



Bharatiya Shikshan Prasarak Sanstha, Ambajogai



Swa. Sawarkar Mahavidyalaya, Beed



Internal Quality Assurance Cell

Criteria 4. Infrastructure and Learning Resources

DVV CLARIFICATION

4.1.2 Percentage of Expenditure for Infrastructure development and augmentation, excluding salary year wise during the last five years

**Audited income and expenditure statement
highlighted with relevant items**

Audited Income & Expenditure Statement

With Highlighted Relevant Items

Year Wise Report Of the Last 5 Years

RECEIPTS AND PAYMENTS (UG) MAIN ACCOUNT FOR THE ENDED ON 31 March 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Salaries Paid		
Cash on Hand-	2,535.00		Salary Paid	54,054,115.00	
BOI A/C-076110210000005 Exam.	296,203.06		GPF	3,769,000.00	
BOI A/C-076110210000004 NS	45,170.58		DCPS	1,255,963.00	
BOM A/C - 20092700798 SALARY	69,739.43		Profession Tax	158,700.00	
		413,648.07	LIC Deducted	1,987,280.00	
			Income Tax Deducted	14,947,000.00	
To Salary Grant Received			Patsanstha	1,869,887.00	
Salary Grant	54,102,106.00		Group Accident Policy	33,984.00	
GPF	3,769,000.00		Bank Loan Recovery Deducted	5,248,308.00	83,324,237.00
DCPS	1,255,963.00		By 7th Pay Arrears Expenses	3,510,057.00	
Profession Tax	158,700.00		By 7th Pay GPF	10,272,822.00	13,782,879.00
LIC Deducted	1,987,280.00		By Chb Bill		2,323,139.00
Income Tax Deducted	14,947,000.00		By GPF Non Refundable		779,036.00
Patsanstha	1,869,887.00		By Medical Bill		407,010.00
Group Accident Policy	33,984.00		By 7th Pay Arrears Receivable		10,000.00
Bank Loan Recovery Deducted	5,248,308.00	83,372,228.00	By Non-Salary Expenses		
			Honorarium Exp.	73,000.00	
To 7th Pay Arrears Grant	3,510,057.00		Annual Maintainance Expenses	130,250.00	
To 7th Pay GPF	10,272,822.00	13,782,879.00	Affiliation Fees & Other Fees	94,000.00	
To Chb Grant From Jd		2,326,439.00	Audit Fees	25,000.00	
To Gpf Non Refendebal		779,036.00	Advertisement Exp.	3,000.00	
To Medical Bill		407,010.00	Bank Commission	3,802.24	
To Salary Recovery		22,853.00	Buiding Repaing & Maintanance	98,863.00	
			Cleaing Exp.	27,212.00	
			College Garden	5,000.00	
To Inter Branch Transfer			Meeting, Conference & Workshop	42,386.00	
GOI Scholarship	750,000.00		Electricity Bill	65,420.00	
P. G. Section	588,530.00		Exam Exp	74,862.00	
Self Finince Department	60,400.00	1,398,930.00	Extra Carricular Activity	80,362.00	
			Function Expenses	253,787.00	
To Non Salary Grant			Internet Exp.	24,769.00	
University D-Cas Center	2,187,697.00		Laboratory Expenses	63,585.00	
University Ponsord Programme	12,000.00		Library Expenses	36,460.00	
Conference Workshop Reg. Fees	14,000.00		Office Expenses	14,993.00	
Scrap	8,470.00	2,222,167.00	Printing & Stationary Expenses	144,806.00	
			Postage Expenses	196.00	
To Fees Received			Repairs & Maintenance Exp.	95,047.00	
Student Fees Received	1,307,873.00		Sports Exp.	42,651.00	
Exam Fees Received	1,916,500.00	3,224,373.00	Travalling Expenses	74,536.00	
			Tax Consultant Exp	14,000.00	
			University D-Cas Center	2,166,608.00	
			University Share	155,783.00	
			University Exam Fees	1,946,567.00	5,756,945.24
			By Inter Branch Transfer		
			PG Section	460,800.00	
			GOI Scholarship Section	5,000.00	
			NSS	1,000.00	
			Self Finance	12,600.00	
			UGC Section	3,000.00	
			Life Long Learning And Extension	1,651.00	
			Building Construction Depart.	1,000.00	485,051.00
			By Capital Expenditure		
			Amplifier	16,520.00	
			Book Porches	85,776.00	
			Computer Equipment	9,700.00	
			Furniture	34,000.00	
			Grass Cutter	12,980.00	
			Room Carpet	10,930.00	
			Sound System	60,545.00	
			Xerox Machine	171,100.00	
			Xerox & Printer Equipment	16,152.00	
			Sports Equipment	2,610.00	
			Other Equipment	8,000.00	428,313.00
			By Closing Balances		
			Cash on Hand	3,347.00	
			DNSB 2002/16 Exam.	148,384.48	
			DNSB 2002/17 NS	368,163.92	
			BOM A/C - 20092700798 SALARY	133,057.43	
TOTAL		107,949,563.07	TOTAL		107,949,563.07

Note : Amount taken as anamat (unsecured loans) and repaid back in the year are not taken into the receipt and payment account above.

Examined found correct, subject to our report of even date.

CA Gopal Malu
M.No.139702
Place : Beed
Date : 22/05/2023



For, Swa.Sawarkar Mahavidyalaya, Beed

Principal
Swa.Sawarkar Mahavidyalaya
Beed

BHARTIYA SHIKSHAN PRASARKA SANSTHA AMBAJOGAI
Swa. Sawarkar Mahavidyalaya Beed. Dist. Beed

POST GRADUATION (PG)

Receipts And Payments Account For The Year Ended 31/03/2023

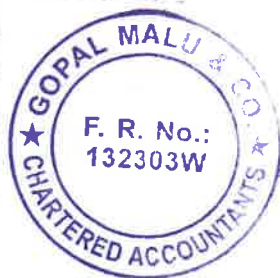
Receipts	Amount	Payments	Amount
To Opening Balance		By Expenses Incurred	
Cash	0.00	Honorarium	30000.00
BOM A/C -60322884373	107097.78	Audit Fees	6000.00
		Bank Commission	1078.52
To Inter Branch Transfer		Exam Expenses	800.00
GOI Department	369480.00	Extra Curricular Activity	8200.00
UG Department	460800.00	Gas Refilling	2200.00
		Laboratories Exp.	1575.00
To Fees Received		Repapering And Maintenance	3560.00
PG Student Fees	288229.00	Traveling Exp.	670.00
PG Student Exam Fees	98940.00	University Share	14059.00
		University Exam Fees	111064.00
		By Inter Branch Transfer	
		UGC Department	588530.00
		BSPS Beed	22000.00
		Self Finance	10000.00
		By Capital Expenditure	
		Furniture	33950.00
		Lab. Equipment	316661.00
		By Closing Balances	
		Cash	34.00
		BOM A/C -60322884373	174165.26
Total	1324546.78	Total	1324546.78

Note : There are some payment and receipts transaction with some expenses like Building Repairs, Printing and Stationery etc., and Interbranch transaction with D-CAS wherein the payments are given and taken back during the year, however, since these are having null effect, the same are not taken in receipt and payment account.

Examined found correct subject to our report of even date.

Gopal Malu

CA Gopal Malu
M.No.139702
Place : Beed
Date : 18/05/2023



For Swa. Sawarkar Mahavidyalaya Beed

[Signature]
Principal
Swa. Sawarkar Mahavidyalaya

Beed

[Signature]
Principal
Swa. Sawarkar Mahavidyalaya

Beed



Year - 21-22

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S					
Swa. Sawarkar Mahavidyalaya (UG), Beed, Dist. Beed (Consolidated of College, NSS, LLI and GOI Scholarship)					
RECEIPTS AND PAYMENTS (UG) MAIN ACCOUNT FOR THE ENDED ON 31st March 2022					
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Salary Paid		
Cash on Hand-	3,094.00		Basic Salary	46,946,078.00	
BOI A/C-076110210000005 Exam.	48,157.66		GPF	3,645,000.00	
BOI A/C-076110210000004 NS	45,433.58		DCPS	1,488,238.00	
BOM A/C - 20092700798 SALARY	336,669.43		Profession Tax	146,800.00	
Bank of India - 0007	6,840.82		LIC Deducted	2,123,814.00	
Bank of India - 0006	2,411.00		Income Tax Deducted	9,366,100.00	
Bank of Badoda A/C No.100005894	100,000.20	542,606.69	Group Accident Policy	19,116.00	
To Salary Grant Received			Patsanstha	1,783,323.00	
Basic Salary	46,922,696.00		Mukhyamantri Sahayata Nidhi	304,187.00	
GPF	3,645,000.00		Bank Loan Recovery Deducted	5,520,108.00	71,342,764.00
DCPS	1,488,238.00		Leave Salary Expenses		809,472.00
Profession Tax	146,800.00		By CHB Bill		665,549.00
LIC Deducted	2,123,814.00		By Gratuity Exp.		1,400,000.00
Income Tax Deducted	9,366,100.00		By Salary Advance		42,000.00
Group Accident Policy	19,116.00		By Medical Bill		120,162.00
Patsanstha	1,783,323.00		Honorarium Exp.		12,000.00
Mukhyamantri Sahayata Nidhi	304,187.00		By Non-Salary Expenses		
Bank Loan Recovery Deducted	5,520,108.00	71,319,382.00	Annual Maintenance Charges	50,032.00	
To EL Grant		809,472.00	Affiliation Fees & Other Fees	103,500.00	
To CHB Grant From JD		665,549.00	Audit Fees	36,000.00	
To Gratuity Grant From JD		1,400,000.00	Bank Commission	4,240.40	
To Salary Advance		42,000.00	Bulding Repair & Maintanance	11,260.00	
To Medical bill		120,162.00	Cleaing Exp.	10,995.00	
To Inter Branch Transfer			College Garden Expenses	10,560.00	
P. G. Section	181,154.00		Electricity Bill	32,590.00	
Self Finince Department	28,154.00	209,308.00	Extra Carricular Activity	70,101.00	
To Fees Received			Function Expenses	62,073.00	
Student Fees Received	992,211.00		Idenity Card Expenses	5,100.00	
Exam Fees Received	1,315,136.00	2,307,347.00	Internet Exp.	30,893.00	
To Non Salary Grant			Laboratory Expenses	23,520.00	
University D-CAS Center	721.00		Library Expenses	17,930.00	
University Exam Center	135,899.00		Miscellinious Expenses	11,198.00	
NSS Grant	103,250.00	239,870.00	Printing & Stationery Expenses	53,196.00	
To Other Income			Repairs & Maintenance Exp.	54,205.00	
Scrap Sale	2,900.00		Exam Expencess	10,987.00	
Interest on Savings	5,660.00	8,560.00	Sports Department	28,319.00	
To Scholarship Received			Travalling Expenses	34,754.00	
Scholorship from DSWOB		880,949.00	Tax Consltant Exp	20,779.00	
			University D-CAS Center	245,728.00	
			University Exam Center	1,376,636.00	
			University Share	110,862.00	
			Wages Expenses	12,240.00	
			NSS Expenses	108,130.00	2,535,828.40
			To Anamat Paid Dr. Shirodkar Sanjay G.		105,750.00
			By Scholarship Distributed		100,000.00
			By Inter Branch Transfer		
			P. G. Section	7,603.00	
			Bulding Construction Department	1,000.00	8,603.00
			Cheque Cleared 2020-21		243,873.00
			By Closing Balances		
			Cash on Hand	2,535.00	
			BOI A/C-076110210000004 Exam.	45,170.58	
			BOI A/C-076110210000005 NS	296,203.06	
			BOM A/C - 20092700798 SALARY	69,739.43	
			Bank of India - 0007	1,606.82	
			Bank of India - 0006	2,411.00	
			Bank of Badoda A/C No.100005894	741,538.40	1,159,204.29
TOTAL		78,545,205.69	TOTAL		78,545,205.69

Examined found correct, subject to our report of even date.

[Signature]

CA Gopal Malu
M.No.139702
Place : Beed
Date : 25/05/2022



[Signature]

Principal
Swa.Sawarkar Mahavidyalaya
Beed

For, Swa.Sawarkar Mahavidyalaya, Beed



Year- 21-22

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI
Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed

POST GRADUATION (PG)

Receipts And Payments Account For The Year Ended 31/03/2022

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenses Incurred	
Cash	0.00	Bank Commission	1003.00
BOM A/C -60322884373	7408.78		
		By Inter Branch Transfer	
To Inter Branch Transfer		UG Department	181154.00
GOI Department	100000.00	BSPS, Beed	40000.00
UG Department	7603.00	UGC Department	125000.00
		Expenses	
To Fees Received		University Share	7603.00
PG Student Fees	384026.00	Misc. Expenses	1580.00
PG Student Exam Fees	64400.00	Repairs and Maintainance	100000.00
		By Closing Balances	
		Cash	0.00
		BOM A/C -60322884373	107097.78
Total	563437.78	Total	563437.78

Examined found correct, subject to our report of even date.

Gopal Malu

CA Gopal Malu
M.No.139702
Place : Beed
Date : 25/05/2022

For, Swa.Sawarkar Mahavidyalaya, Beed

Principal

[Signature]
Swa.Sawarkar Mahavidyalaya
Beed



Principal
Swa.Sawarkar Mahavidyalaya
Beed

[Signature]
Beed

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S				
Swa. Sawarkar Mahavidyalaya (UG), Beed, Dist. Beed (Consolidated of College, NSS, LLL and GOI Scholarship)				
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021				
RECEIPTS		Rs.	PAYMENTS	Rs.
To Opening Balance			By Salaries Paid	
Cash on Hand-	11,552.00		Basic Salary	44,558,248.97
BOI A/C-076110210000005 Exam.	96,640.19		GPF	2,480,000.00
BOI A/C-076110210000004 NS	42,513.16		DCPS	1,166,679.00
BOI A/C-076110210000006 LLL	2,411.00		Profession Tax	123,700.00
BOI A/C-076110210000007 NSS	1,089.52		LIC Deducted	2,019,096.00
Vijaya Bank (Bank of Baroda)			Income Tax Deducted	7,710,373.00
A/C -50910101000406Gc	39685.8		Sawarkar Karmchari Patsanstha	1,137,116.00
BOM A/C -60322884373 NGS	162,053.30		Mukhyamantri Sahayata Nidhi	452,233.00
BOM A/C - 20092700798 SALARY	135,735.80	491,680.77	Group Accident Policy	36,462.00
To Salary Grant Received			Bank Loan Recovery Deducted	4,482,990.00
Basic Salary Grant	44,640,144.00		By Salary Grant Given back to JD Office	
GPF	2,480,000.00		By CHB Bill	21,000.00
DCPS	1,166,679.00		By Gratuity Exp.	755,682.00
Profession Tax	123,700.00		By Salary Advance	700,000.00
LIC Deducted	2,019,096.00		By Salary Advance Other	17,450.00
Income Tax Deducted	7,710,373.00		By Medical Bill	6,000.00
Sawarkar Karmchari Patsanstha	1,137,116.00		By Honorarium Exp. (Non Grant)	153,636.00
Mukhyamantri Sahayata Nidhi	452,233.00		By Sawarkar Karmchari Patsanstha (Excess Deduction)	75,000.00
Group Accident Policy	36,462.00		By Non-Salary Expenses	
Bank Loan Recovery Deducted	4,482,990.00	64,248,793.00	Affiliation Fees & Other Expenses	136,500.00
To Sawarkar Karmchari Patsanstha (Excess Deduction)		56,026.00	Annual Maintenance Charges	27,515.00
To CHB Grant From JD		713,748.00	Audit Fees	47,400.00
To Gratuity Grant From JD		700,000.00	Bank Commission	1,277.44
To Salary Advance		17,450.00	Cleaning Exp.	19,776.00
To Medical bill		153,633.00	Electricity Bill	13,960.00
To Fees Received			Extra Curricular Activity	29,308.00
Student Fees Received	374,482.23		Function Expenses	4,845.00
Exam Fees Received	546,874.00	921,356.23	Laboratory Expenses	416,076.00
To Inter Branch Transfer			Library Expenses	2,850.00
Self Finince Department	68,130.00		TDS Paid	391.00
Swarkar Mahavidyalaya (P.G.)	58,290.00	126,420.00	Miscellaneous Expenses	3,240.00
To Anamat Received			College Gardan	3,350.00
Dr. Shirodkar S. G.	120,000.00		Postage Expenses	41.00
Shri. Pandav A. A.	60,000.00		Office Expenses	16,262.00
Dr. Talkhedkar P. Y.	15,000.00	195,000.00	Printing and Stationery Expenses	35,501.00
To Non Salary Grant			Repairs & Maintenance Expenses	31,228.00
University Exam Center	120,291.00		NSS Expences	5,000.00
Scholarship Received	589006.50		Internet Exp.	13,702.00
NSS GRANT	10,769.00	720,066.50	Travelling Expenses	12,880.00
To Interest Received			University Share	158,960.00
Bank Interest		1,361.00	University Exam Center	675,598.00
To Cheque Not Cleared 2020-21			To Anamat Paid	
		243,873.00	Dr. Shirodkar S. G.	40,000.00
			Dr. Talkhedkar P. Y.	14,500.00
			By Inter Branch Transfer	
			Self Finince Department	292,500.00
			Bulding Constructioin	1,000.00
			UGC	7,500.00
			Swarkar Mahavidyalaya (P.G.)	13,735.40
			By Cheque Cleared 2019-20	
				61,213.00
			By Capital Expenditure	
			Furniture Expenses	9,000.00
			By Closing Balances	
			Cash on Hand	3,094.00
			BOI A/C-076110210000004 Exam.	45,433.58
			BOI A/C-076110210000005 NS	48,157.66
			BOM A/C -60322884373 NGS (Note-1)	
			BOI A/C-076110210000006 LLL	2,411.00
			BOI A/C-076110210000007 NSS	6,840.82
			Bank of BarodaA/C -76450100005894	100,000.20
			BOM A/C - 20092700798 SALARY	336,669.43
TOTAL		68,589,407.50	TOTAL	
				68,589,407.50

Note 1 : The actual balance in Bank of Maharashtra A/c. 60322884373 is Rs.7,408.78, however, since the same is transferred to the PG department of the college which is a new and separate department for accounting and therefore the balance is reduced to NIL in the books of college receipt and payment account. Examined found correct, subject to our report of even date.



[Signature]
Principal

Swa.Sawarkar Mahavidyalaya

Beed

CA Gopal Malu
M.No. 139702
Place : Beed
Date : 07/06/2021



[Signature]
Principal
Swa.Sawarkar Mahavidyalaya
Beed

Beed

Year-20-21

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI
Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed

POST GRADUATION (PG)

Receipts And Payments Account For The Year Ended 31/03/2021

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenses Incurred	
Cash	0.00	Bank Commission	659.62
BOM A/C -60322884373	0.00		
	0.00		
To Inter Branch Transfer		By Inter Branch Transfer	
Principal, Swa. Sawarkar Mahavidyalaya, Beed	13735.40	Principal, Swa. Sawarkar Mahavidyalaya, Beed	58290.00
	13735.40		
To Fees Received		By Expenses	
PG Student Fees	41080.00	University Share	5747.00
PG Student Exam Fees	18290.00	Affiliation & Other Fees	1000.00
	59370.00		6747.00
		By Closing Balances	
		Cash	0.00
		BOM A/C -60322884373	7408.78
			7408.78
Total	73105.40	Total	73105.40

Examined found correct, subject to our report of even date.

Gopal Malu

CA Gopal Malu
M.No.139702
Place : Beed
Date : 07/06/2021



[Signature]

Principal
For, Swa.Sawarkar Mahavidyalaya, Beed
Swa.Sawarkar Mahavidyalaya
Beed



[Signature]
Principal
Swa.Sawarkar Mahavidyalaya
Beed

Year-19-20

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S

Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed

RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDED ON 31 March 2020 (Consolidated)

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Salaries and Allowances	
Cash on Hand-	6,248.00	Salary Paid	38,380,437.00
BOI A/C-076110210000004 NS	217,210.82	GPF	3,117,000.00
BOI A/C-076110210000005 Exam.	210,911.11	DCPS	960,135.00
BOM A/C - 20092700798 SALARY	470,589.60	Profession Tax	122,400.00
BOM A/C -60322884373 NGS	141,141.00	LIC Paid	1,977,734.00
Bank of India - 0007	1,794.92	Income Tax Paid	5,315,192.00
Bank of India - 0006	2,411.00	Sawarkar Karmchari Patsanstha	220,866.00
Vijaya bank A/C-509101011000406G	63,393.10	Mukhyamantri Sahayata Nidhi	144,886.00
	1,113,699.55	Sena Dwaj Nidhi	31,600.00
		Bank Loan Recovery Paid	5,112,252.00
To Salary Grant Received		By Salary Advance	55,382,502.00
Salary Grant	38,380,437.00	By Salary Grant Given back to JD Office	456,854.00
GPF	3,117,000.00	By CHB Bill Paid	664,000.00
DCPS	960,135.00	By Leave Encashment Salary Paid	496,983.00
Profession Tax	122,400.00	By Honorarium for non grant subjects Exp.	445,739.00
LIC Deducted	1,977,734.00		124,750.00
Income Tax Deducted	5,315,192.00	By Non-Salary Expenses	
Sawarkar Karmchari Patsanstha	220,866.00	Advertisement Expenses	6,000.00
Mukhyamantri Sahayata Nidhi	144,886.00	Affiliation Fees & Other Expenses	291,330.00
Sena Dwaj Nidhi	31,600.00	Annual Maintenance Charges	106,697.00
Bank Loan Recovery Deducted	5,112,252.00	Audit Fees	30,052.00
To Excess Salary Grant Received	76,755.00	Bank Commission	5,166.88
To CHB Grant From JD	674,232.00	Bulding Repaing & Maintanance	313,841.00
To Leave Encashment Salary Grant From JD	445,739.00	Cleaing Exp.	33,825.00
To Salary Advance	470,854.00	College Garden	1,700.00
To Seminar/Workshop	62,400.00	Electricity Bill	66,800.00
To NAAC	56,461.00	Extra Curricular Activity	51,542.00
To Fees Received		Function Expenses	32,270.00
Student Fees	9,693.00	Indenity Card Expenses	360.00
Registration Fees	11,400.00	Laboratory Expenses	103,700.00
Entrance Fees	38,700.00	Miscellaneous Expenses	8,297.00
Tution Fees	101,700.00	News Paper Expenses	16,449.00
Library Fees	20,900.00	Office Expenses	5,225.00
Laboratory Fees	506,010.00	Printing Expenses	67,232.00
Semister Fees	23,380.00	Repairs & Maintenance Expenses	197,520.00
Student Welfare Fees	5,780.00	Internet Exp.	4,233.00
Medical Exam Fees	4,350.00	Stationary Expenses	7,987.00
Student Relief Fund	2,920.00	Postage Expenses	560.00
Magazine Fees	14,455.00	Travelling Expenses	51,156.00
Identity Card Fees	2,875.00	Sawarkar Mohostwav (Gathering)	71,014.00
Youth Festival Fees	28,260.00	University Share	143,276.00
Study Tour Fees	27,380.00	University Exam Center	5,134,974.00
TC Fees	6,950.00	Seminar/Workshop	223,364.00
Old Fees	68,539.00	Sports Mentance	20,900.00
University Development Fund	28,620.00	Xerox Expenses	31,607.00
Bonafied Fees	60.00	Youth Festival	41,240.00
Other Fees	14,538.00	NSS Expenses	113,981.40
Old Tution Fees	2,335.00	Life Long Learning Expenses	20,198.00
Session Fees	25,360.00		7,202,497.28
Laboratory Dues	700.00	By Inter Branch Transfer	
Gymkhana Fees	12,345.00	The Secretary B.S.P.S. Beed	50,000.00
Activity Fees	13,636.00	Self Finince Department	150,000.00
Computer Traning Fees	12,050.00		200,000.00
University Sports Fund	2,410.00	By Anamat Repaid	411,800.00
University Ashwamedh Fees	964.00		
Excess Fees	20,645.00	By Capital Expenditure	
Student Exam Fees	1,349,295.00	Book Purchase	48,410.00
	2,356,250.00	Furniture Exp.	50,000.00
To Inter Branch Transfer		Equipment	316,250.00
Self Finince Department	693,993.00		414,660.00
	693,993.00	By Closing Balances	
To Anamat Received	354,500.00	Cash on Hand	11,552.00
		BOI A/C-076110210000004 Exam.	42,513.16
To Non Salary Grant		BOI A/C-076110210000005 NS	96,640.19
University D-CAS Center	3,457,829.00	BOM A/C -60322884373 NGS	162,053.30
University Exam Center	183,104.00	BOM A/C - 20092700798 SALARY	135,735.80
NSS Grant	221,707.00	Bank of India - 0007	1,089.52
LLL University Grant	20,000.00	Bank of India - 0006	2,411.00
Gov. of India Scholarship	657,976.50	Vijaya bank A/C-50910101100040	39,685.80
	4,540,616.50		
To Bank Interest Received	2,251.00		
To Cheque Issued but not cleared	61,213.00		491,680.77
TOTAL	66,291,466.05	TOTAL	66,291,466.05

Examined found correct, subject to our report of even date

Gopal C. Malu

CA Gopal Malu
M.No.139702
Place : Beed
Date : 05/11/2020GOPAL C. MALU
CHARTERED ACCOUNTANT
M. No. 139702.Principal
Swa.Sawarkar Mahavidyalaya
Beed

For, Swa.Sawarkar Mahavidyalaya

Principal
Swa.Sawarkar Mahavidyalaya
Beed.

Year-18-19

Swa. Sawarkar Mahavidyalaya, Beed, Dist. Beed.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDED ON 31 MARCH 2019

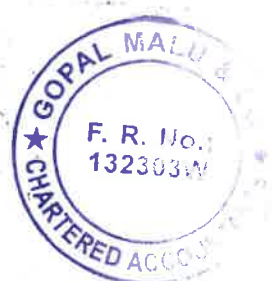
1.Swa. Sawarkar Mahavidyalaya, Beed, 2.National Service Scheme, .3.Government of India Scholarship, 4.Life Long Learning



RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Salaries and Allowances	
Cash on Hand- 1,815.00		Salary Paid 36,566,546.00	
BOI A/C-076110210000004 Exam. 152,640.78		GPF 3,422,671.00	
BOI A/C-076110210000005 NS 82,461.67		DCPS 1,028,063.00	
BOM Beed 20092700798 728,775.00		Profession Tax 124,300.00	
BOI A/C-076110210000007 NSS 1,680.32		LIC Paid 4,035,600.00	
BOI A/C-076110210000006 LLL 1,588.00		Income Tax Paid 1,949,776.00	
Vijaya bank A/C- 790,515.10	1,759,475.87	Bank Loan Recovery Paid 4,667,158.00	51,794,114.00
509101011000406GOI			
To Salary Grant Received		By Salary Grant Receivable	710,624.00
Salary Grant 36,566,546.00		By CHB Bill 807,000.00	
GPF 3,422,671.00		By Gratuity Expenses 580,612.00	
DCPS 1,028,063.00		By Salary Advance 692,875.00	
Profession Tax 124,300.00		By Salary Recovery - Mrs.Gosai 300.00	
LIC Deducted 1,949,776.00		By Medical Bill 338,523.00	
Income Tax Deducted 4,035,600.00		Honorarium Exp. 96,250.00	
Bank Loan Recovery Deducted 4,667,158.00	51,794,114.00		
To CHB Grant From JD	807,000.00	By Non-Salary Expenses	
To Gratuity Grant From JD	580,612.00	Advertisement Expenses 6,500.00	
To Salary Advance	678,875.00	Affiliation Fees & Other Expenses 89,500.00	
To Salary Recovery - Mrs.Gosai	300.00	Annual Maintenance Charges 23,600.00	
To Medical bill	338,523.00	Audit Fees 80,500.00	
		Bank Commission 3,657.92	
		Cleaning Exp. 16,000.00	
		Electricity Bill 16,980.00	
		Extra Curricular Activity 69,191.00	
		Function Expenses 8,055.00	
		Identity Card Expenses 2,240.00	
		Laboratory Expenses 50,739.00	
		Miscellaneous Expenses 11,801.00	
		Sport Exp. 23,727.00	
		News Paper Expenses 15,804.00	
		Office Expenses 2,789.00	
		Printing Expenses 65,055.00	
		Repairs & Maintenance Expenses 192,646.00	
		Stationary Expenses 40,928.00	
		Postage and Telephone Expenses 2,388.00	
		Travelling Expenses 67,414.00	
		University Examination Fees 1,181,220.00	
		University Share 117,380.00	
		Website Development Expenses 25,000.00	
		NSS Expenses 116,833.40	
		Life Long Learning Expenses 20,220.00	
		Xerox Expenses 67,462.00	
		Youth Festival 30,060.00	2,347,690.32
		By Inter Branch Transfer	
		Building Constructions 200,000.00	
		The Secretary B.S.P.S. Beed 42,780.00	
		Principal Swa. Sawarkar College 1,109,535.00	
		N.S.S. 105,339.00	
		Self Finance Department 142,695.00	1,600,349.00
		By GOI Scholarship Distribution	784,415.00
		By University Exam Centre Expenses	1,028,601.00
		By Capital Expenditure	
		Book Purchase 3,460.00	
		Dead Stock 200,600.00	
		Equipment 40,000.00	244,060.00
		By Closing Balances	
		Cash on Hand 6,248.00	
		BOI A/C-076110210000004 Exam. 217,210.82	
		BOI A/C-076110210000005 NS 210,911.11	
		BOM Beed 20092700798 470,589.60	
		BOM Beed 60322884373 141,141.00	
		BOI A/C-076110210000007 NSS 1,794.92	
		BOI A/C-076110210000006 LLL 2,411.00	
		Vijaya bank A/C-000406 GOI 63,393.10	1,113,699.55
TOTAL	62,139,112.87	TOTAL	62,139,112.87

Examined found correct, subject to our report of even date

CA Gopal Malu
M.No.139702
Place : Beed
Date : 16/05/2019



For, Swa.Sawarkar Mahavidyalaya, Beed

Principal
Swa.Sawarkar Mahavidyalaya
Beed.

Year-18-19



BHARTIYA SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI

Swa. Sawarkar Mahavidyalaya, Sawarkar Nagar, Jalna Road, Beed

Building Construction

Receipts & Payments Account
for the Year Ended 31st March 2019

Receipt	Amount	Payment	Amount
To Opening Balance		By College Building Construction	
Sangli Bank A/c 20179	81,188.00	Civil Cost	397,070.00
Cash In Hand	6,482.00	Solar Pannel (Note - 3)	100,000.00
		Battery Purchased	35,000.00
		Computer (Note-2)	40,000.00
		Furniture	10,000.00
	87,670.00		582,070.00
		By Electrical Expenses	2,375.00
		By Bank Charges	330.40
To Inter Branch Transfer		By Cheque Issued in earlier year cleared this year	80,000.00
BSPS Local Committee, Beed	400,000.00		
Prin. Sawarkar College	200,000.00		
	600,000.00		
To Interest Received		By Closing Balance	
Bank Interest (Note-1)	922.00	Sangli Bank A/c 20179	17,334.60
		Cash In Hand	6,482.00
			23,816.60
Total	688,592.00	Total	688,592.00

(Note 1 - In Bank Interest, out of Rs.922, Rs.222 were received on 31.03.2018 (FY2017-18). However, the same was not considered in last year's financials due to clerical mistake. This amount is considered in current year's financials.

(Note 2 - In Computer, it is observed that the payment is made towards the balance payment of earlier bill. Due to this, the asset has not been capitalized to this extent in earlier year. This has resulted into lower depreciation charged on the asset.

(Note 3 - In Solar Panel, it is observed that the bill is amounting to Rs.5,40,000. However, only Rs.1,00,000 is paid during the year and balance is still payable. This is resulting into capitalization of Rs.1,00,000 only during the current year. Somewhere, the principle of accrual is not followed by the unit.

Examined and found correct, subject to our report of even date

CA Gopal Malu
Proprietor
M.no.139702
Place : Beed
Date : 13/05/2019

Principal
Swa. Sawarkar Mahavidyalaya
Beed.



Principal
Swa. Sawarkar Mahavidyalaya
Beed