

**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science, Commerce College**  
**Non-Grant Division, Khamgaon**  
**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya**  
**Prasarak Mandal, Khamgaon Reg No F-2797)**

**Balance Sheet**  
**As on March 31, 2021**

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
<b>TRUST FUND OR CORPUS</b> (As per last b/s)		-	<b>IMMOVABLE PROPERTIES</b>		22,80,005
Other earmarked funds			Fixed Assets (As per Schedule No 1)		
(Created under the provision of the trust deed or scheme or out of the income)			<b>INVESTMENTS</b>		-
Depreciation funds	-		Building Fund Deposits		-
Sinking funds	-		<b>Suspense A/C</b>		-
Reserve funds	-		<b>LOANS</b>		
Membership fees	-		Loan Scholarship	-	-
Any other Funds	-	-	Other Loans	-	-
<b>BUILDING FUND</b> (As per last b/s)		-	<b>ADVANCES</b>		
<b>LOANS</b>			To Trustees	-	-
From Senior Grant	-		To Employees.	-	-
From Principal	29,925		To Others	-	-
From Branch Division	-		<b>INCOME OUTSTANDING</b>		
- SMBS Art College Grant	(3,30,717)		Salary Excess paid	-	-
- SMBS Sanstha	22,16,844		NSS receivable	-	-
- B-Voc	1,21,851	20,37,903	Salary grant receivable	-	-
<b>LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>		
For Scholarship payable	22,461		a) Bank	2,52,080	
For Caution Money	1,24,685		b) With the Trustee	570	
For Sundry Credit Balance	-	1,47,146	c) With the Manager	-	2,52,650
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
As per last B/S Surplus	3,38,044		Opening Balance	-	-
Add: Excess of income over expenditure during the year	9,562	3,47,606	Add: Current Year's Deficit	-	-
<b>TOTAL</b>		<b>25,32,655</b>	<b>TOTAL</b>		<b>25,32,655</b>

Notes and auditor's remarks to the financial statements form part of this financial statement.

**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science, Commerce College Non Grant Division**

**Principal**  
**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon Dist. Buldana**  
Dr Nilima Deshmukh  
Principal

Place: Khamgaon  
Date: February 15, 2022

As per our report of even date attached  
**For M/s. Umesh Agrawal & Associates**  
Chartered Accountants

**CA. Umesh Agrawal**  
Partner  
Membership No: 107509  
Firm Reg No: 124364W  
UDIN: 22107509AFFKJA1778



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX  
(Vide Rule 17(1))

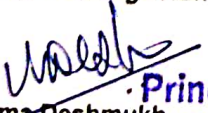
Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science, Commerce College  
Non-Grant Divison, Khamgaon  
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutl Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)

Income And Expenditure Account  
For the year ended on March 31, 2021

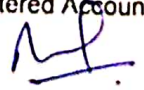
EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenses in respect of properties			By Rent (Accrued)		-
Rent, Taxes, Cesses		-	(Realised)		-
Repairs & Maintenance		-			
Salaries		-	By Interest (Accrued)		
Insurance		-	(Realised)		
Depreciation (by way of provision or adjustment)		-	On Securites	-	
To Establishment Expenses		-	On Loans	-	
To Remuneration of Trustees		-	On Bank Account	5,025	
To Remuneration (in case of a Math)		-	On Fixed deposits	-	
(to the head of Math including his household expenditure, if any)		-	On Building Fund	13,844	18,869
To Audit Fees		-			
To Contribution & Fees (Donation)		-	By Donation in Cash or Kind		-
To Amounts Written Off		-			
a) Bad debts	-		By Grant (Realised)		
b) Loan Scholarship	-		Practical Grant	-	
c) Irrecoverable Rents	-		EBC Grant	-	
d) Other Items	-				
To Depreciation		-	By Fees (Sch - 2)		3,50,122
To Amount Transferred to Reserve or specific funds		-			
To Expenditure on object of the Trust					
a) Religious		-			
b) Educational Library exp		-			
c) Medical Relief		-			
d) Relif of Poverty		-			
e) Other Charitable objects( Sch - 3)		3,59,429			
To Surplus carried over to Balance Sheet		9,562			
<b>TOTAL Rs.</b>		<b>3,68,991</b>	<b>TOTAL Rs.</b>		<b>3,68,991</b>

Notes and auditor's remarks to the financial statements form part of this financial statement.

Sahakar Maharshi Late Bhaskarrao Shingane  
Arts College, and Junior Arts, Science,  
Commerce College Non Grant Divison

  
Principal  
Sahakar Maharshi  
Late Bhaskarrao Shingane Arts  
College, Khamgaon Dist. Buldana  
Place: Khamgaon  
Date: February 15, 2022

As per our report of even date attached  
For M/s. Umesh Agrawal & Associates  
Chartered Accountants

  
CA Umesh P Agrawal  
Partner  
Membership No 107509  
Firm Reg No 124364W  
UDIN: 22107509AFFKJA1778



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII  
(Vide Rule 17(1))

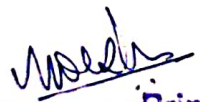
Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science, Commerce College  
Non-Grant Divison, Khamgaon  
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutli Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)

Receipt And Payment Account  
For the year ended on March 31, 2021

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance			Indirect Expenses (Sch - 5)		3,59,429
Cash	130				
Bank	1,96,642	1,96,772			
Current Liabilities			Fixed Assets		
Scholarship A/c	205		Library Books	3,000	
Caution Money	-	205	Solar Power Plant	29,925	32,925
Loans			Loans		
Loan from Principal	29,925		Loan to Grant Section	-	
SMBS Arts College Grant	6,000		SMBS Arts College Grant	1,58,889	
SMSB Sanstha	1,10,500		SMSB Sanstha	-	1,58,889
Loan From B.VOC	91,500	2,37,925			
			Indirect Income		
			Scholarship Income		59,545
Indirect Income (Sch - 4)		4,28,536	Closing Balance		
			Cash	570	
			Bank	2,52,080	2,52,650
TOTAL Rs.		8,63,438	TOTAL Rs.		8,63,438

Sahakar Maharshi Late Bhaskarrao Shingane  
Arts College, and Junior Arts, Science,  
Commerce College Non Grant Divison

As per our report of even date attached  
For M/s. Umesh Agrawal & Associates  
Chartered Accountants

  
Dr Nilima Deshmukh  
Principal  
Sahakar Maharshi  
Late Bhaskarrao Shingane Arts  
College, Khamgaon Dist. Buldana  
Place: Khamgaon  
Date: February 15, 2022

CA Umesh P Agrawal

Partner  
Membership No: 107509  
Firm Reg No: 124364W  
UDIN: 22107509AFFKJA1778





**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science, Commerce College**  
**Non-Grant Divison, Khamgaon**  
**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya**  
**Prasarak Mandal, Khamgaon Reg No F-2797)**

**Schedule 1 : Fixed Assets**

**annexed to and forming part of the Balance Sheet as at March 31, 2021**

Name of asset	Rate of deprn (%)	Opening balance	Additions during the		Deletions during the year	Depreciati on for the year	Closing balance
			Before Oct 1, 20	On or after Oct 1, 20			
<b>Furniture</b>	10						
Furniture		8,41,796	-	-	-	-	8,41,796
<b>Sub-total</b>		8,41,796	-	-	-	-	8,41,796
<b>Plant and machinery</b>	15						
Electical Goods		91,663	-	-	-	-	91,663
Fire Equipments		3,350	-	-	-	-	3,350
First Aid		9,987	-	-	-	-	9,987
Labortary Equipments		4,85,226	-	-	-	-	4,85,226
Printer HP Ink Jet		2,500	-	-	-	-	2,500
Sports Equipment		2,69,353	-	-	-	-	2,69,353
Musical Instrument		4,110	-	-	-	-	4,110
<b>Sub-total</b>		8,66,189	-	-	-	-	8,66,189
<b>Computer</b>	40						
Solar Power Plats		1,70,700	-	-	-	-	1,70,700
<b>Sub-total</b>		-	29,925	-	-	-	29,925
		1,70,700	-	-	-	-	2,00,625
<b>Liabrary Book</b>	100						
<b>Sub-total</b>		3,68,395	-	3,000	-	-	3,71,395
		3,68,395	-	3,000	-	-	3,71,395
<b>Total</b>		22,47,080	-	3,000	-	-	22,80,005



Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science,  
Commerce College

Non-Grant Divison, Khamgaon

(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)

Financial Year: 2020-21

Schedules to Income & Expenditure Account

**Schedule 2: Fees**

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Scholarship Income	1,48,898	
2	Admission Fees JR	77,868	
3	Admission Fees recd from Student	91,956	
4	Exam fees received Jr.	13,780	
5	Exam fees received from Student	17,620	
			3,50,122

**Schedule 3: Expenses on other charitable objects**

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to CHB	2,22,000	
2	Admission Fees Paid to University	573	
3	Advertisement Expenses	6,400	
4	Afflation Fees	5,000	
5	Bank Charges	680	
6	Board Registration Fees	2,000	
7	College Maintence	5,000	
8	College Security Expenses	2,260	
9	Electrict Expenses	77,610	
10	Exam Fees Paid to University	16,220	
11	Exam Fees Paid to Board	13,780	
12	Environmental Committee Exp	1,000	
13	Misc Exp	450	
14	Printing & Stationary Expenses	6,456	
	<b>Total</b>		<b>3,59,429</b>



**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science, Commerce College**

**Non-Grant Divison, Khamgaon**

**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya Prasarak Mandal, Khamgaon Reg No F-2797)**

**Financial Year: 2020-21**

**Schedules to Receipt and Payment Account**

**Schedule 4: Indirect Income**

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Scholarship Income	2,08,443	
2	Admission Fees (JR)	77,868	
3	Admission Fees (NG)	91,956	
4	Exam Fees Received From Students	17,620	
5	Exam Fees Received From Students Jr.	13,780	
6	Interest	5,025	
7	Interest On Reserve & Building Fund	13,844	
	<b>Total</b>		<b>4,28,536</b>

**Schedule 5: Indirect Expenses**

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Admission Fees Paid to University	573	
2	Advertisement Expenses	6,400	
3	Afflation Fees	5,000	
4	Bank Charges	680	
5	Bord Registration Fees	2,000	
6	College Maintence	5,000	
7	College Security Expenses	2,260	
8	Environmental Committee Exp	1,000	
9	Misc Exp	450	
10	Exam Fees Paid to Board	13,780	
11	Exam Fees Paid to University	16,220	
12	Electric Bill	77,610	
13	Printing & Stationary Expenses	6,456	
14	Salary to CHB	2,22,000	
	<b>Total</b>		<b>3,59,429</b>



**Sahakar Maharshi Late Bhaskarrao Shingane Arts College Non-Grant Division,  
Khamgaon**

**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya Prasarak  
Mandal, Khamgaon)**

Notes and auditor's remarks forming part of the financial statements for the financial year ending  
on March 31, 2021.

1. We have examined the income and expenditure account and receipt and payment account for the year ended on March 31, 2021, attached herewith, of Sahakar Maharshi Late Bhaskarrao Shingane Arts College Non Grant Division, Khamgaon.

We report the following observations/comments/discrepancies/inconsistencies:

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.


We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

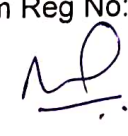
2. The entity generally follows mercantile system of accounting.
3. Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view in the case of income and expenditure account; of the excess of income/ deficit of the assessee for the year ended on that date.

As per our report of even date

For Sahakar Maharshi Late Bhaskarrao  
Shingane Arts College Non Grant Division,  
Khamgaon

For M/s Umesh Agrawal & Associates  
Chartered Accountants  
Firm Reg No: 124364W

  
Dr Nilima Deshpande  
Principal  
Sahakar Maharshi  
Late Bhaskarrao Shingane Arts  
College, Khamgaon Dist. Buldana  
Date: February 15, 2022

  
CA. Umesh Agrawal  
Partner  
Membership No: 107509  
UDIN: 22107509AFFKJA1778



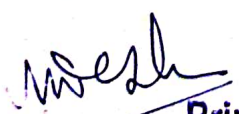
**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon**  
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)

**Balance Sheet**  
**As on March 31, 2021**

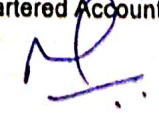
FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
<b>TRUST FUND OR CORPUS</b> (As per last b/s)		-	<b>IMMOVABLE PROPERTIES</b> Fixed Assets (As per Schedule No 1)		14,94,590
Other earmarked funds (Created under the provision of the trust deed or scheme or out of the income)			<b>INVESTMENTS</b> Building Fund Deposits		75,000
Depreciation funds	-		<b>TOOLS &amp; INSTRUMENTS</b>		-
Sinking funds	-		<b>LOANS</b> Loan Scholarship	-	
Reserve funds	-		Other Loans	-	-
Membership fees	-		<b>ADVANCES</b> To Trustees	-	
Any other Funds	-		To Employees.	-	
<b>BUILDING FUND</b> (As per last b/s)		-	To Others	-	-
<b>LOANS</b> From trustees	-		<b>INCOME OUTSTANDING</b> Salary Excess paid	-	
From Principal	1,79,969		NSS receivable	-	
From Branch Division	-		Salary grant receivable	-	-
SMBS College NG	3,30,717		<b>CASH &amp; BANK BALANCES</b> a) Bank ( as per Schedule 2)	66,397	
SMBS Sanstha	12,32,290		b) With the Trustee	1,749	
SMBS UCG Unit	96,595	18,39,571	c) With the Manager	-	68,146
<b>LIABILITIES</b> For Salary related Liabilities	4,44,214		<b>INCOME &amp; EXPENDITURE A/C</b> Opening Balance	6,12,555	
For Munciple Tax payable	24,143		Add: Current Year's Deficit	4,31,886	10,44,441
For Environmental Audit Fees Payable	3,500				
For College Student Reserve Fund	9,600				
For Student Relif Fund	2,400				
For Sundry Credit Balance	3,58,749	8,42,606			
<b>INCOME &amp; EXPENDITURE A/C</b> As per last B/S Surplus	-				
Add: Excess of income over expenditure during the year	-	-			
<b>TOTAL</b>		<b>26,82,177</b>	<b>TOTAL</b>		<b>26,82,177</b>

Notes and auditor's remarks to the financial statements form part of this financial statement.

Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon

  
**Principal**  
Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon Dist. Buldana  
Place: Khamgaon  
Date: February 15, 2022

As per our report of even date attached  
For M/s. Umesh Agrawal & Associates  
Chartered Accountants

  
**CA. Umesh Agrawal**  
Partner  
Membership No: 107509  
Firm Reg No: 124364W  
UDIN: 22107509AFFJGT6364





**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon**  
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)

**Income And Expenditure Account**  
For the year ended on March 31, 2021

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenses in respect of properties			By Rent (Accrued)		-
Rent, Taxes, Cesses		-	(Realised)		-
Repairs & Maintenance		-	By Interest (Accrued)		-
Salaries		-	(Realised)		1,401
Insurance		-	On Securites		-
Depreciation (by way of provision or adjustment)		-	On Loans		-
To Establishment Expenses		-	On Bank Account		-
To Remuneration of Trustees		-	On Fixed deposits		-
To Remuneration (in case of a Math)		-	By Dividend		-
(to the head of Math including his household expenditure, if any)		-	By Donation in Cash or Kind		-
To Audit Fees		-	By Grant (Realised)		
To Contribution & Fees (Donation)		-	Salary	1,54,39,641	
To Amounts Written Off			Uni Kabaddi Grant Remburse	28,288	
a) Bad debts	-		University Exam Grant	-	1,54,67,929
b) Loan Scholarship	-		Scholarship Income		1,04,400
c) Irrecoverable Rents	-		Student Fees Collection		1,73,927
d) Other Items	-		Other Receipts (Sch - 3)		29,437
To Depreciation		-	By Deficit carried over to		4,31,886
To Amount Transferred to Reserve or specific funds to UGC		67,889	Balance sheet		
To Expenditure on object of the Trust					
a) Religious		-			
b) Educational (Sch - 2)		1,61,41,091			
c) Medical Relief		-			
d) Relif of Poverty		-			
e) Other Charitable objects		-			
To Surplus carried over to Balance sheet		-			
<b>TOTAL Rs.</b>		<b>1,62,08,980</b>	<b>TOTAL Rs.</b>		<b>1,62,08,980</b>

Notes and auditor's remarks to the financial statements form part of this financial statement.

**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon**

**Dr Nilima D Deshmukh**  
Principal  
Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon Dist. Buldana

Place: Khamgaon  
Date: February 15, 2022

As per our report of even date attached  
For **M/s. Umesh Agrawal & Associates**  
Chartered Accountants

**CA. Umesh Agrawal**  
Partner  
Membership No: 107509  
Firm Reg No: 124364W  
UDIN: 22107509AFFJGT6364



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII  
(Vide Rule 17(1))

Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon  
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)

Receipt And Payment Account  
For the year ended on March 31, 2021

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance					
Cash	2,021		Fixed asset		
Bank	1,06,568	1,08,589	Sports Equipment	2,700	
			Library Books	108	
Indirect Incomes (Sch - 4)		1,59,05,385	HEC Lab Equipment	2,700	5,508
Indirect Expenses			Current Liabilities		
Salary to teaching	3,71,924	-	Salary Related liabilities	1,53,30,661	
Ashwamedgh Fees	1,080		Provision	3,390	
Electricity Bill	21,723		Sundry Creditors	86,289	
Late Inrolment Fees	2,000		CM Relief Fund	1,10,197	1,55,30,537
Tree Plantation	3,700	4,00,427	Indirect Expenses (Sch - 5)		9,65,400
Branch Division			Indirect Income		
SMBS College (NG)	1,58,889		UGC Grant		2,02,889
SMBS Sanstha	1,88,700	3,53,589	Branch Division		
SMBS UGC unit	6,000		SMBS College(NG)	6,000	
Current Liabilities			SMBS UGC unit	-	6,000
Sundry Creditors	890	10,490	Closing Balance		
College Student Reserve Fund	9,600		Cash	1,749	
			Bank	66,397	68,146
TOTAL Rs.		1,67,78,480	TOTAL Rs.		1,67,78,480

Sahakar Maharshi Late Bhaskarrao Shingane  
Arts College, Khamgaon

As per our report of even date attached  
For M/s. Umesh Agrawal & Associates  
Chartered Accountants

CA. Umesh Agrawal

Partner

Membership No: 107509

Firm Reg No: 124364W

UDIN: 22107509AFFJGT6364



Dr Nilima D Deshmukh  
Principal  
Sahakar Maharshi  
Late Bhaskarrao Shingane Arts  
College, Khamgaon Dist. Buldana  
Place: Khamgaon  
Date: February 15, 2022

Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon  
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutl Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)

Schedule 1 : Fixed Assets  
annexed to and forming part of the Balance Sheet as at March 31, 2021

Name of asset	Rate of deprn (%)	Opening balance	Additions during the year		Deletions during the year	Depreciation for the year	Closing balance
			Before Oct 1, 20	On or after Oct 1, 20			
<b>Furniture</b>							
Furniture	10	5,55,532	-	-	-	-	5,55,532
Dead Stocks	10	585	-	-	-	-	585
<b>Sub-total</b>		<b>5,56,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,56,117</b>
<b>Plant and machinery</b>							
Electronic Equipments	15	3,110	-	-	-	-	3,110
Electrical Fittings	15	2,46,823	-	-	-	-	2,46,823
Fan	15	1,200	-	-	-	-	1,200
Sports Equipments	15	76,026	-	37,071	-	-	1,13,097
Cycle	15	2,955	-	-	-	-	2,955
Home economics	15	37,235	-	10,090	-	-	47,325
Water Machine	15	16,500	-	-	-	-	16,500
<b>Sub-total</b>		<b>3,83,849</b>	<b>-</b>	<b>47,161</b>	<b>-</b>	<b>-</b>	<b>4,31,010</b>
<b>Computer</b>	40	35,448	-	-	-	-	35,448
<b>Office Software</b>	40	65,000	-	-	-	-	65,000
<b>Sub-total</b>		<b>1,00,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,00,448</b>
<b>Liabrary Book</b>	100	3,73,277	108	33,630	-	-	4,07,015
<b>Sub-total</b>		<b>3,73,277</b>	<b>108</b>	<b>33,630</b>	<b>-</b>	<b>-</b>	<b>4,07,015</b>
<b>Total</b>		<b>14,13,691</b>	<b>108</b>	<b>80,791</b>	<b>-</b>	<b>-</b>	<b>14,94,590</b>

  
**Principal**  
Sahakar Maharshi  
Late Bhaskarrao Shingne Arts  
College, Khamgaon Dist. Buldana





**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon**  
**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutl Shikshan & Arogya**  
**Prasarak Mandal, Khamgaon Reg No F-2797)**  
**Financial Year: 2020-21**

**Schedule 2: Expenses on other charitable objects**

Sir No	Particulars	Amount (Rs)	Amount (Rs)
1	<b>Salary NTS</b>		
	Basic Salary	13,55,540	
	D A	18,41,630	
	H R A	1,30,364	
	Vehicle Allowance(NTS)	37,200	
2	<b>Salary TS</b>		<b>33,64,734</b>
	Basic Salary	96,54,175	
	D A Arrears	15,91,605	
	D A	7,12,637	
	H R A	80,000	
	Vehicle Allowance	1,16,490	
	Salary to CHB	-	
			<b>1,21,54,907</b>



Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon  
 (Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya  
 Prasarak Mandal, Khamgaon Reg No F-2797)  
 Financial Year: 2020-21

Schedule 2: Expenses on other charitable objects

Sir No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to Non Teaching	33,64,734	
2	Salary to Teaching	1,21,54,907	
3	Addmission Fees Paid to University	45,630	
4	Addmission Form Purchase	2,715	
5	Affilation Fees	20,000	
6	Bank Charges	1,926	
7	Blood Donation Camp	550	
8	College Expenses	2,007	
9	College Magzine Expenses	31,380	
10	College Maintenance	47,945	
11	College Security Exp.	73,150	
12	College Staff Dress	11,925	
13	College Webinar Exp.	6,246	
14	Compuer Maintenance & Hardware	12,670	
15	Conference / Workshop Exp.	1,100	
16	Envirmental Audit fees	3,500	
17	Mask Purchase	21,495	
18	Degree Certificate Charges	8,480	
19	Electricity Bill	65,693	
20	Exam Fees Paid to University	44,655	
21	Furniture Maintenance Expenses	6,500	
22	Furniture Numbring	4,800	
23	Gazzate Fees	1,000	
24	Grant Return to Govt.	89,000	
25	Green Envirmental Audit Fees	3,000	
26	International Accurate Certificate Exp.	3,540	
27	Maintenance of Seminar Hall	4,500	
28	Maintenance of Library Furniture	8,650	
29	MuncipleTax	24,143	
29	Misc. Expenses	3,952	
30	Narsury Expenses	6,250	
31	N.List Subscription	5,900	
32	Office Software Maintenance	11,800	
33	Printing & Stationary	18,628	
34	Travilling Exp.	2,750	
35	Tree Plantation	760	
36	Tree Plantation Maint.	20,210	
37	YCMU Affilation Fees	5,000	1,61,41,091

Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon  
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutl Shikshan & Arogya  
Prasarak Mandal, Khamgaon Reg No F-2797)  
Financial Year: 2020-21

Schedule 3: Other Receipts

Sir No	Particulars	Amount (Rs)	Amount (Rs)
1	Debate Compition Fees	850	
2	Ashwamedgh Fees	1,080	
3	Late Enrollment Fees	2,100	
4	Misc Income	3,629	
5	Online Service Charges	13,687	
6	Prospectus and Admission Form	4,650	
7	Sales of Old News Paper	420	
8	TADA Received From Univercity	3,021	
			29,437





**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon**  
**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya**  
**Prasarak Mandal, Khamgaon Reg No F-2797)**  
**Financial Year: 2020-21**

**Schedules to Receipt and Payment Account**

**Schedule 4: Indirect Income**

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	UGC Grant	1,35,000	
2	Scholarship Income	1,04,400	
3	Student Fees Collection	1,73,927	
4	Bank Interest	1,401	
5	Debate Compition Fees	850	
6	Late Enrolment Fees	100	
7	Online Service Charges	13,687	
8	Prospectus and Application Form	4,650	
9	Salary Grant	1,54,39,641	
10	Sale old news paper	420	
11	T.A.D.A. Received from Uni	3,021	
12	University Kabaddi Grant Rembursement	28,288	<b>1,59,05,385</b>



**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon**  
 (Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya  
 Prasarak Mandal, Khamgaon Reg No F-2797)  
 Financial Year: 2020-21

**Schedules to Receipt and Payment Account**

**Schedule 5: Indirect Expenses**

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to Teaching	4,51,924	
2	University Expenses	45,630	
3	Affiliation Form Purchase	20,000	
4	Bank Charges	1,926	
5	Blood Donation Camp	550	
6	College Maintenance	47,945	
7	College Webinar Exp	2,245	
8	College Staff Dress	6,000	
9	College Security Exp.	73,150	
10	Mask purchase	2,301	
11	Conference Workshop Expences	1,100	
12	Degree Certificate Charges	8,480	
13	Electricity Bill	87,416	
14	Exam Fees Paid to University	44,655	
15	Furniture Maintainance Expenses	6,500	
16	Furniture Numbering	4,800	
17	Gazzate Fees	1,000	
18	Grant Return to Govt	89,000	
19	International Accurate Certificate fees	3,540	
20	Maintainance of Seminar Hall	4,500	
21	Maintainance of Library Furniture	8,650	
22	Misc Exp	3,952	
23	Narsury Expenses	6,250	
24	N.List Subscription	5,900	
25	Printing & Stationary	5,566	
26	Travilling Exp.	2,750	
27	Tree Plantation	24,670	
28	YCMU Affilation Fees	5,000	9,65,400



**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon**

**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya Prasarak Mandal, Khamgaon)**

Notes and auditor's remarks forming part of the financial statements for the financial year ending on March 31, 2021.

1. We have examined the income and expenditure account and receipt and payment account for the year ended on March 31, 2021, attached herewith, of Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon.

We report the following observations/comments/discrepancies/inconsistencies:

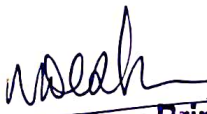
These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

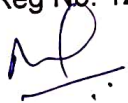
2. The entity generally follows cash system of accounting.
3. Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view in the case of income and expenditure account; of the excess of income/ deficit of the assessee for the year ended on that date.

As per our report of even date

For Sahakar Maharshi Late Bhaskarrao  
Shingane Arts College, Khamgaon

  
Dr Nilima Deshmukh **Principal**  
Principal Sahakar Maharshi  
Late Bhaskarrao Shingane Arts  
College, Khamgaon Dist. Buldana  
Place: Khamgaon  
Date: February 15, 2022

For M/s Umesh Agrawal & Associates  
Chartered Accountants  
Firm Reg No: 124364W

  
CA. Umesh Agrawal  
Partner  
Membership No: 107509  
UDIN: 22107509AFFJGT6364

