



Netaji Shikshan Sanstha's

# Subhash Baburao Kul College

(Arts, Commerce & Science)

Kedgaon, Tal. Daund, Dist. Pune 412203, Phone (02119) 224534, 223025

E-mail ID : sbkulcollege@yahoo.co.in/ sbkulcollegekedgaon@gmail.com

S.P.Pune Univ. ID No. PU/PN/AC/168/2001, College Code : 645/Center Code 143

Unipune ID. - CAAP014290 . AISHE Code : C-41706

Ref. No.

Date :

3.1

**Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant and a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.**

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### Audit Reports last Five Years

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Principal

Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal.Daund, Dist Pune

4.4.11

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON  
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	SCH.	COLLEGE	VOCATIONAL COURSE	TOTAL	ASSETS	SCH.	COLLEGE	VOCATIONAL COURSE	TOTAL
<b>TRUST FUND OR CORPUS</b>					<b>IMMOVABLE PROPERTIES</b>				
<b>OTHER EARMARKED FUNDS</b>	1	21,12,123		21,12,123	<b>FIXED ASSETS</b>	4	25,95,784	28,68,471	54,64,255
<b>LOAN AND ADVANCES</b>					<b>LOAN (UNSECURED)</b>				
- From Trustees					- From Interbranch (AS PER CONTRA)				
- From Others (Secured)					- From Others				
- From Inter branch (AS PER CONTRA)	2	11,51,144	14,32,300	25,83,444	Deposits and Advances	5	14,799	4,89,700	5,04,499
Deposit (Unsecured)									
<b>CURRENT LIABILITIES</b>					<b>CURRENT ASSETS</b>				
Provisinos		35,400		35,400	Sundry Debtors				
Other Payable	3	17,27,803	89,85,438	1,07,13,241	Other Current Asset	6	42,11,772	3,66,540	45,78,312
					Cash and Bank Balances	7	43,47,463	92,223	44,39,687
<b>INCOME &amp; EXPENDITURE</b>					<b>INCOME &amp; EXPENDITURE</b>				
Opening Balance		60,49,210		60,49,210	Opening Balance			50,28,345	50,28,345
Add : Surplus during the year		94,139		94,139	Add : Surplus during the year			15,72,439	15,72,439
		61,43,348		61,43,348				66,00,784	66,00,784
<b>TOTAL</b>		<b>1,11,69,818</b>	<b>1,04,17,738</b>	<b>2,15,87,556</b>	<b>TOTAL</b>		<b>1,11,69,818</b>	<b>1,04,17,738</b>	<b>2,15,87,556</b>

In case the accounts are maintained on cash basic income outstanding here below:-  
The above balance sheet to the best of my/our belief contains a true account of funds & Liabilities and of the property & Assets of the trust

As per our report of even date  
Balance Sheet & Schedules



Date: 30-09-2022

*[Signature]*  
Trustee

Date: 30-09-2022

Principal

Subhash Baburao Kul

Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist. Pune

*[Signature]*  
Chartered Accountants  
UDIN: 22040711AZHHAF8960

NETAJI SHIKSHAN SANSTHA  
TAL DAUND  
DIST. PUNE - 412203

ACCT. YEAR : 2021 - 2022  
ASST. YEAR : 2022- 2023

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON  
INCOME AND EXPENDITURE FOR THE PERIOD  
01ST APRIL 2021 TO 31ST MARCH 2022

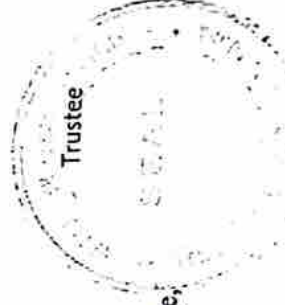
EXPENDITURE	SCH	COLLEGE	VOCATIONAL COURSE	TOTAL	INCOME	SCH	COLLEGE	VOCATIONAL COURSE	TOTAL
To Establishment Exp	10	2,62,485	5,425	2,67,911	By Interest Income				
To Audit Fees	4	40,800		40,800	Saving Bank		1,24,508	17,651	1,42,159
To Depreciation		3,56,171	3,10,836	6,67,007	Term Deposit		51,950		51,950
To Expenditure on object of trust	11	4,00,26,315	17,42,151	4,17,68,466	By Dividend				
To Surplus carried to Balance sheet		94,139	-15,72,439	-14,78,300	By Government Grant	8	3,56,74,053		3,56,74,053
					By Income from	8	49,26,067	4,53,360	53,79,427
					College fees / Grant	9	3,332	14,962	18,294
					By Other Income				
<b>TOTAL</b>		<b>4,07,79,910</b>	<b>4,85,973</b>	<b>4,12,65,883</b>	<b>TOTAL</b>		<b>4,07,79,910</b>	<b>4,85,973</b>	<b>4,12,65,883</b>

As per our report of even date  
Income & Expenditure A/c.&  
Schedules

*(Signature)*  
Chartered Accountants  
Auditors



*(Signature)*  
Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune



Date: 30-09-2022

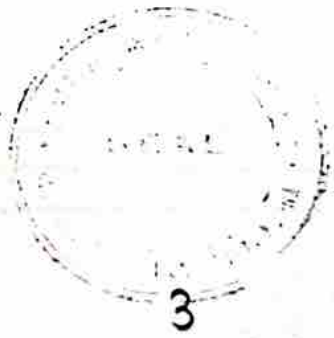
VDIN - 22040711 AZ HHA F8960

NETAJI SHIKSHAN SANSTHA  
Tal Daund,  
Dist Pune - 412203

**SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

Receipts	Rs	Payments	Rs
To Opening Balance		By Annual Exam Advanced-Grant	4,10,904
Bank of India 06231021 / 2 Grant	7,235	By Affiliation Fee B Voc	3,48,000
Bank of India FDR 0623_4511_6	6,57,734	By Bank Charges	650
Cash-in-hand	314	By Bank Interest Return to UGC	3,10,737
Maha Bank 20144640482 (General)	34,68,038	By <u>Contract Services</u>	2,39,000
Maha Bank 60084158337 GPF	1,375	By Eligibility Remun Payable	10,436
Maha Bank A/c 60133189996	6,74,619	By Excess Fee and other	13,598
Maha Bank FDR_60024523040	4,54,347	By Legal Professional Charges	53,380
MahaBank20144643369 Scholarship	12,29,761	By <u>Labour &amp; Sweeper</u>	20,200
MahaBank20144670733SalaryGrant	1,43,302	By TDS (Income Tax)	5,196
MahaBank20144659197Exam	1,446	By TDS Last Year	2,450
MahaBank20144659211NonGrant	51,096	By Salary Advances	1,92,150
PDCC Bank A/c 283	4,230	By Netaji Shikshan Sanstha	15,73,244
To Admission Fee - Grantable Cr	14,98,110	By Publication & Advertisement	7,365
To Admission Fee - NonGrant Cr	7,23,356	By <u>Program &amp; Event Expenses</u>	9,480
To Admission Fee Receivable	1,10,300	By <u>Repairs &amp; Maint &amp; Rent Etc</u>	18,661
To Annual Exam Fee Cr	6,86,550	By Salary & Allow - Grant	3,51,24,995
To Bank Interest - Saving	1,42,159	By Salary & Allow - Non Grant	15,55,300
To Bank Interest - Term Deposit	51,950	By Salary Payable	1,94,506
To Library Maint Charges	6,690	By Scholarship Paid	6,60,925
To Misc Receipts	432	By SPPune Univ Paymts	6,81,178
To Salary Grant	3,55,30,495	By Sundry Creditors	3,88,672
To SPPune Univ Grants	1,49,058	By <u>Telephone, Electrical &amp; Other</u>	47,623
To TC, Bonafide, Other Fee	21,302	By Travel Expenditure	22,690
To Staff Advances	19,800	By Unspent Grant Return to UGC	3,46,704
To Scholarship Credited Online	10,44,033	By Closing Balance	
		By Bank of India 06231021 / 2 Grant	735
		By Bank of India FDR 0623_4511_6	7,04,488
		Cash-in-hand	182
		Maha Bank 20144640482 (General)	18,45,600
		Maha Bank 60084158337 GPF	1,414
		Maha Bank A/c 60133189996	92,223
		Maha Bank FDR_60024523040	4,54,347
		MahaBank20144643369 Scholarship	8,23,496
		MahaBank20144670733SalaryGrant	4,35,561
		MahaBank20144659197Exam	71,681
		MahaBank20144659211NonGrant	5,780
		PDCC Bank A/c 283	4,180
<b>Total Amount</b>	<b>4,66,77,731</b>	<b>Total Amount</b>	<b>4,66,77,731</b>

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*Principal*  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon Tal. Daund, Dist Pune  
✓ *V.S.*

**SCHEDULE 1 - OTHER EARMARKED FUNDS**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Development Fund	3,73,404	-	3,73,404
2	Disaster Management Fund	47,380	-	47,380
3	Student Welfare Fund	1,90,766	-	1,90,766
4	Laboratory Deposit	34,200	-	34,200
5	Library Deposit	3,98,178	-	3,98,178
6	Poor Student Fund	1,33,610	-	1,33,610
7	University Development Fund	4,34,585	-	4,34,585
8	Solar System Unit Grant	5,00,000	-	5,00,000
	Total	21,12,123	-	21,12,123

**SCHEDULE 2 :- BRANCH / DIVISIONS (LIABILITIES)**

SR.NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Netaji Shikshan Sanstha	24,55,144	1,28,300	25,83,444
2	S B Kul College Interbranch	-13,04,000	13,04,000	-
	Total	11,51,144	14,32,300	25,83,444

**SCHEDULE 3:- OTHER PAYABLE**

SR.NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Grant Received in Advance	10,10,852	1,07,307	11,18,159
2	Non Govt Dedn - Salary	6,69,791	-	6,69,791
3	Professional Tax	-	41,500	41,500
4	Salary Payable	-	34,41,600	34,41,600
5	UGC B Voc Grant	-	46,50,000	46,50,000
6	Sundry Creditors	47,160	7,45,031	7,92,191
	Total	17,27,803	89,85,438	1,07,13,241

**SCHEDULE 5:- DEPOSITS AND ADVANCES**

SR.NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
A	Deposits	-	-	-
1	Pune University Deposit : Gymkhana	-	-	-
2	HPCL GAS Deposit	2,500	-	2,500
3	Library Deposit	5,000	-	5,000
4	Telephone Deposit	3,800	-	3,800
5	BSNL FTTH Deposit	3,499	-	3,499
B	Advances	-	-	-
1	Advance for Construction	-	3,29,950	-
2	Salary Advance	-	1,59,750	-
	Total	14,799	4,89,700	14,799

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Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

**SCHEDULE 6 :- CASH AND BANK BALANCES**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
A	Cash in Hand			182
B	Bank Account	182	-	
		43,47,281	92,223	44,39,505
	Total	43,47,463	92,223	44,39,687

**SCHEDULE 7 :- OTHER CURRENT ASSET**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Fees Receivable	30,73,134	3,66,560	34,39,694
2	Scholarship Receivable	10,35,020	-	10,35,020
3	Tax Deucted at Source	87,555	-	87,555
4	Prepaid Expenses	16,063	-	16,063
	Total	42,11,772	3,66,560	45,78,332

**SCHEDULE 8 :- Income Received from Fees and Grant**

SR. NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
A	Admission Fee			
1	Grant	15,89,670	-	15,89,670
2	Non Grant	26,67,530	35,200	27,02,730
B	Other Fees			
1	Exam Fee	6,34,950	51,600	6,86,550
2	Other Fee	33,917	-	33,917
3	Grantable Admission and Other Fees	-	3,66,560	3,66,560
C	Grants			
1	Grant for Salary	3,55,24,995	-	3,55,24,995
2	Grant Received from University	1,49,058	-	1,49,058
	Total	4,06,00,120	4,53,360	4,10,53,480

**SCHEDULE 9 :- OTHER INCOME**

SR. NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Misc Receipts	2,332	14,962	17,294
2	No More Payable	1,000	-	1,000
	Total	3,332	14,962	18,294

**SCHEDULE 10 :- ESTABLISHMENT EXPENSES**

SR. NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Bank Charges	2,789	650	3,439
2	Printing & Stationery	62,328	1,375	63,703
3	Repairs and Manintenance	79,118	3,400	82,518
4	Telephone Bill	31,561	-	31,561
5	Travelling & Conveyance Expense	26,090	-	26,090
5	Legal Expenses	60,600	-	60,600
	Total	2,62,485	5,425	2,67,911

Principal

Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal.Daund, Dist Pune



MODULE 11 - EXPENDITURE ON OBJECT OF TRUST

R. NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Repairs and Maintenance : Computer	1,05,572		1,05,572
2	Salary Expense : Grant	3,51,24,995	2,96,000	3,54,20,995
3	Salary Expense : Non Grant	15,55,300		15,55,300
4	- Fees Paid To University			
5	Admission Fee Univ Share	2,30,252		2,30,252
6	Affiliation Fee	1,01,500	3,48,000	4,49,500
7	Annual Exam Remun Exps	3,60,694	3,35,904	6,96,598
8	Other Fees	-	28,136	28,136
9	Program and Event Expenses	19,860	75,570	95,430
10	Unspent Amount / Interest Refund to UGC	-	6,57,441	6,57,441
11	Labour & Other Charges	20,200	-	20,200
12	Publication & Advertisement	46,202	1,100	47,302
13	Building Rent	24,61,740	-	24,61,740
	Total	4,00,26,315	17,42,151	4,17,68,466

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SEAL



*[Signature]*

Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON

Schedule No 4 - Depreciation

01ST APRIL 2022 TO 31ST MARCH 2022

Sr. No.	PARTICULARS	OPENING VALUE	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING VALUE
1	Sound System	1,575	-	-	-	1,575	10	158	1,418
2	Telephone Equipments	4,571	-	-	-	4,571	10	457	4,114
3	Biometric	4,593	-	-	-	4,593	10	459	4,133
4	Gymkhana Equipments	23,163	-	-	-	23,163	10	2,316	20,847
5	Office Material	1,08,957	-	-	-	1,08,957	10	10,896	98,061
6	CCTV Camera & Security	1,27,983	-	-	-	1,27,983	10	12,798	1,15,184
7	Library Books	3,43,480	-	56,465	-	3,99,945	10	36,439	3,63,506
8	Sport Material	3,18,110	-	-	-	3,18,110	10	31,811	2,86,299
9	Science Lab Material	3,20,330	-	-	-	3,20,330	10	32,033	2,88,297
10	Furniture, Fixture & Fan	3,59,450	-	-	-	3,59,450	10	35,945	3,23,505
11	UPS Battery	3,923	2,850	-	-	12,373	15	1,436	10,937
12	Solar Unit	3,44,633	-	-	-	3,44,633	15	51,695	2,92,938
13	Computer & Printer, Genset	8,89,864	12,000	9,450	-	9,11,314	15	1,35,988	7,75,326
14	Software VRIDDHI	14,959	-	-	-	14,959	25	3,740	11,219
	<b>UGC A/c</b>	<b>28,65,590</b>	<b>14,850</b>	<b>71,515</b>	<b>-</b>	<b>29,51,955</b>		<b>3,56,171</b>	<b>25,95,784</b>
1	Books & Journals	10,033	-	1,01,542	-	1,11,575	10	6,080	1,05,495
2	Computer & Printer	9,37,521	12,000	-	-	9,49,521	10	94,952	8,54,569
3	Digital Classroom Equipment	3,51,000	-	-	-	3,51,000	10	35,100	3,15,900
4	Equipments	45,230	-	40,350	-	85,580	10	6,542	79,037
5	Furniture Material WIP	3,32,002	-	-	-	3,32,002	10	33,200	2,98,802
6	Lab Equipment	1,26,720	-	-	-	1,26,720	10	12,672	1,14,048
7	Lab Material	5,60,022	-	-	-	5,60,022	10	56,002	5,04,020
8	Library Books	17,771	-	-	-	17,771	10	1,777	15,994
9	Office Cupboard	93,881	-	-	-	93,881	10	9,388	84,493
10	Sound System	1,92,498	-	-	-	1,92,498	10	19,250	1,73,248
11	Tally Software Multiuser	47,700	-	-	-	47,700	10	4,770	42,930
12	TV Units	1,83,600	-	-	-	1,83,600	10	18,360	1,65,240
13	Photo Copier	1,27,440	-	-	-	1,27,440	15	12,744	1,14,696
	<b>Total</b>	<b>58,91,008</b>	<b>14,850</b>	<b>71,515</b>	<b>-</b>	<b>61,31,265</b>		<b>6,67,010</b>	<b>54,64,255</b>

*(Handwritten signatures and initials)*



## Subhash Baburao Kul Collogo

Sr College ( Arts Com & Sci )  
Kedgaon, Tal Daund Dt Pune

### Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Transactions	
	Debit	Credit
10 % TDS Professional Services	3,000.00	3,000.00
2% TDS on Technical Services	898.00	
7.5% TDS	2,250.00	2,250.00
ABS Publication	4,323.00	4,323.00
Admission Fee - Grantable Cr	16,570.00	17,97,540.00
Admission Fee - NonGrant Cr	2,860.00	36,57,475.00
AdmissionFeeRec'ableGrantFacly	60,030.00	400.00
AdmissionFeeRec'ableNonGmtFacly	18,76,760.00	
Admission Fee Univ Share	2,18,328.00	36,460.00
Affiliation Fee	1,13,200.00	
AGP / GP	1,06,800.00	
Aksharwangmay Prakashan	6,686.00	6,686.00
AMC for Software	16,048.00	
Anand Stationery	40,734.00	33,214.00
Annual Exam Advance Grant	85,000.00	75,000.00
Annual Exam Fee Cr		5,22,650.00
Annual Exam Fee Dr	2,99,959.00	
Annual Exam Grant		1,69,447.00
AnnualExamRemun&Exps	2,87,174.00	4,620.00
Audit - Certification Fee	1,003.00	
Audit Fee	50,400.00	
Audit Fee Payable	15,000.00	30,000.00
Bahishal(ExtraMuralStudies)Grant		9,250.00
Bank Charges	7,313.50	1,770.00
Bank Interest - Saving		2,51,126.00
Bank of India 06231021 / 2 Grant	4,620.00	45,260.68
Bank of India FDR 0623_4511_6	54,784.00	4,109.00
Basic Pay	1,90,73,900.00	
Basic Pay- CHB	8,63,750.00	
Basic Pay - Contract Base	1,73,500.00	
BCF NT 2005-06 Scholarship Receivable		
BCF NT Exam Fee Scholarship	1,185.00	
BCF OBC 2005-06 Scholarship Receivable		
BCF OBC Exam Fee Scholarship	800.00	
BCF OBC Scholarship Receivable		
BCF SC Exam Scholarship	1,38,250.00	
Bhuleshwar Soc FW Fund	55,250.00	55,250.00
Bhuleshwar Soc Insurance	9,027.00	9,027.00
Bhuleshwar Soc Loan Installmt	22,96,475.00	22,96,475.00
Bhuleshwar Soc Loan Interest	12,27,902.00	12,27,902.00
Bhuleshwar Soc Monthly Subscri	2,04,000.00	2,04,000.00
Bhuleshwar Soc Other Dedn	210.00	210.00
BioMatic Attend.System		510.00
Board of Student Welfare A/c		52,000.00
Board of Student Welfare Exps		
BSNL	52,000.00	
BSNL FTTH / OFC Deposit	49,029.00	49,029.00
Building Rent		
<b>Carried Over</b>	<b>24,61,740.00</b>	
	<b>2,98,80,758.50</b>	<b>1,05,48,983.68</b>

*(Signature)*  
Principal

Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal.Daund, Dist Pune


8

continued ...

Particulars	Transactions	
	Debit	Credit
<b>Brought Forward</b>	<b>2,98,80,758.50</b>	<b>1,05,48,983.68</b>
Cash		
CCTV Camera & Security	5,16,998.00	5,17,094.00
CM Relief Fund Covid19		14,220.00
Computer Printer Genset Etc.	1,93,860.00	1,93,860.00
Computer Stationery		1,57,035.00
Corpus-University Gymkhana	7,500.00	
DA Diffn Bill		19,048.00
D C P S	1,95,102.00	
Dearness Allowance	9,53,799.00	9,53,799.00
Depreciation on Fixed Assets	43,22,509.00	
Development Fund	3,99,260.00	
Disaster Mgmt Fund		
Eligibility Fee & Remun		
Excess Fee	35,996.00	
Furniture Fixture	48,260.00	48,260.00
Gen. Prov. Fund		39,939.00
Goel Book Agencies Pune	9,42,800.00	9,42,800.00
Govt SC Scholarship	30,751.00	30,751.00
Gym Corpus Fund		
Gymkhana Equipmt	19,048.00	
House Rent Allowance		2,574.00
HPCL Gas Deposit	15,91,762.00	
Income & Expenditure A/c		
Income Tax ( TDS )		
Internet Bill	32,11,700.00	32,11,700.00
Laboratory Deposit	40,732.00	
Labour Charges		
Legal Professional Charges	15,000.00	
Library Books	9,063.10	2,060.00
Library Deposit	61,306.00	34,759.00
Library Maint Charges		
LIC Premium		875.00
Maha Bank 20144640482 (General)	3,73,664.00	3,73,664.00
MahaBank20144643369 Scholarship	74,52,333.60	42,02,146.38
Maha Bank 20144659197 Exam	11,72,663.00	16,85,779.42
MahaBank20144659211NonGrant	5,77,498.00	6,02,382.24
MahaBank20144670733 SalaryGrant	15,28,348.00	16,18,729.86
Maha Bank 60084158337 GPF	2,63,79,032.00	2,77,23,702.52
Maha Bank FDR_60024523040	37.00	
Medical Bill	72,202.00	
Misc Receipts	1,24,285.00	
M/S Vakharia & Sancheti		102.60
Nageshwar Krushi Seva Kendra	70,800.00	35,400.00
National Service Scheme A/c	2,650.00	2,650.00
National Service Scheme Exps		52,500.00
Navjeevan Art	52,500.00	
Netaji Shikshan Sanstha	3,800.00	3,800.00
News Papers Periodicals	22,527.00	25,11,740.00
No More Payable	8,520.00	
NT 2004-05 Scholership Receivable		1,946.00
NT 2007-08 Scholership Receivable		
<b>Carried Over</b>	<b>8,03,17,064.20</b>	<b>5,55,32,300.70</b>


*(Signature)*  
 Principal  
 Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal.Daund, Dist Pune

Particulars	Transactions	
	Debit	Credit
<b>Brought Forward</b>	<b>8,03,17,064.20</b>	<b>5,55,32,300.70</b>
NT Exam Fee Scholarship	47,415.00	
OBC 2005-06 Scholarship Receivable		
OBC 2008-09 Scholarship Receivable		
OBC Exam Fee GOI Scholarship	26,030.00	
Office Material		12,106.00
Om Systems	13,815.00	13,815.00
Other Allowance	55,000.00	
Pay in Pay Band	5,51,700.00	
Pay Recovery Return	4,22,642.00	
PDCC Bank A/c 283		50.00
PDCC Bank Loan Instmt	95,844.00	95,844.00
Pending Admission Fee Dedn	8,51,780.00	8,51,780.00
Poor Students Fund		
Postage Exps	696.00	
Pragati Medical Stores	10,650.00	10,650.00
Printing Stationery Exps	15,887.00	770.00
Prism IT Solutions Pvt Ltd Pune	4,248.00	4,248.00
Prof Chavan SK - Book Supplier	1,600.00	1,600.00
Prof. Tax - Grant Staff	49,000.00	49,000.00
Prof. Tax - Non Grant Staff	7,000.00	7,000.00
Prospectus /Brochure Fee		1,36,155.00
Repairs & Maint Exps	51,419.00	
R N Enterprises	2,447.00	2,447.00
RSMS Open Scholarship 2018-19	3,62,700.00	3,62,700.00
Sai Gas Appliance	3,200.00	3,200.00
Salary Grant		2,59,17,591.00
Salary Grant - DA Arrears		1,95,102.00
Salary Grant - Medical Bill		1,24,285.00
Salary Payable	45,813.00	35,261.00
SBC 2004-05 Scholarship Receivable		
SBC 2005-06 Scholarship Receivable		
SC 2004-05 Scholarship Receivable		
SC 2005-06 Scholarship Receivable		
SC 2006-07 Scholarship Receivable		
SC 2008-09 Scholarship Receivable		
Scholarship 2016-17		
Scholarship Advoc Dues SC	9,100.00	
Scholarship Credited Online	13,23,228.50	11,14,290.00
Scholarship OBC 2018-19	3,93,000.00	3,93,000.00
Scholarship -Pending for Clerification	2,46,220.00	2,46,220.00
Scholarship SBC 2018-19	44,865.00	44,865.00
Scholarship SC 2018-19	2,88,705.50	2,88,705.50
Scholarship VJNT 2018-19	2,33,958.00	2,33,958.00
Sci Lab Instruments		35,592.00
SC Maint Allow GOI Scholarship	1,31,245.00	
Shree Mayureshwar Enterprises	32,384.00	32,384.00
Shri Gopinath News Paper Agency	1,620.00	1,620.00
Solar System Unit Grant		
Solar Unit		
Sound System		60,817.00
Sports Equipments/Material		175.00
<b>Carried Over</b>	<b>8,58,40,276.20</b>	<b>8,58,42,877.20</b>

  
 Principal  
 Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal.Daund, Dist Pune

**Subhash Baburao Kul College**  
**Trial Balance : 1-Apr-2020 to 31-Mar-2021**

Particulars	Transactions	
	Debit	Credit
<b>Brought Forward</b>	<b>8,58,40,276.20</b>	<b>8,58,42,877.20</b>
SPPU Jaykar Library Deposit		
State Govt Insurance Premium		
Student Welfare, Insurance Fund		
Subject Change Fee	7,434.00	7,434.00
Sunrise Computers		200.00
TC, Bonafide, Other Fee	13,450.00	13,450.00
TDS for Last Year		29,120.00
TDS on FD	51,470.00	51,470.00
Telephone Bill	4,109.00	
Telephone Deposit	8,217.00	
Telephone Equipment		
Travelling & Convy		502.00
UGC A/c S.B.Kul College, Kedgaon	7,760.00	
Unique Academy Publication Pvt Ltd	3,000.00	
University Devp Fund	17,645.00	17,645.00
UPS Battery		
Vehicle Allowance		693.00
Vridhhi Soft Soln Pvt Ltd	2,15,920.00	
Vridhhi Software	11,800.00	12,692.00
<b>Grand Total</b>	<b>8,59,81,082.20</b>	<b>8,59,81,082.20</b>

  
 Principal  
 Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal.Daund, Dist Pune

ACCT. YEAR : 2020 - 2021  
ASST. YEAR : 2021 - 2022

NETAJI SHIKSHAN SANSTHA  
TAL DAUND  
DIST. PUNE - 412203

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON  
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	SCH.	COLLEGE	VOCATIONAL COURSE	TOTAL	ASSETS	SCH.	COLLEGE	VOCATIONAL COURSE	TOTAL
TRUST FUND OR CORPUS		-	-	-	IMMOVABLE PROPERTIES		-	-	-
OTHER FARMARKED FUNDS	1	21,12,123	-	21,12,123	FIXED ASSETS	4	28,65,590	30,25,418	58,91,008
LOAN AND ADVANCES					LOAN (UNSECURED)				
-From Trustees		-	-	-	-From Interbranch (AS PER CONTRA)		-	-	-
-From Others (Secured)		-	-	-	-From Others Deposits and Advances	5	14,799	5,32,450	5,47,249
-From Inter branch (AS PER CONTRA)	2	15,62,648	1,32,300	16,94,948	CURRENT ASSETS				
Deposit (Unsecured)		-	-	-	Sundry Debtors	6	30,53,769	-	30,53,769
CURRENT LIABILITIES					Other Current Asset	7	60,18,877	6,74,619	66,93,496
Provisions		30,000	-	30,000	Cash and Bank Balances				
Other Payable	3	21,99,055	91,28,528	1,13,27,583					
INCOME & EXPENDITURE					INCOME & EXPENDITURE				
Opening Balance		50,85,728	-	50,85,728	Opening Balance		-	-13,40,827	-13,40,827
Add: Surplus during the year		9,63,481	-	9,63,481	Add: Surplus during the year		-	63,69,169	63,69,169
		60,49,210	-	60,49,210				50,28,342	50,28,342
<b>TOTAL</b>		<b>1,19,53,036</b>	<b>92,60,828</b>	<b>2,12,13,864</b>	<b>TOTAL</b>		<b>1,19,53,036</b>	<b>92,60,828</b>	<b>2,12,13,864</b>

In case the accounts are maintained on cash basis, income outstanding herebelow-  
The above balance sheet to the best of my/our belief contains a true account  
of the Fund & Liabilities and of the Property & Assets of the trust

As per our report of even date  
Balance Sheet & Schedules 1 to 11



*[Signature]*  
Trustee

Date: 15/02/2022



*[Signature]*  
Chartered Accountants  
Auditors

UDIN: 22040711AA15603305

*[Signature]*  
Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

TAL DAUND  
DIST. PUNE - 412203

ACCT. YEAR : 2020 - 2021  
ASST. YEAR : 2021 - 2022

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON  
INCOME AND EXPENDITURE FOR THE PERIOD  
01ST APRIL 2020 TO 31ST MARCH 2021

EXPENDITURE	SCH	COLLEGE	VOCATIONAL COURSE	TOTAL	INCOME	SCH	COLLEGE	VOCATIONAL COURSE	TOTAL
To Establishment Exp	10	1,53,511	951	1,54,462	By Interest Income				
To Audit Fees	4	50,400		50,400	Saving Bank		1,24,140	57,035	1,81,175
To Depreciation		3,99,260	3,34,158	7,33,417	Term Deposit		1,26,986	-	1,26,986
To Expenditure on object of trust	11	3,12,26,783	60,89,095	3,73,15,878	By Dividend		-	-	-
To Surplus carried to Balance Sheet		9,63,481	-63,69,169	-54,05,687	By Government Grant	8	2,64,15,675	-	2,64,15,675
					By Income from				
					College fees / Grant	8	61,24,585	-	61,24,585
					By Other Income	9	2,049	-	2,049
<b>TOTAL</b>		<b>3,27,93,435</b>	<b>57,035</b>	<b>3,28,50,470</b>	<b>TOTAL</b>		<b>3,27,93,435</b>	<b>57,035</b>	<b>3,28,50,470</b>

As per our report of even date  
Income & Expenditure A/c  
Schedules  
Chartered Accountants  
Auditors

*[Handwritten Signature]*



Trustee *[Signature]*  
Date 15/02/2022

Principal *[Signature]*  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

**SCHEDULE 1:- OTHER EARMARKED FUNDS**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Development Fund			
2	Disaster Management Fund	3,73,404	-	3,73,404
3	Student Welfare Fund	47,380	-	47,380
4	Laboratory Deposit	1,90,766	-	1,90,766
5	Library Deposit	34,200	-	34,200
6	Poor Student Fund	3,98,178	-	3,98,178
7	University Development Fund	1,33,610	-	1,33,610
8	Solar System Unit Grant	4,34,585	-	4,34,585
	Total	5,00,000	-	5,00,000
		21,12,123	-	21,12,123

**SCHEDULE 2 :- BRANCH / DIVISIONS (LIABILITIES)**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Netaji Shikshan Sanstha			
2	S B Kul College Interbranch	15,66,648	1,28,300	16,94,948
	Total	-4,000	4,000	-
		15,62,648	1,32,300	16,94,948

**SCHEDULE 3:- OTHER PAYABLE**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Grant Received in Advance	15,29,264	1,07,307	16,36,571
2	Non Govt Dedn - Salary	6,69,791	-	6,69,791
3	Professional Tax	-	38,300	38,300
4	Salary Payable	-	36,09,600	36,09,600
5	UGC B Voc Grant	-	46,50,000	46,50,000
6	Sundry Creditors	-	7,23,321	7,23,321
	Total	21,99,055	91,28,528	1,13,27,583

**SCHEDULE 5:- DEPOSITS AND ADVANCES**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
A	Deposits			
1	Pune University Deposit : Gymkhana	-	-	-
2	HPCL GAS Deposit	2,500	-	2,500
3	Library Deposit	5,000	-	5,000
4	Telephone Deposit	3,800	-	3,800
5	BSNL FTTH Deposit	3,499	-	3,499
B	Advances			
1	Advance for Construction	-	3,29,950	-
C	Loans & Advances (Asset)			
1	Prof Jadhav ND	-	97,500	97,500
2	Prof Shaikh TK	-	1,05,000	1,05,000
	Total	14,799	5,32,450	2,17,299



**SCHEDULE 6:- CASH AND BANK BALANCES**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
A	Cash in Hand	314	-	314
B	Bank Account	60,18,563	6,74,619	66,93,182
	Total	60,18,877	6,74,619	66,93,496

**SCHEDULE 7 :- OTHER CURRENT ASSET**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Fees Receivable	19,36,390	-	19,36,390
2	Scholarship Receivable	10,35,020	-	10,35,020
3	Tax Deducted at Source	82,359	-	82,359
	Total	30,53,769	-	30,53,769

*Shrey* *Subhash Baburao Kul* *Principal*

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Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

METALI SHIKSHAN SANSTHA  
TAL. DAUND  
DIST. PUNE - 412203

ACCT. YEAR : 2020 - 2021  
ASST. YEAR : 2021 - 2022

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON  
Schedule No 4 - Depreciation  
01ST APRIL 2020 TO 31ST MARCH 2021

SR. NO.	PARTICULARS	OPENING VALUE	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	DEDUCTION 5	TOTAL	RATE	DEPRECIATION	CLOSING VALUE
1	Sound System	1,750	-	-	-	1,750	10	175	1,575
2	Telephone Equipments	5,079	-	-	-	5,079	10	508	4,571
3	Biometric	5,103	-	-	-	5,103	10	510	4,593
4	Gymkhana Equipments	25,737	-	-	-	25,737	10	2,574	23,163
5	Office Material	1,21,063	-	-	-	1,21,063	10	12,106	1,08,957
6	CCTV Camera & Security	1,42,203	-	-	-	1,42,203	10	14,220	1,27,983
7	Library Books	3,16,933	-	61,306	-	3,78,239	10	34,759	3,43,480
8	Sport Material	3,53,456	-	-	-	3,53,456	10	35,346	3,18,110
9	Science Lab Material	3,55,922	-	-	-	3,55,922	10	35,592	3,20,330
10	Furniture, Fixture & Fan	3,99,389	-	-	-	3,99,389	10	39,939	3,59,450
11	UPS Battery	4,615	-	-	-	4,615	15	692	3,923
12	Solar Unit	4,05,450	-	-	-	4,05,450	15	60,818	3,44,633
13	Computer & Printer, Genset	10,46,899	-	-	-	10,46,899	15	1,57,035	8,89,864
14	Software VRIDDHI	19,945	-	-	-	19,945	25	4,986	14,959
		32,03,544	-	61,306	-	32,64,850		3,99,260	28,65,590
	<b>UGC A/c</b>								
1	Books & Journals	11,148	-	-	-	11,148	10	1,115	10,033
2	Computer & Printer	10,41,690	-	-	-	10,41,690	10	1,04,169	9,37,521
3	Digital Classroom Equipment	3,90,000	-	-	-	3,90,000	10	39,000	3,51,000
4	Equipments	50,255	-	-	-	50,255	10	5,026	45,230
5	Furniture Material WIP	3,68,891	-	-	-	3,68,891	10	36,889	3,32,002
6	Lab Equipment	1,40,800	-	-	-	1,40,800	10	14,080	1,26,720
7	Lab Material	6,22,247	-	-	-	6,22,247	10	62,225	5,60,022
8	Library Books	19,745	-	-	-	19,745	10	1,975	17,771
9	Office Cupboard	1,04,312	-	-	-	1,04,312	10	10,431	93,881
10	Sound System	2,13,887	-	-	-	2,13,887	10	21,389	1,92,498
11	Tally Software Multiuser	53,000	-	-	-	53,000	10	5,300	47,700
12	TV Units	2,04,000	-	-	-	2,04,000	10	20,400	1,83,600
13	Photo Copier	1,41,600	-	-	-	1,41,600	15	14,160	1,27,440
		33,61,575	-	-	-	33,61,575		3,36,158	30,25,418
	<b>Total</b>	<b>65,65,219</b>		<b>61,306</b>		<b>66,26,425</b>		<b>7,35,417</b>	<b>58,91,008</b>



Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist. Pune



**SCHEDULE 8:- Income Received from Fees and Grant**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
A	Admission Fee			
1	Grant			
2	Non Grant	4,82,910	-	4,82,910
B	Other Fees	5,47,040	-	5,47,040
1	Exam Fee			
2	Other Fee	5,22,650	-	5,22,650
3	Grantable Admission and Other Fees	1,66,350	-	1,66,350
4	Non Grantable Admission and Other Fees	12,98,060	-	12,98,060
C	Grants			
1	Grant for Salary	31,07,575	-	31,07,575
2	Grant Received from University			
		2,62,36,978	-	2,62,36,978
		1,78,697	-	1,78,697
	<b>Total</b>	<b>3,25,40,260</b>	<b>-</b>	<b>3,25,40,260</b>

**SCHEDULE 9:- OTHER INCOME**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Misc Receipts	103	-	103
2	No More Payable	1,946	-	1,946
	<b>Total</b>	<b>2,049</b>	<b>-</b>	<b>2,049</b>

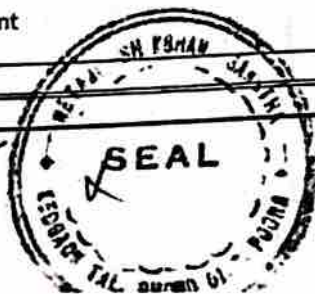
**SCHEDULE 10:- ESTABLISHMENT EXPENSES**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Bank Charges	5,544	218	5,762
2	Internet Bill	40,732	-	40,732
3	News Papers Periodical Expenses	8,520	-	8,520
4	Postage Expenses	696	-	696
5	Printing & Stationery	22,617	350	22,967
5	Professional Fees	8,006	-	8,006
6	Repairs and Manintenance	51,419	383	51,802
7	Telephone Bill	8,217	-	8,217
8	Travelling & Conveyance Expense	7,760	-	7,760
	<b>Total</b>	<b>1,53,511</b>	<b>951</b>	<b>1,54,462</b>

**SCHEDULE 11:- EXPENDITURE ON OBJECT OF TRUST**

SR NO	PARTICULARS	COLLEGE	VOCATIONAL COURSE	TOTAL
1	Repairs and Manintenance : Computer	16,048	-	16,048
2	Salary Expense : Grant	2,66,59,620	53,46,160	3,20,05,780
3	Salary Expense : Non Grant	10,37,250	-	10,37,250
4	- Fees Paid To University	-	16,184	16,184
a	Admission Fee Univ Share	1,81,868	-	1,81,868
b	Affiliation Fee	1,13,200	-	1,13,200
c	Annual Exam Remun Exps	2,82,554	-	2,82,554
e	Eligibility Fee & Remun Exps	35,996	7,700	43,696
f	Board of Student Welfare Exps	52,000	-	52,000
g	Board of Student Welfare Exps	52,500	-	52,500
g	National Service Scheme Exps	2,99,959	-	2,99,959
h	Annual Exam Fee	19,048	-	19,048
l	Gym Corpus Fund	-	7,16,051	7,16,051
5	Training Cost	15,000	-	15,000
6	Labour & Other Charges	-	3,000	3,000
7	Publication & Advertisement	24,61,740	-	24,61,740
8	Building Rent			
		3,12,26,783	60,89,095	3,73,15,878
	<b>Total</b>	<b>3,12,26,783</b>	<b>60,89,095</b>	<b>3,73,15,878</b>

*Shreey*  
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*Shreey*



*Shreey*  
PUNE  
PRINCIPAL  
Sushash Baburao Kulkarni

Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

NETAJI SHIKSHAN SANSTHA

Tal. Daund,  
Dist. Pune - 412203

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts		Payments	
	Rs		Rs
To Opening Balance		By Admission Fee - Grantable Cr	7,020
Bank of India 06231021 / 2 Grant	47,875	By Admission Fee - NonGrant Cr	2,860
Bank of India FDR 0623_4511_6	6,07,059	By Admission Fee Receivable	400
Cash-in-hand	410	By Bank Charges	218
Maha Bank 20144640482 (General)	2,17,851	By Contract Services	24,066
Maha Bank 60084158337 GPF	1,338	By TDS	32,73,427
Maha Bank A/c 60133189996	20,08,937	By Expenditure of B Voc	23,884
Maha Bank FDR_60024523040	3,82,145	By Salary Advances	3,30,800
Maha Bank 20144643369 Scholarship	17,42,878	By Netaji Shikshan Sanstha	22,527
MahaBank - Exam	26,330	By Publication & Advertisement	7,096
MahaBank 20144659211 NonGrant	1,41,477	By Repairs & Maint & Rent Etc	10,262
MahaBank - Salary Grant	14,87,972	By Salary & Allow - Grant	2,76,96,870
PDCC Bank A/c 283	4,280	By Salary Payable	10,02,660
		By Scholarship	19,23,474
To Admission Fee - Grantable Cr	17,34,970	By SPPune Univ Paymts	9,09,549
To Admission Fee - NonGrant Cr	9,28,710	By Sundry Creditors / Deductions	69,08,512
To Admission Fee Receivable	400	By Sundry Debtors	29,950
To Annual Exam Fee Cr	5,22,650	By Telephone, Electrical & Other	8,961
To Bank Interest - Saving	3,08,161	By Travel Expenditure	6,850
To Library Maint Charges	875	By UGC A/c S.B.Kul College, Kedgaon	3,000
To Misc Receipts	103		
To Netaji Shikshan Sanstha	50,000	By Closing Balance	
To Prospectus / Brochure Fee	1,36,155	Bank of India 06231021 / 2 Grant	7,235
To Repairs & Maint & Rent Etc	2,540	Bank of India FDR 0623_4511_6	6,57,734
To Salary Grant	3,59,47,154	Cash-in-hand	314
To Scholarship	22,12,290	Maha Bank 20144640482 (General)	34,68,038
To SPPune Univ Grants	1,78,697	Maha Bank 60084158337 GPF	1,375
To SPPune Univ Paymts	41,080	Maha Bank A/c 60133189996	6,74,619
To Subject Change Fee	200	Maha Bank FDR_60024523040	4,54,347
To Sundry Creditors	1,24,224	MahaBank 20144643369 Scholarship	12,29,761
To TC, Bonafide, Other Fee	29,120	MahaBank 20144659211 Exam	1,446
		MahaBank 20144659211 NonGrant	51,096
		MahaBank - Salary Grant	1,43,302
		PDCC Bank A/c 283	4,230
<b>Total Amount</b>	<b>4,88,85,881</b>	<b>Total Amount</b>	<b>4,88,85,881</b>

*Shrey*  
*Principals*  
*21/3/2021*



*Principal*  
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Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

Subhash Baburao Kul College Kedgaon

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Amount Rs		Payments	Amount Rs	
Opening Balance		3434889.30	Aditya Book Depot, Hadapsar		1180.00
Bank of India 06231021 / 2 Grant	97602.88		Admission Fee- Grantable Dr		10815.00
Bank of India FD 062345110000006	561379.40		Admission Fee - Non Grant Dr		10885.00
Cash	146.00		Admission Fee Univ Share		318238.00
Maha Bank 20144640482 (General)	192076.76		Affiliation Fee		24800.00
MahaBank20144643369 Scholarship	367743.28		AGP / GP		1218271.00
Maha Bank 20144659197 Exam	394471.46		AISHE Grant for Remun		2000.00
MahaBank20144659211NonGrant	88496.10		Aksharwangmay Prakashan		1665.00
MahaBank20144670733 SalaryGrant	1345154.42		Amol Printing Press		13200.00
Maha Bank 60084158337 GPF	1294.00		Anand Stationery		30463.00
Maha Bank FD 60024523040	382145.00		Annual Exam Advance Grant		190000.00
PDCC Bank A/c 283	4380.00		Annual Exam Fee Cr		600.00
Admission Fee - Grantable Cr		1699780.00	Annual Exam Fee Dr		924783.00
Admission Fee - NonGrant Cr		1394185.00	Annual Exam Grant		23427.00
Admission Fee Univ Share		77060.00	AnnualExamRemun&Exps		658365.00
AISHE Grant for Remun		2000.00	Annual Prize Distribution		2200.00
Annual Exam Advance Grant		205000.00	Annual Sports Exp		1692.00
Annual Exam Fee Cr		1438372.00	Bahishal Program Exps		16810.00

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Annual Exam Fee Dr	1258.00	Bank Charges	4055.82
Annual Exam Grant	360378.00	Basic Pay	10243400.00
Annual Prize Distribution	2200.00	Basic Pay- CHB	1260000.00
Dehishal ( ExtraMuralStudies ) Grant	5790.00	Basic Pay - Contract Base	437800.00
Bank Charges	10.00	Bhuleshwar Soc FW Fund	215050.00
Bank Interest	238313.00	Bhuleshwar Soc Loan Installmt	1984207.00
Basic Pay - Contract Base	28000.00	Bhuleshwar Soc Loan Interest	1040778.00
BCF NT Exam Fee Scholership	200.00	Bhuleshwar Soc Monthly Subscri	207000.00
Bhuleshwar Soc FW Fund	215050.00	Bhuleshwar Soc Other Dedn	240.00
Bhuleshwar Soc Loan Installmt	1982207.00	Board of Student Welfare A/c	52000.00
Bhuleshwar Soc Loan Interest	1040778.00	BSNL FTTH / OFC Deposit	3499.00
Bhuleshwar Soc Monthly Subscri	207000.00	CA MJ Pethe & Co	13500.00
Bhuleshwar Soc Other Dedn	240.00	Computer Stationery	700.00
Board of Student Welfare A/c	92000.00	Convocation Program Exps	3000.00
D.C.P.S.	892920.00	Cultural Activities Exps	53249.00
Eligibility Remun Payable	43640.00	DA Diffn Bill	222660.00
Exam Form Remun	18510.00	D.C.P.S.	892920.00
Excess Fee	40630.00	Dearness Allowance	7114092.00
Reflling Subsidy	288.59	Eligibility Remun Payable	43640.00
Gen Prov Fund	417000.00	Exam Form Remun	18510.00
Harshwardhan Publication Pvt Ltd	14000.00	Excess Fee	40630.00

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Arts, Commerce & Science College,  
Kedgaon, Tal.Daund, Dist Pune

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Income Tax - TDS		2569350.00	Gen Prov Fund		417000.00
Library Maint Charges		3300.00	Goel Book Agencies Pune		51108.00
Library Seminar QIP Exps		34730.00	Guest Lecturer Paymt		4000.00
LIC Premium		427223.00	Harshwardhan Publication Pvt Ltd		14000.00
Pandita Ramabai Mukti Mission		37660.00	House Rent Allowance		1277005.00
PDCC Bank Loan Instmt		179214.00	Income Tax - TDS		2569350.00
Prof. Tax - Grant Staff		50100.00	Internet Bill		45441.00
Prof. Tax - Non Grant Staff		23150.00	Labour Charges		75000.00
Reval/Verifn/PhotoCopy Fee		25200.00	Language Seminer QIP Exps		130800.00
Salary Grant		20031229.00	Library Books		8675.00
Salary Grant - Arrears Bill		5225981.00	Library Seminar QIP Exps		155960.00
Salary Grant - CHB		41250.00	LIC Premium		427223.00
Salary Grant - DA Arrears		151664.00	Mata Printing Press		300.00
Salary Grant - Medical Bill		131492.00	Medical Bill		131492.00
S B Kul College UGC B Voc A/c		400000.00	M/s Pardeshi Meghana S		2200.00
Scholarship Credited Online		1334717.50	Nandkumar Agencies		1500.00
Seminar Regd Fee		14100.00	National Service Scheme A/c		52500.00
Solar System Unit Grant		250000.00	Netaji Shikshan Sanstha- Gymkhana		58825.00
Staff Advance		31065.00	Netaji Shikshan Sanstha, Kedgaon		2327967.90
State Govt Insurance Premium		7434.00	News Papers Periodicals		28300.00
Subject Change Fee		2800.00	Om Systems		31025.00

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TC. Bonafide, Other Fee	38820.00	Other Allowance	12300.00
Tuition Fee Non Grant	2400.00	Pandita Ramabai Mukti Mission	37660.00
YCMOU Centre Exps Reimbursemt	78809.00	Pay in Pay Band	3507165.00
		Pay Recovery	18079.00
		PDCC Bank Loan Instmt	179214.00
		Postage Exps	586.00
		Printing & Stationery	8805.00
		Prism IT Solutions Pvt Ltd Pune	4248.00
		Prof Chavan SK - Book Supplier	2900.00
		Professional Charges	850.00
		Prof. Tax - Grant Staff	50100.00
		Prof. Tax - Non Grant Staff	23350.00
		Rangiyot Arts & Graphics	500.00
		Repairs & Maint.	5369.00
		Sahitya Sagar Kanpur	16900.00
		Salary Payable	17300.00
		Sci Lab Practical Material	2748.00
		Seminar Registration Exps	4750.00
		Shiv Enterprises, Malegaon Bk	401208.00
		Shivraj Enterprises Pune	110381.00
		Shree Mayureshwar Enterprises	13740.00

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		Shri Gopinath News Paper Agency		7545.00
		Staff Advance		39309.00
		State Govt Insurance Premium		7434.00
		Sunrise Computers		201280.00
		Swami Prasad Hardware & Electricals		1160.00
		TDS on FD		30936.00
		Telephone Bill		8078.00
		Travelling & Convy		19338.00
		Travelling Exps Sports		15007.00
		Vehicle Allowance		220256.00
		Vilite Multimedia Pvt Ltd		33000.00
		Vision Printing Industries		109634.00
		Vridhhi Soft Soln Pvt Ltd		56680.00
		Website Domin Renewal		5964.90
		<b>Closing Balance</b>		<b>4659615.77</b>
		Bank of India 06231021 / 2 Grant	47875.48	
		Bank of India FD 062345110000006	607059.40	
		Cash	410.00	
		Maha Bank 20144640482 (General)	217850.62	
		MahaBank20144643369 Scholarship	1742877.68	
		Maha Bank 20144659197 Exam	26330.14	

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Kedgaon, Tal. Daund, Dist Pune

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			MahaBank20144659211NonGrant	141477.37	
			MahaBank20144670733 SalaryGrant	1487972.08	
			Maha Bank 60084158337 GPF	1338.00	
			Maha Bank FD 60024523040	382145.00	
			PDCC Bank A/c 283	4280.00	
<b>Total</b>		<b>44943387.39</b>	<b>Total</b>		<b>44943387.39</b>

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Arts, Commerce & Science College,  
Kedgaon, Tal.Daund, Dist Pune



**SHUBHASH BABURAO KUL ARTS, SCIENCE & COMMERCE COLLEGE, KEDGAON**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**

EXPENDITURE	SCH	College	Vocational Course	INCOME	SCH	College	Vocational Course
To Establishment Exp	8	4,98,452	543	By Interest Income		1,61,697	2,52,259
To Audit Fees		33,900		Saving Bank		76,616	-
To Depreciation		3,75,287		Term Deposit		-	-
To Expenditure on object of trust	9	2,82,53,016	25,60,889	By Dividend		-	-
To Surplus carried to Balance Sheet		16,84,778	13,40,827	By Discount	10	29,652	-
				By Other Income		-	-
				By Income from School fees / Grant	11	3,05,17,462	26,50,000
<b>Total</b>		<b>3,08,45,433</b>	<b>39,02,259</b>	<b>Total</b>		<b>3,08,45,433</b>	<b>39,02,259</b>

Notes forming Part of Balance Sheet and Profit and Loss Accounts : Schedule 12

*Principal*

*11.03.19*

*Shubhash*



Principal  
 - Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal. Daund, Dist. Pune

**SHUBHASH BABURAO KUL ARTS, SCIENCE & COMMERCE COLLEGE, KEDGAON**  
**BALANCE SHEET AS ON 31.03.2020**

FUNDS AND LIABILITIES	SCH.	College	Vocational Course	Asstes	SCH.	College	Vocational Course
<b>TRUST FUND OR CORPUS</b>				<b>IMMOVABLE PROPERTIES</b>			
<b>OTHER EARMARKED FUNDS</b>	1	21,12,123	-	<b>FIXED ASSETS</b>	4	32,03,544	33,61,575
<b>LOAN AND ADVANCES</b>				<b>LOAN (UNSECURED)</b>			
-From Trustees				-From Interbranch	12	9,23,565	-
-From Others (Secured)				(AS PER CONTRA)		1,04,500	-
-From Inter branch	12		1,29,300	-From Others	5	33,847	8,76,100
(AS PER CONTRA)				Deposits and Advances			
Deposit (Unsecured)				<b>CURRENT ASSTES</b>			
<b>CURRENT LIABILITIES</b>				Sundry Debtors	6	11,13,270	-
Sundry Creditors		42,022	7,378	Other Current Asset	7	46,59,616	20,08,937
Provisoins	2	6,95,343	-	Cash and Bank Balances			
Other Payable	3	21,03,126	46,61,800				
<b>INCOME &amp; EXPENDITURE</b>							
Opening Balance		34,19,029	1,07,307				
Add : Surplus during the year		16,84,778	13,40,827				
Less : Adjustments for previous years		-18,079					
		50,85,728	14,48,134				
<b>TOTAL</b>		<b>1,00,38,342</b>	<b>62,46,612</b>	<b>TOTAL</b>		<b>1,00,38,342</b>	<b>62,46,612</b>



Notes forming Part of Balance Sheet and Profit and Loss Accounts : Schedule 13

*Subhash Baburao Kul*

Principal  
 Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal. Daund, Dist Pune

Netaji Shikshan Sanshas  
SHUBHASH BABURAO KUL ARTS, SCIENCE & COMMERCE COLLEGE, KEDGAON  
April 2019 To March 2020

Sr. No.	Particulars	Opening Value	Addition Before 180 Days	Addition After 180 Days	Deductions	Total	Rate	Depreciation	Closing Value
1	Furniture, Fixture & Fan	4,39,966		1,600		4,41,566	10	44,177	3,99,389
2	Telephone Equipments	5,643				5,643	10	564	5,079
3	Library Books	2,65,622	8,675	73,753		3,48,050	10	31,117	3,16,933
4	Computer & Printer, Genset	9,89,563	37,650	1,28,850		11,56,063	10	1,09,164	10,46,899
5	Office Material	1,34,514				1,34,514	10	13,451	1,21,063
6	Sport Material	3,92,729				3,92,729	10	19,273	3,73,456
7	Sound System	1,944				1,944	10	194	1,750
8	Gymkhana Equipments	28,597				28,597	10	2,860	25,737
9	Software VRIDDHI	26,593				26,593	25	6,648	19,945
10	Solar Unit		4,77,000			4,77,000	15	71,550	4,05,450
11	Science Lab Material		3,95,469			3,95,469	10	33,547	3,61,922
12	Biometric	5,670				5,670	10	567	5,103
13	CCTV Camera & Security	1,58,003				1,58,003	10	15,255	1,42,748
14	UPS Battery			4,990		4,990	15	374	4,616
						35,78,831		3,75,287	32,03,544
	<u>UGCA/e</u>								
15	Computer & Printer		590	10,41,100		10,41,690	10		10,41,690
16	Digital Classroom Equipment		1,30,000	2,60,000		3,90,000	10		3,90,000
17	Furniture Material WIP			3,68,891		3,68,891	10		3,68,891
18	Lab Equipment		1,40,800			1,40,800	10		1,40,800
19	Lab Material		5,33,448	88,799		6,22,247	10		6,22,247
20	Library Books			19,745		19,745	10		19,745
21	Office Cupboard		1,04,312			1,04,312	10		1,04,312
22	Photo Copier			1,41,600		1,41,600	15		1,41,600
23	Sound System		2,13,867			2,13,867	10		2,13,867
24	TV Units		2,04,000			2,04,000	10		2,04,000
25	Books & Journals		11,148			11,148	10		11,148
26	Equipments		50,255	51,000		50,255	10		50,255
27	Software								12,08,555
	<b>Total</b>	<b>24,48,844</b>	<b>23,07,214</b>	<b>21,84,328</b>		<b>1,04,66,217</b>		<b>3,75,287</b>	<b>55,12,099</b>

*Subhash Baburao Kul*

*Principal*  
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SCHEDULE 1 :- OTHER EARMARKED FUNDS

SR. NO	PARTICULARS	College	Vocational Course	Total
1	Development Fund	3,73,404		3,73,404
2	Disaster Management Fund	47,380		47,380
3	Student Welfare Fund	1,90,766		1,90,766
4	Laboratory Deposit	34,200		34,200
5	Library Deposit	3,98,178		3,98,178
6	Poor Student Fund	1,33,610		1,33,610
7	University Development Fund	4,34,585		4,34,585
8	Solar System Unit Grant	5,00,000		5,00,000
		21,12,123		21,12,123

SCHEDULE 2 :- PROVISIONS

SR. NO	PARTICULARS	College	Vocational Course	Total
1	Salary Payable	6,80,343	-	6,80,343
2	Audit Fees Payable	15,000	-	15,000
		6,95,343	-	6,95,343

SCHEDULE 3 :- OTHER PAYABLE

SR. NO	PARTICULARS	College	Vocational Course	Total
1	Scholarship Payable	20,17,228	-	20,17,228
2	Duties and Taxes	898	11,800	12,698
3	SPPU Grant Payable	85,000	-	85,000
4	Grant Received in Advance	-	46,50,000	46,50,000
		21,03,126	46,61,800	67,64,926



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 Arts, Commerce & Science College,  
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SCHEDULE 4 :- FIXED ASSETS (As per List Attached)

SR. NO	PARTICULARS	College	Vocational Course	Total
		32,03,544	33,61,575	65,65,119
1	Fixed Asset	32,03,544	33,61,575	65,65,119

SCHEDULE 5 :- DEPOSITS AND ADVANCES

SR. NO	PARTICULARS	College	Vocational Course	Total
A	Deposits	19,048	-	19,048
1	Pune University Deposit : Gymkhana	2,500	-	2,500
2	HPCL GAS Deposit	5,000	-	5,000
3	Library Deposit (A)	3,800	-	3,800
4	Telephone Deposit	3,499	-	3,499
5	BSNL FTTH Deposit	33,847	-	33,847
B	Advances	-	8,76,100	8,76,100
1	Advance for Project	33,847	8,76,100	8,76,100

SCHEDULE 6 :- CASH AND BANK BALANCES

SR. NO	PARTICULARS	College	Vocational Course	Total
		410	-	410
1	Cash in Hand	46,59,206	20,08,937	66,68,143
2	Bank Account	46,59,616	20,08,937	66,68,553



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 Kedgaon, Tal. Daund, Dist Pune

SCHEDULE 7 :- OTHER CURRENT ASSET

SR. NO	PARTICULARS	College	Vocational Course	Total
1	Tax Deucted at Source	78,250	-	78,250
2	Scholarship Receivable	10,35,020	-	10,35,020
		11,13,270	-	11,13,270

SCHEDULE 8 :- Income Received from Fees and Grant

SR. NO	PARTICULARS	College	Vocational Course	Total
A	Tution Fee			
1	Grant	16,88,965	-	16,88,965
2	Non- Grant	13,85,700	-	13,85,700
B	Other Fees			
1	Exam Fee	14,59,420	-	14,59,420
2	Other Fee	59,020	-	59,020
C	Grants			
1	Grant for Salary	2,55,81,616	-	2,55,81,616
2	Grant Received from University	3,42,741	-	3,42,741
3	Operation / Training Grant	-	36,00,000	36,00,000
4	Unnat Bharat Abhiyan Grant	-	50,000	50,000
		3,05,17,462	36,50,000	2,95,74,357

SCHEDULE 9 :- OTHER INCOME

SR. NO	PARTICULARS	College	Vocational Course	Total
1	Gas Subsudy	289		289
2	Other Income	10,560		10,560
3	No More Payable	78,809		78,809
4	YCMOU Centre	89,658		89,658



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SCHEDULE 10 :- ESTABLISHMENT EXPENSES

SR. NO	PARTICULARS	College	Vocational Course	Total
1	News Papers Periodical Expenses	35,845	-	35,845
2	Postage Expenses	586	-	586
3	Bank Charges	4,046	543	4,589
4	Printing & Stationery	2,05,556	-	2,05,556
5	Repairs and Manitenance	40,928	-	40,928
6	Internet Bill	78,441	-	78,441
7	Telephone Bill	8,078	-	8,078
8	Travelling & Conveyance Expense	34,345	-	34,345
9	No More Receivable	90,627	-	90,627
		4,98,452	543	4,98,995

SCHEDULE 11 :- EXPENDITURE ON OBJECT OF TRUST

SR NO	PARTICULARS	College	Vocational Course	Total
1	Festival and Event Expenditure	91,001	-	91,001
2	Repairs and Manitenance : Computer	76,758	-	76,758
3	Salary Expense : Grant	2,39,46,641	23,36,850	2,62,83,491
4	Salary Expense : Non Grant	16,79,800	-	16,79,800
5	School Maintenance Expenses	1,91,639	-	1,91,639
6	- Fees Paid To University			
a	Admission Fee Univ Share	2,41,178	-	2,41,178
b	Affiliation Fee	24,800	-	24,800
c	AnnualExamRemun&Exps	15,89,410	-	15,89,410
d	Approval Fee			
e	Eligibility Fee & Remun			
f	Seminar Exps Banking			
g	Workshop Expense	2,60,790	-	2,60,790
h	Board of Student Welfare Exps	1,29,357	-	1,29,357
i	National Service Scheme Exps	21,642	-	21,642
7	Training Cost		12,300	12,300
8	Expenses		1,71,739	1,71,739
9	Startup Assisstant		-10,000	-10,000
		2,82,53,016	25,60,889	3,08,13,905



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**SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON**  
Taluka - Daund, Dist - Pune  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Bal.		By Admission Fee	85,030
Bank of India A/c No. 021	3,49,722	By AISHE Grant for Remun	2,000
Bank of India FD A/c No. 006	4,72,144	By AMC for Software	89,078
Cash	196	By Annual Exam Advance Grant	1,20,000
Maha Bank A/c No. 482	4,087	By Annual Sports Exp	20,666
MahaBank A/c No. 369	36,096	By AnnualExamRemun&Exps	4,36,696
Maha Bank A/c No. 197	86,452	By Approval Fee	600
MahaBank A/c No. 211	1,92,769	By Audit - Certification Fee	3,000
MahaBank A/c No. 733	10,43,000	By Avishkar Program Exps	3,000
Maha Bank A/c No. 337	1,250	By Bahishal Program Exps	6,290
Maha Bank FD A/c No. 040	3,82,145	By Bank Charges	26,972
PDCC Bank A/c No. 283	4,380	By Bhuleshwar Society Payment	34,19,076
To Admission Fee	36,49,151	By CCTV Camera & Fitting	4,200
To AISHE Grant for Remun	2,000	By Computer Stationery	21,789
To AMC for Software	8,000	By Convocation Program Exps	5,930
To Annual Exam Advance Grant	1,70,000	By Cultural Activities Exps	45,699
To Annual Exam Fee Cr	9,85,849	By Eligibility Remun Payable	49,920
To Annual Exam Grant	2,89,369	By Exam Form Remun	20,280
To AnnualExamRemun&Exps	10	By Furniture Fixture & Fan	4,500
To Avishkar Workshop Grant	10,000	By Gen. Prov. Fund	2,82,000
To Bahishal Grant	9,000	By Guest Lecturer Paymt	1,000
To Bank Charges	7,101	By Internet Bill	50,400
To Bank Interest	1,92,749	By Library Books	25,492
To Bhuleshwar Society Deduction	32,89,076	By Library Equipments - Printer	1,10,330
To D.C.P.S. ( New PF Scheme )	7,72,043	By LIC Premium	3,33,762
To Eligibility Remun Payable	49,920	By Netaji Shikshan Sanstha,	7,50,000
To Exam Form Remun	20,280	By News Papers Periodicals	22,360
To Gas Refilling Subsidy	1,855	By OBC Scholarship 2016-17	1,93,740
To Gen. Prov. Fund	2,82,000	By Other Fee	12,02,316
To Grant for Library Equipment	82,748	By Pay Recovery paid to Govt	9,484
To Grant for Sports Equipment	1,00,000	By PDCC Bank Loan Instmt	1,91,088
To Grant for Workshop	74,720	By Postage Exps	264
To Income Tax ( TDS )	15,13,800	By Printing & Stationery	75,292
To LIC Premium	3,33,762	By Prof. Tax - Grant Staff	51,400
To Misc Receipts	11	By Prof. Tax - Non Grant Staff	22,825
To OBC Scholarship 2016-17	1,93,740	By Professional Charges	14,650
To Pay Recovery Collected - Staff	1,61,308	By Repairs & Maint.	38,100
To PDCC Bank Loan Instmt	1,91,088	By S B Kul College UGC B Voc A/c	4,00,000
To Prof. Tax - Grant Staff	51,400	By Salary Paid	2,28,68,986
To Prof. Tax - Non Grant Staff	22,825	By SBC Scholarship 2016-17	23,330
To Repairs & Maint.	1,770	By Sci Lab Practical Material	1,392
To Reval/Verifn/PhotoCopy Fee	30,800	By Seminar Exps Banking	1,32,640
To Salary Grant	1,85,74,242	By Seminar Regd Fee Sports	1,500
To Salary Grant - Arrears Bill	1,28,716	By Shiv Enterprises, Malegaon Bk	53,227
To Salary Grant - CHB	1,16,700	By Sports Equipments	1,35,000
To Salary Grant - DA Arrears	4,63,002	By Staff Advance	1,57,480
To Salary Grant - Medical Bill	36,403	By State Govt Insurance Premium	7,434
To SBC Scholarship 2016-17	23,330	By Sundry Exps	1,400
To Scholarship Credited Online	3,28,485	By TDS on FD	5,304
To Seminar Regd Fee	4,000	By Telephone Bill	11,942
To Soft Skill Devp Prog Grant	10,000	By Travelling & Convy	14,931
To Staff Advance	1,57,480	By Travelling Exps Sports	12,910
To State Govt Insurance Premium	7,434	By Vehicle Allowance	2,24,720
To Subject Change Fee	5,200	By Vidya Prakashan Kanpur	12,750
To TC, Bonafide, Other Fee	40,960	By Closing Bal.	
To Term End Exam Fee	2,27,400	Bank of India A/c No. 021	97,603
To Term End Supplmt Fee	34,345	Bank of India FD A/c No. 006	5,61,379
To Vidya Prakashan Kanpur	12,750	Cash	146
		Maha Bank A/c No. 482	1,92,077
		MahaBank A/c No. 369	3,67,743
		Maha Bank A/c No. 197	3,94,471
		MahaBank A/c No. 211	88,496
		MahaBank A/c No. 733	13,45,154
		Maha Bank A/c No. 337	1,294
		Maha Bank FD A/c No. 040	3,82,145
		PDCC Bank A/c No. 283	4,380
Total	3,52,39,064	Total	3,52,39,064

Trustees

*(Signature)*  
Date: 29/02/2020

*(Signature)*  
Principal

Subhash Baburao Kul  
Arts, Commerce & Science College  
Kedgaon, Tal. Daund, Dist Pune

As per our report of even date  
For Vakharia & Sancheti  
Chartered Accountants

Vakharia & Sancheti  
PUNE  
FRN NO.

*(Signature)*



The Bombay Public Trust Act 1950  
 Schedule 8 (Vide Rule - 17(1))  
 Mah.

Registration No - F-335 Pune

Name of the Public Trust: **SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON**  
**NETAJI SIKHSAN SANSTHA**  
 Taluka - Danud, Dist - Pune

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Establishment Exp	13	6,73,230	By Interest Income		1,87,445
To Audit Fees		33,000	Saving Bank		5,304
To Depreciation		2,62,474	Term Deposit	10	46,836
To Expenditure on object of Trust	14	2,20,84,554	By Other Income		
			By Income from College fees	11	41,39,503
To Surplus carried to Balance Sheet		10,37,982	Grant From Government	12	1,97,12,152
<b>Total</b>		<b>2,40,91,240</b>	<b>Total</b>		<b>2,40,91,240</b>

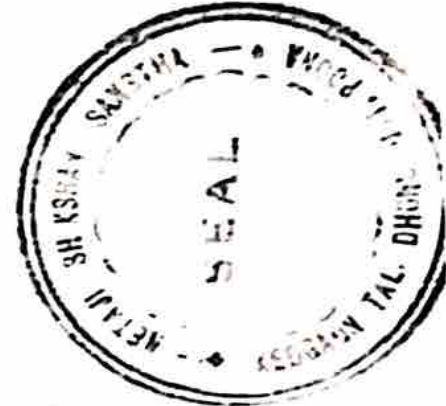
As per our report of even date  
 Income & Expenditure A/C &  
 Schedules 10 to 14



Date: 14/05/2020

Trustee  
 [Signature]

Date: 29/02/2020



Principal  
 Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal. Daund, Dist Pune

Name of the Public Trust -  
**SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, HTOGAON**  
 Taluka - Daund, Dist - Pune

**BALANCE SHEET AS ON 31.03.2019**

FUNDS AND LIABILITIES		ASSETS	
TRUST FUND OR CORPUS	SCH.	AMOUNT	SCH.
<b>OTHER LOAN AND ADVANCES</b>			
1	1	16,12,123	5
<b>LOAN AND ADVANCES</b>			
2	2	12,37,328	6
3	3	10,560	7
4	4	6,99,791	8
		7,52,310	9
<b>CURRENT LIABILITIES</b>			
Sundry Creditors			
Provision			
Other Payable			
<b>INCOME &amp; EXPENDITURE</b>			
Opening Balance		23,81,047	
Add: Surplus during the year		10,37,982	
		34,19,029	
<b>TOTAL</b>		<b>77,31,041</b>	<b>TOTAL</b>

In case the accounts are maintained on cash basis, income outstanding hereunder  
 The above balance sheet to the best of my/our belief contains a true account  
 of the funds & liabilities and of the Property & Assets of the trust

Date: 29/02/2020  
 Subhash Baburao Kulkarni

Date: 24/02/2020  
 Principal



Principal  
 Subhash Baburao Kulkarni  
 Arts, Commerce & Science College,  
 Kedgaon, Tal. Daund, Dist Pune

**SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON**

Taluka - Danud, Dist - Pune

NOTES : FORMING PART OF BALANCE SHEET AS AT 31 st MARCH, 2019

**SCHEDULE 1 :- OTHER EARMARKED FUNDS**

Particulars	Amount
Development Fund	3,73,404
Disaster Management Fund	47,380
Student Welfare Fund	1,90,766
Laboratory Deposit	34,200
Library Deposit	3,98,178
Poor Student Fund	1,33,610
University Development Fund	4,34,585
<b>Total</b>	<b>16,12,123</b>

**SCHEDULE 2 :- INTER BRANCH**

Particulars	Amount
Netaji Shikshan Sanstha- Gymkhana	58,825
Netaji Shikshan Sanstha, Kedgaon	11,78,403
<b>Total</b>	<b>12,37,228</b>

**SCHEDULE 3 :- PROVISIONS**

Particulars	Amount
Salary Payable	6,69,791
Audit Fee Payable	30,000
<b>Total</b>	<b>6,99,791</b>

**SCHEDULE 4 :- OTHER PAYABLE**

Particulars	Amount
Scholarship Payable	6,82,310
Grant Received in Advance	70,000
<b>Total</b>	<b>7,52,310</b>

**SCHEDULE 5 :- FIXED ASSETS (As per List Attached)**

Particulars	Amount
Fixed Asset	24,48,844
<b>Total</b>	<b>24,48,844</b>

**SCHEDULE 6 :- INTER BRANCH**

Particulars	Amount
NSS - Board of Student Welfare A/c	2,21,357
NSS - National Service Scheme A/c	21,642
S B Kul College UGC B Voc A/c	4,01,000
<b>Total</b>	<b>6,43,999</b>

34



Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

**SCHEDULE 7 :- DEPOSITS AND ADVANCES**

Particulars	Amount
<b>Deposits</b>	
Pune University Deposit : Corpus	19,048
HPCL GAS Deposit	2,500
Library Deposit (A)	5,000
Telephone Deposit	3,800
	<b>30,348</b>
<b>Advances</b>	
Advance for Research Activity	42,424
	<b>42,424</b>
<b>Total</b>	<b>72,772</b>

**SCHEDULE 8 :- OTHER CURRENT ASSET**

Particulars	Amount
Tax Deucted at Source	47,314
Scholarship Receivable	10,35,020
<b>Total</b>	<b>10,82,334</b>

**SCHEDULE 9 :- CASH AND BANK BALANCES**

Particulars	Amount
Cash in Hand	146
Bank Account	34,34,743
<b>Total</b>	<b>34,34,889</b>

**SCHEDULE 10 :- OTHER INCOME**

Particulars	Amount
Gas Subsidy	1,855
Other Income	11
No More Payable	44,970
<b>Total</b>	<b>46,836</b>

**SCHEDULE 11 :- INCOME FROM COLLEGE FEES**

Particulars	Amount
Tution Fee	15,94,210
Grant	19,69,911
Non- Grant	
Other Fees	5,25,832
Exam Fee	49,550
Other Fee	
<b>Total</b>	<b>41,39,503</b>

**SCHEDULE 12 :- GRANT FROM GOVERNMENT**

Particulars	Amount
Grants	
Grant for Salary	1,93,19,063
Grant Received from University	3,93,089
<b>Total</b>	<b>1,97,12,152</b>



*[Signature]*

Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune

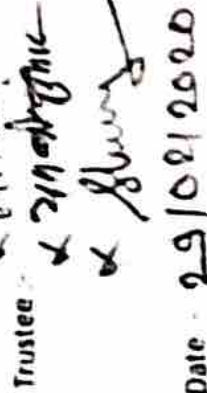
**Ketaji Shikshan Samsthas**  
**Subhash Baburao Kul Arts, Commerce & Science College, Kedgaon**  
**List C : Fixed Assets**

April 2018 To March 2019

Sr. No.	Particulars	Opening Value	Addition Before 180 Days	Addition After 180 Days	Deductions	Total	Rate	Depreciation	Closing Value
1	Furniture, fixture & fan	4,35,749	48,352	4,500	-	4,88,601	10	48,635	4,39,966
2	Telephone Equipments	6,270	-	-	-	6,270	10	627	5,643
3	Library Books	2,68,227	-	25,492	-	2,93,719	10	28,097	2,65,622
4	Computer & Printer, Gense	10,99,515	-	-	-	10,99,515	10	1,09,952	9,89,564
5	Office Material	33,000	-	1,10,330	-	1,43,330	10	8,817	1,34,514
6	Sport Material	2,93,866	-	1,35,000	-	4,28,866	10	46,137	3,92,729
7	Sound System	2,160	-	-	-	2,160	10	216	1,944
8	Gymkhana Equipments	31,774	-	-	-	31,774	10	3,177	28,597
9	Software VFOUOH	35,457	-	-	-	35,457	25	8,864	26,593
10	Biometric	6,300	-	-	-	6,300	10	630	5,670
11	CCTV Camera & Security	1,71,126	-	4,200	-	1,75,326	10	17,323	1,58,003
	<b>Total</b>	<b>23,83,444</b>	<b>48,352</b>	<b>2,79,572</b>	<b>-</b>	<b>27,11,318</b>		<b>2,62,474</b>	<b>24,48,844</b>

For Vashara & Sancheti  
 Chartered Accountants  


Date : 14/03/2020

Trustee :   
 Date : 29/02/2020

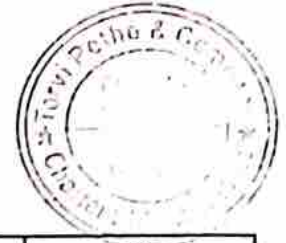
Principal  
 Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal. Daund, Dist. Pune

**SUBHASH BABURAO KUL COLLEGE KEDGAON**

Tal. Daund, Dist. Pune 412203.

**Receipts and Payments**

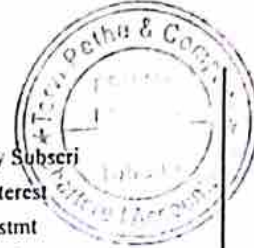
1-Apr-2017 to 31-Mar-2018



Receipts	Rs	Payments	Rs
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	206.00	Cash	196.00
<b>Bank</b>		<b>Bank</b>	
BankOfIndiaA/c06231021/2GEN	58,714.65	BankOfIndiaA/c06231021/2GEN	3,49,721.76
BankOfIndiaA/c06234511/ 6FD	4,00,010.30	BankOfIndiaA/c06234511/ 6FD	4,72,144.40
BankOfMahaA/c20144643369SCH	6,21,385.00	BankOfMahaA/c20144643369SCH	36,096.00
BankOfMahaA/c60024523040FD	3,11,906.00	BankOfMahaA/c60024523040FD	3,82,145.00
PDCCBankKdgnCA16/283GEN	4,380.00	PDCCBankKdgnCA16/283GEN	4,380.00
Maha BankA/c20144659197	79,359.00	Maha BankA/c20144659197	86,452.00
Maha BankA/c20144659211	58,482.15	Maha BankA/c20144659211	1,92,769.29
MahaBankA/c 20144640482 GEN	16,544.60	MahaBankA/c 20144640482 GEN	4,087.48
MahaBankA/c 670733 SALARY	7,88,348.00	MahaBankA/c 670733 SALARY	10,43,000.00
MahaBankA/c 60084158337 GPF	1,204.00	MahaBankA/c 60084158337 GPF	1,250.00
 Netaji Shikshan Sanstha	 53,000.00	 Netaji Shikshan Sanstha	 18,00,000.00
<b>Admission Fee</b>			
Grantable College	18,73,150.00	Admission fee grant	1,98,065.00
Non Grant college	20,26,895.00	Admission fee non grant	90,389.55
Annual Exam Fee	9,56,935.00	Annual Exam Fee	6,66,850.00
Term End Exam	3,45,433.00	Term End Exam fee	8,050.00
<b>Grant</b>			
AISHE - For Remuneration	2,000.00	AISHE - For Remuneration	2,000.00
Annual Exam Grant	1,89,862.00	Annual Exam Remuneration	4,94,109.00
Avishkar Workshop Grant	8,782.00	Avishkar Workshop	13,500.00
Construction-LR Grant	1,66,250.00	Affiliation Fee	28,700.00
History Seminar Grant	71,017.00	History Seminar Exps.	1,17,670.00
IQAC NAAC Workshop	44,771.00	IQAC NAAC Workshop	80,180.00
Solor Praposal Grant	2,50,000.00	Solar System Unit	9,77,000.00
<b>BY SUNDRY DEBTORS &amp; ADVANCES</b>			
Prof Divekar AB	43,600.00	Chemicea Pune	1,00,277.00
Annual Exam Adv Grant	1,60,000.00	Annual Exam Adv Grant	1,00,000.00
Autobat Accumulator	9,77,000.00	Autobat Accumulator	9,77,000.00
Bhosale Digital Cable network	11,000.00	Bhosale Digital Cable network	11,000.00
Shree Mayureshwar Ele	53,800.00	Shree Mayureshwar Ele	53,800.00
Staff Advance	2,26,052.00	Staff Advance	2,26,052.00
Sunrise Computer	29,000.00	Sunrise Computer	29,000.00
Fitness Educare LLP Supplier	10,023.00	Fitness Educare LLP Supplier	10,023.00
Bank Interest	2,46,193.10	Bank charges	10,630.89

Principal  
Subhash Baburao Kul

Arts, Commerce & Science College  
Kedgaon, Tal. Daund, Dist Pune



<b>Deduction</b>	
LIC Premium	2,35,412.00
Bhuleshwar Monthly Subscri	2,03,000.00
Bhuleshwar Loan Interest	7,66,409.00
Bhuleshwar Loan Instmt	11,86,000.00
Bhuleshwar F.W.Fund	10,600.00
PDCC Bank Loan	1,91,088.00
Bhuleshwar Other	210.00
D C P S	7,90,295.00
Gen PF	2,82,000.00
Income Tax	12,79,200.00
IOC Bank Loan Installment	85,981.00
Professional Tax-Grant	50,700.00
Professional Tax-Non Grant	8,400.00
State Govt Insurance	14,160.00
Board of Student welfare A/c	2,09,000.00
Eligibility remu Payable	56,360.00
Exam from Remuneration	18,746.00
GAS Subsidy	1,250.69
Late fee - Reval/Verifn/Photo Copy	3,600.00
Misc Receipt	1,690.88
NAAC EXP Reimbursement	36,000.00
National Service Scheme Section A/c	72,000.00
Revaluation/Verification/Photo Copy	83,640.00
Subject Change Fees	200.00
YCMOU Exp Reim	26,705.00
<b>Salary</b>	
Pay Recovery - Kale BM	1,95,381.00
Salary Grant	164,73,855.00
Salary Grant-Arrears	4,46,826.00
Salary Grant-medical bill	28,845.00
Salary Grant- Promotion	30,607.00

*Handwritten signature*

<b>Deduction</b>	
LIC Premium	2,35,412.00
Bhuleshwar Monthly Subscri	2,03,000.00
Bhuleshwar Loan Interest	7,66,409.00
Bhuleshwar Loan Instmt	11,86,000.00
Bhuleshwar F.W.Fund	10,600.00
PDCC Bank Loan	1,91,088.00
Bhuleshwar Other	210.00
D C P S	7,90,295.00
Gen PF	2,82,000.00
Income Tax	12,79,200.00
IOC Bank Loan Installment	85,981.00
Professional Tax-Grant	50,700.00
Professional Tax-Non Grant	8,400.00
State Govt Insurance	14,160.00
Board of Student welfare A/c	85,000.00
Eligibility remu & Fee	1,65,110.00
Eligibility remu Payable	56,360.00
Exam from Remuneration	18,746.00
Approval Fee	1,600.00
Bahishal EMB Fee	1,800.00
Bahishal Prog Exp	3,010.00
Certificate Course	5,500.00
Computer Stationary	46,059.00
National Service Scheme Section A/c	52,000.00
News Paper	24,830.00
Postage	740.00
Guest Lecture	3,500.00
Labour Charges	30,000.00
Convocation Prog Exps	5,810.00
AMC Software	87,236.00
Annual Sport Expences	23,500.00
Printing Stationary Exps	96,475.00
Repair & Maint Exps	1,58,437.00
Revaluation/Verification/Photo Copy	9,560.00
Soft Skill Prog Exp	10,200.00
Solar system Praposal fee	5,000.00
Sundry exp	150.00
Telephone Exps	27,333.00
Travelling & Conveyance ( incl Sports)	27,080.00
Vehical Allowance	2,18,240.00
Basic Pay- CHB	2,59,000.00
Basic Pay- Contract	8,76,775.00
DA	88,81,711.00
HRA	6,65,814.00
Medical Bill	28,845.00
Other Allowance	43,200.00
Pay In Pay Band	52,65,540.00

Salary Payable	10,49,539.00	Salary Arrears	4,78,193.00
		Salary Payable	10,49,539.00
		AGP/GP	13,92,600.00
		Scholarship Payable-NT	7,435.00
		Fixed Asset	
		Biometric	7,000.00
		CCTV Camera	79,000.00
		Library Book	360.00
		Sports Equipment	20,000.00
		Science Lab Material	20,410.00
		Seminar Fee	2,350.00
TDS	11,962.00		
<b>Total</b>	<b>339,23,003.37</b>	<b>Total</b>	<b>339,23,003.37</b>



Place Pune  
Date 14.9.2018

Examined & Found Correct

*(Signature)*  
Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal. Daund, Dist Pune  
Suresh Peth  
Partner  
M. No. 104079



**Netaji Shikshan Sansthas**  
**Subhash Baburao Kul Arts, Commerce & Science College, Kedgaon**  
**Tal Daund, Dist. Pune- 412203**  
**Income and expenditure for the year ending 2018**



EXPENDITURE	Amount In Rs		INCOME	Amount in Rs	
Other Grant Exp	7,34,159.00	198,40,931.55	Grant for Fees	4,80,682.00	226,63,228.00
Grant- Salary-exp	181,43,418.00		Grant- Salary	169,80,133.00	
Fees- Grant&Non Grant	9,63,354.55		Fees- Grant and Non Grant	52,02,413.00	
Expenses			Other Receipt		
Eligibility remun & Fee	1,65,110.00		Pay Recovery - Kale BM	1,95,381.00	
Approval Fee	1,600.00		GAS Subsidy	1,250.69	
Bahishal EMB Fee	1,800.00		Late fee - Revl/Verif/Photo	3,600.00	
Bahishal Prog Exp	3,010.00		Misc Receipt	1,690.88	
Certificate Course	5,500.00		NAAC EXP Reimbursement	36,000.00	
Computer Stationary	46,059.00				
News Paper	24,830.00		Reval/Verifn/Photo Copy F	83,640.00	
Postage	740.00		Subject Change charges	200.00	
Convocation Prog Exps	5,810.00		YCMOU Exp Reim	26,705.00	3,48,467.57
AMC Software	87,236.00		Bank Interest		2,46,193.10
Annual Sport Exps	23,500.00				
Printing Stationary	96,475.00				
Repair & Maint	1,58,437.00				
Reval/Verifn/Photo Copy	9,560.00				
Soft Skill Prog Exps	10,200.00				
Solar system Praposal Fee	5,000.00				
Sundry exp	150.00				
Telephone bill	27,333.00				

*(Handwritten Signature)*

**Netaji Shikshan Sansthas**  
**Subhash Baburao Kul Arts, Commerce & Science College, Kedgaon**  
**Tal Daund, Dist. Pune- 412203**  
**Income and expenditure for the year ending 2018**

EXPENDITURE	Amount In Rs		INCOME	Amount in Rs	
Travelling & Convy ( Incl Sports TADA )	27,080.00				
		6,99,430.00			
Sci Lab Material	20,410.00				
Seminar Fee	2,350.00				
Sci Mate- B sheet	2,96,052.00	3,18,812.00			
Bank Charges		10,630.89			
Depreciation- Sch-D		3,19,774.00			
Surplus		20,68,310.23			
<b>TOTAL</b>		<b>232,57,888.67</b>	<b>TOTAL</b>		<b>232,57,888.67</b>

Place : Pune

Date :14/09/2018

Examined And Found Correct.



Principal  
**Subhash Baburao Kul**  
**Arts, Commerce & Science College,**  
**Kedgaon, Tal Daund, Dist Pune**

Sentosh Pethe  
 Partner  
 M. No. 104973

**Netaji Shikshan Sansthas**  
**Subhash Baburao Kul Arts, Commerce & Science College, Kedgaon**  
**Tal Daund, Dist. Pune- 412203**  
**Balance Sheet As On 31/03/2018**



Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Netaji Shikshan Sanstha</b>			<b>Immovable Asset</b>		
Op Balance	45,89,967.90		Construction of Toilet Block		2,80,350.00
Addition during the year	53,000.00				
Return during the year	18,00,000.00	28,42,967.90	<b>Fixed Assesst</b>		
			As per schedule-D		28,78,009.00
<b>Funds</b>			<b>Security Deposit</b>		
As per schedule-A		16,12,123.00	HPCL GAS Deposits	2,500.00	
			Telephone Deposit	3,800.00	
<b>Liabilities</b>			Corpus- University Gym.	19,048.00	
For Creditor-As per Sch-B	10,560.00		Jaykar Library	5,000.00	30,348.00
For Expenses-As per Sch-C	5,17,257.00		<b>Student Welfare depatment.</b>		
For Expenses-As per Sch-C	3,84,835.00	9,12,652.00	Op Balance	2,15,357.00	
			Add: During 2017-18	85,000.00	
Bhairavnath Science College		7,700.00	Sub Total	3,00,357.00	
Exam Fees BCF NT Sch		985.00	Less: During 2017-18	2,09,000.00	91,357.00
Caution Money		25,300.00			
Exam Fees BCF OBC GOI		800.00	Schlorship Receivable-Sch-E		10,35,020.00
Exam Fees OBC GOI Sc		26,030.00	Umesh D Kumbhar -Construction Adv.		4,20,000.00
Grant Advance Toilet Block		1,60,000.00			
Grant Photo Copier (Xerox)		1,00,000.00			

*(Handwritten signature)*

**Netaji Shikshan Sansthas**  
**Subhash Baburao Kul Arts, Commerce & Science College, Kedgaon**  
**Tal Daund, Dist. Pune- 412203**

**Balance Sheet As On 31/03/2018**

Grant Fixed Asset- Computer		1,00,000.00	Gaikwad R N ( research project )	42,424.00
			UGC A/C : SBI Kul College Kedgaon-Pune	1,000.00
			NSS Winter Camp & Regular (NSS camp & regular bank trf)	21,642.00
			Avishkar Sales	48,203.00
			Tax Deduted at source	42,010.00
			Annual Exam Grant Advance	(20,000.00)
			Solar Unit	7,27,000.00
			( Original Cost 9,77,000- Grants)	
Income & Expenditure A/c Balance	3,12,736.80		Cash & Bank Balance- SCH-F	25,72,241.93
(+) Surplus	20,68,310.23	23,81,047.03		
<b>Total Rs</b>		<b>81,69,604.93</b>	<b>Total Rs</b>	<b>81,69,604.93</b>

Place : Pune  
 Date :14/09/2016

Examined And Found Correct.



For Tervi Pethe & Company  
 Chartered Accountants  
**Principal**  
**Subhash Baburao Kul**  
**Arts, Commerce & Science College,**  
**Kedgaon, Tal.Daund, Dist Pune**

Balance-sheet schedule  
April 2017 to March 2018



FUND - SCHEDULE-A

Sr	Particular	Op. Bal Apr 17	Addition	Deletion	Bal - Mar 2018
1	Development Fund	3,73,404.00			3,73,404.00
2	Insurance-Student Welfare Fund	1,90,766.00			1,90,766.00
3	Poor Student Fund	1,33,610.00			1,33,610.00
4	Disaster Mgmt.Fund	47,380.00			47,380.00
5	Laboratory Deposit	34,200.00			34,200.00
6	Library Deposit	3,98,178.00	-	-	3,98,178.00
7	Univ. Development Fund	4,34,585.00			4,34,585.00
8	C.M. & Other Relief Fund				-
	<b>TOTAL FUND</b>	<b>16,12,123.00</b>	<b>-</b>	<b>-</b>	<b>16,12,123.00</b>

SUNDRY CREDITORS-SCHEDULE-B

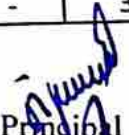
Sr	Particular	Op. Bal Apr 17	Addition	Deletion	Bal - Mar 2018
1	Varma Book Center Pune	425.00			425.00
2	Shabdalay Prakashan	3,049.00			3,049.00
3	K S Publication	2,082.00			2,082.00
4	Shree Books Service	1,004.00			1,004.00
5	Sukale Pushpa S ( Book Supplier )	1,500.00			1,500.00
6	Sandesh Fabricators & Glass Center	2,500.00			2,500.00
7	Avishkar Sales	-			-
8	Chemicea, Chinchwad, Pune	0			-
9	Prestige Computers Pune	0			-
10	Microtech Computers Kedgaon	0			-
11	Security Solution's, Pune	-			-
	<b>TOTAL CREDITORS</b>	<b>10,560.00</b>	<b>-</b>	<b>-</b>	<b>10,560.00</b>

Principal  
Subhash Baburao Kul  
Arts, Commerce & Science College,  
Kedgaon, Tal.Daund, Dist Pune



**Current liabilities-SCHEDULE-C**

Sr	Particular	Op. Bal Apr 17	Addition	Deletion	Bal - Mar 2018
<b>liabilities for expenses</b>					
1	Postal Life Insurance				-
2	PDCC Bank - Housing Loan		1,91,088.00	1,91,088.00	-
3	IOC Loan Installment		85,981.00	85,981.00	-
4	Bhuleshwar Emp Cr				-
5	Bhuleshwar Soc. FW Fund		10,600.00	10,600.00	-
6	Bhuleshwar Soc. Loan Installment	(12,680.00)	11,86,000.00	11,86,000.00	(12,680.00)
7	Bhuleshwar Soc. Loan Interest		7,66,409.00	7,66,409.00	-
8	Bhuleshwar Soc. Monthly Sub		2,03,000.00	2,03,000.00	-
9	D.C.P.S. Contribution		7,90,295.00	7,90,295.00	-
10	Employees Prov Fund	(1,07,011.00)	2,82,000.00	2,82,000.00	(1,07,011.00)
11	Income Tax ( TDS )		12,79,200.00	12,79,200.00	-
12	L I C Premium		2,35,412.00	2,35,412.00	-
13	Salary Payable	6,15,118.00	10,49,539.00	10,49,539.00	6,15,118.00
14	Profession Tax	9,860.00	59,100.00	59,100.00	9,860.00
15	Society Loan Appln Fee		210.00	210.00	-
16	Ashwamegh Prorata Contri.	11,970.00			11,970.00
<b>TOTAL</b>		<b>5,17,257.00</b>	<b>61,38,834.00</b>	<b>61,38,834.00</b>	<b>5,17,257.00</b>
<b>Other liabilities</b>					
1	Maint. Allow. SC GOI Sch Due	1,31,245.00			1,31,245.00
2	Netaji Shikshan Sanstha.Gym.	58,825.00			58,825.00
3	Exam Fees BCF SC GOI Sch Due	1,38,250.00			1,38,250.00
4	Scholarship Adhoc Due SC	9,100.00			9,100.00
5	Exam Fees NT Sch	47,415.00			47,415.00
6	Maint. Allowance OBC GOI Sch				-
7	Maint Allow NT Sch				-
<b>TOTAL</b>		<b>3,84,835.00</b>	<b>-</b>	<b>-</b>	<b>3,84,835.00</b>

  
 Principal  
 Subhash Baburao Kul  
 Arts, Commerce & Science College,  
 Kedgaon, Tal.Daund, Dist Pune



Netaji Shikshan Sanstha S B KUL COLLEGE KEDGAON  
Balance-sheet schedule  
April 2017 to March 2018

DEPRECIATION-SCH D

SR	PARTICULAR	Op. Bal Apr 17	Addition	Total	Dep @	Dep Amt	Cl. Bal. Mar 18
1	Furniture, Fixture & Fan	4,84,165.00		4,84,165.00	10	48,416.00	4,35,749.00
2	Telephone Equipment.	6,966.00		6,966.00	10	696.00	6,270.00
3	Library Books	2,97,670.00	360.00	2,98,030.00	10	29,803.00	2,68,227.00
4	Computer & Printer ,Genset	12,21,683.00		12,21,683.00	10	1,22,168.00	10,99,515.00
5	Office Material	36,666.00		36,666.00	10	3,666.00	33,000.00
6	Sports Material	3,06,518.00	20,000.00	3,26,518.00	10	32,652.00	2,93,866.00
7	Sound System	2,400.00		2,400.00	10	240.00	2,160.00
8	Gymkhana Equipment	35,304.00		35,304.00	10	3,530.00	31,774.00
9	Gymkhana Building	90,246.00		90,246.00	10	9,024.00	81,222.00
10	Software VRIDDHI	39,396.00		39,396.00	10	3,939.00	35,457.00
11	Building Students NR	4,59,270.00		4,59,270.00	10	45,927.00	4,13,343.00
12	Biometric		7,000.00	7,000.00	10	700.00	6,300.00
13	CCTV Camera & Security	1,11,139.00	79,000.00	1,90,139.00	10	19,013.00	1,71,126.00
	Total	30,91,423.00	1,06,360.00	31,97,783.00		3,19,774.00	28,78,009.00

Scholarship Receivable-SCHEDULE-E



Sr	Particular	Amount
1	S C 2005-06 Receivable	
2	S C 2006-07 Receivable	1,10,460.00
3	S C 2008-09 Receivable	88,145.00
4	O B C 2005-06 Receivable	24,980.00
5	O B C 2008-09 Receivable	1,29,150.00
6	S B C 2004-05 Receivable	35,025.00
7	S B C 2005-06 Receivable	5,085.00
8	BCF OBC 2004-05 Receivable	7,725.00
9	BCF OBC 2005-06 Receivable	2,540.00
10	BCF NT 2005-06 Receivable	2,540.00
11	N T 2004-05 Receivable	5,305.00
12	N T 2007-08 Receivable	1,70,905.00
13	N T 2007-08 Receivable	2,21,730.00
14	S C 2004-05 Receivable	52,070.00
15	Schlorship- 2016-17	1,65,620.00
	Govt. SC	13,740.00
	<b>TOTAL</b>	<b>10,35,020.00</b>

CASH & BANK BALANCE-SCH-F

SR	Particular	Amount
1	Cash	196.00
2	BankOfIndiaA/c06231021/2GEN	3,49,721.76
3	BankOfIndiaA/c06234511/ 6FD	4,72,144.40
4	BankOfMahaA/c20144643369SCH	36,096.00
5	BankOfMahaA/c60024523040FD	3,82,145.00
6	PDCCBankKdgnCA16/283GEN	4,380.00
7	Maha BankA/c20144659197	86,452.00
8	Maha BankA/c20144659211	1,92,769.29
9	MahaBankA/c 20144640482 GEN	4,087.48
10	MahaBankA/c 20144670733 SALARY	10,43,000.00
11	MahaBankA/c 60084158337 GPF	1,250.00
		25,72,241.93

*Subhash Baburao Kul*

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