



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

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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 1st 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

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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
Total	580.61002	65.82032	179.5799	19.44595	8.45215

S.V. Gurjar
S.V. Gurjar 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.

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, 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
Total	580.61002	179.5799	65.82032

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



17/1/23

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



2021-22

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, MOHANS AJG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

BALANCE SHEET AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIB. / LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		9,89,925.00		AS PER SCHEDULE			6,07,740.00
ADD : RECEIVED DURING THE YEAR		87,205.00	10,77,130.00	SPORTS EQUIPMENTS (LESS DEPRN.)			
				AS PER SCHEDULE			92,473.00
PAYABLE				LIBRARY BOOKS (LESS DEPRN.)			
PROF. TAX		50,200.00		AS PER SCHEDULE			2,30,639.00
B.C SCHOLARSHIPS		16,310.00	66,510.00	LABORATORY EQUIPMENTS (LESS DEPRN.)			
				AS PER SCHEDULE			9,14,381.00
INCOME & EXPENDITURE ACCOUNT				COMPUTER (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		4,28,77,059.85		AS PER SCHEDULE			1,87,805.00
ADD : SURPLUS FOR THE YEAR		4,999.00	4,28,82,058.91	ZEROX MACHINE - QIP (LESS DEPRN.)			
				AS PER SCHEDULE			75,717.00
				INVESTMENTS			
				FDs WITH UBI			
				NO. 045459 DUE DATE 17/09/2025.	76,272.00		
				NO. 045443 DUE DATE 08/09/2025.	1,44,351.00		
				NO. 045765 DUE DATE 06/03/2022.	1,82,399.00		
				NO. 485314 DUE DATE 18/02/2023.	2,56,653.00		6,59,675.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BAL. AS PER LAST B/SHEET			13,57,545.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BUILDING CONSTRUCTION ACCOUNT			
				BAL. AS PER LAST B/SHEET	3,44,26,700.00		
				ADD : ADDITION DURING THE YEAR	18,00,000.00		3,62,26,700.00
				TOTAL C/F RS.			4,03,52,675.00
				TOTAL C/F RS.		4,40,25,698.91	

Arts, Science and Commerce College
Burhanagar, Ahmednagar

S.V. GURJAR & CO. CHARTERED ACCOUNTANTS
PRINCIPAL

TOTAL B/F RS.	4,40,25,698.91	TOTAL B/F RS.	4,03,52,675.00
<p>RECEIVABLE</p> <p>SHRI. BANESHWAR VIDYA 900.00</p> <p>STAFF ADVANCE 40,000.00</p> <p>EXAMINATION ADVANCE 1,93,000.00</p> <p style="text-align: right;">2,33,000.00</p>			
<p>CASH & BANK BALANCES</p> <p>CASH ON HAND 34,676.00</p> <p>WITH THE ADCC BK LTD., B'NAGAR - 820 1,000.00</p> <p>WITH THE ADCC BK LTD., B'NAGAR - 821 31,963.00</p> <p>WITH THE ADCC BK LTD., B'NAGAR - 13 23,136.00</p> <p>WITH THE ADCC BK LTD., B'NAGAR - 550 7,00,268.00</p> <p>WITH THE ADCC BANK B'NAGAR - 12 1,07,585.00</p> <p>WITH BANK OF MAHA, BHINGAR - 27987 10,05,854.60</p> <p>WITH THE SBI A'NAGAR- 69675 3,75,432.50</p> <p>WITH BANK OF MAHA, BHINGAR - 28386 2,41,640.18</p> <p>WITH BANK OF MAHA, BHINGAR - 60889 - N.S.S 69,827.84</p> <p>WITH BANK OF MAHA, BHINGAR - 4558 - S.W. 4,38,504.20</p> <p>WITH UNION BANK (PROF. TAX) 4,09,236.59</p> <p style="text-align: right;">34,30,123.01</p>			
TOTAL RS.	4,40,25,698.91	TOTAL RS.	4,40,25,698.91
<p>EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS</p> <p>AHMEDNAGAR. DATE : 17/09/2022.</p> <p>PARTNER, CHARTERED ACCOUNTANT UDIN : 22030946ARSLJY2947 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979</p>			

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	UPTO 30/09/2021	AFTER 01/10/2021			RS.	UPTO 30/09/2021		
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	71,006.00	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%	1,02,748.00	-	-	-	1,02,748.00	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. ZEROX MACHIN - QIP - 15%	89,079.00	-	-	-	89,079.00	13,382.00	-	13,382.00	75,717.00
TOTAL RS.	23,89,839.00	-	87,838.00	87,838.00	24,77,677.00	3,52,955.00	16,057.00	3,66,922.00	21,08,755.00

AHMEDNAGAR. DATE : 17/09/2022.

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

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 2022.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

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		58,414.00	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		35,400.00			
TO CONSTRUCTION EXPENSES		3,68,922.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,999.06			
TOTAL RS.		68,38,684.50	TOTAL RS.		68,38,684.50

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

AHMEDNAGAR, DATE : 17/08/2022.

PARTNER/CHARTERED ACCOUNTANT
UDIN : 22030946ARSLJY2947
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030945 / 159979

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 2022.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	260.00		TEACHING STAFF	38,12,423.00	
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00		HONORARIUM	1,05,000.00	
WITH THE ADCC BK. LTD., B'NAGAR - 821	31,963.00		NON - GRANT TEACHING STAFF HON.	6,81,275.00	45,98,698.00
WITH THE ADCC BK. LTD., B'NAGAR - 13	8,04,257.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., B'NAGAR - 550	3,38,965.00		PRINTING & STATIONERY	1,63,620.00	
WITH THE ADCC BANK B'NAGAR - 12	1,07,585.00		COMPUTER STATIONERY & REPAIRS	91,896.00	
WITH THE SBI A'NAGAR- 99675	25,54,627.00		CLEANING EXPENSES	10,660.00	
WITH BANK OF MAHA, BHINGAR - 28388	1,48,045.46		REPAIRS TO FURNITURE	592.00	
WITH BANK OF MAHA, BHINGAR - 60889	1,18,451.00		BANK COMMISSION	2,836.44	
WITH BANK OF MAHA, BHINGAR - 4558	4,28,720.00		ADVERTISEMENT	5,040.00	
WITH UNION BANK (PROF. TAX)	4,04,382.39	49,36,255.85	TELEPHONE EXPENSES	15,229.00	
TO GOI BC FEES		28,30,908.50	SPORTS GROUND DEV. EXPS	9,600.00	
TO FEES & FINES			ELECTRICITY EXPENSES	7,810.00	
ADMISSION	6,195.00		REPAIRS & MAINTANANCE	79,318.00	
TUITION	12,14,483.00		TRAVELLING EXPENSES	52,500.00	
LIBRARY	22,950.00		XEROX EXPENSES	7,890.00	
ELIGIBILITY	38,540.00		NAAC EXPS	56,451.00	
COMPUTERIZATION	11,505.00		SELECTION COMMITTEE EXPENSES	25,070.00	
DEVELOPMENT FEES	57,261.00		MISCELLANEOUS EXPENSES	53,160.00	
MEDICAL EXAM	6,440.00		ELECTRIC MATERIAL	62,996.00	6,44,668.44
STUDENT WELFARE	13,200.00		BY EXPENSES ON THE STUDENTS		
LABORATORY	7,57,765.00		EXAMINATION EXPENSES	5,04,168.00	
DISASTER MANAGEMENT	6,830.00		SPORTS EXPENSES	4,816.00	
STUDENT INSURANCE	2,945.00		SEMINAR	21,829.00	
CORPUS FUND	50.00		FUNCTIONS	28,882.00	
ENVIRONMENT	18,085.00		EXAMINATION REMUNERATION	4,40,927.00	10,00,622.00
STUDENT ACTIVITIES	67,350.00		BY LIBRARY EXPENSES		
PRO-RATA ASHWAMEDH	9,115.00		NEWSPAPERS	13,664.00	
HAND BOOKS	15,990.00		JOURNAL & PERIODICALS	51,019.00	64,683.00
STUDENT AID	2,300.00		BY AUDIT FEES - Y.E. 31/03/2021.		35,400.00
I.CARD/ LIB. CARD	76,300.00				
TUTORIAL FEE/ WORKSHOP	1,09,705.00				
INTERNET FEES	66,290.00				
TOTAL C/F RS.	25,01,269.00	77,67,164.35	TOTAL C/F RS.	63,44,071.44	



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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

MS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-415001 PHONE-0241,2374625,2303678

2020-21

BALANCE SHEET AS ON 31ST MARCH 2021.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIB. / LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		884,615.00		AS PER SCHEDULE			975,267.00
ADD: RECEIVED DURING THE YEAR		105,310.00	989,925.00	SPORTS EQUIPMENTS (LESS DEPRN.)			102,748.00
				AS PER SCHEDULE			
PAYABLE				LIBRARY BOOKS (LESS DEPRN.)			284,024.00
PROF. TAX		27,250.00	43,560.00	AS PER SCHEDULE			
B.C SCHOLARSHIPS		16,310.00		LABORATORY EQUIPMENTS (LESS DEPRN.)			1,015,979.00
				AS PER SCHEDULE			
INCOME & EXPENDITURE ACCOUNT				COMPUTER (LESS DEPRN.)			222,742.00
BAL. AS PER LAST B/SHEET		42,119,887.81	42,877,059.85	AS PER SCHEDULE			
ADD: SURPLUS FOR THE YEAR		757,172.04		ZEROX MACHINE - OIP (LESS DEPRN.)			89,079.00
				AS PER SCHEDULE			
				INVESTMENTS			
				FDs WITH UBI			
				NO. 045459 DUE DATE 17/09/2025		59,312.00	
				NO. 045443 DUE DATE 08/09/2025		139,443.00	
				NO. 045765 DUE DATE 05/05/2021		168,852.00	
				NO. 485314 DUE DATE 18/02/2022		238,690.00	606,305.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BAL. AS PER LAST B/SHEET			1,357,545.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BUILDING CONSTRUCTION ACCOUNT			
				BAL. AS PER LAST B/SHEET		31,526,700.00	34,426,700.00
				ADD: ADDITION DURING THE YEAR		2,900,000.00	
				RECEIVABLE			
				SHRI BANESHWAR VIDYA		900.00	193,900.00
				EXAMINATION ADVANCE		193,000.00	
				TOTAL C/F RS.		43,910,544.85	38,974,285.00

MS. S.V. GURJAR & CO. CA
FRN 10346BW
AHMEDNAGAR

Mrs. S.V. Gurjar & Co. CA
ID No. AN/ASC/074/2004
Burhannagar, Ahmednagar

Principal
Arts, Science and Commerce College
Burhannagar, Ahmednagar


Criterion IV Infrastructure and learning Resources (4.1.2)


CASH & BANK BALANCES		11
CASH ON HAND	260.00	
WITH THE ADCC BK. LTD. BHANAGAR - 809	1,000.00	
WITH THE ADCC BK. LTD. BHANAGAR - 821	31,993.00	
WITH THE ADCC BK. LTD. BHANAGAR - 13	804,257.00	
WITH THE ADCC BK. LTD. BHANAGAR - 550	338,965.00	
WITH THE ADCC BANK BHANAGAR - 12	107,585.00	
WITH THE SBI BHANAGAR - 59576	2,554,627.00	
WITH BANK OF MAHA, BHINGAR - 28386	148,045.46	
WITH BANK OF MAHA, BHINGAR - 60889 - N S S	118,451.00	
WITH BANK OF MAHA, BHINGAR - 4558 - SW	426,720.00	
WITH UNION BANK (PROF. TAX)	404,387.39	
TOTAL RS.	43,910,544.85	43,910,544.85

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

PARTNER CHARTERED ACCOUNTANT
UDIN : 21030946AAAAUS420
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

AHMEDNAGAR. DATE : 21/09/2021.







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SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.									
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
	01/04/2020	UPTO 30/09/2020	AFTER 01/10/2020			UPTO 30/09/2020	01/10/2020		
1. FURNITURE & DEAD STOCK - 10%	726,320.00	-	22,715.00	22,715.00	749,035.00	72,632.00	1,136.00	73,768.00	675,267.00
2. LIBRARY BOOKS - 25%	317,762.00	-	52,231.00	52,231.00	369,993.00	79,440.00	6,579.00	85,969.00	284,024.00
3. COMPUTER - 40%	126,999.00	191,957.00	37,710.00	229,667.00	358,666.00	128,382.00	7,542.00	135,924.00	222,742.00
4. SPORTS EQUIPMENTS - 10%	114,165.00	-	-	-	114,165.00	11,417.00	-	11,417.00	102,748.00
5. LAB. EQUIPMENTS - 10%	1,128,865.00	-	-	-	1,128,865.00	112,886.00	-	112,886.00	1,015,979.00
6. ZEROX MACHIN - QIP - 15%	104,799.00	-	-	-	104,799.00	15,720.00	-	15,720.00	89,079.00
TOTAL RS.	2,520,910.00	191,957.00	112,656.00	304,613.00	2,825,523.00	420,477.00	15,207.00	435,684.00	2,389,839.00

AHMEDNAGAR. DATE : 21/09/2021.

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





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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		3,502,907.50
TO OFFICE EXPENSES		529,382.85	BY FEES & FINES		3,636,585.00
TO EXPENSES ON STUDENTS		1,053,600.00	BY UNIVERSITY EXAM GRANTS		305,674.00
TO STUDENT WELFARE FUND EXPENSES		15,070.80	BY UNIVERSITY EXAM FEES		263,181.00
TO EXAM. FEES PAID TO UNIVERSITY		984,352.00	BY OTHER SOURCES		55,930.00
TO LIBRARY EXPENSES		5,648.00			
TO BUILDING EXPENSES		7,013.80			
TO MISCELLANEOUS EXPENSES		99,578.00			
TO CONSTRUCTION EXPENSES		38,350.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		435,684.00			
TO SURPLUS CARRIED OVER TO B/SHEET		757,172.04			
TOTAL RS.		7,765,277.50	TOTAL RS.		7,765,277.50

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAUS5400
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

AHMEDNAGAR. DATE : 21/09/2021.





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

SHRI BANESHWAR SHIKSHA SANSTHA : BURHANNAGAR : AHMEDNAGAR.

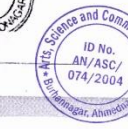
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

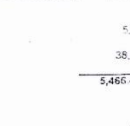
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	5,664.00		TEACHING STAFF	3,437,040.00	
WITH THE ADCC BK. LTD. B/NAGAR - 820	1,000.00		HONORARIUM	312,295.00	
WITH THE ADCC BK. LTD. B/NAGAR - 821	31,663.00		NON - GRANT TEACHING STAFF HON	50,169.00	3,829,475.00
WITH THE ADCC BK. LTD. B/NAGAR - 13	956,535.00				
WITH THE ADCC BK. LTD. B/NAGAR - 959	1,373,371.00		BY OFFICE EXPENSES		
WITH THE ADCC BANK. B/NAGAR - 12	107,585.00		PRINTING & STATIONERY	243,104.00	
WITH THE SBI B/NAGAR - 99675	2,824,009.50		COMPUTER STATIONERY & REPAIRS	128,261.00	
WITH BANK OF MAHA, BHINGAR - 26386	862,450.52		CLEANING EXPENSES	1,600.00	
WITH BANK OF MAHA, BHINGAR - 60869	73,128.80		REPAIRS TO FURNITURE	9,000.00	
WITH BANK OF MAHA, BHINGAR - 4558	199,677.80		BANK COMMISSION	1,415.85	
WITH UNION BANK (PROF. TAX)	392,283.19	6,827,667.81	COVID - 9 EXPENSES	800.00	
			TELEPHONE EXPENSES	4,904.00	
TO GOI BC FEES		3,503,907.50	ZEROX MACHINE EXPENSES	18,090.00	
			ELECTRICITY EXPENSES	21,096.00	
TO FEES & FINES			REVISION EXPENSES	10,200.00	
ADMISSION	9,030.00		TRAVELLING EXPENSES	20,450.00	
TUITION	1,306,819.00		XEROX EXPENSES	3,370.00	
LIBRARY	39,115.00		SELECTION COMMITTEE EXPENSES	50,000.00	
ELIGIBILITY	44,530.00		ELECTRIC MATERIAL	17,400.00	-29,392.68
COMPUTERIZATION	4,740.00				
DEVELOPMENT FEES	95,280.00		BY EXPENSES ON THE STUDENTS		
MEDICAL EXAM	8,420.00		EXAMINATION EXPENSES	4,730.00	
STUDENT WELFARE	28,850.00		ENVIRONMENTAL AWARENESS	62,488.00	
LABORATORY	355,035.00		SPORTS EXPENSES	2,940.00	
DISASTER MANAGEMENT	7,820.00		SEMINAR	329,720.00	
STUDENT INSURANCE	5,110.00		FUNCTIONS	3,510.00	
ENVIRONMENT	24,070.00		MEDICAL EXPENSES	3,600.00	
STUDENT ACTIVITIES	98,960.00		SCIENCE MATERIAL	222,403.00	
PRO-RATA ASHWAMEDH	12,030.00		EXAMINATION REMUNERATION	387,870.00	
HAND BOOKS	18,050.00		FORM FEES	5,250.00	
STUDENT AID	4,510.00		SPORTS EXPENSES	31,079.00	1,051,650.00
ICARD/LIB CARD	90,260.00				
TUTORIAL FEE/WORKSHOP	13,540.00		BY LIBRARY EXPENSES		
INTERNET FEES	90,200.00		NEWSPAPERS	5,648.00	
EQUIPMENT MAINTENANCE CHARGES	586,710.00				
GYMKHANA	44,830.00		BY AUDIT FEES - Y.E. 31/03/2020	38,350.00	
PROSPECTUS FEES	981,096.00				
TOTAL CIF RS.	3,870,115.00	10,331,575.31	TOTAL CIF RS.	5,466,406.86	

M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAUS5400
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

AHMEDNAGAR. DATE : 21/09/2021.





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Criterion IV Infrastructure and learning Resources (4.1.2)

TOTAL B/F RS.		TOTAL B/F RS.	
OTHER FEES	4,515.00	BY FEES PAID TO UNIVERSITY	
REGN FEES	9,930.00	UNIVERSITY PRG RATA	149.00
	<u>3,884,560.00</u>	UNIVERSITY EXAM FEE	802,369.00
LESS FEES REFUNDED	(247,975.00)	EXAMINATION FORM FEES	56,442.00
	3,636,585.00	AFFILIATION FEES	<u>55,420.00</u>
TO GRANTS FROM UNIVERSITY			984,352.00 ✓
UNIV EXAM GRANT	13,692.00	BY STUDENT WELFARE FUND EXPENSES	15,070.80 ✓
EARN & LEARN	10,200.00		
N.S.S GRANT	50,500.00	BY MISCELLANEOUS EXPENSES	
STUDENT WELFARE FUND	<u>231,282.00</u>	MISCELLANEOUS EXPENSES	92,908.00
	305,674.00	SPORTS GROUND DEVELOPMENT EXP	<u>6,890.00</u>
TO UNIV EXAM FEES			99,576.00 ✓
	253,181.00	BY N.S.S ACCOUNT EXPENSES	7,912.60 ✓
TO OTHER SOURCES		BY LIBRARY BOOKS	52,231.00 ✓
STUDENT WELFARE FUND	43,263.00		
N.S.S ACCOUNT	1,836.00	BY FURNITURE & EQUIPMENTS	
VIDYARTHI KAYAM NIDHI	<u>10,831.00</u>	FURNITURE	<u>52,715.00</u>
	55,930.00		
TO LOANS		BY COMPUTER	229,067.00 ✓
LIBRARY / LAB DEPOSITS	105,310.00		
PROF TAX	37,825.00	BY OTHER DEDUCTIONS - P.C	10,400.00 ✓
B.C SCHOLARSHIPS	<u>16,310.00</u>		
	159,445.00	BY LOANS & ADVANCES	
TO ENDOWMENTS & SCHOLARSHIPS		BUILDING FUND	<u>500,000.00</u>
BC SCHOLARSHIPS		PROF. TAX	<u>50,000.00</u>
	10,400.00		2,939,100.00
		BY CLOSING BALANCES	
		CASH ON HAND	200.00
		WITH THE ADCC BK. LTD. BHANAGAR - 820	1,000.00
		WITH THE ADCC BK. LTD. BHANAGAR - 821	31,563.00
		WITH THE ADCC BK. LTD. BHANAGAR - 13	804,257.00
		WITH THE ADCC BK. LTD. BHANAGAR - 550	338,065.00
		WITH THE ADCC BANK BHANAGAR - 12	107,585.00
		WITH THE SBI BHANAGAR - 39675	2,554,527.00
		WITH BANK OF MAHA BHANAGAR - 28350	148,045.45
		WITH BANK OF MAHA BHANAGAR - 08999 - 0435	118,451.00
		WITH BANK OF MAHA BHANAGAR - 4558 - 5024	426,720.00
		WITH UNION BANK (PROF. TAX)	<u>394,382.30</u>
			4,936,255.85
TOTAL RS.	14,762,790.31	TOTAL RS.	14,762,790.31

AHMEDNAGAR DATE : 21/09/2021.

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

PARTNER/CHARTERED ACCOUNTANT
UDIN : 21030946AAAAUS5420
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

RECEIPTS		PAYMENTS	
RS.	RS.	RS.	RS.
TO OPENING BALANCES		BY EXPENDITURE ON THE SCHEME	
CASH ON HAND	NIL	COVID - 19 EXPENSES	15,000.00
WITH BOM , BURHANAGAR NO - 74558	<u>199,677.80</u>	BANK COMMISSION	<u>70.85</u>
	199,677.80		15,070.80
TO STUDENT WELFARE FUND		BY CLOSING BALANCES	
	231,282.00	CASH ON HAND	NIL
TO OTHER SOURCES		WITH BOM , BURHANAGAR NO - 74558	<u>426,720.00</u>
BANK INTEREST	8,312.00		426,720.00
COLLEGE SHARES	<u>2,519.00</u>		
	10,831.00		
TOTAL RS.	441,790.80	TOTAL RS.	441,790.80

AHMEDNAGAR. DATE : 21/09/2021.

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANAGAR : TAL. & DIST. AHMEDNAGAR
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANAGAR : AHMEDNAGAR.

VIDYARTHI KALYAN NIDHI ACCOUNT (EARN & LEARN)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

PARTNER/CHARTERED ACCOUNTANT
UDIN : 21030946AAAAUS5420
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

PRINCIPAL
Arts, Science and Commerce College
Burhanagar, Ahmednagar



2019-20

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-414501 PHONE-0241-2324525,2343678

BALANCE SHEET AS ON 31ST MARCH 2020.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LIB. / LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		745,136.00		AS PER SCHEDULE		726,320.00	*
ADD. RECEIVED DURING THE YEAR		139,489.00	884,615.00	SPORTS EQUIPMENTS (LESS DEPRN.)			
				AS PER SCHEDULE		114,165.00	*
PAYABLE				LIBRARY BOOKS (LESS DEPRN.)			
PROF. TAX			28,525.00	AS PER SCHEDULE		317,762.00	
INCOME & EXPENDITURE ACCOUNT				LABORATORY EQUIPMENTS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		37,213,084.99		AS PER SCHEDULE		1,129,885.00	
ADD. SURPLUS FOR THE YEAR		4,806,802.82	42,119,897.81	COMPUTER (LESS DEPRN.)			
				AS PER SCHEDULE		128,999.00	*
				ZEROX MACHINE - QIP (LESS DEPRN.)			
				AS PER SCHEDULE		104,759.00	*
				INVESTMENTS			
				FDS WITH UBI			
				NO. 045459 DUE DATE 17/09/2025		59,312.00	
				NO. 045443 DUE DATE 09/09/2025		139,443.00	
				NO. 045785 DUE DATE 06/06/2021		198,852.00	
				NO. 485314 DUE DATE 18/02/2022		238,698.00	
						596,305.00	
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BAL. AS PER LAST B/SHEET		1,357,845.00	
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BUILDING CONSTRUCTION			
				BAL. AS PER LAST B/SHEET		24,806,700.00	
				ADD. ADDITION DURING THE YEAR		6,720,000.00	
						31,526,700.00	
				RECEIVABLE			
				SHRI BANESHWAR VIDYA		900.00	
				EXAMINATION ADVANCE		193,000.00	
						193,900.00	
				TOTAL C/F RS.		43,033,027.81	
						TOTAL C/F RS.	36,205,360.00

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M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS
FRN: 10294
17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414501

SHRI BANESHWAR SHIKSHAN SANSTHA
ID No. AN/ASC/074/2004
Burhannagar, Ahmednagar

PRINCIPAL
Arts, Science and Commerce College
Burhannagar, Ahmednagar

	TOTAL B/F RS. 43,033,027.81	TOTAL B/F RS. 36,205,360.00
	CASH & BANK BALANCES CASH ON HAND 5,664.00 WITH THE ADCC BK LTD, B'NAGAR - 820 1,000.00 WITH THE ADCC BK LTD, B'NAGAR - 821 31,963.00 WITH THE ADCC BK LTD, B'NAGAR - 13 1,373,371.00 WITH THE ADCC BK LTD, B'NAGAR - 550 956,535.00 WITH THE ADCC BANK B'NAGAR - 12 107,585.00 WITH THE SBI ANAGAR - 99075 2,824,009.56 WITH BANK OF MAHA, BHINGAR - 28386 862,450.52 WITH BANK OF MAHA, BHINGAR - 60889 73,128.80 WITH BANK OF MAHA, BHINGAR - 4558 159,677.80 WITH UNION BANK (PROF. TAX) 352,283.19 6,827,667.81	
	TOTAL RS. 43,033,027.81	TOTAL RS. 43,033,027.81

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


 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 20030946AAAAGH3967
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

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AHMEDNAGAR . DATE : 03/09/2020.

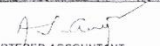
Arts, Science and Commerce College
 ID No.
 AN/ASC/
 074/2004
 Burhananagar, Ahmednagar

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020.

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
	01/04/2019	UP TO 30/09/2019	AFTER 01/10/2019			RS.	01/10/2019		
1. FURNITURE & DEAD STOCK - 10%	723,246.00	1,050.00	78,373.00	79,423.00	802,669.00	72,430.00	3,919.00	76,349.00	726,320.00
2. LIBRARY BOOKS - 25%	304,786.00	14,843.00	89,169.00	104,032.00	408,818.00	79,507.00	11,149.00	91,056.00	317,762.00
3. COMPUTER - 40%	182,732.00	32,100.00	-	32,100.00	214,832.00	85,833.00	-	85,833.00	128,999.00
4. SPORTS EQUIPMENTS - 10%	126,850.00	-	-	-	126,850.00	12,685.00	-	12,685.00	114,165.00
5. LAB. EQUIPMENTS - 10%	1,118,344.00	-	126,795.00	128,795.00	1,247,139.00	111,634.00	6,440.00	118,274.00	1,128,865.00
6. ZEROX MACHIN. (GIP) - 15%	123,293.00	-	-	-	123,293.00	18,494.00	-	18,494.00	104,799.00
TOTAL RS.	2,579,251.00	47,893.00	296,357.00	344,350.00	2,923,601.00	381,183.00	21,508.00	402,691.00	2,520,910.00

AHMEDNAGAR. DATE : 03/09/2020


 CHARTERED ACCOUNTANT.
 UDIN : 20030946AAAAGH3967
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

Scanned with CamScanner


Arts, Science and Commerce College
 ID No.
 AN/ASC/
 074/2004
 Burhananagar, Ahmednagar

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-0241,2324525,2343878	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		4,019,226.00	BY GOI BC FEES		3,302,464.00
TO OFFICE EXPENSES		611,457.18	BY FEES & FINES		9,505,639.00
TO EXPENSES ON STUDENTS		877,292.00	BY UNIVERSITY EXAM. GRANTS		667,247.00
TO EXAM. FEES PAID TO UNIVERSITY		2,675,749.00	BY UNIVERSITY EXAM. FEES		311,475.00
TO BUILDING EXPENSES		32,555.00	BY OTHER SOURCES		169,152.60
TO MISCELLANEOUS EXPENSES		204,308.00			
TO UNIVERSITY SCHEME EXPENSES		160,789.60			
TO CONSTRUCTION EXPENSES		40,600.00			
TO BC SCHOLARSHIP PAID		8,510.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		402,691.00			
TO SURPLUS CARRIED OVER TO BSHEET		4,906,602.82			
TOTAL RS.		13,555,977.60	TOTAL RS.		13,555,977.60


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

AHMEDNAGAR, 03/09/2020.



PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAAGH3967

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 0306261156070



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-0241,2324525,2343878	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	4,360.00		TEACHING STAFF	3,832,791.00	
WITH THE ADCC BK. LTD., B'NAGAR - 620	1,000.00		HONORARIUM	182,435.00	4,015,226.00
WITH THE ADCC BK. LTD., B'NAGAR - 621	38,208.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., B'NAGAR - 13	1,162,076.00		PRINTING & STATIONERY	278,683.00	
WITH THE ADCC BK. LTD., B'NAGAR - 560	1,475,063.00		TRAVELLING	107,408.00	
WITH THE ADCC BANK B'NAGAR - 12	107,685.00		ZEROX	27,797.00	
WITH THE SBI A'NAGAR. 99675	3,611,719.50		COMPUTER REPAIR	58,313.00	
WITH BANK OF MAHA., BHINGAR - 28386	1,453,869.12		BANK COMMISSION	1,753.18	
WITH BANK OF MAHA., BHINGAR - 60989	66,631.60		POSTAGE	4,600.00	
WITH BANK OF MAHA., BHINGAR - 4558	146,677.00		TELEPHONE EXPENSES	4,221.00	
WITH UNION BANK (PROF. TAX)	354,564.77	8,521,853.59	ZEROX MACHINE EXPENSES	34,310.00	
			ELECTRICITY CHARGES	6,865.00	
TO GOI BC FEES		3,302,464.00	COMMITTEE EXPENSES	22,005.00	
TO FEES & FINES			TRANSPORT	6,925.00	
BONAFIDE	7,859.00		INTERNET EXPENSES	18,600.00	
TUITION	3,320,350.00		LEGAL FEES	820.00	
LIBRARY	67,295.00		MEDICAL EXPENSES	20,822.50	611,457.18
LIBRARY	67,295.00		BY EXPENSES ON THE STUDENTS		
TERM END EXAM	2,136,050.00		EXAMINATION EXPENSES	241,229.00	
ELIGIBILITY	73,025.00		ENVIRONMENTAL AWARENESS	63,043.00	
COMPUTERIZATION	28,115.00		SPORTS EXPENSES	41,209.00	
DEVELOPMENT FEES	128,400.00		SEMINAR / MARATHI S.P. SEMINAR	6,202.00	
MEDICAL EXAM	13,390.00		FUNCTIONS	2,000.00	
STUDENT WELFARE	33,030.00		HINDI DAY EXPENSES	7,215.00	
LABORATORY	2,108,890.00		HON. TO GUESTS ON SEMINAR	3,000.00	
DISASTER MANAGEMENT	1,320.00		AFFILIATION COMMITTEE EXPENSES	10,000.00	
STUDENT INSURANCE	5,630.00		EDU. ENQUIRING PROJECT EXPENSES	2,500.00	
ENVIRONMENT	42,000.00		COLLEGE EXAM. REMUNERATION	380,021.00	
STUDENT ACTIVITIES	101,470.00		SCIENCE MATERIAL	22,470.00	
PRO-RATA ASHWAMELH	18,760.00		HONORARIUM FOR PRACTICAL EXAM	8,587.00	
HAND BOOKS	33,270.00		EXAMINATION REMUNERATION	73,118.00	877,292.00
STUDENT AID	8,800.00		BY LIBRARY EXPENSES		
ICARD/LIB. CARD	27,220.00		NEWSPAPERS	32,555.00	
TUTORIAL FEE	306,695.00				
INTERNET FEES	93,697.00				
EQUIPMENT	738,686.00				
GYMKHANA	87,230.00				
TOTAL CIF RS.		9,370,061.00	TOTAL CIF RS.		5,536,530.18

Criterion IV Infrastructure and learning Resources (4.1.2)

				TOTAL B/F RS.						TOTAL B/F RS.		
				9,370,061.00	11,724,307.99					5,636,630.18		
JOURNALS		128,265.00 ✓						BY AUDIT FEES - Y.E. 31/03/2019		40,600.00		
TUTORIAL BOOK		50.00 ✓						BY FEES PAID TO UNIVERISTY				
PROSPECTUS FEES		50,650.00 ✓						UNIVERSITY EXAM. EXPENSES	429,130.00 ✓			
ADMISSION FORMS		113,120.00 ✓						UNIVERSITY EXAM FEE	1,782,950.00 ✓			
VERIFICATION OF MARKS		1,140.00 ✓						EXAMINATION FORM FEES	312,425.00 ✓			
STATIONERY		32,160.00 ✓						AFFILIATION FEES	151,244.00 ✓	2,075,749.00		
ELIGIBILITY FORMS		28,190.00 ✓						BY MISCELLANEOUS EXPENSES				
EBC FORM FEES		850.00 ✓						MISCELLANEOUS EXPENSES	107,213.00 ✓			
OTHER FEES		15,259.00 ✓						ADVERTISEMNT	5,570.00 ✓			
		<u>9,739,745.00</u>						SPORTS GROUND DEVELOPMENT	1,000.00 ✓			
LESS: FEES REFUNDED		(234,106.00)		9,505,639.00						GOI BC FEES PAID	89,525.00 ✓	204,308.00
TO: GRANTS FROM UNIVERSITY								BY UNIVERISTY SCHEME EXPENSES				
UNIV. EXAM GRANT		616,747.00 ✓						BAHISHAL PROGRAMME	3,000.00 ✓			
N.S.S. GRANT		<u>50,500.00 ✓</u>		667,247.00						AIDS AWARENESS	4,000.00 ✓	
TO COLLEGE EXAM. FEES								EARN & LEARN	123,245.00 ✓			
LESS: PAID		(144,778.00)		NIL						VIDYARTHI KAYAM NIDHI	3,070.80 ✓	
TO UNIV. EXAM. FEES				311,478.00 ✓						N.S.S. EXPENSES	<u>47,470.80</u>	1,80,700.80
TO OTHER SOURCES								BY LIBRARY BOOKS			104,032.00 ✓	
N.S.S. ACCOUNT		3,469.00 ✓						BY FURNITURE & EQUIPMENTS				
EARN & LEARN		44,000.00 ✓						DEAD STOCK	79,423.00 ✓			
VIDYARTHI KAYAM NIDHI		29,071.50 ✓						SCIENCE EQUIPMENTS	<u>128,795.00</u>		208,218.00	
INTEREST ON BANK ACCOUNT		56,293.00 ✓						BY COMPUTER PURCHASED			32,100.00 ✓	
T.C. FEES		24,500.00 ✓						BY OTHER DEDUCTIONS - P.C.			17,400.00 ✓	
REGN. FEES		<u>11,820.00</u>		169,152.60						BY LOANS & ADVANCES		
TO OTHER DEDUCTIONS								BUILDING FUND	6,720,000.00 ✓			
PROF. TAX								BC SCHOLARSHIP	<u>8,510.00</u>		6,728,510.00	
TO LOANS												
LIBRARY / LAB. DEPOSITS		139,480.00 ✓										
PROF. TAX		<u>21,200.00</u>		160,680.00								
								TOTAL C/F RS.		15,728,283.78		





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Criterion IV Infrastructure and learning Resources (4.1.2)

2018-19

SHRI BANESHWAR ARTS, COMMERCIAL & 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-314001 PHONE-0241.2324525,2343673	
BALANCE SHEET AS ON 31ST MARCH 2019.					
	RS.	RS.		RS.	RS.
FUNDS & LIABILITIES			PROPERTIES & ASSETS		
LIB./LAB. DEPOSITS			FURNITURE & DEAD STOCK (LESS DEPRN.)		
BAL AS PER LAST B-SHEET	618,335.00		AS PER SCHEDULE	723,245.00	*
ADD. RECEIVED DURING THE YEAR	126,800.00	745,135.00	SPORTS EQUIPMENTS (LESS DEPRN.)	126,850.00	*
			AS PER SCHEDULE		
PAYABLE			LIBRARY BOOKS (LESS DEPRN.)	204,788.00	
PROF. TAX		7325	AS PER SCHEDULE		
INCOME & EXPENDITURE ACCOUNT			LABORATORY EQUIPMENTS (LESS DEPRN.)	1,178,344.00	
BAL AS PER LAST B-SHEET	30,237,823.83		AS PER SCHEDULE		
ADD. SURPLUS FOR THE YEAR	5,975,251.16	37,213,084.99	COMPUTER (LESS DEPRN.)	180,732.00	*
			AS PER SCHEDULE		
			ZEROX MACHINE - QIP (LESS DEPRN.)	100,283.00	*
			AS PER SCHEDULE		
			INVESTMENTS		
			FDs WITH CBI		
			NO. 015/89 DUE DATE: 17/08/2025	59,512.00	
			NO. 0454/83 DUE DATE: 09/09/2025	139,443.00	
			NO. 0457/65 DUE DATE: 06/08/2021	168,852.00	
			NO. 4553/14 DUE DATE: 18/02/2012	238,608.00	806,305.00
			SHRI BANESHWAR SHIKSHAN SANSTHA		
			BAL AS PER LAST B-SHEET	1,357,545.00	
			SHRI BANESHWAR SHIKSHAN SANSTHA		
			BUILDING CONSTRUCTION		
			BAL AS PER LAST B-SHEET	18,756,700.00	
			ADD. ADDITION DURING THE YEAR	8,050,000.00	24,806,700.00
			RECEIVABLE		
			SHRI BANESHWAR VIDYA	600.00	
			EXAMINATION ADVANCE	153,000.00	153,000.00
			TOTAL C/F RS.	37,965,544.99	37,965,544.99





PRINCIPAL
Arts, Science and Commerce College
Burhannagar, Ahmednagar

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	RS.	RS.		RS.	RS.
TOTAL B/F RS.		37,965,544.99	TOTAL B/F RS.		29,543,701.00
			CASH & BANK BALANCES		
			CASH ON HAND	4,260.00	
			WITH THE ADCC BK. LTD. B'NAGAR - 820	1,000.00	
			WITH THE ADCC BK. LTD. B'NAGAR - 821	38,208.00	
			WITH THE ADCC BK. LTD. B'NAGAR - 13	1,162,078.00	
			WITH THE ADCC BK. LTD. B'NAGAR - 350	1,475,053.00	
			WITH THE ADCC BANK B'NAGAR - 12	107,585.00	
			WITH THE SBI A'NAGAR - 99675	3,611,719.50	
			WITH BANK OF MAHA, BHINGAR - 26386	1,453,959.12	
			WITH BANK OF MAHA, BHINGAR - 00689	66,031.60	
			WITH BANK OF MAHA, BHINGAR - 4558	145,677.00	
			WITH UNION BANK (PROF. TAX)	354,564.77	8,421,843.99
			TOTAL RS.	37,965,544.99	37,965,544.99


AHMEDNAGAR, DATE: 11/01/2019.



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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 19030946AAAAAM7443

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030546 / 159979



PRINCIPAL
Arts, Science and Commerce College
Burhannagar, Ahmednagar


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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. 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
1. FURNITURE & DEAD STOCK - 10%	760,875.00	2,000.00	19,640.00	21,640.00	802,515.00	78,287.00	902.00	79,259.00	723,245.00
2. LIBRARY BOOKS - 25%	377,586.00	22,973.00	5,823.00	28,796.00	406,382.00	100,140.00	1,455.00	101,595.00	304,785.00
3. COMPUTER - 40%	256,853.00	47,700.00	-	47,700.00	304,553.00	121,821.00	-	121,821.00	182,732.00
4. SPORTS EQUIPMENTS - 10%	140,944.00	-	-	-	140,944.00	14,094.00	-	14,094.00	126,850.00
5. LAB. EQUIPMENTS - 10%	887,555.00	-	336,362.00	336,362.00	1,223,917.00	88,755.00	10,819.00	105,573.00	1,118,344.00
6. ZEROX MACHIN - QIP - 15%	67,261.00	-	71,482.00	71,482.00	138,743.00	10,088.00	5,381.00	15,450.00	123,293.00
TOTAL RS.	2,511,074.00	72,673.00	433,107.00	505,980.00	3,017,054.00	413,186.00	24,617.00	437,803.00	2,579,251.00

AHMEDNAGAR. DATE : 11/10/2019


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







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

PARTICULARS	OPENING BAL. 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
1. FURNITURE & DEAD STOCK - 10%	760,875.00	2,000.00	19,640.00	21,640.00	802,515.00	78,287.00	902.00	79,259.00	723,245.00
2. LIBRARY BOOKS - 25%	377,586.00	22,973.00	5,823.00	28,796.00	406,382.00	100,140.00	1,455.00	101,595.00	304,785.00
3. COMPUTER - 40%	256,853.00	47,700.00	-	47,700.00	304,553.00	121,821.00	-	121,821.00	182,732.00
4. SPORTS EQUIPMENTS - 10%	140,944.00	-	-	-	140,944.00	14,094.00	-	14,094.00	126,850.00
5. LAB. EQUIPMENTS - 10%	887,555.00	-	336,362.00	336,362.00	1,223,917.00	88,755.00	10,819.00	105,573.00	1,118,344.00
6. ZEROX MACHIN - QIP - 15%	67,261.00	-	71,482.00	71,482.00	138,743.00	10,088.00	5,381.00	15,450.00	123,293.00
TOTAL RS.	2,511,074.00	72,673.00	433,107.00	505,980.00	3,017,054.00	413,186.00	24,617.00	437,803.00	2,579,251.00

AHMEDNAGAR. DATE : 11/10/2019


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





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Criterion IV Infrastructure and learning Resources (4.1.2)

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241-2324525,2343678	
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO STAFF SALARIES		3,313,408.00	BY GOI BC FEES		5,579,189.00
TO OFFICE EXPENSES		769,026.84	BY FEES & FINES		8,456,493.00
TO EXPENSES ON STUDENTS		2,013,512.00	BY UNIVERSITY GRANTS		982,789.00
TO EXAM. FEES PAID TO UNIVERSITY		1,560,289.00	BY UNIVERSITY NEXAM. FEES		457,550.00
TO BUILDING EXPENSES		13,555.00	BY OTHER SOURCES		88,435.00
TO MISCELLANEOUS EXPENSES		104,316.00			
TO UNIVERSITY SCHEME EXPENSES		343,805.00			
TO AUDIT FEES - Y.E. 31/03/2018		25,600.00			
TO BC SCHOLARSHIP PAID		5,880.00			
TO CONSTRUCTION EXPENSES		437,803.00			
TO SURPLUS CARRIED OVER TO BSHEET		6,875,261.16			
TOTAL RS.		15,562,456.00	TOTAL RS.		15,562,456.00

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 19030946AAAANM7443

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030046 / 159979

AHMEDNAGAR. DATE : 11/010/2019.

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SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241-2324525,2343678	
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.					
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF	1,227,770.00	
CASH ON HAND	5,314.00		NON TEACHING STAFF	33,000.00	
WITH THE ADCC BK. LTD. B'NAGAR - 820	1,000.00		HONORARIUM	2,052,638.00	3,313,408.00
WITH THE ADCC BK. LTD. B'NAGAR - 821	185,193.00				
WITH THE ADCC BK. LTD. B'NAGAR - 13	592,855.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD. B'NAGAR - 450	2,262,275.00		PRINTING & STATIONERY	395,085.00	
WITH THE ADCC BANK B'NAGAR - 12	107,615.00		TRAVELLING	184,292.00	
WITH THE SBI B'NAGAR - 95675	3,776,579.50		ZEROX	28,573.00	
WITH BANK OF MAHA. BHINGAR - 28386	217,834.00		COMPUTER REPAIR	2,553.00	
WITH BANK OF MAHA. BHINGAR - 50889	44,645.00		BANK COMMISSION	5,078.84	
WITH BANK OF MAHA. BHINGAR - 4558	77,728.00		COLOURING EXP	1,125.00	
WITH UNION BANK (PROF. TAX)	89,626.33	7,430,634.83	TELEPHONE EXPENSES	11,347.00	
			REPAIRS TO FURNITURE & EQUIP	3,220.00	
TO GOI BC FEES		5,579,189.00	COMPUTER STATIONERY	54,007.00	
			ELECTRICITY FITTINGS	33,600.00	
TO FEES & FINES			COMMITTEE EXPENSES	25,000.00	
ADMISSION	10,740.00		BOOK BINDING	2,560.00	
TUITION	2,859,395.00		REPAIRS & MAINTENANCE	1,000.00	
LIBRARY	53,850.00		SELECTION COMMITTEE EXP.	7,582.00	
TERM END EXAM	141,430.00		LEGAL FEES	500.00	
ELIGIBILITY	69,950.00		REGISTRATION FEES	500.00	769,026.84
COMPUTERIZATION	26,775.00				
DEVELOPMENT FEES	131,810.00		BY EXPENSES ON THE STUDENTS	1,44,404.00	
MEDICAL EXAM	12,750.00		EXAMINATION EXPENSES	285,848.00	
STUDENT WELFARE	31,460.00		ENVIRONMENTAL AWARENESS	50,555.00	
LABORATORY	2,008,410.00		SPORTS EXPENSES	33,379.00	
DISASTER MANAGEMENT	10,760.00		SEMINAR / MARATHI S.P. SEMINAR	325,500.00	
STUDENT INSURANCE	5,300.00		FUNCTIONS	45,500.00	
ENVIRONMENT	40,265.00		ELECTRONICS EXPENSES	45,500.00	
STUDENT ACTIVITIES	95,640.00		PRACTICAL EXAM EXPENSES	21,783.00	
PRO-RATA ASHWAMEDH	15,953.00		AFFILIATION COMMITTEE EXPENSES	5,000.00	
HAND BOOKS	23,450.00		EDU ENQUIRING PROJECT EXPENSES	10,000.00	
STUDENT AID	8,380.00		UNIVERSITY BAHISHAL FORM	2,000.00	
FOCARD/ LIB CARD	108,000.00		SCIENCE PHYSICS LAB COMMITTEE	67,448.00	
TUTORIAL FEE / WORKSHOP	152,800.00		PHY. EDUCATION EXPENSES	9,263.00	
INTERNET FEES	85,420.00		HONORARIUM FOR PRACTICAL EXAM	427,303.00	
EQUIPMENT MAINTENANCE CHARGES	703,510.00		TERM END EXAM EXPENSES	89,331.00	
GYM KHANA	64,030.00		SCIENCE DEPT. EXPENSES	53,658.00	2,013,512.00
TOTAL CIF RS.	6,657,743.00	13,009,823.83	TOTAL CIF RS.	6,095,916.84	

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Criterion IV Infrastructure and learning Resources (4.1.2)

TOTAL B/F RS.		6,657,743.00		13,009,823.83		TOTAL B/F RS.		6,095,946.84	
FORM FEES	1,877,812.00		1,877,812.00			BY LIBRARY EXPENSES			
OTHER FEES	8,625.00		8,625.00			NEWSPAPERS	13,555.00		
	8,544,160.00		8,544,160.00			BY AUDIT FEES - Y.E. 31/03/2018	25,800.00		
LESS FEES REFUNDED	(32,877.00)		(32,877.00)			BY FEES PAID TO UNIVERSITY			
EXAM FEES	(54,790.00)		(54,790.00)		8,456,493.00	UNIVERSITY EXAM EXPENSES	201,103.00		
						UNIVERSITY EXAM FEE	1,181,895.00		
TO GRANTS FROM UNIVERSITY						EXAMINATION FORM FEES	59,690.00		
N.S.S GRANT	29,700.00		29,700.00			MEDICAL CHECK UP	18,590.00		
UNIV. EXAM GRANT	764,704.00		764,704.00			AFFILIATION FEES	56,820.00		
QUALITY CONTROL	67,585.00		67,585.00			PUNE UNIV. COMMITTEE EXP.	20,250.00		
EARN & LEARN	120,800.00		120,800.00		982,789.00	RENEWAL OF AFFILIATION CERTIFICATE	10,000.00		
TO UNIV. EXAM FEES						PRO RATA ASHWAMEDH	12,568.00		1,590,789.00
						BY MISCELLANEOUS EXPENSES			
TO OTHER SOURCES						MISCELLANEOUS EXPENSES	61,050.00		
INTEREST ON BANK ACCOUNT	72,845.00		72,845.00			ADVERTISEMENT	900.00		
REGN FEES	13,590.00		13,590.00		86,435.00	PHOTOS	500.00		
TO OTHER DEDUCTIONS						GARDEN EXPENSES	360.00		
PROP. TAX						T.D.S. RETURN FEE	6,200.00		
TO LOANS						ZEROX MACHINE EXPENSES	15,306.00		104,310.00
LIBRARY / LAB DEPOSITS	128,800.00		128,800.00			BY UNIVERSITY SCHEME EXPENSES			
PROP. TAX	7,325.00		7,325.00		134,125.00	N.S.S	64,650.00		
						QUALITY CONTROL	57,985.00		543,895.00
						EARN & LEARN	221,530.00		
						BY LIBRARY BOOKS			28,795.00
						BY FURNITURE & EQUIPMENTS			
						DEAD STOCK	21,640.00		
						SCIENCE EQUIPMENTS	336,362.00		148,302.00
						BY XEROX MACHINE			71,492.00
						BY COMPUTER PURCHASED			47,703.00
						BY OTHER DEDUCTIONS - P.C			19,750.00
						TOTAL C/F RS.			23,146,965.83
						TOTAL C/F RS.			6,669,241.84



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						BY LOANS & ADVANCES			
						BUILDING FUND	8,050,000.00		
						BC SCHOLARSHIP	5,680.00		8,055,680.00
						BY CLOSING BALANCES			
						CASH ON HAND	4,380.00		
						WITH THE ABDC BK LTD. BHANAGAR - 820	1,000.00		
						WITH THE ABDC BK LTD. BHANAGAR - 821	34,200.00		
						WITH THE ABDC BK LTD. BHANAGAR - 13	1,102,076.00		
						WITH THE ABDC BK LTD. BHANAGAR - 559	1,475,063.00		
						WITH THE ABDC BANK BHANAGAR - 12	107,585.00		
						WITH THE SBI ANAGAR- 99675	3,811,719.50		
						WITH BANK OF MAHA, BHANAGAR - 28385	1,453,959.12		
						WITH BANK OF MAHA, BHANAGAR - 60889	65,531.60		
						WITH BANK OF MAHA, BHANAGAR - 4558	149,877.00		
						WITH UNION BANK (PROF. TAX)	364,564.77		8,421,843.99
						TOTAL RS.			23,146,965.83

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

Partner, CHARTERED ACCOUNTANT
UDIN : 19030946AAJANM7445

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

Principal
Arts, Science and Commerce College
Burhanagar, Ahmednagar

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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.	PROPERTIES & ASSETS		RS.	RS.
LIB./LAB. DEPOSITS				FURNITURE & DEAD STOCK (LESS DEPRN)			
BAL. AS PER LAST B/SHEET		478,935.00		AS PER SCHEDULE			780,870.00
ADD : RECEIVED DURING THE YEAR		141,400.00	618,335.00	SPORTS EQUIPMENTS (LESS DEPRN)			
				AS PER SCHEDULE			140,844.00
INCOME & EXPENDITURE ACCOUNT				LIBRARY BOOKS (LESS DEPRN)			
BAL. AS PER LAST B/SHEET		24,101,158.00		AS PER SCHEDULE			377,586.00
ADD : SURPLUS FOR THE YEAR		8,076,665.83	30,237,823.83	LABORATORY EQUIPMENTS (LESS DEPRN)			
				AS PER SCHEDULE			887,555.00
				COMPUTER (LESS DEPRN)			
				AS PER SCHEDULE			258,853.00
				ZEROX MACHINE - OIP (LESS DEPRN)			
				AS PER SCHEDULE			67,261.00
				INVESTMENTS			
				FDs WITH UBI			
				NO. 045459 DUE DATE 17/09/2025		59,312.00	
				NO. 045443 DUE DATE 06/09/2025		139,443.00	
				NO. 045705 DUE DATE 05/09/2021		186,452.00	
				NO. 485314 DUE DATE 18/02/2012		235,659.00	609,305.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BAL. AS PER LAST B/SHEET			1,357,545.00
				SHRI BANESHWAR SHIKSHAN SANSTHA			
				BUILDING CONSTRUCTION			
				BAL. AS PER LAST B/SHEET		15,658,700.00	
				ADD : ADDITION DURING THE YEAR		3,100,000.00	18,758,700.00
				RECEIVABLE			
				SHRI. BANESHWAR VIDYA		900.00	
				EXAMINATION ADVANCE		193,000.00	193,900.00
TOTAL C/F RS.			30,856,158.83	TOTAL C/F RS.			23,426,524.00

Principal
Arts, Science and Commerce College
Burhananagar, Ahmednagar

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Criterion IV Infrastructure and learning Resources (4.1.2)

TOTAL B/F RS.	30,856,158.83	TOTAL B/F RS.	23,425,624.00
		CASH & BANK BALANCES	
		CASH ON HAND	5,314.00
		WITH THE ADCC BK. LTD. B'NAGAR - 820	1,000.00
		WITH THE ADCC BK. LTD. B'NAGAR - 821	165,183.00
		WITH THE ADCC BK. LTD. B'NAGAR - 13	682,866.00
		WITH THE ADCC BK. LTD. B'NAGAR - 550	2,262,278.00
		WITH THE ADCC BANK B'NAGAR - 12	107,610.00
		WITH THE SBI A'NAGAR- 59876	3,776,079.50
		WITH BANK OF MAHA, BHINGAR - 28366	217,804.00
		WITH BANK OF MAHA, BHINGAR - 60889	44,646.00
		WITH BANK OF MAHA, BHINGAR - 4558	77,728.00
		WITH UNION BANK (PROF. TAX)	89,826.33
TOTAL RS.	<u>30,856,158.83</u>	TOTAL RS.	<u>7,430,634.83</u>

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

AHMEDNAGAR. DATE : 05/06/2018.

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

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BHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR		M/S. S.V. GURJAR & CO.	
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		CHARTERED ACCOUNTANTS	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.		17, MOHANBAUG, DELHI GATE,	
		AHMEDNAGAR-414001	
		PHONE-0241,3324525,2343578	

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		2,191,232.00	BY GOI BC FEES		4,601,285.00
TO OFFICE EXPENSES		1,055,682.17	BY FEES & FINES		8,033,573.00
TO EXPENSES ON STUDENTS		1,842,799.00	BY UNIVERSITY GRANTS		436,775.00
TO EXAM FEES PAID TO UNIVERSITY		2,065,125.00	BY UNIVERSITY NEXAM. FEES		761,226.00
TO BUILDING EXPENSES		12,568.00	BY OTHER SOURCES		103,749.00
TO MISCELLANEOUS EXPENSES		75,692.00			
TO UNIVERSITY SCHEME EXPENSES		26,180.00			
TO AUDIT FEES - Y.E. 31/03/2017		23,550.00			
TO BC SCHOLARSHIP PAID		18,800.00			
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		6,076,665.83			
TOTAL RS.		<u>13,838,608.00</u>	TOTAL RS.		<u>13,938,608.00</u>

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

AHMEDNAGAR. DATE : 05/06/2018.

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

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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.

MS. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324515,2343578

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF	1,884,320.00	
CASH ON HAND	15,520.00		NON TEACHING STAFF	306,912.00	2,191,232.00
WITH THE ADCC BK. LTD., BNAGAR - 820	1,000.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., BNAGAR - 821	65,183.00		PRINTING & STATIONERY	305,675.00	
WITH THE ADCC BK. LTD., BNAGAR - 13	279,193.00		TRAVELLING	201,329.00	
WITH THE ADCC BK. LTD., BNAGAR - 543	1,672,280.00		ZEROX	27,143.00	
WITH THE ADCC BANK BNAGAR - 12	112,610.00		POSTAGE EXPENSES	1,225.00	
WITH THE SBI AHNAGAR, 99673	1,575,043.50		BANK COMMISSION	2,897.17	
WITH BANK OF MAHA., BHINGAR - 26386	487,296.00		PLANTATION	4,938.00	
WITH BANK OF MAHA., BHINGAR - 62869	44,848.00		TELEPHONE EXPENSES	12,013.00	
WITH BANK OF MAHA., BHINGAR - 4558	78,848.00		REPAIRS TO COMPUTER	13,564.00	
WITH UNION BANK (PROF. TAX)	88,937.50	4,421,457.00	COMPUTER STATIONERY	41,564.00	
TO GOV BC FEES			ELECTRICITY FITTINGS	31,645.00	
ADMISSION	10,740.00		COMMITTEE EXPENSES	15,000.00	
TUITION	2,720,378.00		EXAMINATION HONORARIUM	388,189.00	
LIBRARY	119,450.00		HONORARIUM FOR SCHD. WORK	5,000.00	
TERM END EXAM.	1,374,530.00		REPAIRS & MAINTENANCE	860.00	
BOOKFIDE	8,959.00		LEGAL FEES	1,000.00	
ELIGIBILITY	113,050.00		REGISTRATION FEES	3,520.00	1,045,002.17
COMPUTERIZATION	26,850.00		BY EXPENSES ON THE STUDENTS		
REGISTRATION FEES	16,405.00		EXAMINATION EXPENSES	253,130.00	
DEVELOPMENT FEES	134,000.00		HONORARIUM	1,144,471.00	
MEDICAL EXAM	14,830.00		ENVIRONMENTAL AWARENESS	39,298.00	
STUDENT WELFARE	33,589.00		SPORTS EXPENSES	200.00	
LABORATORY	2,050,035.00		SEMINAR / MARATHI S.P. SEMINAR	5,000.00	
DISASTER MANAGEMENT	10,740.00		SCIENCE DEPARTMENT EXP. - BOTANY	123,550.00	
STUDENT INSURANCE	5,380.00		FUNCTIONS	200.00	
ENVIRONMENT	34,850.00		COMPETITIVE EXAM. EXPENSES	400.00	
STUDENT ACTIVITIES	92,030.00		RESEARCH PROJECT EXPENSES	9,000.00	
PRO-RATA ASHWAMEDH	16,020.00		PRACTICAL EXAM. EXPENSES	3,200.00	
HAND BOOKS	43,200.00		COLLEGE INTERNAL EXAM. EXPENSES	59,421.00	
JOURNALS	122,165.00		COMMITTEE EXPENSES	39,870.00	
ICARD/ LIB. CARD	105,450.00		MEDICAL CHECK UP	15,750.00	
TUTORIAL FEE/WORKSHOP	147,020.00		UNIV. PRACTICAL EXAM. EXPENSES	19,176.00	
INTERNET FEES	77,030.00		PHY. EDUCATION EXPENSES	7,276.00	
MAINTENANCE CHARGES	650,050.00		AVISHKAR COMPETITION	2,316.00	
STUDENT DEVELOPMENT	88,870.00		TERM END EXAM. EXPENSES	119,772.00	
TOTAL C/F RS.	7,954,293.00	9,022,742.00	SCIENCE DEPT. EXPENSES	8,720.00	1,842,789.00
			TOTAL C/F RS.	5,089,713.17	

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	7,954,293.00	9,022,742.00	TOTAL C/F RS.	5,089,713.17
PROSPECTUS	118,600.00		BY LIBRARY EXPENSES	
VERIFICATION / REVALUATION	9,320.00		NEWSPAPERS	12,588.00
T.C.	24,400.00		BY AUDIT FEES - Y.E. 31/03/2017	23,550.00
LIB. TICKETS	2,900.00		BY FEES PAID TO UNIVERSITY	
OTHER FEES	27,978.00		UNIVERSITY EXAM. EXPENSES	1,643,658.00
LESS: FEES REFUNDED	8,137,491.00		STUDENT DEVELOPMENT	142,167.00
EXAM. FEES	(70,076.00)	8,033,573.00	EXAMINATION FORM FEES	6,000.00
	(33,942.00)		MEDICAL CHECK UP	12,650.00
TO GRANTS FROM UNIVERSITY			AFFILIATION FEES	113,200.00
TO UNIV. EXAM. FEES		438,775.00	RENEWAL OF AFFILIATION CERTIFICAT	1,620.00
TO OTHER SOURCES			PRO RATA ASHWAMEDH	145,820.00
DR. BABASAHEB JAPKAR VYAKHYANMALA	3,100.00		BY MISCELLANEOUS EXPENSES	
INTEREST ON BANK ACCOUNT	73,964.00		MISCELLANEOUS EXPENSES	57,135.00
SALE OF OLD NEWSPAPERS	17,685.00		ADVERTISEMENT	3,150.00
UNIV. RESEARCH PROJECT GRANT	5,000.00	103,749.00	PHOTOS	1,100.00
TO OTHER DEDUCTIONS			SUBMISSION OF NEW PROJECT	10,000.00
PROF. TAX		10,900.00	ZEROX MACHINE EXPENSES	4,307.00
TO T.D.S.			BY UNIVERSITY SCHEME EXPENSES	
TO LOANS			N.S.S.	22,100.00
LIBRARY / LAB. DEPOSITS		141,400.00	DR. BABASAHEB JAYKAR	4,080.00
			BY LIBRARY BOOKS	126,376.00
			BY FURNITURE & EQUIPMENTS	
			DEAD STOCK	5,500.00
			SCIENCE EQUIPMENTS	68,980.00
			SPORTS EQUIPMENTS	51,185.00
			BY COMPUTER PURCHASED	405,122.00
			BY REPAIRS TO BUILDING	
			PAINTING	1,678.00
			BY T.D.S.	16,843.00
			BY OTHER DEDUCTIONS - P.C.	10,900.00
TOTAL C/F RS.		18,529,208.00	TOTAL C/F RS.	7,979,023.17

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Criterion IV Infrastructure and learning Resources (4.1.2)


TOTAL B/F RS.	18,529,208.00	TOTAL B/F RS.	7,979,023.17
		BY LOANS & ADVANCES	
		BUILDING FUND	3,100,000.00 ✓
		PROF. TAX	750.00 ✓
		BC SCHOLARSHIP	18,600.00 ✓
			3,119,550.00
		BY CLOSING BALANCES	
		CASH ON HAND	5,314.00 ✓
		WITH THE ADCC BK. LTD. BHANAGAR - 820	1,000.00 ✓
		WITH THE ADCC BK. LTD. BHANAGAR - 821	165,183.00 ✓
		WITH THE ADCC BK. LTD. BHANAGAR - 13	682,606.00 ✓
		WITH THE ADCC BK. LTD. BHANAGAR - 550	2,262,278.00 ✓
		WITH THE ADCC BANK BHANAGAR - 12	107,610.00 ✓
		WITH THE SBI BHANAGAR - 59675	3,776,573.50 ✓
		WITH BANK OF MAHA, BHINGAR - 26385	217,804.00 ✓
		WITH BANK OF MAHA, BHINGAR - 60885	44,645.00 ✓
		WITH BANK OF MAHA, BHINGAR - 4558	77,728.00 ✓
		WITH UNION BANK (PROF. TAX)	89,628.33 ✓
			7,439,534.83
TOTAL RS.	<u>18,529,208.00</u>	TOTAL RS.	<u>18,529,208.00</u>

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

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

AHMEDNAGAR. DATE : 06/06/2018.




PRINCIPAL
Arts, Science and Commerce College
Burhananagar, Ahmednagar

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