

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR
Taluka: Shrirampur District : Ahmednagar.

Audited Statement
2017-2018

M/S. B. N. Murkute & Company.
Chartered Accountants.
Shrirampur.

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar
RECEIPT AND PAYMENT ACCOUNT
For the Year Ended 31-03-2018

Receipts	Amount	Payments	Amount
Opening Balances		Staff Salaries & Allowances	
Cash & Bank Balances		Academic Grade Pay/D.P	1508760.00
FYBA/Bcom Cash	6164.00	Basic Pay	7166660.00
Misc. Fees Cash	3310.00	Dearness Allowances	11707988.00
Non.Salary Cash	2623.00	House Rent Allowances	865154.00
Term End Exam Cash	1988.00	Spl. Allowances	1800.00
A.D.C.C. Bank (8851)	4424.75	Travelling Allowances	238500.00
Ashok Sahakari Bank,(500)	3597.00		21488862.00
Bank of Maha. (20183500050)	562.00	Arrears	
Bank of Maha. (20183500061)	1015.00	Arrears of D.A. Diff	392816.00
Bank of Maha. (20183500447)	4403.00		
Bank of Maha. (20183500572)	2569.00	Belapur Education Society	31115.00
Bank of Maha. (20183524049)	88055.25		
Bank of Maha. (20183524606)	1598.00	Misc. Exps.	
Bank of Maha. (20183546541)	1225.00	Admission Fees	360.00
Bank of Maha. (20183546552)	313147.00	Aswamegh Nidhi	13420.00
Bank of Maha. (60038621008)	45879.00	Computer Fees	3760.00
	480560.00	Disaster Management	33046.00
Belapur Education Society	28770.00	Eligibility Fees	111650.00
		Gymkhana Exps.	50718.00
Fees & Fines		Library Fees	1200.00
Admission Fees	13240.00	Medical Check up Exps.	11010.00
Arrears of Fees	1510.00	N.S.S. Fees	6620.00
Aswamegh Nidhi	19860.00	Other Fees	6100.00
Computer Fees	19860.00	Physical Education Scheme	5220.00
Disaster Management	36746.00	Practical Fees	540.00
Eligibility Fees	114000.00	Registration fees	350.00
Envir. Awareness Fees	50120.00	Student Activity Exps.	100433.00
Gymkhana Fees	66200.00	Students Aids Funds	180.00
Library Fees	65600.00	Students Insurance Scheme	56620.00
Medical Check up Fees	19380.00	Students Welfare Funds	13780.00
N.S.S. Fees	6620.00	Tuition Fees	1600.00
Physical Education Scheme	16150.00	Univ. & College Dev. Funds	18350.00
Practical Fees	33960.00		434957.00
Registration Fees	8075.00		
Students Activity Fees	671000.00	Investments	
Students Aids Fund	6620.00	Ashok Bank F.D.	1996281.00
Students Insurance Scheme	56620.00	Bank of Maharashtra F. D.	847197.00
Students Welfare Funds	33100.00		2843478.00
Transfer Certificate Fees	15100.00		
Tuition Fees	351200.00	Non Salary Exps.	
University & College Dev. Funds	92750.00	Affiliation & Renewal Fees	30000.00
	1697711.00	Audit Fees	17700.00
Misc. Incomes		Bank Service Charges (Other)	5421.00
EBC Grants	161600.00	Bank Service Charges (Salary)	403.00
Library Discount	5828.00	Binding Charges	5140.00
Miscellaneous Receipts	70903.00	Computer Rep. & Maint.Charges	29060.00
	238331.00	Educational Seminar Exps.	4851.00
Salary Grants		Electric Exps.	53121.00
Salary Grants	21521985.00	Garden Maintance Exps	44886.00
	21521985.00	Ground Maintance Charges	19900.00
Arrears of Salary Grants	392816.00	Miscellaneous Exps.	100288.00
		NAAC Exps.	349500.00
		News Papers & Periodicals	26770.00
		Postage & Telegram Exps.	1636.00
		Printing & Stationary Exps.	141469.00
		Repairing & Maintance of Building	404844.00
		Service Tax	2700.00
		Sundry Exps.	64753.00
		Telephone Exps.	10134.00
		Travelling Exps.	66776.00
			1379352.00
Total C/F	24360173.00	Total C/F Shrirampur	26570580.00

Total B/F		24360173.00	Total B/F		26570580.00
ADST Dividend		509565.00	ADST Dividend		509565.00
Advance		177086.00	Advance		170336.00
Anamat		111521.00	Anamat		113021.00
Bank Interest		31799.00	Audit Fees Paid		15000.00
Depreciation Fund		506030.00	Bahishal Shikshan Exps.		4875.00
Earn & Learn Scheme Grants		92840.00	College Web. Dev. Advance		2500.00
FYBA/Bcom Exam Fees & Exps		194489.00	Computer Machines		302965.00
G.O.I Fees & Fines Anamat		27285.00	Dead Stock		15860.00
G.O.I Scholarship Grants		669345.00	Depreciation Account		506030.00
Interest on Deposit		372044.00	Earn & Learn Scheme Payments		104140.00
Loss of Library Books		635.00	Electric Installation		39600.00
Medical Reimbursement Grant		40000.00	Environmental Awareness Exps.		20341.00
Minor Research Project		5322.00	Furniture & Fixtures		433192.00
Prospectus Fees		75500.00	FYBA/Bcom Exam Fees & Exps		133685.00
P.T.W/S.T.W Exam Fees		1525.00	G.O.I Scholarship Payments		660040.00
Remu, To Resourse Person		8000.00	Library Books		18379.00
Repairing & Maintance of Building		1120.00	Medical Reimbursement Exps.		40000.00
Sundry Creditors		24000.00	Minor Research Project		5322.00
Term End Exam Fees		228012.00	Miscellaneous Receipts		20.00
Univ. Exam Account		1045.00	Prospectus Fees		51520.00
Work Advances		254168.62	Remu. To Resourse Person		8000.00
			Sundry Creditors		24000.00
Non Recuring Receipts			T.D.S. on Fixed Deposit		6290.00
Hami Loan	52000.00		Term End Exam Exps.		157647.00
Income Tax A/c	1695500.00		Work Advances		216000.00
Profession Tax A/c	60000.00				
Sec.Tea.Co-op Cr.Society	5788574.00		Non Recuring Exps.		
Staff L.I.C.Premium A/c	846747.00		Hami Loan	52000.00	
Staff Providend Fund A/c	483600.00	8926421.00	Income Tax A/c	1695500.00	
			Profession Tax A/c	60000.00	
Investments			Sec.Tea.Co-op Cr.Society	5788574.00	
Ashok Bank F. D.	2428668.00		Staff L.I.C.Premium A/c	846747.00	
Bank of Maharashtra F. D.	1498437.00	3927105.00	Staff Providend Fund A/c	483600.00	8926421.00
Debtors			Receivable		
Audit Fees Payable	17700.00		Bahishal Shikshan Grant Receivable	3000.00	
Bahishal Shikshan Grant Receivable	3000.00		E.B.C. Fees Receivable	161600.00	
E.B.C. Fees Receivable	14542.00		Fees & Fines Receivable	127895.00	
Eligibility Fees Receivable	150.00		G.O.I Fees & Fines Receivable	535890.00	
Fees & Fines Receivable	25360.00		G.O.I Grants Receivable	663900.00	
G.O.I Fees & Fines Receivable	510690.00		N.S.S. Receivable	38455.00	
G.O.I Grants Receivable	661885.00		P.T.W/S.T.W Exam Fees Receivable	1525.00	
NSS Receivable	38455.00		Term End Exam Fees Receivable	10250.00	1542515.00
Term End Exam Receivable	2570.00	1274352.00			
			Univ. Misc. Exps.		
Univ. Misc. Grants			Nirbhay Kanya Abhiyan	15260.00	
Nirbhay Kanya Abhiyan	15260.00		Personality Development Programme	10591.00	
Personality Development Programme	10591.00		Special Guidance Scheme	9000.00	34851.00
Special Guidance Scheme	9000.00	34851.00			
			Closing Balances		
			Cash & Bank Balances		
			FYBA/Bcom Cash	5623.00	
			Misc. Fees Cash	2520.62	
			Non.Salary Cash	935.00	
			Term End Exam Cash	1983.00	
			A.D.C.C. Bank (8851)	19478.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	33336.00	
			Bank of Maha. (20183500061)	1011.00	
			Bank of Maha. (20183500447)	10592.00	
			Bank of Maha. (20183500572)	2397.00	
			Bank of Maha. (20183524049)	455479.25	
			Bank of Maha. (20183524606)	1566.00	
			Bank of Maha. (20183546541)	171218.00	
			Bank of Maha. (20183546552)	437277.00	
			Bank of Maha. (60038621008)	73622.00	1221538.62
		41854233.62			41854233.62

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE: 15 MAY 2018



M/S B. N. MURKUTE & CO.

CHARTERED ACCOUNTANTS.

B.N. MURKUTE
(B.N. MURKUTE)
F.C.A.

INCHARGE PRINCIPAL
Arts & Commerce College
Berapur(Bk.), Tal. Shrirampur
Dist. Ahmednagar

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shirampur, Dist. Ahmednagar

INCOME & EXPENDITURE ACCOUNT

For the Year Ended 31st March 2018

Expenditure	Amount	Income	Amount
<u>To Staff Salaries & Allowances</u>		<u>By Salary Grants</u>	
Academic Grade Pay/D.P	1508760.00	Salary Grants	21521985.00
Basic Pay	7166660.00	Arrears of Salary Grants	392816.00
Dearness Allowances	11707988.00		
House Rent Allowances	865154.00	<u>By Non Salary Grants</u>	
Spl. Allowances	1800.00	Admission Fees	12880.00
Travelling Allowances	238500.00	Arrears of Fees	1510.00
	21488862.00	Computerization Fees	16100.00
Arrears of D.A. Diff		Disaster Management	3700.00
	392816.00	E. B. C. Grant	161600.00
<u>To Non Salary Exps.</u>		Eligibility Fees	2350.00
Affiliation & Renewal Fees	30000.00	Gymkhana Fees	15482.00
Audit Fees	17700.00	Library Fees	64400.00
Bank Service Charges (Other)	5421.00	Medical Check-up Fees	8370.00
Bank Service Charges (Salary)	403.00	Practical Fees	33420.00
Binding Charges	5140.00	Pro-rata to Ashwamegh	6440.00
Computer repairing & Maints.	29060.00	Registration Fees	7725.00
Educational Seminar Exps.	4851.00	Student Activity Fees	570567.00
Electric Exps.	53121.00	Student Aid Funds	6440.00
Gardan Maintance Exps.	44886.00	Transfer Certificate Fees	15100.00
Ground Maintanance	19900.00	Tution Fees	349600.00
Misc. Exps.	100288.00		
NAAC Exps.	349500.00	<u>Other Receipts</u>	
News Papers & Periodicals	26770.00	Bank Interest	31799.00
Postage & Telegram Exps.	1636.00	Interest on Deposit	372044.00
Printing & Stationary Exps.	141469.00	Library Discount	5828.00
Repairing & Maint. Of Buil.	403724.00	Misc. Receipts	70883.00
Service Tax	2700.00	Physical Education Scheme	10930.00
Sundry Exps.	64753.00	Prospectus Fees	23980.00
Telephone Exps.	10134.00		
Travelling Exps.	66776.00	By Deficite	
	1378232.00		
<u>To Other Expenditure</u>			
Bahishal Shishan Mandal	1875.00		
Depreciation	506030.00		
Earn & Learn Scheme	11300.00		
Other Fees	6100.00		
	525305.00		
Total Rs	23785215.00	Total Rs	23785215.00

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE 15 MAY 2018



M/S B. N. MURKUTE & CO.
CHARTERED ACCOUNTANTS.

B.N. Murkute
(B.N. MURKUTE)
F.C.A.

[Signature]
INCHARGE PRINCIPAL
Arts & Commerce College
Belapur(Bk.), Tal. Shirampur
Dist. Ahmednagar

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shirampur, Dist. Ahmednagar

BALANCE SHEET

as on 31st March 2018

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<u>FUNDS</u>			<u>FIXED ASSETS</u>		
Funds & Corpus	10000.00		<u>Furniture & Fixture</u>		
Student Welfare Fund	194076.50		Bal. as per Last B/S	605071.25	
Univ. & College Dev. Fund	5282239.25		Add- Addition during the year	433192.00	1038263.25
Reserve Fund & Other Reserve	25493.00		<u>Computer Machines</u>		
Depreciation Fund	2738519.00	8250327.75	Bal. as per Last B/S	712455.00	
			Add- Addition during the year	302965.00	1015420.00
<u>LOANS & ADVANCES</u>			<u>Fax Machine</u>		
Anamat	519394.00		Bal. as per Last B/S	18000.00	18000.00
Belapur Education Society	3792949.60	4312343.60	<u>Library Books</u>		
			Bal. as per Last B/S	883555.64	
<u>CURRENT LIAB. & PROVISIONS</u>			Add- Addition during the year	18379.00	
Audit Fees Payable	17700.00		Less- during the year	635.00	901299.64
Environment Awareness Fees	178291.00		<u>Dead Stock</u>		
FYBA/Bcom College Exam Fees	247077.00		Bal. as per Last B/S	81255.00	
GOI Fees & Fines Anamat	34780.00		Add- Addition during the year	15860.00	97115.00
GOI Scholarship Grants & Payment	724935.00		<u>Electric Installation</u>		
MHRD Grants & Exps.	3000.00		Bal. as per Last B/S	149694.00	
Minor Research Project	5200.00		Add- Addition during the year	39600.00	189294.00
Profession Tax Payable	134860.00		<u>Sport Equipments</u>		
PTW/STW Exam Fees	12100.00		Bal. as per Last B/S	408372.00	
Salary Payable	9375794.00		Add- Addition during the year	0.00	408372.00
Sixth Pay Payable	768361.00		<u>College Building</u>		
Term End Exam Fees	378032.00		Bal. as per Last B/S	1699800.00	
Univ. Exam Account	1045.00		Add- Addition during the year	0.00	1699800.00
Univ.N.R.Stud.Const. Grants	500000.00	12381175.00	<u>INVESTMENTS & DEPOSITES</u>		
			Ashok Bank F.D.	1996281.00	
			Bank of Maharashtra F. D.	847197.00	
			Maharashtra State Electrical Board	1614.00	
			Telephone Deposits	2000.00	2847092.00
			<u>CURRENT ASSETS</u>		
			Advances	15200.00	
			Bahishal Shikshan Grant Receivable	3000.00	
			College Web. Dev. Advance	10500.00	
			Computer Basic Skill Prog. Fee	200.00	
			E.B.C Fees Receivable	179233.00	
			Eligibility Fees Receivable	700.00	
			Fees & Fines Receivable	377693.00	
			GOI Sch. Advances	7375.00	
			GOI Sch. Fees & Fines Receivable	572450.00	
			GOI Sch. Grants Receivable	709310.00	
			N.S.S. Fees & Fines Receivable	550.00	
			PTW & STW Fees Receivable	10535.00	
			Salary Grants Receivable	8028.00	
			Sixth Pay Grants Receivable	768367.00	
			Staff. Salary Advances	612874.00	
			TDS on Fixed Deposits	6379.00	
			Term End Exam Fees Receivable	17580.00	3299974.00
Total C/F		24943846.35	Total C/F		11514629.89

Total B/F		24943846.35	Total B/F		11514629.89
			<u>INCOME & EXPENDITURE A/C</u>		
			Bal. as per Last B/S	12128411.84	
			Add- during the Year.	79266.00	
			Less- Transferred	0.00	12207677.84
			<u>Closing Balances</u>		
			Cash & Bank Balances		
			Cash Balances		
			FYBA/Bcom Cash	5623.00	
			Misc. Fees Cash	2520.62	
			Non.Salary Cash	935.00	
			Term End Exam Cash	1983.00	11061.62
			Bank Balances		
			A.D.C.C. Bank (8851)	19478.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	33336.00	
			Bank of Maha. (20183500061)	1011.00	
			Bank of Maha. (20183500447)	10592.00	
			Bank of Maha. (20183500572)	2397.00	
			Bank of Maha. (20183524049)	455479.25	
			Bank of Maha. (20183524606)	1566.00	
			Bank of Maha. (20183546541)	171218.00	
			Bank of Maha. (20183546552)	437277.00	
			Bank of Maha. (60038621008)	73622.00	1210477.00
Total Rs		24943846.35	Total Rs		24943846.35

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR .

DATE : 15 MAY 2018



M/S B. N. MURKUTE & CO.

CHARTERED ACCOUNTANTS.

B. N. Murkute
(B.N.MURKUTE)

F.C.A.

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur(Bk.), Tal. Shirampur
Dist. Ahmednagar

Belapur Education Society's,
ARTS AND COMMERCE COLLEGE, BELAPUR,
Tal- Shirampur, Dist- Ahmednagar.

Schedule of Depreciation for the year 2017-18

SR. No.	Year	Assets	Opening Balance (W.D.V.)	Addition During the Year	Less Deletion during the year	Total 4+5	Rate of Depreciation	Depreciation	Closing Balance (W.D.V.)	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	2017-2018	Furniture & Fixture	239935.25	433192.00	0.00	673127.25	10%	67313.00	605814.25	
2	2017-2018	Fax Machine	966.00	0.00	0.00	966.00	15%	145.00	821.00	
3	2017-2018	Library Books	306529.64	18379.00	635.00	324273.64	15%	48641.00	275632.64	
4	2017-2018	Computers	31153.00	302965.00	0.00	334118.00	60%	200471.00	133647.00	
5	2017-2018	Dead Stock	45185.00	15860.00	0.00	61045.00	15%	9157.00	51888.00	
6	2017-2018	Electric Installation	83383.00	39600.00	0.00	122983.00	15%	18447.00	104536.00	
7	2017-2018	Sport Equipment	241724.00	0.00	0.00	241724.00	10%	24172.00	217552.00	
8	2017-2018	College Building	787473.00	0.00	0.00	787473.00	10%	78747.00	708726.00	
9	2017-2018	Non Resi..Stud. Center	589365.00	0.00	0.00	589365.00	10%	58937.00	530428.00	
		Total	2325713.89	809996.00	635.00	3135074.89		506030.00	2629044.89	



15 MAY 2018

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur(Bk.), Tal. Shirampur
Dist. Ahmednagar

B. N. MURKUTE
M. Com. F.C.A.
CHARTERED ACCOUNTANT

M/S. B.N.MURKUTE & CO.
CHARTERED ACCOUNTANTS,
'JEET' Plaza Borawake Chowk,
Opp. Tilak Vachanalaya, Main Road,
Shrirampur 413 709. Dist. A'Nagar.
[☎ (02422) 221084]
Mobile – 9422222584.

Date:15/05/2018

AUDITOR'S REPORT

I have Completed audit of the attached Balance Sheet of **Belapur Education Society's Arts & Commerce College, Belapur** as on 31st March 2018 and the Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Dean & Members of the managing & Governing body of College. My responsibility is to express, an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Auditing Standards generally Accepted in India. Those Standards required that plan and perform the audit to obtain reasonable assurance about whether that financial statement are free of the material misstatements in the financial statements. I believe that my audit provides reasonable basis for my opinion.

Subject to my detail report, I report that , I have obtain all information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.

- I) In my opinion proper books of accounts have been kept by the college so far as appears from my examination of those books.
- II) The Balance sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- III) In my opinion to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view on conformity with the accounting principles generally accepted in india.
 - i) In the case of Balance Sheet of the state of affairs of the college as on 31st March 2018
 - ii) In the case of Income and Expenditure Accounts the Surplus/ Deficit for the year ended on that date.

Place: Shrirampur

Date:15/05/2018



M/S. B.N.MURKUTE & CO.
CHARTERED ACCOUNTANTS

B. N. Murkute
(B. N. MURKUTE)
F.C.A

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR
Taluka: Shrirampur District : Ahmednagar.

Audited Statement 2018-2019

M/S. B. N. Murkute & Company.
Chartered Accountants.
Shrirampur.

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

RECEIPT AND PAYMENT ACCOUNT

For the Year Ended 31-03-2019

Receipts		Amount	Payments		Amount
Opening Balances			Staff Salaries & Allowances		
Cash & Bank Balances			Academic Grade Pay/D.P	1397330.00	
FYBA/Bcom Cash	5623.00		Basic Pay	6828770.00	
Misc. Fees Cash	2520.62		Dearness Allowances	11736392.00	
Non.Salary Cash	935.00		House Rent Allowances	820421.00	
Term End Exam Cash	1983.00		Spl. Allowances	1650.00	
A.D.C.C. Bank (8851)	19478.75		Travelling Allowances	216425.00	21000988.00
Ashok Sahakari Bank,(500)	4500.00				
Bank of Maha. (20183500050)	33336.00		Arrears		
Bank of Maha. (20183500061)	1011.00		Arrears of D.A. Diff		415974.00
Bank of Maha. (20183500447)	10592.00				
Bank of Maha. (20183500572)	2397.00		Belapur Education Society		105000.00
Bank of Maha. (20183524049)	455479.25				
Bank of Maha. (20183524606)	1566.00		Misc. Exps.		
Bank of Maha. (20183546541)	171218.00		Admission Fees	260.00	
Bank of Maha. (20183546552)	437277.00		Aswamegh Nidhi	12530.00	
Bank of Maha. (60038621008)	73622.00	1221538.62	Computer Fees	3425.00	
			Disaster Management	12420.00	
Fees & Fines			Eligibility Fees	98550.00	
Admission Fees	12420.00		Gymkhana Exps.	47777.00	
Arrears of Fees	800.00		Library Fees	800.00	
Aswamegh Nidhi	18630.00		Medical Check up Exps.	9840.00	
Computer Fees	18630.00		N.S.S. Fees	6200.00	
Disaster Management	12420.00		Physical Education Scheme	4208.00	
Eligibility Fees	100100.00		Practical Fees	480.00	
Envir. Awareness Fees	54340.00		Registration fees	250.00	
Gymkhana Fees	65200.00		Short Term Course Fees	3569.00	
Library Fees	61500.00		Student Activity Exps.	15482.00	
Medical Check up Fees	17160.00		Students Aids Funds	6210.00	
N.S.S. Fees	6210.00		Students Insurance Scheme	6200.00	
Physical Education Scheme	14300.00		Students Welfare Funds	12790.00	
Practical Fees	30960.00		Tuition Fees	3200.00	
Registration Fees	7150.00		Univ. & College Dev. Funds	16800.00	260991.00
Short Term Course Fees	61300.00				
Students Activity Fees	620000.00		Investment		
Students Aids Fund	6210.00		Ashok Bank F.D.	3366164.00	
Students Insurance Scheme	6210.00		Bank of Maharashtra F. D.	897935.00	4264099.00
Students Welfare Funds	31050.00				
Transfer Certificate Fees	14620.00		Non Salary Exps.		
Tuition Fees	488000.00		Affiliation & Renewal Fees	139200.00	
University & College Dev. Funds	285555.00	1932765.00	Audit Fees	17700.00	
			Bank Service Charges (Other)	4167.08	
Misc. Incomes			Bank Service Charges (Salary)	420.10	
Library Discount	4331.00		Binding Charges	4000.00	
Miscellaneous Receipts	43545.00		Computer Rep. & Maint.Charges	5340.00	
RCSMSSY Grants	180000.00	227876.00	Educational Seminar Exps.	2390.00	
			Electric Exps.	48160.00	
Salary Grants			Garden Maintance Exps	15589.00	
Salary Grants		21000988.00	Miscellaneous Exps.	7774.00	
			News Papers & Periodicals	15712.00	
Arrears of Salary Grants		415974.00	Postage & Telegram Exps.	628.00	
			Printing & Stationary Exps.	74330.00	
			Sundry Exps.	24336.00	
			Telephone Exps.	22407.00	
			Travelling Exps.	33239.00	415392.18
Total C/F		24799141.62	Total C/F		26462444.18



Total B/F		24799141.62	Total B/F		26462444.18
Audit Fees Payable	17700.00		Audit Fees Paid	17700.00	
Bank Interest	38047.00		Bank Interest	38047.00	
Depreciation Fund	361104.00		College Web. Dev. Advance	5500.00	
Earn & Learn Scheme Grants	44500.00		Computer Machines	4200.00	
FYBA/Bcom Exam Fees & Exps	194245.00		Dead Stock	25000.00	
G.O.I Fees & Fines Anamat	34770.00		Depreciation Account	361104.00	
G.O.I Scholarship Grants	801315.00		Earn & Learn Scheme Payments	48024.00	
Loss of Library Books	790.00		Environmental Awareness Exps.	6941.00	
Medical Reim. Grant Payable	21314.00		FYBA/Bcom Exam Fees & Exps	140578.00	
Medical Reimbursement Grant	71890.00		G.O.I Scholarship Payments	828480.00	
P.T.W/S.T.W Exam Fees	800.00		Library Books	19015.00	
Prospectus Fees	21200.00		Medical Reimbursement Exps.	71890.00	
Reserve Fund & Other Reserve	12170.00		Miscellaneous Receipts	21865.00	
Sixth Pay Payable	971624.00		RCSMSSY Payments	62000.00	
Term End Exam Fees	206340.00		Remu. To Resource Person	500.00	
Univ. Exam Account	880.00		Sixth Pay Payable	1739985.00	
Work Advances	5500.00	2804189.00	Sports Equipment	7290.00	
			Staff Salary Advance	10000.00	
Non Recurring Receipts			T.D.S. on Fixed Deposit	5687.00	
Hami Loan	208000.00		Term End Exam Exps.	152791.00	
Income Tax A/c	1447400.00		Work Advances	5500.00	3572097.00
Profession Tax A/c	52800.00				
Sec.Tea.Co-op Cr.Society	5073769.00		Non Recurring Exps.		
Staff L.I.C.Premium A/c	680124.00	10385298.00	Hami Loan	208000.00	
Staff Providend Fund A/c	2923205.00		Income Tax A/c	1447400.00	
			Profession Tax A/c	52800.00	
Investments			Sec.Tea.Co-op Cr.Society	5073769.00	
Ashok Bank F. D.	1996281.00		Staff L.I.C.Premium A/c	680124.00	
Bank of Maharashtra F. D.	903622.00	2899903.00	Staff Providend Fund A/c	2923205.00	10385298.00
Debtors			Receivable		
Bahishal Shikshan Grant Receivable	3000.00		Fees & Fines Receivable	136215.00	
E.B.C. Fees Receivable	109773.00		G.O.I Fees & Fines Receivable	532845.00	
Fees & Fines Receivable	30515.00		G.O.I Grants Receivable	587080.00	
G.O.I Fees & Fines Receivable	578330.00		N.S.S. Receivable	31000.00	
G.O.I Grants Receivable	628505.00		P.T.W/S.T.W Exam Fees Receivable	800.00	
NSS Receivable	31000.00		RCSMSSY Fees Receivable	118000.00	
P.T.W/S.T.W Exam Fees Receivable	1525.00		RCSMSSY Grants Receivable	118000.00	
Salary Payable	1838724.00		Sixth Pay Grants Receivable	971622.00	2495562.00
Sixth Pay Grants Receivable	1739989.00				
Term End Exam Fees Receivable	1830.00	4963191.00	Closing Balances		
			Cash & Bank Balances		
Misc. Grants			FYBA/Bcom Cash	1451.00	
MHRD Grants (AISHE)	3500.00	3500.00	Misc. Fees Cash	526.62	
			Non.Salary Cash	11055.00	
			Term End Exam Cash	1933.00	
			A.D.C.C. Bank (8851)	21780.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	1893007.60	
			Bank of Maha. (20183500061)	644.60	
			Bank of Maha. (20183500447)	23415.60	
			Bank of Maha. (20183500572)	1027.60	
			Bank of Maha. (20183524049)	195661.85	
			Bank of Maha. (20183524606)	292.60	
			Bank of Maha. (20183546541)	177216.60	
			Bank of Maha. (20183546552)	550448.72	
			Bank of Maha. (60038621008)	56859.90	2939821.44
		45855222.62			45855222.62

AS PER OUR REPORT OF EVEN DATE
PLACE: SHRIRAMPUR
DATE :

31 MAY 2019



M/S B. N. MURKUTE & CO.
CHARTERED ACCOUNTANTS
(B.N.MURKUTE)
F.C.A.

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur (Bk.), Tal. Shrirampur
Dist. Ahmednagar

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

INCOME & EXPENDITURE ACCOUNT

For the Year Ended 31st March 2019

Expenditure		Amount	Income		Amount
<u>To Staff Salaries & Allowances</u>			<u>By Salary Grants</u>		
Academic Grade Pay/D.P	1397330.00		Salary Grants	21000988.00	21000988.00
Basic Pay	6828770.00				
Dearness Allowances	11736392.00		Arrears of Salary Grants	415974.00	415974.00
House.Rent Allowances	820421.00				
Spl. Allowances	1650.00		<u>By Miscellaneous Fees</u>		
Travelling Allowances	216425.00	21000988.00	Admission Fees	12160.00	
			Arrears of Fees	800.00	
Arrears of D.A. Diff	415974.00	415974.00	Computerization Fees	15205.00	
<u>To Non Salary Exps.</u>			Eligibility Fees	1550.00	
Affiliation & Renewal Fees	139200.00		Gymkhana Fees	17423.00	
Audit Fees	17700.00		Library Fees	60700.00	
Bank Service Charges (Other)	4167.08		Medical Check-up Fees	7320.00	
Bank Service Charges (Salary)	420.10		NSS Fees	10.00	
Binding Charges	4000.00		Practical Fees	30480.00	
Computer repairing & Maints.	5340.00		Pro-rata to Ashwamegh	6100.00	
Educational Seminar Exps.	2390.00		Registration Fees	6900.00	
Electric Exps.	48160.00		Short Term Course Fees	57731.00	
Gardan Maintance Exps.	15589.00		Student Activity Fees	604518.00	
Misc. Exps.	7774.00		Student Insurance	10.00	
News Papers & Periodicals	15712.00		Transfer Certificate Fees	14620.00	
Postage & Telegram Exps.	628.00		Tution Fees	484800.00	1320327.00
Printing & Stationary Exps.	74330.00				
Sundry Exps.	24336.00		<u>Other Receipts</u>		
Telephone Exps.	22407.00		Library Discount	4331.00	
Travelling Exps.	33239.00	415392.18	Misc. Receipts	21680.00	
			Physical Education Scheme	10092.00	
<u>To Other Expenditure</u>			Prospectus Fees	21200.00	57303.00
Bahishal Shishan Mandal					
Depreciation	361104.00				
Earn & Learn Scheme	3524.00				
Remu. To Resourse Person	500.00	365128.00			
Surplus		597109.82			
Total Rs		22794592.00	Total Rs		22794592.00

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE :

31 MAY 2019



M/S B. N. MURKUTE & CO.

CHARTERED ACCOUNTANTS

B. N. Murkute
(B.N.MURKUTE)
F.C.A.

[Signature]
INCHARGE PRINCIPAL
Arts & Commerce College
Belapur (Bk.), Tal. Shrirampur
Dist. Ahmednagar

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shirampur, Dist. Ahmednagar

BALANCE SHEET

as on 31st March 2019

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<u>FUNDS</u>			<u>FIXED ASSETS</u>		
Funds & Corpus	10000.00		Furniture & Fixture		
Depreciation Fund	3099623.00		Bal. as per Last B/S	1038263.25	
Reserve Fund & Other Reserve	37663.00		Add- Addition during the year	0.00	1038263.25
Student Welfare Fund	212336.50		<u>Computer Machines</u>		
Univ. & College Dev. Fund	5550994.25	8910616.75	Bal. as per Last B/S	1015420.00	
			Add- Addition during the year	4200.00	1019620.00
<u>LOANS & ADVANCES</u>			<u>Fax Machine</u>		
Anamat	519394.00		Bal. as per Last B/S	18000.00	18000.00
Belapur Education Society	3687949.60	4207343.60	<u>Library Books</u>		
			Bal. as per Last B/S	901299.64	
<u>CURRENT LIAB. & PROVISIONS</u>			Add- Addition during the year	19015.00	
Audit Fees Payable	17700.00		Less- during the year	790.00	919524.64
Environment Awareness Fees	225690.00		<u>Dead Stock</u>		
FYBA/Bcom College Exam Fees	300744.00		Bal. as per Last B/S	97115.00	
GOI Fees & Fines Anamat	69550.00		Add- Addition during the year	25000.00	122115.00
GOI Scholarship Grants & Payment	697770.00		<u>Electric Installation</u>		
Medical Reim. Grant Payable	21314.00		Bal. as per Last B/S	189294.00	
MHRD Grants & Exps.	6500.00		Add- Addition during the year	0.00	189294.00
Minor Research Project	5200.00		<u>Sport Equipments</u>		
Profession Tax Payable	134860.00		Bal. as per Last B/S	408372.00	
PTW/STW Exam Fees	12900.00		Add- Addition during the year	7290.00	415662.00
RCSMSS Grants & Payments	118000.00		<u>College Building</u>		
Salary Payable	11214518.00		Bal. as per Last B/S	1699800.00	
Term End Exam Fees	431581.00		Add- Addition during the year	0.00	1699800.00
Univ. Exam Account	1925.00				
Univ.N.R.Stud.Const. Grants	500000.00	13758252.00	<u>INVESTMENTS & DEPOSITES</u>		
			Ashok Bank F.D.	3366164.00	
			Bank of Maharashtra F. D.	841510.00	
			Maharashtra State Electrial Board	1614.00	
			Telephone Deposits	2000.00	4211288.00
			<u>CURRENT ASSETS</u>		
			Advances	15200.00	
			College Web. Dev. Advance	16000.00	
			Computer Basic Skill Prog. Fee	200.00	
			E.B.C Fees Receivable	69460.00	
			Eligibility Fees Receivable	700.00	
			Fees & Fines Receivable	483393.00	
			GOI Sch. Advances	7375.00	
			GOI Sch. Fees & Fines Receivable	526965.00	
			GOI Sch. Grants Receivable	667885.00	
			N.S.S. Fees & Fines Receivable	550.00	
			PTW & STW Fees Receivable	9810.00	
			RCSMSS Fees Receivable	118000.00	
			RCSMSS Grant Receivable	118000.00	
			Salary Grants Receivable	8028.00	
			Staff. Salary Advances	622874.00	
			TDS on Fixed Deposit	12066.00	
			Term End Exam Fees Receivable	15750.00	2692256.00
Total C/F		26876212.35	Total C/F		12325822.89

Total B/F		26876212.35	Total B/F		12325822.89
			<u>INCOME & EXPENDITURE A/C</u>		
			Bal. as per Last B/S	12207677.84	
			Add- during the Year.	0.00	
			Less- Transferred	597109.82	11610568.02
			<u>Closing Balances</u>		
			Cash & Bank Balances		
			Cash Balances		
			FYBA/Beom Cash	1451.00	
			Misc. Fees Cash	526.62	
			Non.Salary Cash	11055.00	
			Term End Exam Cash	1933.00	14965.62
			Bank Balances		
			A.D.C.C. Bank (8851)	21780.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	1893007.60	
			Bank of Maha. (20183500061)	644.60	
			Bank of Maha. (20183500447)	23415.60	
			Bank of Maha. (20183500572)	1027.60	
			Bank of Maha. (20183524049)	195661.85	
			Bank of Maha. (20183524606)	292.60	
			Bank of Maha. (20183546541)	177216.60	
			Bank of Maha. (20183546552)	550448.72	
			Bank of Maha. (60038621008)	56859.90	2924855.82
Total Rs		26876212.35	Total Rs		26876212.35

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE :

M/S B. N. MURKUTE & CO.

CHARTERED ACCOUNTANTS.

31 MAY 2019



B.N. Murkute

(B.N. MURKUTE)

F.C.A.

[Signature]
INCHARGE PRINCIPAL
 Arts & Commerce College
 Belapur (Bk.), Tal. Shrirampur
 Dist. Ahmednagar

Belapur Education Society's,
ARTS AND COMMERCE COLLEGE, BELAPUR,
Tal- Shirampur, Dist- Ahmednagar.

Schedule of Depreciation for the year 2018-19

SR. No.	Year	Assets	Opening Balance (W.D.V.)	Addition During the Year	Less Deletion during the year	Total 4+5	Rate of Depreciation	Depreciation	Closing Balance (W.D.V.)	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	2018-2019	Furniture & Fixture	605814.25	0.00	0.00	605814.25	10%	60581.00	545233.25	
2	2018-2019	Fax Machine	821.00	0.00	0.00	821.00	15%	123.00	698.00	
3	2018-2019	Library Books	275632.64	19015.00	790.00	293857.64	15%	44079.00	249778.64	
4	2018-2019	Computers	133647.00	4200.00	0.00	137847.00	60%	82708.00	55139.00	
5	2018-2019	Dead Stock	51888.00	25000.00	0.00	76888.00	15%	11533.00	65355.00	
6	2018-2019	Electric Installation	104536.00	0.00	0.00	104536.00	15%	15680.00	88856.00	
7	2018-2019	Sport Equipment	217552.00	7290.00	0.00	224842.00	10%	22484.00	202358.00	
8	2018-2019	College Building	708726.00	0.00	0.00	708726.00	10%	70873.00	637853.00	
9	2018-2019	Non Resi..Stud. Center	530428.00	0.00	0.00	530428.00	10%	53043.00	477385.00	
		Total	2629044.89	55505.00	790.00	2683759.89		361104.00	2322655.89	



INCHARGE PRINCIPAL
Arts & Commerce College
Belapur (Bk.), Tal. Shirampur
Dist. Ahmednagar

31 MAY 2019

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR
Taluka: Shrirampur District : Ahmednagar.

Audited Statement
2019-2020

M/S. Somani & Associates
Chartered Accountants.
Shrirampur.

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

RECEIPT AND PAYMENT ACCOUNT

For the Year Ended 31-03-2020

Receipts		Amount	Payments		Amount
Opening Balances			Staff Salaries & Allowances		
Cash & Bank Balances			Academic Grade Pay/D.P	773590.00	
C.B.C System Cash	0.00		Basic Pay	18040800.00	
FYBA/Bcom Cash	1451.00		Dearness Allowances	8554781.00	
Misc. Fees Cash	526.62		House Rent Allowances	1592778.00	
Non.Salary Cash	11055.00		Spl. Allowances	1950.00	
Term End Exam Cash	1933.00		Travelling Allowances	260575.00	29224474.00
A.D.C.C. Bank (8851)	21780.75				
Ashok Sahakari Bank,(500)	4500.00		Arrears of Payment		2439846.00
Bank of Maha. (20183500050)	1893007.60				
Bank of Maha. (20183500061)	644.60		Belapur Education Society		10000.00
Bank of Maha. (20183500447)	23415.60				
Bank of Maha. (20183500572)	1027.60		Fees & Fines		
Bank of Maha. (20183524049)	195661.85		Admission Fees	100.00	
Bank of Maha. (20183524606)	292.60		Aswamegh Nidhi	11230.00	
Bank of Maha. (20183546541)	177216.60		Computer Fees	2920.00	
Bank of Maha. (20183546552)	550448.72		Disaster Management	5640.00	
Bank of Maha. (60038621008)	56859.90	2939821.44	Eligibility Fees	83600.00	
			Gymkhana Exps.	32762.00	
Fees & Fines			Library Fees	500.00	
Admission Fees	11180.00		Medical Check up Exps.	10740.00	
Aswamegh Nidhi	16770.00		N.S.S. Fees	5590.00	
Computer Fees	16770.00		Practical Fees	240.00	
Disaster Management	11180.00		Registration fees	100.00	
Eligibility Fees	84800.00		Short Term Course Fees	7300.00	
Envir. Awareness Fees	55630.00		Student Activity Exps.	78491.00	
Gymkhana Fees	65330.00		Students Aids Funds	50.00	
Library Fees	55900.00		Students Insurance Scheme	5590.00	
Medical Check up Fees	14640.00		Students Welfare Funds	11330.00	
N.S.S. Fees	5590.00		Tuition Fees	800.00	
Practical Fees	30300.00		Univ. & College Dev. Funds	19997.00	276980.00
Registration Fees	6100.00				
Short Term Course Fees	79700.00		Non Salary Exps.		
Students Activity Fees	562000.00		Advertisement Exps	3763.00	
Students Aids Fund	5590.00		Affiliation & Renewal Fees	30000.00	
Students Insurance Scheme	5590.00		Audit Fees	15000.00	
Students Welfare Funds	27950.00		Bank Service Charges (Other)	2092.91	
Transfer Certificate Fees	15980.00		Bank Service Charges (Salary)	495.60	
Tuition Fees	444000.00		Binding Charges	2500.00	
University & College Dev. Funds	620603.00	2135603.00	Educational Seminar Exps.	3545.00	
			Electric Exps/Electricity Charges	51900.00	
Misc. Incomes			Garden Maintance Exps	800.00	
Library Discount	12286.00		Miscellaneous Exps.	13530.00	
Miscellaneous Receipts	16786.00		News Papers & Periodicals	6907.00	
Physical Education Scheme	12200.00		Postage & Telegram Exps.	950.00	
RCSMSSY Grants	176000.00	217272.00	Printing & Stationary Exps.	47026.00	
			Sundry Exps.	29433.00	
Salary Grants		29224474.00	Telephone Exps.	15336.00	
			Travelling Exps.	42353.00	
Arrears of Salary Grants		2439846.00	Uniform & Washing Allowance	10000.00	275631.51
Total C/F		36957016.44	Total C/F		32226931.51



Total B/F		36957016.44	Total B/F		32226931.51
<u>Other</u>			<u>Miscellaneous Exps.</u>		
Anamat	88025.00		Bank Interest	38576.00	
Audit Fees Payable	15000.00		Computer Rep. & Maint.Charges	6755.00	
Bank Interest	38576.00		Depreciation Account	290096.00	
C.B.C.S. Exam Fees & Exps	283510.00		Miscellaneous Receipts	2640.00	
Depreciation Fund	290096.00		NAAC Exps	64249.00	
Earn & Learn Scheme Grants	67004.00		Physical Education Scheme	9550.00	411866.00
FYBA/Bcom Exam Fees & Exps	54276.00				
G.O.I Fees & Fines Anamat	5640.00		<u>Other</u>		
G.O.I Scholarship Grants	580550.00		Anamat	48152.00	
GOI Excess Grants	354267.50		Audit Fees Paid	17700.00	
Interest On Deposit	441828.00		C.B.C.S. Exam Fees & Exps	95184.00	
Loss of Library Books	435.00		College Web. Dev. Advance	4050.00	
Medical Reimbursement Grant	30007.00		Earn & Learn Scheme Payments	67004.00	
NAAC Exps	64249.00		Environmental Awareness Exps.	31323.00	
Prospectus Fees	30000.00		FYBA/Bcom Exam Fees & Exps	90710.22	
Term End Exam Fees	224240.00	2567703.50	G.O.I Scholarship Payments	555759.00	
<u>Non Recurring Receipts</u>			Interest on Deposit	441828.00	
Income Tax A/c	4229300.00		Library Books	64605.00	
Profession Tax A/c	67200.00		Medical Reim.Grant Payable	21314.00	
Sec.Tea.Co-op Cr.Society	8000150.00		Medical Reimbursement Exps.	30007.00	
Staff L.I.C.Premium A/c	958791.00		MHRD Exps	10000.00	
Staff Providend Fund A/c	1384500.00	14639941.00	RCSMSSY Payments	170800.00	
<u>Investments</u>			Salary Payable	1838724.00	
Ashok Bank F. D.	3366164.00		Sports Equipment	4020.00	
Bank of Maharashtra F. D.	897935.00	4264099.00	Staff Salaray Advance	20000.00	
			T.D.S. on Fixed Deposit	4752.00	
			Term End Exam Exps.	103744.00	
			Work Advances	237.00	3619913.22
<u>Receivable</u>			<u>Investment</u>		
E.B.C. Fees Receivable	26400.00		Ashok Bank F.D.	3691763.00	
Eligibility Fees Receivable	50.00		Bank of Maharashtra F. D.	1009412.00	4701175.00
Fees & Fines Receivable	49895.00				
G.O.I Fees & Fines Receivable	424922.50		<u>Non Recurring Exps.</u>		
G.O.I Grants Receivable	574780.00		Income Tax A/c	4229300.00	
P.T.W/S.T.W Exam Fees Receivable	1105.00		Profession Tax A/c	67200.00	
RCSMSSY Fees Receivable	86000.00		Sec.Tea.Co-op Cr.Society	8000150.00	
RCSMSSY Grant Receivable	94000.00		Staff L.I.C.Premium A/c	958791.00	
Term End Exam Fees Receivable	1740.00	1258892.50	Staff Providend Fund A/c	1384500.00	14639941.00
<u>Misc. Grants</u>					
MHRD Grants (AISHE)		3500.00			
Total B/F		59691152.44	Total B/F		55599826.73



Total B/F		59691152.44	Total B/F		55599826.73
			Receivable		
			Earn & Learn Scheme Receivable	49693.00	
			Fees & Fines Receivable	107410.00	
			G.O.I Fees & Fines Receivable	422923.50	
			G.O.I Grants Receivable	472211.00	
			N.S.S. Receivable	48900.00	
			RCSMSSY Fees Receivable	91200.00	
			RCSMSSY Grants Receivable	91200.00	
			Salary Grant Receivable	1330.00	1284867.50
			Closing Balances		
			Cash & Bank Balances		
			C.B.C System Cash	0.00	
			FYBA/Bcom Cash	1091.00	
			Misc. Fees Cash	181.62	
			Non.Salary Cash	6115.00	
			Term End Exam Cash	1933.00	
			A.D.C.C. Bank (8851)	22862.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	31568.80	
			Bank of Maha. (20183500061)	219.80	
			Bank of Maha. (20183500447)	511432.30	
			Bank of Maha. (20183500572)	0.29	
			Bank of Maha. (20183524049)	1100402.05	
			Bank of Maha. (20183524606)	2325.80	
			Bank of Maha. (20183546541)	183193.20	
			Bank of Maha. (20183546552)	824936.50	
			Bank of Maha. (60038621008)	115696.10	2806458.21
		59691152.44			59691152.44

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE: 31 MAY 2020

M/S SOMANI & ASSOCIATES

CHARTERED ACCOUNTANTS.

INCHARGE PRINCIPAL
Arts & Commerce College
Balapur(Bk.), Tal. Shirampur
Dist. Ahmednagar



For S. S. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. No. 137011-W

(S. S. Somani)
PROPRIETOR
(SUVIDYA S. SOMANI)

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

INCOME & EXPENDITURE ACCOUNT

For the Year Ended 31st March 2020

Expenditure		Amount	Income		Amount
<u>To Staff Salaries & Allowances</u>			<u>By Salary Grants</u>		
Academic Grade Pay/D.P	773590.00		Salary Grants	29224474.00	29224474.00
Basic Pay	18040800.00				
Dearness Allowances	8554781.00		Arrears of Salary Grants	2439846.00	2439846.00
House Rent Allowances	1592778.00				
Spl. Allowances	1950.00		<u>By Miscellaneous Fees</u>		
Travelling Allowances	260575.00	29224474.00	Admission Fees	11080.00	
			Computerization Fees	13850.00	
Arrears of Payment	2439846.00	2439846.00	Disaster Management	5540.00	
			Eligibility Fees	1200.00	
<u>To Non Salary Exps.</u>			Gymkhana Fees	32568.00	
Advertisement Exps.	3763.00		Library Fees	55400.00	
Affiliation & Renewal Fees	30000.00		Medical Check-up Fees	3900.00	
Audit Fees	15000.00		Practical Fees	30060.00	
Bank Service Charges (Other)	2092.91		Pro-rata to Ashwamegh	5540.00	
Bank Service Charges (Salary)	495.60		Registration Fees	6000.00	
Binding Charges	2500.00		Short Term Course Fees	72400.00	
Computer repairing & Maints.	6755.00		Student Activity Fees	483509.00	
Educational Seminar Exps.	3545.00		Student Aid Fund	5540.00	
Electric Exps.	51900.00		Transfer Certificate Fees	15980.00	
Gardan Maintance Exps.	800.00		Tution Fees	443200.00	1185767.00
Misc. Exps.	13530.00				
News Papers & Periodicals	6907.00		<u>Other Receipts</u>		
Postage & Telegram Exps.	950.00		Library Discount	12286.00	
Printing & Stationary Exps.	47026.00		Misc. Receipts	14146.00	
Sundry Exps.	29433.00		Physical Education Scheme	2650.00	
Telephone Exps.	15336.00		Prospectus Fees	30000.00	59082.00
Travelling Exps.	42353.00				
Uniform & Washing Allowance	10000.00	282386.51			
<u>To Other Expenditure</u>					
Depreciation	290096.00	290096.00			
Surplus		672366.49			
Total Rs		32909169.00	Total Rs		32909169.00

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE : 31 MAY 2020

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur(Bk.), Tal. Shrirampur
Dist. Ahmednagar



M/S SOMANI & ASSOCIATES

CHARTERED ACCOUNTANTS.

For S. S. SOMANI & ASSOCIATES

CHARTERED ACCOUNTANTS

F. R. No. 137011-W

(S. S. SOMANI)
(SUVIDYA S. SOMANI)

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

BALANCE SHEET

as on 31st March 2020

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>FUNDS</u>		<u>FIXED ASSETS</u>	
Funds & Corpus	10000.00	Furniture & Fixture	
Depreciation Fund	3389719.00	Bal. as per Last B/S	1038263.25
Reserve Fund & Other Reserve	37663.00	Add- Addition during the year	0.00
Student Welfare Fund	228956.50	Computer Machines	
Univ. & College Dev. Fund	6151600.25	Bal. as per Last B/S	1019620.00
		Add- Addition during the year	0.00
<u>LOANS & ADVANCES</u>		Fax Machine	
Anamat	559267.00	Bal. as per Last B/S	18000.00
Belapur Education Society	3677949.60	Library Books	
		Bal. as per Last B/S	919524.64
<u>CURRENT LIAB. & PROVISIONS</u>		Add- Addition during the year	64605.00
Audit Fees Payable	15000.00	Less- during the year	435.00
C.B.C.S.Exam Fees & Exps.	188326.00	Dead Stock	
Environment Awareness Fees	249997.00	Bal. as per Last B/S	122115.00
FYBA/Bcom College Exam Fees	264309.78	Add- Addition during the year	0.00
GOI Excess Grant	354267.50	Electric Installation	
GOI Fees & Fines Anamat	75190.00	Bal. as per Last B/S	189294.00
GOI Scholarship Grants & Payment	722561.00	Add- Addition during the year	0.00
Minor Research Project	5200.00	Sport Equipments	
Profession Tax Payable	134860.00	Bal. as per Last B/S	415662.00
PTW/STW Exam Fees	12900.00	Add- Addition during the year	4020.00
RCSMSS Grants & Payments	123200.00	College Building	
Salary Payable	9375794.00	Bal. as per Last B/S	1699800.00
Term End Exam Fees	552077.00	Add- Addition during the year	0.00
Univ. Exam Account	1925.00		
Univ.N.R.Stud.Const. Grants	500000.00	<u>INVESTMENTS & DEPOSITES</u>	
		Ashok Bank F.D.	3691763.00
		Bank of Maharashtra F. D.	952987.00
		Maharashtra State Electrical Board	1614.00
		Telephone Deposits	2000.00
			4648364.00
		<u>CURRENT ASSETS</u>	
		Advances	15200.00
		College Web. Dev. Advance	20050.00
		Computer Basic Skill Prog. Fee	200.00
		E.B.C Fees Receivable	43060.00
		Earn & Learn Scheme Receivable	49693.00
		Eligibility Fees Receivable	650.00
		Fees & Fines Receivable	540908.00
		GOI Sch. Advances	7375.00
		GOI Sch. Fees & Fines Receivable	524966.00
		GOI Sch. Grants Receivable	565316.00
		N.S.S. Receivable	48900.00
		N.S.S. Fees & Fines Receivable	550.00
		PTW & STW Fees Receivable	8705.00
		RCSMSS Fees Receivable	123200.00
		RCSMSS Grant Receivable	115200.00
		Salary Grants Receivable	9358.00
		Staff. Salary Advances	642874.00
Total C/F	26630762.63	Total C/F	10138832.89

Total B/F		26630762.63	Total B/F		10138832.89
			TDS on Fixed Deposite	16818.00	
			Term End Exam Fees Receivable	14010.00	
			Work Advance A/C	237.00	2747270.00
			<u>INCOME & EXPENDITURE A/C</u>		
			Bal. as per Last B/S	11610568.02	
			Add- during the Year.	0.00	
			Less- Transfered	672366.49	10938201.53
			<u>Closing Balances</u>		
			Cash & Bank Balances		
			Cash Balances		
			C.B.C System Cash	0.00	
			FYBA/Bcom Cash	1091.00	
			Misc. Fees Cash	181.62	
			Non.Salary Cash	6115.00	
			Term End Exam Cash	1933.00	9320.62
			Bank Balances		
			A.D.C.C. Bank (8851)	22862.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	31568.80	
			Bank of Maha. (20183500061)	219.80	
			Bank of Maha. (20183500447)	511432.30	
			Bank of Maha. (20183500572)	0.29	
			Bank of Maha. (20183524049)	1100402.05	
			Bank of Maha. (20183524606)	2325.80	
			Bank of Maha. (20183546541)	183193.20	
			Bank of Maha. (20183546552)	824936.50	
			Bank of Maha. (60038621008)	115696.10	2797137.59
Total Rs		26630762.63	Total Rs		26630762.63

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE : 31 MAY 2020

M/S SOMANI & ASSOCIATES

CHARTERED ACCOUNTANTS
S. S. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. No. 137011-W

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur(Bk.), Tal. Shrirampur
Dist. Ahmednagar



PROPRIETOR
(S. S. Somani)
F.C.A.

Belapur Education Society's,
ARTS AND COMMERCE COLLEGE, BELAPUR,
Tal- Shrirampur, Dist- Ahmednagar.

31 MAR 2020

Schedule of Depreciation for the year 2019-2020

SR. No.	Year	Assets	Opening Balance (W.D.V.)	Addition During the Year	Less Deletion during the year	Total 4+5	Rate of Depreciation	Depreciation	Closing Balance (W.D.V.)	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	2019-2020	Furniture & Fixture	545233.25	0.00	0.00	545233.25	10%	54523.00	490710.25	
2	2019-2020	Fax Machine	698.00	0.00	0.00	698.00	15%	105.00	593.00	
3	2019-2020	Library Books	249778.64	64605.00	435.00	313948.64	15%	47092.00	266856.64	
4	2019-2020	Computers	55139.00	0.00	0.00	55139.00	60%	33083.00	22056.00	
5	2019-2020	Dead Stock	65355.00	0.00	0.00	65355.00	15%	9803.00	55552.00	
6	2019-2020	Electric Installation	88856.00	0.00	0.00	88856.00	15%	13328.00	75528.00	
7	2019-2020	Sport Equipment	202358.00	4020.00	0.00	206378.00	10%	20638.00	185740.00	
8	2019-2020	College Building	637853.00	0.00	0.00	637853.00	10%	63785.00	574068.00	
9	2019-2020	Non Resi..Stud. Center	477385.00	0.00	0.00	477385.00	10%	47739.00	429646.00	
		Total	2322655.89	68625.00	435.00	2390845.89		290096.00	2100749.89	

[Signature]

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur(Bk.), Tal. Shrirampur
Dist. Ahmednagar



Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR
Taluka: Shrirampur District : Ahmednagar.

Audited Statement
2020-2021

M/S. Somani & Associates
Chartered Accountants.
Shrirampur.

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

RECEIPT AND PAYMENT ACCOUNT

For the Year Ended 31-03-2021

Receipts	Amount	Payments	Amount
Opening Balances		Staff Salaries & Allowances	
Cash & Bank Balances		Academic Grade Pay/D.P	185383.00
C.B.C System Cash	0.00	Basic Pay	23301860.00
FYBA/Bcom Cash	1091.00	Dearness Allowances	5469443.00
Misc. Fees Cash	181.62	House Rent Allowances	1895929.00
Non.Salary Cash	6115.00	Spl. Allowances	1800.00
Term End Exam Cash	1933.00	Travelling Allowances	238500.00
A.D.C.C. Bank (8851)	22862.75	CHB Salary Payments	31092915.00
Ashok Sahakari Bank (500)	4500.00		111756.00
Bank of Maha. (20183500050)	31568.80	Arrears of Payment	1784063.00
Bank of Maha. (20183500061)	219.80	D.A Difference Arrears	270702.00
Bank of Maha. (20183500447)	511432.30	Chief Minister Relief Fund	84089.00
Bank of Maha. (20183500572)	0.29		
Bank of Maha. (20183524049)	1100402.05	Belapur Education Society	3600.00
Bank of Maha. (20183524606)	2325.80		
Bank of Maha. (20183546541)	183193.20	Fees & Fines	
Bank of Maha. (20183546552)	824936.50	Admission Fees	12340.00
Bank of Maha. (60038621008)	115696.10	Aswamegh Nidhi	12400.00
	2797137.59	Computer Fees	3235.00
Fees & Fines		Disaster Management	6230.00
Admission Fees	12340.00	Eligibility Fees	83220.00
Aswamegh Nidhi	18510.00	Gymkhana Exps.	20843.00
Arrears of Fees	800.00	Library Fees	600.00
Computer Fees	18510.00	Medical Check up Exps.	7960.00
Disaster Management	12340.00	N.S.S. Fees	6170.00
Eligibility Fees	88100.00	Physical Education	300.00
Envir. Awareness Fees	49660.00	Practical Fees	180.00
Gymkhana Fees	61780.00	Registration fees	150.00
Library Fees	61700.00	Short Term Course Fees	3200.00
Medical Check up Fees	14460.00	Student Activity Exps.	11000.00
N.S.S. Fees	5840.00	Students Aids Funds	60.00
Practical Fees	39420.00	Students Insurance Scheme	6170.00
Registration Fees	6025.00	Students Welfare Funds	24740.00
Short Term Course Fees	85800.00	Tuition Fees	490400.00
Students Activity Fees	622000.00	Univ. & College Dev. Funds	415005.00
Students Aids Fund	6170.00		1104203.00
Students Insurance Scheme	6170.00	Non Salary Exps.	
Students Welfare Funds	43070.00	Affiliation & Renewal Fees	139200.00
T.D.S. on Fixed Deposit	9.00	Audit Fees	17000.00
Transfer Certificate Fees	13120.00	Bank Service Charges (Other)	1597.48
Tuition Fees	490400.00	Bank Service Charges (Salary)	1084.42
University & College Dev. Funds	464142.00	Binding Charges	3505.00
	2120366.00	Computer Rep. & Maint.Charges	11140.00
Misc. Incomes		Depreciation Account	260202.00
Library Discount	10953.00	Electric Exps/Electricity Charges	29810.00
Miscellaneous Receipts	13223.00	Garden Maintenance Exps	804.00
Physical Education Scheme	12050.00	Miscellaneous Exps.	30033.00
	36226.00	News Papers & Periodicals	12515.00
Salary Grants	31092915.00	Postage & Telegram Exps.	1698.00
CHB Salary Grants	111756.00	Printing & Stationary Exps.	87054.00
Arrears of Salary Grants	2045964.00	Repairing & Maintenance of Building	41003.00
Chief Minister Relief Fund	84089.00	Sundry Exps.	22135.00
		Telephone Exps.	15385.00
		Travelling Exps.	22146.00
Total C/F	38297774.21	Total C/F	35147639.90

Total B/F		38297774.21	Total B/F		35147639.90
<u>Other</u>			<u>Asset</u>		
Anamat	19069.00		Computer Machines		19500.00
Audit Fees Payable	17000.00				
Bank Interest	39682.00		<u>Other</u>		
C.B.C.S. Exam Fees & Exps	153740.00		Anamat	10495.00	
Depreciation Fund	260202.00		Audit Fees Paid	15000.00	
Earn & Learn Scheme Grants	49693.00		C.B.C.S. Exam Fees & Exps	36580.00	
FYBA/Bcom Exam Fees & Exps	12815.00		FYBA/Bcom Exam Fees & Exps	4767.10	
G.O.I Scholarship Grants	619765.00		G.O.I Scholarship Payments	447834.00	
GOI Excess Grants	70160.00		Interest on Deposit	387026.00	
Interest on Deposit	387026.00		Library Books	51485.00	
Loss of Library Books	1675.00		MHRD Exps	3500.00	
News Papers & Periodicals	690.00		RCSMSSY Payments	121600.00	
Postage & Telegram Exps.	190.00		T.D.S. on Fixed Deposit	6231.00	1084518.10
Prospectus Fees	30000.00				
RCSMSSY Grants	233600.00		<u>Investment</u>		
Reserve Fund & Other Reserve	900000.00		Ashok Bank F.D.	5615532.00	
Staff Salary Advance	20000.00		Bank of Maharashtra F. D.	1010013.00	6625545.00
Term End Exam Fees	61050.00	2876357.00			
<u>Non Recurring Receipts</u>			<u>Non Recurring Exps.</u>		
Income Tax A/c	4261400.00		Income Tax A/c	4261400.00	
Profession Tax A/c	60000.00		Profession Tax A/c	60000.00	
Sec.Tea.Co-op Cr.Society	8003840.00		Sec.Tea.Co-op Cr.Society	8003840.00	
Staff L.I.C.Premium A/c	873025.00		Staff L.I.C.Premium A/c	873025.00	
Staff Provident Fund A/c	1458000.00	14656265.00	Staff Provident Fund A/c	1458000.00	14656265.00
<u>Investments</u>			<u>Receivable</u>		
Ashok Bank F. D.	3691763.00		Fees & Fines Receivable	10300.00	
Bank of Maharashtra F. D.	952987.00	4644750.00	G.O.I Fees & Fines Receivable	616885.00	
			G.O.I Grants Receivable	616885.00	
<u>Receivable</u>			N.S.S. Receivable	15183.00	
E.B.C. Fees Receivable	1600.00		RCSMSSY Fees Receivable	233600.00	
Fees & Fines Receivable	51732.00		RCSMSSY Grants Receivable	233600.00	1726453.00
G.O.I Fees & Fines Receivable	395519.00				
G.O.I Grants Receivable	373004.00				
N.S.S. Receivable	61850.00				
RCSMSSY Fees Receivable	121600.00				
RCSMSSY Grant Receivable	112775.00	1118080.00			
<u>Misc. Grants</u>					
MHRD Grants (AISHE)		3500.00			
Total B/F		61596726.21	Total B/F		59259921.00



Total B/F		61596726.21	Total B/F		59259921.00
			Closing Balances		
			Cash & Bank Balances		
			C.B.C System Cash	0.00	
			FYBA/Bcom Cash	1091.00	
			Misc. Fees Cash	176.62	
			Non.Salary Cash	4154.00	
			Term End Exam Cash	1933.00	7354.62
			A.D.C.C. Bank (8851)	23669.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	22555.40	
			Bank of Maha. (20183500061)	347.78	
			Bank of Maha. (20183500447)	499916.96	
			Bank of Maha. (20183500572)	0.29	
			Bank of Maha. (20183524049)	1386927.73	
			Bank of Maha. (20183524606)	1065.00	
			Bank of Maha. (20183546541)	4431.40	
			Bank of Maha. (20183546552)	315226.70	
			Bank of Maha. (60038621008)	70809.58	2329450.59
		61596726.21			61596726.21

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE : 31 MAY 2021

M/S SOMANI & ASSOCIATES

CHARTERED ACCOUNTANTS.

For S. S. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. No. 137011-W

PROPRIETOR
(SUVIDYA S. SOMANI)



(S.S. Somani)
F.C.A.

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur (Bk.), Tal. Shirampur
Dist. Ahmednagar

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

INCOME & EXPENDITURE ACCOUNT

For the Year Ended 31st March 2021

Expenditure		Amount	Income		Amount
To Staff Salaries & Allowances			By Salary Grants		
Academic Grade Pay/D.P	185383.00		Salary Grants		31092915.00
Basic Pay	23301860.00		CHB Salary Grants		111756.00
Dearness Allowances	5469443.00		Arrears of Salary Grants		2045964.00
House Rent Allowances	1895929.00				
Spl. Allowances	1800.00		By Miscellaneous Fees		
Travelling Allowances	238500.00	31092915.00	Arrears of Fees	800.00	
CHB Payments/Expenses		111756.00	Computerization Fees	15275.00	
			Disaster Management	6110.00	
Arrears			Eligibility Fees	4880.00	
Arrears of Payment		1784063.00	Gymkhana Fees	40937.00	
D.A Difference Arrears		270702.00	Library Fees	61100.00	
			Medical Check-up Fees	6500.00	
To Non Salary Exps.			Practical Fees	39240.00	
Affiliation & Renewal Fees	139200.00		Pro-rata to Ashwamegh	6110.00	
Audit Fees	17000.00		Registration Fees	5875.00	
Bank Service Charges (Other)	1597.48		Short Term Course Fees	82600.00	
Bank Service Charges (Salary)	1084.42		Student Activity Fees	611000.00	
Binding Charges	3505.00		Student Aid Fund	6110.00	
Computer repairing & Maints.	11140.00		Transfer Certificate Fees	13120.00	899657.00
Depreciation	260202.00				
Electric Exps.	29810.00		Other Receipts		
Gardan Maintance Exps.	804.00		Bank Interest	39682.00	
Misc. Exps.	30033.00		Library Discount	10953.00	
News Papers & Periodicals	11825.00		Misc. Receipts	13223.00	
Postage & Telegram Exps.	1508.00		Physical Education Scheme	11750.00	
Printing & Stationary Exps.	87054.00		Prospectus Fees	30000.00	105608.00
Reparing & Maint. of Building	41003.00				
Sundry Exps.	22135.00				
Telephone Exps.	15385.00				
Travelling Exps.	22146.00	695431.90			
NSS Fees		330.00			
Surplus		300702.10			
Total Rs		34255900.00	Total Rs		34255900.00

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE: 31 MAY 2021

M/S SOMANI & ASSOCIATES

CHARTERED ACCOUNTANTS.

For S. S. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. No. 137011-W

PROPRIETOR
(SUVIDYA S. SOMANI)



(S. S. SOMANI)
F.C.A.

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur (Bk.), Tal. Shrirampur
Dist. Ahmednagar

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shirampur, Dist. Ahmednagar

BALANCE SHEET
as on 31st March 2021

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
FUNDS			FIXED ASSETS	
Funds & Corpus	10000.00		<u>Furniture & Fixture</u>	
Depreciation Fund	3649921.00		Bal. as per Last B/S	1038263.25
Reserve Fund & Other Reserve	937663.00		Add- Addition during the year	0.00
Student Welfare Fund	247286.50		<u>Computer Machines</u>	
Univ. & College Dev. Fund	6200737.25	11045607.75	Bal. as per Last B/S	1019620.00
			Add- Addition during the year	19500.00
LOANS & ADVANCES			<u>Fax Machine</u>	
Anamat	567841.00		Bal. as per Last B/S	18000.00
Belapur Education Society	3674349.60	4242190.60	<u>Library Books</u>	
			Bal. as per Last B/S	983694.64
CURRENT LIAB. & PROVISIONS			Add- Addition during the year	51485.00
Audit Fees Payable	17000.00		Less- during the year	1675.00
C.B.C.S.Exam Fees & Exps.	305486.00		<u>Dead Stock</u>	
Environment Awareness Fees	299657.00		Bal. as per Last B/S	122115.00
FYBA/Bcom College Exam Fees	272357.68		Add- Addition during the year	0.00
GOI Fees & Fines Anamat	75190.00		<u>Electric Installation</u>	
GOI Sch.Excess Grant	424427.50		Bal. as per Last B/S	189294.00
GOI Scholarship Grants & Payment	894492.00		Add- Addition during the year	0.00
Minor Research Project	5200.00		<u>Sport Equipments</u>	
Profession Tax Payable	134860.00		Bal. as per Last B/S	419682.00
PTW/STW Exam Fees	12900.00		Add- Addition during the year	0.00
RCSMSS Grants & Payments	235200.00		<u>College Building</u>	
Salary Payable	9375794.00		Bal. as per Last B/S	1699800.00
Term End Exam Fees	613127.00		Add- Addition during the year	0.00
Univ. Exam Account	1925.00			
Univ.N.R.Stud.Const. Grants	500000.00	13167616.18	INVESTMENTS & DEPOSITES	
			Ashok Bank F.D.	5615532.00
			Bank of Maharashtra F. D.	1010013.00
			Maharashtra State Electrial Board	1614.00
			Telephone Deposits	2000.00
				6629159.00
			CURRENT ASSETS	
			Advances	15200.00
			College Web. Dev. Advance	20050.00
			Computer Basic Skill Prog. Fee	200.00
			E.B.C Fees Receivable	41460.00
			Eligibility Fees Receivable	650.00
			Fees & Fines Receivable	499476.00
			GOI Sch. Advances	7375.00
			GOI Sch. Fees & Fines Receivable	746332.00
			GOI Sch. Grants Receivable	809197.00
			N.S.S. Receivable	2233.00
			N.S.S. Fees & Fines Receivable	550.00
			PTW & STW Fees Receivable	8705.00
			RCSMSS Fees Receivable	235200.00
			RCSMSS Grant Receivable	236025.00
			Salary Grants Receivable	9358.00
			Staff. Salary Advances	622874.00
Total C/F		28455414.53	Total C/F	12188937.89

Cont.....

Total B/F		28455414.53	Total B/F		12188937.89
			TDS on Fixed Deposite	23040.00	
			Term End Exam Fees Receivable	14010.00	
			Work Advance A/C	237.00	3292172.00
			<u>INCOME & EXPENDITURE A/C</u>		
			Bal. as per Last B/S	10938201.53	
			Add- during the Year.	0.00	
			Less- Transferred	300702.10	10637499.43
			<u>Closing Balances</u>		
			Cash & Bank Balances		
			C.B.C System Cash	0.00	
			FYBA/Bcom Cash	1091.00	
			Misc. Fees Cash	176.62	
			Non.Salary Cash	4154.00	
			Term End Exam Cash	1933.00	7354.62
			A.D.C.C. Bank (8851)	23669.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	22555.40	
			Bank of Maha. (20183500061)	347.78	
			Bank of Maha. (20183500447)	499916.96	
			Bank of Maha. (20183500572)	0.29	
			Bank of Maha. (20183524049)	1386927.73	
			Bank of Maha. (20183524606)	1065.00	
			Bank of Maha. (20183546541)	4431.40	
			Bank of Maha. (20183546552)	315226.70	
			Bank of Maha. (60038621008)	70809.58	2329450.59
Total Rs		28455414.53	Total Rs		28455414.53

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE: 31 MAY 2021

M/S SOMANI & ASSOCIATES

CHARTERED ACCOUNTANTS.

For S. S. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. No. 13744

PROPRIETOR
(S. S. SOMANI)



(S.S. Somani)

F.C.A.

[Signature]

INCHARGE PRINCIPAL
Arts & Commerce College
Belapur (Bk.), Tal. Shirampur
Dist. Ahmednagar

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR
Taluka: Shrirampur District : Ahmednagar.

Audited Statement
2021-2022

M/S. Somani & Associates
Chartered Accountants.
Shrirampur.

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

RECEIPT AND PAYMENT ACCOUNT

For the Year Ended 31-03-2022

Receipts		Amount	Payments		Amount
Opening Balances			Staff Salaries & Allowances		
Cash & Bank Balances			Academic Grade Pay/D.P	185712.00	
C.B.C System Cash	0.00		Basic Pay	24414560.00	
FYBA/Bcom Cash	1091.00		Dearness Allowances	6894488.00	
Misc. Fees Cash	176.62		House Rent Allowances	2084772.00	
Non.Salary Cash	4154.00		Spl. Allowances	1800.00	
Term End Exam Cash	1933.00	7354.62	Travelling Allowances	246000.00	33827332.00
A.D.C.C. Bank (8851)	23669.75		Arrears of Payment		1421101.00
Ashok Sahakari Bank (500)	4500.00		CHB Salary Expenses		163642.00
Bank of Maha. (20183500050)	22555.40		D.A Difference Arrears		487485.00
Bank of Maha. (20183500061)	347.78				
Bank of Maha. (20183500447)	499916.96		Belapur Education Society		3600.00
Bank of Maha. (20183500572)	0.29				
Bank of Maha. (20183524049)	1386927.73		Fees & Fines		
Bank of Maha. (20183524606)	1065.00		Admission Fees	20.00	
Bank of Maha. (20183546541)	4431.40		Aswamegh Nidhi	11660.00	
Bank of Maha. (20183546552)	315226.70		Computer Fees	2930.00	
Bank of Maha. (60038621008)	70809.58	2329450.59	Disaster Management	5830.00	
			Eligibility Fees	84780.00	
Fees & Fines			Gymkhana Exps.	38469.00	
Admission Fees	11740.00		Library Fees	50.00	
Arrears of Fees	2052.00		Medical Check up Exps.	4720.00	
Aswamegh Nidhi	0.00		N.S.S. Fees	5840.00	
Computer Fees	8760.00		Physical Education Scheme	11950.00	
Disaster Management	0.00		Practical Fees	40.00	
Eligibility Fees	90500.00		Registration fees	25.00	
Envir. Awareness Fees	51040.00		Short Term Course Fees	200.00	
Gymkhana Fees	41100.00		Stud.Activity Fees	4000.00	
Library Fees	29200.00		Students Aids Funds	5055.00	
Medical Check up Fees	0.00		Students Insurance Scheme	5840.00	
N.S.S. Fees	5860.00		Students Welfare Funds	11673.00	
Practical Fees	24280.00		Univ. & College Dev. Funds	14669.00	207751.00
Registration Fees	14600.00				
Short Term Course Fees	82400.00		Non Salary Exps.		
Students Activity Fees	290000.00		Advertisement Expenses	43806.00	
Students Aids Fund	5860.00		Affiliation & Renewal Fees	4000.00	
Students Insurance Scheme	5840.00		Audit Fees	17000.00	
Students Welfare Funds	7592.00		Bank Service Charges (Other)	2072.29	
Transfer Certificate Fees	14940.00		Bank Service Charges (Salary)	1543.22	
Tuition Fees	467200.00		Binding Charges	965.00	
University & College Dev. Funds	54896.00	1207860.00	Computer Rep. & Maint.Charges	3947.72	
			Depreciation Account	231401.00	
Misc. Incomes			Educational Seminar	3140.00	
Library Discount	6013.00		Electric Exps/Electricity Charges	35080.00	
Miscellaneous Receipts	26373.00		Garden Maintance Exps.	700.00	
Physical Education Scheme	11950.00	44336.00	Grout Maintainanace Charges	28585.00	
			Miscellaneous Exps.	57395.28	
Total C/F		3589001.21	Total C/F		36110911.00



Total B/F		3589001.21	Total B/F		36110911.00
Salary Grants			News Papers & Periodicals	10246.00	
Arrears of Salary Grants	1908586.00		Postage & Telegram Exps.	3666.50	
CHB Salary Grants	163642.00		Printing & Stationary Exps.	96412.00	
Salary Grants	33827332.00	35899560.00	Repairing & Maintance of Building	140859.00	
Non Recuring Receipts			Sundry Exps.	19750.00	
Income Tax A/c	5333900.00		Telephone Exps.	14089.00	
Profession Tax A/c	60000.00		Travelling Exps.	27132.00	741790.01
Sec.Tea.Co-op Cr.Society	7998817.00		Non Recuring Exps.		
Staff L.I.C.Premium A/c	831530.00		Income Tax A/c	5333900.00	
Staff Providend Fund A/c	1584300.00		Profession Tax A/c	60000.00	
Chief Minister Relief Fund	151040.00	15959587.00	Sec.Tea.Co-op Cr.Society	7998817.00	
Other			Staff L.I.C.Premium A/c	831530.00	
Anamat	29114.00		Staff Providend Fund A/c	1584300.00	
Audit Fees Payable	17000.00		Chief Minister Relief Fund	151040.00	15959587.00
Bank Interest	27198.00		Assets		
College Website Dev. Adv.	20050.00		Dead Stock	7950.00	
Departmental Payable	27000.00		Electric Installation	42480.00	
Depreciation Fund	231401.00		Library Books	29713.00	
Earn & Learn Sch. Grants & Pay	13185.00		Sport Equipment	10476.00	90619.00
FYBA/Bcom Exam Fees & Exps	184514.00		Other		
G.O.I Scholarship Grants	401910.00		Advance Account	0.00	
GOI Excess Grants	31910.00		Anamat	29114.00	
GOI Fees & Fines Anamat	7005.00		Audit Fees Paid	17000.00	
GOI Misc. Receipt	1990.00		Departmental Advances	27000.00	
GOI Settlement Fund	4200.00		FYBA/Bcom Exam Fees & Exps	40649.70	
Income & Expenditure A/c	500000.00		G.O.I Scholarship Payments	524442.50	
Interest on Deposite	415023.00		RCSMSSY Payments	123600.00	
Loss of Library Books	125.00		Staff Med. Remb. Grants & Exps.	559166.00	
Nirbhay Kanya Abhi. Grants & Pay.	5000.00		Staff Salaray Advance	300000.00	
Postage & Telegram Exps.	115.00		T.D.S. on Fixed Deposite	3909.00	
Printing & Stationary	10230.00		Univ.N.R.Stud.Const. Grants	500000.00	
Prospectus Fees	35700.00		University Exam Account	18525.00	
RCSMSSY Grants	223200.00		Work Advance	32000.00	2175406.20
Remuneration to Reseorce Person	4000.00		Investment		
Salary Grant Payable A/C	82265.00		Ashok Bank F.D.	6079099.00	
Savitri mohastav Grants & Pay.	2000.00		Bank of Maharashtra F. D.	1057560.00	7136659.00
Staff Med. Remb. Grants & Exps.	559166.00		Receivable		
Staff Salaray Advance	34000.00		Earn & Learn Sch. Grant Rec.	8140.00	
Term End Exam Fees	990.00		Fees & Fines Receivable	87005.00	
University Exam Account	18525.00		G.O.I Fees & Fines Receivable	394105.00	
Work Advance	32000.00	2918816.00	G.O.I Grants Receivable	394105.00	
Investments			N.S.S. Receivable	79500.00	
Ashok Bank F. D.	4715532.00		Nirbhay Kanya Abhiyan Grant Rec.	5000.00	
Bank of Maharashtra F. D.	1010013.00	5725545.00	RCSMSSY Fees Receivable	223200.00	
Receivable			RCSMSSY Grants Receivable	223200.00	
Fees & Fines Receivable	119130.00		Savitri Mohastav Grant Rec.	2000.00	1416255.00
G.O.I Fees & Fines Receivable	456287.50				
G.O.I Grants Receivable	505062.50				
Total C/F		64092509.21	Total C/F		63631227.21



Total B/F		64092509.21	Total B/F		63631227.21
N.S.S. Receivable	3750.00		Miscellaneous Payment		
RCSMSSY Fees Receivable	123600.00		Earn & Learn Scheme Payment	13185.00	
RCSMSSY Grant Receivable	123600.00	1331430.00	Income & Expenditure A/C	20050.00	
			Nirbhay Kannya Abhiyan	5000.00	
			Remuneration to Resource Person	4000.00	
			Savitri Mohastav	2000.00	44235.00
			Closing Balances		
			Cash & Bank Balances		
			C.B.C System Cash	0.00	
			FYBA/Bcom Cash	1091.00	
			Misc. Fees Cash	291.62	
			Non.Salary Cash	3673.00	
			Term End Exam Cash	1933.00	6988.62
			A.D.C.C. Bank (8851)	24421.75	
			Ashok Sahakari Bank (500)	4500.00	
			Bank of Maha. (20183500050)	138112.40	
			Bank of Maha. (20183500061)	742.99	
			Bank of Maha. (20183500447)	519779.96	
			Bank of Maha. (20183500572)	0.29	
			Bank of Maha. (20183524049)	440425.37	
			Bank of Maha. (20183524606)	9000.84	
			Bank of Maha. (20183546541)	4482.60	
			Bank of Maha. (20183546552)	460027.90	
			Bank of Maha. (60038621008)	139994.28	1741488.38
		65423939.21			65423939.21

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE: 29 JUN 2022

M/S SOMANI & ASSOCIATES

CHARTERD ACCOUNTANTS

(S.S. Somani)

F.C.A.

PRINCIPAL

ARTS & COMMERCE COLLEGE
BELAPUR, TAL. SHRIRAMPUR
DIST. AHMEDNAGAR

FOR S. S. SOMANI & ASSOCIATES
CHARTERD ACCOUNTANTS
F.R.NO.137011-W

PROPRIETOR
(SUVIDYA S. SOMANI)



Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shrirampur, Dist. Ahmednagar

INCOME & EXPENDITURE ACCOUNT

For the Year Ended 31st March 2022

Expenditure	Amount	Income	Amount
<u>To Staff Salaries & Allowances</u>		<u>By Salary Grants</u>	
Academic Grade Pay/D.P	185712.00	Salary Grants	33827332.00
Basic Pay	24414560.00	CHB Salary Grants	163642.00
Dearness Allowances	6894488.00	Arrears of Salary Grants	1908586.00
House Rent Allowances	2084772.00		
Spl. Allowances	1800.00	<u>By Miscellaneous Fees</u>	
Travelling Allowances	246000.00	Admission Fees	11720.00
CHB Payments/Expenses		Arrears of Fees	2052.00
<u>Arrears</u>		Computerization Fees	5830.00
Arrears of Payment	1421101.00	Disaster Management	0.00
D.A Difference Arrears	487485.00	Eligibility Fees	5720.00
		Gymkhana Fees	2631.00
<u>To Non Salary Exps.</u>		Library Fees	29150.00
Advertisement Expenses	43806.00	Medical Check-up Fees	0.00
Affiliation & Renewal Fees	4000.00	NSS Fees	20.00
Audit Fees	17000.00	Practical Fees	24240.00
Bank Service Charges (Other)	2072.29	Registration Fees	14575.00
Bank Service Charges (Salary)	1543.22	Short Term Course Fees	82200.00
Binding Charges	965.00	Student Activity Fees	286000.00
Computer Rep. & Maint.Charges	3947.72	Student Aid Fund	805.00
Depreciation Account	231401.00	Transfer Certificate Fees	14940.00
Educational Seminar	3140.00	Tuition Fees	467200.00
Electric Exps/Electricity Charges	35080.00		
Garden Maintance Exps.	700.00	<u>Other Receipts</u>	
Grount Maintainance Charges	28585.00	Bank Interest	27198.00
Miscellaneous Exps.	57395.28	GOI Misc. Receipt	1990.00
News Papers & Periodicals	10246.00	Interest on Deposit	415023.00
Postage & Telegram Exps.	3551.50	Library Discount	6013.00
Printing & Stationary Exps.	86182.00	Misc. Receipts	26373.00
Reparing & Maintance of Building	140859.00	Prospectus Fees	35700.00
Sundry Exps.	19750.00		
Telephone Exps.	14089.00		
Travelling Exps.	27132.00		
<u>By Miscellaneous Fees Exps</u>			
Disaster Management	5830.00		
Medical Check Up	4720.00		
Pro-rata to Ashwamegh	11660.00		
Surplus			
Total Rs	37358940.00	Total Rs	37358940.00

AS PER OUR REPORT OF EVEN DATE

PLACE: SHRIRAMPUR

DATE :

29 JUN 2022

M/S SOMANI & ASSOCIATES

CHARTERD ACCOUNTANTS

FOR S. S. SOMANI & ASSOCIATES
CHARTERD ACCOUNTANTS
F.R.NO.137011-W

PROPRIETOR
(SUVIDYA S. SOMANI)



(S.S. Somani)
F.C.A.

PRINCIPAL
ARTS & COMMERCE COLLEGE
BELAPUR, TAL. SHRIRAMPUR
DIST. AHMEDNAGAR

Belapur Education Society's
ARTS & COMMERCE COLLEGE, BELAPUR

Tal. Shirampur, Dist. Ahmednagar

BALANCE SHEET

as on 31st March 2022

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>FUNDS</u>		<u>FIXED ASSETS</u>	
Funds & Corpus	10000.00	<u>Furniture & Fixture</u>	
Depreciation Fund		Bal. as per Last B/S	1038263.25
Bal. as per Last B/S	3649921.00	Add- Addition during the year	0.00
Add- Addition during the year	231401.00		1038263.25
Reserve Fund & Other Reserve		<u>Computer Machines</u>	
Bal. as per Last B/S	937663.00	Bal. as per Last B/S	1039120.00
Add- Addition during the year	0.00	Add- Addition during the year	0.00
	937663.00		1039120.00
Student Welfare Fund		<u>Fax Machine</u>	
Bal. as per Last B/S	247286.50	Bal. as per Last B/S	18000.00
Add- Addition during the year	7592.00	<u>Library Books</u>	
Less- during the year	11673.00	Bal. as per Last B/S	1033504.64
	243205.50	Add- Addition during the year	29713.00
Univ. & College Dev. Fund		Less- during the year	125.00
Bal. as per Last B/S	6200737.25		1063092.64
Add- Addition during the year	54896.00	<u>Dead Stock</u>	
Less- during the year	14669.00	Bal. as per Last B/S	122115.00
	6240964.25	Add- Addition during the year	7950.00
			130065.00
<u>LOANS & ADVANCES</u>		<u>Electric Installation</u>	
Anamat		Bal. as per Last B/S	189294.00
Bal. as per Last B/S	567841.00	Add- Addition during the year	42480.00
Add- Addition during the year	29114.00		231774.00
Less- during the year	29114.00	<u>Sport Equipments</u>	
	567841.00	Bal. as per Last B/S	419682.00
Belapur Education Society		Add- Addition during the year	10476.00
Bal. as per Last B/S	3674349.60		430158.00
Add- Addition during the year	0.00	<u>College Building</u>	
Less- during the year	3600.00	Bal. as per Last B/S	1699800.00
	3670749.60	Add- Addition during the year	0.00
			1699800.00
<u>CURRENT LIAB. & PROVISIONS</u>		<u>INVESTMENTS & DEPOSITES</u>	
Audit Fees Payable		Ashok Bank F.D.	6979099.00
Bal. as per Last B/S	17000.00	Bank of Maharashtra F. D.	1057560.00
Add- Addition during the year	17000.00	Maharashtra State Electrical Board	1614.00
Less- during the year	17000.00	Telephone Deposits	2000.00
	17000.00		8040273.00
C.B.C.S.Exam Fees & Exps.		<u>CURRENT ASSETS</u>	
Bal. as per Last B/S	305486.00	Advance A/C	15200.00
Add- Addition during the year	0.00	Computer Basic Skill Prog. Fee	200.00
Less- during the year	0.00	Departmental Advance	27000.00
	305486.00	E.B.C Fees Receivable	41460.00
Departmental Payable A/C		Earn & Learn Scheme Receivable	8140.00
Bal. as per Last B/S	0.00	Eligibility Fees Receivable	650.00
Add- Addition during the year	27000.00	Fees & Fines Receivable	467351.00
Less- during the year	0.00	GOI Sch. Advances	7375.00
	27000.00	GOI Sch. Fees & Fines Receivable	684149.50
Environment Awareness Fees		GOI Sch. Grants Receivable	698239.50
Bal. as per Last B/S	299657.00	N.S.S. Receivable	77983.00
Add- Addition during the year	51040.00	N.S.S. Fees & Fines Receivable	550.00
Less- during the year	0.00	Nirbhay Kanya Abhi. Grants Receivable	5000.00
	350697.00	PTW & STW Fees Receivable	8705.00
FYBA/Bcom College Exam Fees		RCSMSS Fees Receivable	334800.00
Bal. as per Last B/S	272357.68	RCSMSS Grant Receivable	335625.00
Add- Addition during the year	184514.00	Salary Grants Receivable	9358.00
Less- during the year	40649.70		
	416221.98		
Term End Exam Fees			
Bal. as per Last B/S	613127.00		
Total C/F	16668150.33	Total C/F	13690545.89



Total B/F		16668150.33	Total B/F		13690545.89
Add- Addition during the year	990.00		Savitri mohastav Grants Receivable	2000.00	
Less- during the year	0.00	614117.00	Staff. Salary Advances	888874.00	
Minor Research Project		5200.00	TDS on Fixed Deposit	26949.00	
Profession Tax Payable		134860.00	Term End Exam Fees Receivable	14010.00	
PTW/STW Exam Fees		12900.00	Work Advance A/C	237.00	3653856.00
Salary Grant Payable A/C		82265.00			
Salary Payable		9375794.00	<u>INCOME & EXPENDITURE A/C</u>		
Univ. Exam Account		1925.00	Bal. as per Last B/S	10637499.43	
			Less-Surplus during the Year.	705724.99	
Central & State Scholarships			Less- Transferred	479950.00	9451824.44
GOI Fees & Fines Anamat					
Bal. as per Last B/S	75190.00		<u>Closing Balances</u>		
Add- Addition during the year	7005.00		<u>Cash & Bank Balances</u>		
Less- during the year	0.00	82195.00	C.B.C System Cash	0.00	
GOI Sch.Excess Grant			FYBA/Bcom Cash	1091.00	
Bal. as per Last B/S	424427.50		Misc. Fees Cash	291.62	
Add- Addition during the year	31910.00		Non.Salary Cash	3673.00	
Less- during the year	0.00	456337.50	Term End Exam Cash	1933.00	6988.62
GOI Scholarship Grants & Payment			A.D.C.C. Bank (8851)	24421.75	
Bal. as per Last B/S	894492.00		Ashok Sahakari Bank (500)	4500.00	
Add- Addition during the year	401910.00		Bank of Maha. (20183500050)	138112.40	
Less- during the year	524442.50	771959.50	Bank of Maha. (20183500061)	742.99	
GOI Settlement Fund			Bank of Maha. (20183500447)	519779.96	
Bal. as per Last B/S	0.00		Bank of Maha. (20183500572)	0.29	
Add- Addition during the year	4200.00		Bank of Maha. (20183524049)	440425.37	
Less- during the year	0.00	4200.00	Bank of Maha. (20183524606)	9000.84	
RCSMSS Grants & Payments			Bank of Maha. (20183546541)	4482.60	
Bal. as per Last B/S	235200.00		Bank of Maha. (20183546552)	460027.90	
Add- Addition during the year	223200.00		Bank of Maha. (60038621008)	139994.28	1741488.38
Less- during the year	123600.00	334800.00			
Total Rs		28544703.33	Total Rs		28544703.33

AS PER OUR REPORT OF EVEN DATE
PLACE: SHRIRAMPUR
DATE : 29 JUN 2022

M/S SOMANI & ASSOCIATES
CHARTERD ACCOUNTANTS

(S.S. Somani)
F.C.A.

PRINCIPAL

ARTS & COMMERCE COLLEGE
BELAPUR, TAL. SHRIRAMPUR
DIST. AHMEDNAGAR

FOR S. S. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.NO.137011-W

PROPRIETOR
(SUVIDYA S. SOMANI)



Belapur Education Society's,
ARTS AND COMMERCE COLLEGE, BELAPUR,
Tal- Shrirampur, Dist- Ahmednagar.

Schedule of Depreciation for the year 2021-2022

SR. No.	Year	Assets	Opening Balance (W.D.V.)	Addition During the Year	Less Deletion during the year	Total 4+5	Rate of Depreciation	Depreciation	Closing Balance (W.D.V.)	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	2021-2022	Furniture & Fixture	441639.25	0.00	0.00	441639.25	10%	44164.00	397475.25	
2	2021-2022	Fax Machine	504.00	0.00	0.00	504.00	15%	76.00	428.00	
3	2021-2022	Library Books	269166.64	29713.00	125.00	298754.64	15%	44813.00	253941.64	
4	2021-2022	Computers	16622.00	0.00	0.00	16622.00	60%	9973.00	6649.00	
5	2021-2022	Dead Stock	47219.00	7950.00	0.00	55169.00	15%	8275.00	46894.00	
6	2021-2022	Electric Installation	64199.00	42480.00	0.00	106679.00	15%	16002.00	90677.00	
7	2021-2022	Sport Equipment	167166.00	10476.00	0.00	177642.00	10%	17764.00	159878.00	
8	2021-2022	College Building	516661.00	0.00	0.00	516661.00	10%	51666.00	464995.00	
9	2021-2022	Non Resi..Stud. Center	386681.00	0.00	0.00	386681.00	10%	38668.00	348013.00	
		Total	1909857.89	90619.00	125.00	2000351.89		231401.00	1768950.89	



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29 JUN 2022