



**SHRI BANESHWAR SHIKSHAN SANSTHAS**  
**ARTS, SCIENCE AND COMMERCE COLLEGE,**  
**BURHANNAGAR, AHMEDNAGAR 414002**



**1<sup>ST</sup> CYCLE**

**ASSESSMENT AND ACCREDITATION**  
**CRITERION-6 GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**KI: 6.3 Faculty Empowerment Strategies**

**QnM- 6.3.2.1 Percentage of teachers provided with financial support to attend conferences / workshops and towards membership fee of professional bodies during the last five years.**

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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 : / / 202

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

**QnM – 6.3.2 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years.**

**Response: 12.85%**

**6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.**

HEI proactively takes initiatives for training of its staff for capacity building towards providing quality education and maintaining a learning ambiance. It supports to attend seminar, conferences, and workshops through financial assistance. The details are mentioned below:

<b>Year</b>	2021-22	2020-21	2019-20	2018-19	2017-18
<b>Number</b>	4	0	5	6	3

❖ **Policy for Financial Support to Teaching Staffs**

The policy of providing the financial support to the teachers is in force in order to attend the conference and workshop organised by colleges, universities and various National institute and towards membership fee of professional bodies.

**Objectives:**

1. To encourage the teaching staff for presentation of research paper in conferences, workshops and seminar of national and international repute.
2. To support the teaching staff to avail opportunity for discussing the novel development, the emerging challenges, future prospective in their field at interest.
3. Providing financial assistance to faculty members in the form of reimbursement of registration fee and TA DA to encourage their participation in various conference, workshops for professional development.
4. To organize career and skill capability enhancement programs.
5. To promote and motivate faculty members to avail funding assistant for research, activities organised UGC programs.

**Conditions:**

1. The faculty member has to present a paper or chair a session and has been officially invited to this effect.
2. Conference, seminar workshop is in public interest.
3. It is useful to present paper in a national or international level.
4. The TA/DA and registration fee or funds are available for this purpose with the department.
5. To promote the research activity among teachers and students college reserve some fund in budget.
6. Financial assistance is available and faculty members are encouraged to attend workshops, training and refresher programs. Financial support for teachers to attend workshop FDP's and conference to improve their intellectual capacities.

**Letter for supports to attend seminar, conferences, and workshops through financial assistance**

To,  
Principal,  
Arts, Science and Commerce College,  
Burhannagar, Ahmednagar,

Subject: Payment of registration fees and traveling expenses .....

Respected Sir,

In various colleges various types of seminars workshops national and international conference are arranged as Assistant Professors of the College of Arts, Science and Commerce, Burhannagar, Taluka Nagar, Ahmednagar attend these workshops thus, It is a humble Request to the principle of college to provide registration fees and traveling expenses to the professors.

  
Yours faithfully

Enclosed with  
Teachers List



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

❖ e-Copies of letters indicating financial assistance to Teachers

1. AY 2017-18

1. WAGH S.G.

रायल शिक्षण संस्थेचे  
राधाबाई काळे महिला महाविद्यालय, अहमदनगर

नं. 2504 अहमदनगर - ४१४ ००१. दिनांक : २२/१२/२०१७

श्री. रा. रा. Wagh Swati Gokeshnath

राहणार Shri Baneshwar Arts, Comm & Sci College, Ahmednagar

तपशील NCIAE Dec 2017

रकम (अक्षरी) रु. One Thousand Seven Hundred Fifty


रकम (अंकी) रु. 1750 खाते

वरील तपशीलाप्रमाणे रकम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

अहमदनगर 1750 रु. रोख मिळाली

अकाउंट/क्लार्क [Signature] प्राचार्य 26/12/2017

राधाबाई काळे महिला महाविद्यालय (कला व विज्ञान), अहमदनगर



Rayat Shikshan Sanstha's  
Radhabai Kale Mahila Mahavidyalaya,  
Ahmednagar (M.S.), 414 001  
(Re-accredited by NAAC with 'B' Grade)  
Two Day National Level Conference  
On  
"Industry, Academia and Environmental Challenges" NCIAEC - 2017  
Sponsored by Research Cell, Savitribai Phule Pune University, Pune

**Certificate**


This is to certify that Dr./Mr./Smt. Wagh Swati Gokeshnath  
from Baneshwar Arts, Com & Sci College, A. Nagar  
actively participated in the National Level Conference on NCIAEC - 2017, organized by department of  
Chemistry, Botany and Zoology, on 22<sup>nd</sup> and 23<sup>rd</sup> December, 2017 at Radhabai Kale Mahila  
Mahavidyalaya, Ahmednagar. He / She has worked as resource person / chair person / presented paper  
entitled Soil Algae of Sugarcane field in Ahmednagar district of Maharashtra

[Signature] [Signature] [Signature] [Signature] [Signature] [Signature]  
Dr. Shelke S. N. Dr. Pawar S. L. Dr. Kulkarni S. A. Dr. Akolkar H. N. Dr. Auti B. K. Dr. Patil D. D.  
Coordinator (Chemistry) Coordinator (Zoology) Coordinator (Botany) Org. Secretary Convener Principal



2. KALE V.A.

Padmashri Dr. Vithalrao Vikhe Patil Foundation's  
**Institute of Business Management & Rural Development**  
 P.O. M.I.D.C., Vilad Ghat, Ahmednagar - 414 111. (M.S.)

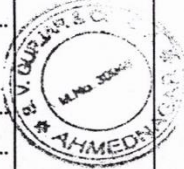


6  
201

**Misc. Receipt Book**


No.: 822 Date: 6/13/2018  
 Name / Mr. / Miss. Varsha Kale  
 Roll No.: \_\_\_\_\_ Class: \_\_\_\_\_  
 Received the sum of Rs. Five Hundred Rupees  
 (In words) Rs. 500/-  
 on account of \_\_\_\_\_

Sr. No.	Particulars	Amount	
		Rs.	Ps.
1.	Fine (Library) .....		
2.	Sale of Prospectus .....		
3.	Recovery for .....		
4.	Telephone Charges .....		
5.	Leaving / Bonafide / Character Certificate Charges .....		
6.	Examination a) Form .....		
	b) Fees .....		
7.	Railway concession form .....		
8.	Eligibility Fees .....		
9.	Other Receipts .....	500	-
<b>Total Rs.-</b>		500	-



Handwritten signature: \_\_\_\_\_  
 CASHIER

Handwritten signature: \_\_\_\_\_





DR. VITHALRAO VIKHE PATIL FOUNDATION'S  
**INSTITUTE OF BUSINESS MANAGEMENT AND RURAL DEVELOPMENT'S**  
**INTERNAL QUALITY ASSURANCE CELL**  
Courses Offered- MBA, MCA & Ph.D (Management Science)  
Accredited by NAAC with 'A' Grade (CGPA 3.11)  
Best Institute Award by Savitribai Phule Pune University, Pune.

*Certificate*

This is to certify that,  
**Prof. Varsha Avinash Kale**, has participated in Two day's National Level Seminar on "NEW NAAC ACCREDITATION PROCESS AND BENEFITS"  
Sponsored by Savitribai Phule Pune University, Pune under Quality Improvement Program and organised by Dr. Vithalrao Vikhe Patil Foundation's Institute of Business Management and Rural Development, Ahmednagar. On 6<sup>th</sup> & 7<sup>th</sup> March 2018.

  
www.ibmrdd.org


  
**Dr. Arun Ingle**  
Director,  
IBMRD

**National Level Seminar**  
On  
**"NEW NAAC ACCREDITATION PROCESS AND BENEFITS"**  
Sponsored By  
  
**Savitribai Phule Pune University, Pune**  
( Under Quality Improvement Program )  
6<sup>th</sup> & 7<sup>th</sup> March 2018

research, consultancy, documentation, innovations, academic excellence, teaching-learning, quality sustenance, evaluation, extension, change management, placement, infrastructure, curriculum aspects, students, governance, challenges, progression, pedagogy, Feedback, IQAC, methodology

**accreditation**

Co-Sponsored By  
  
**IntellectsLinkup**  
Linking Capabilities with Opportunities  
www.intellectslinkup.com

3. WAGH S. G.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's  
**New Arts, Commerce and Science College, Parner**  
Tal: Parner, Dist: Ahmednagar Pin - 414 302;

**CASH MEMO** No. 347

Received with thanks from Prof/ Dr./Prof./Mr./Ms./.....  
Wagh Suresh G.

From A.C.S. Sci. college, Parner.

Rupees ..1200.. /- Cash towards the Registration/Accommodation charges for  
the 6<sup>th</sup> International Conference On " **Recent Trends in Life  
Sciences** "(ICRTLS - 2017).


**Rs:** 1200

Date: 29/12/2017

Convener/Principal

ANASCI  
07412004

Basic Pay Rs. \_\_\_\_\_



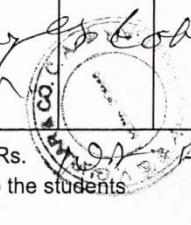
**Shri Baneshwar Shikshan Sanstha's**  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**

**Travelling Allowance Bill**

Name of Person Shri Wagh Suresh G.

Address Shri Baneshwar

Purpose of the journey Calicut

From			To			Single fare	Amount claimed
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Mode of journey	Rs.
28/10	Aur	8	28/10	Pune	9:30	SR	7h
28/10	Pune	6:00	28/10	Aur	7:30	SR	4h
Approved by _____ _____ 							2w

1) Halting charges / Daily allowance @ Rs. _____/- per day.	100
2) Remuneration for delivering lectures to the students Rs. _____/- per lecture.	
<b>Total</b>	<b>388</b>

Rs. 388/- [Rs. Three hundred eighty eight only]

- 1) I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by \_\_\_\_\_

**Passed for payment**

Principal [Signature] 9/11/2018

Place - \_\_\_\_\_


Date - 04/10/18

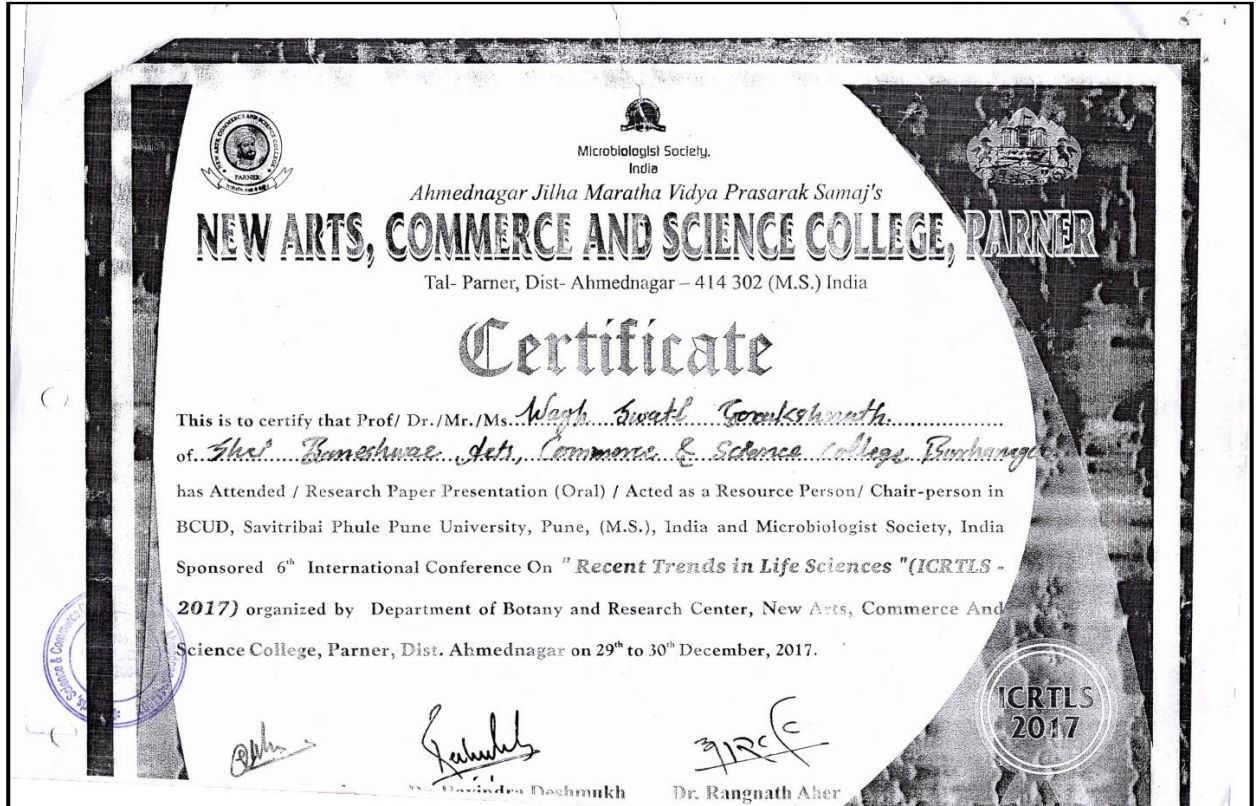
**Received amount in cash**

Checked by \_\_\_\_\_  
O.S. / Registrar

Signature of Receiver [Signature]  
Wagh S.G.

[Name Wagh Suresh G.]





2. AY 2018-19

1. DAREKAR A.V.

रयत शिक्षण संस्थेचे  
**राधाबाई काळे महिला महाविद्यालय, अहमदनगर**  
 नं. 4321 अहमदनगर - 414 009. दिनांक : 21/12/2018

रा. रा. Darekar Anuradha Vijay  
 राहणार Baneshwari Arts, comm. & sci. college यांजकून  
 तपशील National conference Palshanwar  
 रकम (अक्षरी) रु. one thousand only  
 रकम (अंकी) रु. 1000/- खाते

वरील तपशीलाप्रमाणे रकम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.



अकोट/कलार्क प्राचार्य  
 राधाबाई काळे महिला महाविद्यालय (कला व विज्ञान), अहमदनगर

श्री बाणेश्वर कला, वाणिज्य व शास्त्र महाविद्यालय, बु-हाणनगर (एकनाथनगर), ता. जि. अ. ज.  
 दौखर नंबर: none पैसे मिळाल्याची पावती खात्याचे नांव 08/11/19  
 दिनांक - 26/12/2018  
 पैसे देणाराचे नांव प्रा. दरेकर ए. व्ही. राहणार तालुका 0133

तपशील	रकम	
	रुपये	पै
राधाबाई काळे महिला महाविद्यालयातील वाणिज्य विभाग National Level seminar Teacher attendance Registration fee of Rs. 1000/- मिळाले.	1000/-	
	1000/-	

अक्षरी रुपये 1000/- रोख / चेक नं. ने मिळाले  
 पैसे देणाराची सही प्रा. दरेकर ए. व्ही. पैसे देणाराची सही

13

 Rayat Shikshan Sanstha's  
**Radhabai Kale Mahila Mahavidyalaya**  
Ahmednagar (M.S.) - 414 001. 


**Two Day National Level Conference**  
On  
**Recent Trends in e-Commerce and Indian Economy**

- SPONSORED BY -  
Savitribai Phule Pune University, Pune

**CERTIFICATE**

This is to certify that Prof. / Dr. / Mr. / Mrs. Dr. Dr. Anusudha Vijay of Shri. Baneshwar Arts, Comm & Science College, A. Nagar has participated / worked as a Resource Person / Chaired the Session / presented a paper entitled ..... in the National level Conference on "Recent Trends in e-Commerce and Indian Economy" (RTE-CIE) 2018 jointly held by Department of Commerce and Department of Economics, Radhabai Kale Mahila Mahavidyalaya, Ahmednagar during 21<sup>st</sup> & 22<sup>nd</sup> December, 2018.

J. S. Jadhav  
Ms. J. S. Jadhav  
Convener



N. M. Chaudhari  
Ms. N. M. Chaudhari  
Organising Secretary

D. D. Patil  
Prin. Dr. D. D. Patil  
Principal  
Radhabai Kale Mahila Mahavidyalaya,  
Ahmednagar

21/22/12/2018  
2018-19

2. WARE N.R.

Basic Pay Rs.

**RECEIPT**

Pravara Rural Education Society's  
**Arts, Science and Commerce College, Kolhar**  
Pin Code : 413710, Tal. Rahata, Dist. Ahmednagar  
Ph: (02422) 251669, ID No. : PU/AN/ASCC/59/1999. Email : presascc@gmail.com

**UNIVERSITY / STATE / NATIONAL / INTERNATIONAL**

182 Date: 18/01/2019

Name of the Delegate: Wase Neha Rajendra  
College: Baneshwar Coll. Bushanagar

Sum of Rupees: 500/-


Amount of Registration fee for  Seminar /  Conference /  Workshop /  Symposium /  Other

Cash  Cheque

(In word) five hundred only

Receiver Sign. [Signature] Principal [Signature]  
25/1/2019

Basic Pay Rs. \_\_\_\_\_



**Shri Baneshwar Shikshan Sanstha's**  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**

**Travelling Allowance Bill** 9043

Name of Person Ware Neha Rajendra

Address Pravara

Purpose of the journey College work

From			To				Single fare	Amount claimed
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Mode of journey	Rs.	Rs.
18-11-19	Pravara	5:00	18-11-19	Ichikar	9:00	SR	115	
18-11-19	Ichikar	6:00		Pravara	5:00	SR	115	
							100	

1) Halting charges / Daily allowance @ Rs. \_\_\_\_\_ /- per day.

2) Remuneration for delivering lectures to the students  
Rs. \_\_\_\_\_ /- per lecture.

**Total** 330

Rs. (330/-) [Rs. Three hundred thirty only ]

- 1) I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by \_\_\_\_\_

**Passed for payment**

Ware Neha Rajendra  
Principal


Place -  
Date - 23/10/19

**Received amount in cash**

Ware Neha Rajendra  
Signature of Receiver

[Name Ware Neha Rajendra]

Checked by  
O.S. / Registrar







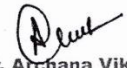
Pravara Rural Education Society's,  
**ARTS, SCIENCE AND COMMERCE COLLEGE, KOLHAR**  
Tal-Rahata, Dist-Ahmednagar 413710 (MS)  
Accredited by NAAC at 'A' grade


**CERTIFICATE**

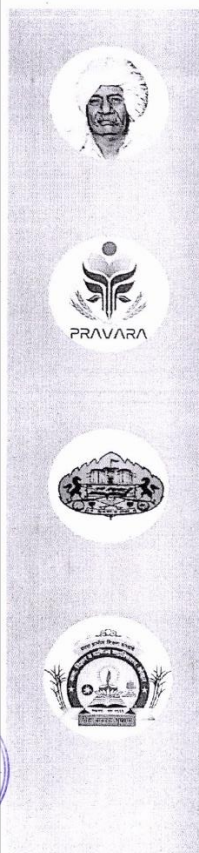
This is to certify that Mr./Ms./Mrs./Prof./Dr. Waze Neha Rajendra  
of Baneshwar A. C. S. College, Buthanagar A. Nagar participated as a  
Delegate/Chairperson/Resource Person in the two day National Seminar on "Impact of Cashless  
Policy on the Development of Banking Sector" organized by Department of Commerce and  
sponsored by S.P.P. University, Pune on 18<sup>th</sup> and 19<sup>th</sup> January, 2019.  
He / She presented a research paper entitled \_\_\_\_\_

  
Prof. Vijay Dighe  
Coordinator

  
Dr. Vijay Kharde  
Coordinator

  
Dr. Archana Vikhe  
Principal





3. DAREKAR A. V.

ADVERTISE ON THIS SPACE

No. 36

Date: 16/02/2019

RECEIVED with thanks from Prof. Darekar Anuradha Vijay  
the sum of Rupees Shri Baneshwar Arts com & sci. College Bhatnagar  
Anagar, Five Hundred. by cheque / draft / cash, in full / part / advance  
payment of our Bill No. 36 Dated 16/02/2019 / A/c of Cash

₹ 500/-

This receipt is valid subject to Realisation of cheque.

Signature

Shri Baneshwar Arts, Com & Sci. College, Bhatnagar

IC No. AN/ASCI/074/2004

Arts, Science & Commerce College, Bhatnagar



Basic Pay Rs. \_\_\_\_\_  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**  
**Travelling Allowance Bill**

Name of Person Dr. A.V. Dandekar

Address Asst Prof. P. K. Kumbhar

Purpose of the journey College

From			To				Single fare	Amount claimed
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Mode of journey	Rs.	Rs.
16-2-19	Ahmednagar	8:00	16-2-19	Ahmednagar	10:00	Bus	25	
16-2-19	Ahmednagar	6:00	16-2-19	Ahmednagar	8:00	Bus	25	
								20

- Halting charges / Daily allowance @ Rs. 100/- per day.
- Remuneration for delivering lectures to the students  
Rs. 1/- per lecture.

Total

450

Rs. 450/- (Rs. Four hundred fifty only)

- I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- I have not availed of Railway concession.
- I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.
- I was assigned the duty by \_\_\_\_\_

Passed for payment

Received amount in cash

Principal

Checked by

Signature of Receiver

Place -

O.S. / Registrar

[Name Dandekar A.V.]

Date - 20/02/19



**SHRI DNYANESHWAR MAHAVIDYALAYA, NEWASA**  
Tal.- Newasa Dist:- Ahmednagar -414 603 (M.S.)  
Affiliated to Savitribai Phule Pune University, Pune  
(NAAC Reaccredited "A" Grade with CGPA-3.08  
ISO 9001 : 2008 Certified College)  
www.sdmncollege.org.in

Savitribai Phule Pune University  
Pune

**Certificate**

BOD SPPU, Pune Sponsored  
**National Seminar**  
on  
**" Recent Trends in Commerce  
and Management "**  
15<sup>th</sup> and 16<sup>th</sup> February 2019

This is to certify that Prof/Dr./Mr./Mrs. Darekar Anuradha Vijay  
of Shri. Baneshwar Arts, Comm & Sci. college, Burhannagar, A. Nagar.  
as attended the two day National Seminar on " Recent Trends in Commerce  
and Management " on 15<sup>th</sup> and 16<sup>th</sup> February 2019.

He/She has presented a paper intitled E - Banking

Chair person/ Resource person in the session.

  
Dr. S. B. Shinde  
Coordinator  
H.O.D. and Faculty Incharge

  
Dr. G. B. Kalhapure  
Principal


asa  
Feb. 2019

Organised By  
Department of Commerce

Sponsored By  
Savitribai Phule Pune University, Pune



4. DAREKAR A. V.

 RECEIPT

Pravara Rural Education Society's  
**Arts, Science and Commerce College, Kolhar**  
Pin Code : 413710, Tal. Rabata, Dist. Ahmednagar  
Ph: (02422) 251669, ID No. : PU/AN/ASCC/59/1999. Email : presasck@gmail.com

**UNIVERSITY / STATE / NATIONAL / INTERNATIONAL**

No. 181 Date: 18 / 01 / 2019

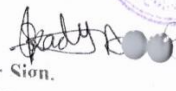
Name of the Delegate: Prof. Darekar Anuradha Vijay  
College: Baneshwar Coll. Buzhanagar


The Sum of Rupees: 500

On account of Registration fee for Seminar / Conference / Workshop / Symposium / Other


By Cash / Cheque :  Cash

Rs.: (In word) five hundred only

 18/1/2019  
Principal



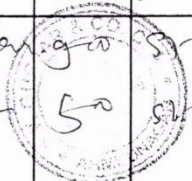
Basic Pay Rs. \_\_\_\_\_


**Shri Baneshwar Shikshan Sanstha's**  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**  
**Travelling Allowance Bill**

Name of Person Prof. Dhanraj A.V.

Address ASSV Teacher Shri Baneshwar  
& General College

Purpose of the journey College

From			To				Single fare	Amount claimed
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Mode of journey	Rs.	Rs.
18/11/19	Ahmednagar	7:00	18/11/19	Burhanpur	9:00	S	115	✓
18/11/19	Ahmednagar	6:00	18/11/19	Burhanpur	5:00	S	115	✓
							100	✓

1) Halting charges / Daily allowance @ Rs. \_\_\_\_\_ /- per day.

2) Remuneration for delivering lectures to the students  
Rs. \_\_\_\_\_ /- per lecture.

**Total** 330

Rs. (330/-) [Rs. Three hundred thirty]

1) I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.

4) I was assigned the duty by \_\_\_\_\_

---

**Passed for payment**
**Received amount in cash**


Principal [Signature]

Checked by [Signature]  
O.S. / Registrar

Signature of Receiver [Signature]  
[Name Prof. Dhanraj A.V.]

Place - \_\_\_\_\_

Date - 25/10/19



ID No. ANASCI/0742004



5. MOHITE C. P.

श्री बाणेश्वर कला, वाणिज्य व शास्त्र महाविद्यालय, बु-हाणनगर (एक-नगर), ता.जि.अ.नगर

द्वौचर नंबर : 3400 **पैसे मिळाल्याची पावती** खात्याचे नंबर :  
दिनांक - 28/06/2019

पैसे घेणाराचे नांव मोहिते सी.पी राहणार भिंगार तालुका वडार

तपशील	रकम रुपये	पैसे
दि. 28/06/2019 रोजी न्यू आर्ट्स, कॉलेज, अहमदनगर येथे शैक्षणिक पात्रता शिबीर यासाठी नेण्याचे शिक्षा भोटे मिळोवे	200-	00
किशन काप	900-	00
	300-	00

अक्षरी रूपये तीनशे रुपये मात्र रोख / चेक नं. ने मिळाली.

पैसे देणाराची सही पैसे घेणाराची सही

सावित्रीबाई फुले पुणे विद्यापीठ, पुणे  
शैक्षणिक पात्रता विभाग आणि  
अहमदनगर जिल्हा मराठा विद्या प्रसारक समाजाचे  
**न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज, अहमदनगर**  
**'शैक्षणिक पात्रता ऑनलाईन प्रक्रिया प्रशिक्षण कार्यशाळा'**

**प्रमाणपत्र**

शैक्षणिक पात्रता विभाग, सावित्रीबाई फुले पुणे विद्यापीठ, पुणे व अहमदनगर जिल्हा मराठा विद्याप्रसारक समाजाचे न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज अहमदनगर यांच्या संयुक्त विद्यमाने सन 2018-2019 या शैक्षणिक वर्षाकरिता ऑनलाईन पध्दतीने राबविण्यात येत असलेल्या शैक्षणिक पात्रता प्रक्रिये बाबतची माहिती देणेसाठी मंगळवार दि. 28 जुलै 2018 रोजी आयोजित केलेल्या एक दिवसीय कार्यशाळेस

श्री बाणेश्वर आर्ट्स, कॉमर्स & सायन्स कॉलेज, बु-हाणनगर, या महाविद्यालयातील  
श्री/श्रीमती मोहिते चेतना प्रमोद यांनी  
सहभाग घेतल्या बद्दल हे प्रमाणपत्र प्रदान करण्यात येत आहे.

डा. शि. मो. आहिर



6. SATHE S.G.

श्री बाणेश्वर कला, वाणि. प्र. शास्त्र महाविद्यालय, बु-हाणनगर (एक. (गर), ता.जि.अ.नगर

व्हीचर नंबर : 392 पैसे मिळाल्याची पावती खाल्याचे नांव :  
दिनांक 28/06/2019

पैसे घेणाराचे नांव साहेब रौला गिरीष राहणार बु-हाणनगर तालुका नगर

तपशील	रकम रुपये	पैसे
दि. 28/06/19 रोजी ऑफ. आर्ट्स कॉलेज अहमदनगर येथे शैक्षणिक पात्रता शिबीर यासाठी गेल्या रिश्तामाडे देण्यात यावे.	2001-	
किरकोळ खर्च - 100	9001-	
	3001-	

अक्षरी रूपये ती गिरीष वरुपये मात्र रोख / चेक नं. ने मिळाली.

पैसे देणाराची सही

पैसे घेणाराची सही

सावित्रीबाई फुले पुणे विद्यापीठ, पुणे

शैक्षणिक पात्रता विभाग आणि  
अहमदनगर जिल्हा मराठा विद्या प्रसारक समाजाचे

न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज, अहमदनगर

‘शैक्षणिक पात्रता ऑनलाईन प्रक्रिया प्रशिक्षण कार्यशाळा’

**प्रमाणपत्र**

शैक्षणिक पात्रता विभाग, सावित्रीबाई फुले पुणे विद्यापीठ, पुणे व अहमदनगर जिल्हा मराठा विद्याप्रसारक समाजाचे न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज अहमदनगर यांच्या संयुक्त विद्यमाने सन-2018-2019 या शैक्षणिक वर्षाकरिता ऑनलाईन पध्दतीने राबविण्यात येत असलेल्या शैक्षणिक पात्रता प्रक्रिये बाबतची माहिती देणेसाठी मंगळवार दि. 28 जुलै 2019 रोजी आयोजित केलेल्या एक दिवसीय कार्यशाळेस

श्री बाणेश्वर आर्ट्स, कॉमर्स अँड सायन्स कॉलेज बु-हाणनगरच्या महाविद्यालयातील  
श्री/श्रीमती साहेब रौला गिरीष यांनी

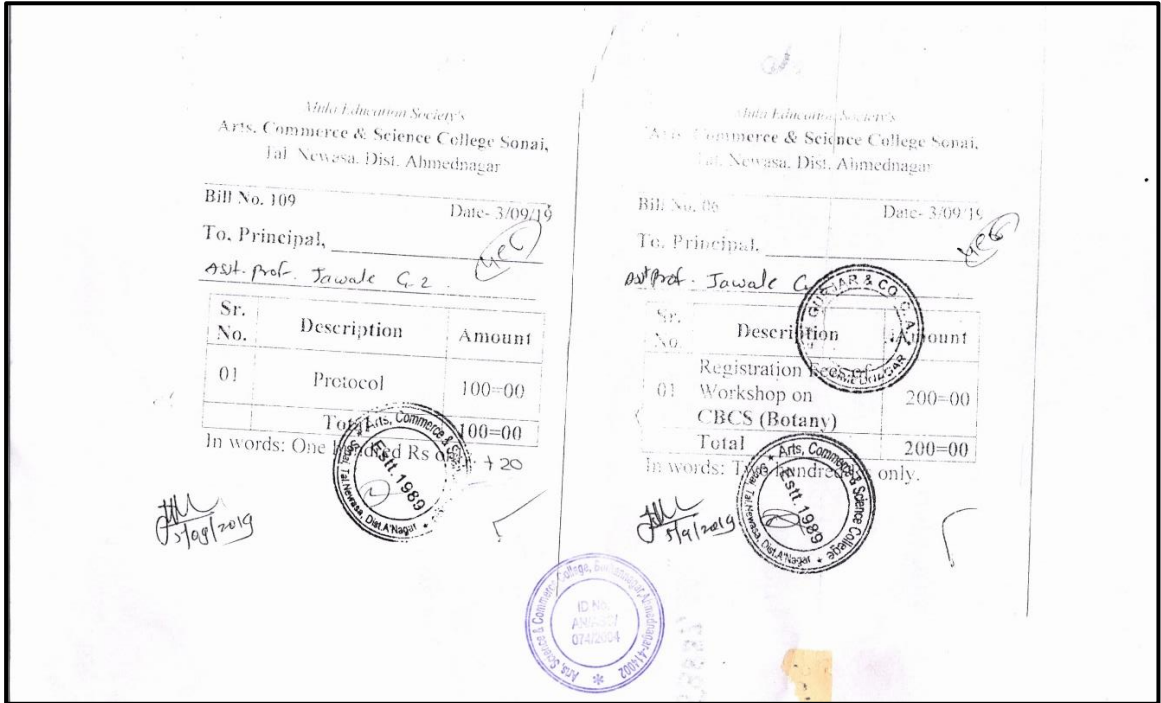
सहभाग घेतल्या बद्दल हे प्रमाणपत्र प्रदान करण्यात येत आहे.

प्रा. डॉ. वी. एच. झावरे

डॉ. शि. मो. आहिरे  
उपकूलसचिव (शै. पात्रता विभाग)

3. AY 2019-20

1. JAWALE G.Z.




2. ZOND S.A.

**NETAJI SHIKSHAN SANSTHA'S  
SUBHASH BABURAO KUL COLLEGE, KEDGAON**  
KEDGAON, TAL. DAUND, DT. PUNE.

Section: SR.COLLEGE

Misc. Fee Receipt

Member ID: 0		Class:	
Name: ZOND S A	No.: 173150	Division Type: GRANT	0
GR/PRN No.: 0		Roll No.: 0	
Date: 04/02/2020		Division:	
Receipt No.: 911			
Bank Details: MAHABANK			
Seminar/Workshop: 300	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>Paid Fee</b>			<b>300</b>
Fee In Words: Rupees Three Hundred Only			
Total Pending Fee Till Date (Including All Academic Years): 0			
Narration: 173150 5400/-			

Seal & Sign. 

For Principal  
SUBHASH BABURAO KUL COLLEGE, KEDGAON

Basic Pay Rs. \_\_\_\_\_



**Shri Baneshwar Shikshan Sanstha's  
Shri Baneshwar Arts, Commerce & Science College,  
Burhannagar, Ahmednagar  
Travelling Allowance Bill** 1200

Name of Person Shri. Zond S. A.

Address Colony Suburban Talga

Purpose of the journey (College Seminar After)

From			To			Single fare	Amount claimed
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Mode of journey	Rs.
3-2-20	Durg	6:10	3-2-20	Durg	10:00	S.T.	175
4-2-20	Durg	6:00	4-2-20	Durg	10:00	S.T.	128
1) Halting charges / Daily allowance @ Rs. 200/- per day. <span style="float: right;">200</span> 2) Remuneration for delivering lectures to the students Rs. /- per lecture. <span style="float: right;">Total 750</span>							

Rs. 750/- [Rs. Seven hundred fifty only]

- 1) I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by \_\_\_\_\_

[Signature]  
Principal

Place -  
Date - 07/02/20




Checked by  
O.S. / Registrar

Received amount in cash  
[Signature]  
Signature of Receiver

[Name Zond S.A.]



3. KARALE K. J.



 Pravara Rural Education Society's  
**PADMASHRI VIHARE PATIL COLLEGE PRAVARANAGAR**  
 A/P : LONI - 413713, Tal. Rahata, Dist. Ahmednagar


042 (VEHICLE) Date: 17/1/2020

Received from Mr. Karale K.J.  
 the sum of Rs. Two Hundred fifty only

on account of \_\_\_\_\_  
 as under \_\_\_\_\_

Particulars	Amount	
	Rs.	Ps.
1. Cash Registration charges for physics workshop	250/-	
Total		

Cheque Subject to realization  CASHIER





Basic Pay Rs. \_\_\_\_\_

**Shri Baneshwar Shikshan Sanstha's**  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**  
**Travelling Allowance Bill** 9066

Name of Person Kasale K. J.  
 Address 111, Teer, Shri Baneshwar  
 Purpose of the journey To attend the function

From			To			Single fare	Amount claimed
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Rs.	Rs.
12/12/20	Teer	6:00	12/20/20	Loni	8:00	132	132
12/20/20	Loni	6:00	12/20/20	Teer	8:00	132	132
one day per day							100
one day per day							200

- 1) Halting charges / Daily allowance @ Rs. \_\_\_\_\_ /- per day. 550  
 2) Remuneration for delivering lectures to the students  
 Rs. \_\_\_\_\_ /- per lecture. Total

Rs. 550/- [Rs. one hundred and fifty]

- 1) I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by \_\_\_\_\_

Passed for payment

Received amount in cash

Principal

Checked by  
O.S. / Registrar

Signature of Receiver

Place -

Date - 22/10/20

[Name ... Kasale K. J. ...]





LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)  
PRAVARA RURAL EDUCATION SOCIETY'S

**PADMASHRI VIKHE PATIL COLLEGE OF ARTS, SCIENCE & COMMERCE**

PRAVARANAGAR

A/p. Loni Kd - 413713, Tal. Rahata, Dist. Ahmednagar.  
NAAC Re-accredited 'A' Grade College with CGPA 3.11 out of 4 &  
college with Potential for Excellence ISO 9001-2019 Certified & Recipient of Best Rural College Award



Savitribai Phule Pune University, Pune

Sponsored

**REFRAMING OF S.Y.B.Sc. PHYSICS SYLLABUS(CBCS)**

## Certificate

This is to certify that Prof./Dr./Mr./Miss Korale K. J.  
of Baneshwar College, A. nagar has actively participated in one day S.Y.B.Sc  
Physics Syllabus Revision workshop in P.V.P.College, Pravaranagar on 17<sup>th</sup> January 2020, approved by  
Savitribai Phule Pune University, Pune and conducted by Department of Physics.


Prof. G.T. Shirole  
Coordinator & Head




Dr. P. M. Dighe  
Principal



4. LOKHANDE D. J.


 Pravara Rural Education Society's  
**PADMASHRI VIKHE PATIL COLLEGE PRAVARANAGAR**  
 A/P : LONI - 413713, Tal. Rahata, Dist. Ahmednagar



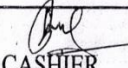
045 (VEHICLE) <sup>9000</sup> Date: 17/11/2022


Received from Mr. Lokhande Dnyani  
 the sum of Rs. Two Hundred fifty only

on account of \_\_\_\_\_  
 as under \_\_\_\_\_

Particulars	Amount	
	Rs.	Ps.
1. Cash ✓ Registration charges	250/-	
physic workshop	250/-	
Total-	250/-	

Cheque Subject to realization

  
 CASHIER





Basic Pay Rs. \_\_\_\_\_

**Shri Baneshwar Shikshan Sanstha's**  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**  
**Travelling Allowance Bill**

Name of Person Shri Lokhande D J (9002)  
 Address PSK Teer, Shri Baneshwar  
 Purpose of the journey TD at Seminars at Con!

From			To			Single fare	Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Mode of journey	Rs.	Rs.
12/10	Teer	6:00	12/10	Loni	8:00	SR	130	130
12/10	Loni	6:00	12/10	Burhan	8:00	SR	130	130
								100
								200

- 1) Halting charges / Daily allowance @ Rs. \_\_\_\_\_ /- per day. 500
- 2) Remuneration for delivering lectures to the students Rs. \_\_\_\_\_ /- per lecture. Total 500

Rs. (500)- /- [Rs. Five hundred Rupees only]

- 1) I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by \_\_\_\_\_ y Dale








**Passed for payment** **Received amount in cash**

Principal Signature of Receiver

Checked by [Name Lokhande D.J.]  
 O.S. / Registrar

Place - Date - 22/10/20



		<b>LOKNETE DR. BALASAHEB VIKHE PATIL</b> (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S <b>PADMASHRI VIKHE PATIL COLLEGE OF ARTS, SCIENCE &amp; COMMERCE</b> <b>PRAVARANAGAR</b> A/p. Loni Kd - 413713, Tal. Rahata, Dist. Ahmednagar. NAAC Re-accredited 'A' Grade College with CGPA 3.11 out of 4 & college with Potential for Excellence ISO 9001-2019 Certified & Recipient of Best Rural College Award	
 <b>Savitribai Phule Pune University, Pune</b> Sponsored <b>REFRAMING OF S.Y.B.Sc. PHYSICS SYLLABUS (CBCS)</b> <b>Certificate</b>			
<p><i>This is to certify that Prof./Dr./Mr./Miss <u>Lokhande Devyani Jayant</u></i> <i>of <u>Shri Baneshwar College, A.nagar</u> has actively participated in one day S.Y.B.Sc</i> <i>Physics Syllabus Revision workshop in P.V.P.College, Pravaranagar on 17<sup>th</sup> January 2020, approved by</i> <i>Savitribai Phule Pune University, Pune and conducted by Department of Physics.</i></p>			
 <b>Prof. G.T. Shirole</b> Coordinator & Head		 <b>Dr. P. M. Dighe</b> Principal	


5. WAGH S. G.

**New Arts, Commerce & Science College, Ahmednagar**  
**RECEIPT**

No. 2974 Date: 11/02/2020  
Shri./Smt. Wagh Swati Gutsdipath Class B. Scholar  
For stationery charges as detailed below

Particulars	Rs.	Ps.
1) Prospectus		
2) Hand Book		
3) Identity Card		
4) Library Tickets		
5) Tutorial Note Books		
6) Journals- 1) 2)		
ICB 3) 2020 4) Registration Fees 5)	2000/-	
7) Admission Form		
8) E.B.C./P.T.W. Forms		
9) T.C. Forms		
10) Registration Form		
11) Eligibility Form		
12) Verification of marks form		
13) Stationary Charges		
14) Practice Exam. Fees		
<b>Total Rs.</b>	<b>2000/-</b>	
Total Rs. in words	<b>Two thousand only</b>	

Signature of the Receiver





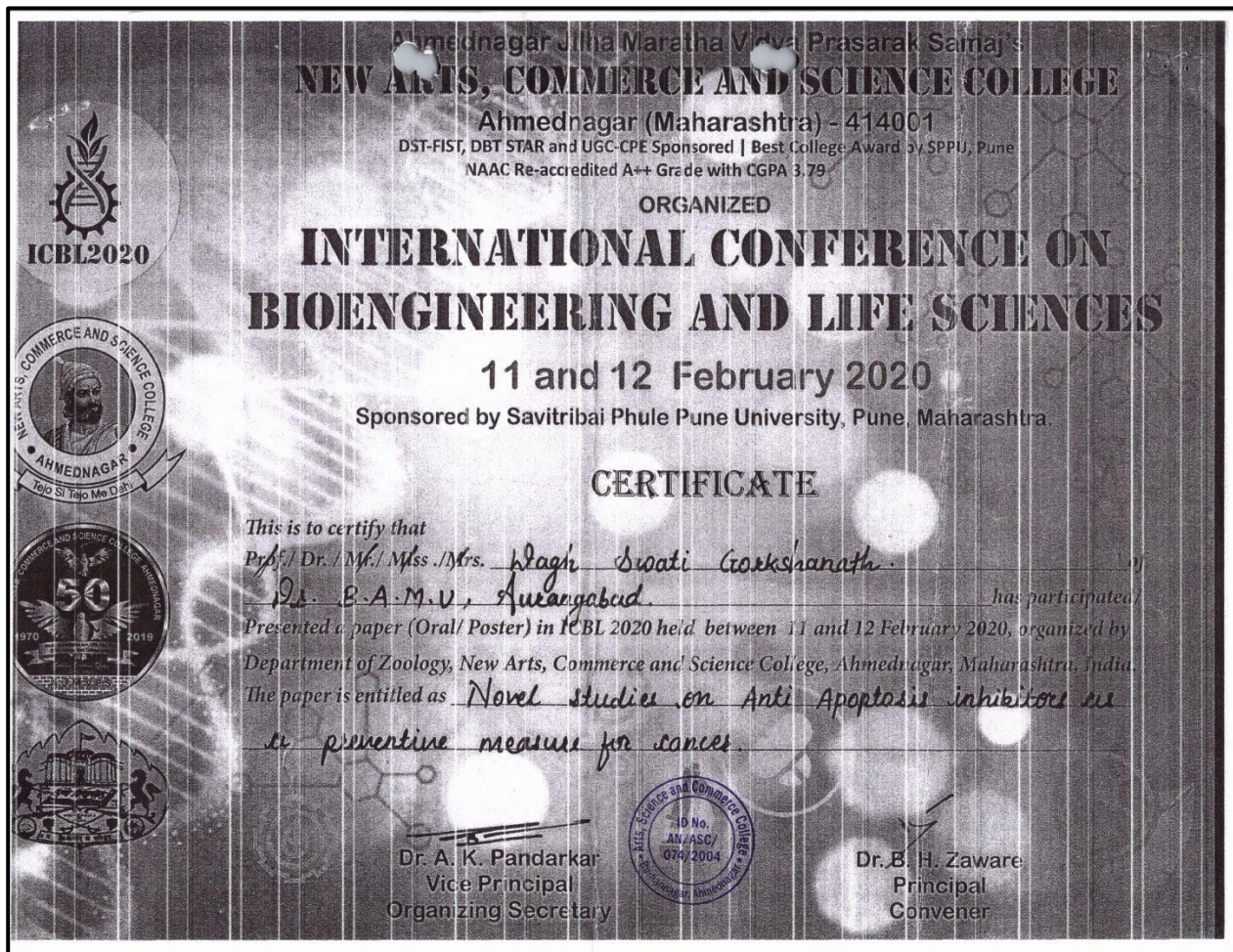
**श्री बाणेश्वर कला, वाणिज्य व शास्त्र महाविद्यालय, बु-हाणनगर, (एकनाथनगर), ता.जि.अ.नगर**

व्हौचर नंबर : 0109 **पैसे भिळ्याची पावती** खात्याचे नांव : \_\_\_\_\_ दिनांक 9/2/2020  
पैसे घेणाराचे नांव वध स्वती गिर राहणार \_\_\_\_\_ तालुका \_\_\_\_\_

वर्णना	रक्कम	
	रुपये	पैसे
<u>2000 रुपये</u>	<u>200</u>	
<u>2000 रुपये</u>	<u>200</u>	

अक्षरी रूपये 2000 रोख / चेक नं. \_\_\_\_\_ ने मिळाली.  
पैसे देणाराची सही \_\_\_\_\_ पैसे घेणाराची सही \_\_\_\_\_



4. AY 2020-21 Nil

5. AY 2021-22

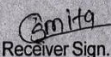
1. JAWALE G. Z.


(10)

**Vidya Pratishthan's**  
**ARTS, SCIENCE & COMMERCE COLLEGE**  
Vidyanageri, Bhigwan Road, Baramati, Dist. Pune - 413 133

Senior / Junior College      **02010**  
**RECEIPT**

Date : 07/05/2022  
Name of the Student: <sup>Teacher</sup> PROF. G. Z. Jawale  
Class : \_\_\_\_\_ Roll No. : \_\_\_\_\_ Div. : \_\_\_\_\_  
the sum of Rupees : Two hundred only  
on account of Admission Fee / L. C. Fee / T. C. Fee / Botany workshop  
by cash / cheque : cash  
Rs. 200/-

  
Receiver Sign.      Principal





Shri Baneshwar Shikshan Sanstha's  
**ARTS, SCIENCE & COMMERCE COLLEGE**  
 BURHANNAGAR, AHMEDNAGAR.

Cash / Bank Voucher

Voucher No.	
Date	28/05/22

M/s. / Shri / Smt : Ganesh Zumber Jaware.  
 Designation : Asst. Prof.  
 Address : Art's, science & com. college Burhanagar

Head of Account

Particulars	Amount	
	Rs.	Ps.
<u>S.Y. BSC. Botany practical skeleton for semester III &amp; IV - one day workshop.</u>	200	00
<b>Total</b>	200	-

Received Rs. 200/- = (In words Rs. Two hundred - only  
 only) in Cash / by Crossed / Bearer Cheque Number \_\_\_\_\_

dated : 28/5/22 drawn on \_\_\_\_\_ Bank \_\_\_\_\_ Branch  
 for the particulars mentioned above.

G. Jaware  
 Receiver's Signature

I have verified all the above mentioned particulars and found it correct.					Passed for the Payment	
<u>[Signature]</u> 04/06/22	<u>[Signature]</u> 28/5/22	<u>[Signature]</u> 4/6/2022	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	
Section Incharge	Accountant	Superintendent	Registrar	Cashier	Principal	



*Vidya Pratishthan's*  
**Arts, Science and Commerce College, Baramati, Dist- Pune**  
**Department of Botany**  
*And*  
**Savitribai Phule Pune University, Pune**  
Jointly Organized  
One Day Workshop on  
**'Designing of S.Y.B.Sc. Botany Practical Skeleton for Semester III and IV (CBCS, 2019).'**  
Sponsored by BOD, Savitribai Phule Pune University, Pune

**CERTIFICATE**

This is to certify that, Prof./Dr./Mr./Ms. GANESH ZUMBAR TAWALE  
of Ahmednagar has actively participated/worked as Resource Person in the  
One Day Workshop on 'Designing of S.Y.B.Sc. Botany Practical Skeleton for Semester III and IV (CBCS 2019),' organized by  
Department of Botany, Vidya Pratishthan's Arts, Science and Commerce College, Vidyanagari, Baramati, Dist.- Pune  
and Savitribai Phule Pune University, Pune, on Saturday, 7<sup>th</sup> May, 2022.

  
D. K. Jagtap  
Co-ordinator

  
Dr. H. S. Patil  
Head, Dept. of Botany

  
Dr. J. M. Kashid  
Vice-Principal

  
Dr. Bharat Shinde  
Principal







2. DR. WAGH S. G.

(g)

**Vidya Pratishthan's**  
**ARTS, SCIENCE & COMMERCE COLLEGE**  
Vidyanagari, Bhigwan Road, Baramati, Dist. Pune - 413 133

**Senior / Junior College**      **02009**  
**RECEIPT**

Date : 07/05/2022  
Name of the <sup>Teacher</sup> Student : Dr. S. G. Wagh  
Class : \_\_\_\_\_ Roll No. : \_\_\_\_\_ Div. : \_\_\_\_\_  
the sum of Rupees : Two hundred only  
on account of Admission Fee / L. C. Fee / T. C. Fee / Botany workshop  
by cash / cheque : cash  
Rs. 200/-

Smita  
Receiver Sign.      Principal



Shri Baneshwar Shikshan Sanstha's  
**ARTS, SCIENCE & COMMERCE COLLEGE**  
 BURHANNAGAR, AHMEDNAGAR.

Cash / Bank Voucher

Voucher No. \_\_\_\_\_  
 Date 28/05/22

M/s. / Shri / Smt : Dr. Nagh Swati Gorakshnath.  
 Designation : Asst. Prof.  
 Address : Arts, Science & com. College Burhanagar.

Head of Account

Particulars	Amount	
	Rs.	Ps.
S.Y. B.Sc. Botany Practical skeleton for sem III & IV - one day workshop	200	00
<b>Total</b>	200	00

Received Rs. 200 ✓ = (In words Rs. Two hundred only  
 only) in Cash / by Crossed / Bearer Cheque Number \_\_\_\_\_  
 dated : 28 / 5 / 2022 drawn on \_\_\_\_\_ Bank \_\_\_\_\_ Branch  
 for the particulars mentioned above.

*Nagh Swati*  
 Receiver's Signature

I have verified all the above mentioned particulars and found it correct.


Passed for the  
 Payment

<i>04/06/22</i>	<i>28/5/22</i>	<i>04/6/22</i>			<i>04/6/22</i> <b>PRINCIPAL</b> Arts, Science & Commerce College, Burhanagar, Ah.
Section Incharge	Accountant	Superintendent	Registrar	Cashier	Principal





3. UMAP D. S.



श्री बाणेश्वर शिक्षण संस्थेचे  
**कला, विज्ञान व वाणिज्य महाविद्यालय**  
बुन्हाणनगर, अहमदनगर

दिनांक : 01/08/2022

मा. प्राचार्य,  
श्री बाणेश्वर कला, विज्ञान व वाणिज्य महाविद्यालय,  
बुन्हाणनगर, अहमदनगर

विषय : महाविद्यालयीन कामासाठी प्रवास करणेस परवानगी मिळणेबाबत.

महोदय,

मी खाली सही करणार विनंती अर्ज करतो की, मला महाविद्यालयाच्या कामासाठी खाली दर्शविल्याप्रमाणे प्रवास करावयाचा आहे. तरी परवानगी मिळावी ही नम्र विनंती.

१) प्रवास कोठे करावयाचा ते ठिकाण संभामनेर

२) प्रवास करणाराचे नांव व हुद्दा प्रा. उमाप दिपक क्षीपत

३) प्रवासास जाण्याची तारीख 04/08/2022 वेळ 12.00

४) प्रवासाहून परत येण्याची तारीख 04/08/2022 वेळ 06.00

५) कामाचा तपशील शैक्षणिक व संशोधन समन्वय कार्यशाळेची  
मिटिंग


विभाग प्रमुखाची शिफारस

महाविद्यालयाच्या कामासाठी संभामनेर

अर्जदाराचे नांव व सही  
Prof. Umep Dipak Sripat

येथे जाण्यास मंजूरी दिली आहे.

प्राचार्य,  
PRINCIPAL  
Arts, Science & Commerce College  
Burhanagar, Ahmednagar-414002.





Basic Pay Rs. \_\_\_\_\_

**Shri Baneshwar Shikshan Sanstha's**  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**  
**Travelling Allowance Bill**

Name of Person Prof. Umap Dipak Saipat

Address ATP - Ahmednagar

Purpose of the journey Sangamner

From			To			Single fare	Amount claimed
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Rs.	Rs.
04/08/22	A Nagar	12:00 AM	04/08/2022	Sangamner	2:00 PM	135 = 00	
	Back to Nagar					135 = 00	
	Auto					250 = 00	
	DA					200 = 00	

- 1) Halting charges / Daily allowance @ Rs. /- per day. 720 = 00
- 2) Remuneration for delivering lectures to the students  
 Rs. /- per lecture. Total 720 = 00


Rs. 720 /- [Rs. Seven Hundred Twenty only ]

- 1] I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2] I have not availed of Railway concession.
- 3] I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar
- 4] I was assigned the duty by **PAID**

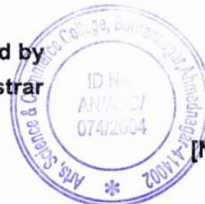
Passed for payment

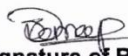
Cash : \_\_\_\_\_ / 120  
 Date : \_\_\_\_\_

Received amount in cash

  
**Principal**  
 Arts, Science & Commerce College  
 Burhannagar, Ahmednagar-414002.  
 Place - \_\_\_\_\_

Checked by  
 O.S. / Registrar



  
**Signature of Receiver**

Date - 08/08/2022

[Name Umap D.S. ]

**Savitribai Phule Pune University**

(Formerly University of Pune)



**ATTENDANCE CERTIFICATE**

This is to certify that, Prof./Dr. umay Dipak Sripat of  
Sri Baneshwar College College has attended the Academic, Research  
Co-ordinators workshop held on 4<sup>th</sup> August, 2022 during 02 : 30 p.m. to 04 : 30 p.m. at  
Sangamner Nagarpalika Arts, D. J. Malpani Commerce & B. N. Sarda Science College, Sangamner  
Dist. Ahmednagar.

**Dr. Sanjaykumar Dalvi**  
Academic Research Coordinator


Sangamner Nagarpalika Arts, D. J. Malpani Commerce & B. N. Sarda Science College,  
Sangamner Dist. Ahmednagar



**Prof. Dr. Arun Gaikwad**  
Principal



4. DR. JADHAV V. M.

**श्री बाणेश्वर शिक्षण संस्थेचे**  
**कला, विज्ञान व वाणिज्य महाविद्यालय**  
बुऱ्हाणनगर, अहमदनगर

दिनांक : 17 / 03 / 2022

मा. प्राचार्य,  
श्री बाणेश्वर कला, विज्ञान व वाणिज्य महाविद्यालय,  
बुऱ्हाणनगर, अहमदनगर

विषय : महाविद्यालयीन कामासाठी प्रवास करणेस परवानगी मिळणेबाबत.

महोदय,

मी खाली सही करणार विनंती अर्ज करतो की, मला महाविद्यालयाच्या कामासाठी खाली दर्शविल्याप्रमाणे प्रवास करावयाचा आहे. तरी परवानगी मिळावी ही नम्र विनंती.

१) प्रवास कोठे करावयाचा ते ठिकाण लोणावळ जि. पुणे.

२) प्रवास करणाराचे नांव व हुद्दा डॉ. व्ही. एम. जाधव


३) प्रवासास जाण्याची तारीख 20/3/2022 वेळ १०.०० AM.

४) प्रवासाहून परत येण्याची तारीख 22/3/2022 वेळ ४.०० PM.

५) कामाचा तपशील सोम दिवशीय कार्यशाळा (NEP)-2020  
(MRDC) राष्ट्रीय कौशलिक क्षेत्र - 2020 व. कार्यशाळा

विभाग प्रमुखाची शिफारस  
महाविद्यालयाच्या कामासाठी

अर्जदाराचे नांव व सही  
Jadhav v m  
येथे जाण्यास मंजूरी दिली आहे.

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



Basic Pay Rs. \_\_\_\_\_

**Shri Baneshwar Shikshan Sanstha's**  
**Shri Baneshwar Arts, Commerce & Science College,**  
**Burhannagar, Ahmednagar**  
**Travelling Allowance Bill**

Name of Person Dr. V. M. Tadhor

Address Baneshwar College

Purpose of the journey New Education policy - 2022

From			To			Single fare	Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Mode of journey	Rs.	Rs.
20-3-22	Nagar	10. AM	20-3-22	Lonavala	2.30	BUS	400	✓
22-3-22	Lonavala	5 pm	22-3-22	Nagar	9.30	BUS	400	✓
				DA			250	✓
				Auto charges				

- 1) Halting charges / Daily allowance @ Rs. \_\_\_\_\_ /- per day. 1050 / ✓
- 2) Remuneration for delivering lectures to the students Rs. \_\_\_\_\_ /- per lecture. Total 1050 / ✓

Rs. 1050 /- [Rs. One thousand fifty only ]

- 1) I further declare that I have travelled via \_\_\_\_\_ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied / free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by \_\_\_\_\_

Passed for payment

Received amount in cash

[Signature]  
**Principal**  
 Arts, Science & Commerce College  
 Burhanagar, Ahmednagar-414002.  
**Place**  
 Date - 25/03/22



**PAID**

Cash : \_\_\_\_\_ / 120  
 Date : \_\_\_\_\_  
**Checked by**  
**O.S. / Registrar**

[Signature]  
**Jadhor v m**  
**Signature of Receiver**

[Name .....]





UGC-Human Resource  
Development Centre



Savitribai Phule Pune  
University

*This is to Certify that*

*Dr. Jadhav Vijay M., Principal at Shri B.S.S. Arts,  
Science & Commerce College, Burhannagar, has participated  
in Workshop on National Education Policy-2020-  
Implementation Strategies for Principals/Directors (3 Days)  
conducted by the UGC-Human Resource Development  
Centre and Savitribai Phule Pune University, Pune  
411007, at the Manashakti Research Centre, Lonavala from  
20/03/2022 to 22/03/2022 under the UGC Scheme.*

COORDINATOR



DIRECTOR

REGISTRAR

"WE SALVANIZE ATTITUDE"

AY 2017-18

**Audit**

SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR  
 SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.  
 BALANCE SHEET AS ON 31ST MARCH 2018.

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

20/7-18

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
<u>LIB./LAB. DEPOSITS</u>				<u>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET	476,935.00			AS PER SCHEDULE	780,875.00		
ADD : RECEIVED DURING THE YEAR	141,400.00		618,335.00	<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SCHEDULE	140,944.00		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>				<u>LIBRARY BOOKS (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET	24,161,158.00		30,237,823.83	AS PER SCHEDULE	377,586.00		
ADD : SURPLUS FOR THE YEAR	6,076,665.83			<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SCHEDULE	887,555.00		
				<u>COMPUTER (LESS DEPRN.)</u>			
				AS PER SCHEDULE	256,853.00		
				<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>			
				AS PER SCHEDULE	67,261.00		
				<u>INVESTMENTS</u>			
				FDs WITH UBI			
				NO. 045459 DUE DATE 17/09/2025	59,312.00		
				NO. 045443 DUE DATE 08/09/2025	139,443.00		
				NO. 045766 DUE DATE 06/09/2021	168,852.00		
				NO. 485314 DUE DATE 18/02/2012	238,698.00		606,305.00
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			1,357,545.00
				BAL. AS PER LAST B/SHEET			
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
				BUILDING CONSTRUCTION			
				BAL. AS PER LAST B/SHEET	15,656,700.00		18,756,700.00
				ADD : ADDITION DURING THE YEAR	3,100,000.00		
				<u>RECEIVABLE</u>			
				SHRI BANESHWAR VIDYA	900.00		193,900.00
				EXAMINATION ADVANCE	193,000.00		
<b>TOTAL C/F RS.</b>		<b>30,856,158.83</b>		<b>TOTAL C/F RS.</b>		<b>23,426,524.00</b>	



TOTAL B/F RS.

30,856,158.83

TOTAL B/F RS.

23,425,524.00

**CASH & BANK BALANCES**

<b>CASH ON HAND</b>	5,314.00	
WITH THE ADCC BK. LTD., BIVNAGAR - 820	1,000.00	
WITH THE ADCC BK. LTD., BIVNAGAR - 821	165,183.00	
WITH THE ADCC BK. LTD., BIVNAGAR - 13	682,866.00	
WITH THE ADCC BK. LTD., BIVNAGAR - 650	2,262,278.00	
WITH THE ADCC BANK BIVNAGAR - 12	107,610.00	
WITH THE SBI ANAGAR- 99675	3,776,579.50	
WITH BANK OF MAHA, BHINGAR - 28386	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 )	89,626.33	
		7,430,634.83

TOTAL RS.

30,856,158.83

TOTAL RS.

30,856,158.83

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

PROPRIETOR,

CHARTERED ACCOUNTANT

**S.V. Gurjar and Co.**

Chartered Accountants

+7, Mokenbaug, Ahmednagar

M.No. 030946

AHMEDNAGAR. DATE : 06/06/2018.



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 2018.

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 SALARIES		2,191,232.00	BY GOI BC FEES		4,601,285.00
TO OFFICE EXPENSES		1,056,682.17	BY FEES & FINES		8,033,573.00
TO EXPENSES ON STUDENTS		1,842,799.00	BY UNIVERSITY GRANTS		438,775.00
TO EXAM. FEES PAID TO UNIVERSITY		2,065,125.00	BY UNIVERSITY NEXAM. FEES		761,226.00
TO LIBRARY 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 DEPRECIATION ON AS PER SCHEDULE OF ASSETS		547,885.00			
TO SURPLUS CARRIED OVER TO BSHEET		6,076,665.83			
<b>TOTAL RS.</b>		<b>13,938,608.00</b>			<b>13,938,608.00</b>

AHMEDNAGAR. DATE : 06/06/2018.



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

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

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 2018.

M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324528,2343878

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
<b>TO OPENING BALANCES</b>							
CASH ON HAND		15,520.00		BY SALARIES OF THE STAFF		1,884,320.00	
WITH THE ADCC BK. LTD., BINAAGAR - 820		1,000.00		NON TEACHING STAFF		306,912.00	
WITH THE ADCC BK. LTD., BINAAGAR - 821		65,183.00		BY OFFICE EXPENSES		305,675.00	
WITH THE ADCC BK. LTD., BINAAGAR - 13		279,193.00		PRINTING & STATIONERY		201,329.00	
WITH THE ADCC BK. LTD., BINAAGAR - 550		1,672,280.00		TRAVELLING		27,143.00	
WITH THE ADCC BANK BINAAGAR - 12		112,610.00		ZEROX		1,225.00	
WITH THE SBI ANAGAR-98675		1,575,943.50		POSTAGE EXPENSES		2,897.17	
WITH BANK OF MAHA., BHINGAR - 28388		487,296.00		BANK COMMISSION		4,938.00	
WITH BANK OF MAHA., BHINGAR - 60889		44,646.00		PLANTATION		12,013.00	
WITH BANK OF MAHA., BHINGAR - 4558		78,848.00		TELEPHONE EXPENSES		13,504.00	
WITH UNION BANK ( PROF. TAX )		88,937.50	4,421,457.00	REPAIRS TO COMPUTER		12,013.00	
				COMPUTER STATIONERY		41,664.00	
				ELECTRICITY FITTINGS		31,645.00	
				COMMITTEE EXPENSES		15,000.00	
				EXAMINATION HONORARIUM		388,189.00	
				HONORARIUM FOR SCHO. WORK		5,000.00	
				REPAIRS & MAINTENANCE		860.00	
				LEGAL FEES		1,000.00	
				REGISTRATION FEES		3,600.00	
							1,056,682.17
<b>TO GOI BC FEES</b>			4,601,285.00				
<b>TO FEES &amp; FINES</b>							
ADMISSION		10,740.00		<b>BY EXPENSES ON THE STUDENTS</b>			
TUITION		2,720,378.00		EXAMINATION EXPENSES		253,130.00	
LIBRARY		119,450.00		HONORARIUM		1,144,471.00	
TERM END EXAM.		1,374,630.00		ENVIRONMENTAL AWARENESS		36,298.00	
BONAFIDE		8,950.00		SPORTS EXPENSES		200.00	
ELIGIBILITY		113,050.00		SEMINAR / MARATHI S.P. SEMINAR		9,050.00	
COMPUTERIZATION		26,950.00		SCIENCE DEPARTMENT EXP. - BOTANY		123,550.00	
REGISTRATION FEES		16,465.00		FUNCTIONS		200.00	
DEVELOPMENT FEES		134,060.00		COMPETITIVE EXAM. EXPENSES		400.00	
MEDICAL EXAM		14,930.00		RESEARCH PROJECT EXPENSES		9,000.00	
STUDENT WELFARE		33,580.00		PRACTICAL EXAM. EXPENSES		3,200.00	
LABORATORY		2,050,035.00		COLLEGE INTERNAL EXAM. EXPENSES		59,421.00	
DISASTER MANAGEMENT		10,740.00		COMMITTEE EXPENSES		39,870.00	
STUDENT INSURANCE		5,380.00		MEDICAL CHECK UP		15,750.00	
ENVIRONMENT		34,850.00		UNIV. PRACTICAL EXAM. EXPENSES		10,176.00	
STUDENT ACTIVITIES		92,900.00		PHY. EDUCATION EXPENSES		7,276.00	
PRO-RATA ASHWAMEDH		16,020.00		AVISHKAR COMPETITION		2,315.00	
HAND BOOKS		43,200.00		TERM END EXAM. EXPENSES		119,772.00	
JOURNALS		122,165.00		SCIENCE DEPT. EXPENSES		8,720.00	
I.CARD/ LIB. CARD		105,450.00					1,842,799.00
TUTORIAL FEE/ WORKSHOP		147,020.00					
INTERNET FEES		77,030.00					
EQUIPMENT MAINTAINANCE CHARGES		650,050.00					
STUDENT DEVELOPMENT		26,270.00					
<b>TOTAL C/F RS.</b>		<b>7,954,293.00</b>		<b>TOTAL C/F RS.</b>		<b>5,089,713.17</b>	



	<b>TOTAL B/F RS.</b>	<b>9,022,742.00</b>	<b>TOTAL B/F RS.</b>	<b>5,089,713.17</b>
PROSPECTUS	118,600.00		BY LIBRARY EXPENSES	
VERIFICATION / REVALUATION	9,320.00		NEWSPAPERS	12,568.00
T.C.	24,400.00		BY AUDIT FEES - Y.E. 31/03/2017	23,550.00
LIB. TICKETS	2,900.00			
OTHER FEES	27,978.00		BY FEES PAID TO UNIVERSITY	
LESS: FEES REFUNDED	8,137,491.00		UNIVERSITY EXAM. EXPENSES	1,643,658.00
EXAM. FEES	(70,076.00)	8,033,573.00	STUDENT DEVELOPMENT	142,167.00
	(33,842.00)		EXAMINATION FORM FEES	6,000.00
			MEDICAL CHECK UP	12,660.00
TO GRANTS FROM UNIVERSITY		438,775.00	AFFILIATION FEES	113,200.00
TO UNIV. EXAM. FEES		761,226.00	RENEWAL OF AFFILIATION CERTIFICAT	1,620.00
			PRO RATA ASHWAMEDH	145,820.00
TO OTHER SOURCES				2,065,125.00
DR. BABASAHEB JAPKAR VAKHYANMALA	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	9,000.00	103,749.00	PHOTOS	1,100.00
			SUBMISSION OF NEW PROJECT	10,000.00
			ZEROX MACHINE EXPENSES	4,307.00
TO OTHER DEDUCTIONS				75,692.00
PROF. TAX		10,900.00	BY UNIVERSITY SCHEME EXPENSES	
TO T.D.S.		16,843.00	N.S.S	22,100.00
			DR. BABASAHEB JAYKAR	4,080.00
TO LOANS				26,180.00
LIBRARY / LAB. DEPOSITS		141,400.00	BY LIBRARY BOOKS	126,376.00
			BY FURNITURE & EQUIPMENTS	
			DEAD STOCK	5,500.00
			SCIENCE EQUIPMENTS	68,590.00
			SPORTS EQUIPMENTS	51,185.00
				125,275.00
			BY COMPUTER PURCHASED	405,122.00
			BY REPAIRS TO BUILDING	
			PAINTING	1,679.00
			BY T.D.S.	16,843.00
			BY OTHER DEDUCTIONS - P.C.	10,900.00
<b>TOTAL C/F RS.</b>	<b>18,629,208.00</b>	<b>TOTAL C/F RS.</b>	<b>7,979,023.17</b>	



	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		18,800.00			3,119,550.00
BY CLOSING BALANCES					
CASH ON HAND		5,314.00			
WITH THE ADCC BK. LTD., BIVAGAR - 820		1,000.00			
WITH THE ADCC BK. LTD., BIVAGAR - 821		165,183.00			
WITH THE ADCC BK. LTD., BIVAGAR - 13		682,866.00			
WITH THE ADCC BK. LTD., BIVAGAR - 550		2,262,278.00			
WITH THE ADCC BANK BIVAGAR - 12		107,610.00			
WITH THE SBI ANAGAR- 99675		3,776,579.50			
WITH BANK OF MAHA., BHINGAR - 26386		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 )		89,626.33			7,430,634.83
TOTAL RS.		<u>18,529,208.00</u>		TOTAL RS.	<u>18,529,208.00</u>

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

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

AHMEDNAGAR . DATE : 06/06/2018.



SHRI BANESHWAR ARTS, COMMERCE & SCIENCE COLLEGE : BURHANNAGAR : TAL. & DIST. AHMEDNAGAR  
 SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.  
 BALANCE SHEET AS ON 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324528,2343678

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
<u>LIB. / LAB. DEPOSITS</u>				<u>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET	476,935.00			AS PER SCHEDULE	780,875.00		
ADD : RECEIVED DURING THE YEAR	141,400.00		618,335.00	<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SCHEDULE	140,944.00		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>				<u>LIBRARY BOOKS (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET	24,161,158.00			AS PER SCHEDULE	377,586.00		
ADD : SURPLUS FOR THE YEAR	6,076,665.83		30,237,823.83	<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SCHEDULE	887,555.00		
				<u>COMPUTER (LESS DEPRN.)</u>			
				AS PER SCHEDULE	256,853.00		
				<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>			
				AS PER SCHEDULE	67,261.00		
				<u>INVESTMENTS</u>			
				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 08/06/2021	168,852.00		
				NO. 485314 DUE DATE 18/02/2012	238,698.00		606,305.00
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
				BAL. AS PER LAST B/SHEET	1,357,545.00		
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
				BUILDING CONSTRUCTION			
				BAL. AS PER LAST B/SHEET	15,656,700.00		
				ADD : ADDITION DURING THE YEAR	3,100,000.00		18,756,700.00
				<u>RECEIVABLE</u>			
				SHRI BANESHWAR VIDYA	900.00		
				EXAMINATION ADVANCE	193,000.00		193,900.00
<b>TOTAL C/F RS.</b>		<b>30,656,158.83</b>		<b>TOTAL C/F RS.</b>		<b>23,425,524.00</b>	





TOTAL B/F RS.

30,856,158.83

TOTAL B/F RS.

23,425,524.00

**CASH & BANK BALANCES**

<b>CASH ON HAND</b>	
WITH THE ADCC BK LTD., B/NAGAR - 820	5,314.00
WITH THE ADCC BK LTD., B/NAGAR - 821	1,000.00
WITH THE ADCC BK LTD., B/NAGAR - 13	165,183.00
WITH THE ADCC BK LTD., B/NAGAR - 550	682,866.00
WITH THE ADCC BK LTD., B/NAGAR - 12	2,262,278.00
WITH THE SBI ANAGAR- 99675	107,610.00
WITH BANK OF MAHA., BHINGAR - 28386	3,776,579.50
WITH BANK OF MAHA., BHINGAR - 60889	217,804.00
WITH BANK OF MAHA., BHINGAR - 4558	44,646.00
WITH UNION BANK ( PROF. TAX )	77,728.00
	<u>89,626.33</u>
<b>TOTAL RS.</b>	<b>7,430,634.83</b>

TOTAL RS.

30,856,158.83

TOTAL RS.

30,856,158.83

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

PROPRIETOR,

CHARTERED ACCOUNTANT

**S.V. Gurjar and Co.**

Chartered Accountants

17, Mokenbaug, Ahmednagar

M.No. 030946

AHMEDNAGAR . DATE : 09/06/2018.



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 2018.

M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343878

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		2,191,232.00	BY GOI BC FEES		4,601,286.00
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		438,775.00
TO EXAM. FEES PAID TO UNIVERSITY		2,065,125.00	BY UNIVERSITY NEXAM. FEES		761,226.00
TO LIBRARY 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 DEPRECIATION ON AS PER SCHEDULE OF ASSETS		547,885.00			
TO SURPLUS CARRIED OVER TO BISHEET		6,076,665.83			
<b>TOTAL RS.</b>		<b>13,938,608.00</b>	<b>TOTAL RS.</b>		<b>13,938,608.00</b>

AHMEDNAGAR. DATE : 06/06/2018.



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

PROPRIETOR,  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar

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 2018.

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 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		438,775.00
TO EXAM. FEES PAID TO UNIVERSITY		2,065,125.00	BY UNIVERSITY NEXAM. FEES		761,226.00
TO LIBRARY 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 DEPRECIATION ON AS PER SCHEDULE OF ASSETS		547,886.00			
TO SURPLUS CARRIED OVER TO BSHEET		6,076,665.83			
<b>TOTAL RS.</b>		<b>13,938,608.00</b>	<b>TOTAL RS.</b>		<b>13,938,608.00</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. 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.



SHRI BANESHWAR ARTS, COMMERCIAL & SCIENCE COLLEGE : ( HANNAGAR : TAL. & DIST. AHMEDNAGAR		MIS. S.V. GURJAR & CO.	
SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.		CHARTERED ACCOUNTANTS	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.		17, MOHANBAUG, DELHI GATE,	
		AHMEDNAGAR-414001	
		PHONE-0241.2324525,2343578	
<b>RECEIPTS</b>	<b>RS.</b>	<b>PAYMENTS</b>	<b>RS.</b>
TO OPENING BALANCES		BY SALARIES OF THE STAFF	
CASH ON HAND	15,520.00	NON TEACHING STAFF	1,884,320.00
WITH THE ADCC BK. LTD., B'NAGAR - 820	1,000.00		306,912.00
WITH THE ADCC BK. LTD., B'NAGAR - 821	65,183.00	BY OFFICE EXPENSES	
WITH THE ADCC BK. LTD., B'NAGAR - 13	279,193.00	PRINTING & STATIONERY	305,675.00
WITH THE ADCC BK. LTD., B'NAGAR - 550	1,672,280.00	TRAVELLING	201,329.00
WITH THE ADCC BANK B'NAGAR - 12	112,610.00	ZEROX	27,143.00
WITH THE SBI AVNAGAR-98075	1,575,943.50	POSTAGE EXPENSES	1,225.00
WITH BANK OF MAHA., BHINGAR - 28388	487,286.00	BANK COMMISSION	2,897.17
WITH BANK OF MAHA., BHINGAR - 60889	44,646.00	PLANTATION	4,938.00
WITH UNION BANK ( PROF. TAX )	88,937.50	TELEPHONE EXPENSES	12,013.00
		REPAIRS TO COMPUTER	13,504.00
		COMPUTER STATIONERY	41,664.00
		ELECTRICITY FITTINGS	31,645.00
		COMMITTEE EXPENSES	15,000.00
		EXAMINATION HONORARIUM	388,189.00
		HONORARIUM FOR SCHO. WORK	5,000.00
		REPAIRS & MAINTENANCE	860.00
		LEGAL FEES	1,000.00
		REGISTRATION FEES	3,600.00
TO GOI BC FEES	4,601,285.00		
BY FEES & FINES		BY EXPENSES ON THE STUDENTS	
ADMISSION	10,740.00	EXAMINATION EXPENSES	253,130.00
TUTION	2,720,378.00	HONORARIUM	1,144,471.00
LIBRARY	119,450.00	ENVIRONMENTAL AWARENESS	36,298.00
TERM END EXAM.	1,374,830.00	SPORTS EXPENSES	200.00
BONAFAIDE	8,950.00	SEMINAR / MARATHI S.P. SEMINAR	9,050.00
ELIGIBILITY	113,050.00	SCIENCE DEPARTMENT EXP. - BOTANY	123,550.00
COMPUTERIZATION	26,950.00	FUNCTIONS	200.00
REGISTRATION FEES	16,465.00	COMPETITIVE EXAM. EXPENSES	400.00
DEVELOPMENT FEES	134,060.00	RESEARCH PROJECT EXPENSES	9,000.00
MEDICAL EXAM	14,930.00	PRACTICAL EXAM. EXPENSES	3,200.00
STUDENT WELFARE	33,580.00	COLLEGE INTERNAL EXAM. EXPENSES	59,421.00
LABORATORY	2,050,035.00	COMMITTEE EXPENSES	39,870.00
DISASTER MANAGEMENT	10,740.00	MEDICAL CHECK UP	15,750.00
STUDENT INSURANCE	5,380.00	UNIV. PRACTICAL EXAM. EXPENSES	10,176.00
ENVIRONMENT	34,850.00	PHY. EDUCATION EXPENSES	7,276.00
STUDENT ACTIVITIES	92,900.00	AVISHKAR COMPETITION	2,315.00
PRO-RATA ASHWAMEDH	16,020.00	TERM END EXAM. EXPENSES	119,772.00
HAND BOOKS	43,200.00	SCIENCE DEPT. EXPENSES	8,720.00
JOURNALS	122,165.00		
I/CARD/ LIB. CARD	105,450.00		
TUTORIAL FEE/WORKSHOP	147,020.00		
INTERNET FEES	77,030.00		
EQUIPMENT MAINTAINANCE CHARGES	650,050.00		
STUDENT DEVELOPMENT	26,270.00		
<b>TOTAL CIF RS.</b>	<b>7,954,293.00</b>	<b>TOTAL CIF RS.</b>	<b>5,089,713.17</b>



TOTAL B/F RS.

30,856,158.83

TOTAL B/F RS.

23,425,524.00

**CASH & BANK BALANCES**

<b>CASH ON HAND</b>	
WITH THE ADCC BK LTD., BVAAGAR - 820	5,314.00
WITH THE ADCC BK LTD., BVAAGAR - 821	1,000.00
WITH THE ADCC BK LTD., BVAAGAR - 13	166,183.00
WITH THE ADCC BK LTD., BVAAGAR - 550	682,866.00
WITH THE ADCC BANK BVAAGAR - 12	2,262,278.00
WITH THE SBI ANAAGAR- 99675	107,610.00
WITH BANK OF MAHA, BHINGGAR - 28386	3,776,579.50
WITH BANK OF MAHA, BHINGGAR - 80889	217,804.00
WITH BANK OF MAHA, BHINGGAR - 4558	44,646.00
WITH UNION BANK ( PROF. TAX )	77,728.00
	<u>7,430,634.83</u>

TOTAL RS.

30,856,158.83

TOTAL RS.

30,856,158.83

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

PROPRIETOR,

*S.V. Gurjar*  
CHARTERED ACCOUNTANT  
**S.V. Gurjar and Co.**

Chartered Accountants  
17, Mokenbaug, Ahmednagar  
M.No. 030946

AHMEDNAGAR . DATE : 08/06/2018.



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	
BALANCE SHEET AS ON 31ST MARCH 2018.					
<b>FUNDS &amp; LIABILITIES</b>		<b>RS.</b>	<b>RS.</b>	<b>PROPERTIES &amp; ASSETS</b>	
<b>LIB./LAB. DEPOSITS</b>				<b>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</b>	
BAL. AS PER LAST B/SHEET	476,935.00			AS PER SCHEDULE	780,875.00
ADD : RECEIVED DURING THE YEAR	141,400.00		618,335.00	<b>SPORTS EQUIPMENTS (LESS DEPRN.)</b>	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				AS PER SCHEDULE	140,944.00
BAL. AS PER LAST B/SHEET	24,161,158.00		30,237,823.83	<b>LIBRARY BOOKS (LESS DEPRN.)</b>	
ADD : SURPLUS FOR THE YEAR	6,076,665.83			AS PER SCHEDULE	377,586.00
				<b>LABORATORY EQUIPMENTS (LESS DEPRN.)</b>	
				AS PER SCHEDULE	887,555.00
				<b>COMPUTER (LESS DEPRN.)</b>	
				AS PER SCHEDULE	256,853.00
				<b>ZEROX MACHINE - QIP (LESS DEPRN.)</b>	
				AS PER SCHEDULE	67,261.00
				<b>INVESTMENTS</b>	
				FDS WITH UBI	
				NO. 045449 DUE DATE 17/09/2025	59,312.00
				NO. 045443 DUE DATE 08/09/2025	139,443.00
				NO. 045765 DUE DATE 08/06/2021	188,852.00
				NO. 485314 DUE DATE 18/02/2012	238,698.00
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>	
				BAL. AS PER LAST B/SHEET	1,357,545.00
				<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>	
				BUILDING CONSTRUCTION	
				BAL. AS PER LAST B/SHEET	15,656,700.00
				ADD : ADDITION DURING THE YEAR	3,100,000.00
				<b>RECEIVABLE</b>	
				SHRI. BANESHWAR VIDYA	900.00
				EXAMINATION ADVANCE	193,000.00
<b>TOTAL C/F RS.</b>	<b>30,856,158.83</b>	<b>TOTAL C/F RS.</b>	<b>23,425,524.00</b>		



AY 2018-19

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.			
BALANCE SHEET AS ON 31ST MARCH 2019.			
<b>FUNDS &amp; LIABILITIES</b>		<b>RS.</b>	<b>RS.</b>
<b>LIB./LAB. DEPOSITS</b>			
BAL. AS PER LAST B/SHEET	618,335.00		
ADD : RECEIVED DURING THE YEAR	126,800.00	745,135.00	
<b>PAYABLE</b>			
PROF. TAX		7325	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
BAL. AS PER LAST B/SHEET	30,237,823.83		
ADD : SURPLUS FOR THE YEAR	6,975,261.16	37,213,084.99	
<b>PROPERTIES &amp; ASSETS</b>			
<b>FURNITURE &amp; DEAD STOCK ( LESS DEPRN.)</b>			
AS PER SCHEDULE			723,246.00
<b>SPORTS EQUIPMENTS ( LESS DEPRN.)</b>			
AS PER SCHEDULE			126,850.00
<b>LIBRARY BOOKS ( LESS DEPRN.)</b>			
AS PER SCHEDULE			304,786.00
<b>LABORATORY EQUIPMENTS ( LESS DEPRN.)</b>			
AS PER SCHEDULE			1,118,344.00
<b>COMPUTER ( LESS DEPRN.)</b>			
AS PER SCHEDULE			182,732.00
<b>ZEROX MACHINE - QIP ( LESS DEPRN.)</b>			
AS PER SCHEDULE			123,293.00
<b>INVESTMENTS</b>			
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 06/08/2021	168,852.00		
NO. 485314 DUE DATE 18/02/2012	238,698.00		606,305.00
<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>			
BAL. AS PER LAST B/SHEET		1,357,545.00	
<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>			
BUILDING CONSTRUCTION			
BAL. AS PER LAST B/SHEET	18,756,700.00		
ADD : ADDITION DURING THE YEAR	6,050,000.00	24,806,700.00	
<b>RECEIVABLE</b>			
SHRI BANESHWAR VIDYA	900.00		
EXAMINATION ADVANCE	193,000.00	193,900.00	
<b>TOTAL C/F RS.</b>	<b>37,965,544.99</b>	<b>37,965,544.99</b>	<b>29,543,701.00</b>



18-19

TOTAL B/F RS.

37,965,544.99

TOTAL B/F RS.

29,543,701.00

**CASH & BANK BALANCES**

CASH ON HAND	4,360.00	
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	1,162,076.00	
WITH THE ADCC BK. LTD., B'NAGAR - 550	1,475,063.00	
WITH THE ADCC BANK B'NAGAR - 12	107,585.00	
WITH THE SBI ANAGAR - 99675	3,611,719.50	
WITH BANK OF MAHA, BHINGAR - 28386	1,453,959.12	
WITH BANK OF MAHA, BHINGAR - 60889	66,631.60	
WITH BANK OF MAHA, BHINGAR - 4558	146,677.00	
WITH UNION BANK ( PROF. TAX )	354,564.77	8,421,843.99
<b>TOTAL RS.</b>		<b>37,965,544.99</b>

TOTAL RS.

37,965,544.99

TOTAL RS.

37,965,544.99

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 19030946AAAAANM7443

**S.V. Gurjar and Co.**

Chartered Accountants  
17, Mohnabaug, Ahmednagar  
M.No. 030946 / 159979



AHMEDNAGAR . DATE : 11/010/2019.





SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.

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

PARTICULARS	OPENING BAL. 01/04/2018 RS.	PURCHASES UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.	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.
1. FURNITURE & DEAD STOCK - 10%	780,875.00	2,000.00	19,640.00	21,640.00	802,515.00	78,287.00	982.00	79,269.00	723,246.00
2. LIBRARY BOOKS - 25%	377,586.00	22,973.00	5,823.00	28,796.00	406,382.00	100,140.00	1,456.00	101,596.00	304,786.00
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	16,818.00	105,573.00	1,118,344.00
6. ZEROX MACHIN-QIP - 15%	67,261.00	-	71,482.00	71,482.00	138,743.00	10,089.00	5,361.00	15,450.00	123,293.00
<b>TOTAL RS.</b>	<b>2,511,074.00</b>	<b>72,673.00</b>	<b>433,307.00</b>	<b>505,980.00</b>	<b>3,017,054.00</b>	<b>413,186.00</b>	<b>24,617.00</b>	<b>437,803.00</b>	<b>2,579,251.00</b>

AHMEDNAGAR.

DATE : 11/10/2019

CHARTERED ACCOUNTANT.  
UDIN : 19030946AAAAANM743

**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 2019.

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 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		982,739.00
TO EXAM. FEES PAID TO UNIVERSITY		1,560,289.00	BY UNIVERSITY NEXAM. FEES		457,550.00
TO LIBRARY EXPENSES		13,555.00	BY OTHER SOURCES		86,435.00
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 DEPRECIATION ON ASSETS PER SCHEDULE OF ASSETS		437,803.00			
TO SURPLUS CARRIED OVER TO B/SHEET		6,975,261.16			
<b>TOTAL RS.</b>		<b>15,562,456.00</b>	<b>TOTAL RS.</b>		<b>15,562,456.00</b>

AHMEDNAGAR . DATE : 11/010/2019.



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. 030946 / 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 2019.

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

RECEIPTS	RS.	PAYMENTS	RS.
<b>TO OPENING BALANCES</b>			
CASH ON HAND	5,314.00	BY SALARIES OF THE STAFF	1,227,770.00
WITH THE ADCC BK. LTD., B/NAGAR - 820	1,000.00	NON TEACHING STAFF	33,000.00
WITH THE ADCC BK. LTD., B/NAGAR - 821	165,183.00	HONORARIUM	2,052,638.00
WITH THE ADCC BK. LTD., B/NAGAR - 13	682,866.00		3,313,408.00
WITH THE ADCC BK. LTD., B/NAGAR - 550	2,262,278.00		
WITH THE ADCC BANK B/NAGAR - 12	107,610.00	BY OFFICE EXPENSES	
WITH THE SBI ANAGAR- 99675	3,776,579.50	PRINTING & STATIONERY	396,089.00
WITH BANK OF MAHA., BHINGAR - 28386	217,804.00	TRAVELLING	184,299.00
WITH BANK OF MAHA., BHINGAR - 60889	44,646.00	ZEROX	28,579.00
WITH BANK OF MAHA., BHINGAR - 4558	77,728.00	COMPUTER REPAIR	2,900.00
WITH UNION BANK ( PROF. TAX )	89,626.33	BANK COMMISSION	5,978.84
		COLOURING EXP.	1,125.00
		TELEPHONE EXPENSES	11,347.00
		REPAIRS TO FURNITURE & EQUIP.	3,520.00
TO GOI BC FEES	7,430,634.83	COMPUTER STATIONERY	64,067.00
		ELECTRICITY FITTINGS	33,930.00
TO FEES & FINES	5,579,189.00	COMMITTEE EXPENSES	25,000.00
ADMISSION	2,852,353.00	BOOK BINDING	2,580.00
TUITION	53,850.00	REPAIRS & MAINTENANCE	1,030.00
LIBRARY	141,430.00	SELECTION COMMITTEE EXP.	7,582.00
TERM END EXAM	69,550.00	LEGAL FEES	500.00
ELIGIBILITY	26,775.00	REGISTRATION FEES	500.00
COMPUTERIZATION	131,810.00		789,026.84
DEVELOPMENT FEES	12,750.00	BY EXPENSES ON THE STUDENTS	
MEDICAL EXAM	31,460.00	EXAMINATION EXPENSES	544,404.00
STUDENT WELFARE	2,008,470.00	ENVIRONMENTAL AWARENESS	285,848.00
LABORATORY	10,780.00	SPORTS EXPENSES	50,555.00
DISASTER MANAGEMENT	5,300.00	SEMINAR / MARATHI S.P. SEMINAR	33,379.00
STUDENT INSURANCE	40,285.00	FUNCTIONS	323,500.00
ENVIRONMENT	96,640.00	ELECTRONICS EXPENSES	45,990.00
STUDENT ACTIVITIES	15,960.00	PRACTICAL EXAM EXPENSES	45,500.00
PRO-RATA ASHWAMEDH	23,450.00	AFFILIATION COMMITTEE EXPENSES	21,289.00
HAND BOOKS	8,380.00	EDU. ENQUIRING PROJECT EXPENSES	5,000.00
STUDENT AID	108,000.00	UNIVERSITY BAHISHAL FORM	10,000.00
ICARD/ LIB CARD	152,800.00	SCIENCE, PHYSICS LAB COMMITTEE	2,000.00
TUTORIAL FEE/ WORKSHOP	89,420.00	PHY. EDUCATION EXPENSES	67,440.00
INTERNET FEES	703,510.00	HONORARIUM FOR PRACTICAL EXAM	2,000.00
EQUIPMENT MAINTAINANCE CHARGES	64,030.00	TERM END EXAM. EXPENSES	427,460.00
GYMKHANA		SCIENCE DEPT. EXPENSES	89,331.00
			53,646.00
<b>TOTAL C/F RS.</b>	<b>6,657,743.00</b>	<b>TOTAL C/F RS.</b>	<b>2,013,512.00</b>
			<b>6,095,946.84</b>



**Criterion VI: Governance, Leadership and Management [QnM 6.3.2]**



TOTAL C/F RS. 28,146,965.83

TOTAL C/F RS. 8,669,241.84

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				
OTHER FEES	8,605.00				
LESS: FEES REFUNDED	8,544,160.00				
EXAM. FEES	(32,877.00)				
	(54,790.00)		8,456,493.00		
TO GRANTS FROM UNIVERSITY					
N.S.S GRANT	29,700.00				
UNIV. EXAM GRANT	764,704.00				
QUALITY CONTROL	67,585.00				
EARN & LEARN	120,800.00				
			982,789.00		
TO UNIV. EXAM. FEES					
			457,550.00		
TO OTHER SOURCES					
INTEREST ON BANK ACCOUNT	72,845.00				
REGN. FEES	13,590.00				
			86,435.00		
TO OTHER DEDUCTIONS					
PROF. TAX					
			19,750.00		
TO LOANS					
LIBRARY/LAB. DEPOSITS	126,800.00				
PROF. TAX	7,325.00				
			134,125.00		
BY LIBRARY EXPENSES					
NEWSPAPERS					
BY AUDIT FEES - Y.E. 31/03/2018					
BY FEES PAID TO UNIVERSITY					
UNIVERSITY EXAM. EXPENSES					
UNIVERSITY EXAM FEE					
EXAMINATION FORM FEES					
MEDICAL CHECK UP					
AFFILIATION FEES					
PUNE UNIV. COMMITTEE EXP.					
RENEWAL OF AFFILIATION CERTIFICAT					
PRO RATA ASHWAMEDH					
BY MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
ADVERTISEMENT					
PHOTOS					
GARDEN EXPENSES					
T.D.S. RETURN FEE					
ZEROX MACHINE EXPENSES					
BY UNIVERSITY SCHEME EXPENSES					
N.S.S					
QUALITY CONTROL					
EARN & LEARN					
BY LIBRARY BOOKS					
BY FURNITURE & EQUIPMENTS					
DEAD STOCK					
SCIENCE EQUIPMENTS					
BY XEROX MACHINE					
BY COMPUTER PURCHASED					
BY OTHER DEDUCTIONS - P.C.					

AY 2019-20

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.			
BALANCE SHEET AS ON 31ST MARCH 2020.			
<b>FUNDS &amp; LIABILITIES</b>	<b>RS.</b>	<b>RS.</b>	<b>RS.</b>
<u>LIB./LAB. DEPOSITS</u>			
BAL. AS PER LAST B/SHEET	745,135.00		726,320.00
ADD : RECEIVED DURING THE YEAR	139,480.00	884,615.00	
<u>PAYABLE</u>			
PROF. TAX		28,525.00	
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>			
BAL. AS PER LAST B/SHEET	37,213,084.99		
ADD : SURPLUS FOR THE YEAR	4,906,802.82	42,119,887.81	
<b>PROPERTIES &amp; ASSETS</b>			
<u>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</u>			
AS PER SCHEDULE			
<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>			
AS PER SCHEDULE			
<u>LIBRARY BOOKS (LESS DEPRN.)</u>			
AS PER SCHEDULE			
<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>			
AS PER SCHEDULE			
<u>COMPUTER (LESS DEPRN.)</u>			
AS PER SCHEDULE			
<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>			
AS PER SCHEDULE			
<u>INVESTMENTS</u>			
<u>FDS WITH UBI</u>			
NO. 045459 DUE DATE 17/09/2025		59,312.00	
NO. 045443 DUE DATE 08/09/2025		139,443.00	
NO. 045765 DUE DATE 06/06/2021		168,852.00	
NO. 485314 DUE DATE 18/02/2022		238,698.00	
<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
BAL. AS PER LAST B/SHEET			1,357,545.00
<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
<u>BUILDING CONSTRUCTION</u>			
BAL. AS PER LAST B/SHEET		24,806,700.00	
ADD : ADDITION DURING THE YEAR		6,720,000.00	31,526,700.00
<u>RECEIVABLE</u>			
SHRI BANESHWAR VIDYA		900.00	
EXAMINATION ADVANCE		193,000.00	193,900.00
<b>TOTAL C/F RS.</b>	<b>43,033,027.81</b>		<b>36,205,360.00</b>



19-22

AHMEDNAGAR . DATE : 03/09/2020.

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., BUNAGAR - 820	1,000.00	
WITH THE ADCC BK LTD., BUNAGAR - 821	31,963.00	
WITH THE ADCC BK LTD., BUNAGAR - 13	1,373,371.00	
WITH THE ADCC BK LTD., BUNAGAR - 550	956,535.00	
WITH THE ADCC BANK BUNAGAR - 12	107,585.00	
WITH THE SBI ANAGAR- 99675	2,824,009.50	
WITH BANK OF MAHA, BHINGAR - 28386	862,450.52	
WITH BANK OF MAHA, BHINGAR - 60889	73,128.80	
WITH BANK OF MAHA, BHINGAR - 4558	199,677.80	
WITH UNION BANK ( PROF. TAX )	392,283.19	6,827,667.81
<b>TOTAL RS.</b>		<b>43,033,027.81</b>

TOTAL RS.

43,033,027.81

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 20030946AAAAAGH3967

**S.V. Gurjar and Co.**

Chartered Accountants

17, Michanbaug, Ahmednagar

M.No. 030946 / 159979



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020.

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

PARTICULARS	OPENING BAL. 07/04/2019 RS.	UP TO 30/09/2019 PURCHASES RS.	AFTER 01/10/2019 PURCHASES RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UP TO 30/09/2019 RS.	DEPRN. AFTER 01/10/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2020 RS.
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	89,189.00	104,032.00	408,818.00	79,907.00	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	-	128,795.00	128,795.00	1,247,139.00	111,834.00	6,440.00	118,274.00	1,128,865.00
6. ZEROX MACHIN - QIP - 15%	123,293.00	-	-	-	123,293.00	18,494.00	-	18,494.00	104,799.00
<b>TOTAL RS.</b>	<b>2,579,251.00</b>	<b>47,993.00</b>	<b>296,357.00</b>	<b>344,350.00</b>	<b>2,923,601.00</b>	<b>381,183.00</b>	<b>21,508.00</b>	<b>402,691.00</b>	<b>2,520,910.00</b>

AHMEDNAGAR.

DATE : 03/09/2020

CHARTERED ACCOUNTANT.

UDIN : 20030946AAAAAGH3967

**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 2020.

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 SALARIES		4,015,226.00	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 LIBRARY EXPENSES		32,555.00	BY OTHER SOURCES		169,152.60
TO MISCELLANEOUS EXPENSES		204,308.00			
TO UNIVERSITY SCHEME EXPENSES		180,786.60			
TO AUDIT FEES - Y.E. 31/03/2019		43,600.00			
TO BC SCHOLARSHIP PAID		8,510.00			
TO DEPRECIATION ON AS PER SCHEDULE OF ASSETS		402,691.00			
TO SURPLUS CARRIED OVER TO BISHEET		4,906,802.82			
<b>TOTAL RS.</b>		<b>13,955,977.60</b>	<b>TOTAL RS.</b>		<b>13,955,977.60</b>

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

AHMEDNAGAR . DATE : 03/09/2020.



PARTNER, CHARTERED ACCOUNTANT  
UDIN : 20030946AAAAAGH3967  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M No. 020045, 1150070





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.

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

RECEIPTS		PAYMENTS	
RS.	RS.	RS.	RS.
<b>TO OPENING BALANCES</b>			
CASH ON HAND	4,360.00	BY SALARIES OF THE STAFF	3,832,791.00
WITH THE ADCC BK LTD., BINAGAR - 820	1,000.00	TEACHING STAFF	182,435.00
WITH THE ADCC BK LTD., BINAGAR - 821	38,208.00	HONORARIUM	4,015,226.00
WITH THE ADCC BK LTD., BINAGAR - 13	1,162,076.00		
WITH THE ADCC BK LTD., BINAGAR - 550	1,475,063.00	<b>BY OFFICE EXPENSES</b>	278,883.00
WITH THE ADCC BANK BINAGAR - 12	107,585.00	PRINTING & STATIONERY	107,408.00
WITH THE SBI/ANAGAR-99675	3,611,719.50	TRAVELLING	37,797.00
WITH BANK OF MAHA, BHINGAR - 28386	1,453,959.12	ZEROX	58,313.00
WITH BANK OF MAHA, BHINGAR - 60889	66,631.60	COMPUTER REPAIR	1,753.18
WITH BANK OF MAHA, BHINGAR - 4558	146,677.00	BANK COMMISSION	4,600.00
WITH UNION BANK ( PROF. TAX )	354,564.77	POSTAGE	4,221.00
		TELEPHONE EXPENSES	34,310.00
TO GOI BC FEES		ZEROX MACHINE EXPENSES	5,650.00
		ELECTRICITY CHARGES	22,000.00
TO FEES & FINES	3,302,464.00	COMMITTEE EXPENSES	6,900.00
BONAFIDE	7,850.00	TRANSPORT	18,000.00
LIBRARY	3,320,350.00	INTERNET EXPENSES	800.00
TUITION	57,290.00	LEGAL FEES	30,822.00
TERM END EXAM.	2,136,050.00	MEDICAL EXPENSES	611,457.18
ELIGIBILITY	73,025.00		
COMPUTERIZATION	28,115.00	<b>BY EXPENSES ON THE STUDENTS</b>	241,229.00
DEVELOPMENT FEES	138,400.00	EXAMINATION EXPENSES	63,943.00
MEDICAL EXAM	13,390.00	ENVIRONMENTAL AWARENESS	41,209.00
STUDENT WELFARE	33,030.00	SPORTS EXPENSES	9,900.00
LABORATORY	2,108,890.00	SEMINAR / MARATHI S.P. SEMINAR	2,000.00
DISASTER MANAGEMENT	11,320.00	FUNCTIONS	7,215.00
STUDENT INSURANCE	5,830.00	HINDI DAY EXPENSES	3,000.00
ENVIRONMENT	42,300.00	HON. TO GUESTS ON SEMINAR	10,000.00
STUDENT ACTIVITIES	101,470.00	AFFILIATION COMMITTEE EXPENSES	2,500.00
PRO-RATA ASHWAMEDH	16,760.00	EDU. ENQUIRING PROJECT EXPENSES	392,021.00
HAND BOOKS	33,270.00	COLLEGE EXAM. REMUNERATION	22,470.00
STUDENT AID	8,800.00	SCIENCE MATERIAL	8,687.00
ICARD/LIB CARD	27,220.00	HONORARIUM FOR PRACTICAL EXAM	73,118.00
TUTORIAL FEE/WORKSHOP	306,895.00	EXAMINATION REMUNERATION	877,292.00
INTERNET FEES	93,891.00		
EQUIPMENT MAINTAINANCE CHARGES	738,685.00	<b>BY LIBRARY EXPENSES</b>	32,555.00
GYMKHANA	67,230.00	BY LIBRARY EXPENSES	
		NEWSPAPERS	
<b>TOTAL CIF RS.</b>	<b>9,370,061.00</b>	<b>TOTAL CIF RS.</b>	<b>5,536,530.18</b>



	<b>TOTAL B/F RS.</b>	<b>9,370,061.00</b>	<b>11,724,307.99</b>		<b>TOTAL B/F RS.</b>	<b>5,536,530.18</b>
JOURNALS		128,265.00		BY AUDIT FEES - Y.E. 31/03/2019		40,600.00
TUTORIAL BOOK		50.00				
PROSPECTUS FEES		50,650.00		BY FEES PAID TO UNIVERSITY		
ADMISSION FORMS		113,120.00		UNIVERSITY EXAM. EXPENSES		429,130.00
VERIFICATION OF MARKS		1,140.00		UNIVERSITY EXAM FEE		1,782,950.00
STATIONERY		32,160.00		EXAMINATION FORM FEES		312,425.00
ELIGIBILITY FORMS		28,190.00		AFFILIATION FEES		151,244.00
EBC FORM FEES		850.00				2,675,749.00
OTHER FEES		15,259.00		BY MISCELLANEOUS EXPENSES		
LESS: FEES REFUNDED		9,739,745.00		MISCELLANEOUS EXPENSES		107,213.00
		(234,106.00)		ADVERTISEMENT		6,570.00
TO GRANTS FROM UNIVERSITY			9,505,639.00	SPORTS GROUND DEVELOPMENT		1,000.00
UNIV. EXAM GRANT				GOI BC FEES PAID		89,525.00
N.S.S.GRANT		616,747.00	667,247.00			204,308.00
TO COLLEGE EXAM. FEES				BY UNIVERSITY SCHEME EXPENSES		
LESS : PAID		144,778.00	NIL	BAHISHAL PROGRAMME		3,000.00
		(144,778.00)		AIDS AWARENESS		4,000.00
TO UNIV. EXAM. FEES			311,475.00	EARN & LEARN		123,245.00
				VIDYARTHI KAYAM NIDHI		3,070.80
TO OTHER SOURCES				N.S.S.EXPENSES		47,470.80
N.S.S.ACCOUNT		3,468.00				180,786.60
EARN & LEARN		44,000.00		BY LIBRARY BOOKS		
VIDYARTHI KAYAM NIDHI		29,071.60				104,032.00
INTEREST ON BANK ACCOUNT		56,293.00		BY FURNITURE & EQUIPMENTS		
T.C. FEES		24,500.00		DEAD STOCK		79,423.00
REGN. FEES		11,820.00	169,152.60	SCIENCE EQUIPMENTS		128,795.00
TO OTHER DEDUCTIONS				BY COMPUTER PURCHASED		32,100.00
PROF. TAX			17,450.00	BY OTHER DEDUCTIONS - P.C.		17,450.00
TO LOANS						
LIBRARY / LAB. DEPOSITS		139,480.00		BY LOANS & ADVANCES		
PROF. TAX		21,200.00	160,680.00	BUILDING FUND		6,720,000.00
				BC SCHOLARSHIP		8,510.00
<b>TOTAL C/F RS.</b>		<b>22,555,951.59</b>		<b>TOTAL C/F RS.</b>		<b>15,728,283.78</b>



AY 2020-21

2020-21

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2021.

	RS.	RS.	RS.	RS.
<b>FUNDS &amp; LIABILITIES</b>				
LIB./LAB. DEPOSITS				
BAL. AS PER LAST B/SHEET	894,615.00			
ADD : RECEIVED DURING THE YEAR	105,310.00		999,925.00	
<b>PAYABLE</b>				
PROF. TAX	27,250.00			
B/C SCHOLARSHIPS	16,310.00		43,560.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
BAL. AS PER LAST B/SHEET	42,119,887.81			
ADD : SURPLUS FOR THE YEAR	757,172.04		42,877,059.85	
<b>PROPERTIES &amp; ASSETS</b>				
FURNITURE & DEAD STOCK (LESS DEPRN.)				
AS PER SCHEDULE			675,267.00	
<b>SPORTS EQUIPMENTS (LESS DEPRN.)</b>				
AS PER SCHEDULE			102,748.00	
<b>LIBRARY BOOKS (LESS DEPRN.)</b>				
AS PER SCHEDULE			284,024.00	
<b>LABORATORY EQUIPMENTS (LESS DEPRN.)</b>				
AS PER SCHEDULE			1,015,979.00	
<b>COMPUTER (LESS DEPRN.)</b>				
AS PER SCHEDULE			222,742.00	
<b>ZEROX MACHINE - GIP (LESS DEPRN.)</b>				
AS PER SCHEDULE			89,079.00	
<b>INVESTMENTS</b>				
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 06/06/2021		168,852.00		
NO. 485314 DUE DATE 18/02/2022		238,698.00		606,305.00
<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>				
BAL. AS PER LAST B/SHEET			1,357,545.00	
<b>SHRI BANESHWAR SHIKSHAN SANSTHA</b>				
BUILDING CONSTRUCTION ACCOUNT				
BAL. AS PER LAST B/SHEET		31,526,700.00		
ADD : ADDITION DURING THE YEAR		2,900,000.00		34,426,700.00
<b>RECEIVABLE</b>				
SHRI BANESHWAR VIDYA		900.00		
EXAMINATION ADVANCE		193,000.00		193,900.00
<b>TOTAL C/F RS.</b>	8,910,544.85		8,910,544.85	38,974,289.00



CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE  
AHMEDNAGAR-414001  
PHONE-0241-2324526,2343678

Scanned with CamScanner

AHMEDNAGAR . DATE : 21/09/2021.

TOTAL RS.

43,910,544.85

TOTAL RS.

43,910,544.85

CASH & BANK BALANCES

CASH ON HAND		
WITH THE ADCC BK LTD. B'NAGAR - 020	260.00	
WITH THE ADCC BK LTD. B'NAGAR - 021	1,000.00	
WITH THE ADCC BK LTD. B'NAGAR - 13	31,963.00	
WITH THE ADCC BK LTD. B'NAGAR - 550	804,257.00	
WITH THE ADCC BANK B'NAGAR - 12	338,965.00	
WITH THE SBI A'NAGAR - 99675	107,585.00	
WITH BANK OF MAHA, BHINGAR - 28386	2,554,627.00	
WITH BANK OF MAHA, BHINGAR - 60889 - N.S.S	148,045.46	
WITH BANK OF MAHA, BHINGAR - 4558 - SM	118,451.00	
WITH UNION BANK (PROF. TAX )	426,720.00	
	404,382.39	4,936,255.85

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 210309465AAAUAUSS420

**S.V. Gurjar and Co.**

Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 0306416 / 159979



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.

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

PARTICULARS	OPENING BAL. 01/04/2020 RS.	UPTO 30/09/2020 PURCHASES RS.	AFTER 01/10/2020 PURCHASES RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR UPTO 30/09/2020. RS.	DEPRN. AFTER 01/10/2020. RS.	TOTAL DEPRN. RS.	BAL. AS ON 31-03-2021. RS.
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	6,529.00	85,969.00	284,024.00
3. COMPUTER - 40%	128,999.00	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 - OIP - 15%	104,799.00	-	-	-	104,799.00	15,720.00	-	15,720.00	89,079.00
<b>TOTAL RS.</b>	<b>2,520,910.00</b>	<b>191,957.00</b>	<b>112,656.00</b>	<b>304,613.00</b>	<b>2,825,523.00</b>	<b>420,477.00</b>	<b>15,207.00</b>	<b>435,684.00</b>	<b>2,389,839.00</b>

AHMEDNAGAR.

DATE : 21/09/2021.

CHARTERED ACCOUNTANT.

**S.V. GURJAR and CO.**  
Chartered Accountants  
17 Mohanbhai, Ahmednagar  
M.No. 030946 / 156975



SHRI BANESHWAR SHIKSHAN SANSTHA : BURNAGAR : AHMEDNAGAR.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO STAFF SALARIES		3,839,426.00	BY GOI BC FEES		3,503,907.51
TO OFFICE EXPENSES		529,382.86	BY FEES & FINES		3,636,585.01
TO EXPENSES ON STUDENTS		1,053,600.00	BY UNIVERSITY EXAM. GRANTS		305,674.01
TO STUDENT WELFARE FUND EXPENSES		15,070.80	BY UNIVERSITY EXAM. FEES		262,181.01
TO EXAM. FEES PAID TO UNIVERSITY		984,352.00	BY OTHER SOURCES		55,930.01
TO LIBRARY EXPENSES		5,648.00			
TO N.S.S ACCOUNT EXPENSES		7,013.80			
TO MISCELLANEOUS EXPENSES		99,578.00			
TO AUDIT FEES - Y E 31/03/2020		38,350.00			
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>		<u><b>7,765,277.50</b></u>	<b>TOTAL RS.</b>		<u><b>7,765,277.50</b></u>

AHMEDNAGAR . DATE : 21/09/2021.

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

PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 21030946AAAUS5420  
**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.**

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

	RS.	RS.	RS.
<b>TO OPENING BALANCES</b>			
<b>CASH ON HAND</b>			
WITH THE ADCC BK. LTD., BUNAGAR - 820	5,664.00		
WITH THE ADCC BK. LTD., BUNAGAR - 821	1,000.00		
WITH THE ADCC BK. LTD., BUNAGAR - 871	31,963.00		
WITH THE ADCC BK. LTD., BUNAGAR - 13	1,373,371.00		
WITH THE ADCC BK. LTD., BUNAGAR - 550	956,535.00		
WITH THE ADCC BK. LTD., BUNAGAR - 12	107,585.00		
WITH THE SBI AHMEDNAGAR - 99675	2,824,009.50		
WITH BANK OF MAHA., BHINGAR - 28316	862,450.52		
WITH BANK OF MAHA., BHINGAR - 60839	73,128.80		
WITH BANK OF MAHA., BHINGAR - 4538	199,677.80		
WITH UNION BANK ( PROF. TAX )	392,283.19		
		6,927,667.81	
<b>TO GOI BC FEES</b>			3,503,907.50
<b>TO FEES &amp; FINES</b>			
ADMISSION	9,030.00		
TUITION	1,306,819.00		
LIBRARY	39,115.00		
ELIGIBILITY	44,530.00		
COMPUTERIZATION	4,740.00		
DEVELOPMENT FEES	96,280.00		
MEDICAL EXAM	8,420.00		
STUDENT WELFARE	28,880.00		
LABORATORY	355,035.00		
DISASTER MANAGEMENT	7,820.00		
STUDENT INSURANCE	5,110.00		
ENVIRONMENT	24,070.00		
STUDENT ACTIVITIES	98,980.00		
PRO-RATA ASHWAMEDH	12,030.00		
HAND BOOKS	18,050.00		
STUDENT AID	4,510.00		
ICARD/LIB CARD	90,260.00		
TUTORIAL FEE WORKSHOP	13,540.00		
INTERNET FEES	90,260.00		
EQUIPMENT MAINTAINANCE CHARGES	586,710.00		
GYMKHANA	44,830.00		
PROSPECTUS FEES	981,096.00		
	3,870,115.00		
<b>TOTAL CIF RS.</b>		10,331,575.37	
		10,331,575.37	
<b>PAYMENTS</b>			
<b>BY SALARIES OF THE STAFF</b>			
TEACHING STAFF	3,437,040.00		
HONORARIUM	312,285.00		
NON - GRANT TEACHING STAFF HON.	90,100.00		
		3,839,425.00	
<b>BY OFFICE EXPENSES</b>			
PRINTING & STATIONERY	243,194.00		
COMPUTER STATIONERY & REPAIRS	128,261.00		
CLEANING EXPENSES	1,600.00		
REPAIRS TO FURNITURE	9,000.00		
BANK COMMISSION	1,415.86		
COVID - 9 EXPENSES	800.00		
TELEPHONE EXPENSES	4,504.00		
ZEROX MACHINE EXPENSES	18,090.00		
ELECTRICITY EXPENSES	21,098.00		
REVISION EXPENSES	10,200.00		
TRAVELLING EXPENSES	20,450.00		
XEROX EXPENSES	3,370.00		
SELECTION COMMITTEE EXPENSES	50,000.00		
ELECTRIC MATERIAL	17,400.00		
		529,382.86	
<b>BY EXPENSES ON THE STUDENTS</b>			
EXAMINATION EXPENSES	4,730.00		
ENVIRONMENTAL AWARENESS	62,488.00		
SPORTS EXPENSES	2,940.00		
SEMINAR	329,720.00		
FUNCTIONS	3,510.00		
MEDICAL EXPENSES	3,600.00		
SCIENCE MATERIAL	222,403.00		
EXAMINATION REMUNERATION	387,870.00		
FORM FEES	5,250.00		
SPORTS EXPENSES	31,079.00		
		1,053,600.00	
<b>BY LIBRARY EXPENSES</b>			
NEWSPAPERS	5,645.00		
		38,350.00	
<b>BY ADULT FEES - Y.E. 31/03/2020.</b>			
		5,466,406.56	
<b>TOTAL CIF RS.</b>		5,466,406.56	



	TOTAL BIF RS.	TOTAL BIF RS.
OTHER FEES	4,515.00	140.00
REGN FEES	9,930.00	862,350.00
LESS FEES REFUNDED	3,884,560.00	56,442.00
	(247,975.00)	65,420.00
TO GRANTS FROM UNIVERSITY	3,636,585.00	984,352.00
UNIV EXAM GRANT	13,692.00	15,070.80
EARN & LEARN	10,200.00	
N.S.S GRANT	50,300.00	
STUDENT WELFARE FUND	231,282.00	
TO UNIV EXAM FEES	283,181.00	
TO OTHER SOURCES	43,263.00	
STUDENT WELFARE FUND	1,836.00	
N.S.S ACCOUNT	10,831.00	
VIDYARTHI KAYAM NIDHI	55,930.00	
TO LOANS	105,310.00	
LIBRARY / LAB DEPOSITS	37,825.00	
PROF TAX	16,310.00	
B.C SCHOLARSHIPS	159,445.00	
TO ENDOWMENTS & SCHOLARSHIPS	10,400.00	
BC SCHOLARSHIPS		
TOTAL RS.	14,762,790.31	14,762,790.31
		5,465,495.86
BY FEES PAID TO UNIVERSITY		
UNIVERSITY PRO RATA		140.00
UNIVERSITY EXAM FEE		862,350.00
EXAMINATION FORM FEES		56,442.00
AFFILIATION FEES		65,420.00
BY STUDENT WELFARE FUND EXPENSES		984,352.00
BY MISCELLANEOUS EXPENSES		15,070.80
MISCELLANEOUS EXPENSES		
SPORTS GROUND DEVELOPMENT EXP		92,698.00
BY N.S.S ACCOUNT EXPENSES		6,880.00
BY LIBRARY BOOKS		59,578.00
BY FURNITURE & EQUIPMENTS		7,013.80
FURNITURE		
BY COMPUTER		52,231.00
BY OTHER DEDUCTIONS - P.C.		22,715.00
BUILDING FUND		229,697.00
PROF. TAX		
BY LOANS & ADVANCES		10,400.00
CASH ON HAND		
BY CLOSING BALANCES		
WITH THE ADCC BK LTD, ENAGAR - 820	260.00	
WITH THE ADCC BK LTD, ENAGAR - 821	1,000.00	
WITH THE ADCC BK LTD, ENAGAR - 13	31,963.00	
WITH THE ADCC BK LTD, ENAGAR - 550	804,257.00	
WITH THE ADCC BANK BANGAR - 12	338,995.00	
WITH THE SBI ANAGAR - 99675	107,585.00	
WITH BANK OF MAHA, BHINSGAR - 28386	2,554,627.00	
WITH BANK OF MAHA, BHINSGAR - N.S.S	148,045.46	
WITH BANK OF MAHA, BHINSGAR - 458 - SIV	118,451.00	
WITH UNION BANK (PRO - TAX)	426,720.00	
	404,382.39	
TOTAL RS.	14,762,790.31	4,935,255.85

AHMEDNAGAR. DATE : 21/09/2021.



EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M.S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS  
 PARTNER CHARTERED ACCOUNTANT  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 Mohanbaug, Ahmednagar  
 M.No. 030906 / 159979





AY 2021-22

21-22

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, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

BALANCE SHEET AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
<u>LIB./LAB. DEPOSITS</u>				<u>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</u>			
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	<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>		92,473.00	
				AS PER SCHEDULE			
<u>PAYABLE</u>				<u>LIBRARY BOOKS (LESS DEPRN.)</u>		2,30,639.00	
PROF. TAX		50,200.00	66,510.00	AS PER SCHEDULE			
B.C SCHOLARSHIPS		16,310.00		<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>		9,14,381.00	
				AS PER SCHEDULE			
<u>INCOME % EXPENDITURE ACCOUNT</u>				<u>COMPUTER (LESS DEPRN.)</u>		1,87,805.00	
BAL. AS PER LAST B/SHEET		4,28,77,059.85	4,28,82,058.91	AS PER SCHEDULE			
ADD : SURPLUS FOR THE YEAR		4,999.06		<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>		75,717.00	
				AS PER SCHEDULE			
				<u>INVESTMENTS</u>			
				FDS WITH UBI		76,272.00	
				NO. 045459 DUE DATE 17/09/2025.		1,44,351.00	
				NO. 045443 DUE DATE 08/09/2025.		1,82,389.00	
				NO. 045765 DUE DATE 06/06/2022.		2,56,653.00	
				NO. 485314 DUE DATE 18/02/2023.			
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
				BAL. AS PER LAST B/SHEET		13,57,545.00	
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
				BUILDING CONSTRUCTION ACCOUNT		3,44,26,700.00	
				BAL. AS PER LAST B/SHEET		18,00,000.00	
				ADD : ADDITION DURING THE YEAR		3,62,26,700.00	
				<u>TOTAL C/F RS.</u>		<u>4,03,52,675.00</u>	
				<u>TOTAL C/F RS.</u>		<u>4,40,25,698.91</u>	



AHMEDNAGAR . DATE : 17/08/2022.

TOTAL RS.

4,40,25,698.91

TOTAL RS.

4,40,25,698.91

TOTAL B/F RS.

4,40,25,698.91

TOTAL B/F RS.

4,03,52,675.00

**RECEIVABLE**

SHRI. BANESHWAR VIDYA	900.00	
STAFF ADVANCE	40,000.00	
EXAMINATION ADVANCE	1,93,000.00	2,33,900.00

**CASH & BANK BALANCES**

<b>CASH ON HAND</b>	34,676.00	
WITH THE ADCC BK LTD., BFNAGAR - 620	1,000.00	
WITH THE ADCC BK LTD., BFNAGAR - 621	31,563.00	
WITH THE ADCC BK LTD., BFNAGAR - 13	23,136.00	
WITH THE ADCC BK LTD., BFNAGAR - 550	7,00,268.00	
WITH THE ADCC BANK BFNAGAR - 12	1,07,585.00	
WITH BANK OF MAHA, BHINGAR - 27967	10,05,854.60	
WITH THE SBI ANAGAR- 99675	3,75,432.50	
WITH BANK OF MAHA, BHINGAR - 28366	2,41,640.18	
WITH BANK OF MAHA, BHINGAR - 60389 - N.S.S	69,827.84	
WITH BANK OF MAHA, BHINGAR - 4558 - S.W	4,38,504.20	
WITH UNION BANK ( PROF. TAX )	4,09,236.59	34,39,123.91

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 Meharbaug, 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						
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	13,362.00	-	13,362.00	75,717.00
<b>TOTAL RS.</b>	<b>23,89,839.00</b>	<b>-</b>	<b>87,838.00</b>	<b>87,838.00</b>	<b>24,77,677.00</b>	<b>3,52,865.00</b>	<b>16,057.00</b>	<b>3,68,922.00</b>	<b>21,08,755.00</b>

AHMEDNAGAR.

DATE : 17/08/2022.

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		30,33,980.00
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 LIBRARY EXPENSES		64,683.00			
TO N.S.S ACCOUNT EXPENSES		64,278.00			
TO AUDIT FEES - Y.E. 31/03/2021		35,400.00			
TO DEPERCIATION ON AS PER SCHEDULE OF ASSETS		3,63,922.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,999.06			
<b>TOTAL RS.</b>		<b>68,33,684.50</b>	<b>TOTAL RS.</b>		<b>68,33,684.50</b>

AHMEDNAGAR. DATE : 17/08/2022.

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



PARTNER/CHARTERED ACCOUNTANT  
 UDIN : 22630946ARSLSLY2947  
**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.

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		PAYMENTS	
	RS.	RS.	RS.
<b>TO OPENING BALANCES</b>			
CASH ON HAND	260.00		
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	8,04,257.00		
WITH THE ADCC BK. LTD., B'NAGAR - 550	3,38,966.00		
WITH THE ADCC BANK B'NAGAR - 12	1,07,586.00		
WITH THE SBI A'NAGAR- 99675	25,54,627.00		
WITH BANK OF MAHA., BHINGAR - 28386	1,48,045.46		
WITH BANK OF MAHA., BHINGAR - 60889	1,18,451.00		
WITH BANK OF MAHA., BHINGAR - 4558	4,26,720.00		
WITH UNION BANK ( PROF. TAX )	4,04,382.39	49,36,255.85	
<b>TO GOI BC FEES</b>		28,30,908.50	
<b>TO FEES &amp; FINES</b>			
ADMISSION	5,195.00		
TUITION	12,14,483.00		
LIBRARY	22,950.00		
ELIGIBILITY	38,540.00		
COMPUTERIZATION	11,505.00		
DEVELOPMENT FEES	57,261.00		
MEDICAL EXAM	6,440.00		
STUDENT WELFARE	13,200.00		
LABORATORY	7,57,765.00		
DISASTER MANAGEMENT	5,830.00		
STUDENT INSURANCE	2,945.00		
CORPUS FUND	50.00		
ENVIRONMENT	18,085.00		
STUDENT ACTIVITIES	67,350.00		
PRO-RATA ASHWAMEDH	9,115.00		
HAND BOOKS	15,960.00		
STUDENT AID	2,300.00		
ICARD/LIB. CARD	76,300.00		
TUTORIAL FEE/WORKSHOP	1,09,705.00		
INTERNET FEES	66,290.00		
<b>TOTAL C/F RS.</b>	<b>25,01,269.00</b>	<b>77,67,164.35</b>	
			<b>63,44,071.44</b>
<b>BY SALARIES OF THE STAFF</b>			
TEACHING STAFF	33,12,423.00		
HONORARIUM	1,05,000.00		
NON - GRANT TEACHING STAFF HON.	6,81,275.00	45,98,698.00	
<b>BY OFFICE EXPENSES</b>			
PRINTING & STATIONERY	1,63,620.00		
COMPUTER STATIONERY & REPAIRS	91,896.00		
CLEANING EXPENSES	10,660.00		
REPAIRS TO FURNITURE	592.00		
BANK COMMISSION	2,836.44		
ADVERTISEMENTS	5,040.00		
TELEPHONE EXPENSES	15,229.00		
SPORTS GROUND DEV. EXPS	9,600.00		
ELECTRICITY EXPENSES	7,810.00		
REPAIRS & MAINTANANCE	79,313.00		
TRAVELLING EXPENSES	52,500.00		
XEROX EXPENSES	7,890.00		
NAAC EXPS	56,451.00		
SELECTION COMMITTEE EXPENSES	25,070.00		
MISCELLANEOUS EXPENSES	53,160.00		
ELECTRIC. MATERIAL	62,996.00	6,44,668.44	
<b>BY EXPENSES ON THE STUDENTS</b>			
EXAMINATION EXPENSES	5,04,168.00		
SPORTS EXPENSES	4,816.00		
SEMINAR	21,829.00		
FUNCTIONS	28,882.00		
EXAMINATION REMUNERATION	4,40,927.00	10,00,622.00	
<b>BY LIBRARY EXPENSES</b>			
NEWSPAPERS	13,664.00		
JOURNAL & PERIODICALS	51,019.00	64,683.00	
<b>BY AUDIT FEES - Y.E. 31/03/2021.</b>			
			35,400.00



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

SHRI BANESHWAR SHIKSHAN SANSTHA : BURHANNAGAR : AHMEDNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2022.

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

<u>FUNDS &amp; LIABILITIES</u>		RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>		RS.	RS.
<u>LIB./LAB. DEPOSITS</u>				<u>FURNITURE &amp; DEAD STOCK (LESS DEPRN.)</u>			
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	<u>SPORTS EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SCHEDULE		92,473.00	
<u>PAYABLE</u>				<u>LIBRARY BOOKS (LESS DEPRN.)</u>			
PROF. TAX		50,200.00	66,510.00	AS PER SCHEDULE		2,30,639.00	
B.C SCHOLARSHIPS		16,310.00		<u>LABORATORY EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SCHEDULE		9,14,381.00	
<u>INCOME % EXPENDITURE ACCOUNT</u>				<u>COMPUTER (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET		4,28,77,059.85	4,28,82,058.91	AS PER SCHEDULE		1,87,905.00	
ADD : SURPLUS FOR THE YEAR		4,999.06		<u>ZEROX MACHINE - QIP (LESS DEPRN.)</u>			
				AS PER SCHEDULE		75,717.00	
				<u>INVESTMENTS</u>			
				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 06/06/2022		1,82,399.00	
				NO. 485314 DUE DATE 18/02/2023		2,56,653.00	6,59,675.00
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
				BAL. AS PER LAST B/SHEET		13,57,545.00	
				<u>SHRI BANESHWAR SHIKSHAN SANSTHA</u>			
				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
				<u>TOTAL C/F RS.</u>			4,03,52,675.00

