

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, 2018

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
TRUST FUND OR CORPUS (As per last b/s)		-	IMMOVABLE PROPERTIES		
Other earmarked funds (Created under the provision of the trust deed or scheme or out of the income)			Fixed Assets (As per Schedule No 1)		2,247,080
Depreciation funds	-		INVESTMENTS		
Sinking funds	-		Building Fund Deposits		-
Reserve funds	-		TOOLS & INSTRUMENTS		-
Membership fees	-		LOANS		
Any other Funds	-	-	Loan Scholarship	-	
			Other Loans	-	-
BUILDING FUND (As per last b/s)		-	ADVANCES		
LOANS			To Trustees	-	
From trustees			To Employees.	-	
From Principal		89,888	To Others	-	-
From Branch Division			INCOME OUTSTANDING		
- SMBS College Grant	(48,823)		Salary Excess paid	-	
- SMBS Sanstha	2,097,343		NSS receivable	23,000	
- SMBS UCG Unit	30,351	2,078,871	Salary grant receivable	-	23,000
LIABILITIES			CASH & BANK BALANCES		
For Scholarship payable	11,006		a) Bank	73,088	
For Caution Money	124,685		b) With the Trustee	12,686	
For Sundry Credit Balance	22,226	157,917	c) With the Manager	-	85,774
INCOME & EXPENDITURE A/C			INCOME & EXPENDITURE A/C		
As per last B/S Surplus	149,790		Opening Balance	-	
Add: Excess of income over expenditure during the year	(120,612)	29,178	Add: Current Year's Deficit	-	-
TOTAL		2,355,854	TOTAL		2,355,854

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

Dr Nilima Deshmukh
Principal

Place: Khamgaon
Date: October 3, 2018

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



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)

Income And Expenditure Account
For the year ended on March 31, 2018

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)		3,654
Insurance		-	(Realised)		-
Depreciation (by way of provision or adjustment)		-	On Securites		10,615
To Establishment Expenses		-	On Loans		-
To Remuneration of Trustees		-	On Bank Account		-
To Remuneration (in case of a Math)		-	On Fixed deposits		-
(to the head of Math including his household expenditure, if any)		-	By Dividend		-
To Audit Fees		-	By Donation in Cash or Kind		-
To Contribution & Fees (Donation)		-			
To Amounts Written Off		-	By Grant (Realised)		-
a) Bad debts	-		Practical Grant	-	-
b) Loan Scholarship	-		EBC Grant	-	-
c) Irrecoverable Rents	-				
d) Other Items	-	-	By Fees (Sch - 2)		521,005
To Depreciation		-			
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) Relief of Poverty		-			
e) Other Charitable objects(Sch - 3)		655,886			
To Surplus carried over to Balance Sheet		(120,612)			
TOTAL Rs.		535,274	TOTAL Rs.		535,274

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

Dr Nilima Deshmukh
Principal

Place: Khamgaon
 Date: October 3, 2018

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



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)

Receipt And Payment Account
For the year ended on March 31, 2018

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance			Indirect Expenses (Sch -5)		655,886
Cash	16,893				
Bank	73,919	90,812			
Current Liabilities			Current Liabilities		
Scholarship A/c	2,690		Scholarship A/c	10,162	
Caution Money	2,000	4,690	Sundry Creditors	69,804	79,966
Loans			Loans		
Loan from Principal	33,570		Loan from Principal	3,219	
SMBS Arts College Grant	17,000		SMBS Arts College Grant	-	3,219
SMSB Sanstha	143,500	194,070			
Indirect Income (Sch -4)		535,274	Closing Balance		
			Cash	12,686	
			Bank	73,089	85,775
TOTAL Rs.		824,846	TOTAL Rs.		824,846

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

Dr Nilima Deshmukh
Principal

Place: Khamgaon
Date: October 3, 2018

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

Chartered Accountants

(Signature)

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



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, 2018

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, 17	On or after Oct 1, 17			
Furniture							
Furniture	10	8,26,792	15,004	-	-	-	8,41,796 *
Sub-total		8,26,792	15,004	-	-	-	8,41,796
Plant and machinery							
Electical Goods	15	91,663	-	-	-	-	91,663 *
Fire Equipments	15	3,350	-	-	-	-	3,350 *
First Aid	15	9,987	-	-	-	-	9,987 *
Labortary Equipments	15	4,85,226	-	-	-	-	4,85,226 *
Printer HP Ink Jet	15	2,500	-	-	-	-	2,500 *
Sports Equipment	15	2,35,467	33,886	-	-	-	2,69,353 *
Musical Instrument	15	4,110	-	-	-	-	4,110 *
Sub-total		8,32,303	33,886	-	-	-	8,66,189
Computer							
Computer	40	1,70,700	-	-	-	-	1,70,700 *
Sub-total		1,70,700	-	-	-	-	1,70,700
Liabrary Book							
Liabrary Book	100	3,68,395	-	-	-	-	3,68,395 *
Sub-total		3,68,395	-	-	-	-	3,68,395
Total		21,98,190	48,890	-	-	-	22,47,080



**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: 2017-18

Schedules to Income & Expenditure Account

Schedule 2: Fees

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Scholarship Income	183,296	
2	Admission Fees	28,118	
3	Amalgamated Fund	100	
4	College Development Fund	8,900	
5	College Exam Fees	17,980	
6	College Magazine Fees	8,145	
7	Corpus Fund	141	
8	Cycle Stand Fees	9,328	
9	Development Fees	16,000	
10	D.M.Cell Fees	40	
11	ECA	8,390	
12	Education Tour	7,700	
13	Emergency Fund(Unit)	920	
14	Exam Fees Received From Students	87,595	
15	Facilities Fees	2,920	
16	Games Fees	8,075	
17	Gathering Fees	5,740	
18	Gymkhana Fees	100	
19	I Card Fees	3,135	
20	IUSM Fees	90	
21	Laboratory Fees	12,490	
22	Late Enrolment Fees	1,400	
23	Library Fees	16,120	
24	Migration Fees	1,125	
25	PT Exam Fees	750	
26	Security Fees	10,850	
27	Seminar Fees	8,900	
28	SGBAU	90	
29	Sports Meet	230	
30	Stationary Fees	436	
31	Student Aid Fund	585	
32	Student Council Fees	300	
33	Students Insurance Fees	520	
34	Student Welfare Fund	430	
35	Study Material	1,500	
36	Term Fees	540	
37	Tuition Fees	57,240	
38	Uni.Annual Fees	2,720	
39	Uni.Enrolment Fees	3,330	
40	Uni.Medical Fees	1,036	
41	Uni.Sports & Recreation Fees	3,700	521,005

Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science,
Commerce College
Non-Grant Divison, Khamgaon
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutl Shikshan & Arogya
Prasarak Mandal, Khamgaon Reg No F-2797)
Financial Year: 2017-18

Schedules to Income & Expenditure Account

Schedule 3: Expenses on other charitable objects

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to CHB		
2	Admission Fees Paid to University	230,500	
3	Advertisement Expenses	6,400	
4	Affiliation Fees	25,200	
5	Annual Fees Paid	15,000	
6	Bank Charges	10,780	
7	Bank Commission	598	
8	Board Registration Fees	502	
9	College Manteca	1,600	
10	College Security Expenses	52,233	
11	Corpus Fund Paid	75,400	
12	Emergency Fund Paid	810	
13	Enrolment Fees Paid	1,540	
14	Exam Fees Paid to University	11,100	
15	Fees Return to Students	85,425	
16	Furniture Repair	1,500	
17	IUSM Fees Paid	5,000	
18	Nagar Parishad Vikas Nidhi	3,716	
19	Printing Expenses	101,962	
20	Social Welfare Fund Paid	10,970	
21	Sports Fees Paid	1,420	
22	Student Council Fees Paid	6,700	
23	Student Insurance Paid	870	
24	Student Welfare Fund Paid	1,440	
25	Travelling Expenses	200	
26	Youth Festival Expenses	1,020	
		4,000	
	Total		655,886



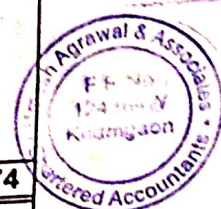
**Sahakar Maharshi Late Bhaskarrao Shingane Arts College, and Junior Arts, Science,
Commerce College**
Non-Grant Divison, Khamgaon
**(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya
Prasarak Mandal, Khamgaon Reg No F-2797)**

Financial Year: 2017-18

Schedules to Receipt and Payment Account

Schedule 4: Indirect Income

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Scholarship Income	183,296	
2	Admission Fees	28,118	
3	Amalgamated Fund	100	
4	College Development Fund	8,900	
5	College Exam Fees	17,980	
6	College Magazine Fees	8,145	
7	Corpus Fund	141	
8	Cycle Stand Fees	9,328	
9	Development Fees	16,000	
10	D.M.Cell Fees	40	
11	ECA	8,390	
12	Education Tour	7,700	
13	Emergency Fund(Unit)	920	
14	Exam Fees Received From Students	87,595	
15	Facilities Fees	2,920	
16	Games Fees	8,075	
17	Gathering Fees	5,740	
18	Gymkhana Fees	100	
19	I Card Fees	3,135	
20	Interest	3,654	
21	Interest On Reserve & Building Fund	10,615	
22	IUSM Fees	90	
23	Laboratory Fees	12,490	
24	Late Enrolment Fees	1,400	
25	Library Fees	16,120	
26	Migration Fees	1,125	
27	PT Exam Fees	750	
28	Security Fees	10,850	
29	Seminar Fees	8,900	
30	SGBAU	90	
31	Sports Meet	230	
32	Stationary Fees	436	
33	Student Aid Fund	585	
34	Student Council Fees	300	
35	Students Insurance Fees	520	
36	Student Welfare Fund	430	
37	Study Material	1,500	
38	Term Fees	540	
39	Tuition Fees	57,240	
40	Uni.Annual Fees	2,720	
41	Uni.Enrollment Fees	3,330	
42	Uni.Medical Fees	1,036	
43	Uni.Sports & Recreation Fees	3,700	
	Total		535,274



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

Financial Year: 2017-18

Schedules to Receipt and Payment Account

Schedule 5: Indirect Expenses

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to CHB	230,500	
2	Admission Fees Paid to University	6,400	
3	Advertisement Expenses	25,200	
4	Affiliation Fees	15,000	
5	Annual Fees Paid	10,780	
6	Bank Charges	598	
7	Bank Commission	502	
8	Board Registration Fees	1,600	
9	College Maintence	52,233	
10	College Security Expenses	75,400	
11	Corpus Fund Paid	810	
12	Emergency Fund Paid	1,540	
13	Enrolment Fees Paid	11,100	
14	Exam Fees Paid to University	85,425	
15	Fees Return to Students	1,500	
16	Furniture Repair	5,000	
17	IUSM Fees Paid	3,716	
18	Nagar Parishad Vikas Nidhi	101,962	
19	Printing Expenses	10,970	
20	Social Welfare Fund Paid	1,420	
21	Sports Fees Paid	6,700	
22	Student Council Fees Paid	870	
23	Student Insurance Paid	1,440	
24	Student Welfare Fund Paid	200	
25	Travelling Expenses	1,020	
26	Youth Festival Expenses	4,000	
	Total		655,886

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, 2018

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
TRUST FUND OR CORPUS (As per last b/s)		-	IMMOVABLE PROPERTIES		
Other earmarked funds (Created under the provision of the trust deed or scheme or out of the income)			Fixed Assets (As per Schedule No 1)		12,06,042
Depreciation funds	-		INVESTMENTS		
Sinking funds	-		Building Fund Deposits		75,000
Reserve funds	-		TOOLS & INSTRUMENTS		-
Membership fees	-		LOANS		
Any Other Funds	-		Loan Scholarship	-	
		-	Other Loans	-	
BUILDING FUND (As per last b/s)		-	ADVANCES		
LOANS			To Trustees	-	
From trustees	-		To Employees	-	
From Principal	83,809		To Others	-	
From Branch Division			INCOME OUTSTANDING		
- SMBS College NG	48,823		Salary Excess paid	48	
- SMBS Sanstha	8,49,190		NSS receivable	1,157	
- SMBS UCG Unit	1,00,595	10,82,417	Salary grant receivable	-	1,205
LIABILITIES			CASH & BANK BALANCES		
For Scholarship payable School	-		a) Bank (as per Schedule 2)	65,196	
For Exam Advance	-		b) With the Trustee	211	
For Salary related Liabilities	3,76,545		c) With the Manager	-	65,407
For Profession payable	-		INCOME & EXPENDITURE A/C		
For College Staff	-		Opening Balance	3,84,164	
For Sundry Credit Balance	1,65,113	5,41,658	Add: Current Year's Deficit	(1,07,743)	2,76,421
INCOME & EXPENDITURE A/C					
As per last B/S Surplus	-				
Add: Excess of income over expenditure during the year	-				
TOTAL		16,24,075	TOTAL		16,24,075

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

Sahakar Maharshi Late Bhaskarrao Shingane
Arts College, Khamgaon

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

Dr Nilima D Deshmukh
Principal

Principal
Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist Buldana

Place: Khamgaon
Date: July 31, 2018

CA. Alka Agrawal
Partner
Membership No: 404709
Firm Reg No: 124364W



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, 2018

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenses in respect of properties Rent, Taxes, Cesses		-	By Rent (Accrued) (Realised)		-
Repairs & Maintenance		-			-
Salaries		-	By Interest (Accrued) (Realised)		3,150
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) (to the head of Math including his household expenditure, if any)		-	By Dividend		-
To Audit Fees		-	By Donation in Cash or Kind		-
Contribution & Fees (Donation)		-			-
To Amounts Written Off		-	By Grant (Realised)		-
a) Bad debts	-	-	Salary	1,12,92,451	-
b) Loan Scholarship	-	-	University Exam Grant	5,06,043	1,17,98,494
c) Irrecoverable Rents	-	-			-
d) Other Items	-	-			-
To Depreciation		-	By Student Fees Collection		3,47,311
To Amount Transferred to Reserve or specific funds		-	By Scholarship Income		2,76,983
To Expenditure on object of the Trust		-	By Sales of Admission form Prospectus		7,060
a) Religious		-	By Sale of Old Newspaper		2,600
b) Educational (Sch - 2)		1,23,38,855	By Misc Income		11,000
c) Medical Relief		-			-
d) Relief of Poverty		-			-
e) Other Charitable objects		-			-
To Surplus carried over to Balance Sheet		-	By Deficit carried over to Balance sheet		(1,07,743)
TOTAL Rs.		1,23,38,855	TOTAL Rs.		1,23,38,855

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

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

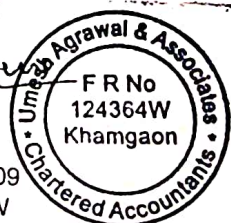
Dr Nilima D Deshmukh
 Principal

Place: Khamgaon
 Date: July 31, 2018

Principal
Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist. Buldana

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

CA. Alka Agrawal
 Partner
 Membership No: 404709
 Firm Reg No: 124364W



Sahakar Maharshi Late Bhaskarrao Shingane Arts College, Khamgaon
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya
Prasarak Mandal, Khamgaon Reg No F-2707)

Receipt And Payment Account
For the year ended on March 31, 2018

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance					
Cash	14,633		Fixed asset		
Bank	1,16,762	1,31,395	Computer and Hardware		8,908
Indirect Incomes (Sch - 3)		1,22,05,598	Indirect Income		
Indirect Expenses			Indirect Expenses (Sch - 4)		1,21,54,041
Salary to teaching					
Unseured Loan			Unseured Loan		
Loan from Principal		27,500	Loan from Principal		10,500
Branch Division			Branch Division		
SMBS College (NG)	-		SMBS College(NG)	17,000	
SMBS Sanstha	49,000		SMBS Sanstha	-	
SMBS UGC unit	54,430	1,03,430	SMBS UGC unit	3,835	20,835
Current Assets			Current Assets		
Salary Grant Receivable	-		Salary Grant Receivable	-	
B voc Department	-	-	NSS receivable	-	
Current Liabilities			B voc Department	-	
Sundry Creditors	12,927		Current Liabilities		
Salary related Liabilities	-		Sundry Creditors	2,06,318	
NSS receivable	20,000		Salary related Liabilities	-	
NCC Department	4,350		NSS receivable	16,157	
College Staff	-	37,277	NCC Department	4,350	
			College Staff	18,684	2,45,509
			Closing Balance		
			Cash	211	
			Bank	65,196	65,407
TOTAL Rs.		1,25,05,200	TOTAL Rs.		1,25,05,200

Sahakar Maharshi Late Bhaskarrao
Shingane Arts College, Khamgaon

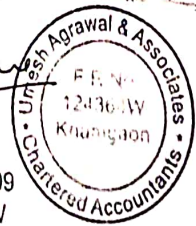
Dr Nilima D Deshmukh
Principal

Place: Khamgaon
Date: July 31, 2018

Principal
Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist. Buldana

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

CA. Alka Agrawal
Partner
Membership No: 404709
Firm Reg No: 124364W



Schedule 1 : Fixed Assets
annexed to and forming part of the Balance Sheet as at March 31, 2018

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, 17	On or after Oct 1, 17			
Furniture							
Furniture	10	4,45,532	-	-	-	-	4,45,532
Dead Stocks	10	585	-	-	-	-	585
Sub-total		4,46,117	-	-	-	-	4,46,117
Plant and machinery							
Electrical Equipments	15	2,46,823	-	-	-	-	2,46,823
Fan	15	1,200	-	-	-	-	1,200
Sports Equipments	15	75,626	-	-	-	-	75,626
Cycle	15	2,955	-	-	-	-	2,955
Home economics	15	37,235	-	-	-	-	37,235
Sub-total		3,63,839	-	-	-	-	3,63,839
Computer	60	24,440	8,908	-	-	-	33,348
Office Software	60	65,000	-	-	-	-	65,000
Sub-total		89,440	8,908	-	-	-	98,348
Liabrary Book	100	2,71,387	26,351	-	-	-	2,97,738
Sub-total		2,71,387	26,351	-	-	-	2,97,738
Total		11,70,783	35,259	-	-	-	12,06,042



Schedule 2: Expenses on other charitable objects

Sir No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary NTS		
	Basic Salary	11,37,040	
	D A Arrears	57,774	
	D A	15,17,392	
	H R A	1,13,704	
	Vehicle Allowance(NTS)	38,400	28,64,310
2	Salary TS		
	Basic Salary	32,88,890	
	D A Arrears	1,86,549	
	D A	43,79,413	
	H R A	3,28,889	
	Vehicle Allowance	1,12,800	
	L F Allowance	7,000	
	Salary Arrears	29	
	Salary Allowance	1,14,400	
	Special Allowance	10,000	84,27,970
3	University Expenses		
	Annual Fees	21,070	
	Corpus Fund	1,505	
	Emergency Fund	3,010	
	Enrollment Fees	14,800	
	Sports Entry Fees to University	2,000	
	Sports Fees(University)	15,050	
	Student Council	1,500	
	Student Saefly Insurance	3,010	
	Student Welfare Fund	2,990	
	University Dairy	200	
	University Exam Expenses	3,22,694	
	University Sports Expenses	21,000	4,08,829



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: 2017-18

Schedule 2: Expenses on other charitable objects

Sir No	Particulars	Amount (Rs)	Amount (Rs)
4	Addmission Form Purchase	12,500	
5	Advertisement Exp.	9,500	
6	Affilation Fees	5,000	
7	Affilation Form Purchase	1,400	
8	Ashwamedgh Fees	7,224	
9	Bank Charges	5,257	
10	Bank Comission	1,095	
11	College Ground Exp.	18,700	
12	College Magzine Expenses	22,000	
13	College Maintenance	1,29,814	
14	College Website Annual Charges	5,750	
15	Debate Compitation Expenses	4,500	
16	Degree Certificate Charges	16,600	
17	Electricity Bill	55,450	
18	Exam Fees Paid to University	1,86,827	
19	First Aid Box Expenses	350	
20	Furniture Maintenance Expenses	9,100	
21	Gathering Expenses	16,500	
22	Home Economics Pratical Exp.	1,000	
23	Late Enrollment Fees	100	
24	Medical Form Purchase	440	
25	Medical Test Expenses	2,990	
26	Municipal Taxes(2016-2017)	24,126	
27	Other Exp.	3,953	
28	Physical Efficiency Test Exp.	2,990	
29	Printing & Stationary	45,532	
30	Rubber Stamp Expenses	150	
31	Telephone Bill	1,066	
32	Travilling Exp.	41,832	
33	Xero Expenses	5,000	
34	Youth Festival Expenses	1,000	6,37,746
			1,23,38,855



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Financial Year: 2017-18

Schedules to Receipt and Payment Account

Schedule 3: Indirect Income

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary Grant	1,12,92,451	
2	Scholarship Income	2,76,983	
3	Student Fees Collection	3,47,311	
4	Bank Interest	3,150	
5	Sale of Old Newspaper	2,600	
6	Sale of Admission form and Prospectus	7,060	
7	Misc Income	11,000	
8	University Exam Grant	2,65,043	
			1,22,05,598



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: 2017-18

Schedules to Receipt and Payment Account

Schedule 4: Indirect Expenses

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Addmission Form Purchase	12,500	
2	Advertisement Exp.	9,500	
3	Affiliation Fees	5,000	
4	Affiliation Form Purchase	1,400	
5	Ashwamedgh Fees	7,224	
6	Bank Charges	5,256	
7	Bank Comission	1,095	
8	College Ground Exp.	18,700	
9	College Maintenance	18,399	
10	College Website Annual Charges	5,750	
11	Debate Compitation Expenses	4,500	
12	Degree Certificate Charges	16,600	
13	Electricity Bill	55,450	
14	Exam Fees Paid to University	1,86,827	
15	First Aid Box Expenses	350	
16	Furniture Maintenance Expenses	9,100	
17	Gathering Expenses	3,000	
18	Home Economics Pratical Exp.	1,000	
19	Late Enrollment Fees	100	
20	Medical Form Purchase	440	
21	Medical Test Expenses	2,990	
22	Municipal Taxes(2016-2017)	24,126	
23	Other Exp.	3,953	
24	Physical Efficency Test Exp.	2,990	
25	Printing & Stationary	4,382	
26	Salary Teaching and Non Teaching	12,95,627	
27	Telephone Bil		
28	Travilling Exp		
29	Xero Expens		
30	University ex		
31	Youth Festiva		



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, 2018.

1. We have examined the income and expenditure account and receipt and payment account for the year ended on March 31, 2018, 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 involves 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.

For Sahakar Maharshi Late Bhaskarrao
Shingane Arts College, Khamgaon

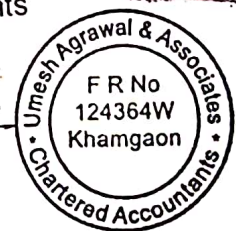
Dr. Nilima Deshmukh

~~Principal~~
Principal

e: Khamgaon
J: 31, 2018

As per our report of even date

For M/s Umesh Agrawal & Associates
Chartered Accountants



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