

Sangameshwar College Solapur

SR. College

2022-2023

Receipts & Payments

Income & Expenditure

Balance Sheet

Sangameshwar College, Solapur

Receipt & Payment Account for the year ending 31st Mar, 2023

Heads of Accounts		Receipts	Payments
<u>Opening Cash & Bank 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	
<u>Govt. Grant</u>			
<u>Salary Grant</u>			
Salary Grant Received during the year 2022-23	19,35,89,317.00		
Excess Salary Grant	31,87,156.11		
Add. Non Salary Grant Tr. 1131 A/c	29,95,090.00		
Less Excess Salary Grant	44,81,363.00		
Less Excess Salary Grant	5,468.11	19,52,84,732.00	
Non Salary Grant		17,00,000.00	
<u>Bank Interest</u>			
On Fixed Deposit	18,46,674.00		
On Saving A/c	1,74,127.00	20,20,801.00	
<u>Income From Other Sources -</u>			
Admission Fees	64,500.00		
Amounts of Fees from Students	3,587.00		
Asishwarmedha	55,110.00		
Alumni Association	1,70,600.00		
Display ID	19,000.00		
Democracy Fee	600.00		
ECA Fee	80,090.00		
Eligibility Fee	92,650.00		
Eligibility Form Fee	11,890.00		
E-Savidha	1,71,660.00		
Fuel Fee	1,70,500.00		
Insurance Fee	-3,232.00		
Gymkhana Fees	2,89,550.00		
Health Check up Fee	28,640.00		
Internal Exam Fee	4,29,500.00		
Internet Charges	4,29,500.00		
Journal Fee	2,88,100.00		
Laboratory Fees	44,955.00		
Library Fees	8,18,900.00		
Less of Books	1,277.00		
Magazine Fee	1,06,150.00		
Other Fee Cycle Stand	76,403.00		
Prize Distribution Other	32,000.00		
Prize Distribution Fee	1,43,400.00		
Reg. Fee	59,350.00		
Stationery Fee	2,14,725.00		
Unit. Prorata	1,10,220.00		
Autonomous Exam. Fee	65,42,104.00		
Youth Festival Fee	2,20,320.00	1,06,72,049.00	
C/F		22,18,31,745.78	



Heads of Accounts		Receipts	Payments
<u>Enrolment Exps.(Salary) -</u>	B/F	22,18,31,745.78	0.00
Basic Pay -	9,65,81,398.00		
Grade Pay -	6,65,390.00		
Dearness Allowance -	3,86,12,531.00		
House Rent Allowance -	1,75,74,945.00		
C.L.A. -	1,51,764.00		
Vehicle Allowance (T.A.)	18,97,899.00		
7th Pay 2nd Inst.	1,19,76,510.00		
7th Pay 3rd Inst.	34,21,867.00		
Bank Charges on Salary	708.00		
CHB Salary	42,17,800.00		
D. A. Difference	89,47,133.00		
Encashment of Leave	11,32,472.00		
Medical Reimbursement	14,41,931.00		
O. A. to Principal	31,500.00		
Salary (DCPS) Credited to Staff	42,92,832.00		
Strike Period D.A. diff.	23,53,856.00		
Strike Period Payment	11,68,618.00		
T.A. Difference	7,86,948.00		
Washing Allowance	28,630.00		19,52,84,732.00
	C/F ...	22,18,31,745.78	19,52,84,732.00

contd 3



Heads of Accounts		Receipts	Payments
	B/F	22,18,31,745.78	19,52,84,732.00
<u>Miscellaneous Expenses :-</u>			
Affiliation Fee Exps.	3,500.00		
AAA Committee Exps.	25,000.00		
	48,284.00		
Bank Charges	1,832.90		
Computer Accessories	89,502.00		
College Garden	19,075.00		
Current Repairs	39,066.00		
Eam & Learn Expenses	72,750.00		
Electricity Bill Exps.	3,22,789.00		
Green Audit Exps.	12,500.00		
Gymkhana Expenses	4,93,907.00		
IQAC Exps.	5,400.00		
Internet Connectivity Exps.	2,26,183.00		
Journal Fee	2,11,186.00		
Laboratory Recurring Expenses	88,285.00		
Magazine Exps.	1,55,000.00		
Medical Checkup Camp Exps.	4,800.00		
Office Exps.	6,453.00		
Periodical	3,000.00		
Printing Exps.	20,241.00		
Prize Distribution Exps.	1,35,531.00		
Rent Paid to K.V.D. Nidhi	24,000.00		
Research Activity Exps.	1,00,034.00		
Seminar & Conference	5,000.00		
Sr. Audit & JD. Audit Exp.	6,400.00		
Stationery Expenses	78,324.00		
Swachta Abhiyan Expenses	5,400.00		
Telephone Exps.	7,573.00		
Water Charges	13,596.00		
Youth Festival Exps.	1,50,000.00		
Website Domain Expenses	6,214.00		23,80,825.90
<u>Autonomous Expenses</u>			
C&P Payment	5,69,616.00		
Computer Accessories	16,750.00		
Convocation	6,95,400.00		
Honourarium Exps.	7,52,685.00		
Office Equipment	1,98,831.00		
Office Exps.	12,173.00		
Practical Examination Expenses	2,31,284.00		
Printing Exps. Autonomus	6,91,659.00		
Remuneration for Paper Setting	1,40,751.00		
Revaluation Exps.	4,550.00		
Stationery Expenses	6,37,802.00		
Supervision Expenses	1,89,325.00		
TADA RAC Committee Exps.	24,846.00		
Tea & Ref. Exps.	23,450.00		41,89,122.00
<u>Audit Fee</u>			5,000.00
	C/F	22,18,31,745.78	20,13,54,732.00




Heads of Accounts		Receipts	Payments
	B/F...	22,18,31,745.78	20,18,59,679.90
Furniture & Fixture (Non Salary Grant)			
Computer Software	7,02,512.00		
Chalk Board Exps.	1,72,221.00		
Furniture Exps.(Bench) Non Salary Grant	5,52,240.00		
Office Equipment	2,51,039.00		
Lab. Equipments (Non Recurring)- Non Salary	29,810.00		17,07,822.00
Furniture & Fixture			
Computer Software	1,12,000.00		
Office Equipments	13,098.00		
Lab. Equipments (Non Recurring)	64,922.00		
Library Books	10,90,254.00		
Library Equipments	2,12,518.00		14,92,792.00
Solapur University Exam Theory a/c			5,08,170.00
Seed Money for Research			17,500.00
Staff Library Deposit		600.00	
Poor Students' Aids Fund		16,025.00	
College Development Fund		1,64,650.00	
Aparikalin Nidhi		12,990.00	
Unl. Development Fund		1,47,075.00	
Internal Section A/c			
Shri Sangameshwar Education Society Sec. C/A			50,56,177.00
B. B. A. Section C/A			67,850.00
Jr. College N G Sec. C/A			3,00,000.00
Sang. Primary CBSC Sec. C/A			16,00,000.00
IT Ele. Sec. C/A			1,300.00
Jr. College Sec. C/A	5,375.00		
BOS/BCA Sec. C/A			2,26,300.00
P.G. Sec C/A	68,572.00		
Hostel Sec. C/A			1,400.00
Sang. Pre-Primary Sec. C/A	900,000.00		
UGC Sec. C/A			11,868.00
Salary Grant Receivable	5,468.11		31,87,156.11
Atom Charges			2,220.00
Excess Salary Grant 2022-23	4,53,530.00		29,95,090.00
Investments			
TDS on FD			17,16,262.00
TDS Receivable	61,177.00		1,30,412.00
Salary Payable			
Closing Bank & Cash Balances -			
Bank of Maharashtra A/c No. 510	1,36,795.21		
Bank of Maharashtra A/c No.5180	25,78,243.06		
Bank of Maharashtra A/c No. 3996	28,402.76		
Samarth Bank 11354	36,247.40		
Bank of Maha. Non Sal A/c No.1131	5,468.11		
Cash in Hand	52.34		27,85,208.88
Total ... :		22,36,67,207.89	22,36,67,207.89

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.




S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR
Income & Expenditure Account for the year ending 31 st March, 2023

Expenditure	Amount	Income	Amount
To Establishment Exps. (Schedule - I)	19,52,84,732.00	By Government Grants	19,52,84,732.00
		Grant Recd. during the year - 22-23	19,35,89,317.00
		Excess Salary Grant	31,87,156.11
To Miscellaneous Exps. (Schedule - II)	23,80,825.90	Add. Non Salary Grant Tr.1131 A/c	29,95,090.00
		Less Excess Salary Grant	-4,481,363.00
		Less Excess Salary Grant	-5,468.11
To Autonomous Expenses (Schedule - II)	41,89,122.00	By Bank Interest	20,20,801.00
		On F. D.	18,46,674.00
To Audit Fee	5,000.00	On S. B. A/c	1,74,127.00
To Depreciation. (Schedule - III)	26,61,404.00	By Income From Other Sources (Schedule - V)	41,29,945.00
To Surplus	34,56,498.10	UG Autonomous Exam. Fee	65,42,104.00
Total ...	20,79,77,582.00	Total ...	20,79,77,582.00


 PRINCIPAL
 SANGAMESHWAR COLLEGE,
 SOLAPUR.



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

 Y. S. Kulkarni M. No. 124520
 Proprietor

31 st March, 2023

SCHEDULE - I
ESTABLISHMENT EXPENSES

Establishment Exps.(Salary) -

Basic Pay -	9,65,81,398.00
Grade Pay -	6,65,390.00
Dearness Allowance -	3,86,12,531.00
House Rent Allowance -	1,75,74,945.00
C.L.A. -	1,51,764.00
Vehicle Allowance (T.A.)	18,97,899.00
7 th Pay 2nd Inst.	1,19,76,510.00
7 th Pay 3rd Inst.	34,21,867.00
Bank Charges on Salary	708.00
CHB Salary	42,17,800.00
D. A. Difference	89,47,133.00
Encashment of Leave	11,32,472.00
Medical Reimbursment	14,41,931.00
O. A. to Principal	31,500.00
Salary (DCPS) Credited to Staff	42,92,832.00
Strike Period D.A. diff.	23,53,856.00
Strike Period Payment	11,68,618.00
T.A. Difference	7,86,948.00
Washing Allowance	28,630.00

TOTAL	19,52,84,732.00
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 PRINCIPAL
 SANGAMESHWAR COLLEGE,
 SOLAPUR.



SCHEDULE II - Miscellenious Expenses -**Miscellenious Expenses -**

Affiliation Fee Exps.	3,500.00
AAA Committee Exps.	25,000.00
AMC	48,284.00
Bank Charges	1,832.90
Computer Accessories	89,502.00
College Garden	19,075.00
Current Repairs	39,066.00
Earn & Learn Expenses	72,750.00
Electricity Bill Exps.	3,22,789.00
Green Audit Exps.	12,500.00
Gymkhana Expenses	4,93,907.00
IQAC Exps.	5,400.00
Internet Connectivity Exps.	2,26,183.00
Journal Fee	2,11,186.00
Laboratory Recurring Expenses	88,285.00
Magzine Exps.	1,55,000.00
Medical Chekup Camp Exps.	4,800.00
Office Exps.	6,453.00
Periodical	3,000.00
Printing Exps.	20,241.00
Prize Distribution Exps.	1,35,531.00
Rent Paid to K.V.D. Nidhi	24,000.00
Research Activity Exps.	1,00,034.00
Seminar & Conference	5,000.00
Sr. Audit & JD. Audit Exp.	6,400.00
Stationery Expenses	78,324.00
Swachta Abhiyan Expenses	5,400.00
Telephone Exps.	7,573.00
Water Charges	13,596.00
Youth Festival Exps.	1,50,000.00
Website Domen Expenses	6,214.00
TOTAL	23,80,825.90

Autonomous Expenses

CAP Payment	5,69,616.00
Computer Accessories	16,750.00
Convocation	6,95,400.00
Honourarium Exps.	7,52,685.00
Office Equipment	1,98,831.00
Office Exps.	12,173.00
Practical Examination Expenses	2,31,284.00
Printing Exps. Autonomus	6,91,659.00
Remuneration for Paper Setting	1,40,751.00
Revaluation Exps.	4,550.00
Stationery Expenses	6,37,802.00
Supervision Expenses	1,89,325.00
TADA RAC Committee Exps.	24,846.00
Tea & Ref. Exps.	23,450.00
TOTAL	41,89,122.00


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SANGAMESHWAR COLLEGE.

SOLAPUR



Fixed Assets Purchased Out of Non Salary Grant

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Camera - Non Salary Grant	40.00%	224188	0	224188	89676	134512
Office Equipment - non Salary Grant	10.00%	420904	251039	671943	67195	604748
Bench \ Desk Non Salary Grant	10.00%	0	552240	552240	55224	497016
Chalok Board Non Salary Grant	10.00%	0	172221	172221	17223	154998
Computers \ Software \ Printer \ Projector Non Salary Grant	40.00%	698744	702512	1401256	560503	840753
Display Id Machine Non Salary Grant	10.00%	30352	0	30352	3036	27316
Furniture Exps. Non Salary Grant	10.00%	255004	0	255004	25501	229503
Lab. Equipments (Non Recurring) - Non Salary Grant	10.00%	273190	29810	303000	30300	272700
Solar- Non Salary Grant	10.00%	335282	0	335282	33529	301753
Uniform to Peon Non Salary Grant	10.00%	40189	0	40189	4019	36170
TOTAL (E)		2277853	1707822	3985675	886206	3099469
Grand Total:		10345127	3200614	13545741	2661404	10884337




 PRINCIPAL
 SANGAMESHWAR COLLEGE,
 SOLAPUR.

Fixed Assets Purchased Out of Non Salary Grant

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Camera - Non Salary Grant	40.00%	224188	0	224188	89676	134512
Office Equipment - non Salary Grant	10.00%	420904	251039	671943	67195	604748
Bench \ Desk Non Salary Grant	10.00%	0	552240	552240	55224	497016
Chalok Board Non Salary Grant	10.00%	0	172221	172221	17223	154998
Computers\Software\Printer\Projector Non Salary Grant	40.00%	698744	702512	1401256	560503	840753
Display Id Machine Non Salary Grant	10.00%	30352	0	30352	3036	27316
Furniture Exps. Non Salary Grant	10.00%	255004	0	255004	25501	229503
Lab. Equipments (Non Recurring) - Non Salary Grant	10.00%	273190	29810	303000	30300	272700
Solar- Non Salary Grant	10.00%	335282	0	335282	33529	301753
Uniform to Peon Non Salary Grant	10.00%	40189	0	40189	4019	36170
TOTAL (E)		2277853	1707822	3985675	886206	3099469
Grand Total :		10345127	3200614	13545741	2661404	10884337


 PRINCIPAL
 SANGAMESHWAR COLLEGE,
 SOLAPUR.



SCHEDULE - V
INCOME FROM OTHER SOURCES

Income From Other Sources -

Admission Fees	64,500.00
Arrears of Fees form Students	3,587.00
Ashwamedha	55,110.00
Alumni Association	1,70,600.00
Display ID	19,000.00
Democracy Fee	600.00
ECA Fee	80,090.00
Eligibility Fee	92,650.00
Eligibility Form Fee	11,890.00
E-Suvidha	1,71,660.00
Fuel Fee	1,70,500.00
Insurance Fee	-3,232.00
Gymkhana Fees	2,89,550.00
Health Check up Fee	28,640.00
Internal Exam Fee	4,29,500.00
Internet Charges	4,29,500.00
Journal Fee	2,88,100.00
Laboratory Fees	44,955.00
Library Fees	8,18,900.00
Loss of Books	1,277.00
Magzine Fee	1,06,150.00
Other Fee \ Cycle Stand	76,403.00
Prize Distribution Other	32,000.00
Prize Distribution Fee	1,43,400.00
Reg. Fee	59,350.00
Stationery Fee	2,14,725.00
Uni. Prorata	1,10,220.00
Youth Festival Fee	2,20,320.00
TOTAL	41,29,945.00


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 SOLAPUR.



S.S.E. Society's

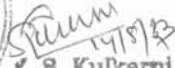
SANGAMESHWAR COLLEGE, SOLAPUR.

BALANCE SHEET AS ON 31 st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Earmarked Funds</u> (Schedule - A)	1,20,89,931.00	<u>Immovable Properties</u> (Schedule - D)	4,77,871.15
<u>Corpus Fund</u>	39,00,932.00	<u>Investments</u> (Schedule - F)	1,76,99,437.00
<u>Sundry Credit Balances</u> (Schedule - C)	9,96,548.11	<u>Movable Properties</u> (Schedule - E)	1,03,85,294.00
<u>Section C/A</u>	87,60,421.00	<u>Sundry Debit Balances</u> (Schedule - G)	3,47,116.00
BCS/BCA Sec. C/A 25,11,929.00		<u>TDS on FD</u>	1,30,412.00
Jr. College Sec. C/A 6,740.00		Seed Money for Research	17,500.00
P.G. Sec A/c 28,41,752.00		<u>Section C/A</u>	4,36,89,504.00
Sang. Public CBSE C/A 34,00,000.00		B. B. A. Section C/A 669500.00	
<u>Income & Expenditure A/C</u>	4,97,84,510.92	Hostel Sec. C/A 1400.00	
Surplus 4,54,69,576.82		I. T. / Ele. Sec. C/A 1300.00	
Add:- Depreciation Fund 8,58,436.00		Sang. Edu. Society Sec A 42205436.00	
Add :- This Yr 34,56,498.10		Sang. Night College Sec 500000.00	
		Sang. Pre Primary School 300000.00	
		UGC Sec. C/A 11868.00	
		<u>Cash & Bank Balances</u>	27,85,208.88
		Cash-in-Hand 52.34	
		Cash at Bank 27,85,156.54	
Total	7,55,32,343.03	Total	7,55,32,343.03



PRINCIPAL

SANGAMESHWAR COLLEGE,
SOLAPUR.For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

OTHER EARMARKED FUNDS

College Development Fund

Balance -	27,43,609.00	
Add :- This During the year	1,64,650.00	29,08,259.00

Solapur University Development Fund

Opening Balance -	2,31,900.00	
Add: Received During the year	1,47,225.00	
Less :- Paid During the year	150.00	3,78,975.00


Poor Students Aid Fund

Opening Balance -	2,02,302.00	
Add: Received During the year	29,100.00	
Less :- Paid During the year	13,075.00	2,18,327.00

Apatkalin Nidhi

Opening Balance -	71,380.00	
Add: Received During the year	13,010.00	
Less :- Paid During the year	20.00	84,370.00

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
Non Salary Grant 22-23	17,00,000.00
	1,20,89,931.00


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SOLAPUR.



SCHEDULE - BDEPRECIATION FUND

Balance as per last Balance Sheet ..	2,28,21,461.00
Less :- This Year	2,28,21,461.00
Total ...	<u>0.00</u>

SCHEDULE - CSUNDRY CREDIT BALANCESDeposit

Balance	22,03,234.00	
Add : College Deposit / Lib Dep. This Yr. Staff	600.00	
Less : College Deposit / Lib Dep. This Yr. Student	0.00	22,03,834.00

Solapur Uni. Exam. C/A


Balance	4,22,292.00	
Add: This yr. Practical / Theory	0.00	
Less : This yr. Practical / Theory	0.00	4,22,292.00

Solapur Uni. Exam. Fee C/A

Balance	5,12,989.00	
Add: This yr.	1,08,955.00	
Less: This yr.	6,17,125.00	4,819.00

Atom Tech	25,580.00
IRD IIT	50,000.00
Excess Salary Grant Recd As on 31.3.23	5,468.11

Amount Deposited to JD Office Recovery	29,95,090.00 Dr	
Excess Non Sal. Grant Recd.(2013-14)	5,26,900.00 Cr	
Short Non Sal. Grant Recd. (2014-15)	3,72,550.00 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)	7,72,500.00 Dr	
Excess Non Sal. Grant Recd.(2019-20)	4,67,965.00 Cr	
Short Non Sal. Grant Recd.(2020-21)	5,43,500.00 Dr	
Short Non Sal. Grant Recd.(2021-22)	5,23,695.00 Cr	
Excess Non Sal. Grant Recd.(2022-23)	4,53,530.00 Cr	-1,715,445.00
Total ...		<u>9,96,548.11</u>


PRINCIPAL
SANGAMESHWAR COLLEGE.
SOLAPUR.



SCHEDULE - E MOVABLE PROPERTIES**Fixed Assets Purchased Out of Non Salary Grant**

Camera - Non Salary Grant	134512.00
Office Equipment- Non Salary Grant	604748.00
Benches / Desk Expenses Non Salary	497016.00
Chalk Board Non Salary	154998.00
Computers\Software\Printer\Projector Non Salary	840753.00
Display Id.Machine Non Salary Grant	27316.00
Furniture Exps. Non Salary Grant	229503.00
Lab. Equipments (Non Recurring)- Non Salary Grant	272700.00
Solar- Non Salary Grant	301753.00
Uniform to Peon Non Salary Grant	36170.00
TOTAL - A	3099469.00

Movable Other Properties

College Computers\ Software\ Printer	885370.00
Display ID Machine	39279.00
Electric Fittings	80663.00
Furniture	1301367.00
Gymkhana Equipments	27540.00
Lab. Equipments (Non Recurring)	588073.00
Library Books	2669954.00
Library Books P.G.	42292.00
Library Equipment	291253.00
Office Equipment	1360034.00

Total - B	7285825.00
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Total A+ B	10385294.00
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PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



SCHEDULE - D IMMOVABLE PROPERTIES


Auditorium Hall Building	17553.99
College Road	29735.74
Compound Wall	16409.65
Dome Construction	18676.00
Extension Rooms	20456.00
Ladies Hos. Building	28256.15
Non Residential Students Centre	10526.45
Other Building	152692.93
Solar	181170.00
Student Welfare Building	2394.24
Total . . .	4,77,871.15

SCHEDULE - F INVESTMENTS**SSSK FD**

FD NO - 10059	1,07,04,024.00	
FD NO - 10064	29,14,755.00	
FD NO - 10065	29,14,755.00	
FD NO - 10066	11,65,903.00	1,76,99,437.00

SCHEDULE - G SUNDRY DEBIT BALANCES

(DCPS , Prof Tax, Provident)		2,78,396.00
(61296+8600+208500)		
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.



Sangameshwar College, Solapur

P. G.

2022-2023

Receipts & Payments

Income & Expenditure

Balance Sheet

SANGAMESHWAR COLLEGE, SOLAPUR.**Post Graduate Section**

Receipts & Payments A/c for the Year ending 31st March 2023

Head of Accounts	Receipts	Payments
<u>Opening Cash & Bank Balances</u>		
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	
<u>Bank Interest</u>		
Interest on S.B A/C 42,980.00		
Interest on F/D 18,68,492.00	19,11,472.00	
<u>Income from Other Sources</u>		
Admission Fee 32,050.00		
Alumini Fee 32,175.00		
Arrears of Fee 3,000.00		
Course Certificate Fee 53,31,219.00		
Cycle Stand 68,900.00		
Democracy Fee 2,40,650.00		
Disp. ID 28,455.00		
ÉBC FEE 1,53,251.00		
ECA 21,040.00		
Uni. Exam Fee Autonomus 72,760.00		
Fuel Fee 35,000.00		
Gymkhana Fee 63,190.00		
Health Checkup 8,905.00		
IND Visit Fee 44,000.00		
Internal Exam. 1,09,500.00		
Internet Charges 1,47,950.00		
Journal Fee 3,200.00		
Laboratory Fee 2,46,000.00		
Library Fee 2,37,050.00		
Magazine Fee 34,250.00		
Other Fee/ Medical /Lab Dev. 33,270.00		
PD Other 3,000.00		
Prize Distribution Fee 34,830.00		
Reg. Fee / Form Fee 8,260.00		
Seminar Fee 98,400.00		
Stationery Fee 59,075.00		
Tuition Fee 25,63,977.00	97,13,357.00	
<u>Miscellaneous Fees</u>		
Bonafide Fee 15,929.00		
Certificate 74,710.00		
Fine & Lib. Fine 44,635.00		
Solapur Uni. Exam.A/c 15,000.00		
Lab Brekage fee 1,43,671.00		
Loss of Books 23,031.00		
Miscellaneous Fees 340.00		
PG Entrance Exam 4,200.00		
Sale of Form 3,475.00		
T. C. Fee 80,970.00	4,05,961.00	
<u>University Fee</u>		
Ashwamedha 9,234.00		
Eligibility Fee 28,200.00		
Eligibility Form Fee 3,270.00		
E-Suvidha 40,913.00		
Insurance 4,812.00		
Uni. Dev. Fund 1,446.00		
University Prorata 20,670.00		
Youth Festival 43,356.00	1,51,901.00	
<u>Deposits</u>		
College Deposit 1,850.00		
Lab Deposit 0.00		
Lib. Deposit 8,500.00	10,350.00	
Balance C/F	1,25,93,509.25	0.00

Cont.....



Head of Accounts		Receipts	Payments
Balance B/F		1,25,93,509.25	0.00
Funds			
PG Dev. Fund	5,000.00		
Poor Students Aid Funds	4,712.00		
College Development Fund	62,825.00		
Apatkalin Nidhi	3,580.00		
Uni.Dev.Fund	38,212.00	1,14,329.00	
Miscellaneous Expenses			
Advertisement	2,29,245.00		
AAA & Y2 Committee	12,110.00		
Affiliation Exp.	1,60,340.00		
AMC	6,000.00		
Bank Charges	1,260.14		
Binding Exps.	1,280.00		
Cleaning Exp	92,540.00		
Current Repair	10,406.00		
Deisel & Petrol Exp	5,062.00		
Disp. ID Exp	22,710.00		
ECA Exp	10,673.00		
Electricity Exp.	1,670.00		
General Meeting Exps.	14,430.00		
Interview Exps.	8,300.00		
LIC Affiliation Committee Exps.	1,920.00		
Lab Brekage Exp.	3,97,196.00		
Magazine & Journals EXP	24,334.00		
Office Expenses	42,556.00		
Periodical	1,07,666.00		
Postage Exp	2,297.00		
Printing Exps.	57,388.00		
Reading Room Exp.	12,816.00		
Repairs and Maintance	19,708.00		
R.STAMP	2,139.00		
Stationery Expenses	17,065.00		
Sundry Exp.	33,756.00		
TADA & Transport EXP	9,140.00		
Tea & Ref. Exps.	48,227.00		
RAC Meeting Exps.	20,095.00		
Xerox Expenses	3,355.00		13,75,684.14
Estabilshment Exp			32,49,045.00
P. G. Remunration\ Salary Exp.			
Audit Fee			8,000.00
Investment			17,10,165.00
Fixed Assets			56,069.00
Library Books	44,069.00		
Office Equipments	12,000.00		
Shri Sang.Education Society Sec. C/A			64,92,000.00
BBA Section A/c			6,94,759.00
BCA Section A/c			10,91,010.00
Hostel Section A/c		1,19,921.00	
Sr.College Sec.C/A			68,572.00
Atom Technology		20.00	
Jr. Non Grant Sec. C/A			6,627.00
Jr.College Sec.C/A			2,47,028.00
IT/LE Sec A/c		2,91,359.00	
Sang. Public Pree School Sec C/A		17,00,000.00	
Sang. Public CBSC Sec C/A		5,00,000.00	
Envirmmental Sec. C/A		1,98,200.00	
TDS on FD			1,58,327.00
Closing Cash & Bank Balances			
Cash in hand	459.00		
Maha Bank A/c No. 20010847740	78,155.71		
Samarth Bank A/c -11356	2,81,437.40		3,60,052.11
Total Rs.		1,55,17,338.25	1,55,17,338.25

PRINCIPAL

SANGAMESHWAR COLLEGE
SOLAPUR

S.S.E. SOCIETY'SShri. Sangameshwar College, SolapurPost Graduate Section

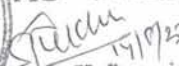
Income & Expenditure Account for the Year ending 31st March, 2023

Expenditure	Rs.	Income	Rs.
<u>To Establishment Expenses</u>	32,49,045.00	<u>By Bank Interest</u>	
(Salary)		Bank int. on S/B	42,980.00
		Bank int. on F/D	18,68,492.00
			19,11,472.00
<u>To Miscellaneous Expenses</u>	13,75,684.14	<u>By Income from other Sources</u>	1,02,71,219.00
		Fees and Fine	
<u>To Depreciation</u>	41,285.00		
<u>To Audit Fee</u>	8,000.00		
<u>To Surplus</u>	75,08,676.86		
Total Rs.	1,21,82,691.00	Total Rs.	1,21,82,691.00



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'SSangameshwar College, SolapurPost Graduate Section

Balance Sheet as at 31st March, 2023

Liabilities	Rs.	Assets	Rs.
<u>Other Earmarked Funds</u>	6,95,299.00	<u>Movable Property</u>	2,33,941.00
Shedule - A			
<u>Deposits</u>	87,200.00	<u>Section C/A</u>	3,01,22,914.00
Shedule - B		Atom Technology	4,830.00
		BBA Sec A/c	16,01,369.00
		BCS/BCA Sec C/A	67,91,010.00
		Jr. College Sec C/A	2,47,328.00
		Shri Sang. Education Society	1,80,64,565.00
		Sang.Night College Sec C/A	2,72,060.00
		Sr College Sec C/a	28,41,752.00
<u>Income & Expenditure A/c</u>	4,58,03,009.11	Sangameshwar Public School C/A	3,00,000.00
Balance	3,82,94,332.25		
Add :- This Year	75,08,676.86	TDS on FD	1,58,327.00
<u>Section C/A</u>	8,85,803.00	<u>Investment</u>	1,65,96,077.00
Jr Non Grant Sec C.	3,93,373.00	<u>Siddheshwar Sakhar Karkhana</u>	
Hostel Sec. C/A	5,901.00	10746 27.08.2023	37,04,551.00
IT/ Ele Sec. C/A	2,88,329.00	10745 23.08.2023	41,49,002.00
Environment Sec. C/.	1,98,200.00	8942 18.05.2023	29,63,345.00
		9453 22.08.2023	44,96,687.00
		10068 21.09.2023	12,82,492.00
		<u>Cash & Bank Balances</u>	3,60,052.11
		Cash in hand	459.00
		Maha Bank A/c No. 20010847740	78,155.71
		Samarth Bank A/c -11356	2,81,437.40
Total Rs.	4,74,71,311.11	Total Rs.	4,74,71,311.11

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

SCHEDULE - A
Other Earnmark Funds

P.S.A.F.

Balance	90,335.00	
Add : This Yr.	7,112.00	
Less : This Yr.	<u>2,400.00</u>	95,047.00

Aparkalin Nidhi

Balance	45,234.00	
Add : This Yr.	3,970.00	
Less : This Yr.	<u>390.00</u>	48,814.00

College Development Fund

Balance	3,34,711.00	
Add : This Yr.	<u>67,825.00</u>	4,02,536.00

University Development Fund

Balance	1,10,690.00	
Add : This Yr.	41,122.00	
Less : This Yr.	<u>2,910.00</u>	1,48,902.00

Total ...

6,95,299.00

SCHEDULE - B

Deposits

College Deposit from Students

Balance	59,350.00	
Add : This Yr.	<u>1,850.00</u>	61,200.00

Staff Library Deposit

Balance	11,000.00	
Add : This Yr.	<u>0.00</u>	11,000.00

Lab Deposit

Balance	1,500.00	
Add : This Yr.	<u>0.00</u>	1,500.00

Lib Deposit

Balance	5,000.00	
Add : This Yr.	9,000.00	
Less :- This Yr	<u>500.00</u>	13,500.00

Total ...

87,200.00

SCHEDULE - C

Sundry Credit Balances

0.00

Total ...

0.00



PRINCIPAL
 SANGAMESHWAR COLLEGE
 SOLAPUR



SCHEDULE - B
IMMOVABLE PROPERTIES (10%)

PROPERTIES	%	Opening Balance	Additions	Total	Depreciation (10%)	Closing Balance
Total . . .		0.00	0.00	0.00	-	-

SCHEDULE - C
MOVABLE PROPERTIES (15%)

PROPERTIES		Opening Balance	Additions	Total	Depreciation (15%)	Closing Balance
Library Books	15%	1,48,362.00	44,069.00	1,92,431.00	28,865.00	163,566.00
Library Books soft Skill	15%	70,795.00	0.00	70,795.00	10,620.00	60,175.00
Office Equipments	15%	0.00	12,000.00	12,000.00	1,800.00	10,200.00
Total . . .		2,19,157.00	56,069.00	2,75,226.00	41,285.00	2,33,941.00
Total . . .		2,19,157.00	56,069.00	2,75,226.00	41,285.00	2,33,941.00


Principal
ngameshwar College, Solapur



Sangameshwar College Solapur

U. G. C.

2022-2023

Receipts & Payments

Income & Expenditure

Balance Sheet

Sangameshwar College, Solapur

U.G.C.

Receipt & Payment A/c for the year ending 31st March 2023

Heads of Accounts	Receipts	Heads of Accounts	Payments
<u>Opening Balances</u>	78,174.46	<u>Establishment Exps.</u>	0.00
Cash Balance 0.00			
BOM - 0213 78,174.46		<u>Miscellaneous Expenses</u>	0.00
<u>Bank Interest</u>	14,618.00	Audit Fee	3,000.00
<u>Income from Other Sources</u>		<u>UGC Recivable</u>	
Shri. Sang. Society Sec C/a	15,03,000.00	Bank Charges 2,075.62	
<u>U.G.C. Grant (Autonomous)</u>		Extension Activities 11,700.00	
Sr. College	15,00,000.00	Furniture Office, Classroom 4,32,269.00	
		Guest / Visiting Faculty 13,000.00	
		Office Equipment, Teaching 3,50,899.00	
	11,868.00	Redesigning Course & Devl 2,09,000.00	
		Renovation & Repairs 2,54,470.00	
		Workshop, Seminar, Confere 2,49,408.00	15,22,821.62
		<u>UGC Autonomous Grants Receivable</u>	15,00,000.00
		<u>Closing Balance</u>	
		Cash Balance 0.00	
		BOM - 0213 81,838.84	81,838.84
Total Rs.	31,07,660.46	Total Rs.	31,07,660.46

Principal
Sangameshwar College, Solapur



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni M. No. 124520
Proprietor

.. 2 ..
Sangameshwar College, Solapur
U.G.C.

Income & Expenditure A/c for the year ending 31st March 2023

Expenditure	Amount	Income	Amount
<u>Establishment Exps.</u>	0.00	<u>Bank Interest</u>	14,618.00
		Interest on S.B. A/c	14,618.00
<u>Misc. Exps.</u>	15,22,821.62	Interest on F.D A/c	0.00
		<u>Income From Other Source</u>	15,00,000.00
<u>Audit Fee</u>	3,000.00	UG.C EXAM GRANT	15,00,000.00
<u>Deperatcation</u>	0.00	Deficit	11,203.62
<u>Surplus</u>			
Total Rs.	15,25,821.62	Total Rs.	15,25,821.62

[Signature]
Principal

Sangameshwar College, Solapur




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

[Signature]
Y. S. Kulkarni M. No. 124520
Proprietor

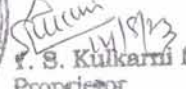
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Sangameshwar College, Solapur
U.G.C.
BALANCE SHEET for the year 2022-2023

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<u>Section Current A/c</u>	30,14,868.00	<u>UGC Autonomous Grants Receivable</u>	30,00,000.00
Shri. Sang. Edu. Society 30,03,000.00			
Sr. College Sec.C/A 11,868.00			
<u>Current Liabilities</u>	63,011.80		
Unspent U.G.C. Grant 63,011.80			
<u>Income & Expenditure A/c</u>	3,959.04		
Balance 15,162.66		<u>Closing Cash & Bank Balances</u>	81,838.84
Less : This year 11,203.62		Cash Balance 0.00	
		BOM - 2013 81,838.84	
Total Rs.	30,81,838.84	Total Rs.	30,81,838.84


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

Sangameshwar College, Solapur

B. B. A.

2022 – 2023

Receipts & Payments

Income & Expenditure

Balance Sheet

Sangameshwar College, Solapur

B. B. A. Section

Receipt & Payment A/c for the year ending 31st March 2023

Heads of Accounts	Receipts	Heads of Accounts	Payments
Opening Balances	11,19,289.23	Establishment Exps.	12,65,781.00
Cash 142.00		Salary (Staff)	
B.O.M. A/c- 4898 18,362.68			
B.O.M.Env. A/c-920 5,43,221.70		Miscellaneous Exps.	8,30,241.38
HDFC BANK - 19708 4,58,439.55		Affiliation Fee 15,500.00	
Samarth Bank - 11359 99,123.30		Bank Charges 7,208.38	
Bank Interest	14,38,315.00	Computer Accessories 6,180.00	
Int. on S/B A/c 66,641.00		Cleaning Exps. 8,830.00	
Int. on F/D A/c 13,71,674.00		Current Repairs 13,882.00	
		Gymkhana Exps. 18,692.00	
Income from Other Source (Fees & Fines)		Internet Connect. Exps. 12,800.00	
Admission Fee 14,600.00		Online Reg. Exps. 5,23,631.00	
Alumni Asso. 15,500.00		Office Exps. 4,800.00	
Certificate Fee 650.00		Electro Stall 1,42,200.00	
College Exam. 46,950.00		Printing Exps. 23,285.00	
Computer Lab Fee 5,76,864.00		Periodicals 6,592.00	
Democracy Fee 25,000.00		Reading Room Exps. 13,383.00	
Disp. ID 6,150.00		Repairs & Maintenance 1,050.00	
ECA 8,096.00		Stationery Exps. 32,208.00	
Environmental Fee 1,98,200.00		University Fee	1,40,658.00
Environmental Fee - BBA 29,750.00		Insurance 20,740.00	
Fuel Fee 15,512.00		Uni. Exam Fee 1,19,918.00	
Gymkhana Fee 43,200.00			
Internet Charges 43,950.00			
Uniform Fee -700.00			
Library Fee 1,47,000.00			
Magazine 14,700.00			
Medical AID fee 2,920.00			
Other Income 4,530.00		Section A/c	64,76,045.00
Pradnya Magazine Fee 14,400.00		Shri.Sangameshwar Society C 55,09,142.00	
Prize Distribution 15,800.00		BCS Bca Sec A/c 16,903.00	
Registration fee 6,710.00		Jr. College sec. C/A 2,00,000.00	
Sale of Gym Card 10,820.00		Jr. College SIP sec. C/A 5,00,000.00	
Stationery Fee 23,400.00		Hostel Sec. C/A 2,50,000.00	
Tuition Fee 38,69,157.00	51,33,159.00	Fixed Assets	51,747.00
University Fee		Books 10,387.00	
Ashwamedha 8,640.00		Office Equipments 41,360.00	
Eligibility Fee 13,000.00		Investments	12,66,266.00
Eligibility Form Fee 1,300.00			
E-Suvidha 17,400.00		Audit Fee	8,000.00
Insurance 21,448.00			
Uni. Exam Fee 5,87,780.00		TDS on FD	1,15,200.00
Uni. Prorata 17,400.00			
Youth Festival Fee 34,512.00	7,01,480.00		
Section A/c			
CBSC 14,310.00			
Sr. College, Sec A/c 67,850.00			
PG Sec. C/A 4,96,559.00	5,78,719.00		
Mis. Income			
Self Finance Dev. Fee 6,30,000.00			
E-Seva Fee 7,020.00			
Electro Stall 1,42,200.00			
EXPO 1,785.00			
Fine 42,600.00			
Online Reg. Fee 6,89,400.00			
Other Fee 31,470.00			
Placement Cell 2,786.00			
Sale of Form 4,500.00			
Sale of Raddi 32,978.00			
Soft Skill Fee 810.00			
T.C. Fee 7,200.00			
Verification of Marksheet 6,600.00	15,99,349.00		
Funds			
College Dev Fund 23,625.00			
Uni. Dev Fund 21,600.00			
Aptakalin Nidhi 2,920.00			
P.S.A.F 3,130.00	51,275.00		
CMD 38,400.00			
LAB Deposit 64,000.00			
Lib Deposit 38,400.00			
Honarium for Electro Stall Student 1,42,200.00			
Tds Receivable 17,142.00	3,00,142.00		
Total Rs.	1,09,21,728.23	Total Rs.	1,09,21,728.23



[Signature]
Principal

Sangameshwar College, Solapur
Solapur.

S.S.E. SOCIETY'SSANGAMESHWAR COLLEGE, SOLAPURB. B. A.Income & Expenditure Account for the year ending 31st March 2023

Expenditure	Amount	Income	Amount
<u>To Establishment Exps.</u> (Salary)	12,65,781.00	<u>By Bank Interest</u>	14,38,315.00
		On S/B 66,641.00	
		On F/D 13,71,674.00	
<u>To Depreciation</u> (Shedule - I)	23,445.00	<u>By Income From Other Source</u>	71,51,130.00
		<u>Fees & Fine</u>	
<u>To Misc. Expenses</u>	6,88,041.38		
<u>To Audit Fee</u>	8,000.00		
<u>To Surplus</u>	66,04,177.62		
Total Rs.	85,89,445.00	Total Rs.	85,89,445.00

Balance Sheet as on 31st March 2023

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<u>Earmarked Funds</u> (as per Shedule - II)	6,02,585.00	<u>Movable Properties</u> (as per Shedule - I)	1,82,685.00
<u>Sundry Credit Balances</u> (as per Shedule - III)	4,39,000.00	<u>Investment</u>	1,31,43,881.00
<u>Provisions</u>	1,42,200.00	<u>Section C/A</u>	2,44,57,386.00
<u>Section C/A</u>		Shri.Sangameshwar Society C/A 1,98,61,021.00	
IT/ELE SECTION A/c 4,00,000.00		Sang. School Sec. C/A (Pre-Prii 4,90,000.00	
PG Section A/c 14,03,169.00		B.C.S./ B.C.A. Section C/A 36,06,365.00	
CBSC 14,310.00		Jr. Collge Sec. C/A 2,00,000.00	
Sr College Sec. C/a 6,69,500.00	24,86,979.00	Jr. College SIP Sec. C/A 3,00,000.00	
<u>Income & Exp. A/c (Surplus)</u>		<u>TDS on FD</u>	1,15,200.00
Balance 2,83,92,000.23		<u>Cash & Bank Balances</u>	
Add :- This Yr. 66,04,177.62	3,49,96,177.85	Cash-BBA 142.00	
		Maha Bank 60000764898 1,53,439.80	
		B.O.M.Env. A/c-20010900920 36,970.70	
		HDFC BANK - 19708 4,53,620.25	
		Samarth Bank - 11359 1,23,617.10	7,67,789.85
Total Rs.	3,86,66,941.85	Total Rs.	3,86,66,941.85

PRINCIPAL

SANGAMESHWAR COLLEGE, SOLAPUR



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

14/10/23
Y. S. Kulkarni M. No. 124520
Proprietor

DEPRECIATION SCHEDULE - I

BBA Sections
31 st March, 2023

Movable Properties

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Movable Properties Dep @10%						
Books	10%	37,219.00	10,387.00	47,606.00	4,761.00	42,845.00
Chlak Board	10%	2,355.00	0.00	2,355.00	236.00	2,119.00
Furniture	10%	79,638.00	0.00	79,638.00	7,964.00	71,674.00
Office Equipments	10%	3,399.00	41,360.00	44,759.00	4,476.00	40,283.00
Printer	10%	5,739.00	0.00	5,739.00	574.00	5,165.00
Air Coolor	10%	12,991.00	0.00	12,991.00	1,299.00	11,692.00
Attendance System	10%	7,381.00	0.00	7,381.00	738.00	6,643.00
Computers 60%	60%	5,661.00	0.00	5,661.00	3,397.00	2,264.00
		1,54,383.00	51,747.00	2,06,130.00	23,445.00	1,82,685.00




PRINCIPAL
 Sangameshwar college,
 Solapur.

SCHEDULE - II

Other Earmarked Funds

1) Poor Students Aid Fund

Balance	21,560.00	
Add :- This Yr.	3,130.00	
Less :- This Yr.	0.00	24,690.00

2) Apatkalin Nidhi

Balance	5,050.00	
Add :- This Yr.	2,920.00	
Less :- This Yr.	0.00	7,970.00

3) College Development Fund

Balance	5,11,200.00	
Add :- This Yr.	23,625.00	
Less :- This Yr.	0.00	5,34,825.00

4) U.D.F.

Balance	13,500.00	
Add :- This Yr.	21,600.00	
Less :- This Yr.	0.00	35,100.00

Total Rs. 6,02,585.00

SCHEDULE - III

Sundry Credit Balances

Library Deposit [Student]

Balances	78,150.00	
Add :- This Yr.	38,400.00	1,16,550.00

Staff Library Deposits

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


Lab. Deposit

Balances	1,29,150.00	
Add :- This Yr.	64,000.00	1,93,150.00

Caution Money Deposit

Balances	77,400.00	
Add :- This Yr.	38,400.00	1,15,800.00

Total Rs. 4,39,000.00


PRINCIPAL
Sangameshwar college,
Solapur.



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

Fixed Deposit

2022-23

SR.	Receipt No.	Name	Date of Issue	Date of Maturity	Period	Amount
1	10061	SSSK	24.12.22	23.06.23	6 Months	2,661,940.00
2	10072	SSSK	14.10.22	03.04.23	6 Months	1,664,584.00
3	8801 - ENV	SSSK	24.2.23	23.08.23	6 Months	1,555,867.00
4	10741	SSSK	24.2.23	23.8.23	6 Months	2,620,620.00
5	10742	SSSK	28.2.23	27.8.23	6 Months	4,630,692.00
6	50300724293938	HDFC	22/12/2022	23/12/2023	1 YEAR	10,178.00
Total Amount: -						1,31,43,881.00




Sangameshwar College, Solapur

BCS/BCA/M.Sc. Comp. Sci

2022 – 2023

Receipts & Payments

Income & Expenditure

Balance Sheet

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 2023

Receipts				Rs.	Payments	Rs.
Opening Balances				11,20,713.69		
Cash in Hand				31.82	Establishment Expenses	34,88,755.00
Maha Bank A/c				76,726.86	Salary BCS / BCA / M.Sc.Com.Sci.	
HDFC BANK				8,25,933.71		
Samarth Bank				2,18,021.30	Miscellaneous Expenses	8,75,823.21
Bank Interest					Advertisement	38,325.00
Interest on S/B A/c				93,268.00	Affiliation Fee	1,48,500.00
Interest on F.D. A/c				52,38,103.00	Bank Charges	7,254.21
Income from Other Sources -				53,31,371.00	Computer Accessories	1,51,810.00
Particulars	BCA	BCS	M. Sc.		Current Repairs	29,734.00
Admission fee	12,100.00	12,400.00	2,950.00		Display ID Exps.	56,060.00
Alumni Association	11,170.00	12,850.00	3,100.00		ECA Exps.	6,500.00
Ashwamedha	17,110.00	7,440.00	1,770.00		Ele. Material Exps.	8,945.00
College Exam. Fee	88,884.00	38,550.00	9,300.00		Electricity Expenses	3,22,550.00
College Magazine	12,100.00	12,450.00	3,000.00		Gymkhana Exps.	26,649.00
Computer Lab. Fee	6,48,952.00	4,93,934.00	3,48,750.00		Internet Exps.	39,047.00
Democracy	22,375.00	19,600.00	0.00		Lab. Recurring Exps.	8,256.00
ECA Fee	3,330.00	12,840.00	1,770.00		LIC Committee Exps.	1,710.00
Eligibility Fee	11,910.00	10,800.00	1,650.00		Office Exps.	3,360.00
Eligibility Form fee	2,300.00	990.00	330.00		Periodical Exps.	5,678.00
Environment Fee	18,250.00	20,750.00	0.00		Reading Room Exps.	3,220.00
E-Suvidha Fee	13,960.00	14,880.00	3,540.00		Uni. Prat. Ref. Exps.	1,560.00
Fuel Fee	12,750.00	12,850.00	3,100.00		Tea & Ref. Exps.	2,207.00
Gymkhana Fee	34,050.00	37,200.00	8,850.00		Telephone Exps.	1,801.00
Insurance	272.00	272.00	-136.00		Website Exps.	4,472.00
Internet Fee	36,300.00	37,350.00	8,850.00		Workshop Expenses	8,165.00
Journal Fee	0.00	0.00	-2,079.00			
Library Fee	1,21,500.00	1,24,000.00	31,200.00			
Other Fee (Cycle Stand)	24,500.00	26,700.00	6,200.00		Fixed Assets	13,99,170.00
Prize Distribution	12,750.00	12,900.00	3,100.00		Office Equip.(Camera)	2,44,614.00
Registration Fee	9,490.00	4,830.00	3,100.00		Movabile Assets	3,00,355.00
Stationery Fee	19,125.00	19,275.00	4,575.00		C.Builing	7,49,729.00
Tution Fee	44,12,832.00	19,56,102.00	10,28,515.00		New Class Room	1,01,472.00
Medical Aids Fee	2,600.00	2,510.00	660.00			
Uniform Fee	2,900.00	2,200.00	0.00		Audit Fee	10,000.00
Uni. Prorata	14,520.00	14,827.00	3,540.00			
Youth Festival	29,040.00	29,760.00	7,080.00		Investment	50,23,889.00
	55,95,070.00	29,38,260.00	14,82,715.00	1,00,16,045.00	TDS ON FD	2,24,214.00
Misc. Receipts					ASD MSEB	43,337.00
B. C. Fee From SWO	-	-	-	1,80,753.00	loans & adv C - Building Construction	4,35,000.00
Certificate Fee	-	-	-	2,830.00	Mahadik Baburao (Plumbing Adv.	45,000.00
Disply ID	-	-	-	12,230.00	OM Construction (RCC Advance)	3,90,000.00
EBC Fee	-	-	-	7,84,712.00		
Fine	-	-	-	36,520.00	Pree School sec. C/ A	9,00,000.00
T C Fee	-	-	-	14,700.00	Sang. Edu. Society Sec. C/ A	65,11,622.00
Self Finanace Dev. Fee	-	-	-	20,57,000.00	Hostel Sec. C/ A	100,000.00
Funds						
P.S.A.F.	-	-	-	5,730.00	Cash & Bank Balances	
College Dev. Fund	-	-	-	42,525.00	Cash in Hand	31.82
Uni. Dev. Fund	-	-	-	41,175.00	Maha Bank A/c	17,650.26
Apatkalin Nidhi	-	-	-	6,650.00	HDFC Bank	36,40,356.70
Deposit					Samarth Bank	4,11,844.70
Library	-	-	-	84,200.00		40,69,883.48
Laboratory	-	-	-	1,46,000.00		
C.M.D.	-	-	-	74,150.00		
University Exam. Fee	-	-	-	2,270.00		
Staff Library Deposit	-	-	-	-3,000.00		
Uni. Exam. Fee	-	-	-	11,04,284.00		
BBA Sec. C/ A	-	-	-	16,903.00		
IT/ Ele. Sec. C/ A	-	-	-	5,00,000.00		
Jr. College Sec. C/ A	-	-	-	100,000.00		
P. G. Sec. C/ A	-	-	-	10,91,010.00		
Tolnure R.M.	-	-	-	65,000.00		
TDS Receivable	-	-	-	21,622.00		
Sr. College Sec. C/ A	-	-	-	2,26,300.00		
Total Rs.				2,30,81,693.69	Total Rs.	2,30,81,693.69

PRINCIPAL

SANGAMESHWAR COLLEGE



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

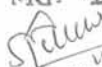
BCS/BCA/M.Sc. Com. Sci. Sections

Income & Expenditure Account for the year ending 31st March 2023

Expenditure	Amount	Income	Amount
<u>To Establishment Exps.</u> (Salary)	34,88,755.00	<u>By Income From Other Source</u>	1,00,18,124.00
		B.C.A.	55,95,070.00
		B.C.S.	29,38,260.00
<u>To Audit Fee</u>	10,000.00	M. Sc.	14,84,794.00
<u>To Miscellaneous Exps.</u>	8,75,823.21	<u>By Misc. Fees</u>	30,83,666.00
		Misc. Receipts	29,02,913.00
		BC Fee frwom SWO	1,80,753.00
<u>To Depreciation</u> as per shedule I	27,76,798.00		
on Movable Properties	2,08,680.00		
on Immovable Propertie	25,68,118.00		
		<u>By Bank Interest</u>	53,31,371.00
		Int. on S/B	93,268.00
<u>To Surplus</u>	1,12,81,784.79	Int. on F/D	52,38,103.00
Total Rs.	1,84,33,161.00	Total Rs.	1,84,33,161.00


PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



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

Y. S. Kulkarni M. No. 124520
Proprietor


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S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR.
BCS/BCA/M.Sc. Com. Sci. Sections
Balance Sheet as on 31st March 2023

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Earmarked Fund</u> (Shedule-II)	6,75,893.00	<u>Movable Properties</u> as per schedule-I	8,14,143.00
<u>Sundry Credit Bal.</u> (Shedule-III)	25,29,808.00	<u>Immovable Properties</u> as per schedule-I	2,31,13,024.00
<u>Section C/A</u> B.B.A. Sec C/A 36,06,365.00 Hostel Sec. C/A 6,50,000.00 P. G. Sec. C/A 67,91,010.00 IT/Ele. Sec. C/A 58,52,491.00 Sang. CBSC Sec. C 7,00,000.00 Jr. College C/A 9,88,000.00	1,85,87,866.00	<u>Investment (F.D.)</u> <u>Sidheshwar Sakhar Karkhana</u> F. D. HDFC Bank 5599 10,178.00 No.8880 27.10.2022 2,63,00,520.00 No.10743 28.02.2023 37,04,551.00 No.10438 24.11.2022 9,05,422.00 No.10060 24.12.2022 35,57,459.00 No. 10073 14.10.2022 38,84,029.00	3,83,62,159.00
		<u>Section C/A</u> Sang. Edu. Society Sec. C/A 3,05,65,993.00 Sang. College SIP Sec. C/A 10,00,000.00 Night College Sec. C/A 3,12,000.00 Sr. College Sec. C/A 25,11,929.00 Sang. Pree School C/A 1,05,00,000.00	4,48,89,922.00
		<u>Loan & Advance</u> ASD for MSCB 43,337.00 TDS Receivable 2,98,286.00	4,35,000.00
<u>Income & Expenditure A/C</u> Balance 7,89,50,402.69 Add:- This Year 1,12,81,784.79	9,02,32,187.48	<u>Cash & Bank Balances</u> Cash in Hand 31.82 Maha Bank A/c 20010874933 17,650.26 HDFC Bank 36,40,356.70 Samarth Bank 11358 4,11,844.70	40,69,883.48
Total Rs.	11,20,25,754.48	Total Rs.	11,20,25,754.48


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, 2023

Movable Properties

Particular	Opening Balance	Additions	Total	Depreciation	Closing Balance
Movable Properties -					
Books	1,42,992.00	5,100.00	1,48,092.00	22,214.00	1,25,878.00
Computers 40%	2,29,214.00	99,495.00	3,28,709.00	1,31,484.00	1,97,225.00
Furniture (Including Lib. & Con. Hall)	17,823.00	0.00	17,823.00	1,783.00	16,040.00
Laboratory Equipments	30,935.00	0.00	30,935.00	3,094.00	27,841.00
Office Equipment	2,93,939.00	45,460.00	3,39,399.00	33,940.00	3,05,459.00
Projector LCD	0.00	1,50,300.00	1,50,300.00	15,030.00	1,35,270.00
Chalk Board	7,565.00	0.00	7,565.00	1,135.00	6,430.00
	7,22,468.00	3,00,355.00	10,22,823.00	2,08,680.00	8,14,143.00

IMMOVABLE PROPERTIES

Dome Construction	23,94,961.00	0.00	23,94,961.00	2,39,497.00	21,55,464.00
Library Building New	1,28,34,125.00	0.00	1,28,34,125.00	12,83,413.00	1,15,50,712.00
Library Rack	1,65,441.00	0.00	1,65,441.00	16,545.00	1,48,896.00
Computer Lab. Renovation	3,06,970.00	0.00	3,06,970.00	30,697.00	2,76,273.00
BCS Building Ist & IInd Floor	23,92,521.00	7,49,729.00	31,42,250.00	3,14,225.00	28,28,025.00
Ladies Corner & Toilet	69,239.00	0.00	69,239.00	6,924.00	62,315.00
Camera	0.00	2,44,614.00	2,44,614.00	24,462.00	2,20,152.00
College Main Gate Exps.	7,57,746.00	0.00	7,57,746.00	75,775.00	6,81,971.00
New Class Room Construction	56,61,324.00	1,04,472.00	57,65,796.00	5,76,580.00	51,89,216.00
	2,45,82,327.00	10,98,815.00	2,56,81,142.00	25,68,118.00	2,31,13,024.00

A + B = 2,53,04,795.00 13,99,170.00 2,67,03,965.00 27,76,798.00 2,39,27,167.00



[Signature]
PRINCIPAL
Sangameshwar college, Solapur.

Other Earmarked Funds

1) Poor Students Aid Fund

Balance	41,055.00	
Add :- This Yr.	5,730.00	
Less :- This Yr.	0.00	46,785.00

2) Apatkalin Nidhi

Balance	17,860.00	
Add :- This Yr.	6,650.00	
Less :- This Yr.	0.00	24,510.00

3) College Development Fund

Balance	4,68,723.00	
Add :- This Yr.	42,525.00	5,11,248.00

4) U.D.F.

Balance	52,175.00	
Add :- This Yr.	41,175.00	
Less :- This Yr.	0.00	93,350.00

Total Rs. 6,75,893.00

SCHEDULE - III
Sundry Credit Balances

Deposit From Students

Opening Balance	9,15,800.00	
CMD	74,150.00	
Laboratory	1,46,000.00	
Library	84,200.00	12,20,150.00
Uni. Exam. Fee		13,09,658.00

25,29,808.00


PRINCIPAL

Sangameshwar college, Solapur



Shri Sangameshwar Education Society's
Sangameshwar College, Solapur
Schedule II - Investment 2023-24
Fixed Deposit

SR	Receipt No.	Name	Date of Issue	Date of Maturity	Period	Amount
1	10060	SSK	24/12/2022	24/06/2023	6 Months	35,57,459.00
2	10073	SSK	14/10/2022	14/04/2023	6 Months	38,84,029.00
3	10438	SSK	24/11/2022	25/05/2023	6 Months	9,05,422.00
4	10743	SSK	28/02/2023	29/08/2023	6 Months	37,04,551.00
5	8800	SSK	27/10/2022	27/04/2023	6 Months	2,63,00,520.00
6	5599	HDFC	22/12/2022	22/12/2023	1 year	10,178.00
TOTAL						3,83,62,159.00

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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 academic year 2022-23

Expenditure Excluding Salary incurred on following heads during the financial year 2022-23 in sections SR College, PG College, BCA/BCS section, BBA section and UGC.

Year	Expenditure on Capital Alc (Physical & Academic Infrastructure augmentation 2022-23)	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
2022-23	4,855,423	10,683,350	1,610,287	17,149,060

P.P.
Principal-In-Charge
 Sangameshwar College
 Solapur



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

For Y. S. Kulkarni & Associates
 Chartered Accountants
 FRN 127683 W
[Signature]
 Y. S. Kulkarni M. No. 124520
 Proprietor



[Signature]
Finance Committee Member
 Sangameshwar College
 (Autonomous) Solapur

UDIN: 2412 4520 BEAG FU 9893

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 2022-23

Total expenditure for infrastructure augmentation 2022-23

Year	Budget allocated for expenditure on Physical & Academic Infrastructure augmentation 2022-23	Actual expenditure on Physical & Academic Infrastructure augmentation 2022-23
1	2	3
2022- 2023	5,000,000	4,855,423

P. Phule
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

R.P.B.
6-3-2024
Principal-In-Charge
Sangameshwar College
Solapur.

