

SHRI SHIVAJI MARATHA SOCIETY'S

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

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	6,39,213.13	By Salary Expenses	E	17,19,673.00
To Fees & Other Receipts	B	21,80,017.00	By Other Expenditures	F	13,68,494.57
To Bank Interest		42,649.00	By Fixed Assets	G	16,108.00
To University Receipts	C	8,72,010.00	By University Payments	C	96,981.00
To Indirect Receipts	D	65,640.00	By Indirect Payments	D	65,665.00
			By Closing Balance	A	5,32,607.56
Total		37,99,529.13	Total		37,99,529.13

Place : Pune

Date : 06/09/2018

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



PRINCIPAL

Shri. Shushan Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth, Pune - 411002

K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



CA K. B. Salunke
Proprietor
Membership No. 032145

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2017 Rs.	CLOSING 31-Mar-2018 Rs.
I	Cash in Hand	1,917.00	5,511.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100002366	3,11,794.13	2,186.13
2	Panjab National Bank 54026	3,25,502.00	5,24,910.43
	TOTAL	6,39,213.13	5,32,607.56

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	10,27,525.00	
2	Admission Fee	1,520.00	
3	Development Fee	11,650.00	
4	Laboratory Fee	7,04,590.00	
5	Library Fees	7,515.00	
6	Student Activities	57,000.00	
7	Registration Fees	1,900.00	18,11,700.00
II	<u>Other Receipts :</u>		
1	Course Materials	1,30,677.00	
2	ID Card & Fines	650.00	
3	Equipments Maintenance	1,48,000.00	
4	Other Fees	1,345.00	
5	Seminar & Workshop	86,085.00	
6	T. C. Fee	1,560.00	3,68,317.00
	Total		21,80,017.00



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B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	32,150.00	31,950.00
2	Gymkhana Fees	7,600.00	4,263.00
3	Disaster Management Fees	1,520.00	1,470.00
4	Pro Rata & Corpus	2,280.00	3,528.00
5	Student Welfare And Insurance	8,360.00	4,410.00
6	Exam Fee	7,37,135.00	47,280.00
7	Term End Exam Fee	75,480.00	-
8	Medical Exam	3,685.00	1,140.00
9	Computerisation Fee	3,800.00	2,940.00
TOTAL		8,72,010.00	96,981.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Provident Fund	41,760.00	43,560.00
2	Profession Tax	23,880.00	22,105.00
TOTAL		65,640.00	65,665.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	10,44,013.00	17,19,673.00
2	Non Teaching Staff	6,26,246.00	
3	P. F. Administration Charges	5,854.00	
4	P. F. Management Contribution	43,560.00	
TOTAL			17,19,673.00



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B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE F - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Audit Fees	20,000.00	
2	Bank Commission	70.35	
3	Building Maintenance Expenses	4,50,000.00	
4	Plyground Maintenance Expenses	1,50,000.00	
5	Office Expenses	2,254.00	
6	Postage, Telephone & Internet Charges	13,986.22	
7	Printing & Stationary Expenses	892.00	
8	Repairs to Computers & Peripherals	33,596.00	
9	Renewal Expenses	5,871.00	
10	Student Aid Fund	710.00	
11	Sundry Expenses	50.00	
12	J Exam Fee	6,89,855.00	
13	Legal Charges	1,000.00	
14	Travelling & Conveyance Expenses	200.00	13,68,494.57
TOTAL			13,68,494.57

SCHEDULE G - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.
1	Library Books	16,108.00
TOTAL		16,108.00



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B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	17,19,673.00	By Fees	B	21,80,017.00
To Other Expenditures	F	13,58,494.57	By Bank Interest		42,649.00
To University Payments	C	96,981.00	By University Receipts	C	8,72,010.00
To Depreciation		4,61,437.32	To Excess of Expenditure Over Income		5,51,909.89
Total		36,46,585.89	Total		36,46,585.89

Place : Pune
Date : 06/09/2018

As Per Our Report of Even Date
K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

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



PRINCIPAL

Sd/- Shushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth Pune - 411002



CA K. B. Salunke
Proprietor
Membership No. 032145

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	12,63,748.00
Inter Institutional	C	8,63,222.00	Inter Institutional	C	39,57,273.79
Other Liabilities	E	1,775.00	Other Assets	E	1,800.00
			Cash & Bank Balance	D	5,32,607.56
			Income & Expenditure Account	A	10,27,534.47
Total		67,82,963.82	Total		67,82,963.82


Place : Pune
Date : 06/09/2018

As Per Our Report of Even Date
K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



PRINCIPAL
Samaj Bhushan Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College,
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425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2018

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	4,75,624.58	
	Add : Deficit during the year	5,51,909.89	10,27,534.47
	TOTAL		10,27,534.47

SCHEDULE C - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaaji Maratha Society	-	28,57,273.79
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	5,50,000.00	-
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	-	11,00,000.00
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department :	3,13,222.00	-
	TOTAL	8,63,222.00	39,57,273.79

SCHEDULE D - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		5,511.00
II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100002366	2,186.13	
2	Panjab National Bank	24,910.43	5,27,096.56
	TOTAL		5,32,607.56



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B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2018

SCHEDULE E - OTHER LIABILITIES & ASSETS

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Profession Tax 2017-18	-	1,800.00
2	Provident Fund 2017-18	1,775.00	-
TOTAL		1,775.00	1,800.00


PRINCIPAL

Sama| Bhushan Baburao alias Appasasheb
Jedhe Arts, Commerce & Science College,
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B. C. A. DEPARTMENT

SCHEDULE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2018

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-17 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-18 Rs.
			BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.				
I	<u>Furniture, Fixture & Dead Stock:</u>							
1	Furniture, Fixture & Dead Stock	7,22,817.33	-	-	7,22,817.33	10%	72,282.33	6,50,535.00
2	Electrical Fittings	39,309.15	-	-	39,309.15	10%	3,931.15	35,378.00
II	<u>Computer & Peripherals:</u>							
1	Computer & Peripherals	6,95,946.02	-	-	6,95,946.02	40%	2,78,378.02	4,17,568.00
2	U. P. S	1,004.82	-	-	1,004.82	40%	402.82	602.00
III	Software	2,50,000.00			2,50,000.00	40%	1,00,000.00	1,50,000.00
IV	Library Books	-	16,108.00	-	16,108.00	40%	6,443.00	9,665.00
TOTAL		17,09,077.32	16,108.00	-	17,25,185.32	-	4,61,437.32	12,63,748.00



PRINCIPAL

Sanjay Sheshan Babarao alias Appassheb
Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth, Pune - 411002



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B. C. S. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	18,48,968.48	By Salary Expenses	F	23,13,573.00
To Fees	B	33,64,108.00	By Other Expenditures	G	14,76,483.35
To Bank Interest		97,041.00	By Fixed Assets	H	18,022.00
To University Receipts	C	5,70,415.00	By University Payments	C	4,46,456.00
To Indirect Receipts	D	31,161.00	By Indirect Payments	D	28,961.00
To Inter Institutional	E	-	By Inter Institutional	E	-
			By Closing Balance	A	16,28,198.13
Total		59,11,693.48	Total		59,11,693.48

Place : Pune

Date : 06/09/2018

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

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



PRINCIPAL

Pr. Shushan Babureo alias Appassasheb
Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth, Pune - 411002



CA K. B. Salunke
Proprietor
Membership No. 032145

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

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	F	23,13,573.00	By Fees	B	33,64,108.00
To Other Expenditures	G	14,76,483.35	By Bank Interest		97,041.00
To University Payments	C	4,46,456.00	By University Receipts	C	5,70,415.00
To Depreciation		3,49,324.69	By Excess of Expenses Over Income		5,54,273.04
Total		45,85,837.04	Total		45,85,837.04

Place : Pune
Date : 06/09/2018

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

As Per Our Report of Even Date
K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



PRINCIPAL

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Jedhe Arts, Commerce & Science College,
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B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 01/04/2017 Rs.	CLOSING 31/03/2018 Rs.
I	Cash in Hand	1,799.00	5,402.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100008307	4,27,874.48	2,624.48
2	Panjab National Bank	14,19,295.00	16,20,171.65
	TOTAL	18,48,968.48	16,28,198.13

SCHEDULE B - FEES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	9,59,340.00	
2	Admission Fee	2,500.00	
3	Computerisation Fee	2,810.00	
4	Development Fee	22,650.00	
5	Environment Fee	10,780.00	
6	Laboratory Fee	18,30,457.00	
7	Library Fees	12,500.00	
8	Student Activities	92,405.00	29,33,442.00
II	<u>Other Receipts :</u>		
1	Course Materials	1,29,201.00	
2	Seminar & workshop	1,20,315.00	
3	Equipments Fee	1,77,200.00	
4	T. C. Fee	2,620.00	
5	Other Fee	225.00	
6	Duplicate ID & Fines	800.00	
7	Missing Books	305.00	4,30,666.00
	Total		33,64,108.00



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B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	46,700.00	44,000.00
2	Registration Fees	3,130.00	
3	University Pro Rata	3,750.00	4,128.00
4	Gymkhana Fees	12,500.00	4,988.00
5	Disaster Management Fees	2,500.00	1,720.00
6	Student Welfare And Insurance	13,755.00	5,160.00
7	Exam Fee	3,83,140.00	3,83,140.00
8	Medical Exam Fee	5,130.00	1,600.00
9	Term End Exam Fee	98,560.00	-
10	Student Aid Fund	1,250.00	1,720.00
TOTAL		5,70,415.00	4,46,456.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Profession Tax	28,550.00	26,350.00
2	Provident Fund	1,800.00	1,800.00
3	TDS	811.00	811.00
TOTAL		31,161.00	28,961.00

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department		
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Science Department		
TOTAL		-	-



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B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	21,03,560.00	
2	Non Teaching Staff	2,07,971.00	
3	PF Administration Charges	242.00	
4	PF Management	1,800.00	23,13,573.00
TOTAL			23,13,573.00

SCHEDULE G - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	15,989.00	
2	Audit Fees	15,000.00	
3	Bank Commission	188.35	
4	Building Maintenance Expenses	10,50,000.00	
5	Ground Maintenance Expenses	3,50,000.00	
6	Computer Repairs	5,683.00	
7	Office Expenses	4,146.00	
8	Postage, Telephone & Internet Charges	34,317.00	
9	Printing & Stationery	500.00	
10	Sundry Expenses	560.00	
11	Travelling Expenses	100.00	14,76,483.35
TOTAL			14,76,483.35



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SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Books Purchases		18,022.00
TOTAL			18,022.00



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B. C. S. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	9,97,536.00
Current Liabilities	F	2,200.00	Deposit & Advances	C	17,043.00
			Inter Institutional	D	10,74,516.47
			Cash & Bank Balance	E	16,28,198.13
			Income & Expenditures A/c	A	6,43,706.60
Total		43,61,000.20	Total		43,61,000.20

Place : Pune
Date : 06/09/2018

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

As Per Our Report of Even Date
K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



[Signature]
Principal

Prashant Baburao alias Appassasheb
Commerce & Science College,
Shukrawar Peth Pune - 411002



[Signature]

CA K. B. Salunke
Proprietor
Membership No. 032145

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B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2018

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s Add : Deficite During The Year	89,433.56 5,54,273.04	6,43,706.60
TOTAL			6,43,706.60

SCHEDULE C - DEPOSIT & ADVANCES

SR.	PARTICULARS	AMOUNT Rs.
1	Balance as-per last B/s	17,043.00
TOTAL		17,043.00

SCHEDULE D - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	5,49,801.47	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	2,11,493.00	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department :	3,13,222.00	10,74,516.47
TOTAL			10,74,516.47

SCHEDULE E - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in Hand		5,402.00



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B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2018

II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100008307	2,624.48	
2	Panjab National Bank	16,20,171.65	16,22,796.13
TOTAL			16,28,198.13

SCHEDULE F - CURRENT LIABILITIES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Profession Tax 2017-18		2,200.00
TOTAL			2,200.00



SHRI SHIVAJI MARATHA SOCIETYS'

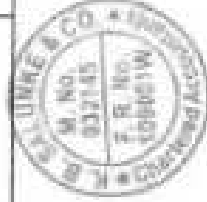
S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.5T MARCH 2018

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	W.D.V. AS AT 1-Apr-17 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-18 Rs.
			BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.				
1	Furniture, Fixture & Dead Stock	6,31,406.94	-	-	6,31,406.94	10%	63,141.94	5,68,265.00
2	Electronic Instruments	3,37,370.47	-	-	3,37,370.47	40%	1,34,948.47	2,02,422.00
3	Computer & Peripherals	3,60,061.28	-	-	3,60,061.28	40%	1,44,025.28	2,16,036.00
4	Library Books	-	18,022.00	-	18,022.00	40%	7,209.00	10,813.00
TOTAL		13,28,838.69	18,022.00	-	13,46,860.69	-	3,49,324.69	9,97,536.00



SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE
 SHUKRAWAR PETH, PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	2,72,24,906.65	By Salary Expenses	G	5,93,99,307.00
To Grant	B	5,92,19,819.00	By Other Expenditures	H	1,42,41,486.06
To Fees and Miscellaneous Receipts	C	1,68,30,821.00	By Fixed Assets	I	92,33,729.00
To Bank Interest		12,80,155.00			
To Other Receipts	D	1,69,69,263.00	By Other Payments	D	1,54,23,605.00
To Indirect Receipts	E	1,87,10,649.00	By Indirect Payments	E	1,86,30,629.00
To Inter Institutional	F	1,43,000.00	By Inter Institutional	F	1,46,000.00
			By Closing Balance	A	2,33,03,857.59
TOTAL		14,03,78,613.65	TOTAL		14,03,78,613.65

Place : Pune

Date : 24 SEP 2019

S. B. B. Alies Appasaheb Jedhe Art, Commerce & Science College

As per our report of even date
 For K. B. Salunke & Co.
 Chartered Accountants
 F. R. No. 109001W



PRINCIPAL
 S. B. B. Alies Appasaheb Jedhe
 Arts, Commerce & Science College,
 Pune-411 002



CA K. B. Salunke
 Proprietor

Membership No. 032145

UDIN: 1503245AAAAEW3038

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING 1-Apr-18	CLOSING 31-Mar-19
I	Cash in Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 07910100000559	34,18,134.55	(45,631.45)
2	Bank of Baroda A/c No. 07910100000849	1,28,892.75	86,694.75
3	Bank of Baroda A/c No. 07910100001079	34,53,651.00	48,97,223.00
4	Bank of Baroda A/c No. 07910100001080	1,56,164.80	1,61,170.80
5	Bank of Baroda A/c No. 07910100001081	(2,92,489.05)	(2,91,482.05)
6	Bank of Baroda A/c No. 07910100002453	1,41,043.60	68,681.60
7	Bank of Baroda A/c No. 07910100004259	3,79,948.00	3,95,835.00
8	Bank of Maharashtra A/c No. 20087912881	56,96,415.00	43,881.74
9	Bank of Maharashtra A/c No. 20087912892	1,09,74,086.00	1,32,02,030.60
10	Bank of Maharashtra A/c No. 60093705801	31,34,931.00	47,45,072.60
11	Bank of Maharashtra A/c No. 60093705823	34,129.00	40,381.00
TOTAL		2,72,24,906.65	2,33,03,857.59

SCHEDULE B - GRANT

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant	5,88,96,129.00	
2	Medical Reimbursement	3,23,690.00	5,92,19,819.00
TOTAL			5,92,19,819.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

SCHEDULE C - FEES AND MISCELLANEOUS RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees:</u>		
1	Admission Fees	44,540.00	
2	Tuition Fees	17,56,276.00	
3	Library Fees	2,22,760.00	
4	Student Activities	16,68,935.00	
5	Tutorial Fees	10,06,065.00	
6	Development Fee	2,77,935.00	
7	Disaster Management	44,510.00	
8	Registration Fee	55,625.00	
9	Medical Exam. Fee	53,670.00	
10	Gymkhana	2,22,700.00	
11	Laboratory Fee	1,20,620.00	
12	Computerisation Fee	66,800.00	
13	Environmental Science	1,70,920.00	
14	Student Welfare Fund	1,33,607.00	
15	Ashwamegh Fee	66,820.00	59,11,783.00
II	<u>Miscellaneous Receipts:</u>		
1	T.C. Fee	62,100.00	
2	P. J. & Forms	13,14,225.00	
3	Library Missing Book	8,247.00	
4	Miscellaneous Receipts	33,604.00	
5	Discount Received	4,50,262.00	
6	Avishkar	10,000.00	18,78,438.00
III	<u>University Receipts</u>		
1	B.C.U.D Research	11,002.00	
2	Earn & Learn	1,29,815.00	
3	Eligibility Fee	3,17,360.00	
4	Geography Special	10,250.00	
5	Duplicate Marksheet	11,200.00	
6	Term End Exam Fee Science	64,640.00	
7	BCA/BCS Term End Fee	1,60,320.00	
8	Backlog Term End Fee	3,09,240.00	
9	University Exam Grant	15,73,660.00	
10	F.Y. Uni. Exam Fee	13,62,290.00	



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

11	S.Y. & T.Y. Uni. Exam Fee	22,96,370.00	
12	F.Y. BCA/BCS Uni Fee	2,13,040.00	
13	BCA/BCS Uni Fee	8,69,600.00	
14	F.Y. Term End Fee	4,60,820.00	
15	S.Y. & T.Y. Term End Fee	5,09,220.00	
16	M.Com / MSC Mid-Semester	1,32,480.00	
17	M.Com. / Mac Uni. Exam Fee	4,50,905.00	
18	N.S.S. Fee	74,250.00	
19	Seminar & Conference	15,975.00	
20	Copy Case Fee	23,000.00	
21	Verification & Revaluation	44,963.00	90,40,600.00
TOTAL			1,68,30,821.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Funds :		
1	Student Aid Fund	22,260.00	-
II	Deposits :		
1	Library Deposits	1,71,400.00	7,800.00
III	Scholarship :		
1	Scholarship	6,64,505.00	4,70,665.00
2	Non Grant Department	11,01,920.00	11,86,910.00
3	Science Department	11,32,165.00	12,29,690.00
4	M Com Department	1,61,330.00	1,59,655.00
5	BCA College Fee	16,91,090.00	17,15,420.00
6	BCS College Fee	11,40,370.00	11,40,370.00
7	BC Scholarship	11,10,075.00	-
8	SC Freeship	14,920.00	-
9	NT Freeship	12,415.00	-
10	OBC Freeship	2,780.00	-
11	ST Scholarship	9,200.00	4,300.00
12	NT Scholarship	880.00	-
13	OBC Scholarship	37,900.00	-
14	SBC Scholarship	20,080.00	-



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

IV	Advances :		
1	Staff Advance	9,27,946.00	10,52,373.00
2	Advance Pushkar Info	22,29,694.00	22,29,694.00
3	Advance Yash Enterprises	4,50,000.00	2,00,000.00
4	Advance Furniture	48,77,725.00	48,77,725.00
5	Advance Hemant Dhanave	8,89,996.00	8,89,996.00
6	Suraj Enterprises	-	52,940.00
7	Exam Department	1,22,235.00	27,690.00
V	Others :		
1	TDS	1,78,377.00	1,78,377.00
TOTAL		1,69,69,263.00	1,54,23,605.00

SCHEDULE E - INDIRECT RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Providend Fund	47,35,936.00	47,35,936.00
2	Profession Tax	1,20,800.00	1,19,250.00
3	LIC of India	7,91,101.00	7,91,101.00
4	Credit Society	47,19,543.00	47,19,543.00
5	Income Tax	83,17,769.00	82,36,299.00
6	Court Case	25,500.00	28,500.00
TOTAL		1,87,10,649.00	1,86,30,629.00

SCHEDULE F - INTER INSTITUTIONAL

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Non Grant Commerce	96,200.00	99,200.00
2	Non Grant Science	46,800.00	46,800.00
TOTAL		1,43,000.00	1,46,000.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019**SCHEDULE G - SALARIES AND ALLOWANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<u>Salary Expenses :</u>		
A	<u>Teaching Staff :</u>		
1	Basic Pay	1,40,18,358.00	
2	Grade Pay	27,12,290.00	
3	Dearness Allowances	2,31,84,141.00	
4	House Rent Allowances	48,53,881.00	
5	City Local Allowances	84,271.00	
6	Travelling Allowances	6,84,550.00	
7	Special Pay	37,839.00	4,55,75,330.00
B	<u>Non Teaching Staff :</u>		
1	Basic Pay	30,75,310.00	
2	Grade Pay	6,96,600.00	
3	Dearness Allowances	55,27,323.00	
4	House Rent Allowances	11,30,999.00	
5	City Local Allowances	45,785.00	
6	Travelling Allowances	1,17,600.00	1,05,93,617.00
C	Senior & Selection Difference		7,42,325.00
D	M Phil & Ph D		1,50,417.00
E	6th Pay Difference		20,13,928.00
F	Medical Reimbursement		3,23,690.00
TOTAL			5,93,99,307.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

SCHEDULE H - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Telephone Expenses	76,866.00	
2	Building & Ground Maintenance	5,00,000.00	
3	Miscellaneous Expenses	33,150.00	
4	Electricity Expenses	1,90,080.00	
5	Building Rent	20,000.00	
6	Building Rent Exam Department	1,10,000.00	
7	Advertisement Expenses	15,989.00	
8	Cultural Activities	13,014.00	
9	Library Reading Room Expenses	31,885.00	
10	Printing Expenses	2,30,039.00	
11	Bank Commission / Charges	7,023.06	
12	Repairs & Maintenance	2,56,561.00	
13	Binding Expenses	12,074.00	
14	Stationery Expenses	4,17,642.00	
15	Audit Fees	35,000.00	
16	Computer Maintenance	1,21,540.00	
17	Software Maintenance	57,820.00	
18	I-Card Expenses	2,18,819.00	
19	Gymkhana Expenses	99,571.00	
20	Medical Exam Expenses	40,865.00	
21	Student Activities	34,255.00	
22	NAAC Expenses	34,50,274.00	
23	NCC Expenses	15,000.00	
24	Avishkar Expenses	13,000.00	
25	Peon Dress Expenses	47,334.00	
26	Staff Selection Committee	28,000.00	60,75,801.06



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

II	University Payments		
1	Earn & Learn	2,07,495.00	
2	Eligibility Expenses	4,68,400.00	
3	F.Y. Uni Exam Fee	2,74,223.00	
4	SY/TY Uni Exam Fee	31,47,935.00	
5	Uni. Exam Expenses	27,22,932.00	
6	Printing Expenses	1,47,590.00	
7	Practical Expenses	2,67,986.00	
8	Affiliation Fee	54,800.00	
9	M.Com / M.Sc Uni. Exam Fee	4,18,620.00	
10	N.S.S. Expenses	1,45,138.00	
11	Convocation Expenses	7,250.00	
12	Pro - Reta	20,124.00	
13	University Contribution	2,83,192.00	81,65,685.00
TOTAL			1,42,41,486.06

SCHEDULE I - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture & Dead Stock	60,39,403.00	
2	CCTV Camera	24,102.00	
3	Electricity Fittings	7,89,968.00	
4	Computer Purchases	23,80,256.00	92,33,729.00
TOTAL			92,33,729.00



SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	11,77,751.10	By Salary Expenses	F	53,80,234.00
To Fees	B	76,41,096.00	By Other Expenditure	G	38,53,970.00
To Bank Interest		71,782.00			
To University Receipts	C	7,07,360.00	By University Payment	C	2,89,836.00
To Indirect Receipts	D	1,97,824.00	By Indirect Payment	D	1,97,824.00
To Other Receipts	E	2,41,680.00	By Other Payment	E	1,17,380.00
			By Closing Balance	A	1,98,249.10
TOTAL		1,00,37,493.10	TOTAL		1,00,37,493.10

Place - Pune

Date - 24 SEP 2019

S. B. B. Alias Appasaheb Jedhe Art, Commerce &
 Science College



[Signature]
PRINCIPAL
 S.B.B. Alias Appasaheb Jedhe
 Arts, Commerce & Science College,
 Pune-411 002

As per our report of even date
 For K. B. Salunke & Co.
 Chartered Accountants
 F. R. No. 109001W



[Signature]

CA K. B. Salunke
 Proprietor

Membership No. 032145

UDIN:- 19032145AAAAE11528

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 19

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING BALANCE 01.04.2018	CLOSING BALANCE 31.03.2019
I	Cash In Hand	-	-
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910100002258	(1,535.15)	(899.15)
2	Panjab National Bank - 3984000102053993	11,79,286.25	1,99,148.25
	TOTAL	11,77,751.10	1,98,249.10

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	Amount Rs.	Amount Rs.
I	FEES:		
1	Tuition Fees	41,57,271.00	
2	Admission Fee	21,335.00	
3	Computerisation Fee	29,430.00	
4	Laboratory Fee	2,78,240.00	
5	Library Fee	1,02,850.00	
6	Student Aid Fund	12,325.00	
7	Student's Activities	7,33,255.00	
8	Tutorial/Seminar /Workshop / I Test Fee	5,03,975.00	58,38,681.00
II	Other Receipts		
1	Admission Form Receipts	11,73,750.00	
2	P.I. Forms	5,68,785.00	
3	Environmental Science	58,520.00	
4	Misc. Receipt	200.00	
5	T.C. Fee	1,160.00	18,02,415.00
	TOTAL		76,41,096.00



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
 MAR - 19

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee	2,34,000.00	42,000.00
2	Registration Fee	24,365.00	-
3	Gymkhana Fee	98,590.00	-
4	Ashwamegh Contribution	29,430.00	-
5	Development Fee	1,21,725.00	-
6	Disaster Management Fee	22,620.00	-
7	Medical Examination Fee	32,010.00	-
8	Student Welfare and Insurance	58,520.00	-
9	Affiliations Fee	-	96,200.00
10	University Pro Rata	-	1,51,636.00
11	Credit System Fee	86,100.00	-
TOTAL		7,07,360.00	2,89,836.00



SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
 19

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	49,700.00	49,700.00
2	Provident Fund	1,39,338.00	1,39,338.00
3	TDS	8,786.00	8,786.00
TOTAL		1,97,824.00	1,97,824.00

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR.No.	PARTICULARS	RECEIPTS Rs	PAYMENT Rs
I	<u>Deposites:</u>		
1	Caution Money / Library Deposit	1,24,300.00	3,000.00
II	<u>Advances:</u>		
1	Advance	18,180.00	18,180.00
2	Grantable Dept	99,200.00	96,200.00
TOTAL		2,41,680.00	1,17,380.00

SCHEDULE F - SALARY EXPENCES

SR.No.	PARTICULARS	AMOUNT Rs	AMOUNT Rs
I	<u>Teaching Staff :</u>		
1	Consolidated Salary	27,36,128.00	29,94,428.00
2	C.H.B. Salary	2,58,300.00	
II	<u>Non Teaching Staff :</u>		
1	Basic Pay	7,85,580.00	19,15,754.00
2	Dearness Allowances	8,99,390.00	
3	House Rent Allowances	1,88,874.00	
4	City Local Allowances	10,710.00	
5	I.R.	31,200.00	



III	Wages		3,12,000.00
IV	PF Management Contribution	1,39,338.00	
V	PF Administration Charges	18,714.00	1,58,052.00
TOTAL			53,80,234.00

SCHEDULE G - OTHER EXPENSESES

SR.No.	PARTICULERS	AMOUNT Rs	AMOUNT Rs
1	Audit Fees	25,000.00	
2	Bank Commission	354.00	
3	P & Journals	27,581.00	
4	Building / Ground Maintainance Exp.	35,00,000.00	
5	Printing Expenses	3,01,035.00	38,53,970.00
TOTAL			38,53,970.00



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	7,87,556.05	By Salary Expenses	F	38,75,880.00
To Fees	B	57,52,787.00	By Other Expenditure	G	11,55,382.80
To Bank Interest		45,354.00	By Chemical & Equipments		3,03,558.00
To University Receipts	C	1,80,300.00	By University Payments	C	1,46,048.00
To Indirect Receipts	D	1,50,860.00	By Indirect Payments	D	1,50,860.00
To Other Receipts	E	1,82,820.00	By Other Payments	E	1,21,920.00
			By Closing Balance	A	13,46,128.25
TOTAL		70,99,777.05	TOTAL		70,99,777.05

Place : Pune

Date : 24 SEP 2019

S. B. B. Alias Appasaheb Jedhe Arts, Commerce &
Science College



PRINCIPAL

S.B.B. Alias Appasaheb Jedhe
Arts, Commerce & Science College,
Pune-411 002

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 19032145 AAAA EV 5609

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR. PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
19

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BALANCE Rs.	CLOSING BALANCE Rs.
I	Cash In Hand	-	-
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910100001078	1,98,883.50	1,99,261.50
2	Panjab National Bank - 3984000102054008	5,88,772.55	11,46,866.75
	TOTAL	7,87,656.05	13,46,128.25

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
I	FEES		
1	Tution Fee	18,32,212.00	
2	Admission Fee	6,260.00	
3	Computerisation Fee	8,700.00	
4	Laboratory Fee	33,90,920.00	
5	Library Fee	31,325.00	
6	Student Aid Fund	3,580.00	
7	Student's Activities	2,18,645.00	
8	Tutorial/Seminar /Workshop / 1 Test	45,700.00	55,37,342.00
II	Other Receipts		
1	Forms & Journals	1,42,570.00	
2	Environmental Science	19,740.00	
3	T.C. Fee	1,500.00	
4	Maintainance & Equipments	51,635.00	2,15,445.00
	Total Rs.		57,52,787.00



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR, PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 19

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Eligibility Fee	49,520.00	52,850.00
2	Registration Fee	8,415.00	-
3	Gymkhana Fee	29,100.00	-
4	Ashwamegh Contribution	8,700.00	-
5	Development Fee	36,125.00	-
6	Disaster Management Fee	5,760.00	-
7	Medical Examination Fee	8,100.00	-
8	Student Welfare	17,340.00	-
10	Pro-Rata	-	46,398.00
11	Credit System	17,240.00	-
12	Affiliation Fee	-	46,800.00
TOTAL		1,80,300.00	1,46,048.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	47,100.00	47,100.00
2	Provident Fund	77,760.00	77,760.00
3	Income Tax	26,000.00	26,000.00
TOTAL		1,50,860.00	1,50,860.00



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

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENTSCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 19**SCHEDULE E - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Caution Money / Library Deposit	25,900.00	-
2	Advance	75,120.00	75,120.00
3	Advance Fee	35,000.00	-
4	Grantable Department	46,800.00	46,800.00
TOTAL		1,82,820.00	1,21,920.00

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
I	<u>Teaching Staff</u>		
1	Basic Pay	21,23,849.00	
2	Dearness Allowances	4,02,550.00	
3	House Rent Allowances	82,719.00	
4	City Local Allowances	2,880.00	
5	I.R.	25,280.00	26,37,278.00
II	<u>Non Teaching Staff</u>		
1	Basic Pay	4,75,270.00	
2	Dearness Allowances	5,54,683.00	
3	House Rent Allowances	1,15,581.00	
4	City Local Allowances	6,690.00	
5	I.R.	24,000.00	11,76,224.00
III	CHB Payment		52,500.00
IV	Guest Lecture Payment		9,878.00
TOTAL			38,75,880.00



SCHEDULE G - OTHER EXPENSESES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
1	Audit Fees	10,000.00	
2	Bank Commission	660.80	
3	Building / Ground Repairs & Maintainance	10,00,000.00	
4	Providend Fund Employer Contribution	77,760.00	
5	PF Administrative Charges	10,452.00	
6	Stationary Expenses	14,150.00	
7	Laboatary Expenses	20,000.00	
8	Repairs & Maintainance	22,360.00	11,55,382.80
TOTAL			11,55,382.80



CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : kbsalunke@kbsco.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.

d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:

i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and

ii. In case of the Income and Expenditure Account, of the Surplus of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date:



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

(M. No. 092145)

UDIN-24030145AAAABW7379

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	11,91,424.56	By Salary Expenses	E	12,98,185.00
To Fees & Other Receipts	B	36,05,445.32	By Other Expenditures	F	15,61,333.32
To Bank Interest		37,058.00	By Books Purchaes		11,818.00
To University Receipts	C	2,33,550.00	By University Payments	C	53,398.00
To Indirect Receipts	D	61,260.00	By Indirect Payments	D	61,260.00
			By Non Grant Jedhe College		5,00,000.00
			By Closing Balance	A	16,42,743.56
Total		51,28,737.88	Total		51,28,737.88

Place : Pune

Date :

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


Principal

ACTING PRINCIPAL

Samaj Bhushan Ratnaswaras Appassasheb
Jedhe Arts, Commerce & Science College
Pune - 411 002



For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN - 20032145AAAA/BW7379

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	12,98,185.00	By Fees	B	36,05,445.32
To Other Expenditures	F	15,61,333.32	By Bank Interest		37,058.00
To University Payments	C	53,398.00	By University Receipts	C	2,33,550.00
To Depreciation		2,02,776.00			
To Excess of Income Over Expenditure		7,60,361.00			
Total		38,76,053.32	Total		38,76,053.32

Place : Pune

Date :

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

As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W


Principal

ACTING PRINCIPAL

Samaj Bhushan Education Alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411002.





CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-20032145AARABW7379



28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2019 Rs.	CLOSING 31-Mar-2020 Rs.
I	Cash in Hand	536.00	76.00
II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100002366	2,271.13	2,348.13
2	Panjab National Bank 54026	11,88,617.43	16,40,319.43
TOTAL		11,91,424.56	16,42,743.56

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees :		
1	Tuition Fee	20,23,468.00	
2	Admission Fee	1,460.00	
3	Laboratory Fee	11,46,000.00	
4	Library Fees	12,400.00	
5	Registration Fees	1,830.00	31,85,158.00
II	Other Receipts :		
1	Course Materials	82,594.00	
2	ID Card & Fines	100.00	
3	Equipments Maintenance	1,26,000.00	
4	OLSR Charges	13,860.00	
5	Other Fees	97,348.32	
6	Seminar & Workshop	98,885.00	
7	T. C. Fee	1,500.00	4,20,287.32
Total			36,05,445.32



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR-PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	30,260.00	30,250.00
2	Gymkhana Fees	7,300.00	4,956.00
3	Disaster Management Fees	1,460.00	1,280.00
4	Pro Rata & Corpus	3,270.00	3,072.00
5	Student Welfare And Insurance	9,380.00	3,840.00
6	Student Aid Charges	1,270.00	-
7	Term End Exam Fee	80,640.00	-
8	Medical Exam	3,180.00	1,040.00
9	Computerisation Fee	4,290.00	2,560.00
10	Development Fee	25,000.00	6,400.00
11	Student Activities	67,500.00	-
TOTAL		2,33,550.00	53,398.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Provident Fund	43,560.00	43,560.00
2	Profession Tax	17,700.00	17,700.00
TOTAL		61,260.00	61,260.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	8,45,555.00	
2	Non Teaching Staff	4,04,146.00	
3	Provident Fund Administration Charges	7,804.00	
4	Provident Fund Management Contribution	40,680.00	12,98,185.00
TOTAL			12,98,185.00

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHED JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE F - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Audit Fees	20,000.00	
2	Bank Commission	866.12	
3	Guest Lecture	5,000.00	
4	Building Maintenance Expenses	10,50,000.00	
5	Plyground Maintenance Expenses	3,50,000.00	
6	Office Expenses	360.00	
7	Postage, Telephone & Internet Charges	32,438.00	
8	Software Expenses	12,437.20	
9	Repairs to Computers & Peripherals	7,434.00	
10	J Exam Fee	80,640.00	
11	Sundry Expenses	2,058.00	
12	Travelling & Conveyance Expenses	100.00	15,61,333.32
TOTAL			15,61,333.32




ACTING PRINCIPAL
Santaj Shukhat Appassashed Alias Appassahed
Jedhe Arts, Commerce & Science College
Pune-411002.



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	7,73,065.00
Inter Institutional	C	3,63,222.00	Inter Institutional	C	39,57,273.79
			Cash & Bank Balance	D	16,42,743.56
Income & Expenditure Account	A	91,893.53			
Total		63,73,082.35	Total		63,73,082.35

Place : Pune
Date :

As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

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



[Signature]

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-26032145 AAAABW7379

28 OCT 2020

[Signature]
Principal
ACTING PRINCIPAL

Saraj Binshan Babasaheb Alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411002.



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	6,68,467.47	
	Less : Surplus During The Year	7,60,361.00	91,893.53
	TOTAL		91,893.53

SCHEDULE C - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	-	28,57,273.79
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	50,000.00	-
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	-	11,00,000.00
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department :	3,13,222.00	-
	TOTAL	3,63,222.00	39,57,273.79

SCHEDULE D - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		76.00
II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100002366	2,348.13	
2	Panjab National Bank	16,40,319.43	16,42,667.56
	TOTAL		16,42,743.56



SHRI SHIVAJI MARATHA SOCIETY'S

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


B. C. A. DEPARTMENT

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2020

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION DURING THE YEAR Rs.	W.D.V. AS AT 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.				
I	Furniture, Fixture & Dead Stock :							
1	Furniture, Fixture & Dead Stock	5,85,482.00	-	-	5,85,482.00	10%	58,548.00	5,26,934.00
2	Electrical Fittings	31,840.00	-	-	31,840.00	10%	3,184.00	28,656.00
II	Computer & Peripherals :							
1	Computer & Peripherals	2,50,541.00	-	-	2,50,541.00	40%	1,00,216.00	1,50,325.00
2	U. P. S	361.00	-	-	361.00	40%	145.00	216.00
III	Software	90,000.00	-	-	90,000.00	40%	36,000.00	54,000.00
IV	Library Books	5,799.00	-	11,818.00	17,617.00	40%	4,683.00	12,934.00
	TOTAL	9,64,023.00	-	11,818.00	9,75,841.00		2,02,776.00	7,73,065.00




ACTING PRINCIPAL
 Sanjay Bhambhani Desai alias Appassashb
 Jedhe Arts, Commerce & Science College
 Pune-411002.

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : kbsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above, we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- I. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and
- II. In case of the Income and Expenditure Account, of the Surplus of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date:



For K. B. Salunke & Co
Chartered Accountants
F. R. No. 109001W

CA K. B. Salunke

Proprietor

(M. No. 032145)

UDIN - 20032145 AAAA BX 9495

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	11,53,493.13	By Salary Expenses	E	24,80,713.00
To Fees	B	42,69,675.30	By Other Expenditures	F	8,67,188.48
To Bank Interest		37,851.00	By Fixed Assets	G	28,956.00
To University Receipts	C	2,98,867.00	By University Payments	C	1,46,927.00
To Indirect Receipts	D	68,725.00	By Indirect Payments	D	68,725.00
			By Jedhe College Non Grant		5,00,000.00
			By Closing Balance	A	17,36,101.95
Total		58,28,611.43	Total		58,28,611.43

Place : Pune

Date :

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

Principal

ACTING PRINCIPAL

Saraj Bhushan Appassasheb Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411002

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-20032145AARABX8495

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETY'S

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

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	24,80,713.00	By Fees	B	42,69,675.30
To Other Expenditures	F	8,67,188.48	By Bank Interest		37,851.00
To University Payments	C	1,46,927.00	By University Receipts	C	2,98,867.00
To Depreciation		1,68,031.50			
To Excess of Income Over Expenditure		9,43,533.32			
Total		46,06,393.30	Total		46,06,393.30

Place : Pune

Date :

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

Principal
ACTING PRINCIPAL

Smt. Sheshu T. N. Alias Appassasheb
Jedhe Arts, Commerce & Science College

As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-20032145AAAAABX8495

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

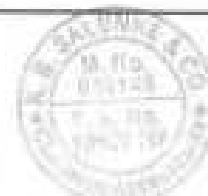
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 01/04/2019 Rs.	CLOSING 31/03/2020 Rs.
I	Cash in Hand	1,284.00	158.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100006307	2,726.48	2,819.48
2	Panjab National Bank	11,49,482.65	17,33,124.47
	TOTAL	11,53,493.13	17,36,101.95

SCHEDULE B - FEES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	16,08,010.00	
2	Admission Fee	2,140.00	
3	Environment Fee	9,020.00	
4	Laboratory Fee	22,64,115.00	
5	Library Fees	10,700.00	
6	Student Aid Charge	1,460.00	
7	Registration Fee	2,675.00	38,98,120.00
II	<u>Other Receipts :</u>		
1	Course Materials	70,775.00	
2	Seminar & workshop	1,20,400.00	
3	Equipments Fee	93,919.00	
4	T. C. Fee	1,140.00	
5	Other Fee	68,861.30	
6	Duplicate ID & Fines	400.00	
7	OLSR Charges	16,060.00	3,71,555.30
	Total		42,69,675.30



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	26,950.00	26,950.00
2	University Pro Rata	3,990.00	3,552.00
3	Gymkhana Fees	10,700.00	5,745.00
4	Disaster Management Fees	2,157.00	1,480.00
5	Student Welfare And Insurance	12,745.00	4,440.00
6	Exam Fee		
7	Medical Exam Fee	2,880.00	960.00
8	Term End Exam Fee	93,440.00	93,440.00
9	Computerisation Fee	6,130.00	2,960.00
10	Development Fee	31,875.00	7,400.00
11	Student Activities	1,08,000.00	-
TOTAL		2,98,867.00	1,46,927.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Profession Tax	27,325.00	27,325.00
2	Provident Fund	41,400.00	41,400.00
TOTAL		68,725.00	68,725.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	19,65,894.00	
2	Non Teaching Staff	4,68,773.00	
3	PF Administration Charges	4,646.00	
4	PF Management Contribution	41,400.00	24,80,713.00
TOTAL			24,80,713.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE F - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	—	
2	Audit Fees	15,000.00	
3	Bank Commission	915.68	
4	Guest Lecture	6,000.00	
5	Building Maintenance Expenses	6,00,000.00	
6	Ground Maintenance Expenses	2,00,000.00	
7	Repairs & Maintenance	14,000.00	
8	Office Expenses	376.00	
9	Postage, Telephone & Internet Charges	16,103.00	
10	Software Expenses	14,643.80	
11	Travelling Expenses	150.00	8,67,188.48
TOTAL			8,67,188.48

SCHEDULE G - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Books Purchase		28,956.00
TOTAL			28,956.00

Spm
ACTING PRINCIPAL

Smt. Shushan Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-2



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	6,50,104.00
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	15,74,516.47
			Cash & Bank Balance	E	17,36,101.95
			Income & Expenditures A/c	A	3,81,034.78
Total		43,58,800.20	Total		43,58,800.20

Place : Pune
Date :

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


Principal

ACTING PRINCIPAL

Somaj Ghoshda Zimindar Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411002.



As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



CA K. B. Salunke
Proprietor

Membership No. 032145

UBIN-20032145AAAAABX8495

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	13,24,568.10	
	Less : Surplus During The Year	9,43,533.32	3,81,034.78
	TOTAL		3,81,034.78

SCHEDULE C - DEPOSIT & ADVANCES

SR.	PARTICULARS	AMOUNT Rs.
1	Balance as per last B/s	17,043.00
	TOTAL	17,043.00

SCHEDULE D - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	5,49,801.47	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	2,11,493.00	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department :	3,13,222.00	
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	5,00,000.00	15,74,516.47
	TOTAL		15,74,516.47



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

SCHEDULE E - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		158.00
II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100008307	2,819.48	
2	Panjab National Bank	17,33,124.47	17,35,943.95
	TOTAL		17,36,101.95




ACTING PRINCIPAL
Smt. Rajashree Salunke alias Appassashed
Jedhe Arts, Commerce & Science College
Pune - 411 002



SHRI SHIVAJI MARATHA SOCIETY'S

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	W.D.V. AS AT 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.				
1	Furniture, Fixture & Dead Stock	5,11,438.50	-	-	5,11,438.50	10%	51,144.50	4,60,294.00
2	Electronic Instruments	1,21,453.00	-	-	1,21,453.00	40%	48,581.00	72,872.00
3	Computer & Peripherals	1,49,800.00	-	-	1,49,800.00	40%	59,920.00	89,880.00
4	Library Books	6,488.00	-	20,956.00	35,444.00	40%	8,386.00	27,058.00
	TOTAL	7,89,179.50	-	20,956.00	8,18,135.50	-	1,68,031.50	6,50,104.00




ACTING DIRECTOR
 Name: Shri. B. B. Alias Appassasheb Jedhe
 Address: Arts, Commerce & Science College
 Pune-411002.

Creantable

SHRI SHIVAJI MARATHA SOCIETY'S

**S. B. B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE &
SCIENCE COLLEGE,
PUNE 411 002**

**AUDITED STATEMENT OF ACCOUNT
2019-2020**

**I. RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES**

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE
SHUKRAWAR PETH, PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	2,33,03,857.59	By Salary Expenses	G	5,93,24,986.00
To Grant	B	5,93,24,986.00	By Other Expenditures	H	1,09,30,182.56
To Fees and Miscellaneous Receipts	C	1,84,55,668.15	By Fixed Assets	I	9,41,137.00
To Bank Interest		13,32,408.77	By Fixed Deposit Exam Dept.		5,00,000.00
To Other Receipts	D	1,04,01,626.50	By Other Payments	D	98,81,522.00
To Indirect Receipts	E	2,73,56,941.00	By Indirect Payments	E	2,74,55,941.00
To Inter Institutional	F	40,000.00	By Inter Institutional	F	40,000.00
			By Closing Balance	A	3,11,41,719.45
TOTAL		14,02,15,488.01	TOTAL		14,02,15,488.01

Place : Pune

Date :

S. B. B. Alies Appasaheb Jedhe Art, Commerce & Science College

As per our report of even date

For K. B. Salunke & Co.
Chartered Accountants

F. R. No. 109001W

ACTING PRINCIPAL

Somaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: - 2003245AAAAABS7738

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETY'S**S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING 1-Apr-19	CLOSING 31-Mar-20
I	Cash in Hand	-	-
II	<u>Cash at Bank</u>		
1	Bank of Baroda A/c No. 07910100000559	(45,631.45)	33,614.55
2	Bank of Baroda A/c No. 07910100000849	86,694.75	2,08,713.75
3	Bank of Baroda A/c No. 07910100001079	48,97,223.00	44,02,809.50
4	Bank of Baroda A/c No. 07910100001080	1,61,170.80	1,65,766.80
5	Bank of Baroda A/c No. 07910100001081	(2,91,482.05)	(2,90,555.05)
6	Bank of Baroda A/c No. 07910100002453	68,681.60	19,259.60
7	Bank of Baroda A/c No. 07910100004259	3,95,835.00	4,10,425.00
8	Bank of Maharashtra A/c No. 20087912881	43,881.74	34,82,181.06
9	Bank of Maharashtra A/c No. 20087912892	1,32,02,030.60	1,63,68,432.45
10	Bank of Maharashtra A/c No. 60093705801	47,45,072.60	62,82,692.79
11	Bank of Maharashtra A/c No. 60093705823	40,381.00	58,379.00
TOTAL		2,33,03,857.59	3,11,41,719.45

SCHEDULE B - GRANT

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant	5,80,64,034.00	
2	Medical Reimbursement	12,60,952.00	5,93,24,986.00
TOTAL			5,93,24,986.00




ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020

SCHEDULE C - FEES AND MISCELLANEOUS RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Admission Fees	47,110.00	
2	Tuition Fees	18,78,800.00	
3	Library Fees	2,35,730.00	
4	Student Activities	17,56,155.00	
5	Tutorial Fees	9,45,515.00	
6	Development Fee	2,92,125.00	
7	Disaster Management	46,760.00	
8	Registration Fee	58,395.00	
9	Medical Exam. Fee	56,430.00	
10	Gymkhana	2,36,230.00	
11	Laboratory Fee	1,28,920.00	
12	Computerisation Fee	70,470.00	
13	Environmental Science	1,55,320.00	
14	Student Welfare Fund	1,40,300.00	
15	Ashwamegh Fee	70,500.00	61,18,760.00
II	<u>Miscellaneous Receipts :</u>		
1	T.C. Fee	56,140.00	
2	P. J. & Forms	13,80,355.00	
3	Library Missing Book	1,19,990.00	
4	Miscellaneous Receipts	35,011.15	
5	OLSR Charges Fee	2,49,480.00	
6	Equivalence Fee	3,500.00	18,44,476.15
III	<u>University Receipts</u>		
1	Earn & Learn	1,20,245.00	
2	Eligibility Fee	3,00,490.00	
3	Geography Special	7,625.00	
4	Duplicate Markshit	10,700.00	
5	Term End Exam Fee Science	57,280.00	
6	BCA/BCS Term End Fee	1,58,540.00	
7	Backlog Term End Fee	11,86,395.00	
8	University Exam Grant	16,74,007.00	
9	F.Y. Uni. Exam Fee	23,46,305.00	
10	S.Y. & T.Y. Uni. Exam Fee	16,72,395.00	



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020

11	F.Y. BCA/BCS Uni Fee	1,51,480.00	
12	BCA/BCS Uni Fee	10,19,020.00	
13	F.Y. Term End Fee	4,22,720.00	
14	S.Y. & T.Y. Term End Fee	5,21,600.00	
15	M.Com / MSC Mid-Semister	1,08,160.00	
16	M.Com. / Msc Uni. Exam Fee	4,83,990.00	
17	N.S.S. Fee	1,17,640.00	
18	Seminar & Conference	11,880.00	
19	Copy Case Fee	27,230.00	
20	Term End Late Fee	54,450.00	
21	Verification & Revaluation	40,280.00	1,04,92,432.00
TOTAL			1,84,55,668.15

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Funds :		
1	Student Aid Fund	27,780.00	4,170.00
II	Deposits :		
1	Library Deposits	1,76,400.00	-
III	Scholarship :		
1	Scholarship	97,080.00	9,46,780.00
2	Non Grant Department	7,28,965.00	16,81,895.00
3	Science Department	6,07,830.00	31,67,290.00
4	M Com Department	1,41,300.00	5,02,200.00
5	BCA College Fee	4,47,930.00	16,85,765.00
6	BCS College Fee	3,59,590.00	14,58,050.00
7	BC Scholarship	60,87,062.50	-
8	SC Freeship	-	2,640.00
9	SBC Freeship	880.00	960.00
10	SC Scholarship	2,01,080.00	1,24,180.00
11	OBC Freeship	-	880.00
12	ST Scholarship	-	5,270.00
13	NT Scholarship	57,680.00	-
14	OBC Scholarship	65,600.00	19,600.00
15	SBC Scholarship	-	9,060.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

IV	<u>Advances :</u>		
1	Staff Advance	1,32,856.00	1,32,856.00
2	P D Gaikwad	1,13,425.00	-
3	Y R Thorat	11,002.00	-
4	Vaishali Dethe	-	32,040.00
5	Pardeshi	-	29,000.00
6	Victronic Controls Solar Plan	3,15,000.00	-
7	MA Committee	40,000.00	40,000.00
8	Pol Sir	55,000.00	15,500.00
V	<u>Others :</u>		
1	TDS	23,386.00	23,386.00
VI	<u>Salary Payable</u>		
1	Pol Sir - Payable to Govt	9,377.00	-
2	Badade Sir	5,95,841.00	-
3	D M Chavan	170.00	-
4	Pol Sir	1,06,392.00	-
TOTAL		1,04,01,626.50	98,81,522.00

SCHEDULE E - INDIRECT RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Providend Fund	1,29,92,793.00	1,29,92,793.00
2	Profession Tax	1,10,200.00	1,10,200.00
3	LIC of India	7,04,619.00	7,04,619.00
4	Credit Society	46,02,354.00	46,02,354.00
5	Income Tax	89,40,975.00	90,39,975.00
6	Court Case	6,000.00	6,000.00
TOTAL		2,73,56,941.00	2,74,55,941.00



ACTING PRINCIPAL
 Samaj Bhushan Baburao alias Appasaheb
 Jedhe Arts, Commerce & Science College



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020

SCHEDULE F - INTER INSTITUTIONAL

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Shri Shivaji Maratha Society	40,000.00	40,000.00
TOTAL		40,000.00	40,000.00

SCHEDULE G - SALARIES AND ALLOWANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Salary Expenses :</u>		
A	<u>Teaching Staff :</u>		
1	Basic Pay	2,71,84,263.00	
2	Grade Pay	10,07,339.00	
3	Dearness Allowances	1,21,89,026.00	
4	House Rent Allowances	70,86,043.00	
5	City Local Allowances	66,066.00	
6	Travelling Allowances	5,71,642.00	
7	Special Pay	30,161.00	4,81,34,540.00
B	<u>Non Teaching Staff :</u>		
1	Basic Pay	31,79,848.00	
2	Grade Pay	5,30,887.00	
3	Dearness Allowances	45,09,585.00	
4	House Rent Allowances	10,75,132.00	
5	City Local Allowances	39,625.00	
6	Travelling Allowances	1,02,187.00	94,37,264.00
C	Medical Reimbursement		12,60,952.00
D	Leave Encashment		4,92,230.00
TOTAL			5,93,24,986.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020

SCHEDULE H - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Telephone Expenses	76,460.00	
2	Miscellaneous Expenses	8,000.00	
3	Electricity Expenses	2,19,790.00	
4	Building Rent	20,000.00	
5	Building Rent Exam Department	57,500.00	
6	Advertisement Expenses	26,460.00	
7	Cultural Activities	65,296.00	
8	Library Reading Room Expenses	35,734.00	
9	Printing Expenses	66,571.00	
10	Bank Commission / Charges	8,610.56	
11	Repairs & Maintainance	3,91,708.00	
12	Binding Expenses	8,000.00	
13	Stationery Expenses	2,30,337.00	
14	Audit Fees	35,000.00	
15	Computer Maintainance	94,400.00	
16	Software Maintainance	3,49,557.00	
17	I-Card Expenses	2,33,564.00	
18	Gymkhana Expenses	28,000.00	
19	Medical Exam Expenses	23,255.00	
20	Student Activities	12,740.00	
21	MA Committee Expenses	21,669.00	
22	Seminar & Conference	2,000.00	
II	<u>University Payments</u>		20,14,651.56
1	Earn & Learn	1,72,980.00	
2	Eligibility Expenses	3,19,400.00	
3	F.Y. Uni Exam Fee	7,44,870.00	
4	SY/TY Uni Exam Fee	31,91,155.00	
5	Uni. Exam Expenses	25,38,840.00	
6	Printing Expenses	4,43,957.00	
7	Practical Expenses	6,64,160.00	
8	Affiliation Fee	18,400.00	
9	M.Com / M.Sc Uni. Exam Fee	4,34,730.00	
10	Stationery Expenses	64,626.00	
11	B.C.U.D Research	11,002.00	
12	Pro - Reta	20,178.00	
13	University Contribution	2,91,224.00	89,15,531.00
TOTAL			1,09,30,182.56



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

**SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020**

SCHEDULE I - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	89,474.00	
2	Solar Plan	6,30,000.00	
3	Computer Purchases	2,21,663.00	9,41,137.00
TOTAL			9,41,137.00



ACTING PRINCIPAL

**Samaj Bhushan Babasaheb Alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.**





N.G. Council

SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT


RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	1,98,249.10	By Salary Expenses	F	59,78,573.00
To Fees & Other Receipts	B	72,61,957.03	By Other Expenditure	G	26,56,870.44
To Bank Interest		54,561.00	By Library Books		8,202.00
To University Receipts	C	10,30,265.00	By University Payment	C	5,69,445.00
To Indirect Receipts	D	2,73,716.00	By Indirect Payment	D	2,73,716.00
To Other Receipts	E	11,02,600.00	By Other Payment	E	-
			By Closing Balance	A	4,34,551.69
TOTAL		99,21,358.13	TOTAL		99,21,358.13

Place - Pune
Date -

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Art, Commerce &
Science College


ACTING PRINCIPAL
Samaj Bhoshan Bhatnagar alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.




CA K. B. Salunke
Proprietor

Membership No. 032145

VBIN-2003245AARABU6283

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
 MAR - 20.

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BALANCE 01.04.2019	CLOSING BALANCE 31.03.2020
I	Cash In Hand	-	5,000.00
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910100002258	(899.15)	(763.15)
2	Panjab National Bank - 3984000102053993	1,99,148.25	4,30,314.84
	TOTAL	1,98,249.10	4,34,551.69

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	Amount Rs.	Amount Rs.
I	FEES:		
1	Tuition Fees	39,54,342.03	
2	Admission Fee	34,190.00	
3	Computerisation Fee	23,610.00	
4	Laboratory Fee	2,54,135.00	
5	Library Fee	97,925.00	
6	Student Aid Fund	19,525.00	
7	Student's Activities	6,45,635.00	
8	Tutorial/Seminar /Workshop / I Test Fee	3,72,200.00	54,01,562.03
II	Other Receipts		
1	Admission Form Receipts	11,22,250.00	
2	P.J. Forms	5,63,015.00	
3	Environmental Science	41,580.00	
4	Misc. Receipt Add On Course	39,200.00	
5	OLSR Charges	93,500.00	
6	T.C. Fee	860.00	18,60,405.00
	TOTAL		72,61,967.03



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 20

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee	2,13,675.00	1,17,100.00
2	Registration Fee	23,320.00	2,450.00
3	Gymkhana Fee	1,42,200.00	33,567.00
4	Ashwamegh Contribution	28,030.00	20,928.00
5	Development Fee	1,16,750.00	21,800.00
6	Disaster Management Fee	18,680.00	8,720.00
7	Medical Examination Fee	31,980.00	8,800.00
8	Student Welfare and Insurance	55,710.00	26,150.00
9	FY Term End Exam Fee	1,32,480.00	1,32,480.00
10	M Com Term End Exam Fee	1,16,480.00	1,16,480.00
11	SY-TY Term End Exam	80,960.00	80,960.00
12	Credit System Fee	70,000.00	-
TOTAL		10,30,265.00	5,69,445.00


ACTING PRINCIPAL

Samaj Bhoshan P. Alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.



SHRI SHIVAJI MARATHA SOCIETY'S

**S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.**

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
20

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	51,000.00	51,000.00
2	Provident Fund	1,97,880.00	1,97,880.00
3	Other Deduction	17,879.00	17,879.00
4	TDS	6,957.00	6,957.00
TOTAL		2,73,716.00	2,73,716.00

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR.No.	PARTICULARS	RECEIPTS Rs	PAYMENT Rs
I	<u>Deposites:</u>		
1	Caution Money / Library Deposit	1,02,600.00	-
II	<u>Advances:</u>		
1	BCA Department	5,00,000.00	-
2	BCS Department	5,00,000.00	-
TOTAL		11,02,600.00	-

SCHEDULE F - SALARY EXPENCESES

SR.No.	PARTICULARS	AMOUNT Rs	AMOUNT Rs
I	<u>Teaching & Non Teaching Staff :</u>		
1	Teaching Staff	28,62,838.00	
2	Non Teaching Staff	20,61,155.00	
3	C.H.B. Salary	5,22,300.00	54,46,293.00
II	Wages		3,12,000.00
III	PF Management Contribution		1,97,880.00
IV	PF Adminstration Charges		22,400.00
TOTAL			59,78,573.00



SCHEDULE G - OTHER EXPENSESES

SR.No.	PARTICULERS	AMOUNT Rs	AMOUNT Rs
1	Audit Fees	25,000.00	
2	Bank Commission	894.44	
3	P & Journals	3,20,040.00	
4	Building / Ground Maintenance Exp	22,00,000.00	
5	Software AMC Expenses	83,148.00	
6	Printing Expenses	27,788.00	26,56,870.44
TOTAL			26,56,870.44




ACTING PRINCIPAL
Samaj Bhushan Eshwaro alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	13,46,128.25	By Salary Expenses	F	41,98,194.00
To Fees & Other Receipts	B	65,49,754.22	By Other Expenditure	G	13,80,272.60
To Bank Interest		45,916.00	By Fixed Assets	H	2,06,888.00
To University Receipts	C	2,56,780.00	By University Payments	C	1,29,832.00
To Indirect Receipts	D	2,14,479.00	By Indirect Payments	D	2,14,479.00
To Other Receipts	E	17,400.00	By Other Payments	E	-
To Advance - Mrs. Sakure		50,000.00	By Advance - Mrs. Sakure		50,000.00
		-	By Shri Shivaji Maratha Society		7,600.00
			By Closing Balance	A	22,93,191.87
TOTAL		84,80,457.47	TOTAL		84,80,457.47

Place : Pune

Date :

As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Arts, Commerce &
Science College



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN - 200321456AAABT7641

28 OCT 2020

ACTING PRINCIPAL

Sama) Bhushan Bhushan alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAMBA JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

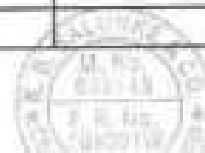
SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
20

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING BALANCE Rs.	CLOSING BALANCE Rs.
I	Cash In Hand	-	183.00
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910100001078	1,99,261.50	1,91,542.50
2	Panjab National Bank - 3984000102054008	11,46,866.75	21,01,466.37
	TOTAL	13,46,128.25	22,93,191.87

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	<u>FEES</u>		
1	Tuition Fee	20,06,476.22	
2	Admission Fee	7,790.00	
3	Computerisation Fee	9,555.00	
4	Laboratory Fee	39,32,085.00	
5	Library Fee	37,815.00	
6	Student Aid Fund	4,425.00	
7	Student's Activities	2,73,565.00	
8	Tutorial/Seminar /Workshop / I Test	38,800.00	63,10,511.22
II	<u>Other Receipts</u>		
1	Forms & Journals	1,48,235.00	
2	Environmental Science	17,600.00	
3	T.C. Fee	2,060.00	
4	OLSR Charges	25,575.00	
5	Other Receipts	3,903.00	
6	Maintenance & Equipments	41,870.00	2,39,243.00
	Total Rs.		65,49,754.22



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR, PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 20

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Eligibility Fee	47,000.00	36,750.00
2	Registration Fee	9,150.00	600.00
3	Gymkhana Fee	36,600.00	11,097.00
4	Ashwamegh Contribution	10,980.00	6,840.00
5	Development Fee	46,350.00	7,125.00
6	Disaster Management Fee	7,320.00	2,850.00
7	Medical Examination Fee	8,880.00	1,620.00
8	Student Welfare	18,600.00	8,550.00
10	Term End Exam	54,400.00	54,400.00
11	Credit System	17,500.00	-
TOTAL		2,56,780.00	1,29,832.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	45,300.00	45,300.00
2	Provident Fund	1,36,800.00	1,36,800.00
3	Other Deduction	12,379.00	12,379.00
4	Income Tax	20,000.00	20,000.00
TOTAL		2,14,479.00	2,14,479.00


ACTING PRINCIPAL
Samaj Gushan Balesar alias Appasaheb
Jedhe Arts, Commerce & Science College



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 20

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Caution Money / Library Deposit	17,400.00	
TOTAL		17,400.00	-

SCHEDULE F - SALARY EXPENCESES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	<u>Teaching Staff</u>		27,46,132.00
II	<u>Non Teaching Staff</u>		14,09,362.00
III	<u>CHB Payment</u>		42,700.00
TOTAL			41,98,194.00

SCHEDULE G - OTHER EXPENCESES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Audit Fees	10,000.00	
2	Bank Commission	1,043.60	
3	Building / Ground Repairs & Maintainance	9,00,000.00	
4	Office Expenses	1,217.00	
5	Providend Fund Employer Contribution	1,36,800.00	
6	PF Administrative Charges	15,172.00	
7	Professional Charges	5,500.00	
8	Chemical Purchase	1,59,527.00	
9	Stationery Expenses	1,964.00	

10	Travelling Expenses	1,280.00	13,80,272.60
11	Laboatary Expenses	36,610.00	
12	Software Expenses	28,686.00	
13	Seminar & Conference	10,000.00	
14	Repairs & Maintainance	72,473.00	
TOTAL			13,80,272.60

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Books Purchses	29,618.00	2,06,888.00
2	Microscope	1,23,900.00	
3	PH Meter & Program Minlin	53,370.00	
TOTAL			2,06,888.00



Samaj Bhushan Baburao alias Appasaheb
ACTING PRINCIPAL
 Samaj Bhushan Baburao alias Appasaheb
 Jedhe Arts, Commerce & Science College
 Pune-411002.



CA Keshav B Salunke

B.Com. (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1351, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24472277

Fax no.

Email id : kb.salunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- In case of the Balance Sheet, of the affairs of the "S B B Alas Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and
 - In case of the Income and Expenditure Account, of the Deficit of the "S B B Alas Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date: 10 NOV 2021



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke

Proprietor

(M. No. 032145)

UDZV! - 4032445 AAAAD A3220
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	16,42,743.56	By Salary Expenses	E	11,98,024.00
To Fees & Other Receipts	B	22,25,980.00	By Other Expenditures	F	18,04,120.10
To Bank Interest		56,452.00			
To University Receipts	C	1,17,920.00	By University Payments	C	31,603.00
To Indirect Receipts	D	80,259.00	By Indirect Payments	D	80,259.00
			By Closing Balance	A	10,09,348.46
Total		41,23,354.56	Total		41,23,354.56

Place : Pune

Date 10 NOV 2021

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN:- 21032145AAAA0A3220

10 NOV 2021



S. B. B. Alias Appassashab Jedhe Arts, Commerce & Science College

ACTING PRINCIPAL

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



SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHED JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2020 Rs.	CLOSING 31-Mar-2021 Rs.
I	Cash in Hand	76.00	76.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100002366	2,348.13	91,119.13
2	Parjab National Bank 54026	16,40,319.43	9,18,153.33
	TOTAL	16,42,743.56	10,09,348.46

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	14,12,210.00	
2	Admission Fee	2,200.00	
3	Laboratory Fee	6,03,120.00	
4	Library Fees	8,500.00	
5	Registration Fees	1,600.00	20,27,630.00
II	<u>Other Receipts :</u>		
1	Study Course Materials	74,180.00	
2	Equipments Maintenance	62,000.00	
3	OLSR Charges	12,400.00	
4	Missing Book Charges	310.00	
5	Seminar & Workshop	47,300.00	
6	T. C. Fee	2,160.00	1,98,350.00
	Total		22,25,980.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	8,950.00	12,650.00
2	Gymkhana Fees	6,400.00	-
3	Disaster Management Fees	1,280.00	-
4	Pro Rata & Corpus	2,840.00	18,008.00
5	Student Welfare And Insurance	5,790.00	-
6	Student Aid Charges	1,100.00	-
7	NSS Fee	620.00	-
8	Medical Exam	1,440.00	-
9	Computerisation Fee	3,100.00	-
10	Sport India	12,400.00	945.00
11	Development Fee	15,750.00	-
12	Student Activities	58,250.00	-
TOTAL		1,17,920.00	31,603.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Provident Fund	63,359.00	63,359.00
2	Profession Tax	16,900.00	16,900.00
TOTAL		80,259.00	80,259.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	3,90,430.00	
2	Non Teaching Staff	7,38,257.00	
3	Provident Fund Administration Charges	5,978.00	
4	Provident Fund Management Contribution	63,359.00	11,98,024.00
TOTAL			11,98,024.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE F - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1.	Audit Fees	20,000.00	
2.	Bank Commission	3,967.10	
3.	Printing & Stationery	6,988.00	
4.	Building / Ground Maintenance Expenses	17,50,000.00	
5.	Postage, Telephone & Internet Charges	23,165.00	18,04,120.10
TOTAL			18,04,120.10



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	11,98,024.00	By Fees	B	22,25,980.00
To Other Expenditures	F	18,04,120.10	By Bank Interest		56,452.00
To University Payments	C	31,603.00	By University Receipts	C	1,17,920.00
To Depreciation		1,42,549.00	By Excess of Expenditure Over Income		7,75,944.10
Total		31,76,296.10	Total		31,76,296.10

Place : Pune

Date : 10 NOV 2021



S. B. B. Alias Appassashed Jedhe Arts, Commerce & Science College


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

As Per Our Report of Even Date

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W





CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN - 21032445 AAAAD A3220

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	6,30,516.00
Inter Institutional	C	3,63,222.00	Inter Institutional	C	39,57,273.79
			Cash & Bank Balance	D	10,09,348.46
			Income & Expenditure Account	A	6,84,050.57
Total		62,81,188.82	Total		62,81,188.82

Place : Pune

Date : 10 NOV 2021



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


ACTING PRINCIPAL
Smt. Bhushan Baburao alias Appassasheeb
Jedhe Arts, Commerce & Science College
Pune-411 002.

As Per Our Report of Even Date

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W




CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN - 24032145AAAADA3220
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s.	91,893.53	
	Less : Deficit During The Year	7,75,944.10	
		(6,84,050.57)	
	Transfer To Contra		6,84,050.57
TOTAL			6,84,050.57

SCHEDULE C - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	-	28,57,273.79
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	50,000.00	-
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	-	11,00,000.00
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department :	3,13,222.00	-
TOTAL		3,63,222.00	39,57,273.79

SCHEDULE D - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		76.00
II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100002366	91,119.13	
2	Panjab National Bank	9,18,153.33	10,09,272.46
TOTAL			10,09,348.46



SHRI SHIVAJI MARATHA SOCIETYS'

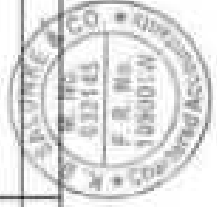
S. B. B. ALIAS APPASSASHES JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2021

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-20 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION DURING THE YEAR Rs.	W.D.V. AS AT 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.				
I	<u>Furniture, Fixture & Dead Stock :</u>							
1	Furniture, Fixture & Dead Stock	5,26,934.00	-	-	5,26,934.00	10%	52,693.40	4,74,240.60
2	Electrical Fittings	28,656.00	-	-	28,656.00	10%	2,865.60	25,790.40
II	<u>Computer & Peripherals :</u>							
1	Computer & Peripherals	1,50,325.00	-	-	1,50,325.00	40%	60,130.00	90,195.00
2	U. P. S	216.00	-	-	216.00	40%	86.40	129.60
III	Software	54,000.00	-	-	54,000.00	40%	21,600.00	32,400.00
IV	Library Books	12,934.00	-	-	12,934.00	40%	5,173.60	7,760.40
	TOTAL	7,73,065.00	-	-	7,73,065.00		1,42,549.00	6,30,516.00



ACTING PRINCIPAL
Santaj Bhushan Baburao alias Appassash
Jedhe Arts, Commerce & Science College
Pune-411 002.

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24473277

Fax no.

Email id : kbsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above, we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and
- ii. In case of the Income and Expenditure Account, of the Deficit of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date: 10 NOV 2021



For K. B. Salunke & Co.
Chartered Accountants

F. R. No. 109001W

[Signature]

CA K. B. Salunke

Proprietor

(M. No. 032145)

UDIN: 24032145 AAAAQB 1170

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	17,36,101.95	By Salary Expenses	E	12,40,676.00
To Fees	B	20,80,385.00	By Other Expenditures	F	19,89,829.15
To Bank Interest		56,585.00			
To University Receipts	C	96,560.00	By University Payments	C	35,626.00
To Indirect Receipts	D	58,200.00	By Indirect Payments	D	58,200.00
			By Closing Balance	A	7,03,500.80
Total		40,27,831.95	Total		40,27,831.95

Place : Pune

Date : 10 NOV 2021



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

Principal

ACTING PRINCIPAL

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



For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: / 2403245AAAA D61170

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 01/04/2020 Rs.	CLOSING 31/03/2021 Rs.
I	Cash in Hand	158.00	-
II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100008307	2,819.48	78,781.43
2	Panjab National Bank	17,33,124.47	6,24,719.37
	TOTAL	17,36,101.95	7,03,500.80

SCHEDULE B - FEES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees :		
1	Tuition Fee	9,50,720.00	
2	Admission Fee	2,340.00	
3	Environment Fee	2,200.00	
4	Laboratory Fee	9,90,480.00	
5	Library Fees	6,300.00	
6	Student Aid Charge	810.00	
7	Registration Fee	1,375.00	19,54,225.00
II	Other Receipts :		
1	Course Materials	36,950.00	
2	Seminar & workshop	31,500.00	
3	Equipments Fee	45,000.00	
4	T. C. Fee	3,580.00	
5	Missing Book	130.00	
6	OLSR Charges	9,000.00	1,26,160.00
	Total		20,80,385.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	6,850.00	16,850.00
2	University Pro Rata	2,170.00	17,840.00
3	Gymkhana Fees	5,500.00	-
4	Disaster Management Fees	1,100.00	-
5	Student Welfare And Insurance	4,900.00	-
6	NSS Fee	450.00	-
7	Medical Exam Fee	1,020.00	-
8	Sport India	9,000.00	936.00
9	Computersation Fee	2,550.00	-
10	Development Fee	12,500.00	-
11	Student Activities	50,520.00	-
TOTAL		96,560.00	35,626.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Profession Tax	15,000.00	15,000.00
2	Providend Fund	43,200.00	43,200.00
TOTAL		58,200.00	58,200.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	7,33,823.00	12,40,676.00
2	Non Teaching Staff	4,60,053.00	
3	PF Administration Charges	3,600.00	
4	PF Management Contribution	43,200.00	
TOTAL			12,40,676.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE F - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Audit Fees	15,000.00	
2	Bank Commission	1,653.15	
3	Building / Ground Maintenance Expenses	19,50,000.00	
4	Fee Refund	8,135.00	
5	Postage, Telephone & Internet Charges	15,041.00	19,89,829.15
TOTAL			19,89,829.15



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	12,40,676.00	By Fees	B	20,80,385.00
To Other Expenditures	F	19,89,829.15	By Bank Interest		56,585.00
To University Payments	C	35,626.00	By University Receipts	C	96,560.00
To Depreciation		1,21,953.40	To Excess of Expenditure Over Income		11,54,554.55
Total		33,88,084.55	Total		33,88,084.55

Place : Pune

Date : 10 NOV 2021

As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



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

Principal
ACTING PRINCIPAL

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



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN: - 21032145 AAAAD061170

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	5,28,150.60
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	15,74,516.47
			Cash & Bank Balance	E	7,03,500.80
			Income & Expenditures A/c	A	15,35,589.33
Total		43,58,800.20	Total		43,58,800.20

Place : Pune

Date : 10 NOV 2021

As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



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

Principal
ACTING PRINCIPAL

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



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: - 21032145AAAA08170

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s Add : Deficit During The Year	3,81,034.78 11,54,554.55	15,35,589.33
TOTAL			15,35,589.33

SCHEDULE C - DEPOSIT & ADVANCES

SR.	PARTICULARS	AMOUNT Rs.
1	Balance as per last B/s	17,043.00
TOTAL		17,043.00

SCHEDULE D - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	5,49,801.47	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	2,11,493.00	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department :	3,13,222.00	
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	5,00,000.00	15,74,516.47
TOTAL			15,74,516.47



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE E - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		-
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100008307	78,781.43	
2	Panjab National Bank	6,24,719.37	7,03,500.80
TOTAL			7,03,500.80



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	W.D.V. AS AT 1-Apr-20 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.				
1	Furniture, Fixture & Dead Stock	4,60,294.00	-	-	4,60,294.00	10%	46,029.40	4,14,264.60
2	Electronic Instruments	72,872.00	-	-	72,872.00	40%	29,148.80	43,723.20
3	Computer & Peripherals	89,880.00	-	-	89,880.00	40%	35,952.00	53,928.00
4	Library Books	27,058.00	-	-	27,058.00	40%	10,823.20	16,234.80
	TOTAL	6,50,104.00	-	-	6,50,104.00		1,21,953.40	5,28,150.60



[Signature]

ACTING PRINCIPAL

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



Commerce

**SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.**

NON GRANTABLE (COMMERCE) DEPARTMENT


**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	4,34,551.69	By Salary Expenses	F	39,91,032.00
To Fees & Other Receipts	B	61,78,244.00	By Other Expenditure	G	14,98,026.46
To Bank Interest		48,234.00			
To University Receipts	C	8,10,705.00	By University Payment	C	3,60,501.00
To Indirect Receipts	D	2,17,880.00	By Indirect Payment	D	2,17,880.00
To Other Receipts	E	95,200.00	By Other Payment	E	-
			By Closing Balance	A	17,17,375.23
TOTAL		77,84,814.69	TOTAL		77,84,814.69


Place - Pune
Date - 10 NOV 2021

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Art, Commerce & Science College



S. B. B. Alias Appasaheb Jedhe
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145
UDIN:- 2103245AAAAC41082
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

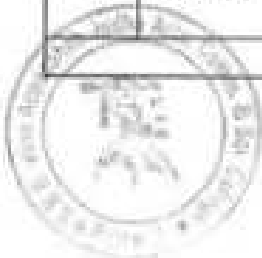
SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 21

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BALANCE 01.04.2020	CLOSING BALANCE 31.03.2021
I	Cash In Hand	5,000.00	-
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910106002258	(763.15)	80,809.85
2	Panjab National Bank - 3984000102653593	4,30,314.84	16,36,565.38
	TOTAL	4,34,551.69	17,17,375.23

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	Amount Rs.	Amount Rs.
I	FEES:		
1	Tuition Fees	32,75,820.00	
2	Admission Fee	15,585.00	
3	Computerisation Fee	22,260.00	
4	Laboratory Fee	1,96,835.00	
5	Library Fee	85,225.00	
6	Student Aid Fund	9,050.00	
7	Student's Activities	7,27,560.00	
8	Tutorial/Seminar /Workshop / 1 Test Fee	4,45,480.00	47,77,815.00
II	Other Receipts		
1	P.J. Forms	7,69,090.00	
2	Environmental Science	82,500.00	
3	Equipment Maintenance fee	2,85,800.00	
4	OLSR Charges	2,34,200.00	
5	Missing Book	18,279.00	
6	T.C. Fee	10,560.00	14,00,429.00
	TOTAL		61,78,244.00



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 21

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee	1,60,610.00	1,75,000.00
2	Registration Fee	17,775.00	-
3	Gymkhana Fee	74,200.00	-
4	Ashwamegh Contribution	22,260.00	-
5	Development Fee	92,000.00	-
6	Disaster Management Fee	14,720.00	-
7	Medical Examination Fee	18,510.00	-
8	Student Welfare and Insurance	44,520.00	-
9	NSS Fee	11,700.00	-
10	Sport India	2,34,010.00	11,106.00
11	Prorata Uni. Contribution	-	1,74,395.00
12	Credit System Fee	1,20,400.00	-
TOTAL		8,10,705.00	3,60,501.00



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
21

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	36,800.00	36,800.00
2	Provident Fund	1,81,080.00	1,81,080.00
TOTAL		2,17,880.00	2,17,880.00

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR.No.	PARTICULARS	RECEIPTS Rs	PAYMENT Rs
I	<u>Deposites:</u>		
1	Caution Money / Library Deposit	95,200.00	-
TOTAL		95,200.00	-

SCHEDULE F - SALARY EXPENCESES

SR.No.	PARTICULARS	AMOUNT Rs	AMOUNT Rs
I	<u>Teaching & Non Teaching Staff :</u>		
1	Teaching Staff	12,58,322.00	
2	Non Teaching Staff	19,82,396.00	
3	C.H.B. Salary	2,78,600.00	35,19,318.00
II	Wages		2,75,200.00
III	PF Management Contribution		1,81,080.00
IV	PF Administration Charges		15,434.00
TOTAL			39,91,032.00



SCHEDULE G - OTHER EXPENCES

SR.No.	PARTICULERS	AMOUNT Rs	AMOUNT Rs
1	Audit Fees	25,000.00	
2	Bank Commission	999.46	
3	Travelling Expenses	130.00	
4	Building / Ground Maintainance Exp	14,00,000.00	
5	Fee Refund	67,027.00	
6	Miscellaneous Expenses	800.00	
7	Office Expenses	4,070.00	14,98,026.46
TOTAL			14,98,026.46



Sd/-
ACTING PRINCIPAL
 Samaj Bhushan Baburao alias Appasaheb
 Jedhe Arts, Commerce & Science College
 Pune-411 002.

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE
SHUKRAWAR PETH, PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	3,11,41,719.45	By Salary Expenses	F	6,01,50,919.00
To Grant	B	6,00,71,803.00	By Other Expenditures	G	51,40,393.58
To Fees and Miscellaneous Receipts	C	1,24,32,746.00	By Fixed Assets	H	15,108.00
To Bank Interest		11,38,247.00			
To Other Receipts	D	57,34,342.50	By Other Payments	D	56,05,176.00
To Indirect Receipts	E	2,17,11,908.00	By Indirect Payments	E	2,17,49,808.00
			By Closing Balance	A	3,95,69,361.37
TOTAL		13,22,30,765.95	TOTAL		13,22,30,765.95

Place : Pune

Date : 10 NOV 2021

S. B. B. Alies Appasaheb Jedhe Art, Commerce & Science College



ACTING PRINCIPAL
Smt. Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.

As per our report of even date

For K. B. Salunke & Co.
Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 24032145/AAAD14115

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING 1-Apr-20	CLOSING 31-Mar-21
I	Cash in Hand	-	-
II	<u>Cash at Bank</u>		
1	Bank of Baroda A/c No. 07910100000559	33,614.55	76,48,656.55
2	Bank of Baroda A/c No. 07910100000849	2,08,713.75	2,14,767.35
3	Bank of Baroda A/c No. 07910100001079	44,02,809.50	44,76,140.60
4	Bank of Baroda A/c No. 07910100001080	1,65,766.80	46,53,450.80
5	Bank of Baroda A/c No. 07910100001081	(2,90,555.05)	(2,90,555.05)
6	Bank of Baroda A/c No. 07910100002453	19,259.60	20,738.60
7	Bank of Baroda A/c No. 07910100004259	4,10,425.00	3,26,994.00
8	Bank of Maharashtra A/c No. 20087912881	34,82,181.06	25,07,720.58
9	Bank of Maharashtra A/c No. 20087912892	1,63,68,432.45	1,69,90,582.65
10	Bank of Maharashtra A/c No. 60093705801	62,82,692.79	29,51,593.79
11	Bank of Maharashtra A/c No. 60093705823	58,379.00	69,271.50
	TOTAL	3,11,41,719.45	3,95,69,361.37

SCHEDULE B - GRANT

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant		6,00,71,803.00
	TOTAL		6,00,71,803.00

SCHEDULE C - FEES AND MISCELLANEOUS RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees:</u>		
1	Admission Fees	29,960.00	
2	Tuition Fees	15,75,073.00	
3	Library Fees	1,56,400.00	
4	Student Activities	15,42,580.00	



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

5	Tutorial Fees / Seminar	7,90,750.00	
6	Development Fee	1,92,370.00	
7	Disaster Management	30,760.00	
8	Registration Fee	38,375.00	
9	Medical Exam, Fee	37,350.00	
10	Gymkhana	1,54,600.00	
11	Laboratory Fee	91,920.00	
12	Computerisation Fee	46,380.00	
13	Environmental Science	1,48,860.00	
14	Equipment Maintenance	4,17,890.00	
15	Sport India Fit India	4,28,200.00	
16	Student Welfare Fund	92,470.00	
17	N.S.S. Fee	21,410.00	
18	Student Aid Fund	15,340.00	
19	Ashwamegh Fee	46,380.00	58,57,068.00
II	<u>Miscellaneous Receipts :</u>		
1	T.C. Fee	45,020.00	
2	P. J. & Forms	12,44,345.00	
3	Library Missing Book	6,396.00	
4	NAAC Expenses Reimbursement	41,135.00	
5	OLSR Charges Fee	4,28,200.00	
6	Minor Research Project	8,307.00	17,73,403.00
III	<u>University Receipts</u>		
1	Eligibility Form & Fee	2,18,600.00	
2	Geography Special	125.00	
3	Duplicate Marksheet	5,600.00	
4	Term End Exam Fee (PG)	1,10,400.00	
5	BCA/BCS Term End Fee	68,480.00	
6	University Exam Fee	24,68,630.00	
7	University Exam Grant	1,17,320.00	
8	F.Y. Term End Fee	7,21,600.00	
9	S.Y. & T.Y. Term End Fee	9,81,440.00	
10	M.Com / MSc Mid-Semester	1,10,080.00	48,02,775.00
TOTAL			1,24,32,746.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

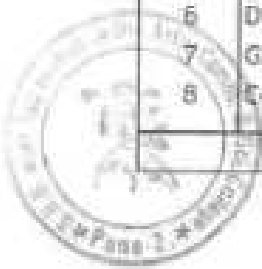
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	<u>Funds :</u>		
1	UGC Grant Refund	-	94,572.00
II	<u>Deposits :</u>		
1	Library Deposits	1,51,870.00	-
III	<u>Scholarship :</u>		
1	BC Scholarship	48,16,661.50	48,87,220.00
2	Freeship	3,10,810.00	3,10,810.00
3	NT Scholarship	-	16,640.00
4	OBC Scholarship	-	8,340.00
IV	<u>Staff Advances :</u>		
1	Vaishali Dethle	32,040.00	-
2	Perdeshi Madam	29,000.00	-
3	Pol Sir	15,500.00	-
V	<u>Salary Payable</u>		
1	Badade Sir	3,10,259.00	83,800.00
2	Yadav Sir	68,202.00	68,202.00
3	Pol Sir	-	1,35,992.00
TOTAL		57,34,342.50	56,05,176.00

SCHEDULE E - INDIRECT RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Providend Fund	25,04,900.00	25,04,900.00
2	Profession Tax	1,04,175.00	1,04,175.00
3	LIC of India	6,75,280.00	6,75,280.00
4	Credit Society	31,69,986.00	31,69,986.00
5	Income Tax	97,43,390.00	97,81,290.00
6	DCPS	7,42,012.00	7,42,012.00
7	GPF Final Settlement	46,13,118.00	46,13,118.00
8	Covid 19	1,59,047.00	1,59,047.00
TOTAL		2,17,11,908.00	2,17,49,808.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

SCHEDULE F - SALARIES AND ALLOWANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Salary Expenses :</u>		
A	<u>Teaching Staff :</u>		
1	Basic Pay	3,26,60,913.00	
2	Grade Pay	22,800.00	
3	Dearness Allowances	63,31,848.00	
4	House Rent Allowances	78,54,753.00	
5	City Local Allowances	59,568.00	
6	Travelling Allowances	5,09,280.00	
7	Arrears Salary	33,65,366.00	5,08,04,528.00
B	<u>Non Teaching Staff :</u>		
1	Basic Pay	44,95,257.00	
2	Grade Pay	2,76,200.00	
3	Dearness Allowances	31,52,522.00	
4	House Rent Allowances	12,76,620.00	
5	City Local Allowances	54,672.00	
6	Travelling Allowances	91,120.00	93,46,391.00
	TOTAL		6,01,50,919.00

SCHEDULE G - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Miscellaneous Expenses - Exam	1,00,000.00	
2	Electricity Expenses	15,010.00	
3	Building Rent	20,000.00	
4	Bank Commission / Charges	8,281.58	
5	Repairs & Maintainance	64,179.00	
6	Printing & Stationery Expenses	40,690.00	
7	Audit Fees	35,000.00	
8	Computer Peripherals Repairs & Maintainance	33,245.00	
9	Fee Refund	21,986.00	
10	Garden Maintainance	29,000.00	



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

11	Office Expenses	10,300.00	6,33,709.58
12	Minor Research Project	8,307.00	
13	Books & Periodicals	6,673.00	
14	Postage, Telephone & Internet Charges	78,677.00	
15	Professional Fee	72,700.00	
16	Renewal Fee	36,816.00	
17	Student Activities	32,645.00	
18	Typing Charges	2,500.00	
19	Website Updation	17,700.00	
II	University Payments		
1	Earn & Learn	39,060.00	45,06,684.00
2	Eligibility Form & Fee	2,97,050.00	
3	F.Y. Uni Exam Fee	4,01,791.00	
4	SY/TY Uni Exam Fee	10,69,335.00	
5	Computerisation Fee	10,635.00	
6	Development fee	53,175.00	
7	Disaster Management	21,270.00	
8	Uni. Exam Remuneration	16,15,698.00	
9	Printing & Stationery Exam	22,572.00	
10	Practical Expenses	4,05,518.00	
11	Medical Examination	14,920.00	
12	NSS	21,270.00	
13	Prorata Ashwamegh	51,048.00	
14	Affiliation Fee	1,56,400.00	
15	Gymkhana Expenses	61,827.00	
16	Student Welfare	63,810.00	
17	M.Com / M.Sc Uni. Exam Fee	1,305.00	
TOTAL			51,40,393.58

SCHEDULE H - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Equipments (HP Motor)	5,050.00	15,108.00
2	Computer Peripheral & Software	10,058.00	
TOTAL			15,108.00



Science

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	22,93,191.87	By Salary Expenses	F	30,47,588.00
To Fees & Other Receipts	B	35,12,090.00	By Other Expenditure	G	16,18,862.10
To Bank Interest		63,534.00			
To University Receipts	C	1,65,865.00	By University Payments	C	81,132.00
To Indirect Receipts	D	2,42,000.00	By Indirect Payments	D	2,42,000.00
To Other Receipts	E	34,200.00	By Other Payments	E	20,000.00
			By Closing Balance	A	13,01,298.77
TOTAL		63,10,880.87	TOTAL		63,10,880.87

Place : Pune
Date : 10 NOV 2021

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



S.B.B. Alias Appasaheb Jedhe Arts, Commerce & Science College

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




CA K. B. Salunke
Proprietor
Membership No. 032145
UDIN: 21032145AAAACX7491
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
21

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING BALANCE Rs.	CLOSING BALANCE Rs.
I	Cash In Hand	183.00	-
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910100001078	1,91,542.50	2,39,450.50
2	Panjab National Bank - 3984000102054008	21,01,466.37	10,61,848.27
	TOTAL	22,93,191.87	13,01,298.77

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	FEES		
1	Tuition Fee	14,91,640.00	
2	Admission Fee	5,180.00	
3	Computerisation Fee	7,170.00	
4	Laboratory Fee	15,56,510.00	
5	Library Fee	25,800.00	
6	Student Aid Fund	2,695.00	
7	Student's Activities	1,80,055.00	
8	Tutorial/Seminar /Workshop / 1 Test	34,745.00	33,03,795.00
II	Other Receipts		
1	Forms & Journals	83,160.00	
2	Environmental Science	12,320.00	
3	T.C. Fee	4,880.00	
4	OLSR Charges	39,020.00	
5	Library Missing Book	265.00	
	Maintainance & Equipments	68,650.00	2,08,295.00
	Total Rs.		35,12,090.00



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



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 21

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Eligibility Fee	22,130.00	38,850.00
2	Registration Fee	2,400.00	-
3	Gymkhana Fee	23,900.00	-
4	Ashwamegh Contribution	7,170.00	-
5	Development Fee	29,750.00	-
6	Disaster Management Fee	2,820.00	-
7	Medical Examination Fee	4,425.00	-
8	Student Welfare	14,330.00	-
9	NSS Fee	1,940.00	-
10	Sport India	38,800.00	2,628.00
11	University contribution	-	39,654.00
12	Credit System	18,200.00	-
TOTAL		1,69,865.00	81,132.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	28,600.00	28,600.00
2	Provident Fund	1,51,200.00	1,51,200.00
3	Income Tax	62,200.00	62,200.00
TOTAL		2,42,000.00	2,42,000.00



ACTING PRINCIPAL
Sama Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 21

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Caution Money / Library Deposit	14,200.00	-
2	Office Advance	20,000.00	20,000.00
TOTAL		34,200.00	20,000.00

SCHEDULE F - SALARY EXPENSESES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Teaching Staff		15,74,048.00
II	Non Teaching Staff		14,47,290.00
III	CHB Payment		26,250.00
TOTAL			30,47,588.00

SCHEDULE G - OTHER EXPENCESES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Audit Fees	10,000.00	
2	Bank Commission	525.10	
3	Building / Ground Maintanance	10,00,000.00	
4	Office Expenses	183.00	
5	Providend Fund Employer Contribution	1,51,200.00	
6	PF Administrative Charges	12,600.00	
7	Chemical Purchase	3,54,722.00	
8	Fee Refund	70,200.00	
9	Laboatary Expenses	19,432.00	16,18,962.10
TOTAL			16,18,962.10

ACTING PRINCIPAL

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



CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-302, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 34477277

Fax no.

Email ids : kb.salunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:

I. In case of the Balance Sheet, of the affairs of the "S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and

II. In case of the Income and Expenditure Account, of the Surplus of the "S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W

[Signature]

CA K. B. Salunke

Proprietor

(M. No. 032145)



[Signature]
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002



UDIN-22032145AYEFHT9293

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	10,09,348.46	By Salary Expenses	E	9,21,922.00
To Fees & Other Receipts	B	22,68,340.00	By Other Expenditures	F	1,99,835.80
To Bank Interest		31,259.00	By SSM Society		6,00,000.00
To University Receipts	C	2,13,815.00	By University Payments	C	28,809.00
To Indirect Receipts	D	77,385.00	By Indirect Payments	D	77,385.00
			By Books Purchase		23,443.00
			By Closing Balance	A	17,48,752.66
Total		36,00,147.46	Total		36,00,147.46

Place : Pune

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

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



Dr. D. D. D.
Principal
ACTING PRINCIPAL
Smta. Shushan Baburao Alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145 AYEFHT9293

26 SEP 2022



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2022

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2021 Rs.	CLOSING 31-Mar-2022 Rs.
I	Cash in Hand	76.00	76.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100002366	91,119.13	2,40,847.13
2	Panjab National Bank 54026	9,18,153.33	15,07,829.53
	TOTAL	10,09,348.46	17,48,752.66

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	11,45,710.00	
2	Admission Fee	2,080.00	
3	Laboratory Fee	8,68,770.00	
4	Library Fees	17,500.00	
5	Registration Fees	2,275.00	20,36,335.00
II	<u>Other Receipts :</u>		
1	Study Course Materials	61,625.00	
2	Equipments Maintenance	90,420.00	
3	Missing Book Charges	130.00	
4	Seminar & Workshop	71,490.00	
5	T. C. Fee	3,740.00	
6	Other Receipts	4,600.00	2,32,005.00
	Total		22,68,340.00





SHRI SHIVAJI MARATHA SOCIETY'S

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

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2022

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	26,850.00	17,050.00
2	Gymkhana Fees	9,100.00	-
3	Disaster Management Fees	1,820.00	-
4	Pro Rata & Corpus	2,790.00	-
5	Student Welfare And Insurance	10,060.00	-
6	Student Aid Fund	940.00	-
7	NSS Fee	910.00	-
8	Medical Exam	2,880.00	-
9	Computerisation Fee	4,890.00	-
10	Sport India	23,000.00	927.00
11	Development Fee	23,125.00	-
12	Student Activities	89,250.00	-
13	OLSR Charges	18,200.00	10,832.00
TOTAL		2,13,815.00	28,809.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Provident Fund	63,360.00	63,360.00
2	Profession Tax	14,025.00	14,025.00
TOTAL		77,385.00	77,385.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	2,61,447.00	
2	Non Teaching Staff	5,91,139.00	
3	Provident Fund Administration Charges	5,976.00	
4	Provident Fund Management Contribution	63,360.00	9,21,922.00
TOTAL			9,21,922.00





SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2022

SCHEDULE F - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Audit Fees	23,000.00	
2	Bank Commission	6,442.80	
3	Building / Ground Maintenance Expenses	1,00,000.00	
4	Fee Refund	24,285.00	
5	Printing Expenses	4,012.00	
6	Software Charges	10,532.00	
7	Stationery Expenses	8,805.00	
8	Telephone & Internet Charges	22,759.00	1,99,835.80
TOTAL			1,99,835.80



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	9,21,922.00	By Fees	B	22,68,340.00
To Other Expenditures	F	1,99,835.80	By Bank Interest		31,259.00
To University Payments	C	28,809.00	By University Receipts	C	2,13,815.00
To Depreciation		1,06,886.00			
To Excess of Income Over Expenditure		12,55,961.20			
Total		25,13,414.00	Total		25,13,414.00

Place : Pune

As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

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



Dr. D. D. D.
ACTING PRINCIPAL
Dr. D. D. D. Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145 AYEFHT9293

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	5,47,073.00
Inter Institutional	C	3,63,222.00	Inter Institutional	C	45,57,273.79
			Cash & Bank Balance	D	17,48,752.66
Income & Expenditure Account	A	5,71,910.63			
Total		68,53,099.45	Total		68,53,099.45

Place : Pune

As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

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



Dr. B. B. Babarao
Principal
ACTING PRINCIPAL
Dr. B. B. Babarao alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune - 411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145AYEFHT9293
26 SEP 2022



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

B. C. A. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	6,84,050.57	
	Less : Surplus During The Year	12,55,961.20	
		(5,71,910.63)	5,71,910.63
	Transfer to Contra		5,71,910.63

SCHEDULE C - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	-	34,57,273.79
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	50,000.00	-
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	-	11,00,000.00
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department :	3,13,222.00	-
	TOTAL	3,63,222.00	45,57,273.79

SCHEDULE D - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		76.00
II	Cash at Bank :		
1	Bank of Baroda A/C No.07910100002366	2,40,847.13	
2	Panjab National Bank	15,07,829.53	17,48,676.66
	TOTAL		17,48,752.66



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2022

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION DURING THE YEAR Rs.	W.D.V. AS AT 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.				
I	<u>Furniture, Fixture & Dead Stock :</u>							
1	Furniture, Fixture & Dead Stock	4,74,240.60	-	-	4,74,240.60	10%	47,424.60	4,26,816.00
2	Electrical Fittings	25,790.40	-	-	25,790.40	10%	2,579.40	23,211.00
II	<u>Computer & Peripherals :</u>							
1	Computer & Peripherals	90,195.00	-	-	90,195.00	40%	36,078.00	54,117.00
2	U. P. S	129.60	-	-	129.60	40%	51.60	78.00
III	<u>Software</u>	32,400.00	-	-	32,400.00	40%	12,960.00	19,440.00
IV	<u>Library Books</u>	7,760.40	-	23,443.00	31,203.40	40%	7,792.40	23,411.00
	TOTAL	6,30,516.00	-	23,443.00	6,53,959.00		1,05,886.00	5,47,073.00



CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

6-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Sarawati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : kb.salunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.
 - c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.



d). In our opinion and to the best our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and
- ii. In case of the Income and Expenditure Account, of the Surplus of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune



Dr. P. V. Patil
ACTING PRINCIPAL

Dr. P. V. Patil
Shri Shivaji Baburao Alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W

K. B. Salunke

CA K. B. Salunke

Proprietor

(M. No. 032143)

UDIN-22032145AYEFTY6899

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHILKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	7,03,500.80	By Salary Expenses	E	15,45,738.00
To Fees	B	23,41,555.00	By Other Expenditures	F	1,47,206.40
To Bank Interest		20,044.00	By Fixed Assets	G	1,28,275.00
To University Receipts	C	92,500.00	By University Payments	C	10,637.00
To Indirect Receipts	D	60,200.00	By Indirect Payments	D	60,200.00
			By Closing Balance	A	13,26,143.40
Total		32,18,199.80	Total		32,18,199.80

Place : Pune

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



Dehati
ACTING PRINCIPAL
Shri. Bhushan Baburao Alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

K. B. Salunke

CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145AYEFTY6899
26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	15,45,738.00	By Fees	B	23,41,955.00
To Other Expenditures	F	1,47,206.40	By Bank Interest		20,044.00
To University Payments	C	10,637.00	By University Receipts	C	92,500.00
To Depreciation		1,12,636.60			
To Excess of Income Over Expenditure		6,38,281.00			
Total		24,54,499.00	Total		24,54,499.00

Place : Pune

As Per Our Report of Even Date

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

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



Prati
ACTING PRINCIPAL
Smt. Bhushan Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145AYEFTY6899

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE A - OPENING AND CLOSING BALANCE

SRL NO.	PARTUCULARS	OPENING 01-04-2021 Rs.	CLOSING 31-03-2022 Rs.
I	Cash in Hand	-	-
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No-07910100008307	78,781.43	2,49,738.83
2	Panjab National Bank	6,24,719.37	10,76,404.57
TOTAL		7,03,500.80	13,26,143.40

SCHEDULE B - FEES

SRL NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	7,07,175.00	
2	Admission Fee	1,880.00	
3	Environment Fee	7,700.00	
4	Laboratory Fee	12,70,345.00	
5	Library Fees	9,000.00	
6	Registration Fee	2,250.00	19,98,350.00
II	<u>Other Receipts :</u>		
1	Course Materials	63,400.00	
2	Seminar & workshop	75,055.00	
3	Equipments Fee	89,100.00	
4	T. C. Fee	7,800.00	
5	Missing Book	130.00	
6	Student Activities	90,120.00	
7	OLSR Charges	18,000.00	3,43,605.00
Total			23,41,955.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	20,700.00	9,800.00
2	University Pro Rata	2,700.00	-
3	Gymkhana Fees	9,000.00	-
4	Disaster Management Fees	1,300.00	-
5	Student Welfare And Insurance	9,790.00	-
6	NSS Fee	900.00	-
7	Medical Exam Fee	2,470.00	-
8	Sport India	18,000.00	837.00
9	Computerisation Fee	4,500.00	-
10	Development Fee	22,250.00	-
11	Student Aid Fund	890.00	-
TOTAL		92,500.00	10,637.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Profession Tax	17,000.00	17,000.00
2	Provident Fund	43,200.00	43,200.00
TOTAL		60,200.00	60,200.00

SCHEDULE E - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	9,57,702.00	
2	Non Teaching Staff	5,41,236.00	
3	PF Administration Charges	3,600.00	
4	PF Management Contribution	43,200.00	15,45,738.00
TOTAL			15,45,738.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE F - OTHER EXPENDITURES

Sr. No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Audit Fees	18,000.00	
2	Bank Commission	1,679.40	
3	Building / Ground Maintenance Expenses	1,00,000.00	
4	Software Expenses	20,000.00	
6	Stationery Expenses	7,457.00	1,47,206.40
TOTAL			1,47,206.40

SCHEDULE G - FIXED ASSETS

Sr. No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
4	Books Purchase	28,225.00	
6	Electronics Instruments	1,00,049.00	1,28,275.00
TOTAL			1,28,275.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	5,43,789.00
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	15,74,516.47
			Cash & Bank Balance	E	13,26,143.40
			Income & Expenditures A/c	A	8,97,308.33
Total		43,58,800.20	Total		43,58,800.20

Place : Pune

As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

S. B. B. Alias Appassashed Jedhe Arts, Commerce &
Science College



Dr. P. B. Patil
ACTING PRINCIPAL
Samaj Bhushan Babunao alias Appassashed
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145 AY EFTY 6899
26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s Less : Surplus During The Year	15,35,589.33 6,38,281.00	8,97,308.33
TOTAL			8,97,308.33

SCHEDULE C - DEPOSIT & ADVANCES

SR.	PARTICULARS	AMOUNT Rs.
1	Balance as per last B/s	17,043.00
TOTAL		17,043.00

SCHEDULE D - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	5,49,801.47	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	2,11,493.00	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department :	3,13,222.00	
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	5,00,000.00	15,74,516.47
TOTAL			15,74,516.47



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

SCHEDULE E - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		-
II	Cash at Bank:		
1	Bank of Baroda A/C No.07910100008307	2,49,738.83	
2	Panjab National Bank	10,76,404.57	13,26,143.40
TOTAL			13,26,143.40



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31-ST MARCH 2022

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	W.D.V. AS AT 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.				
1	Furniture, Fixture & Dead Stock	4,14,264.60	-	-	4,14,264.60	10%	41,426.60	3,72,838.00
2	Electronic Instruments	43,723.20	-	1,00,049.00	1,43,772.20	40%	37,499.20	1,06,273.00
3	Computer & Peripherals	53,928.00	-	-	53,928.00	40%	21,571.00	32,357.00
4	Library Books	16,234.80	-	28,226.00	44,460.80	40%	12,139.80	32,321.00
	TOTAL	5,28,150.60	-	1,28,275.00	6,56,425.60	-	1,12,636.60	5,43,789.00



SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE &
SCIENCE COLLEGE,
PUNE 411 002

AUDITED STATEMENT OF ACCOUNT
2021-2022

- 1 RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022, ALONGWITH SCHEDULES

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE
SHUKRAWAR PETH, PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	3,95,69,361.37	By Salary Expenses	F	5,89,99,652.00
To Grant	B	6,27,13,275.00	By Other Expenditures	G	56,03,879.24
To Fees and Miscellaneous Receipts	C	1,29,61,527.00	By Fixed Assets	H	1,19,166.00
			By Fixed Deposits	I	20,00,000.00
To Bank Interest		12,79,062.00	By Inter Institution	J	51,00,000.00
To Other Receipts	D	75,10,814.50	By Other Payments	D	76,18,961.00
To Indirect Receipts	E	2,38,80,873.00	By Indirect Payments	E	2,17,42,408.00
			By Closing Balance	A	4,67,30,846.63
TOTAL		14,79,14,912.87	TOTAL		14,79,14,912.87

Place : Pune

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

S. B. B. Alies Appasahob Jedhe Art, Commerce & Science
College



K. B. Salunke

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-22032145 AYEGQ03262

26 SEP 2022



Dr. P. B. Patil
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasahob
Jedhe Arts, Commerce & Science College
Pune-411 002.



**SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2022

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING 1-Apr-21	CLOSING 31-Mar-22
I	Cash in Hand	-	210.00
II	<u>Cash at Bank</u>		
1	Bank of Baroda A/c No. 07910100000559	76,46,656.55	81,11,836.55
2	Bank of Baroda A/c No. 07910100000849	2,14,767.35	11,234.55
3	Bank of Baroda A/c No. 07910100001079	44,76,140.60	24,92,233.10
4	Bank of Baroda A/c No. 07910100001080	46,53,450.80	4,61,101.80
5	Bank of Baroda A/c No. 07910100001081	(2,90,555.05)	(2,90,555.05)
6	Bank of Baroda A/c No. 07910100002453	20,738.60	20,998.60
7	Bank of Baroda A/c No. 07910100004259	3,26,994.00	(20,748.00)
8	Bank of Maharashtra A/c No. 20087912881	25,07,720.58	53,09,123.58
9	Bank of Maharashtra A/c No. 20087912892	1,69,90,582.65	2,62,48,022.35
10	Bank of Maharashtra A/c No. 60093705801	29,51,593.79	34,44,944.65
11	Bank of Maharashtra A/c No. 60093705823	69,271.50	9,42,444.50
	TOTAL	3,95,69,361.37	4,67,30,846.63

SCHEDULE B - GRANT

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	CAS Fixation	9,47,887.00	
2	DA Arrears	8,42,263.00	
3	Earn Leave Encashment	23,22,466.00	
4	Medical Reimbursement	7,28,629.00	
5	Salary Grant	5,78,72,030.00	6,27,13,275.00
	TOTAL		6,27,13,275.00

SCHEDULE C - FEES AND MISCELLANEOUS RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees:</u>		
1	Admission Fees	30,580.00	
2	Tuition Fees	12,38,355.00	
3	Library Fees	1,51,700.00	
4	Student Activities	15,04,480.00	
5	Tutorial Fees / Seminar	7,21,210.00	





**SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2022

6	Development Fee	1,78,350.00	
7	Disaster Management	28,520.00	
8	Registration Fee	35,350.00	
9	Medical Exam. Fee	34,950.00	
10	Gymkhana	1,43,600.00	
11	Laboratory Fee	83,340.00	
12	Computerisation Fee	42,840.00	
13	Environmental Science	1,28,260.00	
14	Equipment Maintenance	3,87,680.00	
15	Sport India Fit India	3,97,200.00	
16	Student Welfare Fund	85,730.00	
17	N.S.S. Fee	19,060.00	
18	Student Aid Fund	14,300.00	
19	Ashwamegh Fee	43,060.00	52,68,565.00
II	Miscellaneous Receipts :		
1	T.C. Fee	73,070.00	
2	P. J. & Forms	11,42,100.00	
3	Library Missing Book	4,594.00	
4	NSS Contribution	28,567.00	
5	OLSR Charges Fee	3,81,000.00	
6	CA Exam Remuneration	3,51,850.00	
7	Miscellaneous Receipts	60.00	
8	Other Receipts	2,35,580.00	22,16,821.00
III	University Receipts		
1	Eligibility Form & Fee	2,05,270.00	
2	Duplicate Marksheet	3,000.00	
3	Term End Exam Fee (PG)	14,14,440.00	
4	University Exam Fee	33,56,771.00	
5	University Exam Grant	56,980.00	
6	F.Y. Term End Fee	79,360.00	
7	S.Y. & T.Y. Term End Fee	2,99,520.00	
8	M.Com / MSC Mid-Semester	60,800.00	54,76,141.00
TOTAL			1,29,61,527.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Deposits :		
1	Library Deposits	1,38,130.00	7,000.00





**SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2022

II	Scholarship:		
1	ST Scholarship	1,05,580.00	2,18,120.00
2	SC Scholarship	26,59,757.50	33,75,070.00
3	SC Freeship	1,37,205.00	1,69,830.00
4	Rajarsi Shahu Maharaj Scholarship	1,52,200.00	-
5	NT Freeship	74,307.50	1,70,935.00
6	NT Scholarship	8,66,575.00	13,05,830.00
7	OBC Freeship	1,18,987.50	1,14,300.00
8	OBC Scholarship	6,65,955.00	13,42,389.00
9	SBC Scholarship	1,91,985.00	4,26,245.00
10	SBC Freeship	12,452.50	65,260.00
11	ST Freeship	4,212.50	-
12	Scholarship	33,125.00	-
III	Staff Advances	3,17,420.00	3,17,420.00
IV	Salary Payable		
1	D M Chavan	-	170.00
2	Pol Sir	1,35,592.00	1,06,392.00
V	Earn Leave Encashment Payable	10,53,858.00	-
VI	P D Gaikwad Fian GPF Payable	8,43,472.00	-
TOTAL		75,10,814.50	76,18,961.00

SCHEDULE E - INDIRECT RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Provident Fund	22,35,000.00	22,35,000.00
2	Profession Tax	91,600.00	91,600.00
3	LIC of India	6,86,740.00	5,45,673.00
4	Credit Society	38,80,210.00	28,42,752.00
5	Income Tax	79,97,630.00	70,37,690.00
6	DCPS	6,78,394.00	6,78,394.00
7	GPF Final Settlement	82,97,449.00	82,97,449.00
8	TDS Contractor	13,850.00	13,850.00
TOTAL		2,38,80,873.00	2,17,42,408.00





**SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2022

SCHEDULE F - SALARIES AND ALLOWANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Salary Expenses :</u>		
A	<u>Teaching Staff :</u>		
1	Basic Pay	2,82,16,203.00	
2	Dearness Allowances	61,29,971.00	
3	House Rent Allowances	71,20,726.00	
4	City Local Allowances	49,440.00	
5	Travelling Allowances	4,52,857.00	
6	Arrears Salary	50,000.00	4,20,19,197.00
B	<u>Non Teaching Staff :</u>		
1	Basic Pay	55,89,470.00	
2	Grade Pay	2,00,700.00	
3	Dearness Allowances	31,16,407.00	
4	House Rent Allowances	15,60,255.00	
5	City Local Allowances	56,880.00	
6	Travelling Allowances	94,800.00	
7	Arrears Salary	15,20,698.00	1,21,39,210.00
C	CAS Fixation	9,47,887.00	
D	DA Arrears	8,42,263.00	
E	Earn Leave Encashment	23,22,466.00	
F	Medical Reimbursement	7,38,629.00	48,41,245.00
TOTAL			5,89,99,652.00

SCHEDULE G - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	16,632.00	
2	AMC Charges	2,71,400.00	
3	Miscellaneous Expenses - Exam	10,000.00	
4	Electricity Expenses	2,270.00	
5	Building Rent	20,000.00	
6	Bank Commission / Charges	5,478.24	
7	Repairs & Maintenance	1,29,442.00	
8	Printing & Stationery Expenses	4,71,165.00	
9	Audit Fees	40,000.00	
10	Computer Peripherals Repairs & Maintenance	40,445.00	





**SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2022

11	Cultural Activities	58,605.00	
12	Electrical Repairs	22,800.00	
13	Scholarship Fee Refund	16,000.00	
14	Garden Maintanance	2,000.00	
15	Office Expenses	27,322.00	
16	Sundry Expenses	9,230.00	
17	Books & Periodicals	18,057.00	
18	Postage, Telephone & Internet Charges	78,019.00	
19	PRON Course Expenses	30,000.00	
20	Professional Fee	1,06,900.00	
21	Software Renewal Fee	2,17,350.00	
22	Selection Committee Expenses	27,905.00	
23	Sports Expenses	16,000.00	
24	Sports Material Expenses	90,509.00	
25	Travelling Expenses	5,960.00	
26	CA Exam Remuneration	3,29,843.00	
27	CA Exam Expenses	20,000.00	
28	OLSR Expenses	2,03,208.00	
29	UGC Grant Refund	3,90,000.00	
30	Fee Refund	12,906.00	
31	Website Updation	22,500.00	27,17,946.24
II	University Payments		
1	Eligibility Form & Fee	1,68,630.00	
2	F.Y. Uni Exam Fee	2,25,369.00	
3	SV/TY Uni Exam Fee	14,39,610.00	
4	Uni. Exam Remuneration	2,35,413.00	
5	Printing & Stationery Exam	72,494.00	
6	Practical Expenses	2,38,390.00	
7	NSS	2,37,987.00	
8	Affiliation Fee	8,000.00	
9	Gymkhana Expenses	36,557.00	
10	University Exam Grant	12,023.00	
11	M.Com / M.Sc Uni. Exam Fee	2,11,460.00	28,85,933.00
TOTAL			56,03,879.24

SCHEDULE H - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Library Books		1,19,166.00
TOTAL			1,19,166.00



**SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2022

SCHEDULE 1 - FIXED DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Bank Of Maharashtra 1		10,00,000.00
2	Bank Of Maharashtra 2		10,00,000.00
TOTAL			20,00,000.00

SCHEDULE 2 - INTER INSTITUTIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Non Grant Science		4,00,000.00
2	Shri Shivaji Maratha Society		47,00,000.00
TOTAL			51,00,000.00



Prati 14.9.22
ACTING PRINCIPAL
Santaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



**SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.**

NON GRANTABLE (COMMERCE) DEPARTMENT

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	17,17,375.23	By Salary Expenses	F	57,93,566.00
To Fees & Other Receipts	B	65,31,069.00	By Other Expenditure	G	4,43,671.80
To Bank Interest		48,649.00	By SSM Society		10,00,000.00
To University Receipts	C	8,66,700.00	By University Payment	C	1,20,948.00
To Indirect Receipts	D	2,32,860.00	By Indirect Payment	D	2,32,860.00
To Other Receipts	E	1,05,700.00	By Other Payment	E	88,900.00
			By Closing Balance	A	18,22,407.43
TOTAL		95,02,353.23	TOTAL		95,02,353.23

Place - Pune

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



S. B. B. Alias Appasaheb Jedhe Art, Commerce & Science College

Pratibha

ACTING PRINCIPAL

Pratibha Baburao alias Appasaheb
Jedhe Art, Commerce & Science College
Pune-411 002.



K. B. Salunke

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-22032145 AYEHHI3483

26 SEP 2022



SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHED JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 22

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BALANCE 01.04.2021	CLOSING BALANCE 31.03.2022
I	Cash In Hand	-	-
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910100002258	80,809.85	4,44,375.85
2	Panjab National Bank - 3984000102053993	16,36,565.38	13,78,031.58
TOTAL		17,17,375.23	18,22,407.43

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	Amount Rs.	Amount Rs.
I	FEES:		
1	Tuition Fees	35,21,090.00	
2	Admission Fee	33,825.00	
3	Computerisation Fee	25,000.00	
4	Laboratory Fee	2,25,020.00	
5	Library Fee	86,835.00	
6	Student Aid Fund	11,005.00	
7	Student's Activities	7,86,220.00	
8	Tutorial/Seminar /Workshop / I Test Fee	4,85,515.00	51,74,510.00
II	Other Receipts		
1	P.J. Forms	7,20,595.00	
2	Environmental Science	78,980.00	
3	Equipment Maintenance fee	2,97,360.00	
4	OLSR Charges	2,31,400.00	
5	Other Receipts	12,064.00	
6	T.C. Fee	16,160.00	13,56,559.00
TOTAL			65,31,069.00





SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 22

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee	1,56,170.00	1,10,400.00
2	Registration Fee	18,905.00	-
3	Gymkhana Fee	83,180.00	-
4	Ashwamegh Contribution	24,970.00	-
5	Development Fee	1,04,675.00	-
6	Disaster Management Fee	15,860.00	-
7	Medical Examination Fee	17,790.00	-
8	Student Welfare and Insurance	49,920.00	-
9	NSS Fee	11,830.00	-
10	Sport India	2,36,000.00	10,548.00
11	Credit System Fee	1,47,400.00	-
TOTAL		8,66,700.00	1,20,948.00





SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
22

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	54,300.00	54,300.00
2	Provident Fund	1,78,560.00	1,78,560.00
TOTAL		2,32,860.00	2,32,860.00

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR.No.	PARTICULARS	RECEIPTS Rs	PAYMENT Rs
I	<u>Deposites:</u>		
1	Caution Money / Library Deposit	1,01,800.00	7,200.00
II	Rajarsi Shahu Maharaj Scholarship	3,900.00	81,700.00
TOTAL		1,05,700.00	88,900.00

SCHEDULE F - SALARY EXPENCESSES

SR.No.	PARTICULARS	AMOUNT Rs	AMOUNT Rs
I	<u>Teaching & Non Teaching Staff:</u>		
1	Teaching Staff	14,27,709.00	
2	Non Teaching Staff	20,83,856.00	
3	C.H.B. Salary	17,47,291.00	52,58,856.00
II	Sweeper Wages		3,41,000.00
III	PF Management Contribution		1,78,910.00
IV	PF Administration Charges		14,800.00
TOTAL			57,93,566.00

SCHEDULE G - OTHER EXPENCESSES

SR.No.	PARTICULARS	AMOUNT Rs	AMOUNT Rs
1	Audit Fees	26,500.00	
2	Bank Commission	778.80	





3	Travelling Expenses	1,790.00	
4	Building / Ground Maintainance Exp	1,00,000.00	
5	Fee Refund	17,734.00	
6	Books Expenses	6,263.00	
7	OLSR Charges	1,25,576.00	
8	Postage Charges	100.00	
9	Software Expenses	1,18,153.00	
10	Stationery Expenses	43,667.00	
11	Office Expenses	3,110.00	4,43,671.80
TOTAL			4,43,671.80



NO. Sec FY 21-22
20.03.22

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	13,01,298.77	By Salary Expenses	F	34,78,252.00
To Fees & Other Receipts	B	57,13,119.00	By Other Expenditure	G	4,01,836.80
To Bank Interest		21,550.00			
To University Receipts	C	2,00,695.00	By University Payments	C	24,023.00
To Indirect Receipts	D	2,25,300.00	By Indirect Payments	D	2,25,300.00
To Other Receipts	E	39,000.00	By Other Payments	E	1,93,000.00
To Grantable Section		4,00,000.00	By Closing Balance	A	35,78,550.97
TOTAL		79,00,962.77	TOTAL		79,00,962.77

Place :Pune

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Arts, Commerce &
Science College



ACTING PRINCIPAL

Geny Bhushti Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-22032145 AYE HON 4144
26 SEP 2022



SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 - MAR -
22

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING BALANCE Rs.	CLOSING BALANCE Rs.
I	Cash In Hand	-	-
II	Cash At Bank:		
1	Bank Of Baroda A/C No - 07910100001078	2,39,450.50	2,57,396.50
2	Panjab National Bank - 3964000102054008	10,61,848.27	33,21,154.47
TOTAL		13,01,298.77	35,78,550.97

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	FEES		
1	Tuition Fee	18,63,530.00	
2	Admission Fee	6,190.00	
3	Computerisation Fee	8,640.00	
4	Laboratory Fee	32,13,315.00	
5	Library Fee	29,900.00	
6	Student Aid Fund	3,480.00	
7	Student's Activities	2,56,759.00	
8	Tutorial/Seminar /Workshop / I Test	36,300.00	54,18,114.00
II	Other Receipts		
1	Forms & Journals	1,06,460.00	
2	Environmental Science	16,720.00	
3	T.C. Fee	13,120.00	
4	OLSR Charges	54,040.00	
5	Library Missing Book	125.00	
6	Other Receipts	6,190.00	
7	Maintainance & Equipments	98,350.00	2,95,005.00
Total Rs.			57,13,119.00





SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31 -
MAR - 22

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SRL NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Eligibility Fee	28,950.00	21,620.00
2	Registration Fee	7,250.00	-
3	Gymkhana Fee	28,800.00	-
4	Ashwamegh Contribution	8,640.00	-
5	Development Fee	36,125.00	-
6	Disaster Management Fee	5,900.00	-
7	Medical Examination Fee	4,710.00	-
8	Student Welfare	16,340.00	-
9	NSS Fee	2,680.00	-
10	Sport India	53,600.00	2,403.00
11	Credit System	7,700.00	-
TOTAL		2,00,695.00	24,023.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SRL NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	31,900.00	31,900.00
2	Provident Fund	1,40,400.00	1,40,400.00
3	Income Tax	53,000.00	53,000.00
TOTAL		2,25,300.00	2,25,300.00





**SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR, PETH, PUNE - 411002.**

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31
- MAR - 21

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

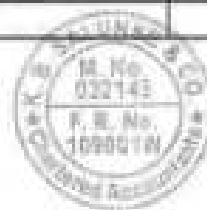
SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Caution Money / Library Deposit	13,800.00	1,400.00
2	Office Advance	20,000.00	20,000.00
3	Rajarshi Shahu Scholarship	5,200.00	1,71,600.00
TOTAL		39,000.00	1,93,000.00

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
I	Teaching Staff		10,61,886.00
II	Non Teaching Staff		23,56,516.00
III	CHB Payment		59,850.00
TOTAL			34,78,252.00

SCHEDULE G - OTHER EXPENSES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
1	Audit Fees	11,500.00	
2	Bank Commission	778.80	
3	Building / Ground Maintenance	1,00,000.00	
4	Software Charges	26,860.00	
5	Provident Fund Employer Contribution	1,40,400.00	
6	PF Administrative Charges	11,700.00	
7	Chemical Purchase	25,268.00	
8	Stationery Expenses	11,009.00	
9	OLSR Charges	29,488.00	
10	Books Expenses	6,108.00	
11	Laboatary Expenses	38,705.00	4,01,836.80
TOTAL			4,01,836.80



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
Total		61,17,433	Total		61,17,433

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-23032145BGTLPZ 2136

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

Principal
ACTING PRINCIPAL
Santosh Bhushan Baburao alias Appasheb
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 & Pictures	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
TOTAL		5,47,073	4,575	-	5,51,648		86,812	4,64,836



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 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 :		4,85,463
	Bank Of Baroda - 2366	4,30,529	
	Punjab National Bank - 54026	54,934	
TOTAL			4,85,524

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)
Total			51,67,072

SCHEDULE 4 - CURRENT LIABILITIES

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



SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
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
Total		33,11,627	Total		33,11,627

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 8GTLRZ 2136

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

Principal 
ACTING PRINCIPAL
Santosh Bhushan Baburao alias Appassasheb
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
Total			1600102

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
Total			1711525

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)
Total			28,00,817

SCHEDULE 8 - BANK INTEREST

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest on Savings Bank		48,075
Total			48,075



BCS college

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
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
Total		29,50,586	Total		29,50,586

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
Samsi Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

UDIN-23032145 B G T L & A 3347

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

Section : BCS Non-Grantable

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
TOTAL		5,43,789	6,300	-	5,50,089		81,616	4,68,473



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 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
Total			3,00,033

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)
Total			15,57,136

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	
TOTAL			6,07,896

SCHEDULE 5 - Other Current Assets

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



SCHEDULE 6 - Current Liabilities

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



SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
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
Total		37,07,012	Total		37,07,012

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 Appassasheeb Jedhe Arts,
Commerce & Science College**

Principal 
ACTING PRINCIPAL
Sardar Bhushan Baburao alias Appasheeb
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
Total			28,59,906

SCHEDULE 8 - OTHER EXPENDITURES

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Building & Playground Maintenance		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
Total			8,47,106

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	Environment 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)
Total			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
Total			42,360



Exam college

SHRI SHIVAJI MARATHA SOCIETYS'

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

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			
Total		33,35,699	Total		33,35,699

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 Appasheb
Jedhe Arts, Commerce & Science College,

Pune - 411 002.

UDIN-23032145 BGTLAB 9306

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)
Total			21,37,239

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	
TOTAL			33,35,699



SHRI SHIVAJI MARATHA SOCIETYS'

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
Total		91,76,651	Total		91,76,651

Subject to our report of even date

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

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


CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : **16 OCT 2023**
UDIN :



Principal 
ACTING PRINCIPAL
Smt. Bhushan Baburao Alias Appasheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

UDIN-23032145 B67LQB9306

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 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
Total			37,10,811

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		8,88,600
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
Total			42,67,381

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
Total			87,25,280



SCHEDULE 6 - GRANT RECEIVED

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

SCHEDULE 7 - BANK INTEREST

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest from Savings Bank account		1,26,148
Total			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			
Total		4,20,13,537	Total		4,20,13,537

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 : 28/08/2023
UDIN :



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

Principal 
ACTING PRINCIPAL
Smt. Bhushan Baburao Alias Appasheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

UDIN-230321458GTLPW2941

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)
Total			2,66,10,246

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	Salary Deductions		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	Salary Payable		79,713
	CHB Salary Payable	79,713	
6	Other Liabilities		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	
	Research Proposal Grant	25,000	
Total			1,21,43,905



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	-	
TOTAL			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
TOTAL			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
Total		6,90,96,900	Total		6,90,96,900

Subject to our report of even date

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

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


CA Keshav B Salunke
Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :

UDIN-23032145BGTLPW2941



Principal


ACTING PRINCIPAL

Samej Bhushan Baburao Alias Appasheb
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	Salary Payment against Current Year Grant		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	Other Salary Payment		37,63,623
	7th Pay Arrears- 1st Installment - (Cash)	33,61,403	
	Teaching Staff- Salary - Jan-21	4,02,220	
	Total		6,31,48,775

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 Maintenance		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
Total			23,14,199

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	-
Total		3,74,540	3,28,309

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)
Total			73,40,622



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
Total			5,93,85,152

SCHEDULE 10 - BANK INTEREST

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

SCHEDULE 11 - OTHER INCOME

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



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
Total		36,64,207	Total		36,64,207

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 Shushan Baburao alias Appasheb
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 Shivaaji Maratha Society Head Office		1,84,765
TOTAL		-	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
TOTAL			16,41,042

SCHEDULE 3 - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		14
II	Balance with Bank :		
1	Bank of Baroda A/C No.2258	11,26,328	
2	Punjab National Bank-53993	5,77,091	17,03,419
TOTAL			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	
TOTAL			19,60,775



SHRI SHIVAJI MARATHA SOCIETYS'

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

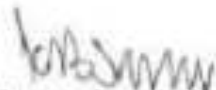
Section : Commerce - Non-Grantable

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
Total		1,12,64,955	Total		1,12,64,955

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
Samal Bhushari Baburao alias Appasheb
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
Total			1,01,77,971

SCHEDULE 6 - Other Expenditures

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Building & Playground Maintenance		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
Total			10,86,984

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
	Total Fees		92,56,523



SHRI SHIVAJI MARATHA SOCIETYS'

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

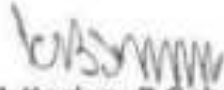
Section : Science Non-Grantable

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
Total		36,21,842	Total		36,21,842

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 : 1-6-007-2023
UDIN :



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

Principal 
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasheb
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)
Total			28,84,247

SCHEDULE 2 - CURRENT LIABILITIES

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

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
TOTAL			11,21,080

SCHEDULE 4 - Other Current Assets

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



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
Total		64,16,364	Total		64,16,364

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 : 15/09/2023
UDIN :



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

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

UDIN-23032145 BGITLPY 9603

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
Total			56,06,027

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
Total			7,51,535

SCHEDULE 7 - University Payment

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

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)
Total			40,39,327

SCHEDULE 9 - BANK INTEREST

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Interest on Savings Bank		44,600
Total			44,600



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			
Total		48,20,943	Total		48,20,943

Subject to our report of even date

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

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


CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : 16-001-2023
UDIN :



Principal 
ACTING PRINCIPAL
Santaj Bhushan Baburao Alias Appasheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002

UDIN-23032145 DIGITLAC 7872

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
Total			24,92,233

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
TOTAL			48,20,943



SHRI SHIVAJI MARATHA SOCIETYS'

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

Section : Scholarship Department

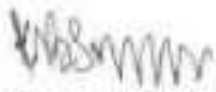
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

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
Total		48,90,190	Total		48,90,190

Subject to our report of even date

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

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


CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : **16 OCT 2023**
UDIN :



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

UDIN-23032145 BGTLAC7872

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
Total			25,61,480

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
Total			47,42,216

SCHEDULE 6 - BANK INTEREST

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

