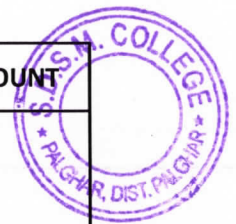


**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022****(SR.COLLEGE AIDED)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>STAFF SALARIES &amp; ALLOWANCES</b>					
SALARY PAID DURING THE YEAR		74092521.00	<b>SALARY GRANT</b>		79988342.00
<b>EXPENSES</b>			<b>RECOVERIES</b>		
ADVERTISEMENT EXPENSES	15750.00		RECOVERY OF LIBRARY BOOKS		13602.00
AFFILIATION FEE	8000.00				
AUDIT FEE	20000.00		<b>GRANT RECEIVED (INCOME)</b>		22890
BANK & D.D.CHARGES	4903.26		<b>MPSC EXAMINATION</b>		576
COLLEGE BUILDING RENT	33993.00				
COMPUTER AUTOMATION	190349.00		<b>FEES</b>		
COMPUTER EXPENSES	26300.00		ADMISSION PROCESSING FEE	355600.00	
ELECTRICITY CHARGES	227511.00		ALLUMNI FEE	44345.00	
GENERATOR EXPENSES	16000.00		BONAFIED CERTIFICATE CHARGES	10740.00	
GROUP INSURANCE EXPENSES	82175.00		CLINICAL RESEARCH ASSOCIATE	400.00	
GYMKHANA, MAGAZINE & CULTURAL ACTIVITIES EXPENSES	240669.00		COMPUTER DIRECT INDIRECT TAXES FEE	216600.00	
GYMKHANA & SPORTS EXPENSES	30080.00		DEVELOPMENT FUND	653375.00	
HONORARIUM EXPENSES	149890.00		DISASTER RELIEF FUND	17690.00	
HOUSE KEEPING EXPENSES	95156.00		DUPLICATE IDENTITY CARD FEE	900.00	
I CARD EXPENSES	75790.00		DUPLICATE MARKSHEET FEE	250.00	
INSURANCE ON BUILDING & ASSEST	37380.00		E-CHARGE FEE	15330.00	
JOURNALS & SUBSCRIPTIONS	71779.00		ENROLMENT FEE	62820.00	
LABOROTARY EXPENSES	333485.00		E-SUVIDHA	88620.00	
LIBRARY EXPENSES	130831.00		FINE	25650.00	
MISCLLENIIOUS EXPENSES	15640.00		GROUP INSURANCE	70720.00	
PENALTY AND FINE EXPENSES	12494.00		GYMKHANA FEE	348600.00	
POSTAGE, TELEGRAMME & REVENUE STAMPS	4111.00		IDENTITY CARD FEE	88650.00	
PRINTING & STATIONERY	170581.00		LABORATORY BREAKAGE FEE	23510.00	
PROFESSIONAL FEES	29210.00		LABORATORY FEE	136000.00	
READING ROOM EXPENSES	5878.00		LIBRARY FEE	185800.00	
REFRESHMENT EXPENSES	57567.00		LIBRARY XEROX CHARGES Fee	1885.00	
REPAIRS & MAINTENANCE	33865.00		MAGAZINE FEE	43825.00	
TELEPHONE CHARGES	26185.00		NO OBJECTION CERTIFICATE FEE	60.00	
TRAVELLING EXPENSES	117158.00	2262730.26	N.S.S. FUND	17680.00	
<b>CURRENT REPAIRS</b>			OTHER FEE	437500.00	
ELECTRIC EQUIPMENT & FITTING REPAIRS			PROJECT FEE.	102900.00	
			R.D. PRACTICAL FEE	800.00	
			SPORTS & CUL. FEE	22440.00	



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXPENSES B</b>			TRANSCRIPT FEE	22250.00	
<b>UNIVERSITY SHARE</b>			TRANSFER CERTIFICATE FEE	15400.00	
15% GYMKHANA FEE SENT TO UNIVERSITY	33330.00		TUTION FEE	1395618.00	
DISASTER RELIEF FUND SENT TO UNIVERSITY	11110.00		UNIVERSITY EXAM FEE	1743100.00	
E-CHARGE SENT TO UNIVERSITY	11110.00		UNIVERSITY EXAM FORM XEROX CHARGES	122.00	
ELIGIBILITY FEE SEND TO UNIVERSITY	4000.00		UTILITY FEE	435500.00	
ENROLMENT FEE EXPENSES	200.00		VERIFICATION OF MARKS FEE	500.00	
E-SEVA SHULK SENT TO UNIVERSITY	55550.00		VICE CHANCELLOR'S FUND	35260.00	6620440.00
EXAMINATION FEE SHARE EXPENSES	0.00				
N.S.S.FUND SHARE SENT TO UNIVERSITY	11120.00		<b>MISCELLANEOUS INCOME</b>		
Sports & Cultural activities send to University	26664.00		INTEREST ON BANK ACCOUNTS	277173.00	
UNIVERSITY EXAM FEE SENT TO UNIVERSITY	1555321.00		LIBRARY BEST READER	1700.00	
V.C. Fund Send to University	22220.00	1730625.00	MISCELLANEOUS INCOME	5000.00	
<b>AVISHKAR RESEARCH CONVENSTION EXPENSES</b>		2850.00	SANITARY PADS VENDING MACHINE FEE	420.00	284293.00
<b>N.C.C EXPENSES</b>		22730.00			
<b>TUITION FEE EXP</b>		1395618.00			
<b>VISITING FACULTY AND GUEST SPEAKER EXP.</b>		34750.00			
<b>YOUTH FESTIVAL EXPENSES</b>		10886.00			
<b>DEPRECIATION AS PER SCHEDULED A</b>		644558.20			
<b>SURPLUS DURING THE YEAR</b>		6730374.54			
<b>TOTAL</b>		<b>86930143.00</b>	<b>TOTAL</b>		<b>86930143.00</b>



PLACE : PALGHAR  
DATE : 23.08.2022

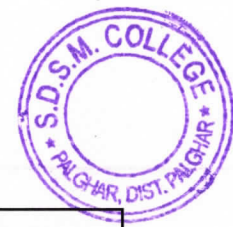
SR.A.C/BALANCE SHEET 2021-2022

For **SANTOSH H BARANWAL & CO.**  
Chartered Accountants  
Firm Registration No: 157987W

**Santosh H. Baranwal**  
Membership No. 105695



*K. J. Save*  
(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.



**BALANCE SHEET AS ON 31.03.2022**

**(SR.COLLEGE AIDED)**

LIABILITIE S	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<b><u>OTHER FUND</u></b>			<b><u>FIXED ASSETS</u></b>		4460805.96
GANDHI SMARAK NIDHI	40000.00				
GROUND FUND	<u>5000.00</u>	45000.00	<b><u>SECURITY DEPOSIT</u></b>		
			DEPOSITE FOR LIBRARY INTERNET	1410.00	
<b><u>STUDENTS FUND</u></b>			LABOROTARY GAS CONNECTION	12640.00	
STUDENT AID FUND	25603.49		TELEPHONE & ELECTRICITY DEPOSIT	<u>40867.00</u>	54917.00
STUDENTS BOOK BANK FUND	328023.10				
STUDENT WELFARE FUND	<u>73232.00</u>	426858.59	<b><u>RECEIVABLE &amp; ADVANCES SCHEDULE B</u></b>		26683684.38
<b><u>OTHER SPECIFIED FUND A/C</u></b>		1544783.30	<b><u>CASH AND BANK BALANCE</u></b>		
			Cash In Hand	1372.57	
<b><u>U.G.C.GRANT</u></b>			BANK OF MAHARASHTRA (SAL)	5663536.86	
UGC 12 PLAN GRANT FOR IQAC		98150.00	BANK OF MAHARASHTRA (UGC)	116003.64	
			SARASWAT CO-OP BANK	2695905.96	
<b><u>B.C.BOOK BANK GRANT FOR BOOKS &amp; FURNITURE</u></b>		353982.61	T.D.C.C.BANK (DEPOSIT)	243760.31	
			BANK OF MAHARASHTRA (UGC-II)	<u>2267.00</u>	8722846.34
<b><u>CURRENT LIABILITY</u></b>					
SUNDRY CREDITORS		91660			
ADVANCE & PAYABLE SCHEDULE C		30548327.63			
<b><u>LABOROTARY, LIBRARY AND CAUTION DEPOSIT</u></b>		3417385.00			
<b><u>INCOME &amp; EXPENDITUE A/C</u></b>	-3334267.99				
ADD: SURPLUS DURING YEAR	<u>6730374.54</u>	3396106.55			
<b>Grand Total</b>		<b>39922253.68</b>	<b>Grand Total</b>		<b>39922253.68</b>

0.00

PLACE : PALGHAR  
DATE : 23.08.2022

For **SANTOSH H BARANWAL & CO.**  
Chartered Accountants  
Firm Registration No: 157987W



*(Signature)*  
Santosh H. Baranwal  
Membership No. 105695

*(Signature)*  
(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 SHIKSHAN MANDALI'S  
SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE &  
M. H. MEHTA SCIENCE COLLEGE, PALGHAR,  
TAL. DIST - PALGHAR (401 404)

**AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2021-2022**

Sr. No.	Assets	Value As On 01/04/2021	Asset Sold During Year	Available for Full Value Depreciation	Addition During Year (Used More than 180 days) (From Apr. to Sept.)	Addition During Year (Used Less than 180 Days) (from Oct. to Mar.)	Total 31/03/2021 (4+5+6)	Depreciation Rate %	Total Current Depreciation	Depreciation on Sold Asset	Net Block
	1	2	3	4	5	6	7	8	9	10	11
1	<u>COMPUTER &amp; PRINTER</u>	132553	43500	89053	2614	14000	105667	40	39466	17400	48801
2	<u>EQUIPMENTS</u>	648658	0	648658	0	495	649153	15	97336	0	551817
3	<u>BOOKS</u>	2038512	0	2038512	22155	337155	2397822	15	334386	0	2063436
4	<u>FURNITURE</u>	1342688	0	1342688	15360	318034	1676082	10	151707	0	1524375
5	<u>LAND &amp; BUILDING</u>	206649	0	206649	0	41623	248272	0	0	0	248272
6	<u>PLANT &amp; MACHINERY</u>	28419	0	28419	0	0	28419	15	4263	0	24156
	<b>Grand Total</b>	<b>4397478.16</b>	<b>43500.00</b>	<b>4353978.16</b>	<b>40129.00</b>	<b>711307.00</b>	<b>5105414.16</b>		<b>627158.20</b>	<b>17400.00</b>	<b>4460855.96</b>

PLACE : PALGHAR  
DATE : 23.08.2022

For SANTOSH H BARANWAL & CO.  
Chartered Accountants  
Firm Registration No: 157987W

Santosh H. Baranwal  
Membership No. 105695



(Dr. Kiran J. Save)

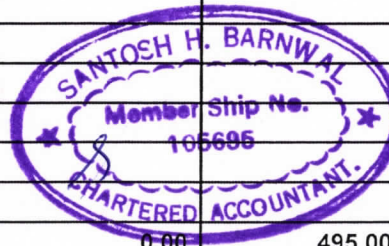
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PALGHAR (W.R.)  
DIST. PALGHAR, PIN - 401 404.

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



**AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2021-2022**


Sr. No.	Assets	Value As On 01/04/2021	Asset Sold During Year	Available for Full Value Depreciation	Addition During Year (Used More than 180 days) (From Apr. to Sept.)	Addition During Year (Used Less than 180 Days) (from Oct. to Mar.)	Total 31/03/2021 (4+5+6)	Depreciation Rate %	Total Current Depreciation	Depreciation on Sold Asset	Net Block
	1	2	3	4	5	6	7	8	9	10	11
	<b>COMPUTER &amp; PRINTER</b>										
1	UGC PRINTER	80.00		80.00			80.00	40	32.00		48.00
2	UGC COMPUTER	58.00		58.00			58.00	40	23.00		35.00
3	OFFICE, LIBRARY COMPUTER & PRINTER	131625.80	43500.00	88125.80	2614.00	14000.00	104739.80	40	39096.00	17400.00	48243.80
4	TYBCOM COMPUTER	1.00		1.00			1.00	40	1.00		0.00
5	COMPUTERS FOR CERTIFICATE COURSE	0.20		0.20			0.20	40	0.20		0.00
6	CHEMISTRY LAB COMPUTER	36.00		36.00			36.00	40	14.00		22.00
7	UGC CAMERA	443.20		443.20			443.20	40	177.00		266.20
8	UGC REFRIGERATOR	296.00		296.00			296.00	40	118.00		178.00
9	GRASS CUTTER MACHINE	12.56		12.56			12.56	40	5.00		7.56
	<b>TOTAL</b>	<b>132552.76</b>	<b>43500.00</b>	<b>89052.76</b>	<b>2614.00</b>	<b>14000.00</b>	<b>105666.76</b>		<b>39466.20</b>	<b>17400.00</b>	<b>48800.56</b>
	<b>EQUIPMENTS</b>										
1	UGC SOUND SYSTEM	59368.39		59368.39			59368.39	15	8905.00		50463.39
2	TYPEWRITER, NUMBERING MACHINE, CALCULATORS			0.00			0.00	15	0.00		0.00
3	HOSTEL MATERIAL			0.00			0.00	15	0.00		0.00
4	SCIENCE APPARATUS	412954.85		412954.85		495.00	413449.85	15	61980.00		351469.85
5	R.D.LAB WORK SHOP	197.27		197.27			197.27	15	30.00		167.27
6	TEACHING AID CALCULATORS	886.61		886.61			886.61	15	133.00		753.61
7	GYMKHANA EQUIPMENT	3464.99		3464.99			3464.99	15	520.00		2944.99
8	OFFICE EQUIPMENTS	120883.47		120883.47			120883.47	15	18133.00		102750.47
9	VACUM CLEANER	247.49		247.49			247.49	15	37.00		210.49
10	TELEPHONE INSTRUMENTS	12010.68		12010.68			12010.68	15	1802.00		10208.68
11	SOUND SYSTEM	14032.62		14032.62			14032.62	15	2105.00		11927.62
12	RURAL DEVELOPMENT LAB	273.47		273.47			273.47	15	41.00		232.47
13	CULTURAL ACTIVITIES FURNITURE	4763.23		4763.23			4763.23	15	714.00		4049.23
14	AIR CONDITIONER IN LIBRARY	19575.00		19575.00			19575.00	15	2936.00		16639.00
	<b>TOTAL</b>	<b>648658.07</b>	<b>0.00</b>	<b>648658.07</b>	<b>0.00</b>	<b>495.00</b>	<b>649153.07</b>		<b>97336.00</b>	<b>0.00</b>	<b>551817.07</b>





<b>3</b>	<b>BOOKS</b>										
1	LIBRARY BOOKS	1818666.31		1818666.31	22155.00	337155.00	2177976.31	15	301410.00		1876566.31
2	BOOK BANK BOOKS	8075.96		8075.96			8075.96	15	1211.00		6864.96
3	B.C.BOOK BANK BOOKS	46554.77		46554.77			46554.77	15	6983.00		39571.77
4	UGC LIBRARY BOOKS & EQUIPMENT	165214.55		165214.55			165214.55	15	24782.00		140432.55
	<b>TOTAL</b>	<b>2038511.59</b>	<b>0.00</b>	<b>2038511.59</b>	<b>22155.00</b>	<b>337155.00</b>	<b>2397821.59</b>		<b>334386.00</b>	<b>0.00</b>	<b>2063435.59</b>
<b>4</b>	<b>FURNITURE</b>										
1	FURNITURE	1322578.99		1322578.99	15360.00	318034.00	1655972.99	10	149696.00		1506276.99
2	B.C.BOOKS BANKS FURNITURE	19508.77		19508.77			19508.77	10	1951.00		17557.77
3	BOOK BANK FURNITURE	600.39		600.39			600.39	10	60.00		540.39
	<b>TOTAL</b>	<b>1342688.15</b>	<b>0.00</b>	<b>1342688.15</b>	<b>15360.00</b>	<b>318034.00</b>	<b>1676082.15</b>		<b>151707.00</b>	<b>0.00</b>	<b>1524375.15</b>
<b>6</b>	<b>LAND &amp; BUILDING</b>										
1	PLAY FIELD	13171.71		13171.71			13171.71	0	0.00		13171.71
2	BOTANICAL GARDEN	193476.90		193476.90		41623.00	235099.90	0	0.00		235099.90
	<b>TOTAL</b>	<b>206648.61</b>	<b>0.00</b>	<b>206648.61</b>	<b>0.00</b>	<b>41623.00</b>	<b>248271.61</b>		<b>0.00</b>	<b>0.00</b>	<b>248271.61</b>
<b>7</b>	<b>PLANT &amp; MACHINERY</b>										
1	CYCLOSTYLE MACHINE & ZEROX MACHINE	28418.98		28418.98			28418.98	15	4263.00		24155.98
	<b>TOTAL</b>	<b>28418.98</b>	<b>0.00</b>	<b>28418.98</b>			<b>28418.98</b>	<b>0</b>	<b>4263.00</b>	<b>0.00</b>	<b>24155.98</b>
	<b>Grand Total</b>	<b>4397478.16</b>		<b>4353978.16</b>	<b>40129.00</b>	<b>711307.00</b>	<b>5105414.16</b>		<b>627158.20</b>	<b>17400.00</b>	<b>4460855.96</b>

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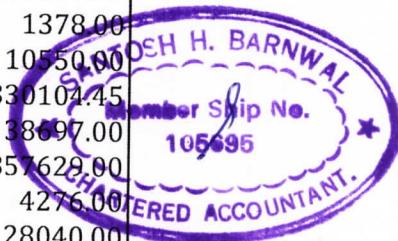
  
**PRINCIPAL**  
SONOPANT DANDEKAR ARTS,  
V. S. APTE COMMERCE &  
M. H. MEHTA SCIENCE COLLEGE  
PALGHAR (W.R.)  
DIST. PALGHAR, PIN - 401 404.





**RECEIVABLE & ADVANCES SCHEDULE 'B' 2021-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Advance To Amol Fabricators	30000.00
2	Advance To Koteja Computer	15000.00
3	Advance To Mr.Dilip Gaikwad	705.00
4	Advance To Mr. Manish P.Patil	5500.00
5	Advance To N.S.S.	56048.70
6	Advance To Prof.Anagha Deshmukh	38600.00
7	Advance To Prof.B.K.Sakhare	14280.00
8	Advance To Prof.Mahesh M.Deshmukh	67500.00
9	Advance To Shri Bhusara S.B.	5000.00
10	Development Fund Fee Receivable From Bc Students	1199145.00
11	Development Fund Receivable	539810.00
12	E-Charge Fee Receivable from BC Students	18360.00
13	Education Officer Zill Parishad Thane	6984.00
14	Electricity Charges From Jr.College	214020.00
15	Electricity Charges From M.C.V.C.	105315.00
16	Eligibility Certificate Fee	12355.00
17	Enrolment Fee Receivable from BC Students	181500.00
18	Enrolment Form Receivable Fee	6820.00
19	Fees Receivable A/c (Dextro)	2443.23
20	Fees Receivable A/c (Eshiksa)	11433.00
21	Gymkhana Cultural Activities Expences	21752.00
22	Gymkhana Fee Receivable	136960.00
23	Gymkhana Fee Receivable From Bc Students	1020450.00
24	Income Tax Receivable	37430.00
25	Laboratory Fee Receivable From Bc Students	473970.00
26	Laboratory Fee Receivable	21680.00
27	Library Fee Receivable	141105.00
28	Library Fee Receivable From Bc Students	481500.00
29	Magazine Fee Receivable	72200.00
30	Magazine Fee Receivable From Bc Students	235625.00
31	Maintaince Fee Receivable	91350.00
32	Nss Unit Audit Fee Receivable	2625.00
33	Other Fee Receivable From Bc Students	728150.00
34	Other Fee Receivable	105375.00
35	Pf Receivable Fee	4149.00
36	Profession Tax Receivable	2000.00
37	Project fee Receivable from BC Students	121930.00
38	Provident Fund Receivable	1400.00
39	R.D.Practical Fee Receivable	1850.00
40	Receivable Fees From Sr.College Unaided	908315.00
41	Receivable From College Exam A/C	677599.00
42	Receivable from LIC	1378.00
43	Receivable from Patpedhi	10550.00
44	Receivable From Ugc 12 Th Plan Merged	330104.45
45	Receivable from University CAP Section	33697.00
46	SALARY GRANT RECEIVABLE	14857628.00
47	Sale Of University Exam Forms	4275.00
48	Sports & cul fee receivable from bc students	28040.00
49	Tax Deducted At Source By Bank	1625.00
50	Tuition Fee Receivable From Bc Students	1597430.00



**RECEIVABLE & ADVANCES SCHEDULE 'B' 2021-2022**



SR. NO.	PARTICULARS	AMOUNT
51	Tuition Fee Receivable	988388.00
52	University Exam Forms	1650.00
53	University Exam Forms Fee Receivable	18010.00
54	University Exam Late Fee Receivable	300.00
55	Utility Fee Receivable	254515.00
56	Utility Fee Receivable From Bc Students	727205.00
57	Workshop Of Science Teacher (Receivable)	5653.00
	<b>TOTAL</b>	<b>26683684.38</b>

*K. Sonant*

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







**ADVANCE & PAYABLE SCHEDULED 'C' 2021-2022**

SR. NO.	PARTICULARS	AMOUNT
1	15% Gymkhana Fee payable to University	60014.00
2	Advance Against BC Scholarship Fee	800000.00
3	Advance To A.M.Chaudhari	300.00
4	Allumni Fee Refundable	25.00
5	Atom & Dextro Fees Payable to Student	28835.00
6	Audit Fee Payable	60000.00
7	COLLEGE EXAM FEE PAYABLE TO COLLEGE EXAM AC	366801.00
8	College Exam Fee Refundable	10700.00
9	Concession In Exam Fee To The Student	426.00
10	Conference/wrksp Fee Payable to Sr. College Unaided	9400.00
11	Convocation Fee Refundable	8850.00
12	Covocation Ceremony Expenses	23300.00
13	Development Fund Payable To Sdsm	2128380.00
14	Development Fund Refundable	351465.00
15	Disaster Fund Fee Refundable	71,290.00
16	Donation For Chief Minister	5765.00
17	Donation For Ground Development Pay	50000.00
18	Ebc Scholarship	2115.00
19	Educational Research Aid Company	17738.25
20	Enrolment Fee Refundable	44202.50
21	E-Suvidha Fee Refundable	50.00
22	Examination Fee Payable to University	708.00
23	Ex Servicemen Ward Book Grant	150.00
24	Ex Servicemen Ward Uniform Grant	200.00
25	Extra Cultural Activities Fee Refundable	13660.00
26	Fees Refundable to Student Against Scholarship Form	97420.00
27	Fy.Sy Tuition Fee Refundable	9800.00
28	Group Insurance Fee Refundable	40.00
29	Gymkhana Fee Refundable	34860.00
30	Gymkhana Magazine Cul.Act.Expenses Payable	38995.00
31	ICSI COMPANY SECRETARIES EXAMINATION PAYABLE	13176.00
32	Income Tax Payble	700.00
33	Infibeam Avenue ICICI Bank Nodal A/c	21885.00
34	JOURNAL & SUBSCRIPTION PAYABLE	226.00
35	Laboratory Expenses Payable	11318.00
36	Laborotary Fee Refundable	20255.00
37	Library Books Expenses Payable	40251.00
38	Library Fee Refundable	23300.00
39	Magazine Fee Refundable	39250.00
40	Maintaince Fee Refundable to Students	65150.00
41	Minority Scholoraship Payable	24800.00
42	NCC Refreshment & Washing Allowance	31427.00
43	NCC Wahing & Refreshment Allowance Payble	33779.00
44	Non Salary Grant Received In Excess	236061.00
45	N.S.S. Fund Fee Refundable	10.00
46	Other Fee Refundable	57530.00
47	Passing Certificate Paybale To	8760.00
48	Patpedhi Payable	1310.00
49	Payable In P.L.A. A/C	36185.00
50	Payable To Sr College Unaided	2022082.00



**ADVANCE & PAYABLE SCHEDULED 'C' 2021-2022**



SR. NO.	PARTICULARS	AMOUNT
51	P.F.Loan Payable	2916.00
52	Printing & Stationery Exp payable	2200.00
53	Professional Tax Payable	250.00
54	PROSPECTUS FEE PAYABLE TO SDSM	1400.00
55	Prospectus Fees Payable to Student	21100.00
56	Provident Fund Payable	1557.00
57	R.D.Praactical Fee Refundable	3200.00
58	Reliable Trading Corporation	17585.28
59	Repairs and Maintenance Payable	10599.00
60	Salary Payble	16687652.00
61	Sound System Exp Payable	76544.50
62	Student Welfare Fund Fee Refundable	50.00
63	Tuition Fee Payable to Joint D.Office	4971299.00
64	Tuition Fee Refundable	105600.00
65	U.G.C. Minor Research Project	12987.60
66	University Exam Cap Allowances Paid	1570.00
67	University Exam Fee Refundable	7060.00
68	University Exam Remuneration Payable	1454291.50
69	University Minor Research Project	115390.00
70	University Minor Research Project Payable	28000.00
71	Utility Fee Refundable	82200.00
72	Vice Chancellor's Fund Fee Refundable	20.00
73	V Pay Arrears Payable	21920.00
	<b>TOTAL</b>	<b>30548327.63</b>

**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)



**OTHER SPECIFIED FUND A/C**

SR. NO.	PARTICULARS	AMOUNT
1	U.G.C.10TH PLAN GRANT B/F	2348.30
2	UGC 12 PLAN GRANT (UNDER GRADUATE DEVELOPMENT)	611035.00
4	UGC ONE TIME GRANT	931,400.00
	<b><u>TOTAL</u></b>	<b>1544783.30</b>

  
**PRINCIPAL**  
SONOPANT DANDEKAR ARTS,  
V. S. APTE COMMERCE &  
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-PALGHAR (401 404)  
UNAIDED DIVISIONS & COURSES

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2022

AMOUNT 2020-21	EXPENDITURE	AMOUNT 2021-22	AMOUNT 2020-21	INCOME	AMOUNT 2021-22
21870137.00	SALARY & WAGES	26011979.00	51086314.7	FEES	52468236
283073.00	PRINTING & STATIONARY	56523.00	309371.00	INTREST ON BANK ACCOUNT	486014.00
22670.00	TRAVELLING EXPENSES	26251.00	0.00	RAILWAY FORMS CHARGES	3400.00
36677.00	TELEPHONE EXPENSES	24112.00	0.00	REVENUE STAMP	1155.00
3236.92	BANK CHARGES	5768.21	25000.00	BOOK GRANT	0.00
87477.00	LABORATORY EXPENSES	1096570.00	10000.00	ICSSR GRANT FOR CONCEPT OF GEO	0.00
75192.00	ADVERTISEMENT EXPENSES	277359.00	0.00	Development Fund	1966447.00
45131.00	MAGAZINE & CULTURAL ACTIVITIES EXPENSES	281425.00			
1025.00	COLLEGE PRIZE	5797.00			
96800.00	HONARARIUM TO VICE PRINCIPAL	159470.00			
85326.00	ORIENTATION WORKSHOP EXPENSES	322042.00			
163658.00	ELECTRICITY CHARGES	329359.00			
183698.00	WATER CHARGES & SANITATION	203452.00			
48650.00	GYMKHANA & SPORTS EXPENSES	129016.00			
3000.00	ELIGIBILITY CERTIFICATE EXPENSES	51500.00			
1463.00	POSTAGE EXPENSES	3475.90			
11411.00	CONVEYANCE EXPENSES	9085.00			
15000.00	GENERATOR EXPENSES	0.00			
46780.00	COMPUTER EXPENSES	17950.00			
185799.00	REPAIRS & MAINTENANCE (BUILDING)	122741.00			
140917.00	REPAIRS & MAINTENANCE (ELECT.EQUIP)	194743.00			
82334.00	REPAIRS & MAINTAINANCE (FURNITURE)	78570.00			
233500.00	MA MARATHI EXPENSES	723800.00			
3539121.00	UNIVERSITY SHARE	4762405.00			
398500.00	AFFILIATION FEE	534000.00			
40000.00	AUDIT FEE	60000.00			
4250.00	SUNDRY EXPENSES	14300.00			
19200.00	ONE DAY NATIONAL CONFERENCE	0.00			
36000.00	PROJECT EXPENSES	54000.00			
1869.00	MEDICAL EXPENSES	1088.00			
0.00	LEGAL EXPNESES	300.00			



AMOUNT 2020-21	EXPENDITURE	AMOUNT 2021-22	AMOUNT 2020-21	INCOME	AMOUNT 2021-22
7170.00	INTERVIEW EXPENSES	212957.00			
0.00	NATIONAL / STATE CONVERENCE / WORKSHOP	282574.00			
0.00	BINDING CHARGES	22726.00			
0.00	STUDY TOUR	8250.00			
0.00	Clinical Research Associate Fee	28000.00			
149118.92	COMPUTER AUTOMATION	334819.00			
21500.00	ADMINISTRATIVE CHARGES	17269.00			
20000.00	MPSC EXPENSES	20000.00			
166522.00	GROUP INSURANCE	172603.00			
0.00	SERVICE CHARGES & INFRASTRUCTURE	7500000.00			
0.00	COUNSELLING COMMITTEE EXP	2500.00			
1406352.00	DEPRECIATION ON ASSET	2274660.00			
0.00	Development Fund	1966447.00			
21898127.86	SURPLUS DURING THE YEAR	6525365.89			
<b>51430685.70</b>	<b>TOTAL</b>	<b>54925252.00</b>	<b>51430685.70</b>	<b>TOTAL</b>	<b>54925252.00</b>

As per report even date attached

Place : PALGHAR

Date : 09-08-2022

For SANTOSH.H.BARNWAL & CO.

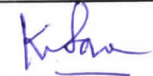
Chartered Accountants

Firm Registration No:157987W



Santosh H. Barnwal

Membership .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.

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

**UNAIDED DIVISIONS & COURSES (SR.COLLEGE UNAIDED)**

**BALANCE SHEET AS ON 31ST MARCH 2022**



AMOUNT 2020-21		LIABILITIES	AMOUNT 2021-22		AMOUNT 2020-21	ASSETS	AMOUNT 2021-22	
	366495.00	<b>DEVELOPMENT FUND</b>		394447.00		<b>FIXED ASSETS</b>		
		<b>PAYABLE / REFUNDABLE</b>			0.00	Library Books	0.00	
100153.00		Income Tax Payable to College Exam A/c.	69907.00		73797.00	Office, Library Computer & Printer	680686.00	
15035.00		Tuition Fee Refundable to Students	13112.00		2602.00	M.A.I & II Furniture	2342.00	
1020.00		Library Fee Refundable to Students	1020.00		1404130.00	F.Y.B.A. III Div. Furniture	1727072.00	
420.00		Gymkhana Fee Refundable to Students	1614.00		1540.00	M.A.R.D. Furniture	1386.00	
370.00		Other Fee Refundable to Students	364.00		75.00	M.A. MAR. TAPE Recorder	64.00	
220.00		Magazine Fee Refundable to Students	214.00		792888.00	BIOTECH Lab. Exp. N. Rec.	673955.00	
464.00		Utility Fee Refundable to Students	458.00		231.00	BMS Lab non Recurring expenses	196.00	
61023.00		CM Relief Fund Payable To Jr College	0.00		93970.00	Bms Computer	57102.00	
5000.00		Payable To S.D.S. Mandali's	3000.00		7.00	Biotech Computer	4.00	
168.00		Printing & Stationary Payable	168.00		1923.00	Biotech Furniture	1731.00	
100000.00		Payable To Jr.College Unaided	0.00		728754.00	Msc.(che.) Lab Expenses non Rec.	619441.00	
15.00		Msc Division Enrollment Fee Refundable	15.00		525633.00	IT Computer	759380.00	
1000.00		Bms Tuition Fee Refundable	1000.00		13658.00	Sound System	11609.00	
64700.00		Profession Tax Payable	275.00		103022.00	Telephone Instrument	95219.00	
20098578.30		College Exam Fee Payable to Exam A/c	20727030.00		8296.00	Com. sci. Lab non Rec. expenses	7052.00	
51595.00		University Exam Remuneration Payable	61795.00		2875.00	Vacum Cleaner	2444.00	
1477.00		Tds Amount (RESERVE)	0.00		1782.00	M.A.Computer	1515.00	
1800.00		University exam fee Payable to Sr. college aided	0.00		110184.00	IT Lab Non Recuring	93656.00	
40052.00		Excess collected PF from staff	40052.00		38098.00	Botanical Garden	32383.00	
1100000.00		Payable from SR college Exam A/c	0.00		2879.00	Camera (Chem.Lab)	27080.00	
20.00		Development Fund Refundable	14.00		572842.00	Science Apparatus (LAB EQUIP)	1056053.00	
33.00		Lab Fee Refundable	21.00		2501.00	Computer (Lupin Lab )	1501.00	
837364		Payable to Sr.College aided (uni.share)	917715.00		25559.50	Lupin Lab Equipments	21725.50	
718991.24		Prospectus Fee payable to S.D.S.Mandali	225641.00		43723.00	Phd Lab Equipment	93097.00	
0.00		BAGUL NEHA DATTATRAY2889	2107.00		9537.00	Library Xerox Machine	8106.00	
0.00		Baraf Vandesh Ramesh 1872	1171.00		0.00	Airconditioner	174800.00	
0.00		Bari Pratik Dinesh 3044	1571.00		4560506.50	Electric Equipment	1198306.00	7347905.50
0.00		Bhosale Aditi Ashok	1055.00					
0.00		Devkar Amit Santosh 2697	1484.00		7530571.00	<b>SCHEDULED "B" RECEIVABLE</b>		
0.00		Fees Payable to Sr.College Aided	11433.00		809100.00	Tuition Fee Receivable From S.W.OFFICE	11624699.00	
0.00		Gangurde Dhanashree Yashwant 3039	1571.00		568400.00	Library Fee Receivable From S.W.OFFICE	1008300.00	
0.00		GHARAT PRATIK KETAN4348	18162.00		505250.00	Gymkhana Fee Receivable From S.W.OFFICE	688400.00	
0.00		Ghatal Ravina Ramal 3060	671.00		352300.00	Development Fund Receivable S.W.OFFICE	711040.00	
0.00		GIMBHAL JYOTI SURESH4748	1586.00		142350.00	Utility Fee Receivable From S.W.OFFICE	488800.00	
0.00		GUHE DIPAK ANYA 3262	2370.00		1725432.00	Magazine Fee Receivable From S.W.OFFICE	160600.00	
0.00		KINI MANASVI AJAY2441	6457.00		243969.00	Lab Fee Receivable From S.W.OFFICES	2228582.00	
0.00		Mishra Shivank Sanjay 1355	1084.00		- 24325.00	Other Fee Receivable From S.W.OFFICE	380469.00	
0.00		PATIL ANKITA SANJAY4808	671.00			Staff Mediclaim Receivable From Staff -	36998.00	
0.00		Patil Bhargav Manoj 1788	171.00		74.34	<b>ADVANCE FOR COLLEGE WORK</b>		
0.00		Patil Divya Pintu 1164	1084.00		131850.00	Atom Technology	74.34	
						Nss Unit Advance	9790.00	



AMOUNT 2020-21		LIABILITIES	AMOUNT 2021-22		AMOUNT 2020-21	ASSETS	AMOUNT 2021-22
0.00		Patil Sayali Rajendra 3037	1571.00		46500.00	Pradip Thakare Advance	46500.00
0.00		Patil Yogesh Kamalakar 1168	1084.00		5300.00	Bhagat Ashwin Advance	5300.00
0.00		Rai Shwet Sunil 1346	1084.00		10000.00	Mahesh Deshmukh Advance	60000.00
0.00		Raut Shrinik Gajanan 3055	1571.00		16000.00	Bhushan Bhoir Advance	27000.00
0.00		RAVATE MAMATA KISHOR1181	1054.00		5000.00	Shreya Mishra Advance	5000.00
0.00		Sakshi Dalvi Refundable	100.00		10000.00	Janwadkar Suhas Advance	10000.00
0.00		SAVE SAILEE BHARAT612	1521.00		12000.00	Seema Deshmukh advance	0.00
0.00		SHAIKH HINA JALTI4776	6171.00		25000.00	Rashmi varade Advance	25000.00
0.00		Shaikh Namira Amin 3083	1571.00		13000.00	Manish Patil	13000.00
0.00		Singh Saurabh Santosh 3131	1571.00		10000.00	Thorat Kiran Advance	0.00
0.00		SUTHAR VANITA BHAVARLAL	6577.00		5000.00	Milind Gawad Advance	5000.00
0.00		VAIDYA SIDDHI JAYPRAKASH 4300	6577.00		12000.00	Asmita Raut Advance	12000.00
0.00	23199498.54	Yadav Vivek Virendra 1149	1084.00	22154099.00	6000.00	Gawali Dhiraj Advance	6000.00
					10000.00	Jaiswal B.N. Advance	10000.00
					5000.00	Rajiv P.S. Advance	5000.00
	4119311.00	LIBRARY /LAB DEPOSIT & CAUTION MONEY	4445370.00		6800.00	Shaikh Ahmed Advance	6800.00
					17337.00	Anagha Deshmukh Advance (Salary)	55500.00
	608628.00	STUDENTS WELFARE FUND	537560.00		3500.00	University Exam Forms	17337.00
					201435.00	Enrollment Forms	3500.00
					530366.00	Electricity Charges From Jr.College Unaided	0.00
					348.00	Receivable From Sr.College Aided Division	522082.00
21898127.86		INCOME & EXPENDITURE ACCOUNT	6525365.89		17546471.00	Fees Receivable (students)	12880.00
4905918.17	26804046.03	SURPLUS DURING THE YEAR	26804046.03	33329411.92	284721.00	Tuition Fee Receivable From Fee Payer Student	22071186.00
		INCOME & EXPENDITURE ACCOUNT			211975.00	Gymkhana Fee Receivable From Fee Payer Student	383658.00
					742296.00	Other Fee Receivable From Fee Payer Student	359322.00
					96895.00	Library Fee Receivable From Fee Payer Student	908734.00
					1044119.00	Magazine Fee Receivable From Fee Payer Students	113937.00
					222505.00	Development Fund Receivable From Fee Payer Student	1212255.00
					5595853.00	Utility Fee Receivable From Fee Payer Student	221431.00
					149367.00	Lab Fee Receivable From Fee Payer Student	5156544.00
					0.00	Provident Fund Receivable from Jr.college	180180.00
					35000.00	Provident Fund Receivable from College Staff	3648.00
					72056.00	Book Grant & Icssr Grant Receivable From Aided	0.00
					800000.00	Receivable from College Exam A/c	0.00
					300000.00	Laboratory Expenses Receivable From Sr.College Aided	800000.00
					400000.00	Advertisement Expenses Receivable From Sr.College Aided	300000.00
					0.00	Mag. & Cultural Act. Exp. Receivable From Sr.College Aided	400000.00
					0.00	Shaikh Afrin Azad Aisha	10000.00
					0.00	Choudhary Yogesh Umesh Gauri	16095.00
					0.00	DEXTRO CAMPUS RECEIVABLE	163.68
					0.00	DR.KIRAN J,SAVE	200000.00
					0.00	Gautam Anuj Singh	27089.00
					0.00	Thakur Rinku Umesh Urmila	5000.00
					0.00	Tiwari Yash Kamlesh Jyoti	14920.00
					20000.00	PERSONAL ADVANCE	
						Kulkarni Monika Advance	2000.00



AMOUNT 2020-21		LIABILITIES	AMOUNT 2021-22		AMOUNT 2020-21		ASSETS	AMOUNT 2021-22	
					50000.00		Paritosh Rana advance	50000.00	
					0.00		Santosh Adhav Advance	12000.00	
					18000.00		Bhushan Vanmali Advance	10221.00	
					0.00		Jadhav Sanjay Advance	0.00	
					17000.00		More shweta Advane	8000.00	
					5000.00		Bhupesh Tare	0.00	
					8000.00		Manglya Pardhi Advance	0.00	
					9000.00		Ozare Santosh Advance	0.00	
					0.00		HARSHAD VANMALI ADVANCE	14000.00	
					0.00		ROHIT GAIKWAD ADVANCE	10000.00	
					0.00		SACHIN DHINDA	7000.00	
					0.00		SANDESH MERE ADVANCE	29000.00	
					0.00		SALARY ADVANCE		
					47000.00	40659465.34	Yede Ramdas Advance (UGC)	0.00	
							HRISHIKESH DEOKAR	62900.00	50774935.02
							<b>Cash &amp; Bank Balance</b>		
					161999.54		Cash In Hand	260229.64	
					9673141.94		SARASWAT BANK 16200	2228468.25	
					42865.25	9878006.73	PNB BANK A/C 653	249349.51	2738047.40
	55097978.57	<b>TOTAL</b>		60860887.92		55097978.57	<b>TOTAL</b>		60860887.92

0.00

As per report even date attached

Place : PALGHAR  
Date : 09-08-2022

For SANTOSH.H.BARNWAL & CO.  
Chartered Accountants  
Firm Registration No:157987W



Santosh H. Barnwal  
Membership .NO. : 105695



*K. Save*  
(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 2022

AMOUNT 2020-21	LIABILITIES	AMOUNT 2021-22		AMOUNT T 2020-21	ASSETS	AMOUNT 2021-22	
366495.00	DEVELOPMENT FUND		394447.00	4560506.50	FIXED ASSETS AS PER SCHEDULED "A"		7347905.50
4119311.00	LIBRARY /LAB DEPOSIT & CAU. MONEY		4445370.00	40659465.34	SCHEDULED "B" RECEIVABLE		50774935.02
23199498.54	SCHEDULED "C" PAYABLE / REFUNDABLE		22154099.00	-	Cash & Bank Balance		
608628.00	STUDENTS WELFARE FUND		537560.00		Cash In Hand	260229.64	
	INCOME & EXPENDITURE ACCOUNT			9878006.73	SARASWAT BANK 16200	2228468.25	
26804046.03	INCOME & EXPENDITURE ACCOUNT SURPLUS DURING THE YEAR	26804046.03	33329411.92		PNB BANK A/C 653	249349.51	2738047.40
		6525365.89					
55097978.57	TOTAL		60860887.92	55097978.57	TOTAL		60860887.92

As per report even date attached

Place : PALGHAR  
Date :09-08-2022

For SANTOSH.H.BARNWAL & CO.  
Chartered Accountants  
Firm Registration No:157987W



Santosh H. Barnwal  
Membership .NO. : 105695



(DR.K.J.SAVE)  
PRINCIPAL

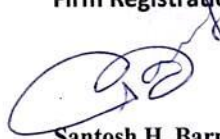
PRINCIPAL  
Sonopant Dandekar Arts College  
V. S. Apte Commerce College &  
M. H. Mehta Science College  
Palghar (W.R.)  
Dist. Palghar, Pin - 401 404.

**UNAIDED DIV SCHEDULE OF FIXED ASSETS - "A" 2021-2022**

S. N.	Description	Gross Amount 1.4.2021	Addition 2021-22 first half	Addition 2021-22 second half	Gross Amount 31.3.2022	Total Depo. 31.3.2022	Net Block. 31.3.2022	Dep.% W.D.V.
1	2	3	4	5	6	7	8	9
1	Library Books	0.00	96,607.00	678737.00	775344.00	775344.00	0.00	100
2	Office, Library Computer & Printer	73797.00	6,800.00	790410.00	871007.00	190321.00	680686.00	40
3	M.A.I & II Furniture	2602.00			2602.00	260.00	2342.00	10
4	F.Y.B.A. III Div. Furniture	1404130.00		487742.00	1891872.00	164800.00	1727072.00	10
5	M.A.R.D. Furniture	1540.00			1540.00	154.00	1386.00	10
6	M.A. MAR. TAPE Recorder	75.00			75.00	11.00	64.00	15
7	BIOTECH Lab. Exp. N. Rec.	792888.00			792888.00	118933.00	673955.00	15
8	BMS Lab non Recurring expenses	231.00			231.00	35.00	196.00	15
9	Bms Computer	93970.00		900.00	94870.00	37768.00	57102.00	40
10	Biotech Computer	7.00			7.00	3.00	4.00	40
11	Biotech Furniture	1923.00			1923.00	192.00	1731.00	10
12	Msc.(che.) Lab Expenses non Rec.	728754.00			728754.00	109313.00	619441.00	15
13	IT Computer	525633.00		555000.00	1080633.00	321253.00	759380.00	40
14	Sound System	13658.00			13658.00	2049.00	11609.00	15
15	Telephone Instrument	103022.00	9,000.00		112022.00	16803.00	95219.00	15
16	Com. sci. Lab non Rec. expenses	8296.00			8296.00	1244.00	7052.00	15
17	Vacum Cleaner	2875.00			2875.00	431.00	2444.00	15
18	M.A. Computer	1782.00			1782.00	267.00	1515.00	15
19	IT Lab Non Recuring	110184.00			110184.00	16528.00	93656.00	15
20	Botanical Garden	38098.00			38098.00	5715.00	32383.00	15
21	Camera (Chem.Lab)	2879.00	28,980.00		31859.00	4779.00	27080.00	15
22	Science Apparatus (LAB EQUIP)	572842.00	194,244.00	436789.00	1203875.00	147822.00	1056053.00	15
23	Computer (Lupin Lab )	2501.00			2501.00	1000.00	1501.00	40
24	Lupin Lab Equipments	25559.50			25559.50	3834.00	21725.50	15
25	Phd Lab Equipment	43723.00		60468.00	104191.00	11094.00	93097.00	15
26	Library Xerox Machine	9537.00			9537.00	1431.00	8106.00	15
27	Airconditioner	0.00		218500.00	218500.00	43700.00	174800.00	40
28	Electric Equipment	0.00		1497882.00	1497882.00	299576.00	1198306.00	40
	<b>TOTAL</b>	<b>4560506.50</b>	<b>335631.00</b>	<b>4726428.00</b>	<b>9622565.50</b>	<b>2274660.00</b>	<b>7347905.50</b>	

Place : PALGHAR  
Date : 09-08-2022

For SANTOSH.H.BARNWAL & CO.  
Chartered Accountants  
Firm Registration No:157987W



Santosh H. Barnwal  
Membership .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

**SCHEDULED "B" RECEIVABLE**

	PARTICULARS	AMOUNT
1	Tuition Fee Receivable From S.W.Office	11624699.00
2	Library Fee Receivable From S.W.Office	1008300.00
3	Gymkhana Fee Receivable From S.W.Office	688400.00
4	Development Fund Receivable S.W.Office	711040.00
5	Utility Fee Receivable From S.W.Office	488800.00
6	Magazine Fee Receivable From S.W.Office	160600.00
7	Lab Fee Receivable From S.W.Offices	2228582.00
8	Other Fee Receivable From S.W.Office	380469.00
9	Staff Mediclaim Receivable From Staff	36998.00
	<b><u>Advance For College Work</u></b>	
10	Atom Technology	74.34
11	Nss Unit Advance	9790.00
12	Pradip Thakare Advance	46500.00
13	Bhagat Ashwin Advance	5300.00
14	Mahesh Deshmukh Advance	60000.00
15	Bhushan Bhoir Advance	27000.00
16	Shreya Mishra Advance	5000.00
17	Janwadkar Suhas Advance	10000.00
18	Seema Deshmukh Advance	0.00
19	Rashmi Varade Advance	25000.00
20	Manish Patil	13000.00
21	Milind Gawad Advance	5000.00
22	Asmita Raut Advance	12000.00
23	Gawali Dhiraj Advance	6000.00
24	Jaiswal B.N. Advance	10000.00
25	Rajiv P.S. Advance	5000.00
26	Shaikh Ahmed Advance	6800.00
27	Anagha Deshmukh Advance (Salary)	55500.00
28	University Exam Forms	17337.00
29	Enrollment Forms	3500.00
30	Receivable From Sr.College Aided Division	522082.00
31	Fees Receivable (Students)	12880.00
32	Tuition Fee Receivable From Fee Payer Student	22071186.00
33	Gymkhana Fee Receivable From Fee Payer Student	383658.00
34	Other Fee Receivable From Fee Payer Student	359322.00
35	Library Fee Receivable From Fee Payer Student	908734.00
36	Magazine Fee Receivable From Fee Payer Students	113937.00
37	Development Fund Receivable From Fee Payer Students	1212255.00
38	Utility Fee Receivable From Fee Payer Student	221431.00
39	Lab Fee Receivable From Fee Payer Student	5156544.00
40	Provident Fund Receivable From Jr.College	180180.00
41	Provident Fund Receivable From College Staff	3648.00
42	Laboratory Expenses Receivable From Sr.College Aided	800000.00
43	Advertisement Expenses Receivable From Sr.College Aided	300000.00
44	Mag. & Cultural Act. Exp. Receivable From Sr.College Aided	400000.00
45	Shaikh Afrin Azad Aisha	10000.00
46	Choudhary Yogesh Umesh Gauri	16095.00
47	Dextro Campus Receivable	163.68
48	Dr.Kiran J,Save	200000.00
49	Gautam Anuj Singh	27089.00
50	Thakur Rinku Umesh Urmila	5000.00
51	Tiwari Yash Kamlesh Jyoti	14920.00
	<b><u>Personal Advance</u></b>	
52	Kulkarni Monika Advance	2000.00
53	Paritosh Rana Advance	50000.00
54	Santosh Adhav Advance	12000.00
55	Bhushan Vanmali Advance	10221.00
56	More Shweta Advane	8000.00
57	Harshad Vanmali Advance	14000.00
58	Rohit Gaikwad Advance	10000.00
59	Sachin Dhinda	7000.00
60	Sandesh Mere Advance	29000.00
	<b><u>Salary Advance</u></b>	
61	Hrishikesh Deokar	62900.00
	<b>TOTAL</b>	<b>50774935.02</b>



**PAYABLE / REFUNDABLE**

	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Income Tax Payable To College Exam A/C.	69907.00
2	Tuition Fee Refundable To Students	13112.00
3	Library Fee Refundable To Students	1020.00
4	Gymkhana Fee Refundable To Students	1614.00
5	Other Fee Refundable To Students	364.00
6	Magazine Fee Refundable To Students	214.00
7	Utility Fee Refundable To Students	458.00
8	Payable To S.D.S. Mandali'S	3000.00
9	Printing & Stationary Payable	168.00
10	Msc Division Enrollment Fee Refundable	15.00
11	Bms Tuition Fee Refundable	1000.00
12	Profession Tax Payable	275.00
13	College Exam Fee Payable To Exam A/C	20727030.00
14	University Exam Remuneration Payable	61795.00
15	Excess Collected Pf From Staff	40052.00
16	Devlopment Fund Refundable	14.00
17	Lab Fee Refundable	21.00
18	Payable To Sr.College Aided (Uni.Share)	917715.00
19	Prospectus Fee Payable To S.D.S.Mandali	225641.00
20	Bagul Neha Dattatray2889	2107.00
21	Baraf Vandesh Ramesh 1872	1171.00
22	Bari Pratik Dinesh 3044	1571.00
23	Bhosale Aditi Ashok	1055.00
24	Devkar Amit Santosh 2697	1484.00
25	Fees Payable To Sr.College Aided	11433.00
26	Gangurde Dhanashree Yashwant 3039	1571.00
27	Gharat Pratik Ketan4348	18162.00
28	Ghatal Ravina Ramal 3060	671.00
29	Gimbhal Jyoti Suresh4748	1586.00
30	Guhe Dipak Anya 3262	2370.00
31	Kini Manasvi Ajay2441	6457.00
32	Mishra Shivank Sanjay 1355	1084.00
33	Patil Ankita Sanjay4808	6171.00
34	Patil Bhargav Manoj 1788	1171.00
35	Patil Divya Pintu 1164	1084.00
36	Patil Sayali Rajendra 3037	1571.00
37	Patil Yogesh Kamalakar 1168	1084.00
38	Rai Shwet Sunil 1346	1084.00
39	Raut Shrinik Gajanan 3055	1571.00
40	Ravate Mamata Kishor1181	1054.00
41	Sakshi Dalvi Refundable	100.00
42	Save Sailee Bharat612	1521.00
43	Shaikh Hina Jalti4776	6171.00
44	Shaikh Namira Amin 3083	1571.00
45	Singh Saurabh Santosh 3131	1571.00
46	Suthar Vanita Bhavarlal	6577.00
47	Vaidya Siddhi Jayprakash 4300	6577.00
48	Yadav Vivek Virendra 1149	1084.00
	<b>TOTAL</b>	<b>22154099.00</b>



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

**COLLEGE EXAMINATION**

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXPENSES</b>			<b>FEES</b>		
BANK CHARGES ON BANK ACCOUNT	630.12		<b>COLLEGE EXAMINATION FEE</b>		4210267.00
COLLEGE EXAM EXPENSES	2600912.00				
PALGHAR DISTRICT TALENT SEARCH EXAM EXP	0.00				
UNIVERSITY SHARE OF COLLEGE EXAMINATION	<u>1250321.00</u>	3851863.12	<b>MISCELLANEOUS INCOME</b>		
			INTREST ON BANK ACCOUNT		23788.00
<b>DEPRECIATION AS PER SCHEDULE 'A'</b>		148536.00			
<b>SURPLUS DURING THE YEAR</b>		233655.88			
<b>TOTAL</b>		<b>4234055.00</b>	<b>TOTAL</b>		<b>4234055.00</b>

0.00

Place : Palghar  
Date : 23.08.2022

For SANTOSH H BARANWAL & CO.  
Chartered Accountants  
Firm Registration No: 157987W

Santosh H. Baranwal  
Membership No. 105695



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.



**COLLEGE EXAMINATION**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSET</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>REFUNDABLE &amp; PAYABLE SCHEDULED C</u></b>			<b><u>FIXED ASSETS SCHEDULE 'A'</u></b>		891454.63
COLLEGE EXAM EXP PAYABLE	0.00				
PALGHAR DISTRICT TALENT SEARCH EXPENSES PAYABLE	0.00		<b><u>RECEIVABLE &amp; ADVANCES SCHEDULE B</u></b>		
PAYABLE TO SENIOR COLLEGE UNAIDED	0.00		ADVANCE TO SR COLLEGE UNAIDED	0.00	
PAYABLE TO SR COLLEGE AIDED FOR (EXAM FEE)	486205.00		COLLEGE EXAM FEE RECVEIVABLE FROM UNAIDED	20727030.00	
UNIVERSITY SHARE OF COLLEGE EXAM PAYABLE	0.00	486205.00	RECEIVABLE FROM SENIOR COLLEGE AIDED	366801.00	
			RECEIVABLE FROM UNAIDED (INCOME TAX)	69907.00	21163738.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			<b><u>CASH &amp; BANK BALANCE</u></b>		
INCOME & EXPENDITURE ACCOUNT	23973260.09		Cash In Hand	0	
<u>ADD : SURPLUS DURING THE YEAR</u>	<u>233655.88</u>	24206915.97	BANK OF MAHARASHTRA	<u>2637928.34</u>	2637928.34
<b><u>TOTAL</u></b>		<b>24693120.97</b>	<b><u>TOTAL</u></b>		<b>24693120.97</b>

0

As per report even date attached  
Place : Palghar  
Date : 23.08.2022

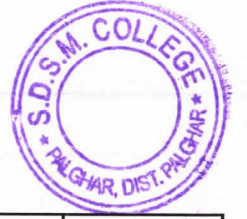
**For SANTOSH H BARANWAL & CO.**  
**Chartered Accountants**  
**Firm Registration No: 157987W**

**Santosh H. Baranwal**  
Membership No. 105695



**Dr. Kiran J. Save**  
**PRINCIPAL**  
SONOPANT DANDEKAR ARTS,  
V. S. APTE COMMERCE &  
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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**

**DEPRECIATION AS PER SCHEDULE OF FIXED ASSETS - "A" 2021-22**

Sr. No.	Assets	Value As On 01/04/2021	Asset Sold During Year	Available for Full Value Depreciation	Addition During Year (Used More than 180 days) (From Apr. to Sept.)	Addition During Year (Used Less than 180 Days) (from Oct. to Mar.)	Total 31/03/2021 (4+5+6)	Depreciation Rate %	Total Current Depreciation	Depreciation on Sold Asset	Net Block
	1	2	3	4	5	6	7	8	9	10	11
1	COLLEGE EXAM EQUIPMENTS	53628.00	0.00	53628.00			53628.00	15	8044.00		45584.00
2	COLLEGE EXAM FURNITURE	740129.93	0.00	740129.93			740129.93	10	74013.00		666116.93
3	COLLEGE EXAM COMPUTER	50675.00	0.00	50675.00	67500.00		118175.00	40	47270.00		70905.00
4	XEROX MACHINE	74417.71	0.00	74417.71			74417.71	15	11163.00		63254.71
5	COLLEGE EXAM XEROX MACHINE	53639.99	0.00	53639.99			53639.99	15	8046.00		45593.99
	<b>Grand Total</b>	<b>972490.63</b>	<b>0.00</b>	<b>972490.63</b>	<b>67500.00</b>	<b>0.00</b>	<b>1039990.63</b>		<b>148536.00</b>		<b>891454.63</b>

Place : Palghar  
Date : 23.08.2022

**For SANTOSH H BARANWAL & CO.  
Chartered Accountants  
Firm Registration No: 157987W**

**Santosh H. Baranwal  
Membership No. 105695**



**Dr. Kiran J. Save  
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