

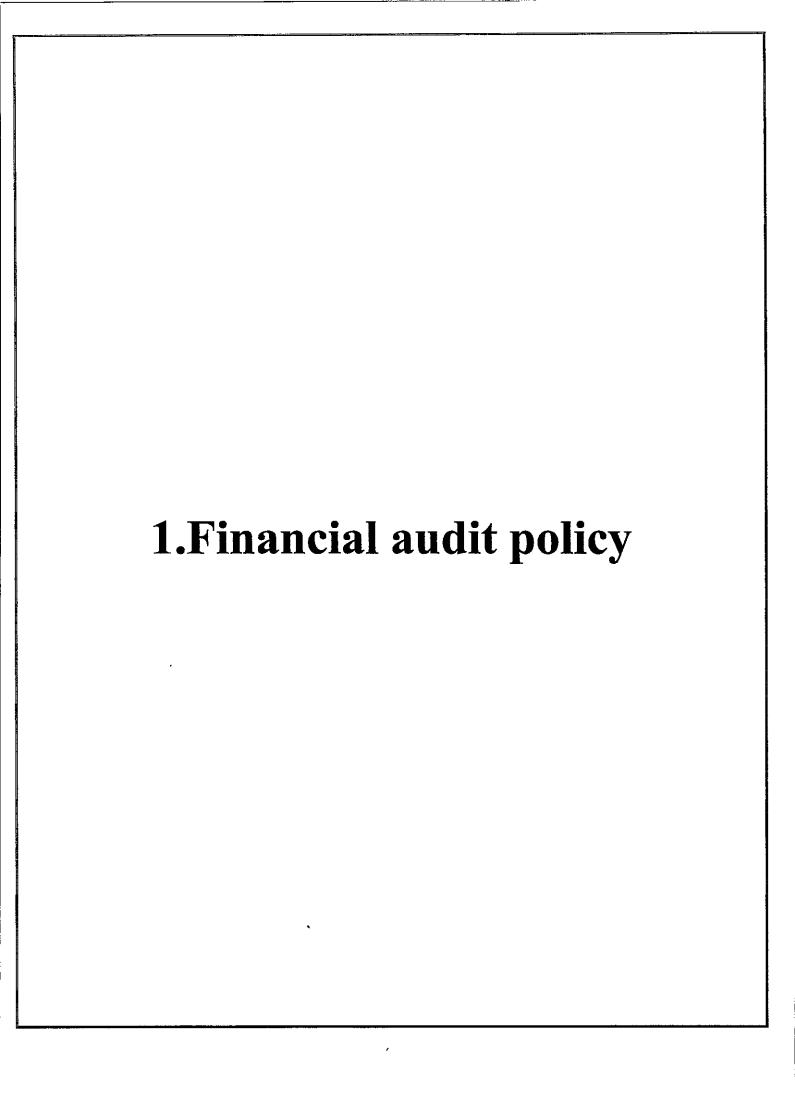
# **CRITERION 6**

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)

Sr. No.	Contents	Link
1	Financial audit policy	Click
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



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.



Dist. Beed (M.S.) 431 122



NAAC Reaccredited (III cycle) A<sup>+</sup> 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 - dryasantsanap 11@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.

Principal

Balbhim College of Arts, Science

& Commerce, Beed

District Beed-431122

**INDEX** 

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

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



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web - www.mspmbeed.com

e - mail - mspmbeed@gmail.com

e - mail - drvasantsanap 11@gmail.com

# **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.

Principal
Balbhim College of Mis, Scie
& Commerce, Beed
District Beed-431122

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.

Calbhim College of Arts, Science & Commerce, Beed

Registration No. : F - 47 A'bad

Estd. Year : June 1960 Off. : 02442 - 222470, 231094

Principal

M.A., M.Phil.,Ph.D

Fax.: 02442 - 224739

Dr.V.G. Sanap

Marathwada Shikshan Prasarak Mandal's,

# Balbhim Arts, Science & Commerce College, Beed

Dist. Beed (M.S.) 431 122

I.S.O. Certified

NAAC Reaccredited (III cycle) A<sup>+</sup> Grade
College with Potential for Excellence



web - www.mspmbeed.com

e- mail - mspmbeed@gmail.com

e- mail - drvasantsanap11@gmail.com

# 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.



Principal

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

# Practice:

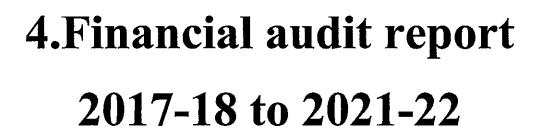
- > Use of gymnasium at morning and evening session.
- ➤ Use of micro scale practical glassware's in Chemistry, Microbiology laboratories.
- Books, journals and newspapers are kept in reading hall for ready reading.
- Computer and Language Laboratories having latest/upgraded software ensure maximum hands on training to students.
- ➤ The central auditorium of the college is used for various curricular, cocurricular, 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 grantablecourses 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 taff 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.



Principal

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



Estd. Year: June 1960





Principal

M.A., M.Phil.,Ph.D



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

Marathwada Shikshan Prasarak Mandal's,

(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:

Sr No	_	e percentage of ex last five years (IN	-	iding salary for Ir	ıfrastructure au	gmentation
	Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructur e 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 & C ARTERED ACCOUNTAGE S. M. SHERKAR NO. 34617, F.R.N.11 anno-



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

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





Dist. Beed (M.S.) 431 122

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

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web - www.mspmbeed.com

e- mail - mspmbeed@gmail.com

e- mail - dryasantsanap11@gmail.com

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		e percentage of ex last five years (IN		ing salary for I	nfrastructure au	gmentation
	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)
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4	2020- 2021	500000	Nil	7285374	991622	8148043
5	2021- 2022	500000	Nil	5701615	2171373	14109061



S. M. SHERKAR & C. ARTERED ACCOUNTANTS

S. M. SHERKAR

NO. 34617, F.R.N. 1148022



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 **Payments** Amount Receipts Amount Amount Amount || By BASIC PAY To OPENING BALANCES Cash in Hand 157.00 11 Teaching Staff 51316284.00 6850520 00 **BOM A/C 812** 500050.29 Office Staff SCRSU BANK A/C 649 (PF) 1305.84 Laboratory Staff 11744720.00 BDCC BANK A/C (PF) Library Staff 3374400.00 11172.13 66500.00 73285924.00 DMNS BANK A/C 50 **GRADE PAY** 8492.35 SCRSU BANK A/C 294 107448.27 Office Staff 159800.00 Bank of Maharashtra(Abhisaran) 1000.00 Laboratory Staff 392750.00 76200 00 Bank of Maharashtra(Basic A) 1000.00 Library Staff Bhavani Bank Ltd A/c.NO.66 1940199.91 628750.00 **DEARNESS ALLOWANCE** State Bank Of Hydrabad A/c.2368 420665.03 10903461.00 3057990.82 || Teaching Staff STATE GRANT 3004765.00 Office Staff Laboratory Staff SALARY GRANT 104287437.00 || 6392409.00 DCPS 10 ARREARS 56398.00 II 1540918.00 Library Staff CHB REMUNARATION GRANT EXP 1197944.00 || D.A. Arrears 1319750.00 MEDICAL BILL 1154943.00 || 23161303.00 ENCASHMENT OF LEAVE HOUSE RENT ALLOWANCE 1095062.00 || " 4284067.00 Teaching Staff 11 FEE3 COLLECTION 608908.00 Office Staff 1068116.00 College Exam Fees 13760.00 Laboratory Staff 45168 00 298231.00 Cost Material 11 Library Staff Cost Of Lost Books Fees 19667.00 6259322.00 11 **Enrollment Fees** 17480.00 **VEHICLE ALLOWANCE** 11 Entrance Fees/Entry Fees 115160.00 11 Teaching Staff 524400.00 Exam Fees-Project Fees 4230.00 Office Staff 100000.00 11 175600.00 Extra Curriculum Activity Fees 69993.00 Laboratory Staff 68000.00 Gathering Fees 4800.00 Library Staff 11 General Breakage Fees 37400.00 868000.00 11 Geography Fees 13795.00 OTHER ALLOWANCE 11 Goi Other Fees 2018-19 2889515.00 81000.00 Special Allowance of Teaching Staff 11 Goi Other Fees 2019-20 3054775.00 11 Goi Other Fees 2020-21 2885674.00 CHB REMUNARATION GRANT EXP 1197944.00 II Goi Recovery Fees 94551 00 MEDICAL BILL 1154943 00 11 Goi Tution Fees 2018-19 3116450.00 DCPS 10 ARREARS 56398.00 11 Goi Tution Fees 2019-20 3489340.00 **ENCASHMENT OF LEAVE** 1095062.00 11. Goi Tution Fees 2020-21 2589460.00 11 I Card Fees 200.00 SALARY NON GRANT REMUNARATION 11" Identity Card Fees 16643.00 Remuneration to CHB STAFF (N.G.) 1454400.00 11 96000.00 Interest Received 5531.00 Remuneration to Electrician II Journalism Fees 500.00 Remuneration to FIX PAY Staff 3181875.00 11 Laboratory Fees 1827964.00 Remuneration to P.G Staff 345000.00 11 Library Fees 83595.00 Remuneration to Sports & Gymkhana 2000.00 11 Living Certificate Fees 46970.00 11 Remuneration to System Adm. Officer 72000.00 Micro-Biology Fees 5151275.00 79030.00 11 Military Science Fees 750.00 COLLEGE LIBRARY 11 Music Fees 3450.00 Book Binding Exp. 6315.00 11 Old Dues Fees 21640.00 12215.00 11 Library Exp News Paper & Perodical Exp Other Fees 66686.00 4510.00 11 Practical Misc 11951.00 23040.00 **ORDINARY REPAIRS TO** Psychology Fees 3240.00 11 Registration Charges Fees 30785.00 Building Maintenance Exp. 43877.00 11 Registration Fees (Manual) 29120.00 Computer Repairs & Maintenance Exp. 50409.00 11 Sale Of Prospectus Fees (Manual) 145600.00 Electrical Repairing Exp. 53359.00 11 Semister Fees 82432.00 Furniture Repairs & Maintenance Exp. 3160.00 11 24920.00 Session Fees 121490.00 General Repairs & Maintenance 11 Study Tour Fees 121022.00 11 Zerox Machine Maintenance 75415.00 Sundry Income 45.00 251140.00 SECURITY EXPENSES **Tution Fees** 1551533.00 11 University Student Insurance Fund Fe 12298.00 Gst On Security Exp. 24424.00 11 Xerox (Dr. Bamu) 52628.00 Security Guard Remuneration 135688.00 11 Youth Festival Charges Fees 160112 00 118655.00 Fees & Deposit (Online) 5000.00 22899976.00 || ' **GYMKHANA & EXTRA CURRICULAR ACTIVITIES** sience & Commerce Sports & Gymkhana Exp 53018.00 Student Association Expenses 230523.00 283541.00

('S

SHERKAL Aurangabad

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

S.M. SHERKAR

Principal Balbhim College of Arts, Science & Commerce, Beed M.NO.034617 F.R.N.114098W District Beed-431122

Cont...2

SENIOR COLLEGE		1.3.2022			Page - 2
Receipts	Amount	Amount	Payments	Amount	Amount
FEES COLLECTION ON BEHALF OF	INIVEDSITY	11.	DEPARTMENT EXP		
Abhiyan Fees	365.00		Botany Dept Expenses	51835.00	
Admission Fees	1030.00	11		21275.00	
		- 11	Chemistry Dept Expenses		
Ashwamegh Fees	6248.00	- 11	Commerce Dept. Exp.	39109.00	
Avhan Fees	364.00	11	Drama Dept. Exp.	23805.00	
Avishkar Fund FEES	364.00	11	Geography Dept. Exp.	6955.00	
Capita Sport Fees	940.00	11	Marathi Dept Exp.	27544.00	
Certification In Taxation Fees	17860.00	- 11	N C C Dept. Exp.	33363.00	
College Devt. Fund Fees	10695.00	- 11	Nss Dept. Exp.	5500.00	
Computer Fees	139300.00	11	Physics Dept Expenses	2250.00	
Computer Training Fees	61210.00	- 11			211636.0
Culture Activity Fees	4995.00	11.	MISC. EXP.		
Disaster Mgt Fees	1620.00	11	Advertisement Exp.	67570.00	
Disaster Mgt. Fund Fees	360.00	11	Affiliation Activation Fees	1000.00	
Dramatics Fees	6625.00	11	Affiliation Fees Dr. Bamu	331000.00	
E-Facility Fees	4932.00	11	Audit Fees	31860.00	
Eligibility Fees	6875.00	11	Bank Charges	2453.00	
Eligibility Fees Other Uni.	25.00	11	Daily Wages Remuneration Exp.	22000.00	
Eligibility Form Fees	450.00	ii	Dr. B.A.M.U. Mar/Apr-2019 Exam Exp.	199637.00	
Environment Sci. Fees	5100.00	11	Dr. Bamu Oct/Nov-2019 Exam Exp.	196192.00	
Envi. Sci. Exam Fees	2350.00	ii	Dr. Bamu October/November-2018 Exam	85552.00	
Exam Fees-Admin & Processing Char	24400.00	ii.	Earn & Learn Scheme Exp.	36485.00	
Exam Fees-Admission Process Charc	54200.00	il	Economics Dept. Exp.	1620.00	
Exam Fees-Central Ass Charges	235305.00	ii	E-Filling (T.D.S.) Fees	62000.00	
Exam Fees- Degree Fees	337640.00	ii.	Electric Goods Purchase	1223.00	
Exam Fees-Exam Fees	3374543.00		Electricity Bill Exp.	490410.00	
Exam Fees-Exam Form Fees	64490.00	II.	Examination Fees	2145.00	
Exam Fees-Exam Form Fees		- 11			
	14090.00	11	Garbage Cleaning Charges	9300.00	
Exam Fees - Late Fees	22399.00	II	Green Audit Exp	10125.00	
Exam Fees-Marks Memo Fees	401460.00	11	Honorarium Expenses	13500.00	
Exam Fees-Practical Fees	173060.00	II.	Internet Service Maintenance	9199.00	
Gymkhana Fees	72405.00	11	Labour Charges	11750.00	
Indradhanushya Fees	372.00	II II	Legal Fees Exp.	110.00	
Late Eligi. Migration Fees	100.00	- 11	National Level Webinar Exp.	7070.00	
Magazine Fees	72560.00	11	Office Contigency Exp	5696.00	
Medical Fees	20095.00	11	Online Webinar Exp.	6136.00	
Nss Fees	940.00	- 11	Petrol & Diesel Exp.	8500.00	
Project Fee	480.00		Postage & Telegram Exp	1534.00	
Student Aid Fund Fees	3321.00	- 11	Printing & Stationery A/c	179733.00	
Student Association Fees	870.00	ll e	Professional Fees	2500.00	
Student Welfare Fees	30480.00	- 11	Refund of Fees	46087.00	
University Devt. Fees	150070.00	- 11	Scavenging Expenses	861110.00	
University Sport Fees	18645.00	- 11	Science Talent Search Exam - 2021 Exp.	15600.00	
Vasant Kale Earn & Learn Fees	965.00	- 11	Seminar & Conferance Exp.	7400.00	
		5344598.00	State Level Science Talent Search Exam-2	17220.00	
		- 11	TA&DAEXP.	65706.00	
		ii ii	Tally Erp Software Renewal Charges	6117.00	
		11	Telephone & Mobile Bill Exp.	78667.00	
		11	Travelling Expenses	88744.00	
		i ii	Urdu Dept. Exp.	1050.00	
		ii	Women Cell Dept. Exp.	9404.00	
		i	THE SECTION STATES AND SECTION AND ADMINISTRATION OF THE SECTION AND ADMINISTRATION AND ADMINISTRATION OF THE SECTION AND ADMINISTRATION AND ADMINISTRATION OF THE SECTION AND ADMINISTRATION AND ADMINISTRATI		2993405





FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

Cont...3

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

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

# BÁLBHIM ARTS, SCIENCE & COMMERCE COLLEGE, BEED DIST. BEED

**RECEIPT & PAYMENT ACCOUNT** 

SENIOR COLLEGE	3	1.3.2022				
Receipts	Amount	Amount		Payments	Amount	Amount
INTER UNIT		- 11	11	Library Books		30488.00
Junior College	270737.00	11		,		
GOI Scholarship Section	8000000.00	ii	11	FEES COLLECTION ON BEHALF	OF UNIVERSITY	
MCVC Section	0.00	ii ii		Abhiyan Fees	9988.00	
LGC Section	0.00	11		APC Fees Uni	77880.00	
MSPM	91688.00	ii ii		Ashwamegh Fees	9988.00	
		8362425.00		Avhan Fees	9988.00	
SALARY DEDUCTION		II		Avishkar Fund Fees	9988.00	
GPF	5973500.00	11		CAP Fees Uni	98025.00	
D.C.P.S.	5031461.00	ii		Computer Science Uni. Fees	3070.00	
Income Tax	10290500.00	- 11		Eligibility Fees	41600.00	
Professional Tax	216700.00	H		Emergency Fund Fees	24970.00	
LIC of India	2017167.00	ii.		Envi. Sci. Exam Fees	27050.00	
G-LIC	60321.00	- 11		E-Suvidha Fees	123750.00	
State Bank of India Bank Loan	145864.00	il		Exam Fees- Degree Fees	337730.00	
SCRSU Bank Loan	217790.00	ii		Exam Fees-Exam Late Fees	1990.00	
Balbhim College Society	10697162.00	II		Exam Fees Uni	3350559.00	
Krishna Urbank Bank, Beed	102200.00	11		Exam Form Fees Uni.	73091.00	
Bhavani Urban Bank Loan	210800.00	il		Indradhanushya Fees	9988.00	
Deogiri College Society	147100.00	11		Late Fees Uni.	27230.00	
Muktanand College Society	150368.00	II		Marks Memo Fees (Uni.)	396580.00	
Shivsharda Multistate Society	126000.00	11		Nss Fees	24970.00	
PM/CM Covid-19 Relief Fund	432775.00	11		Practical Fees - Uni.	160100.00	
Group Accidental Policy	35754.00	11		Project Fees Uni.	4230.00	
Bhavani Urban Bank Majalgaon	62600.00	11		Student Welfare Fees	24970.00	
Dwarkadas Mantri N Sahkari Bank	15000.00	- 11		Super Late Fees - Uni.	10906.00	
Krishna Urbank Bank, Majalgaon	69600.00	11		University Exam Fees	9988.00	
Mahananda Multistate Soci, Majalgaoi	28800.00	- 11		Exam Fees-Sch Cac Exam	135795.00	
Majalgaon Co-Op Bank, Majalgaon	28500.00	- 1			******	5004424.00
21 <b>4</b>		36059962.00	"	INTER UNIT		
		11		Jr. College Section	11000.00	
		- 11		LGC Section	69610.00	
		11		MCVC Section	50.00	
*				MSPM	12052.00	
				GOI Scholarship Section	18195951.00	

**UGC Section** 

D.C.P.S.

G-LIC

Income Tax

LIC of India

Professional Tax

SCRSU Bank Loan

Balbhim College Society

Deogiri College Society

Group Accidental Policy

Krishna Urbank Bank, Beed

Bhavani Urban Bank Loan

Muktanand College Society

Shivsharda Multistate Society

PM/CM Covid-19 Relief Fund

Bhavani Urban Bank Majalgaon

Krishna Urbank Bank, Majalgaon

Dwarkadas Mantri N Sahkari Bank

Majalgaon Co-Op Bank, Majalgaon

Mahananda Multistate Soci, Majalgaon

SALARY DEDUCTION

State Bank of India Bank Loan

11

11

11

11

11

11 11

11

11

11

11



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

Aurangabad

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

Cont...4

4088337.00

5973500.00

5031461.00

216700.00

60321.00

145864.00

217790.00

102200.00

210800.00

147100.00

150368.00

126000.00

432775.00

35754.00

62600.00

15000.00

69600.00

28800.00

28500.00

10697162.00

2017167.00

10290500.00

22377000.00

36059962.00

S.M. SHERKAR M.NO.034617 F.R.N.114098W **RECEIPT & PAYMENT ACCOUNT** 

SENIOR COLLEGE

31.3.2022

SENIOR COLLEGE	3	1.3.2022			
Receipts	Amount	Amount	Payments	Amount	Amount
GPF Non Refundable		5707000.00	" GPF Non Refundable		5707000.00
DCRG		1910947.00			1910947.00
TDS		11148.00	" TDS		11148.00
C.GST		44517.00			45844.00
S.GST		44517.00			45844.00
G P F Final		3293264.00			3293264.00
		II	" Advances		0200201.00
Advances		ii ii	As per list		325125.00
As per list		982981.00			020,20.00
		ii "	CLOSING BALANCES		
		11	Cash in Hand	172.00	
		11	BOM A/C 812	604246.29	
		il	SCRSU BANK A/C 649 (PF)	1305.84	
		11	BDCC BANK A/C (PF)	11172.13	
		ii	FDR	66500.00	
		i	DMNS BANK A/C 50	8492.35	
		ii	SCRSU BANK A/C 294	112979.27	
		1	Bank of Maharashtra(Abhisaran)	1000.00	
		- 11	Bank of Maharashtra(Basic A)	1000.00	
		11	Bhavani Bank Ltd A/c.NO.66	2609735.91	
(4)		ii ii	State Bank Of Hydrabad A/c.2368	420665.03	
		II	***************************************		3837268.82
		11			
	-				
		195511109.82			195511109.82
	-				
DI ACE ALIDANICADAD		35			

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

Page -4



Principal

8 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		- 11			
BOM A/C 589	2681132.40	By	Bank Charges		2013.28
SCRSU BANK A/C 297	1154.94	11	Clerk Remuneration		26375.00
BOM A/C 720	194954.00	11			
PLA A/C	632851.00	11 "	INTERNAL SECTION		
SCRSU BANK A/C 298	1008.94	11	Senior Section		8000000.00
Bhavani Urban Bank A/c.64	233249.00	11			
		3744350.28    "	SCHOLARSHIP		
		H	GOI Scholership	18195951.00	
CHOLARSHIP		11			18195951.00
GOI Scholership	5496543.00	11 "	CLOSING BALANCES		
		5496543.00	BOM A/C 589	177557.40	
NTERNAL SECTION		H	SCRSU BANK A/C 297	980.30	
Senior Section		18195951.00	BOM A/C 720	194128.00	
		- 11	PLA A/C	632851.00	
		-11	SCRSU BANK A/C 298	834.30	
		11	Bhavani Urban Bank A/c.64	206154.00	
					1212505.00
		11			
	-				
		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



Balbhim College of Arts, Science & Commerce, Beed

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
OPENING BALANCES		By	Bank Charges		3250.90
Cash In Hand	429.00	11 "	Community College Exp.		1694702.00
Scrsu bank A/c 296	3222.00	11 "	Community College Scheme Remuneration	Exp.	1089600.00
BOM 3445	8876.00	11 "	Paramarsh Scheme Exp.		54050.00
BOM 3648	-492694.00	11	Paramarsh Scheme Remunaration		1300.00
Cosmos Bank	25581.02	ii "	C P E IInd Phase Exp.		204376.00
		-454585.98    "	Major Research Project Exp.		411600.00
		11 "	Mrp Exp.		82400.00
		11 "	Mrp Ugc Refund		55000.00
Bank Interest Received		33675.00    "	G D A EXP.		23469.00
€		11 "	Merged Scheme XII Plan		175061.00
TDS		9423.00			
		11 "	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	
		ii	BOM 3445	11865.00	
		ü	BOM 3648	828287.10	
Sr.College Section		4088337.00	Cosmos Bank	25581.02	
•		1			883280.1
		ii ii			
	-	·i		-	
		5107512.02			5107512.0
		li			
DI ACE AUDANGADAD					

PLACE: AURANGABAD

DATED: 11/07/2022

Aurangabad

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

### 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 Amo		Particulars	Amount	Amount
To BASIC PAY	72295024.00			104287437.0
" GRADE PAY		By SALARY GRANT		1501 - 1500 - 1500 - 1500 - 1500 - 1500
" DEARNESS ALLOWANCE		" DCPS 10 ARREARS		56398.0
" HOUSE RENT ALLOWANCE		" CHB REMUNARATION GRANT EXP		1197944.0
" VEHICLE ALLOWANCE		" MEDICAL BILL		1154943.0
OTHER ALLOWANCE		" ENCASHMENT OF LEAVE		1095062.0 22899976.0
		" FEES COLLECTION	INIIVED CITY	
CHB REMUNARATION GRANT EXP		" FEES COLLECTION ON BEHALF OF	JNIVERSITY	5344598.0
MEDICAL BILL		" BANK INTEREST RECEIVED		33675.0
DCPS 10 ARREARS	56398.00			
' ENCASHMENT OF LEAVE	1095062.00	5)		
SALARY NON GRANT REMUNARATION	5151275.00			
COLLEGE LIBRARY	23040.00	• 1		
ORDINARY REPAIRS TO	251140.00	•		
' SECURITY EXPENSES	160112.00	·		
' GYMKHANA & EXTRA CURRICULAR ACTIV		•		
DEPARTMENT EXP	211636.00			
MISC. EXP.	2993405.00	to —		
" FEES COLLECTION ON BEHALF OF UNIVER	RSITY 5004424.00			
Bank Charges	2013.28	•		
" Clerk Remuneration	26375.00			
" Bank Charges	3250.90			
" Community College Exp.	1694702.00			
" Community College Scheme Remuneration Ex	cp. 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			
		Í		
	136070033.00			136070033.0

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

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

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TRUCT FUND	1 407 510				
TRUST FUND	LAST B/S		FIXED ASSET		
DEPRECIATION FUND	LAST B/S	80584.00	The Constitution of the Co		73091628.45
GPF	LAST B/S	140863.00	Wiles		
PF ·	LAST B/S		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	A COLOR MANAGEMENT OF A COLOR OF THE COLOR O	*************	7739620.00
L.I.C. OF INDIA			OTHER ADVANCES		
LAST B/S		1572.00	No. of the second secon	10528246.00	
			ADD DURING THE YEAR	325125.00	
JR COLLEGE			LESS DURING THE YEAR	982981.00	
AS PER LAST B/S	4800322.00		II		9870390.00
ADD DURING THE YEAR	270737.00		ll .		
LESS DURING THE YEAR	11000.00		ADVANCES		
		5060059.00		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		II	************	1449393.47
LESS DURING THE YEAR	50.00		ADVANCES (UGC)		
		105885.00	AS PER LIST		-1093465.00
			II 📉		
CREDIT BALANCES			II .		
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	
COST				*************	3336110.00
CGST	4040.00		II.		
AS PER LIST	4646.00		1		
ADD DURING THE YEAR	44517.00		II .		
LESS DURING THE YEAR	45844.00	2012.00	II.		
		3319.00			
SGST					
AS PER LIST	4646.00		II.		
	4646.00				
ADD DURING THE YEAR	44517.00		II .		
LESS DURING THE YEAR	45844.00	2040.00	_		
		3319.00	II C	ont2	



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 AND COMMERCE COLLEGE, BEED DIST. BEED BALANCE SHEET AS ON 31.3.2022

46519023.89 10379616.82	38500.00          	RECURING DEPOSIT AS PER LIST  ACCRUED INTEREST ON FDR FDR No11189 As per last B/s  CLOSING BALANCES Cash in Hand BOM A/C 812 SCRSU BANK A/C 649 (PF)	172.00 604246.29	19150.00 35013.0
10379616.82	38500.00	AS PER LIST  ACCRUED INTEREST ON FDR FDR No11189 As per last B/s  CLOSING BALANCES Cash in Hand BOM A/C 812	604246.29	
10379616.82	40000.00    	ACCRUED INTEREST ON FDR FDR No11189 As per last B/s  CLOSING BALANCES Cash in Hand BOM A/C 812	604246.29	
10379616.82	40000.00       	FDR No11189 As per last B/s  CLOSING BALANCES Cash in Hand BOM A/C 812	604246.29	35013.0
10379616.82	40000.00    	FDR No11189 As per last B/s  CLOSING BALANCES Cash in Hand BOM A/C 812	604246.29	35013.0
10379616.82	                   	As per last B/s  CLOSING BALANCES  Cash in Hand  BOM A/C 812	604246.29	35013.0
10379616.82	                	CLOSING BALANCES Cash in Hand BOM A/C 812	604246.29	00010.0
10379616.82	56898640.71    	Cash in Hand BOM A/C 812	604246.29	
10379616.82	56898640.71    	Cash in Hand BOM A/C 812	604246.29	
	ii	BOM A/C 812	604246.29	
	ii			
	11	SCRSU DAINN AVC 049 (FF)	1305.84	
	- 11	BDCC BANK A/C (PF)	11172.13	
	275		66500.00	
	11			
	**			
	- !!			
	- !!			
	11			
		Bhavani Urban Bank A/c.64	206154.00	
	- 11	Cash In Hand	14443.00	
	1	Scrsu bank A/c 296	3104.00	
	- 11	BOM 3445	11865.00	
	11	BOM 3648	828287.10	
	- 11	Cosmos Bank	25581.02	
	- 11			5933053.9
	11			
5 <del>10</del>	100386893.86			100386893.8
			SCRSU BANK A/C 294   Bank of Maharashtra(Abhisaran)   Bank of Maharashtra(Basic A)   Bhavani Bank Ltd A/c.NO.66   State Bank Of Hydrabad A/c.2368   BOM A/C 589   SCRSU BANK A/C 297   BOM A/C 720   PLA A/C   SCRSU BANK A/C 298   Bhavani Urban Bank A/c.64   Cash In Hand   Scrsu bank A/c 296   BOM 3445   BOM 3648   Cosmos Bank	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

PLACE: AURANGABAD

DATED: 11/07/2022

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

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

College & Commerce College

Principal

Salbhim College of Arts, Science & Commerce, Beed District Beed-431122 BALBHIM ARTS, SCIENCE & COMMERCE COLLEGE, BEED DIST .BEED

**RECEIPT & PAYMENT ACCOUNT** 

SENIOR COLLEGE 31.3.2021 Amount Amount Amount Amount **Payments** Receipts || By BASIC PAY To OPENING BALANCES 484.00 47314000.00 Cash in Hand Teaching Staff 5817440 00 **BOM A/C 812** 694073.69 Office Staff 11 SCRSU BANK A/C 649 (PF) 1305.84 Laboratory Staff 7929920.00 Library Staff 2709680.00 BDCC BANK A/C (PF) 11172.13 11 66500.00 63771040.00 FDR 11 **GRADE PAY** DMNS BANK A/C 50 8492.35 SCRSU BANK A/C 294 101904.27 Office Staff 350700.00 Bank of Maharashtra(Abhisaran) 1000.00 Laboratory Staff 763500.00 159600.00 Bank of Maharashtra(Basic A) 1000.00 Library Staff 11 Bhavani Bank Ltd A/c.NO.66 779338.91 1273800.00 **DEARNESS ALLOWANCE** State Bank Of Hydrabad A/c.2368 478665.03 2143936.22 || 8043380.00 Teaching Staff STATE GRANT Office Staff 4469206 00 94069911.00 || Salary Grants Laboratory Staff 8566872.00 2260545.00 || Library Staff 2028453.00 Salary Arrears D.A. Arrears 803022.00 || D.A. Arrears 798915.00 CHB Remunaration Grant 786140.00 || 23906826.00 HOUSE RENT ALLOWANCE Medical Bill 70454.00 || ' LWP 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 11 FEES COLLECTION 112000.00 Office Staff 11 College Exam Fees 13800.00 Laboratory Staff 171881.00 11 Cost Of Lost Books Fees 10075.00 72000.00 Library Staff 11 **Enrollment Fees** 20250.00 871081.00 Entrance Fees/Entry Fees 153840.00 OTHER ALLOWANCE 11 Exam Fees-Project Fees 13500.00 300.00 11 Special Allowance of Teaching Staff Extra Curriculum Activity Fees Special Allowance of Lib Staff 86407.00 675.00 II **Gathering Fees** 4950.00 11 Special Allowance of Lab Staff 675.00 General Breakage Fees 45875.00 14850.00 11 Geography Fees 11575.00 11" Goi Recovery Fees 71216.00 CHB Remunaration Grant Exp 831827.00 I Card Fees 250.00 11" Medical Bill 70454.00 11" Identity Card Fees 17225.00 Salary Arrears 2347137.00 Interest Received 5544.00 Laboratory Fees 1527179.00 SALARY NON GRANT REMUNARATION II Library Fees 98920.00 Remuneration to CHB STAFF (N.G.) 985200.00 Living Certificate Fees 41560.00 11 Remuneration to Compulsory Comp. Cou 5000.00 Micro-Biology Fees 61375.00 Remuneration to Electrician 59500.00 11 Military Science Fees 1975.00 11 Remuneration to FIX PAY Staff 1089625.00 Music Fees 3315.00 Remuneration to P.G Staff 320000.00 Old Dues Fees 3295.00 11 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. 11 3825.00 Sale Of Prospectus Fees (Manual) 161850.00 11 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** 11 Building Maintenance Exp. **Tution Fees** 567581.00 3000.00 11 University Student Insurance Fund Fe 11309.00 Computer Repairs & Maintenance Exp. 44566.00 11 Youth Festival Charges Fees 118050.00 Electrical Repairing Exp. 22990.00 3488045.00 || Furniture Repairs & Maintenance Exp. 2220.00 Science & Con General Repairs & Maintenance 9050.00 11 Zerox Machine Maintenance 11 28710.00 11 110536.00

Principal Science

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



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FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

Cont...2

2020-2021

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**

Receipts	Amount	1.3.2021 Amount	Payments	Amount	Page - 2 Amount
Receipts	Amount	Amount	1 ayments	Amount	Amount
EES COLLECTION ON BEHALF OF	JNIVERSITY	"	GYMKHANA & EXTRA CURRICULAR	ACTIVITIES	
Abhiyan Fees	390.00	II	Sports & Gymkhana Exp	6183.00	
Admission Fees	825.00	1	Student Association Expenses	157590.00	
Ashwamegh Fees	7530.00	II	Youth Festival Exp.	92051.00	
Avhan Fees	392.00	ii			255824.0
Avishkar Fund FEES	384.00	ii "	DEPARTMENT EXP		
Capita Sport Fees	990.00	ii	Botany Dept Expenses	6970.00	
Certification In Taxation Fees	3661.00	11	Chemistry Dept Expenses	35249.00	
College Devt. Fund Fees	10340.00	ii	Commerce Dept. Exp.	6516.00	
Computer Fees	129410.00	- 11	Computer Science Dept Exp.	7071.00	
Computer Training Fees	75145.00	ij	Geography Dept. Exp.	4630.00	
Culture Activity Fees	4900.00	ii	Hindi Dept Exp.	2075.00	
Disaster Mgt. Fund Fees	2000.00	11	N C C Dept. Exp.	52927.00	
Dramatics Fees	8040.00	ij	Nss Dept. Exp.	3000.00	
E-Facility Fees	5100.00	ii	Physics Dept Expenses	8135.00	
Eligibility Certificate Fees Jr	50.00	ii	Placement Cell Dept. Exp.	3740.00	
Eligibility Fees	5875.00	11	radoritati dan bapi. Erp.		130313
Eligibility Form Fees	320.00	i			100010
Eni. Sci. Exam Fees	1450.00	11"	MISC. EXP.		
Environment Sci. Fees	4400.00	i	Advertisement Exp.	1500.00	
Envi. Sci. Exam Fees	600.00	ii	Affiliation Fees Dr. Bamu	362000.00	
Exam Fees-Admin & Processing Char	22680.00	ii Ii	Audit Fees	31860.00	
Exam Fees-Admission Process Charg	11910.00	i	Bank Charges	6173.40	
Exam Fees-Central Ass Charges	102600.00	il -	Electric Goods Purchase	1700.00	
Exam Fees-Exam Fees	1587732.00				
Exam Fees-Exam Form Fees		- 11	Electricity Bill Exp.	57940.00	
Exam Fees-Exam Form Fees Exam Fees-Form Fees	22680.00	11	Labour Charges	21250.00	
Exam Fees - Late Fees	11910.00	11	Legal Exp.	1210.00	
	264.00	11	National Conference Exp.	103598.00	
Exam Fees-Marks Memo Fees	176850.00	11	National Level Seminar Exp.	82494.00	
Exam Fees-Practical Fees	24470.00	11	Office Contigency Exp	23634.00	
Gymkhana Fees	83130.00	- 11	Petrol & Diesel Exp.	4850.00	
ndradhanushya Fees	392.00	- 11	Postage & Telegram Exp	2239.00	
Late Eligi. Migration Fees	100.00	- 11	Printing & Stationery A/C	831593.00	
Magazine Fees	84965.00	11	Professional Fees	66000.00	
Medical Fees	24506.00	11	Refund Of Fees	58905.00	
Nss Fees	995.00	11	Remuneration To Env. Sci. Paper Assi.	1018.00	
Student Adaptistics Food	4300.00	11	Scavenging Expenses	549680.00	
Student Association Fees	930.00	- 11	Scholarship Dept. Exp.	6560.00	
Student Welfare Fees	33350.00	11	TA&DAExp.	39145.00	
University Devt. Fees	169195.00	II	Tally Erp Software Renewal Charges	6177.00	
University Sport Fees	20640.00	11	Telephone & Mobile Bill Exp.	72582.00	
Vasant Kale Earn & Learn Fees	1001.00	- 11	Travelling Expenses	51890.00	

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> 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

31.3.20

SENIOR COLLEGE	3	1.3.2021			
Receipts	Amount	Amount	Payments	Amount	Amount
		11			
INTER UNIT		11.	Library Books		227050.00 -
Junior College	17700.00	- 11			
GOI Scholarship Section	4000000.00	11.			
MCVC Section	35000.00	- 11	Abhiyan Fees	12792.00	
LGC Section	5178.00	11	APC Fees Uni	34520.00	
MSPM	148774.00	- II	Ashwamegh Fees	12792.00	
		4206652.00	Avhan Fees	12792.00	
SALARY DEDUCTION			Avishkar Fund Fees	12792.00	
GPF	5639000.00	- 1	Culture Activity Fees	79950.00	
D.C.P.S.	5044493.00	- 1	Earn & Learn Exam Fees	30.00	
Income Tax	8268850.00	- 1	Eligibility Fees	44100.00	
Professional Tax	289075.00	li li	Emergency Fund Fees	31980.00	
LIC of India	2157870.00	11	E-Suvidha Fees	159900.00	
G-LIC	44350.00	ii ii	Exam Fees-Central Ass Charges	1405.00	
State Bank of India Bank Loan	180864.00	ii	Exam Fees-Sch Cac Exam	100995.00	
SCRSU Bank Loan	310460.00	ii	Exam Fees Uni	1585610.00	
Balbhim College Society	9113308.00	ii ii	Exam Form Fees Uni.	32860.00	
Y. C. College Society Ambajogai	25000.00	- 1	Indradhanushya Fees	12789.00	
Poornawadi Bank Loan, Beed	55800.00	ii	Late Fees Uni	2640.00	
Krishna Urbank Bank, Beed	124800.00	11	Marks Memo Fees ( Uni. )	176480.00	
Bhavani Urban Bank Loan	378100.00	ii	Nss Fees	31979.00	
Deogiri College Society	69000.00	- 11	Practical Fees - Uni.	20465.00	
Muktanand College Society	194760.00	ii	Student Welfare Fees	31980.00	
Shivsharda Multistate Society	252000.00	ii ii	Super Late Fees - Uni.	1973.00	
Maharashtra Gramin Bank Georai	84000.00	11	Uni. Sports & Gymkhana Fees	79950.00	
PM/CM Covid-19 Relief Fund	495510.00	ii	University Exam Fees	12763.00	
Group Accidental Policy	78942.00	11	University Other Fees	24.00	
		32806182.00 II	Vasant Kale Earn & Learn Fees	15960.00	
		11			2509521.00
		ii			2000021.00
		ii	INTER UNIT		
		11	Jr. College Section	607080.00	
		ii	LGC Section	420512.00	
		ii ii	MCVC Section	2360.00	
		11	MSPM	178193.00	
		- ii		170193.00	1208145.00
		- 11			1200143.00

SALARY DEDUCTION

State Bank of India Bank Loan

Y. C. College Society Ambajogai

Poornawadi Bank Loan, Beed

Krishna Urbank Bank, Beed

Bhavani Urban Bank Loan

Muktanand College Society

Shivsharda Multistate Society

PM/CM Covid-19 Relief Fund

Maharashtra Gramin Bank Georai

Deogiri College Society

Group Accidental Policy

**GPF** 

D.C.P.S.

Income Tax

LIC of India

G-LIC

Professional Tax

SCRSU Bank Loan

Balbhim College Society

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Balbhim College of Arts, Science

& Commerce, Beed District Beed-431122 Aurangabad

Cont...4

5639000.00

5044493.00

8268850.00

2157870.00

44290.00

180864.00

310460.00

9113308.00

25000.00

55800.00

135200.00

378100.00

69000.00

194760.00

252000.00

84000.00

495510.00

78942.00

32816522.00

289075.00

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 31.3.2021

SENIOR COLLEGE	3	1.3.2021			
Receipts	Amount	Amount	Payments	Amount	Amount
CDE Non Refundable		763000 00 11	" GPF Non Refundable		763000.00
GPF Non Refundable		A CONTRACTOR OF THE PARTY OF TH			622166.00
DCRG		622166.00			6684.00
TDS		6684.00			
C.GST		66891.00			74387.00
S.GST .		66891.00	" S.GST		74387.00
Dr. Bamu Aurangabad		15000.00			
Drought Exam Fees		2006.00	" Advances		
		- 11	As per list		916421.00
Advances		- 11			
As per list		1228361.00    "	CLOSING BALANCES		
		11	Cash in Hand	157.00	
		ii	BOM A/C 812	500050.29	
		îi	SCRSU BANK A/C 649 (PF)	1305.84	
		ii.	BDCC BANK A/C (PF)	11172.13	
		11	FDR	66500.00	
		ii	DMNS BANK A/C 50	8492.35	
		11	SCRSU BANK A/C 294	107448.27	
		11	Bank of Maharashtra(Abhisaran)	1000.00	
		11	Bank of Maharashtra(Basic A)	1000.00	
		11	Bhavani Bank Ltd A/c.NO.66	1940199.91	
		11	State Bank Of Hydrabad A/c.2368	420665.03	
		11	State Bank Of Hydrabad A/C.2300	1700 075 075	2057000 8
		11			3057990.82
	-	146466007.22			446466007.0
		146166097.22			146166097.2

PLACE: AURANGABAD

DATED : 27/07/2021



As per our report of even date FOR S.M.SHERKAR & CO. CHARTERD ACCOUNTANT Page -4

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

Sole vae & Communico College Communication College Communication College Colle

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
OPENING BALANCES		1	The part to the second of the		
BOM A/C.589	2345892.30	By	Bank Charges		1263.00
SCRSU BANK A/C 297	1225.74	1	Clerk Remuneration		36465.0
BOM A/C 720	195426.00	11"	INTERNAL SECTION		
PLA A/C	632851.00	11	Senior Section		4000000.00
SCRSU BANK A/C 298	1079.74	11			
Bhavani Urban Bank A/c.64	270269.00	11"	SCHOLARSHIP		
	*************	3446743.78	GOI Scholership	159000.00	
		11		***************************************	159000.00
SCHOLARSHIP		11			
GOI Scholership	4494334.50	11 "	CLOSING BALANCES		
	*************	4494334.50	BOM A/C 589	2681132.40	
		1	SCRSU BANK A/C 297	1154.94	
		1	BOM A/C 720	194954.00	
		11	PLA A/C	632851.00	
		- 11	SCRSU BANK A/C 298	1008.94	
		11	Bhavani Urban Bank A/c.64	233249.00	
		11			3744350.2
		- 1			
				,	
		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



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

Particulars	Amount	Amount		Particulars	Amount	Amount
OPENING BALANCES		11	Ву	Bank Charges		1014.80
Cash In Hand	429.00	11	**	Community College Exp.		2918341.00
Scrsu bank A/c 296	3340.00	II.	11	Community College Scheme Remuneration Exp.		1202750.00
BOM 3445	8876.00	ii.	**	Paramarsh Scheme Exp.		61720.00
BOM 3648	5047774.80	ii ·		Paramarsh Scheme Remuneration Exp.		922957.00
Cosmos Bank	25581.02	11				
		5086000.82				
		11	11	Ajay Kharwadkar [ Lab Advance ]		500000.00
Bank Interest Received		116196.00	**	Dr. B. R. Dahe		25000.00
		II	"	Sakhare M. A.		25000.00
TDS		5000.00				
		II	"	TDS		5000.00
		-11				
		- 11	11	Closing Balances		
		11		Cash In Hand	429.00	
		11		Scrsu bank A/c 296	3222.00	
		11		BOM 3445	8876.00	
		11		BOM 3648	-492694.00	
		11		Cosmos Bank	25581.02	
		H				-454585.98
		- 11				
		5207196.82				5207196.82
(6)	HERKAD -					

DATED: 27/07/2021

FOR S.M.SHERKAR & CO. CHARTERD ACCOUNTANT merce

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

0.00



Aurangabad

Balbhim College of Arts, Science & Commerce, Beed

### 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 Amour	nt Amount	Particulars	Amount	Amount
o Basic Pay	63771040.00 II	By Salary Grants		94069911.0
" Grade Pay		" Salary Arrears		2260545.0
Dearness Allowance		" D.A. Arrears		803022.0
" House Rent Allowance		" CHB Remunaration Grant		786140.0
Vehicle Allowance		" Medical Bill		70454.0
" Other Allowances	14850.00			759.0
" CHB Remunaration Grant Exp		" FEES COLLECTION		3488045.0
" Medical Bill,		" Fees Collection on behalf of the University		2646402.0
" Salary Arrears		" Bank Interest Received		116196.0
" SALARY NON GRANT REMUNARATION	2511325.00			
" COLLEGE LIBRARY	19475.00 J			
" ORDINARY REPAIRS TO	110536.00		83898.00	
GYMKHANA & EXTRA CURRICULAR ACTIVITI		9	29152.00	
DEPARTMENT EXP	130313.00 [		*****	113050.0
" MISC. EXP.	2383998.40 [	7		1,055555
" LIGAL FEES EXP	0.00 [			
FEES COLLECTION ON BEHALF OF UNIVERS	TY 2509521.00			
" Bank Charges	1263.00	DIFICIT		7189331
" 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			
	I			
	111543855.20			111543855.2
			-	

DATED: 27/07/2021

Firm Registration No. 114098W 2000 Del

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

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0.00

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

FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TOUGH FUND	LACT DIC	2050004 22 1	FIXED ASSET		
RUST FUND	LAST B/S		FIXED ASSET		70001110
DEPRECIATION FUND	LAST B/S	80584.00			73061140.4
3PF	LAST B/S	140863.00			
PF	LAST B/S		DHARUR COLLEGE	LAST B/S	6000.0
SCRSU BANK A/C 298	LAST B/S	20243.00			
		1	LGC SETION		
SPECIFIC FUND (UGC)		1	BAL. AS PER LAST B/S	7254676.00	
LAST B/S	31912872.00	1	ADD DURING THE YEAR	420512.00	
ADD DURING THE YEAR	0.00	Carrier average and a second	LESS DURING THE YEAR	5178.00	
		31912872.00			7670010.0
I.C. of India		-	OTHER ADVANCES		
LAST B/S		1572.00	AS PER LIST	10840186.00	
		1	ADD DURING THE YEAR	916421.00	
JR COLLEGE		1	LESS DURING THE YEAR	1228361.00	
AS PER LAST B/S	5389702.00	1			10528246.0
ADD DURING THE YEAR	17700.00	1			
LESS DURING THE YEAR	607080.00		ADVANCES		
	*************	4800322.00	AS PER LIST	1449393.47	
MCVC SECTIÓN			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			***************************************	1449393.4
LESS DURING THE YEAR	2360.00		ADVANCES (UGC)		
	***************	105935.00	AS PER LIST		-82802.0
REDIT 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	
				*****************	3415746.0
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		ii .		
			II .		
LESS DURING THE YEAR	74387.00				

Page - 2



FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

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



Principal Baibhim 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
PEN MERIT GOI SCH		I			
AS PER LAST B/S			Recurring Deposite		
AS PER LAST BIS		38500.00			19150.0
CONTINUAL MGT SERVICES		i	Accrued Interest on FDR		
AS PER LAST B/S		40000.00	FDR No11189		
		1	As per last B/s		35013.0
NCOME & EXPENDITURE A/C		1			
AS PER LAST B/S	53708355.09	1	CLOSING BALANCES		
LESS DURING THE YEAR	7189331.20	1	Cash in Hand	157.00	
		46519023.89	BOM A/C 812	500050.29	
		1	SCRSU BANK A/C 649 (PF)	1305.84	
		1	BDCC BANK A/C (PF)	11172.13	
		1		66500.00	
			DMNS BANK A/C 50	8492.35	
		Ī	SCRSU BANK A/C 294	107448.27	
		I	Bank of Maharashtra(Abhisaran)	1000.00	
		1	Bank of Maharashtra(Basic A)	1000.00	
		1	Bhavani Bank Ltd A/c.NO.66	1940199.91	
		1	State Bank Of Hydrabad A/c.2368	420665.03	
		ĺ	BOM A/C 589	2681132.40	
		ĺ	SCRSU BANK A/C 297	1154.94	
		- 1	BOM A/C 720	194954.00	
		1	PLA A/C	632851.00	
		1	SCRSU BANK A/C 298	1008.94	
		1	Bhavani Urban Bank A/c.64	233249.00	
		1	Cash In Hand	429.00	
		1	Scrsu bank A/c 296	3222.00	
-		1	BOM 3445	8876.00	
		-1	BOM 3648	-492694.00	
		1	Cosmos Bank	25581.02	
		1			6347755.1
		400440050.04			
		102449652.04			102449652.0

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

College & Commerce College

& Commerce, Beed
District Beed-431122

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

0121111	R COLLEGE		.3.2020 Amount	-	Payments	Amount	Amount
	Receipts	Amount		By	BASIC PAY		
	NG BALANCES	1245 00	11		Teaching Staff	29080070.00	
	n Hand	1345.00 265819.19	11		Office Staff	3809700.00	
BOM A	VC 812	1305.84	11		Laboratory Staff	6048360.00	
SCRSI	U BANK A/C 649 (PF)	11172.13	1		Library Staff	1790680.00	
	BANK A/C (PF)	66500 00	1		and the same of th		40728810.00
FDR		8492.35		"	GRADE PAY		
	BANK A/C 50	78173.77	1		Teaching Staff	1240000.00	
SCRS	U BANK A/C 294	1000.00			Office Staff	534100.00	
Bank	of Maharashtra(Abhisaran)	1000.00	i		Laboratory Staff	1005450.00	
Bank	of Maharashtra(Basic A) ini Bank Ltd A/c.NO.66	818646.91		i	Library Staff	252400.00	
	Bank Of Hydrabad A/c.2368	4195.00			iā -		3031950.00
State			1257650.19		DEARNESS ALLOWANCE		
CTAT	E GRANT			11	Teaching Staff	11926587.00	
			76796710.00	11	Office Staff	4906947.00	
	Grants		2055398.00		Laboratory Staff	8944841.00	
	Arrears		275773.00		Library Staff	2280647.00	
	Arrears Remunaration Grant		2574090.00		D.A. Arrears	275773.00	
			333870.00				28334795.0
Medic	cal Bill			ii"	HOUSE RENT ALLOWANCE	Section Advanced Conference	
OTHE	ER GRANTS			11	Teaching Staff	2560899.00	
	ng Learning & Extention Gra	20000.00		II	Office Staff	410844.00	
Litelo	ing Learning & Extention Gra	20000.00	20000.00		Laboratory Staff	681357.00	
				11	Library Staff	192836.00	
" EEES	COLLECTION			11			3845936.0
FEES	COLLECTION			11"	VEHICLE ALLOWANCE		
CIES	I Seminar Registration	118982.00		11	Teaching Staff	406240.00	
	ge Exam Fees	35390.00		11	Office Staff	114800.00	
Cost	of lost book fees	13156.00		11	Laboratory Staff	175161.00	
	Ilment Fees	21450.00		11	Library Staff	66000.00	
	ance fees/Engry fees	166160.00		11		******	762201.
Enul	Practical Book fees	50.00		11"	OTHER ALLOWANCE		
	n fees-project fees	14630.00		11	Special Allowance of Teaching Staff	365202.00	
	curricullum Activites	99969.00		il	Special Allowance of Lib Staff	900.00	
200		12675.00		11	Special Allowance of Lab Staff	900.00	
Can	nering fees eral Brakeges fees	175130.00		11		**************	367002.
	graphy fees	33325.00		II	_		
	Recovery Fees	81000.00		11"	CHB Remunaration Grant Exp		2394578.
	rd Fees	1870.00		11"	Medical Bill		333870.
	tty card fees	22448.00		11"	Salary Arrears		2223847.
	nalisum fees	325.00		11			
	oratory Fees	2822052.00		11"	SALARY NON GRANT REMUNARA		
	ary Fees	149210.00		11	Remunaration to BBA & BCA Staff	36000.00	
Libra	ving Certificate fees	53880.00		11	Remuneration to CHB STAFF (N.G.)	2712650.00	
	o Boilogy Fees	196150.00		H	Remuneration to Compulsory Comp.		
	ery Science Fees	3155.00		11	Remuneration to Electrician	78500.00	
	ic Fees	14123.00		11	Remuneration to FIX PAY Staff	2298500.00	
Naa	c Registration Fees	54576.00		11	Remuneration to P.G Staff	355000.00	
Nati	onal Conference Registration	2374.00		11	Remuneration to Sports & Gymkhan	24000.00	
	C Regimental fund	15000.00		11	Remuneration to System Adm. Office	60000.00	
	Dues Fees	7040.00		11			5569650
	er feees	63144.00		11			
	er fees (MANUAL)	162940.00		11	" COLLEGE LIBRARY	and and the	
	chology fees	12370.00		11	Book Binding Exp.	1915.00	
Rec	sisteration charges fees	44175.00		11	Library Exp	6170.00	
Ren	gistration Fees (Manual)	36070.00		11	News Paper & Perodical Exp	128682.00	
Rec	istration Fees (Science Exhibi	15763.00		11	Periodical & Magazine Exp.	5000.00	141767
Sale	e of Prospectus Fees (Manual)	180350.00		11			. 441/0/
	nister Fees	118699.00		H	The state of the s	4000 0	0 7
0.30	sion Fees	158355.00		11		4600.00	
	dy tour fees	157866.00		11		x 100800.0	
	ion fees	2690055.00		-11	Electrical Repairing Exp.	26122.0	
1.04	v Student Insurance Fees	16736.00		11		62225.0	
Uni					O Danning & Maintananco	02225.0	U
	uth festival charges fees	162580.00		11	General Repairs & Maintenance Zerox Machine Maintenance	84672.0	

Principal
Balbhim College of Arts, Science
& Commerce, Beed

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

S.M. SHERKAR

Cont...2

SHERKAR CONTROL OF CONT

M.S.P.MANDAL'S BALBHIM ARTS, SCIENCE & COMMERCE COLLEGE, BEED DIST.BEED

RECEIPT & PAYMENT ACCOUNT Page - 2 31.3.2020 SENIOR COLLEGE Amount Amount **Payments** Amount Amount Receipts 11 GYMKHANA & EXTRA CURRICULAR ACTIVITIES FEES COLLECTION ON BEHALF OF UNIVERSITY 11 Sports & Gymkhana Exp 908 00 1 Abhiyan Fees Student Association Expenses 292885.00 11 1110.00 Admission Fees 2850.00 Youth Festival Exp. 1 3760.00 APC Fees Uni 315902.00 10340.00 Ashwamegh Fees **DEPARTMENT EXP** 907.00 Avhan Fees 15643.00 Botany Dept Expenses 912.00 Avishkar Fund FEES 15582.00 Chemistry Dept Expenses 13160.00 H CAP Fees Uni 9906.00 Commerce Dept. Exp. 2585.00 11 Capita Sports Fees 21247.00 Computer Science Dept Exp. 1 Certification in Taxation Fees 47390.00 4500.00 Drama Dept. Exp. 11 College Devt. Fund Fees 28445.00 3500.00 Hindi Dept Exp. 150.00 11 Computer Course Fees 7805 00 Marathi Dept Exp. 11 183983.00 Computer Fees 3225.00 Math Dept. Exp. 11 88061.00 Computer Traning Fees 4000.00 Music Dept Exp 11 100.00 Cost of Eligibility form fees 4635.00 N C C Dept EXP 12715.00 11 Culture Activity Fees 7600.00 NSS Dept. EXP. 11 5127.00 Disaster Mgt. Fund Fees 5114.00 Physics Dept Expenses 1) 17948.00 Dramatics Fees 4467.00 Psychology Dept Exp 11 12593.00 E-Facility Fees 1470.00 Zoology Dept. Exp. H 12945.00 Eligibility Fees 108694.00 1 1370.00 Eligibility Form Fees 11600.00 1 Environment Sci. Fees MISC. EXP. 11" 5530.00 ENVI. SCI. Exam fees 17056.00 Advertisement Expenses 11 102200 00 EXAM FEES-A.P.C. 2000.00 Affilation Form Fees II 305125.00 EXAM FEES-Cetral Assesment ch 365000.00 Affiliation Fees 290920.00 EXAM FEES- Degree Fees 218860.00 Annual Gathering Exp 4129708.00 11 EXAM FEES-Exam Fees 31860.00 **Audit Fees** 11 102180.00 EXAM FEES-Exam Form fees 6155.30 Bank Charges 11 122313.00 EXAM FEES - Late Fees 1060.00 **Building Repairing Exp** 11 522820.00 **EXAM FEES-Marks Memo Fees** 14031.00 Cultural Dept. Exp. 11 181480.00 **EXAM FEES-Practical Fees** 750 00 Earn & Learn Scheme Exp. 164036.00 **EXAM FEES Uni** 59500.00 E-Filling (T.D.S.) FEES 11 Exam Form Fees Uni. 3760.00 Electric Goods Purchase 76016.00 100981.00 Gymkhana fees 216170.00 Electricity bill exp 916.00 11 Indradhanushya Fees 278.00 Electricity fine 11 Late Eligi Migration fees 1360.00 15000.00 Honorarium Expenses 15380.00 Late fees Uni 31354.00 Human Resource Enrichment Progra 105643.00 Magazine Fees 145903.00 Income Tax Fine 19760.00 Marks Memo Fees (Uni.) 62725.00 Labour Charges 30234.00 Midical Fees 1092.00 Legal Fees Exp. 2545.00 NSS Fees Lifelong Learning & Extension Expen-20238.00 Physical Education Practical fees 50.00 97299.00 NAAC EXP 4400.00 Practical Fees - Uni. 18621.00 Office Contigency Exp 9130.00 Student Aid Fund Fees 58478.00 Petrol & Diesel Exp. H 2280.00 Student Asso Fees 5183.00 Postage & Telegram Exp 40225.00 Student Welfair Fees 412077.00 Printing & Stationery A/c 189329.00 11 UNIV Devt. Fees 2500.00 Professional Fees 30363.00 Univ Sports Fees 74770.00 Refund of Fees 2540.00 Vasant Kale Earn & Learn Fees 998.00 Remuneration to Env. Science 6941317.00 II 724306.00 Scavenging Expenses 11 67218.00 Science Exhibition Exp. 1 MISC. RECEIPTS 26300.00 Sweeping Charges 80381.00 11 Misc. Fees from Student 125248.00 TA&DA 23767.33 Interest On Bank A/C 120477.00 Telephone & Mobile Bill Exp. 104148.33 | 75500.00 Travelling Expenses 11 30000.00 science & Comme Uni, Exam MAR/APR-2015 EXAM RE 11 4720.00 Website Renewal Charges 1 1680.00 Women Cell Dept. Exp. 11 3130423.30 11 LEGAL FEES EXP 11 14400.00 GSt On Adv. Fees (RCM) 80000.00 Legal Fees paid to Adv. 11 94400.00 HERICA

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

Aurangabad

S.M. SHERKAR M.NO.034617 F.R.N.114098W Cont...3

Principal

Balbhim College of Arts, Science
& Commerce, Beed

District Road-434122

M.S.P.MANDAL'S
BALBHÍM ARTS, SCIENCE & COMMERCE COLLEGE, BEED DIST. BEED

RECEIPT & PAYMENT ACCOUNT 31.3.2020 SENIOR COLLEGE Amount **Payments** Amount Amount Receipts 78518.00 11" Library Books INTER UNIT 10600.00 11" Computer 540336.00 Junior College 195000.00 11" Inverter Battery 5928466.00 GOI Scholarship Section 86614.00 11" Sports Equipment 30000.00 MCVC Section 67000.00 **UGC Section** 133148.00 LGC Section FEES COLLECTION ON BEHALF OF UNIVERSITY 115516.00 MSPM Abhiyan Fees 6814466.00 || 106285.00 APC Fees Uni 12988.00 Ashwamegh Fees SALARY DEDUCTION 12980.00 Avhan Fees 11 4692000.00 GPF Avishkar Fund FEES 12972.00 3703766.00 DC.P.S. 128356.00 5564600.00 Income Tax Computer Science Uni. Fees 14550.00 276750.00 Professional Tax 81075.00 Culture Activity Fees 2108287.00 LIC of India 50950.00 Eligibility Fees 11 120559.00 G-LIC 14940.00 Eligibility Form Fees 11 Sundarlal Savji U.Bank Loan 21300.00 32450.00 Emergency Fund Fees 444864.00 State Bank of India Bank Loan 20600.00 ENVI. SCI. Exam fees 294560.00 SCRSU Bank Loan 162250.00 E-Suvidha Fees 11 8468252.00 Balbhim College Society **EXAM FEES-Central Ass Charges** 184355.00 60000.00 Y. C. College Society Ambajogai · 289320.00 EXAM FEES- Degri fees 219000.00 H Poornawadi Bank Loan, Beed 4279542.00 EXAM Fees Uni 87200.00 Krishna Urbank Bank, Beed 131188.00 Exam Form Fees Uni. 451200.00 havani Urban Bank Loan 13012.00 Indradhanushya Fees 84000.00 Deogiri College Society 89540.00 Late Fees Uni 132000.00 Muktanand College Society 543000.00 Marks Memo Fees (Uni.) 330600.00 Shivsharda Multistate Society **NSS Fees** 32350.00 13600.00 SBI Bank Loan (ADB) 172690.00 144000.00 Practical Fees - Uni. Maharashtra Gramin Bank Georai 5220.00 Project Fees Uni. Maharashtra Gramin Bank Majalg. 0.00 Student Welfaire Fees 32450.00 204941.00 C. M Relief Fund Kolhapur/Sangli 73600.00 Super Late Fees - Uni. 10000.00 Maha State Handi Fin & Dev Uni. Sports & Gymkhana Fees 81075.00 27431479.00 || 12980.00 University Exam Fees Vasant Kale Earn & Learn Fees 15975.00 H 6619673.00 11 INTER UNIT 11 1000503.00 Jr. College Section 11 800000.00 GOI Scholarship Section

11



168424.00 LGC Section 2360.00 MCVC Section 613.00 **UGC Section** 2529925.00 **MSPM** 4501825.00 SALARY DEDUCTION 4692000.00 GPF 3703766.00 D.C.P.S. 5564600.00 Income Tax 276750.00 Professional Tax 2108287.00 LIC of India 120559.00 G-LIC 21300.00 Sundarlal Savji U.Bank Loan 444864.00 State Bank of India Bank Loan 294560.00 SCRSU Bank Loan 8468252.00 **Balbhim College Society** R.B. Attal College Society 0.00 60000.00 Y. C. College Society Ambajogai 219000.00 Poornawadi Bank Loan, Beed 76800.00 Krishna Urbank Bank, Beed 451200.00 Bhavani Urban Bank Loan 84000.00 Deogiri College Society 132000.00 Muktanand College Society 330600.00 Shivsharda Multistate Society 13600.00 SBI Bank Loan (ADB) Maharashtra Gramin Bank Georai 144000.00 0.00 Maharashtra Gramin Bank Majalgaon C. M Relief Fund Kolhapur/Sangli 204941.00 10000.00 Maha State Handi Fin & Dev 27421079.00

Cont...4

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

3) shecel

S.M. SHERKAR M.NO.034617 F.R.N.114098W Salbhim College of Arts, Science

& Commerce, Beed District Beed-431122

Aurangabad \*

SENIOR COLLEGE	31.3.2020		Amarint	Amount
Receipts Amou	int Amount	Payments	Amount	Amount
				2930000.00
GPF Non Refundable	2930000.00	" GPF Non Refundable		538013.00
GPF Final	538013.00	" GPF Final		3102069.0
DCRG	3102003.00			
TDS	19779.00	" TDS		19779.0
155	11			00000
C.GST	69900.00	" C.GST		69900.0
S.GST	69900.00			69900.0
GST PAYABLE	34504.00	" GST PAYABLE		10220.0
001171111111	15			22222
Dr. Bamu Aurangabad	405911.00	" Dr. Bamu Aurangabad		20000.0
PST Concession	825.00	" University Exam Centre		7350.0
Oct/Nov 2019 Exam Advance	50000.00			
	H H	" Advances		
Advances	- 11	As per list		1757150.0
As per list	1490325.00			
, ,	11	" CLOSING BALANCES		
	11	Cash in Hand	484.00	
	11	BOM A/C 812	694073.69	
	11	SCRSU BANK A/C 649 (PF)	1305.84	
	11	BDCC BANK A/C (PF)	11172.13	
	1	FDR	66500.00	
	11		8492.35	
	- 1	SCRSU BANK A/C 294	101904.27	
	li li	Bank of Maharashtra(Abhisaran)	1000.00	
	ii ii	Bank of Maharashtra(Basic A)	1000.00	
	- Jii	Bhavani Bank Ltd A/c.NO.66	779338.91	
		State Bank Of Hydrabad A/c.2368	478665.03	
	i i			2143936.
	141249350.52			141249350.

PLACE: AURANGABAD

DATED: 31/07/2020

SHERKAR & COUNTY

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
SCHLOARSHIP SECTION

Aurangabad

Particulars	Amount	Amount	Particulars	Amount	Amount
OPENING BALANCES		- 11			
BOM A/C 589	1739766.60	By	Bank Charges		621.08
SCRSU BANK A/C 297	1311.88	-11			
BOM A/C 720	195426.00	1 "	INTERNAL SECTION		5500455 00
PLA A/C	632851.00		Senior Section		5928466.00
SCRSU BANK A/C 298	1165.88	11			
Bhavani Urban Bank A/c.64	70647.00	- 11 "	CLOSING BALANCES		
		2641168.36	BOM A/C 589	2345892 30	
SCHOLARSHIP		- 11	SCRSU BANK A/C 297	1225.74	
GOI Scholership	5934662.50	- 11	BOM A/C 720	195426.00	
GOI Scholeramp		5934662.50	PLA A/C	632851.00	
INTERNAL SECTION		1	SCRSU BANK A/C 298	1079.74	
	800000.00	ii ii	Bhavani Urban Bank A/c.64	270269.00	
Senior Section		800000.00			3446743.7
		11 00.00000			
		11		(i)	
		00000000000			9375830.8
		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

UGC Section			Particulars	Amount	Amount
Particulars	Amount	Amount		Alliount	70.80
OPENING BALANCES		By	Bank Charges		738036.00
Cash In Hand	399.00	11 "	COMMUNITY COLLEGE EXP.		2299008.00
Scrsu bank A/c 296	3340.00	1	CPE II Phase		14970.00
BOM 3445	8876.00	11 "	CPE Exp		
BOM 3648	6473344.60	11 "	JRF Hindi Department Exp		929278.00
Cosmos Bank	25581.02	- 1			
		6511540.62    "	INTER UNIT		
GRANTS		- 11	Sr College		67000.00
Community College Grant		540000.00			
NAAC SEMINAR GRANT REC	FIVED	67000.00    "	TDS		1500.00
PARAMARSH SCHEME GRAN		1500000.00    "	Department Asst. Exp Payable		9000.00
Bank Interest Received	11 11200	181672.00 II			
Ballk litterest Necested			Closing Balances		
INTER LINIT		ii	Cash In Hand	429.00	
INTER UNIT		613.00	Scrsu bank A/c 296	3340.00	
Sr College		010.00	BOM 3445	8876.00	
		11	BOM 3648	5047774.80	
Advances	200000.00	H	Cosmos Bank	25581.02	
Alok Enterprises		- 11	Cosmos Dank		5086000.82
Ghate G.M	75000.00	H			
Bhagoram Tukaram Tate	15000.00	2000000 00 11			
		290000.00			
		4500.00			
TDS		1500.00			
Contingency Exp. Payable ( JR		43538.00			
Department Asst. Exp Payable		9000.00 []			
		11			
		0.4.4.000.00.11			9144863.62
	and the same of th	9144863.62			5144000.02
/6	HERNAR		auna data		
PLACE : AURANGABAD		As per our report of			
(45)	1.	FOR S.M.SHERKA			
* A	MISHAGANA I	CHARTERD ACCO			
101	101	90811			

S.M.SHERKAR NO. 34617

Firm Registration No. 114098W

College Colleg

DATED: 31/07/2020

## MLS.P.MANDAL'S BALBHIM ARTS, SCIENCE AND COMMERCE COLLEGE, BEED DIST. BEED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

Aurangabad

Particulars Amount	Amount	Particulars	Amount	Amount
Particulars				70770710 00
o Basic Pay	40728810.00    By	Salary Grants		76796710.00
Grade Pay	3031950.00    "			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			00000 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	ty	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    "	THE PROPERTY OF A STATE OF A STAT		1500000.00
" LIGAL FEES EXP	94400.00    "			181672.00
" FEES COLLECTION ON BEHALF OF UNIVERSIT	6619673.00			
FEES COLLECTION ON BEHALF OF GRAVERON	1			
2 1 0	621.08	DIFICIT		2946179.85
Bank Charges	11			
2 1 6	70.80 II			
Bank Charges	738036.00			
COMMUNITY COLLEGE EXP	2299008.00			
" CPE II Phase	14970.00			
" CPE Exp	929278.00			
" JRF Hindi Department Exp	11			
	11			
	11			
	102269381.18			102269381.1
	102200001.10			
TO W.	11	*		

PLACE: AURANGABAD

DATED: 31/07/2020

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

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

College & Commerce College

Principal

M.S.P.MANDAL'S BALBHIM ARTS, SCIENCE AND COMMERCE COLLEGE, BEED DIST. BEED

BALANCE SHEET AS ON 31.3.2	020			Amount	Amount
FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
		0050004 00 11			
TRUST FUND	LAST B/S		FIXED ASSET		72834090.45
DEPRECIATION FUND	LAST B/S	80584.00			72001000.10
GPF	LAST B/S	140863.00		LAST B/S	6000.00
PF	LAST B/S		DHARUR COLLEGE	LAST DIS	0000.00
SCRSU BANK A/C 298	LAST B/S	20243.00			
			LGC SETION	7040400 00	
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	- 1	LESS DURING THE YEAR	133148.00	7254676.00
		31912872.00			7254676.00
L.I.C. of India			OTHER ADVANCES		
LAST B/S		1572.00		10573361.00	
V		1	ADD DURING THE YEAR	1757150.00	
JR COLLEGE		1	LESS DURING THE YEAR	1490325.00	4004040000
AS PER LAST B/S	5849869.00				10840186.00
ADD DURING THE YEAR	540336.00				
LESS DURING THE YEAR	1000503.00	100	ADVANCES		
		5389702.00		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		II.	******	1449393.47
LESS DURING THE YEAR	2360.00		ADVANCES (UGC)		
ELOO BONNO THE	******	73295.00	II AS PER LIST		-632802.00
			II		
CREDIT BALANCES			11		
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	
ECOO BOTTINO THE		10532713.10	LESS DURING THE YEAR	115516.00	
			11		3386327.0
GST PAYABLE			11		
ADD DURING THE YEAR	34504.00		1		
LESS DURING THE YEAR	10220.00		Cont	2	
LESS DOMING THE TENT		24284.00	II .		



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 AND COMMERCE COLLEGE, BEED DIST. BEED BALANCE SHEET AS ON 31.3.2020

BALANCE SHEET AS ON 31.3.2 FUNDS & LIABILITUES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
		11	Recurring Deposite		
OPEN MERIT GOI SCH	38500.00	11	AS PER LIST	19150.00	
AS PER LAST B/S	0.00	- 11	LESS DURING THE YEAR	0.00	
ADD DURING THE YEAR	0.00	11	ELOO DOMINO THE TEXT	***	19150.00
LESS DURING THE YEAR	0.00	38500.00			
	*****************		Accrued Interest on FDR		
CONTINUAL MGT SERVICES	40000.00	11			
AS PER LAST B/S	0.00	- 1	As per last B/s		35013.00
LESS DURING THE YEAR	0.00	40000.00			
		40000.00			
		11	CLOSING BALANCES		
INCOME & EXPENDITURE A/C	ECCE AEDA DA		Cash in Hand	484.00	
AS PER LAST B/S	56654534.94 2946179.85		BOM A/C 812	694073.69	
LESS DURING THE YEAR	2946179.65	53708355.09		1305.84	
	***************************************	55700503.09 [	BDCC BANK A/C (PF)	11172.13	
				66500.00	
			FDR 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	
589			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	
			II BOM 3445	8876.00	
			II BOM 3648	5047774.80	
			Cosmos Bank	25581.02	
					10676680.8
			1		
			11		
		105868714.74	II .		105868714.7
		103000714.74			The second secon

PLACE: AURANGABAD

DATED: 31/07/2020

Aurangabad Aurangabad

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

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

College & Compression College

& Commerce, Beed
District Beed-431122

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

Receipts	Amount	Amount	1	Payments	Amount	Amount
O OPENING BALANCES	7 1110 4115		Bv	BASIC PAY	Amount	Amount
Cash in Hand	537.00	i		Teaching Staff	11851840.00	
BOM A/C 812	770820.89	i		Office Staff	2972500.00	
SCRSU BANK A/C 649		i		Laboratory Staff	5253780.00	
BDCC BANK A/C (PF)	11172.13	i		Library Staff	1341800.00	
FDR	66500.00			Library Staff		24440020 0
DMNS BANK A/C 50		- 1		CDADE DAY		21419920.0
	8492.35			GRADE PAY		
SCRSU BANK A/C 294	70532.27			Teaching Staff	2914000.00	
Bank of Maharashtra(Al	The state of the s			Office Staff	638500.00	
Bank of Maharashtra(Ba		I		Laboratory Staff	1134700.00	
Bhavani Bank Ltd A/c.N		- 1		Library Staff	294000.00	
State Bank Of Hydrabac	1 A/c.2368 32973.00		1			4981200.0
		1074415.48	1"	DEARNESS ALLOWANCE		
STATE GRANT			1	Teaching Staff	20672225.00	
Salary Grants		66907367.00	1	Office Staff	5055975.00	
Salary Arrears		1796805.00	1	Laboratory Staff	8944648.00	
D.A. Arrears		1777890.00	1	Library Staff	2290296.00	
CHB Remunaration Gra	nt	4009875.00	1	D.A. Arrears	1849734.00	
Medical Bill		286468.00	1			38812878.0
		1	]"	HOUSE RENT ALLOWANCE		
OTHER GRANTS		1	i	Teaching Staff	1493384.00	
MHRD Grant	6000.00	i		Office Staff	361100.00	
Carrier Guaidance Gran				Laboratory Staff	638848.00	
Essay Compitation Gran		i		Library Staff	163580.00	
		32000.00		Liolary Stan		2656912.0
FEES COLLECTION		1		VEHICLE ALLOWANCE		2000012.0
Admission Fees	86236.00			Teaching Staff	444040.00	
Cost of Material	210825.00			Office Staff	414640.00	
Env Practical Book Fee		1			114400.00	
College Devlopment Fu				Laboratory Staff	181161.00	
College Exam Fees		1		Library Staff	72000.00	
	322100.00	1				782201.0
Computer Fees	162750.00			OTHER ALLOWANCE		
Cost of Lost Book	9220.00	1		Special Allowance of Teaching Staff	36000.00	
Dramatic Fees	11505.00	1		Special Allowance of Lib Staff	900.00	
Enterance Exam fees	95.00	- 1		Special Allowance of Lab Staff	900.00	
Environment Sci. Fees	88075.00	- 1				37800.0
Earn & Learn	5000.00		1			
General Brekage	192955.00			CHB Remunaration Grant Exp		4022125.0
Geography Fees	30700.00			PT.Fine		23000.0
GOI Recovery fees	90910.00		S	Medical Bill		286468.0
Gymekhana Fees	110030.00		1"	Salary Arrears		1640879.0
Identy Card Fees	46170.00					
Jurnalism Fees	1000.00		1"	SALARY NON GRANT REMUNARAT	ION	
Laboratory Fees	2087349.00	- 1	1	Remunaration to Compulsory Com	5000.00	
Library Fees	154525.00	1	1	Remunaration to CHB Staff NG	2443650.00	
Living Certificate Fees	53175.00	1	1	Remunaration to Electrician	73500.00	
Magazine Fees	133610.00	1	1	Remunaration to Fix Pay Staff	1249125.00	
Medical Fees	33293.00	1		Remunaration to BBA & BCA	108000.00	
Military science Fees	4760.00	i		Remunaration Sports & Gymkhana	20000.00	
Music Dept. Fees	9505.00	i		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		1			4329275.0
Registration Fees( Man				COLLEGE LIBRARY		- JEUZI 0.0
Registration Fees Scien				News Paper & Periodical Exp.	11105.00	_
Sale of Propectus	190200.00				11185.00	-
	5012084.00			Book Binding Exp	15730.00	00045
LUMON FEES						26915.0
Tution Fees Other Fees GOI	2501842.00		i			

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Aurangabad Principal

15086682.00 ||

Balbhim College of Arts, Science & Commerces, Bleed:

District Bhed-411-22

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

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
	DELLA I E OE (INI) (EDOID)	11			
[14] , 제국(제) (전) (전) (전) (전) (전) (전) (전)	BEHALF OF UNIVERSITY		ORDINARY REPAIRS TO		
Abhiyan Fees	99377.00	II	General Repair & Maint	132061.00	
Ashwamegh Fees	30690.00	11	Furniture Repair	33688.00	
Avhan fees	8756.00	11	Electrical Repairs	24929.00	
Avishkar Fund	8772.00	11	Computer Maintenance	112760.00	
CAP Fees	89265.00	H	Xerox Machine Maint.	80241.00	-
Capita Sports Fees	21670.00	11	Building Maint	208467.00	
Culture Activities Fees	107465.00	11	as a second of the second of t		592146.0
Disaster Fund	43240.00	11"	GYMKHANA & EXTRA CURRICU	LAR ACTIVITIES	
E-Facility	109080.00	11	Sports & Gymkhana Exp.	40405.00	
Eligibility Fees	38685.00	11	Students Asso. Exp.	482915.00	
Eligibility Form Fees	2840.00	11	Youth Festival Exp	91681.00	
Photo copy Fees	61571.00	11			615001.0
Admission Process Charg	es 32220.00	11			
Central Assessment Char	ges 327085.00	11"	DEPARTMENT EXP		
Degree Fees	282880.00	ii	Biology	1400.00	
Exam Late Fees	49494.00	11	Botany	6860.00	
Mark Memo Fees	717890.00	ii	Chemistry	23269.00	
Practical Fees	263665.00	ii	Commerce	5404.00	
Project Fees	45330.00	ii	Computer Science	11505.00	
Exam Fees	5527449.00	ii	Drama	3010.00	
Exam form fees	141830.00	ii	Geography	926.00	
Gathring Fees	110695.00	ii	Marathi	15070.00	
Indradhanush Fees	8764.00	ii	Hindi	4300.00	
Late Eligi. Migration Fees		ii	Math	3200.00	
Microbiology Fees	190555.00	ii	Music	2042.00	
Student Aid Fund Fees	67555.00	11	NSS	4863.00	
Student Association Fees		ii	Physics	2150.00	
Student Welfare Fees	44295.00	H	Plecement Cell	1755.00	
University Devt. Fees	21958.00	11	NCC Dept Exp	4340.00	_
University Sports Fees	109416.00	11	Phychology		_
Vasant Kale Earn & Learn			Zoology	3673.00	
vasani Naie Lani & Lean	17ees 21051.00	8607239.00	Zoology	2400.00	96167.0
MISC. RECEIPTS	,	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	MISC. EXP.		96167.0
	E4600.00	11		20502.00	
Sundry Income	51680.00	ii.	Advertisement Exp.	33500.00	
Interest On Bank A/C	7672.91		Affilation Form Fees	12500.00	
	************	59352.91    "	Affilation Fees	417010.00	
		11	Annual Gathering Exp	26284.00	
		H	Audit Fees	31860.00	
		il	Bank Charges	4443.20	
		11	Building Repair & Maint Exp.	10935.00	=
		11	Certification Exp ( Utilization )	1000.00	
		H	HSC Board Form correction Exp	1900.00	
		11	Languages One Day Workshop	40977.00	
3		11	Electricity bill	188352.00	_
coe & Comme		ii ii	Honorarium Exp	16500.00	
Soe & Comme	1/10	11	Labour Charges	51380.00	_
11 60	1100	ii	Office Contingency	11813.00	



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 = 153756.00 Travelling Exp Website Reneval Charges 6136.00 , Student Cons Carrier Guaidance Exp 20045.00 \_ MHRD Grant Exp 6000.00 3966348.20

Balbhim College of Arts, Science & Commerce, Beed

District Beed-431122



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11

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

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

Page -3

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

SENIOR COLLEGE	3	1.3.2019			
Receipts	Amount	Amount	Payments	Amount	Amount
INTER UNIT		11.	Library Books		107876.00
Junior College	3000.00	11.			7700.00
GOI Scholarship Section	4712341.00	ii	Office Equipment		7700.00
MCVC Section	5000.00	ii.	FEES COLLECTION ON BEHALF	OF LINIVERSITY	
UGC Section	19286.00	1	APC Fees	142090.00	
- Joseph Jersen	10200.00	4739627.00	CAP Fees	417110.00	
		4705027.00	Earn & Learn Fees	10015.00	
SALARY DEDUCTION		- 11	Degree Certificate Fees	280890.00	
GPF	4158000.00	11	Eligibility Fees	555065.00	
D.C.P.S.	3571065.00	11	Eligibility form Fees	2700.00	
Income Tax	4099000.00	- 11	Late Fees	27241.00	
Professional Tax	285825.00		Exam Fees	5427819.00	
LIC of India	2018578.00	1	Exam Form Fees	142670.00	
G-LIC	140100.00	ij	Marks Memo Fees	727220.00	
Sundarlal Savji U.Bank Loan	71000.00		Practical Fees	203270.00	
State Bank of India Bank Loan	430864.00	1	Project Fees	24860.00	
SCRSU Bank Loan	312530.00	i	Emargency Fund Fees	30.00	
Balbhim College Society	7734572.00	ii ii	Photocopy Fees	1420.00	
R.B. Attal College Society	85000.00	- 11	Vasant Kale Earn & Learn Fees	5000.00	
Y. C. College Society Ambajogai	60000.00	ii ii	vadant naio Lam a Loam 1 000		7967400.00
Poornawadi Bank Loan, Beed	244800.00	ii.	" INTER UNIT		7007400.00
Krishna Urbank Bank, Beed	135400.00	ii.	Jr. College Section	216680.00	
Bhavani Urban Bank Loan	847800.00		GOI Scholarship Section	6006860.00	
Deogiri College Society	84000.00	i i	LGC Section	100000.00	
Muktanand College Society	121000.00	11	MCVC Section	11860.00	
Shivsharda Multistate Society	286200.00	il	UGC Section	3112080.00	
SBI Bank Loan (ADB)	149600.00	il il	OGC Section	3112000.00	9447480.00
Maharashtra Gramin Bank Georai	144000.00				3447400.00
Maharashtra Gramin Bank Majalg	30000.00	1	" SALARY DEDUCTION		
C.M. Relief Fund ( Kerala )	179246.00	***	GPF	4150000 00	
C.M. Relief Fulld (Refaid)	179240.00	25499590.00	D.C.P.S.	4158000.00	
		25188580.00		3571065.00	
			Income Tax	4099000.00	
		- 11	Professional Tax	285825.00	
		1	LIC of India	2018578.00	
			G-LIC	180893.00	
<u>*</u>		-	Sunderlal Sawji Bank Loan	71000.00	
1		II.	State Bank of India Loan	430864.00	
7		- 11	SCRSU Bank Loan	312530.00	
		11	Balbhim College Society	7734572.00	



11 11 R.B. Attal College Society

Y. C. College Society Ambajogai

Poornawadi Bank Loan, Beed

Krishna Urbank Bank, Beed

Bhavani Urban Bank Loan

Muktanand College Society

C.M. Relief Fund (Kerala)

Shivsharda Multistate Society

Maharashtra Gramin Bank Georai

Maharashtra Gramin Bank Majalgaor

Deogiri College Society

SBI Bank Loan (ADB)

FOR S. M. SHERKAR & CO.

85000.00

60000.00

244800.00

135400.00

847800.00

84000.00

121000.00

286200.00

149600.00

144000.00

30000.00

179246.00

25229373.00

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 2010

SENIOR COLLEGE	31.3.2019			
Receipts	Amount Amount	Payments	Amount	Amount
" GPF Non Refundable	1847000.00	" GPF Non Refundable		1847000.00
" DCRG	325207.00			325207.00
" TDS	20298.00			20498.00
" Oct 16 & March 17Exa,	323427.00			588856.00
" Dr. Bamu Aurangabad	366153.00			17215.00
THE STORY SEE PROSESS ASSESSED MARKETS ASSESSED TO CONTRACTOR OF THE STORY OF THE S		" Oct 16 & March 17Exa,		455621.00
" Advances		" Exam Remunaration Mar/Apri 18		256463.00
" As per list	1722216.00			295130.00
		Exam Remunaration Oct/Nov 16		323427.00
	i	Exam Remunaration Oct/Nov 17		134733.00
		Exam Remunaration Oct/Nov 15		119752.00
		" Advances		
		As per list		1479986.00
				147 3300.00
		" CLOSING BALANCES		
			1345.00	
			265819.19	
			1305.84	
			11172.13	
*	ï		66500.00	
			8492.35	
			78173.77	
			1000.00	
	i i		1000.00	
			818646.91	
			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 Page -4

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

See Commercial College See College College See College College

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	11"	Cleark Remunaration		20800.00
SCRSU BANK A/C 297	1398.02	ii			
BOM A/C 720	195426.00	ii	SCHOLARSHIP		
PLA A/C	632851.00	- 11	ST Scholershiop	32015.00	
SCRSU BANK A/C 298	1252.02	ii ii	GOI Freeship 17-18	22792.00	
Bhavani Urban Bank A/c.64	292114.00	i	GOI Scholership	5652053.00	
		1468655.04			5706860.00
SCHOLARSHIP					0700000.00
ST Scholershiop	32015.00	ii "	INTERNAL SECTION		
GOI Freeship 17-18	22792.00	ii.	Senior Section		4712341.00
GOI Scholership	5652053.00	ii	Junior Section		100000.00
and the control of th		5706860.00 II			100000.00
		ii."	CLOSING BALANCES		
INTERNAL SECTION		i	BOM A/C 589	1739766.60	
Senior Section	6006860.00	11	SCRSU BANK A/C 297	1311.88	
Junior Section	0.00	ii	BOM A/C 720	195426.00	
MCVC Section	0.00	ii	PLA A/C	632851.00	
		6006860.00	SCRSU BANK A/C 298	1165.88	
		il	Bhavani Urban Bank A/c.64	70647.00	
		il			2641168.36
		11			2041100.00
		ii			
		13182375.04			13182375.04
	_	[]			

PLACE: AURANGABAD

DATED: 20/07/2019

Aurangabed \*

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

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

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Commerce Commerce College & Commerce College & Commerce College & Commerce College & C

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
O OPENING BALANCES		II	Ву	Bank Charges		4111.38
Cash In Hand	399.00	- 11	"	Certification Exp (Utilization)		12080.00
Scrsu bank A/c 296	3340.00	11	11	COP Remunaration		17500.00
BOM 3445	8876.00	11	"	CPE II Phase		2363488.00
BOM 3648	336945.00	11	и	Gandhi Study Centre Continuation	Exp	174000.00
Cosmos Bank	24225.00	1	11	GDA Exp.		247701.00
		373785.00	11	JRF Hindi Department Exp		929278.00
GRANTS		11	**	Mahatma Gandhi Study Centre		50498.00
Community College Grant		6960000.00 II	11	Human Rights P.G Diploma		103990.00
JRF Hindi Department Grant		929278.00	**	Human Rights Eduction Foundatio	n Course	9600.00
		ii ii	11	Swami Vivekanand Study Centre of		225097.00
Bank Interest Received		24713.00				
		Ü	**	INTER UNIT		
INTER UNIT		ii ii		Sr College		19286.00
Sr College		3112080.00				
				FIXED ASSETS		
Advances		i		Indoor Construction	440197.00	_
R.B. Pagore	94560.00	i i		CPE II Phase Furniture	810551.00	-
Sai Developers	230000.00			CPE II Phase Library Books	219456.00	
Mahaveer Plywood	800000.00			CFE II Fliase Library Books	219450.00	1470204.0
Wallaveel Flywood		1124560.00		Advances		14/0204.00
				Bhogoro Tukaram Tate	15000.00	
TDS		845.00		Ghate G.M	75000.00	
Contingency Exp. Payable ( JRF	Schame\	43538.00		R.B. Pagore	94560.00	
Department Asst. Exp Payable	Scriente)	9000.00		Alok Enterprises	200000.00	
Department Asst. Exp Payable				Alok Enterprises	200000.00	204500.0
		The state of				384560.00
				TDC		0.45.0
		- 1	"	TDS	× 1 ×	845.0
				Contingency Exp. Payable ( JRF S	scheme)	45020.0
		1		Department Asst. Exp Payable		9000.0
		- 1		01		
		1		Closing Balances		
		1		Cash In Hand	399.00	
				Scrsu bank A/c 296	3340.00	
				BOM 3445	8876.00	
		1		BOM 3648	6473344.60	
		- 1	1	Cosmos Bank	25581.02	
		- 1				6511540.6
		1				
			1			
		12577799.00				12577799.0

PLACE : AURANGABAD

DATED: 20/07/2019

Aurangabad &

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

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

A m

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

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0.00

#### 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 Amoun	t Amount
Pasia Pau		24440020 00 11	D.	Salar Carta	66007367.00
Basic Pay				y Salary Grants	66907367.00
Grade Pay				Salary Arrears	1796805.00
Dearness Allowance		38812878.00			1777890.00
House Rent Allowance				CHB Remunaration Grant	4009875.00
Vehicle Allowance				Medical Bill	286468.00
Other Allowances		37800.00		OTHER CRANTS	22200 0
CHB Remunaration Grant Exp				OTHER GRANTS	32000.0
PT.Fine Medical Bill				FEES COLLECTION	15086682.0
Wedical Dill				Fees Collection on behalf of the University	8607239.0
Salary Arrears	DATION			Misc. Receipts	59352.9
SALARY NON GRANT REMUNA	ARATION	4329275.00			
COLLEGE LIBRARY				UGC GRANTS	
ORDINARY REPAIRS TO				Community College Grant	6960000.0
GYMKHANA & EXTRA CURRIC	CULAR ACTIVITIE			JRF Hindi Department Grant	929278.0
DEPARTMENT EXP		96167.00			
MISC. EXP.				Bank Interest Received	24713.0
FEES COLLECTION ON BEHAL	F OF UNIVERSIT	7967400.00			
		- X-2- 1			
		1	1		
Bank Charges		1205.68			
Cleark Remunaration		20800.00			
Bank Charges		4111.38			
Certification Exp ( Utilization )		12080.00	1		
COP Remunaration		17500.00			
CPE II Phase		2363488.00	1		
Gandhi Study Centre Continuation	on Exp	174000.00	1		
GDA Exp.		247701.00	1		
JRF Hindi Department Exp		929278.00	1		
Mahatma Gandhi Study Centre		50498.00	1		
Human Rights P.G Diploma		103990.00	İ		
Human Rights Eduction Foundat	ion Course	9600.00	1		
Swami Vivekanand Study Centre	cont Exp	225097.00	ĺ		
			i		
		i	i		
Surplus		10061685.65	1		
			1		
			ĺ		
		i	i		
P		i	1		***************************************
		106477669.91	1		106477669.9

PLACE: AURANGABAD

DATED: 20/07/2019

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

S.M.SHERKAR NO. 34617

Firm Registration No. 114098W

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

0.00



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
			I		
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	II		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	
IR COLLEGE			LESS DURING THE YEAR	1722216.00	
AS PER LAST B/S	6163549.00				10573361.0
ADD DURING THE YEAR	3000.00		11		
LESS DURING THE YEAR	316680.00		ADVANCES		
9		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		1		1449393.4
LESS DURING THE YEAR	11860.00		ADVANCES (UGC)		
		45655.00	AS PER LIST		-299264.0
			II		
CREDIT BALANCES			1		
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	
					971918.0
			II		

Cont.....2



FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

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

Commerce Scotle

M.S.P.MANDAL'S
BALBHIM ARTS, SCIENCE AND COMMERCE COLLEGE, BEED DIST. BEED

38500.00 0.00 0.00 	38500.00	Recurring Deposite AS PER LIST LESS DURING THE YEAR	19150.00	
0.00	38500.00	AS PER LIST		
0.00	38500.00			
0.00	38500.00	LESS DURING THE YEAR	0.00	
				ADAFO DO
40000.00				19150.00
40000.00		lice		
40000.00	11	Accrued Interest on FDR		
	- 11	FDR No11189		
0.00		As per last B/s		35013.00
	40000.00			
	11	CLOSING BALANCES		
46592849 29	***		1345 00	
	11			
	ii ii			
	56654534.94			
	30			
	11			
	11			
	II	To The		
	ii.			
	H		Electric Electric	
	ii ii			
	100			
	11			
	11			
	11			
		The second secon		
	11			
	11	Cosmos Bank	25581.02	
	ij			10410359.17
	11			
	II			
	102848689.09			102848689.09
	0.00 	46592849.29 10061685.65 0.00 	## CLOSING BALANCES  ## CLOSING BALANCES  ## CLOSING BALANCES  ## Cash in Hand  ## BOM A/C 812  ## SCRSU BANK A/C 649 (PF)  ## BDCC BANK A/C (PF)  ## DMNS BANK A/C 50  ## SCRSU BANK A/C 294  ## Bank of Maharashtra(Abhisaran)  ## Bank of Maharashtra(Basic A)  ## Bhavani Bank Ltd A/c.NO.66  ## State Bank Of Hydrabad A/c.2368  ## BOM A/C 589  ## SCRSU BANK A/C 297  ## BOM A/C 720  ## PLA A/C  ## SCRSU BANK A/C 298  ## Bhavani Urban Bank A/c.64  ## Cash In Hand  ## Scrsu bank A/C 296  ## BOM 3648  ## Cosmos Bank  ## Cosmos Bank  ## Cosmos Bank	## CLOSING BALANCES  #6592849.29

PLACE: AURANGABAD

DATED: 20/07/2019

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

Commerce College & Secondary College As Coll

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

**RECEIPT & PAYMENT ACCOUNT** 

2017-18

SENIOR COLLEGE		31.3.2018 Amount	_	Paumanta	Amount	Amount
Receipts	Amount	Amount		Payments	Amount	Amount
OPENING BALANCES	400.00			BASIC PAY	10055000	
Cash in Hand	120.00	1		Teaching Staff	12655090.00	
BOM A/C 812	267152.89	- 1		Office Staff	2865550.00	
SCRSU BANK A/C 649 (PF)	1305.84	- 1	1	Laboratory Staff	5334410.00	
BDCC BANK A/C (PF)	11172.13	1	1	Library Staff	1289180.00	
FDR	66500.00	1	1			22144230.00
DMNS BANK A/C 50	8492.35		1"	GRADE PAY		
SCRSU BANK A/C 294	27858.77	1	1	Teaching Staff	3063000.00	
Bank of Maharashtra(Abhisaran)	1000.00	ĺ	1	Office Staff	632900.00	
Bank of Maharashtra(Basic A)	1000.00	i	1	Laboratory Staff	1175600.00	
Bhavani Bank Ltd A/c.NO.66	1315309.00	i	1	Library Staff	289500.00	
State Bank Of Hydrabad A/c.2368	243622.00	i	1			5161000.00
		1943532.98	100	DEARNESS ALLOWANCE		
			1	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		D.A. Aligais	1717343.00	38000098.00
Medical Bill		139007.00		HOUSE RENT ALLOWANCE		30000030.00
					1500000 00	
Encashment of Leave		369450.00		Teaching Staff	1588609.00	
Phd/M.Phil Placement Time Bond		2335092.00	ll .	Office Staff	349845.00	
OTHER COANTS			11	Laboratory Staff	651001.00	
OTHER GRANTS		1 2	I	Library Staff	157868.00	
EBC Grant	176015.00		11	4.		2747323.0
NSS Grant	95000.00		11"	VEHICLE ALLOWANCE		
		271015.00	II	Teaching Staff	441680.00	
FEES COLLECTION		13	11	Office Staff	115200.00	
Admission Fees	98860.00		11	Laboratory Staff	188200.00	
BioTechonology fees	30.00		11	Library Staff	72000.00	
Certificate in Taxation Fees	2.00	3.74	11			817080.00
College Deviopment Fund fees	199550.00		11 "	OTHER ALLOWANCE		
College Exam Fees	302905.00		11	Special Allowance of Teaching Staff	36000.00	
Computer Fees	200140.00		11	Special Allowance of Lib Staff	900.00	
Cost of Lost Book	3815.00		11	Special Allowance of Lab Staff	900.00	
Dramatic Fees	14085.00		H			37800.00
Enterance Exam fees	55.00		11			
Environment Sci. Fees	63200.00		ii "	Leave Encashment		369450.00
Environment Practial book	90.00		11"	Phd/M.Phil Placement Time Bond		2335092.00
General Brekage	114405.00		11"	Medical Bill		45766.00
Geography Fees	40175.00		ii "	Salary Grant Diff		1469.00
GOI Recovery fees	108360.00		ï"	Salary Arrears		526465.00
Gymekhana Fees	105955.00		il			
Identy Card Fees	43260.00		ii "	REMUNARATION		
Jurnalism Fees	625.00		11	Remunaration to CHB UG/NG	150000.00	
Laboratory Fees	1541672.00		ii	Remunaration to Compulsory Com	5000.00	
Library Fees	74810.00		ii	Remunaration to CHB Staff NG	2684381.00	
Living Certificate Fees	50925.00		11	Remunaration to Electrician	73500.00	
Magazine Fees	132975.00		11	Remunaration to Fix Pay Staff	1283125.00	
Medical Fees	32134.00		7.7	Remunaration to BBA & BCA	72000.00	
Military science Fees	11805.00		11	Remunaration to Cleaning Staff	560000.00	
Music Dept. Fees	10395.00		H	Remunaration Sports & Gymkhana	26000.00	
NSS Fees	20165.00		11	Remunaration to System Adm Officer	60000.00	
Other Fees	114625.00		11	remunaration to System Aum Officer	60000.00	4914006.0
			11	COLLEGE LIBRARY		
Psychology Fees	5680.00		11"	COLLEGE LIBRARY	4004.00	4.2
Registration Fees (Manual)	42690.00		11	News Paper & Periodical Exp.	4064.00	
Registration Fees Science Exbi	13450.00		11	Book Binding Exp.	1665.00	
Sale of Propectus	214050.00		11	Library Expenses	5560.00	
Tution Fees	3020023.00		11 -			11289.0
Other Fees GOI	1375563.00		11			
Tution Fees GOI	2083547.00		11			
		10040021.00	11			
Comm					Cont2	
111-						

Principal

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



FOR S. M. SHERKAR & CO.

S.M. SHERKAR M.NO.034617 F.R.N.114098W M.S.P.MANDAL'S BALBHIM ARTS, SCIENCE & COMMERCE COLLEGE, BEED DIST. BEED

	SENIOR COLLEGE	31	.3.2018		P	age - 2
	Receipts	Amount	Amount	Payments	Amount	Amount
	FEER COLLECTION ON BEHALF	OF UNIVERSITY	11	OPPINARY PERAIDS TO		
	FEES COLLECTION ON BEHALF		11."	ORDINARY REPAIRS TO	40500.00	7
	Abhiyan Fees	8262.00	II.	General Repair & Maint	48529.00	. /
	Ashwamegh Fees	28953.00	- 11	Furniture Repair	144679.00 V 242674.00 V	
	Avhan fees Avishkar Fund	8260.00	- 11	Electrical Repairs	38610.00	
	Capita Sports Fees	8260.00	II.	Computer Maintenance Xerox Machine Maint.	101980.00	
	Culture Activities Fees	20155.00 101388.00	li li	Aerox Macrine Mairit.	101900.00	576472.00
	Disaster Fund	40370.00	- 11	-		5/64/2.00
	E-Facility	103300.00		GYMKHANA & EXTRA CURRICULAR	ACTIVITIES	
	Eligibility Fees	40680.00		Sports & Gymkhana Exp.	37866.00	-7
	Eligibility Form Fees	3035.00	H	Students Asso. Exp.	526928.00	
	Envornment Science Exam fees	32100.00	- 11	Youth Festival Exp	104746.00	
	Admission Process Charges	119120.00	11	Dr. Baba Saheb Jayanti Utsav	9465.00	
	Central Assessment Charges	330245.00	- 11	Dr. Baba Sarieb Jayanti Otsav	9403.00	679005.00
	Degree Fees	357820.00	- 11	DEPARTMENT EXP		073003.00
	Exam Late Fees	222313.00			12996.00	
	Mark Memo Fees	577860.00	II	Botany Chemistry	47986.00	
	Practical Fees	202640.00	11	Commerce	23725.00	
	Project Fees	7440.00	11	Computer Science	14031.00	
	Exam Fees	4173054.00	i i	Drama	3480.00	
	Exam form fees	112900.00	ii	English	18199.00	
	Gathring Fees	103435.00	ï	Hindi	500.00	
	Indradhanush Fees	8308.00	ii	NSS	500.00	
	Late Eligi. Migration Fees	1350.00	i	Physics	10190.00	
	Microbiology Fees	206805.00	ii	Phychology	5232.00	
	Student Aid Fund Fees	73375.00		Women Cell	4599.00	
	Student Association Fees	21436.00	"	Zoology	10517.00	
	Student Welfare Fees	42346.00	11	NCC Dept Exp	41615.00	
	University Devt. Fees	20931.00	11	NGG Dept Exp	41015.00	193570.0
	University Sports Fees	105200.00	11	MISC. EXP.		133370.0
	Vasant Kale Earn & Learn Fees	20887.00	11	Advertisement Exp.	39751.00	
	Vasant Naie Lain & Leain rees	20007.00	7102228.00	Affilation Form Fees	1000.00	
			1102220.00		315000.00	
,	MISC. RECEIPTS			Annual Gathering Exp	218392.00	
		40202.00	- 11	Audit Fees	27140.00	
	Sundry Income Interest On Bank A/C	44436.00	11	Bank Charges	5003.50	
	Building Rent	13152.00	- 11	Building Repair & Maint Exp.	3111638.00	M.
	Building Rent	13152.00	97790.00	Dr. Bamu	20000.00	
		***************************************			20000.00	
			- 11	Earn & Lear Schime	35800.00	
			11	E-Filing (TDS Fees)		e e
			11	Electricity bill Essay Compition Grant Exp SWO	333630.00	-
	4		11	Function Exp	27590.00	
			11	Honorarium Exp	9000.00	
			11	Labour Charges	18450.00	vd.
				Lifelong Learning Extetion Exp	15200.00	
			II II	Misc.Exp	3470.00	
	oce & Com		11	NSS Reguler Activities	63600.00	A
	Gence & Commerce		ii Ii	NSS Special Camp Exp	67500.00	
	19		11	Office Contingency	17538.00	
	College de		11	Petrol & Diesel Exp	158343.00	
	2 2 al 0		11	Postage & Telegramme	12392.00	
	College College		11	Printing & Stationery	464941.00	
	15/		il	Professional Fees	94250.00	
	0		ii	Refund of Fees	46359.00	
	100		11	Sanchmanyata Shihir	4972.00	

Balbhim College of Arts, Science

& Commerce, Beed District Beed-431122



Sanchmanyata Shibir

Staff Uniform for NAAC

Tally Reneval Charges

Telephone & Mobile Bill Exp

Website Reneval Charges

Scavenging Exp Science Exebition

TADA Exp.

Travelling Exp

11

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FOR S. M. SHERKAR & CO.

4972.00

103600.00 >=

55572.00

44387.00 88877.00

149170.00 4025.00 🐟

9372.00 20 101875.00

5693837.50

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

	RECEIPT & PAYMENT ACCOUNT SENIOR COLLEGE		1.3.2018			F	Page -3
-	Receipts	Amount		11	Payments	Amount	Amount
				11			
**	INTER UNIT			11 "	Library Books		3470.0
	Junior College	66934.00		11 "	Furniture & Fixture		131465.0
	GOI Scholarship Section	3759110.00		11			
	LGC Section	500.00		11			
	-		3826544.00	11"	FEES COLLECTION ON BEHALF OF		
				1	APC Fees	112730.00	
11	SALARY DEDUCTION			11	CAP Fees	335905.00	
	GPF	3975800.00		11	Computer Science Fees	34510.00	
	D.C.P.S.	3616052.00		11	Degree Certificate Fees	359720.00	
	Income Tax	4513700.00		11	Eligibility Fees	633116.00	
	Professional Tax	318925.00		1	Eligibility form Fees	4530.00	
	LIC of India	1968721.00		11	Late Fees	113580.00	
	G-LIC	207652.00		11	Exam Fees	4158237.00	
	SBH Bank Loan Adb	330950.00		11	Exam Form Fees	270700.00	
	SBH Bank Loan MO	24000.00		11	Marks Memo Fees	419870.00	
	SCRSU Bank Loan	692490.00		11	Practical Fees	192660.00	
	Balbhim College Society	5725640.00		11	Project Fees	1330.00	
	R.B. Attal College Society	105500.00		11	Super late fees	54620.00	
	Y. C. College Society Ambajogai	62000.00		11	Vasant Kale Earn & Learn Fees	750.00	
	Poornawadi Bank Loan, Beed	349800.00		II	Company Company		6692258.0
	Krishna Urbank Bank, Beed	170600.00		11 "	INTER UNIT		
	Bhavani Urban Bank Loan	945500.00		11	Jr. College Section	9400.00	
	Deogiri College Society	177000.00		11	GOI Scholarship Section	3459110.00	
	Muktanand College Society	130000.00		11	LGC Section	34958.00	
	Shivsharda Multistate Society	208500.00		11	MCVC Section	2360.00	
	SBI Bank Loan	360864.00		11	UGC Section	2380922.00	
	Maharashtra Gramin Bank Georai	144000.00		11			5886750.0
	Maharashtra Gramin Bank Majalg	60000.00		11 "	SALARY DEDUCTION		
	V.P. College Society	36000.00		11	GPF	3975800.00	
	Flag Fund	87800.00		11	D.C.P.S.	3616052.00	
	S-		24211494.00	11	Income Tax	4513700.00	
				11	Professional Tax	318925.00	
				11	LIC of India	1968721.00	
				11	G-LIC	207642.00	
				11	SBH Bank Loan Adb	330950.00	
				11	SBH Bank Loan MO	24000.00	
				11	SCRSU Bank Loan	692490.00	
				11	Balbhim College Society	5725640.00	
				11	R.B. Attal College Society	105500.00	
				11	Y. C. College Society Ambajogai	62000.00	
				11	Poornawadi Bank Loan, Beed	349800.00	
				11	Krishna Urbank Bank, Beed	170600.00	
				11	Bhavani Urban Bank Loan	945500.00	
	208 8 0			11	Deogiri College Society	177000.00	
	Golenoe & Commerce			11	Muktanand College Society	130000.00	
	18:			11	Shivsharda Multistate Society	208500.00	
	olica, Colle			11	SBI Bank Loan	360864.00	
				11	Maharashtra Gramin Bank Georai	144000.00	
	CO 100 CO			II	Maharashtra Gramin Bank Majalgaor	60000.00	
	1.5			II	V.P. College Society	36000.00	
	18/			11	Flag Fund	87800.00	
				11	Uniform Deduction Payble	53528.00	
	S 141 22			11			24265012.0
				11			
				11			
				11			

Principal

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

SHERKAR & COULE

FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

Cont...4

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 -4
Receipts	Amount	Amount	Payments	Amount	Amount
					057000 0
' GPF Non Refundable			" GPF Non Refundable		957000.0
' GPF Final		5073720.00			5073720.0
DCRG		1537362.00			1537362.0
' TDS		20193.00			19993.0
" Washing Allowance NCC			" Drought Exam fees		1040.0
' Mar/Apri & Oct/Nov Uni. Exam Re	emu	228605.00	" Washing Allowance NCC		4595.0
Oct 16 & March 17Exa,		323427.00			
Octomber 207 Exam		70000.00	" Advances		
' University Exam Remunaration		70000.00	As per list		1884067.0
' Advances		- 1	" CLOSING BALANCES		
As per list		3219492.00	Cash in Hand	537.00	
Deepa Interior		200000.00	BOM A/C 812	770820.89	
1 (1880) 1		ii ii	SCRSU BANK A/C 649 (PF)	1305.84	
		II	BDCC BANK A/C (PF)	11172.13	
		il il	FDR	66500.00	
		11	DMNS BANK A/C 50	8492.35	
		ii.	SCRSU BANK A/C 294	70532.27	
		11	Bank of Maharashtra(Abhisaran)	1000.00	
		i	Bank of Maharashtra(Basic A)	1000.00	
		ii.	Bhavani Bank Ltd A/c.NO.66	110082.00	
		11	State Bank Of Hydrabad A/c.2368	32973.00	
					1074415.
		11			
		131785099.98			131785099.

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 SCHLOARSHIP SECTION

Particulars	Amount	Amount	Particulars	Amount	Amount
OPENING BALANCES		118	By Bank Charges		781.96
BOM A/C 589	1217872.00	ii.			
SCRSU BANK A/C 297	1507.00	ii ii	SCHOLARSHIP		
BOM A/C 720	195444.00	11	Merit Scholarship	48500.00	
PLA A/C	632851.00	11	GOI Freeship 16-17	222683.00	
SCRSU BANK A/C 298	1361.00	ii	GOI Scholership	3236427.00	
Bhavani Urban Bank A/c.64	457106.00	ii			3507610.00
*********		2506141.00 II			
SCHOLARSHIP		Ï			
Open Merit Scholarship	87000.00	ii"	INTERNAL SECTION		
GOI Freeship 16-17	206018.00	- 11	Senior Section		3759110.00
GOI Scholership	2380888.00	11			
***************************************	***************************************	2673906.00			
		ii			
INTERNAL SECTION		ij			
Senior Section	3459110.00	il			
Junior Section	48500.00	i i			
MCVC Section	0.00	il	CLOSING BALANCES		
		3507610.00	BOM A/C 589	345614.00	
		11	SCRSU BANK A/C 297	1398.02	
Siram R.V		48500.00	BOM A/C 720	195426.00	
		11	PLA A/C	632851.00	
		- 11	SCRSU BANK A/C 298	1252.02	
		- 11	Bhavani Urban Bank A/c.64	292114.00	
		II II		*************************	1468655.04
	-	8736157.00	(b)	i. <del>-</del>	8736157.00

PLACE: AURANGABAD

DATED: 23/07/2018

As per our report of even date FOR S.M.SHERKAR & CO. CHARTERD ACCOUNTANT 9) 8hefger

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

0.00



#### M.S.P.MANDAL'S BALBHIM ARTS, SCIENCE AND COMMERCE COLLEGE, BEED DIST. BEED

UGC Section			
Particulars	Amount	Amount	Particulars
OPENING BALANCES		II By B	ank Charges

Particula		Amount	Amount		Particulars	Amount	Amount
To OPENING BALANC	ES		- 11	Ву	Bank Charges		418.00
Cash In Hand		204.00	- 11	**	MRP Final		97690.00
Scrsu bank A/c 296		3340.00	- 11	н	COP Expenses		112851.00
BOM 3445		8876.00	11	61	CPE II Phase		326725.00
BOM 3648		-554191.00	II	**	CPE Expenses.		371927.00
Cosmos Bank		24225.00	11	.91	HRE PG Deploma		32945.00
	-		-517546.00	**	GDA Exp.		299127.00
GRANTS			- 11	.11	JRF Hindi Department		3000.00
Human Right Educat	tion Foundation	course			Mahatma Gandhi Study Centre		20730.00
Human Rights Educa					Human Rights P.G Diploma		25577.00
MRP Final					IMF Scheme Exp		73870.00
Golder Jubli Century	Grant				IQAC Scheme		26680.00
' Indoor Grant					Merged Scheme XII Plan		28910.00
MRP Grant			268000.00	11	MRP Grant Exp		226000.00
Senior Reaserch Fel	lloship				Swami Vivekanand Study Centre		20000.00
Human Rights P.G [			62500.00		Ovalia vivokanana okacy ocimie		20000.00
riamarring.itori e	- 151011110		11				
Interest Received			23469.00				
milotoot (tooolivoo			20400.00		FIXED ASSETS		
" INTER UNIT			i		Outdoor Const. Exp.	4672667.00	1
Sr College		2380922.00	i i		Indoor Construction	1688013.00	
LGC		0.00					
Jr. College Section		4439.00			Botony/ Zoology Construction	509172.00	0000052.00
Jr. College Section		4439.00	2205204.00.11			***************************************	6869852.00
n Advances		*********	2385361.00		Advances	00000 00	
" Advances			- 1		Ganesh Mohite	20000.00	
Akkulwar S.N.		20000.00	11	110	Dr.R.K.Kale	40000.00	
Dr. Ganesh Mohite		20000.00	l l		S.N. Akkulwar	20000.00	
Dr. R.K. Kale		40000.00	1		Omer Construction Beed	600000.00	
Vthai Earthmovers(C		4100000.00	1		Sai Developers	230000.00	
Sainath Electricals-C	CPE Adv	30090.00			Aniruddha Deshmukh (Architect)	95000.00	
Raj Traders		500000.00	- 1		JVJ Plumbing	15000.00	
New Hanuman Mac		250000.00	- 1				1020000.00
Aniruddha Deshmuk	ch (Architect)	95000.00	- 1	1			
JVJ Plumbing		40000.00		"	TDS		37019.00
Omer Construction E	Beed	600000.00	1	1			
			5695090.00 [	1			
			I	i			
" TDS			37019.00	-			
				•			
				"	Closing Balances		
			i	-	Cash In Hand	399.00	
					Scrsu bank A/c 296	3340.00	
				10	BOM 3445	8876.00	
			1		BOM 3648	336945.00	
			1		Cosmos Bank	24225.00	
						***************************************	373785.00
			1	1			
		-	0007400	!			
			9967106.00				9967106.00
						28	

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

## 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
o Basic Pay		22144220.00	Solon Croate		67004000
" Grade Pay		22144230.00    B			67281002.0
" Dearness Allowance			Salary Arrears		698165.0
" House Rent Allowance		38000098.00    '			1626529.0
" Vehicle Allowance			Arrears of M.Phil & Ph.D		119696.0
" Other Allowances		817080.00    1			139007.0
" Leave Encashment			Encashment of Leave		369450.0
			Phd/M.Phil Placement Time Bond		2335092.0
Phd/M.Phil Placement Time Bond		2335092.00			271015.0
Medical Bill			FEES COLLECTION	20	10040021.0
Salary Grant Diff			Fees Collection on behalf of the Univer-	ersity	7102228.0
" Salary Arrears		526465.00			
REMUNARATION			Misc. Receipts		97790.0
" COLLEGE LIBRARY		11289.00			
ORDINARY REPAIRS TO			UGC GRANTS		
GYMKHANA & EXTRA CURRIC	JLAR ACTIVITIE		<ul> <li>Human Right Education Foundation c</li> </ul>		16000.0
DEPARTMENT EXP		193570.00	Human Rights Education Certi Course	•	20500.0
MISC. EXP.		5693837.50	MRP Final		97690.
FEES COLLECTION ON BEHALI	F OF UNIVERSIT	6692258.00	Golder Jubli Century Grant		248701.
			' Indoor Grant		700000.
Bank Charges		781.96 [	MRP Grant		268000.
Bank Charges		418.00	Senior Reaserch Felloship		930322.0
MRP Final			Human Rights P.G Diploma		62500.
COP Expenses		112851.00	All the control of th		
CPE II Phase			Interest Received		23469.0
CPE Expenses		371927.00			
HRE PG Deploma		32945.00	DEFICIT		166265
GDA Exp.		299127.00			100200.
JRF Hindi Department		3000.00			
Mahatma Gandhi Study Centre		20730.00			
Human Rights P.G Diploma		25577.00			
MF 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			
Swarm vivekanand Study Centre		20000.00			
		- 11			
		11			
		11			
	7	92613442.46			02542442
		92013442.46			92613442.4

PLACE : AURANGABAD SHERKAR

DATED: 23/07/2018

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

S.M.SHERKAR NO. 34617

Firm Registration No. 114098W

0.00



## 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
			1		
TRUST FUND	LAST B/S	3859661.83	FIXED ASSET		
DEPRECIATION FUND	LAST B/S	80584.00	AS PER LIST		70877578.4
GPF	LAST B/S	140863.00	1		
PF	LAST B/S	46069.72	DHARUR COLLEGE	LAST B/S	6000.0
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		ILESS DURING THE YEAR	500.00	
		31912872.00			7119400.0
			OTHER ADVANCES		7703.758.058.05
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				10815591.0
ELOO DOMINO THE TEXT	0.00	1572.00			10010001.0
*			ADVANCES		
JR COLLEGE			II 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		11		1449393.4
ECOO DOMINO THE TENN		6163549.00	ADVANCES (UGC)		1440000.4
MCVC SECTION			II AS PER LIST		439254.0
BAL, AS PER LAST B/S Dr. Bal	54875.00		II		400204.0
ADD DURING THE YEAR	0.00				
LESS DURING THE YEAR	2360.00		M.S.P. Mandal		
LESS DOKING THE TEAK	2300.00	52515.00		971918.00	
		32313.00	A STATE OF THE PROPERTY OF THE	0.00	
CREDIT BALANCES				0.00	
AS PER LIST	5867764.60			0.00	971918.0
ADD DURING THE YEAR	3579018.00				97 1910.0
LESS DURING THE YEAR	3745908.00		11		
LESS DURING THE TEAR	3743906.00	5700874.60	II II		
		5700674.00			
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FOR S. M. SHERKAR & CO. CHARTERED ACCOUNTANTS

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

Sole noe & Comments Colleges

Principal

Balbhim College of Arts, Science

& Commerce, Beed District Beed-431122

PLACE: AURANGABAD

DATED: 23/07/2018

Aurangabad \*

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

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

College & Commerce College

Principal

& Commerce, Beed
District Beed-431122

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