

SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST-PALGHAR (401 404)
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021 **(SR.COLLEGE AIDED)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STAFF SALARIES & ALLOWANCES					
SALARY PAID DURING THE YEAR		64685181.80	SALARY GRANT		64630491.00
EXPENSES			FEES		
ADVERTISEMENT EXPENSES	300000.00		ADMISSION FEE	353050.00	
AFFILIATION FEE	8000.00		ALLUMNI FEE	43400.00	
AUDIT FEE	20000.00		BONAFIED CERTIFICATE CHARGES	1660.00	
BANK & D.D.CHARGES	2270.02		CLINICAL RESEARCH ASSOCIATE	5600.00	
COLLEGE BUILDING RENT	33993.00		COMPUTER DIRECT INDIRECT TAXES FEE	22200.00	
COMPUTER AUTOMATION	248538.00		DEVELOPMENT FUND	854560.00	
COMPUTER EXPENSES	14000.00		DISASTER RELIEF FUND	17310.00	
CONVEYANCE EXPENSES	7765.00		DOCUMENT VERIFICATION FEE	500.00	
ELECTRICITY CHARGES	140391.00		DUPLICATE I CARD FEE	620.00	
GENERATOR EXPENSES	10000.00		DUPLICATE MARKSHEET FEE	700.00	
GROUP INSURANCE EXPENSES	76363.00		E-CHARGE FEE	34240.00	
GYMKHANA, MAGAZINE & CULTURAL ACTIVITIES	860710.00		ENROLMENT FEE	127260.00	
I CARD EXPENSES	84000.00		EXAMINATION FEE	841608.00	
INSURANCE ON BUILDING & ASSEST	48468.00		E-SUVIDHA	86550.00	
JOURNALS & SUBSCRIPTIONS	83139.00		FINE	6571.00	
LABOROTARY EXPENSES	803648.00		GROUP INSURANCE	68960.00	
LIBRARY EXPENSES	32244.00		GYMKHANA FEE	684000.00	
ORIENTATION PROGRAMME & WORK-SHOP	9610.00		I CARD	87800.00	
POSTAGE, TELEGRAMME & REVENUE STAMPS	4711.30		LABOROTARY FEE	289635.00	
PRINTING & STATIONERY	108490.00		LABORATORY BREAKAGE FEE	64990.00	
PROFESSIONAL FEES	12000.00		LIBRARY FEE	346300.00	
PROSPECTUS FEE EXPENSES	106800.00		MAGAZINE FEE	170900.00	
READING ROOM EXPENSES	11375.00		N.S.S. FUND	17440.00	
REPAIRS & MAINTENANCE	192813.00		NO OBJECTION CERTIFICATE FEE	80.00	
TELEPHONE CHARGES	86092.00		OTHER FEE	427800.00	
TRAVELLING EXPENSES	26028.39		PROJECT FEE.	220800.00	
WATER CHARGES & SANITATION	23717.00		PROSPECTUS FEE	106800.00	
XEROX MACHINE EXPENSES	12007.00		R.D.CAMP FEE	7400.00	
		3367172.71	SPORTS & CUL. FEE	52740.00	
CURRENT REPAIRS			TRANSCRIPT FEE	3200.00	
ELECTRIC EQUIPMENT & FITTING REPAIRS		5230.00	TRANSFERENCE CERTIFICATE FEE	11400.00	
			TUTION FEE	1361600.00	
EXPENSES B			UNIVERSITY EXAM FORM XEROX CHARGES	124.00	
UNIVERSITY SHARE			UTILITY FEE	427500.00	
15% GYMKHANA FEE SENT TO UNIVERSITY	130440.00		VICE CHANCELLOR'S FUND	34720.00	6780018.00



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
DISASTER RELIEF FUND SENT TO UNIVERSITY	21106.00		MISCELLANEOUS INCOME		
E-CHARGE SENT TO UNIVERSITY	21730.00		INTEREST ON BANK ACCOUNTS	180308.00	
ELIGIBILITY FEE SEND TO UNIVERSITY	1200.00		LIBRARY BEST READER	100.00	
ENROLMENT FEE EXPENSES	171600.00		MISCELLANEOUS INCOME	2008.00	182416.00
E-SEVA SHULK SENT TO UNIVERSITY	108600.00		RECOVERIES		
EXAMINATION FEE SHARE EXPENSES	931405.00		RECOVERY OF LIBRARY BOOKS		23958.00
N.S.S.FUND SHARE SENT TO UNIVERSITY	21740.00		DEFICIT DURING THE YEAR		
Sports & Cultural activities send to University	52176.00				
V.C. Fund Send to University	43480.00	1503477.00			
ICSI COMPANY SECRETARIES EXAMINATION		9575.00			39533.51
N.C.C EXPENSES		6602.00			
Tution Fee Expenses		1362400.00			
DEPRECIATION AS PER SCHEDULED A		716778.00			
TOTAL		71656416.51	TOTAL		71656416.51

0.00

PLACE : PALGHAR
DATE : 05.10.2021
SR.A.C/BALANCE SHEET 2020-2021



(CA.S.H.Barnwal)
CHARTERED ACCOUNTANT




(Dr.K.J.Save)
PRINCIPAL

PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404.



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST-PALGHAR(401 404)

BALANCE SHEET AS ON 31.03.2021

(SR.COLLEGE AIDED)



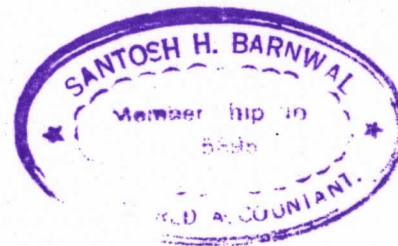
LIABILITIE S	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
OTHER FUND			FIXED ASSETS		4397478.16
GROUND FUND	5000.00				
GANDHI SMARAK NIDHI	40000.00	45000.00	SECURITY DEPOSIT		
			DEPOSITE FOR LIBRARY INTERNET	1410.00	
STUDENTS FUND			LABOROTARY GAS CONNECTION	12640.00	
STUDENTS BOOK BANK FUND	328023.10		TELEPHONE & ELECTRICITY DEPOS	40867.00	54917.00
STUDENT AID FUND	25603.49				
STUDENT WELFARE FUND	72582.00	426208.59	RECEIVABLE & ADVANCES SCHEDULE B		10479981.15
OTHER SPECIFIED FUND A/C		1519198.30			
U.G.C.GRANT			CASH AND BANK BALANCE		
UGC 12 PLAN GRANT FOR IQAC		98150.00	Cash In Hand	3774.57	
			BANK OF MAHARASHTRA (SAL)	4552224.86	
B.C.BOOK BANK GRANT FOR BOOKS & FURNITURE		700623.61	BANK OF MAHARASHTRA (UGC)	95806.00	
			SARASWAT CO-OP BANK	1514226.37	
			T.D.C.C.BANK (DEPOSIT)	252946.31	
ADVANCE & PAYABLE SCHEDULE C		18558865.63	BANK OF MAHARASHTRA (UGC-II)	2206.00	6421184.11
			S.D.S.MANDALI		16682.72
LABOROTARY, LIBRARY AND CAUTION DEPOSIT		3356465.00	INCOME & EXPENDITUE A/C	3294734.48	
			ADD : DEFICIT DURING THE YEAR	39,533.51	3334267.99
Grand Total		24704511.13	Grand Total		24704511.13

0.00

PLACE : PALGHAR
DATE : 05.10.2021

SR.A.C/BALANCE SHEET 2020-2021

(CA.S.H.Barnwal)
CHARTERED ACCOUNTANT



(Dr.K.J.Save)
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**SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE
PALGHAR, DIST-PALGHAR (401 404)**

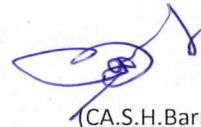
AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2020-2021

Sr.No.	Assets	Value As On 01/04/2018	Total Additions During This Year	Total 31/03/2019 (2+3)	Depr eciat ion Rate %	Total Current Depreciation	Net Block
	1	2	3	4	5	6	7
1	<u>COMPUTER & PRINTER</u>	26626.76	194295.00	220921.76	60	88369.00	132552.76
2	<u>EQUIPMENTS</u>	755927.07	7200.00	763127.07	60	114469.00	648658.07
3	<u>BOOKS</u>	2067960.59	330288.00	2398248.59		359737.00	2038511.59
4	<u>FURNITURE</u>	991766.15	500110.00	1491876.15	10	149188.00	1342688.15
5	<u>LAND & BUILDING</u>	206648.61	0.00	206648.61	0	0.00	206648.61
6	<u>PLANT & MACHINERY</u>	33433.98	0.00	33433.98	15	5015.00	28418.98
	Grand Total	4082363.16	1031893.00	5114256.16		716778.00	4397478.16

PLACE : PALGHAR

DATE : 05.10.2021

OLD SERVER/BALANCE SHEET 2016-17



(CA.S.H.Barnwal)
CHARTERED ACCOUNTANT



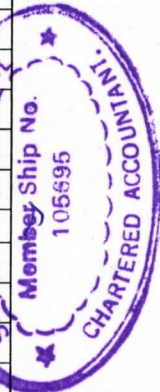
(Dr.K.J.Save)
PRINCIPAL



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M. H. MEHTA SCIENCE COLLEGE
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DIST. PALGHAR, PIN - 401 404.

AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2020-2021

Sr. No.	Assets	Value As On 01/04/2020	Total Additions During This Year	Total 31/03/2021 (2+3)	Depriciation Rate	Total Current Depreciation	Net Block
	1	2	3	4	5	6	7
1	COMPUTER & PRINTER						
1	UGC PRINTER	134.00		134.00	40	54.00	80.00
2	UGC COMPUTER	96.00		96.00	40	38.00	58.00
3	OFFICE, LIBRARY COMPUTER & PRINTER	25080.80	194295.00	219375.80	40	87750.00	131625.80
4	TYBCOM COMPUTER	2.00		2.00	40	1.00	1.00
5	COMPUTERS FOR CERTIFICATE COURSE	0.20		0.20	40	0.00	0.20
6	CHEMISTRY LAB COMPUTER	60.00		60.00	40	24.00	36.00
7	UGC CAMERA	739.20		739.20	40	296.00	443.20
8	UGC REFRIGERATOR	493.00		493.00	40	197.00	296.00
9	GRASS CUTTER MACHINE	21.56		21.56	40	9.00	12.56
	TOTAL	26626.76	194295.00	220921.76		88369.00	132552.76
2	EQUIPMENTS						
1	UGC SOUND SYSTEM	69845.39		69845.39	15	10477.00	59368.39
2	TYPEWRITER, NUMBERING MACHINE, CALCULATORS			0.00			
3	HOSTEL MATERIAL			0.00			
4	SCIENCE APPARATUS	485828.85	0.00	485828.85	15	72874.00	412954.85
5	R.D.LAB WORK SHOP	232.27		232.27	15	35.00	197.27
6	TEACHING AID CALCULATORS	1042.61		1042.61	15	156.00	886.61
7	GYMKHANA EQUIPMENT	4076.99		4076.99	15	612.00	3464.99
8	OFFICE EQUIPMENTS	137715.47	4500.00	142215.47	15	21332.00	120883.47
9	VACUM CLEANER	291.49		291.49	15	44.00	247.49
10	TELEPHONE INSTRUMENTS	14129.68		14129.68	15	2119.00	12010.68
11	SOUND SYSTEM	13808.62	2700	16508.62	15	2476.00	14032.62
12	RURAL DEVELOPMENT LAB	321.47		321.47	15	48.00	273.47
13	CULTURAL ACTIVITIES FURNITURE	5604.23		5604.23	15	841.00	4763.23
14	AIR CONDITIONER IN LIBRARY	23030.00	0	23030.00	15	3455.00	19575.00
	TOTAL	755927.07	7200.00	763127.07		114469.00	648658.07
3	BOOKS						
1	LIBRARY BOOKS	1810307.31	329300.00	2139607.31	15	320941.00	1818666.31
2	BOOK BANK BOOKS	9500.96		9500.96	15	1425.00	8075.96
3	B.C.BOOK BANK BOOKS	53782.77	988	54770.77	15	8216.00	46554.77
4	UGC LIBRARY BOOKS & EQUIPMENT	194369.55		194369.55	15	29155.00	165214.55
	TOTAL	2067960.59	330288.00	2398248.59		359737.00	2038511.59
4	FURNITURE						
1	FURNITURE	969421.99	500110.00	1469531.99	10	146953.00	1322578.99
2	B.C.BOOKS BANKS FURNITURE	21676.77		21676.77	10	2168.00	19508.77
3	BOOK BANK FURNITURE	667.39		667.39	10	67.00	600.39
	TOTAL	991766.15	500110.00	1491876.15		149188.00	1342688.15
6	LAND & BUILDING						
1	PLAY FIELD	13171.71		13171.71	0	0.00	13171.71
2	BOTANICAL GARDEN	193476.90	0.00	193476.90	0	0.00	193476.90
	TOTAL	206648.61	0.00	206648.61		0.00	206648.61
7	PLANT & MACHINERY						
1	CYCLOSTYLE MACHINE & ZEROX MACHINE	33433.98		33433.98	15	5015.00	28418.98
	TOTAL	33433.98	0.00	33433.98	0	5015.00	28418.98
	Grand Total	4082363.16	1031893.00	5114256.16		716778.00	4397478.16



RECEIVABLE & ADVANCES SCHEDULE 'B' 2020-2021

SR.NO.	PARTICULARS	AMOUNT
1	Advance To Koteja Computer	15000.00
2	Advance To Mr. Manish P.Patil	5500.00
3	Advance To Mr.Dilip Gaikwad	705.00
4	Advance to N.S.S.	56048.70
5	Advance To Prof.Anagha Deshmukh	38600.00
6	Advance To Prof.B.K.Sakhare	14280.00
7	Advance To Prof.Mahesh M.Deshmukh	67500.00
8	Advance To Prof.Vivek Kudu	4000.00
9	Advance To Shri Bhusara S.B.	5000.00
10	Development Fund Fee Receivable From Bc Students	1046770.00
11	Development Fund Receivable Fee	510410.00
12	E-Chare Fee Receivable	1460.00
13	E-Charge Fee Receivable from BC Students	22660.00
14	Education Officer Zill Parishad Thane	6984.00
15	Electricity Charges From M.C.V.C.	105315.00
16	Electricity Charges From Jr.College	435818.00
17	Eligibility Certificate Fee	12355.00
18	Endowment Receivable	70507.00
19	Enrolment Fee Receivable	10780.00
20	Enrolment Fee Receivable from BC Students	197340.00
21	Enrolment Form Receivable Fee	6820.00
22	Expenditure On Behalf Of Mandali	40320.00
23	Gymkhana Cultural Activities Expences	21752.00
24	Gymkhana Fee Receivable	140760.00
25	Gymkhana Fee Receivable From Bc Students	967600.00
26	Income Tax Receivable	37430.00
27	Lab Fee Receivable From Bc Students	449170.00
28	Laborotary Fee Receivable	31405.00
29	Library Fee Receivable	142955.00
30	Library Fee Receivable From Bc Students	463600.00
31	Magazine Fee Receivable Fee	81100.00
32	Magazine Fee Receivable From Bc Students	241800.00
33	Maintaince Fee Receivable	91350.00
34	Nss Unit Audit Fee Receivable	2625.00
35	Other Fee Receivable	65625.00
36	Other Fee Receivabale From Bc Students	604350.00
37	Pf Receivable Fee	4149.00
38	Profession Tax Receivable	2000.00
39	Project Fee Receivable	6100.00
40	Project fee Receivable from BC Students	143500.00
41	Provident Fund Receivable	1400.00
42	R.D.Practical Fee Receivable	4350.00
43	Receivable Fees From Sr.College Unaided	837364.00
44	Receivable From College Exam A/C	80829.00
45	Receivable from LIC	1378.00



46	Receivable from Patpedhi	10550.00
47	Receivable From Ugc 12 Th Plan Merged	330104.45
48	Receivable from University CAP Section	38697.00
49	S.D.S.Mandali Audit Fee Receivable	1000.00
50	Sale Of University Exam Forms	4276.00
51	Sports & cul fee receivable from bc students	36810.00
52	Sports & Cul Fee Receivable	2310.00
53	Tax Deducted At Source By Bank	1625.00
54	Tution Fee Receivable From Bc Students	1221430.00
55	Tution Fee Receivable	888350.00
56	University Exam Fee Receivable	2481.00
57	University Exam Forms	1650.00
58	University Exam Forms Fee Receivable	18010.00
59	University Exam Late Fee Receivable	300.00
60	Utility Fee Receivable Fe	215015.00
61	Utility Fee Receivable From Bc Students	604955.00
62	Workshop Of Science Teachers	5653.00
	TOTAL	10479981.15



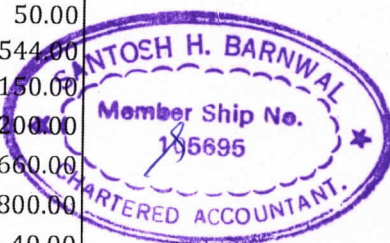
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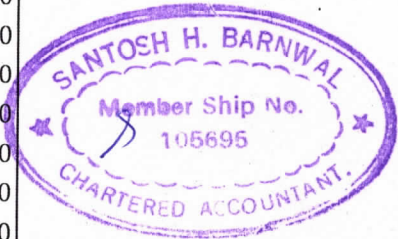


ADVANCE & PAYABLE SCHEDULED 'C' 2020-2021

SR.NO.	PARTICULARS	AMOUNT
1	15% Gymkhana Fee payable t to University	60074.00
2	Advance against BC Scholarship Form	800000.00
3	Advance To A.M.Chaudhari	300.00
4	Allumimi Fee Refundable	25.00
5	Audit Fee Payable	60000.00
6	B.C.Book Bank Books & Furniture Payable	4692.00
7	College Exam Fee Payable To College Exam Ac	448517.00
8	College Exam Fee Refundable	10700.00
9	Concession In Exam Fee To The Student	426.00
10	Convocation Fee Refundable	8850.00
11	Covocation Ceremony Expenses Payable to Unive	23300.00
12	Development Fund Payable To Sdsm	2128380.00
13	Development Fund Refundable	355965.00
14	Disaster Fund Fee Refundable	71290.00
15	Disaster Relief Fund Send to University Payable	10.00
16	Donation For Chief Minister	5765.00
17	Donation For Ground Development Pay	50000.00
18	Ebc Scholarship	2115.00
19	E-Charge Fee Refundable	20.00
20	E-Charge Send to University Payable	10.00
21	Educational Research Aid Company	17738.25
22	Enrolment Fee Refundable	44642.50
23	E-Seva Shulk Send to University Payble	50.00
24	E-Suvidha Fee Refundable	50.00
25	Examination Fee Refundable	15544.00
26	Ex Servicemen Ward Book Grant	150.00
27	Ex Servicemen Ward Uniform Grant	200.00
28	Extra Cultural Activities Fee Refundable	13660.00
29	Fy.Sy Tutition Fee Refundable	9800.00
30	Group Insurance Fee Refundable	40.00
31	Gymkhana Fee Refundable	38460.00
32	Gymkhana Magazine Cul.Act.Expenses Payable	12920.00
33	Income Tax Payble	700.00
34	Journal & Subscription Payable	300.00
35	Laborotary Expenses Payable	3648.00
36	Laborotary Fee Refundable	20255.00
37	Library Books Payable	81705.00
38	Library Fee Refundable	25100.00
39	Magazine Fee Refundable	40150.00
40	Maintaince Fee Payable To Students	65150.00
41	Minority Scholoraship Payable	24800.00
42	Ncc Wahing & Refreshment Allowance Payble	33770.00
43	Non Salary Grant Received In Excess	236061.00
44	N.S.S.Fund Fee Refundable	10.00
45	N.S.S.Fud Share Sent to University Payable	10.00



46	Other Fee Refundable	59780.00
47	Passing Certificate Payable	8760.00
48	Patpedhi Payable	1310.00
49	Payable In P.L.A. A/C	36185.00
50	Payable To Jr.College Unaided	445000.00
51	Payable to R.R.Patil	200.00
52	Payable To Sr College Unaided	2065366.00
53	Payable to V.K.Pune	18000.00
54	P.F.Loan Payable	2916.00
55	Professional Tax Payable	250.00
56	Prospectus Fee Payable to SDSM	200.00
57	Provident Fund Payable	1557.00
58	R.D.Praactical Fee Refundable	3200.00
59	Refreshment & Washing Allowance (Ncc)	31427.00
60	Reliable Trading Corporation	17585.28
61	Repairs and Maintenance Payble	59880.00
62	Salary Payble	5595004.00
63	Sound System Exp Payable	76544.50
64	Sports and Cultural Acti.Send to University Payble	24.00
65	Sports and Cultural Fees Refundable	30.00
66	Student Welfare Fund Fee Refundable	50.00
67	Student Welfare Fund Send to University Payable	6.00
68	Tution Fee Payable to Joint D.Office	5067860.00
69	Tution Fee Refundable	112800.00
70	U.G.C. Minor Research Project	21712.60
71	University Exam Cap Allowances Payable	1570.00
72	University Exam Fee Refundable	7060.00
73	University Exam Remuneration Payable	79825.50
74	University Minor Research Project	23000.00
75	Utility Fee Refundable	84450.00
76	V.C.Fund Send to University Payable	20.00
77	Vice Chancellor's Fund Fee Refundable	20.00
78	V Pay Arrears Payable	21920.00
	TOTAL	18558865.63



Kiran
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OTHER SPECIFIED FUND A/C

SR.NO.	PARTICULARS	AMOUNT
1	U.G.C.10TH PLAN GRANT B/F	2348.30
2	UGC ONE TIME GRANT	931400.00
3	UGC 12 PLAN GRANT (UNDER GRADUATE DEVELOPMENT)	585450.00
	TOTAL	1519198.30



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(SR.COLLEGE UNAIDED)

**SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR,
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UNAIDED DIVISIONS & COURSES

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

AMOUNT 2019-20	EXPENDITURE	AMOUNT 2020-21	AMOUNT 2019-20	INCOME	AMOUNT 2020-21
22467810.00	SALARY & WAGES	21870137.00	43084082.7	FEES	51086314.7
			244647.00	INTREST ON BANK ACCOUNT	309371.00
590125.00	PRINTING & STATIONARY	283073.00	9782.00	RAILWAY FORMS CHARGES	0.00
102106.00	TRAVELLING EXPENSES	22670.00	9850.00	SALE OF SCRAP MATERIAL	0.00
18870.00	STAFF GROUP INSURANCE (MEDICLAIM)	0.00		BOOK GRANT	25000.00
40669.00	TELEPHONE EXPENSES	36677.00		ICSSR GRANT FOR CONCEPT OF GEO	10000.00
7130.33	BANK CHARGES	3236.92			
1118529.90	LABORATORY EXPENSES	87477.00			
307624.00	ADVERTISEMENT EXPENSES	75192.00			
749487.00	MAGAZINE & CULTURAL ACTIVITIES EXPENSES	45131.00			
76980.00	COLLEGE PRIZE	1025.00			
102400.00	HONARARIUM TO VICE PRINCIPAL	96800.00			
46752.00	ORIENTATION WORKSHOP EXPENSES	85326.00			
217501.00	ELECTRICITY CHARGES	163658.00			
527949.00	WATER CHARGES & SANITATION	183698.00			
162937.00	GYMKHANA & SPORTS EXPENSES	48650.00			
3558.00	ELIGIBILITY CERTIFICATE EXPENSES	3000.00			
206450.00	BMS INDUSTRIAL VISIT EXPENSES	0.00			
0.00	POSTAGE EXPENSES	1463.00			
38928.00	CONVEYANCE EXPENSES	11411.00			
112345.00	GENERATOR EXPENSES	15000.00			
147358.00	COMPUTER EXPENSES	46780.00			
880909.00	REPAIRS & MAINTENANCE (BUILDING)	185799.00			
525509.00	REPAIRS & MAINTENANCE (ELECT.EQUIP)	140917.00			
34380.00	REPAIRS & MAINTAINANCE (FURNITURE)	82334.00			
88500.00	REPAIRS & MAINTENANCE (OFFICE.EQUIP)	0.00			
742902.00	Master of Science EXPENSES	0.00			
295500.00	MA MARATHI EXPENSES	233500.00			



AMOUNT 2019-20	EXPENDITURE	AMOUNT 2020-21	AMOUNT 2019-20	INCOME	AMOUNT 2020-21
4136653.00	UNIVERSITY SHARE	3539121.00			
700.00	INDUSTRIAL CHEMISTRY EXPENSES	0.00			
372205.00	AFFILIATION FEE	398500.00			
0.00	AUDIT FEE	40000.00			
6466.00	SUNDRY EXPENSES	4250.00			
0.00	ONE DAY NATIONAL CONFERENCE	19200.00			
0.00	PROJECT EXPENSES	36000.00			
0.00	MEDICAL EXPENSES	1869.00			
19950.00	Master of Commerce PROJECT EXPENSES	0.00			
18240.00	LEGAL EXPNESES	0.00			
15436.00	CONVOCATION EXPNESES	0.00			
2432.00	AVISHKAR RESEARCH ONVENTION	0.00			
0.00	INTERVIEW EXPENSES	7170.00			
599866.86	NATIONAL / STATE CONVERENCE / WORKSHOP	0.00			
10500.00	PROFESSIONAL GUIDANCE EXPENSES	0.00			
3680.00	UNIVERSITY ANSWERBOOK PHOTOCOPY E	0.00			
10880.00	NCC EXPENSES	0.00			
15000.00	COMPUTER AUTOMATION	149118.92			
53000.00	ADMINISTRATIVE CHARGES	21500.00			
49400.00	MPSC EXPENSES	20000.00			
17304.00	GROUP INSURANCE	166522.00			
4170050.00	SERVICE CHARGES & INFRASTRUCTURE	0.00			
4500.00	NAAC EXPENSES	0.00			
2026893.00	DEPRECIATION ON ASSET	1406352.00			
2201996.61	SURPLUS DURING THE YEAR	21898127.86			
43348361.70	TOTAL	51430685.70	43348361.70	TOTAL	51430685.70

As per report even date attached

Place : PALGHAR

Date : 06-10-2021



(Signature)

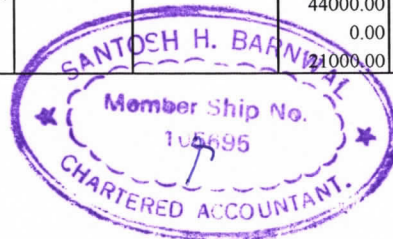
(SANTOSH.H.BARNWAL)
CHARTERED ACCOUNTANT
(PROPRIETOR)
(M.NO. : 105695)

(Signature)

(DR.K.J.SAVE)
PRINCIPAL

PRINCIPAL
Sonopant Dandekar Arts College
V. S. Apte Commerce College &
M. H. Mehta Science College
Palghar (W.R.)
Dist. Palghar, Pin - 401 404.

AMOUNT 2019-20		LIABILITIES		AMOUNT 2020-21		AMOUNT 2019-20		ASSETS		AMOUNT 2020-21	
						46500.00		Pradip Thakare Advance		46500.00	
						5300.00		Bhagat Ashwin Advance		5300.00	
						10000.00		Mahesh Deshmukh Advance		10000.00	
						16000.00		Bhushan Bhoir Advance		16000.00	
						5000.00		Shreya Mishra Advance		5000.00	
						10000.00		Janwadkar Suhas Advance		10000.00	
						0.00		Seema Deshmukh advance		12000.00	
						25000.00		Rashmi varade Advance		25000.00	
						13000.00		Manish Patil		13000.00	
						10000.00		Thorat Kiran Advance		10000.00	
						5000.00		Milind Gawad Advance		5000.00	
						12000.00		Asmita Raut Advance		12000.00	
						6000.00		Gawali Dhiraj Advance		6000.00	
						10000.00		Jaiswal B.N. Advance		10000.00	
						5000.00		Rajiv P.S. Advance		5000.00	
						6800.00		Shaikh Ahmed Advance		6800.00	
						17337.00		University Exam Forms		17337.00	
						3500.00		Enrollment Forms		3500.00	
						123389.00		Electricity Charges From Jr.College Unaided		201435.00	
						522082.00		Receivable From Sr.College Aided Division		530366.00	
						0.00		Fees Receivable (students)		348.00	
						3863655.00		Tuition Fee Receivable From Fee Payer Student		17546471.00	
						241033.00		Gymkhana Fee Receivable From Fee Payer Student		284721.00	
						187020.00		Other Fee Receivable From Fee Payer Student		211975.00	
						572315.00		Library Fee Receivable From Fee Payer Student		742296.00	
						86500.00		Magazine Fee Receivable From Fee Payer Students		96895.00	
						996404.00		Development Fund Receivable From Fee Payer Students		1044119.00	
						200105.00		Utility Fee Receivable From Fee Payer Student		222505.00	
						3457591.00		Lab Fee Receivable From Fee Payer Student		5595853.00	
						197650.00		Receivable From Law College		0.00	
						66324.00		Provident Fund Receivable from Jr.college		149367.00	
						49920.00		Provident Fund Receivable from Law college		0.00	
						33168.00		Provident Fund Receivable from College Staff		0.00	
								Book Grant & Icssr Grant Receivable From Aided		35000.00	
								Receivable from College Exam A/c		72056.00	
								Laboratory Expenses Receivable From Sr.College Aided		800000.00	
								Advertisement Expenses Receivable From Sr.College Aided		300000.00	
								Mag. & Cultural Act. Exp. Receivable From Sr.College Aided		400000.00	
								PERSONAL ADVANCE			
						44000.00		Kulkarni Monika Advance		20000.00	
						0.00		Paritosh Rana advance		50000.00	
						21000.00		Santosh Adhav Advance		0.00	




A M O U N T 2019-20		L I A B I L I T I E S		A M O U N T 2020-21		A M O U N T 2019-20		A S S E T S		A M O U N T 2020-21	
						30000.00			Bhushan Vanmali Advance	18000.00	
						5000.00			Jadhav Sanjay Advance	0.00	
						10000.00			More shweta Advane	17000.00	
						0.00			Bhupesh Tare	5000.00	
						0.00			Manglya Pardhi Advance	8000.00	
						9000.00			Ozare Santosh Advance	9000.00	
									SALARY ADVANCE		
						217175.00			Yede Ramdas Advance (UGC)	0.00	
						47000.00	19702764.00		Anagha Deshmukh Advance (Salary)	47000.00	40659465.34
									Cash & Bank Balance		
						69234.54			Cash In Hand	161999.54	
						1798941.96			SARASWAT BANK 16200	9673141.94	
						222842.47	2091018.97		PNB BANK A/C 653	42865.25	9878006.73
	27061043.47		TOTAL		55097978.57		27061043.47		TOTAL		55097978.57

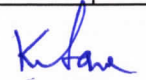
0.00

As per report even date attached

Place : PALGHAR
Date : 06-10-2021


(SANTOSH.H.BARNWAL)
CHARTERED ACCOUNTANT
(PROPRIETOR)
(M.NO. : 105695)




(DR.K.J.SAVE)
PRINCIPAL

PRINCIPAL
Sonopant Dandekar Arts College
V. S. Apte Commerce College &
M. H. Mehta Science College
Palghar (W.R.)
Dist. Palghar, Pin - 401 404.

(SR.COLLEGE UNAIDED)

SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST-THANE(401 404)

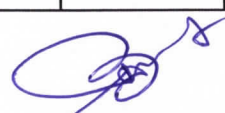
UNAIDED DIVISIONS & COURSES

BALANCE SHEET AS ON 31ST MARCH 2020

AMOUNT 2019-20	LIABILITIES	AMOUNT 2020-21		AMOUNT 2019-20	ASSETS	AMOUNT 2020-21	
0.00	DEVELOPMENT FUND		366495.00	5267260.50	FIXED ASSETS		4560506.50
3354613.00	LIBRARY /LAB DEPOSIT & CAU. MONEY		4119311.00	19702764.00	AS PER SCHEDULED "A"		
18347920.30	SCHEDULED "C" PAYABLE / REFUNDABLE		23199498.54		SCHEDULED "B" RECEIVABLE		40659465.34
452592.00	STUDENTS WELFARE FUND		608628.00		Cash & Bank Balance		
					Cash In Hand	161999.54	
4905918.17	INCOME & EXPENDITURE ACCOUNT			2091018.97	SARASWAT BANK 16200	9673141.94	
	INCOME & EXPENDITURE ACCOUNT	4905918.17			PNB BANK A/C 653	42865.25	9878006.73
	SURPLUS DURING THE YEAR	21898127.86	26804046.03				
27061043.47	TOTAL		55097978.57	27061043.47	TOTAL		55097978.57

As per report even date attached

Place : PALGHAR
Date : 06-10-2021


(SANTOSH.H.BARNWAL)
CHARTERED ACCOUNTANT
(PROPRIETOR)
(M.NO. : 105695)




(DR.K.J.SAVE)
PRINCIPAL


PRINCIPAL
Sonopant Dandekar Arts College
V. S. Apte Commerce College &
M. H. Mehta Science College
Palghar (W.R.)
Dist. Palghar, Pin - 401 404.

UNAIDED DIV SCHEDULE OF FIXED ASSETS - "A" 2020-2021

S. N.	Description	Gross Amount 1.4.2020	Addition 2020-21	Gross Amount 31.3.2021	Total Depo. 31.3.2021	Net Block. 31.3.2021	Dep.% W.D.V.
1	2	3	4	5	6	7	8
1	Library Books	0.00	352594.00	352594.00	352594.00	0.00	100
2	Office, Library Computer & Printer	445.00	122550.00	122995.00	49198.00	73797.00	40
3	M.A.I & II Furniture	2891.00		2891.00	289.00	2602.00	10
4	F.Y.B.A. III Div. Furniture	1560145.00		1560145.00	156015.00	1404130.00	10
5	M.A.R.D. Furniture	1711.00		1711.00	171.00	1540.00	10
6	M.A. MAR. TAPE Recorder	88.00		88.00	13.00	75.00	15
7	BIOTECH Lab. Exp. N. Rec.	932810.00		932810.00	139922.00	792888.00	15
8	BMS Lab non Recurring expenses	272.00		272.00	41.00	231.00	15
9	Bms Computer	156617.00		156617.00	62647.00	93970.00	40
10	Biotech Computer	11.00		11.00	4.00	7.00	40
11	Biotech Furniture	2137.00		2137.00	214.00	1923.00	10
12	Msc.(che.) Lab Expenses non Rec.	857358.00		857358.00	126604.00	728754.00	15
13	IT Computer	776285.00	99770.00	876055.00	350422.00	525633.00	40
14	Sound System	16068.00		16068.00	2410.00	13658.00	15
15	Telephone Instrument	45092.00	76110.00	121202.00	18180.00	103022.00	15
16	Com. sci. Lab non Rec. expenses	9760.00		9760.00	1464.00	8296.00	15
17	Vacum Cleaner	3382.00		3382.00	507.00	2875.00	15
18	M.A.Computer	2096.00		2096.00	314.00	1782.00	15
19	IT Lab Non Recuring	129628.00		129628.00	19444.00	110184.00	15
20	Botanical Garden	44821.00		44821.00	6723.00	38098.00	15
21	Camera (Chem.Lab)	3387.00		3387.00	508.00	2879.00	15
22	Science Apparatus (LAB EQUIP)	670942.00	2990.00	673932.00	101090.00	572842.00	15
23	Computer (Lupin Lab)	4169.00		4169.00	1668.00	2501.00	40
24	Lupin Lab Equipments	30070.50		30070.50	4511.00	25559.50	15
25	Phd Lab Equipment	5855.00	45584.00	51439.00	7716.00	43723.00	15
26	Library Xerox Machine	11220.00		11220.00	1683.00	9537.00	15
	TOTAL	5267260.50	699598.00	5966858.50	1406352.00	4560506.50	

Place : PALGHAR

Date : 06-10-2021


(SANTOSH.H.BARNWAL)
CHARTERED ACCOUNTANT
(PROPRIETOR)
(M.NO. : 105695)




(DR.K.J.SAVE)
PRINCIPAL

PRINCIPAL
Sonopant Dandekar Arts College
V. S. Apte Commerce College &
M. H. Mehta Science College
Paighar (W.R.)
Dist. Paighar, Pin - 401 404.

SCHEDULED "B" RECEIVABLE

PARTICULARS	AMOUNT
1 Tuition Fee Receivable From S.W.OFFICE	7530571.00
2 Library Fee Receivable From S.W.OFFICE	809100.00
3 Gymkhana Fee Receivable From S.W.OFFICE	568400.00
4 Development Fund Receivable S.W.OFFICE	505250.00
5 Utility Fee Receivable From S.W.OFFICE	352300.00
6 Magazine Fee Receivable From S.W.OFFICE	142350.00
7 Lab Fee Receivable From S.W.OFFICES	1725432.00
8 Other Fee Receivable From S.W.OFFICE	243969.00
9 Staff Mediclaim Receivable From Staff	24325.00
<u>ADVANCE FOR COLLEGE WORK</u>	
10 Atom Technology	74.34
11 Nss Unit Advance	131850.00
12 Pradip Thakare Advance	46500.00
13 Bhagat Ashwin Advance	5300.00
14 Mahesh Deshmukh Advance	10000.00
15 Bhushan Bhoir Advance	16000.00
16 Shreya Mishra Advance	5000.00
17 Janwadkar Suhas Advance	10000.00
18 Seema Deshmukh advance	12000.00
19 Rashmi varade Advance	25000.00
20 Manish Patil	13000.00
21 Thorat Kiran Advance	10000.00
22 Milind Gawad Advance	5000.00
23 Asmita Raut Advance	12000.00
24 Gawali Dhiraj Advance	6000.00
25 Jaiswal B.N. Advance	10000.00
26 Rajiv P.S. Advance	5000.00
27 Shaikh Ahmed Advance	6800.00
28 University Exam Forms	17337.00
29 Enrollment Forms	3500.00
30 Elecricity Charges From Jr.College Unaided	201435.00
31 Receivable From Sr.College Aided Division	530366.00
32 Fees Receivable (students)	348.00
33 Tuition Fee Receivable From Fee Payer Student	17546471.00
34 Gymkhana Fee Receivable From Fee Payer Student	284721.00
35 Other Fee Receivable From Fee Payer Student	211975.00
36 Library Fee Receivable From Fee Payer Student	742296.00
37 Magazine Fee Receivable From Fee Payer Students	96895.00
38 Development Fund Receivable From Fee Payer Students	1044119.00
39 Utility Fee Receivable From Fee Payer Student	222505.00
40 Lab Fee Receivable From Fee Payer Student	5595853.00
41 Provident Fund Receivable from Jr.college	149367.00
42 Book Grant & Ic SSR Grant Receivable From Aided	35000.00
43 Receivable from College Exam A/c	72056.00
44 Laboratory Expenses Receivable From Sr.College Aided	800000.00
45 Advertisement Expenses Receivable From Sr.College Aided	300000.00
46 Mag. & Cultural Act. Exp. Receivable From Sr.College Aided	400000.00
<u>PERSONAL ADVANCE</u>	
47 Kulkarni Monika Advance	20000.00
48 Paritosh Rana advance	50000.00
49 Bhushan Vanmali Advance	18000.00
50 More shweta Advane	17000.00
51 Bhupesh Tare	5000.00
52 Manglya Pardhi Advance	8000.00
53 Ozare Santosh Advance	9000.00
<u>SALARY ADVANCE</u>	
54 Anagha Deshmukh Advance (Salary)	47000.00
TOTAL	40659465.34



PAYABLE / REFUNDABLE

	PARTICULARS	AMOUNT
1	Income Tax Payable to College Exam A/c.	100153.00
2	Tuition Fee Refundable to Students	15035.00
3	Library Fee Refundable to Students	1020.00
4	Gymkhana Fee Refundable to Students	420.00
5	Other Fee Refundable to Students	370.00
6	Magazine Fee Refundable to Students	220.00
7	Utility Fee Refundable to Students	464.00
8	CM Relief Fund Payable To Jr College	61023.00
9	Payable To S.D.S. Mandali's	5000.00
10	Printing & Stationary Payable	168.00
11	Payable To Jr.College Unaided	100000.00
12	Msc Division Enrollment Fee Refundable	15.00
13	Bms Tuition Fee Refundable	1000.00
14	Profession Tax Payable	64700.00
15	College Exam Fee Payable to Exam A/c	20098578.30
16	University Exam Remuneration Payable	51595.00
17	Tds Amount (RESERVE)	1477.00
18	University exam fee Payable to Sr. college aided	1800.00
19	Excess collected PF from staff	40052.00
20	Payable from SR college Exam A/c	1100000.00
21	Devlopment Fund Refundable	20.00
22	Lab Fee Refundable	33.00
23	Payable to Sr.College aided (uni.share)	837364
24	Prospectus Fee payable to S.D.S.Mandali	718991.24
	TOTAL	23199498.54



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST PALGHAR 401 404




COLLEGE EXAMINATION
BALANCE SHEET AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSET</u>	AMOUNT	AMOUNT
<u>REFUNDABLE & PAYABLE SCHEDULE C</u>			<u>FIXED ASSETS SCHEDULE 'A'</u>		972490.63
COLLEGE EXAM EXP PAYABLE	709705.00				
PALGHAR DISTRICT TALENT SEARCH EXPENSES PAYABLE	9550.00		<u>RECEIVABLE & ADVANCES SCHEDULE B</u>		
PAYABLE TO SENIOR COLLEGE UNAIDED	72056.00		ADVANCE TO SR COLLEGE UNAIDED	1100000.00	
PAYABLE TO SR COLLEGE AIDED FOR (EXAM FEE)	80829.00		COLLEGE EXAM FEE RECEIVABLE FROM UNAIDED	20098578.30	
UNIVERSITY SHARE OF COLLEGE EXAM PAYABLE	<u>972299.00</u>	1844439.00	RECEIVABLE FROM SENIOR COLLEGE AIDED	448517.00	21747248.30
			RECEIVABLE FROM UNAIDED (INCOME TAX)	100153.00	
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>CASH & BANK BALANCE</u>		
INCOME & EXPENDITURE ACCOUNT	19314190.89		Cash In Hand	0	
ADD : SURPLUS DURING THE YEAR	<u>4659069.20</u>	23973260.09	BANK OF MAHARASHTRA	3097960.16	3097960.16
<u>TOTAL</u>		25817699.09	<u>TOTAL</u>		25817699.09

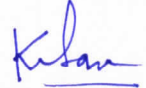
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As per report even date attached

Place : Palghar
Date : 05.10.2021
F drive /rupamampcdata/COLLEGE EXAM AUDIT 20-21


 (CA.S.H.Barnwal)
 CHARTERED ACCOUNTANT




 (Dr. Kiran J. Save)
 PRINCIPAL
 SONOPANT DANDEKAR ARTS,
 V.S. APTE COMMERCE &
 M. H. MEHTA SCIENCE COLLEGE
 PALGHAR (W.R.)
 DIST. PALGHAR, 401 404.

COLLEGE EXAMINATION

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES			FEES		
BANK CHARGES ON BANK ACCOUNT	483.80		COLLEGE EXAMINATION FEE		7699908.00
COLLEGE EXAM EXPENSES	1159414.00				
PALGHAR DISTRICT TALENT SEARCH EXAM EXP	109550.00				
UNIVERSITY SHARE OF COLLEGE EXAMINATION	<u>1646293.00</u>	2915740.80	MISCELLANEOUS INCOME		
			INTREST ON BANK ACCOUNT		22986.00
DEPRECIATION AS PER SCHEDULE 'A'		148084.00			
SURPLUS DURING THE YEAR		4659069.20			
TOTAL		7722894.00	TOTAL		7722894.00

Place : Palghar

Date : 05.10.2021

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 (CA.S.H.Barnwal)
 CHARTERED ACCOUNTANT



 0.00
 (Dr.Kiran J.Save)
PRINCIPAL
 PRINCIPAL
 SONOPANT DANDEKAR ARTS,
 V. S. APTE COMMERCE &
 M. H. MEHTA SCIENCE COLLEGE
 PALGHAR (W.R.)
 DIST. PALGHAR, PIN - 401 404.

SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE
PALGHAR, DIST PALGHAR 401 404



COLLEGE EXAMINATION

SCHEDULE OF FIXED ASSETS - "A" 2020-21

Sr. No.	Assets	Value As On 01/04/2020	Total Additions During This Year	Total 31/03/2021 (2+3)	Depreciation Rate %	Total Current Depreciation	Net Block
	1	2	3	4	5	6	7
1	COLLEGE EXAM EQUIPMENTS	63092.00	0.00	63092.00	15.00	9464.00	53628.00
2	COLLEGE EXAM FURNITURE	822366.93	0.00	822366.93	10.00	82237.00	740129.93
3	COLLEGE EXAM COMPUTER	17459.00	67000.00	84459.00	40.00	33784.00	50675.00
4	XEROX MACHINE	87550.71	0.00	87550.71	15.00	13133.00	74417.71
5	COLLEGE EXAM XEROX MACHINE	63105.99	0.00	63105.99	15.00	9466.00	53639.99
	Grand Total	1053574.63	67000.00	1120574.63		148084.00	972490.63

Place : Palghar

Date : 05.10.2021

F drive /rupamampcdata/COLLEGE EXAM AUDIT 20-21

(CA.S.H.Barnwal)

CHARTERED ACCOUNTANT



(Dr.Kiran J.Save)

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