



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, 2021 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: 22404713BDAMJB9554



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: 2020-21

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, 7435880000

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, 2021

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)		14,94,590
Depreciation funds	-		INVESTMENTS		
Sinking funds	-		Building Fund Deposits		75,000
Reserve funds	-		TOOLS & INSTRUMENTS		-
Membership fees	-		LOANS		
Any other Funds	-		Loan Scholarship	-	
BUILDING FUND (As per last b/s)			Other Loans	-	
LOANS			ADVANCES		
From trustees	-		To Trustees	-	
From Principal	1,79,969		To Employees.	-	
From Branch Division	-		To Others	-	
- SMBS College NG	3,30,717		INCOME OUTSTANDING		
- SMBS Sanstha	12,32,290		Salary Excess paid	-	
- SMBS UCG Unit	96,595	18,39,571	NSS receivable	-	
LIABILITIES			Salary grant receivable	-	
For Salary related Liabilities	4,44,214		CASH & BANK BALANCES		
For Munciple Tax payable	24,143		a)Bank (as per Schedule 2)	66,397	
For Environmental Audit Fees Payable	3,500		b)With the Trustee	1,749	
For College Student Reserve Fund	9,600		c)With the Manager	-	68,146
For Student Relif Fund	2,400		INCOME & EXPENDUTURE A/C		
For Sundry Credit Balance	3,58,749	8,42,606	Opening Balance	6,12,555	
INCOME & EXPENDUTURE A/C			Add: Current Year's Deficit	4,31,886	10,44,441
As per last B/S Surplus	-				
Add: Excess of income over expenditure during the year	-				
TOTAL		26,82,177	TOTAL		26,82,177

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: February 15, 2022

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: 22107509AFFJGT6364



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, 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)		1,401
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		-
To Contribution & Fees (Donation)		-	By Donation in Cash or Kind		-
To Amounts Written Off		-	By Grant (Realised)		
a) Bad debts	-	-	Salary	1,54,39,641	
b) Loan Scholarship	-	-	Uni Kabaddi Grant Remburse	28,288	
c) Irrecoverable Rents	-	-	University Exam Grant	-	1,54,67,929
d) Other Items	-	-			
To Depreciation		-	Scholarship Income		1,04,400
To Amount Transferred to Reserve or specific funds to UGC		67,889	Student Fees Collection		1,73,927
To Expenditure on object of the Trust			Other Receipts (Sch - 3)		29,437
a) Religious		-			
b) Educational (Sch - 2)		1,61,41,091			
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		4,31,886
TOTAL Rs.		1,62,08,980	TOTAL Rs.		1,62,08,980

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

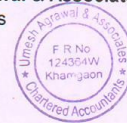
Place: Khamgaon
Date: February 15, 2022

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

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)
 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	Admission Fees Paid to University	45,630	
4	Admission Form Purchase	2,715	
5	Affiliation Fees	20,000	
6	Bank Charges	1,926	
7	Blood Donation Camp	550	
8	College Expenses	2,007	
9	College Magazine 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	Computer Maintenance & Hardware	12,670	
15	Conference / Workshop Exp.	1,100	
16	Environmental Audit fees	3,500	
17	Mask Purchase / Covid Measurement	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 Environmental 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	Municipal Tax	24,143	
29	Misc. Expenses	3,952	
30	Nursery Expenses	6,250	
31	N.List Subscription	5,900	
32	Office Software Maintenance	11,800	
33	Printing & Stationary	18,628	
34	Travelling Exp.	2,750	
35	Tree Plantation	760	
36	Tree Plantation Maint.	20,210	
37	YCMU Affiliation Fees	5,000	1,61,41,091



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



- Maint of phy. facilities
 - Maint of Academic facilities

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, 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			
Furniture							
Furniture	10	5,55,532	-	-	-	-	5,55,532
Dead Stocks	10	585	-	-	-	-	585
Sub-total		5,56,117	-	-	-	-	5,56,117
Plant and machinery							
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
Sub-total		3,83,849	-	47,161	-	-	4,31,010
Computer	40	35,448	-	-	-	-	35,448
Office Software	40	65,000	-	-	-	-	65,000
Sub-total		1,00,448	-	-	-	-	1,00,448
Liabrary Book	100	3,73,277	108	33,630	-	-	4,07,015
Sub-total		3,73,277	108	33,630	-	-	4,07,015
Total		14,13,691	108	80,791	-	-	14,94,590



Umesh
Umesh
Principal
Sahakar Maharshi
Late Bhaskarrao Shingane Arts
College, Khamgaon Dist. Buldana
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: 2020-21

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 Divison, 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.)
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)		22,80,005
Depreciation funds	-		INVESTMENTS		
Sinking funds	-		Building Fund Deposits		-
Reserve funds	-		Suspense A/C		-
Membership fees	-		LOANS		
Any other Funds	-		Loan Scholarship	-	
			Other Loans	-	
BUILDING FUND (As per last b/s)			ADVANCES		
LOANS			To Trustees	-	
From Senior Grant	-		To Employees.	-	
From Principal	29,925		To Others	-	
From Branch Division	-		INCOME OUTSTANDING		
- 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	-	
LIABILITIES			CASH & BANK BALANCES		
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
INCOME & EXPENDUTURE A/C			INCOME & EXPENDUTURE A/C		
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	-	
TOTAL		25,32,655	TOTAL		25,32,655

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

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 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 Rent, Taxes, Cesses		-	By Rent (Accrued) (Realised)		-
Repairs & Maintenance		-			-
Salaries		-	By Interest (Accrued) (Realised)		-
Insurance		-	On Securites	-	
Depreciation (by way of provision or adjustment)		-	On Loans	-	
To Establishment Expenses		-	On Bank Account	5,025	
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)		-	On Building Fund	13,844	18,869
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)		3,50,122
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)		3,59,429			
To Surplus carried over to Balance Sheet		9,562			
TOTAL Rs.		3,68,991	TOTAL Rs.		3,68,991

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



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			
Furniture	10	8,41,796	-	-	-	-	8,41,796
Sub-total		8,41,796	-	-	-	-	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	2,69,353	-	-	-	-	2,69,353
Musical Instrument	15	4,110	-	-	-	-	4,110
Sub-total		8,66,189	-	-	-	-	8,66,189
Computer	40	1,70,700	-	-	-	-	1,70,700
Solar Power Plats	40	-	29,925	-	-	-	29,925
Sub-total		1,70,700	-	-	-	-	2,00,625
Liabrary Book	100	3,68,395	-	3,000	-	-	3,71,395
Sub-total		3,68,395	-	3,000	-	-	3,71,395
Total		22,47,080	-	3,000	-	-	22,80,005

Indiah
Principal
Sahakar Maharshi Late
Bhaskarrao Shingane 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 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	
	Total		3,59,429

- Maint of phy. facilities

- Maint of academic facilities

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

