Sangameshwar College, Solapur

Sr. College

Receipts & Payments A/c

Income & Expenditure A/c

Balance Sheet A/c

2020 – 2021

Sangameshwar College,Solapur

Receipt & Payment Account for the year ending 31st Mar, 2021

Heads of Accounts		Receipts	Payments
Opening Cash & Bank Balances			
Bank of Maharashtra A/c No. 20010838510	2,23,477.57		
Bank of Maharashtra A/c No. 20010833996	23,09,693.86		
Samarth Bank 11354	1,72,923.10		
Bank of Maha. Non Sal A/c No.60000671131	82,62,415.50		
Cash in Hand	52.34	**1,09,68,562.37**	
Govt. Grant			
Salary Grant			
Excess Salary Grant as on 31/03/2020	17,76,537.10		
Salary Grant Received during the year 2020-21	**15,21,78,831.01**		
Less: Excess Salary Grant as on 31/03/21	3,61,685.11	15,35,93,683.00	
Non Salary Grant		17,00,000.00	
Bank Interest			
On Fixed Deposit	8,49,412.00		
On Saving A/c	99,831.00	**9,49,243.00**	
Income From Other Sources -			
Admission Fees	1,81,255.00		
Alliumni Association	24,900.00		
Arrears of Fees form Students	15,450.00		
Ashwamedha	53,813.00		
Democracy Fee	3,56,050.00		
Display ID	2,600.00		
EBC Fee	2,24,000.00		
ECA Fee	96,350.00		
Eligibility Fee	7,076.00		
Eligibility Form Fee	5,910.00		
Insurance Fee	-4,953.00		
E-Suvidha	1,02,640.00		
Fuel Fee	1,71,455.00		
Gymkhana Fees	2,61,300.00		
Health Check up Fee	80,170.00		
Internal Exam Fee	5,11,591.00		
Internet Charges	5,12,450.00		
Journal Fee	3,29,960.00		
Laboratory Fees	1,23,770.00		
Library Fees	2,61,295.00		
Loss of Books	11,923.00		
Magzine Fee	85,345.00		
Other Fee \ Cycle Stand	3,24,096.00		
Prize Distribution Fee	1,72,250.00		
Sale of Raddy	6,345.00		
Transfer Certificate Fees	200.00		
Stationery Fee	2,58,375.00		
Uni. Prorata	88,816.00		
Autonomous Exam. Fee	13,27,970.00		
Youth Festival Fee	2,59,368.00	58,51,770.00	
	C/F	**17,30,63,258.37**	**0.00**

Y. S. KULKARNI & ASSOCIATES SOLAPUR M. No. 124520 CHARTERED ACCOUNTANTS

contd. 2 ..

Heads of Accounts			Receipts	Payments
Establishment Exps.(Salary) -		B/F	**17,30,63,258.37**	**0.00**
Basic Pay -	Staff	7,52,60,627.00		
	Clerks ..	59,72,140.00		
	Peons ..	1,11,27,740.00		
Grade Pay -	Staff	4,98,793.00		
	Clerks ..	6,70,200.00		
	Peons ..	7,32,960.00		
Dearness Allowance -	Staff	1,49,50,578.00		
	Clerks ..	65,03,410.00		
	Peons ..	88,31,122.00		
House Rent Allowance -	Staff	1,21,35,798.00		
	Clerks ..	12,09,012.00		
	Peons ..	21,38,188.00		
C.L.A. -	Staff	76,395.00		
	Clerks ..	34,620.00		
	Peons ..	58,374.00		
Vehicle Allowance (T.A.)	Staff	6,53,735.00		
	Clerks ..	1,50,520.00		
	Peons ..	2,65,680.00		
O. A. to Principal		54,000.00		
Washing Allowance		29,090.00		
Medical Reimbursment		3,42,533.00		
CHB Salary		24,67,400.00		
D. A. Difference		12,45,284.00		
Difference Bill/ Pending Bill etc.		24,30,301.00		
Ph.D. Difference Bill Paid		31,893.00		
Salary (DCPS) Credited to Staff		23,07,855.00		
Strike Period Payment		34,12,909.00		
				15,35,91,157.00
		C/F ...	**17,30,63,258.37**	**15,35,91,157.00**

contd 3

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Heads of Accounts		Receipts	Payments
	B/F	**17,30,63,258.37**	**15,35,91,157.00**
Miscellenious Expenses -			
Affiliation Fee Exps.	10,500.00		
Bank Charges	1,858.68		
Computer Accessories	42,600.00		
Current Repairs	12,449.00		
Earn & Learn Expenses	6,350.00		
Electricity Bill Exps.	2,30,370.00		
E-TDS Exps.	5,900.00		
Gymkhana Expenses	5,07,554.00		
Internet Connectivity	1,44,307.00		
Internal Exam. Exp.	41,703.00		
IQAC Exps.	7,191.00		
Journal Fee	2,66,641.00		
Laboratory Recurring Expenses	10,243.00		
Legal Expenses	25,000.00		
Magazine Exps.	1,55,500.00		
Office Expenses	640.00		
Postage & Telegrams Exps.	846.00		
Sanitizer Expenses	18,470.00		
Rent Paid to K.V.D. Nidhi	24,000.00		
Stationery Expenses	52,758.00		
Telephone Exps.	11,150.00		
College Garden	4,360.00		
Swachta Abhiyan Expenses	14,475.00		
Website Expenses	5,385.00		
Water Charges	10,862.00		**16,11,112.68**
Audit Fee			**5,000.00**
	C/F	**17,30,63,258.37**	**15,52,07,269.68**

Contd . . . 4

Y. S. KULKARNI & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ SOLAPUR M. No. 124520

Heads of Accounts		Receipts	Payments
B/F....		17,30,63,258.37	15,52,07,269.68
Furniture & Fixture			
Computer/ Software	8,61,750.00		
Library Books	4,33,713.00		
Library Equipments	83,722.00		
Office Equipment	6,00,120.00		
Camera Expenses	2,24,188.00		22,03,493.00
Solapur University Exam Theory a\c		84,672.00	
University Exam Fee		6,396.00	
College Deposit		77,350.00	
TA Recovery to Staff			60,970.00
Staff LibraryDeposit		300.00	
Poor Students' Aids Fund		28,624.00	
College Development Fund		3,44,360.00	
Apatkalin Nidhi		14,710.00	
Uni. Development Fund		69,100.00	
Sang. Primary CBSC Sec. C/A		15,00,000.00	
Shri Sangameshwar Education Society Sec. C/A		1,504,439.00	
Sangameshwar Night College Sec. C/A			2,00,000.00
Sang. Pree Primary Sec. C/A			2,00,000.00
IT/Ele. Sec. C/A			5,50,000.00
B. B. A. Section C/A			7,97,000.00
Hostel Sectin C/A			1,20,000.00
Jr. College Sec. C/A		300,000.00	
Jr. College SIP Sec. C/A			33,00,000.00
BCS/BCA Sec. C/A			5,50,000.00
P.G.Sec C/a			2,910.00
Salary Grant Receivable			13,74,726.00
Salary Payable		1,408,898.00	
Atom Charges		26,360.00	
Short Non-Salary Grant 2020-2021			5,43,500.00
Excess Salary Grant 2020-2021			82,03,582.10
		3,61,685.11	
Investments		1,99,36,627.00	2,07,24,862.00
TDS Receivable		175,561.00	61,177.00
Seed Money for Research			40,000.00
Closing Bank & Cash Balances -			
Bank of Maharashtra A/c No. 20010838510	9,204.09		
Bank of Maharashtra A/c No. 60383345180	13,28,575.00		
Bank of Maharashtra A/c No. 20010833996	24,09,188.86		
Samarth Bank 11354	6,19,973.30		
Bank of Maha. Non Sal A/c No.60000671131	3,95,857.11		
Cash in Hand	52.34		47,62,850.70
Total		19,89,02,340.48	19,89,02,340.48

Sfigranja
PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Senior College

S.S.E. SOCIETY'S

SANGAMESHWAR COLLEGE, SOLAPUR

Income & Expenditure Account for the year ending 31 st March, 2021

Expenditure	Amount	Income		Amount
To **Establishment Exps.**	15,35,91,157.00	By **Government Grants**		15,35,93,683.00
(Schedule - I)		Excess Salary Grant as on 3	17,76,537.10	
		Salary Grant 2020-21	**15,21,78,831.01**	
		Less: Excess Salary Grant a:	3,61,685.11	
To **Audit Fee**	5,000.00			
		By **Bank Interest**		9,49,243.00
To **Miscelleneous Exps.**	16,11,112.68	On F. D.	8,49,412.00	
(Schedule - II)		On S. B. A/c	99,831.00	
		By **Income From Other**		58,51,770.00
To **Depreciation**	17,81,894.00	**Sources**		
(Schedule - III)		(Schedule - V)		
To **Surplus**	34,05,532.32			
Total . . .	**16,03,94,696.00**	Total . . .		**16,03,94,696.00**

SOLAPUR
M. No. 124520
Y. S. KULKARNI & ASSOCIATES CHARTERED ACCOUNTANTS

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

(Sr. College)
Income & Expenditure A/C
31 st March, 2021

SCHEDULE - I

ESTABLISHMENT EXPENSES

Basic Pay -	Staff....	7,52,60,627.00
	Clerks..	59,72,140.00
	Peons..	1,11,27,740.00
Grade Pay -	Staff....	4,98,793.00
	Clerks..	6,70,200.00
	Peons..	7,32,960.00
Dearness Allowance -	Staff....	1,49,50,578.00
	Clerks..	65,03,410.00
	Peons..	88,31,122.00
House Rent Allowance -	Staff....	1,21,35,798.00
	Clerks..	12,09,012.00
	Peons..	21,38,188.00
C.L.A. -	Staff....	76,395.00
	Clerks..	34,620.00
	Peons..	58,374.00
Vehicle Allowance (T.A.)	Staff....	6,53,735.00
	Clerks..	1,50,520.00
	Peons..	2,65,680.00
O. A. to Principal		54,000.00
Washing Allowance		29,090.00
Medical Reimbursment		3,42,533.00
CHB Salary		24,67,400.00
D. A. Difference		12,45,284.00
Difference Bill/ Pending Bill etc.		24,30,301.00
Ph.D. Difference Bill Paid		31,893.00
Salary (DCPS) Credited to Staff		23,07,855.00
Strike Period Payment		34,12,909.00
		15,35,91,157.00

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

(Sr. College)
Income & Expenditure A/C.
31 st March, 2021

SCHEDULE II - Miscellenious Expenses -

Affiliation Fee Exps.	10,500.00
Bank Charges	1,858.68
Computer Accessories	42,600.00
Current Repairs	12,449.00
Earn & Learn Expenses	6,350.00
Electricity Bill Exps.	2,30,370.00
E-TDS Exps.	5,900.00
Gymkhana Expenses	5,07,554.00
Internet Connectivity	1,44,307.00
Internal Exam. Exp.	41,703.00
IQAC Exps.	7,191.00
Journal Fee	2,66,641.00
Laboratory Recurring Expenses	10,243.00
Legal Expenses	25,000.00
Magazine Exps.	1,55,500.00
Office Expenses	640.00
Postage & Telegrams Exps.	846.00
Sanitizer Expenses	18,470.00
Rent Paid to K.V.D. Nidhi	24,000.00
Stationery Expenses	52,758.00
Telephone Exps.	11,150.00
College Garden	4,360.00
Swachta Abhiyan Expenses	14,475.00
Website Expenses	5,385.00
Water Charges	10,862.00
	16,11,112.68

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

SCHEDULE - III

DEPRECIATION (SUMMARY)

Depereciation 7.5%	1,093.00
Depereciation 10%	7,82,236.00
Depereciation 15%	4,08,866.00
Depereciation 60 %	5,89,699.00
TOTAL...	**17,81,894.00**

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

SCHEDULE - III
DEPRECIATION

(Sr. College)
Income & Expenditure A/c
31 st March, 2021

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
DEPRECIATION 10%						
Building	10.00%	28282	0	28282	2829	25453
Boar Machine	10.00%	11096	0	11096	1110	9986
Dome Construction	10.00%	26487	0	26487	2649	23838
Electric Fitting	10.00%	48003	0	48003	4801	43202
Extention Rooms (Office)	10.00%	26108	0	26108	2611	23497
Furniture	10.00%	1489942	0	1489942	148995	1340947
Gymkhana Equipment	10.00%	10325	0	10325	1033	9292
Office Equipment	10.00%	1901083	13750	1914833	191484	1723349
Library Equipment	10.00%	145669	83722	229391	22940	206451
U.G.C. Furniture (Storage of Lib. Books)	10.00%	26752	0	26752	2676	24076
U.G.C. Sports Equipment	10.00%	302	0	302	302	0
Solar	10.00%	411489	0	411489	41149	370340
Water Cooler	10.00%	68	0	68	68	0
Other (Non-Salary Expenditure)	10.00%	794911	0	794911	79492	715419
TOTAL (A)		**4920518**	**97472**	**5017990**	**502139**	**4515851**
DEPRECIATION 15%						
Lab. Equipments (Non-Recurring)	15.00%	382385	0	382385	57358	325027
College Library Books (Sr.)	15.00%	1575899	433713	2009612	301442	1708170
College Library Books (P.G.)	15.00%	580	0	580	88	492
Chalk Board	15.00%	5993	0	5993	899	5094
Semi Micro Analysis	15.00%	419	0	419	63	356
U.G.C. Development Under - Graduate	15.00%	140	0	140	140	0
U.G. C. Developmental Assitance -	15.00%	48	0	48	48	0
Disply ID Machine	15.00%	60797	0	60797	9120	51677
U,G, C, Library Books (VII Plan)	15.00%	150	0	150	150	0
U.G. C. Science Aparatus (VII Plan)	15.00%	204	0	204	204	0
Science Aparatus	15.00%	172	0	172	172	0
TOTAL (B)		**2026787**	**433713**	**2460500**	**369684**	**2090816**

Y. S. KULKARNI & ASSOCIATES * CHARTERED ACCOUNTANTS * SOLAPUR M. No. 124520

Contd. 2 ..

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
DEPRECIATION 7.5%						
Electric Installation	7.50%	463	0	463	463	0
Lab. Equipment & Books (Shivaji Uni.)	7.50%	6452	0	6452	484	5968
U.G.C. Semi Micro	7.50%	146	0	146	146	0
TOTAL (C)		**7060**	**0**	**7060**	**1093**	**5967**
DEPRECIATION 60.%				0	0	0
College Computer	60.00%	46611	0	46611	27967	18644
TOTAL (D)		**46611**	**0**	**46611**	**27967**	**18644**
Fixed Assets Purchased Out of Non Salary Grant						
Computer\Software\Printer-Non Salary Gr	60.00%	74470	861750	936220	561732	374488
Lab. Equipments (Non Rec.)- Non Salary G	15.00%	261210	0	261210	39182	222028
Office Equipment- Non Salary Grant	10.00%	775106	794558	1569664	156967	1412697
Furniture Exp.	10.00%	191160	0	191160	19116	172044
Disply ID Machine	10.00%	81000	0	81000	8100	72900
Uniform to Peon Non Salary Grant	10.00%	107253	0	107253	10726	96527
Solar- Non Salary Grant	10.00%	851878	0	851878	85188	766690
TOTAL (E)		**2342077**	**1656308**	**3998385**	**881011**	**3117374**
Grand Total : A+B+C+D + E		**9343053**	**2187493**	**11530546**	**1781894 0**	**9748652**

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES * CHARTERED ACCOUNTANTS * SOLAPUR M. No. 124520

SCHEDULE - V

INCOME FROM OTHER SOURCES

Admission Fees	1,81,255.00
Alliumni Association	24,900.00
Arrears of Fees form Students	15,450.00
Ashwamedha	53,813.00
Democracy Fee	3,56,050.00
Display ID	2,600.00
EBC Fee	2,24,000.00
ECA Fee	96,350.00
Eligibility Fee	7,076.00
Eligibility Form Fee	5,910.00
Insurance Fee	-4,953.00
E-Suvidha	1,02,640.00
Fuel Fee	1,71,455.00
Gymkhana Fees	2,61,300.00
Health Check up Fee	80,170.00
Internal Exam Fee	5,11,591.00
Internet Charges	5,12,450.00
Journal Fee	3,29,960.00
Laboratory Fees	1,23,770.00
Library Fees	2,61,295.00
Loss of Books	11,923.00
Magzine Fee	85,345.00
Other Fee \ Cycle Stand	3,24,096.00
Prize Distribution Fee	1,72,250.00
Sale of Raddy	6,345.00
Transfer Certificate Fees	200.00
Stationery Fee	2,58,375.00
Uni. Prorata	88,816.00
Autonomous Exam. Fee	13,27,970.00
Youth Festival Fee	2,59,368.00
	58,51,770.00

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ SOLAPUR M. No. 124520

S.S.E. Society's

SANGAMESHWAR COLLEGE, SOLAPUR.

BALANCE SHEET AS ON 31 st MARCH, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Other Earmaked Funds		97,14,598.61	**Immovable Properties**		16,44,185.15
(Schedule - A)			(Schedule - D)		
Corpus Fund		39,00,932.00	**Investments**		1,05,77,601.00
			(Schedule - F)		
Depreciation Fund		2,09,76,670.00	**Movable Properties**		2,94,29,542.46
(Schedule - B)			(Schedule - E)		
Sundry Credit Balances		37,64,671.11			
(Schedule - C)			**Sundry Debit Balances**		3,47,116.00
			(Schedule - G)		
Salary Payable		14,08,898.00			
			TDS Receivable		1,47,145.00
Income & Expenditure A/C		3,83,59,327.59			
Surplus	3,49,53,795.27		**Section C/A**		3,46,93,017.00
Add :- This Yr	34,05,532.32		BBA Section A\c	5,00,000.00	
			IT Electronics A\c	50,000.00	
Section C/A		34,76,360.00	Salary Grant Receivable	13,74,726.00	
BCS/BCA Sec. C/A	15,00,000.00		Sangameshwar Education	3,13,68,291.00	
Jr. College SIP Sec. (	1,50,000.00		Sangameshwar Night Coll	2,00,000.00	
Jr. Non Grant Sec. C	3,00,000.00		Sangameshwar Pre Primar	12,00,000.00	
Sang. Public CBSE (	15,00,000.00				
Atom Technoogy	26,360.00		**Cash & Bank Balances**		47,62,850.70
			Cash-in-Hand	52.34	
			Cash at Bank	47,62,798.36	
Total		**8,16,01,457.31**	Total		**8,16,01,457.31**

Sd/-
PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES CHARTERED ACCOUNTANTS SOLAPUR M. No. 124520

As per my separate
Report of Even Date
For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

(Sr. College)
Balance Sheet (Liabilities)
31 st March, 2021

OTHER EARMARKED FUNDS

Auditorium Hall		35000.00
Basic Purchase of Books		2500.00
Book Bank		43375.00
Book Grant		5000.00
Books & Equipments VI Plan		100000.00
Chalk Board Class		1000.00
Develop. Assistance-Equip. VII Plan		160000.00
Devlop. Assistant Books VII Plan		160000.00
Laboratory Equipments		15000.00
Ladies Hostel Building		75034.50
Non Residential Stud. Centre		34682.00
Semi Micro Analysis		5000.00
Spl. Grant for SportEquipment VII Plan		25000.00
Spl. Grant Purchase of Computer VII Plan		100000.00
Students Walfare Building		7000.00
Text Books		9000.00
U.G.C. Basic Assis. Books VII Plan		50000.00
U.G.C. Basic Assis. Equipment VII Plan		100000.00
U.G.C. Develop. Under Graduate VI Plan		209545.00
U.G.C. Devlop. Basic Assistance VI Plan		91446.09
U.G.C. Revised Scale Ad-Hoc Advance		570663.77
U.G. Minor Research Project		1000.00
Water Cooler		2179.25
		18,02,425.61
College Devlopment Fund		
Balance -	21,54,524.00	
Add : - This Durring the year	3,44,360.00	24,98,884.00
Solapur University Development Fund		
Opening Balance -	65,325.00	
Add: Received During the year	1,72,800.00	
Less :- Paid During the year	1,03,700.00	1,34,425.00
Poor Students Aid Fund		
Opening Balance -	1,15,770.00	
Add: Received During the year	33,260.00	
Less :- Paid During the year	4,636.00	1,44,394.00
Apatkalin Nidhi		
Opening Balance -	19,760.00	
Add: Received During the year	35,450.00	
Less :- Paid During the year	20,740.00	34,470.00
Non Salary Grant 18-19		17,00,000.00
Non Salary Grant 19-20		17,00,000.00
Non Salary Grant 20-21		17,00,000.00
		97,14,598.61

Y. S. KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
SOLAPUR
M. No. 124520

PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR.

SCHEDULE - B

DEPRECIATION FUND

Balance as per last Balance Sheet ..		1,91,94,776.00
Add :- This Year		17,81,894.00
	Total . . .	**2,09,76,670.00**

SCHEDULE - C

SUNDRY CREDIT BALANCES

Deposit		
Balance	21,21,709.00	
Add : College Deposit This Yr.	77,850.00	
Less: Library Deposit (Staff) This Yr.	200.00	21,99,359.00
Solapur Uni. Exam. C/A		
Balance	1,61,624.00	
Add: This yr. Practical / Theory	98,160.00	
Less : This yr. Practical / Theory	13,488.00	2,46,296.00
Solapur Uni. Exam. Fee C/A		
Balance	5,98,515.00	
Add: This yr.	19,24,950.00	
Less: This yr.	19,18,554.00	6,04,911.00
IRD IIT		50,000.00
Excess Salary Grant Recd As on 31.3.21		3,61,685.11
Excess Non Sal. Grant Recd.(2013-14)	5,26,900.00 Cr	
Short Non Sal. Grant Recd. (2014-15)	-372,550.00 Dr	
Excess Non Sal. Grant Recd.(2015-16)	2,85,200.00 Cr	
Excess Non Sal. Grant Recd.(2016-17)	6,70,400.00 Cr	
Excess Non Sal. Grant Recd.(2017-18)	40,505.00 Cr	
Short Non Sal. Grant Recd. (2018-19)	-772,500.00 Dr	
Excess Non Sal. Grant Recd.(2019-20)	4,67,965.00 Cr	
Short Non Sal. Grant Recd.(2019-20)	-543,500.00 Dr	3,02,420.00
	Total . . .	**37,64,671.11**

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

(Sr.College.)
Balance sheet (Assets)
31 st March, 2021

SCHEDULE - E MOVABLE PROPERTIES

Created out of U.G.C. Grants

Text Books		10,021.04
Water Cooler		4,591.82
Basic Purchase of Books		3,005.59
Semi Micro Analysis		5,000.00
Book Bank		60,792.78
Book Grant		5,025.65
Chock Board Glass		1,225.00
Laboratory Equipments		16,291.40
Books & Equipments VI Plans		1,07,541.84
Development Basic Assistance		93,236.42
(Books & Aparatus VI Plans)		
Assitance for Books & Equipments VI Plans		31,478.57
Special Grants for Books for VII Plans		25,000.00
Development Under Graduate		2,64,308.08
(Books & Aparatus VI Plans)		
Special Grants for Books for VII Plans		25,006.40
Installation of Computer		1,03,498.00
Purches of Book VII Plan		2,11,795.10
Purches of Science Equipment VII Plans		2,60,194.77
		12,28,012.46
Other Properties		
Office Equipments		
Balance	46,71,407.00	
Add :- This Year	13,750.00	46,85,157.00
Library Books Sr.		
Balance	49,70,901.00	
Add :- This Year	4,33,713.00	54,04,614.00
Laboratory Equipments		
Balance	18,58,983.00	
Add :- This Year	0.00	18,58,983.00
Furniture		
Balance	45,39,810.00	
Add :- This Year	0.00	45,39,810.00
Other Capital Expenditure		
2007-2008	3,58,000.00	
2008-2009	3,50,000.00	
2009-2010	9,00,000.00	16,08,000.00
Library Equipments		3,45,752.00
College Computers/Software		40,43,423.00
Display ID		1,37,025.00
Electric Fittings		2,81,393.00
Gymkhana Equipments		96,075.00
Library Books P.G.		1,47,539.00

Y. S. KULKARNI & ASSOCIATES SOLAPUR M. No. 124520 CHARTERED ACCOUNTANTS

Cont. Page No. 2

Fixed Assets Purchased Out of Non Salary Grant

Computers\ Software\ Printer- Non Salary Grant up to 31.03.2020	6,96,679.00	15,58,429.00
Add :- This Year (2020-21)	8,61,750.00	
Lab. Equip.(Non Recurring)- Non Salary Gra	3,61,538.00	3,61,538.00
Add :- This Year (2020-21)	0	
Office Equipment- Non Salary Grant up to 31	9,07,480.00	17,18,038.00
Add :- This Year (2020-21)	8,10,558.00	
Solar- Non Salary Grant up to 31.03.2020	9,94,184.00	9,94,184.00
Add :- This Year (2020-21)	0.00	
Display Id Machine Non Salary Grant up to 3	90,000.00	90,000.00
Add :- This Year (2020-21)	0.00	
Furniture Exps. Non Salary Grant up to 31.03	2,12,400.00	2,12,400.00
Add :- This Year (2020-21)	0.00	
Uniform to Peon Non Salary Grant up to 31.0	1,19,170.00	1,19,170.00
Add :- This Year (2020-21)	0.00	
	Total Rs.	**2,94,29,542.46**

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

SCHEDULE - D IMMOVABLE PROPERTIES

Auditorium Hall Building (Out of U.G.C. Grants)	....	57,837.99
Ladies Hostel Building (Out of U.G.C. Grants)	....	1,00,056.15
Other Building	....	5,03,074.93
College Road	....	97,971.74
Compound Wall	....	54,066.65
Solar		6,59,675.00
Student Welfare Building	....	7,891.24
Non Residential students Centre	....	34,682.45
Dome Construction		61,534.00
Extension Rooms		67,395.00
	Total ...	**16,44,185.15**

SCHEDULE - F INVESTMENTS

Laxmi Co. Bank Ltd.	
Receipt No.18546 M.D.23-08-2021	**1,05,77,601.00**

SCHEDULE - G SUNDRY DEBIT BALANCES

(DCPS , Prof Tax, Provident) (61296+8600+208500)		2,78,396.00
Deposit with Bharat Gas		8,190.00
Deposit with S.M.C.		16,900.00
Balance	16,900.00	
Add: This year	0.00	
A.S.D. with M.S.E.B.		43,630.00
Balance	43,630.00	
Add: This year	0.00	
		3,47,116.00

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
SOLAPUR
M. No. 124520

Sangameshwar College, Solapur
Bank Reconsiliation
Prin. Sangameshwar College B. O. M. - 3996 A\C

Balance as per pass book 31.03.2021			**2,618,688.86**
Add :-			
	Cheque Received but not Cleared		
	JD. Office Credited	(+)	**0.00**
Less :-			
	Cheque issued but not Cleared	(-)	**209,500.00**
	Sunshine Services	193,500.00	
	Suyog Digital	16,000.00	
	Balance as per books 31.03.2021		**2,409,188.86**

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

SSE Society's

SANGAMESHWAR COLLEGE, SOLAPUR.

Post Graduate Section

Receipts & Payments A/c for the Year ending 31st March 2021

Head of Accounts		Receipts	Payments
Opening Cash & Bank Balances			
Cash in hand	9.00		
Maha Bank A/c No. 20010847740	6,06,247.40		
Samarth Bank A\c -11356	2,05,798.60	8,12,055.00	
Bank Interest			
Interest on S.B A/C	26,285.00		
Interest on F/D	12,88,556.00	13,14,841.00	
Income from Other Sources			
Admmission Fee	20,000.00		
Alumini Fee	8,075.00		
Arrears of Fee	1,000.00		
Cycle Stand	38,500.00		
Disp. ID	391.00		
ECA	9,365.00		
Fuel Fee	19,125.00		
Gymkhana Fee	23,160.00		
Health Checkup	9,675.00		
Internal Exam.	56,300.00		
Internet Charges	64,350.00		
Journal Fee	3,500.00		
Laboratory Fee	17,900.00		
Library Fee	44,600.00		
Magazine Fee	19,500.00		
Other Fee/ Medical /Lab Dev.	1,000.00		
Prize Distribution Fee	19,250.00		
Reg. Fee / Form Fee	20,260.00		
Seminar	74,800.00		
Stationery Fee	28,650.00		
Tuition Fee	8,56,228.50	13,35,629.50	
Miscellaneous Fees			
Bonafide Fee	1,310.00		
Certificate	40,640.00		
Fine	3,721.00		
Lab Brekage	150.00		
Library Fine	13,870.00		
Loss of Books	3,800.00		
Miscellaneous Fees	10.00		
Sale of Form	3,380.00		
T. C. Fee	1,27,410.00	1,94,291.00	
Soft Skill Fee			
Bajaj Cpbfi Traning Course Fee	19,000.00		
Basic Account Course Fee	21,000.00		
Bonsai	1,000.00		
Capital Marketing Course Fee	20,000.00		
C Program Fee	2,000.00		
Enterpreneurship Course Fee	25,000.00		
Fashion Designing	5,000.00		
French Language Course Fee	7,500.00		
German Langueage	15,000.00		
G.S.T. Course Fee	74,000.00		
Import Export Course Fee	20,000.00		
Interior Desiging	5,000.00		
Life Skill Fee	8,000.00		
Mos Excel 2013	2,500.00		
RURAL MARKETTING COURSE FEE	15,000.00		
Spoken English Fee	22,000.00		
Tally ACE Course Fee	12,000.00	2,74,000.00	
Balance C/F		**39,30,816.50**	**0.00**

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Cont.....

Head of Accounts		Receipts	Payments
Balance B/F		**39,30,816.50**	**0.00**
University Fee			
Ashwamedha	7,560.00		
Eligibility Fee	21,554.00		
E-Suvidha	15,032.00		
Insurance	-5,513.00		
University Prorata	13,080.00		
Youth Festival	34,320.00	86,033.00	
Deposits			
College Deposit	13,850.00	13,850.00	
Funds			
Poor Students Aid Funds	3,740.00		
College Devlopment Fund	38,625.00		
Apatkalin Nidhi	2,170.00		
Uni.Dev.Fund	16,250.00	60,785.00	
Miscellaneous Expenses			
Advertisement	7,140.00		
Affiliation Exp.	1,36,036.00		
Bank Charges	223.02		
Binding Exps.	350.00		
Cleaning Exp	1,200.00		
Computer Accessories	320.00		
General Meeting Exps.	7,776.00		
Legel Exp	7,000.00		
LIC Affiliation Committee Exps.	1,559.00		
Magzine & Journals EXP	1,744.00		
Office Expenses	16,969.00		
Periodical	16,150.00		
Postage Exp	115.00		
Reading Room Exp.	26,311.00		
Repairs and Maintance	4,940.00		
R.STAMP	335.00		
Stationery Expenses	7,105.00		
Sundry Exp.	26,811.00		
TADA EXP	4,586.00		
Tea & Ref. Exps.	13,106.00		
Teliphone Exp.	8,600.00		
Xerox Expenses	7,795.00		2,96,171.02
Estabilshment Exp			2,77,800.00
P. G. Remunration\ Salary Exp.			
Audit Fee			8,000.00
Investment			12,88,556.00
Fixed Assets (Books)			31,937.00
Shri Sang.Education Society Sec. C/A			9,42,000.00
BBA Section A\c			2,53,000.00
Sang. Public School Sec. C/a (CBSE)			5,00,000.00
Atom Technology			26,660.00
Sang Night college Sec A\c		25,800.00	
Sr.College Sec.C/A		2,910.00	
IT\ELE Sec A\c		1,200.00	
Solapur Uni. Exam. Fee A/c		25,075.00	
Closing Cash & Bank Balances			
Cash in hand	49.00		
Maha Bank A/c No. 20010847740	2,58,338.28		
Samarth Bank A\c -11356	2,63,958.20		5,22,345.48
Total Rs.		**41,46,469.50**	**41,46,469.50**

Y. S. KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
SOLAPUR
M. No. 124520

PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR

S.S.E. SOCIETY'S

Shri. Sangameshwar College , Solapur

Post Graduate Section

Income & Expenditure Account for the Year ending 31st March, 2021

Expenditure	Rs.	Income		Rs.
To Establishment Expenses	2,77,800.00	**By Bank Interest**		
(Salary)		Bank int. on S/B	26,285.00	
		Bank int. on F/D	12,88,556.00	13,14,841.00
To Miscellaneous Expenses	2,96,171.02	**By Income from other Sources**		
		Fees and Fine		18,89,953.50
To Depreciation	21,510.00			
To Audit Fee	8,000.00			
To Surplus	26,01,313.48			
Total Rs.	**32,04,794.50**	**Total Rs.**		**32,04,794.50**

PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR

Y. S. KULKARNI & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
SOLAPUR
M. No. 124520

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

S.S.E. SOCIETY'S

Sangameshwar College , Solapur

Post Graduate Section

Balance Sheet as at 31st March, 2021

Liablities		Rs.	Assets		Rs.
Other Earmarked Funds			**Movable Proparty**		
Shedule - A		15,23,335.00	**Library Books**		1,93,590.00
Deposits		5,54,775.00			
Shedule - B					
			Section C/A		1,81,32,285.00
Sundry Credit Balances		3,46,859.00	Atom Technology	26,660.00	
Shedule - C			BBA Sec A\c	2,53,000.00	
			BCS/BCA Sec C/A	55,00,000.00	
Jr Non Grant Sec C/A		4,00,000.00	Hostel Sec C/A	100,000.00	
IT\ELE Sec A\c		1,200.00	Jr. College Sec C/A	2,00,000.00	
			Shri Sang. Education Society	93,80,565.00	
Income & Expenditure A/c		2,84,51,106.48	Sang.Night College Sec C/A	1,72,060.00	
Balance	2,58,49,793.00		Sang. Public School C/A(CBSE)	5,00,000.00	
Add :- This Year	26,01,313.48		Sangameshwar Public School C/A	20,00,000.00	
			Investment		1,24,29,055.00
			Siddheshwar Sakhar Karkhana		
			8794 27.08.2021	30,08,200	
			8796 23.08.2021	33,69,107	
			8942 18.05.2021	24,00,312	
			9453 22.08.2021	36,51,436	
			Cash & Bank Balances		5,22,345.48
			Cash in hand	49.00	
			Maha Bank A/c No. 20010847740	2,58,338.28	
			Samarth Bank A\c -11356	2,63,958.20	
Total Rs.		**3,12,77,275.48**	**Total Rs.**		**3,12,77,275.48**

PRINCIPAL
SANGAMESHWAR COLLEGE

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

As per my separate
Report of Even Date
For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

(P.G. College)
Balance Sheet (Laibilities)
31 st March, 2021

SCHEDULE - A

Other Earnmark Funds

P.S.A.F.		
Balance	79,215.00	
Add : This Yr.	3,740.00	
Less : This Yr.	0.00	82,955.00
Aparkalin Nidhi		
Balance	35,820.00	
Add : This Yr.	3,840.00	
Less : This Yr.	1,670.00	37,990.00
College Development Fund		
Balance	7,00,425.00	
Add : This Yr.	38,625.00	7,39,050.00
University Development Fund		
Balance	77,340.00	
Add : This Yr.	28,775.00	
Less : This Yr.	12,525.00	93,590.00
P.G.Dev.Fund.		
Balance	5,69,750.00	
Add : This Yr.	0.00	5,69,750.00
Total . . .		**15,23,335.00**

SCHEDULE - B

Deposits

College Deposit from Students		
Balance	5,29,925.00	
Add : This Yr. (P.G.)	13,850.00	
Add : This Yr. (P.hd / M.phil)	0.00	5,43,775.00
Staff Library Deposit		
Balance	11,000.00	
Add : This Yr.	0.00	11,000.00
Total . . .		**5,54,775.00**

SCHEDULE - C

Sundry Credit Balances

Scholorship Payable		1,700.00
Uni. Exam. Fee		
Balance	2,48,194.00	
Add: This yr.	3,50,330.00	
Less : This yr.	3,25,255.00	2,73,269.00
Draught Affected Student Fee		
Balance	71,890.00	
Less : This yr.	0.00	71,890.00
Total . . .		**3,46,859.00**

PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Sangameshwar College, Solapur

BBA

Receipts & Payments A/c

Income & Expenditure A/c

Balance Sheet A/c

2020 – 2021

Sangameshwar College, Solapur

B. B. A. Section

Receipt & Payment A/c for the year ending 31st March 2021

Heads of Accounts		Receipts	Heads of Accounts		Payments
Opening Balances			**Establishment Exps.**		**10,45,250.00**
Cash	642.00		Salary (Staff)	10,45,250.00	
B.O.M. A\c- 4898	11,41,051.64				
B.O.M.Env. A\c-920	3,83,092.70		**Miscellaneous Exps.**		
Samarth Bank - 11359	4,77,651.50	**20,02,437.84**	AMC	6,000.00	
			Affiliation Fee	33,000.00	
Bank Interest			Bank Charges	11,432.72	
Int. on S/B A/c	21,041.09		Computer Accessories	20,360.00	
Int. on F/D A/c	9,51,327.00	**9,72,368.09**	Current Repairs Exps.	55,864.00	
			Disp. ID Exp	10,899.00	
Income from Other Source (Fees & Fines)			Journal Exps.	18,028.00	
Admission Fee	20,800.00		Office Exp.	4,750.00	
Arrears of Fees	40.00		Printing Exp.	3,540.00	
College Exam.	31,200.00		Prize Dist. Exp.	200.00	
Computer Lab Fee	3,39,450.00		Reading Room Exp.	1,079.00	
Disp. ID	3,750.00		Repairs & Maintance	3,780.00	
ECA	1,040.00		Seminar & Confarnce Exp.	23,308.00	
Environmental Fee	2,69,375.00		Study Material	34,419.00	**2,26,659.72**
Environmental Fee - BBA	17,500.00				
Gymkhana Fee	31,200.00		**Audit Fee**		**8,000.00**
Internet Charges	20,800.00				
Journal	22,640.00		**Prof. Tax**		**8,725.00**
Library Fee	1,89,010.00				
Magazine	10,100.00		**TDS Receivable**		**17,142.00**
Prize Distribution	10,100.00				
Registration fee	2,050.00		**University Fee Paid**		
Stationery Fee	10,350.00		Ashwamedha Exp.	3,216.00	
Tuition Fee	16,25,765.00	**26,05,170.00**	Eligibility Exp.	8,092.00	
			Eligibility Form Exp.	316.00	
TDS Receivable		**36,872.00**	E-Suvidha Exp.	6,700.00	
			Insurance Exp.	7,500.00	
Fixed Assets		**16,36,442.00**	University Exam. Exp.	2,05,210.00	
			University Prorata Exp.	8,040.00	
University Fee			Youth Festival Exp.	9,648.00	**2,48,722.00**
Ashwamedha	6,240.00				
Eligibility Fee	8,282.00		**Section A/c**		
Eligibility Form Fee	750.00		**Shri.Sangameshwar Society**	53,68,872.00	
E-Suvidha	12,480.00		**BCS Bca Sec A\c**	2,33,825.00	**56,02,697.00**
Insurance	20,800.00				
University Exam. Fee	3,16,060.00				
Uni. Prorata	12,480.00		**Fixed Assets**		**9,34,185.00**
Youth Festival Fee	24,960.00	**4,02,052.00**			
			Mastersoft Erp Solutions Pvt Ltd		**7,10,310.00**
Section A/c					
PG Section A\c	253000				
IT / Electronics Sec A\c	200000				
Sr. College, Sec A\c	797000				
Jr.College, Sec A\c	200000	**14,50,000.00**			
Mis. Income					
Course Cert.Fee	200.00				
Fine	600.00				
Lab Breakge	72,450.00				
Online Reg. Fee	73,460.00				
Other Fee	20,700.00				
Sale of Form	42,421.00				
Sale of Raddi	30,000.00				
Solapur Uni.Extranal Student Centc	29,650.00				
T.C. Fee	4,600.00				
Verification of Marksheet	3,000.00	**2,77,081.00**			
Funds					
College Dev Fund	2,35,800.00				
Uni. Dev Fund	3,700.00				
Apatkalin Nidhi	740.00				
P.S.A.F	2,080.00	**2,42,320.00**			
Mastersoft Erp Solutions Pvt Ltd		**5,65,740.00**			
Deposit		**1,04,075.00**	Cash	142.00	
Atom Technology	19,150.00		B.O.M. A\c- 4898	50,727.30	
Prof. Tax	8,725.00		B.O.M.Env. A\c-920	3,30,237.70	
C.M.D.	20,700.00		HDFC BANK - 19708	9,00,033.11	
Lib. Deposit	21,150.00		Samarth Bank - 11359	2,11,727.10	**14,92,867.21**
Lib. Deposit (Staff)	-300.00				
Lab. Deposit	34,650.00				
Total Rs.		**1,02,94,557.93**	**Total Rs.**		**1,02,94,557.93**

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Principal
Sangameshwar College, Solapur
Solapur.

S.S.E. SOCIETY'S

SANGAMESHWAR COLLEGE, SOLAPUR

B. B. A.

Income & Expenditure Account for the year ending 31st March 2021

Expenditure	Amount	Income		Amount
To Establishment Exps. (Salary)	10,45,250.00	**By Bank Interest**		**9,72,368.09**
		On S/B	21,041.09	
		On F/D	9,51,327.00	
To Depreciation (Shedule - I)	39,133.00			
		By Income From Other Source **Fees & Fine**		**30,35,581.00**
To Misc. Expenses	2,26,659.72			
To Audit Fee	8,000.00			
To Surplus	26,88,906.37			
Total Rs.	**40,07,949.09**	**Total Rs.**		**40,07,949.09**

Balance Sheet as on 31st March 2021

LAIBILITIES		AMOUNT	ASSETS		AMOUNT
Earmarked Funds (as per Shedule - II)		**5,47,825.00**	**Movable Properties** (as per Shedule - I)		**1,70,335.00**
Sundry Credit Balances (as per Shedule - III)		**7,99,900.00**	**Investment**		
			F.D. With Sidheshwar S. Karkhana		**97,71,098.00**
Section C/A		**11,72,150.00**	F.D. No. 8795 M.D. 23-08-2021	21,28,018.00	
ATOM TECHNOLOGIES	19,150.00		F.D. No. 8797 M.D. 27.08.2021	37,60,253.00	
IT/ELE SECTION A\C	2,00,000.00		SSSK FD-8801-ENV 23.08.2021	12,63,408.00	
PG Section A\c	2,53,000.00				
Sangameshwar Jr College - !	2,00,000.00		**F.D.With Laxmi Bank**		
Sr College Sec. C/a	5,00,000.00		F.D. No. 18587 M.D. 08.09.2021	26,19,419.00	
			Section C/A		**1,55,14,173.00**
			Shri.Sangameshwar Society C/A	1,20,38,560.00	
			Sangameshwar Pub. School Sec	4,90,000.00	
Income & Exp. A/c (Surplus)			B.C.S./ B.C.A. Section C/A	29,85,613.00	
Balance	2,17,78,152.84				
Add :- This Yr.	26,88,906.37	**2,44,67,059.21**	**TDS Receivable**		**38,461.00**
			Cash & Bank Balances		
			Cash-BBA	142.00	
			Maha Bank 60000764898	50,727.30	
			B.O.M.Env. A\c-20010900920	3,30,237.70	
			HDFC BANK - 19708	9,00,033.11	
			Samarth Bank - 11359	2,11,727.10	**14,92,867.21**
Total Rs.		**2,69,86,934.21**	**Total Rs.**		**2,69,86,934.21**

PRINCIPAL
SANGAMESHWAR COLLEGE, SOLAPUR

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

DEPRECIATION SCHEDULE - I

BBA Sections
31 st March, 2021

Movable Properties

Particular	%	Opening Balance	Additions	Total	Depriciation	Closing Balance
Movable Properties Dep @10%						
Books	10%	35,878.00	0.00	35,878.00	3,588.00	32,290.00
Chlak Board	10%	2,908.00	0.00	2,908.00	291.00	2,617.00
Furniture	10%	98,319.00	0.00	98,319.00	9,832.00	88,487.00
Office Equipments	10%	4,197.00	0.00	4,197.00	420.00	3,777.00
Printer	10%	7,086.00	0.00	7,086.00	709.00	6,377.00
Air Coolor	10%	16,038.00	0.00	16,038.00	1,604.00	14,434.00
Attendance System	10%	9,112.00	0.00	9,112.00	911.00	8,201.00
LCD Projector 60 %	60%	550.00	0.00	550.00	550.00	0.00
Computers 60%	60%	35,380.00	0.00	35,380.00	21,228.00	14,152.00
		2,09,468.00	**0.00**	**2,09,468.00**	**39,133.00**	**1,70,335.00**

PRINCIPAL
Sangameshwar college,
Solapur.

Y. S. KULKARNI & ASSOCIATES * CHARTERED ACCOUNTANTS *
SOLAPUR
M. No. 124520

(BBA Section)
31st March, 2021

SCHEDULE - II

Other Earmarked Funds

1) **Poor Students Aid Fund**		
Balance	16,680.00	
Add :- This Yr.	2,080.00	
Less :- This Yr.	0.00	18,760.00
2) **Apatkalin Nidhi**		
Balance	2,250.00	
Add :- This Yr.	2,080.00	
Less :- This Yr.	1,340.00	2,990.00
3) **College Development Fund**		
Balance	2,76,975.00	
Add :- This Yr.	2,35,800.00	
Less :- This Yr.	0.00	5,12,775.00
4) **U.D.F.**		
Balance	9,600.00	
Add :- This Yr.	10,400.00	
Less :- This Yr.	6,700.00	13,300.00
	Total Rs.	**5,47,825.00**

SCHEDULE - III

Sundry Credit Balances

Library Deposit [Student]		
Balances	1,88,900.00	
Add :- This Yr.	21,150.00	2,10,050.00
Staff Library Deposits		
Balances	13,800.00	
Add :- This Yr.	0.00	
Less :- This Yr.	300.00	13,500.00
Lab. Deposit		
Balances	3,35,900.00	
Add :- This Yr.	34,650.00	3,70,550.00
Caution Money Deposit		
Balances	1,85,100.00	
Add :- This Yr.	20,700.00	2,05,800.00
Mastersoft Erp Solutions Pvt Ltd		
Balances	1,44,570.00	
Add :- This Yr.	5,65,740.00	
Less :- This Yr.	7,10,310.00	0.00
	Total Rs.	**7,99,900.00**

PRINCIPAL
Sangameshwar college,
Solapur.

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Shri Sangameshwar Education Society's

Sangameshwar College, Solapur

Schedule II - Investment

Fixed Deposit

2020-21

Receipt No.	Name	Date of Issue	Date of Maturity	Period	Amount
18587	Laxmi Bank	8.9.20	08.09.21	1 Year	26,19,419.00
8795	SSSK	24.2.21	23.8.21	6 Months	21,28,018.00
8797	SSSK	28.2.21	27.8.21	6 Months	37,60,253.00
8801 - ENV	SSSK	24.2.21	23.8.21	6 Months	12,63,408.00
Total Amount: -					**97,71,098.00**

Y. S. KULKARNI & ASSOCIATES CHARTERED ACCOUNTANTS SOLAPUR M. No. 124520

Principal
Sangameshwar College
Solapur.

Sangameshwar College, Solapur

BCA/BCS/M.SC Comp.Sci

Receipts & Payments A/c

Income & Expenditure A/c

Balance Sheet A/c

2020 – 2021

S.S.E. SOCIETY'S

SHRI. SANGAMESHWAR COLLEGE, SOLAPUR

BCS/BCA/M. Sc. Com. Sci. Sections

Receipt & Payment Account for the year ending 31st March 2021

Receipts				Rs.
Opening Balances				
Cash in Hand			31.82	
Maha Bank A/c			514,268.32	
Samarth Bank			206,803.50	7,21,103.64
Bank Interest				
Interest on S/B A/c			39,302.00	
Interest on F.D. A/c			2,877,751.00	29,17,053.00
Income from Other Sources -				
Particulars	BCA	BCS	M. Sc.	
Admission fee	21,000	26,200	6,300	
Arrears Fee	-	-	-	
Ashwamedha	3,012	3,708	1,242	
College Exam. Fee	33,900	39,300	3,900	
College Magazine	9,950	12,650	7,950	
Computer Lab. Fee	361,025	368,255	299,580	
ECA Fee	1,050	1,310	310	
Eligibility Fee	(2,076)	1,520	1,800	
Eligibility Form fee	720	900	360	
Environment Fee	16,500	20,500	-	
E-Suvidha Fee	5,750	7,130	2,430	
Gymkhana Fee	31,500	39,300	9,450	
Insurance	16,650	16,675	6,300	
Internet Fee	23,783	34,253	13,000	
Journal Fee	3,675	(19,063)	11,655	
Library Fee	205,000	245,000	30,500	
Other Fee (Cycle Stand)	21,000	17,798	6,300	
Prize Distribution	9,400	12,650	2,500	
Registration Fee	2,660	2,560	1,800	
Stationery Fee	10,415	13,200	3,125	
Tution Fee	1,401,690	1,185,097	153,555	
Uniform Fee	-	-	-	
Uni. Prorata	4,380	5,340	2,140	
Youth Festival	15,336	19,104	5,616	
	2,196,320	2,053,387	569,813	48,19,520.00
Misc. Receipts				
B. C. Fee from SWO	-	-	-	9,94,665.50
Softskill Fee	-	-	-	1,000.00
Course&Certificate Fee	-	-	-	860.00
Display ID Fee	-	-	-	10,050.00
T. C. Fee	-	-	-	9,000.00
Fine	-	-	-	900.00
EBC Fee	-	-	-	7,64,512.50
Non Grant Def. Fee	-	-	-	1,02,000.00
Funds	-	-	-	
P.S.A.F.	-	-	-	5,350
College Dev. Fund	-	-	-	1,69,585.00
Uni. Dev. Fund	-	-	-	10,850.00
Apatkalin Nidhi	-	-	-	1,980.00
Investments				40,91,103.00
Deposit	-	-	-	
Library	-	-	-	60,300.00
Laboratory	-	-	-	1,19,500.00
C.M.D.	-	-	-	77,100.00
University Exam. Fee	-	-	-	3,54,505.00
Prov. Fee				10,000.00
BBA Sec. C/A	-	-	-	2,33,825.00
Wakitol Gpoi (College Gate)				2,49,050.00
IT/Ele. Sec. C/A	-	-	-	5,00,000.00
CBSC Sec. C/A				5,00,000.00
Sr. College Sec. C/A	-	-	-	5,50,000.00
TDS Receiable				49,267.00
Tolnure R.M.				2,95,000.00
Total Rs.				1,76,18,079.64

Payments		Rs.
Establishment Expenses		24,61,750.00
Salary BCS / BCA / M.Sc.Com.Sci.		
Miscelleneous Expenses		
Advertisement	-	
Affiliation Fee	60,000	
Bank Charges	5,861.55	
Computer Accessories	48,743	
Current Repairs	33,677	
Disply ID	10,899	
Reading Room Exps.	6,810	
Web Site Exps.	3,988	
Stationery Exps.	21720	
Telephone Exps.	2505	1,94,203.55
Fixed Assets		13,57,982.00
Computers	11,00,832.00	
College Main Gate Exp:	2,49,050.00	
Office Equipments	8,100.00	
Audit Fee		10,000.00
Investment		28,56,129.00
TDS Receiable		21,622.00
Sang. Edu. Society Sec. C/A		80,51,267.00
Sang. College SIP Sec. C/A		14,00,000.00
Jr. College Sec. C/A		12,000.00
Cash & Bank Balances		
Cash in Hand	31.82	
Maha Bank A/c	63,794.48	
HDFC Bank	955,674.69	
Samarth Bank	233,625.10	12,53,126.09
Total Rs.		1,76,18,079.64

PRINCIPAL
SANGAMESHWAR COLLEGE

KULKARNI & ASSOCIATES SOLAPUR M. No. 124520 CHARTERED ACCOUNTANTS

S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR
BCS/BCA/M.Sc. Com. Sci. Sections
Income & Expenditure Account for the year ending 31st March 2021

Expenditure		Amount	Income		Amount
To Establishment Exps.		24,61,750.00	By Income From Other Source		48,19,520.00
(Salary)			B.C.A.	21,96,320.00	
			B.C.S.	20,53,387.00	
To Audit Fee		10,000.00	M. Sc.	5,69,813.00	
To Miscellanious Exps.		1,94,203.55	By Misc. Fees		18,82,988.00
			Misc. Receipts	8,88,322.50	
			BC Fee frwom SWO	9,94,665.50	
To Depreciation		39,66,428.00			
as per shedule I					
on Movable Properties	9,31,568.00				
on Immovable Propertie	30,34,860.00				
			By Bank Interest		29,17,053.00
			Int. on S/B	39,302.00	
To Surplus		29,87,179.45	Int. on F/D	28,77,751.00	
Total Rs.		96,19,561.00	Total Rs.		96,19,561.00

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

Y. S. KULKARNI & ASSOCIATES CHARTERED ACCOUNTANTS SOLAPUR M. No. 124520

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

S.S.E. SOCIETY'S

SANGAMESHWAR COLLEGE, SOLAPUR.

BCS/BCA/M.Sc. Com. Sci. Sections

Balance Sheet as on 31st March 2021

LAIBILITIES		AMOUNT	ASSETS		AMOUNT
Other Earmarked Fund (Shedule-II)		7,49,446.00	**Movable Properties** as per schedule-I		11,16,938.00
Sundry Credit Bal. (Shedule-III)		36,06,210.00	**Immovable Properties** as per schedule-I		2,73,13,700.00
Section C/A		1,40,73,613.00			
B.B.A. Sec C/A	29,85,613.00		**Investment (F.D.)**		2,85,52,001.00
Hostel Sec. C/A	5,00,000.00		**Sidheshwar Sakhar Karkhana**		
P. G. Sec. C/A	55,00,000.00		No.8880 26-04-2021	2,13,03,446.00	
IT/Ele. Sec. C/A	40,00,000.00		No. 8799 27.08.2021	30,08,200.00	
Sang. CBSC Sec. C	5,00,000.00		No. 8118 23.05.2021	7,33,393.00	
Jr. College C/A	4,88,000.00				
Jr. Non Grant Sec.	100,000.00		**Laxmi Co-op. Bank**		
			No. 18600 12.09.2021	17,44,404.00	
			No. 18544 23.08.2021	17,62,558.00	
			Section C/A		3,02,35,853.00
			Sang. Edu. Society Sec. C/A	1,70,35,853.00	
			Sang. College SIP Sec. C/A	10,00,000.00	
			Night College Sec. C/A	3,00,000.00	
			Sr. College Sec. C/A	15,00,000.00	
			Sang. Pree School C/A	1,04,00,000.00	
Income & Expenditure A/C			**Loan & Advance**		6,90,743.00
Balance	67,796,052.64				
Less :- This Year	2,987,179.45	7,07,83,232.09	TDS Receivable		50,140.00
			Cash & Bank Balances		
			Cash in Hand	31.82	
			Maha Bank A/c 20010874933	63,794.48	
			HDFC Bank	955,674.69	
			Samarth Bank 11358	233,625.10	12,53,126.09
Total Rs.		8,92,12,501.09	Total Rs.		8,92,12,501.09

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

As per my separate
Report of Even Date
For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

DEPRECIATION SCHEDULE - I

BCS/BCA/M.Sc. Com.Sci.Sections
31 st March, 2021

Movable Properties

Particular	Opening Balance	Additions	Total	Depriciation	Closing Balance
Movable Properties					
Books	197,914.00	-	197,914.00	29,688.00	168,226.00
Computers 60%	331,758.00	1,100,832.00	1,432,590.00	859,554.00	573,036.00
Furniture (Including Lib. & Con. Hall)	22,005.00	-	22,005.00	2,201.00	19,804.00
Laboratory Equipments	38,193.00	-	38,193.00	3,820.00	34,373.00
Office Equipment	339,233.00	8,100.00	347,333.00	34,734.00	312,599.00
Chlak Board	10,471.00	-	10,471.00	1,571.00	8,900.00
	939,574.00	**1,108,932.00**	**2,048,506.00**	**931,568.00**	**1,116,938.00**
IMMOVABLE PROPERTIES					
Dome Construction	2,956,743.00	-	2,956,743.00	295,675.00	2,661,068.00
Library Building New	16,048,848.00	-	16,048,848.00	1,604,885.00	14,443,963.00
Computer Lab. Renovation	378,976.00	-	378,976.00	37,898.00	341,078.00
BCS Building Ist & IInd Floor	2,953,731.00	-	2,953,731.00	295,374.00	2,658,357.00
Ladies Corner & Toilet	85,482.00	-	85,482.00	8,549.00	76,933.00
College Main Gate Exps.	686,439.00	249,050.00	935,489.00	93,549.00	841,940.00
New Class Room Construction	6,989,291.00	-	6,989,291.00	698,930.00	6,290,361.00
	30,099,510.00	**249,050.00**	**30,348,560.00**	**3,034,860.00**	**27,313,700.00**
A + B =	**31,039,084.00**	**1,357,982.00**	**32,397,066.00**	**3,966,428.00**	**28,430,638.00**

PRINCIPAL
Sangameshwar college,
Solapur.

Y. S. KULKARNI & ASSOCIATES * CHARTERED ACCOUNTANTS * SOLAPUR M. No. 124520

SCHEDULE - II

Other Earmarked Funds

1) **Poor Students Aid Fund**		
Balance	39,370.00	
Add :- This Yr.	5,350.00	
Less :- This Yr.	0.00	44,720.00
2) **Apatkalin Nidhi**		
Balance	12,100.00	
Add :- This Yr.	5,350.00	
Less :- This Yr.	3,370.00	14,080.00
3) **College Development Fund**		
Balance	4,71,361.00	
Add :- This Yr.	1,69,585.00	6,40,946.00
4) **U.D.F.**		
Balance	38,850.00	
Add :- This Yr.	28,375.00	
Less :- This Yr.	17,525.00	49,700.00
	Total Rs.	**7,49,446.00**

SCHEDULE - III

Sundry Credit Balances

Deposit From Students		
Opening Balance	29,57,085.00	
CMD	77,100.00	
Laboratary	1,19,500.00	
Library	60,300.00	32,13,985.00
Uni. Exam. Fee		3,92,225.00
		36,06,210.00

PRINCIPAL
Sangameshwar college,Solapur

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Shri Sangameshwar Education Society's

Sangameshwar College, Solapur

<u>Schedule II - Investment 2020-2021</u>

Fixed Deposit

Receipt No.	Name	Date of Issue	Date of Maturity	Period	Amount
8799	SSK	28/02/2021	27/08/2021	6 Month	30,08,200.00
8118	SSK	24/11/2020	23/05/2021	6 Month	7,33,393.00
8880	SSK	27/10/2020	26/04/2021	6 Month	2,13,03,446.00
18544	Laxmi Bank	23/08/2020	23/08/2021	1 Year	17,62,558.00
18600	Laxmi Bank	12/09/2020	12/09/2021	1 Year	17,44,404.00
Total Amount: -					**2,85,52,001.00**

Y. S. KULKARNI & ASSOCIATES
SOLAPUR
M. No. 124520
CHARTERED ACCOUNTANTS

Principal
Sangameshwar College
Solapur.