

# Payment Register

Report by Date between 1/4/2022 and

SrNo	Payment Date	Invoice No / Date	Order No / Date	Payment Type	Cheque No
1.	15/09/2022	PP14235 18/06/2022	SBCL/ACQ/ORD/ 2022/981 18/06/2022	Cheque	048936
2.	12/09/2022	SP435 21/07/2022	SBCL/ACQ/ORD/ 2022/967 15/07/2022	Cheque	048932
3.	12/09/2022	SP436 21/07/2022	SBCL/ACQ/ORD/ 2022/968 21/07/2022	Cheque	048932
4.	12/09/2022	BB 03427 03/08/2022	SBCL/ACQ/ORD/ 2022/970 20/07/2022	Cheque	048931
5.	12/09/2022	BB 03428 03/08/2022	SBCL/ACQ/ORD/ 2022/971 20/07/2022	Cheque	048931
6.	12/09/2022	BB03426 03/08/2022	SBCL/ACQ/ORD/ 2022/969 03/08/2022	Cheque	048931
7.	13/09/2022	VC1416 17/08/2022	SBCL/ACQ/ORD/ 2022/972 16/08/2022	Cash	Cash
8.	12/09/2022	SP228 21/08/2022	SBCL/ACQ/ORD/ 2022/973 20/08/2022	Cash	Cash
9.	12/09/2022	NBH 4045 22/08/2022	SBCL/ACQ/ORD/ 2022/974 22/08/2022	Cheque	048931
10.	12/09/2022	NBH 4046 22/08/2022	SBCL/ACQ/ORD/ 2022/975 22/08/2022	Cheque	048931
11.	12/09/2022	NBH4048 22/08/2022	SBCL/ACQ/ORD/ 2022/977 22/08/2022	Cheque	048931
12.	12/09/2022	NBH 4047 26/08/2022	SBCL/ACQ/ORD/ 2022/976 22/08/2022	Cheque	048931
13.	15/09/2022	SP482 26/08/2022	SBCL/ACQ/ORD/ 2022/979 26/08/2022	Cheque	048939

Printed On :13/12/2023

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31/3/2023

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<b>Amount</b>	<b>Bank, Branch</b>	<b>Remark</b>
930.00	BOM, Shahapur	BB Ref
6870.00	Bank of Maharashtra, Shahapur	MAR Text
4590.00	Bank of Maharashtra, Shahapur	
3336.00	Bank of Maharashtra, Shahapur	BB Text
1904.00	Bank of Maharashtra, Shahapur	BB Ref
34595.00	Bank of Maharashtra, Shahapur	BB Text
600.00	VAK, Thane	BB REF
640.00	RSS, Shahapur	BB Text
1120.00	Bank of Maharashtra, Shahapur	BB REF
1445.00	Bank of Maharashtra, Shahapur	BB Text
6035.00	Bank of Maharashtra, Shahapur	BB Text
5355.00	Bank of Maharashtra, Shahapur	BB Text
4518.00	BOM, Shahapur	MAR Text

Printed On :13/12/2023

Report generated by-SOUL 3.0

14.	15/09/2022	SP494 06/09/2022	SBCL/ACQ/ORD/ 2022/978 26/08/2022	Cheque	048938
15.	12/09/2022	RSS01 07/09/2022	SBCL/ACQ/ORD/ 2022/982 01/09/2022	Cash	Cash
16.	15/09/2022	SP482_1 12/09/2022	SBCL/ACQ/ORD/ 2022/980 26/08/2022	Cheque	048939
17.	04/10/2022	NBH4703 17/09/2022	SBCL/ACQ/ORD/ 2022/985 17/09/2022	Cheque	273879
18.	06/10/2022	NBH4704 17/09/2022	SBCL/ACQ/ORD/ 2022/984 17/09/2022	Cheque	052829
19.	04/10/2022	NBH4705 17/09/2022	SBCL/ACQ/ORD/ 2022/986 17/09/2022	Cheque	242965
20.	14/11/2022	NNBH5469 18/10/2022	SBCL/ACQ/ORD/ 2022/987 18/10/2022	Cheque	052841
21.	14/11/2022	NBH5534 25/10/2022	SBCL/ACQ/ORD/ 2022/988 25/10/2022	Cheque	052841
22.	10/01/2023	NBH6587 08/12/2022	SBCL/ACQ/ORD/ 2022/989 08/12/2022	Cheque	026138
23.	26/12/2022	DON DEC 2022 26/12/2022	SBCL/ACQ/ORD/ 2022/990 26/12/2022	Cash	
24.	10/01/2023	NBH7220 04/01/2023	SBCL/ACQ/ORD/ 2023/991 02/01/2023	Cheque	026138
25.	03/03/2023	SP1219 01/02/2023	SBCL/ACQ/ORD/ 2023/993 01/02/2023	Cash	RSS
26.	24/03/2023	852804 29/03/2023	SBCL/ACQ/ORD/ 2023/999 29/03/2023	Cheque	280508
27.	24/03/2023	IN-1618 29/03/2023	SBCL/ACQ/ORD/ 2023/996 29/03/2023	Cheque	280508
28.	24/03/2023	IN-18017 29/03/2023	SBCL/ACQ/ORD/ 2023/1000 29/03/2023	Cheque	280508

5000.00 BOM, Shahapur	BB Text
230.00 RSS, Shahapur	MAR Text
3636.00 BOM, Shahapur	MAR Text
30681.00 BOM, Shahapur	BBI Text
7208.00 BOM, Shahapur	BB Text
31450.00 BOM, Shahapur	MCom Text
1700.00 BOM, Shahapur	BB Ref
5396.00 BOM, Shahapur	BB REF
2826.00 BOM, Shahapur	BScIT Text
0.00 ,	Donated By
4930.00 BOM, Shahapur	BScIT 2022-23
630.00 RSS, RSS	
8505.00 Amazon JDV BOM, Shahapur	MScIT
2994.00 Amazon JDV BOM,	MScIT
630.00 Amazon JDV BOM, Shahapur	MScIT

29.	24/03/2023	IN-217818 29/03/2023	SBCL/ACQ/ORD/ 2023/998 29/03/2023	Cheque	280508
30.	24/03/2023	IN-2282 29/03/2023	SBCL/ACQ/ORD/ 2023/997 29/03/2023	Cheque	280508
31.	24/03/2023	IN-78428 29/03/2023	SBCL/ACQ/ORD/ 2023/1002 29/03/2023	Cheque	280508
32.	24/03/2023	IN-991 29/03/2023	SBCL/ACQ/ORD/ 2023/1001 29/03/2023	Cheque	280508
33.	29/03/2023	IN-10 19/04/2023	SBCL/ACQ/ORD/ 2023/1003 19/04/2023	Online-Wire Transfer	280508

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Total :

4783.00	Amazon JDV BOM, Shahapur	MScIT
655.00	Amazon JDV BOM, Shahapur	MScIT
3046.23	Amazon JDV BOM, Shahapur	MScIT
2128.00	Amazon JDV BOM, Shahapur	MScIT
649.00	Amzon JDV, JDV	MScIT 22-23

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189015.23

## Payment Report

Report by Date between 1/4/2022 and 31/3/2023

Pay No.	Payment Date	Invoice No./ Date	Order No./ Date	Payment Mode	Cheque/DD No.	Payment Amount	Bank/ Branch	Payment Remark
358	12/09/2022	SA2022 24/01/2023	SBCL/SR/RENE W/2023/245 24/01/2023	Cheque	192425	400.00	BOM  Shahapur	
359	12/09/2022	SG2023 12/09/2022	SBCL/SR/RENE W/2023/246 24/01/2023	Cheque	192434	755.00	BOM  Shahapur	
360	12/09/2022	PD2023 12/09/2022	SBCL/SR/RENE W/2023/247 24/01/2023	Cheque	192434	2,105.00	BOM  Shahapur	
361	12/09/2022	MVP2023 12/09/2022	SBCL/SR/RENE W/2023/248 24/01/2023	Cheque	192433	1,001.00	BOM  Shahapur	
362	12/09/2022	Yojana M 2023 12/09/2022	SBCL/SR/RENE W/2023/249 24/01/2023	Cheque	192432	610.00	BOM  Shahapur	
363	12/09/2022	SBS2023 12/09/2022	SBCL/SR/RENE W/2023/250 24/01/2023	Cheque	192429	650.00	BOM  Shahapur	
364	12/09/2022	IL2023 12/09/2022	SBCL/SR/RENE W/2023/251 24/01/2023	Cheque	192429	1,300.00	BOM  Shahapur	
365	12/09/2022	DQ2023 12/09/2022	SBCL/SR/RENE W/2023/252 25/01/2023	Cheque	192440	1,200.00	BOM  Shahapur	
366	12/09/2022	PC2023 12/09/2022	SBCL/SR/RENE W/2023/253 25/01/2023	Cheque	192440	1,500.00	BOM  Shahapur	
367	12/09/2022	C2023 12/09/2022	SBCL/SR/RENE W/2023/254 25/01/2023	Cheque	192436	1,290.00	BOM  Shahapur	
378	12/09/2022	CA2023 01/11/2022	SBCL/SR/RENE W/2023/255 01/11/2022	Cheque	192435	3,600.00	BOM  Shahapur	
379	12/09/2022	MSP2023 01/01/2023	SBCL/SR/RENE W/2023/256 25/01/2023	Cheque	192431	400.00	BOM  Shahapur	
380	12/09/2022	VM2023 01/12/2022	SBCL/SR/RENE W/2023/257 25/01/2023	Cheque	192439	1,900.00	BOM  Shahapur	

## Payment Report

Report by Date between 1/4/2022 and 31/3/2023

381	12/09/2022	NM2023 30/01/2023	SBCL/SR/RENE W/2023/258 30/01/2023	Cheque	192427	500.00 BOM	Shahapur
382	18/11/2022	UN2023 01/01/2023	SBCL/SR/RENE W/2023/259 28/03/2023	Online-Wire Transfer	MAHBH22322 672504	1,700.00 BOM	Shahapur
						<b>Total Amount</b>	18,911.00



Dnyanvardhini Trust, Shahapur  
Dist. Thane Pin. 421 601.

Budget for the year 2023-2024

Receipts		Amount	Payment		Amount
To	Balance b/d		By	Salaries to Staff	168,000.00
"	Cash at Bank	37,000.00		[Watchman + Supervisor]	
"	Donation	2,500,000.00	"	Constuction & Flooring	500,000.00
			"	Library Furniture	500,000.00
			"	Building Maint. Exp.	200,000.00
			"	Conference Room	300,000.00
			"	Building Construction	500,000.00
			"	Sports Ground	250,000.00
			"	Contingency Exp.	50,000.00
			"	Misc. Exp.	50,000.00
			"	Balance c/d	19,000.00
		<b>2,537,000.00</b>			<b>2,537,000.00</b>

*(Handwritten Signature)*

Secretary

**Secretary**  
Vishwast Mandal  
Dnyanvardhini Sanstha  
Shahapur, Dist. Thane

*(Handwritten Signature)*  
Chairman

**President**  
Vishwast Mandal  
Dnyanvardhini Sanstha  
Shahapur, Dist. Thane

**SONUBHAU BASWANT COLLEGE OF ARTS & COMMERCE, SHAHAPUR, DIST. THANE**  
**ESTIMATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR : 2023-2024**  
**Aided Section (Estimated Students Strength 950)**

ESTIMATED INCOME		Amount	Amount	ESTIMATED EXPENSES		Amount	Amount
To	Aided Section			Aided Section			
	Salaries Grant	4,24,31,500		By	Salary Expenses		4,24,31,500
"	Library fees	1,90,000	"		Expenses on Library		
"	Gymkhana fees	1,90,000			Periodicals & Journals	7,000	
"	Gymkhana (Krida Shulk)	1,90,000			Reading Room	5,000	
"	Other fees	2,37,500			Books	1,10,000	
"	Utility fees	2,37,500	"		Furniture		1,22,000
"	Admission Processing Fees	1,90,000	"		Exp. on Gymkhana & Sports		1,40,000
"	I-Card & Library Card fees	47,500			Annual sports & Gathering	1,50,000	
"	Computer course fees	20,000			University sports	50,000	
"	T. C. Certificate fees	3,500			University contribution	1,60,000	
"	Misc. receipts	30,000			Sports Equipment	80,000	
"	Examination fees	14,10,000			Honararium to Sport Director	90,000	5,30,000
"	Development fees	4,75,000	"		Printing & Stationary		1,50,000
"	Magazine fees	95,000	"		Development Fees Exp.		4,75,000
"	Students welfare fund	49,000	"		Exp. on Associations		40,000
"	Bank Interest	1,90,000	"		Exp. on Departmental Magazines		30,000
"	C.H.B. Salary	15,50,000	"		College Magazines		90,000
"	Deficit will born by Trust	19,11,200	"		Postage		5,700
					Advertisement Exp.		15,000
					Electricity Bill		1,10,000
					Electricity Maintenance		75,000
					Telephone Exp.		30,000
					Furniture of Office		30,000
					Prizes		10,500

ESTIMATED INCOME	Amount	Amount	ESTIMATED EXPENSES	Amount	Amount
"	"	"	Exp. on Remedial Lectures	13,10,000	8,000
"	"	"	Refund of fees	1,30,000	80,000
"	"	"	Travelling & conveyance exp.	1,70,000	1,20,000
"	"	"	Exp. on staff welfare	-	55,000
"	"	"	Exp. on I-Card & Library Card		35,000
"	"	"	Expenses on Examination		
"	"	"	Exp. on Examination Contribution to Uni.		
"	"	"	Exp. on Stationary		
"	"	"	Remuneration to Staff & Moderators		
"	"	"	Furniture for Exam. Room		
"	"	"	NAAC Expenses (Preparation)		16,10,000
"	"	"	Peons Uniforms & Washing Allowance		1,80,000
"	"	"	C.H.B. Salary		8,500
"	"	"	Bank Charges		19,50,000
"	"	"	Maintenance exp. (Building & Office)		12,500
"	"	"	Provision for Home Library of Teaching Staff		3,40,000
"	"	"	Audit Fees		15,000
"	"	"	Building Rent to Trust		60,000
"	"	"	Equipment for College		1,14,000
"	"	"	NSS & NCC Expenses		1,05,000
"	"	"	Workshop / Seminar		40,000
"	"	"	Internet Expenses		75,000
"	"	"	Software Maintenance		45,000
"	"	"	Miscellaneous Expenses		60,000
	4,94,47,700				2,50,000
					4,94,47,700

**1/e Principal**  
**Sonubha College of Arts and Commerce,**  
 Shahapur, Dist. Thane - 421601.

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

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

Dnyanvardhini Trust's  
SONUBHAU BASWANT COLLEGE OF ARTS & COMMERCE SHAHAPUR  
SELF FINANCE ESTIMATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2023 - 2024

ESTIMATED INCOME		Amount	Amount	ESTIMATED EXPENSES		Amount	Amount
"	Tuition fees receivable from P. G. Course	5,50,000.00	"	"	<u>Expenses on Library</u>		0
"	Tuition fees receivable from BSc. IT Course	1,150,000.00	"	"	Periodicals & journals	20,000.00	0
"	Tuition fees receivable from Banking & Insurance Course	650,000.00	"	"	Books	250,000.00	265,000.00
"	Tuition fees receivable from Account & Finance Course	2,390,000.00	"	"	<u>Furniture</u>		
"	Tuition fees receivable from Ph. D. Course	50,000.00	"	"	Furniture	70,000.00	
"	Library fees	610,000.00	"	"	Computers	2,50,000.00	
"	Gymkhana fees	2,50,000.00	"	"	Software Maintenance	50,000.00	370,000.00
"	Other fees	3,10,000.00	"	"	<u>Exp. On Gymkhana &amp; Sports</u>		0
"	Utility fees	1,80,000.00	"	"	Annual Sport	70,000.00	0
"	Admission Processing fees	1,60,000.00	"	"	University Sport	30,000.00	0
"	Id card & Library fees	80,000.00	"	"	University Contribution	200,000.00	0
"	Computer Practical fees/Laboratory Fees	250,000.00	"	"			
"	T. C. Certificate fees	40,000.00	"	"			
"	Mise Receipts	40,000.00	"	"			
"	Examination fees	5,00,000.00	"	"			
"	Development fees	3,00,000.00	"	"			
"	Magazine fees	80,000.00	"	"			
"	Students welfare fund	80,000.00	"	"			
"		0	"	"			

0	"	Electricity Maintenance							60,000.00
0	"	Prizes							30,000.00
0	"	Refund Fees							80,000.00
0	"	Travelling & Convence Exp.							50,000.00
0	"	Exp. On I card & Lab card fees							30,000.00
0	"	<u>Expenses on Examination</u>							0
0	"	Exp on Examination Uni				1,400,000.00			0
0	"	Contribution							
0	"	Exp. On stationary				80,000.00			0
0	"	Exp. On washing allowance & uni							1,480,000.00
0	"	Bank charges							5,000.00
0	"	Gardening Exp							80,000.00
0	"	Affilation fees							200,000.00
0	"	Maintenance Exp.							100,000.00
0	"	Audit fees							50,000.00
0	"	Mise Exp.							1,00,000.00
0	"	Salary							3,000,000.00
0	"	Students Insurance Charges							15,000.00
0	"	Provision for I. T. Centre							120,000.00
0	"	By Balance							975,000.00
7,860,000.00									7,860,000.00

**Principal**

Sri Balganga College of  
Arts and Commerce,  
Shahapur, Dist. Thane - 421601.

**SECRETARY**

Exequitve Committee  
Dnyanwardhini, Shahapur  
Dist. Thane

**PRESIDENT**

Exequitve Committee  
Dnyanwardhini, Shahapur  
Dist. Thane

**DNYANVARDHINI TRUST'S**  
**SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR**  
**BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION**  
**ACCOUNTING YEAR : 2022-23**  
**BALANCE SHEET AS AT 31ST MARCH, 2023.**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Deposits &amp; Sundry Liabilities :</u> (As per Schedule "A")		18,662.00	<u>Fixed Assets :</u> (As per Schedule "B")		1,137,223.00
<u>Income &amp; Expenditure A/c :</u> Balance as per last Balance Sheet	4,935,532.68		<u>Advances &amp; Receivables :</u> (As per Schedule "C")		2,229,382.00
Less: Appreciation, if any	-				
Add: Surplus/(Deficit) as per Income & Expenditure A/	2,494,933.60	7,430,466.28	<u>Cash &amp; Bank Balance :</u>		
			Cash in Hand	5,479.00	
			Bank of Maharashtra-20175704372	3,552,770.18	
			Bank of Maharashtra-60173592025	501,474.10	
			Bank of Maharashtra-60173590583	22,800.00	4,082,523.2
		<b>7,449,128.28</b>			<b>7,449,128.2</b>

As per our report of even date



Date : July 31, 2023  
Place : MUMBAI

CHARTERED ACCOUNTANT

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

CHAIRMAN

SECRETARY

PRINCIPAL

DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION  
ACCOUNTING YEAR : 2022-23

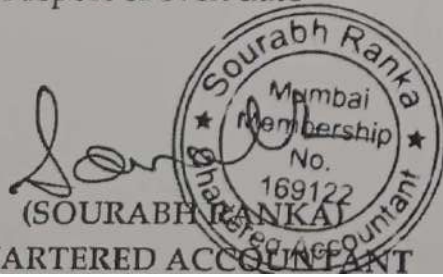
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Advertisement Expenses		34,580.00	By Bank Interest		90,252.00
" Audit Fees		31,000.00	" <u>Fees Collection :</u>		
" Bank & DD Charges		1,569.40	From Students	1,466,629.00	
" Cleaning Expenses		1,200.00	Scholarship (College Share)	4,697,871.00	6,164,500.00
" Clothing Expenses		5,400.00	" Profession Tax		7,700.00
" Computer Maintenance		2,990.00	" University Exam Bill		20,760.00
" Electric Repairs		5,675.00			
" Electricity Expenses		25,150.00			
" Examination Expenses		524,399.00			
" Exam Remuneration Paid		118,215.00			
" Fees Refunded		2,673.00			
" Fuction Expenses		18,700.00			
" General Insurance		6,320.00			
" I-Card Expenses		9,960.00			
" Legal Fees		40,000.00			
" Library Charges		58,550.00			
" Meeting Expenses		1,200.00			
" Membership Fees N-List		5,900.00			
" Miscellaneous Expenses		14,790.00			
" Newspaper		1,223.00			
" Non-Salary Account (Affliation Fees)		30,000.00			



" Printing & Stationery	151,510.00		
" Prize Distribution Expenses	20,982.00		
" Professional Fees	23,000.00		
" Profession Tax	9,400.00		
" Registration Fees	43,932.00		
" Repairs & Maintenance	20,773.00		
" Salary Paid	2,085,389.00		
" Security Charges	3,000.00		
" Seminar Expenses	3,745.00		
" Software Charges	17,110.00		
" Sports Expenses	42,375.00		
" Supervision Charges	848.00		
" TDS Challan Payment	96,099.00		
" Telephone Expenses	1,507.00		
" Travelling Expenses	8,810.00		
" UCG Payment	41,250.00		
" University Late Fees	800.00		
" Workshop Expenses	1,000.00		
" Depreciation on Assets	277,254.00		
" Surplus carried to Balance Sheet	2,494,933.60		
	6,283,212.00		6,283,212.00

As per our report of even date



Date : July 31, 2023

Place : MUMBAI

For : DNYANVARDHINI TRUST'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR

B&I and A&F SECTION

CHAIRMAN

SECRETARY

PRINCIPAL



DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION

ACCOUNTING YEAR : 2022-23

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

	Rs.	Rs.	Rs.		Rs.
RECEIPTS				PAYMENTS	
To <u>Opening Balances:</u>					
Cash in Hand	2,205.00			By Advertisement Expenses	34,580.00
Bank of Maharashtra-60037416908	1,144,753.68			Audit Fees	31,000.00
Bank of Maharashtra-60173591779	664,847.00			Bank & DD Charges	1,569.40
Bank of Maharashtra-60173591269	22,183.00	1,833,988.68		Books Purchased	30,681.00
Bank Interest		90,252.00		Cleaning Expenses	1,200.00
<u>Fees Collection:</u>				Clothing Expenses	5,400.00
From Students	1,466,629.00			Computer Maintenance	2,990.00
Scholarship (College Share)	4,697,871.00	6,164,500.00		Computer Purchases	425,500.00
Profession Tax				Electrical Equipments	31,985.00
University Exam Bill				Electric Repairs	5,675.00
		7,700.00		Electricity Expenses	25,150.00
		20,760.00		Examination Expenses	524,399.00
				Exam Remuneration Paid	118,215.00
				Fees Refunded	2,673.00
				Fuction Expenses	18,700.00
				Furniture & Fixture	35,487.00
				General Insurance	6,320.00



" I-Card Expenses	9,960.00
" Legal Fees	40,000.00
" Library Charges	58,550.00
" Meeting Expenses	1,200.00
" Membership Fees N-List	5,900.00
" Miscellaneous Expenses	14,790.00
" Newspaper	1,223.00
" Non-Salary Account (Affiliation Fees)	30,000.00
" Printing & Stationery	151,510.00
" Prize Distribution Expenses	20,982.00
" Professional Fees	23,000.00
" Profession Tax	9,400.00
" Registration Fees	43,932.00
" Repairs & Maintenance	20,773.00
" Salary Paid	2,085,389.00
" Security Charges	3,000.00
" Seminar Expenses	3,745.00
" Software Charges	17,110.00
" Sports Expenses	42,375.00
" Supervision Charges	848.00
" TDS Challan Payment	96,099.00
" Telephone Expenses	1,507.00
" Travelling Expenses	8,810.00
" UCG Payment	41,250.00
" University Late Fees	800.00
" Workshop Expenses	1,000.00



			" <u>Closing Balances :</u>		
			Cash in Hand	5,479.00	
			Bank of Maharashtra-60037416908	3,552,770.18	
			Bank of Maharashtra-60173591779	501,474.10	
			Bank of Maharashtra-60173591269	22,800.00	4,082,523.28
		8,117,200.68			8,117,200.68

As per our report of even date

For : DNYANVARDHINI TRUST'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR

B&I and A&F SECTION

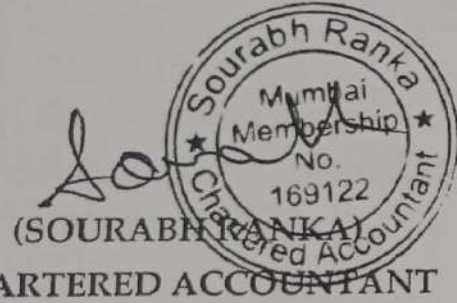
Date : July 31, 2023

Place : MUMBAI

CHAIRMAN

SECRETARY

PRINCIPAL



CHARTERED ACCOUNTANT

DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION  
ACCOUNTING YEAR : 2022-23

SCHEDULE "A" OF DEPOSITS & SUNDRY LIABILITIES

NO.	Description	Opening Balance	Addition during the year	Payments during the year	Closing Balance
1	Deposits- Caution Money	12,855.00	-	-	12,855.00
2	Anamat	550.00	-	-	550.00
3	Library Deposits	5,550.00	-	-	5,550.00
4	Laboratory Deposits	7,250.00	-	-	7,250.00
5	<u>Advance from S.B. College:</u>				
	Unaided Section	(82,543.00)	-	-	(82,543.00)
	IT Centre	75,000.00	-	-	75,000.00
	<b>TOTAL</b>	<b>18,662.00</b>	<b>-</b>	<b>-</b>	<b>18,662.00</b>



DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION  
ACCOUNTING YEAR : 2022-23

SCHEDULE "B" OF FIXED ASSETS

<u>PARTICULARS</u>	<u>RATE</u>	<u>OP. WDV</u> <u>01/04/2022</u>	<u>ADDITION / (DEDUCTION)</u> <u>AMOUNT</u>		<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CL. WDV</u> <u>31/03/2023</u>
Furniture & Library Books	10%	159,537.00	66,168.00	-	225,705.00	22,571.00	203,134.00
Invertor	15%	1,057.00	-	-	1,057.00	159.00	898.00
Electric Equipments	15%	129,263.00	31,985.00	-	161,248.00	24,187.00	137,061.00
Laptop / Computer	40%	136.00	425,500.00	-	425,636.00	170,254.00	255,382.00
Building	10%	600,831.00	-	-	600,831.00	60,083.00	540,748.00
		<u>890,824.00</u>	<u>523,653.00</u>		<u>1,414,477.00</u>	<u>277,254.00</u>	<u>1,137,223.00</u>



DNYANVARDHINI TRUST'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION

ACCOUNTING YEAR : 2022-23

SCHEDULE "C" OF ADVANCES & RECEIVABLES

NO.	Description	Opening Balance	Addition during the year	Payments during the year	Closing Balance
1	Advance to S.B. College B. Sc IT PG Section	1,721,982.00 507,400.00	- -	- -	1,721,982.00 507,400.00
	<b>TOTAL</b>	<b>2,229,382.00</b>	<b>-</b>	<b>-</b>	<b>2,229,382.00</b>



SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR


B. SCI. IT SECTION

ACCOUNTING YEAR : 2022-23

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Deposits &amp; Sundry Liabilities :</u>			<u>Fixed Assets :</u>		
(As per Schedule "A")		1,862,218.00	(As per Schedule "B")		373,735.00
<u>Income &amp; Expenditure A/c :</u>			<u>Contribution for U.G.C. Scheme:</u>		
Balance as per last Balance Sheet	1,787,542.28		Women Hostel Building		
Less: Appreciation, if any	-		Balance as per last Balance Sheet		1,488,150.00
Add: Surplus/(Deficit) as per Income & Expenditure A/c	620,218.64	2,407,760.92	<u>Advances &amp; Receivables :</u>		
			S.B. College (Unaided Section)		807,224.00
			Contribution for UGC Scheme		145,500.00
			<u>Cash &amp; Bank Balance :</u>		
			Cash in Hand	3,436.00	
			Bank of Maharashtra-20175704372	892,364.92	
			Bank of Maharashtra-60173592025	541,281.00	
			Bank of Maharashtra-60173590583	18,288.00	1,455,369.92
		4,269,978.92			4,269,978.92

As per our report of even date

(SOURABH RANKA)  
 CHARTERED ACCOUNTANT  


Date : July 31, 2023

Place : MUMBAI

For : DNYANVARDHINI TRUST'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR

B. SC. IT SECTION

CHAIRMAN

SECRETARY

PRINCIPAL

DNYANVARDHINI TRUST'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR

B. SC. IT SECTION

ACCOUNTING YEAR : 2022-23

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Advertisement Expenses		15,088.00	By Bank Interest		14,460.00
" Audit Fees		7,500.00	" <u>Fees Collection :</u>		
" Bank & DD Charges		828.36	From Students	2,029,950.00	
" Computer Repairs		21,960.00	Scholarship (College Share)	431,671.00	2,461,621.00
" Electric Repairs		4,800.00			
" Electricity Expenses		19,340.00			
" Environmental Activities		4,355.00			
" Examination Expenses		14,426.00			
" Fees Refunded to Students		9,710.00			
" Function Expenses		14,132.00			
" Group Insurance (Students)		2,060.00			
" I-Card Expenses		11,165.00			
" Legal Fees		35,000.00			
" Machine Installation		1,050.00			
" Meeting Expenses		3,091.00			
" Miscellaneous Expenses		20,675.00			
" Printing & Stationery		44,807.00			
" Professional Fees		4,500.00			
" Remuneration Paid		55,650.00			





" Repairs & Maintenance	9,290.00		
" Salary Paid	1,312,098.00		
" Security Charges	2,500.00		
" Seminar Expenses	4,650.00		
" Sports Expenses	40,893.00		
" Transport Expenses	11,350.00		
" Travelling Expenses	27,690.00		
" Washing Allowance	2,400.00		
" Website Maintenance Charges	36,559.00		
" Welding Expenses	46,200.00		
" Workshop Expenses	7,910.00		
" Xerox Expenses	771.00		
" Xerox Machine Repairs	12,800.00		
" Depreciation on Assets	50,614.00		
" Surplus carried to Balance Sheet	620,218.64		
	2,476,081.00		2,476,081.00

As per our report of even dated 31/07/2023

  
 (SOURABH RANKA)  
 CHARTERED ACCOUNTANT



Date: July 31, 2023

Place: MUMBAI

For: DNYANVARDHINI TRUST'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR

B. SC. IT SECTION

CHAIRMAN

SECRETARY

PRINCIPAL

SONUBHAI ASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
DNYANVARDHINI TRUST'S  
B. SC. IT SECTION

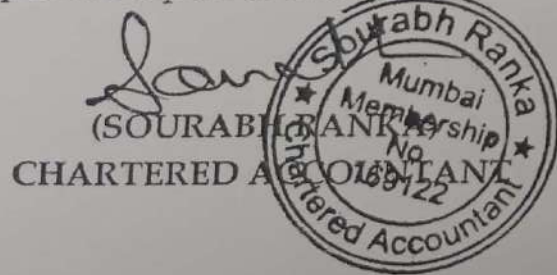
ACCOUNTING YEAR : 2022-23  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balances:</u>			By Advertisement Expenses		15,088.00
Cash in Hand	2,260.00		Audit Fees		7,500.00
Bank of Maharashtra-20175700526	433,325.28		Bank & DD Charges		828.36
Bank of Maharashtra-60173591496	406,166.00		Books Purchased		7,756.00
Bank of Maharashtra-60173586985	17,794.00	859,545.28	CCTV Expenses		10,000.00
" Bank Interest		14,460.00	Computer Repairs		21,960.00
" <u>Fees Collection:</u>			Electric Repairs		4,800.00
From Students	2,029,950.00		Electricity Expenses		19,340.00
Scholarship (College Share)	431,671.00	2,461,621.00	Environmental Activities		4,355.00
" LIC Premium Received		79,428.00	Examination Expenses		14,426.00
" Profession Tax Collected		15,400.00	Fees Refunded to Students		9,710.00
			Function Expenses		14,132.00
			Group Insurance (Students)		2,060.00
			I-Card Expenses		11,165.00
			Legal Fees		35,000.00
			LIC Premium		136,680.00
			Machine Installation		1,050.00
			Meeting Expenses		3,091.00
			Miscellaneous Expenses		20,675.00
			Printing & Stationery		44,807.00
			Professional Fees		4,500.00



		" Profession Tax		15,400.00
		" Remuneration Paid		55,650.00
		" Repairs & Maintenance		9,290.00
		" Salary Paid		1,312,098.00
		" Security Charges		2,500.00
		" Seminar Expenses		4,650.00
		" Sports Expenses		40,893.00
		" Transport Expenses		11,350.00
		" Travelling Expenses		27,690.00
		" Washing Allowance		2,400.00
		" Website Maintanance Charges		36,559.00
		" Welding Expenses		46,200.00
		" Workshop Expenses		7,910.00
		" Xerox Expenses		771.00
		" Xerox Machine Repairs		12,800.00
		" <u>Closing Balances :</u>		
		Cash in Hand	3,436.00	
		Bank of Maharashtra-20175700526	892,364.92	
		Bank of Maharashtra-60173591496	541,281.00	
		Bank of Maharashtra-60173586985	18,288.00	1,455,369.92
	3,430,454.28			3,430,454.28

As per our report of even date



Date : July 31, 2023  
Place : MUMBAI

For : DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
B. SC. IT SECTION

CHAIRMAN

SECRETARY

PRINCIPAL

DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
B. SC. IT SECTION  
ACCOUNTING YEAR : 2022-23

SCHEDULE "A" OF DEPOSITS & SUNDRY LIABILITIES

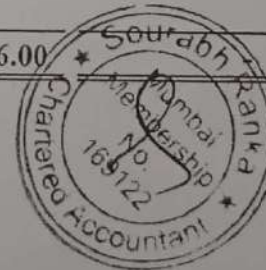
NO.	Description	Opening Balance	Addition during the year	Payments during the year	Closing Balance
1	Deposits- Caution Money	30,525.00	-	-	30,525.00
2	Scholarship & Freeship	1,290.00	-	-	1,290.00
3	Library Deposits	42,665.00	-	-	42,665.00
4	Laboratory Deposits	109,710.00	-	-	109,710.00
5	<u>Advance from S. B. College :</u>				
	Banking & Insurance	1,421,982.00	-	-	1,421,982.00
	PG Section	647,179.00	-	-	647,179.00
6	<u>Recoveries :</u>				
	L.I. Premium	(341,041.00)	79,428.00	136,680.00	(398,293.00)
	Profession Tax	7,160.00	15,400.00	15,400.00	7,160.00
	<b>TOTAL</b>	1,919,470.00	94,828.00	152,080.00	1,862,218.00



DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
B. SC. IT SECTION  
ACCOUNTING YEAR : 2022-23

SCHEDULE "B" OF FIXED ASSETS

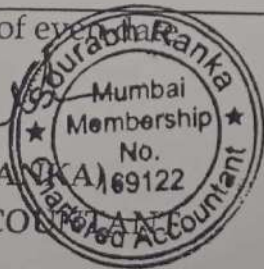
<u>PARTICULARS</u>	<u>RATE</u>	<u>OP. WDV</u> <u>01/04/2022</u>	<u>ADDITION / (DEDUCTION)</u> <u>AMOUNT</u>		<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CL. WDV</u> <u>31/03/2023</u>
Equipments	15%	22,342.00	10,000.00	-	32,342.00	4,851.00	27,491.00
Furniture	10%	8,548.00	-	-	8,548.00	855.00	7,693.00
Library Books	10%	245,842.00	7,756.00	-	253,598.00	25,360.00	228,238.00
Computer	40%	54.00	-	-	54.00	22.00	32.00
Laptop	40%	217.00	-	-	217.00	87.00	130.00
Electricals Fittings	15%	129,590.00	-	-	129,590.00	19,439.00	110,151.00
		<u>406,593.00</u>	<u>17,756.00</u>		<u>424,349.00</u>	<u>50,614.00</u>	<u>373,735.00</u>



**DNYANVARDHINI TRUST'S**  
**SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR**  
**P.G. & P. HD SECTION**  
**ACCOUNTING YEAR : 2022-23**  
**BALANCE SHEET AS AT 31ST MARCH, 2023.**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Deposits &amp; Sundry Liabilities :</u> (As per Schedule "A")		1,015,574.00	<u>Fixed Assets :</u> (As per Schedule "B")		645,943.00
<u>Income &amp; Expenditure A/c:</u> Balance as per last Balance Sheet	5,905,465.28		<u>Contribution for U.G.C. Scheme:</u> Women Hostel Building Balance as per last Balance Sheet		3,050,475.00
Less: Appreciation, if any	-		<u>Advances &amp; Receivables :</u> (As per Schedule "C")		1,482,998.00
Add: Surplus/(Deficit) as per Income & Expenditure A/c	779,475.32	6,684,940.60	<u>Cash &amp; Bank Balance :</u> Cash in Hand	1,685.00	
			Bank of Maharashtra-20175704372	2,303,473.58	
			Bank of Maharashtra-60173592025	179,243.02	
			Bank of Maharashtra-60173590583	36,697.00	2,521,098.60
		7,700,514.60			7,700,514.60

As per our report of eye

*Sourabh R. R. R.*  
  
**(SOURABH R. R. R.)**  
**CHARTERED ACCOUNTANT**

Date : July 31, 2023  
Place : MUMBAI

**For : DNYANVARDHINI TRUST'S**  
**SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR**  
**P.G. & P. HD SECTION**

CHAIRMAN      SECRETARY      PRINCIPAL

DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
P.G. & P. HD SECTION

ACCOUNTING YEAR : 2022-23  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
By Advertisement Expenses		9,020.00	By Bank Interest		59,851.00
" Audit Fees		7,500.00	" Fees Collection		3,138,154.00
" Bank & DD Charges		738.68	" Other Receipts		2,200.00
" Cleaning Expenses		2,555.00			
" Cloths Expenses		5,737.00			
" Competition Event Expenses		10,583.00			
" Computer Maintenance		7,580.00			
" Electricity Expenses		29,570.00			
" Electricity Repairs		11,350.00			
" Examination Expenses		1,129,860.00			
" Fees Refunded		14,388.00			
" Group Insurance		12,040.00			
" I-Card Expenses		4,900.00			
" Internet Charges		8,000.00			
" Legal Fees		5,000.00			
" Miscellaneous Expenses		21,560.00			
" Non-Salary Account		200,000.00			
" Periodical Subscription		4,200.00			
" Postage Expenses		105.00			
" Printing & Stationery		22,815.00			



F.Y. 2022-23

" Professional Fees	7,500.00		
" Remuneration Paid	36,722.00		
" Salary Paid	744,884.00		
" Sports Expenses	31,440.00		
" Telephone Expenses	5,609.00		
" Travelling Expenses	10,080.00		
" Xerox Expenses	921.00		
" Depreciation on Assets	76,072.00		
" Surplus carried to Balance Sheet	779,475.32		
	3,200,205.00		3,200,205.00

As per our report of even date



Date : July 31, 2023  
Place : MUMBAI

For : DNYANVARDHINI TRUST'S

SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
P.G. & P. HD SECTION



DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
P.G. & P. HD SECTION  
ACCOUNTING YEAR : 2022-23

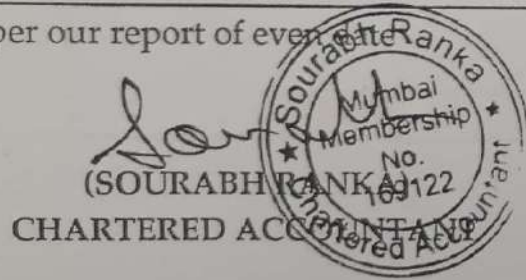
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
To <u>Opening Balances:</u>		By	
Cash in Hand	3,920.00	Advertisement Expenses	9,020.00
Bank of Maharashtra-20175704372	961,360.18	" Audit Fees	7,500.00
Bank of Maharashtra-60173592025	691,539.10	" Bank & DD Charges	738.68
Bank of Maharashtra-60173590583	35,705.00	" Books Purchased	84,700.00
		" Cleaning Expenses	2,555.00
" Bank Interest		" Cloths Expenses	5,737.00
" Fees Collection:		" Competition Event Expenses	10,583.00
From Students	1,698,075.00	" Computer Maintenance	7,580.00
Scholarship (College Share)	1,440,079.00	" Electricity Expenses	29,570.00
" LIC Premium Collected		" Electricity Repairs	11,350.00
" Profession Tax		" Examination Expenses	1,129,860.00
" Other Receipts		" Fees Refunded	14,388.00
		" Group Insurance	12,040.00
		" I-Card Expenses	4,900.00
		" Internet Charges	8,000.00
		" Legal Fees	5,000.00
		" Miscellaneous Expenses	21,560.00
		" Non-Salary Account	200,000.00
		" Periodical Subscription	4,200.00
		" Postage Expenses	105.00



			" Printing & Stationery		22,815.00
			" Professional Fees		7,500.00
			" Profession Tax		4,750.00
			" Remuneration Paid		36,722.00
			" Salary Paid		744,884.00
			" Sports Expenses		31,440.00
			" Telephone Expenses		5,609.00
			" Travelling Expenses		10,080.00
			" Xerox Expenses		921.00
			" <u>Closing Balances :</u>		
			Cash in Hand		1,685.00
			Bank of Maharashtra-20175704372		2,303,473.58
			Bank of Maharashtra-60173592025		179,243.02
			Bank of Maharashtra-60173590583		36,697.00
					2,521,098.60
		4,955,206.28			4,955,206.28

As per our report of even



Date : July 31, 2023  
Place : MUMBAI

For : DNYANVARDHINI TRUST'S  
SUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHA  
P.G. & P. HD SECTION

DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
P.G. & P. HD SECTION  
ACCOUNTING YEAR : 2022-23

SCHEDULE "A" OF DEPOSITS & SUNDRY LIABILITIES

NO.	Description	Opening Balance	Addition during the year	Payments during the year	Closing Balance
1	Deposits- Caution Money	105,210.00	-	-	105,210.00
2	Library Deposits	118,680.00	-	-	118,680.00
3	Banking & Insurance	507,400.00	-	-	507,400.00
4	<u>Recoveries :</u>				
	L.I. Premium	228,682.00	57,252.00	-	285,934.00
	Profession Tax	(2,125.00)	5,225.00	4,750.00	(1,650.00)
	<b>TOTAL</b>	<b>957,847.00</b>	<b>62,477.00</b>	<b>4,750.00</b>	<b>1,015,574.00</b>



DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
P.G. & P. HD SECTION  
ACCOUNTING YEAR : 2022-23

SCHEDULE "B" OF FIXED ASSETS

<u>PARTICULARS</u>	<u>RATE</u>	<u>OP. WDV</u> <u>01/04/2022</u>	<u>ADDITION / (DEDUCTION)</u> <u>AMOUNT</u>		<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CL. WDV</u> <u>31/03/2023</u>
Equipments	15%	47,439.00	-	-	47,439.00	7,116.00	40,323.00
Furniture	10%	182,527.00	-	-	182,527.00	18,253.00	164,274.00
Library Books	10%	377,390.00	84,700.00	-	462,090.00	46,209.00	415,881.00
Electricals Fittings	15%	29,959.00	-	-	29,959.00	4,494.00	25,465.00
		<u>637,315.00</u>	<u>84,700.00</u>	<u>-</u>	<u>722,015.00</u>	<u>76,072.00</u>	<u>645,943.00</u>

