

BCA college

**SHRI SHIVAJI MARATHA SOCIETYS'****S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCA - Non-grantable****BALANCE SHEET**  
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Income & Expenditure Account	-	60,27,353	Fixed Assets	1	4,64,836
Current Liabilities	4	90,080	Cash & Bank Balances	2	4,85,524
			Inter Institutional	3	51,67,072
<b>Total</b>		<b>61,17,433</b>	<b>Total</b>		<b>61,17,433</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : **16 OCT 2023**

UDIN :

**UDIN-23032145BGTLPZ2136****S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College****Principal****ACTING PRINCIPAL**Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

**SHRI SHIVAJI MARATHA SOCIETYS'**

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCA - Non-grantable**

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2023

**SCHEDULE 1 : FURNITURE, FIXTURE AND DEAD STOCK**

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-22 Rs.	ADDITIONS		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION DURING THE YEAR Rs.	W.D.V. AS AT 31-Mar-22 Rs.
			BEFORE 3-Oct-22 Rs.	AFTER 3-Oct-22 Rs.				
I	Furniture & Fixtures	4,26,816	-	-	4,26,816	10%	42,682	3,84,134
II	Computer & Computer Software	73,635	-	-	73,635	40%	29,454	44,181
III	Office, School & College Equipments	23,211	-	-	23,211	15%	3,482	19,729
IV	Library Books	23,411	4,575	-	27,986	40%	11,194	16,792
	<b>TOTAL</b>	5,47,073	4,575	-	5,51,648		86,812	4,64,836



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 425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCA - Non-grantable**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

**SCHEDULE 2 - CASH AND BANK BALANCES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		61
2	Balance with Bank : Bank Of Baroda - 2366 Punjab National Bank -54026	4,30,529 54,934	4,85,463
<b>TOTAL</b>			<b>4,85,524</b>

**SCHEDULE 3 - INTER INSTITUTIONAL**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shree Shivaji Marathi Society Head Office		34,57,274
2	Appasaheb Jedhe College Unit - Grantable		11,00,000
3	Appasaheb Jedhe Grantable - Science		5,00,000
4	Appasaheb Jedhe - Commerce Non-Grantable		4,50,000
5	Appasaheb Jedhe College Unit - Exam		(26,980)
6	Appasaheb Jedhe College Unit - BCS		(3,13,222)
<b>Total</b>			<b>51,67,072</b>

**SCHEDULE 4 - CURRENT LIABILITIES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Provident Fund		1,080
2	Caution Money & Library Deposit		89,000
<b>Total</b>			<b>90,080</b>



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425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCA - Non-grantable**

**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	5	16,00,102	By Fees	7	28,00,817
To Other Expenditures	6	17,11,525	By Bank Interest	8	48,075
			By Other Income	-	210
			By Excess of Expenditure Over Income	-	4,62,525
<b>Total</b>		<b>33,11,627</b>	<b>Total</b>		<b>33,11,627</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W



**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : **16 OCT 2023**

UDIN :

**UDIN-23032145 BGTLPZ 2136**

**S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College**

**Principal**

**ACTING PRINCIPAL**

Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.



**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
**425, SHUKRAWAR PETH, PUNE - 411 002**

**Section : BCA - Non-grantable**

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS  
ON 31 ST MARCH 2023

**SCHEDULE 5 - SALARY EXPENSES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Non Teaching Staff		873648
2	Teaching Staff Salary		658306
3	PF Management		49878
4	PF Admin		18270
<b>Total</b>			<b>1600102</b>

**SCHEDULE 6 - OTHER EXPENDITURES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Building & Playground Maintanance		1500000
2	Depreciation on Assets		86812
3	Repairs & Maintenance Expenses		37443
4	Telephone & Internet Expenses		24351
5	Office & Miscellaneous Expenses		23640
6	Audit Fees		21000
7	Printing & Stationery Expenses		8702
8	AMC Charges		5900
9	Conveyance Expenses		1500
10	Bank Charges		1312
11	Garden Maintenance Expenses		865
<b>Total</b>			<b>1711525</b>

**SCHEDULE 7 - Fees**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tution Fees		11,27,116
2	Laboratory Fees		10,38,510
3	Maintanance of Equipment		1,49,440
4	Seminar & Workshop		1,25,800
5	Study Course Material		1,21,675
6	Students Activities		1,12,750
7	OLSR Charges		34,600
8	Sport India(Fit India)		34,600
9	Scholarship Other Fees		27,966
10	Development Fees		23,375
11	Library Fees		20,915
12	Student Welfare & Insurance		11,035
13	Gymkhana Fees		10,405
14	Computerisation Fees		7,550
15	Environment Fees		7,260
16	TC Fees		4,760



SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
17	Admission Fees		4,665
18	Registration Fees		4,220
19	Medical Fees		2,000
20	Students Aid Charges		1,910
21	Disaster Management		1,365
22	NSS		660
23	Duplicate Marksheet		200
24	Eligibility Fees		(27,000)
25	Pro-Rata(Uni)Contribution		(44,960)
<b>Total</b>			<b>28,00,817</b>

#### SCHEDULE 8 - BANK INTEREST

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest on Savings Bank		48,075
<b>Total</b>			<b>48,075</b>



BCS college

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425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCS Non-Grantable****BALANCE SHEET**  
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Income & Expenditure Account	-	28,63,586	Fixed Assets	1	4,68,473
Current Liabilities	6	87,000	Investment	2	3,00,033
			Inter Institutional	3	15,57,136
			Cash & Bank Balances	4	6,07,896
			Other Current Assets	5	17,047
<b>Total</b>		<b>29,50,586</b>	<b>Total</b>		<b>29,50,586</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : **16 OCT 2023**

UDIN :

**S. B. B. Alias Appassasheeb Jedhe Arts,  
Commerce & Science College****Principal**  
**ACTING PRINCIPAL**Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.**UDIN-23032145 BGTLBA3347**

**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
 425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCS Non-Granttable**

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2023

**SCHEDULE 1 : FIXED ASSET SCHEDULE**

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-22 Rs.	ADDITIONS		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION DURING THE YEAR Rs.	W.D.V. AS AT 31-Mar-23 Rs.
			BEFORE 3-Oct-22 Rs.	AFTER 3-Oct-22 Rs.				
I	Furniture & Fixtures	3,72,838			3,72,838	10%	37,284	3,35,554
II	Computer & Computer Software	32,357			32,357	40%	12,943	19,414
III	Office, School & College Equipments	1,06,273	-	-	1,06,273	15%	15,941	90,332
IV	Library Books	32,321	6,300	-	38,621	40%	15,448	23,173
<b>TOTAL</b>		<b>5,43,789</b>	<b>6,300</b>	<b>-</b>	<b>5,50,089</b>		<b>81,616</b>	<b>4,68,473</b>





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 425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCS Non-Grantable**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

**SCHEDULE 2 - INVESTMENT**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fixed Deposit with Punjab national Bank		3,00,000
2	Accrued Interest		33
<b>Total</b>			<b>3,00,033</b>

**SCHEDULE 3 - INTER INSTITUTIONAL**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shree Shivaji Marathi Society - Head Office		5,49,801
2	Apasaheb Jedhe College - Commerce NG		5,00,000
3	Apasaheb Jedhe College - BCA		3,13,222
4	Appasaheb Jedhe Grantable Unit		2,11,493
5	Apasaheb Jedhe College - Exam Dept		(17,380)
<b>Total</b>			<b>15,57,136</b>

**SCHEDULE 4 - CASH AND BANK BALANCES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		57
2	Balance with Bank :		6,07,839
	Bank of Baroda - 8307	2,68,155	
	Punjab National Bank - 54017	3,39,684	
<b>TOTAL</b>			<b>6,07,896</b>

**SCHEDULE 5 - Other Current Assets**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advances		17,043
4	TDS Receivable - FY 22-23		4
<b>TOTAL</b>			<b>17,047</b>



**SCHEDULE 6 - Current Liabilities**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Caution Money & Library Deposit		87,000
<b>Total</b>			<b>87,000</b>



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425, SHUKRAWAR PETH, PUNE - 411 002

**Section : BCS Non-Grantable**

**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	7	28,59,906	By Fees	9	30,66,745
To Other Expenditures	8	8,47,106	By Bank Interest	10	42,360
			By Excess of Expenditure over Income		5,97,907
<b>Total</b>		<b>37,07,012</b>	<b>Total</b>		<b>37,07,012</b>

Subject to our report of even date

**For K. B. Salunke & Associates**  
Chartered Accountants  
F. R. No. 159048W



  
**CA Keshav B Salunke**  
Partner

Membership No. 032145  
Place : Pune  
Date : **16 OCT 2023**  
UDIN :

**UDIN-23032145 BGT LQA 3347**

**S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College**

**Principal**

  
**ACTING PRINCIPAL**  
Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
**425, SHUKRAWAR PETH, PUNE - 411 002**

**Section : BCS Non-Grantable**

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS ON 31 ST  
MARCH 2023

**SCHEDULE 7 - SALARY EXPENSES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary		22,18,014
2	Non Teaching Staff Salary		5,95,092
3	Employer Contribution to PF		43,200
4	PF Admin Charges		3,600
<b>Total</b>			<b>28,59,906</b>

**SCHEDULE 8 - OTHER EXPENDITURES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Building & Playground Maintanance		7,00,000
2	Depreciation on Assets		81,616
3	Audit Fees		16,000
4	Repairs & Maintenance Expenses		14,540
5	Fees Refund		9,870
6	Printing & Stationery Expenses		6,844
7	Telephone & Internet Expenses		5,957
8	Legal & Professional Fees		5,000
9	Bank Charges		3,536
10	Office & Miscellaneous Expenses		3,443
11	Conveyance Expenses		300
<b>Total</b>			<b>8,47,106</b>

**SCHEDULE 9 - FEES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tution Fees		8,84,736
2	Laboratory Fees		16,14,480
3	Seminar & Workshop		1,37,850
4	Students Activities		1,22,320
5	Study Course Material		1,07,250
6	Equipment Maintenance		63,601
7	Sport India(Fit India)		33,400
8	OLSR		33,250
9	Other Scholarship Fees		28,360
10	Development Fees		25,650
11	Library Fees		23,865
12	Gymkhana Fees		10,015
13	Students Welfare & Insurance		10,005
14	Computerisation Fees		7,810



SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
15	Envionment Awarness		6,760
16	Admission Fees		4,660
17	TC Fees		3,660
18	Registration Fees		3,650
19	Medical Fees		2,220
20	Students Aid Charges		1,930
21	Disaster Management		1,515
22	NSS		720
23	Duplicate Id & Fine		200
24	Eligibility Fees		(19,720)
25	Prorata(Uni)Contribution		(41,442)
<b>Total</b>			30,66,745

#### SCHEDULE 10 - BANK INTEREST

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest from Savings Bank account		42,323
2	Interest from Fixed Deposit Bank account		37
<b>Total</b>			42,360





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425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Examination Dept****BALANCE SHEET**

AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	21,37,239	Cash & Bank Balances	2	33,35,699
Income & Expenditure Account	-	11,98,459			
<b>Total</b>		<b>33,35,699</b>	<b>Total</b>		<b>33,35,699</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W


**CA Keshav B Salunke**


Partner

Membership No. 032145

Place : Pune

Date : **16 OCT 2023**

UDIN :

**UDIN-23032145 BGTLAB 9306****S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College****Principal**
  
**ACTING PRINCIPAL**
Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College, Pune - 411 002.

**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
 425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Examination Dept**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

**SCHEDULE 1 - INTER INSTITUTIONAL**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shree Shivaji Marathi Society Head Office		26,25,299
2	Appasaheb Jedhe Grantable - Commerce		24,060
3	Appasaheb Jedhe College Unit - BCS		(17,380)
4	Appasaheb Jedhe College Unit - BCA		(26,980)
5	Appasaheb Jedhe College Unit - Science		(79,360)
6	Appasaheb Jedhe College Unit - Non Grantable		(3,88,400)
<b>Total</b>			<b>21,37,239</b>

**SCHEDULE 2 - CASH AND BANK BALANCES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		-
2	Balance with Bank :		33,35,699
	Bank of Baroda 1080	20,35,044	
	Bank of Maharashtra A/c No-5801	13,00,655	
<b>TOTAL</b>			<b>33,35,699</b>



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**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Examination Dept**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To University Payment	3	37,10,811	By Fees	5	87,25,280
To Other Expenditures	4	42,67,381	By Grants Received	6	3,25,223
To Excess of Income Over Expenditure	-	11,98,459	By Bank Interest	7	1,26,148
<b>Total</b>		<b>91,76,651</b>	<b>Total</b>		<b>91,76,651</b>

Subject to our report of even date

**For K. B. Salunke & Associates**  
Chartered Accountants  
F. R. No. 159048W



**CA Keshav B Salunke**  
Partner  
Membership No. 032145  
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Date : **16 OCT 2023**  
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**Principal**   
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Pune - 411 002.

**UDIN-23032145 BG7LQB9306**

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**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
**425, SHUKRAWAR PETH, PUNE - 411 002**

**Section : Examination Dept**

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS ON 31 ST  
MARCH 2023

**SCHEDULE 3 - University Payment**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	SYTY Exam Fees Exps		28,77,210
2	FY Exam Fee Exps		4,33,071
3	M.Com/Msc Fees Exps		4,00,530
<b>Total</b>			<b>37,10,811</b>

**SCHEDULE 4 - OTHER EXPENDITURES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Exam Remu Exps		14,02,956
2	Practical Exps		11,68,532
3	College Exam Remuneration Exps		8,88,800
4	CAP Exps		6,58,325
5	Printing & Stationery Expenses		88,779
6	The ICAI Exam(CA )		47,470
7	Audit Fees		10,000
8	Bank Charges		2,519
<b>Total</b>			<b>42,67,381</b>

**SCHEDULE 5 - Fees**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	SY/TY Uni.Exam Fees		32,66,825
2	FY Uni.Exam Fees		23,11,260
3	SY/TY Term End Fees		8,19,590
4	F.Y.Term End Fees		7,17,870
5	Term End Fees		5,12,120
6	M.Com/MSc Uni.Exam Fees		4,49,400
7	BCA/BCS Term End Fees		1,68,960
8	Physical Education		1,40,190
9	Backlog Term End Fees		1,29,600
10	Misc Receipt		82,105
11	Term End Science		64,700
12	M.Com Term End Exam Fees		53,760
13	Duplicate Marksheet		5,900
14	Verification & Revaluation		3,000
<b>Total</b>			<b>87,25,280</b>



**SCHEDULE 6 - GRANT RECEIVED**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Grant other than Salary		3,25,223
<b>Total</b>			3,25,223

**SCHEDULE 7 - BANK INTEREST**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest from Savings Bank account		1,26,148
<b>Total</b>			1,26,148





**SHRI SHIVAJI MARATHA SOCIETYS'****S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Grantable****BALANCE SHEET**

AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	2,66,10,246	Cash & Bank Balances	3	4,02,83,500
Income & Expenditure Account	-	32,59,386	Other Current Assets	4	17,30,036
Current Liabilities	2	1,21,43,905			
<b>Total</b>		<b>4,20,13,537</b>	<b>Total</b>		<b>4,20,13,537</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W


**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : 23/09/2023

UDIN :

UDIN-23032145BGTLPW2941

**S. B. B. Alias Appassasheeb Jedhe Arts,  
Commerce & Science College****Principal**

**ACTING PRINCIPAL**Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
 425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Grantable**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

**SCHEDULE 1 - INTER INSTITUTIONAL**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shree Shivaji Marathi Society Head Office		2,51,72,813
2	Appasaheb Jedhe College Unit - BCA		11,00,000
3	Appasaheb Jedhe College Unit - BCS		2,11,493
4	Appasaheb Jedhe Grantable - Science Non-Grantable		1,50,000
5	Appasaheb Jedhe College Unit - Exam		(24,060)
<b>Total</b>			<b>2,66,10,246</b>

**SCHEDULE 2 - CURRENT LIABILITIES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Scholarship & Freeship Payable		69,20,892
2	Caution Money & Library Deposit		29,02,643
3	Advance (Liability)		7,96,746
4	<b>Salary Deductions</b>		5,09,501
	GPF Final Settlement	4,59,254	
	Path Pedhi	92,267	
	Profession Tax	1,550	
	Excess Income Tax (TDS) Paid	(43,570)	
5	<b>Salary Payable</b>		79,713
	CHB Salary Payable	79,713	
6	<b>Other Liabilities</b>		9,34,410
	Current Liability - Student Aid Fund	1,95,220	
	Famine Affected Student's Exam Fees	2,620	
	Non-Refundable PF Loan	7,00,000	
	PTC & Affex	11,570	
	Reaserch Proposal Grant	25,000	
<b>Total</b>			<b>1,21,43,905</b>



**SCHEDULE 3 - CASH AND BANK BALANCES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		678
2	Balance with Bank :		4,02,82,822
	Bank of Maharashtra 2892 Salary A/c	2,06,80,604	
	Bank of Baroda 559 Non Salary A/c	1,50,09,302	
	Bank of Maharashtra 2881 Non Salary A/c	31,78,827	
	Bank of Maharashtra 5823 GPF A/c	12,93,706	
	Bank of Baroda 2453 Earn & Learn A/c	63,041	
	Bank of Baroda 849 NSS A/c	35,280	
	Bank of Baroda 4259 UGC A/c	22,063	
	Bank of Baroda A/c No. 07910100001081	-	
<b>TOTAL</b>			4,02,83,500

**SCHEDULE 4 - Other Current Assets**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Loans & Advances (Asset)		4,27,680
2	Debit Balances to Statutory Liabilities		4,89,725
3	Deposit & Advances		8,04,369
4	TDS Receivable		8,262
<b>TOTAL</b>			17,30,036



**SHRI SHIVAJI MARATHA SOCIETYS'**

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Grantable**

**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	5	6,31,48,775	By Fees	8	73,40,622
To Other Expenditures	6	23,14,199	By Salary Grants Received	9	5,93,85,152
To Grants Spent	7	3,74,540	By other Grant Received	7	3,28,309
To Excess of Income Over Expenditure		32,59,386	By Bank Interest	10	10,78,345
			By Other Income	11	9,64,472
<b>Total</b>		<b>6,90,96,900</b>	<b>Total</b>		<b>6,90,96,900</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :

**UDIN-23032145BGTLPW2941**



**S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College**

**Principal**

**ACTING PRINCIPAL**

Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.



**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
**425, SHUKRAWAR PETH, PUNE - 411 002**

**Section : Grantable**

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS ON 31  
ST MARCH 2023

**SCHEDULE 5 - SALARY EXPENSES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>Salary Payment against Current Year Grant</b>		5,93,85,152
	Teaching Staff Basic	2,19,69,700	
	Teaching Staff- DA	74,25,982	
	Teaching Staff- HRA	59,31,819	
	Non Teaching Staff- Basic	47,67,460	
	Non Teaching Staff- DA	26,52,460	
	D.A.Arrears	25,96,287	
	Non Teaching Staff- HRA	13,46,574	
	CHB Payments	8,76,843	
	Teaching Staff- TA	8,37,000	
	Non Teaching Staff- TA	3,50,100	
	Salary Arrears Paid	2,31,764	
	Non Teaching Staff- GP/DP	95,700	
	Non Teaching Staff- CLA	43,440	
	Teaching Staff- CLA	37,200	
	7th Pay Arrears- 1st Installment - (PF)	23,91,528	
	7th Pay Arrears-2nd Installment	60,91,011	
	7th Pay Arrears -3rd Installment	17,40,284	
2	<b>Other Salary Payment</b>		37,63,623
	7th Pay Arrears- 1st Installment - (Cash)	33,61,403	
	Teaching Staff- Salary - Jan-21	4,02,220	
<b>Total</b>			<b>6,31,48,775</b>

**SCHEDULE 6 - OTHER EXPENDITURES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Website / License Renewal Fees		3,72,849
2	Affiliation Fees		3,56,400
3	Printing & Stationery Expenses		3,41,506
4	Repairs & Maintenance Expenses		2,88,821
5	Sports Activity Expenses		1,65,465
6	Legal & Professional Fees		1,49,780
7	Electricity Expenses		97,150
8	Telephone & Internet Expenses		77,874
9	Building & Playground Maintanance		53,330
10	Office & Miscellaneous Expenses		50,130
11	Selection Committee Expenses		50,000
12	Cultural Activities		47,740
13	Advertisement Expenses		44,580
14	Fees Refund		35,508
15	Audit Fees		35,000
16	AMC Charges		23,600
17	NCC Expenses		21,312
18	Newspaper & Periodicals Expenses		20,205





19	Building Rent		20,000
20	Peon Dress		18,500
21	Garden Maintenance Expenses		16,225
22	Conveyance Expenses		16,040
23	CDC Meeting Expenses		5,055
24	Bank Charges		3,729
25	Bahishal Vyankhanmala Program		3,400
<b>Total</b>			<b>23,14,199</b>

#### SCHEDULE 7 - GRANTS RECEIVED & SPENT OTHER THAN SALARY

SR. NO.	PARTUCULARS	SPENT Rs.	RECEIVED Rs.
1	Earn & Learn (SPPU) Received - JCG	2,34,540	2,86,086
2	NCC Grant Received	-	22,803
3	NSS Grant Received	-	19,420
4	UGC Unspent Grant Refunded	1,40,000	-
<b>Total</b>		<b>3,74,540</b>	<b>3,28,309</b>

#### SCHEDULE 8 - Fees

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fees		17,74,032
2	Student Activities		12,53,889
3	PJ & Forms		9,45,141
4	Seminar Workshop Tut & In. Test		8,59,758
5	Computer Lab Fee		5,00,176
6	Equipment Maintenance		3,73,390
7	Credit Course		3,05,250
8	Sport India (Fit India)		2,89,140
9	Library Fees		2,61,130
10	OLSR Charges		1,91,711
11	Laboratory Fees		1,49,460
12	Gymkhana		1,39,950
13	Environmental Sci		1,13,540
14	Development Fee		1,06,779
15	TC Fees		91,635
16	Term End		88,260
17	Computerization (SPPU)		75,560
18	Admission Fees		63,960
19	Registration Fee -JCG		48,120
20	Other Fees (Duplicate ID, Etc)		30,311
21	Student Aid Fund		15,700
22	Student Welfare & Insurance -JCG		13,650
23	Missing Books		4,140
24	Geography Special		3,900
25	Fine Fees		3,150
26	Medical Exam		2,920
27	Disaster Mgt Fee		(6,590)
28	NSS		(18,760)
29	Pro-Rata (Ashwamegh) & Corpus		(43,470)
30	Phy Edu		(81,070)
31	Eligibility Forms & Fees		(2,14,140)
<b>Total</b>			<b>73,40,622</b>



**SCHEDULE 9 - SALARY GRANT RECEIVED**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant Received		4,54,57,435
2	D. A. Arrears - Grant Received		25,96,287
3	CHB Grant Received		8,76,843
4	Salary Arrears Received		2,31,764
5	7th Pay Arrears- 1st Installment - Received		23,91,528
6	7th Pay Arrears-2nd Installment - Received		60,91,011
7	7th Pay Arrears -3rd Installment - Received		17,40,284
<b>Total</b>			<b>5,93,85,152</b>

**SCHEDULE 10 - BANK INTEREST**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest from Savings Bank account		10,78,345
<b>Total</b>			<b>10,78,345</b>

**SCHEDULE 11 - OTHER INCOME**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Miscellaneous Balance Written Back		9,64,472
<b>Total</b>			<b>9,64,472</b>



NC Com College

**SHRI SHIVAJI MARATHA SOCIETYS'**

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Commerce - Non-Grantable**

**BALANCE SHEET**

AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	20,23,165	Cash & Bank Balance	3	17,03,433
Current Liabilities	2	16,41,042	Income & Expenditure Account	4	19,60,775
<b>Total</b>		<b>36,64,207</b>	<b>Total</b>		<b>36,64,207</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

*[Signature]*

**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :



**S. B. B. Alias Appassasheeb Jedhe Arts,  
Commerce & Science College**

**Principal**

*[Signature]*

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

UDIN-23032145 BGTLPX6796

**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
 425, SHUKRAWAR PETH, PUNE - 411 002  
**Section : Commerce - Non-Grantable**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

**SCHEDULE 1 - INTER INSTITUTIONAL**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Appasaheb Jedhe College - Grantable		5,00,000
2	Appasaheb Jedhe College - B. C. S.		5,00,000
3	Appasaheb Jedhe College - B. C. A.		4,50,000
4	Appasaheb Jedhe College - Exam Department		3,88,400
5	Shri Shivaji Maratha Society Head Office		1,84,765
<b>TOTAL</b>		-	20,23,165

**SCHEDULE 2 - CURRENT LIABILITIES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Caution Money & Library Deposit		16,21,832
II	Salary Deductions		19,210
<b>TOTAL</b>			16,41,042

**SCHEDULE 3 - CASH AND BANK BALANCES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		14
II	<b>Balance with Bank :</b>		
1	Bank of Baroda A/C No.2258	11,26,328	
2	Punjab National Bank-53993	5,77,091	17,03,419
<b>TOTAL</b>			17,03,433

**SCHEDULE 4 - INCOME & EXPENDITURE ACCOUNT**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s		19,60,775
	Less : Deficit During The Year	19,60,775	
<b>TOTAL</b>			19,60,775





**SHRI SHIVAJI MARATHA SOCIETYS'**

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Commerce - Non-Grantable**

**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	5	1,01,77,971	By Fees	7	92,56,523
To Other Expenditures	6	10,86,984	By Bank Interest	-	47,657
			By Excess of Expenditure Over Income		19,60,775
<b>Total</b>		<b>1,12,64,955</b>	<b>Total</b>		<b>1,12,64,955</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : 23/09/2023

UDIN :

**S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College**

**Principal**

**ACTING PRINCIPAL**

Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

**UDIN-23032145 BGTLPX6796**



**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
**Section : Commerce - Non-Grantable**

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS ON 31

**SCHEDULE 5 - Other Expenditures**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Salary		37,34,500
2	Teaching & Non-Teaching Salary		23,41,634
3	CHB (B.Com)		19,20,203
4	Non-Teaching Salary		12,03,420
5	Mali & Sweeper Salary		3,24,000
6	CHB (M.Com)		2,93,600
7	PF Mgmt		1,90,080
8	OTHER SALARY		1,54,694
9	PF Admin		15,840
<b>Total</b>			<b>1,01,77,971</b>

**SCHEDULE 6 - Other Expenditures**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Building & Playground Maintanance		5,00,000
2	Prorata(Uni.Contri)		3,28,216
3	Printing & Stationery Expenses		1,06,569
4	Fees Refund		88,076
5	Audit Fees		25,500
6	Inter unit Scholarship Payment		24,455
7	Bank Charges		8,947
8	Office & Miscellaneous Expenses		2,290
9	Books Purchase		2,231
10	Conveyance Expenses		700
<b>Total</b>			<b>10,86,984</b>

**SCHEDULE 7 - Fees**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tution Fees		49,50,128
2	Students Activities		7,01,390
3	Tuto/Sem/Workshop		6,78,319
4	P.J. Forms		6,72,770
5	Laboratory Fees		4,66,780
6	Comp Lab Fees		3,68,690
7	Equipment Maintenance		2,23,740
8	Credit Course		2,19,750
9	Sport India(Fit India)		2,19,340
10	Credit System		1,29,500
11	Library Fees		1,11,775
12	OLSR Charges		1,09,121
13	Gymkhana Fees		1,01,350
14	Admission Fees		73,690
15	Development Fees		60,315
16	Environment Science		54,340
17	Computerisation Fees		48,450
18	Other Scholarship Fees		48,330



SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
19	Registration Fees		34,380
20	Student Welfare & Insurance		33,960
21	TC Fees		32,740
22	Other Fees		13,960
23	Student Aid Fund		9,120
24	Medical Fees		3,660
25	Disaster Management Fees		2,120
26	Fine		1,050
27	Missing Books		500
28	NSS		(1,240)
29	Ashwamedh & Corpus		(21,690)
30	Eligibility Fees		(1,60,115)
	Regular Fees from Student		91,86,223
31	Certificate Course Fees - CCA		70,300
	<b>Total Fees</b>		<b>92,56,523</b>



## SHRI SHIVAJI MARATHA SOCIETYS'

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
425, SHUKRAWAR PETH, PUNE - 411 002

## Section : Science Non-Grantable

**BALANCE SHEET**  
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	28,84,247	Cash & Bank Balances	3	11,21,080
Current Liabilities	2	7,37,595	Other Current Assets	4	1,68,325
			Income & Expenditure Account	-	23,32,437
<b>Total</b>		<b>36,21,842</b>	<b>Total</b>		<b>36,21,842</b>

Subject to our report of even date

**For K. B. Salunke & Associates**  
Chartered Accountants  
F. R. No. 159048W

  
**CA Keshav B Salunke**  
Partner  
Membership No. 032145  
Place : Pune  
Date : 18 OCT 2023  
UDIN :



**S. B. B. Alias Appassasheeb Jedhe Arts,  
Commerce & Science College**

**Principal**   
**ACTING PRINCIPAL**  
Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

UDIN-23032145BGTLPY9603

**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
 425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Science Non-Grantable**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

**SCHEDULE 1 - INTER INSTITUTIONAL**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shree Shivaji Marathi Society Head Office		29,54,887
2	Appasaheb Jedhe College Unit - Science		5,00,000
3	Appasaheb Jedhe College Unit - Exam		79,360
4	Appasaheb Jedhe College Unit - Grantable		(1,50,000)
5	Appasaheb Jedhe - Commerce Non-Grantable		(5,00,000)
<b>Total</b>			<b>28,84,247</b>

**SCHEDULE 2 - CURRENT LIABILITIES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Caution Money & Library Deposit		7,02,595
2	Advance (Liability)		35,000
<b>Total</b>			<b>7,37,595</b>

**SCHEDULE 3 - CASH AND BANK BALANCES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		176
2	Balance with Bank : Bank Of Baroda - 1078 Punjab National Bank -54008	11,05,937 14,967	11,20,904
<b>TOTAL</b>			<b>11,21,080</b>

**SCHEDULE 4 - Other Current Assets**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Rsm Scholarship		1,66,400
2	Professional Tax - Dr Balance		1,925
<b>TOTAL</b>			<b>1,68,325</b>



**SHRI SHIVAJI MARATHA SOCIETYS'**

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Science Non-Grantable**

**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	5	56,06,027	By Fees	8	40,39,327
To Other Expenditures	6	7,51,535	By Bank Interest	9	44,600
University Payment	7	58,802	By Excess of Expenditure Over Income	-	23,32,437
<b>Total</b>		<b>64,16,364</b>	<b>Total</b>		<b>64,16,364</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W



**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :

**UDIN-23032145 BGTLPY 9603**



**S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College**

**Principal**

  
**ACTING PRINCIPAL**

Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.



**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
**425, SHUKRAWAR PETH, PUNE - 411 002**

**Section : Science Non-Grantable**

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS ON 31 ST  
MARCH 2023

**SCHEDULE 5 - SALARY EXPENSES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Salary		37,81,941
2	Non-Teaching Salary		12,99,241
3	Teaching & Non-Teaching Salary		3,84,445
4	PF Mgmt		1,29,600
5	PF Admin		10,800
<b>Total</b>			<b>56,06,027</b>

**SCHEDULE 6 - OTHER EXPENDITURES**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Chemical Purchase		2,12,795
2	Miscellaneous Balance Written Back		1,91,185
3	Fees Refund		1,33,335
4	Labouratory Exps		75,300
5	Rajarshi Shahu Maharaj Scholarship		70,325
6	Garden Maintenance Expenses		22,210
7	Scholarship Return		17,375
8	Audit Fees		10,500
9	Office & Miscellaneous Expenses		8,644
10	Legal & Professional Fees		4,500
11	Telephone & Internet Expenses		2,906
12	Bank Charges		1,490
13	Conveyance Expenses		970
<b>Total</b>			<b>7,51,535</b>

**SCHEDULE 7 - University Payment**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Prorata(Uni.Contri)		58,802
<b>Total</b>			<b>58,802</b>

**SCHEDULE 8 - Fees**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tution Fees		19,05,521
2	Laboratory Fees		12,57,250
3	Other Fees Scholarship		1,93,530
4	Maintanance of Equipments		1,88,018



5	P.J.& Forms		1,29,715
6	Students Activities		1,04,000
7	Admission Fees		52,590
8	OLSR Charges		49,610
9	Sport India(Fit India)		49,600
10	Credit System -JCSNG		28,000
11	Library Fees		22,000
12	Gymkhana Fees		17,360
13	Environment Science		12,300
14	TC Fees		10,580
15	Computerisation Fees		7,405
16	Develoment Fees		6,475
17	Registration Fees		5,915
18	M.SC ENTRANCE FEES		5,710
19	Student Welfare & Insurance		3,990
20	Missing Books		1,942
21	Student Aid Fund		1,540
22	FINE		200
23	Disaster Managment Fees		(10)
24	NSS		(230)
25	Medical Fees		(420)
26	Tuto/Seminar/Workshop		(1,420)
27	Ashwamedh Fees		(3,414)
28	Eligibility Fees		(8,430)
<b>Total</b>			<b>40,39,327</b>

#### SCHEDULE 9 - BANK INTEREST

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest on Savings Bank		44,600
<b>Total</b>			<b>44,600</b>



Sch. college

**SHRI SHIVAJI MARATHA SOCIETYS'**

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Scholarship Department**

**BALANCE SHEET**

AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	24,92,233	Cash & Bank Balances	3	48,20,943
Income & Expenditure Account	2	23,28,710			
<b>Total</b>		<b>48,20,943</b>	<b>Total</b>		<b>48,20,943</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

*K. B. Salunke*

**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :

UDIN-23032145 BGTLAC 7872



**S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College**

**Principal**

*Q. Patil*

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Scholarship Department**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

**SCHEDULE 1 - INTER INSTITUTIONAL**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shree Shivaji Marathi Society Head Office		24,92,233
<b>Total</b>			<b>24,92,233</b>

**SCHEDULE 2 - INCOME AND EXENDITURE ACCOUNT**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	As per Income & Expenditure Account		23,28,710

**SCHEDULE 3 - CASH AND BANK BALANCES**

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		-
2	Balance with Bank : Bank of Baroda 1079	48,20,943	48,20,943
<b>TOTAL</b>			<b>48,20,943</b>



**SHRI SHIVAJI MARATHA SOCIETYS'**

**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

**Section : Scholarship Department**

**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Scholarship Payments	4	25,61,480	By Scholarships Receipts	5	47,42,216
To Excess of Income Over Expenditure	-	23,28,710	By Bank Interest	6	1,47,974
<b>Total</b>		<b>48,90,190</b>	<b>Total</b>		<b>48,90,190</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W



**CA Keshav B Salunke**

Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :



**S. B. B. Alias Appassasheb Jedhe Arts,  
Commerce & Science College**

**Principal**



**ACTING PRINCIPAL**

Samaj Bhushan Baburao alias Appsaheb  
Jedhe Arts, Commerce & Science College,  
Pune - 411 002.

**UDIN-23032145 BGTLC7872**



**SHRI SHIVAJI MARATHA SOCIETYS'**  
**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**  
**425, SHUKRAWAR PETH, PUNE - 411 002**

**Section : Scholarship Department**

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS ON 31 ST  
MARCH 2023

**SCHEDULE 4 - SCHOLARSHIPS PAYMENTS**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	SC Scholarship- Exp		11,02,967
2	Rajarshi Shahu Maharaj Scholarship		5,76,390
3	S B C Scholarship - Exp		4,78,623
4	SBC Freeship		3,15,900
5	OBC Freeship Scholarship		60,513
6	VJNT Scholarship - Exp		17,988
7	VJNT Freeship Scholarship		9,100
<b>Total</b>			<b>25,61,480</b>

**SCHEDULE 5 - SCHOLARSHIPS RECEIPTS**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Scholarship Receipts		21,91,992
2	SJD Post Matric Scholarship		9,31,896
3	Miscellaneous Balance Written Back		3,61,680
4	VJNT Post Matric Scholarship OBC		2,64,550
5	DHE Rajarshi Shahu Maharaj Scholarship		2,04,100
6	Post Matric Scholarship VJNT		1,91,920
7	Post Matric Scholarship OBC		1,54,710
8	VJNT Post Matric Scholarship VJNT		1,44,113
9	Post Matric Scholarship ST		86,765
10	Post Matric Scholarship SBC		75,840
11	VJNT TF & EF OBC		55,900
12	VJNT Post Matric Scholarship SBC		33,800
13	SJD Post Matric Scholarship TF & EF Freeship		17,988
14	Tribal Post Matric Scholarship		15,913
15	VJNT TF & EF VJNT		11,050
<b>Total</b>			<b>47,42,216</b>

**SCHEDULE 6 - BANK INTEREST**

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest from Savings Bank account		1,47,974
<b>Total</b>			<b>1,47,974</b>





देशबन्धु महाविद्यालय  
(दिल्ली विश्वविद्यालय)  
*Deshbandhu College*  
(University of Delhi)  
कालकाजी, नई दिल्ली-110019 Kalkaji, New Delhi-11001



### Supporting Document for 6.1.1

**6.1.1 The governance and leadership is in accordance with vision and mission of the institution and it is visible in various institutional practices such as decentralization and participation in the institutional governance**

#### Index

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2.	Vision	2
3.	Mission	3
4.	Objectives	4
5	Details of Institutional Bodies	5-6



**MOTTO**

**कर्मण्येवाधिकारस्ते**

**Karmanyevadhikaraste**

Right to affirmative action for  
performance of righteous  
action



# Vision



**We envision Deshbandhu College to be an institute of excellence by nurturing vibrant and credible working spaces for creating new paradigms in teaching-learning, research, skill development, innovation and entrepreneurship by developing synergies amongst all stakeholders to reinforce nation building based on principles of inclusivity, equity, probity and well-being.**

# MISSION

Incubate  
Ideas

Honing  
the  
Skill-Set

Inspire  
Innovations

Harness  
Creative  
Energies

Focus on Insightful  
Teaching-Learning  
Environment

Ensure  
Holistic  
Growth and  
Development



# OBJECTIVES



Strive to carry forward our founder  
**Lala Deshbandhu Guptaji's legacy**  
of Selfless Service & Social Empowerment

- Focus on teaching and creative learning environment
- Fuel entrepreneurship and leadership skills amongst our student community
- Nurture and guide our learners
- Strive to harness energies of our student for their holistic development

## 5 Details of Institutional Bodies

<b>Governing Body:</b> <a href="https://www.deshbandhucollege.ac.in/governing-body.php">https://www.deshbandhucollege.ac.in/governing-body.php</a>	
<b>Departments:</b> <a href="https://www.deshbandhucollege.ac.in/departments.php">https://www.deshbandhucollege.ac.in/departments.php</a>	
<b>Non Teaching Staff:</b> <a href="https://www.deshbandhucollege.ac.in/admin-staff.php">https://www.deshbandhucollege.ac.in/admin-staff.php</a>	
<b>Staff Council Committees</b>	
<ul style="list-style-type: none"> <li>• AWP Committee</li> <li>• Building and Furniture Committee</li> <li>• Canteen Committee</li> <li>• Cultural Committee</li> <li>• Development Fund Committee</li> <li>• Editorial Board</li> <li>• Extension Lecture Committee</li> <li>• Financial Assistance Committee</li> <li>• Garden Committee</li> <li>• Library Committee</li> <li>• Proctorial Committee</li> <li>• Prospectus Committee</li> <li>• Purchase Committee</li> <li>• Sports Committee</li> <li>• Time Table Committee</li> <li>• Union Advisory Committee</li> </ul>	<a href="https://www.deshbandhucollege.ac.in/college-committees.php">https://www.deshbandhucollege.ac.in/college-committees.php</a>
<b>Other College Committees</b>	
Admission Committee	<a href="https://www.deshbandhucollege.ac.in/central-admission-committee.php">https://www.deshbandhucollege.ac.in/central-admission-committee.php</a>
Internal Assessment Committee	<a href="https://www.deshbandhucollege.ac.in/college-committees.php">https://www.deshbandhucollege.ac.in/college-committees.php</a>
Internal Complaints Committee	<a href="https://www.deshbandhucollege.ac.in/icc.php">https://www.deshbandhucollege.ac.in/icc.php</a>
Student Attendance Monitoring Committee	<a href="https://www.deshbandhucollege.ac.in/college-committees.php">https://www.deshbandhucollege.ac.in/college-committees.php</a>
ERP Committee	<a href="https://www.deshbandhucollege.ac.in/college-committees.php">https://www.deshbandhucollege.ac.in/college-committees.php</a>
Website Committee	<a href="https://www.deshbandhucollege.ac.in/college-committees.php">https://www.deshbandhucollege.ac.in/college-committees.php</a>

Social Media Committee	<a href="https://www.deshbandhucollege.ac.in/college-committees.php">https://www.deshbandhucollege.ac.in/college-committees.php</a>
Examination Committee	<a href="https://sites.google.com/view/dbc-examportal/home">https://sites.google.com/view/dbc-examportal/home</a>
Student Grievance Committee	<a href="https://www.deshbandhucollege.ac.in/grievance-committee.php">https://www.deshbandhucollege.ac.in/grievance-committee.php</a>
<b>College Cells and Clubs</b>	
Entrepreneurship Cell	<a href="https://www.deshbandhucollege.ac.in/images/campus-life/E-cell-Deshbandhu.pdf">https://www.deshbandhucollege.ac.in/images/campus-life/E-cell-Deshbandhu.pdf</a>
Women Development Cell	<a href="https://www.deshbandhucollege.ac.in/images/campus-life/WDC.pdf">https://www.deshbandhucollege.ac.in/images/campus-life/WDC.pdf</a>
Placement Cell	<a href="https://sites.google.com/db.du.ac.in/dbcplacementcell/home">https://sites.google.com/db.du.ac.in/dbcplacementcell/home</a>
OBC Cell	<a href="https://www.deshbandhucollege.ac.in/grievance-committee.php">https://www.deshbandhucollege.ac.in/grievance-committee.php</a>
SC/ST Cell	<a href="https://www.deshbandhucollege.ac.in/grievance-committee.php">https://www.deshbandhucollege.ac.in/grievance-committee.php</a>
Equal Opportunity Cell	<a href="https://www.deshbandhucollege.ac.in/grievance-committee.php">https://www.deshbandhucollege.ac.in/grievance-committee.php</a>
ECO Club	<a href="https://sites.google.com/db.du.ac.in/deshbandhucollegeecoclub/home">https://sites.google.com/db.du.ac.in/deshbandhucollegeecoclub/home</a>
Enactus	<a href="https://www.deshbandhucollege.ac.in/images/campus-life/enactus.pdf">https://www.deshbandhucollege.ac.in/images/campus-life/enactus.pdf</a>
YUVA	<a href="https://www.deshbandhucollege.ac.in/images/campus-life/YUVA.pdf">https://www.deshbandhucollege.ac.in/images/campus-life/YUVA.pdf</a>
Cultural Societies	<a href="https://www.deshbandhucollege.ac.in/images/campus-life/Societies.pdf">https://www.deshbandhucollege.ac.in/images/campus-life/Societies.pdf</a>
<b>Teams for Extension/ Outreach Activities</b>	
NSS Team	<a href="https://sites.google.com/view/nssdeshbandhucollege/home">https://sites.google.com/view/nssdeshbandhucollege/home</a>
Unnat Bharat Abhiyan	<a href="https://www.deshbandhucollege.ac.in/images/campus-life/Unnat%20Bharat%20Abhiyan.pdf">https://www.deshbandhucollege.ac.in/images/campus-life/Unnat%20Bharat%20Abhiyan.pdf</a>
Vidya Vistar Scehme	<a href="https://sites.google.com/db.du.ac.in/vidyavistar-dbc-pc/home">https://sites.google.com/db.du.ac.in/vidyavistar-dbc-pc/home</a>
Ek Bharat Shrestha Bharat	<a href="https://sites.google.com/db.du.ac.in/ebsbunitdbc/home">https://sites.google.com/db.du.ac.in/ebsbunitdbc/home</a>
Nadi Ko Jano	<a href="https://www.deshbandhucollege.ac.in/index.php">https://www.deshbandhucollege.ac.in/index.php</a>