

CRITERION 6

Governance, Leadership and Management

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

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2	Resource mobilization policy, Budget policy, Utilization of funds and resources	Click
3	Mechanism of financial audit	Click
4	Financial audit report 2017-18 to 2021-22	Click

1. Financial audit policy

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.mspmbbeed.com


e - mail - mspmbeed@gmail.com

e - mail - drvasantsanap11@gmail.com

Financial Audit Policy

- The College believes in creating and maintaining sound financial and accounting system for safeguarding the interest of all stakeholders, by inculcating efficient mechanism to administer the financial system.
- Organization of periodical orientation and training programs for staff of accounts unit.
- Adoption of a well - defined mechanism for financial audits for discipline and transparency.
- Accounts of the institution will be subject to internal as well as external audit.
- The College conducts internal audit through S. M. Sherkar and Co. That will audit all fiscal issues every year.
- The government assessment and audit is carried out by the Joint - Director of Higher Education, Aurangabad and also by the Auditor General, Nagpur.
- Objections raised, if any, are to be rectified and compliance reports are to be retrieved.
- The college will also undergo ISO, Academic and Administrative Audit by Dr. BabasahebAmbedkarMarathwada University, Aurangabad.
- Participation of the college under AISHE and NIRF.




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**2.Resource mobilization
policy, Budget policy,
Utilization of funds and
resources**

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Resource Mobilization Policy

- The college takes every possible effort towards resource mobilization and generating funds beyond the salary grant received from the Government of Maharashtra, and revenue generated from the self - financed courses
- The College constantly scouts for opportunities to receive grants and financial assistance from various Government Agencies such as the UGC, CSIR and affiliating university
- The college is fully eligible to receive the grants under various schemes of UGC the college mobilizes funds for its regular activities from various agencies. The IQAC and UGC committee is always alert in mobilizing funds and it has developed some systematic procedures for the optimal utilization of resources.
- The chief source for mobilizing the funds is UOC for College with Potential for Excellence
- The amount received from UGC is used for development of diversified areas of the college.

Budget Policy

- Keeping each and every aspect, the college prepares its budget. Each department is asked to propose its budget for the activities to be carried out for the year.
- A well-defined mechanism for falling the budget as per the requirement.




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- Well organized execution for expenditure by calling quotations for purchase, negotiation that follows purchase orders

Utilization of Funds and Resources

- Funds and grants received by various agencies are utilized properly under the headings the amount is granted for.
- UGC committee of the college ensures submission of utilization certificate in time so that next instalments are released.
- Books and other reading material sought through research grants are kept in central library for readers.
- Instruments borrowed through grants are used in the departmental laboratories for further academic purpose.
- Computer and Language Laboratories having latest / upgraded software ensure maximum hands on for students.
- Students are motivated to take maximum benefit of Reading Hall in the library building that remains open from 10.30 am to 5:30pm.
- The central auditorium of the college is used for various curricular, co - curricular, extra - curricular and for organization of seminars, conferences, and other academic discourse.
- Availability of 3 all - in - one photocopying machines that are used maximum especially, during examination for photocopies.




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3.Mechanism of financial audit

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Mechanism of financial management system

- The institution set up a UGC Committees per the directions of the UGC given in the XII Plan.
- The UGC Committee, in close coordination with the CDC and the IQAC, monitors the mobilization of funds and makes sure that the funds are spent for the purpose for which they have been allocated.
- The purchases of items/equipment are sent for approval to the management with quotation.
- Tenders are invited for all construction works and comparative statements are prepared before negotiating with contractors.
- The account section maintains receipts and payments in tally and also in manual form.
- The Purchase Committee takes care that purchases are done properly and in accordance with the rules.
- The Library Advisory Committee takes care that the resources in library are utilized optimally.
- To ensure the optimum utilization of resources, the CDC & Principal issues directions.




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Practice:

- Use of gymnasium at morning and evening session.
- Use of micro scale practical glassware's in Chemistry, Microbiology laboratories.
- Books, journals and newspapers are kept in reading hall for ready reading.
- Computer and Language Laboratories having latest/upgraded software ensure maximum hands on training to students.
- The central auditorium of the college is used for various curricular, co-curricular, and extra-curricular activities and for organization of seminars, conferences, and other academic discourse.
- Use of rainwater at the place of distilled water for practical purposes.
- Replacement of light consuming instrument with energy efficient instrument require less amount of energy.
- The salary of staff of grantable courses is received from the government and is disbursed according to the rules and regulation of the government.
- The non-salary grant is utilized as per the norms fixed by the government.
- The salary of the staff appointed for non-grantable and self-financed courses is disbursed through the funds generated from such courses.

The college is managed by Marathwada Shikshan Prasarak Mandal whose head office is located at Aurangabad. M.S.P. Mandal regularly examine internal audit of our College. External audit examined by auditor General A.G. Nagpur. The financial matters of senior college are mainly audited by Joint Director. The final external audit is done by government agency auditor General office.




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4. Financial audit report

2017-18 to 2021-22

Registration No. : F - 47 A'bad
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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:

Sr No	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.
CHARTERED ACCOUNTANTS

S. M. SHERKAR
NO. 34617, F.R.N. 11/2000



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Balbhim College of Arts, Science
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District Beed-431122

Registration No. : F - 47 A'bad
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Balbhim Arts, Science & Commerce College, Beed

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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:

Sr No	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
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4	2020-2021	500000	Nil	7285374	991622	8148043
5	2021-2022	500000	Nil	5701615	2171373	14109061



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CHARTERED ACCOUNTANTS

S. M. SHERKAR
NO. 34617, F.R.N. 1140000



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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
To OPENING BALANCES			By BASIC PAY		
Cash in Hand	157.00		Teaching Staff	51316284.00	
BOM A/C 812	500050.29		Office Staff	6850520.00	
SCRSU BANK A/C 649 (PF)	1305.84		Laboratory Staff	11744720.00	
BDCC BANK A/C (PF)	11172.13		Library Staff	3374400.00	
FDR	66500.00				73285924.00
DMNS BANK A/C 50	8492.35		GRADE PAY		
SCRSU BANK A/C 294	107448.27		Office Staff	159800.00	
Bank of Maharashtra (Abhisaran)	1000.00		Laboratory Staff	392750.00	
Bank of Maharashtra (Basic A)	1000.00		Library Staff	76200.00	
Bhavani Bank Ltd A/c.NO.66	1940199.91				628750.00
State Bank Of Hyderabad A/c.2368	420665.03		DEARNESS ALLOWANCE		
		3057990.82	Teaching Staff	10903461.00	
STATE GRANT			Office Staff	3004765.00	
SALARY GRANT		104287437.00	Laboratory Staff	6392409.00	
DCPS 10 ARREARS		56398.00	Library Staff	1540918.00	
CHB REMUNERATION GRANT EXP		1197944.00	D.A. Arrears	1319750.00	
MEDICAL BILL		1154943.00			23161303.00
ENCASHMENT OF LEAVE		1095062.00	HOUSE RENT ALLOWANCE		
FEES COLLECTION			Teaching Staff	4284067.00	
College Exam Fees	13760.00		Office Staff	608908.00	
Cost Material	45168.00		Laboratory Staff	1068116.00	
Cost Of Lost Books Fees	19667.00		Library Staff	298231.00	
Enrollment Fees	17480.00				6259322.00
Entrance Fees/Entry Fees	115160.00		VEHICLE ALLOWANCE		
Exam Fees-Project Fees	4230.00		Teaching Staff	524400.00	
Extra Curriculum Activity Fees	69993.00		Office Staff	100000.00	
Gathering Fees	4800.00		Laboratory Staff	175600.00	
General Breakage Fees	37400.00		Library Staff	68000.00	
Geography Fees	13795.00				868000.00
Goi Other Fees 2018-19	2889515.00		OTHER ALLOWANCE		
Goi Other Fees 2019-20	3054775.00		Special Allowance of Teaching Staff		81000.00
Goi Other Fees 2020-21	2885674.00				
Goi Recovery Fees	94551.00		CHB REMUNERATION GRANT EXP		1197944.00
Goi Tution Fees 2018-19	3116450.00		MEDICAL BILL		1154943.00
Goi Tution Fees 2019-20	3489340.00		DCPS 10 ARREARS		56398.00
Goi Tution Fees 2020-21	2589460.00		ENCASHMENT OF LEAVE		1095062.00
I Card Fees	200.00		SALARY NON GRANT REMUNERATION		
Identity Card Fees	16643.00		Remuneration to CHB STAFF (N.G.)	1454400.00	
Interest Received	5531.00		Remuneration to Electrician	96000.00	
Journalism Fees	500.00		Remuneration to FIX PAY Staff	3181875.00	
Laboratory Fees	1827964.00		Remuneration to P.G Staff	345000.00	
Library Fees	83595.00		Remuneration to Sports & Gymkhana	2000.00	
Living Certificate Fees	46970.00		Remuneration to System Adm. Officer	72000.00	
Micro-Biology Fees	79030.00				5151275.00
Military Science Fees	750.00		COLLEGE LIBRARY		
Music Fees	3450.00		Book Binding Exp.	6315.00	
Old Dues Fees	21640.00		Library Exp	12215.00	
Other Fees	66686.00		News Paper & Perodical Exp	4510.00	
Practical Misc.	11951.00				23040.00
Psychology Fees	3240.00		ORDINARY REPAIRS TO		
Registration Charges Fees	30785.00		Building Maintenance Exp.	43877.00	
Registration Fees (Manual)	29120.00		Computer Repairs & Maintenance Exp.	50409.00	
Sale Of Prospectus Fees (Manual)	145600.00		Electrical Repairing Exp.	53359.00	
Semister Fees	82432.00		Furniture Repairs & Maintenance Exp.	3160.00	
Session Fees	121490.00		General Repairs & Maintenance	24920.00	
Study Tour Fees	121022.00		Zerox Machine Maintenance	75415.00	
Sundry Income	45.00				251140.00
Tution Fees	1551533.00		SECURITY EXPENSES		
University Student Insurance Fund Fe	12298.00		Gst On Security Exp.	24424.00	
Xerox (Dr. Bamu)	52628.00		Security Guard Remuneration	135688.00	
Youth Festival Charges Fees	118655.00				160112.00
Fees & Deposit (Online)	5000.00		GYMKHANA & EXTRA CURRICULAR ACTIVITIES		
		22899976.00	Sports & Gymkhana Exp	53018.00	
			Student Association Expenses	230523.00	
					283541.00



FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
M.NO.034617 F.R.N.11409RW

Cont...2

Principal

Balbhim College of Arts, Science
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District Beed-431122

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

31.3.2022

Page - 2

Receipts	Amount	Amount	Payments	Amount	Amount
" FEES COLLECTION ON BEHALF OF UNIVERSITY			" DEPARTMENT EXP		
Abhiyan Fees	365.00		Botany Dept Expenses	51835.00	
Admission Fees	1030.00		Chemistry Dept Expenses	21275.00	
Ashwamegh Fees	6248.00		Commerce Dept. Exp.	39109.00	
Avhan Fees	364.00		Drama Dept. Exp.	23805.00	
Avishkar Fund FEES	364.00		Geography Dept. Exp.	6955.00	
Capita Sport Fees	940.00		Marathi Dept Exp.	27544.00	
Certification In Taxation Fees	17860.00		N C C Dept. Exp.	33363.00	
College Devt. Fund Fees	10695.00		Nss Dept. Exp.	5500.00	
Computer Fees	139300.00		Physics Dept Expenses	2250.00	
Computer Training Fees	61210.00				211636.00
Culture Activity Fees	4995.00		" MISC. EXP.		
Disaster Mgt Fees	1620.00		Advertisement Exp.	67570.00	
Disaster Mgt. Fund Fees	360.00		Affiliation Activation Fees	1000.00	
Dramatics Fees	6625.00		Affiliation Fees Dr. Bamu	331000.00	
E-Facility Fees	4932.00		Audit Fees	31860.00	
Eligibility Fees	6875.00		Bank Charges	2453.00	
Eligibility Fees Other Uni.	25.00		Daily Wages Remuneration Exp.	22000.00	
Eligibility Form Fees	450.00		Dr. B.A.M.U. Mar/Apr-2019 Exam Exp.	199637.00	
Environment Sci. Fees	5100.00		Dr. Bamu Oct/Nov-2019 Exam Exp.	196192.00	
Envi. Sci. Exam Fees	2350.00		Dr. Bamu October/November-2018 Exam	85552.00	
Exam Fees-Admin & Processing Char	24400.00		Earn & Learn Scheme Exp.	36485.00	
Exam Fees-Admission Process Char	54200.00		Economics Dept. Exp.	1620.00	
Exam Fees-Central Ass Charges	235305.00		E-Filling (T.D.S.) Fees	62000.00	
Exam Fees- Degree Fees	337640.00		Electric Goods Purchase	1223.00	
Exam Fees-Exam Fees	3374543.00		Electricity Bill Exp.	490410.00	
Exam Fees-Exam Form Fees	64490.00		Examination Fees	2145.00	
Exam Fees-Form Fees	14090.00		Garbage Cleaning Charges	9300.00	
Exam Fees - Late Fees	22399.00		Green Audit Exp	10125.00	
Exam Fees-Marks Memo Fees	401460.00		Honorarium Expenses	13500.00	
Exam Fees-Practical Fees	173060.00		Internet Service Maintenance	9199.00	
Gymkhana Fees	72405.00		Labour Charges	11750.00	
Indradhanushya Fees	372.00		Legal Fees Exp.	110.00	
Late Eligi. Migration Fees	100.00		National Level Webinar Exp.	7070.00	
Magazine Fees	72560.00		Office Contingency Exp	5696.00	
Medical Fees	20095.00		Online Webinar Exp.	6136.00	
Nss Fees	940.00		Petrol & Diesel Exp.	8500.00	
Project Fee	480.00		Postage & Telegram Exp	1534.00	
Student Aid Fund Fees	3321.00		Printing & Stationery A/c	179733.00	
Student Association Fees	870.00		Professional Fees	2500.00	
Student Welfare Fees	30480.00		Refund of Fees	46087.00	
University Devt. Fees	150070.00		Scavenging Expenses	861110.00	
University Sport Fees	18645.00		Science Talent Search Exam - 2021 Exp.	15600.00	
Vasant Kale Earn & Learn Fees	965.00		Seminar & Conferance Exp.	7400.00	
		5344598.00	State Level Science Talent Search Exam-1	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



FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

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

Principal

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District Beed-431123

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		" FEES COLLECTION ON BEHALF OF UNIVERSITY		
GOI Scholarship Section	800000.00		Abhiyan Fees	9988.00	
MCVC Section	0.00		APC Fees Uni	77880.00	
LGC Section	0.00		Ashwamegh Fees	9988.00	
MSPM	91688.00		Avhan Fees	9988.00	
		8362425.00	Avishkar Fund Fees	9988.00	
" SALARY DEDUCTION			CAP Fees Uni	98025.00	
GPF	5973500.00		Computer Science Uni. Fees	3070.00	
D.C.P.S.	5031461.00		Eligibility Fees	41600.00	
Income Tax	10290500.00		Emergency Fund Fees	24970.00	
Professional Tax	216700.00		Envi. Sci. Exam Fees	27050.00	
LIC of India	2017167.00		E-Suvidha Fees	123750.00	
G-LIC	60321.00		Exam Fees- Degree Fees	337730.00	
State Bank of India Bank Loan	145864.00		Exam Fees-Exam Late Fees	1990.00	
SCRSU Bank Loan	217790.00		Exam Fees Uni	3350559.00	
Balbhim College Society	10697162.00		Exam Form Fees Uni.	73091.00	
Krishna Urbank Bank, Beed	102200.00		Indradhanushya Fees	9988.00	
Bhavani Urban Bank Loan	210800.00		Late Fees Uni.	27230.00	
Deogiri College Society	147100.00		Marks Memo Fees (Uni.)	396580.00	
Muktanand College Society	150368.00		Nss Fees	24970.00	
Shivsharda Multistate Society	126000.00		Practical Fees - Uni.	160100.00	
PM/CM Covid-19 Relief Fund	432775.00		Project Fees Uni.	4230.00	
Group Accidental Policy	35754.00		Student Welfare Fees	24970.00	
Bhavani Urban Bank Majalgaon	62600.00		Super Late Fees - Uni.	10906.00	
Dwarkadas Mantri N Sahkari Bank	15000.00		University Exam Fees	9988.00	
Krishna Urbank Bank, Majalgaon	69600.00		Exam Fees-Sch Cac Exam	135795.00	
Mahananda Multistate Soci, Majalgaon	28800.00				5004424.00
Majalgaon Co-Op Bank, Majalgaon	28500.00		" INTER UNIT		
		36059962.00	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



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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



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



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 Remuneration		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
Bank Interest Received		33675.00	" Mrp Ugc Refund		55000.00
			" G D A EXP.		23469.00
TDS		9423.00	" Merged Scheme XII Plan		175061.00
			" 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



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 31.3.2022

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			
" GYM KHANA & 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 Remuneration		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



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 & LIABILITIES		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



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

PLACE : AURANGABAD

DATED : 11/07/2022



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 & 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 Hyderabad 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 Remuneration 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		
" FEES COLLECTION			Teaching Staff	515200.00	
College Exam Fees	13800.00		Office Staff	112000.00	
Cost Of Lost Books Fees	10075.00		Laboratory Staff	171881.00	
Enrollment Fees	20250.00		Library Staff	72000.00	
Entrance Fees/Entry Fees	153840.00				871081.00
Exam Fees-Project Fees	300.00		OTHER ALLOWANCE		
Extra Curriculum Activity Fees	86407.00		Special Allowance of Teaching Staff	13500.00	
Gathering Fees	4950.00		Special Allowance of Lib Staff	675.00	
General Breakage Fees	45875.00		Special Allowance of Lab Staff	675.00	
Geography Fees	11575.00				14850.00
Goi Recovery Fees	71216.00		" CHB Remuneration 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 REMUNERATION		
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		" ORDINARY REPAIRS TO		
Sundry Income	1270.00		Building Maintenance Exp.	3000.00	
Tution Fees	567581.00		Computer Repairs & Maintenance Exp.	44566.00	
University Student Insurance Fund Fe	11309.00		Electrical Repairing Exp.	22990.00	
Youth Festival Charges Fees	118050.00		Furniture Repairs & Maintenance Exp.	2220.00	
		3488045.00	General Repairs & Maintenance	9050.00	
			Zerox Machine Maintenance	28710.00	
					110536.00

Cont...2



Principal

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



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

Page - 2

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		MISC. EXP.		
Eni. Sci. Exam Fees	1450.00		Advertisement Exp.	1500.00	
Environment Sci. Fees	4400.00		Affiliation Fees Dr. Barnu	362000.00	
Envi. Sci. Exam Fees	600.00		Audit Fees	31860.00	
Exam Fees-Admin & Processing Char	22680.00		Bank Charges	6173.40	
Exam Fees-Admission Process Char	11910.00		Electric Goods Purchase	1700.00	
Exam Fees-Central Ass Charges	102600.00		Electricity Bill Exp.	57940.00	
Exam Fees-Exam Fees	1587732.00		Labour Charges	21250.00	
Exam Fees-Exam Form Fees	22680.00		Legal Exp.	1210.00	
Exam Fees-Form Fees	11910.00		National Conference Exp.	103598.00	
Exam Fees - Late Fees	264.00		National Level Seminar Exp.	82494.00	
Exam Fees-Marks Memo Fees	176850.00		Office Contingency Exp	23634.00	
Exam Fees-Practical Fees	24470.00		Petrol & Diesel Exp.	4850.00	
Gymkhana Fees	83130.00		Postage & Telegram Exp	2239.00	
Indradhanushya Fees	392.00		Printing & Stationery A/C	831593.00	
Late Eligi. Migration Fees	100.00		Professional Fees	66000.00	
Magazine Fees	84965.00		Refund Of Fees	58905.00	
Medical Fees	24506.00		Remuneration To Env. Sci. Paper Assi.	1018.00	
Nss Fees	995.00		Scavenging Expenses	549680.00	
Student Aid Fund Fees	4300.00		Scholarship Dept. Exp.	6560.00	
Student Association Fees	930.00		T A & D A Exp.	39145.00	
Student Welfare Fees	33350.00		Tally Erp Software Renewal Charges	6177.00	
University Devt. Fees	169195.00		Telephone & Mobile Bill Exp.	72582.00	
University Sport Fees	20640.00		Travelling Expenses	51890.00	
Vasant Kale Earn & Learn Fees	1001.00				2383998.40
		2646402.00			

Cont...3



FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR
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

Page -3

31.3.2021

Receipts	Amount	Amount	Payments	Amount	Amount
INTER UNIT			Library Books		227050.00
Junior College	17700.00				
GOI Scholarship Section	4000000.00		FEES COLLECTION ON BEHALF OF UNIVERSITY		
MCVC Section	35000.00		Abhiyan Fees	12792.00	
LGC Section	5178.00		APC Fees Uni	34520.00	
MSPM	148774.00		Ashwamegh Fees	12792.00	
		4206652.00	Avhan Fees	12792.00	
SALARY DEDUCTION			Avishkar Fund Fees	12792.00	
GPF	5639000.00		Culture Activity Fees	79950.00	
D.C.P.S.	5044493.00		Earn & Learn Exam Fees	30.00	
Income Tax	8268850.00		Eligibility Fees	44100.00	
Professional Tax	289075.00		Emergency Fund Fees	31980.00	
LIC of India	2157870.00		E-Suvidha Fees	159900.00	
G-LIC	44350.00		Exam Fees-Central Ass Charges	1405.00	
State Bank of India Bank Loan	180864.00		Exam Fees-Sch Cac Exam	100995.00	
SCRSU Bank Loan	310460.00		Exam Fees Uni	1585610.00	
Balbhim College Society	9113308.00		Exam Form Fees Uni.	32860.00	
Y. C. College Society Ambajogai	25000.00		Indradhanushya Fees	12789.00	
Poornawadi Bank Loan, Beed	55800.00		Late Fees Uni.	2640.00	
Krishna Urband Bank, Beed	124800.00		Marks Memo Fees (Uni.)	176480.00	
Bhavani Urban Bank Loan	378100.00		Nss Fees	31979.00	
Deogiri College Society	69000.00		Practical Fees - Uni.	20465.00	
Muktanand College Society	194760.00		Student Welfare Fees	31980.00	
Shivsharda Multistate Society	252000.00		Super Late Fees - Uni.	1973.00	
Maharashtra Gramin Bank Georai	84000.00		Uni. Sports & Gymkhana Fees	79950.00	
PM/CM Covid-19 Relief Fund	495510.00		University Exam Fees	12763.00	
Group Accidental Policy	78942.00		University Other Fees	24.00	
		32806182.00	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 Urband 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



Principal

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



Cont...4

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

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

PLACE : AURANGABAD

DATED : 27/07/2021



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

S.M.SHERKAR M.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
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



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

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			
" Bank Interest Received		116196.00	" Ajay Kharwadkar [Lab Advance]		500000.00
" TDS		5000.00	" Dr. B. R. Dahe		25000.00
			" Sakhare M. A.		25000.00
			" 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



[Signature]
Principal

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

BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

PLACE : AURANGABAD

DATED : 27/07/2021

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

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

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
BALANCE SHEET AS ON 31.3.2021

FUNDS & LIABILITIES		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

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FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

[Signature]
S.M. SHERKAR
M.NO.034617 F.R.N.114098W



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

Walbhim 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

2019-20

		31.3.2020			
Receipts		Amount	Amount	Payments	Amount
To OPENING BALANCES				By BASIC PAY	
Cash in Hand		1345.00		Teaching Staff	29080070.00
BOM A/C 812		265819.19		Office Staff	3809700.00
SCRSU BANK A/C 649 (PF)		1305.84		Laboratory Staff	6048360.00
BDCC BANK A/C (PF)		11172.13		Library Staff	1790680.00
FDR		66500.00			40728810.00
DMNS BANK A/C 50		8492.35		GRADE PAY	
SCRSU BANK A/C 294		78173.77		Teaching Staff	1240000.00
Bank of Maharashtra (Abhisaran)		1000.00		Office Staff	534100.00
Bank of Maharashtra (Basic A)		1000.00		Laboratory Staff	1005450.00
Bhavani Bank Ltd A/c. NO. 66		818646.91		Library Staff	252400.00
State Bank Of Hyderabad A/c. 2368		4195.00			3031950.00
			1257650.19	DEARNESS ALLOWANCE	
STATE GRANT				Teaching Staff	11926587.00
Salary Grants		76796710.00		Office Staff	4906947.00
Salary Arrears		2055398.00		Laboratory Staff	8944841.00
D.A. Arrears		275773.00		Library Staff	2280647.00
CHB Remuneration Grant		2574090.00		D.A. Arrears	275773.00
Medical Bill		333870.00			28334795.00
OTHER GRANTS				HOUSE RENT ALLOWANCE	
Lifelong Learning & Extension Gra	20000.00		20000.00	Teaching Staff	2560899.00
				Office Staff	410844.00
				Laboratory Staff	681357.00
				Library Staff	192836.00
					3845936.00
FEES COLLECTION				VEHICLE ALLOWANCE	
CISSI Seminar Registration	118982.00			Teaching Staff	406240.00
College Exam Fees	35390.00			Office Staff	114800.00
Cost of lost book fees	13156.00			Laboratory Staff	175161.00
Enrollment Fees	21450.00			Library Staff	66000.00
Entrance fees/Enrgy fees	166160.00				762201.00
Env Practical Book fees	50.00			OTHER ALLOWANCE	
Exam fees-project fees	14630.00			Special Allowance of Teaching Staff	365202.00
Extra curriculum Activites	99969.00			Special Allowance of Lib Staff	900.00
Gatthering fees	12675.00			Special Allowance of Lab Staff	900.00
General Brakeges fees	175130.00				367002.00
Geography fees	33325.00			CHB Remuneration Grant Exp	2394578.00
Goi Recovery Fees	81000.00			Medical Bill	333870.00
I. Card Fees	1870.00			Salary Arrears	2223847.00
Identty card fees	22448.00			SALARY NON GRANT REMUNERATION	
Journalisum fees	325.00			Remuneration to BBA & BCA Staff	36000.00
Laboratory Fees	2822052.00			Remuneration to CHB STAFF (N.G.)	2712650.00
Library Fees	149210.00			Remuneration to Compulsory Comp.	5000.00
Leaving Certificate fees	53880.00			Remuneration to Electrician	78500.00
Micro Biology Fees	196150.00			Remuneration to FIX PAY Staff	2298500.00
Military Science Fees	3155.00			Remuneration to P.G Staff	355000.00
Music Fees	14123.00			Remuneration to Sports & Gymkhana	24000.00
Naac Registration Fees	54576.00			Remuneration to System Adm. Office	60000.00
National Conference Registration	2374.00				5569650.00
NCC Regimental fund	15000.00			COLLEGE LIBRARY	
Old Dues Fees	7040.00			Book Binding Exp.	1915.00
Other fees	63144.00			Library Exp	6170.00
Other fees (MANUAL)	162940.00			News Paper & Perodical Exp	128682.00
Psychology fees	12370.00			Periodical & Magazine Exp.	5000.00
Registration charges fees	44175.00				141767.00
Registration Fees (Manual)	36070.00			ORDINARY REPAIRS TO	
Registration Fees (Science Exhibi	15763.00			Building Maintenance Exp.	4600.00
Sale of Prospectus Fees (Manual)	180350.00			Computer Repairs & Maintenance Ex	100800.00
Semister Fees	118699.00			Electrical Repairing Exp.	26122.00
Session Fees	158355.00			Furniture Repairs & Maintenance Exp	5480.00
Study tour fees	157866.00			General Repairs & Maintenance	62225.00
Tution fees	2690055.00			Zerox Machine Maintenance	84672.00
Univ Student Insurance Fees	16736.00				283899.00
Youth festival charges fees	162580.00				
			7933223.00		



Principal
Balbhim College of Arts, Science
& Commerce, Beed

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

Cont...2



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

31.3.2020

Page - 2

Receipts	Amount	Amount	Payments	Amount	Amount
FEES COLLECTION ON BEHALF OF UNIVERSITY			GYMKHANA & EXTRA CURRICULAR ACTIVITIES		
Abhiyan Fees	908.00		Sports & Gymkhana Exp	20167.00	
Admission Fees	1110.00		Student Association Expenses	292885.00	
APC Fees Uni	3760.00		Youth Festival Exp.	2850.00	
Ashwamegh Fees	10340.00				315902.00
Avhan Fees	907.00		DEPARTMENT EXP		
Avishkar Fund FEES	912.00		Botany Dept Expenses	15643.00	
CAP Fees Uni	13160.00		Chemistry Dept Expenses	15582.00	
Capita Sports Fees	2585.00		Commerce Dept. Exp.	9906.00	
Certification in Taxation Fees	47390.00		Computer Science Dept Exp.	21247.00	
College Devt. Fund Fees	28445.00		Drama Dept. Exp.	4500.00	
Computer Course Fees	150.00		Hindi Dept Exp.	3500.00	
Computer Fees	183983.00		Marathi Dept Exp.	7805.00	
Computer Training Fees	88061.00		Math Dept. Exp.	3225.00	
Cost of Eligibility form fees	100.00		Music Dept Exp	4000.00	
Culture Activity Fees	12715.00		N C C Dept EXP.	4635.00	
Disaster Mgt. Fund Fees	5127.00		NSS Dept. EXP.	7600.00	
Dramatics Fees	17948.00		Physics Dept Expenses	5114.00	
E-Facility Fees	12593.00		Psychology Dept Exp	4467.00	
Eligibility Fees	12945.00		Zoology Dept. Exp.	1470.00	
Eligibility Form Fees	1370.00				108694.00
Environment Sci. Fees	11600.00		MISC. EXP.		
ENVI. SCI. Exam fees	5530.00		Advertisement Expenses	17056.00	
EXAM FEES-A.P.C.	102200.00		Affiliation Form Fees	2000.00	
EXAM FEES-Central Assesment ct	305125.00		Affiliation Fees	365000.00	
EXAM FEES- Degree Fees	290920.00		Annual Gathering Exp	218860.00	
EXAM FEES-Exam Fees	4129708.00		Audit Fees	31860.00	
EXAM FEES-Exam Form fees	102180.00		Bank Charges	6155.30	
EXAM FEES - Late Fees	122313.00		Building Repairing Exp	1060.00	
EXAM FEES-Marks Memo Fees	522820.00		Cultural Dept. Exp.	14031.00	
EXAM FEES-Practical Fees	181480.00		Earn & Learn Scheme Exp.	750.00	
EXAM FEES Uni	164036.00		E-Filling (T.D.S.) FEES	59500.00	
Exam Form Fees Uni.	3760.00		Electric Goods Purchase	76016.00	
Gymkhana fees	100981.00		Electricity bill exp	216170.00	
Indradhanushya Fees	916.00		Electricity fine	278.00	
Late Eligi Migration fees	1360.00		Honorarium Expenses	15000.00	
Late fees Uni	15380.00		Human Resource Enrichment Progra	31354.00	
Magazine Fees	105643.00		Income Tax Fine	145903.00	
Marks Memo Fees (Uni.)	19760.00		Labour Charges	62725.00	
Midical Fees	30234.00		Legal Fees Exp.	1092.00	
NSS Fees	2545.00		Lifelong Learning & Extension Expen	20238.00	
Physical Education Practical fees	50.00		NAAC EXP.	97299.00	
Practical Fees - Uni.	4400.00		Office Contingency Exp	18621.00	
Student Aid Fund Fees	9130.00		Petrol & Diesel Exp.	58478.00	
Student Asso Fees	2280.00		Postage & Telegram Exp	5183.00	
Student Welfair Fees	40225.00		Printing & Stationery A/c	412077.00	
UNIV Devt. Fees	189329.00		Professional Fees	2500.00	
Univ Sports Fees	30363.00		Refund of Fees	74770.00	
Vasant Kale Earn & Learn Fees	2540.00		Remuneration to Env. Science	998.00	
		6941317.00	Scavenging Expenses	724306.00	
MISC. RECEIPTS			Science Exhibition Exp.	67218.00	
Misc. Fees from Student	80381.00		Sweeping Charges	26300.00	
Interest On Bank A/C	23767.33		T A & D A	125248.00	
		104148.33	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



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 Road-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
INTER UNIT					
Junior College	540336.00		Library Books		78518.00
GOI Scholarship Section	5928466.00		Computer		10600.00
MCVC Section	30000.00		Inverter Battery		195000.00
UGC Section	67000.00		Sports Equipment		86614.00
LGC Section	133148.00				
MSPM	115516.00				
		6814466.00	FEES COLLECTION ON BEHALF OF UNIVERSITY		
SALARY DEDUCTION			Abhiyan Fees	12980.00	
GPF	4692000.00		APC Fees Uni	106285.00	
D.C.P.S.	3703766.00		Ashwamegh Fees	12988.00	
Income Tax	5564600.00		Avhan Fees	12980.00	
Professional Tax	276750.00		Avishkar Fund FEES	12972.00	
LIC of India	2108287.00		CAP Fees Uni	128356.00	
G-LIC	120559.00		Computer Science Uni. Fees	14550.00	
Sundarlal Savji U.Bank Loan	21300.00		Culture Activity Fees	81075.00	
State Bank of India Bank Loan	444864.00		Eligibility Fees	50950.00	
SCRSU Bank Loan	294560.00		Eligibility Form Fees	14940.00	
Balbhim College Society	8468252.00		Emergency Fund Fees	32450.00	
Y. C. College Society Ambajogai	60000.00		ENVI. SCI. Exam fees	20600.00	
Poornawadi Bank Loan, Beed	219000.00		E-Suvidha Fees	162250.00	
Krishna Urbank Bank, Beed	87200.00		EXAM FEES-Central Ass Charges	184355.00	
Bhavani Urban Bank Loan	451200.00		EXAM FEES- Degri fees	289320.00	
Deogiri College Society	84000.00		EXAM Fees Uni	4279542.00	
Muktanand College Society	132000.00		Exam Form Fees Uni.	131188.00	
Shivsharda Multistate Society	330600.00		Indradhanushya Fees	13012.00	
SBI Bank Loan (ADB)	13600.00		Late Fees Uni	89540.00	
Maharashtra Gramin Bank Georai	144000.00		Marks Memo Fees (Uni.)	543000.00	
Maharashtra Gramin Bank Majalgaon	0.00		NSS Fees	32350.00	
C. M Relief Fund Kolhapur/Sangli	204941.00		Practical Fees - Uni.	172690.00	
Maha State Handi Fin & Dev	10000.00		Project Fees Uni.	5220.00	
		27431479.00	Student Welfare 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



FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

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

Cont...4

Principal

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

DATED : 31/07/2020



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

S.M.SHERKAR M.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
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020
SCHOLARSHIP SECTION

Particulars	Amount	Amount	Particulars	Amount	Amount
To OPENING BALANCES					
BOM A/C 589	1739766.60		By Bank Charges		621.08
SCRSU BANK A/C 297	1311.88				
BOM A/C 720	195426.00		INTERNAL SECTION		
PLA A/C	632851.00		Senior Section		5928466.00
SCRSU BANK A/C 298	1165.88				
Bhavani Urban Bank A/c.64	70647.00		CLOSING BALANCES		
		2641168.36	BOM A/C 589	2345892.30	
			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



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
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			
"	INTER UNIT				Closing Balances	
	Sr College		613.00		Cash In Hand	429.00
"	Advances				Scrsu bank A/c 296	3340.00
	Alok Enterprises	200000.00			BOM 3445	8876.00
	Ghate G.M	75000.00			BOM 3648	5047774.80
	Bhagoram Tukaram Tate	15000.00			Cosmos Bank	25581.02
			290000.00			5086000.82
	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



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

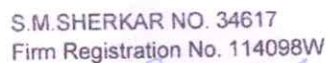
M.S.P.MANDAL'S

RAI BHIM ARTS.SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

102269381.18

DATED : 31/07/2020



S.M.SHERKAR NO. 34617

Firm Registration No. 114098W



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 & LIABILITIES		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
L.I.C. of India				OTHER ADVANCES		
LAST B/S		1572.00		AS PER LIST	10573361.00	
				ADD DURING THE YEAR	1757150.00	
JR COLLEGE				LESS DURING THE YEAR	1490325.00	
AS PER LAST B/S	5849869.00					10840186.00
ADD DURING THE YEAR	540336.00					
LESS DURING THE YEAR	1000503.00			ADVANCES		
		5389702.00		AS PER LIST	1449393.47	
				ADD DURING THE YEAR	0.00	
MCVC SECTION				LESS DURING THE YEAR	0.00	
BAL. AS PER LAST B/S Dr. Bal	45655.00					1449393.47
ADD DURING THE YEAR	30000.00			ADVANCES (UGC)		
LESS DURING THE YEAR	2360.00			AS PER LIST		-632802.00
		73295.00				
CREDIT BALANCES				M.S.P. Mandal		
AS PER LIST	4158264.60			LAST B/S	971918.00	
ADD DURING THE YEAR	6618936.50			ADD DURING THE YEAR	2529925.00	
LESS DURING THE YEAR	244488.00			LESS DURING THE YEAR	115516.00	
		10532713.10				3386327.00
GST PAYABLE						
ADD DURING THE YEAR	34504.00					
LESS DURING THE YEAR	10220.00					
		24284.00				

Cont.....2



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



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

DATED : 31/07/2020



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERD ACCOUNTANT
[Signature]
S.M.SHERKAR NO. 34617
Firm Registration No. 114098W



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

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 Hyderabad 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 Remuneration Grant		4009875.00	D.A. Arrears	1849734.00	
Medical Bill		286468.00			38812878.00
OTHER GRANTS			HOUSE RENT ALLOWANCE		
MHRD Grant	6000.00		Teaching Staff	1493384.00	
Carrier Guidance Grant	20000.00		Office Staff	361100.00	
Essay Competition Grant	6000.00		Laboratory Staff	638848.00	
		32000.00	Library Staff	163580.00	
FEES COLLECTION					2656912.00
Admission Fees	86236.00		VEHICLE ALLOWANCE		
Cost of Material	210825.00		Teaching Staff	414640.00	
Env Practical Book Fees	50.00		Office Staff	114400.00	
College Development Fund fees	212300.00		Laboratory Staff	181161.00	
College Exam Fees	322100.00		Library Staff	72000.00	
Computer Fees	162750.00				782201.00
Cost of Lost Book	9220.00		OTHER ALLOWANCE		
Dramatic Fees	11505.00		Special Allowance of Teaching Staff	36000.00	
Entrance Exam fees	95.00		Special Allowance of Lib Staff	900.00	
Environment Sci. Fees	88075.00		Special Allowance of Lab Staff	900.00	
Earn & Learn	5000.00				37800.00
General Brekage	192955.00		CHB Remuneration Grant Exp		4022125.00
Geography Fees	30700.00		PT. Fine		23000.00
GOI Recovery fees	90910.00		Medical Bill		286468.00
Gymkhana Fees	110030.00		Salary Arrears		1640879.00
Identy Card Fees	46170.00				
Jurnalism Fees	1000.00		SALARY NON GRANT REMUNERATION		
Laboratory Fees	2087349.00		Remuneration to Compulsory Com	5000.00	
Library Fees	154525.00		Remuneration to CHB Staff NG	2443650.00	
Living Certificate Fees	53175.00		Remuneration to Electrician	73500.00	
Magazine Fees	133610.00		Remuneration to Fix Pay Staff	1249125.00	
Medical Fees	33293.00		Remuneration to BBA & BCA	108000.00	
Military science Fees	4760.00		Remuneration Sports & Gymkhana	20000.00	
Music Dept. Fees	9505.00		Remuneration to System Adm Officer	60000.00	
NSS Fees	21685.00		Remuneration Exp	5000.00	
Other Fees	25700.00		Remuneration 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			

Cont...2



Principal

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



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

Page - 2

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		" DEPARTMENT EXP		
Central Assessment Charges	327085.00		Biology	1400.00	
Degree Fees	282880.00		Botany	6860.00	
Exam Late Fees	49494.00		Chemistry	23269.00	
Mark Memo Fees	717890.00		Commerce	5404.00	
Practical Fees	263665.00		Computer Science	11505.00	
Project Fees	45330.00		Drama	3010.00	
Exam Fees	5527449.00		Geography	926.00	
Exam form fees	141830.00		Marathi	15070.00	
Gathering Fees	110695.00		Hindi	4300.00	
Indradhanush Fees	8764.00		Math	3200.00	
Late Eligi. Migration Fees	650.00		Music	2042.00	
Microbiology Fees	190555.00		NSS	4863.00	
Student Aid Fund Fees	67555.00		Physics	2150.00	
Student Association Fees	22246.00		Plecement Cell	1755.00	
Student Welfare Fees	44295.00		NCC Dept Exp	4340.00	
University Devt. Fees	21958.00		Phychology	3673.00	
University Sports Fees	109416.00		Zoology	2400.00	
Vasant Kale Earn & Learn Fees	21851.00				96167.00
		8607239.00	" MISC. EXP.		
" MISC. RECEIPTS			Advertisement Exp.	33500.00	
Sundry Income	51680.00		Affiliation Form Fees	12500.00	
Interest On Bank A/C	7672.91		Affiliation Fees	417010.00	
		59352.91	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



Principal

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



Cont...3

FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

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

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

RECEIPT & PAYMENT ACCOUNT

SENIOR COLLEGE

31.3.2019

Receipts	Amount	Amount
INTER UNIT		
Junior College	3000.00	
GOI Scholarship Section	4712341.00	
MCVC Section	5000.00	
UGC Section	19286.00	
		4739627.00

SALARY DEDUCTION

GPF	4158000.00	
D.C.P.S.	3571065.00	
Income Tax	4099000.00	
Professional Tax	285825.00	
LIC of India	2018578.00	
G-LIC	140100.00	
Sundarlal Savji U. Bank Loan	71000.00	
State Bank of India Bank 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 Majalgaon	30000.00	
C.M. Relief Fund (Kerala)	179246.00	
		25188580.00

Payments	Amount	Amount
Library Books		107876.00
Office Equipment		7700.00

FEES COLLECTION ON BEHALF OF UNIVERSITY

APC Fees	142090.00	
CAP Fees	417110.00	
Earn & Learn Fees	10015.00	
Degree Certificate Fees	280890.00	
Eligibility Fees	555065.00	
Eligibility form Fees	2700.00	
Late Fees	27241.00	
Exam Fees	5427819.00	
Exam Form Fees	142670.00	
Marks Memo Fees	727220.00	
Practical Fees	203270.00	
Project Fees	24860.00	
Emergency Fund Fees	30.00	
Photocopy Fees	1420.00	
Vasant Kale Earn & Learn Fees	5000.00	
		7967400.00

INTER UNIT

Jr. College Section	216680.00	
GOI Scholarship Section	6006860.00	
LGC Section	100000.00	
MCVC Section	11860.00	
UGC Section	3112080.00	
		9447480.00

SALARY DEDUCTION

GPF	4158000.00	
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 Majalgaon	30000.00	
C.M. Relief Fund (Kerala)	179246.00	
		25229373.00



Principal

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



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

Page -4

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
" Advances			" Oct 16 & March 17Exa,		455621.00
" As per list		1722216.00	" Exam Remuneration Mar/Apri 18		256463.00
			" Exam Remuneration Mar/Apri 16		295130.00
			" Exam Remuneration Oct/Nov 16		323427.00
			" Exam Remuneration Oct/Nov 17		134733.00
			" Exam Remuneration 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



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

S.M.SHERKAR M.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
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 Remuneration		20800.00
SCRSU BANK A/C 297	1398.02				
BOM A/C 720	195426.00				
PLA A/C	632851.00		SCHOLARSHIP		
SCRSU BANK A/C 298	1252.02		ST Scholershiop	32015.00	
Bhavani Urban Bank A/c.64	292114.00		GOI Freeship 17-18	22792.00	
			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			
" INTERNAL SECTION			CLOSING BALANCES		
Senior Section	6006860.00		BOM A/C 589	1739766.60	
Junior Section	0.00		SCRSU BANK A/C 297	1311.88	
MCVC Section	0.00		BOM A/C 720	195426.00	
		6006860.00	PLA A/C	632851.00	
			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



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



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 Remuneration		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 Education Foundation Course		9600.00
			" Swami Vivekanand Study Centre cont Exp		225097.00
" Bank Interest Received		24713.00	" INTER UNIT		
			Sr College		19286.00
" INTER UNIT			" FIXED ASSETS		
Sr College		3112080.00	Indoor Construction	440197.00	
" Advances			CPE II Phase Furniture	810551.00	
R.B. Pagore	94560.00		CPE II Phase Library Books	219456.00	
Sai Developers	230000.00				1470204.00
Mahaveer Plywood	800000.00		" Advances		
		1124560.00	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



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



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

BALBHIM ARTS,SCIENCE AND COMMERCE COLLEGE , BEED DIST. BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

PLACE : AURANGABAD

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

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

BALANCE SHEET AS ON 31.3.2018

FUNDS & LIABILITIES		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

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

BALANCE SHEET AS ON 31.3.2018

PLACE : AURANGABAD


DATED : 20/07/2019



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

0.00




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

2017-18

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 Hyderabad A/c.2368	243622.00				5161000.00
		1943532.98	DEARNESS ALLOWANCE		
" STATE GRANT			Teaching Staff	20890581.00	
Salary Grants		67281002.00	Office Staff	4649368.00	
Salary Arrears		698165.00	Laboratory Staff	8645058.00	
D.A. Arrears		1626529.00	Library Staff	2097746.00	
Arrears of M.Phil & Ph.D		119696.00	D.A. Arrears	1717345.00	
Medical Bill		139007.00			38000098.00
Encashment of Leave		369450.00	HOUSE RENT ALLOWANCE		
Phd/M.Phil Placement Time Bond		2335092.00	Teaching Staff	1588609.00	
" OTHER GRANTS			Office Staff	349845.00	
EBC Grant	176015.00		Laboratory Staff	651001.00	
NSS Grant	95000.00		Library Staff	157868.00	
		271015.00			2747323.00
" FEES COLLECTION			VEHICLE ALLOWANCE		
Admission Fees	98860.00		Teaching Staff	441680.00	
BioTechnology fees	30.00		Office Staff	115200.00	
Certificate in Taxation Fees	2.00		Laboratory Staff	188200.00	
College Development Fund fees	199550.00		Library Staff	72000.00	
College Exam Fees	302905.00				817080.00
Computer Fees	200140.00		OTHER ALLOWANCE		
Cost of Lost Book	3815.00		Special Allowance of Teaching Staff	36000.00	
Dramatic Fees	14085.00		Special Allowance of Lib Staff	900.00	
Entrance Exam fees	55.00		Special Allowance of Lab Staff	900.00	
Environment Sci. Fees	63200.00				37800.00
Environment Practical book	90.00		Leave Encashment		369450.00
General Brekage	114405.00		Phd/M.Phil Placement Time Bond		2335092.00
Geography Fees	40175.00		Medical Bill		45766.00
GOI Recovery fees	108360.00		Salary Grant Diff		1469.00
Gymkhana Fees	105955.00		Salary Arrears		526465.00
Identy Card Fees	43260.00		REMUNARATION		
Jurnalism Fees	625.00		Remuneration to CHB UG/NG	150000.00	
Laboratory Fees	1541672.00		Remuneration to Compulsory Com	5000.00	
Library Fees	74810.00		Remuneration to CHB Staff NG	2684381.00	
Living Certificate Fees	50925.00		Remuneration to Electrician	73500.00	
Magazine Fees	132975.00		Remuneration to Fix Pay Staff	1283125.00	
Medical Fees	32134.00		Remuneration to BBA & BCA	72000.00	
Military science Fees	11805.00		Remuneration to Cleaning Staff	560000.00	
Music Dept. Fees	10395.00		Remuneration Sports & Gymkhana	26000.00	
NSS Fees	20165.00		Remuneration to System Adm Officer	60000.00	
Other Fees	114625.00				4914006.00
Psychology Fees	5680.00		COLLEGE LIBRARY		
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			

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Principal

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



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

Page - 2

Receipts	Amount	Amount	Payments	Amount	Amount
" FEES COLLECTION ON BEHALF OF UNIVERSITY			" ORDINARY REPAIRS TO		
Abhiyan Fees	8262.00		General Repair & Maint	48529.00	
Ashwamegh Fees	28953.00		Furniture Repair	144679.00	
Avhan fees	8260.00		Electrical Repairs	242674.00	
Avishkar Fund	8260.00		Computer Maintenance	38610.00	
Capita Sports Fees	20155.00		Xerox Machine Maint.	101980.00	
Culture Activities Fees	101388.00				576472.00
Disaster Fund	40370.00		" GYMKHANA & EXTRA CURRICULAR ACTIVITIES		
E-Facility	103300.00		Sports & Gymkhana Exp.	37866.00	
Eligibility Fees	40680.00		Students Asso. Exp.	526928.00	
Eligibility Form Fees	3035.00		Youth Festival Exp	104746.00	
Environment Science Exam fees	32100.00		Dr. Baba Saheb Jayanti Utsav	9465.00	
Admission Process Charges	119120.00				679005.00
Central Assessment Charges	330245.00		" DEPARTMENT EXP		
Degree Fees	357820.00		Botany	12996.00	
Exam Late Fees	222313.00		Chemistry	47986.00	
Mark Memo Fees	577860.00		Commerce	23725.00	
Practical Fees	202640.00		Computer Science	14031.00	
Project Fees	7440.00		Drama	3480.00	
Exam Fees	4173054.00		English	18199.00	
Exam form fees	112900.00		Hindi	500.00	
Gathering Fees	103435.00		NSS	500.00	
Indradhanush Fees	8308.00		Physics	10190.00	
Late Eligi. Migration Fees	1350.00		Phychology	5232.00	
Microbiology Fees	206805.00		Women Cell	4599.00	
Student Aid Fund Fees	73375.00		Zoology	10517.00	
Student Association Fees	21436.00		NCC Dept Exp	41615.00	
Student Welfare Fees	42346.00				193570.00
University Devt. Fees	20931.00		" MISC. EXP.		
University Sports Fees	105200.00		Advertisement Exp.	39751.00	
Vasant Kale Earn & Learn Fees	20887.00		Affiliation Form Fees	1000.00	
		7102228.00	Affiliation Fees	315000.00	
" MISC. RECEIPTS			Annual Gathering Exp	218392.00	
Sundry Income	40202.00		Audit Fees	27140.00	
Interest On Bank A/C	44436.00		Bank Charges	5003.50	
Building Rent	13152.00		Building Repair & Maint Exp.	3111638.00	
		97790.00	Dr. Bamu	20000.00	
			Earn & Lear Schime	20000.00	
			E-Filing (TDS Fees)	35800.00	
			Electricity bill	333630.00	
			Essay Compiion 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 Renewal Charges	9372.00	
			Telephone & Mobile Bill Exp	101875.00	
			Travelling Exp	149170.00	
			Website Renewal Charges	4025.00	
					5693837.50

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



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

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

31.3.2018

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



FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

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

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PLACE : AURANGABAD

DATED : 23/07/2018



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

S.M.SHERKAR M.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
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018
SCHOLARSHIP 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			" INTERNAL SECTION		
Open Merit Scholarship	87000.00		Senior Section		3759110.00
GOI Freeship 16-17	206018.00				
GOI Scholership	2380888.00				
		2673906.00			
" INTERNAL SECTION					
Senior Section	3459110.00		CLOSING BALANCES		
Junior Section	48500.00		BOM A/C 589	345614.00	
MCVC Section	0.00		SCRSU BANK A/C 297	1398.02	
		3507610.00	BOM A/C 720	195426.00	
Siram R.V		48500.00	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



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



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 Diploma		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 Fellowship		930322.00	" Swami Vivekanand Study Centre		20000.00
Human Rights P.G Diploma		62500.00			
" Interest Received		23469.00			
" INTER UNIT			" FIXED ASSETS		
Sr College	2380922.00		Outdoor Const. Exp.	4672667.00	
LGC	0.00		Indoor Construction	1688013.00	
Jr. College Section	4439.00		Botony/ Zoology Construction	509172.00	
		2385361.00			6869852.00
" Advances			" Advances		
Akkulwar S.N.	20000.00		" Ganesh Mohite	20000.00	
Dr. Ganesh Mohite	20000.00		" Dr.R.K.Kale	40000.00	
Dr. R.K. Kale	40000.00		" S.N. Akkulwar	20000.00	
Vthai Earthmovers(Outdoor Const	4100000.00		" Omer Construction Beed	600000.00	
Sainath Electricals-CPE Adv	30090.00		" Sai Developers	230000.00	
Raj Traders	500000.00		" Aniruddha Deshmukh (Architect)	95000.00	
New Hanuman Machinery	250000.00		" JVJ Plumbing	15000.00	
Aniruddha Deshmukh (Architect)	95000.00				1020000.00
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
BALANCE SHEET AS ON 31.3.2018

FUNDS & LIABILITIES		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				
JR COLLEGE				ADVANCES		
AS PER LAST B/S	6053076.00			AS PER LIST	1449393.47	
ADD DURING THE YEAR	119873.00			ADD DURING THE YEAR	0.00	
LESS DURING THE YEAR	9400.00			LESS DURING THE YEAR	0.00	
		6163549.00				1449393.47
MCVC SECTION				ADVANCES (UGC)		
BAL. AS PER LAST B/S Dr. Bal	54875.00			AS PER LIST		439254.00
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				

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FOR S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

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



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& Commerce, Beed
District Beed-431122

PLACE : AURANGABAD



S.M.SHERKAR NO. 34617
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Balbhim College of Arts, Science
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District Beed-431122