



Shri. Ganesh Education Society's

Shri Asaramji Bhandwadar Arts, Commerce & Science College

Deogaon (R) Tq. Kannad, Dist. Aurangabad (M.S.) - 431115.

ESTD : 1994

Affiliated to : Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

NAAC - ACCREDITED B Grade

Permanent Affiliated to ; 2004-5/32442-44 Date 12/10/2004 2(f) & 12 (B)-No. F8-72/2006 (CCP) June-2007

Email : prinabcollege@yahoo.in
www. bhandwadarcollege.com

Ph. No. (02435) 247525
M.No. 9823551122

Ref. A.B.C...../.....

Date : / /

INTERNAL QUALITY ASSURANCE CELL CRITERIA 4: Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Audited Statement of Expenditure incurred on maintenance of infrastructure

INDEX

Sr. No	Description	View Documents
	Certificate by CA & Head of the Institution	Link
✓	Audited Utilisation Statements of Expenditure for Maintenance of Academic Support Facilities 2015-16 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021	Link
✓	Audited Statements of Expenditure for Maintenance of Physical Facilities 2015-16 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021	Link

Principal
Shri Asaramji Bhandwadar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



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Date : 24 / 05 / 2022

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the expenditure, excluding salary for infrastructure augmentation, academic facilities during last five year (INR in Lakhs) is as follows

Year	Budget Allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total Expenditure excluding salary	Expenditure on Maintenance of academic facilities excluding salary	Expenditure on maintenance of physical facilities excluding salary
2016-17	757000	Nil	Nil	391920	233910
2017-18	349000	Nil	Nil	1202932	139666
2018-19	335000	946123	946123	2558176	239670
2019-20	459000	226000	226000	2723061	34176
2020-21	582700	Nil	Nil	597782	Nil

UDIN:- 22176510AJMUGL6718



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**Shri. Asaramji Bhandwaldar Arts, Comm.
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ESTED :- 1994



I/C Principal, **Prof. K.D. Malkar.** Ph.No. (02435) 247525, Mob.No. 9823961970
Email:- prinabcollege@yahoo.in

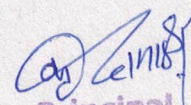
Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Ref:- ABC/

Date :- / /202

Budget Allocated for Academic Support Facility – 2020-2021

Sr.no.	Budget Allocated	Total Payment
1		322000/-
	Total	322000/-


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Ref:- ABC/

Date :- / /202

Budget Allocated for Physical Facility – 2020-2021

Sr.no.	Budget Allocated	Total Payment
1	Purchase	455700/-
2	Maintenance	127000/-
	Total	582700/-

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Shri Asaramji Bhandwaladar Arts, Commerce & Science College, Deogaon

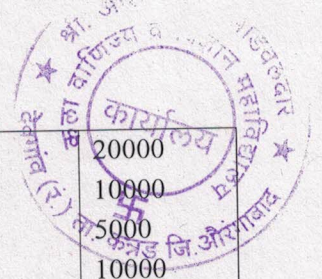
Budget for the year 2020-2021

Grand Arts, Commerce



Receipt		Payment		
1	From Govt. Payment	42230000	Payment paid to staff	42230000
			Advertising	25000
2	Fees	2000000	Affiliation fees	35000
3	EBC	170000	Affiliation fees	6000
4	GOI Tuition fees	640000	Building repairing maintenance	25000
5	Practical Book	30000	C H B Advance	00
6	Prospectus	450000	College garden expenses	15000
			College website yearly fees update	20000
			Computer purchase	00
			AMC	20000
			Cultural activity	16000
			Electrical expenses maintenance	20000
			Electricity bill	20000
			Eligibility fees	65000
			Ex student meetings	8000
			Function and meeting expenses	5000
			Furniture purchasing	20000
			Gathering expenses	50000
			Guest lecture	15000
			Insurance	00
			Ladies hostel maintenance	5000
			Library software (N-List)	5700
			Library book	52000
			News paper, magazine and periodical	25000
			Office equipment	15000
			Office expenses	15000
			Postage EXP	500
			Printing	45000
			Practical Books	30000
			Remuneration expenses	20000
			Sanitation expenses	4000
			Stationery	50000
			Seminar and conference EXP	10000
			STUDENT COUNCIL	3000
			TA/DA expenses	10000
			Telephone and internet	40000
			Uniform expenses	5000
			Xerox machine maintenance	25000
			Youth festival expenses	25000
			A4 size paper expenses	55000

(Signature)
Principal



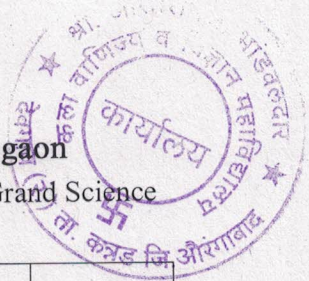
		Ground maintenance	20000
		Plantation	10000
		Dizel	5000
		Generator set maintenance	10000
		Exam Fees Fees To University	1350000
		Youth festival Fees To University	25000
		Sport Fees To University	24500
		Degree Certificate Fees To University	35000
		Other Fees Fees To University	85000
		College Software Maintenance & Up gradation	25000
		Department Wise Expenses	90000
		NAAC Fees Arts, Commerce & Science	320000
		Prospectus	60000
		Aasaramji Bhandwaldar Debt Competition	30000
		NAAC Preparation	200000
	Grand Total	45520000	45324700

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Shri Asaramji Bhandwaldar Arts, Commerce & Science College, Deogaon

Budget for the year 2020-2021

Non Grand Science



	Receipt		Payment	
1	Fees	1700000	Payment of Teacher	1700000
2	EBC	168000	Affiliation Form	6000
3	GOI fees	500000	Affiliation Fees	35000
4	Practical Book	62000	Computer Maint.	10000
5	Prospectus	25000	Books purchase	45000
			Garden Expenses	10000
			Gathering Expenses	20000
			Guest Lecture	20000
			Science Forum	5000
			Printing	20000
			Practical Books	45000
			Prospectus	25000
			Stationery	20000
			Miscellaneous EXP.	12000
			Affiliation Expenses	15000
			Sanitaons Expenses	6000
			Stationery	15000
			Dizel Expenses	8000
			Lab. Maintenance	10000
			Sport Department Purchasing	10000
			Water Supply- Garden / Drinking	15000
			Youth Festival Expenses	12000
			Lab Material Purchase	90000
			Youth Festival Fees To University	7000
			Sport Fees To University	7500
			Degree Certificate To University	26780
			Other fees To University	74000
			Equipment Purchase	25000
			Chemical Purchase	20000
			Botanical Garden Expenses	10000
	Grand Total	2455000		2324280

(Signature)
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Expenditure for Academic Support facility -2020-21

Sr.No.	Payment
01	597782/-

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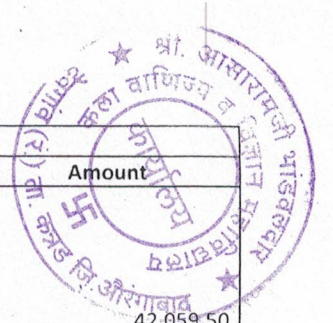
2020-21



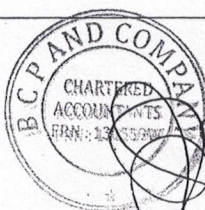
Sr. No.	Payments	Note No.	Amount	Amount
DIRECT RECURRING EXPENDITURE :				
1	Salaries :			
	a) Teaching Staff	4	2,98,95,414.00	
	b) Non-Teaching Staff	5	22,73,280.00	3,21,68,694.00
2	Dearness Allowance :			
	a) Teaching Staff		50,69,604.00	
	b) Non-Teaching Staff	6	18,92,895.00	69,62,499.00
3	Other Allowances (e.g. HRA, Compensatory local allowance Cashier's Allowance, etc.)			
	Details to be given in a separate statement :			
	a) Teaching Staff		26,06,378.00	
	b) Non-Teaching Staff	7	3,56,524.00	29,62,902.00
4	College Contribution to Provident Fund :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
5	College Contribution to Pension Fund :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
6	College Contribution to Gratuity Fund :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
7	Premia on Life Policies :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
8	Rent, Rates and Taxes :			
	(on College building including Laboratory and Library and Library and excluding hostel, Gymkhana)			
	a) Building Rent		-	
	Paid to Third Party		-	
	b) Ground Rent		-	
	i) Paid to Management		-	
	ii) Paid to Third Party		-	
	c) Water Tax		-	
	d) Municipal Tax- Property Tax		-	
	e) Insurance on College Building		-	
9	Building repairs and depreciation (on college building including Laboratory, Library & excluding hostels, gymkhana other residential quarters)			
	i) Contribution to Depreciation Fund		-	
	ii) Contribution to Maintenance and Repairs		-	
10	Rent :			
	i) On the Residential Quarters of the Principal		-	
	ii) On the quarters of Teaching Staff		-	
11	College Library :			
	a) Books		-	
	b) Periodicals (Subscribed for from the College Fund)		-	
	c) Binding Charges		-	



Principal
Shri Asaramji Bhandwadar



Sr. No.	Payments	Note No.	Amount	Amount
12	Ordinary Repairs : as per details			
	a) College Furniture		-	
	b) College Roads		-	
	c) College Computers	8	42,059.50	42,059.50
13	Current Laboratory Expenses : Science Material			
14	Miscellaneous :			
	a) College Garden		-	
	b) Botanical Garden		-	
	c) Water Pumping Plant		-	
	d) Lighting		21,440.00	
	e) Telephone		5,364.00	
	f) Stationery	9	46,682.00	
	g) Postage and Telegrams		-	
	h) Printing and College Examinations	10	84,520.00	
	i) Gymkhana and Other extra-curricular activities		-	
	j) Audit Fees		30,000.00	
	k) Other Items (to be shown separately)	11	2,68,691.16	4,56,697.16
	TOTAL RECURRING EXPENDITURE :			4,25,92,851.66
	NON- RECURRING EXPENDITURE :			
15	Equipment :			
	a) Replacement and purchase of new : As per detail			
	i) Furniture and Deadstock		-	
	ii) Apparatus		-	
16	Capital Expenditure :			
	a) Contruction of or extension to buildings		-	
	b) Special Repairs		-	
	c) Electric Installation		-	
17	Scholarships Fellowships and Prizes :			
	a) From Government		-	
	b) From University		-	
	c) From Endowments		-	
	d) From other sources		-	
	e) From College		-	
18	Repayment of Loans :			
	a) To Government		-	
	b) To University		-	
	c) To Central Government		-	
	d) To Management		-	
	e) To Private Trusts or Bodies	12	3,32,210.00	3,32,210.00
19	Other Contributions, Transfer to Specific Funds, etc. :			
	a) Fees paid to the University - As per Details	13	2,42,828.00	
	b) Administrative charges paid to the society conducting the college		-	
	c) Contribution to Reserve Fund		-	
	d) Other Contributions		-	2,42,828.00



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 Shri Asaramji Bhandwadar Arts,
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 Deogson (R), Tq. Kannad.

The Bombay Public Trusts Act, 1950
Schedule-IX (Vide Rule 17(1))
Shri Asaramji Bhandwaldar Science Senior College (Non-Grant)
At Post Deogaon Rangari, Tq. Kannad, Dist.- Aurangabad
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari)



Receipt & Payment Account for the Period 01/04/2020 to 31/03/2021

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance :			By Salary Paid to Employees :		4,47,000.00
Cash in Hand	81.00				
With Bank of Maharashtra A/c	1,08,149.14	1,08,230.14			
Loans and Advances :			Misc. Expenses :		
Sr. College Grant Division A/c.		3,32,210.00	Affiliation Fees Expenses	50,000.00	
			Affiliation Form Fees Expenses	1,000.00	
Fees Collected from Students :			Bank Commission Expenses	396.48	
College Fees	12,32,247.00		CCTV Maintainance Charges	4,700.00	
GOI Fees	11,34,562.50	23,66,809.50	Computer Accessories and Main.	22,059.00	
			Function Expenses	914.00	
Grants :			Light Bill Expenses	2,550.00	
Nilkranti Grant for Fish Tank		15,600.00	Office Expenses A/c.	710.00	
			Printing Expenses	4,800.00	
Deductions from Employees :			Stationery Expenses	4,312.50	
Professional Tax Collected		7,000.00	Upkeep and Hygiene Expenses	230.00	
			Account Writing Charges	21,000.00	
			Advertisement Expenses	12,600.00	
			Audit Fees	13,000.00	1,38,271.98
			Fees Paid to University :		
			University Exam Fees	76,707.00	
			University Other Fees Expenses	1,25,335.00	2,02,042.00
			Fish Tank :		
			Fish Tank Purchased		13,000.00
			Loans and Advances :		
			Professional Tax Paid		17,200.00
			Ganesh Shikshan Sanstha		74,600.00
			Closing Balance :		
			Cash in Hand	0.50	
			With Bank of Maharashtra A/c	19,37,735.16	19,37,735.66
Total-		28,29,849.64	Total-		28,29,849.64

per our report on even date

r,
P and Company,
artered Accountants,
R.N.- 130559W

Trustee



Suyog Mahavir Pande
Proprietor
R.N.- 176510

(Signature)
Principal

**Shri Asaramji Bhandwaldar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115**

Place- Aurangabad
Date- 07/08/2021



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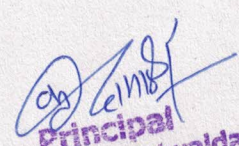
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Ref:- ABC/

Date :- / /202

Budget Allocated for Physical Facility – 2019-2020

Sr.no.	Budget Allocated	Total Payment
1	Purchase	310000/-
2	Maintenance	149000/-
	Total	459000/-


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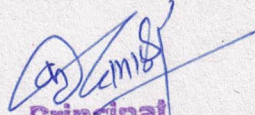
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Date :- / /202

Budget Allocated for Academic Support Facility – 2019-2020

Sr.no.	Budget Allocated	Total Payment
1		389000/-
	Total	389000/-



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Shri Asaramji Bhandwaldar Arts, Commerce & Science College, Deogaon
Budget for the year 2019-20

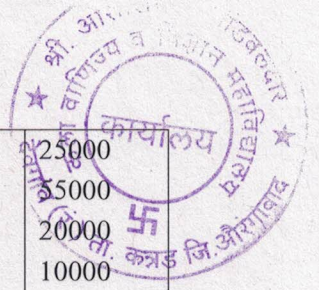
Grand Arts, Commerce




Receipt		Payment	
1	From Govt. 32230000	Payment paid to staff	32230000
	Payment	Advertising	25000
2	Fees 2500000	Affiliation fees	35000
3	GOI Tuition fees 300000	Affiliation fees	6000
4	Practical Book 40000	Building repairing maintenance	25000
5	Prospectus 60000	C H B Advance	0
		College garden expenses	15000
		College website yearly fees update	20000
		Computer purchase	0
		Computer maintenance	8000
		CCTV maintenance	9000
		Cultural activity	16000
		Electrical expenses maintenance	20000
		Electricity bill	80000
		Eligibility fees	65000
		Ex student meetings	8000
		Function and meeting expenses	5000
		Furniture purchasing	20000
		Office Renovation	50000
		Gathering expenses	75000
		Guest lecture	25000
		Insurance	0
		Ladies hostel maintenance	5000
		Library software	0
		Library book	52000
		News paper, magazine and periodical	25000
		Office equipment	15000
		Office expenses	15000
		Postage EXP	500
		Printing	85000
		Practical Books	30000
		Remuneration expenses	20000
		Sanition expenses	4000
		Stationery	50000
		Seminar and conference EXP	20000
		STUDENT COUNCIL	3000
		TA/DA expenses	10000
		Telephone and internet	40000
		Uniform expenses	5000
		Xerox machine maintenance	35000


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		Youth festival expenses A4 size paper expenses Ground maintenance Plantation Dizel Generator set maintenance Exam Fees Fees To University Youth festival Fees To University Sport Fees To University Degree Certificate Fees To University Other Fees Fees To University	25000 55000 20000 10000 5000 10000 1350000 25000 24500 35000 85000
	Grand Total	35130000	34796000

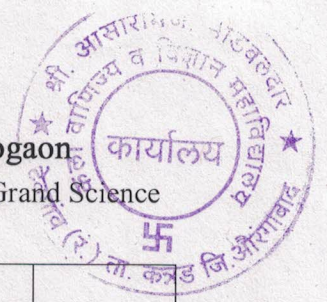



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Budget for the year 2019-20

Non Grand Science



	Receipt		Payment	
1	Fees	1600000	Payment of Teacher	1200000
2	GOI fees	300000	Affiliation Form	6000
3	Practical Book	62000	Affiliation Fees	35000
4	Prospectus	25000	Computer Maint.	10000
			Books purchase	35000
			Garden Expenses	5000
			Gathering Expenses	20000
			Guest Lecture	20000
			Science Forum	5000
			Printing	20000
			Practical Books	45000
			Prospectus	25000
			Stationery	20000
			Miscellaneous EXP.	12000
			Affiliation Expenses	15000
			Sanitaons Expenses	6000
			Stationery	15000
			Dizel Expenses	8000
			Lab. Maintenance	10000
			Sport Department Purchasing	10000
			Water Supply- Garden / Drinking	15000
			Youth Festival Expenses	12000
			Lab Material Purchase	90000
			Youth Festival Fees To University	7000
			Sport Fees To University	7500
			Degree Certificate To University	26780
			Other fees To University	74000
	Grand Total	1987000		1754280


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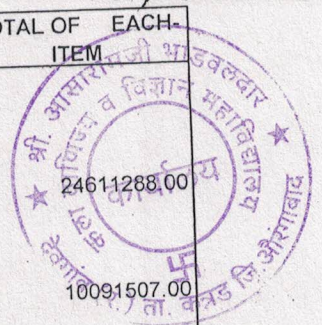
Expenditure for Academic Support facility- 2019-20

Sr.No.	Payment
01	27,23,061/-

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SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	: DIRECT RECURRING EXPENDITURE :		
1	Salaries a) Teaching Staff b) Non-Teaching Staff	23030718.00 1580570.00	24611288.00
2	Dearness Allowance:- As per details a) Teaching Staff b) Non-Teaching Staff	8196457.00 1895050.00	10091507.00
3	Other Allowances (e.g. house Rent Allowance, Compensatory local allowance Cashier's Allowance etc.) Details to be given in a separate statement: a) Teaching Staff b) Non-Teaching Staff	2002460.00 211239.00	2213699.00
4	College Contribution to Provident Fund a) Teaching Staff b) Non-Teaching Staff		Nil
5	College Contribution to Pension Fund a) Teaching Staff b) Non-Teaching Staff		Nil
6	College Contribution to gratuity Fund a) Teaching Staff b) Non-Teaching Staff		Nil
7	Premia on Life Policies a) Teaching Staff b) Non-Teaching Staff		Nil
8	Rent, Rates and Taxes : (on College building including Laboratory and Library and Library and excluding hostel, Gymkhana) a) Building Rent Paid to Third Party b) Ground Rent i) Paid to Management ii) Paid to Third Party c) Water Tax d) Municipal tax-Property Tax e) Insurance on College Building		Nil
9	Building repairs and depreciation (on college building including Laboratory, Library & excluding hostels, gymkhana other residential quarters) i) Contribution to Depreciation Fund ii) Contribution to Maintenance and Repairs (As per Appendix 'A'II of the G.R. dt. 3-10-79)		Nil
10	Rent : i) On the Residential Quarters of the Principal ii) On the quarters of non-teaching staff		Nil
11	College Library : a) Books b) Periodicals (Subscribed for from the college fund) c) Binding Charges	40247.00 37047.00 200.00	77494.00
		Clf	36993988.00

Contd..2



(Signature)
Principal

Shri Asaramji Bhandwaladar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115





SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH-ITEM
		B/f	36993988.00
12	<u>Ordinary Repairs</u> : As per details a) College Furniture b) College Roads c) College Computers - AMC	10369.00 Nil Nil 185445.00	195814.00
13	<u>Current Laboratory Expenses</u> : Schience Material		
14	<u>Miscellaneous</u> : a) College garden b) Botanical Garden, Herberium and animal house c) Water pumping plant d).Lighting e) Telephone f) Stationery g) Postage and Telegrams h) Printing and College Examinations i) Gymkhana & Other extra-curricular activities to be shown separately under different heads j) Audit Fees k) Other Items, if any (Details to be given in a separate Statement (vide item III(vi) of 6 R. dt. 3.10.79	Nil Nil Nil 12430.00 6639.00 33141.00 Nil Nil 309584.00 29000.00 311800.56	702594.56
	TOTAL RECURRING EXPENDITURE	Rs.	37892396.56
	NON-RECURRING EXPENDITURE :		
15	<u>Equipment</u> a) Replacement and purchase of new : As per Detail i) Furniture and deadstock ii) Apparatus		18246.00
16	<u>Capital Expenditure:</u> a) Construction of or extension to buildings b) Special Repairs c) Electric installation		Nil
17	<u>Scholarsips Fellowships and Prizes :</u> a) From Government b) From University c) From Endowments d) From other sources e) From College		Nil
18	<u>Repayment of Loans</u> : As per details a) To Government b) To Other State Governments c) To Central Government d) To Management e) To Private Trusts or Bodies (Details to be given in a separate statement)		11965.00
19	<u>Other Contributions, Transfer to Specific Funds etc</u> a) Fees paid to the University- As per Details b) Adminisrative charges paid to the society conducting the college c) Contribution to Reserve Fund d)-Other Contributions		1719517.00

Contd..3

(Signature)
Principal

**Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115**



20	Other Indirect or Non-Recurring Expenditure : As per details (Details to be shown under separate Heads) TOTAL NON-RECURRING EXPENDITURE	12017313.00
		13767041.00
		51659437.56
		3486523.05
		55145960.61
TOTAL RECURRING & NON-RECURRING EXPENDITURE :		
BALANCE AS ON 31ST MARCH, 2020.		
GRAND TOTAL		

Verified and found to be correct
For & on behalf of
R.S. LOTKE & CO.,
CHARTERED ACCOUNTANTS,

CHARTERED ACCOUNTANT.

PRINCIPAL

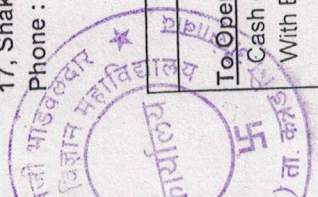
Aurangabad
30/07/2020.



[Signature]
Principal

**Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431113**

R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152



SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>To Opening Balance</u>			<u>By Salary of Staff</u>		1041180.00
Cash on hand	141.00		<u>By Office Contingencies</u>		1756.00
With Bank of Maharashtra A/c	114770.54	114911.54	Stationery Exps		
			<u>By Books</u>		102565.00
<u>To Fees & Fines</u>			<u>By Science Material</u>		29910.00
Medical Exam Fees	4440.00		<u>By Miscellaneous Expenses</u>		
Library Fine	2285.00		Account writing charges	21000.00	
Registration Fees	16350.00		Generator Exps.	3500.00	
Admission Fees	16350.00		Transportation Exps.	2000.00	
Tuition Fees	155480.00		Affiliation Fees	55000.00	
TC	5700.00		Audit Fees	12500.00	
Computer Science Fees	111935.00		Bank Charges	1097.40	
Library Fees	14800.00		Telephone Exps.	670.00	
Gathering Fees	14900.00		Miscellaneous Exps	7130.00	
I-Card Fees	13060.00		Practical book printing	47250.00	150147.40
College Exam Fees	14925.00				
Magazine Fees	14975.00		<u>By New Course Proposal Exps.</u>		250000.00
Sports Fees	47630.00		<u>By Interview Exps</u>		13080.00
Science Lab. Fees	631880.00		<u>By Fees paid to University</u>		
Record Book	79125.00		Uni. Exam Fees	703099.00	
YCMOU Center Fees	4750.00		Mark Memo	80000.00	
Practical Book Fees	120.00		A.P.C.	16000.00	
Degree Certificate fees	24440.00	1173145.00			

Principal
Shri Asaramji Bhandwalder Arts,
Comm. & Science College
Deogaon (R), Tq. Karnad,
Dist. A'bad-431115




<u>To Fees collected on behalf of University</u> Eligibility Fees Environment Sci. Fees Youth Festival Fees Uni. Exam Fees E-seva fees Late Fees Uni. Other Fees <u>To GOI Fees</u> <u>To Library Deposit</u> <u>To Unnat Abhiyan Programme Grant</u> <u>To Professional Tax</u> <u>By Digital Literacy Training Programme Grant</u> <u>To Loans and Advances:</u> Sr. College Grant A/c Research Centre A/c GOI Fees Recovery J.T. Birdwade (U. Abhiyan Prog. Adv.) Vilas Dapke (U. Abhiyan Prog. Adv.) Principal Anamat	9300.00 19440.00 47650.00 931589.00 31225.00 3750.00 114175.00	1157129.00 490937.00 37125.00 50000.00 17200.00 25000.00	C.A.P. Degree Fees Uni. Other Fees Late Fees Exam Form Fees Computer Science Fees Environment Science Fees Uni. Fees Abhiyan Fees Ashwamedh Fees Avahan Fees Avishkar Fees Youth Festival Fees Late Vasantao Kale Fees Eligibility Fees Practical Fees E-Suvidha Indradhanushya Fees NSS Fees Gymkhana Fees S.W.F Fees University Emergency Fund Fees <u>By Digital Literacy Training Programme Exps.</u> <u>By Unnat Abhiyan Programme Exps.</u> <u>By Professional Tax</u>	56000.00 24180.00 96135.00 4180.00 16000.00 11200.00 7450.00 2060.00 2060.00 2060.00 2060.00 2060.00 12875.00 2575.00 14250.00 52240.00 25750.00 2060.00 5150.00 12875.00 5150.00 5150.00 1162619.00 25000.00 50000.00 16925.00
		175030.00		



Principal
 Shri Asaramji Bhandraldar Arts
 Comm. & Science College
 Deegann (R), Tq. Kannad,
 Dist. Gadag-431115




	TOTAL RS.	3240477.54	TOTAL RS.	3240477.54
By Loans and Advances: J.T. Birdwade (U. Abhiyan Prog. Adv.) Vilas Dapke (U. Abhiyan Prog. Adv.) Principal Anamat Photon Energy Tech Pvt. LTD .GOI Fees Refunded to Govt.			40000.00 10000.00 4800.00 226000.00 8265.00	289065.00
By Closing Balance Cash on hand With Bank of Maharashtra A/c			81.00 108149.14	108230.14
	TOTAL RS.	3240477.54	TOTAL RS.	3240477.54

Examined and found correct
For and on behalf of
R.S.LOTKE & CO.,
Chartered Accountants,

Chartered Accountant.
Proprietor

Aurangabad
08/08/2020.




Principal
Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994



Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Academic Support facility -2018-19

Sr.No.	Payment
01	2558176/-

Principal

**Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115**

..2..

<p>8. (c) Fees for Extra Curricular Activities Gathering Fees Magazine Fees Sports Fees</p>	<p>17550.00 17550.00 60750.00</p>	<p>95850.00 65850.00</p>	<p>14 (i) Gymkhana & Orner Curricular Activities : Functions & Festival Magazine Exps Yuvak Mohotsav Exps Sports Competition Exps Conference & Seminar Exps</p>	<p>83146.00 53100.00 2456.00 28970.00 5040.00</p>	<p>172712.00</p>
<p>8. (d) Any other Miscellaneous Receipts Sale of Prospectus</p>	<p>26600.00 10000.00 19170.00</p>	<p>55770.00</p>	<p>14. (k) Miscellaneous Advertisement exps Affiliation Fees Bank Commission Generator Exps Guest Lecturer Honorarium Environment Science Honorarium Miscellaneous Exps Professional Fees Prospectus Printing Exps Result Sheet Exps SMS Package charges Exps. Typing & Xerox Upkeep & Hygine Office Exps Printing Exps Digital Banner Charges Maps & Charts Exps Inter College Exam Exps I.Card Exps Internet Exps Academic Audit Exps Water Exps</p>	<p>40068.00 52500.00 1938.16 25585.00 11200.00 25440.00 3264.00 30000.00 54880.00 8700.00 28320.00 758.00 1390.00 4450.00 2800.00 21637.00 560.00 34440.00 6300.00 11800.00 9899.00 2700.00</p>	<p>378629.16</p>
<p>12. Loans and Advances (Cr.): Principal Anamat Sr. College Non-Grant A/c Sports Advance: H.K. Dongre</p>	<p>43500.00 591043.00 244078.00 1212000.00 950000.00 97360.00 2889761.00 1663910.00 44364.00 1874525.00 70000.00</p>	<p>9580541.00</p>	<p>15. Equipments : Computers & Printer Furniture and Deadstock Gen A/c</p>	<p>19729.00 26521.00</p>	<p>46250.00</p>
<p>13. Subscriptions / Donations , etc. Library Deposit DCPS Deduction Regular DCPS Previous GPF GPF Non Refundable Graduity A/c Income Tax LIC Medical Reimbursement Credit Society (GES) Professional Tax</p>	<p>20000.00 30500.00</p>	<p>50500.00</p>	<p>18. Loans & Advances (Dr.): Sports Advance: H.K.Dongre Principal Anamat</p>	<p>20000.00 30500.00</p>	<p>50500.00</p>

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(Signature)

Principal

**Shri Asaramji Bhandwadar Arts,
 Comm. & Science College
 Deegron (R), Ta. Kaimad,
 Dist. Bhandara**



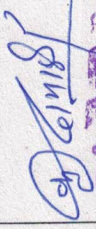
19. (a) Fees Paid to University

Uni. Examination	914350.00
Mark Memo	138750.00
C.A.P Charges	55530.00
Admin. Charges	27750.00
Degree Fees	39080.00
Project Fees	2280.00
Practical Fees	7080.00
Late Fees	10400.00
Exam Form Fees	27750.00
Computer Sci. Fees	12250.00
Environment Fees	10500.00
Revaluation / Recounting	2149.00
Abhiyan Fees	3788.00
Ashwamedh Fees	3788.00
Avishkar Fees	3788.00
Youth Festival Fees	23675.00
Late Vasantao K.Fees	4735.00
Eligibility Fees	28000.00
Disaster Mangement	9470.00
E- Suvidha	47350.00
Indradhanush Fees	3788.00
N.S.S	9470.00
Sports Fees	23675.00
S.W.F Fees	9470.00
Uni. Fees	3788.00
Avahan Fees	3788.00
	1426442.00

20. Other Indirect Non Recurring Expenditure :

Gradiuity A/c	97360.00
Income Tax	2889761.00
GPF A/c	1212000.00
GPF Non Refundable	950000.00
LIC	1663910.00
DCPS Deduction Regular	591043.00
DCPS Prev. Deduction	244078.00
Medical Reimbursement	44364.00
Scarcity Hit Area Pupils Exam Fees	278775.00
Credit Society (GES)	1873325.00
Library Deposit- Refund.	300.00
Professional Tax .	70000.00
	9914916.00




Principal
Sri Asaramji Bhandwadar Arts
Comm. & Science College
 Mysore (K), Tq. Kannad,
 Dist. Channarayana, Tal. Alnad-431115



4:

Closing Balance:				
Cash on hand			376.50	
With Bank of Maharashtra A/c 410			218282.47	
With Bank of Maharashtra A/c 432			6521.64	
With Bank of Maharashtra(GOI)			2706151.00	
With State Bank of Hyd. .L.B			3763.00	
				2935094.61

As per our report of even date
 For and on behalf of
 R.S.LOTKE & CO.,
 Chartered Accountants,
 Chartered Accountant.
 Proprietor.

Aurangabad
 04/07/2019



(Signature)
 Principal
 Shri Asaramji Bhandwalekar Arts,
 Comm. & Science College
 Deogon (R), Tq. Kannad,
 Dist. Solapur-431115

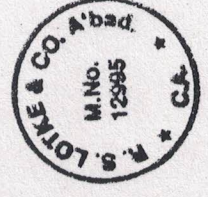
R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152



SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>To Opening Balance</u>			<u>By Salary to Staff</u>		1006980.00
Cash on hand	3574.00		<u>By Guest Lecturer Remuneration</u>		18000.00
With Bank of Maharashtra A/c	713897.90	717471.90	<u>By Office Contingencies</u>		
<u>To Fees & Fines</u>			Postage	50.00	
Medical Exam Fees	3235.00		Printing Exps	31433.00	31483.00
Library Fine	375.00		<u>By Books</u>		4240.00
Prospectus Fees	7100.00		<u>By Saur Urja Equipment</u>		946123.00
Registration Fees	12300.00		<u>By Science Lab: Water Tank</u>		6945.00
Admission Fees	12300.00		<u>By Repairs and Maintenance</u>		
Tuition Fees	381830.00		Computer AMC		4596.00
TC	6100.00		<u>By Misc Expenses</u>		
Computer Science Fees	69670.00		Account writing charges	21000.00	
Library Fees	10900.00		Advertisement Exps	7999.00	
Gathering Fees	10900.00		Affiliation Committee Exps	9950.00	
I-Card Fees	9900.00		Affiliation Fees	55000.00	
College Exam Fees	10950.00		Audit Fees	12000.00	
Tutorial Book Fees	330.00		Bank Comm.	636.36	
Magazine Fees	10900.00		Functions	2270.00	
Sports Fees	35505.00		Garden Exps	500.00	
Science Lab. Fees	343195.00		Job Fair Exps	2068.00	
Record Book	63800.00		Hospitality Exps	19825.00	
Geo Lab Fees	400.00				
College Development Fees.	520.00				
Practical Book Fees	400.00				
Degree Certificate fees	21060.00	1011670.00			

:2:

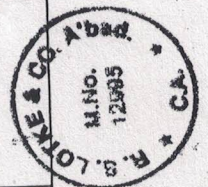


(Signature)
Principal
Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad
Dist. A'bad-431115

:2::

<u>To Fees collected on behalf of University</u>	Eligibility Fees Environment Sci. Fees Youth festival Fees Uni. Exam Fees E-seva fees Late Fees Uni. Other Fees	5550.00 15130.00 35310.00 683692.00 23195.00 1936.00 13200.00	778013.00	Book Binding Exps Medical Camp Exps. Prospectus Printing Seminar & Work Shop Exps Miscellaneous Exps Practical book printing Upkeep & Hygiene	180.00 1030.00 24120.00 18600.00 625.00 52000.00 180.00	227983.36
<u>To GOI Fees</u>	GOI Other Fees GOI Tuition Fees	245110.00 142000.00	387110.00	<u>By New Class Registration Fees</u> New Class Reg. Fees New Division Exps New Meter Connection Exps	93750.00 4000.00 4366.00	102116.00
<u>To ICT Receipts</u>			2400.00	<u>By Interview Exps</u>		14016.00
<u>To Library Deposit</u>			32300.00	<u>By Fees paid to university</u>		513479.00
<u>To Professional Tax</u>			16925.00	Uni. Exam Fees Mark Memo C.A.P Adm. Charges Degree Fees Practical Fees Late Fees Exam Form Fees Computer Science Fees Environment Fees Uni. Exam Form Abhiyan Fees Ashwamedh Fees Avahan Fees Avishkar Fees Youth Festival Fees Late Vasantao Kale Fees Eligibility Fees Disaster Management E-Suvidha Indradhanushya Fees NSS Fees Sports Fees S.W.F Fees University Fees	64100.00 44870.00 12820.00 25310.00 5550.00 34800.00 12820.00 8495.00 4560.00 1000.00 1340.00 1340.00 1340.00 1340.00 8375.00 1675.00 6550.00 3350.00 16750.00 1340.00 3350.00 8375.00 3350.00 1340.00	787619.00
<u>To Loans and Advances:</u>	Photon Energy Tech. Pvt Ltd		946123.00			

:2::



(Signature)
Principal

**Sri Asarami Bhandwadar Arts
& Science College**
 Deggan (R), Tq. Kannad,
 Dist. A'bad-431115



Shri Ganesh Education Society's

Shri. Asaramji Bhandwaldar Arts, Comm. & Science College,

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)
ESTED :- 1994



I/C Principal, **Prof. K.D. Malkar.** Ph.No. (02435) 247525, Mob.No. 9823961970
Email:- prinabcollege@yahoo.in


Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Ref:- ABC/

Date :- / /202

Budget Allocated for Physical Facility – 2018-2019

Sr.no.	Budget Allocated	Total Payment
1	Purchase	230000/-
2	Maintenance	105000/-
	Total	335000/-


Principal
Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



Shri Ganesh Education Society's
**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)
ESTED :- 1994

I/C Principal, **Prof. K.D. Malkar.** Ph.No. (02435) 247525, Mob.No. 9823961970
Email:- prinabcollege@yahoo.in


Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Ref:- ABC/

Date :- / /202

Budget Allocated for Academic Support Facility – 2018-2019

Sr.no.	Budget Allocated	Total Payment
1		
	Total	355000/-


Principal
Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115

Shri Asaramji Bhandwajdar Arts, Commerce & Science College, Deogaon

Budget for the year 2018-19

Grand Arts, Commerce

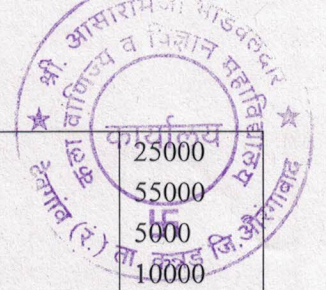


Receipt		Payment		
1	From Govt. Payment	29300000	Payment paid to staff	29300000
			Advertising	25000
2	Fees	2330000	Affiliation fees	35000
3	GOI Tuition fees	200000	Affiliation fees	6000
4	Practical Book	40000	Building repairing maintenance	20000
5	Prospectus	60000	C H B Advance	0
			College garden expenses	12000
			College website yearly fees update	12000
			Computer purchase	0
			Computer maintenance	20000
			CCTV maintenance	9000
			Cultural activity	16000
			Electrical expenses maintenance	20000
			Electricity bill	60000
			Eligibility fees	65000
			Ex student meetings	8000
			Function and meeting expenses	5000
			Furniture purchasing	20000
			Office Renovation	50000
			Gathering expenses	75000
			Guest lecture	20000
			Insurance	0
			Ladies hostel maintenance	5000
			Library software	0
			Library book	50000
			News paper, magazine and periodical	25000
			Office equipment	15000
			Office expenses	10000
			Postage EXP	500
			Printing	75000
			Practical Books	30000
			Remuneration expenses	20000
			Sanitation expenses	4000
			Stationery	40000
			Seminar and conference EXP	20000
			STUDENT COUNCIL	3000
			TA/DA expenses	10000
			Telephone and internet	35000
			Uniform expenses	5000
			Xerox machine maintenance	20000

(Signature)
Principal

Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad.

		Youth festival expenses A4 size paper expenses Ground maintenance Plantation Dizel Generator set maintenance Exam Fees Fees To University Youth festival Fees To University Sport Fees To University Degree Certificate Fees To University Other Fees Fees To University	25000 55000 5000 10000 5000 10000 1350000 25000 24500 35000 85000
Grand Total	31930000		31775000



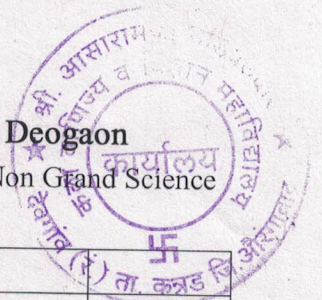
(Handwritten Signature)

Principal
Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deegaon (R), Tq. Kannad,
Dist. A'bad-431115

Shri Asaramji Bhandwaldar Arts, Commerce & Science College, Deogaon

Budget for the year 2018-19

Non Grand Science



	Receipt		Payment	
1	Fees	1500000	Payment of Teacher	1100000
2	GOI fees	200000	Affiliation Form	6000
3	Practical Book	62000	Affiliation Fees	35000
4	Prospectus	25000	Computer Maint.	10000
			Books purchase	30000
			Garden Expenses	5000
			Gathering Expenses	20000
			Guest Lecture	15000
			Science Forum	5000
			Printing	20000
			Practical Books	45000
			Prospectus	25000
			Stationery	20000
			Miscellaneous EXP.	12000
			Affiliation Expenses	15000
			Sanitaons Expenses	6000
			Stationery	15000
			Dizel Expenses	8000
			Lab. Maintenance	5000
			Sport Department Purchasing	10000
			Water Supply- Garden / Drinking	15000
			Youth Festival Expenses	10000
			Lab Material Purchase	90000
			Youth Festival Fees To University	6425
			Sport Fees To University	6300
			Degree Certificate To University	26780
			Other fees To University	74000
	Grand Total	1787000		1635505

Principal

Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwadar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994



Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Academic Support facility .-2017-18

Sr.No.	Payment
01	1202932/-

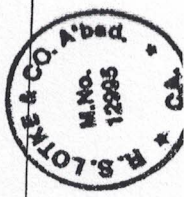
Principal
Shri Asaramji Bhandwadar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115

R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152

SHRI. ASARAMJI BHANDWALDAR ARTS AND COMMERCE SENIOR COLLEGE, DEOGAON RANGARI, DIST. AURANGBAD.
(Managed by Ganesh Shikshan Sanstha, Deogaon Range)

PARTICULARS		PARTICULARS		RS.
RECEIPTS:		PAYMENTS:		
2. Salary Grant		1. Salaries:		
Salary Grant		a) Teaching Staff:		7456500.00
4. (i) Any Other Fees		Basic Pay		1755000.00
I Card Fees		Grade Pay		
Computer Science Fees		b) Non-Teaching Staff		1069060.00
B. Com. Comp. Fees		Basic Pay		251400.00
Registration Fees		Grade Pay		
Geographical Lab. Fees		2. Dearness Allowance:		1320460.00
Record Book Fees		a) Teaching Staff		12241771.00
G.O.I other Fees		D.A. Arrears		567622.00
Medical Exam Fees		b) Non-teaching Staff		1754974.00
Other Fees		D.A. Arrears		79093.00
Centur fees from MSCW		3. Other Allowances		1834067.00
4.(a) Tuition fees:		a) Teaching Staff		
Tuition Fees		H.R.A.		921150.00
GOI Tuition Fees		Other Allowance		16800.00
4.(b) Fines:		Special Allowance		24000.00
Library Fine		PHD Increment Arrears		665049.00
Recovery of Lost Books		T.A.		254560.00
5. Fees Collected on Behalf of University		b) Non-Teaching Staff		1881559.00
University Exam Fees		H.R.A.		132046.00
University Other Fees		T.A.		62400.00
Eligibility Fees		Non- Teaching Arriers		105666.00
Environment Science Fees		12. Ordinary Repairs		
E-Suvidha Fees		Generator Repairs & Maintenance		15855.00
Late Fees		Electrical Goods Repairs		1950.00
Uni. Project fees		14 (i) Gymkhana & Other Curricular Activities:		17805.00
Youth Festival Fees		Functions & Festival		19430.00
Degree Certificate Fees		Gathering Exps		38000.00
8. (c) Fees for Extra Curricular Activities		Yuvak Mohotsav Exps		35189.00
Gathering Fees		Sports Exps		30410.00
Magazine Fee		Conference & Seminar Exps		1500.00
Sports Fees				124529.00

(Signature)
Principal
Shri Asaramji Bhandwaladar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad
Dist. Aurangabad-431115

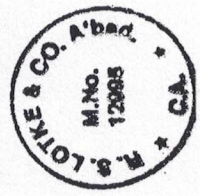


<p>8. (d) Any other Miscellaneous Receipts</p> <p>Sale of Prospectus</p>	<p>8200.00</p> <p>31700.00</p>	<p>59550.00</p>	<p>14. (k) Miscellaneous</p> <p>Advertisement exps</p> <p>Affiliation Fees</p> <p>Bank Commission</p> <p>Affiliation Committee Exps</p> <p>Annual Maintenance Exps</p> <p>Electrical Material</p> <p>Generator Exps</p> <p>Guest Lecturer Honorarium</p> <p>Environment Science Honorarium</p> <p>Interview Exps</p> <p>Miscellaneous Exps</p> <p>Online Regi. Affiliation Fees</p> <p>Practical Book Printing</p> <p>Professional Fees</p> <p>Prospectus Printing Exps</p> <p>Result Sheet Exps</p> <p>SMS Package charges Exps</p> <p>Typing & Xerox</p> <p>Uni. Form Exps</p> <p>Upkeep & Hygiene</p> <p>Watchman Uniform Exps</p> <p>Water Exps</p> <p>Website Development Exps</p>	<p>6200.00</p> <p>25000.00</p> <p>1670.00</p> <p>700.00</p> <p>20022.00</p> <p>3030.00</p> <p>1950.00</p> <p>1000.00</p> <p>2484.00</p> <p>4000.00</p> <p>2977.00</p> <p>1010.00</p> <p>12390.00</p> <p>6400.00</p> <p>35000.00</p> <p>6500.00</p> <p>11940.00</p> <p>456.00</p> <p>1000.00</p> <p>800.00</p> <p>830.00</p> <p>1000.00</p> <p>5310.00</p>	<p>151669.00</p>
<p>12. Loans and Advances (Cr.):</p> <p>Principal Anamat</p> <p>Sr. College Non-Grant A/c</p>	<p>8200.00</p> <p>31700.00</p>	<p>39900.00</p>	<p>15. Equipments:</p> <p>Computers - Gen A/c</p> <p>Furniture and Deadstock Gen A/c</p> <p>Fire Extinguisher Equipment</p> <p>Sports Material</p>	<p>43600.00</p> <p>338920.00</p> <p>4051.00</p> <p>30370.00</p>	<p>416941.00</p>
<p>13. Subscriptions / Donations, etc.</p> <p>Library Deposit</p> <p>DCPS Deduction Regular</p> <p>DCPS Previous</p> <p>GPF</p> <p>Income Tax</p> <p>LIC</p> <p>Medical Reimbursement</p> <p>Staff Credit Society</p> <p>Flag Fund</p> <p>Professional Tax</p>	<p>41800.00</p> <p>553406.00</p> <p>312393.00</p> <p>1212000.00</p> <p>2547600.00</p> <p>1658615.00</p> <p>175757.00</p> <p>2102719.00</p> <p>17150.00</p> <p>70000.00</p>	<p>8691440.00</p>	<p>18. Loans & Advances (Dr.):</p> <p>Manak Prakashan</p> <p>Principal Anamat</p> <p>Sr. College Non-Grant A/c</p>	<p>1200.00</p> <p>8200.00</p> <p>27500.00</p>	<p>36900.00</p>
<p>19. (a) Fees Paid to University</p> <p>Uni. Examination & Other Fees</p>	<p>2102719.00</p> <p>17150.00</p> <p>70000.00</p>	<p>1625242.00</p>	<p>20. Other Indirect Non Recurring Expenditure:</p> <p>Income Tax</p> <p>GPF A/c</p> <p>LIC</p> <p>DCPS Deduction Regular</p> <p>DCPS Prev. Deduction</p> <p>Medical Reimbursement</p> <p>Staff Credit Society</p> <p>Flag Fund</p> <p>Professional Tax</p>	<p>2547600.00</p> <p>1212000.00</p> <p>1658615.00</p> <p>553406.00</p> <p>312393.00</p> <p>175757.00</p> <p>2102719.00</p> <p>17150.00</p> <p>70000.00</p>	<p>8649640.00</p>

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(Signature)

Principal
 Sri Asaranji Bhandwalkar Arts
 Comm. & Science College
 Decagon (R), Tq. Kannad,
 Dist. A. B. S. - 431115



Closing Balance:				
	Cash on hand		4.50	
	With Bank of Maharashtra A/c 410		738855.77	
	With Bank of Maharashtra A/c 432		374894.50	
	With Bank of Maharashtra (GOI)		1513234.50	
	With State Bank of Hyd. L.B		3763.00	
				2630752.27

As per our report of even date

For and on behalf of

R.S.LOTKE & CO.,

Chartered Accountants,

[Signature]

Chartered Accountant.

Proprietor.

Aurangabad
04/07/2018



[Signature]

Principal

Shri Asaramji Bhandivadar Arts

Comm. & Science College

Deegson (R), Tq. Kamad,

Dist. A'bad-43115




R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152



SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>To Opening Balance</u>			<u>By Salary to Staff</u>		877725.00
Cash on hand	308.00		<u>By Guest Lecturer Remuneration</u>		13000.00
With Bank of Maharashtra A/c	688539.90	688847.90	<u>By Office Contingencies</u>	3423.00	
<u>To Fees & Fines</u>	3785.00		Stationary Exps	920.00	4433.00
Medical Exam Fees	180.00		Office Exps	90.00	
Library Fine	3500.00		Typing & Xerox		
Prospectus Fees	11845.00		<u>By Furniture & Deadstock :</u>		217380.00
Registration Fees	11925.00		<u>By Computer :</u>		76236.00
Admission Fees	495135.00		<u>By Partition exps:</u>		67550.00
Tuition Fees	3750.00		<u>By Repairs and Maintenance</u>	31816.00	
TC	66900.00		Computer Repairs	1190.00	
Computer Science Fees	12770.00		Electri Goods Repairs		33006.00
Library Fees	12625.00		<u>By Misc Expenses</u>		
Gathering Fees	9540.00		Account writing charges	21000.00	
I-Card Fees	12700.00		Advertisement Exps	7000.00	
College Exam Fees	90.00		Affiliation Committee Exps	15380.00	
Tutorial Book Fees	12770.00		Affiliation Fees	27500.00	
Magazine Fees	36250.00		Affiliation Fees	11500.00	
Sports Fees	559285.00		Audit Fees	364.00	
Science Lab. Fees	61600.00		Bank Comm.	460.00	
Record Book	30.00		Debating competition Exps.	7900.00	
Project Fees	35360.00	1350040.00	Functions	2625.00	
Degree Certificate fees			Garden Exps	3300.00	
			Generator Exps		


Principal
 Shri Asaramji Bhandwadar Arts
 Comm. & Science College
 Deogaon (N), Tq. Kamad,
 Dist. Aurangabad-431115



:2::



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994

I/C Principal, **Prof. K.D. Malkar.** Ph.No. (02435) 247525,

Mob.No. 9823961970

Email:- prinabcollege@yahoo.in

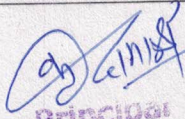
Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Ref:- ABC/

Date :- / /202

Budget Allocated for Academic Support Facility – 2017-2018

Sr.no.	Budget Allocated	Total Payment
1		439500/-
	Total	439500/-


Principal
Shri Asaramji Bhandwaldar Arts,
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Deogaon (R), Tq. Kannad,
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Shri Ganesh Education Society's

Shri. Asaramji Bhandwaldar Arts, Comm. & Science College,

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994



I/C Principal, Prof. K.D. Malkar. Ph.No. (02435) 247525,

Mob.No. 9823961970

Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007


Ref:- ABC/

Date :- / /202

Budget Allocated for Physical Facility – 2017-2018

Sr.no.	Budget Allocated	Total Payment
1	Purchase	780000/-
2	Maintenance	290000/-
	Total	1070000/-

3,49,000


Principal
Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115

Shri Asaramji Bhandwaladar Arts, Commerce & Science College, Deogaon

Budget for the year 2017-18

Grand Arts, Commerce



Receipt		Payment	
1	From Govt. Payment	27500000	Payment paid to staff Advertising
			27500000 25000
2	Fees	2310000	Affiliation fees
3	GOI Tuition fees	500000	Affiliation fees
4	Practical Book	25000	Building repairing maintenance
5	Prospectus	50000	C H B Advance
			0
			College garden expenses
			12000
			College website yearly fees update
			12000
			Computer purchase
			0
			Computer maintenance
			20000
			CCTV maintenance
			18000
			Cultural activity
			16000
			Electrical expenses maintenance
			20000
			Electricity bill
			60000
			Eligibility fees
			65000
			Ex student meetings
			8000
			Function and meeting expenses
			5000
			Furniture purchasing
			20000
			Office Renovation
			200000
			Gathering expenses
			75000
			Guest lecture
			45000
			Insurance
			0
			Ladies hostel maintenance
			10000
			Library software
			0
			Library book
			75000
			News paper, magazine and periodical
			25000
			Office equipment
			15000
			Office expenses
			10000
			Postage EXP
			500
			Printing
			75000
			Practical Books
			30000
			Remuneration expenses
			20000
			Sanitation expenses
			4000
			Seminar and conference EXP
			40000
			STUDENT COUNCIL
			3000
			TA/DA expenses
			10000
			Telephone and internet
			20000
			Uniform expenses
			5000
			Xerox machine maintenance
			12000
			Youth festival expenses
			20000

(Signature)
Principal



		A4 size paper expenses	55000
		Ground maintenance	5000
		Plantation	10000
		Dizel	11000
		Generator set maintenance	10000
		Exam Fees Fees To University	1350000
		Youth festival Fees To University	25000
		Sport Fees To University	24500
		Degree Certificate Fees To University	65000
		Other Fees Fees To University	20000
	Grand Total	30385000	30102000

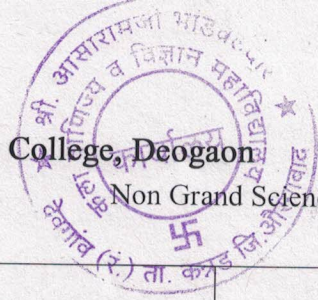

Principal

Shri Asaramji Bhandwaladar A. U.
Comm. & Science College
Deegzon (R), Tq. Kannad,
Dist. A'bad-431115

Shri Aasaramji Bhandwaldar Arts, Commerce & Science College, Deogaon

Budget for the year 2017-18

Non Grand Science



	Receipt		Payment	
1	Fees	1910000	Payment of Teacher	1200000
2	GOI fees	212000	Affiliation Form	6000
3	Practical Book	55000	Affiliation Fees	35000
4	Prospectus	30000	Computer Maint.	10000
			Books purchase	30000
			Garden Expenses	5000
			Gathering Expenses	20000
			Guest Lecture	15000
			Science Forum	5000
			Printing	20000
			Practical Books	45000
			Prospectus	25000
			Stationery	20000
			Miscellaneous EXP.	12000
			Affiliation Expenses	15000
			Sanitaons Expenses	6000
			Dizel Expenses	8000
			Ground Repairing	10000
			Lab. Maintenance	5000
			Sport Department Purchasing	15000
			Water Supply- Garden / Drinking	20000
			Youth Festival Expenses	10000
			Lab Material Purchase	55000
			Exam Fees To University	680625
			Youth Festival Fees To University	6425
			Sport Fees To University	6300
			Degree Certificate To University	26780
			Other fees To University	74000
	Grand Total	2207000		2386130

(Signature)

Principal

Shri Aasaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



Shri Ganesh Education Society's
**Shri. Asaramji Bhandwajdar Arts, Comm.
& Science College,**


Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)
ESTED :- 1994

Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Academic Support facility- 2016-17

Sr.No.	Payment
01	391920/-

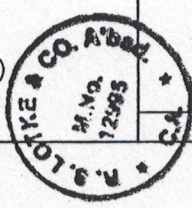

Principal
Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. Aurangabad-431115

2016-17

**SHRI ASARAMJI BHANDWALDAR, ARTS & COMMERCE COLLEGE, DEOGAON RANGARI
EXPENDITURE**



SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<u>: DIRECT RECURRING EXPENDITURE :</u>		
1	<u>Salaries</u> a) Teaching Staff - b) Non-Teaching Staff	9539446.00 1301660.00	10841106.00
2	<u>Dearness Allowance:- As per details</u> a) Teaching Staff b) Non-Teaching Staff		13544699.00
3	<u>Other Allowances (e.g. house Rent Allowance, Compensatory local allowance Cashier's Allowance etc.)</u> <u>Details to be given in a separate statement:</u> a) Teaching Staff b) Non-Teaching Staff	1455716.00 194166.00	1649882.00
4	<u>College Contribution to Provident Fund</u> a) Teaching Staff b) Non-Teaching Staff		Nil
5	<u>College Contribution to Pension Fund</u> a) Teaching Staff b) Non-Teaching Staff		Nil
6	<u>College Contribution to gratuity Fund</u> a) Teaching Staff b) Non-Teaching Staff		Nil
7	<u>Premia on Life Policies</u> a) Teaching Staff b) Non-Teaching Staff		Nil
8	<u>Rent, Rates and Taxes :</u> <u>(on College building including Laoratory and Library and Library and excluding hostel, Gymkhana)</u> a) Building Rent Paid to Third Party b) Ground Rent i) Paid to Management ii) Paid to Third Party c) Water Tax d) Municipal tax-Property Tax e) Insurance on College Building		Nil
9	<u>Building repairs and depreciation (on college building including Laboratory, Library & excluding hostels, gymkhana other residential quarters)</u> i) Contribution to Depreciation Fund ii) Contribution to Maintenance and Repairs (As per Appendix 'A'II of the G.R. dt. 3-10-79)		Nil
10	<u>Rent :</u> i) On the Residential Quarters of the Principal ii) On the quarters of non-teaching staff		Nil
11	<u>College Library :</u> a) Books : As per details b) Periodicals (Subscribed for from the college fund) c) Binding Charges	50412.00 14576.00 200.00	65188.00
		C/f	26100875.00

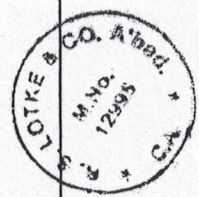


Contd..2

Principal
**Shri Asaramji Bhandwaldar Arts
Comm. & Science College**
Deogaon (R) Z...



SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH-ITEM
		B/f	26100875.00
12	Ordinary Repairs : As per details	11633.00	
	a) College Furniture	11845.00	
	b) College Roads	Nil	
	c) College Computers	96517.12	
	d) Other Repairs Details	10035.00	130030.12
13	Current Laboratory Expenses : Schience Material		
14	Miscellaneous :		
	a) College garden	Nil	
	b) Botanical Garden, Herberium and animal house	3990.00	
	c) Water pumping plant	Nil	
	d) Lighting	Nil	
	e) Telephone	20518.00	
	f) Stationery	56050.00	
	g) Postage and Telegrams	Nil	
	h) Printing and College Examinations	18325.00	
	i) Gymkhana & Other extra-curricular activities to be shown separately under different heads	196360.00	
	j) Audit Fees	24150.00	
	k) Other Items, if any (Details to be given in a separate Statement (vide item III(vi) of 6 R. dt. 3.10.79	225410.18	544803.18
	TOTAL RECURRING EXPENDITURE	Rs.	26775708.30
	NON-RECURRING EXPENDITURE :		
15	Equipment		
	a) Replacement and purchase of new : As per Detail		106665.43
	i) Furniture and deadstock		
	ii) Apparatus		
16	Capital Expenditure: As per details		Nil
	a) Construction of or extension to buildings		
	b) Special Repairs		
	c) Electric installation		
17	Scholarships Fellowships and Prizes : As per details		Nil
	a) From Government		
	b) From University		
	c) From Endowments		
	d) From other sources		
	e) From College		
18	Repayment of Loans : As per details		7745.00
	a) To Government		
	b) To Other State Governments		
	c) To Central Government		
	d) To Management		
	e) To Private Trusts or Bodies (Details to be given in a separate statement)		
19	Other Contributions, Transfer to Specific Funds etc		
	a) Fees paid to the University- As per Details		2231332.00
	b) Administrative charges paid to the society conducting the college		
	c) Contribution to Reserve Fund		
	d) Other Contributions		



Contd..3
(Signature)
Principal

**Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deogzon (R), Tq. Kannad,
Dist. A'bad-431115**

20	Other Indirect or Non-Recurring Expenditure :		
	As per details		8274961.00
	(Details to be shown under separate Heads)		
	TOTAL NON-RECURRING EXPENDITURE		10620703.43
	TOTAL RECURRING & NON-RECURRING EXPENDITURE :		37396411.73
	BALANCE AS ON 31ST MARCH, 2017		2178110.27
	GRAND TOTAL		39574522.00



PRINCIPAL

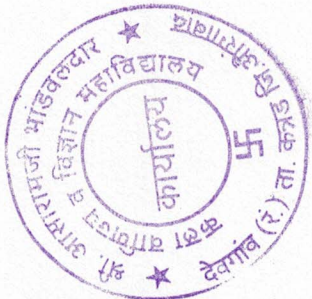
Aurangabad
8/6/2017

Verified and found to be correct
For & on behalf of
R.S. LOTKE & CO.,
CHARTERED ACCOUNTANTS,

(Signature)
CHARTERED ACCOUNTANT.



(Signature)
Principal
Shri Asaramji Bhandwadar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



To Loans and Advances: From the Management Principal Advance Sr. College A/c (Grant A/c)	219300.00	By Interview Exps By University Exam. Exps Uni. Exam Fees By Loans and Advances: Principal Advance Sr. College A/c (Grant A/c) By Closing Balance Cash on hand With Bank of Maharashtra A/c	14665.00
	10850.00 7745.00		780638.00
TOTAL RS. 237895.00		13850.00 5730.00 308.00 688847.90	TOTAL RS. 2825458.40

Examined and found correct
 For and on behalf of
 R.S.LOTKE & CO.
 Chartered Accountants,
 Chartered Accountant
 Proprietor

Aurangabad
 24/05/2017



(Signature)
 Principal
 Shri Asarami Bhandwadar Arts,
 Comm. & Science College
 Deogaon (R), Tq. Kannad,
 Dist. Ahera-431115



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994



I/C Principal, **Prof. K.D. Malkar.** Ph.No. (02435) 247525,

Mob.No. 9823961970

Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Ref:- ABC/

Date :- / /202

Budget Allocated for Academic Support Facility – 2016-2017

Sr.no.	Budget Allocated	Total Payment
1		966000/-
	Total	966000/-

Principal
**Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. Aboad-431115**



Shri Ganesh Education Society's
**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)
ESTED :- 1994



I/C Principal, **Prof. K.D. Malkar.** Ph.No. (02435) 247525, Mob.No. 9823961970
Email:- prinabcollege@yahoo.in


Permanent Affiliation To:- 2004-05/32442-44. Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Ref:- ABC/

Date :- / /202

Budget Allocated for Physical Facility – 2016-2017

Sr.no.	Budget Allocated	Total Payment
1	Purchase	176000/-
2	Maintenance	192000/-
	Total	368000/-


Principal
Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115

Shri Asaramji Bhandwaldar Arts, Commerce & Science College, Deogaon
Budget for the year 2016-17 **Grand Arts, Commerce**




Receipt		Payment		
1	Fees and deposit	1850000	Advertisement Expenses	45000
2	GOI Tuition fees	400000	Affiliation fees * <i>Ac</i>	35000
3	Seminar fund	0	Affiliation fees * <i>Ac</i>	6000
4	E B C fees	2500	Audit fees	18000
5	Prospectus	50000	Bank charges	2000
6	Last year balance	246962	Building repairing maintenance	0
			C H B Advance	0
			College garden expenses ✓ <i>Physical</i>	12000
			College website ✓ <i>faci</i>	12000
			Computer purchase ✓	0
			Computer maintenance ✓	20000
			CCTV maintenance ✓	18000
			Cultural activity *	16000
			Carpet expenses *	5000
			Electrical expenses maintenance ✓	20000
			Electricity bill ✓	60000
			Eligibility fees *	65000
			Ex student meetings	3000
			Function and meeting expenses	5000
			Furniture purchasing ✓	20000
			Furniture maintenance ✓	50000
			Gathering expenses *	75000
			Guest lecture *	45000
			Inflibnet E-Jouranal ✓	5000
			Insurance	0
			Ladies hostel maintenance ✓	10000
			Library software	0
			Library book *	75000
			News paper, magazine and periodical	25000
			Office equipment ✓	15000
			Office expenses	10000
			Video camera maintenance ✓	20000
			Postage EXP	500
			Printing	85000
			Stationery	65000
			Remuneration expenses *	20000
			Sanition expenses ✓	4000
			Seminar and conference EXP *	40000
			Sport Department *	30000
			STUDENT COUNCIL *	3000

(Signature)

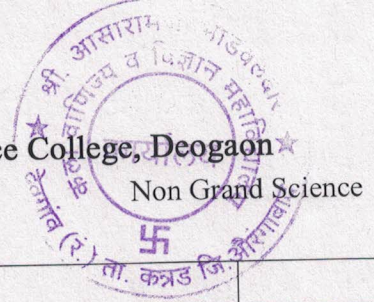
		Ta/DA expenses	10000
		Telephone and internet	40000
		Uniform expenses	5000
		University other fees	135000
		Water expenses	5000
		Xerox machine maintenance	12000
		Youth festival	20000
		A4 size paper	55000
		Exam fees	700000
		Ground maintenance	5000
		Plantation	10000
		Prospectus Printing	80000
		Dizel	11000
		Generator set maintenance	10000
		Solar energy system	400000
		Year end balance	111962
	Grand Total	2549462	2549462




 Principal
 Shri Asaramji Bhandwadar Arts,
 Comm. & Science College
 Deogaon (R), Tq. Kannad,
 Dist. A'bad-431115

Shri Asaramji Bhandwaldar Arts, Commerce & Science College, Deogaoan

Budget for the year 2016-17



Receipt		Payment		
1	Fees	1030000	Payment of Teacher	750000
2	GOI fees	250000	Advertisement	15000
3	EBC	2500	Affiliation Form	6000
4	Practical Book	35000	Affiliation Fees	35000
5	Last Year	392014	Computer Maint.	10000
	Balance		Books	30000
			Audit fees	9000
			Garden Expenses	10000
			Guest Lecture	15000
			Science Forum	5000
			Eligibility Fees	10000
			Equipment	150000
			Printing	20000
			Stationery	20000
			University Other Fees	28000
			University Exam Fees	200000
			Miscellaneous EXP.	20000
			Affiliation Expenses	15000
			Sanitaons	6000
			Dizel	8000
			Ground Repairing	10000
			Practical Book	40000
			Lab. Maintenance	25000
			Sport Department	15000
			Working Table Furniture	45000
			Light Fitting	40000
			Water Supply	40000
			Gas Connection	6000
			Year End Balance	126514
Grand Total		1709514		1709514

(Signature)
Principal

Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaoan (R), Tq. Kannad,
Dist. Ahasani-431113



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwadar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)


ESTED :- 1994



Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Academic Support facility -2015-16

Sr.No.	Payment
01	269973/-


Principal
Shri Asaramji Bhandwadar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115

2015-16.

R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152



SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2016

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To Opening Balance			By Salary to Staff		612360.00
Cash on hand	428.00		By Office Contingencies		
With Bank of Maharashtra A/c	734429.40	734857.40	Postage	78.00	
			Printing & Stationery	14205.00	14283.00
To Fees & Fines			By Books		20231.00
Admission Fees	9250.00		By Furniture and Deadstock		124055.00
College Exam. Fees	23180.00		By Science Equipments		174958.00
Computer Science Fees	84690.00		By Computer Equipment		56750.00
Gathering Fees	11650.00		By Light Fitting		55200.00
GOI Fees	148645.00		By Repairs and Maintenance		42841.00
I Card Fees	9260.00		By Misc Expenses		
Library Lost Book Fees	720.00		Bank Commission	71.00	
Magazine fees	11650.00		Audit Fees	7980.00	
Registration Fees	4275.00		Student Forum Exps	6930.00	
Science Laboratory Fine Fees	770.00		Functions and Festivals	45813.00	
Science Lab. Fees	229730.00		Garden Exps	6600.00	
Sports Fees	11650.00		Remuneration Exps	40636.00	
T.C. Fees	3200.00		Newspaper and Periodical	3271.00	
Tuition Fees	363280.00		Upkeep and Hygiene	17550.00	
Fine	455.00		Travelling Exps	49385.00	
Practical Book Fees	710.00	913115.00	Water Exps	3944.00	
			Advertisement Exps	5500.00	
To Library (Donat)		17100.00	I-Card Exps	150.00	
To Fees collected on behalf of University			Internet Exps	410.00	
University (Donat) Fees	25630.00		Laboratory Exps	35089.00	
Eligibility Fees	5600.00		Naack Exps	64863.00	288192.00
Environment fee Fees	21075.00		By University Exam. Exps		
E-seva fees	18650.00		Eligibility Fees	8650.00	
Late Fees	5890.00		Uni. Exam Fees	518731.00	553079.00
Youth festival Fees	11650.00		Uni. Various Fees	25698.00	
BAMU Fees	515555.00	604050.00	By Loans and Advances :		
			Sr. College A/c		553079.00
To Professional Tax		5360.00	By Closing Balance		
To Loans and Advances			Cash on hand	329.00	
Sanstha A/c	50000.00		With Bank of Maharashtra A/c	392014.40	392343.40
Sr. College A/c	502889.00	612889.00			
			TOTAL RS.		2887371.40
TOTAL RS.		2887371.40			

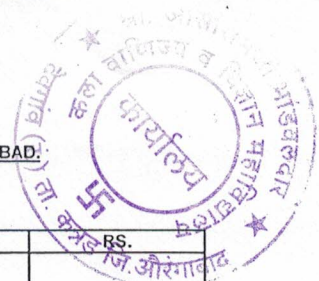
Examined and found correct
For and on behalf of
R.S.LOTKE & CO.,
Chartered Accountants,

(Signature)
Chartered Accountant.
Proprietor

Aurangabad
6/8/2016



(Signature)
Principal
Shri Asaramji Bhandwadar Arts.
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



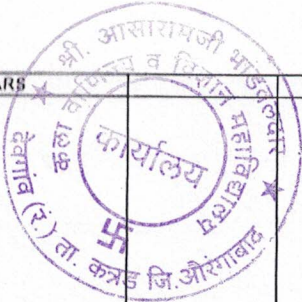
DETAILS OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS		RS.	PARTICULARS		RS.
RECEIPTS :			PAYMENTS :		
2. Salary Grant ;			1. Salaries :		
Salary Grant		25627673.00	a) Teaching Staff :		
			Basic Pay	8751787.00	7
			Grade Pay	1677400.00	7
			C.H.B. Salary	232500.00	7
			Vith Pay Salary	Nil	
					10661687.00
			b) Non-Teaching Staff		
			Basic Pay	1504680.00	
			Grade Pay	235400.00	
					1740080.00
			2. Dearness Allowance :		
			a) Teaching Staff		
				10249895.00	7
			b) Non-teaching Staff		
				1590982.00	7
		232229.00			11840877.00
			3. Other Allowances		
			a) Teaching Staff		
			H.R.A.	865480.00	
			Other Allowance	16800.00	
			T.A.	214760.00	
			Special Allowance	24000.00	
					1121040.00
			b) Non-Teaching Staff		
			H.R.A.	134308.00	
			T.A.	117600.00	
					251908.00
			12. Ordinary Repairs		
			Repairs and Maintenance	7471.00	7
			Repairs to Xerox Machine	27328.00	7
			Generator Repairs & Maintenance	7891.00	7
					42690.00
			14 (l) Gymkhana & Other Curricular Activities :		
			Functions & Festival	14469.00	
			Sports Exps	25880.00	
			Student Form Exps	80975.00	
		2073903.00			121324.00
			14. (k) Miscellaneous		
			Affiliation Fees	47000.00	7
			Website Development expenses	7410.00	7
			Prospectus Printing	64000.00	7
			Xerox & Typing	7030.00	7
			Water Exps	8785.00	7
			Upkeep & Hygiene	4249.00	7
			Travelling exps	35504.00	7
			Advertisement exps	15601.00	7
			Bank Commission	923.00	7
			Affiliation Form Fees	3000.00	7
			Office Contingencies	18350.00	7
			Miscellaneous Exps	650.00	7
			Computer Exps	91119.00	7
			I-Card Exps	21880.00	7
			NAAC Exps	159113.00	7
			Professional Fees	5800.00	7
		1218129.00			490414.00
			11. College Library		
			a) Books-Gen.A/c		
				56879.00	
			Books- UGC A/c		
				88292.00	
					145171.00
			15. Equipments :		
			Computers - Gen A/c		
				58960.00	
			MRP Computer (UGC A/c)		
				51060.00	
			Inverter (UGC A/c)		
				108550.00	
			Furniture and Deadstock Gen A/c		
				168104.00	
			Equipment- Gen A/c		
				64013.00	
		744170.00			450687.00
4. (i) Any Other Fees					
I Card Fees	29355.00				
Computer Science Fees	43500.00				
B.Com. Comp. Fees	67795.00				
Registration Fees	13125.00				
Geographical Lab. Fees	22790.00				
Record Book Fees	11510.00				
Sports Book Fees	25300.00				
Industrial Linkage & Workshop Fees	16854.00				
Science Lab. Fees	2000.00				
		232229.00			
4.(a) Tuition fees ;					
Tuition Fees	165355.00				
G.O.I. Fees :					
Receipts	1036100.00				
Less : Refun to students	423575.00				
	612525.00	777880.00			
4.(j) Fines :					
Library Fine		3280.00			
5. Fees Collected on Behalf of University					
University Exam Fees	657273.00				
University Other Fees	55990.00				
Eligibility Fees	15400.00				
Environment Science Fees	37750.00				
E-Suvidha Fees	58300.00				
Late Fees	18440.00				
Uni. Project fees	4500.00				
Youth Festival Fees	25250.00				
Banu Fees	1201000.00	2073903.00			
8. (c) Fees for Extra Curricular Activities					
Gathering Fees	25250.00				
Magazine Fee	25250.00	50500.00			
8. (d) Any other Miscellaneous Receipts					
Sale of Prospectus		29500.00			
12. Loans and Advances (Cr.) :					
Non Grant Sr.College	553079.00				
Shri Pathre (MRP ADV.)	70000.00				
Shri Pathre Payable	25880.00				
Shri Pawar (MRP Adv)	65000.00				
Shri Pawar Payble	16718.00				
Management-UGC	255007.00				
Adv. For Const. Shri Tangde	232445.00	1218129.00			
13. Subscriptions / Donations , etc.					
Library Deposit -					
Receipts :	51500.00				
D.C.P.S. Subscription	692670.00	744170.00			

Contd...2

(Signature)
Principal
Shri Asaramji Bhandwaldar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad
Alhad-431115





PARTICULARS	RS.	PARTICULARS	RS.
		16. Capital Expenditure:-	
		a) Class Room Const. (UGC A/c)	328850.00
		Ladies Room const. (UGC A/c)	158602.00
			487452.00
		17. Scholarships Fellows Gifts & Prizes	
		G.O.I. Sch	30979.00
			30979.00
		18. Loans & Advances (Dr.) :	
		Nongrant Sr.College A/c	562889.00
			562889.00
		19. (a) Fees Paid to University	
		Uni. Examination Fees	1803532.00
		University Result Sheet Exps	6200.00
		Eligibility Fees	27300.00
		Uni. Other Fees	231619.00
		Uni. Sports Fees	500.00
		Uni. Various Fees	76894.00
			2146045.00
		20. Other Indirect Non Recurring Expenditure :	
		UGC Exps	
		MRP Field Work & Travel	60950.00
		MRP Contingencies	20152.00
		Career Oriented Course Exps	84850.00
		Audit Fees	3420.00
		Bank Comm.	258.00
			169630.00
		GPF A/c	352000.00
		DCPS Subscription	692670.00
		Industrial Linkage & Workshop Fees	33708.00
			1078378.00
			1248008.00
		Closing Balance :	
		Cash on hand	181.50
		With Bank of Maharashtra A/c 410	246692.50
		With Bank of Maharashtra A/c 432	25711.50
		With Bank of Mah.10019 (UGC)	1802852.00
		With Bank of Mah. (New A/c UGC)	4742.00
		With Bank of Maharashtra(GOI)	1501524.50
		With State Bank of Hyd. :L.B	3763.00
			3585467.00

As per our report of even date
For and on behalf of
R.S.LOTKE & CO.,
Chartered Accountants,

[Signature]
Chartered Accountant.
Proprietor.

Aurangabad
20/07/2016



[Signature]
Principal
Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994



Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Infrastructure Maintenance facility.

2020-21

Sr.No.	Payment
01	Nil

Principal

**Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115**



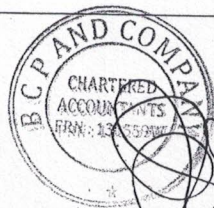
Sr. No.	Payments	Note No.	Amount	Amount
DIRECT RECURRING EXPENDITURE :				
1	Salaries :			
	a) Teaching Staff	4	2,98,95,414.00	
	b) Non-Teaching Staff	5	22,73,280.00	3,21,68,694.00
2	Dearness Allowance :			
	a) Teaching Staff		50,69,604.00	
	b) Non-Teaching Staff	6	18,92,895.00	69,62,499.00
3	Other Allowances (e.g. HRA, Compensatory local allowance Cashier's Allowance, etc.)			
	Details to be given in a separate statement :			
	a) Teaching Staff		26,06,378.00	
	b) Non-Teaching Staff	7	3,56,524.00	29,62,902.00
4	College Contribution to Provident Fund :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
5	College Contribution to Pension Fund :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
6	College Contribution to Gratuity Fund :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
7	Premia on Life Policies :			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
8	Rent, Rates and Taxes :			
	(on College building including Laboratory and Library and Library and excluding hostel, Gymkhana)			
	a) Building Rent		-	
	Paid to Third Party		-	
	b) Ground Rent		-	
	i) Paid to Management		-	
	ii) Paid to Third Party		-	
	c) Water Tax		-	
	d) Municipal Tax- Property Tax		-	
	e) Insurance on College Building		-	
9	Building repairs and depreciation (on college building including Laboratory, Library & excluding hostels, gymkhana other residential quarters)			
	i) Contribution to Depreciation Fund		-	
	ii) Contribution to Maintenance and Repairs		-	
10	Rent :			
	i) On the Residential Quarters of the Principal		-	
	ii) On the quarters of Teaching Staff		-	
11	College Library :			
	a) Books		-	
	b) Periodicals (Subscribed for from the College Fund)		-	
	c) Binding Charges		-	



(Signature)
Principal
Shri Asaramji Bhandwadar Arts
Comm. & Science College



Sr. No.	Payments	Note No.	Amount	Amount
12	Ordinary Repairs : as per details			
	a) College Furniture		-	
	b) College Roads		-	
	c) College Computers	8	42,059.50	42,059.50
13	Current Laboratory Expenses : Science Material			
14	Miscellaneous :			
	a) College Garden		-	
	b) Botanical Garden		-	
	c) Water Pumping Plant		-	
	d) Lighting		-	
	e) Telephone		21,440.00	
	f) Stationery		5,364.00	
	g) Postage and Telegrams	9	46,682.00	
	h) Printing and College Examinations	10	84,520.00	
	i) Gymkhana and Other extra-curricular activities		-	
	j) Audit Fees		30,000.00	
	k) Other Items (to be shown separately)	11	2,68,691.16	4,56,697.16
	TOTAL RECURRING EXPENDITURE :			4,25,92,851.66
	NON- RECURRING EXPENDITURE :			
15	Equipment :			
	a) Replacement and purchase of new : As per detail			
	i) Furniture and Deadstock		-	
	ii) Apparatus		-	
16	Capital Expenditure :			
	a) Construction of or extension to buildings		-	
	b) Special Repairs		-	
	c) Electric Installation		-	
17	Scholarships Fellowships and Prizes :			
	a) From Government		-	
	b) From University		-	
	c) From Endowments		-	
	d) From other sources		-	
	e) From College		-	
18	Repayment of Loans :			
	a) To Government		-	
	b) To University		-	
	c) To Central Government		-	
	d) To Management		-	
	e) To Private Trusts or Bodies	12	3,32,210.00	3,32,210.00
19	Other Contributions, Transfer to Specific Funds, etc. :			
	a) Fees paid to the University - As per Details	13	2,42,828.00	
	b) Administrative charges paid to the society conducting the college		-	
	c) Contribution to Reserve Fund		-	
	d) Other Contributions		-	2,42,828.00



Principal
 Shri Asaramji Bhandwadar Arts
 Comm. & Science College
 Deogaon (R), Tq. Kannad,
 Dist. A'had-431115

The Bombay Public Trusts Act,1950
Schedule-IX (Vide Rule 17(1))
Shri Asaramji Bhandwadar Science Senior College(Non-Grant)
At Post Deogaon Rangari, Tq. Kannad, Dist.- Aurangabad
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari)



Receipt & Payment Account for the Period 01/04/2020 to 31/03/2021

Receipt		Amount	Amount	Payment	
		Amount	Amount	Amount	Amount
Opening Balance :				By Salary Paid to Employees :	
Cash in Hand	81.00				4,47,000.00
With Bank of Maharashtra A/c	1,08,149.14	1,08,230.14			
Loans and Advances :				Misc. Expenses :	
Sr. College Grant Division A/c.		3,32,210.00		Affiliation Fees Expenses	50,000.00
				Affiliation Form Fees Expenses	1,000.00
				Bank Commission Expenses	396.48
				CCTV Maintainance Charges	4,700.00
				Computer Accessories and Main.	22,059.00
				Function Expenses	914.00
				Light Bill Expenses	2,550.00
				Office Expenses A/c.	710.00
				Printing Expenses	4,800.00
				Stationery Expenses	4,312.50
				Upkeep and Hygiene Expenses	230.00
				Account Writing Charges	21,000.00
				Advertisement Expenses	12,600.00
				Audit Fees	13,000.00
					1,38,271.98
				Fees Paid to University :	
				University Exam Fees	76,707.00
				University Other Fees Expenses	1,25,335.00
					2,02,042.00
				Fish Tank :	
				Fish Tank Purchased	13,000.00
				Loans and Advances :	
				Professional Tax Paid	17,200.00
				Ganesh Shikshan Sanstha	74,600.00
				Closing Balance :	
				Cash in Hand	0.50
				With Bank of Maharashtra A/c	19,37,735.16
					19,37,735.66
Total-		28,29,849.64	Total-		28,29,849.64

per our report on even date

r,
:P and Company,
artered Accountants,
R.N.- 130559W



Suyog Mahavir Pande
roprietor
R.N.- 176510

Trustee

(Signature)

Principal
Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. Aurangabad-431115

Place- Aurangabad
Date- 07/08/2021



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwadar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994

Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Infrastructure Maintenance facility.

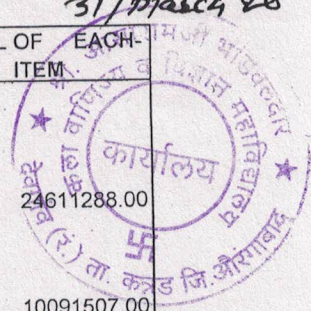
2019-20

Sr.No.	Payment
01	34176/-

Principal

**Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115**

SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	: DIRECT RECURRING EXPENDITURE :		
1	Salaries a) Teaching Staff b) Non-Teaching Staff	23030718.00 1580570.00	24611288.00
2	Dearness Allowance:- As per details a) Teaching Staff b) Non-Teaching Staff	8196457.00 1895050.00	10091507.00
3	Other Allowances (e.g. house Rent Allowance, Compensatory local allowance Cashier's Allowance etc.) Details to be given in a separate statement: a) Teaching Staff b) Non-Teaching Staff	2002460.00 211239.00	2213699.00
4	College Contribution to Provident Fund a) Teaching Staff b) Non-Teaching Staff		Nil
5	College Contribution to Pension Fund a) Teaching Staff b) Non-Teaching Staff		Nil
6	College Contribution to gratuity Fund a) Teaching Staff b) Non-Teaching Staff		Nil
7	Premia on Life Policies a) Teaching Staff b) Non-Teaching Staff		Nil
8	Rent, Rates and Taxes : (on College building including Laboratory and Library and Library and excluding hostel, Gymkhana) a) Building Rent Paid to Third Party b) Ground Rent i) Paid to Management ii) Paid to Third Party c) Water Tax d) Municipal tax-Property Tax e) Insurance on College Building		Nil
9	Building repairs and depreciation (on college building including Laboratory, Library & excluding hostels, gymkhana other residential quarters) i) Contribution to Depreciation Fund ii) Contribution to Maintenance and Repairs (As per Appendix 'A'II of the G.R. dt. 3-10-79)		Nil
10	Rent : i) On the Residential Quarters of the Principal ii) On the quarters of non-teaching staff		Nil
11	College Library : a) Books b) Periodicals (Subscribed for from the college fund) c) Binding Charges	40247.00 37047.00 200.00	77494.00
		C/f	36993988.00

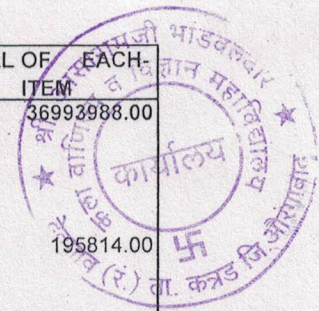


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(Signature)
Principal
Shri Asaramji Bhandwadar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
		B/f	36993988.00
12	<u>Ordinary Repairs</u> : As per details	10369.00	
	a) College Furniture	Nil	
	b) College Roads	Nil	
	c) College Computers - AMC	185445.00	195814.00
13	<u>Current Laboratory Expenses</u> : Schience Material		
14	<u>Miscellaneous</u> :		
	a) College garden	Nil	
	b) Botanical Garden, Herberium and animal house	Nil	
	c) Water pumping plant	Nil	
	d).Lighting	12430.00	
	e) Telephone	6639.00	
	f) Stationery	33141.00	
	g) Postage and Telegrams	Nil	
	h) Printing and College Examinations	Nil	
	i) Gymkhana & Other extra-curricular activities to be shown separately under different heads	309584.00	
	j) Audit Fees	29000.00	
	k) Other Items, if any (Details to be given in a separate Statement (vide item III(vi) of 6 R. dt. 3.10.79	311800.56	702594.56
	<u>TOTAL RECURRING EXPENDITURE</u>	Rs.	37892396.56
	<u>NON-RECURRING EXPENDITURE</u> :		
15	<u>Equipment</u>		
	a) Replacement and purchase of new : As per Detail		18246.00
	i) Furniture and deadstock		
	ii) Apparatus		
16	<u>Capital Expenditure:</u>		Nil
	a) Construction of or extension to buildings		
	b) Special Repairs		
	c) Electric installation		
17	<u>Scholarsips Fellowships and Prizes</u> :		Nil
	a) From Government		
	b) From University		
	c) From Endowments		
	d) From other sources		
	e) From College		
18	<u>Repayment of Loans</u> : As per details		11965.00
	a) To Government		
	b) To Other State Governments		
	c) To Central Government		
	d) To Management		
	e) To Private Trusts or Bodies (Details to be given in a separate statement)		
19	<u>Other Contributions, Transfer to Specific Funds etc</u>		
	a) Fees paid to the University- As per Details		1719517.00
	b) Administrative charges paid to the society conducting the college		
	c) Contribution to Reserve Fund		
	d) Other Contributions		



Contd..3

(Signature)
Principal

**Shri Asaramji Bhandwadar Arts,
Comm. & Science College,
Deogaon (R), Tal. Kannad,
Dist. Alwar-431115**

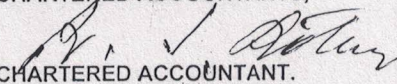


20	<u>Other Indirect or Non-Recurring Expenditure :</u> As per details (Details to be shown under separate Heads) TOTAL NON-RECURRING EXPENDITURE TOTAL RECURRING & NON-RECURRING EXPENDITURE : BALANCE AS ON 31ST MARCH, 2020.		12017313.00
			13767041.00
			51659437.56
			3486523.05
		GRAND TOTAL	55145960.61




PRINCIPAL

Aurangabad
30/07/2020.

Verified and found to be correct
 For & on behalf of
 R.S. LOTKE & CO.,
 CHARTERED ACCOUNTANTS,

 CHARTERED ACCOUNTANT.




Principal
Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
 Bageon (R), Tq. Kannad,
 Aurangabad-431115

R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152

SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI

(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>To Opening Balance</u>			<u>By Salary of Staff</u>		1041180.00
Cash on hand	141.00		<u>By Office Contingencies</u>		1756.00
With Bank of Maharashtra A/c	114770.54	114911.54	Stationery Exps		
			<u>By Books</u>		102565.00
<u>To Fees & Fines</u>			<u>By Science Material</u>		29910.00
Medical Exam Fees	4440.00		<u>By Miscellaneous Expenses</u>		
Library Fine	2285.00		Account writing charges	21000.00	
Registration Fees	16350.00		Generator Exps.	3500.00	
Admission Fees	16350.00		Transportation Exps.	2000.00	
Tuition Fees	155480.00		Affiliation Fees	55000.00	
TC	5700.00		Audit Fees	12500.00	
Computer Science Fees	111935.00		Bank Charges	1097.40	
Library Fees	14800.00		Telephone Exps.	670.00	
Gathering Fees	14900.00		Miscellaneous Exps	7130.00	
I-Card Fees	13060.00		Practical book printing	47250.00	150147.40
College Exam Fees	14925.00		<u>By New Course Proposal Exps.</u>		250000.00
Magazine Fees	14975.00		<u>By Interview Exps</u>		13080.00
Sports Fees	47630.00		<u>By Fees paid to University</u>		
Science Lab. Fees	631880.00		Uni. Exam Fees	703099.00	
Record Book	79125.00		Mark Memo	80000.00	
YCMOU Center Fees	4750.00		A.P.C.	16000.00	
Practical Book Fees	120.00				
Degree Certificate fees	24440.00	1173145.00			


..2..



(Signature)
Principal

**Shri Asaramji Bhandwaladar Arts,
Comm. & Science College**
Deogaon (R), Tq. Kannad,
Dist-431115

<p><u>To Fees collected on behalf of University</u> Eligibility Fees Environment Sci. Fees Youth Festival Fees Uni. Exam Fees E-seva fees Late Fees Uni. Other Fees</p>	<p>9300.00 19440.00 47650.00 931589.00 31225.00 3750.00 114175.00</p>	<p>1157129.00</p>	<p>C.A.P. Degree Fees Uni. Other Fees Late Fees Exam Form Fees Computer Science Fees Environment Science Fees Uni. Fees Abhiyan Fees Ashwamedh Fees Avahan Fees Avishkar Fees Youth Festival Fees Late Vasantao Kale Fees Eligibility Fees Practical Fees E-Suvidha Indradhanushya Fees NSS Fees Gymkhana Fees S.W.F Fees University Emergency Fund Fees</p>	<p>56000.00 24180.00 96135.00 4180.00 16000.00 11200.00 7450.00 2060.00 2060.00 2060.00 2060.00 2060.00 12875.00 2575.00 14250.00 52240.00 25750.00 2060.00 5150.00 12875.00 5150.00 5150.00</p>
<p><u>To GOI Fees</u></p>		<p>490937.00</p>	<p>Ashwamedh Fees Avahan Fees Avishkar Fees Youth Festival Fees Late Vasantao Kale Fees Eligibility Fees Practical Fees E-Suvidha Indradhanushya Fees NSS Fees Gymkhana Fees S.W.F Fees University Emergency Fund Fees</p>	<p>2060.00 2060.00 2060.00 2060.00 12875.00 2575.00 14250.00 52240.00 25750.00 2060.00 5150.00 12875.00 5150.00 5150.00</p>
<p><u>To Library Deposit</u></p>		<p>37125.00</p>	<p>Youth Festival Fees</p>	<p>12875.00</p>
<p><u>To Unnat Abhiyan Programme Grant</u></p>		<p>50000.00</p>	<p>Late Vasantao Kale Fees</p>	<p>2575.00</p>
<p><u>To Professional Tax</u></p>		<p>17200.00</p>	<p>Practical Fees</p>	<p>52240.00</p>
<p><u>By Digital Literacy Training Programme Grant</u></p>		<p>25000.00</p>	<p>Indradhanushya Fees NSS Fees Gymkhana Fees S.W.F Fees University Emergency Fund Fees</p>	<p>2060.00 5150.00 12875.00 5150.00 5150.00</p>
<p><u>To Loans and Advances :</u> Sr. College Grant A/c Research Centre A/c GOI Fees Recovery J.T. Birdwade (U. Abhiyan Prog. Adv.) Vilas Dapke (U. Abhiyan Prog. Adv.) Principal Anamat</p>	<p>11965.00 100000.00 8265.00 40000.00 10000.00 4800.00</p>	<p>175030.00</p>	<p>By Digital Literacy Training Programme Exps. By Unnat Abhiyan Programme Exps. By Professional Tax</p>	<p>1162619.00 25000.00 50000.00 16925.00</p>


Principal
Shri Asaramji Bhandarwalder Arts,
Comm. & Science College
Nesgaon (R), Tq. Kannad,
Dist. Akola-431115





Shri Ganesh Education Society's

**Shri. Asaramji Bhandwadar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994

Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Infrastructure Maintenance facility.

2018-19

Sr.No.	Payment
01	239670/-

Principal

Shri Asaramji Bhandwadar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431113

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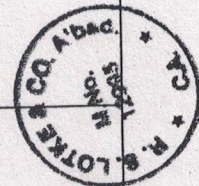
<p>8. (c) Fees for Extra Curricular Activities Gathering Fees Magazine Fees Sports Fees</p> <p>8. (d) Any other Miscellaneous Receipts Sale of Prospectus</p> <p>12. Loans and Advances (Cr.): Principal Anamat Sr. College Non-Grant A/c Sports Advance: H.K. Dongre</p> <p>13. Subscriptions / Donations , etc. Library Deposit DCPS Deduction Regular DCPS Previous GPF GPF Non Refundable Gradiuity A/c Income Tax LIC Medical Reimbursement Credit Society (GES) Professional Tax</p>	<p>17550.00 17550.00 60750.00</p> <p>26600.00 10000.00 19170.00</p> <p>43500.00 591043.00 244078.00 1212000.00 950000.00 97360.00 2889761.00 1663910.00 44364.00 1874525.00 70000.00</p>	<p>95850.00</p> <p>65850.00</p> <p>55770.00</p> <p>9680541.00</p>	<p>14 (i) Gymkhana & Other Curricular Activities: Functions & Festival Magazine Exps Yuvak Mohotsav Exps Sports Competition Exps Conference & Seminar Exps</p> <p>14. (k) Miscellaneous Advertisement exps Affiliation Fees Bank Commission Generator Exps Guest Lecturer Honorarium Environment Science Honorarium Miscellaneous Exps Professional Fees Prospectus Printing Exps Result Sheet Exps SMS Package charges Exps. Typing & Xerox Upkeep & Hygiene Office Exps Printing Exps Digital Banner Charges Maps & Charts Exps Inter College Exam Exps I.Card Exps Internet Exps Academic Audit Exps Water Exps</p> <p>15. Equipments: Computers & Printer Furniture and Deadstock Gen A/c</p> <p>18. Loans & Advances (Dr.): Sports Advance: H.K.Dongre Principal Anamat</p>	<p>83146.00 53100.00 2456.00 28970.00 5040.00</p> <p>40068.00 52500.00 1938.16 25585.00 11200.00 25440.00 3264.00 30000.00 54880.00 8700.00 28320.00 758.00 1390.00 4450.00 2800.00 21637.00 560.00 34440.00 6300.00 11800.00 9899.00 2700.00</p> <p>19729.00 26521.00</p> <p>20000.00 30500.00</p>	<p>172712.00</p> <p>378629.16</p> <p>46250.00</p> <p>50500.00</p>
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..3:..



(Signature)
 Principal

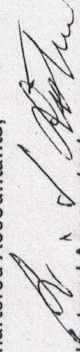
**Sri Asarami Bhandwadar Arts,
 Comm. & Science College
 Deggan (R), Ta. Kannad,
 Dist. A'bad-431115**



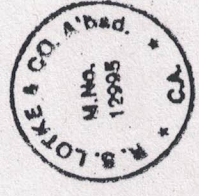
Principal
Sri Asaramji Bhandarkar Arts,
Comm. & Science College
Beggan (R), Tal. Kannad,
Dist. Awar-431115


19. (a) Fees Paid to University	
Uni. Examination	914350.00
Mark Memo	138750.00
C.A.P Charges	55530.00
Admin. Charges	27750.00
Degree Fees	39080.00
Project Fees	2280.00
Practical Fees	7080.00
Late Fees	10400.00
Exam Form Fees	27750.00
Computer Sci. Fees	12250.00
Environment Fees	10500.00
Revaluation / Recounting	2149.00
Abhiyan Fees	3788.00
Ashwamedh Fees	3788.00
Avishkar Fees	3788.00
Youth Festival Fees	23675.00
Late Vasantao K. Fees	4735.00
Eligibility Fees	28000.00
Disaster Mangement	9470.00
E- Suvidha	47350.00
Indradhanush Fees	3788.00
N.S.S	9470.00
Sports Fees	23675.00
S.W.F Fees	9470.00
Uni. Fees	3788.00
Avahan Fees	3788.00
	1426442.00
20. Other Indirect Non Recurring Expenditure :	
Graduity A/c	97360.00
Income Tax	2889761.00
GPF A/c	1212000.00
GPF Non Refundable	950000.00
LIC	1663910.00
DCPS Deduction Regular	591043.00
DCPS Prev. Deduction	244078.00
Medical Reimbursement	44364.00
Scarcity Hit Area Pupils Exam Fees	278775.00
Credit Society (GES)	1873325.00
Library Deposit- Refund.	300.00
Professional Tax .	70000.00
	9914916.00

		<p>Closing Balance : Cash on hand With Bank of Maharashtra A/c 410 With Bank of Maharashtra A/c 432 With Bank of Maharashtra (GOI) With State Bank of Hyd. : L.B</p>	<p>376.50 218282.47 6521.64 2706151.00 3763.00</p>	<p>2935094.61</p>
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As per our report of even date
For and on behalf of
R.S.LOTKE & CO.,
Chartered Accountants,

Chartered Accountant.
Proprietor.

Aurangabad
04/07/2019




Principal
Sri Asarani Bhandwadar Arts
Comm. & Science College
Dargan (R), Tq. Kannad
Dist. Raichur-576115



R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152

SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>To Opening Balance</u>			<u>By Salary to Staff</u>		1006980.00
Cash on hand	3574.00	717471.90	<u>By Guest Lecturer Remuneration</u>		18000.00
With Bank of Maharashtra A/c	713897.90		<u>By Office Contingencies</u>		
<u>To Fees & Fines</u>			Postage	50.00	
Medical Exam Fees	3235.00		Printing Exps	31433.00	31483.00
Library Fine	375.00		<u>By Books</u>		4240.00
Prospectus Fees	7100.00		<u>By Saur Urja Equipment</u>		946123.00
Registration Fees	12300.00		<u>By Science Lab: Water Tank</u>		6945.00
Admission Fees	12300.00		<u>By Repairs and Maintenance</u>		
Tuition Fees	12300.00		Computer AMC		4596.00
TC	381830.00		<u>By Misc Expenses</u>		
Computer Science Fees	6100.00		Account writing charges	21000.00	
Library Fees	69670.00		Advertisement Exps	7999.00	
Gathering Fees	10900.00		Affiliation Committee Exps	9950.00	
I-Card Fees	10900.00		Affiliation Fees	55000.00	
College Exam Fees	9900.00		Audit Fees	12000.00	
Tutorial Book Fees	10950.00		Bank Comm.	636.36	
Magazine Fees	330.00		Functions	2270.00	
Sports Fees	10900.00		Garden Exps	500.00	
Science Lab. Fees	35505.00		Job Fair Exps	2068.00	
Record Book	343195.00		Hospitality Exps	19825.00	
Geo Lab Fees	63800.00				
College Development Fees.	400.00	1011670.00			
Practical Book Fees	520.00				
Degree Certificate fees	400.00				
	21060.00				

:2::

(Signature)
Principal



**Shri Asaramji Bhandwadar Arts,
Comm. & Science College**
Deogaon (R), Tq. Kamad,
Dist. Aurangabad-431112



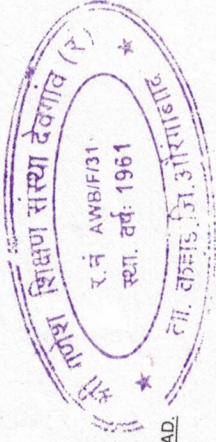
<p><u>To Fees collected on behalf of University</u> Eligibility Fees Environment Sci. Fees Youth festival Fees Uni. Exam Fees E-seva fees Late Fees Uni. Other Fees</p>	<p>5550.00 15130.00 35310.00 683692.00 23195.00 1936.00 13200.00</p>	<p>778013.00</p>	<p>Book Binding Exps Medical Camp Exps. Propectus Printing Seminar & Work Shop Exps Miscellaneous Exps Practical book printing Upkeep & Hygiene</p>	<p>180.00 1030.00 24120.00 18600.00 625.00 52000.00 180.00</p>
<p><u>To GOI Fees</u> GOI Other Fees GOI Tuition Fees</p>	<p>245110.00 142000.00</p>	<p>387110.00</p>	<p><u>By New Class Registration Fees</u> New Class Reg. Fees New Division Exps New Meter Connection Exps</p>	<p>93750.00 4000.00 4366.00</p>
<p><u>To ICT Receipts</u></p>		<p>2400.00</p>	<p><u>By Interview Exps</u></p>	<p>14016.00</p>
<p><u>To Library Deposit</u></p>		<p>32300.00</p>	<p><u>By Fees paid to university</u> Uni. Exam Fees Mark Memo C.A.P</p>	<p>513479.00 64100.00 44870.00</p>
<p><u>To Professional Tax</u></p>		<p>16925.00</p>	<p>Adm. Charges Degree Fees Practical Fees Late Fees</p>	<p>12820.00 25310.00 5550.00 34800.00</p>
<p><u>To Loans and Advances:</u> Photon Energy Tech. Pvt Ltd</p>	<p>946123.00</p>		<p>Exam Form Fees Computer Science Fees Envriment Fees Uni. Exam Form Abhiyan Fees Ashwamedh Fees Avahan Fees Avishkar Fees Youth Festival Fees Late Vasantao Kale Fees Eligibility Fees Disaster Management E-Suvidha Indradhanushya Fees NSS Fees Sports Fees S.W.F Fees University Fees</p>	<p>12820.00 8495.00 4560.00 1000.00 1340.00 1340.00 1340.00 1340.00 8375.00 1675.00 6550.00 3350.00 16750.00 1340.00 3350.00 8375.00 3350.00 1340.00</p>

Principal
 Shri Asaramji Bhandwadar Arts,
 Comm. & Science College
 Gangan (R), Tq. Kannad,
 Dist. A. Bad-431115



787619.00

R. S. LOTKE & CO.
Chartered Accountants
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152



SHRI GANESH SHIKSHAN SANSTHA, DEOGAON RANGARI, TQ.KANNAD, DIST.AURANGABAD.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>To Opening Balance</u>					
Cash on hand	340.00		By Chh. Shahu Maharaj English P. School Building Construction Exps		1250800.00
With Bank of Maharashtra	30381.50	30721.50	By Ganesh Vidyalaya Deogaon Rangari-Toilet Cont.		233900.00
<u>To Vikas Nidhi</u>			By A.F. Bhandwalkar Mahavidyalaya Const. Exps		47000.00
<u>To Donations</u>			By Shri Ganesh Vidyalaya, Deogaon colouring Exps.		12000.00
<u>To Donations U/s 80 G.</u>			By Office Contingencies		
<u>To Building Rent : From Branches</u>			Stationery	370.00	
<u>To Yeshwantrao Chavan Open University : For Supervision</u>			Printing	750.00	1120.00
<u>To Loans & Advances</u>			By Miscellaneous Exps		
Shri. Tangade- Chh. Shahu Eng School Building adv	755000.00		Watchman Salary	78000.00	
A. B. Mahavidyalaya- UGC A/c	260000.00		Prof Fees	4500.00	
Jr. College MCVC A/c Closed	10381.00		Bank Comm.	257.00	
Chh. Shahu M. Eng. P. School A/c	50000.00		Water Exps	3150.00	
World School	150000.00	1225381.00	Garden Exps	940.00	
			Hon. to teachers	45000.00	131847.00
			By Audit Fees		18976.00
			By Light Fitting		105904.00
			By Loans and Advances :		
			A. B. Mahavidyalaya- N. Grant A/c	219300.00	
			Anupama R Lotke	10000.00	
			Eng P. School Building, Tangade	50000.00	
			Shri Ganesh Vidyalaya-Gajgaon	41000.00	
			Chh. Shahu Eng P School A/c	111535.00	431835.00
			By Closing Balances :		
			Cash on hand	870.00	
			BK of Maharashtra	14675.50	15545.50
			Total Rs.	2248927.50	2248927.50



True copy
A.R. Lotke

As per our report of even date
For and on behalf of
R. S. LOTKE & CO.
Chartered Accountants,
Proprietor

श्री गणेश शिक्षण संस्था
देवगाव (र.) ता. कन्नड, जि. औरंगाबाद

Dated at

18/09/2017



Shri Ganesh Education Society's

**Shri. Asaramji Bhandwadar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994

Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Infrastructure Maintenance facility.

2017-18

Sr.No.	Payment
01	139666/-


Principal

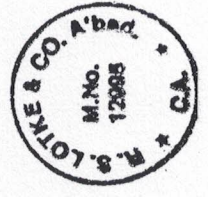
Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad.
Dist. A'bad-431115

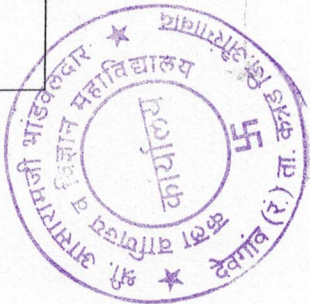


Principal
 Shri Asaramji Bhandiwadkar Arts
 Comm. & Science College
 Debson (R), Tq. Kannad,
 Dist. A. Bad-431115

8. (d) Any other Miscellaneous Receipts Sale of Prospectus		59550.00	14. (k) Miscellaneous Advertisement exps Affiliation Fees Bank Commission Affiliation Committee Exps Annual Maintenance Exps Electrical Material Generator Exps Guest Lecturer Honorarium Environment Science Honorarium Interview Exps Miscellaneous Exps Online Regi. Affiliation Fees Practical Book Printing Professional Fees Prospectus Printing Exps Result Sheet Exps SMS Package charges Exps Typing & Xerox Uni. Form Exps Upkeep & Hygiene Watchman Uniform Exps Water Exps Website Development Exps	6200.00 25000.00 1670.00 700.00 20022.00 3030.00 1950.00 1000.00 2484.00 4000.00 2977.00 1010.00 12390.00 6400.00 35000.00 6500.00 11940.00 456.00 1000.00 800.00 830.00 1000.00 5310.00	151669.00
12. Loans and Advances (Cr.): Principal Anamat Sr. College Non-Grant A/c	8200.00 31700.00	39900.00	15. Equipments: Computers - Gen A/c Furniture and Deadstock Gen A/c Fire Extinguisher Equipment Sports Material	43600.00 338920.00 4051.00 30370.00	416941.00
13. Subscriptions / Donations, etc. Library Deposit DCPS Deduction Regular DCPS Previous GPF Income Tax LIC Medical Reimbursement Staff Credit Society Flag Fund Professional Tax	41800.00 553406.00 312393.00 1212000.00 2547600.00 1658615.00 175757.00 2102719.00 17150.00 70000.00	8691440.00	18. Loans & Advances (Dr.): Manak Prakashan Principal Anamat Sr. College Non-Grant A/c	1200.00 8200.00 27500.00	36900.00
			19. (a) Fees Paid to University Uni. Examination & Other Fees		1625242.00
			20. Other Indirect Non Recurring Expenditure: Income Tax GPF A/c LIC DCPS Deduction Regular DCPS Prev. Deduction Medical Reimbursement Staff Credit Society Flag Fund Professional Tax	2547600.00 1212000.00 1658615.00 553406.00 312393.00 175757.00 2102719.00 17150.00 70000.00	8649640.00


13






Aurangabad
04/07/2018

Closing Balance:				
Cash on hand	4.50			
With Bank of Maharashtra A/c 410	738855.77			
With Bank of Maharashtra A/c 432	374894.50			
With Bank of Maharashtra(GOI)	1513234.50			
With State Bank of Hyd. L.B	3763.00			2630752.27

As per our report of even date
For and on behalf of
R.S.LOTKE & CO.,
Chartered Accountants,

Chartered Accountant.
Proprietor.




Principal
Shri Asaramji Bhandwalekar Arts
& Science College
Deangan (R), Tal. Kannad,
Dist. A'bad-431115

R.S.LOTKE & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152

SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To Opening Balance			By Salary to Staff		877725.00
Cash on hand	308.00		By Guest Lecturer Remuneration		13000.00
With Bank of Maharashtra A/c	688539.90	688847.90	By Office Contingencies	3423.00	
To Fees & Fines			Stationery Exps	920.00	
Medical Exam Fees	3785.00		Office Exps	90.00	4433.00
Library Fine	180.00		By Furniture & Deadstock :		217380.00
Prospectus Fees	3500.00		By Computer :		76236.00
Registration Fees	11845.00		By Partition exps:		67550.00
Admission Fees	11925.00		By Repairs and Maintenance		
Tuition Fees	495135.00		Computer Repairs	31816.00	
TC	3750.00		Electri Goods Repairs	1190.00	33006.00
Computer Science Fees	66900.00		By Misc Expenses		
Library Fees	12770.00		Account writing charges	21000.00	
Gathering Fees	12625.00		Advertisement Exps	7000.00	
I-Card Fees	9540.00		Affiliation Committee Exps	15380.00	
College Exam Fees	12700.00		Affiliation Fees	27500.00	
Tutorial Book Fees	90.00		Audit Fees	11500.00	
Magazine Fees	12770.00		Bank Comm.	364.00	
Sports Fees	36250.00		Debating competition Exps.	460.00	
Science Lab. Fees	559285.00		Functions	7900.00	
Record Book	61600.00		Garden Exps	2625.00	
Project Fees	30.00		Generator Exps	3300.00	
Degree Certificate fees	35360.00	1350040.00			

Principal
Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R) Tq. Kannad
Dist. Aurang-431115

:2:



<u>To Fees collected on behalf of University</u>			
Eligibility Fees	5500.00	Medical check up Exps.	1000.00
Environment Sci. Fees	19450.00	Palak melava Exps,	440.00
Youth festival Fees	36510.00	Miscellaneous Exps	1340.00
Uni. Exam Fees	697007.00	Practical book printing	58410.00
E-seva fees	35745.00	Result Sheet Exps	2300.00
Late Fees	6805.00	Science Laboratory Exps	7257.00
Uni. Other Fees	52110.00	Telephone Exps	690.00
		Transportation Exps.	2350.00
		Trip Exps	1445.00
		Upkeep & Hygine	3640.00
		Water Exps	500.00
		Yoga day function	4090.00
	853127.00		180491.00
<u>To GOI Fees</u>		<u>By New Class Registration Fees</u>	75000.00
GOI Other Fees	179065.00	<u>By Interview Exps</u>	8785.00
GOI Tuition Fees	81085.00	<u>By Fees paid to university</u>	814137.00
		Uni. Exam and other Fees	12875.00
<u>To ICT Remuneration</u>		<u>By Professional Tax:</u>	
<u>To Library Deposit</u>		<u>By Loans and Advances :</u>	
<u>To Professional Tax</u>		Sr. College A/c (Grant A/c)	31700.00
<u>To Loans and Advances :</u>		Photon Energy Tech. Pvt Ltd	86600.00
Sr. College A/c (Grant A/c)	27500.00	<u>By Closing Balance</u>	
		Cash on hand	3574.00
		With Bank of Maharashtra A/c	713897.90
			717471.90
TOTAL RS.	3216389.90	TOTAL RS.	3216389.90

Examined and found correct

For and on behalf of

R.S.LOTKE & CO.,

Chartered Accountants,



Chartered Accountant.

Proprietor

Aurangabad
22/06/2018.

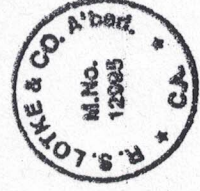

Principal

Shri Asaramji Bhandiwadkar Arts,

Comm. & Science College

Deogson (R), Tq. Kannad,

Dist. A'bad-431115





Shri Ganesh Education Society's

**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994


Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007

Expenditure for Infrastructure Maintenance facility.

2016-17

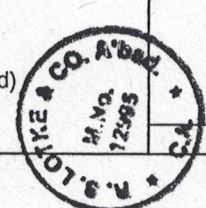
Sr.No.	Payment
01	233910/-


Principal
Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115

**SHRI ASARAMJI BHANDWALDAR, ARTS & COMMERCE COLLEGE, DEOGAON RANGARI
EXPENDITURE**



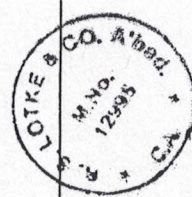
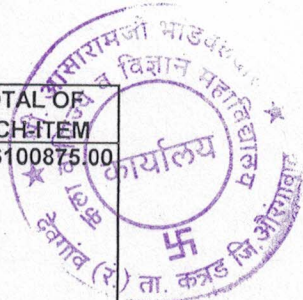
SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH-ITEM
	: DIRECT RECURRING EXPENDITURE :		
1	<u>Salaries</u> a) Teaching Staff - b) Non-Teaching Staff	9539446.00 1301660.00	10841106.00
2	<u>Dearness Allowance:- As per details</u> a) Teaching Staff b) Non-Teaching Staff		13544699.00
3	<u>Other Allowances (e.g. house Rent Allowance, Compensatory local allowance Cashier's Allowance etc.)</u> <u>Details to be given in a separate statement:</u> a) Teaching Staff b) Non-Teaching Staff	1455716.00 194166.00	1649882.00
4	<u>College Contribution to Provident Fund</u> a) Teaching Staff b) Non-Teaching Staff		Nil
5	<u>College Contribution to Pension Fund</u> a) Teaching Staff b) Non-Teaching Staff		Nil
6	<u>College Contribution to gratuity Fund</u> a) Teaching Staff b) Non-Teaching Staff		Nil
7	<u>Premia on Life Policies</u> a) Teaching Staff b) Non-Teaching Staff		Nil
8	<u>Rent, Rates and Taxes :</u> <u>(on College building including Laboratory and Library and Library and excluding hostel, Gymkhana)</u> a) Building Rent Paid to Third Party b) Ground Rent i) Paid to Management ii) Paid to Third Party c) Water Tax d) Municipal tax-Property Tax e) Insurance on College Building		Nil
9	<u>Building repairs and depreciation (on college building including Laboratory, Library & excluding hostels, gymkhana other residential quarters)</u> i) Contribution to Depreciation Fund ii) Contribution to Maintenance and Repairs (As per Appendix 'A'II of the G.R. dt. 3-10-79)		Nil
10	<u>Rent :</u> i) On the Residential Quarters of the Principal ii) On the quarters of non-teaching staff		Nil
11	<u>College Library :</u> a) Books : As per details b) Periodicals (Subscribed for from the college fund) c) Binding Charges	50412.00 14576.00 200.00	65188.00
		C/f	26100875.00




Contd..2

(Signature)
Principal

SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
		B/f	26100875.00
12	Ordinary Repairs : As per details		
	a) College Furniture	11633.00	
	b) College Roads	11845.00	
	c) College Computers	Nil	
	d) Other Repairs Details	96517.12	
		10035.00	130030.12
13	Current Laboratory Expenses : Schience Material		
14	Miscellaneous :		
	a) College garden	Nil	
	b) Botanical Garden, Herberium and animal house	3990.00	
	c) Water pumping plant	Nil	
	d) Lighting	Nil	
	e) Telephone	20518.00	
	f) Stationery	56050.00	
	g) Postage and Telegrams	Nil	
	h) Printing and College Examinations	18325.00	
	i) Gymkhana & Other extra-curricular activities to be shown separately under different heads	196360.00	
	j) Audit Fees	24150.00	
	k) Other Items, if any (Details to be given in a separate Statement (vide item III(vi) of 6 R. dt. 3.10.79	225410.18	544803.18
	TOTAL RECURRING EXPENDITURE	Rs.	26775708.30
	NON-RECURRING EXPENDITURE :		
15	Equipment		
	a) Replacement and purchase of new : As per Detail		106665.43
	i) Furniture and deadstock		
	ii) Apparatus		
16	Capital Expenditure: As per details		Nil
	a) Construction of or extension to buildings		
	b) Special Repairs		
	c) Electric installation		
17	Scholarships Fellowships and Prizes : As per details		Nil
	a) From Government		
	b) From University		
	c) From Endowments		
	d) From other sources		
	e) From College		
18	Repayment of Loans : As per details		7745.00
	a) To Government		
	b) To Other State Governments		
	c) To Central Government		
	d) To Management		
	e) To Private Trusts or Bodies (Details to be given in a separate statement)		
19	Other Contributions, Transfer to Specific Funds etc		2231332.00
	a) Fees paid to the University- As per Details		
	b) Administrative charges paid to the society conducting the college		
	c) Contribution to Reserve Fund		
	d) Other Contributions		



Contd..3


Principal
Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. Alwar

20	Other Indirect or Non-Recurring Expenditure :	
	As per details	8274961.00
	(Details to be shown under separate Heads)	
	TOTAL NON-RECURRING EXPENDITURE	10620703.43
	TOTAL RECURRING & NON-RECURRING EXPENDITURE :	37396411.73
	BALANCE AS ON 31ST MARCH, 2017	2178110.27
	GRAND TOTAL	39574522.00



PRINCIPAL

Aurangabad
8/6/2017

Verified and found to be correct
For & on behalf of
R.S. LOTKE & CO.,
CHARTERED ACCOUNTANTS,

(Signature)
CHARTERED ACCOUNTANT.



(Signature)
Principal

**Shri Asaramji Bhandwaladar Arts.
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115**

R.S. LOTF & CO.,
Chartered Accountants,
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152

SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangaari.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2017

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To Opening Balance					
Cash on hand	329.00		By Salary to Staff		708174.00
With Bank of Maharashtra A/c	392014.40	392343.40	By Guest Lecturer Remuneration		3000.00
To Fees & Fines			By Office Contingencies		
Fine	360.00		Printing Exps	2500.00	
Library Fine	940.00		Stationery	16292.00	
Record Books	65400.00		Typing & Xerox	100.00	18892.00
Medical Exam Fees	4620.00		By Science Lab-		
Degree Certificate fees	26780.00		Electric Fitting	51358.50	
Other fees	3395.00		Water Tank	30780.00	82138.50
Science Lab. Fees	503455.00		By Science Equipments		
Sports Fees	16050.00		By Furniture		
Practical Book	140.00		By Repairs and Maintenance		
Prospectus Fees	25000.00		Computer Repairs	4500.00	30800.00
Regn. Fees	12450.00		Electri Goods Repairs	2409.00	
Admission Fees	12450.00		By Internet & Wifi Connection Exps		
Tuition Fees	428255.00		By Misc Expenses		
TC	2100.00		Advertisement Exps	8500.00	
Computer Science Fees	85220.00		Audit Fees	8626.00	
Library Fees	16050.00		Bank Comm.	575.00	
Gathering Fees	16050.00		Newspaper and Periodical	820.00	
I-Card Fees	16050.00		Functions & Festivals	6855.00	
College Exam Fees	10030.00		Result Sheet Exps	1300.00	
Magazine Fees	16050.00		Garden Exps	6410.00	
Geography Lab Fees	16050.00		Science Material Exps	6410.00	
	4240.00		Miscellaneous Exps	165306.00	
To Fees collected on behalf of University		1265085.00	Printing of Science Practical Book	5510.00	
Environment Sci. Fees	23000.00		Telephone Exps	38520.00	
E-seva fees	37720.00		Travelling	498.00	
Youth festival Fees	16050.00		Upkeep & Hygiene	204.00	
Eligibility	8100.00		Water Exps	1960.00	
Uni. Exam Fees	680625.00		Workshop Exps	1700.00	
Late Fees	5740.00		Affiliation Committee Exps	400.00	
Uni. Other Fees	32100.00		Affiliation Fees	7500.00	
			Gathering Exps	22000.00	
To GOI Fees			Generator Exps	8515.00	
GOI Other Fees	60100.00		Ground Levelling Exps	6743.00	
GOI Tuition Fees	40000.00		Prospectus Printing Exps	4100.00	
				28000.00	
To Library Deposit					
To Professional Tax					

22



(Signature)

Principal

**Shri Asaramji Bhandwadar Arts
& Science College**
Deogson (R), Tq. Kannad
Dist. Ahaod-431115



To Loans and Advances: From the Management Principal Advance Sr. College A/c (Grant A/c)	219300.00	237895.00	BY Interview Exps BY University Exam. Exps Uni. Exam Fees BY Loans and Advances: Principal Advance Sr. College A/c (Grant A/c) BY Closing Balance Cash on hand With Bank of Maharashtra A/c	14665.00
	10850.00 7745.00			13850.00 5730.00
TOTAL RS.		2825458.40	TOTAL RS.	2825458.40

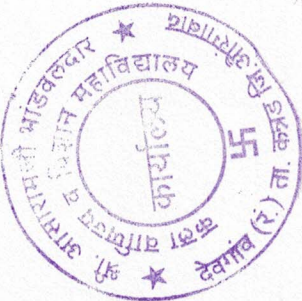
Examined and found correct
 For and on behalf of
 R.S.LOTKE & CO.,
 Chartered Accountants,
 Chartered Accountant
 Proprietor

Aurangabad
 24/05/2017



(Signature)
 Principal

**Shri Asaramji Bhandavdar Arts,
 Comm. & Science College
 Deogaon (R), Tq. Kannad,
 Dist. A'bad-431115**





Shri Ganesh Education Society's

**Shri. Asaramji Bhandwaldar Arts, Comm.
& Science College,**

Deogaon (R.) Tq. Kannad Dist. Aurangabad (Maharashtra.)

ESTED :- 1994

Email:- prinabcollege@yahoo.in

Permanent Affiliation To:- 2004-05/32442-44, Date 12/10/2004, 2(f)&12(B)- No.-F8-72/2006(CCP-1) June-2007



Expenditure for Infrastructure Maintenance facility.

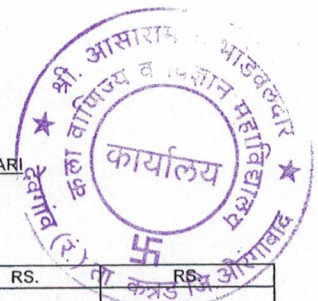
2015-16

Sr.No.	Payment
01	103641/-

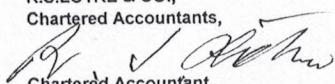
Principal
Shri Asaramji Bhandwaldar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad
Dist. A'bad-431115

SHRI ASARAMJI BHANDWALDAR SCIENCE SENIOR COLLEGE (NON-GRANT), DEOGAON RANGARI
(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2016




RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>To Opening Balance</u>			<u>By Salary to Staff</u>		612360.00
Cash on hand	428.00				
With Bank of Maharashtra A/c	734429.40	734857.40	<u>By Office Contingencies</u>		
			Postage	78.00	
<u>To Fees & Fines</u>			Printing & Stationery	14205.00	14283.00
Admission Fees	9250.00		<u>By Books</u>		20231.00
College Exam. Fees	23180.00				
Computer Science Fees	84690.00		<u>By Furniture and Deadstock</u>		124055.00
Gathering Fees	11650.00				
GOI Fees	148645.00		<u>By Science Equipments</u>		174958.00
I Card Fees	9260.00				
Library Lost Book Fees	720.00		<u>By Computer Equipment</u>		56750.00
Magazine fees	11650.00				
Registration Fees	4275.00		<u>By Light Fitting</u>		55200.00
Science Laboratory Fine Fees	770.00				
Science Lab. Fees	229730.00		<u>By Repairs and Maintenance</u>		42841.00
Sports Fees	11650.00				
T.C. Fees	3200.00		<u>By Misc Expenses</u>		
Tuition Fees	303280.00		Bank Commission	71.00	
Fine	455.00	913115.00	Audit Fees	7980.00	
Practical Book Fees	710.00		Student Forum Exps	6930.00	
<u>To Library Donnell</u>		17100.00	Functions and Festivals	45813.00	
			Garden Exps	6600.00	
<u>To Fees collected on behalf of University</u>			Remuneration Exps	40636.00	
University class Fees	25630.00		Newspaper and Periodical	3271.00	
Eligibility Fees	5600.00		Upkeep and Hygiene	17550.00	
Environment fee Fees	21075.00		Travelling Exps	49385.00	
E-seva fees	18650.00		Water Exps	3944.00	
Late Fees	5890.00		Advertisement Exps	5500.00	
Youth festival fees	11650.00		I-Card Exps	150.00	
BAMU Fees	515555.00	604050.00	Internet Exps	410.00	
			Laboratory Exps	35089.00	
<u>To Professional Tax</u>		5360.00	Naek Exps	64863.00	288192.00
<u>To Loans and Advances</u>			<u>By University Exam. Exps</u>		
Sanstha A/c	50000.00		Eligibility Fees	8650.00	
Sr. College A/c	502889.00	612889.00	Uni. Exam Fees	518731.00	553079.00
			Uni. Various Fees	25698.00	
			<u>By Loans and Advances :</u>		
			Sr. College A/c		553079.00
			<u>By Closing Balance</u>		
			Cash on hand	329.00	
			With Bank of Maharashtra A/c	392014.40	392343.40
TOTAL RS.		2667371.40		TOTAL RS.	2887371.40

Examined and found correct
For and on behalf of
R.S.LOTKE & CO.,
Chartered Accountants,

Chartered Accountant.
Proprietor

Aurangabad
8/8/2016




Principal
Shri Asaramji Bhandwaldar Arts
& Science College
Deogaon (R), Tq. Kannad,
Dist. Aurangabad - 431115

SHRI ASARAMJI BHANDWALDAR ARTS AND COMMERCE SENIOR COLLEGE, DEOGAON RANGARI, DIST.AURANGABAD
(Managed by Ganesh Shikshan Sangh, Deogaon Rangari)

DETAILS OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS		RS.	PARTICULARS		RS.
RECEIPTS :			PAYMENTS :		
2. Salary Grant ;			1. Salaries :		
Salary Grant		25627673.00	a) Teaching Staff :		
			Basic Pay	8751787.00	
			Grade Pay	1677400.00	
			C.H.B. Salary	232500.00	
			Vllth Pay Salary	Nil	10661687.00
			b) Non-Teaching Staff		
			Basic Pay	1504680.00	
			Grade Pay	235400.00	1740080.00
			2. Dearness Allowance :		
			a) Teaching Staff	10249895.00	
			b) Non-teaching Staff	1590982.00	11840877.00
			3. Other Allowances		
			a) Teaching Staff		
			H.R.A.	865480.00	
			Other Allowance	16800.00	
			T.A.	214760.00	
			Special Allowance	24000.00	1121040.00
			b) Non-Teaching Staff		
			H.R.A.	134308.00	
			T.A.	117600.00	251908.00
			12. Ordinary Repairs		
			Repairs and Maintenance	7471.00	
			Repairs to Xerox Machine	27328.00	
			Generator Repairs & Maintenance	7891.00	42690.00
			14 (i) Gymkhana & Other Curricular Activities :		
			Functions & Festival	14469.00	
			Sports Exps	25880.00	
			Student Form Exps	80975.00	121324.00
			14. (k) Miscellaneous		
			Affiliation Fees	47000.00	
			Website Development expenses	7410.00	
			Prospectus Printing	64000.00	
			Xerox & Typing	7030.00	
			Water Exps	8785.00	
			Upkeep & Hygiene	4249.00	
			Travelling exps	35504.00	
			Advertisement exps	15601.00	
			Bank Commission	923.00	
			Affiliation Form Fees	3000.00	
			Office Contingencies	18350.00	
			Miscellaneous Exps	650.00	
			Computer Exps	91119.00	
			I-Card Exps	21880.00	
			NAAC Exps	159113.00	
			Professional Fees	5800.00	490414.00
			11. College Library		
			a) Books-Gen.A/c	56879.00	
			Books- UGC A/c	88292.00	145171.00
			15. Equipments :		
			Computers - Gen A/c	58960.00	
			MRP Computer (UGC A/c)	51060.00	
			Inverter (UGC A/c)	108550.00	
			Furniture and Deadstock Gen A/c	168104.00	
			Equipment- Gen A/c	64013.00	450687.00
4. (i) Any Other Fees					
I Card Fees	29355.00				
Computer Science Fees	43500.00				
B.Com. Comp. Fees	67795.00				
Registration Fees	13125.00				
Geographical Lab. Fees	22790.00				
Record Book Fees	11510.00				
Sports Book Fees	25300.00				
Industrial Linkage & Workshop Fees	16854.00				
Science Lab. Fees	2000.00	232229.00			
4.(a) Tuition fees :					
Tuition Fees	165355.00				
G.O.I. Fees :					
Receipts	1036100.00				
Less : Refun to students	423575.00	612525.00			
4.(j) Fines :					
Library Fine		3280.00			
5. Fees Collected on Behalf of University					
University Exam Fees	657273.00				
University Other Fees	55990.00				
Eligibility Fees	15400.00				
Environment Science Fees	37750.00				
E-Suvidha Fees	58300.00				
Late Fees	18440.00				
Uni. Project fees	4500.00				
Youth Festival Fees	25250.00				
Bamu Fees	1201000.00	2073903.00			
8. (c) Fees for Extra Curricular Activities					
Gathering Fees	25250.00				
Magazine Fee	25250.00	50500.00			
8. (d) Any other Miscellaneous Receipts					
Sale of Prospectus		29500.00			
12. Loans and Advances (Cr.) :					
Non Grant Sr.College	553079.00				
Shri Pathre (MRP ADV.)	70000.00				
Shri Pathre Payable	25880.00				
Shri Pawar (MRP Adv)	65000.00				
Shri Pawar Payble	16718.00				
Management-UGC	255007.00				
Adv. For Const. Shri Tangde	232445.00	1218129.00			
13. Subscriptions / Donations , etc.					
Library Deposit -					
Receipts :	51500.00				
D.C.P.S. Subscription	692670.00	744170.00			



Contd...2

Principal
Shri Asaramji Bhandwaladar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. Aurangabad - 431115





PARTICULARS	RS.	PARTICULARS	RS.
		16. Capital Expenditure:-	
		a)Class Room Const. (UGC A/c)	328850.00
		Ladies Room const. (UGC A/c)	158602.00
			487452.00
		17. Scholarships Fellows Gifts & Prizes	
		G.O.I.. Sch	30979.00
		18. Loans & Advances (Dr.) :	
		Nongrant Sr.College A/c	562889.00
		19. (a) Fees Paid to University	
		Uni. Examination Fees	1803532.00
		University Result Sheet Exps	6200.00
		Eligibility Fees	27300.00
		Uni. Other Fees	231619.00
		Uni. Sports Fees	500.00
		Uni. Various Fees	76894.00
			2146045.00
		20. Other Indirect Non Recurring Expenditure :	
		UGC Exps	
		MRP Field Work & Travel	60950.00
		MRP Contingencies	20152.00
		Career Oriented Course Exps	84850.00
		Audit Fees	3420.00
		Bank Comm.	258.00
			169630.00
		GPF A/c	352000.00
		DCPS Subscription	692670.00
		Industrial Linkage & Workshop Fees	33708.00
			1078378.00
			1248008.00
		Closing Balance :	
		Cash on hand	181.50
		With Bank of Maharashtra A/c 410	246692.50
		With Bank of Maharashtra A/c 432	25711.50
		With Bank of Mah.10019 (UGC)	1802852.00
		With Bank of Mah. (New A/c UGC)	4742.00
		With Bank of Maharashtra(GOI)	1501524.50
		With State Bank of Hyd. .L.B	3763.00
			3585467.00

As per our report of even date
For and on behalf of
R.S.LOTKE & CO.,
Chartered Accountants,

[Signature]
Chartered Accountant
Proprietor.

Aurangabad
20/07/2016



[Signature]
Principal
Shri Asaramji Bhandwajdar Arts,
Comm. & Science College
Deogson (R), Tq. Kannad,
Dist. A'bad-431115