

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		8,000
Refund of fees		80,000
Travelling & conveyance exp.		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.	13,10,000	
Exp. on Stationary	1,30,000	
Remuneration to Staff & Moderators	1,70,000	
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
		2,50,000
	4,94,47,700	4,94,47,700

**SECRETARY**

Sonbha 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	"	"	Printing & Stationary		300,000.00
"	Development fees	3,00,000.00	"	"	Electricity Bill		150,000.00
"	Magazine fees	80,000.00	"	"	Postage		60,000.00
"	Students welfare fund	80,000.00	"	"			5,000.00
"		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		

*[Signature]*  
**Principal**  
 Sahakar College of Arts and Commerce,  
 Shahapur, Dist. Thane - 421601.

*[Signature]*  
**SECRETARY**  
 Executive Committee  
 Dnyanvardhini, Shahapur  
 Dist. Thane

*[Signature]*  
**PRESIDENT**  
 Executive Committee  
 Dnyanvardhini, 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

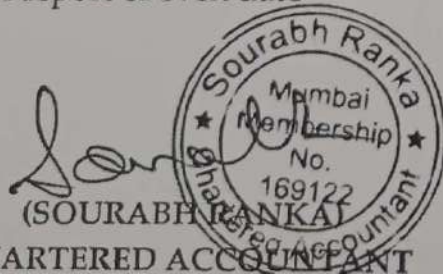
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

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

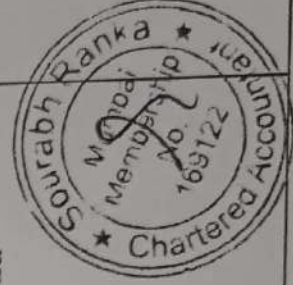


DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION

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
				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
				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

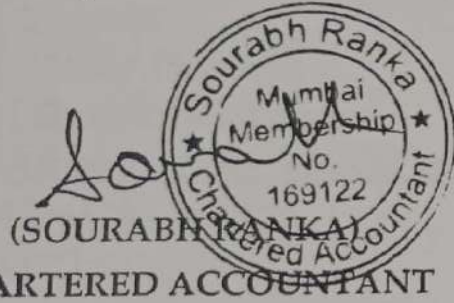
Date : July 31, 2023

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

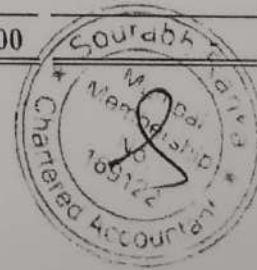
NO.	Description	Opening Balance	Addition during the year	Payments during the year	Closing Balance
1	Deposits- Caution Money	12,855.00	-	-	12,855.00
2	Anamat	550.00	-	-	550.00
3	Library Deposits	5,550.00	-	-	5,550.00
4	Laboratory Deposits	7,250.00	-	-	7,250.00
5	<u>Advance from S.B. College:</u>				
	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>



5  
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

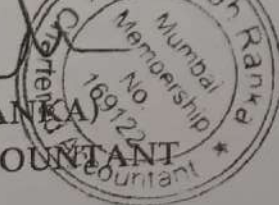
ACCOUNTING YEAR : 2022-23

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: Appropriation, 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*  
 (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.		INCOME	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 ACCOUNTANTS

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

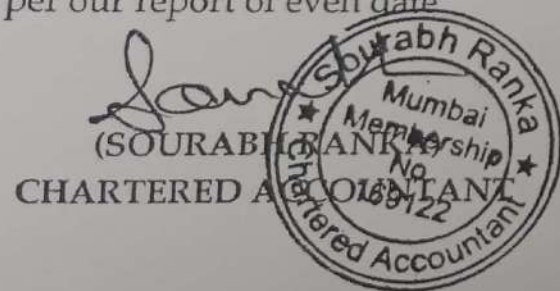
ACCOUNTING YEAR : 2022-23  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

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

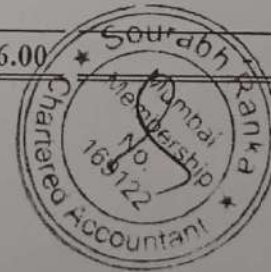




DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
B. SC. IT SECTION  
ACCOUNTING YEAR : 2022-23

SCHEDULE "B" OF FIXED ASSETS

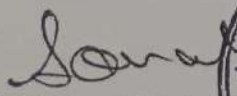
<u>PARTICULARS</u>	<u>RATE</u>	<u>OP. WDV</u> <u>01/04/2022</u>	<u>ADDITION / (DEDUCTION)</u> <u>AMOUNT</u>		<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CL. WDV</u> <u>31/03/2023</u>
Equipments	15%	22,342.00	10,000.00	-	32,342.00	4,851.00	27,491.00
Furniture	10%	8,548.00	-	-	8,548.00	855.00	7,693.00
Library 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>

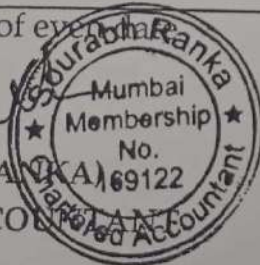


DNYANVARDHINI TRUST'S  
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR  
P.G. & P. HD SECTION  
ACCOUNTING YEAR : 2022-23  
BALANCE SHEET AS AT 31ST MARCH, 2023.

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/	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. ANKA)** 69122  
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			

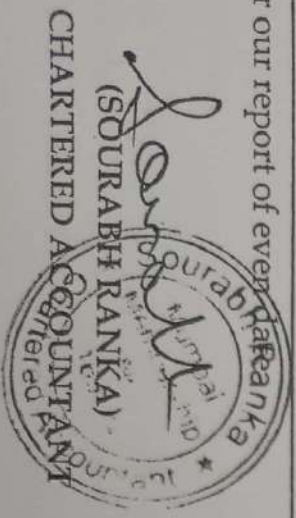




F.Y. 2022-23

" 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

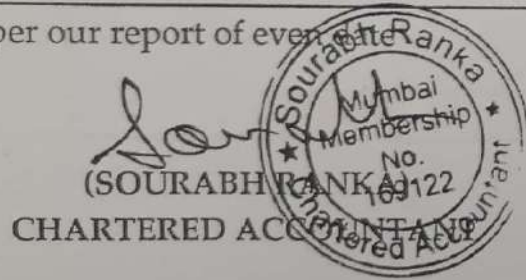
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To <u>Opening Balances:</u>				By Advertisement Expenses			
Cash in Hand	3,920.00			" Audit Fees	9,020.00		
Bank of Maharashtra-20175704372	961,360.18			" Bank & DD Charges	7,500.00		
Bank of Maharashtra-60173592025	691,539.10			" Books Purchased	738.68		
Bank of Maharashtra-60173590583	35,705.00	1,692,524.28		" Cleaning Expenses	84,700.00		
" Bank Interest		59,851.00		" Cloths Expenses	2,555.00		
" <u>Fees Collection:</u>				" Competition Event Expenses	5,737.00		
From Students	1,698,075.00			" Computer Maintenance	10,583.00		
Scholarship (College Share)	1,440,079.00	3,138,154.00		" Electricity Expenses	7,580.00		
" LIC Premium Collected		57,252.00		" Electricity Repairs	29,570.00		
" Profession Tax		5,225.00		" Examination Expenses	11,350.00		
" Other Receipts		2,200.00		" Fees Refunded	1,129,860.00		
				" Group Insurance	14,388.00		
				" I-Card Expenses	12,040.00		
				" Internet Charges	4,900.00		
				" Legal Fees	8,000.00		
				" Miscellaneous Expenses	5,000.00		
				" Non-Salary Account	21,560.00		
				" Periodical Subscription	200,000.00		
				" Postage Expenses	4,200.00		
					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>

