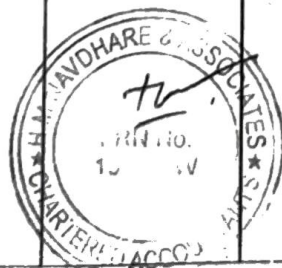


## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To	<u>Opening Balance :</u>			By	Gymkhana Expenses ✓		1,000.00
	Cash in Hand	3,449.09		By	<u>Library Expenses</u>		
	Bank of Maharashtra A/c No. 20175700048	17,83,530.93			Periodicals & Journals	13,040.00	
	Bank of Maharashtra A/c No. 20175739543	11,81,921.27			Reading Room	7,870.00	20,910.00
	Bank of Maharashtra A/c No. 20175741632	35,84,133.60		By	Travelling & Conveyance		28,160.00
	Bank of Maharashtra A/c No. 20175741621	5,35,954.00		By	Garden Expenses ✓		3,350.00
	DNS Bank A/c No. 053010100006428	16,305.30		By	Printing & Stationery		1,14,491.00
	Bank of Maharashtra A/c No. 20175700071	17,44,425.64		By	Postage & Telegram		3,208.00
	Bank of Maharashtra A/c No. 20175703719	6,46,465.00		By	Professional Fees		8,000.00
	State Bank of India A/c No. 11210276162	35,509.50	95,31,694.33	By	Staff Welfare		3,150.00
To	<u>Fees Received</u>			By	<u>Fees Return</u>		
	Tuition Fees	5,52,000.00			Tuition Fees	2,400.00	
	Library Fees	74,200.00			Library Fees	800.00	
	Gymkhana Fees	1,46,400.00			Gymkhana Fees	1,700.00	
	Other Fees / Extra-Curricular Activities	91,375.00			Other Fees / Extra-Curricular Activities	2,015.00	
	Enrolment Fees	90,370.00			Enrolment Fees	-	
	Examination Fees (College)	39,12,744.00			Examination Fees (College)	72,265.00	
	Computer Course Fees	1,800.00			Computer Course Fees	-	
	Students Welfare Fund	3,250.00			Students Welfare Fund	250.00	
	Utility Fees	97,000.00			Utility Fees	-	
	Disaster Relief Fund	10,390.00			Disaster Relief Fund	-	
	'E' Charge Fees	7,780.00			'E' Charge Fees	-	
	Project Fees	9,160.00			Project Fees	500.00	
	Magazine Fees	8,575.00			Magazine Fees	500.00	
	Group Insurance	2,140.00			Group Insurance	-	
	Development Fund Fees	1,88,000.00			Development Fund Fees	1,500.00	
	Inter University Sports Fees	11,673.00			Inter University Sports Fees	-	



Admission Process Fees	2,07,800.00		Admission Process Fees	-	
V.C. Fund	20,880.00		V.C. Fund	-	
Late Fees & Duplicate Mark Sheet Fees	2,400.00		Late Fees & Duplicate Mark Sheet Fees	-	
e-suidha Fees	51,600.00		e-suidha Fees	-	
Alumni Fees	26,100.00		Alumni Fees	-	
Miscellaneous Receipts	1,23,008.00		Miscellaneous Receipts	-	
N.S.S. Fund	10,360.00		N.S.S. Fund	-	
I-Card, Library Card Fees	5,250.00		I-Card, Library Card Fees	-	
T.C. Fees	3,700.00		T.C. Fees	-	
Online Payment	1,070.00		Online Payment	-	
Ashwamedh	3,330.00	56,62,355.00	Ashwamedh	-	81,930.00
To Mumbai University Book Bank A/c		1,42,750.00	By Mumbai University Book Bank A/c		1,44,020.00
To Staff Patpedhi Dividend		90,776.00	By Staff Patpedhi Dividend		90,776.00
To Bank Interest		2,09,943.00	By Bank Charges		3,319.34
To Salary Grant		4,01,63,646.00	By Salary Expenses		3,91,55,495.00
To <u>Recoveries from Salary</u>			By <u>Recoveries from Salary</u>		
Providend Fund	38,22,000.00		Providend Fund	38,22,000.00	
D.C.P.S.	6,35,518.00		D.C.P.S.	6,35,518.00	
Profession Tax	67,100.00		Profession Tax	66,400.00	
Life Insurance Premium	7,06,806.00		Life Insurance Premium	7,06,806.00	
Income Tax	58,28,408.00		Income Tax	58,28,408.00	
Chief Minister Covid Relief Fund	1,67,073.00		Chief Minister Covid Relief Fund	1,67,073.00	
Vidyasevak Patpedhi	33,60,236.00	1,45,87,141.00	Vidyasevak Patpedhi	33,60,236.00	1,45,86,441.00
To B. C. Scholarship		45,90,056.74	By B. C. Scholarship		32,46,833.00
To University Examination Fees		3,88,740.00	By University Examination Fees		-
To Unaided University Contribution		14,25,671.00	By Unaided University Contribution		14,25,671.00
To University Contribution		-	By University Contribution		15,42,177.00
To University Exam Remuneration		27,298.00	By University Exam Remuneration		1,67,454.00
To Salary Recovery		60,223.00	By Salary Recovery		3,69,853.00
To Building Maintenance A/c		1,13,352.00	By Building Maintenance A/c ✓		1,13,352.00
To Hindustani Prachar Sabha Organisation		4,000.00	By Hindustani Prachar Sabha Organisation		4,000.00



				By	Affiliation Fees			8,000.00
				By	<u>Closing Balance :</u>			
					Cash in Hand		6,256.09	
					Bank of Maharashtra A/c No. 20175700048		27,45,106.57	
					Bank of Maharashtra A/c No. 20175739543		16,70,552.77	
					Bank of Maharashtra A/c No. 20175741632		51,29,631.72	
					Bank of Maharashtra A/c No. 20175741621		5,50,845.00	
					DNS Bank A/c No. 053010100006428		16,702.70	
					Bank of Maharashtra A/c No. 20175700071		30,87,649.38	
					Bank of Maharashtra A/c No. 20175703719		6,64,427.00	
					State Bank of India A/c No. 11210276162		34,860.50	1,39,06,031.73
			<b>7,70,77,366.07</b>					<b>7,70,77,366.07</b>

As per our report of even date

Place : THANE

**20 AUG 2022**

Date :



( H.M.NAVDHARE & ASSOCIATES )

CHARTERED ACCOUNTANTS

H M NAVDHARE & ASSOCIATES

A 2706, Lodha Casa Ultima,  
Behind Jupiter Hospital,  
Near TCS, Majiwada, Thane - 400601  
Membership No. : 152523

For DNYANVARDHINI SANSTHA'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE (AIDED SECTION)



**PRINCIPAL**

Sonubhau Baswant College of  
Arts and Commerce  
Shahapur Dist. Thane



**PRESIDENT**

Executive Committee  
Dnyanvardhini, Shahapur  
Dist. Thane



**SECRETARY**

Executive Committee  
Dnyanvardhini. Shahapur

**ANILKUMAR  
SHIVNARAYAN  
SINGH**




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**DNYANVARDHINI TRUST'S**  
**SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR**  
**BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION**  
**ACCOUNTING YEAR : 2021-22**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balances :</u>			By Advance to B. Sci. IT		1,00,000.00
Cash in Hand	3,174.00		" Advance to Non-Salary Account		1,00,000.00
Bank of Maharashtra-60037416908	17,44,105.94		" Advance to PG Section		1,00,000.00
Bank of Maharashtra-60173591779	89,031.00		" Advertisement Expenses		16,800.00
Bank of Maharashtra-60173591269	21,583.00	18,57,893.94	" Audit Fees		18,000.00
" Bank Interest		37,548.00	" Bank & DD Charges		480.26
" <u>Fees Collection :</u>			" Books Purchased		5,355.00
From Students	19,17,205.00		" NSS Department Expenses		50,000.00
Scholarship (College Share)	11,50,189.00	30,67,394.00	" Computer Maintenance		15,576.00
" Profession Tax		7,000.00	" Local Enquiry Committee		12,000.00
			" Miscellaneous Expenses		29,660.00
			" Examination Expenses		9,86,716.00
			" Function Expenses		29,260.00
			" General Insurance		6,520.00
			" ID Card Expenses		9,570.00
			" Legal Fees		75,000.00
			" Internet Charges		8,000.00
			" Online Submission Fees		20,000.00
			" Repairs & Maintenance		16,048.00

  
**I/c Principal**  
 Sonubhau Baswant College of  
 Arts and Commerce,  
 Shahapur, Dist. Thane-421601


**SECRETARY**  
 Executive Committee  
 Dnyanvardhini, Shahapur  
 Dist. Thane

**PRESIDENT**  
 Executive Committee  
 Dnyanvardhini, Shahapur  
 Dist. Thane



			" Salary Paid	14,04,797.00
			" Postage Expenses	25.00
			" Printing & Stationery	95,185.00
			" Professional Fees	19,000.00
			" TDS Payment	7,993.00
			" Transport Expenses	160.00
			" Travelling Expenses	6,530.00
			" Profession Tax	1,800.00
			" Xerox Expenses	1,372.00
			" <u>Closing Balances :</u>	
			Cash in Hand	2,205.00
			Bank of Maharashtra-60037416908	11,44,753.68
			Bank of Maharashtra-60173591779	6,64,847.00
			Bank of Maharashtra-60173591269	22,183.00
				18,33,988.68
		49,69,835.94		49,69,835.94

As per our report of even date

  
 (SOURABH RANKA)  
 CHARTERED ACCOUNTANT



Date : 01st September 2022  
Place : MUMBAI

For : DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
B&I and A&F SECTION

PRESIDENT  
 CHAIRMAN  
 Executive Committee  
 Dnyanvardhini, Shahapur  
 Dist. Thane

SECRETARY  
 Executive Committee  
 Dnyanvardhini, Shahapur

Principal  
 Sonubhau Baswant College of  
 Arts and Commerce.  
 Shahapur, Dist. Thane-421601.

ANILKUMAR  
SHIVNARAYAN  
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