



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, 2020 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: 22404713BDALOK2112

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: 2019-20

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

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, 2020

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)		14,13,691
Depreciation funds	-		INVESTMENTS		
Sinking funds	-		Building Fund Deposits		75,000
Reserve funds	-		TOOLS & INSTRUMENTS		
Membership fees	-		LOANS		
Any other Funds	-		Loan Scholarship	-	
			Other Loans	905	905
BUILDING FUND (As per last b/s)			ADVANCES		
LOANS			To Trustees	-	
From trustees	-		To Employees	-	
From Principal	1,79,969		To Others	-	
From Branch Division	-		INCOME OUTSTANDING		
- SMBS College NG	1,77,828		Salary Excess paid	-	
- SMBS Sanstha	10,43,590		NSS receivable	-	
- SMBS UCG Unit	90,595	14,91,982	Salary grant receivable	-	
LIABILITIES			CASH & BANK BALANCES		
For Salary related Liabilities	4,45,114		a) Bank (as per Schedule 2)	1,06,568	
For TDS payable	1,390		b) With the Trustee	2,022	
For Salary Payable to Employee	2,000		c) With the Manager	-	1,08,590
For Excess Received	2,844		INCOME & EXPENDITURE A/C		
For Student Relief Fund	2,400		Opening Balance	5,46,650	
For Sundry Credit Balance	2,65,011	7,18,759	Add: Current Year's Deficit	65,905	6,12,555
INCOME & EXPENDITURE A/C As per last B/S Surplus					
Add: Excess of income over expenditure during the year					
TOTAL		22,10,741	TOTAL		22,10,741

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: January 4, 2021

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: 21107509AAAAAE5507



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, 2020

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)	-	2,859
Insurance	-	-	On Securities	-	-
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			Salary	1,27,51,802	
a) Bad debts	-	-	University Exam Grant	6,53,055	1,34,04,857
b) Loan Scholarship	-	-	Scholarship Income	-	3,25,631
c) Irrecoverable Rents	-	-	Student Fees Collection	-	2,72,022
d) Other items	-	-	Conference Fees	-	1,99,400
To Depreciation	-	-	Sports T.A.D.A.	-	6,430
To Amount Transferred to Reserve or specific funds	-	-			
To Expenditure on object of the Trust					
a) Religious	-	-			
b) Educational (Sch - 2)	-	1,42,77,104			
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	-	65,905
TOTAL Rs.		1,42,77,104	TOTAL Rs.		1,42,77,104

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
Dr. Nirmal D. Deshmukh
Late Bhaskarrao Shingane Arts
College, Khamgaon Dist. Buldana

Place: Khamgaon
Date: January 4, 2021

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
UDIN: 21107509AAAAAE5507



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, 2020**

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, 19	On or after Oct 1, 19			
Furniture							5,55,532
Furniture	10	4,45,532	1,10,000	-	-	-	585
Dead Stocks	10	585	-	-	-	-	5,56,117
Sub-total		4,46,117	1,10,000	-	-	-	
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	-	-	-	-	76,026
Sports Equipments	15	76,026	-	-	-	-	2,955
Cycle	15	2,955	-	-	-	-	37,235
Home economics	15	37,235	-	-	-	-	16,500
Water Machine	15	16,500	-	-	-	-	3,83,849
Sub-total		3,83,849	-	-	-	-	
Computer	40	35,448	-	-	-	-	35,448
Office Software	40	65,000	-	-	-	-	65,000
Sub-total		1,00,448	-	-	-	-	1,00,448
Liabrary Book	100	3,60,115	11,497	1,665	-	-	3,73,277
Sub-total		3,60,115	11,497	1,665	-	-	3,73,277
Total		12,90,529	1,21,497	1,665	-	-	14,13,691

Mesh
 Principal
 Sahakar Maharshi Late
 Bhaskarrao Shinge 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: 2019-20

Schedule 2: Expenses on other charitable objects

Sir No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to Non Teaching	31,88,508	
2	Salary to Teaching	95,85,094	
3	University Expenses	41,150	
4	Advertisement Exp.	15,876	
5	Affiliation Form Purchase	400	
6	Annual Maintenances Office Software	11,800	
7	Ashwamedgh Fees	6,562	
8	Bank Charges	1,358	
9	Bank Commission	207	
10	College Maintenance	58,547	
11	College Expences	940	
12	College Security Exp.	22,500	
13	Computer Maintenance & Hardware	12,940	
14	Conference Expences	2,41,986	
15	Conference Workshop Exp	10,300	
16	Debate Competition Expenses	11,020	
17	Electricity Bill	61,780	
18	Envermental Fees	4,270	
19	Exam Fees Paid to University	81,180	
20	Exam Exp	6,59,868	
21	Gathering Expenses	10,570	
22	Gazzate Fees	1,000	
23	Home Economics Practical Exp.	1,765	
24	I Card Purchase	5,575	
25	IQAC Meeting Exp.	2,210	
26	IQAC Workshop Expenses	12,850	
27	Inter Univercity Kabddi Games	23,150	
28	Misc Exp	1,200	
29	Muncipal Taxes (FY 2016-17)	24,122	
30	Newspaper Exp.	10,808	
31	N.List Subcription	5,900	
32	P.Hd Resources Center Exp	500	
33	Printing & Stationary	37,353	
34	Remuneration for Valuation of EVS	3,828	
35	Rubber Stamp Exp	1,820	
36	Sports Exp	10,400	
37	Sports Fees Student	13,250	
38	Travelling Exp.	37,580	
39	Tree Plantation	44,035	
40	Univercity Colour Coat Contribution	2,739	
41	Vebinar Exp	4,000	
42	Web Space Charges	3,363	
43	Youth Festival Expenses	2,800	
			1,42,77,104

moesh
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: 2019-20

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
Cell No: 8177880000

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, 2020

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			Fixed Assets		22,47,080
(Created under the provision of the trust deed or scheme or out of the income)			(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			To Others	-	-
From Branch Division			INCOME OUTSTANDING		
- SMBS College Grant	(1,77,828)		Salary Excess paid	-	-
- SMBS Sanstha	21,06,344		NSS receivable	-	-
- B-Voc	30,351	19,58,867	Salary grant receivable	-	-
LIABILITIES			CASH & BANK BALANCES		
For Scholarship payable	22,256		a)Bank	1,96,642	
For Caution Money	1,24,685		b)With the Trustee	130	
For Sundry Credit Balance	-	1,46,941	c)With the Manager	-	1,96,772
INCOME & EXPENDITURE A/C			INCOME & EXPENDITURE A/C		
As per last B/S Surplus	3,42,233		Opening Balance	-	-
Add: Excess of income over expenditure during the year	(4,189)	3,38,044	Add: Current Year's Deficit	-	-
TOTAL		24,43,852	TOTAL		24,43,852

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: January 4, 2021

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 Agrawal
Partner
Membership No: 107509
Firm Reg No: 124364W
UDIN: 21107509AAAAAF1846



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, 2020

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)		4,635
Salaries		-	(Realised)		-
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 Interest on Rev and Building Fund		9,166
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)		5,80,606
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) Relief of Poverty		-			
e) Other Charitable objects (Sch - 3)		5,98,596			
To Surplus carried over to Balance Sheet		(4,189)			
TOTAL Rs.		5,94,407	TOTAL Rs.		5,94,407

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

Place: Khamgaon
Date: January 4, 2021

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

Umesh



CA Umesh P Agrawal
Partner
Membership No: 107509
Firm Reg No: 124364W
UDIN: 21107509AAAAAF1846

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: **2019-20**

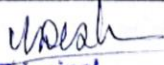
Schedules to Income & Expenditure Account

Schedule 2: Fees

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Scholarship Income	1,99,267	
2	Admission Fees JR	51,449	
3	Admission Fees recd from Student	1,82,051	
4	Conference Fees	2,000	
5	Exam fees received Jr.	28,660	
6	Exam fees received from Student	37,083	
7	P.Hd Registration Fees	57,000	
8	Turn Fees	3,000	
9	Tution fees	20,096	5,80,606

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

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Salary to CHB	2,97,000	
2	Admission Fees Paid to University	25,007	
3	Advertisement Expenses	19,152	
4	Audit Fees	44,200	
5	Bank Charges	216	
6	Bank Commission	30	
7	B&C Verification Charges	10,700	
8	Board Registration Fees	1,250	
9	CM Relief Fund	6,015	
10	College Maintence	15,216	
11	College Security Expenses	31,500	
12	Electrict Expenses	54,550	
13	Exam Fees Paid to University	35,050	
14	Exam Fees Paid to Board	29,970	
15	Inter Uni. Kabbadi Games	15,000	
16	Printing & Stationary Expenses	6,660	
17	Stident SMS Alert	7,080	
	Total		5,98,596


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

