

Sangameshwar College, Solapur.

Sr. College

Receipts & Payments A/c

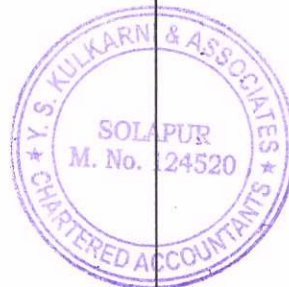
Income & Expenditure A/c

Balance Sheet A/c

2020 – 2021

Sangameshwar College, Solapur**Receipt & Payment Account for the year ending 31st Mar, 2021**

Heads of Accounts		Receipts	Payments
<u>Opening Cash & Bank Balances</u>			
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	
<u>Govt. Grant</u>			
<u>Salary Grant</u>			
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	
<u>Bank Interest</u>			
On Fixed Deposit	8,49,412.00		
On Saving A/c	99,831.00	9,49,243.00	
<u>Income From Other Sources -</u>			
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



Heads of Accounts			Receipts	Payments
<u>Establishment Exps.(Salary) -</u> 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



Heads of Accounts		Receipts	Payments
	B/F	17,30,63,258.37	15,35,91,157.00
<u>Miscellaneous Expenses -</u>			
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
<u>Audit Fee</u>			5,000.00
	C/F	17,30,63,258.37	15,52,07,269.68

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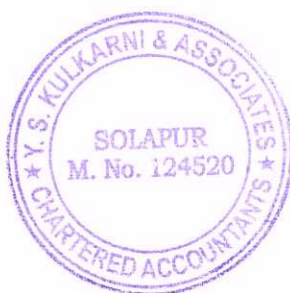
31st March, 2021

Heads of Accounts		Receipts	Payments
	B/F. . . .	17,30,63,258.37	15,52,07,269.68
<u>Furniture & Fixture</u>			
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 Library Deposit		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 Section 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	
<u>Investments</u>		1,99,36,627.00	2,07,24,862.00
<u>TDS Receivable</u>		175,561.00	61,177.00
Seed Money for Research			40,000.00
<u>Closing Bank & Cash Balances -</u>			
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

S. J. Manjare

PRINCIPAL

SANGAMESHWAR COLLEGE,
SOLAPUR.

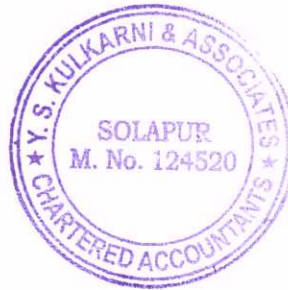


S.S.E. SOCIETY'S**SANGAMESHWAR COLLEGE, SOLAPUR****Income & Expenditure Account for the year ending 31 st March, 2021**

Expenditure	Amount	Income	Amount
To <u>Establishment Exps.</u> (Schedule - I)	15,35,91,157.00	By <u>Government Grants</u>	15,35,93,683.00
		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 <u>Audit Fee</u>	5,000.00	By <u>Bank Interest</u>	9,49,243.00
To <u>Miscellaneous Exps.</u> (Schedule - II)	16,11,112.68	On F. D.	8,49,412.00
		On S. B. A/c	99,831.00
To <u>Depreciation</u> (Schedule - III)	17,81,894.00	By <u>Income From Other</u>	58,51,770.00
		<u>Sources</u>	
		(Schedule - V)	
To <u>Surplus</u>	34,05,532.32		
Total . . .	16,03,94,696.00	Total . . .	16,03,94,696.00



PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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

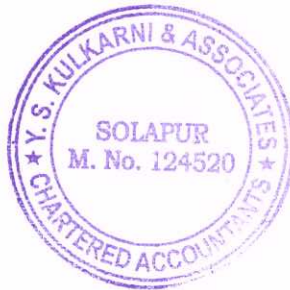

Y. S. Kulkarni M. No. 124520
Proprietor

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 Reimbursement		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

S. J. Warkhade

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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


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SOLAPUR.



SCHEDULE - IIIDEPRECIATION (SUMMARY)

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



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SANGAMESHWAR COLLEGE,
SOLAPUR.



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. Developmentl 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



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%						
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 Gr	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
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S. P. Jivraj

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SANGAMESHWAR COLLEGE,
SOLAPUR.

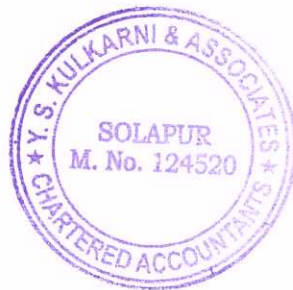


S C H E D U L E - V
INCOME FROM OTHER SOURCES

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
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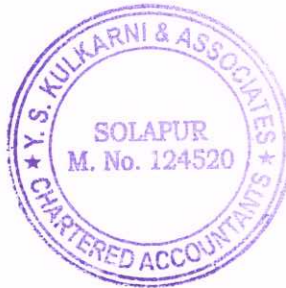
S.S.E. Society's

SANGAMESHWAR COLLEGE, SOLAPUR.**BALANCE SHEET AS ON 31 st MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Earmarked Funds</u>	97,14,598.61	<u>Immovable Properties</u>	16,44,185.15
<u>(Schedule - A)</u>		(Schedule - D)	
<u>Corpus Fund</u>	39,00,932.00	<u>Investments</u>	1,05,77,601.00
		(Schedule - F)	
<u>Depreciation Fund</u>	2,09,76,670.00	<u>Movable Properties</u>	2,94,29,542.46
(Schedule - B)		(Schedule - E)	
<u>Sundry Credit Balances</u>	37,64,671.11	<u>Sundry Debit Balances</u>	3,47,116.00
(Schedule - C)		(Schedule - G)	
Salary Payable	14,08,898.00	<u>TDS Receivable</u>	1,47,145.00
<u>Income & Expenditure A/C</u>	3,83,59,327.59		
Surplus 3,49,53,795.27		<u>Section C/A</u>	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	
<u>Section C/A</u>	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. C 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 C 15,00,000.00			
Atom Technoogy 26,360.00		<u>Cash & Bank Balances</u>	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



PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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

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. Develop. 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	
	<u>18,02,425.61</u>	

College Development Fund

Balance -	21,54,524.00	
Add : - This Durring the year	<u>3,44,360.00</u>	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	<u>1,03,700.00</u>	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	<u>4,636.00</u>	1,44,394.00

Apatkalin Nidhi

Opening Balance -	19,760.00	
Add: Received During the year	35,450.00	
Less :- Paid During the year	<u>20,740.00</u>	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	<u>17,00,000.00</u>	
	<u>97,14,598.61</u>	

S. P. J. Menz

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

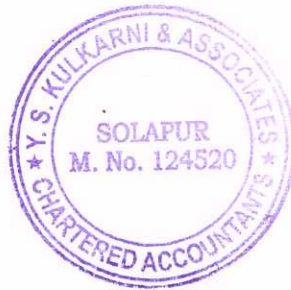
Solapur Uni. Exam. Fee C/A

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.



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
	<u>12,28,012.46</u>

Other Properties**Office Equipments**

Balance	46,71,407.00	
Add :- This Year	<u>13,750.00</u>	46,85,157.00

Library Books Sr.

Balance	49,70,901.00	
Add :- This Year	<u>4,33,713.00</u>	54,04,614.00

Laboratory Equipments

Balance	18,58,983.00	
Add :- This Year	<u>0.00</u>	18,58,983.00

Furniture

Balance	45,39,810.00	
Add :- This Year	<u>0.00</u>	45,39,810.00

Other Capital Expenditure

2007-2008	3,58,000.00	
2008-2009	3,50,000.00	
2009-2010	<u>9,00,000.00</u>	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



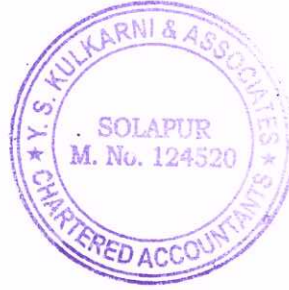
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Fixed Assets Purchased Out of Non Salary Grant

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



PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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.**

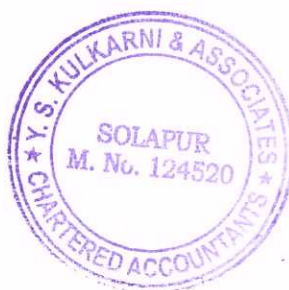
Receipt No.18546 M.D.23-08-2021

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
<u>Deposit with S.M.C.</u>		16,900.00
Balance	16,900.00	
Add: This year	0.00	
<u>A.S.D. with M.S.E.B.</u>		43,630.00
Balance	43,630.00	
Add: This year	0.00	
		3,47,116.00



PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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
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Add :-**Cheque Received but not Cleared**

JD. Office Credited	(+)	0.00
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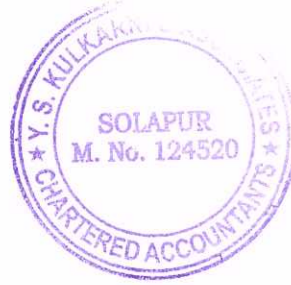
Less :-**Cheque issued but not Cleared**

Sunshine Services	(-)	209,500.00
Suyog Digital		193,500.00
		16,000.00

Balance as per books 31.03.2021	2,409,188.86
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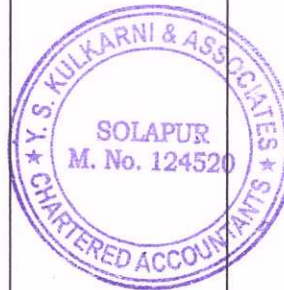
PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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		
Admission 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 Language 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 MARKETING 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



Cont.....

Head of Accounts		Receipts	Payments
Balance B/F		39,30,816.50	0.00
<u>University Fee</u>			
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	
<u>Deposits</u>			
College Deposit	13,850.00	13,850.00	
<u>Funds</u>			
Poor Students Aid Funds	3,740.00		
College Development Fund	38,625.00		
Apatkalin Nidhi	2,170.00		
Uni.Dev.Fund	16,250.00	60,785.00	
<u>Miscellaneous Expenses</u>			
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		
Legal Exp	7,000.00		
LIC Affiliation Committee Exps.	1,559.00		
Magazine & 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		
Telephone Exp.	8,600.00		
Xerox Expenses	7,795.00		2,96,171.02
<u>Estabilshment Exp</u>			2,77,800.00
P. G. Remunration\ Salary Exp.			
<u>Audit Fee</u>			8,000.00
<u>Investment</u>			12,88,556.00
<u>Fixed Assets (Books)</u>			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		
<u>Closing Cash & Bank Balances</u>			
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



S. J. Menon
PRINCIPAL

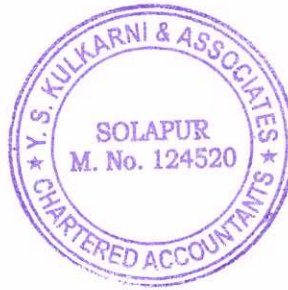
SANGAMESHWAR COLLEGE
SOLAPUR

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



PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR



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

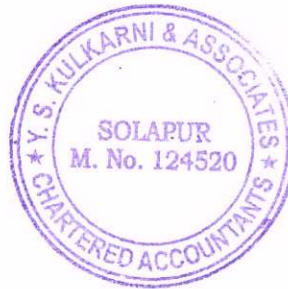
Post Graduate Section

Balance Sheet as at 31st March, 2021

Liabilities	Rs.	Assets	Rs.
Other Earmarked Funds		Movable Property	
Schedule - A	15,23,335.00	Library Books	1,93,590.00
Deposits	5,54,775.00		
Schedule - B			
			1,81,32,285.00
Sundry Credit Balances	3,46,859.00	Section C/A	
Schedule - C		Atom Technology	26,660.00
		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
			1,24,29,055.00
		Investment	
		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
			5,22,345.48
		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
Total Rs.	3,12,77,275.48	Total Rs.	3,12,77,275.48

[Signature]

PRINCIPAL
SANGAMESHWAR COLLEGE



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

[Signature]

Y. S. Kulkarni M. No. 124520
Proprietor

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 . . .		<u>15,23,335.00</u>

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



Sangameshwar College, Solapur

BBA

Receipts & Payments A/c

Income & Expenditure A/c

Balance Sheet A/c

2020 – 2021

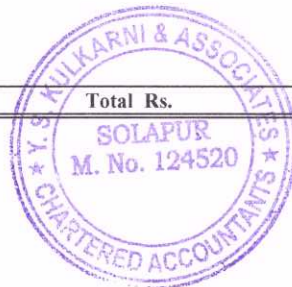
Sangameshwar College, Solapur

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		Fixed Assets	9,34,185.00
Uni. Prorata 12,480.00			
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 Cente 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		
Atom Technology 19,150.00		Cash 142.00	
Prof. Tax 8,725.00		B.O.M. A/c- 4898 50,727.30	
C.M.D. 20,700.00		B.O.M.Env. A/c-920 3,30,237.70	
Lib. Deposit 21,150.00		HDFC BANK - 19708 9,00,033.11	
Lib. Deposit (Staff) -300.00		Samarth Bank - 11359 2,11,727.10	14,92,867.21
Lab. Deposit 34,650.00			
Total Rs.	1,02,94,557.93	Total Rs.	1,02,94,557.93

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	30,35,581.00
		Fees & Fine	
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

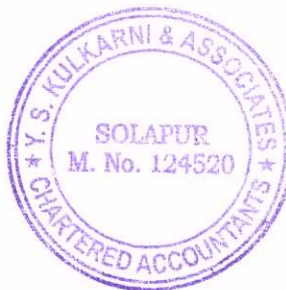
Balance Sheet as on 31st March 2021

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	97,71,098.00
Section C/A	11,72,150.00	F.D. With Sidheshwar S. Karkhana	
ATOM TECHNOLOGIES 19,150.00		F.D. No. 8795 M.D. 23-08-2021 21,28,018.00	
IT/ELE SECTION A/C 2,00,000.00		F.D. No. 8797 M.D. 27.08.2021 37,60,253.00	
PG Section A/c 2,53,000.00		SSSK FD-8801-ENV 23.08.2021 12,63,408.00	
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
Income & Exp. A/c (Surplus)		Shri.Sangameshwar Society C/A 1,20,38,560.00	
Balance 2,17,78,152.84		Sangameshwar Pub. School Sec 4,90,000.00	
Add :- This Yr. 26,88,906.37	2,44,67,059.21	B.C.S./ B.C.A. Section C/A 29,85,613.00	
		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

S. P. J. J. J.

PRINCIPAL

SANGAMESHWAR COLLEGE, SOLAPUR

For Y. S. Kulkarni & Associates
Chartered Accountants

FRN '27683 W

Y. S. Kulkarni M. No. 124520
Proprietor

DEPRECIATION SCHEDULE - I

BBA Sections
31 st March, 2021

Movable Properties

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Movable Properties Dep @10%						
Books	10%	35,878.00	0.00	35,878.00	3,588.00	32,290.00
Chlalk 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

: 3 :



S. P. J. J. J.

PRINCIPAL
Sangameshwar college,
Solapur.

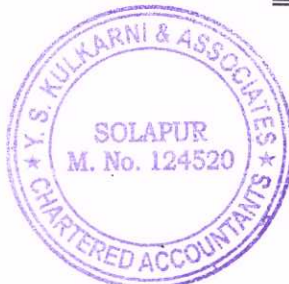
SCHEDULE - II**Other Earmarked Funds**

1) <u>Poor Students Aid Fund</u>			
Balance	16,680.00		
Add :- This Yr.	2,080.00		
Less :- This Yr.	0.00	18,760.00	
2) <u>Apatkalin Nidhi</u>			
Balance	2,250.00		
Add :- This Yr.	2,080.00		
Less :- This Yr.	1,340.00	2,990.00	
3) <u>College Development Fund</u>			
Balance	2,76,975.00		
Add :- This Yr.	2,35,800.00		
Less :- This Yr.	0.00	5,12,775.00	
4) <u>U.D.F.</u>			
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**

<u>Library Deposit [Student]</u>			
Balances	1,88,900.00		
Add :- This Yr.	21,150.00	2,10,050.00	
<u>Staff Library Deposits</u>			
Balances	13,800.00		
Add :- This Yr.	0.00		
Less :- This Yr.	300.00	13,500.00	
<u>Lab. Deposit</u>			
Balances	3,35,900.00		
Add :- This Yr.	34,650.00	3,70,550.00	
<u>Caution Money Deposit</u>			
Balances	1,85,100.00		
Add :- This Yr.	20,700.00	2,05,800.00	
<u>Mastersoft Erp Solutions Pvt Ltd</u>			
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	

S. J. M. M.
 PRINCIPAL
 Sangameshwar college,
 Solapur.

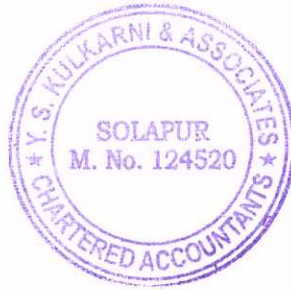


Shri Sangameshwar Education Society's
Sangameshwar College, Solapur
Schedule II - Investment

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




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

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

Receipts				Rs.	Payments	Rs.
Opening Balances						
Cash in Hand			31.82		Establishment Expenses	24,61,750.00
Maha Bank A/c			514,268.32		Salary BCS / BCA / M.Sc.Com.Sci.	
Samarth Bank			206,803.50	7,21,103.64		
Bank Interest					Miscellaneous Expenses	
Interest on S/B A/c			39,302.00		Advertisement	-
Interest on F.D. A/c			2,877,751.00	29,17,053.00	Affiliation Fee	60,000
Income from Other Sources -					Bank Charges	5,861.55
Particulars	BCA	BCS	M. Sc.		Computer Accessories	48,743
Admission fee	21,000	26,200	6,300		Current Repairs	33,677
Arrears Fee	-	-	-		Disply ID	10,899
Ashwamedha	3,012	3,708	1,242		Reading Room Exps.	6,810
College Exam. Fee	33,900	39,300	3,900		Web Site Exps.	3,988
College Magazine	9,950	12,650	7,950		Stationery Exps.	21720
Computer Lab. Fee	361,025	368,255	299,580		Telephone Exps.	2505
ECA Fee	1,050	1,310	310			1,94,203.55
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		Fixed Assets	13,57,982.00
Other Fee (Cycle Stand)	21,000	17,798	6,300		Computers	11,00,832.00
Prize Distribution	9,400	12,650	2,500		College Main Gate Exp	2,49,050.00
Registration Fee	2,660	2,560	1,800		Office Equipments	8,100.00
Stationery Fee	10,415	13,200	3,125			
Tution Fee	1,401,690	1,185,097	153,555		Audit Fee	10,000.00
Uniform Fee	-	-	-			
Uni. Prorata	4,380	5,340	2,140		Investment	28,56,129.00
Youth Festival	15,336	19,104	5,616			
	2,196,320	2,053,387	569,813	48,19,520.00	TDS Receiable	21,622.00
Misc. Receipts						
B. C. Fee from SWO	-	-	-	9,94,665.50	Sang. Edu. Society Sec. C/ A	80,51,267.00
Softskill Fee	-	-	-	1,000.00	Sang. College SIP Sec. C/ A	14,00,000.00
Course&Certificate Fee	-	-	-	860.00	Jr. College Sec. C/ A	12,000.00
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	Cash & Bank Balances	
Laboratory	-	-	-	1,19,500.00	Cash in Hand	31.82
C.M.D.	-	-	-	77,100.00	Maha Bank A/c	63,794.48
University Exam. Fee	-	-	-	3,54,505.00	HDFC Bank	955,674.69
Prov. Fee	-	-	-	10,000.00	Samarth Bank	233,625.10
BBA Sec. C/A	-	-	-	2,33,825.00		12,53,126.09
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		

total Rs. 

S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR

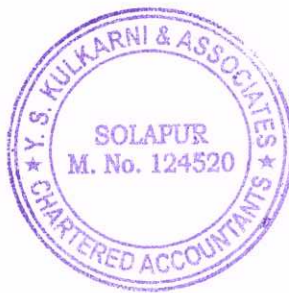
BCS/BCA/M.Sc. Com. Sci. Sections

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

Expenditure	Amount	Income	Amount
To Establishment Exps. (Salary)	24,61,750.00	By Income From Other Source	48,19,520.00
		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 Miscellaneous 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 as per shedule I	39,66,428.00		
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

S. J. Manekar

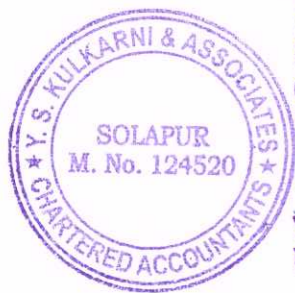
PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



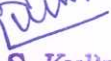
For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Proprietor


PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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

DEPRECIATION SCHEDULE - I

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

Movable Properties

Particular	Opening Balance	Additions	Total	Depreciation	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
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S. P. J. W. N. J.
PRINCIPAL
Sangameshwar college,
Solapur.

SCHEDULE - II

31 st March, 2021

Other Earmarked Funds

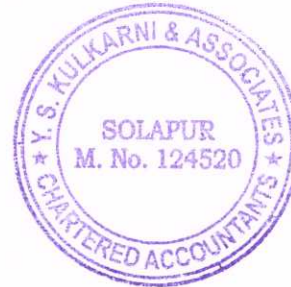
1) <u>Poor Students Aid Fund</u>		
Balance	39,370.00	
Add :- This Yr.	5,350.00	
Less :- This Yr.	0.00	44,720.00
2) <u>Apatkalin Nidhi</u>		
Balance	12,100.00	
Add :- This Yr.	5,350.00	
Less :- This Yr.	3,370.00	14,080.00
3) <u>College Development Fund</u>		
Balance	4,71,361.00	
Add :- This Yr.	1,69,585.00	6,40,946.00
4) <u>U.D.F.</u>		
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	
Laboratory	1,19,500.00	
Library	60,300.00	32,13,985.00
Uni. Exam. Fee		3,92,225.00

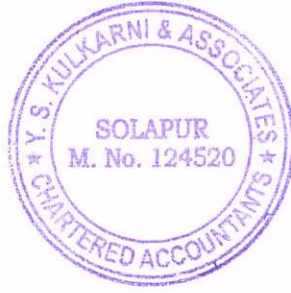
36,06,210.00


PRINCIPAL
Sangameshwar college, Solapur



Shri Sangameshwar Education Society's
Sangameshwar College, Solapur
Schedule II - Investment 2020-2021
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



S. P. J. W. N. G. Y.
Principal
Sangameshwar College
Solapur.