

## 6.4.2 ANNUAL STATEMENTS OF ACCOUNTS

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**I.S. SOHONY & COMPANY**  
Chartered Accountants

### SHRIMAN BHAUSAHEB ZADBUKE MAHAVIDYALAYA, BARSHI

Receipt & Payment for Senior College, 2020-21 (01.04.2020 to 31.03.2021)

Receipt	Rs.	Payment	Rs.
<b>To Opning Balance</b>		<b>6793286.06 By Salary</b>	<b>52744375.00</b>
Cash on hand	0.00	Wetan Band	37438184.00
Bank of Maharashtra A/c No. 20127701107	4333013.35	Teaching	35219474.00
Federal Bank A/c 16360200001568	61' 270.91	Non-teaching	407600.00
Federal Bank A/c 16360200001558	156368.00	Class Mth	1611110.00
Federal Bank A/c No. 16360200001600	190650.00		37438184.00
Federal Bank A/c No. 163602000001592	74593.00	Grade Pay	638926.30
Federal Bank A/c No. 16360200001634	4206.00	Teaching	370011.00
Federal Bank A/c No. 163602000001576	25706.00	Non-teaching	0.00
Federal Bank. A/c No. 16360200001616	76895.00	Class Mth	268915.00
Bank of Maharashtra A/c No. 20127748994	13682.30		638926.00
State Bank of India A/c No. 31412711042	1186611.50	D.A.	11100326.00
State Bank of India A/c No. 11492044751	0.00	Teaching	8260285.00
State Bank of India A/c No. 11492044092	0.00	Non-teaching	69292.00
State Bank of India A/c No. 11492044105	0.00	Class Mth	2760749.00
	<b>6793286.06</b>		<b>11100326.00</b>
To Salary Grant A/c	<b>63513631.39</b>	H.R.A.	<b>3118354.00</b>
To Final P.F. A/c	0.00	Teaching	2886322.00
To Tuition Fee A/c	<b>22400.00</b>	Non-teaching	32608.00
To Salary Grant for DCPS Honder A/c	0.00	Class Mth	199424.00
			<b>3118354.00</b>
To Salary Deduction	<b>18021457.00</b>	Vehical All.	<b>449585.00</b>
P.F.	2445400.00	Teaching	358785.00
DCPS	1506230.00	Non-teaching	4800.00
P.T.	96300.00	Class Mth	86000.00
Income Tax	8015466.00		<b>449585.00</b>
Staff Insurance	580935.00	By Prin. All	<b>21000.00</b>
BSPMNWSS Ltd.,	5142322.00	By Prin. Linces Fee	<b>16800.00</b>
BSPMNWSS Ltd., Loan Recovery	15000.00	By Washing All.	<b>5150.00</b>
Group Accident Policy	3186.00	By CHB Salary	<b>75800.00</b>
C.M. Relief Fund Cowide-19	221618.00	By D.A. Arrears (Jan-19 to Jun-19 6%)	<b>461384.00</b>
<b>Total Rs.</b>	<b>18021457.00</b>	By Ph.D.Two Increment (01.01.1996)	<b>62564.00</b>
To Admission Fee A/c		14500.00 By Unspent Amount from Salary Account paid to Govt.	<b>2709467.00</b>
To Extra Carr. Activities Fee A/c		48960.00 By Final P.F.	<b>0.00</b>
To Library Fee A/c	43500.00		
To Democressy Election & Good Governance Fee A/c	<b>63860.00</b>	By Salary Deduction	<b>18025457.00</b>
To Cost of Lost Book A/c	2765.00	P.F.	2445400.00
To T.C. Fee A/c	29800.00	DCPS	1500230.00
To Laboratory Fee A/c	24128.00	P.T.	96300.00
To Student Accident Insurance A/c	41370.00	Income Tax	8015466.00
To Internal Exam Fee A/c	109200.00	Staff Insurance	580935.00
<b>C / F</b>	<b>71728854.46</b>	<b>C / F</b>	<b>74120997.00</b>

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"Sweet Circle"  
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66/1, Bani Kashi,  
Solapur - 411 007  
Email : sbsa@rediffmail.com

Branch Office  
Chakra Apartment  
275, Shivajinagar,  
2nd Floor, Pune - 411 002



## SHIRIMAN BHUSAHEB ZADBUKE MAHAVIDYALAYA, BARSHI

Receipt &amp; Payment for Senior College, 2020-21 (01.04.2020 to 31.03.2021)

B / F	7872854.45	B / F	7412097.00
To Magzne Fee A/c	14300.00	BSPMNVSS Ltd.,	5144322.00
To University Exam Fee	378780.00	BSPMNVSS Ltd., Loan Recovery	17000.00
To Library Deposit A/c	87200.00	Group Accident Policy	3100.00
To Laboratory Deposte A/c	16200.00	C.M. Relief Fund Covid-19	222618.00
To Youth Festival Fee A/c	66460.00	Total Rs	18025457.00
To Cost of Exam Form A/c	0.00	By Solapur Uni. Development Fund A/c	27500.00
To Emergency Fund A/c	5510.00	By Pro Rata Contribution Fee	33000.00
To Fine A/c	50.00	By Conduct of Uni. Exam Fee	0.00
To Stationary Quotion paper A/c	30460.00	By Eligibility Fee	22403.00
To Loan from NSS Dept A/c	0.00	By Ashwamegh Fee	13203.00
To Loan from BSP Mandal Depr. A/c	0.00	By N.C.F. Fee	5503.00
To National Human Rights Commission A/c	0.00	By E-mail Fee A/c	27503.00
To Cost of Material A/c	0.00	To Loan from NSS Dept A/c	0.00
To Solapur Uni. Development Fund A/c	27300.00	By Transfer to BSP Mandal A/c	600003.00
To Pro Rata Contribution Fee A/c	33340.00	By University Exam Fee	384145.00
To Conduct of Uni. Exam Fee A/c	0.00	By Library Deposit A/c	4800.00
To Eligibility Fee A/c	22750.00	By Youth Festival Fee	39600.00
To Ashwamegh Fee A/c	16880.00	By Student Accident Insurance	40950.00
To N.C.F. Fee A/c	8830.00	By Eligibility Form Fee	2224.00
To E-mail Fee A/c	27818.00	By Laboratory Deposit A/c	2200.00
To Eligibility Form Fee A/c	2800.00		
To Student Aid Fund A/c	0.00	By Non Salary exp. A/c	331660.00
To Coulon Money Deposit A/c	14200	Stationary Exp.	9610.00
To Poor Boys Fund A/c	5515	Printing Exp	8340.00
To College Development Fund A/c	54600	Binding Exp.	125.00
To Environment Studies Fee A/c	41500	Repair to Equipment Exp.	0.00
To Gymkhana Fee A/c	29090	Computer Repair Exp. A/c	29270.00
To UGC Grant A/c	0	Light Bill Exp.	20020.00
GOI Sch. BBA / BCA Section Tultion & Other Fee A/c	227174.50	Telephone Exp.	14793.00
Sr College EBC Fee A/c	104400.00	Insurance Exp.	3515.00
		T.A. Exp.	5180.00
GOI Sch. Sr. Tultion Fee	136320.00	Rent Exp.	14593.00
SC Tultion Fee	41600	Audit Fee Exp	29500.00
ST Tultion Fee	14800	Municipal Tax Exp.	134459.00
NT Tultion Fee	71920	Misc. Exp.	860.00
OBC Tultion Fee	8000	Affiliation Fee Exp.	2000.00
	136320.00	Current Lab. Exp.	46918.00
		Reading Room Exp. A/c	1320.00
GOI Sch. Sr. Other Fee	192345.00	Periodical Exp. A/c	11157.00
SC Other Fee	29230		331660.00
ST Other Fee	21186	By Library books exp.	11860.00
NT Other Fee	128764	By Poor Boys Fund Exp. A/c	0.00
OBC Other Fee	13365	By College Development Exp. A/c	0.00
	192345.00	By Environment Exp. A/c	0.00
		By Gymkhana Exp.	0.00
C / F	80243176.95	C / F	75667516.00


**SHRIMAN BHUSAHEB ZADBUKE MAHAVIDYALAYA, BARSHI**

Receipt &amp; Payment for Senior College, 2020-21 (01.04.2020 to 31.03.2021)

B / F	80243175.95	E / F	75667626.00
			310662.00
GOI Freeship Sr. Tuition Fee	3097.00	By GOI Sch. BBA, BCA Section Tuition & Other Fee A/c	128400.00
SC Tuition Fee	2297	Sr.College EBC Fee A/c	
ST Tuition Fee	400		
NT Tuition Fee	400		
	3097		
GOI Freeship Sr. Other Fee	3800.00	GOI Freeship Sr. Tuition Fee	178600.00
NT Other Fee	3800	SC Tuition Fee	58100
		ST Tuition Fee	23100
		NT Tuition Fee	51600
GOI Sch. Jr. Tuition Fee	17944.00	OBC Tuition Fee	44400
SC Tuition Fee	6808		178600
ST Tuition Fee	1210		
NT Tuition Fee	6108	GOI Freeship Sr. Other Fee	10800.00
OBC Tuition Fee	3818	OBC Other Fee	10100
	17944.00	GOI Freeship Jr. Other Fee	150.00
		SC Other Fee	50
GOI Sch. Jr. Other Fee	5058.00	GOI Freeship Sr. Tuition Fee	6000.00
SC Other Fee	4548	SC Tuition Fee	2400
ST Other Fee	512	ST Tuition Fee	2800
	5058	NT Tuition Fee	800
			6000
			27282.00
GOI Sch. Jr. Tuition Fee	1644.00	GOI Sch. Jr. Tuition Fee	
SC Tuition Fee	330	SC Tuition Fee	14822
ST Tuition Fee	0	ST Tuition Fee	1738
NT Tuition Fee	548	NT Tuition Fee	4368
OBC Tuition Fee	766	OBC Tuition Fee	5368
	1644.00	SBC Tuition Fee	990
			27282
		GOI Freeship Jr. Tuition Fee	2074.00
		SC Tuition Fee	984
		ST Tuition Fee	0
		NT Tuition Fee	658
GOI Freeship Jr. Other Fee	330.00	OBC Tuition Fee	434
SC Other Fee	330.00		2074.00
		GOI Scholarship MCVC Tuition Fee	1560.00
To Interest A/c	48342.00	SC Tuition Fee	1560.00
GOI Scholarship & Other than GOI Scholarship Section	44382.00		
UGC Section	3960	By Commission A/c	844.40
	48342	Salary Section	684.40
		Non Salary Section	160.00
		GOI Scholarship & Other than GOI Scholarship Section	0.00
			844.40
C / F	80323391.95	C / F	76333898.40



**SHRIMAN BHAUSAHEB ZADBUKE MAHAVIDYALAYA, BARSHI**Receipt & Payment for Senior College 2020-21 (01.04.2020 to 31.03.2021)

B / F	80323391.95	B / F	76333898.40
To Advance A/c	32060.00		
1) Non Salary Section	32060		
2) Poor Boys Fund Section	0	By Advance A/c	22060.00
3) Environment Studies Fee Section	0	1) Non Salary Section	22060.00
4) Gymkhana Section	0	2) Poor Boys Fund Section	0.00
	32060	3) Environment Studies Fee Section	0.00
		4) Gymkhana Section	0.00
			22060.00
		By Closing Balance	3999493.55
		Cash on hand	0.00
		Bank of Maharashtra Barhi A/c No. 20127701107	1768820.34
		The Federal Bnk Ltd., Barshi A/c 16360200001568	178981.91
		The Federal Bnk Ltd., Barshi A/c 16360200001550	139026.00
		Federal Bank A/c No. 16360200001600	219740.00
		Federal Bank A/c No. 163602000001592	129193.00
		Federal Bank Ltd., A/c No. 16360200001634	10011.00
		Federal Bank A/c No. 163602000001576	67206.00
		Federal Bank Ltd. A/c No. 16360200001618	90095.00
		Bank of Maharashtra A/c No. 20127748964	143842.30
		State Bank of India A/c No. 31412711042	1251778.00
		State Bank of India A/c No. 11492044751	0.00
		State Bank of India A/c No. 11492044092	0.00
		State Bank of India A/c No. 11492044105	0.00
			3999493.55
Total Rs.	80355451.95	Total Rs.	80355451.95

Date : 10 SEP 2021

Place : Barshi

As Per Our Report Even Date  
FOR H S SOHONY AND COMPANY  
CHARTERED ACCOUNTANTS  
FRN:110330WShrinivas Madhavrao Valdeya  
M. No 039173  
PARTNER

*(Signature)*  
I/c Principal  
Shriman Bhausaheb Zadbuke  
Mahavidyalaya, Barshi, Dist. Solapur

UDIN : 21039173AAAA FB5568