



AUDITORS CERTIFICATE

TO WHOM IT MAY CONCERN

We have audited the books of Account of the Sahakar Maharshi Late Bhaskarrao Shingne Arts College (Unit of Sahakar Maharshi Late Bhaskarrao Shingne Smruti Shikshan and Arogya Prasarak Mandal, Khamgaon for the year ended on 31st March, 2018 and report that

1. The figure shown in the annexed financial statement agree with the books and records as maintained by the said institution.

2. According to the information and explanation give to us at time of audit, the said statement is correct and represent the true summary of the transaction as recorded in the books.

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

CA. Alka Agrawal
Partner
Membership No: 404713
UDIN: 22404713BDAKCP4872



Date: November 14, 2022

**SAHAKAR MAHARSHI LATE BHASKARRAO
SHINGNE ARTS COLLEGE, KHAMGAON
(UNIT OF SAHAKAR MAHARSHI LATE BHASKARRAO
SHINGNE SMRUTI SHIKSHAN & AROGYA PRASARAK
MANDAL, KHAMGAON REG NO F-2797)**

AUDIT REPORT

FINANCIAL YEAR: 2017-18

M/S UMESH AGRAWAL & ASSOCIATES

Chartered Accountants

1st Floor, Vanmali Complex, Jalamb Naka
Khamgaon – 444303, Maharashtra, India

E-mail: ua_asso@hotmail.com, web site: www.uaa.co.in
Ph No: 07263-252488, 252810, 255997

BOMBAY PUBLIC TRUST ACT, 1950

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)		INCOME	Amount (Rs)	
To Expenses in respect of properties Rent, Taxes, Cesses	-	-	By Rent (Accrued)	-	-
Repairs & Maintenance	-	-	(Realised)	-	-
Salaries	-	-	By Interest (Accrued)	-	3,150
Insurance	-	-	(Realised)	-	-
Depreciation (by way of provision or adjustment)	-	-	On Securites	-	-
To Establishment Expenses	-	-	On Loans	-	-
To Remuneration of Trustees	-	-	On Bank Account	-	-
To Remuneration (in case of a Math) (to the head of Math including his household expenditure, if any)	-	-	On Fixed deposits	-	-
To Audit Fees	-	-	By Dividend	-	-
Contribution & Fees (Donation)	-	-	By Donation in Cash or Kind	-	-
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

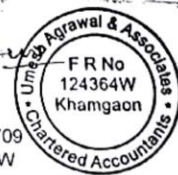
Dr Nilima D Deshmukh
Principal

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



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)

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		
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

Dr Nilima D Deshmukh
Principal

Place: Khamgaon
Date: July 31, 2018

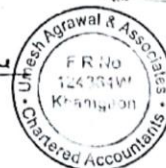
Nilima D Deshmukh
Principal
Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist Buldhana

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-2797)

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

Name of asset	Rate of deprm (%)	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							4,45,532
Furniture	10	4,45,532	-	-	-	-	585
Dead Stocks	10	585	-	-	-	-	4,46,117
Sub-total		4,46,117	-	-	-	-	
Plant and machinery							2,46,823
Electrical Equipments	15	2,46,823	-	-	-	-	1,200
Fan	15	1,200	-	-	-	-	75,626
Sports Equipments	15	75,626	-	-	-	-	2,955
Circle	15	2,955	-	-	-	-	37,235
Line economics	15	37,235	-	-	-	-	3,63,839
Sub-total		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
Library 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

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



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	Affiliation Fees	5,000	
7	Affiliation 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

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



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)
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

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



SAHAKAR MAHARSHI LATE BHASKARRAO

SHINGNE ARTS COLLEGE NON-GRANT

DIVISION, KHAMGAON

**(UNIT OF SAHAKAR MAHARSHI LATE BHASKARRAO
SHINGNE SMRUTI SHIKSHAN & AROGYA PRASARAK
MANDAL, KHAMGAON REG NO F-2797)**

AUDIT REPORT

FINANCIAL YEAR: 2017-18

M/S UMESH AGRAWAL & ASSOCIATES

Chartered Accountants

1st Floor, Vanmali Complex, Jalamb Naka
Khamgaon – 444303, Maharashtra, India

E-mail: ua_asso@hotmail.com, website: www.uaa.co.in
Ph No: 07263-252488, 252810, 255997

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 Division, 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		-	By Interest (Accrued)		3,654
Salaries		-	(Realised)		-
Insurance		-	On Securites		10,615
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		-
To Contribution & Fees (Donation)		-	By Grant (Realised)		-
To Amounts Written Off		-	Practical Grant	-	-
a) Bad debts	-	-	EBC Grant	-	-
b) Loan Scholarship	-	-	By Fees (Sch - 2)		521,005
c) Irrecoverable Rents	-	-			
d) Other Items	-	-			
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) Relif 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.

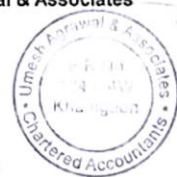
Sahakar Maharshi Late Bhaskarrao Shingane
Arts College, and Junior Arts, Science,
Commerce College Non Grant Divison

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

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



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 Division, Khamgaon
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutl 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		2,247,080
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)		
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	23,000
- SMBS UCG Unit	30,351	2,078,871	Salary grant receivable	-	-
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

Umesh
Principal

Dr Nilima Deshmukh
Principal

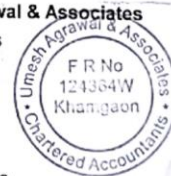
Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist. Buldana

Place: Khamgaon
Date: October 3, 2018

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

Umesh

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)

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	10	8,26,792	15,004	-	-	-	8,41,796
Furniture			-	-	-	-	-
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	40	1,70,700	-	-	-	-	1,70,700
Sub-total			1,70,700	-	-	-	-
Liabrary Book	100	3,68,395	-	-	-	-	3,68,395
Sub-total			3,68,395	-	-	-	-
Total		21,98,190	48,890	-	-	-	22,47,080

mesh
 Principal
 Sahakar Maharshi Late
 Bhaskarrao Shinge Arts College
 Khamgaon Dist. Buldana



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	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 Manteca	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	Sports Fees Paid	870	
23	Student Council Fees Paid	1,440	
24	Student Insurance Paid	200	
25	Student Welfare Fund Paid	1,020	
26	Travelling Expenses	4,000	
	Youth Festival Expenses		
	Total		655,886

M. Desh
Principal
Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist. Buidana

