0.00	375.00
EXAM ADVANCE M/A 2015	50000	0.00	0.00	50000.00
EXAM ADVANCE OCT/NOV. 2015	50000	0.00	0.00	50000.00
LIC OF INDIA (CLAIM)	30398	0.00	0.00	30398.00
Merit Scholarship	48500	0.00	0.00	48500.00
Washing Allowance NCC	21065	0.00	0.00	21065
Mar/Apri & Oct/Nov Uni. Exam Remu	228605	0.00	0	228605
Octo 16 & March 17 Exam	191233	0.00	0.00	191233
Octomber 207 Exam	70000	0.00	0	70000
Oct/Nov 2019 Exam Advance	0	50000.00	0	50000
University Exam Remunaration	70000	0	0	70000
Dr. Bamu Aurangabad	366153	405911.00	20000.00	752064
Exam Remunaration March/April 18	-256463	0	0.00	-256463
Exam Remunaration March/April 16	-295130	0	0.00	-295130
Exam Remunaration Oct/Nov 16	-323427	0	0.00	-323427
Exam Remunaration Oct/Nov 17	-134733	0	0.00	-134733
Exam Remunaration Oct/Nov 15	-119752	0	0.00	-119752
Krishna Urban Bank Ltd	0	87200.00	76800.00	10400
PST Concession	0	825.00	0	825
TOTAL	**4158264.60**	**6618936.50**	**244488.00**	**10532713.10**

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED (SR.COLLEGE)
LIST OF OTHER BALANCES (DEBIT) 31.03.2020

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	44201.32	0.00	0.00	44201.32
ADVANCE TO TRADERS	31575.08	0.00	0.00	31575.08
REFUND OF GPF TO GOVT.	459.47	0.00	0.00	459.47
GPF LOAN	54707	0.00	0.00	54707.00
SHANTI NIKETAN HOUSING SOC.	504.00	0.00	0.00	504.00
NM SCHOLARSHIP 89-90	1110	0.00	0.00	1110.00
GOI SCH. 91-92	9508	0.00	0.00	9508.00
GOI SCH. 93-94	375	0.00	0.00	375.00
GOI SCH. ADVANCE 94-95	3572	0.00	0.00	3572.00
GOI SCH. ADVANCE 2000-01	1180	0.00	0.00	1180.00
GOI SCH. ADVANCE 2001-02	18997	0.00	0.00	18997.00
GOI RECOVERABLE	2460	0.00	0.00	2460.00
PST 89-89	4	0.00	0.00	4.00
PST 92-93	725	0.00	0.00	725.00
PST 99-00	3570	0.00	0.00	3570.00
NDF CON.	1215	0.00	0.00	1215.00
NDF CON. 90-91	200	0.00	0.00	200.00
S.T.Sholarship	35233	0.00	0.00	35233.00
GOI mScholarship Advance	1163136	0.00	0.00	1163136.00
PH SCHOLARSHIP 97-98	75	0.00	0.00	75.00
BC FREESHIP 94-95	350	0.00	0.00	350.00
EX-SERVICEMAN CON. 93-94,94-95	25	0.00	0.00	25.00
TELEPHONE DEPOSIT	650	0.00	0.00	650.00
METER DEPOSIT (MSEB)	2800.00	0.00	0.00	2800.00
ADVANCE TO STAFF	-10859.40	0.00	0.00	-10859.40
R.D.	-19050.00	0.00	0.00	-19050.00
RESERVE FUND	100000	0.00	0.00	100000.00
TECHNOSOFT SYSTEMS PVT.LTD	-102600	0.00	0.00	-102600.00
DISASTER FUND	5600	0.00	0.00	5600.00
GAS DEPOSIT	4000	0.00	0.00	4000.00
JASBIRSING POTHIWALA	4000.00	0.00	0.00	4000.00
Shabukhan Pathan	15000	0.00	0.00	15000.00
Ranjit mistry	20000	0.00	0.00	20000.00
Profession tax	800	0.00	0.00	800.00
GPF Final	15871	0.00	0.00	15871.00
Continual Mgt Services	40000	0.00	0.00	40000.00
UNIVERSITY EXAM CENTRE				
TOTAL	**1449393.47**	**0.00**	**0.00**	**1449393.47**

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
LIST OF FIXED ASSET 2019-20
SENIOR COLLEGE

PARTICULARS	OP.BAL	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
INDOOR CONSTRUCTION	4688875	0.00	0.00	4688875.00
BUILDING CONSTRUCTION UGC	2127438.16	0.00	0.00	2127438.16
CHEMISRTY LAB BUILDING UGC	1580112	0.00	0.00	1580112.00
WOMENS HOSTEL BUILDING UGC	16631409	0.00	0.00	16631409.00
DEV.OF SPORTS INFRA. UGC	6290226	0.00	0.00	6290226.00
HINDI HALL(UGC)	537225	0.00	0.00	537225.00
MARATHI HALL (UGC)	422186	0.00	0.00	422186.00
EQUIPMENT (UGC COP)	312200	0.00	0.00	312200.00
COMMAN ROOM FOR WOMEN UGC	896	0.00	0.00	896.00
EQUIPMENT UGC (GENRATOR)	326977	0.00	0.00	326977.00
BOTANY LAB BUILDING UGC	3091824	0.00	0.00	3091824.00
SCIENCE APPRATUS UGC	190575	0.00	0.00	190575.00
LIBRARY BOOKS UGC	279652	0.00	0.00	279652.00
LIBARARY BOOKS	4681686.19	78518.00	0.00	4760204.19
FURNITURE & FIXTURE	8579919.04	0.00	0.00	8579919.04
DEAD STOCK	108112	0.00	0.00	108112.00
COMPUTER	2755393	10600.00	0.00	2765993.00
SCIENCE APPRATUS	4326054.05	0.00	0.00	4326054.05
SCIENCE APPRATUS CHEMISRTY LAB	26156	0.00	0.00	26156.00
SCIENCE APPRATUS BOTANY LAB	116127	0.00	0.00	116127.00
SHOOTING RANGES	8924.01	0.00	0.00	8924.01
GAS PIPE FEETING	64774	0.00	0.00	64774.00
ELECTRIC MOTOR	14523	0.00	0.00	14523.00
SPORTS EQUIPMENT	1921247	86614.00	0.00	2007861.00
MILITARY SCIENCE EQUIPMENT	18166	0.00	0.00	18166.00
MUSIC DEPT.EQUIPMENT	27450	0.00	0.00	27450.00
DRAMA DEPT.EQUIPMENT	1950	0.00	0.00	1950.00
GEOGRAPHY DEPT.EQUIPMENT	5532	0.00	0.00	5532.00
HOME SCI.DEPT.EQUIPMENT	15772	0.00	0.00	15772.00
ELECTRIC FEETING	54111	0.00	0.00	54111.00
SCIENCE APPRATUS PHYSICS	240655	0.00	0.00	240655.00
XEROX MACHINE	143444	0.00	0.00	143444.00
OFFICE EQUIPMENT	150623	0.00	0.00	150623.00
R.O. SYSTEM	180000	0.00	0.00	180000.00
OUTDOOR CONSTRUCTION	7432179	0.00	0.00	7432179.00
CPE 2ND PHASE (WEATHER STATION)	2015555	0.00	0.00	2015555.00
LIBRARY FURNITURE	487214	0.00	0	487214.00
CPE 2ND PHASE (COMPUTER & PRINTI	1420190	0.00	0	1420190
CPE 2ND PHASE (XEROX MACHINE)	158000	0.00	0	158000
CEP 2ND PHASE (FURNITURE)	810551	0.00	0	810551
CEP 2ND PHASE (LIBRARY BOOKS)	219456	0.00	0	219456
Invertor Bettery	0	195000.00	0	195000
	72463358.45	**370732.00**	**0.00**	**72834090.45**

Balbhim Arts, Science & Commerce College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

20-21

M.S.P.MANDAL'S 31.03.2021

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	108203.32	0	0	108203.32
LIBRARY DEPOSIT	12038.50	0	0	12038.50
SUNDARY CREDITORS	1172.00	0	0	1172.00
S.S.T. 2013-14	385.00	0	0	385.00
SCARCITY EXAM FEES	84145.00	0	0	84145.00
DIFFERENCE IN BOOKS	144.00	0	0	144.00
GOM SCHOLARSHIP 1986-87	315.00	0	0	315.00
GOM SCHOLARSHIP 19887-88	350.00	0	0	350.00
GOM SCHOLARSHIP 1988-89	770.00	0	0	770.00
GOM SCHOLARSHIP 1989-90	980.00	0	0	980.00
GOM SCHOLARSHIP 1991-92	1070.00	0	0	1070.00
GOI ADVANCE REFUNDABLE 1987-88	1855.00	0	0	1855.00
GOI SCHOLARSHIP 1988-89	910.00	0	0	910.00
GOI SCHOLARSHIP 1989-90	8061.00	0	0	8061.00
GOI SCHOLARSHIP ADV. 1990-91	367.00	0	0	367.00
GOI SCHOLARSHIP 1992-92,93-94	5585.00	0	0	5585.00
GOI SCHOLARSHIP 1994-95	803.00	0	0	803.00
GOI SCHOLARSHIP 1997-98	1283.00	0	0	1283.00
GOI SCHOLARSHIP 1998-99	380.00	0	0	380.00
GOI SCHOLARSHIP 2001-02 (TDO)	3705.00	0	0	3705.00
GOI SCHOLARSHIP 2002-03	6090.00	0	0	6090.00
PST CONCESSION 90-91	22418.00	0	0	22418.00
PST CONCESSION 93-94	6942.00	0	0	6942.00
PST CONCESSION 94-95	31642	0	0	31642.00
PST CONCESSION 95-96	47500	0	0	47500.00
PST CONCESSION 96-97	28605	0	0	28605.00
EX-SERVICEMAN 2013-14	867	0	0	867.00
Drought Exam Fees	12199	2006.00	0	14205.00
PST CONCESSION 97-98	22345	0	0	22345.00
PST CONCESSION 98-99	58470	0	0	58470.00
PST CONCESSION 2000-01	55190	0	0	55190.00
PST CONCESSION 01-02	7925	0	0	7925.00
BC FREESHIP 87-88	11417	0	0	11417.00
BC FREESHIP 88-89	3364	0	0	3364.00
BC FREESHIP 89-90	2820	0	0	2820.00
BC FREESHIP 90-91	729	0	0	729.00
BC FREESHIP 91-92	1200	0	0	1200.00
BC FREESHIP 92-93	9874	0	0	9874.00
BC FREESHIP 93-94	370	0	0	370.00
BC FREESHIP 95-96	3894	0	0	3894.00
BC FREESHIP 96-97	27775	0	0	27775.00
BC FREESHIP 97-98	9475	0	0	9475.00
BC FREESHIP 98-99 (TDO)	2510	0	0	2510.00
BC FREESHIP 98-99,99-2000	43265	0	0	43265.00
BC FREESHIP 2000-01,01-02	-2109	0	0	-2109.00
BC FREESHIP 02-03	7265	0	0	7265.00
BC FREESHIP 97-98 (TDO)	1385	0	0	1385.00
FF SCHOLARSHIP 89-90	3770	0	0	3770.00
FF SCHOLARSHIP 90-91	2000	0	0	2000.00
FF SCHOLARSHIP 91-92	2350	0	0	2350.00
FF SCHOLARSHIP 95-96	2820	0	0	2820.00
FF SCHOLARSHIP 96-97	729	0	0	729.00
FF SCHOLARSHIP 97-98	1200	0	0	1200.00
FF SCHOLARSHIP 98-99	4790	0	0	4790.00
FF SCHOLARSHIP 2000-01	2325	0	0	2325.00
EX-SERVICEMAN CON. 96-97	1170	0	0	1170.00
EX-SERVICEMAN CON. 97-98,98-99	1995	0	0	1995.00
EX-SERVICEMAN CON. 2000-01	650	0	0	650.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S 31.03.2021

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
NM SCHOLARSHIP 94-95	3770	0	0	3770.00
NM SCHOLARSHIP 98-99,99-2000	10800	0	0	10800.00
EXAM ADVANCE M/A 2013	160520	0	0	160520.00
EXAM ADVANCE OCT/NOV 2012	254399	0.00	0.00	254399.00
NM SCHOLARSHIP	54780	0	0	54780.00
PH SCHOLARSHIP 90-91	1700	0	0	1700.00
PH SCHOLARSHIP 93-94	11645	0	0	11645.00
PH SCHOLARSHIP	-13665	0	0	-13665.00
INCOME TAX	1330	0	0	1330.00
SUSPENSE	6797	0	0	6797.00
STUDENTS AID FUND	511114.78	0	0	511114.78
EX-SERVICEMAN CON.	3844	0	0	3844.00
GOI RECOVRABLE 2001-02	2440	0	0	2440.00
PH SCHOLARSHIP 2002-03	49350	0	0	49350.00
GOI RECOVRABLE	213090	0	0	213090.00
FF SCHOLARSHIP 2003-04	1690	0	0	1690.00
BC FREESHIP	-4180	0	0	-4180.00
UNIVERSITY EXAM CENTRE	486192	0	0.00	486192.00
GOI SCHOLARSHIP	7702497.5	4494334.50	159000.00	12037832.00
PST CON. 2003-04	16540	0	0	16540.00
PST CON. 2004-05	7590	0	0	7590.00
PST CON. 2003-04	10790	0	0	10790.00
PST CON. 2002-03	10250	0	0	10250.00
PST CON. 2001-02	12580	0	0	12580.00
GOI FREESHIP	20540	0.00	0.00	20540.00
EKLAVYA SCH	5000	0	0	5000.00
MINORITY SCH	205619	0	0	205619.00
ENDOWMENT FUND	61500.00	0	0	61500.00
RCSMM SCHLORSHIP	-621000	0	0	-621000.00
POST MATRIC SCHLORSHIP	2250	0	0	2250.00
G LIC	-5254	44350.00	44290.00	-5194.00
CDF	156217	0	0	156217.00
GPF	12000	0	0	12000.00
GPF Non refundable	-38114	0	0	-38114.00
Balbhim College cop Society	-98749	0.00	0.00	-98749.00
Deogiri College Cop Society	-63219	0.00	0.00	-63219.00
SST	555	0	0	555.00
Dharur College Society	9000	0	0	9000.00
Rohan enterprises	26232	0	0	26232.00
TDS	-52594	0.00	0.00	-52594.00
Deposit (Pawansut Engi Works)	10000	0	0	10000.00
GOI Recovery	50970	0	0	50970.00
Exam Advance Oct 2013	183635	0.00	0.00	183635.00
S.S.T. 2012-13	1100	0	0	1100.00
S.S.T. 2014-15	1370.00	0.00	0	1370.00
Security Deposit Ranjeet Mistary(UGC)	12350	0	0	12350.00
Security Deposit K.S.Pawar (UGC)	8433	0	0	8433.00
Physically Handicapped Scholarship	5300	0.00	0.00	5300.00
Ex-Serviceman (Maji Sainik) 2014-15	375	0.00	0.00	375.00
EXAM ADVANCE M/A 2015	50000	0.00	0.00	50000.00
EXAM ADVANCE OCT/NOV. 2015	50000	0.00	0.00	50000.00
LIC OF INDIA (CLAIM)	30398	0.00	0.00	30398.00
Merit Scholarship	48500	0.00	0.00	48500.00
Washing Allowance NCC	21065	0.00	0.00	21065
Mar/Apri & Oct/Nov Uni. Exam Remu	228605	0.00	0	228605
Octo 16 & March 17 Exam	191233	0.00	0.00	191233
Octomber 207 Exam	70000	0.00	0	70000
Oct/Nov 2019 Exam Advance	50000	0.00	0	50000
University Exam Remunaration	70000	0	0	70000
Dr. Bamu Aurangabad	752064	15000.00	0.00	767064
Exam Remunaration March/April 18	-256463	0	0.00	-256463
Exam Remunaration March/April 16	-295130	0	0.00	-295130
Exam Remunaration Oct/Nov 16	-323427	0	0.00	-323427
Exam Remunaration Oct/Nov 17	-134733	0	0.00	-134733
Exam Remunaration Oct/Nov 15	-119752	0	0.00	-119752
Krishna Urban Bank Ltd	10400	124800.00	135200.00	0
PST Concession	825	0.00	0	825
TOTAL	**10532713.10**	**4680490.50**	**338490.00**	**14874713.60**

Balbhim Arts, Science & Commerce, College, Beed

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED (SR.COLLEGE)
LIST OF OTHER BALANCES (DEBIT) **31.03.2021**

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	44201.32	0.00	0.00	44201.32
ADVANCE TO TRADERS	31575.08	0.00	0.00	31575.08
REFUND OF GPF TO GOVT.	459.47	0.00	0.00	459.47
GPF LOAN	54707	0.00	0.00	54707.00
SHANTI NIKETAN HOUSING SOC.	504.00	0.00	0.00	504.00
NM SCHOLARSHIP 89-90	1110	0.00	0.00	1110.00
GOI SCH. 91-92	9508	0.00	0.00	9508.00
GOI SCH. 93-94	375	0.00	0.00	375.00
GOI SCH. ADVANCE 94-95	3572	0.00	0.00	3572.00
GOI SCH. ADVANCE 2000-01	1180	0.00	0.00	1180.00
GOI SCH. ADVANCE 2001-02	18997	0.00	0.00	18997.00
GOI RECOVERABLE	2460	0.00	0.00	2460.00
PST 89-89	4	0.00	0.00	4.00
PST 92-93	725	0.00	0.00	725.00
PST 99-00	3570	0.00	0.00	3570.00
NDF CON.	1215	0.00	0.00	1215.00
NDF CON. 90-91	200	0.00	0.00	200.00
S.T.Sholarship	35233	0.00	0.00	35233.00
GOI mScholarship Advance	1163136	0.00	0.00	1163136.00
PH SCHOLARSHIP 97-98	75	0.00	0.00	75.00
BC FREESHIP 94-95	350	0.00	0.00	350.00
EX-SERVICEMAN CON. 93-94,94-95	25	0.00	0.00	25.00
TELEPHONE DEPOSIT	650	0.00	0.00	650.00
METER DEPOSIT (MSEB)	2800.00	0.00	0.00	2800.00
ADVANCE TO STAFF	-10859.40	0.00	0.00	-10859.40
R.D.	-19050.00	0.00	0.00	-19050.00
RESERVE FUND	100000	0.00	0.00	100000.00
TECHNOSOFT SYSTEMS PVT.LTD	-102600	0.00	0.00	-102600.00
DISASTER FUND	5600	0.00	0.00	5600.00
GAS DEPOSIT	4000	0.00	0.00	4000.00
JASBIRSING POTHIWALA	4000.00	0.00	0.00	4000.00
Shabukhan Pathan	15000	0.00	0.00	15000.00
Ranjit mistry	20000	0.00	0.00	20000.00
Profession tax	800	0.00	0.00	800.00
GPF Final	15871	0.00	0.00	15871.00
Continual Mgt Services	40000	0.00	0.00	40000.00
UNIVERSITY EXAM CENTRE				
TOTAL	**1449393.47**	**0.00**	**0.00**	**1449393.47**

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
LIST OF FIXED ASSET 2020-21
SENIOR COLLEGE

PARTICULARS	OP.BAL	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
INDOOR CONSTRUCTION	4688875	0.00	0.00	4688875.00
BUILDING CONSTRUCTION UGC	2127438.16	0.00	0.00	2127438.16
CHEMISRTY LAB BUILDING UGC	1580112	0.00	0.00	1580112.00
WOMENS HOSTEL BUILDING UGC	16631409	0.00	0.00	16631409.00
DEV.OF SPORTS INFRA. UGC	6290226	0.00	0.00	6290226.00
HINDI HALL(UGC)	537225	0.00	0.00	537225.00
MARATHI HALL (UGC)	422186	0.00	0.00	422186.00
EQUIPMENT (UGC COP)	312200	0.00	0.00	312200.00
COMMAN ROOM FOR WOMEN UGC	896	0.00	0.00	896.00
EQUIPMENT UGC (GENRATOR)	326977	0.00	0.00	326977.00
BOTANY LAB BUILDING UGC	3091824	0.00	0.00	3091824.00
SCIENCE APPRATUS UGC	190575	0.00	0.00	190575.00
LIBRARY BOOKS UGC	279652	0.00	0.00	279652.00
LIBARARY BOOKS	4760204.19	227050.00	0.00	4987254.19
FURNITURE & FIXTURE	8579919.04	0.00	0.00	8579919.04
DEAD STOCK	108112	0.00	0.00	108112.00
COMPUTER	2765993	0.00	0.00	2765993.00
SCIENCE APPRATUS	4326054.05	0.00	0.00	4326054.05
SCIENCE APPRATUS CHEMISRTY LAB	26156	0.00	0.00	26156.00
SCIENCE APPRATUS BOTANY LAB	116127	0.00	0.00	116127.00
SHOOTING RANGES	8924.01	0.00	0.00	8924.01
GAS PIPE FEETING	64774	0.00	0.00	64774.00
ELECTRIC MOTOR	14523	0.00	0.00	14523.00
SPORTS EQUIPMENT	2007861	0.00	0.00	2007861.00
MILITARY SCIENCE EQUIPMENT	18166	0.00	0.00	18166.00
MUSIC DEPT.EQUIPMENT	27450	0.00	0.00	27450.00
DRAMA DEPT.EQUIPMENT	1950	0.00	0.00	1950.00
GEOGRAPHY DEPT.EQUIPMENT	5532	0.00	0.00	5532.00
HOME SCI.DEPT.EQUIPMENT	15772	0.00	0.00	15772.00
ELECTRIC FEETING	54111	0.00	0.00	54111.00
SCIENCE APPRATUS PHYSICS	240655	0.00	0.00	240655.00
XEROX MACHINE	143444	0.00	0.00	143444.00
OFFICE EQUIPMENT	150623	0.00	0.00	150623.00
R.O. SYSTEM	180000	0.00	0.00	180000.00
OUTDOOR CONSTRUCTION	7432179	0.00	0.00	7432179.00
CPE 2ND PHASE (WEATHER STATION)	2015555	0.00	0.00	2015555.00
LIBRARY FURNITURE	487214	0.00	0	487214.00
CPE 2ND PHASE (COMPUTER & PRINTE	1420190	0.00	0	1420190
CPE 2ND PHASE (XEROX MACHINE)	158000	0.00	0	158000
CEP 2ND PHASE (FURNITURE)	810551	0.00	0	810551
CEP 2ND PHASE (LIBRARY BOOKS)	219456	0.00	0	219456
Invertor Bettery	195000	0.00	0	195000
	72834090.45	**227050.00**	**0.00**	**73061140.45**

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Audited Utilization Statements Infrastructure augmentation

2020-2021

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2021**

2020-2021

Receipts	Amount	Amount	Payments	Amount	Amount
To **OPENING BALANCES**			By **BASIC PAY**		
Cash in Hand	484.00		Teaching Staff	47314000.00	
BOM A/C 812	694073.69		Office Staff	5817440.00	
SCRSU BANK A/C 649 (PF)	1305.84		Laboratory Staff	7929920.00	
BDCC BANK A/C (PF)	11172.13		Library Staff	2709680.00	
FDR	66500.00				63771040.00
DMNS BANK A/C 50	8492.35		" **GRADE PAY**		
SCRSU BANK A/C 294	101904.27		Office Staff	350700.00	
Bank of Maharashtra(Abhisaran)	1000.00		Laboratory Staff	763500.00	
Bank of Maharashtra(Basic A)	1000.00		Library Staff	159600.00	
Bhavani Bank Ltd A/c.NO.66	779338.91				1273800.00
State Bank Of Hydrabad A/c.2368	478665.03		" **DEARNESS ALLOWANCE**		
		2143936.22	Teaching Staff	8043380.00	
" **STATE GRANT**			Office Staff	4469206.00	
Salary Grants		94069911.00	Laboratory Staff	8566872.00	
Salary Arrears		2260545.00	Library Staff	2028453.00	
D.A. Arrears		803022.00	D.A. Arrears	798915.00	
CHB Remunaration Grant		786140.00			23906826.00
Medical Bill		70454.00	" **HOUSE RENT ALLOWANCE**		
L W P		759.00	Teaching Staff	3808921.00	
			Office Staff	539990.00	
" REGISTRATON FEES UNDER GST			Laboratory Staff	791922.00	
National Conference Registration fees	83898.00		Library Staff	250504.00	
Registration fees (R.K. Kale)	29152.00				5391337.00
		113050.00	" **VEHICLE ALLOWANCE**		
			Teaching Staff	515200.00	
" **FEES COLLECTION**			Office Staff	112000.00	
College Exam Fees	13800.00		Laboratory Staff	171881.00	
Cost Of Lost Books Fees	10075.00		Library Staff	72000.00	
Enrollment Fees	20250.00				871081.00
Entrance Fees/Entry Fees	153840.00		" **OTHER ALLOWANCE**		
Exam Fees-Project Fees	300.00		Special Allowance of Teaching Staff	13500.00	
Extra Curriculum Activity Fees	86407.00		Special Allowance of Lib Staff	675.00	
Gathering Fees	4950.00		Special Allowance of Lab Staff	675.00	
General Breakage Fees	45875.00				14850.00
Geography Fees	11575.00				
Goi Recovery Fees	71216.00		" CHB Remunaration Grant Exp		831827.00
I Card Fees	250.00		" Medical Bill		70454.00
Identity Card Fees	17225.00		" Salary Arrears		2347137.00
Interest Received	5544.00				
Laboratory Fees	1527179.00		" **SALARY NON GRANT REMUNARATION**		
Library Fees	98920.00		Remuneration to CHB STAFF (N.G.)	985200.00	
Living Certificate Fees	41560.00		Remuneration to Compulsory Comp. Cou	5000.00	
Micro-Biology Fees	61375.00		Remuneration to Electrician	59500.00	
Military Science Fees	1975.00		Remuneration to FIX PAY Staff	1089625.00	
Music Fees	3315.00		Remuneration to P.G Staff	320000.00	
Old Dues Fees	3295.00		Remuneration to Sports & Gymkhana	2000.00	
Other Fees	52426.00		Remuneration to System Adm. Officer	50000.00	
Psychology Fees	7200.00				2511325.00
Registration Charges Fees	37500.00		" **COLLEGE LIBRARY**		
Registration Fees (Manual)	32600.00		Book Binding Exp.	3825.00	
Sale Of Prospectus Fees (Manual)	161850.00		Library Exp	3156.00	
Semister Fees	85963.00		News Paper & Perodical Exp	12494.00	
Session Fees	116950.00				19475.00
Study Tour Fees	116420.00				
Sundry Income	1270.00		" **ORDINARY REPAIRS TO**		
Tution Fees	567581.00		Building Maintenance Exp.	3000.00	
University Student Insurance Fund Fe	11309.00		Computer Repairs & Maintenance Exp.	44566.00	
Youth Festival Charges Fees	118050.00		Electrical Repairing Exp.	22990.00	
		3488045.00	Furniture Repairs & Maintenance Exp.	2220.00	
			General Repairs & Maintenance	9050.00	
			Zerox Machine Maintenance	28710.00	
					110536.00

Cont...2

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE 31.3.2021

Receipts	Amount	Amount	Payments	Amount	Amount
FEES COLLECTION ON BEHALF OF UNIVERSITY			**GYMKHANA & EXTRA CURRICULAR ACTIVITIES**		
Abhiyan Fees	390.00		Sports & Gymkhana Exp	6183.00	
Admission Fees	825.00		Student Association Expenses	157590.00	
Ashwamegh Fees	7530.00		Youth Festival Exp.	92051.00	
Avhan Fees	392.00				255824.00
Avishkar Fund FEES	384.00		**DEPARTMENT EXP**		
Capita Sport Fees	990.00		Botany Dept Expenses	6970.00	
Certification In Taxation Fees	3661.00		Chemistry Dept Expenses	35249.00	
College Devt. Fund Fees	10340.00		Commerce Dept. Exp.	6516.00	
Computer Fees	129410.00		Computer Science Dept Exp.	7071.00	
Computer Training Fees	75145.00		Geography Dept. Exp.	4630.00	
Culture Activity Fees	4900.00		Hindi Dept Exp.	2075.00	
Disaster Mgt. Fund Fees	2000.00		N C C Dept. Exp.	52927.00	
Dramatics Fees	8040.00		Nss Dept. Exp.	3000.00	
E-Facility Fees	5100.00		Physics Dept Expenses	8135.00	
Eligibility Certificate Fees Jr	50.00		Placement Cell Dept. Exp.	3740.00	
Eligibility Fees	5875.00				130313.00
Eligibility Form Fees	320.00				
Eni. Sci. Exam Fees	1450.00		**MISC. EXP.**		
Environment Sci. Fees	4400.00		Advertisement Exp.	1500.00	
Envi. Sci. Exam Fees	600.00		Affiliation Fees Dr. Bamu	362000.00	
Exam Fees-Admin & Processing Char	22680.00		Audit Fees	31860.00	
Exam Fees-Admission Process Charg	11910.00		Bank Charges	6173.40	
Exam Fees-Central Ass Charges	102600.00		Electric Goods Purchase	1700.00	
Exam Fees-Exam Fees	1587732.00		Electricity Bill Exp.	57940.00	
Exam Fees-Exam Form Fees	22680.00		Labour Charges	21250.00	
Exam Fees-Form Fees	11910.00		Legal Exp.	1210.00	
Exam Fees - Late Fees	264.00		National Conference Exp.	103598.00	
Exam Fees-Marks Memo Fees	176850.00		National Level Seminar Exp.	82494.00	
Exam Fees-Practical Fees	24470.00		Office Contigency Exp	23634.00	
Gymkhana Fees	83130.00		Petrol & Diesel Exp.	4850.00	
Indradhanushya Fees	392.00		Postage & Telegram Exp	2239.00	
Late Eligi. Migration Fees	100.00		Printing & Stationery A/C	831593.00	
Magazine Fees	84965.00		Professional Fees	66000.00	
Medical Fees	24506.00		Refund Of Fees	58905.00	
Nss Fees	995.00		Remuneration To Env. Sci. Paper Assi.	1018.00	
Student Aid Fund Fees	4300.00		Scavenging Expenses	549680.00	
Student Association Fees	930.00		Scholarship Dept. Exp.	6560.00	
Student Welfare Fees	33350.00		T A & D A Exp.	39145.00	
University Devt. Fees	169195.00		Tally Erp Software Renewal Charges	6177.00	
University Sport Fees	20640.00		Telephone & Mobile Bill Exp.	72582.00	
Vasant Kale Earn & Learn Fees	1001.00		Travelling Expenses	51890.00	
		2646402.00			2383998.40

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Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2021**

Receipts	Amount	Amount
INTER UNIT		
Junior College	17700.00	
GOI Scholarship Section	4000000.00	
MCVC Section	35000.00	
LGC Section	5178.00	
MSPM	148774.00	
		4206652.00
SALARY DEDUCTION		
GPF	5639000.00	
D.C.P.S.	5044493.00	
Income Tax	8268850.00	
Professional Tax	289075.00	
LIC of India	2157870.00	
G-LIC	44350.00	
State Bank of India Bank Loan	180864.00	
SCRSU Bank Loan	310460.00	
Balbhim College Society	9113308.00	
Y. C. College Society Ambajogai	25000.00	
Poornawadi Bank Loan, Beed	55800.00	
Krishna Urbank Bank,Beed	124800.00	
Bhavani Urban Bank Loan	378100.00	
Deogiri College Society	69000.00	
Muktanand College Society	194760.00	
Shivsharda Multistate Society	252000.00	
Maharashtra Gramin Bank Georai	84000.00	
PM/CM Covid-19 Relief Fund	495510.00	
Group Accidental Policy	78942.00	
		32806182.00

Payments	Amount	Amount
Library Books		227050.00
FEES COLLECTION ON BEHALF OF UNIVERSITY		
Abhiyan Fees	12792.00	
APC Fees Uni	34520.00	
Ashwamegh Fees	12792.00	
Avhan Fees	12792.00	
Avishkar Fund Fees	12792.00	
Culture Activity Fees	79950.00	
Earn & Learn Exam Fees	30.00	
Eligibility Fees	44100.00	
Emergency Fund Fees	31980.00	
E-Suvidha Fees	159900.00	
Exam Fees-Central Ass Charges	1405.00	
Exam Fees-Sch Cac Exam	100995.00	
Exam Fees Uni	1585610.00	
Exam Form Fees Uni.	32860.00	
Indradhanushya Fees	12789.00	
Late Fees Uni.	2640.00	
Marks Memo Fees (Uni.)	176480.00	
Nss Fees	31979.00	
Practical Fees - Uni.	20465.00	
Student Welfare Fees	31980.00	
Super Late Fees - Uni.	1973.00	
Uni. Sports & Gymkhana Fees	79950.00	
University Exam Fees	12763.00	
University Other Fees	24.00	
Vasant Kale Earn & Learn Fees	15960.00	
		2509521.00
INTER UNIT		
Jr. College Section	607080.00	
LGC Section	420512.00	
MCVC Section	2360.00	
MSPM	178193.00	
		1208145.00
SALARY DEDUCTION		
GPF	5639000.00	
D.C.P.S.	5044493.00	
Income Tax	8268850.00	
Professional Tax	289075.00	
LIC of India	2157870.00	
G-LIC	44290.00	
State Bank of India Bank Loan	180864.00	
SCRSU Bank Loan	310460.00	
Balbhim College Society	9113308.00	
Y. C. College Society Ambajogai	25000.00	
Poornawadi Bank Loan, Beed	55800.00	
Krishna Urbank Bank,Beed	135200.00	
Bhavani Urban Bank Loan	378100.00	
Deogiri College Society	69000.00	
Muktanand College Society	194760.00	
Shivsharda Multistate Society	252000.00	
Maharashtra Gramin Bank Georai	84000.00	
PM/CM Covid-19 Relief Fund	495510.00	
Group Accidental Policy	78942.00	
		32816522.00

Cont...4

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2021**

Receipts	Amount	Amount	Payments	Amount	Amount
" GPF Non Refundable		763000.00	" GPF Non Refundable		763000.00
" DCRG		622166.00	" DCRG		622166.00
" TDS		6684.00	" TDS		6684.00
" C.GST		66891.00	" C.GST		74387.00
" S.GST		66891.00	" S.GST		74387.00
" Dr. Bamu Aurangabad		15000.00			
" Drought Exam Fees		2006.00	" Advances		
			As per list		916421.00
" Advances					
" As per list		1228361.00	" **CLOSING BALANCES**		
			Cash in Hand	157.00	
			BOM A/C 812	500050.29	
			SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	107448.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	1940199.91	
			State Bank Of Hydrabad A/c.2368	420665.03	
					3057990.82
		146166097.22			**146166097.22**

PLACE : AURANGABAD

DATED : 27/07/2021

S.M. SHERKAR & CO. ★ Aurangabad ★ CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR M.NO.34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021
SCHLOARSHIP SECTION

Particulars	Amount	Amount	Particulars	Amount	Amount
To **OPENING BALANCES**					
BOM A/C.589	2345892.30		By Bank Charges		1263.00
SCRSU BANK A/C 297	1225.74		Clerk Remuneration		36465.00
BOM A/C 720	195426.00		" **INTERNAL SECTION**		
PLA A/C	632851.00		Senior Section		4000000.00
SCRSU BANK A/C 298	1079.74				
Bhavani Urban Bank A/c.64	270269.00		" **SCHOLARSHIP**		
		3446743.78	GOI Scholership	159000.00	
					159000.00
" **SCHOLARSHIP**					
GOI Scholership	4494334.50		" **CLOSING BALANCES**		
		4494334.50	BOM A/C 589	2681132.40	
			SCRSU BANK A/C 297	1154.94	
			BOM A/C 720	194954.00	
			PLA A/C	632851.00	
			SCRSU BANK A/C 298	1008.94	
			Bhavani Urban Bank A/c.64	233249.00	
					3744350.28
		7941078.28			**7941078.28**

PLACE : AURANGABAD

DATED : 27/07/2021

S.M. SHERKAR & CO. ★ CHARTERED ACCOUTANTS ★ Aurangabad

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00
0.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021
UGC Section

Particulars	Amount	Amount	Particulars	Amount	Amount
To **OPENING BALANCES**			By Bank Charges		1014.80
Cash In Hand	429.00		" Community College Exp.		2918341.00
Scrsu bank A/c 296	3340.00		" Community College Scheme Remuneration Exp.		1202750.00
BOM 3445	8876.00		" Paramarsh Scheme Exp.		61720.00
BOM 3648	5047774.80		" Paramarsh Scheme Remuneration Exp.		922957.00
Cosmos Bank	25581.02				
		5086000.82			
			" Ajay Kharwadkar [Lab Advance]		500000.00
" Bank Interest Received		116196.00	" Dr. B. R. Dahe		25000.00
			" Sakhare M. A.		25000.00
" TDS		5000.00			
			" TDS		5000.00
			" **Closing Balances**		
			Cash In Hand	429.00	
			Scrsu bank A/c 296	3222.00	
			BOM 3445	8876.00	
			BOM 3648	-492694.00	
			Cosmos Bank	25581.02	
					-454585.98
		5207196.82			5207196.82

PLACE : AURANGABAD

DATED : 27/07/2021

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Particulars	Amount	Amount	Particulars	Amount	Amount
To Basic Pay		63771040.00	By Salary Grants		94069911.00
" Grade Pay		1273800.00	" Salary Arrears		2260545.00
" Dearness Allowance		23906826.00	" D.A. Arrears		803022.00
" House Rent Allowance		5391337.00	" CHB Remunaration Grant		786140.00
" Vehicle Allowance		871081.00	" Medical Bill		70454.00
" Other Allowances		14850.00	" L W P		759.00
" CHB Remunaration Grant Exp		831827.00	" FEES COLLECTION		3488045.00
" Medical Bill.		70454.00	" Fees Collection on behalf of the University		2646402.00
" Salary Arrears		2347137.00	" Bank Interest Received		116196.00
" SALARY NON GRANT REMUNARATION		2511325.00			
" COLLEGE LIBRARY		19475.00	" REGISTRATON FEES UNDER GST		
" ORDINARY REPAIRS TO		110536.00	National Conference Registration fees	83898.00	
" GYMKHANA & EXTRA CURRICULAR ACTIVITIES		255824.00	Registration fees (R.K. Kale)	29152.00	
" DEPARTMENT EXP		130313.00			113050.00
" MISC. EXP.		2383998.40			
" LIGAL FEES EXP		0.00			
" FEES COLLECTION ON BEHALF OF UNIVERSITY		2509521.00			
" Bank Charges		1263.00	DIFICIT		7189331.20
" Clerk Remuneration		36465.00			
" Bank Charges		1014.80			
" Community College Exp.		2918341.00			
" Community College Scheme Remuneration Exp.		1202750.00			
" Paramarsh Scheme Exp.		61720.00			
" Paramarsh Scheme Remuneration Exp.		922957.00			
		111543855.20			**111543855.20**

PLACE : AURANGABAD

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

DATED : 27/07/2021

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S

BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED

BALANCE SHEET AS ON 31.3.2021

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TRUST FUND	LAST B/S	3859661.83	FIXED ASSET		
DEPRECIATION FUND	LAST B/S	80584.00	AS PER LIST		73061140.45
GPF	LAST B/S	140863.00			
PF	LAST B/S	46069.72	DHARUR COLLEGE	LAST B/S	6000.00
SCRSU BANK A/C 298	LAST B/S	20243.00			
			LGC SETION		
SPECIFIC FUND (UGC)			BAL. AS PER LAST B/S	7254676.00	
LAST B/S	31912872.00		ADD DURING THE YEAR	420512.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	5178.00	
		31912872.00			7670010.00
L.I.C. of India			OTHER ADVANCES		
LAST B/S		1572.00	AS PER LIST	10840186.00	
			ADD DURING THE YEAR	916421.00	
JR COLLEGE			LESS DURING THE YEAR	1228361.00	
AS PER LAST B/S	5389702.00				10528246.00
ADD DURING THE YEAR	17700.00				
LESS DURING THE YEAR	607080.00		ADVANCES		
		4800322.00	AS PER LIST	1449393.47	
MCVC SECTION			ADD DURING THE YEAR	0.00	
BAL. AS PER LAST B/S Dr. Bal	73295.00		LESS DURING THE YEAR	0.00	
ADD DURING THE YEAR	35000.00				1449393.47
LESS DURING THE YEAR	2360.00		ADVANCES (UGC)		
		105935.00	AS PER LIST		-82802.00
CREDIT BALANCES					
AS PER LIST	**10532713.10**		M.S.P. Mandal		
ADD DURING THE YEAR	4680490.50		LAST B/S	3386327.00	
LESS DURING THE YEAR	338490.00		ADD DURING THE YEAR	178193.00	
		14874713.60	LESS DURING THE YEAR	148774.00	
					3415746.00
CGST					
AS PER LIST	12142.00				
ADD DURING THE YEAR	66891.00				
LESS DURING THE YEAR	74387.00				
		4646.00			
SGST					
AS PER LIST	12142.00				
ADD DURING THE YEAR	66891.00				
LESS DURING THE YEAR	74387.00				
		4646.00			

Cont.....2

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
BALANCE SHEET AS ON 31.3.2021

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
OPEN MERIT GOI SCH					
AS PER LAST B/S		38500.00	**Recurring Deposite**		
			AS PER LIST		19150.00
CONTINUAL MGT SERVICES					
AS PER LAST B/S		40000.00	**Accrued Interest on FDR**		
			FDR No.-11189		
INCOME & EXPENDITURE A/C			As per last B/s		35013.00
AS PER LAST B/S	53708355.09				
LESS DURING THE YEAR	7189331.20		**CLOSING BALANCES**		
		46519023.89	Cash in Hand	157.00	
			BOM A/C 812	500050.29	
			SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	107448.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	1940199.91	
			State Bank Of Hydrabad A/c.2368	420665.03	
			BOM A/C 589	2681132.40	
			SCRSU BANK A/C 297	1154.94	
			BOM A/C 720	194954.00	
			PLA A/C	632851.00	
			SCRSU BANK A/C 298	1008.94	
			Bhavani Urban Bank A/c.64	233249.00	
			Cash In Hand	429.00	
			Scrsu bank A/c 296	3222.00	
			BOM 3445	8876.00	
			BOM 3648	-492694.00	
			Cosmos Bank	25581.02	
					6347755.12
		102449652.04			**102449652.04**

PLACE : AURANGABAD

DATED : 27/07/2021

S.M.SHERKAR & CO. CHARTERED ACCOUTANTS Aurangabad

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

Audited Utilization Statements Infrastructure augmentation

2021-2022

2021-22

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE 31.3.2022

Receipts	Amount	Amount
To **OPENING BALANCES**		
Cash in Hand	157.00	
BOM A/C 812	500050.29	
SCRSU BANK A/C 649 (PF)	1305.84	
BDCC BANK A/C (PF)	11172.13	
FDR	66500.00	
DMNS BANK A/C 50	8492.35	
SCRSU BANK A/C 294	107448.27	
Bank of Maharashtra(Abhisaran)	1000.00	
Bank of Maharashtra(Basic A)	1000.00	
Bhavani Bank Ltd A/c.NO.66	1940199.91	
State Bank Of Hydrabad A/c.2368	420665.03	
		3057990.82
" **STATE GRANT**		
SALARY GRANT		104287437.00
DCPS 10 ARREARS		56398.00
CHB REMUNARATION GRANT EXP		1197944.00
MEDICAL BILL		1154943.00
ENCASHMENT OF LEAVE		1095062.00
FEES COLLECTION		
" College Exam Fees	13760.00	
Cost Material	45168.00	
Cost Of Lost Books Fees	19667.00	
Enrollment Fees	17480.00	
Entrance Fees/Entry Fees	115160.00	
" Exam Fees-Project Fees	4230.00	
Extra Curriculum Activity Fees	69993.00	
Gathering Fees	4800.00	
General Breakage Fees	37400.00	
Geography Fees	13795.00	
Goi Other Fees 2018-19	2889515.00	
Goi Other Fees 2019-20	3054775.00	
Goi Other Fees 2020-21	2885674.00	
Goi Recovery Fees	94551.00	
Goi Tution Fees 2018-19	3116450.00	
Goi Tution Fees 2019-20	3489340.00	
Goi Tution Fees 2020-21	2589460.00	
I Card Fees	200.00	
Identity Card Fees	16643.00	
Interest Received	5531.00	
Journalism Fees	500.00	
Laboratory Fees	1827964.00	
Library Fees	83595.00	
Living Certificate Fees	46970.00	
Micro-Biology Fees	79030.00	
Military Science Fees	750.00	
Music Fees	3450.00	
Old Dues Fees	21640.00	
Other Fees	66686.00	
Practical Misc.	11951.00	
Psychology Fees	3240.00	
Registration Charges Fees	30785.00	
Registration Fees (Manual)	29120.00	
Sale Of Prospectus Fees (Manual)	145600.00	
Semister Fees	82432.00	
Session Fees	121490.00	
Study Tour Fees	121022.00	
Sundry Income	45.00	
Tution Fees	1551533.00	
University Student Insurance Fund Fe	12298.00	
Xerox (Dr. Bamu)	52628.00	
Youth Festival Charges Fees	118655.00	
Fees & Deposit (Online)	5000.00	
		22899976.00

Payments	Amount	Amount
By **BASIC PAY**		
Teaching Staff	51316284.00	
Office Staff	6850520.00	
Laboratory Staff	11744720.00	
Library Staff	3374400.00	
		73285924.00
" **GRADE PAY**		
Office Staff	159800.00	
Laboratory Staff	392750.00	
Library Staff	76200.00	
		628750.00
" **DEARNESS ALLOWANCE**		
Teaching Staff	10903461.00	
Office Staff	3004765.00	
Laboratory Staff	6392409.00	
Library Staff	1540918.00	
D.A. Arrears	1319750.00	
		23161303.00
" **HOUSE RENT ALLOWANCE**		
Teaching Staff	4284067.00	
Office Staff	608908.00	
Laboratory Staff	1068116.00	
Library Staff	298231.00	
		6259322.00
" **VEHICLE ALLOWANCE**		
Teaching Staff	524400.00	
Office Staff	100000.00	
Laboratory Staff	175600.00	
Library Staff	68000.00	
		868000.00
" **OTHER ALLOWANCE**		
Special Allowance of Teaching Staff		81000.00
CHB REMUNARATION GRANT EXP		1197944.00
MEDICAL BILL		1154943.00
DCPS 10 ARREARS		56398.00
" ENCASHMENT OF LEAVE		1095062.00
" **SALARY NON GRANT REMUNARATION**		
Remuneration to CHB STAFF (N.G.)	1454400.00	
Remuneration to Electrician	96000.00	
Remuneration to FIX PAY Staff	3181875.00	
Remuneration to P.G Staff	345000.00	
Remuneration to Sports & Gymkhana	2000.00	
Remuneration to System Adm. Officer	72000.00	
		5151275.00
" **COLLEGE LIBRARY**		
Book Binding Exp.	6315.00	
Library Exp	12215.00	
News Paper & Perodical Exp	4510.00	
		23040.00
" **ORDINARY REPAIRS TO**		
Building Maintenance Exp.	43877.00	
Computer Repairs & Maintenance Exp.	50409.00	
Electrical Repairing Exp.	53359.00	
Furniture Repairs & Maintenance Exp.	3160.00	
General Repairs & Maintenance	24920.00	
Zerox Machine Maintenance	75415.00	
		251140.00
" **SECURITY EXPENSES**		
Gst On Security Exp.	24424.00	
Security Guard Remuneration	135688.00	
		160112.00
" **GYMKHANA & EXTRA CURRICULAR ACTIVITIES**		
Sports & Gymkhana Exp	53018.00	
Student Association Expenses	230523.00	
		283541.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

Cont...2

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2022**

Receipts	Amount	Amount
FEES COLLECTION ON BEHALF OF UNIVERSITY		
Abhiyan Fees	365.00	
Admission Fees	1030.00	
Ashwamegh Fees	6248.00	
Avhan Fees	364.00	
Avishkar Fund FEES	364.00	
Capita Sport Fees	940.00	
Certification In Taxation Fees	17860.00	
College Devt. Fund Fees	10695.00	
Computer Fees	139300.00	
Computer Training Fees	61210.00	
Culture Activity Fees	4995.00	
Disaster Mgt Fees	1620.00	
Disaster Mgt. Fund Fees	360.00	
Dramatics Fees	6625.00	
E-Facility Fees	4932.00	
Eligibility Fees	6875.00	
Eligibility Fees Other Uni.	25.00	
Eligibility Form Fees	450.00	
Environment Sci. Fees	5100.00	
Envi. Sci. Exam Fees	2350.00	
Exam Fees-Admin & Processing Char	24400.00	
Exam Fees-Admission Process Charg	54200.00	
Exam Fees-Central Ass Charges	235305.00	
Exam Fees- Degree Fees	337640.00	
Exam Fees-Exam Fees	3374543.00	
Exam Fees-Exam Form Fees	64490.00	
Exam Fees-Form Fees	14090.00	
Exam Fees - Late Fees	22399.00	
Exam Fees-Marks Memo Fees	401460.00	
Exam Fees-Practical Fees	173060.00	
Gymkhana Fees	72405.00	
Indradhanushya Fees	372.00	
Late Eligi. Migration Fees	100.00	
Magazine Fees	72560.00	
Medical Fees	20095.00	
Nss Fees	940.00	
Project Fee	480.00	
Student Aid Fund Fees	3321.00	
Student Association Fees	870.00	
Student Welfare Fees	30480.00	
University Devt. Fees	150070.00	
University Sport Fees	18645.00	
Vasant Kale Earn & Learn Fees	965.00	
	----------	5344598.00

Payments	Amount	Amount
DEPARTMENT EXP		
Botany Dept Expenses	51835.00	
Chemistry Dept Expenses	21275.00	
Commerce Dept. Exp.	39109.00	
Drama Dept. Exp.	23805.00	
Geography Dept. Exp.	6955.00	
Marathi Dept Exp.	27544.00	
N C C Dept. Exp.	33363.00	
Nss Dept. Exp.	5500.00	
Physics Dept Expenses	2250.00	
	----------	211636.00
MISC. EXP.		
Advertisement Exp.	67570.00	
Affiliation Activation Fees	1000.00	
Affiliation Fees Dr. Bamu	331000.00	
Audit Fees	31860.00	
Bank Charges	2453.00	
Daily Wages Remuneration Exp.	22000.00	
Dr. B.A.M.U. Mar/Apr-2019 Exam Exp.	199637.00	
Dr. Bamu Oct/Nov-2019 Exam Exp.	196192.00	
Dr. Bamu October/November-2018 Exam	85552.00	
Earn & Learn Scheme Exp.	36485.00	
Economics Dept. Exp.	1620.00	
E-Filling (T.D.S.) Fees	62000.00	
Electric Goods Purchase	1223.00	
Electricity Bill Exp.	490410.00	
Examination Fees	2145.00	
Garbage Cleaning Charges	9300.00	
Green Audit Exp	10125.00	
Honorarium Expenses	13500.00	
Internet Service Maintenance	9199.00	
Labour Charges	11750.00	
Legal Fees Exp.	110.00	
National Level Webinar Exp.	7070.00	
Office Contigency Exp	5696.00	
Online Webinar Exp.	6136.00	
Petrol & Diesel Exp.	8500.00	
Postage & Telegram Exp	1534.00	
Printing & Stationery A/c	179733.00	
Professional Fees	2500.00	
Refund of Fees	46087.00	
Scavenging Expenses	861110.00	
Science Talent Search Exam - 2021 Exp.	15600.00	
Seminar & Conferance Exp.	7400.00	
State Level Science Talent Search Exam-2	17220.00	
T A & D A EXP.	65706.00	
Tally Erp Software Renewal Charges	6117.00	
Telephone & Mobile Bill Exp.	78667.00	
Travelling Expenses	88744.00	
Urdu Dept. Exp.	1050.00	
Women Cell Dept. Exp.	9404.00	
	----------	2993405.00

Cont...3

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2022**

Receipts	Amount	Amount	Payments	Amount	Amount
INTER UNIT			Library Books		30488.00
Junior College	270737.00				
GOI Scholarship Section	8000000.00		**FEES COLLECTION ON BEHALF OF UNIVERSITY**		
MCVC Section	0.00		Abhiyan Fees	9988.00	
LGC Section	0.00		APC Fees Uni	77880.00	
MSPM	91688.00		Ashwamegh Fees	9988.00	
	----------	8362425.00	Avhan Fees	9988.00	
SALARY DEDUCTION			Avishkar Fund Fees	9988.00	
GPF	5973500.00		CAP Fees Uni	98025.00	
D.C.P.S.	5031461.00		Computer Science Uni. Fees	3070.00	
Income Tax	10290500.00		Eligibility Fees	41600.00	
Professional Tax	216700.00		Emergency Fund Fees	24970.00	
LIC of India	2017167.00		Envi. Sci. Exam Fees	27050.00	
G-LIC	60321.00		E-Suvidha Fees	123750.00	
State Bank of India Bank Loan	145864.00		Exam Fees- Degree Fees	337730.00	
SCRSU Bank Loan	217790.00		Exam Fees-Exam Late Fees	1990.00	
Balbhim College Society	10697162.00		Exam Fees Uni	3350559.00	
Krishna Urbank Bank,Beed	102200.00		Exam Form Fees Uni.	73091.00	
Bhavani Urban Bank Loan	210800.00		Indradhanushya Fees	9988.00	
Deogiri College Society	147100.00		Late Fees Uni.	27230.00	
Muktanand College Society	150368.00		Marks Memo Fees (Uni.)	396580.00	
Shivsharda Multistate Society	126000.00		Nss Fees	24970.00	
PM/CM Covid-19 Relief Fund	432775.00		Practical Fees - Uni.	160100.00	
Group Accidental Policy	35754.00		Project Fees Uni.	4230.00	
Bhavani Urban Bank Majalgaon	62600.00		Student Welfare Fees	24970.00	
Dwarkadas Mantri N Sahkari Bank	15000.00		Super Late Fees - Uni.	10906.00	
Krishna Urbank Bank,Majalgaon	69600.00		University Exam Fees	9988.00	
Mahananda Multistate Soci, Majalgaoı	28800.00		Exam Fees-Sch Cac Exam	135795.00	
Majalgaon Co-Op Bank, Majalgaon	28500.00			----------	5004424.00
	----------	36059962.00	**INTER UNIT**		
			Jr. College Section	11000.00	
			LGC Section	69610.00	
			MCVC Section	50.00	
			MSPM	12052.00	
			GOI Scholarship Section	18195951.00	
			UGC Section	4088337.00	
				----------	22377000.00
			SALARY DEDUCTION		
			GPF	5973500.00	
			D.C.P.S.	5031461.00	
			Income Tax	10290500.00	
			Professional Tax	216700.00	
			LIC of India	2017167.00	
			G-LIC	60321.00	
			State Bank of India Bank Loan	145864.00	
			SCRSU Bank Loan	217790.00	
			Balbhim College Society	10697162.00	
			Krishna Urbank Bank,Beed	102200.00	
			Bhavani Urban Bank Loan	210800.00	
			Deogiri College Society	147100.00	
			Muktanand College Society	150368.00	
			Shivsharda Multistate Society	126000.00	
			PM/CM Covid-19 Relief Fund	432775.00	
			Group Accidental Policy	35754.00	
			Bhavani Urban Bank Majalgaon	62600.00	
			Dwarkadas Mantri N Sahkari Bank	15000.00	
			Krishna Urbank Bank,Majalgaon	69600.00	
			Mahananda Multistate Soci, Majalgaon	28800.00	
			Majalgaon Co-Op Bank, Majalgaon	28500.00	
				----------	36059962.00

Cont...4

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
RECEIPT & PAYMENT ACCOUNT
SENIOR COLLEGE **31.3.2022**

Receipts	Amount	Amount	Payments	Amount	Amount
GPF Non Refundable		5707000.00	" GPF Non Refundable		5707000.00
DCRG		1910947.00	" DCRG		1910947.00
TDS		11148.00	" TDS		11148.00
C.GST		44517.00	" C.GST		45844.00
S.GST		44517.00	" S.GST		45844.00
G P F Final		3293264.00	" G P F Final		3293264.00
			" Advances		
Advances			As per list		325125.00
As per list		982981.00			
			" **CLOSING BALANCES**		
			Cash in Hand	172.00	
			BOM A/C 812	604246.29	
			SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	112979.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	2609735.91	
			State Bank Of Hydrabad A/c.2368	420665.03	
				----------	3837268.82
		195511109.82			**195511109.82**

PLACE : AURANGABAD

DATED : 11/07/2022

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR M.NO.34617
Firm Registration No. 114098W

0.00
0.00

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022
SCHLOARSHIP SECTION

Particulars	Amount	Amount		Particulars	Amount	Amount
OPENING BALANCES						
BOM A/C 589	2681132.40		By	Bank Charges		2013.28
SCRSU BANK A/C 297	1154.94			Clerk Remuneration		26375.00
BOM A/C 720	194954.00					
PLA A/C	632851.00		"	**INTERNAL SECTION**		
SCRSU BANK A/C 298	1008.94			Senior Section		8000000.00
Bhavani Urban Bank A/c.64	233249.00					
		3744350.28	"	**SCHOLARSHIP**		
				GOI Scholership	18195951.00	
SCHOLARSHIP						18195951.00
GOI Scholership	5496543.00		"	**CLOSING BALANCES**		
		5496543.00		BOM A/C 589	177557.40	
INTERNAL SECTION				SCRSU BANK A/C 297	980.30	
Senior Section		18195951.00		BOM A/C 720	194128.00	
				PLA A/C	632851.00	
				SCRSU BANK A/C 298	834.30	
				Bhavani Urban Bank A/c.64	206154.00	
						1212505.00
		27436844.28				**27436844.28**

PLACE : AURANGABAD

DATED : 11/07/2022

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

0.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S

BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022

UGC Section

Particulars	Amount	Amount		Particulars	Amount	Amount
To **OPENING BALANCES**			By	Bank Charges		3250.90
Cash In Hand	429.00		"	Community College Exp.		1694702.00
Scrsu bank A/c 296	3222.00		"	Community College Scheme Remuneration Exp.		1089600.00
BOM 3445	8876.00		"	Paramarsh Scheme Exp.		54050.00
BOM 3648	-492694.00			Paramarsh Scheme Remunaration		1300.00
Cosmos Bank	25581.02		"	C P E IInd Phase Exp.		204376.00
	----------	-454585.98	"	Major Research Project Exp.		411600.00
			"	Mrp Exp.		82400.00
			"	Mrp Ugc Refund		55000.00
Bank Interest Received		33675.00	"	G D A EXP.		23469.00
			"	Merged Scheme XII Plan		175061.00
TDS		9423.00				
			"	Ajay Kharwadkar [Lab Advance]		400000.00
Dr. S.S. Undre		20000.00	"	Dr. S.S. Undre		20000.00
Ajay Kharwadkar [Lab Advance]		900000.00				
Dr. B. R. Dahe		25000.00	"	TDS		9423.00
L.N.Rathod		82400.00				
" MRP - DR. P. B. KHARAT Commerce		323263.00	"	**Closing Balances**		
MRP - M S BHOSALE		55000.00		Cash In Hand	14443.00	
" M.A. Sakhare		25000.00		Scrsu bank A/c 296	3104.00	
				BOM 3445	11865.00	
				BOM 3648	828287.10	
Sr.College Section		4088337.00		Cosmos Bank	25581.02	
					----------	883280.12
		----------				----------
		5107512.02				5107512.02
		----------				----------

PLACE : AURANGABAD

DATED : 11/07/2022

S.M. SHERKAR & CO. ★ Aurangabad ★ CHARTERED ACCOUNTANTS

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

Particulars	Amount	Amount	Particulars	Amount	Amount
To BASIC PAY		73285924.00	By SALARY GRANT		104287437.00
" GRADE PAY		628750.00	" DCPS 10 ARREARS		56398.00
" DEARNESS ALLOWANCE		23161303.00	" CHB REMUNARATION GRANT EXP		1197944.00
" HOUSE RENT ALLOWANCE		6259322.00	" MEDICAL BILL		1154943.00
" VEHICLE ALLOWANCE		868000.00	" ENCASHMENT OF LEAVE		1095062.00
" OTHER ALLOWANCE		81000.00	" FEES COLLECTION		22899976.00
" CHB REMUNARATION GRANT EXP		1197944.00	" FEES COLLECTION ON BEHALF OF UNIVERSITY		5344598.00
" MEDICAL BILL		1154943.00	" BANK INTEREST RECEIVED		33675.00
" DCPS 10 ARREARS		56398.00	"		
" ENCASHMENT OF LEAVE		1095062.00			
" SALARY NON GRANT REMUNARATION		5151275.00			
" COLLEGE LIBRARY		23040.00			
" ORDINARY REPAIRS TO		251140.00			
" SECURITY EXPENSES		160112.00			
" GYMKHANA & EXTRA CURRICULAR ACTIVITIES		283541.00			
" DEPARTMENT EXP		211636.00			
" MISC. EXP.		2993405.00			
" FEES COLLECTION ON BEHALF OF UNIVERSITY		5004424.00			
" Bank Charges		2013.28			
" Clerk Remuneration		26375.00			
" Bank Charges		3250.90			
" Community College Exp.		1694702.00			
" Community College Scheme Remuneration Exp.		1089600.00			
" Paramarsh Scheme Exp.		54050.00			
" Paramarsh Scheme Remunaration		1300.00			
" C P E IInd Phase Exp.		204376.00			
" Major Research Project Exp.		411600.00			
" Mrp Exp.		82400.00			
" Mrp Ugc Refund		55000.00			
" G D A EXP.		23469.00			
" Merged Scheme XII Plan		175061.00			
SURPLUS		10379616.82			
		136070033.00			**136070033.00**

PLACE : AURANGABAD

DATED : 11/07/2022

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

Balbhim Arts, Science & Commerce, College, Beed

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
BALANCE SHEET AS ON 31.3.2022

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TRUST FUND	LAST B/S	3859661.83	FIXED ASSET		
DEPRECIATION FUND	LAST B/S	80584.00	AS PER LIST		73091628.45
GPF	LAST B/S	140863.00			
PF	LAST B/S	46069.72	DHARUR COLLEGE	LAST B/S	6000.00
SCRSU BANK A/C 298	LAST B/S	20243.00			
			LGC SETION		
SPECIFIC FUND (UGC)			BAL. AS PER LAST B/S	7670010.00	
LAST B/S	31912872.00		ADD DURING THE YEAR	69610.00	
ADD DURING THE YEAR	0.00		LESS DURING THE YEAR	0.00	
		31912872.00			7739620.00
L.I.C. OF INDIA			OTHER ADVANCES		
LAST B/S		1572.00	AS PER LIST	10528246.00	
			ADD DURING THE YEAR	325125.00	
JR COLLEGE			LESS DURING THE YEAR	982981.00	
AS PER LAST B/S	4800322.00				9870390.00
ADD DURING THE YEAR	270737.00				
LESS DURING THE YEAR	11000.00		ADVANCES		
		5060059.00	AS PER LIST	1449393.47	
MCVC SECTION			ADD DURING THE YEAR	0.00	
BAL. AS PER LAST B/S Dr. Bal	105935.00		LESS DURING THE YEAR	0.00	
ADD DURING THE YEAR	0.00				1449393.47
LESS DURING THE YEAR	50.00		ADVANCES (UGC)		
		105885.00	AS PER LIST		-1093465.00
CREDIT BALANCES					
AS PER LIST	14874713.60		M.S.P. MANDAL		
ADD DURING THE YEAR	5505966.00		LAST B/S	3415746.00	
LESS DURING THE YEAR	18205374.00		ADD DURING THE YEAR	12052.00	
		2175305.60	LESS DURING THE YEAR	91688.00	
					3336110.00
CGST					
AS PER LIST	4646.00				
ADD DURING THE YEAR	44517.00				
LESS DURING THE YEAR	45844.00				
		3319.00			
SGST					
AS PER LIST	4646.00				
ADD DURING THE YEAR	44517.00				
LESS DURING THE YEAR	45844.00				
		3319.00			

Cont.....2

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
BALANCE SHEET AS ON 31.3.2022

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
OPEN MERIT GOI SCH					
AS PER LAST B/S		38500.00	**RECURING DEPOSIT**		
			AS PER LIST		19150.00
CONTINUAL MGT SERVICES					
AS PER LAST B/S		40000.00	**ACCRUED INTEREST ON FDR**		
			FDR No.-11189		
			As per last B/s		35013.00
INCOME & EXPENDITURE A/C					
AS PER LAST B/S	46519023.89		**CLOSING BALANCES**		
ADD DURING THE YEAR	10379616.82		Cash in Hand	172.00	
		56898640.71	BOM A/C 812	604246.29	
			SCRSU BANK A/C 649 (PF)	1305.84	
			BDCC BANK A/C (PF)	11172.13	
			FDR	66500.00	
			DMNS BANK A/C 50	8492.35	
			SCRSU BANK A/C 294	112979.27	
			Bank of Maharashtra(Abhisaran)	1000.00	
			Bank of Maharashtra(Basic A)	1000.00	
			Bhavani Bank Ltd A/c.NO.66	2609735.91	
			State Bank Of Hydrabad A/c.2368	420665.03	
			BOM A/C 589	177557.40	
			SCRSU BANK A/C 297	980.30	
			BOM A/C 720	194128.00	
			PLA A/C	632851.00	
			SCRSU BANK A/C 298	834.30	
			Bhavani Urban Bank A/c.64	206154.00	
			Cash In Hand	14443.00	
			Scrsu bank A/c 296	3104.00	
			BOM 3445	11865.00	
			BOM 3648	828287.10	
			Cosmos Bank	25581.02	
					5933053.94
		100386893.86			**100386893.86**

PLACE : AURANGABAD

DATED : 11/07/2022

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT

S.M.SHERKAR NO. 34617
Firm Registration No. 114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

21-22

M.S.P.MANDAL'S 31.03.2022

BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED

CREDIT BALANCE LIST

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	108203.32	0	0	108203.32
LIBRARY DEPOSIT	12038.50	0	0	12038.50
SUNDARY CREDITORS	1172.00	0	0	1172.00
S.S.T. 2013-14	385.00	0	0	385.00
SCARCITY EXAM FEES	84145.00	0	0	84145.00
DIFFERENCE IN BOOKS	144.00	0	0	144.00
GOM SCHOLARSHIP 1986-87	315.00	0	0	315.00
GOM SCHOLARSHIP 19887-88	350.00	0	0	350.00
GOM SCHOLARSHIP 1988-89	770.00	0	0	770.00
GOM SCHOLARSHIP 1989-90	980.00	0	0	980.00
GOM SCHOLARSHIP 1991-92	1070.00	0	0	1070.00
GOI ADVANCE REFUNDABLE 1987-88	1855.00	0	0	1855.00
GOI SCHOLARSHIP 1988-89	910.00	0	0	910.00
GOI SCHOLARSHIP 1989-90	8061.00	0	0	8061.00
GOI SCHOLARSHIP ADV. 1990-91	367.00	0	0	367.00
GOI SCHOLARSHIP 1992-92,93-94	5585.00	0	0	5585.00
GOI SCHOLARSHIP 1994-95	803.00	0	0	803.00
GOI SCHOLARSHIP 1997-98	1283.00	0	0	1283.00
GOI SCHOLARSHIP 1998-99	380.00	0	0	380.00
GOI SCHOLARSHIP 2001-02 (TDO)	3705.00	0	0	3705.00
GOI SCHOLARSHIP 2002-03	6090.00	0	0	6090.00
PST CONCESSION 90-91	22418.00	0	0	22418.00
PST CONCESSION 93-94	6942.00	0	0	6942.00
PST CONCESSION 94-95	31642	0	0	31642.00
PST CONCESSION 95-96	47500	0	0	47500.00
PST CONCESSION 96-97	28605	0	0	28605.00
EX-SERVICEMAN 2013-14	867	0	0	867.00
Drought Exam Fees	14205	0.00	0	14205.00
PST CONCESSION 97-98	22345	0	0	22345.00
PST CONCESSION 98-99	58470	0	0	58470.00
PST CONCESSION 2000-01	55190	0	0	55190.00
PST CONCESSION 01-02	7925	0	0	7925.00
BC FREESHIP 87-88	11417	0	0	11417.00
BC FREESHIP 88-89	3364	0	0	3364.00
BC FREESHIP 89-90	2820	0	0	2820.00
BC FREESHIP 90-91	729	0	0	729.00
BC FREESHIP 91-92	1200	0	0	1200.00
BC FREESHIP 92-93	9874	0	0	9874.00
BC FREESHIP 93-94	370	0	0	370.00
BC FREESHIP 95-96	3894	0	0	3894.00
BC FREESHIP 96-97	27775	0	0	27775.00
BC FREESHIP 97-98	9475	0	0	9475.00
BC FREESHIP 98-99 (TDO)	2510	0	0	2510.00
BC FREESHIP 98-99,99-2000	43265	0	0	43265.00
BC FREESHIP 2000-01,01-02	-2109	0	0	-2109.00
BC FREESHIP 02-03	7265	0	0	7265.00
BC FREESHIP 97-98 (TDO)	1385	0	0	1385.00
FF SCHOLARSHIP 89-90	3770	0	0	3770.00
FF SCHOLARSHIP 90-91	2000	0	0	2000.00
FF SCHOLARSHIP 91-92	2350	0	0	2350.00
FF SCHOLARSHIP 95-96	2820	0	0	2820.00
FF SCHOLARSHIP 96-97	729	0	0	729.00
FF SCHOLARSHIP 97-98	1200	0	0	1200.00
FF SCHOLARSHIP 98-99	4790	0	0	4790.00
FF SCHOLARSHIP 2000-01	2325	0	0	2325.00
EX-SERVICEMAN CON. 96-97	1170	0	0	1170.00
EX-SERVICEMAN CON. 97-98,98-99	1995	0	0	1995.00
EX-SERVICEMAN CON. 2000-01	650	0	0	650.00

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

S.M. SHERKAR & CO. ★ Aurangabad ★ CHARTERED ACCOUTANTS ★

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
NM SCHOLARSHIP 94-95	3770	0	0	3770.00
NM SCHOLARSHIP 98-99,99-2000	10800	0	0	10800.00
EXAM ADVANCE M/A 2013	160520	0	0	160520.00
EXAM ADVANCE OCT/NOV 2012	254399	0.00	0.00	254399.00
NM SCHOLARSHIP	54780	0	0	54780.00
PH SCHOLARSHIP 90-91	1700	0	0	1700.00
PH SCHOLARSHIP 93-94	11645	0	0	11645.00
PH SCHOLARSHIP	-13665	0	0	-13665.00
INCOME TAX	1330	0	0	1330.00
SUSPENSE	6797	0	0	6797.00
STUDENTS AID FUND	511114.78	0	0	511114.78
EX-SERVICEMAN CON.	3844	0	0	3844.00
GOI RECOVRABLE 2001-02	2440	0	0	2440.00
PH SCHOLARSHIP 2002-03	49350	0	0	49350.00
GOI RECOVRABLE	213090	0	0	213090.00
FF SCHOLARSHIP 2003-04	1690	0	0	1690.00
BC FREESHIP	-4180	0	0	-4180.00
UNIVERSITY EXAM CENTRE	486192	0	0.00	486192.00
GOI SCHOLARSHIP	12037832	5496543.00	18195951.00	-661576.00
PST CON. 2003-04	16540	0	0	16540.00
PST CON. 2004-05	7590	0	0	7590.00
PST CON. 2003-04	10790	0	0	10790.00
PST CON. 2002-03	10250	0	0	10250.00
PST CON. 2001-02	12580	0	0	12580.00
GOI FREESHIP	20540	0.00	0.00	20540.00
EKLAVYA SCH	5000	0	0	5000.00
MINORITY SCH	205619	0	0	205619.00
ENDOWMENT FUND	61500.00	0	0	61500.00
RCSMM SCHLORSHIP	-621000	0	0	-621000.00
POST MATRIC SCHLORSHIP	2250	0	0	2250.00
G LIC	-5194	0.00	0.00	-5194.00
CDF	156217	0	0	156217.00
GPF	12000	0	0	12000.00
GPF Non refundable	-38114	0	0	-38114.00
Balbhim College cop Society	-98749	0.00	0.00	-98749.00
Deogiri College Cop Society	-63219	0.00	0.00	-63219.00
SST	555	0	0	555.00
Dharur College Society	9000	0	0	9000.00
Rohan enterprises	26232	0	0	26232.00
TDS	-52594	9423.00	9423.00	-52594.00
Deposit (Pawansut Engi Works)	10000	0	0	10000.00
GOI Recovery	50970	0	0	50970.00
Exam Advance Oct 2013	183635	0.00	0.00	183635.00
S.S.T. 2012-13	1100	0	0	1100.00
S.S.T. 2014-15	1370.00	0.00	0	1370.00
Security Deposit Ranjeet Mistary(UGC)	12350	0	0	12350.00
Security Deposit K.S.Pawar (UGC)	8433	0	0	8433.00
Physically Handicapped Scholarship	5300	0.00	0.00	5300.00
Ex-Serviceman (Maji Sainik) 2014-15	375	0.00	0.00	375.00
EXAM ADVANCE M/A 2015	50000	0.00	0.00	50000.00
EXAM ADVANCE OCT/NOV. 2015	50000	0.00	0.00	50000.00
LIC OF INDIA (CLAIM)	30398	0.00	0.00	30398.00
Merit Scholarship	48500	0.00	0.00	48500.00
Washing Allowance NCC	21065	0.00	0.00	21065
Mar/Apri & Oct/Nov Uni. Exam Remu	228605	0.00	0	228605
Octo 16 & March 17 Exam	191233	0.00	0.00	191233
Octomber 207 Exam	70000	0.00	0	70000
Oct/Nov 2019 Exam Advance	50000	0.00	0	50000
University Exam Remunaration	70000	0	0	70000
Dr. Bamu Aurangabad	767064	0.00	0.00	767064
Exam Remunaration March/April 18	-256463	0	0.00	-256463
Exam Remunaration March/April 16	-295130	0	0.00	-295130
Exam Remunaration Oct/Nov 16	-323427	0	0.00	-323427
Exam Remunaration Oct/Nov 17	-134733	0	0.00	-134733
Exam Remunaration Oct/Nov 15	-119752	0	0.00	-119752
Krishna Urban Bank Ltd	0	0.00	0.00	0
PST Concession	825	0.00	0	825
TOTAL	**14874713.60**	**5505966.00**	**18205374.00**	**2175305.60**

Balbhim Arts, Science & College, Beed (M.S.)

Principal
Balbhim College of Arts, Science & Commerce, Beed
District Beed-431122

S.M. SHERKAR & CO. CHARTERED ACCOUNTANTS Aurangabad

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR
M.NO.034617 F.R.N.114098W

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED (SR.COLLEGE)
LIST OF OTHER BALANCES (DEBIT) **31.03.2022**

PARTICULARS	OP.BAL.	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
BLOCK BALANCES OF 90-91	44201.32	0.00	0.00	44201.32
ADVANCE TO TRADERS	31575.08	0.00	0.00	31575.08
REFUND OF GPF TO GOVT.	459.47	0.00	0.00	459.47
GPF LOAN	54707	0.00	0.00	54707.00
SHANTI NIKETAN HOUSING SOC.	504.00	0.00	0.00	504.00
NM SCHOLARSHIP 89-90	1110	0.00	0.00	1110.00
GOI SCH. 91-92	9508	0.00	0.00	9508.00
GOI SCH. 93-94	375	0.00	0.00	375.00
GOI SCH. ADVANCE 94-95	3572	0.00	0.00	3572.00
GOI SCH. ADVANCE 2000-01	1180	0.00	0.00	1180.00
GOI SCH. ADVANCE 2001-02	18997	0.00	0.00	18997.00
GOI RECOVERABLE	2460	0.00	0.00	2460.00
PST 89-89	4	0.00	0.00	4.00
PST 92-93	725	0.00	0.00	725.00
PST 99-00	3570	0.00	0.00	3570.00
NDF CON.	1215	0.00	0.00	1215.00
NDF CON. 90-91	200	0.00	0.00	200.00
S.T.Sholarship	35233	0.00	0.00	35233.00
GOI mScholarship Advance	1163136	0.00	0.00	1163136.00
PH SCHOLARSHIP 97-98	75	0.00	0.00	75.00
BC FREESHIP 94-95	350	0.00	0.00	350.00
EX-SERVICEMAN CON. 93-94,94-95	25	0.00	0.00	25.00
TELEPHONE DEPOSIT	650	0.00	0.00	650.00
METER DEPOSIT (MSEB)	2800.00	0.00	0.00	2800.00
ADVANCE TO STAFF	-10859.40	0.00	0.00	-10859.40
R.D.	-19050.00	0.00	0.00	-19050.00
RESERVE FUND	100000	0.00	0.00	100000.00
TECHNOSOFT SYSTEMS PVT.LTD	-102600	0.00	0.00	-102600.00
DISASTER FUND	5600	0.00	0.00	5600.00
GAS DEPOSIT	4000	0.00	0.00	4000.00
JASBIRSING POTHIWALA	4000.00	0.00	0.00	4000.00
Shabukhan Pathan	15000	0.00	0.00	15000.00
Ranjit mistry	20000	0.00	0.00	20000.00
Profession tax	800	0.00	0.00	800.00
GPF Final	15871	0.00	0.00	15871.00
Continual Mgt Services	40000	0.00	0.00	40000.00
UNIVERSITY EXAM CENTRE				
TOTAL	**1449393.47**	**0.00**	**0.00**	**1449393.47**

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College, Beed (M.S.)

Principal
Balbhim College of Arts, Science
& Commerce, Beed
District Beed-431122

M.S.P.MANDAL'S
BALBHIM ARTS,SCIENCE & COMMERCE COLLEGE , BEED DIST .BEED
LIST OF FIXED ASSET 2021-22
SENIOR COLLEGE

PARTICULARS	OP.BAL	ADD DURING THE YEAR	LESS DURING THE YEAR	CLOSING BALANCE
INDOOR CONSTRUCTION	4688875	0.00	0.00	4688875.00
BUILDING CONSTRUCTION UGC	2127438.16	0.00	0.00	2127438.16
CHEMISRTY LAB BUILDING UGC	1580112	0.00	0.00	1580112.00
WOMENS HOSTEL BUILDING UGC	16631409	0.00	0.00	16631409.00
DEV.OF SPORTS INFRA. UGC	6290226	0.00	0.00	6290226.00
HINDI HALL(UGC)	537225	0.00	0.00	537225.00
MARATHI HALL (UGC)	422186	0.00	0.00	422186.00
EQUIPMENT (UGC COP)	312200	0.00	0.00	312200.00
COMMAN ROOM FOR WOMEN UGC	896	0.00	0.00	896.00
EQUIPMENT UGC (GENRATOR)	326977	0.00	0.00	326977.00
BOTANY LAB BUILDING UGC	3091824	0.00	0.00	3091824.00
SCIENCE APPRATUS UGC	190575	0.00	0.00	190575.00
LIBRARY BOOKS UGC	279652	0.00	0.00	279652.00
LIBARARY BOOKS	4987254.19	30488.00	0.00	5017742.19
FURNITURE & FIXTURE	8579919.04	0.00	0.00	8579919.04
DEAD STOCK	108112	0.00	0.00	108112.00
COMPUTER	2765993	0.00	0.00	2765993.00
SCIENCE APPRATUS	4326054.05	0.00	0.00	4326054.05
SCIENCE APPRATUS CHEMISRTY LAB	26156	0.00	0.00	26156.00
SCIENCE APPRATUS BOTANY LAB	116127	0.00	0.00	116127.00
SHOOTING RANGES	8924.01	0.00	0.00	8924.01
GAS PIPE FEETING	64774	0.00	0.00	64774.00
ELECTRIC MOTOR	14523	0.00	0.00	14523.00
SPORTS EQUIPMENT	2007861	0.00	0.00	2007861.00
MILITARY SCIENCE EQUIPMENT	18166	0.00	0.00	18166.00
MUSIC DEPT.EQUIPMENT	27450	0.00	0.00	27450.00
DRAMA DEPT.EQUIPMENT	1950	0.00	0.00	1950.00
GEOGRAPHY DEPT.EQUIPMENT	5532	0.00	0.00	5532.00
HOME SCI.DEPT.EQUIPMENT	15772	0.00	0.00	15772.00
ELECTRIC FEETING	54111	0.00	0.00	54111.00
SCIENCE APPRATUS PHYSICS	240655	0.00	0.00	240655.00
XEROX MACHINE	143444	0.00	0.00	143444.00
OFFICE EQUIPMENT	150623	0.00	0.00	150623.00
R.O. SYSTEM	180000	0.00	0.00	180000.00
OUTDOOR CONSTRUCTION	7432179	0.00	0.00	7432179.00
CPE 2ND PHASE (WEATHER STATION)	2015555	0.00	0.00	2015555.00
LIBRARY FURNITURE	487214	0.00	0	487214.00
CPE 2ND PHASE (COMPUTER & PRINTE	1420190	0.00	0	1420190
CPE 2ND PHASE (XEROX MACHINE)	158000	0.00	0	158000
CEP 2ND PHASE (FURNITURE)	810551	0.00	0	810551
CEP 2ND PHASE (LIBRARY BOOKS)	219456	0.00	0	219456
Invertor Bettery	195000	0.00	0	195000
	73061140.45	**30488.00**	**0.00**	**73091628.45**

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
** NO.034617 F.R.N.114098W

Balbhim Arts, Science & Commerce, College Beed (M.S.)

Principal
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