

Sangameshwar College Solapur

Sr. College

Receipts & Payments

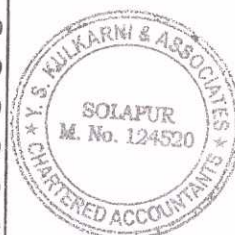
Income & Expenditure

Balance Sheet

2021 – 2022

Sangameshwar College, Solapur**Receipt & Payment Account for the year ending 31st Mar, 2022**

Heads of Accounts		Receipts	Payments
<u>Opening Cash & Bank Balances</u>			
Bank of Maharashtra A/c No. 510	9,204.09		
Bank of Maharashtra A/c No. 5180	13,28,575.00		
Bank of Maharashtra A/c No. 3996	24,09,188.86		
Samarth Bank 11354	6,19,973.30		
Bank of Maha. Non Sal A/c No. 1131	3,95,857.11		
Cash in Hand	52.34	47,62,850.70	
<u>Govt. Grant</u>			
<u>Salary Grant</u>			
Excess Salary Grant as on 31/03/2021	3,61,685.11		
Salary Grant Received during the year 2021-22	17,17,29,408.00		
Less: Excess Salary Grant as on 31/03/22	31,87,156.11	16,89,03,937.00	
Non Salary Grant		17,00,000.00	
<u>Bank Interest</u>			
On Fixed Deposit	8,51,175.00		
On Saving A/c	1,65,109.00	10,16,284.00	
<u>Income From Other Sources -</u>			
Admission Fees	2,10,730.00		
Arrears of Fees form Students	11,935.00		
Ashwamedha	30,036.00		
Display ID	54,853.00		
EBC Fee	2,78,000.00		
ECA Fee	-5,750.00		
Eligibility Fee	87,292.50		
Eligibility Form Fee	11,430.00		
E-Suvidha	1,06,833.00		
FDP programme fee	10,200.00		
Insurance Fee	1,09,846.00		
Gymkhana Fees	2,28,428.00		
Health Check up Fee	32,630.00		
Internal Exam Fee	4,88,740.00		
Internet Charges	4,88,950.00		
Journal Fee	2,84,984.00		
Laboratory Fees	70,040.00		
Library Fees	6,24,172.00		
Loss of Books	7,011.00		
Magzine Fee	2,58,250.00		
Other Fee \ Cycle Stand	6,273.00		
Prize Distribution Other	12,500.00		
Prize Distribution Fee	1,83,100.00		
Sale of Raddy	5,640.00		
Shivaji Uni. Dividend	450.00		
Uni. Prorata	49,378.00		
Autonomous Exam. Fee	56,28,850.00		
Youth Festival Fee	1,29,128.00	94,03,929.50	
C/F		18,57,87,001.20	0.00



Heads of Accounts			Receipts	Payments
<u>Establishment Exps.(Salary) -</u>			18,57,87,001.20	0.00
	B/F			
Basic Pay -	Staff	7,49,60,080.00		
	Clerks . .	58,56,430.00		
	Peons . .	1,17,01,670.00		
Grade Pay -	Staff	1,44,000.00		
	Clerks . .	5,90,400.00		
	Peons . .	6,90,400.00		
Dearness Allowance -	Staff	1,69,64,377.00		
	Clerks . .	65,26,684.00		
	Peons . .	95,18,029.00		
House Rent Allowance -	Staff	1,26,28,280.00		
	Clerks . .	11,92,222.00		
	Peons . .	22,56,600.00		
C.L.A. -	Staff	70,320.00		
	Clerks . .	32,340.00		
	Peons . .	57,660.00		
Vehicle Allowance (T.A.)	Staff	7,08,000.00		
	Clerks . .	1,52,000.00		
	Peons . .	2,91,200.00		
O. A. to Principal		54,000.00		
Washing Allowance		31,600.00		
Medical Reimbursment		10,82,738.00		
7 th Pay 1 st Inst.		1,24,77,526.00		
CHB Salary		31,69,100.00		
Bank Charges On Salary		708.00		
D. A. Difference		25,68,327.00		
Thakit bill		23,76,217.00		
Salary (DCPS) Credited to Staff		27,31,200.00		
Strike Period Payment		71,829.00		
				16,89,03,937.00
	C/F . . .		18,57,87,001.20	16,89,03,937.00

contd 3



Heads of Accounts		Receipts	Payments
	B/F	18,57,87,001.20	16,89,03,937.00
<u>Miscellaneous Expenses -</u>			
Affiliation Fee Exps.	11,500.00		
AMC	19,806.00	B	
Bank Charges	3,560.42		
Computer Accessories	8,550.00	B	
College Garden	25,756.00	C	
Current Repairs	11,171.00	C	
Earn & Learn Expenses	15,675.00	C	
Electricity Bill Exps.	2,30,990.00	C	
E-TDS Exps.	1,000.00		
Furniture Repairs	5,060.00		
Gymkhana Expenses	62,650.00	A	
Interview Expenses	9,000.00		
IQAC Exps.	9,500.00		
Internet Connectivity Exps.	6,10,821.00	B	
Journal Fee	2,38,781.00		
Laboratory Recurring Expenses	48,857.00		
Magazine Exps.	1,55,500.00	C	
Periodical	3,000.00	A	
Printing Exps.	29,925.00		
Prize Distribution Exps.	25,516.00		
Rent Paid to K.V.D. Nidhi	24,000.00		
Sanitizer Expenses	8,000.00	C	
Sr. Audit & JD. Audit Exp.	8,480.00		
Stationery Expenses	59,309.00	A	
Swachta Abhiyan Expenses	12,675.00	C	
Telephone Exps.	10,760.00	C	
Water Charges	17,065.00	C	
Website Domen Expenses	12,099.00	B	16,79,006.42
<u>Autonomous Expenses</u>			
Practical Examination Expenses Auto	24,215.00		
Printing Exps. Autonomus	12,650.00		
Remuneration for Paper Setting	3,10,715.00		
Staff Examination Remuneration Exps.	8,000.00		A 3,55,580.00
<u>Audit Fee</u>			5,000.00
	C/F	18,57,87,001.20	17,09,43,523.42



Heads of Accounts	B/F...	Receipts	Payments
		18,57,87,001.20	17,09,43,523.42
<u>Furniture & Fixture</u>			
Computer/ Software	5,13,500.00	B	
Library Books	6,76,663.00	A	
Furniture Exps. Non Salary Grant	5,43,744.00	A	
Library Equipments	40,120.00	A	
Office Equipment	2,18,706.00	A	
Lab. Equipments (Non Recurring)- Non Salary	4,48,532.00	A	24,41,265.00
Solapur University Exam Theory a/c		1,75,996.00	
University Exam Fee			91,922.00
College Deposit			25.00
Staff Library Deposit		3,900.00	
Poor Students' Aids Fund		57,908.00	
College Development Fund		2,44,725.00	
Apatkalin Nidhi		36,910.00	
Uni. Development Fund		97,475.00	
<u>Internal Section A/c</u>			
Shri Sangameshwar Education Society Sec. C/A			57,80,968.00
Sangameshwar Night College Sec. C/A			3,00,000.00
B. B. A. Section C/A			1,01,650.00
Jr. College SIP Sec. C/A			1,50,000.00
Sang. Primary CBSC Sec. C/A		35,00,000.00	
IT/ Ele. Sec. C/A		50,000.00	
Jr. College Sec. C/A		1,365.00	
BCS/BCA Sec. C/A		1,238,229.00	
P.G. Sec C/a		2,773,180.00	
Salary Grant Receivable		1,374,726.00	
Atom Charges		1,440.00	
Short Non-Salary Grant 2021-22			3,61,685.11
Excess Salary Grant 2021-22		5,23,695.00	
Excess Salary Grant 2021-22		31,87,156.11	
<u>Investments</u>		1,05,77,601.00	1,59,83,175.00
<u>TDS Receivable</u>		85,968.00	
<u>Salary Payable</u>			14,08,898.00
<u>Closing Bank & Cash Balances -</u>			
Bank of Maharashtra A/c No. 510	5,39,552.53		
Bank of Maharashtra A/c No.5180	58,01,339.84		
Bank of Maharashtra A/c No. 3996	24,88,892.36		
Samarth Bank 11354	1,37,170.60		
Bank of Maha. Non Sal A/c No.1131	31,87,156.11		
Cash in Hand	52.34		1,21,54,163.78
Total		20,97,17,275.31	20,97,17,275.31

S. J. M. J.

PRINCIPAL

SANGAMESHWAR COLLEGE,
SOLAPUR.



S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR
Income & Expenditure Account for the year ending 31 st March, 2022

Expenditure	Amount	Income	Amount
To <u>Establishment Exps.</u> (Schedule - I)	16,89,03,937.00	By <u>Government Grants</u> Excess Salary Grant as on 31/0 361685.11 Salary Grant 2021-22 171729408 Less: Excess Salary Grant as on 3187156.1	16,89,03,937.00
To <u>Audit Fee</u>	5,000.00	By <u>Bank Interest</u> On F. D. 851175 On S. B. A/c 165109	10,16,284.00
To <u>Miscellaneous Exps.</u> (Schedule - II)	20,34,586.42	By <u>Income From Other Sources</u> (Schedule - V)	37,75,079.50
To <u>Depreciation</u> (Schedule - III)	18,44,791.00		
To <u>Surplus</u>	65,35,836.08	UG Autonomous Exam. Fee	56,28,850.00
Total ...	17,93,24,150.50	Total ...	17,93,24,150.50


 PRINCIPAL
 SANGAMESHWAR COLLEGE,
 SOLAPUR.



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

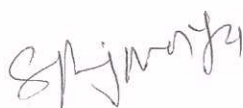
23/07/22
 Y. S. Kulkarni M. No. 124520
 Proprietor

UDIN: 22124520ANM7YM14073

SCHEDULE - I**ESTABLISHMENT EXPENSES**

Basic Pay -	Staff . . .	7,49,60,080.00
	Clerks . .	58,56,430.00
	Peons . .	1,17,01,670.00
Grade Pay -	Staff . . .	1,44,000.00
	Clerks . .	5,90,400.00
	Peons . .	6,90,400.00
Dearness Allowance -	Staff . . .	1,69,64,377.00
	Clerks . .	65,26,684.00
	Peons . .	95,18,029.00
House Rent Allowance -	Staff . . .	1,26,28,280.00
	Clerks . .	11,92,222.00
	Peons . .	22,56,600.00
C.L.A. -	Staff . . .	70,320.00
	Clerks . .	32,340.00
	Peons . .	57,660.00
Vehicle Allowance (T.A.)	Staff . . .	7,08,000.00
	Clerks . .	1,52,000.00
	Peons . .	2,91,200.00
O. A. to Principal		54,000.00
Washing Allowance		31,600.00
Medical Reimbursment		10,82,738.00
7 th Pay 1 st Inst.		1,24,77,526.00
CHB Salary		31,69,100.00
D. A. Difference		25,68,327.00
Thakit bill		23,76,217.00
Salary (DCPS) Credited to Staff		27,31,200.00
Strike Period Payment		71,829.00
Bank Charges On Salary		708.00

16,89,03,937.00



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SOLAPUR.



SCHEDULE II - Miscellenious Expenses -

College Garden	25,756.00
Swachta Abhiyan Expenses	12,675.00
Magzine Exps.	1,55,500.00
Periodical	3,000.00
Internet Connectivity Exps.	6,10,821.00
Telephone Exps.	10,760.00
Website Domen Expenses	12,099.00
Affiliation Fee	11,500.00
A. M. C.	19,806.00
Bank Charges	3,560.42
Computer Accessories	8,550.00
Current Repairs	11,171.00
Earn & Learn Expenses	15,675.00
Electricity Bill	2,30,990.00
E-TDS Exps.	1,000.00
Furniture Repair	5,060.00
Gymkhana Expenses	62,650.00
Interview Expenses	9,000.00
IQAC Expenses	9,500.00
Journal Expenses	2,38,781.00
Lab. Recurring Exps.	48,857.00
Printing Exps.	29,925.00
Prize Distribution Exps.	25,516.00
Rent Paid to KVD Nidhi	24,000.00
Sanitizer / Thermometer Exps.	8,000.00
Sr. & Jt. Dir. Audit Exp	8,480.00
Stationery Expenses	59,309.00
Water Charges	17,065.00
Practical Examination Expenses Auto	24,215.00
Remuneration for Paper Setting	3,10,715.00
Printing Exps. Autonomus	12,650.00
Staff Examination Remuneration Exps.	8,000.00

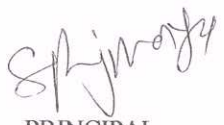
20,34,586.42

Srinivas
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 SANGAMESHWAR COLLEGE,
 SOLAPUR.



SCHEDULE - IIIDEPRECIATION (SUMMARY)

<u>Depereciation 7.5%</u>	448.00
<u>Depereciation 10%</u>	7,83,934.00
<u>Depereciation 15%</u>	5,16,429.00
<u>Depereciation 60 %</u>	5,43,980.00
TOTAL...	<u><u>18,44,791.00</u></u>


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SOLAPUR.



**SCHEDULE - III
DEPRECIATION**

(for College)
Income & Expenditure A/c
31st March, 2022

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
DEPRECIATION 10%						
Building	10.00%	25453	0	25453	2546	22907
Boat Machine	10.00%	9986	0	9986	999	8987
Dome Construction	10.00%	23838	0	23838	2384	21454
Electric Fitting	10.00%	43202	0	43202	4321	38881
Extension Rooms (Office)	10.00%	23497	0	23497	2350	21147
Furniture	10.00%	1340947	0	1340947	134095	1206852
Gymkhana Equipment	10.00%	9292	0	9292	930	8362
Office Equipment	10.00%	1723349	23904	1747253	174726	1572527
Library Equipment	10.00%	206451	40120	246571	24658	221913
U.G.C. Furniture (Storage of Lib. Books)	10.00%	24076	0	24076	2408	21668
Solar	10.00%	370340	0	370340	37034	333306
Other (Non-Salary Expenditure)	10.00%	715419	0	715419	71542	643877
TOTAL (A)		4515851	64024	4579875	457993	4121882
DEPRECIATION 15%						
Lab. Equipments (Non-Recurring)	15.00%	325027	0	325027	48754	276273
College Library Books (Sr.)	15.00%	1708170	676663	2384833	357726	2027107
College Library Books (P.G.)	15.00%	492	0	492	492	0
Chalk Board	15.00%	5094	0	5094	765	4329
Semi Micro Analysis	15.00%	356	0	356	356	0
Display ID Machine	15.00%	51677	0	51677	7752	43925
TOTAL (B)		2090816	676663	2767479	415845	2351634



Contd. 2..

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
DEPRECIATION 7.5%						
Lab. Equipment & Books (Shivaji Uni.)	7.50%	5968	0	5968	448	5520
TOTAL (C)		5968	0	5968	448	5520
DEPRECIATION 60.0%						
College Computer	60.00%	18644	0	18644	11187	7457
TOTAL (D)		18644	0	18644	11187	7457

Fixed Assets Purchased Out of Non Salary Grant

Computer\Software\Printer-Non Salary Gr	60.00%	374488	513500	887988	532793	355195
Lab. Equipments (Non Rec.)- Non Salary Gr	15.00%	222028	448532	670560	100584	569976
Office Equipment- Non Salary Grant	10.00%	1412697	194802	1607499	160750	1446749
Furniture Exp.	10.00%	172044	543744	715788	71579	644209
Disply ID Machine	10.00%	72900	0	72900	7290	65610
Uniform to Peon Non Salary Grant	10.00%	96527	0	96527	9653	86874
Solar- Non Salary Grant	10.00%	766690	0	766690	76669	690021
TOTAL (E)		3117374	1700578	4817952	959318	3858634

Grand Total : A+B+C+D + E	9748653	2441265	12189918	1844791 0	10345127
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S. J. J. J.

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SANGAMESHWAR COLLEGE,
SOLAPUR.



SCHEDULE - V
INCOME FROM OTHER SOURCES

Ashwamedha	30036.00
Eligibility Fee	87292.50
Eligibility Form Fee	11430.00
E-Suvidha	106833.00
Insurance	109846.00
Uni. Prorata	49378.00
Youth Festival Fee	129128.00
Admission Fee	210730.00
Arrears Fee	11935.00
Display ID Fee	54853.00
EBC Fee	278000.00
E. C. A. Fee	-5750
FDP Programe	10200.00
Gymkhana Fee	228428.00
Health Check Up Fee	32630.00
Internal Exam. Fee	488740.00
Internet Charges Fee	488950.00
Journal Fee	284984.00
Laboratory Fee	70040.00
Library Fee	624172.00
Loss of Books	7011.00
Magzine Fee	258250.00
Other Fee/Cycle Stand	6273.00
P. D. Other	12500.00
Prize Dist. Fee	183100.00
Sale of Raddy	5640.00
Shivaji Uni. Divident	450.00

37,75,079.50


PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



S.S.E. Society's

SANGAMESHWAR COLLEGE, SOLAPUR.**BALANCE SHEET AS ON 31 st MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Farnaked Funds</u>	1,00,49,191.00	<u>Immovable Properties</u>	16,44,185.15
<u>(Schedule - A)</u>		<u>(Schedule - D)</u>	
<u>Corpus Fund</u>	39,00,932.00	<u>Investments</u>	1,59,83,175.00
		<u>(Schedule - F)</u>	
<u>Depreciation Fund</u>	2,28,21,461.00	<u>Movable Properties</u>	3,06,42,795.00
<u>(Schedule - B)</u>		<u>(Schedule - E)</u>	
<u>Sundry Credit Balances</u>	72,29,586.11	<u>Sundry Debit Balances</u>	3,47,116.00
<u>(Schedule - C)</u>		<u>(Schedule - G)</u>	
<u>Income & Expenditure A/C</u>	4,54,69,576.82	<u>TDS Receivable</u>	61,177.00
Surplus	3,83,59,327.59		
Less :- Movable Pro. Write Off	-1,228,012.46		
Add :- Other Earmark Write off	18,02,425.61		
Add :- This Yr	65,35,836.08		
		<u>Section C/A</u>	3,94,50,909.00
<u>Section C/A</u>	1,08,12,774.00	BBA Section A\c	6,01,650.00
BCS/BCA Sec. C/A	27,38,229.00	Sangameshwar Education	3,71,49,259.00
Jr. College Sec. C/A	1,365.00	Sangameshwar Night Colle	5,00,000.00
Jr. Non Grant Sec. C/A	3,00,000.00	Sangameshwar Pre Primar	12,00,000.00
P.G. Sec A\c	27,73,180.00		
Sang. Public CBSE C/A	5,000,000.00		
		<u>Cash & Bank Balances</u>	1,21,54,163.78
		Cash-in-Hand	52.34
		Cash at Bank	1,21,54,111.44
Total	10,02,83,520.93	Total	10,02,83,520.93



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

UDIN:22124520ANMNM4073

OTHER EARMARKED FUNDS**College Development Fund**

Balance -	24,98,884.00	
Add :- This Durring the year	<u>2,44,725.00</u>	27,43,609.00

Solapur University Development Fund

Opening Balance -	1,34,425.00	
Add: Received During the year	1,72,600.00	
Less :- Paid During the year	<u>75,125.00</u>	2,31,900.00

Poor Students Aid Fund

Opening Balance -	1,44,394.00	
Add: Received During the year	64,268.00	
Less :- Paid During the year	<u>6,360.00</u>	2,02,302.00

Apatkalin Nidhi

Opening Balance -	34,470.00	
Add: Received During the year	46,940.00	
Less :- Paid During the year	<u>10,030.00</u>	71,380.00

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

Non Salary Grant 21-22

17,00,000.00

1,00,49,191.00

S. H. W. N. G.
PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR.



SCHEDULE - B**DEPRECIATION FUND**

Balance as per last Balance Sheet ..		2,09,76,670.00
Add :- This Year		18,44,791.00
Total . . .		<u>2,28,21,461.00</u>

SCHEDULE - C**SUNDRY CREDIT BALANCES****Deposit**

Balance	21,99,359.00	
Add : College Deposit / Lib Dep. This Yr.	3,950.00	
Less : College Deposit / Lib Dep. This Yr.	75.00	22,03,234.00

Solapur Uni. Exam. C/A

Balance	2,46,296.00	
Add: This yr. Practical / Theory	3,02,104.00	
Less : This yr. Practical / Theory	1,26,108.00	4,22,292.00

Solapur Uni. Exam. Fee C/A

Balance	6,04,911.00	
Add: This yr.	57,15,498.00	
Less: This yr.	58,07,420.00	5,12,989.00

Aam Tech

27,800.00

RD IT

50,000.00

Excess Salary Grant Recd As on 31.3.22

31,87,156.11

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.(2020-21)	-543,500.00 Dr	
Short Non Sal. Grant Recd.(2021-22)	5,23,695.00 Cr	8,26,115.00
Total . . .		<u>72,29,586.11</u>



PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



(Sr.College.)
Balance sheet (Assets)
31 st March, 2022

SCHEDULE - E MOVABLE PROPERTIES**Office Equipments**

Balance	46,85,157.00	
Add :- This Year	23,904.00	47,09,061.00

Library Books Sr.

Balance	54,04,614.00	
Add :- This Year	6,76,663.00	60,81,277.00

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		3,85,872.00
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

Fixed Assets Purchased Out of Non Salary Grant

Computers\ Software\ Printer- Non Salary Grant up to 31.03.2021	15,58,429.00	20,71,929.00
Add :- This Year (2021-22)	5,13,500.00	
Lab. Equip.(Non Recurring)- Non Salary Grant up to 31.03.2020	3,61,538.00	8,10,070.00
Add :- This Year (2021-22)	448532	
Office Equipment- Non Salary Grant up to 31.03.2020	17,18,038.00	19,12,840.00
Add :- This Year (2021-22)	1,94,802.00	
Solar- Non Salary Grant up to 31.03.2020	9,94,184.00	9,94,184.00
Add :- This Year (2021-22)	0.00	
Display Id Machine Non Salary Grant up to 31.03.2020	90,000.00	90,000.00
Add :- This Year (2021-22)	0.00	
Furniture Exps. Non Salary Grant up to 31.03.2020	2,12,400.00	7,56,144.00
Add :- This Year (2021-22)	5,43,744.00	
Uniform to Peon Non Salary Grant up to 31.03.2020	1,19,170.00	1,19,170.00
Add :- This Year (2021-22)	0.00	

Total Rs. 3,06,42,795.00

S. J. Mahajan

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**SSSK FD**

FD NO - 10059	9,645,675.00	15,983,175.00
FD NO - 10064	2,640,625.00	
FD NO - 10065	2,640,625.00	
FD NO - 10066	1,056,250.00	

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.



Sr. College
Saat Rasta, Solapur 413001
Maharashtra

Other Fee/Cycle Stand
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2021	Cr Samarth A/c No. 11354	Payment	3	10,084.00	
23-6-2021	Dr Bank of Maha- 510	Receipt	34		11,598.00
27-8-2021	Dr Bank of Maha- 510	Receipt	103		1.00
4-9-2021	Dr Samarth A/c No. 11354	Receipt	112		100.00
7-9-2021	Dr Bank of Maha- 510	Receipt	117		4,450.00
8-9-2021	Dr Bank of Maha- 510	Receipt	123		30.00
1-11-2021	Cr Samarth A/c No. 11354	Payment	141	8,726.00	
24-11-2021	Dr Bank of Maha- 510	Receipt	250		10.00
5-12-2021	Dr Samarth A/c No. 11354	Receipt	272		100.00
10-12-2021	Cr Samarth A/c No. 11354	Payment	194	4,220.00	
3-1-2022	Cr Samarth A/c No. 11354	Payment	241	7,890.00	
8-2-2022	Cr Samarth A/c No. 11354	Payment	285	2,342.00	
7-3-2022	Cr Samarth A/c No. 11354	Payment	315	6,600.00	
				39,862.00	16,289.00
Dr	Closing Balance				23,573.00
				39,862.00	39,862.00

Sr. College
Saat Rasta, Solapur 413001
Maharashtra

P. S. A. F.
Ledger Account

1-Apr-2021 to 31-Mar-2022

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr Opening Balance				1,44,394.00
6-10-2021	Cr Samarth A/c No. 11354	Payment	121	1,445.00	
11-10-2021	Cr Samarth A/c No. 11354	Payment	122	1,445.00	
19-10-2021	Cr Bank of Maha- 510	Payment	128	1,200.00	
12-11-2021	Cr Samarth A/c No. 11354	Payment	153	1,200.00	
25-2-2022	Cr Bank of Maha- 510	Payment	303	1,000.00	
				6,290.00	1,44,394.00
	Cr Closing Balance			1,38,104.00	
				1,44,394.00	1,44,394.00

PTD

Sr. College
Saat Rasta, Solapur 413001
Maharashtra

E. C. A. Fee (Expenses)
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2021	Cr Samarth A/c No. 11354	Payment	50	1,500.00	
	Cr Samarth A/c No. 11354	Payment	51	1,500.00	
30-7-2021	Cr Samarth A/c No. 11354	Payment	53	500.00	
	Cr Samarth A/c No. 11354	Payment	54	250.00	
31-7-2021	Cr Samarth A/c No. 11354	Payment	55	1,000.00	
18-1-2022	Cr Bank of Maha- 510	Payment	259	1,000.00	
				5,750.00	
					5,750.00
Dr	Closing Balance			5,750.00	5,750.00

Sangameshwar College Solapur

P. G. College

Receipts & Payments

Income & Expenditure

Balance Sheet

2021 – 2022

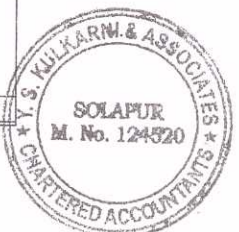
SSE. Society's
SANGAMESHWAR COLLEGE, SOLAPUR.

Post Graduate Section

Receipts & Payments A/c for the Year ending 31st March 2022

Head of Accounts	Receipts	Payments
Opening 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	
Bank Interest		
Interest on S.B A/C 20,490.05		
Interest on F/D 13,56,857.00	13,77,347.05	
Income from Other Sources		
Admission Fee 35,799.00		
Alumini Fee 100.00		
Arrears of Fee 2,980.00		
B. C. Fee From SWO 5,24,333.00		
Course Certificate Fee 30,46,540.00		
Cycle Stand 4,800.00		
Democracy Fee 9,600.00		
Disp. ID 24,530.00		
EBC FEE 82,500.00		
ECA 1,330.00		
Environmental Fee 10.00		
Uni. Exam Fee Autonomus 9,09,946.00		
Fuel Fee 1,360.00		
Gymkhana Fee 32,739.00		
Health Checkup 11,720.00		
Internal Exam. 82,575.00		
Internet Charges 90,450.00		
Journal Fee 5,800.00		
Laboratory Fee 1,10,488.00		
Library Fee 1,22,540.00		
Magazine Fee 36,010.00		
Other Fee/ Medical /Lab Dev. 34,148.00		
Prize Distribution Fee 32,710.00		
Reg. Fee / Form Fee 11,078.00		
Seminar Fee 1,22,900.00		
Stationery Fee 2,576.00		
Tuition Fee 12,40,249.00	65,79,811.00	
Miscellaneous Fees		
Bonafide Fee 1,100.00		
Certificate 48,860.00		
Fine 150.00		
Journal Fee 500.00		
Lab Brekage 450.00		
Library Fine 25,325.00		
Loss of Books 664.00		
Miscellaneous Fees 820.00		
Processing Fee 2,100.00		
Sale of Form 1,535.00		
T. C. Fee 1,21,400.00	2,02,904.00	
Soft Skill Fee	3,32,660.00	
University Fee		
Ashwamedha 5,983.00		
Eligibility Fee 79,105.00		
Eligibility Form Fee 480.00		
E-Suvidha 12,757.00		
Insurance 22,676.00		
University Prorata 13,420.00		
Youth Festival 23,649.00	1,58,070.00	
Deposits		
College Deposit 2,400.00		
Lab Deposit 1,500.00		
Lib. Deposit 5,000.00	8,900.00	
Balance C/F	91,82,037.53	0.00

Cont.....



Head of Accounts		Receipts	Payments
Balance B/F		91,82,037.53	0.00
Funds			
PG Dev. Fund	8,82,000.00		
Poor Students Aid Funds	7,380.00		
College Development Fund	42,556.00		
Apatkalin Nidhi	7,244.00		
Uni.Dev.Fund	17,100.00	9,56,280.00	
Miscellaneous Expenses			
Advertisement	1,95,220.00		
Affiliation Exp.	1,76,000.00		
Bank Charges	585.28		
Binding Exps.	170.00		
Cleaning Exp	5,602.00		
Current Repair	7,494.00		
Deisel & Petrol Exp	2,000.00		
Disp. ID Exp	30,353.00		
ECA Exp	8,270.00		
Electricity Exp.	1,980.00		
General Meeting Exps.	14,815.00		
Gym Exp.	5,120.00	A	
Legal Exp	900.00		
LIC Affiliation Committee Exps.	12,145.00		
Magzine & Journals EXP	12,295.00	A	
Office Expenses	30,410.00		
Periodical	88,638.00	A	
Postage Exp	2,177.00		
Prize Dist. EXP	4,800.00		
Reading Room Exp.	35,136.00	A	
Repairs and Maintance	15,823.00		
R.STAMP	2,335.00		
Stationery Expenses	3,391.00	A	
Sundry Exp.	6,027.00		
TADA EXP	5,870.00		
Tea & Ref. Exps.	21,471.00		
Zoom Scription	1,534.00		
Xerox Expenses	2,484.00		6,93,045.28
Establiishment Exp			8,14,500.00
P. G. Remuneration\ Salary Exp.			
Audit Fee			8,000.00
Investment			24,56,857.00
Fixed Assets (Books)			49,917.00
Shri Sang.Education Society Sec. C/A			21,92,000.00
BBA Section A/c			6,53,610.00
BCA Section A/c			2,00,000.00
Hostel Section A/c			14,020.00
Sr.College Sec.C/A			27,73,180.00
Atom Technology		21,810.00	0.00
Sang Night college Sec A/c		0.00	1,00,000.00
Jr.College Sec.C/A		1,99,700.00	
ITVELE Sec A/c		0.00	4,230.00
Income & Exp. A/c		27,32,329.00	
Uni. Exam Fee			2,73,269.00
College Dev. Fund			4,46,895.00
College Deposit \ Lib Deposite			4,86,825.00
P.G. Dev. Fund			14,51,750.00
Scholorship Payble			1,700.00
Draught Affected Student Fee			71,890.00
Closing Cash & Bank Balances			
Cash in hand	459.00		
Maha Bank A/c No. 20010847740	2,07,852.25		
Samarth Bank A/c -11356	1,92,157.00		4,00,468.25
Total Rs.		1,30,92,156.53	1,30,92,156.53

[Signature]
PRINCIPAL

SANGAMESHWAR COLLEGE
SOLAPUR



... 3 ...
S.S.E. SOCIETY'S

Shri. Sangameshwar College, Solapur

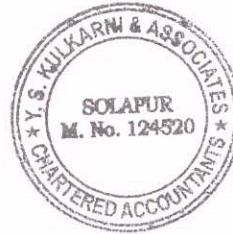
Post Graduate Section

Income & Expenditure Account for the Year ending 31st March, 2022

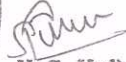
Expenditure	Rs.	Income	Rs.
<u>To Establishment Expenses</u> (Salary)	8,14,500.00	<u>By Bank Interest</u> Bank int. on S/B 20,490.05 Bank int. on F/D 13,56,857.00	13,77,347.05
<u>To Miscellaneous Expenses</u>	6,93,045.28	<u>By Income from other Sources</u> Fees and Fine	72,73,445.00
<u>To Depreciation</u>	24,350.00		
<u>To Audit Fee</u>	8,000.00		
<u>To Surplus</u>	71,10,896.77		
Total Rs.	86,50,792.05	Total Rs.	86,50,792.05



PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR



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


Y. S. Kulkarni M. No. 124520
Proprietor

SCHEDULE - A**Other Earnmark Funds****P.S.A.F.**

Balance	82,955.00	
Add : This Yr.	8,890.00	
Less : This Yr.	1,510.00	90,335.00

Aparkalin Nidhi

Balance	37,990.00	
Add : This Yr.	7,254.00	
Less : This Yr.	10.00	45,234.00

College Development Fund

Balance	7,39,050.00	
Less : This Yr.	-4,46,895.00	
Add : This Yr.	42,556.00	3,34,711.00

University Development Fund

Balance	93,590.00	
Add : This Yr.	17,175.00	
Less : This Yr.	75.00	1,10,690.00

P.G.Dev.Fund.

Balance	5,69,750.00	
Add : This Yr.	8,82,000.00	
Less :- This Yr. Trf. Income & Exp. A/c	-14,51,750.00	0.00

Total ... 5,80,970.00

SCHEDULE - B**Deposits****College Deposit from Students**

Balance	5,43,775.00	
Add : This Yr.	2,450.00	
Less:- This Yr Trf. Income & Exp	-4,86,825.00	
Less:- This Yr	-50.00	59,350.00

Staff Library Deposit

Balance	11,000.00	
Add : This Yr.	0.00	11,000.00

Lab Deposit

Balance	0.00	
Add : This Yr.	1,500.00	
Less :- This Yr	0.00	1,500.00

Lib Deposit

Balance	0.00	
Add : This Yr.	5,000.00	
Less :- This Yr	0.00	5,000.00

Total ... 76,850.00

SCHEDULE - C**Sundry Credit Balances****Uni. Exam. Fee**

Balance	2,73,269.00	
Less : This yr. Trf. To Income & Exp A/c	-2,73,269.00	0.00

Draught Affected Student Fee

Balance	71,890.00	
Less : This yr. Trf. To Income & Exp A/c	-71,890.00	0.00

Total ... 0.00


 PRINCIPAL
 SANGAMESHWAR COLLEGE
 SOLAPUR



S.S.E. SOCIETY'S
Sangameshwar College, Solapur

Post Graduate Section

Balance Sheet as at 31st March, 2022

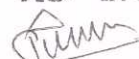
Liabilities	Rs.	Assets	Rs.
Other Earmarked Funds	5,80,970.00	Movable Property	
Schedule - A		Library Books	2,19,157.00
Deposits	76,850.00	Section C/A	2,38,46,615.00
Schedule - B		Atom Technology	4,850.00
		BBA Sec A/c	9,06,610.00
Sundry Credit Balances	0.00	BCS/BCA Sec C/A	57,00,000.00
Schedule - C		Hostel Sec C/A	1,14,020.00
		IT/ Ele C/A	3,030.00
Jr Non Grant Sec C/A	4,00,000.00	Jr. College Sec C/A	300.00
		Shri Sang. Education Society	1,15,72,565.00
Income & Expenditure A/c	3,82,94,332.25	Sang. Night College Sec C/A	2,72,060.00
Balance	2,84,51,106.48	Sr College Sec C/a	27,73,180.00
Add :- This Year	27,32,329.00	Sang. Public School C/A(CBSE)	5,00,000.00
Add :- This Year	71,10,896.77	Sangameshwar Public School C/A	20,00,000.00
		Investment	1,48,85,912.00
		Siddheshwar Sakhar Karkhana	
		8794 27.08.2022	33,56,140.00
		8796 23.08.2022	37,58,791.00
		8942 18.05.2022	25,35,330.00
		9453 22.08.2022	40,73,776.00
		10068 21.09.2022	11,61,875.00
		Cash & Bank Balances	4,00,468.25
		Cash in hand	459.00
		Maha Bank A/c No. 20010847740	2,07,852.25
		Samarth Bank A/c -11356	1,92,157.00
Total Rs.	3,93,52,152.25	Total Rs.	3,93,52,152.25



PRINCIPAL
 SANGAMESHWAR COLLEGE
 SOLAPUR



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



Y. S. Kulkarni M. No. 124520
 Proprietor

Sangameshwar College Solapur

B. B. A.

Receipts & Payments

Income & Expenditure

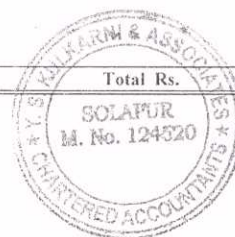
Balance Sheet

2021 – 2022

Sangameshwar College, Solapur
B. B. A. Section
Receipt & Payment A/c for the year ending 31st March 2022

Heads of Accounts	Receipts	Heads of Accounts	Payments
Opening Balances	14,92,867.21	Establishment Exps.	9,82,450.00
Cash 142.00		Salary (Staff) 9,82,450.00	
B.O.M. A/c- 4898 50,727.30			
B.O.M.Env. A/c-920 3,30,237.70		Miscellaneous Exps.	6,60,837.98
HDFC BANK - 19708 9,00,033.11		Affiliation Fee 54,000.00	
Samarth Bank - 11359 2,11,727.10		Bank Charges 1,251.98	
Bank Interest	9,97,223.00	Computer Accessories 3,250.00	
Int. on S/B A/c 42,235.00		Online Reg. Exps. 5,64,052.00	
Int. on F/D A/c 9,54,988.00		Printing Exps. 5,841.00	
		Repairs & Maintenance 4,500.00	
Income from Other Source (Fees & Fines)		Swipe Machin Rent 4,130.00	
Admission Fee 14,200.00		Stationery Exps. 23,813.00	
Certificate Fee 290.00			
College Exam. 42,000.00		Audit Fee	8,000.00
Computer Lab Fee 2,82,550.00			
Democracy Fee 2,55,400.00		Investments	47,25,936.00
Disp. ID 6,800.00			
ECA 1,400.00		University Fee	
Environmental Fee 2,96,650.00		Ashwamedha 1,776.00	
Environmental Fee - BBA 17,750.00		E-Suvidha 4,440.00	
Gymkhana Fee 600.00		Insurance 18,632.00	
Internet Charges 41,650.00		Uni. Exam Fee 4,85,480.00	
Journal. 320.00		Uni. Prorata 3,960.00	
Library Fee 63,000.00		Youth Festival Fee 4,752.00	5,19,040.00
Magazine 14,250.00			
Medical AID fee 2,760.00		Section A/c	
Other Income 970.00		Shri.Sangameshwar Society 23,13,319.00	
Prize Distribution 14,250.00		BCS Bca Sec A/c 6,03,849.00	29,17,168.00
Registration fee 2,820.00			
Reassignment Fee 500.00		Fixed Assets	9,064.00
Stationery Fee 250.00		Books	
Tuition Fee 19,15,570.00	29,73,980.00	Atom Techonology	19,150.00
TDS Receivable	21,319.00		
		CMD	1,28,400.00
University Fee		LAB Deposit	2,41,400.00
Ashwamedha 2,340.00		Lib Deposit	1,31,900.00
Eligibility Fee 13,500.00		College Dev Fund	92,675.00
Eligibility Form Fee 1,350.00			
E-Suvidha 16,800.00			
Insurance 21,100.00			
Uni. Exam Fee 4,35,933.00			
Uni. Prorata 300.00			
Youth Festival Fee 552.00	4,91,875.00		
Section A/c			
Hostel Sec. C/A 250000		Cash 142.00	
IT / Electronics Sec A/c 200000		B.O.M. A/c- 4898 18,362.68	
Sr. College. Sec A/c 101650		B.O.M.Env. A/c-920 5,43,221.70	
PG Sec. C/A 653610	12,05,260.00	HDFC BANK - 19708 4,58,439.55	
		Samarth Bank - 11359 99,123.30	11,19,289.23
Mis. Income			
Course Cert.Fee 3,00,000.00			
Fine 2,500.00			
Online Reg. Fee 6,26,350.00			
Other Fee 500.00			
Sale of Form 3,650.00			
Sale of Raddi 1,18,832.00			
T.C. Fee 6,800.00			
Verification of Marksheet 4,200.00	10,62,832.00		
Funds			
College Dev Fund 91,100.00			
Uni. Dev Fund 200.00			
Apackalin Nidhi 2,060.00			
P.S.A.F 2,800.00	96,160.00		
Income and Expenditure	5,94,375.00		
Investment			
Laxmi Bank FD	26,19,419.00		
Total Rs.	1,15,55,310.21	Total Rs.	1,15,55,310.21

Principal
Sangameshwar College, Solapur
Solapur.



... 2 ...
S.S.E. SOCIETY'S

SANGAMESHWAR COLLEGE, SOLAPUR

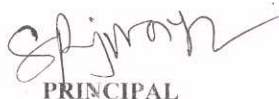
B. B. A.

Income & Expenditure Account for the year ending 31st March 2022

Expenditure	Amount	Income	Amount
<u>To Establishment Exps.</u> (Salary)	9,82,450.00	<u>By Bank Interest</u>	9,97,223.00
		On S/B	42,235.00
		On F/D	9,54,988.00
<u>To Depreciation</u> (Schedule - I)	25,016.00	<u>By Income From Other Source</u>	40,09,647.00
		<u>Fees & Fine</u>	
<u>To Misc. Expenses</u>	6,60,837.98		
<u>To Audit Fee</u>	8,000.00		
<u>To Surplus</u>	33,30,566.02		
Total Rs.	50,06,870.00	Total Rs.	50,06,870.00

Balance Sheet as on 31st March 2022

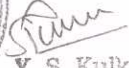
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Earmarked Funds</u> (as per Schedule - II)	5,51,310.00	<u>Movable Properties</u> (as per Schedule - I)	1,54,383.00
<u>Sundry Credit Balances</u> (as per Schedule - III)	2,98,200.00	<u>Investment</u>	1,18,77,615.00
<u>Section C/A</u>		<u>F.D. With Sidheshwar S. Karkhana</u>	
TELEPHONE A/c	4,00,000.00	F.D. No. 8795 M.D. 23-08-2022	23,74,153.00
Hostel Section A/c	2,50,000.00	F.D. No. 8797 M.D. 27-08-2022	41,95,179.00
PG Section A/c	9,06,610.00	SSSK FD-8801-ENV 23.08.2022	14,09,539.00
Sang. Jr College - SIP Sec A	2,00,000.00	SSSK FD-10061 - 24.06.2022	23,98,744.00
Sr College Sec. C/A	6,01,650.00	SSSK FD-10072 13.04.2022	15,00,000.00
	23,58,260.00		
<u>Income & Exp. A/c (Surplus)</u>		<u>Section C/A</u>	1,84,31,341.00
Balance	2,44,67,059.21	Shri.Sangameshwar Society C/A	1,43,51,879.00
Add :- This Yr.	5,94,375.00	Sangameshwar Pub. School Sec	4,90,000.00
Add :- This Yr.	33,30,566.02	B.C.S./ B.C.A. Section C/A	35,89,462.00
	2,83,92,000.23		
		<u>TDS Receivable</u>	17,142.00
		<u>Cash & Bank Balances</u>	
		Cash-BBA	142.00
		Maha Bank 60000764898	18,362.68
		B.O.M.Env. A/c-20010900920	5,43,221.70
		HDFC BANK - 19708	4,58,439.55
		Samarth Bank - 11359	99,123.30
			11,19,289.23
Total Rs.	3,15,99,770.23	Total Rs.	3,15,99,770.23


PRINCIPAL

SANGAMESHWAR COLLEGE, SOLAPUR



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127083 W


Y. S. Kulkarni M. No. 124520
Proprietor

DEPRECIATION SCHEDULE - I

BBA Sections
31 st March, 2022

Movable Properties

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Movable Properties Dep @10%						
Books	10%	32,290.00	9,064.00	41,354.00	4,135.00	37,219.00
Chlalk Board	10%	2,617.00	0.00	2,617.00	262.00	2,355.00
Furniture	10%	88,487.00	0.00	88,487.00	8,849.00	79,638.00
Office Equipments	10%	3,777.00	0.00	3,777.00	378.00	3,399.00
Printer	10%	6,377.00	0.00	6,377.00	638.00	5,739.00
Air Coolor	10%	14,434.00	0.00	14,434.00	1,443.00	12,991.00
Attendance System	10%	8,201.00	0.00	8,201.00	820.00	7,381.00
LCD Projector 60 %	60%	0.00	0.00	0.00	0.00	0.00
Computers 60%	60%	14,152.00	0.00	14,152.00	8,491.00	5,661.00
		1,70,335.00	9,064.00	1,79,399.00	25,016.00	1,54,383.00



S. Kulkarni

PRINCIPAL
Sangameshwar college,
Solapur.

SCHEDULE - II**Other Earmarked Funds**

1) <u>Poor Students Aid Fund</u>			
Balance	18,760.00		
Add :- This Yr.	2,800.00		
Less :- This Yr.	0.00		21,560.00
2) <u>Apatkalin Nidhi</u>			
Balance	2,990.00		
Add :- This Yr.	2,800.00		
Less :- This Yr.	740.00		5,050.00
3) <u>College Development Fund</u>			
Balance	5,12,775.00		
Add :- This Yr.	91,100.00		
Less :- This Yr.	92,675.00		5,11,200.00
4) <u>U.D.F.</u>			
Balance	13,300.00		
Add :- This Yr.	5,750.00		
Less :- This Yr.	5,550.00		13,500.00
Total Rs.			5,51,310.00

SCHEDULE - III**Sundry Credit Balances****Library Deposit [Student]**

Balances	2,10,050.00	
Less :- This Yr.	1,31,900.00	78,150.00

Staff Library Deposits

Balances	13,500.00	
Add :- This Yr.	0.00	
Less :- This Yr.	0.00	13,500.00

Lab. Deposit

Balances	3,70,550.00	
Less :- This Yr.	2,41,400.00	1,29,150.00

Caution Money Deposit

Balances	2,05,800.00	
Less :- This Yr.	1,28,400.00	77,400.00

Total Rs. 2,98,200.00


PRINCIPAL
Sangameshwar college.
Solapur.



.. 5 ..

Shri Sangameshwar Education Society's

Sangameshwar College, Solapur

Schedule II - Investment

Fixed Deposit

2021-22

Receipt No.	Name	Date of Issue	Date of Maturity	Period	Amount
8795	SSSK	24.2.22	23.8.22	6 Months	23,74,153.00
8797	SSSK	28.2.22	27.8.22	6 Months	41,95,179.00
8801 - ENV	SSSK	24.2.22	23.8.22	6 Months	14,09,539.00
10061	SSSK	24.12.21	23.06.22	6 Months	23,98,744.00
10072	SSSK	14.10.21	03.04.22	6 Months	15,00,000.00
Total Amount: -					1,18,77,615.00

S. S. Kulkarni



Sangameshwar College Solapur

BCS/BCA/M.Sc. Comp. Sci.

Receipts & Payments

Income & Expenditure

Balance Sheet

2021 – 2022

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 2022

Receipts				Rs.	Payments		Rs.
Opening Balances				12,53,126.09	Establishment Expenses		30,14,000.00
Cash in Hand			31.82		Salary BCS / BCA / M.Sc.Com.Sci.		
Maha Bank A/c			63,794.48		Miscellaneous Expenses		5,96,644.30
HDFC BANK			9,55,674.69		Advertisement	7,140	
Samarth Bank			2,33,625.10		Affiliation Fee	59,000	
Bank Interest				26,46,455.40	Bank Charges	5,705.30	
Interest on S/B A/c			81,512.40		Current Repairs	11,872	
Interest on F.D. A/c			25,64,943.00		Electrical Material	38,113	
Income from Other Sources -					Electricity Expenses	88,170	
Particulars	BCA	BCS	M. Sc.		Internet Exps.	57,688	B
Admission fee	10,300	12,550	3,400		Interview Exps.	3000	
Arrears Fee	-	-	-		Stationery Exps.	1400	A
Ashwamedha	(1,548)	2,430	-		Telephone Exps.	2409	
College Exam. Fee	30,900	37,250	10,200		Tea & Ref. Exps.	3458	
College Magazine	10,750	13,350	4,000		Website Exps.	9316	B
Computer Lab. Fee	4,02,100	3,48,745	2,61,210		Intrest on OD	309373	
Democracy	15,800	18,200	-		Deposite From Student		
ECA Fee	1,030	1,255	340		Deposite From Student	14,73,875	
Eligibility Fee	7,900	9,100	1,700		CMD BCA	1,13,180	
Eligibility Form fee	790	910	340		CMD BCS	82,200	
Environment Fee	15,250	19,750	-		CMD M.SC	8,000	
E-Suvidha Fee	3,540	15,060	4,080		Lab Deposite BCA	1,14,950	
Gymkhana Fee	-	-	-		Lab Deposite BCS	2,81,810	
Insurance	1,510	1,757	544		Lab Deposite M.SC	9,820	
Internet Fee	30,900	38,100	10,200		Lib. Deposite BCA	1,17,130	
Journal Fee	18,071	15,266	(49,273)		Lib. Deposite BCS	82,030	
Library Fee	1,24,250	61,450	16,250		Lib. Deposite M.SC	2,890	22,85,885.00
Other Fee (Cycle Stand)	10	-	-		Fixed Assets		14,000.00
Prize Distribution	10,950	11,500	5,300		Office Equipments	14,000.00	
Registration Fee	2,060	2,500	1,700		Audit Fee		10,000.00
Stationery Fee	135	-	50		Investment		47,86,269.00
Tution Fee	25,65,585	17,42,980	9,27,875	67,87,728.00	TDS Receiable		74,072.00
Medical Aids Fee	2,570	2,170	-		Sang. Edu. Society Sec. C/A		70,18,518.00
Uni. Prorata	(8,820)	-	2,040		Sr. College Sec. C/A		12,38,229.00
Youth Festival	(10,584)	-	-		Night College Sec. C/A		12,000.00
	32,33,449	23,54,323	11,99,956		Jr. College Non Gr. Sec C/A		1,00,000.00
Misc. Receipts					Cash & Bank Balances		
B. C. Fee From SWO				7,91,321.50	Cash in Hand	31.82	
Lab Brekage	-	-	-	800.00	Maha Bank A/c	76,726.86	
Self Finance Dev.	-	-	-	4,42,000.00	HDFC Bank	8,25,933.71	
Certificate Fee	-	-	-	1,42,080.00	Samarth Bank	2,18,021.30	11,20,713.69
Course Certificate Fee	-	-	-	4,36,530.00			
Disply ID	-	-	-	10,650.00			
EBC Fee	-	-	-	11,25,737.00			
Fine	-	-	-	5,773.00			
T C Fee	-	-	-	14,600.00			
Funds							
P.S.A.F.	-	-	-	(3,665)			
College Dev. Fund	-	-	-	65,875.00			
Uni. Dev. Fund	-	-	-	2,475.00			
Apatkalin Nidhi	-	-	-	3,780.00			
Deposit							
Library	-	-	-	(3,400)			
Laboratory	-	-	-	(5,500)			
C.M.D.	-	-	-	(3,400)			
University Exam. Fee	-	-	-	(1,89,121)			
P. G. Sec. C/A	-	-	-	2,00,000.00			
BBA Sec. C/A	-	-	-	6,03,849.00			
Pre School Sec. C/A	-	-	-	8,00,000.00			
Hostel Sec. C/A	-	-	-	2,50,000.00			
CBSC Sec C/A	-	-	-	2,00,000.00			
IT/Elc Sec. C/A	-	-	-	13,52,491.00			
Jr. College	-	-	-	4,00,000.00			
TDS Receiable	-	-	-	28,518.00			
Income & Exp.A/c	-	-	-	22,85,885.00			
Tolnure R.M.	-	-	-	6,25,743.00			
Total Rs.				2,02,70,330.99	Total Rs.		2,02,70,330.99

Principal
Sangameshwar College
PRINCIPAL



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

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

Income & Expenditure Account for the year ending 31st March 2022

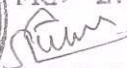
Expenditure	Amount	Income	Amount
<u>To Establishment Exps.</u> (Salary)	30,14,000.00	<u>By Income From Other Source</u>	67,87,728.00
		B.C.A.	32,33,449.00
		B.C.S.	23,54,323.00
<u>To Audit Fee</u>	10,000.00	M. Sc.	11,99,956.00
<u>To Miscellaneous Exps.</u>	5,96,644.30	<u>By Misc. Fees</u>	29,69,491.50
		Misc. Receipts	21,78,170.00
		BC Fee frwom SWO	7,91,321.50
<u>To Depreciation</u> as per shedule I	31,39,843.00		
on Movable Properties 4,08,470.00			
on Immovable Propertie 27,31,373.00			
		<u>By Bank Interest</u>	26,46,455.40
		Int. on S/B	81,512.40
<u>To Surplus</u>	56,43,187.60	Int. on F/D	25,64,943.00
Total Rs.	1,24,03,674.90	Total Rs.	1,24,03,674.90


PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.

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.
BCS/BCA/M.Sc. Com. Sci. Sections
Balance Sheet as on 31st March 2022

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Earmarked Fund</u> (Shedule-II)	5,79,813.00	<u>Movable Properties</u> as per schedule-I	7,22,468.00
<u>Sundry Credit Bal.</u> (Shedule-III)	11,18,904.00	<u>Immovable Properties</u> as per schedule-I	2,45,82,327.00
<u>Section C/A</u>	1,69,79,953.00	<u>Investment (F.D.)</u> <u>Sidheshwar Sakhar Karkhana</u>	3,33,38,270.00
B.B.A. Sec C/ A 35,89,462.00		No.8880 26-04-2022 2,25,01,765.00	
Hostel Sec. C/ A 7,50,000.00		No. 8799 27.08.2022 33,56,140.00	
P. G. Sec. C/ A 57,00,000.00		No. 8118 23.05.2022 7,74,646.00	
IT/ Ele. Sec. C/ A 53,52,491.00		No.10060 24.06.2022 32,05,719.00	
Sang. CBSC Sec. C 7,00,000.00		No. 10073 14.10.2022 3500000.00	
Jr. College C/ A 8,88,000.00			
		<u>Section C/A</u>	3,77,04,600.00
		Sang. Edu. Society Sec. C/ A 2,40,54,371.00	
		Sang. College SIP Sec. C/ A 10,00,000.00	
		Night College Sec. C/ A 3,12,000.00	
		Sr. College Sec. C/ A 27,38,229.00	
		Sang. Pree School C/ A 96,00,000.00	
<u>Income & Expenditure A/C</u>		<u>Loan & Advance</u>	65,000.00
Balance 7,07,83,232.09			
Add:- Old Balance 25,23,983.00		<u>TDS Receivable</u>	95,694.00
Add:- This Year 56,43,187.60	7,89,50,402.69		
		<u>Cash & Bank Balances</u>	
		Cash in Hand 31.82	
		Maha Bank A/c 20010874933 76,726.86	
		HDFC Bank 8,25,933.71	
		Samarth Bank 11358 2,18,021.30	11,20,713.69
Total Rs.	9,76,29,072.69	Total Rs.	9,76,29,072.69

S. P. J. Menz

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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

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

DEPRECIATION SCHEDULE - I

BCS/BCA/M.Sc. Com.Sci.Sections
31 st March, 2022

Movable Properties

Particular	Opening Balance	Additions	Total	Depreciation	Closing Balance
Movable Properties					
Books	1,68,226.00	-	1,68,226.00	25,234.00	1,42,992.00
Computers 60%	5,73,036.00	-	5,73,036.00	3,43,822.00	2,29,214.00
Furniture (Including Lib. & Con. Hall)	19,804.00	-	19,804.00	1,981.00	17,823.00
Laboratory Equipments	34,373.00	-	34,373.00	3,438.00	30,935.00
Office Equipment	3,12,599.00	14,000.00	3,26,599.00	32,660.00	2,93,939.00
Chlak Board	8,900.00	-	8,900.00	1,335.00	7,565.00
	11,16,938.00	14,000.00	11,30,938.00	4,08,470.00	7,22,468.00

IMMOVABLE PROPERTIES

Dome Construction	26,61,068.00	-	26,61,068.00	2,66,107.00	23,94,961.00
Library Building New	1,42,60,139.00	-	1,42,60,139.00	14,26,014.00	1,28,34,125.00
Library Rack	1,83,824.00	-	1,83,824.00	18,383.00	1,65,441.00
Computer Lab. Renovation	3,41,078.00	-	3,41,078.00	34,108.00	3,06,970.00
BCS Building 1st & IInd Floor	26,58,357.00	-	26,58,357.00	2,65,836.00	23,92,521.00
Ladies Corner & Toilet	76,933.00	-	76,933.00	7,694.00	69,239.00
College Main Gate Exps.	8,41,940.00	-	8,41,940.00	84,194.00	7,57,746.00
New Class Room Construction	62,90,361.00	-	62,90,361.00	6,29,037.00	56,61,324.00
	2,73,13,700.00	-	2,73,13,700.00	27,31,373.00	2,45,82,327.00

A + B = 2,84,30,638.00 14,000.00 2,84,44,638.00 31,39,843.00 2,53,04,795.00



S. P. Jyoti
PRINCIPAL
Sangameshwar college,
Solapur

.. 5 ..
SCHEDULE - II

BCS/BCA/M.Sc. Com.Sci.Sections
31 st March, 2022

Other Earmarked Funds

1) <u>Poor Students Aid Fund</u>		
Balance	44,720.00	
Add :- This Yr.	5,250.00	
Less :- This Yr.	8,915.00	41,055.00
2) <u>Apatkalin Nidhi</u>		
Balance	14,080.00	
Add :- This Yr.	5,250.00	
Less :- This Yr.	1,470.00	17,860.00
3) <u>College Development Fund</u>		
Balance	6,40,946.00	
Less :- This Yr.	-2,38,098.00	
Add :- This Yr.	65,875.00	4,68,723.00
4) <u>U.D.F.</u>		
Balance	49,700.00	
Add :- This Yr.	13,500.00	
Less :- This Yr.	11,025.00	52,175.00
Total Rs.		5,79,813.00

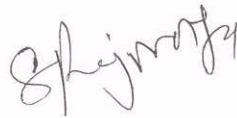
SCHEDULE - III

Sundry Credit Balances

Deposit From Students

Opening Balance	32,13,985.00	
CMD	-3,400.00	
Laboratory	-5,500.00	
Library	-3,400.00	
Less:- Transfer to Income & Exp. A/c	-22,85,885.00	9,15,800.00
Uni. Exam. Fee		2,03,104.00

11,18,904.00



PRINCIPAL
Sangameshwar college, Solapur



Shri Sangameshwar Education Society's

Sangameshwar College, Solapur

Schedule II - Investment 2021-2022

Fixed Deposit

Receipt No.	Name	Date of Issue	Date of Maturity	Period	Amount
8799	SSK	28.08.2021	28.08.2022	1 year	33,56,140.00
8118	SSK	24.05.2021	24.05.2022	1 year	7,74,646.00
8880	SSK	27.04.2021	27.04.2022	1 year	2,25,01,765.00
10060	SSK	24.06.2021	24.06.2022	1 year	32,05,719.00
10073	SSK	14.10.2021	14.10.2022	1 year	35,00,000.00
10073	SSK	14.10.2021	14.10.2022	1 year	3,33,38,270.00

[Signature]

Principal
Sangameshwar College
Solapur.



Sangameshwar College Solapur

U.G.C.

Receipts & Payments

Income & Expenditure

Balance Sheet

2021 – 2022

Sangameshwar College, Solapur
U.G.C.

Receipt & Payment A/c for the year ending 31st March 2022

Heads of Accounts	Receipts	Heads of Accounts	Payments
<u>Opening Balances</u>	1,59,427.40	<u>Establishment Exps.</u>	0.00
Cash Balance 0.00			
BOM - 0213 1,59,427.40		<u>Miscellaneous Expenditures</u>	0.00
<u>Bank Interest</u>	7,188.00	Unspent UGC Grant	1,40,749.00
<u>Income from Other Sources</u>	0.00	<u>UGC Receivable</u>	
Shri. Sang. Society Sec C/a	0.00	Bank Charges 1,454.94	
<u>U.G.C. Grant (Autonomous)</u>	15,00,000.00	Development of Area Study 5,200.00	
Shri. Sang. Society Sec C/a	15,00,000.00	Examination Reforms Exps 1,39,500.00	A+B
		Extension Activities 11,765.00	
		Furniture Office, Classroom 1,86,250.00	
		Guest / Visiting Faculty 21,000.00	
		Office Equipment, Teaching 5,76,970.00	
		Orientation and Re-Training 14,000.00	
		Redesigning Course & Devl 51,330.00	
		Renovation & Repairs 2,98,852.00	C
	A	Workshop, Seminar, Confere 1,41,370.00	14,47,691.94
		Shri. Sang. Society Sec C/a	15,00,000.00
		<u>Closing Balance</u>	
		Cash Balance 0.00	
		BOM - 0213 78,174.46	78,174.46
Total Rs.	31,66,615.40	Total Rs.	31,66,615.40

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Sangameshwar College, Solapur
U.G.C.

Income & Expenditure A/c for the year ending 31st March 2022

BALANCE SHEET

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Section Current A/c	15,00,000.00	UGC Autonomous Grants Receivable	15,00,000.00
Shri. Sang. Edu. Society 15,00,000.00			
Current Liabilities	63,011.80		
Unspent U.G.C. Grant 63,011.80			
Income & Expenditure A/c	15,162.66		
Balance 14,141.00		Closing Cash & Bank Balances	78,174.46
Less:- Last Year Exp. 58,474.40		Cash Balance 0.00	
Add: This year 59,496.06		BOM - 2013 78,174.46	
Total Rs.	15,78,174.46	Total Rs.	15,78,174.46

S. J. Manjare

Principal

Sangameshwar College, Solapur



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127611W
Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Proprietor

UGC
SOLAPUR

Examination Reforms Exps.
Ledger Account

1-Apr-2021 to 31-Mar-2022

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit		Credit
31-3-2022	Cr Bank of Maharashtra 0213 Saving	Payment	24	24,500.00	B	
	Cheque	31-3-2022	24,500.00 Cr			
	042850 PAid to Sunshine Services Bill No.					
	431 Canan Printer 01 Qty					
	Cr Bank of Maharashtra 0213 Saving	Payment	30	1,15,000.00	A	
	Cheque	31-3-2022	1,15,000.00 Cr			
	042849 PAid to High Tech Power Solutions					
	Bill No. 200					
				1,39,500.00		
Dr	Closing Balance					1,39,500.00
				1,39,500.00		1,39,500.00

UGC
SOLAPUR

Furniture Office, Classroom, Lib & Lab. Exps.
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2022	Cr Bank of Maharashtra 0213 Saving	Payment	13	22,200.00	
	Cheque 19-3-2022 22,200.00 Cr				
	042833 Paid to Birla Furniture House Bill				
	No. 1989 Qty. 2 Steel Storewell Cupboard				
	without Locker				
31-3-2022	Cr Bank of Maharashtra 0213 Saving	Payment	40	34,000.00	
	Cheque 31-3-2022 34,000.00 Cr				
	042853 PAid to Digital Computers Bill No.				
	42				
	Cr Bank of Maharashtra 0213 Saving	Payment	44	1,30,050.00	
	Cheque 31-3-2022 1,30,050.00 Cr				
	042854 Paid to Sutar Kiran Shankar Bill No.				
	66				
				1,86,250.00	
Dr	Closing Balance				1,86,250.00
				1,86,250.00	1,86,250.00

UGC
SOLAPUR

Office Equipment, Teaching Aid & Lab. Equip.
Ledger Account

1-Apr-2021 to 31-Mar-2022

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2022	Cr Bank of Maharashtra 0213 Saving 042839 PAid to Mehta Book Sellers Bill No. 71404	Payment	16	26,761.00	A
	Cr Bank of Maharashtra 0213 Saving 042838 IT Expert Bill No. 0057 Desktop 02 Qty, LAPTOP 01 Qty, Printer 02 Qty.	Payment	18	1,36,100.00	
31-3-2022	Cr Bank of Maharashtra 0213 Saving 042846 PAid to Grishma Enterprises Bill No. 318 Crompton Fan 20 Qty.	Payment	26	37,000.00	
	Cr Bank of Maharashtra 0213 Saving 042848 Paid to Suresh Sales & Services Bill No. 119, 118	Payment	28	54,693.00	C
	Cr Bank of Maharashtra 0213 Saving 042844 PAid to Suvi Instruments Bill No. ?	Payment	36	76,416.00	A
	Cr Bank of Maharashtra 0213 Saving 042852 Paid to IT Expert Bill No. 0060 Matlab Software 15 users 1 year warranty	Payment	42	2,46,000.00	B
				5,76,970.00	
Dr	Closing Balance				5,76,970.00
				5,76,970.00	5,76,970.00

UGC
SOLAPUR

Redesigning Course & Devp. of Teach Learning
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2022	Cr Bank of Maharashtra 0213 Saving	Payment	34	51,330.00	
	Cheque	31-3-2022	51,330.00 Cr		
	042847 Paid to M/S. J.M. Distributors Bill				
	No. 2462 Chalk Board 05 Qty				
				51,330.00	
Dr	Closing Balance				51,330.00
				51,330.00	51,330.00

Sangameshwar College UGC sec.

2021-2022

1 **Examination Reforms**

24500 Printer

115000 UPS Battery

139500

2 **Furniture Office, Classroom, Lib & Lab. Exps.**

22200 Birla Furniture Cupboard

34000 Digital Computers

130050 Sutar Kirna

186250

3 **Office Equipments, Teaching Aid & Lab. Equipments**

26761 Mehta Books

136100 I T Expert (Comp./Laptop/Printer)

37000 Grishma Enterprises (Fan 20 Qty)

54693 Suresh Sales & Services

76416 Suvi Instruments

246000 I T Expert Software

576970

4 **Redesigning Course & Devp. Of Teach Learning**

51330 J. M .Distributors

51330

Shri Sangameshwar Education Society's
Sangameshwar College (Autonomous), Solapur

Statement showing information required as per part B - Criterion IV – (Infrastructure and Learning Resources) of
Guidelines for the Creation of the Internal Quality Assurance Cell (IQAC) and Submission of Annual Quality Assurance
Report (AQAR) by Accredited Institutions for the academic year 2021-22

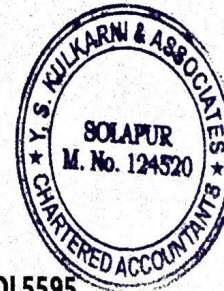
Total Expenditure Excluding Salary 2021-22

Year	Expenditure on Capital A/c (Physical & Academic Infrastructure augmentation 2021-22)	Expenditure on Maintenance of academic facilities including ICT expenditure (excluding salary for human resources)	Expenditure on Maintenance physical facilities (excluding salary for human resources)	Total Expenditure Excluding Salary
1	2	3	4	5
2021-22	3,740,387	5,032,874	1,045,168	9,818,429

*Figures relating to expenditure are verified
with the books of accounts maintained by
Shri Sangameshwar Education Society and
found correct.*

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

Y. S. Kulkarni
30/11/23
Y. S. Kulkarni M. No. 124520
Proprietor UDIN: 23124520BGVWDL5595



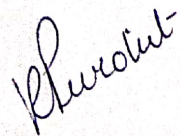
Desai
31/1/2023
Principal-In-Charge
Sangameshwar College,
Solapur.

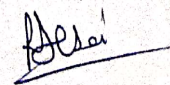
Shri Sangameshwar Education Society's
Sangameshwar College, Solapur.
(Autonomous)

Statement showing information required as per part B - Criterion IV – (Infrastructure and Learning Resources) of Guidelines for the Creation of the Internal Quality Assurance Cell (IQAC) and Submission of Annual Quality Assurance Report (AQAR) by Accredited Institutions for the acadmic year 2021-22

Total expenditure for infrastructure augmentation 2021-22

Year	Budget allocated for expenditure on Physical & Academic Infrastructure augmentation 2021-22	Actual expenditure on Physical & Academic Infrastructure augmentation 2021-22
1	2	3
2021-22	4,000,000	3,740,387


Finance Committee Member
Sangameshwar College
(Autonomous) Solapur


Principal-In-Charge
Sangameshwar College
Solapur