



Bharatiya Shikshan Prasarak Sanstha, Ambajogai



## **Swa. Sawarkar Mahavidyalaya, Beed**



### **Internal Quality Assurance Cell**

#### **Criteria 4. Infrastructure and Learning Resources**

##### **DVV CLARIFICATION**

***4.4.1. Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during the last five years***

**Audited income and expenditure statement with highlighted items of expenditure incurred on maintenance of physical facilities and academic support facilities**

**Audited Income & Expenditure Incurred On  
Maintenance Of Physical & Academic Support  
Facilities 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.
<b>To Opening Balance</b>			<b>By Salaries Paid</b>		
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	
		<b>413,648.07</b>	LIC Deducted	1,987,280.00	
			Income Tax Deducted	14,947,000.00	
<b>To Salary Grant Received</b>			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	<b>83,324,237.00</b>
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	<b>13,782,879.00</b>
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	<b>83,372,228.00</b>	<b>By Non-Salary Expenses</b>		
			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	<b>13,782,879.00</b>	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	Building Repaing & Maintanance	98,863.00	
			Cleaing Exp.	27,212.00	
			College Garden	5,000.00	
<b>To Inter Branch Transfer</b>			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	<b>1,398,930.00</b>	Extra Carricular Activity	80,362.00	
			Function Expenses	253,787.00	
<b>To Non Salary Grant</b>			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	<b>2,222,167.00</b>	Printing & Stationary Expenses	144,806.00	
			Postage Expenses	196.00	
<b>To Fees Received</b>			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	<b>3,224,373.00</b>	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	<b>5,756,945.24</b>
			<b>By Inter Branch Transfer</b>		
			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	<b>485,051.00</b>
			<b>By Capital Expenditure</b>		
			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	<b>428,313.00</b>
			<b>By Closing Balances</b>		
			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	<b>652,952.83</b>
<b>TOTAL</b>		<b>107,949,563.07</b>	<b>TOTAL</b>		<b>107,949,563.07</b>

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.

Swa.Sawarkar Mahavidyalaya

Principal

Beed

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



For, Swa.Sawarkar Mahavidyalaya, Beed

Principal

Swa.Sawarkar Mahavidyalaya

Beed

Year- 22-23

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

PGST GRADUATION (PG)

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

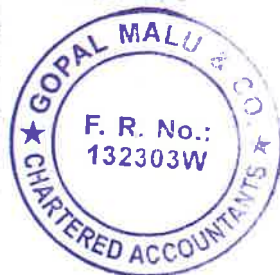
Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Expenses Incurred</b>	
Cash	0.00	Honorarium	30000.00
BOM A/C -60322884373	107097.78	Audit Fees	6000.00
		Bank Commission	1078.52
<b>To Inter Branch Transfer</b>		Exam Expenses	800.00
GOI Department	369480.00	Extra Curricular Activity	8200.00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

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



*[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.
<b>To Opening Balance</b>			<b>By Salary Paid</b>	
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
			Patsanstha	1,783,323.00
<b>To Salary Grant Received</b>			Mukhyamantri Sahayata Nidhi	304,187.00
Basic Salary	46,922,696.00		Bank Loan Recovery Deducted	5,520,108.00
GPF	3,645,000.00		Leave Salary Expenses	
DCPS	1,488,238.00		By CHB Bill	
Profession Tax	146,800.00		By Gratuity Exp.	
LIC Deducted	2,123,814.00		By Salary Advance	
Income Tax Deducted	9,366,100.00		By Medical Bill	
Group Accident Policy	19,116.00		Honorarium Exp.	
Patsanstha	1,783,323.00			
Mukhyamantri Sahayata Nidhi	304,187.00		<b>By Non-Salary Expenses</b>	
Bank Loan Recovery Deducted	5,520,108.00	71,319,382.00	Annual Maintenance Charges	50,032.00
			Affiliation Fees & Other Fees	103,500.00
To EL Grant		809,472.00	Audit Fees	36,000.00
To CHB Grant From JD		665,549.00	Bank Commission	4,240.40
To Gratuity Grant From JD		1,400,000.00	Bulding Repair & Maintenance	11,260.00
To Salary Advance		42,000.00	Cleaing Exp.	10,995.00
To Medical bill		120,162.00	College Garden Expenses	10,560.00
			Electricity Bill	32,590.00
<b>To Inter Branch Transfer</b>			Extra Curricular Activity	70,101.00
P. G. Section	181,154.00		Function Expenses	62,073.00
Self Finince Department	28,154.00	209,308.00	Idenity CardExpenses	5,100.00
			Internet Exp.	30,893.00
<b>To Fees Received</b>			Laboratory Expenses	23,520.00
Student Fees Received	992,211.00		Library Expenses	17,930.00
Exam Fees Received	1,315,136.00	2,307,347.00	Miscellinous Expenses	11,198.00
			Printing & Stationery Expenses	53,196.00
<b>To Non Salary Grant</b>			Repairs & Maintenance Exp.	54,205.00
University D-CAS Center	721.00		Exam Expencess	10,987.00
University Exam Center	135,899.00		Sports Department	28,319.00
NSS Grant	103,250.00	239,870.00	Travalling Expenses	34,754.00
			Tax Consltant Exp	20,779.00
<b>To Other Income</b>			University D-CAS Center	245,728.00
Scrap Sale	2,900.00		University Exam Center	1,376,636.00
Interest on Savings	5,660.00	8,560.00	University Share	110,862.00
			Wages Expenses	12,240.00
<b>To Scholarship Received</b>			NSS Expenses	108,130.00
Scholarship from DSWOB		880,949.00		
			<b>To Anamat Paid Dr. Shirodkar Sanjay G.</b>	105,750.00
			<b>By Scholarship Distributed</b>	100,000.00
			<b>By Inter Branch Transfer</b>	
			P. G. Section	7,603.00
			Bulding Construction Department	1,000.00
			Cheque Cleared 2020-21	243,873.00
			<b>By Closing Balances</b>	
			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
<b>TOTAL</b>		<b>78,545,205.69</b>	<b>TOTAL</b>	<b>78,545,205.69</b>

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

*Gopal Malu*

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



*Principal*

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

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

*Gopal*

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

For, Swa.Sawarkar Mahavidyalaya, Beed

**Principal**

Swa.Sawarkar Mahavidyalaya  
Beed

**Principal**

Swa.Sawarkar Mahavidyalaya  
Beed

Year-20-21

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.
<b>To Opening Balance</b>			<b>By Salaries Paid</b>		
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 -509101011000406Gc	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	
<b>To Salary Grant Received</b>			Bank Loan Recovery Deducted	4,482,990.00	64,166,897.97
Basic Salary Grant	44,640,144.00		By Salary Grant Given back to JD Office		21,000.00
GPF	2,480,000.00		By CHB Bill		755,682.00
DCPS	1,166,679.00		By Gratuity Exp.		700,000.00
Profession Tax	123,700.00		By Salary Advance		17,450.00
LIC Deducted	2,019,096.00		By Salary Advance Other		6,000.00
Income Tax Deducted	7,710,373.00		By Medical Bill		153,636.00
Sawarkar Karmchari Patsanstha	1,137,116.00		By Honorarium Exp. (Non Grant)		75,000.00
Mukhyamantri Sahayata Nidhi	452,233.00		By Sawarkar Karmchari Patsanstha (Excess Deduction)		56,026.00
Group Accident Policy	36,462.00		<b>By Non-Salary Expenses</b>		
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	Cleaing Exp.	19,776.00	
To Medical bill		153,633.00	Electricity Bill	13,960.00	
<b>To Fees Received</b>			Extra Carricular 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	
<b>To Inter Branch Transfer</b>			Library Expenses	2,850.00	
Self Finince Department	68,130.00		IDS Paid	391.00	
Swarkar Mahavidyalaya (P.G.)	58,290.00	126,420.00	Miscellinious Expenses	3,240.00	
<b>To Anamat Received</b>			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	
<b>To Non Salary Grant</b>			Repairs & Maintenance Expenses	31,228.00	
University Exam Center	120,291.00		NSS Expencess	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	
<b>To Interest Received</b>			University Share	158,960.00	
Bank Interest		1,361.00	University Exam Center	675,598.00	1,655,660.44
<b>To Cheque Not Cleared 2020-21</b>			<b>To Anamat Paid</b>		
		243,873.00	Dr. Shirodkar S. G.	40,000.00	
			Dr. Talkhedkar P. Y.	14,500.00	54,500.00
			<b>By Inter Branch Transfer</b>		
			Self Finince Department	292,500.00	
			Bulding Constructio	1,000.00	
			UGC.	7,500.00	
			Swarkar Mahavidyalaya (P.G.)	13,735.40	314,735.40
			By Cheque Cleared 2019-20		61,213.00
			<b>By Capital Expenditure</b>		
			Furniture Expenses	9,000.00	9,000.00
			<b>By Closing Balances</b>		
			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 Baroda A/C -76450100005894	100,000.20	
			BOM A/C - 20092700798 SALARY	336,669.43	542,606.69
<b>TOTAL</b>		<b>68,589,407.50</b>	<b>TOTAL</b>		<b>68,589,407.50</b>

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.

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



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

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

*Gopal*

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.
<b>To Opening Balance</b>		<b>By Salaries and Allowances</b>	
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	1,113,699.55	Mukhyamantri Sahayata Nidhi 144,886.00	
		Sena Dwaj Nidhi 31,600.00	
<b>To Salary Grant Received</b>		Bank Loan Recovery Paid 5,112,252.00	55,382,502.00
Salary Grant 38,380,437.00		By Salary Advance 456,854.00	
GPF 3,117,000.00		By Salary Grant Given back to JD Office 664,000.00	
DCPS 960,135.00		By CHB Bill Paid 496,983.00	
Profession Tax 122,400.00		By Leave Encashment Salary Paid 445,739.00	
LIC Deducted 1,977,734.00		By Honorarium for non grant subjects Exp. 124,750.00	
Income Tax Deducted 5,315,192.00			
Sawarkar Karmchari Patsanstha 220,866.00		<b>By Non-Salary Expenses</b>	
Mukhyamantri Sahayata Nidhi 144,886.00		Advertisement Expenses 6,000.00	
Sena Dwaj Nidhi 31,600.00		Affiliation Fees & Other Expenses 291,330.00	
Bank Loan Recovery Deducted 5,112,252.00	55,382,502.00	Annual Maintenance Charges 106,697.00	
To Excess Salary Grant Received 76,755.00		Audit Fees 30,052.00	
To CHB Grant From JD 674,232.00		Bank Commission 5,166.88	
To Leave Encashment Salary Grant From JD 445,739.00		Building Repaing & Maintanance 313,841.00	
To Salary Advance 470,854.00		Cleaing Exp. 33,825.00	
To Seminar/Workshop 62,400.00		College Garden 1,700.00	
To NAAC 56,461.00	56,461.00	Electricity Bill 66,800.00	
		Extra Carricular Activity 51,542.00	
<b>To Fees Received</b>		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		Miscelleneous Expenses 8,297.00	
Tuition 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 Mohostwaw (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	7,202,497.28
Session Fees 25,360.00			
Laboratory Dues 700.00		<b>By Inter Branch Transfer</b>	
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	200,000.00
Computer Traning Fees 12,050.00			
University Sports Fund 2,410.00		<b>By Anamat Repaid</b>	411,800.00
University Ashwamedh Fees 964.00			
Excess Fees 20,645.00		<b>By Capital Expenditure</b>	
Student Exam Fees 1,349,295.00	2,356,250.00	Book Purchase 48,410.00	
		Furniture Exp. 50,000.00	
<b>To Inter Branch Transfer</b>		Equipment 316,250.00	414,660.00
Self Finince Department 693,993.00	693,993.00		
		<b>By Closing Balances</b>	
<b>To Anamat Received</b>	354,500.00	Cash on Hand 11,552.00	
		BOI A/C-076110210000004 Exam. 42,513.16	
<b>To Non Salary Grant</b>		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	
MLU University Grant 20,000.00		Bank of India - 0006 2,411.00	
Gov. of India Scholarship 657,976.50	4,540,616.50	Vijaya bank A/C-509101011000401 39,685.80	
Bank Interest Received 2,251.00	2,251.00		
Bank of India Interest not cleared 61,213.00	61,213.00		491,680.77
<b>TOTAL</b>	<b>66,291,466.05</b>	<b>TOTAL</b>	<b>66,291,466.05</b>

Examined found correct, subject to our report of even date

*Gopal C. Malu*

CA Gopal Malu  
M.No.139702  
Place : Beed  
Date : 05/11/2020

**GOPAL C. MALU**  
CHARTERED ACCOUNTANT  
M. No. 139702.

For, Swa.Sawarkar Mahavidyalaya

*Principal*  
**Swa.Sawarkar Mahavidyalaya**  
Beed.

## Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed.

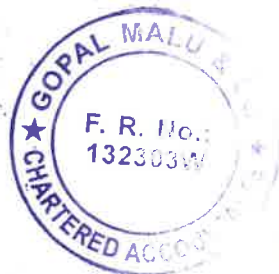
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDED ON 31 MARCH 2019

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

RECEIPTS	Rs.	PAYMENTS	Rs.
<b>To Opening Balance</b>		<b>By Salaries and Allowances</b>	
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-			
509101011000406GOI	790,515.10	Bank Loan Recovery Paid	4,667,158.00
	1,759,475.87		51,794,114.00
<b>To Salary Grant Received</b>		<b>By Salary Grant Receivable</b>	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	<b>By Non-Salary Expenses</b>	
To CHB Grant From JD	807,000.00	Advertisement Expenses	6,500.00
To Gratuity Grant From JD	580,612.00	Affiliation Fees & Other Expenses	89,500.00
To Salary Advance	678,875.00	Annual Maintenance Charges	23,600.00
To Salary Recovery - Mrs.Gosai	300.00	Audit Fees	80,500.00
To Medical bill	338,523.00	Bank Commission	3,657.92
		Cleaing Exp.	16,000.00
<b>To Student Fees Received</b>		Electricity Bill	16,980.00
Registration Fees	32,640.00	Extra Carricular Activity	69,191.00
Admission Fees	8,040.00	Function Expenses	8,055.00
Tution Fees	524,875.00	Indenity Card Expenses	2,240.00
Library Fees	18,480.00	Laboratory Expenses	50,739.00
Laboratory Fees	209,960.00	Miscellaneous Expenses	11,801.00
College Exam Fees	35,560.00	Sport Exp.	23,727.00
Student Welfare Fees	1,750.00	News Paper Expenses	15,804.00
Medical Exam Fees	7,020.00	Office Expenses	2,789.00
Student Relief Fund	4,535.00	Printing Expenses	65,055.00
Magazine Fees	23,445.00	Repairs & Maintenance Expenses	192,646.00
Identity Card Fees	3,450.00	Stationary Expenses	40,928.00
Gathering Fees	24,660.00	Postage and Telephone Expenses	2,388.00
Environmental Science Fees	12,550.00	Travelling Expenses	67,414.00
TC Fees	10,495.00	University Examination Fees	1,181,220.00
Old Fees	28,870.00	University Share	117,380.00
College Development Fund	49,340.00	Website Development Expenses	25,000.00
Bonafied Fees	410.00	NSS Expenses	116,833.40
Other Fees	398,540.00	Life Long Learning Expenses	20,220.00
Old Tution Fees	22,555.00	Xerox Expenses	67,462.00
Computer Fees	10,050.00	Youth Festival	30,060.00
Laboratory Dues	13,210.00		2,347,690.32
Student Association Fund Fees	4,800.00	<b>By Inter Branch Transfer</b>	
University Share	166,420.00	Building Constructions	200,000.00
Commerce IT	36,550.00	The Secretary B.S.P.S. Beed	42,780.00
University Exam Fees	1,223,756.00	Principal Swa. Sawarkar College	1,109,535.00
	2,871,961.00	N.S.S.	105,339.00
<b>To Inter Branch Transfer</b>		Self Finince Department	142,695.00
Scholarship Department	1,109,535.00		1,600,349.00
NSS	45,000.00		
Principal Swa. Sawarkar College	61,339.00	By GOI Scholarship Distribution	784,415.00
Self Finince Department	489,221.00	By University Exam Centre Expenses	1,028,601.00
	1,705,095.00		
To Exam Center Charges	1,102,967.00	<b>By Capital Expenditure</b>	
		Book Purchase	3,460.00
<b>To Anamat Received</b>		Dead Stock	200,600.00
Dr. Shirodkar S.G. Principal	8,643.00	Equipment	40,000.00
Dr. Kulkarni Prashant Yashavantrao	5,500.00		244,060.00
Dr.Kanle S C	1,220.00		
Principal Dr. Vidyasagar N. Joshi	27,064.00		
	42,427.00	<b>By Closing Balances</b>	
<b>To Scholarship Received</b>		Cash on Hand	6,248.00
Gov. of India Scholarship	372,560.00	BOI A/C-076110210000004 Exam.	217,210.82
		BOI A/C-076110210000005 NS	210,911.11
<b>To Non Salary Grant</b>		BOM Beed 20092700798	470,589.60
University Grant LLL	20,000.00	BOM Beed 60322884373	141,141.00
University Grant NSS	55,250.00	BOI A/C-076110210000007 NSS	1,794.92
		BOI A/C-076110210000006 LLL	2,411.00
To Bank Interest received	9,953.00	Vijaya bank A/C-000406 GOI	63,393.10
			1,113,699.55
<b>TOTAL</b>	<b>62,139,112.87</b>	<b>TOTAL</b>	<b>62,139,112.87</b>

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

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
<b>To Opening Balance</b>		<b>By College Building Construction</b>	
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
	<b>87,670.00</b>	Battery Purchased	35,000.00
		Computer (Note-2)	40,000.00
		Furniture	10,000.00
			<b>582,070.00</b>
		By Electrical Expenses	2,375.00
		By Bank Charges	330.40
<b>To Inter Branch Transfer</b>		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		
	<b>600,000.00</b>	<b>By Closing Balance</b>	
<b>To Interest Received</b>		Sangli Bank A/c 20179	17,334.60
Bank Interest (Note-1)	922.00	Cash In Hand	6,482.00
			<b>23,816.60</b>
<b>Total</b>	<b>688,592.00</b>	<b>Total</b>	<b>688,592.00</b>

(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  
Principal  
Swa. Sawarkar Mahavidyalaya  
Beed.

Principal  
Principal  
Swa. Sawarkar Mahavidyalaya  
Beed