



Shri Baneshwar Shikshan Sansthas

**Arts, Science and Commerce College,  
Burhannagar, Ahmednagar 414002**



**4.1.2**

Percentage of expenditure, excluding salary for infrastructure augmentation during last five year

## **Table of Contents**

<b>1. Declaration</b>	<b>03</b>
<b>2. Templet of budget</b>	<b>04</b>
<b>3. Templet of budget</b>	<b>05</b>
<b>4. Five year Audit Report</b>	
4.1 2021-2022	06 - 08
4.2 2020-2021	09 - 12
4.3 2019-2020	13 - 16
4.4 2018-2019	16 - 20
4.5 2017-2018	21 - 24



शासन मान्यता क्र.एन.जी.सी. 2003/ न म वि (1/03) म शि - 3

Estd. 2004  
College Code - 752  
Center Code - 167

SHRI BANESHWAR SHIKSHAN SANSTHA'S

**Arts, Science and Commerce College**

Burahannagar, Ahmednagar. Ph.: (0241) 2321667

E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

Ref No.

Date : 30/12/2022

Principal

**Dr. Shridhar Shankar Jadhav**

M.Sc., M.Phil., Ph.D.  
(Professor In Physical Chemistry)

## Declaration

This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 1<sup>st</sup> Cycle period 2017-2018 to 2021-2022

Date : 30/12/2022

Place : Burhannagar

Dr. R.H. Shaikh

IQAC Coordinator

**Co-ordinator**

Internal Quality Assurance Cell  
Shri Baneshwar Shikshan Sansthas  
Arts, Science and Commerce College  
Burhannagar, Ahmednagar



Dr. S.S. Jadhav

Principal  
**PRINCIPAL**

Arts, Science and Commerce College  
Burhannagar, Ahmednagar

शासन मान्यता क्र.एन.जी.सी. 2003/ न म वि (1/03) म शि - 3

Estd. 2004

College Code - 752

Center Code - 167

SHRI BANESHWAR SHIKSHAN SANSTHA'S



## Arts, Science and Commerce College

Burahannagar, Ahmednagar. Ph.: (0241) 2321667

E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

Ref No. 132/2023

Date: 16/1/2023

Principal

Dr. Shridhar Shankar Jadhav

M.Sc., M.Phil., Ph.D.

(Professor In Physical Chemistry)

### 4.1.2 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (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)
2021-22	68.38684	11.13673	45.98698	2.12684	2.17151
2020-21	77.65277	11.08642	38.39426	5.09595	2.25222
2019-20	139.55977	12.91611	40.15226	3.79108	1.815
2018-19	155.62456	13.503	33.13408	4.9147	1.29991
2017-18	139.38608	17.17806	21.91232	3.51738	0.91351
<b>Total</b>	<b>580.61002</b>	<b>65.82032</b>	<b>179.5799</b>	<b>19.44595</b>	<b>8.45215</b>

*S.V. Curjar*  
**S.V. Curjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



17/1/23

*S.S.J.*  
**PRINCIPAL**  
 Arts, Science & Commerce College  
 Burhannagar, Ahmednagar-414002.

Estd. 2004  
College Code - 752  
Center Code - 167

शासन मान्यता क्र.एन.जी.सी. 2003/न म वि (1/03) म शि - 3

**SHRI BANESHWAR SHIKSHAN SANSTHA'S**

**Arts, Science and Commerce College**

Burahannagar, Ahmednagar. Ph.: (0241) 2321667  
E-mail: shribaneshwarcollege@gmail.com Web - http://baneshwarcollege.in

---


Ref No. 132 / 2023  
Date: 16/1/2023

**Principal**  
**Dr. Shridhar Shankar Jadhav**  
M.Sc., M.Phil., Ph.D.  
(Professor In Physical Chemistry)

4.1.2. Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

Year	Total Budget	Excluding Salary	Infrastructure
2017-18	139.38608	21.91232	17.17806
2018-19	155.62456	33.13408	13.503
2019-20	139.55977	40.15226	12.91611
2020-21	77.65277	38.39426	11.08642
2021-22	68.38684	45.98698	11.13673
<b>Total</b>	<b>580.61002</b>	<b>179.5799</b>	<b>65.82032</b>

*S.V. Gurjar*  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



*S.S. Jadhav*  
**PRINCIPAL**  
Arts, Science & Commerce College  
Burhannagar, Ahmednagar-414002

17/1/23



2021-22

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

MS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MCHANDAN ALI, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241-2324625,2341678

BALANCE SHEET AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
<b>LIB. / LAB. DEPOSITS</b>				<b>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</b>			
BAL. AS PER LAST BSHEET		9,09,925.00		AS PER SCHEDULE		6,07,740.00	X
ADD : RECEIVED DURING THE YEAR		87,205.00	10,77,130.00	<b>SPORTS EQUIPMENTS (LESS DEPRN.)</b>			
				AS PER SCHEDULE		92,473.00	X
<b>PAYABLE</b>				<b>LIBRARY BOOKS ( LESS DEPRN.)</b>			
PROF. TAX		50,200.00		AS PER SCHEDULE		2,30,630.00	
B.L.C SCHOLARSHIPS		16,310.00	66,510.00	<b>LABORATORY EQUIPMENTS (LESS DEPRN.)</b>			
				AS PER SCHEDULE		9,14,381.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>COMPUTER ( LESS DEPRN.)</b>			
BAL. AS PER LAST BSHEET		4,28,77,000.85		AS PER SCHEDULE		1,87,895.00	X
ADD : SURPLUS FOR THE YEAR		4,599.00	4,28,82,000.91	<b>ZEROX MACHINE - QIP (LESS DEPRN.)</b>			
				AS PER SCHEDULE		75,717.00	X
				<b>INVESTMENTS</b>			
				FDs WITH UBI			
				NO. 045430 DUE DATE 17/09/2025.		76,272.00	
				NO. 045443 DUE DATE 08/09/2025.		1,44,351.00	
				NO. 045785 DUE DATE 06/09/2022.		1,82,399.00	
				NO. 485314 DUE DATE 18/02/2023.		2,59,853.00	6,59,875.00
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>			
				BAL. AS PER LAST BSHEET			13,57,545.00
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>			
				BUILDING CONSTRUCTION ACCOUNT			
				BAL. AS PER LAST BSHEET		3,44,26,700.00	
				ADD : ADDITION DURING THE YEAR		18,00,000.00	3,62,26,700.00
				<b>TOTAL CIF RS.</b>			<b>4,03,52,676.00</b>

10 No. AN/AST/ 074/2004

GURJAR & CO. C.A.S. AHMEDNAGAR

Arts, Science and Commerce College  
Burhanagar, Ahmednagar

**Criterion IV Infrastructure and learning Resources (4.1.2)**

TOTAL B/F RS.	4,40,25,698.91	TOTAL B/F RS.	4,03,62,675.00
<b>RECEIVABLE</b> SHRI. BANESHWAR VIDYA 600.00 STAFF ADVANCE 40,000.00 - EXAMINATION ADVANCE 1,93,000.00 <b>2,33,000.00</b>			
<b>CASH &amp; BANK BALANCES</b> CASH ON HAND 34,870.00 WITH THE ADCC BK. LTD., BHAGAR - 623 1,000.00 WITH THE ADCC BK. LTD., BHAGAR - 621 31,963.00 WITH THE ADCC BK. LTD., BHAGAR - 13 23,136.00 WITH THE ADCC BK. LTD., BHAGAR - 859 7,00,268.00 WITH THE ADCC BANK BHAGAR - 12 1,07,595.00 WITH BANK OF MAHA. BHAGAR - 27987 10,05,854.00 WITH THE SBI ATNAGAR- 89075 3,75,432.00 WITH BANK OF MAHA. BHAGAR - 28306 2,41,640.18 WITH BANK OF MAHA. BHAGAR - 00889 - M.S.S 69,827.84 WITH BANK OF MAHA. BHAGAR - 4558 - S.W. 4,38,504.20 WITH UNION BANK ( PROF. TAX ) 4,02,236.59 <b>34,30,123.01</b>			
TOTAL RS.	4,40,25,698.91	TOTAL RS.	4,40,25,698.91
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS  AHMEDNAGAR., DATE : 17/09/2022.  PARTNER, CHARTERED ACCOUNTANT UDIN : 22630946ARSLJY2947 <b>S.V. Gurjar and Co.</b> Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979			

**SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.**

**SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE ; BURHANNAGAR ; AHMEDNAGAR.**

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES.	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2021	UP TO 30/09/2021	AFTER 01/10/2021			RS.	01/10/2021		
1. FURNITURE & DEAD STOCK - 10%	6,75,267.00				6,75,267.00	67,527.00	-	67,527.00	6,07,740.00
2. LIBRARY BOOKS - 25%	2,84,024.00		20,138.00	20,138.00	3,04,162.00	71,506.00	2,517.00	73,523.00	2,30,639.00
3. COMPUTER - 40%	2,22,742.00		67,700.00	67,700.00	2,90,442.00	89,097.00	13,540.00	1,02,637.00	1,87,805.00
4. SPORTS EQUIPMENTS - 10%	1,02,749.00				1,02,749.00	10,275.00		10,275.00	92,473.00
5. LAB. EQUIPMENTS - 10%	10,15,979.00				10,15,979.00	1,01,598.00		1,01,598.00	9,14,381.00
6. XEROX MACHIN - GIP - 15%	89,079.00				89,079.00	13,362.00		13,362.00	75,717.00
<b>TOTAL RS.</b>	<b>23,89,839.00</b>		<b>87,838.00</b>	<b>87,838.00</b>	<b>24,77,677.00</b>	<b>3,62,825.00</b>	<b>16,057.00</b>	<b>3,46,823.00</b>	<b>21,30,854.00</b>

AHMEDNAGAR. DATE : 17/09/2022.

CHARTERED ACCOUNTANT,  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979

**Criterion IV Infrastructure and learning Resources (4.1.2)**

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR		SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001. PHONE-0241,2324525,2343678	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALRIES		45,98,698.00	BY GOI BC FEES		28,30,908.50
TO OFFICE EXPENSES		6,44,668.44	BY FEES & FINES		30,83,980.00
TO EXPENSES ON STUDENTS		10,00,622.00	BY UNIVERSITY EXAM. FEES		7,02,895.00
TO EXAM. FEES PAID TO UNIVERSITY		56,414.00	BY OTHER SOURCES		2,20,901.00
TO BUILDING EXPENSES		64,683.00			
TO N.S.S ACCOUNT EXPENSES		64,278.00			
TO MISCELLANEOUS EXPENSES		35,480.00			
TO CONSTRUCTION EXPENSES		3,68,922.00			
TO SURPLUS CARRIED OVER TO BSHEET		4,959.05			
<b>TOTAL RS.</b>		<b>68,39,684.50</b>	<b>TOTAL RS.</b>		<b>68,39,684.50</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER/CHARTERED ACCOUNTANT  
UDIN : 22030946ARSLJY2947  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979

AHMEDNAGAR, DATE : 17/08/2022.

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR		SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	280.00		TEACHING STAFF	38,12,423.00	
WITH THE ADCC BK. LTD., BNAGAR - 020	1,000.00		HONORARIUM	1,05,000.00	
WITH THE ADCC BK. LTD., BNAGAR - 021	31,563.00		NON - GRANT TEACHING STAFF HON.	6,81,275.00	45,98,698.00
WITH THE ADCC BK. LTD., BNAGAR - 13	8,04,257.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., BNAGAR - 050	3,30,595.00		PRINTING & STATIONERY	1,63,820.00	
WITH THE ADCC BANK BNAGAR - 12	1,07,585.00		COMPUTER STATIONERY & REPAIRS	91,898.00	
WITH THE SBI ATNAGAR- 09575	25,54,627.00		CLEANING EXPENSES	10,680.00	
WITH BANK OF MAHA, BHINGAR - 28305	1,48,045.46		REPAIRS TO FURNITURE	502.00	
WITH BANK OF MAHA, BHINGAR - 00889	1,38,451.00		BANK COMMISSION	2,896.44	
WITH BANK OF MAHA, BHINGAR - 4558	4,28,720.00		ADVERTISEMENT	3,040.00	
WITH UNION BANK ( PROF. TAX )	4,04,382.39	49,28,255.85	TELEPHONE EXPENSES	15,229.00	
TO GOI BC FEES		28,30,908.50	SPORTS GROUND DEV.EXPS	5,500.00	
TO FEES & FINES			ELECTRICITY EXPENSES	7,810.00	
ADMISSION	5,195.00		REPAIRS & MAINTANANCE	79,318.00	
TUITION	12,14,483.00		TRAVELLING EXPENSES	52,500.00	
LIBRARY	22,980.00		XEROX EXPENSES	7,690.00	
ELIGIBILITY	38,540.00		NAAC EXPS	56,451.00	
COMPUTERIZATION	11,808.00		SELECTION COMMITTEE EXPENSES	25,070.00	
DEVELOPMENT FEES	57,261.00		MISCELLANEOUS EXPENSES	53,160.00	
MEDICAL EXAM	6,440.00		ELECTRIC MATERIAL	82,598.00	6,44,668.44
STUDENT WELFARE	13,200.00		BY EXPENSES ON THE STUDENTS		
LABORATORY	7,57,768.00		EXAMINATION EXPENSES	5,04,188.00	
DISASTER MANAGEMENT	5,830.00		SPORTS EXPENSES	4,816.00	
STUDENT INSURANCE	2,940.00		SEMINAR	21,820.00	
CORPUS FUND	50.00		FUNCTIONS	28,882.00	
ENVIRONMENT	18,085.00		EXAMINATION REMUNERATION	4,49,927.00	10,00,622.00
STUDENT ACTIVITIES	87,360.00		BY LIBRARY EXPENSES		
PRO-RATA ASHWAMEDH	9,110.00		NEWSPAPERS	13,684.00	
HAND BOOKS	16,900.00		JOURNAL & PERIODICALS	51,010.00	64,883.00
STUDENT AID	2,300.00		BY AUDIT FEES - Y.E. 31/03/2021.		35,400.00
LOCALITY LIB. CARD	78,300.00				
TUTORIAL FEE WORKSHOP	1,08,708.00				
INTERNET FEES	66,290.00				
<b>TOTAL CIF RS.</b>	<b>25,01,269.00</b>	<b>77,67,164.35</b>	<b>TOTAL CIF RS.</b>	<b>63,44,071.44</b>	





SHRIBANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE BURHANNAGAR TAL. & DIST. BURHANNAGAR  
 SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR AHMEDNAGAR

WE. S.Y. DUDHICHA & CO. CHARTERED ACCOUNTANTS 17, DOKHANWADI, FULBHA ROAD AHMEDNAGAR-431001 PHONE-0201-234424, 234425

2020-21

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.	
MISCELLANEOUS DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN.)			575,581.00	
BAL. AS PER LAST BSHEET		884,615.00		AS PER SCHEDULE				
ADD: RECEIVED DURING THE YEAR		105,310.00	989,925.00	SPORTS EQUIPMENTS (LESS DEPRN.)			1,10,740.00	
				AS PER SCHEDULE				
PAYABLE				LIBRARY BOOKS (LESS DEPRN.)			204,624.00	
PROF. TAX		27,259.00		AS PER SCHEDULE				
B.C. SCHOLARSHIPS		16,310.00	43,569.00	LABORATORY EQUIPMENTS (LESS DEPRN.)			1,015,372.00	
				AS PER SCHEDULE				
INCOME & EXPENDITURE ACCOUNT				COMPUTER (LESS DEPRN.)			102,742.00	
BAL. AS PER LAST BSHEET		42,119,987.21	42,877,669.85	AS PER SCHEDULE				
ADD: SURPLUS FOR THE YEAR		757,172.54		ZEROX MACHINE / QIP (LESS DEPRN.)			49,079.00	
				AS PER SCHEDULE				
				INVESTMENTS				
				FOL WITH URH				
				NO. 049459 DUE DATE 17/04/2025		58,312.00		
				NO. 046410 DUE DATE 08/03/2025		129,442.00		
				NO. 048705 DUE DATE 06/05/2021		168,852.00		
				NO. 489314 DUE DATE 18/02/2022		235,692.00	632,302.00	
				SHRI BANESHWAR SHIKSHAN SANSTHA			1,357,543.00	
				BAL. AS PER LAST BSHEET				
				SHRI BANESHWAR SHIKSHAN SANSTHA				
				BUILDING CONSTRUCTION ACCOUNT				
				BAL. AS PER LAST BSHEET		31,520,700.00		
				ADD: ADDITION DURING THE YEAR		2,950,000.00	34,470,700.00	
				RECEIVABLE				
				SHRI BANESHWAR MOVA		900.00	53,909.00	
				EXAMINATION ADVANCE		110,000.00		
				TOTAL OF RS.		43,910,544.85	TOTAL OF RS.	38,974,337.00

DR. V. GURJAN & CO. C.A. FPA 10748894  
 ID No. AN/ASC/024/2001

PRINCIPAL  
 Arts, Science and Commerce College  
 Burhanagar, Ahmednagar

Criterion IV Infrastructure and learning Resources (4.1.2)

11

Scanned with CamScanner

CASH & BANK BALANCES	
CASH ON HAND	200.00
WITH THE ADCC BK. LTD. BHARUCHA - 803	1,000.00
WITH THE ADCC BK. LTD. BHARUCHA - 804	21,922.00
WITH THE ADCC BK. LTD. BHARUCHA - 13	804,257.00
WITH THE ADCC BK. LTD. BHARUCHA - 008	338,905.00
WITH THE ADCC BANK BHARUCHA - 12	107,505.00
WITH THE COB BHARUCHA - 00675	2,554,527.00
WITH BANK OF MUMBAI, BHARUCHA - 26386	148,025.40
WITH BANK OF MUMBAI, BHARUCHA - 00860 - R.S.E.	118,251.00
WITH BANK OF MUMBAI, BHARUCHA - 4058 - 3A	420,720.00
WITH LICOM BANK (PROF. TAX)	254,357.50
<b>TOTAL RS.</b>	<b>43,816,544.90</b>
<b>TOTAL RS.</b>	<b>43,816,544.90</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
MR. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 21/09/2021.

PARTNER / CHARTERED ACCOUNTANT  
UDIN : 21620046AAAAU55420  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030945 / 15/9/19

12

Scanned with CamScanner

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021  
SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANAGAR - AHMEDNAGAR.

PARTICULARS	OPENING BAL. 01/04/2020 RS.	PURCHASES UP TO 31/03/2021 RS.	DATE OF PURCHASE RS.	TOTAL PURCHASES RS.	BRAND TOTAL RS.	DEPRN FOR 10% ANNUAL RS.	DEPRN UP TO 31/03/2021 RS.	TOTAL DEPRN RS.	BAL. AS ON 31.03.2021 RS.
1. FURNITURE & BED STEEL - 10%	726,320.00	-	20,715.88	27,715.88	749,035.88	72,432.00	1,135.00	73,567.00	675,468.88
2. LIBRARY BOOKS - 25%	317,702.00	-	50,231.00	32,231.00	369,933.00	75,460.00	5,579.00	81,039.00	288,894.00
3. COMPUTER - 40%	128,899.00	191,887.00	37,710.00	229,597.00	348,886.00	139,553.00	1,342.00	140,895.00	207,991.00
4. SPORTS EQUIPMENTS - 10%	114,163.00	-	-	-	114,163.00	11,417.00	-	11,417.00	102,746.00
5. LAB. EQUIPMENTS - 10%	1,128,965.00	-	-	-	1,128,965.00	112,896.00	-	112,896.00	1,016,069.00
6. XEROX MACHINE - 10%	104,799.00	-	-	-	104,799.00	10,479.00	-	10,479.00	94,320.00
<b>TOTAL RS.</b>	<b>2,222,946.00</b>	<b>191,887.00</b>	<b>112,056.88</b>	<b>364,813.88</b>	<b>3,226,523.88</b>	<b>229,477.00</b>	<b>11,257.00</b>	<b>240,734.00</b>	<b>2,985,789.88</b>

AHMEDNAGAR. DATE : 21/09/2021.

Chartered Accountant  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 15/9/19

Criterion IV Infrastructure and learning Resources (4.1.2)

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR : TAL. & DIST. AHMEDNAGAR  
SHRI BANESHWAR SHIKSHA SANSTHA : BURHANNAGAR : AHMEDNAGAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		3,839,426.00	BY GOI BC FEES		3,503,887.11
TO OFFICE EXPENSES		529,302.86	BY FEES & FINES		1,636,585.11
TO EXPENSES ON STUDENTS		1,053,600.00	BY UNIVERSITY EXAM CPANTS		308,674.11
TO STUDENT WELFARE FUND EXPENSES		15,070.80	BY UNIVERSITY EXAM FEES		263,181.11
TO EXAM FEES PAID TO UNIVERSITY		894,352.00	BY OTHER SOURCES		58,332.11
TO LIBRARY EXPENSES		5,648.00			
TO BUILDING EXPENSES		7,013.80			
TO MISCELLANEOUS EXPENSES		99,578.00			
TO CONSTRUCTION EXPENSES		38,250.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		435,684.00			
TO SURPLUS CARRIED OVER TO B/SHEET		757,172.04			
<b>TOTAL RS.</b>		<b>7,768,277.50</b>	<b>TOTAL RS.</b>		<b>7,765,277.11</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 31830946AAAAU5430  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979

AHMEDNAGAR, DATE : 21/09/2021.

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR : TAL. & DIST. AHMEDNAGAR  
SHRI BANESHWAR SHIKSHA SANSTHA : BURHANNAGAR : AHMEDNAGAR  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	5,084.00		TEACHING STAFF	3,137,790.00	
WITH THE ADCC BN. LTD. BHANAGAR - 821	1,000.00		HONORARIUM	112,296.28	
WITH THE ADCC BN. LTD. BHANAGAR - 821	31,863.00		NON - GRANT TEACHING STAFF NON	75,115.00	3,325,181.28
WITH THE ADCC BN. LTD. BHANAGAR - 821	1,373,371.00				
WITH THE ADCC BN. LTD. BHANAGAR - 821	956,535.00		BY OFFICE EXPENSES		
WITH THE ADCC BN. LTD. BHANAGAR - 821	167,588.00		PRINTING & STATIONERY	243,104.00	
WITH THE ADCC BN. LTD. BHANAGAR - 821	2,824,059.00		COMPUTER STATIONERY & REPAIRS	104,261.00	
WITH BANK OF MAHA. BHANAGAR - 2088	882,450.52		CLEANING EXPENSES	1,500.00	
WITH BANK OF MAHA. BHANAGAR - 0988	73,128.80		REPAIRS TO FURNITURE	9,000.00	
WITH BANK OF MAHA. BHANAGAR - 4558	199,677.80		BANK COMMISSION	1,415.25	
WITH UNION BANK ( PROF. TAX )	392,282.10	8,827,687.81	COVID - 19 EXPENSES	800.00	
			TELEPHONE EXPENSES	4,924.95	
TO GOI BC FEES		3,503,887.11	ZEPHR MACHINE EXPENSES	18,095.25	
			ELECTRICITY EXPENSES	31,088.00	
TO FEES & FINES			REVISION EXPENSES	50,209.00	
ADMISSION	9,000.00		TRAVELLING EXPENSES	30,450.00	
LIBRARY	1,306,819.00		XEROX EXPENSES	3,374.00	
LIBRARY	39,115.00		SELECTION COMMITTEE EXPENSES	90,000.00	
ELIGIBILITY	44,530.00		ELECTRIC MATERIAL	17,450.00	479,432.81
COMPUTERIZATION	4,740.00				
DEVELOPMENT FEES	36,280.00		BY EXPENSES ON THE STUDENTS		
MEDICAL EXAM	6,420.00		EXAMINATION EXPENSES	4,730.00	
LIBRARY	28,860.00		ENVIRONMENTAL AWARENESS	82,488.00	
LABORATORY	395,035.00		SPORTS EXPENSES	2,985.00	
MASTER MANAGEMENT	7,820.00		SEMINAR	29,720.00	
STUDENT INSURANCE	5,110.00		FUNCTIONS	3,510.00	
ENTERTAINMENT	34,070.00		MEDICAL EXPENSES	3,600.00	
STUDENT ACTIVITIES	98,980.00		SCIENCE MATERIAL	222,483.00	
PRO RATA ASHWAMEDH	12,032.00		EXAMINATION REGISTRATION	367,870.00	
HAIRD BOOKS	16,050.00		FORM FEES	5,250.00	
STUDENT AID	4,810.00		SPORTS EXPENSES	31,879.00	1,361,600.00
ICARD/UB CARD	50,250.00				
TUTORIAL FEE/SERVICES/CP	13,540.00		BY LIBRARY EXPENSES		
INTERNET FEES	90,280.00		NEWSPAPERS	1,640.00	
COLLEGE MAINTENANCE CHARGES	500,710.00				
GYMNASIA	41,830.00		BY ALLOT FEES - Y.E. STUDENTS		
PROSPECTUS FEES	991,000.00				
<b>TOTAL OF RS.</b>	<b>3,874,115.86</b>	<b>10,321,575.11</b>	<b>TOTAL OF RS.</b>	<b>1,480,432.81</b>	

### Criterion IV Infrastructure and learning Resources (4.1.2)

15

Scanned with CamScanner

TOTAL BY RS.		TOTAL BY RS.	
OTHER FEES	4,515.00	BY FEES PAID TO UNIVERSITY	
REGN FEES	5,033.00	UNIVERSITY EXAM FEE	145.00
LESS: FEES REFUNDED	<u>1,27,379.00</u>	UNIVERSITY EXAM FEE	86,154.00
	1,49,169.00	EXAMINATION FORM FEE	8,412.00
TO GRANTS FROM UNIVERSITY		AFFILIATION FEES	<u>19,476.00</u>
NEW EXAM GRANT	19,000.00	BY STUDENT WELFARE FUND EXPENSES	
EARN & LEARN	10,500.00		
H.S.S GRANT	10,500.00	BY MISCELLANEOUS EXPENSES	
STUDENT WELFARE FUND	<u>31,222.00</u>	MISCELLANEOUS EXPENSES	19,673.40
		(SPORTS GROUND DEVELOPMENT EXP)	70,000.00
TO NEW EXAM FEES	22,181.00	(SPORTS GROUND DEVELOPMENT EXP)	<u>8,673.40</u>
		BY N.S.S ACCOUNT EXPENSES	
TO OTHER SOURCES			
STUDENT WELFARE FUND	41,200.00	BY LIBRARY BOOKS	32,371.00
N.S.S ACCOUNT	1,836.00	BY FURNITURE & EQUIPMENTS	
VIJAYKANTH KAYAN NDMI	<u>18,897.00</u>	FURNITURE	27,710.00
		BY COMPUTER	2,661.00
TO LOANS		BY OTHER DEDUCTIONS - P.C	19,400.00
LIBRARY / LAB DEPOSITS	165,349.00	BY LOANS & ADVANCES	
PROF. TAX	37,885.00	BUILDING FUND	16,000.00
S.C SCHOLARSHIPS	<u>18,218.00</u>	PROF. TAX	<u>2,400.00</u>
TO BONDHOLDS & SCHOLARSHIPS		BY CLOSING BALANCES	
DC SCHOLARSHIPS	18,400.00	CASH ON HAND	200.00
		WITH THE ADDL. BK. LTD. BURHAN - 588	1,000.00
TOTAL RS.	<u>14,70,230.00</u>	WITH THE ADDL. BK. LTD. BURHAN - 581	31,363.00
		WITH THE ADDL. BK. LTD. BURHAN - 582	462,787.00
		WITH THE ADDL. BK. LTD. BURHAN - 583	198,005.00
		WITH THE ADDL. BK. LTD. BURHAN - 584	107,593.00
		WITH THE ADDL. BK. LTD. BURHAN - 585	2,544,527.00
		WITH BANK OF MUMBAI - BURHAN - 2000	168,035.48
		WITH BANK OF INDIA - BURHAN - 2000	112,421.00
		ADVANCE TO BANK - BURHAN - 4858 - 5148	428,729.20
		WITH UNION BANK OF INDIA - BURHAN - 5148	22,352.33
		TOTAL RS.	<u>42,12,372.00</u>

AMMEDNAGAR, DATE : 21/08/2021.

16

Scanned with CamScanner

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANWAGAR - TAL. & DIST. AHMEDNAGAR  
SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANWAGAR - AHMEDNAGAR

VIJAYKANTH KAYAN NDMI ACCOUNT ( EARN & LEARN )  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

	RS.	RS.		RS.	RS.
TO OPENING BALANCES			BY EXPENDITURE IN THE SCHOOL		
CASH ON HAND			COUN. 10 C. TEMPLE	15,000.00	
WITH BOM - BURHANWAGAR NO - 74558	199,677.00	199,677.00	BANK ( BURHANWAGAR )	70.00	( 5,173.00 )
TO STUDENT WELFARE FUND					
			BY CLOSING BALANCES		
TO OTHER SOURCES	4,312.00		CASH ON HAND	NIL	
BANK INTEREST	2,510.00	10,801.00	WITH BOM - BURHANWAGAR NO - 74558	428,729.00	( 428,729.00 )
COLLEGE SHARES	<u>2,510.00</u>				
TOTAL RS.	<u>441,710.00</u>		TOTAL RS.	<u>441,710.00</u>	

AMMEDNAGAR, DATE : 21/08/2021.



SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR - AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES		PROPERTIES & ASSETS	
RS.	RS.	RS.	RS.
LIB. LIAN. DEPOSITS		FURNITURE & DEAD STOCK (LESS DEPRN)	725,520.00
BAL. AS PER LAST SHEET	748,130.00	AS PER SCHEDULE	
ADD. RECEIVED DURING THE YEAR	1,29,820.00	SPORETS EQUIPMENTS (LESS DEPRN)	112,190.00
		AS PER SCHEDULE	
PAYABLE		LIBRARY BOOKS (LESS DEPRN)	317,392.00
PROF. TAX	38,521.98	AS PER SCHEDULE	
INCOME & EXPENDITURE ACCOUNT		LABORATORY EQUIPMENTS (LESS DEPRN)	1,123,889.00
BAL. AS PER LAST SHEET	37,273,094.95	AS PER SCHEDULE	
ADD. SURPLUS FOR THE YEAR	4,306,822.91	COMPUTER (LESS DEPRN)	122,940.00
		AS PER SCHEDULE	
		PHOTO MACHINE (QP) (LESS DEPRN)	154,793.00
		AS PER SCHEDULE	
		INVESTMENTS	
		FOR WITH LIFE	
		NO. 045488 DUE DATE 17/03/2019	28,372.26
		NO. 045448 DUE DATE 08/03/2019	438,445.00
		NO. 045785 DUE DATE 09/03/2019	188,970.00
		NO. 483314 DUE DATE 18/03/2019	228,898.00
			605,685.26
		SHRI BANESHWAR SHIKSHAN SANSTHA	
		BUILDING CONSTRUCTION	9,327,342.00
		BAL. AS PER LAST SHEET	
		ADD. ADDITION DURING THE YEAR	24,800,700.00
			8,722,000.00
		RECEIVABLE	
		SHRI BANESHWAR VIDYA	900.00
		EXAMINATION ADVANCE	153,900.00
			154,800.00
TOTAL OF RS.	43,033,227.91	TOTAL OF RS.	39,255,369.26

Scanned with CamScanner

  
**PRINCIPAL**  
 Arts, Science and Commerce College  
 Burhanagar, Ahmednagar

**Criterion IV Infrastructure and learning Resources (4.1.2)**

Scanned with CamScanner


TOTAL BIF RS.	43,893,627.81	TOTAL BIF RS.	36,205,108.09
		<b>CASH &amp; BANK BALANCES</b>	
			6,004.00
		CASH ON HAND	1,880.00
		WITH THE ADCC BK. LTD., BHAVNAR - 420	31,863.00
		WITH THE ADCC BK. LTD., BHAVNAR - 421	1,373,371.00
		WITH THE ADCC BK. LTD., BHAVNAR - 13	996,535.00
		WITH THE ADCC BK. LTD., BHAVNAR - 159	107,565.00
		WITH THE ADCC BANK BHAVNAR - 10	2,824,559.00
		WITH THE SBI BHAVNAR - 50673	562,450.00
		WITH BANK OF BARODA, BHAVNAR - 28888	73,128.00
		WITH BANK OF BARODA, BHAVNAR - 4888	185,677.00
		WITH UNION BANK (PROV. TAX.)	202,263.00
			5,627,867.81
TOTAL RS.	43,893,627.81	TOTAL RS.	43,893,627.81

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF:  
 MS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER/CHARTERED ACCOUNTANT  
 UCN: 2003946AAAAG03947  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979

AMHEDNAGAR, DATE: 03/03/2020





Scanned with CamScanner

**SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020**


BHIRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE | BURHANNAGAR | AHMEDNAGAR


PARTICULARS	OPENING BAL. 01/04/2019 RS.	PURCHASES UP TO 31/03/20 RS.	UP TO 31/03/20 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRE FOR UP TO 31/03/20 RS.	DEPRE AFTER 01/04/2019 RS.	TOTAL DEPRE. RS.	BAL. AS ON 31/03/2020 RS.
1. FURNITURE & DEAC TOOK - 10%	723,246.00	1,200.00	16,373.00	78,423.00	806,969.00	72,430.00	3,818.02	76,248.02	730,720.98
2. LIBRARY BOOKS - 25%	304,786.00	14,442.00	80,188.00	104,830.00	409,616.00	76,907.00	11,149.02	88,056.02	321,560.00
3. COMPUTER - 40%	182,732.00	10,103.00	-	30,100.00	214,832.00	86,923.00	-	86,923.00	127,909.00
4. SPORTS EQUIPMENTS - 15%	120,500.00	-	-	-	120,500.00	12,495.00	-	12,495.00	108,005.00
5. LAB. EQUIPMENTS - 10%	1,218,344.00	-	16,295.00	128,790.00	1,347,134.00	141,634.00	0.00	141,634.00	1,205,500.00
6. JERIDEMACHIN. 50% - 10%	103,254.00	-	-	-	103,254.00	56,824.00	-	56,824.00	46,430.00
<b>TOTAL RS.</b>	<b>2,574,262.00</b>	<b>47,845.00</b>	<b>166,668.00</b>	<b>394,993.00</b>	<b>2,969,255.00</b>	<b>391,187.00</b>	<b>3,818.02</b>	<b>405,005.02</b>	<b>2,564,250.00</b>

AMHEDNAGAR, DATE: 03/03/2020

CHARTERED ACCOUNTANT  
 UCN: 2003946AAAAG03947

**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979





Criterion IV Infrastructure and learning Resources (4.1.2)

**SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR**  
**SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.**

EXPENDITURE	RS.	INCOME	RS.
TO STAFF SALARIES	4,015,200.00	BY GOV. SC FEES	3,302,454.00
TO OFFICE EXPENSES	511,457.16	BY FEES & FINES	9,500,039.00
TO EXPENSES ON STUDENTS	877,232.22	BY UNIVERSITY EXAM GRANTS	687,247.00
TO EXAM. FEES PAID TO UNIVERSITY	2,675,740.00	BY UNIVERSITY EXAM FEES	311,475.00
TO BUILDING EXPENSES	37,555.00	BY OTHER SOURCES	105,102.00
TO MISCELLANEOUS EXPENSES	304,338.00		
TO UNIVERSITY SCHEME EXPENSES	166,705.00		
TO CONSTRUCTION EXPENSES	40,637.00		
TO SC. SCHOLARSHIP PAID	3,510.00		
TO DEPRECIATION ON ASSETS PER SCHEDULE OF ASSETS	432,691.00		
TO SURPLUS CARRIED OVER TO NEXT	4,306,632.52		
<b>TOTAL RS.</b>	<b>13,955,817.84</b>	<b>TOTAL RS.</b>	<b>13,955,817.84</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
**M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS**

PARTNER, CHARTERED ACCOUNTANT  
 UCN - 2003644AAAAAGH367  
**S. V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 Dist. 411 004 1 Ahmednagar

Stamp: ID No. AN/ASC/074/2004  
 Stamp: S.V. GURJAR & CO. CHARTERED ACCOUNTANTS  
 Stamp: FRN 103463W

**SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR**  
**SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.**

RECEIPTS	RS.	PAYMENTS	RS.
TO OPENING BALANCES		BY BALANCES OF THE STAFF	
GOVT. OF MHARASHTRA	4,300.00	TECHNICAL STAFF	3,028,794.00
WITH THE ADCC BK. LTD. BHANAGAR - 800	1,000.00	NON-TECHNICAL	387,432.00
WITH THE ADCC BK. LTD. BHANAGAR - 801	38,229.00		
WITH THE ADCC BK. LTD. BHANAGAR - 73	1,192,076.00	BY OFFICE EXPENSES	
WITH THE ADCC BK. LTD. BHANAGAR - 840	1,819,003.00	PRINTING & STATIONERY	277,880.00
WITH THE ADCC BANK BHANAGAR - 12	157,380.00	TRAVEL	57,400.00
WITH THE ADCC BHANAGAR - 9875	3,011,739.00	REPAIRS	37,797.00
WITH BANK OF INDIA, BHANAGAR - 25386	7,463,993.00	COMPUTER SOFTWARE	66,333.00
WITH BANK OF INDIA, BHANAGAR - 80086	59,807.00	PHONE COMMUNICATION	5,791.80
WITH BANK OF INDIA, BHANAGAR - 80086	949,871.00	POSTAGE	4,000.00
WITH UNION BANK (PUNJ. BANK)	364,564.00	TELEPHONE EXPENSES	4,374.00
		OFFICE MAINTENANCE EXPENSES	24,147.00
		TELEPHONY EXPENSES	1,071.00
TO GOVT. OF MHARASHTRA	1,300,404.00	COMPUTER EXPENSES	1,077.00
		STATIONERY	233.00
TO FEES & FINES		STUDENT EXPENSES	1,600.00
MUNICIPALITY	7,000.00	LEGAL FEES	42,000.00
SCHOOL	3,022,000.00	MISCELLANEOUS	11,855.00
LIBRARY	57,280.00		
THIRD FLOOR ROOM	2,736,045.00	BY EXPENSES ON THE STUDENTS	
SHIKSHAN SANSTHA	13,025.00	EXAMINATION EXPENSES	387,000.00
COMPUTER SOFTWARE	23,155.00	EXTRACURRICULAR ACTIVITIES	67,541.00
DEVELOPMENT OF I.T.C	738,400.00	SPORTS EXPENSES	37,000.00
MEDICAL EXAM	72,500.00	STUDENT TRAVEL	9,100.00
STUDENT HOUSING	13,030.00	FUNCTIONS	7,000.00
LABORATORY	2,028,890.00	HOUSING EXPENSES	7,754.00
WASTED MANAGEMENT	7,700.00	HON. TO GUESTS ON SEMINAR	3,000.00
STUDENT INSURANCE	5,600.00	OFFICE PURCHASE COMMITTEE EXPENSES	12,000.00
EXPOSURE	42,200.00	FOR ANNUAL PROJECT EXPENSES	2,000.00
STUDENT ACTIVITIES	101,470.00	COLLEGE EXAM REMUNERATION	382,081.00
PROVIDENT FUND CONTRIBUTION	16,700.00	SCIENCE MATERIAL	22,470.00
WIND BLOWING	33,270.00	INFORMATION FOR PRACTICAL EXAM	4,500.00
STUDENT AID	9,800.00	EXAMINATION REMUNERATION	72,718.00
ICARD USE CHARGES	37,230.00		
TUTORIAL FEE	304,865.00	BY LIBRARY EXPENSES	
INTERNET FEE	50,887.00	NEWSPAPERS	11,000.00
COMPUTER	70,888.00		
DYWIDAG	37,230.00		
<b>TOTAL OF RS.</b>	<b>13,70,361.00</b>	<b>TOTAL OF RS.</b>	<b>13,70,361.00</b>

Stamp: ID No. AN/ASC/074/2004  
 Stamp: S.V. GURJAR & CO. CHARTERED ACCOUNTANTS  
 Stamp: FRN 103463W

**Criterion IV Infrastructure and learning Resources (4.1.2)**

	TOTAL OF RS.	4,37,061.00	11,72,287.99	TOTAL OF RS.	8,59,610.10
JOURNALS	148,865.00			BY AUDIT FEES - Y.E. 2005/2006	40,000.00
TUTORIAL BOOK	50.00			BY FEES PAID TO UNIVERSITY	
PERSPECTUS FEES	80,490.00			UNIVERSITY EXAM. EXPENSES	429,130.00
ADMISSION FORMS	142,120.00			UNIVERSITY EXAM. FEE	1,782,880.00
VERIFICATION OF MARKS	1,145.00			EXAMINATION FORM FEES	312,425.00
STATIONERY	30,185.00			AFFILIATION FEES	151,244.00
ELIGIBILITY FORMS	28,490.00			BY MISCELLANEOUS EXPENSES	
EBC FORM FEES	850.00			MISCELLANEOUS EXPENSES	101,211.00
OTHER FEES	15,210.00			ADVERTISING	8,570.00
LESS: FEES REFUNDED	8,739,746.00	5,308,630.00		SPORTS GROUND DEVELOPMENT	1,500.00
TO GRANTS FROM UNIVERSITY				GOVT. FEES PAID	88,525.00
UNIV. EXAM GRANT	618,747.00			BY UNIVERSITY SCHEMES EXPENSES	
M.S.S. GRANT	59,520.00	887,267.00		BAHUSHAL PRAGAKHAMA	3,000.00
TO COLLEGE EXAM. FEES				AIDS AWARDS	4,500.00
LESS: PAID	144,775.00	NIL		SAVES & LEARN	122,248.00
TO UNIV. EXAM. FEES				VIDYARH KASHI NIDHI	3,378.00
				N.S.S. EXPENSES	47,475.00
TO OTHER SOURCES				BY LIBRARY BOOKS	144,802.00
N.S.S. ACCOUNT	2,405.00			BY FURNITURE & EQUIPMENTS	
PARTY & LEARN	44,000.00			BRAD STOCK	5,423.00
VIDYARH KASHI NIDHI	20,071.00			SCIENCE EQUIPMENTS	204,218.00
INTEREST ON BANK ACCOUNT	50,293.86			BY COMPUTER PURCHASES	50,840.00
T.C. FEES	24,520.00	108,152.86		BY OTHER DEDUCTIONS - P.C.	11,430.00
REFRM FEES	11,020.00			BY LOANS & ADVANCES	
TO OTHER DEDUCTIONS				BUILDING FUND	1,720,000.00
PROP. TAX		17,463.00		BC SCHOLARSHIP	3,510.00
TO LOANS					4,728,410.00
LIBRARY / LAB. EXPENDITURE	728,490.00	163,283.00			13,726,283.74
PROP. TAX	71,280.00				
TOTAL OF RS.		22,55,887.50		TOTAL OF RS.	



Scanned with CamScanner

श्री बाणेश्वर शिक्षण संस्थेचे  
**कला, विज्ञान व वाणिज्य महाविद्यालय**  
 बु-हाणनगर, ता.जि. अहमदनगर.

**अंदाज पत्रक**  
 २०१८-१९



**Criterion IV Infrastructure and learning Resources (4.1.2)**

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR - TAL. & DIST. BURHANNAGAR

SHRI BANESHWAR SHIKSHAN SANSTHA / BURHANNAGAR - AHMEDNAGAR

MR. S. V. GUJRAR & CO.  
CHARTERED ACCOUNTANTS  
1F, MOHANGWADI, DEHINDRADI,  
AHMEDNAGAR - 414004  
PHONE-24423462234677

**BALANCE SHEET AS ON 31ST MARCH 2018**

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIAB. (LAB. DEPOSITS)				FURNITURE & FURNITURE (LESS DEPRN.)			
1462 AS PER BALANCE SHEET		819,325.00		AS PER BALANCE SHEET		722,240.00	*
ADD: RECEIVED DURING THE YEAR		126,897.00	946,222.00	SPORTS EQUIPMENTS (LESS DEPRN.)		126,400.00	*
				LIBRARY BOOKS (LESS DEPRN.)		204,700.00	
PAYABLE				LABORATORY EQUIPMENTS (LESS DEPRN.)		1,11,200.00	
PROF. TAX			750	COMPUTER (LESS DEPRN.)		19,700.00	*
				TELEPHONE (LESS DEPRN.)		11,000.00	*
INCOME & EXPENDITURE ACCOUNT				INVESTMENTS			
BAL. AS PER LAST BALANCE SHEET		99,201,622.00	99,202,372.00	FD WITH BANK		38,712.00	
ADD: SURPLUS FOR THE YEAR		1,57,011.10		NSI (DEPOSIT FOR 12 MONTHS)		133,413.00	
				NSI (DEPOSIT FOR 6 MONTHS)		288,842.00	
				NSI (DEPOSIT FOR 3 MONTHS)		238,668.00	400,533.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			1,20,750.00
				BAL. AS PER LAST BALANCE SHEET			
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BUILDING CONSTRUCTION			
				BAL. AS PER LAST BALANCE SHEET		18,736,770.00	19,638,240.00
				ADD: ACQUISITION DURING THE YEAR		6,298,327.00	
				RECEIVABLE			
				SHRI BANESHWAR VIDYA		900.00	900.00
				EXAMINATION ADVANCE		600,500.00	601,400.00
TOTAL OF RS.			1,04,702,594.00	TOTAL OF RS.			1,04,702,594.00

PRINCIPAL  
Arts, Science and Commerce College  
Burhannagar, Ahmednagar

TOTAL BIF RS. 37,962,944.00

TOTAL BIF RS. 25,542,791.00

CASH & BANK BALANCES		RS.	RS.	
CASH ON HAND		4,300.00		
WITH THE ANDHRA STATE BANK - BHOJANPUR - BHOJANPUR		1,000.00		
WITH THE ANDHRA STATE BANK - BHOJANPUR - BHOJANPUR		15,205.00		
WITH THE ANDHRA STATE BANK - BHOJANPUR - BHOJANPUR		1,762,010.00		
WITH THE ANDHRA STATE BANK - BHOJANPUR - BHOJANPUR		1,475,023.00		
WITH THE ANDHRA STATE BANK - BHOJANPUR - BHOJANPUR		1,07,545.00		
WITH THE SHRI BANESHWAR SHIKSHAN SANSTHA		5,011,770.00		
WITH BANK OF BARODA, BHOJANPUR - BHOJANPUR		1,463,959.12		
WITH BANK OF BARODA, BHOJANPUR - BHOJANPUR		68,821.00		
WITH BANK OF BARODA, BHOJANPUR - BHOJANPUR		145,877.00		
WITH BANK OF BARODA (PROF. TAX)		394,584.00	9,421,943.12	
TOTAL RS.		17,946,144.12	TOTAL RS.	27,962,944.12

AHMEDNAGAR, DATE: 11/10/2018

FRAMING & FOUND CORRECT FOR & ON BEHALF OF  
MR. S. V. GUJRAR & CO. CHARTERED ACCOUNTANTS

FARTHER CHARTERED ACCOUNTANTS  
SIGN: 1933944AAANM7M43

S. V. Gujrar and Co.  
Chartered Accountants  
1F, Mohangwadi, Ahmednagar  
MNO. 0305-5 / 150070

PRINCIPAL  
Arts, Science and Commerce College  
Burhannagar, Ahmednagar

## Criterion IV Infrastructure and learning Resources (4.1.2)

**SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019**  
SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE, BURHANNAGAR, AHMEDNAGAR

PARTICULARS	OPENING BAL. 31/03/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 1/10/2018/2019 RS.	DEPRN. UP TO 31/03/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		1/10/2018/2019 RS.	01/04/2019/2019 RS.						
1. FURNITURE & STOCK - 10%	786,575.00	2,000.00	19,440.00	21,440.00	802,515.00	79,287.00	532.00	79,819.00	722,696.00
2. LIBRARY BOOKS - 25%	277,596.00	22,973.00	5,821.00	28,794.00	436,390.00	109,660.00	4,453.00	114,113.00	322,277.00
3. COMPUTER - 40%	296,800.00	47,709.00		47,709.00	344,509.00	121,824.00		121,824.00	222,685.00
4. SPORTS EQUIPMENTS - 10%	140,544.00				140,544.00	14,054.40		14,054.40	126,489.60
5. LAB. EQUIPMENTS - 10%	887,553.00		300,392.00	300,392.00	1,187,945.00	88,755.30	16,816.00	105,571.30	1,082,373.70
6. ZEPHYR MACHIN. (GP) - 15%	87,281.00		71,442.00	71,442.00	1,58,723.00	55,997.50	5,391.00	61,388.50	97,334.50
<b>TOTAL RS.</b>	<b>2,371,274.00</b>	<b>72,672.00</b>	<b>415,072.00</b>	<b>587,744.00</b>	<b>3,311,254.00</b>	<b>411,186.00</b>	<b>24,237.00</b>	<b>435,423.00</b>	<b>2,875,831.00</b>

AHMEDNAGAR      DATE : 15/03/2019

S.V. Gurjar and Co.  
Chartered Accountants  
17, Monabaug, Ahmednagar  
M.No. 030540 / 150579

Scanned with CamScanner

**SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019**  
SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE, BURHANNAGAR, AHMEDNAGAR

PARTICULARS	OPENING BAL. 31/03/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 1/10/2018/2019 RS.	DEPRN. UP TO 01/07/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		1/10/2018/2019 RS.	01/04/2019/2019 RS.						
1. FURNITURE & STOCK - 10%	786,575.00	2,000.00	19,440.00	21,440.00	802,515.00	79,287.00	532.00	79,819.00	722,696.00
2. LIBRARY BOOKS - 25%	277,596.00	22,973.00	5,821.00	28,794.00	436,390.00	109,660.00	4,453.00	114,113.00	322,277.00
3. COMPUTER - 40%	296,800.00	47,709.00		47,709.00	344,509.00	121,824.00		121,824.00	222,685.00
4. SPORTS EQUIPMENTS - 10%	140,544.00				140,544.00	14,054.40		14,054.40	126,489.60
5. LAB. EQUIPMENTS - 10%	887,553.00		300,392.00	300,392.00	1,187,945.00	88,755.30	16,816.00	105,571.30	1,082,373.70
6. ZEPHYR MACHIN. (GP) - 15%	87,281.00		71,442.00	71,442.00	1,58,723.00	55,997.50	5,391.00	61,388.50	97,334.50
<b>TOTAL RS.</b>	<b>2,371,274.00</b>	<b>72,672.00</b>	<b>415,072.00</b>	<b>587,744.00</b>	<b>3,311,254.00</b>	<b>411,186.00</b>	<b>24,237.00</b>	<b>435,423.00</b>	<b>2,875,831.00</b>

AHMEDNAGAR      DATE : 15/03/2019

S.V. Gurjar and Co.  
Chartered Accountants  
17, Monabaug, Ahmednagar  
M.No. 030540 / 150579

Scanned with CamScanner

**Criterion IV Infrastructure and learning Resources (4.1.2)**

**SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR - TAL. & DIST. AHMEDNAGAR**  
**SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR - AHMEDNAGAR.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		3,113,408.00	BY GOVT. FEES		6,879,109.00
TO OFFICE EXPENSES	209,029.84		BY FEES & FINES		8,456,493.00
TO EXPENSES ON STUDENTS		2,013,512.00	BY UNIVERSITY GRANTS		352,753.00
TO EXAM. FEES PAID TO UNIVERSITY		1,202,288.50	BY UNIVERSITY EXAM. FEES		457,500.00
TO BUILDING EXPENSES		13,535.00	BY OTHER SOURCES		33,429.00
TO MISCELLANEOUS EXPENSES		1,04,316.00			
TO UNIVERSITY SCHEME EXPENSES		343,805.00			
TO AUDIT FEES - Y.E. 31/3/2019		25,000.00			
TO GOV. SCHOLARSHIP PAID		5,880.00			
TO CONSTRUCTION EXPENSES		437,833.00			
TO SURPLUS CARRIED OVER TO BSHEET		6,975,261.16			
<b>TOTAL RS.</b>		<b>15,562,416.00</b>	<b>TOTAL RS.</b>		<b>15,562,416.00</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 MIS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT  
 UOIN - 13020348AAAAAAM74E3  
**S. V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mulambaug, Ahmednagar  
 M.No. 530095 F 159979

AHMEDNAGAR. DATE: 11/01/2019.

Scanned with CamScanner

**SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE - BURHANNAGAR - TAL. & DIST. AHMEDNAGAR**  
**SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR - AHMEDNAGAR.**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE			BY SALARIES OF THE STAFF	1,227,770.00	
CASH ON HAND	5,914.00		NON TEACHING STAFF	34,000.00	
BY THE M/S. B. L. LTD. BURHAN - 400	1,307.20		ACKNOWLEDG	2,542,688.00	1,814,458.00
BY THE M/S. B. L. LTD. BURHAN - 401	192,800.00				
BY THE M/S. B. L. LTD. BURHAN - 402	2,262,275.00		BY OFFICE EXPENSES		
BY THE M/S. B. L. LTD. BURHAN - 403	121,610.00		PRINTING & STATIONERY	221,000.00	
BY THE M/S. B. L. LTD. BURHAN - 404	4,275,573.50		TRAVELLING	394,250.00	
BY THE M/S. B. L. LTD. BURHAN - 405	217,534.00		TELEPHONE	29,775.00	
BY THE M/S. B. L. LTD. BURHAN - 406	24,540.00		COMPUTER REPAIR	2,000.00	
BY THE M/S. B. L. LTD. BURHAN - 407	11,730.00		BYE COMPANY	5,000.00	
BY THE M/S. B. L. LTD. BURHAN - 408	39,000.00	1,80,000.00	BUILDING CAP.	4,000.00	
BY THE M/S. B. L. LTD. BURHAN - 409			TELEPHONE EXPENSES	1,300.00	
BY THE M/S. B. L. LTD. BURHAN - 410			ACCORDS TO FURNITURE & ROOM	4,500.00	
BY THE M/S. B. L. LTD. BURHAN - 411			COMPUTER SOFTWARE	8,000.00	
BY THE M/S. B. L. LTD. BURHAN - 412			ELECTRICITY BILLS	43,000.00	
BY THE M/S. B. L. LTD. BURHAN - 413			COMMITTEE EXPENSES	20,000.00	
BY THE M/S. B. L. LTD. BURHAN - 414			BOOK BINDING	7,500.00	
BY THE M/S. B. L. LTD. BURHAN - 415			BYE BILLS & BANK CHARGES	4,000.00	
BY THE M/S. B. L. LTD. BURHAN - 416			COLLECTION COMMITTEE LAB.	1,000.00	
BY THE M/S. B. L. LTD. BURHAN - 417			LEGAL FEES	500.00	
BY THE M/S. B. L. LTD. BURHAN - 418			REGISTRATION FEES	300.00	
BY THE M/S. B. L. LTD. BURHAN - 419					
BY THE M/S. B. L. LTD. BURHAN - 420			BY APPROPRIATION OF THE FUNDING	145,000.00	
BY THE M/S. B. L. LTD. BURHAN - 421			EXAMINATION EXPENSES	396,000.00	
BY THE M/S. B. L. LTD. BURHAN - 422			ENVIRONMENTAL AWARENESS	30,000.00	
BY THE M/S. B. L. LTD. BURHAN - 423			SPORTS EXPENSES	34,710.00	
BY THE M/S. B. L. LTD. BURHAN - 424			SYMPOSIUM MATERIALS (P. SCHEMA)	375,000.00	
BY THE M/S. B. L. LTD. BURHAN - 425			FUNCTIONS	45,000.00	
BY THE M/S. B. L. LTD. BURHAN - 426			ELECTRONICS EXPENSES	19,500.00	
BY THE M/S. B. L. LTD. BURHAN - 427			PRACTICAL EXAM. EXPENSES	21,200.00	
BY THE M/S. B. L. LTD. BURHAN - 428			AFFILIATION COMMITTEE & OFFICES	2,000.00	
BY THE M/S. B. L. LTD. BURHAN - 429			THE ENGINEERING PROJECT EXPENSES	60,000.00	
BY THE M/S. B. L. LTD. BURHAN - 430			UNIVERSITY BANSHEE FUND	2,200.00	
BY THE M/S. B. L. LTD. BURHAN - 431			SCIENCE APPRECIATION COMMITTEE	37,440.00	
BY THE M/S. B. L. LTD. BURHAN - 432			BYE EDUCATIONAL EXPENSES	9,200.00	
BY THE M/S. B. L. LTD. BURHAN - 433			BURHANAGAR H.M. PRACTICES EXAM	427,500.00	
BY THE M/S. B. L. LTD. BURHAN - 434			TEAM BUILDING EXPENSES	88,200.00	
BY THE M/S. B. L. LTD. BURHAN - 435			MOVANCE DEPT. EXPENSES	33,000.00	280,710.00
<b>TOTAL OF RS.</b>	<b>6,887,743.50</b>	<b>15,009,623.50</b>	<b>TOTAL OF RS.</b>	<b>15,009,623.50</b>	

Scanned with CamScanner

Criterion IV Infrastructure and learning Resources (4.1.2)

	TOTAL SF RS	4,687,743.00	11,099,821.00		TOTAL SF RS	9,330,942.00
FORM FEES	1750.14	1,077,512.00		BY LIBRARY EXPENSES		
OTHER FEES		8,478.00		NEWSPAPERS		12,000.00
LESS FEES REFUNDED:		8,342,100.00	8,767.00	BY FOOD FEES - F.S. STATIONERY		
EXAM FEES		10,877.88				
		156,792.00	8,888.40	BY FEES PAID TO UNIVERSITY		
TO GRANTS FROM UNIVERSITY				UNIVERSITY EXAM EXPENSES	201,823.00	
H.S.G. GRANT		20,700.00		UNIVERSITY EXAM FEE	1,181,847.00	
UNIV. EXAM GRANT		704,758.00		EXAMINATION FORM FEES	10,000.00	
QUALITY CONTROL		67,595.00		METRICAL CHECK EXP	30,000.00	
EARN & LEARN		120,000.00	888,734.00	AFFILIATION FEE	30,000.00	
TO UNIV. EXAM FEES			452,202.00	PURV. UNIV. COMMITTEE EXP	30,000.00	
				RENEWAL OF AFFILIATION CERTIFICATES	10,000.00	
TO OTHER SOURCES				PRO-MEDIA ARRANGEMENT	77,880.00	1,240,764.00
INTEREST ON BANK ACCOUNT		72,846.00	86,432.00	BY MULLAMASULI SERVICE		
RECUR. FEES		11,880.00		ANGEL LAMP HOUSING EXPENSES	1,000.00	
TO OTHER DEDUCTIONS			18,200.00	ACQUISITION	1,000.00	
PROF. TAX				GARIBI PAPERWORK	500.00	
TO LOANS				T.O.S. RETURN FEE	9,000.00	
LIBRARY / LAB DEPOSITS		130,000.00	136,125.00	REMOVAL MACHINE EXPENSES	75,000.00	
PROF. TAX		7,275.00		BY UNIVERSITY WITH-SMCE EXPENSES		
				N.S.	34,000.00	
				QUALITY CONTROL	57,384.00	1,299,000.00
				EARTH & CLIMATE	821,820.00	
				BY LIBRARY BOOKS		10,770.00
				BY FURNITURE & EQUIPMENTS		
				DEAD STOCK	11,940.00	
				SERVICE EQUIPMENTS	700,000.00	1,00,000.00
				BY AIR-RAIL MACHINE		71,400.00
				BY COMPUTER PURCHASES		47,720.00
				BY OTHER DEDUCTIONS - P.T.		70,000.00
TOTAL CF RS			23,146,965.83	TOTAL CF RS		2,642,212.00



Scanned with CamScanner

	BY LEVY & ADVANCES					
	BUILDING FUND		8,000.00			
	BY CHECKS BROUGHT		5,000.00		8,998,881.00	
	BY CLOSING BALANCE					
	CASH ON HAND		4,360.00			
	WITH THE STATE OF T.D. BANKING CO.		1,000.00			
	WITH THE STATE OF T.D. BANKING CO.		26,200.00			
	WITH THE STATE OF T.D. BANKING CO.		1,402,275.00			
	WITH THE STATE OF T.D. BANKING CO.		5,47,000.00			
	WITH THE STATE OF T.D. BANKING CO.		107,500.00			
	WITH THE STATE OF T.D. BANKING CO.		3,814,730.00			
	WITH BANK OF MUMBAI, BRANCH - 8700		1,482,504.75			
	WITH BANK OF MUMBAI, BRANCH - 8200		30,531.00			
	WITH BANK OF MUMBAI, BRANCH - 4100		140,000.00			
	WITH UNION BANK OF INDIA		254,908.77		8,421,842.00	
TOTAL RS.		23,146,965.83		TOTAL RS.		23,146,965.83

EXAMINED & FOUND CORRECT FOR A ON BEHALF OF  
M.S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS

*S.V. Gurjar*  
PARTNER/CHARTERED ACCOUNTANT  
ID No. 19030466AAMM7448

**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbag, Ahmednagar  
M.No. 000948 / 19979

**S.V. Gurjar & Co. Chartered Accountants**  
FRTA 103486V

**Arts, Science and Commerce College**  
Burhanagar, Ahmednagar

AMHODNAGAR DATE: 15/01/2005

**Arts, Science and Commerce College**  
ID No. AN/330/07A/2004

Scanned with CamScanner



2017-18

SHRI BANESHWAR ARTS, COMMERCE, & SCIENCE COLLEGE - BURHANNAGAR - TAL. & DIST. AHMEDNAGAR  
 SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR - AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES		RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<b>MB FLAR DEPOSITS</b>				<b>FURNITURE &amp; DEAR STOCK (AS PER SCHEDULE)</b>		786,525.00
BAL. AS PER LAST BUDGET	476,827.00			<b>SPORTS EQUIPMENTS (LESS DEPRN.)</b>		14,004.00
ADD - RECEIVED DURING THE YEAR	441,400.00	918,227.00		<b>LIBRARY BOOKS (LESS DEPRN.)</b>		177,580.00
				<b>LABORATORY EQUIPMENTS (LESS DEPRN.)</b>		307,205.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>COMPUTER (LESS DEPRN.)</b>		19,681.00
BAL. AS PER LAST BUDGET	24,111,114.00		24,357,227.00	<b>OTHER MACHINERY (LESS DEPRN.)</b>		62,284.00
ADD - SURPLUS FOR THE YEAR	8,259,469.12	32,616,696.12		<b>UNDEVELOPED</b>		
				TO GOVERNMENT		
				NO. 1454899 DATE 27/03/2018	26,347.00	
				NO. 1454891 DATE 28/03/2018	4,19,421.00	
				NO. 1452048 DATE 20/03/2018	102,864.00	
				NO. 1452046 DATE 19/03/2018	124,452.00	690,284.00
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>		
				BAL. AS PER LAST BUDGET		9,267,540.00
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>		
				RECEIVED FROM GOVT. OF INDIA		
				BAL. AS PER LAST BUDGET	19,466,707.00	
				ADD - RECEIVED DURING THE YEAR	3,150,000.00	22,616,707.00
				<b>RECEIVABLE</b>		
				SHRI BANESHWAR SHIKSHAN SANSTHA		
				EXAMINATION ADVANCE	102,020.00	102,020.00
				<b>TOTAL OF RS.</b>	32,616,696.12	32,616,696.12

Stamp: ID No. AN/AS/C/874/2004

Stamp: PRINCIPAL, Arts, Science and Commerce College, Burhannagar, Ahmednagar

Scanned with CamScanner

**Criterion IV Infrastructure and learning Resources (4.1.2)**

TOTAL BY RS.	22,685,112.22	TOTAL BY RS.	22,425,224.00
<b>CASH &amp; BANK BALANCES</b>			
CASH ON HAND		5,314.00	
WITH THE ACC'D BK. LTD. BHANAGAR - 001		1,090.00	
WITH THE ACC'D BK. LTD. BHANAGAR - 001		182,800.00	
WITH THE ACC'D BK. LTD. BHANAGAR - 002		2,282,279.00	
WITH THE ACC'D BANK BHANAGAR - 11		107,810.00	
WITH THE SH. KANADIA - 02070		1,778,273.00	
WITH BANK OF BARODA, BHANAGAR - 28288		217,204.00	
WITH BANK OF BARODA, BHANAGAR - 28288		44,540.00	
WITH BANK OF BARODA, BHANAGAR - 4558		77,728.00	
WITH UNQDS BANK (PROF. TAX)		85,000.00	
TOTAL RS.	<u>22,685,112.22</u>	TOTAL RS.	<u>22,425,224.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
MS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 020648

AHMEDNAGAR, DATE: 26/06/2018.

Scanned with CamScanner

<b>SHRI BANESHWAR ARTS, COMMERCE &amp; SCIENCE COLLEGE - BURHANNAGAR ( TAL. &amp; DIST. AHMEDNAGAR )</b>				<b>MS. S.V. GURJAR &amp; CO.</b>	
<b>SHRI BANESHWAR SHIKSHAN SANSTHA - BURHANNAGAR : AHMEDNAGAR.</b>				CHARTERED ACCOUNTANTS	
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.</b>				17, MOHANBAUG, DELHI DATE:	
				AHMEDNAGAR-414881	
				PHONE 0241-233428,3342079	
<b>EXPENDITURE</b>	<b>RS.</b>	<b>RS.</b>	<b>INCOME</b>	<b>RS.</b>	<b>RS.</b>
TO STAFF SALARIES		2,191,238.00	BY GOVT. FEES		4001,245.00
TO OFFICE EXPENSES:		1,056,002.17	BY FEES & FINES		8033,073.00
EXPENSES ON STUDENTS		1,542,705.00	BY UNIVERSITY GRANTS		438,779.00
EXAM FEES PAID TO UNIVERSITY		2,065,125.00	BY UNIVERSITY NEXAM FEE		781,228.00
TO BUILDING EXPENSES		12,568.00	BY OTHER SOURCES:		103,748.00
TO MISCELLANEOUS EXPENSES		75,000.00			
UNIVERSITY SCHEME EXPENSES		20,180.00			
TO AUDIT FEES - Y.E. 31/03/2017		33,550.00			
TO SCHOLARSHIP PAID		18,600.00			
TO PROF. TAX PAID		750.00			
TO REPAIRS & MAINTENANCE		1,679.00			
TO CONSTRUCTION EXPENSES		547,885.00			
TO SURPLUS CARRIED OVER TO B/SHEET		5,076,001.83			
TOTAL RS.		<u>22,685,112.22</u>	TOTAL RS.		<u>11,516,609.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
MS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 020648

AHMEDNAGAR, DATE: 26/06/2018.

Scanned with CamScanner

Criterion IV Infrastructure and learning Resources (4.1.2)

**SHRI BANESHWAR SHIKSHAN SANSTHA, BURHANNAGAR, AHMEDNAGAR.**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.**

MR. P. V. SURGAR & CO  
CHARTERED ACCOUNTANTS  
11, MANAHAUS, BELUR DUTT,  
AHMEDNAGAR-414001.  
PHONE 241-2240/242628

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
<b>TO OPENING BALANCES</b>				<b>BY SALARIES OF THE STAFF</b>			
CASH ON HAND				NON TEACHED STAFF			
WITH THE ADCC BK. LTD. BHADGAON - 838	1,000.00			1,004,228.00			
WITH THE ADCC BK. LTD. BHADGAON - 838	95,183.00			302,842.00			2,787,000.00
WITH THE ADCC BK. LTD. BHADGAON - 838	278,193.00						
WITH THE ADCC BK. LTD. BHADGAON - 838	1,872,228.00						
WITH THE ADCC BK. LTD. BHADGAON - 838	152,813.00						
WITH THE SBI BANK, BHADGAON	1,372,543.00						
WITH BANK OF MUMBAI, BHADGAON - 422000	447,294.00						
WITH BANK OF MUMBAI, BHADGAON - 422000	84,643.00						
WITH BANK OF MUMBAI, BHADGAON - 422000	16,818.00						
WITH UNITED BANK (PROV. TAX)	28,927.00		4,421,667.00				
<b>TOTAL OF RECEIPTS</b>			<b>4,801,200.00</b>				
<b>TO GOVERNMENT FEES</b>				<b>BY OFFICE EXPENSES</b>			
ADMISSION				PRINTING & STATIONERY			
EDUCATION				TRAVELLING			
LIBRARY				POSTAGE EXPENSES			
TERM END EXAM				BANK COMMISSION			
EDUCATION				PLANTATION			
SECURITY				TELEPHONE EXPENSES			
IDENTIFICATION				JAW POINTS TO COMPUTERS			
REGISTRATION FEE				COMPUTER STATIONERY			
DEVELOPMENT FEE				ELECTRICITY FITTINGS			
MEDICAL EXAM				CONSUMABLES EXPENSES			
STUDENT WELFARE				EXAMINATION HOLDINGS			
LABORATORY				HONORARIUM FOR STAFF, 2018			
BRANCH MANAGEMENT				REPAIRS & MAINT. EXPENSES			
STUDENT INSURANCE				LEGAL FEES			
ENVIRONMENT				REGISTRATION FEES			
STUDENT ACTIVITIES							
PROBATIONARY							
HAND BOOKS							
JOURNALS							
TERM END CARD							
TUTORIAL FEE/WORKSHOP							
INSURANCE FEES							
REPAIRS & MAINT. CHARGES							
STUDENT TRIP EXPENSES							
<b>TOTAL OF RECEIPTS</b>				<b>TOTAL OF RECEIPTS</b>			
7,848,217.00				8,222,782.00			

ID No. AN/ASC/074/2004

Scanned with CamScanner

<b>PROSPECTUS VERIFICATION/REVALUATION</b>		118,601.00		<b>BY LIBRARY EXPENSES</b>			
<b>T.C.</b>		8,220.00		<b>NEWSPAPERS</b>			12,588.00
<b>LIB. TICKETS</b>		2,400.00		<b>BY AUDIT FEES V.E. 31/03/2017</b>			23,432.00
<b>OTHER FEES</b>		27,878.00		<b>BY FEES PAID TO UNIVERSITY</b>			
<b>LESS FEES REFUNDED EXAM FEES</b>		8,137,451.00		<b>UNIVERSITY EXAM EXPENSES</b>		1,623,698.00	
		8,220,000.00	8,222,512.00	<b>STUDENT DEVELOPMENT</b>		142,187.00	
<b>TO GRANTS FROM UNIVERSITY</b>			428,175.00	<b>EXAMINATION FORM FEES</b>		6,000.00	
<b>TO UNIV. EXAM FEES</b>			881,273.00	<b>MEDICAL CHECK UP</b>		12,889.88	
<b>TO OTHER SOURCES</b>				<b>AFFILIATION FEES</b>		13,200.00	
<b>DR. BAGESHWAR JAFAR VYAMKARNMALA</b>		3,100.00		<b>RENEWAL OF AFFILIATION CERTIFICATE</b>		1,600.00	
<b>INTEREST ON BANK ACCOUNT</b>		23,964.00		<b>PROB. RATE ASHWARDIYA</b>		143,800.00	2,205,410.00
<b>SALE OF OLD NEWSPAPERS</b>		17,888.10		<b>BY MISCELLANEOUS EXPENSES</b>			
<b>UNIV. RESEARCH PROJECT (GRANT)</b>		3,022.00	103,741.00	<b>UNUSUAL EXPENSES</b>		57,199.00	
<b>TO OTHER DEDUCTIONS</b>				<b>ADVERTISMENT</b>		3,150.00	
<b>PROF. TAX</b>		10,380.00		<b>POSTAGE</b>		1,100.00	
<b>BY T.C.S.</b>		16,842.00		<b>SUBMISSION OF NEW PROJECT</b>		10,000.00	
				<b>DICTIONARY EXPENSES</b>		4,817.00	74,800.00
<b>TO LOANS</b>				<b>BY TELETYPE BUREAU CHARGES</b>			
<b>LEARNER/LAB DEPOSITS</b>		141,400.00		<b>T.C.S.</b>		22,775.00	
				<b>DR. BAGESHWAR JAFAR</b>		4,000.00	29,184.00
				<b>BY LIBRARY BOOKS</b>			100,076.00
				<b>BY FURNITURE &amp; EQUIPMENTS</b>			
				<b>BEAD STOCK</b>		1,000.00	
				<b>SCIENCE EQUIPMENTS</b>		11,100.00	100,076.00
				<b>SPORTS EQUIPMENTS</b>			
				<b>BY COMPUTER PURCHASES</b>			405,122.00
				<b>BY REPAIRS TO BUILDING</b>			
				<b>PARTING</b>			1,870.00
				<b>BY T.C.S.</b>			16,543.00
				<b>BY OTHER DEDUCTIONS - P.O.</b>			10,800.00
<b>TOTAL OF RECEIPTS</b>			<b>16,829,208.00</b>	<b>TOTAL OF RECEIPTS</b>			<b>2,976,023.00</b>

ID No. AN/ASC/074/2004

Scanned with CamScanner

**Criterion IV Infrastructure and learning Resources (4.1.2)**

TOTAL BIF RS.	18,525,248.00	TOTAL BIF RS.	7,379,623.37
		BY LOANS & ADVANCES	
		BUILDING FUND	3,100,000.00
		PROF. TAX	360.00
		BC SCHOLARSHIP	18,800.00
			<u>3,479,160.00</u>
		BY CLOSING BALANCES	
		CASH ON HAND	2,314.00
		WITH THE ADDY BK. LTD. BHANDAR - 001	1,000.00
		WITH THE ADDY BK. LTD. BHANDAR - 001	186,193.75
		WITH THE ADDY BK. LTD. BHANDAR - 001	482,850.00
		WITH THE ADDY BK. LTD. BHANDAR - 001	3,182,275.00
		WITH THE ADDY BK. LTD. BHANDAR - 001	107,810.00
		WITH THE ADDY BK. LTD. BHANDAR - 001	3,778,573.00
		WITH BANK OF MHA, BHANDAR - 0000	317,874.00
		WITH BANK OF MHA, BHANDAR - 0000	44,645.00
		WITH BANK OF MHA, BHANDAR - 4002	77,735.00
		WITH LINDA BANK (PROF. TAX)	88,620.00
			<u>7,426,910.00</u>
TOTAL RS.	<u>18,525,248.00</u>	TOTAL RS.	<u>18,525,248.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 MS. S. V. GUJAR & CO. CHARTERED ACCOUNTANTS

APR/MUNAJAR, DATE: 06/06/2018.

PROPRIETOR, CHARTERED ACCOUNTANT  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbag, Ahmednagar  
 M.No. 030940

**PRINCIPAL**  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

Scanned with CamScanner