



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, 2019 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: 22404713BDALCT3723



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: 2018-19

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 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, 2019

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 deed or scheme or out of the income)	-		Fixed Assets (As per Schedule No 1)		12,90,529
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	1,60,309		To Others	-	
From Branch Division			INCOME OUTSTANDING		
- SMBS College NG	1,75,328		Salary Excess paid	-	
- SMBS Sanstha	9,04,190	13,30,422	NSS receivable	-	
- SMBS UCG Unit	90,595		Salary grant receivable	-	
LIABILITIES			CASH & BANK BALANCES		
For Scholarship payable School	-		a) Bank (as per Schedule 2)	1,06,472	
For TDS payable	500		b) With the Trustee	1,447	
For Salary related Liabilities	4,44,949		c) With the Manager	-	1,07,919
For Profession payable	-		INCOME & EXPENDITURE A/C		
For College Staff	-		Opening Balance	2,76,421	
For Sundry Credit Balance	2,44,227	6,89,676	Add: Current Year's Deficit	2,70,229	5,46,650
INCOME & EXPENDITURE A/C					
As per last B/S Surplus	-				
Add: Excess of income over expenditure during the year	-				
TOTAL		20,20,098	TOTAL		20,20,098

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
Principal

Place: Khamgaon
Date: October 31, 2019

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: 19107509AAAAJZ2810



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
(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)

Income And Expenditure Account
For the year ended on March 31, 2019

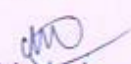
EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenses in respect of properties			By Rent (Accrued)		-
Rent, Taxes, Cesses		-	(Realised)		-
Repairs & Maintenance		-			
Salaries		-	By Interest (Accrued)		-
Insurance		-	(Realised)		1,213
Depreciation (by way of provision or adjustment)		-	On Securities		-
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	1,29,59,021	
b) Loan Scholarship	-	-	University Exam Grant	15,000	1,29,74,021
c) Irrecoverable Rents	-	-			
d) Other Items	-	-	Scholarship Income		1,57,514
To Depreciation		-	Student Fees Collection		2,37,695
To Amount Transferred to Reserve or specific funds		-	IQAC Workshop fees		1,400
To Expenditure on object of the Trust		-	Late enrollment fees		200
a) Religious		-	EBC Scholarship		3,100
b) Educational (Sch - 2)		1,36,70,531	Sale of Old Newspaper		12,100
c) Medical Relief		-	Sale of Admission form and Prospectus		11,320
d) Relief of Poverty		-	Sports T.A.D.A.		1,739
e) Other Charitable objects		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
Surplus carried over to Balance sheet		-	By Deficit carried over to Balance sheet		2,70,229
TOTAL Rs.		1,36,70,531	TOTAL Rs.		1,36,70,531

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: October 31, 2019


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. Umesh Agrawal
Partner
Membership No: 107509
Firm Reg No: 124364W
UDIN: 19107509AAAAJZ2810



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

Schedule 1 : Fixed Assets

annexed to and forming part of the Balance Sheet as at March 31, 2019

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, 18	On or after Oct 1, 18			
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							3,110
Electronic Equipments	15	-	3,110	-	-	-	2,46,823
Electrical Fittings	15	2,46,823	-	-	-	-	1,200
Fan	15	1,200	-	400	-	-	76,026
Sports Equipments	15	75,626	-	-	-	-	2,955
Cycle	15	2,955	-	-	-	-	37,235
Home economics	15	37,235	-	16,500	-	-	16,500
Water Machine	15	-	-	16,500	-	-	3,83,849
Sub-total		3,63,839	3,110	16,900	-	-	
Computer	60	33,348	450	1,650	-	-	35,448
Office Software	60	65,000	-	-	-	-	65,000
Sub-total		98,348	450	1,650	-	-	1,00,448
Library Book							3,60,115
Sub-total	100	2,97,738	10,001	52,376	-	-	3,60,115
Total		12,06,042	13,561	70,926	-	-	12,90,529

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Principal
Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khangaon 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: 2018-19

Schedule 2: Expenses on other charitable objects

Sir No	Particulars	Amount (Rs)	Amount (Rs)
4	Salary to Non Teaching	30,51,932	
5	Salary to Teaching	98,91,170	
6	University Expenses	12,200	
7	Admission Fees Paid to University	66,542	
8	Advertisement Exp.	19,102	
9	Affiliation Fees	15,000	
10	Affiliation Form Purchase	1,600	
11	Annual Maintenances Office Software	11,800	
12	Audit Fees	13,300	
13	Bank Charges	3,792	
14	Bank Commission	209	
15	CCTV Camera Repair Exp.	400	
16	Classroom Maintenance	2,000	
17	College Maintenance	85,648	
18	College Prospectus Exp	20,945	
19	College Security Exp.	50,500	
20	College Staff Dress (Peon)	6,748	
21	Computer Maintenance & Hardware	17,850	
22	Debate Competition Expenses	5,710	
23	Degree Certificate Charges	7,680	
24	Degree Certificate Dist. Prog.	730	
25	Earn & Learn Scheme Exp.	1,000	
26	Electricity Bill	59,870	
27	Exam Fees Paid to University	1,01,495	
28	First Aid Box Expenses	162	
29	Furniture Maintenance Expenses	8,150	
30	Gathering Expenses	7,620	
31	Gazzate Fees	1,000	
32	HEC. Workshop Exp.	1,000	
33	Home Economics Practical Exp.	949	
34	Home Exam Expenses	9,550	
35	I Card Purchase	2,750	
36	IQAC Meeting Exp.	2,210	
37	IQAC Workshop Expenses	11,410	
38	Local Taxes	25,095	
39	Newspaper Exp.	10,186	
40	List Subscription	5,950	
41	Other Exp	24,923	
42	Parents Meet Exp.	910	
43	Printing & Stationary	48,792	
44	Purchase Exam Form	213	
45	Remuneration to Exam Officer	3,700	
46	Students Support Activity	900	
47	Subscription for Periodals & Journals	7,236	
48	Travelling Exp.	25,098	
49	Website Design. & Devp.	17,700	
50	Web Space Charges	2,714	
51	Xero Expenses	1,890	
52	Youth Festival Expenses	3,200	
			1,36,70,531

Umesh
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: 2018-19

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, 2019

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)		5,198
Insurance		-	(Realised)		-
Depreciation (by way of provision or adjustment)		-	On Securities		-
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		15,302
To Audit Fees		-	By Dividend		-
To Contribution & Fees (Donation)		-	By Donation in Cash or Kind		-
To Amounts Written Off		-	By Grant (Realised)		-
a) Bad debts	-	-	Practical Grant	12,912	-
b) Loan Scholarship	-	-	EBC Grant		12,912
c) Irrecoverable Rents	-	-			
d) Other Items	-	-	By Fees (Sch - 2)		8,31,782
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)		5,52,139			
To Surplus carried over to Balance Sheet		3,13,055			
TOTAL Rs.		8,65,194	TOTAL Rs.		8,65,194

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 31, 2019

Umesh
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 Umesh P Agrawal
Partner
Membership No: 107509
Firm Reg No: 124364W
UDIN: 19107509AAAAKA5619



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 Smruti Shikshan & Arogya
Prasarak Mandal, Khamgaon Reg No F-2797)

Balance Sheet
As on March 31, 2019

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)		22,47,080
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			To Others	-	
From Branch Division			INCOME OUTSTANDING		
- SMBS College Grant	(1,75,328)		Salary Excess paid	-	
- SMBS Sanstha	20,24,344		NSS receivable	-	
- SMBS UCG Unit	30,351	18,79,367	Salary grant receivable	-	
LIABILITIES			CASH & BANK BALANCES		
For Scholarship payable	11,906		a)Bank	1,09,750	
For Caution Money	1,24,685		b)With the Trustee	1,361	
For Sundry Credit Balance	-	1,36,591	c)With the Manager	-	1,11,111
INCOME & EXPENDITURE A/C			INCOME & EXPENDITURE A/C		
As per last B/S Surplus	29,178		Opening Balance	-	
Add: Excess of income over expenditure during the year	3,13,055	3,42,233	Add: Current Year's Deficit	-	
TOTAL		23,58,191	TOTAL		23,58,191

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

Dr Nilima Deshmukh
Principal

Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist. Buldana

Place: Khamgaon
Date: October 31, 2019

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: 19107509AAAAKA5819



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: **2018-19**

Schedules to Income & Expenditure Account

Schedule 2: Fees

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Scholarship Income	3,62,964	
2	Admission Fees JR	90,144	
3	Admission Fees recd from Student	1,95,104	
4	Exam fees received from Student	82,570	
5	Tution fees	1,01,000	8,31,782

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

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to CHB	1,98,000	
2	Admission Fees Paid to University	46,878	
3	Advertisement Expenses	55,396	
4	Audit Fees	32,760	
5	Bank Charges	2,970	
6	College Maintech	62,308	
7	College Security Expenses	38,800	
8	Exam Fees Paid to University	74,595	
9	Nursery Expenses	6,900	
10	Practical Expenses	2,600	
11	Printing Expenses	960	
12	Stationary Expenses	420	
13	Travelling Expenses	420	
14	UGC Interest (Scheme)	29,132	
	Total		5,52,139

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

