

2018-19

4.1.2 Percent

D.P. VORA & CO.
CHARTERED ACCOUNTANTS

Main Road, LATUR - 413 512

☎: (Offi.) 02382 - 246894

Email : dpvoraco@yahoo.co.in

Name :
नांव :

Sambhaji Mahavidyalaya

Address :
पत्ता :

Murud, Tq. & Dist LATUR

Mob. No.

Audit Period :
ले. प. कालावधी :

01-04-2018 to 31-03-2019

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2019



1] INCOME SIDE :- Sch "A "	Amount
Salary Grant	43,350,287.00
Admission Dues	800.00
Admission Fees	22,440.00
College Development Fees	60,790.00
Book Bank Fees	5,630.00
College Examination Fees	16,560.00
T.C.Fees	1,515.00
Earn & Learn Fees	5,620.00
University Eligibility Fees	34,480.00
Emergency Relief Fees	5,620.00
University Exam.Exp.	133,422.00
Fine	400.00
Ashwamedh Fees	16,890.00
Group Insurance	79,146.00
N.S.S	5,640.00
Laboratory Fees	97,050.00
Library Fees	83,750.00
Magazine	22,240.00
Medical fees	2,985.00
Other Certificate Fees	4,480.00
Other Fees	15,380.00
Science Faculty	854,115.00
P.G.Course	657,234.00
Prospectus	95,000.00
Scholarship	760,439.50
Registration fees	5,640.00
Students Welfare Fees	32,900.00
Student Aid Fees	5,630.00
St. Association Fees	8,460.00
Student Insurance	5,640.00
G.P.F.Deposite	5,059,392.00
Professional Tax	76,000.00
Income Tax	6,678,342.00
Staff Insurance	1,823,244.00
E.Suvidh.Fees	56,000.00
Project Work	9,600.00
Enviornment Study Fees	20,400.00
Other Deduction	672,000.00
Annual Social gathering	33,600.00
Games & Gymkhana	27,950.00
Tuition Fees	543,530.00
University Exam. Fees	1,170,017.00
University Sport Fees	92,895.00
I.Card Fees	5,685.00
Youth Festival Fees	12,340.00

62,671,179

Date :- 25/06/2019

Place :- Latur


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated


Income & Expenditure Account for the year ended 31/03/2019



2] EXPENDITURE SIDE :-	Sch "B"	Amount
Particular		
Salaries		42,964,945.00
Salaries C.H.B.		275,000.00
Salary Grant Refund		98,398.00
Admission Fees Refund		5,015.00
N.S.S.		34,570.00
Internet Charges		107,475.00
Group Insurance		77,229.00
A.Social Gathring		58,325.00
Students Welfare Fees		33,360.00
Color & Painting		290.00
Current Repairing		28,157.00
E.T.D.S.Exp		2,500.00
Bank Commi. & Charges		3,949.47
Advertisement		6,174.00
Affiliation Fees		90,800.00
Students Association		4,508.00
Games & Gymkhana		22,166.00
Student Insurance		4,170.00
University Sport Fees		91,572.00
University Eligibility Fees		33,620.00
University Exam. Fees		1,151,875.00
News Paper		17,990.00
Prospectus Exp		10,900.00
Postage & Telegram		41.00
Electricity		26,735.00
T.A.D.A.		28,025.00
P.G.Course		280,650.00
University Exam. Exp.		46,242.00
Transportation		720.00
Telephone Bill		2,380.00
Science Faculty		874,000.00
A.M.C. Charges		3,000.00
Miscellaneous		21,447.00
Web Desigine Exp		8,000.00
Printing & Stationery		49,656.00
Meeting Exp		2,380.00
G.P.F.Deposite		5,059,392.00
Professional Tax		67,000.00
Income Tax		6,678,342.00
Staff Insurance		1,823,244.00
I.Card Exp.		17,100.00
Other Deduction		672,000.00
Youth Festival		22,915.00
Audit Fees		10,000.00
College Exam. Expenses		27,265.00
NAAC Expences		4,520.00
Youga Din Exp.		320.00
Peridicoal		747.00
		60,849,109

Date :- 25/06/2019

Place :- Latur


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



Maharashtra Public Trusts Act, 1950

SCHEDULE - VIII
 [Vide Rule 17(1)]

Name of the Public Trust **SAMBHAJI MAHAVIDYALAYA MURUD Tq LATUR**

Registration No

F-761/Osmanabad

Balance Sheet As At :- **31/03/2018**

FUNDS AND LIABILITIES		Rs	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		19,334	19,334	Balance as per last Balance Sheet		-	-
Adjustment during the year (give details)		-	-	Additions during the year		-	-
Other Earmarked Funds				Investments :-			
(Created under the provisions of the Trust deed or scheme or out of the Income)		-	-	Note : The Market Value of the above investments is Rs.....		-	-
Depreciation Fund		-	-	Furniture & Fixtures As per Sch "E"		3,320,631	3,320,631
		-	-	Balance As Per Last Balance Sheet		-	-
Any Other Fund		-	-	Loans (Secured or Unsecured) : Good / Doubtful			
		-	-	Loans Scholarships			
		-	-	Other Loans As per Sch "F"		826,729	826,729
Loans : (Secured or Unsecured)				Advances :-			
From Trustees As per Sch "C"		3,523,498	3,523,498	To Trustees			
From Other As Per Sch "D"		936,926	936,926	To Employees			
		-	-	To Contractors			
Liabilities :-				+ Income Outstanding			
G.O.I.Scholarship :		-	-	Interest			
For Suspence		-	-	Other Income			
For Salary Deposits		-	-	Cash and Bank Balan As per Sch "G"		1,859,089	1,859,089
For Sundry Credit Balance		-	-	(a) In Current Account with		-	-
		-	-	(b) With the Trustee			
		-	-	(c) With the Manager			
Income and Expenditure Account :-				Income and Expenditure Account			
Balance as per Last Balance Sheet		-	-	Balance as per Balance Sheet		203,105	345,216
Less : Appropriations, if any		-	-				
		-	-	Add: Deficit Expenditure Account		142,111	
		-	-	Less : Surplus as per Income and		0	
Add : Surplus as per Income and			1,871,857				
Less : Deficit Expenditure Account		1,871,857	-				
Total Rs.		6,351,615	6,351,615	Total Rs.		6,351,665	6,351,665

As per our report of even date

Date :- 25/06/2019

CHARTERED ACCOUNTANTS
D. P. VORA & CO. Auditors
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

TRUSTEE

13-20

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

Main Road, LATUR - 413 512

☎: (Offi.) 02382 - 246894

Email : dpvoraco@yahoo.co.in

(वसुधैव कुटुम्बकम्)
(वसुधैव कुटुम्बकम्)

Name : Sambhaji Mahavidyalaya
नांव :

Address : Mumud, Tq. Dist LATUR
पत्ता :

Mob. No. _____

Audit Period : _____
ले. प. कालावधी : 01.04.2019 to 31.03.2020



Name of the Public Trust : **SAMBHAJI MAHAVIDYALAYA MURUD Tq LATUR**

Income and Expenditure account for the year ending: **31/03/2020**

Registration No

F-762/Osmanabad

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :-		-	-	By Rent	(accrued) +	-	-
Rates, Taxes, Cesses		-	-		(realised)	-	-
Salaries		-	-	By Interest	(accrued) +	98,830.00	98,830
Insurance		-	-		(realised)	-	-
Depreciation (by way of provision of adjustments)		-	-	On Loans		-	-
Other Expenses		-	-	On Bank Account		-	-
To Eshtablishment Expenses		-	-	By Dividend		-	-
To Remuneration to Trustees		-	-	By Donations in cash or in Kind		-	-
To Remuneration (in case of a math) to the head of the math including his household expenditure if any.		-	-	By Grants		-	60,040,395
To Legal Expenses		-	-	As Per Sch "A"		60,040,395	-
To Audit Fees		-	-	By Income from Other Sources		-	-
To Contribution and Fees		-	-	(In Details as Per Possible)		-	-
To Amount written-off		-	-	As Per Sch "B"		-	-
(a) Bad Debts		-	-	By Transfer from Reserve		-	-
(b) Loan Scholarship		-	-	By Deficit Carried over to B/S		-	-
(c) Irrecoverable Rent		-	-			-	-
To Miscellaneous Expenses		-	-			-	-
To Depreciation .		-	-			-	-
To Amount transferred to reserve or Specific Funds		-	-			-	-
To Expenditure On Object Of the Trust		-	58,201,896			-	-
(a) Religious		-	-			-	-
(b) Educational As per Sch "B"	58,201,896	-	-			-	-
(c) Medical Relief		-	-			-	-
To Surplus carried over to Balance Sheet		1,937,329	1,937,329			-	-
Total Rs.		60,139,225	60,139,225	Total Rs.		60,139,225	60,139,225

As per our report of even date

Strike off whichever is not applicable

Dated :- 31/12/2020

V. P. VORA
CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Date :- 31/12/2020

[Signature]
Principal
Sambhaji College (Arts, Com. & Sci.),
Murud, Tq. & Dist. Latur (M.S.)

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2020

21


EXPENDITURE SIDE :- Sch "B"

Particular	Amount
Salaries	40,289,907
Salaries C.H.B.	273,386
G.P.F. Deposit	4,777,008
Group Insurance	62,379
Income Tax	5,763,320
Other Deduction	1,613,000
D.C.P.S. Deposit	215,209
Professional Tax	69,600
Staff Insurance	1,703,646
N.S.S.	17,540
Students Welfare Fees	52,620
Current Repairing	37,688
Bank Commi. & Charges	6,080
Advertisement	39,240
Affiliation Fees	148,900
Games & Gymkhana	6,647
Student Insurance	6,637
University Sport Fees	166,436
University Eligibility Fees	47,300
University Exam. Fees	1,023,460
News Paper	9,492
Prospectus Exp	9,700
Postage & Telegram	330
Light bill	36,770
T.A.D.A.	75,730
P.G.Course	141,000
Transportation	840
Telephone Bill	11,207
Science Faculty	972,600
Miscellaneous	35,013
Web Desigine Exp	15,000
Printing & Stationery	73,823
Youth Festival	36,082
Audit Fees	15,000
Electricity Expenes	3,100
Cleaning Expenses	14,260
Dgree Covocation	3,130
Plantaion	20,750
TDS Expenses	13,300
Building Construction	19,200
Other Certificate	2,000
Scholarship	277,214
Other Expenses	30,210
Xerox	542
Annual Gathering	43,550
Computer printer rpairs	22,050

58,201,896

Date :- 31/12/2020

Place :- Latur


CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2020

INCOME SIDE :- Sch "A "

Amount

Salary Grant	40,563,393
G.P.I. Deposit	4,777,068
Group Insurance	62,379
Income Tax	5,763,320
Other Deduction	1,613,000
D.C.P.S. Deposit	215,209
Professional Tax	69,600
Staff Insurance	1,703,646
Admission Dues	3,894
Admission Fees	73,160
College Development Fees	150,096
Book Bank Fees	8,900
College Examination Fees	85,955
T.C.Fees	3,480
Earn & Learn Fees	8,870
University Eligibility Fees	58,690
Emergency Relief Fees	13,130
University Exam.Exp.	104,561
Inter University & College Fees	90,750
Ashwamedh Fees	27,236
N.S.S	17,470
Laboratory Fees	136,555
Library Fees	149,260
Magazine	43,850
Medical fees	8,584
Other Certificate Fees	1,196
Other Fees	52,652
NAAC Expenses	76,897
Prospectus	100,400
Scholarship	757,446
Registration fees	9,835
Students Welfare Fees	52,985
Student Aid Fees	8,900
St. Association Fees	17,610
Student Insurance	7,335
E.Suvidh.Fees	85,140
Project Work	14,800
Environment Study Fees	28,500
Annual Social gathering	53,225
Games & Gymkhana	44,400
Tuition Fees	1,681,648
University Exam. Fees	1,176,305
University Sport Fees	56,020
I.Card Fees	17,725
Youth Festival Fees	43,770
Excess Fee	1,710

60,040,395

Date :- 31/12/2020

Place :- Latur

CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Balance Sheet As At:- **31/03/2020**

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		19,334	19,334	Balance as per last Balance Sheet		-	-
Adjustment during the year (give details)		-	-	Additions during the year		-	-
Other Earmarked Funds				Investments :-			
(Created under the provisions of the Trust deed or scheme or out of the Income)		-	-	Note 1: The Market Value of the above investments in Rs.....		-	-
Depreciation Fund		-	-	Furniture & Fixtures As per Sch "E"		3,571,096	3,571,096
		-	-	Balance As Per Last Balance Sheet		-	-
		-	-	Loans (Secured or Unsecured) : Good / Doubtful			
Any Other Fund		-	-	Loans Scholarships			
		-	-	Other Loans As per Sch "F"		1,096,144	1,096,144
Loans : (Secured or Unsecured)				Advances :-			
From Trustees As per Sch "C"		2,933,391	2,933,391	To Trustees			
				To Employees			
From Other As Per Sch "D"		866,741	866,741	To Contractors			
As Per Sch		-	-	+ Income Outstanding			
Liabilities :- G.O.I.Scholarship :		-	-	Interest			
For Suspence		-	-	Other Income			
For Salary Deposits		-	-	Cash and Bank Balan As per Sch "H"		3,940,113	3,940,113
For Sundry Credit Balance		-	1,317,827	(a) In Current Account with		-	-
Schedule "G"		1,317,827	-	(b) With the Trustee		-	-
				(c) With the Manager		-	-
Income and Expenditure Account :-			3,463,970	Income and Expenditure Account			
Balance as per Last Balance Sheet		1,526,641	-	Balance as per Balance Sheet		-	-
Less : Appropriations, if any		-	-				
				Add: Deficit Expenditure Account		-	-
Add : Surplus as per Income and				Less : Surplus as per Income and		0	0
Less : Deficit Expenditure Account		1,937,329	-				
		3,463,970					
Total Rs.		8,601,263	8,601,263	Total Rs.		8,601,263	8,601,263

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Date :- 31/12/2020

CHARTERED ACCOUNTANTS
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Principal
TRUSTEE
Sambhaji College (Arts, Com. & Sci.),
Murud, Tq. & Dist. Latur (M.S.)

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

Main Road, LATUR - 413 512

☎: (Offi.) 02382 - 246894

Email : dpvoraco@yahoo.co.in

Name :
नांव :

Sambhaji mahavidyalay

Address :
पत्ता :

Musad.

179. of Dist LATUR

Mob. No. _____

Audit Period :

ले. प. कालावधी :

01.04.2020 to 31.03.21

Name of the Public Trust : **SAMBHAJI MAHAVIDYALAYA MURUD Tq LATUR**Income and Expenditure account for the year ending: **31/03/2021**

Registration No


F-762/Osmanabad

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties :-			By	Rent (accrued) +		
	Rates, Taxes, Cesses	.	.		(realised)	.	.
	Salaries	.	.	By	Interest (accrued) +	83,121.00	83,121
	Insurance	.	.		(realised)	.	.
	Depreciation (by way of provision of adjustments)	.	.		On Loans	.	.
	Other Expenses	.	.		On Bank Account	.	.
To	Eshtablishment Expenses	.	.	By	Dividend	.	.
To	Remuneration to Trustees	.	.	By	Donations in cash or in Kind	.	.
To	Remuneration (in case of a math) to the head of the math including his household expenditure if any.	.	.	By	Grants	.	66,480,912
To	Legal Expenses	.	.		As Per Sch "A"	66,480,912	.
To	Audit Fees	.	.	By	Income from Other Sources	.	.
To	Contribution and Fees	.	.		(In Details as Per Possible)	.	.
To	Amount written-off	.	.		As Per Sch "B"	.	.
	(a) Bad Debts	.	.	By	Transfer from Reserve	.	.
	(b) Loan Scholarship	.	.	By	Deficit Carried over to B/S	.	.
	(c) Irrecoverable Rent	.	.			.	.
To	Miscellaneous Expenses	.	.			.	.
To	Depreciation .	.	.			.	.
To	Amount transferred to reserve or Specific Funds	.	.			.	.
To	Expenditure On Object Of the Trust		65,956,727				
	(a) Religious	.	.				
	(b) Educational As per Sch "B"	65,956,727	.				
	(c) Medical Relief	.	.				
To	Surplus carried over to Balance Sheet	607,305	607,305				
Total Rs.		66,564,033	66,564,033	Total Rs.		66,564,033	66,564,033


As per our report of even date

Strike off whichever is not applicable

Date:- 02/10/2021


 CHARTERED ACCOUNTANT
D. P. VORA & CO.
 CHARTERED ACCOUNTANT
 MAIN ROAD, LATUR

Date :- 02/10/2021


Principal
 TRUSTE
 Sambhaji College (Arts, Com. & Sci.),
 Murud, Tq. & Dist. Latur (M.S.)

SAMBHAJI MAHAVIDYALAY, MURUD
Schedule forming of the Consolidated
Income & Expenditure Account for the year ended 31/03/2021
INCOME SIDE :- Sch "A"



	<u>Amount</u>
Salary Grant	49,183,206
Salaries C.H.B.	146,784
G.P.F. Deposit	1,747,000
Group Insurance	80,227
Income Tax	7,467,000
Other Deduction	2,189,772
D.C.P.S. Deposit	287,423
Professional Tax	72,200
Staff Insurance	1,720,367
Admission Fees	53,563
College Development Fees	66,292
Book Bank Fees	8,380
College Examination Fees	80,045
T.C. Fees	2,325
Earn & Learn Fees	8,340
University Eligibility Fees	89,070
Emergency Relief Fees	12,325
Ashwamedh Fees	24,900
N.S.S	16,590
Laboratory Fees	129,255
Library Fees	134,695
Magazine	41,491
Medical fees	8,222
Other Certificate Fees	14,140
Other Fees	49,010
Dgree Convocation	22,680
Prospectus	96,000
Fine	450
Scholarship	429,361
Registration fees	7,745
Students Welfare Fees	49,905
Student Aid Fees	8,390
St. Association Fees	16,595
Student Insurance	6,858
E.Suvidh. Fees	82,900
Project Work	10,000
Discount From S. Creditors	8,096
Environment Study Fees	27,295
Annual Social gathering	49,815
Games & Gymkhana	41,205
Tuition Fees	1,217,020
University Exam. Fees	487,430
University Sport Fees	136,660
I. Card Fees	16,650
university exam remu. a/c	26,800
Youth Festival Fees	41,410
Other Income	25,025
YCM	40,000
	<u>66,480,912</u>

Date:- 02/10/2021

Place :- Latur

[Signature]
 CHARTERED ACCOUNTANT

D. P. VORA & CO.
 CHARTERED ACCOUNTANT
 MAIN ROAD, LATUR

SAMBHAJIMAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2021




21 **EXPENDITURE SIDE :- Sch "B"**

Particular	Amount
Salaries	49,183,206
Salaries C.H.B.	146,784
G.P.F. Deposit	1,747,000
Group Insurance	80,227
Income Tax	7,467,000
Other Deduction	1,959,500
Chife minister relife fund	230,272
D.C.P.S. Deposit	287,423
Professional Tax	72,200
Staff Insurance	1,720,367
N.S.S.	16,440
Students Welfare Fees	49,320
Colour & painting Ac	120,828
Current Repairing	18,930
Bank Commi. & Charges	8,474
Affiliation Fees	161,000
Student Insurance	6,315
University Sport Fees	134,664
University Eligibility Fees	44,060
University Exam. Fees	552,310
News Paper	4,000
Prospectus Exp	10,600
Postage & Telegram	42
Light bill	23,310
T.A.D.A.	27,105
P.G.Course	66,000
University Exam Remu.	32,000
Telephone Bill	69,391
Science Faculty	631,750
Meeting exp	4,000
Web Desigine Exp	5,876
Printing & Stationery	75,356
Audit Fees	15,000
Electricity Expens	19,208
Cleaning Expenses	1,000
Dgree Convocation	16,200
Plantation	9,807
TDS Return Fees	5,000
Scholarship	806,707
Other Expenses	9,994
Sanitizer & Medicine	6,180
Wages A/c	36,420
Master ERP Solution Pvt. Ltd.	64,675
Master ERP Solution Previous Year	104,337
Computer Expenses	6,450

65,956,727

Date :- 02/10/2021
Place :- Latur


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII
[Vide Rule 17(1)]

Registration No **F-761/Osmanabad**

Name of the Public Trust **SAMBHAJI MAHAVIDYALAYA MURUD Tq LATUR**



Balance Sheet As At :- **31/03/2021**

FUNDS AND LIABILITIES		PROPERTY AND ASSETS	
	Rs.	Rs.	
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)
Balance as per last Balance Sheet	19,334	19,334	Balance as per last Balance Sheet
Adjustment during the year (give details)	-	-	Additions during the year
Other Earmarked Funds			Investments :-
(Created under the provisions of the Trust deed or scheme or out of the Income)	-	-	Note : The Market Value of the above investments is Rs.....
Depreciation Fund	-	-	As per Sch "E"
	-	-	Furniture & Fixtures
Any Other Fund			Balance As Per Last Balance Sheet
	-	-	Loans (Secured or Unsecured) : Good / Doubtful
Loans : (Secured or Unsecured)			Loans Scholarships
From Trustees As per Sch "C"	2,944,134	2,944,134	Other Loans As per Sch "F"
From Other As Per Sch "D"	858,645	858,645	Advances :-
As Per Sch	-	-	To Trustees
Liabilities :-			To Employees
G.O.I.Scholarship :	-	-	To Contractors
For Suspence	-	-	+ Income Outstanding
For Salary Deposits	-	-	Interest
For Sundry Credit Balance	-	2,234,864	Other Income
Schedule "G"	2,234,864	-	Cash and Bank Balan As per Sch "H"
	-	-	(a) In Current Account with
Income and Expenditure Account :-			(b) With the Trustee
Balance as per Last Balance Sheet	3,463,970	4,071,275	(c) With the Manager
Less : Appropriations, if any	-	-	Income and Expenditure Account
	-	-	Balance as per Balance Sheet
Add : Surplus as per Income and	607,305	-	Add: Deficit Expenditure Account
Less : Deficit Expenditure Account	-	-	Less : Surplus as per Income and
	-	-	0
	4,071,275	-	
Total Rs.	10,128,252	10,128,252	Total Rs.
			10,128,252
			10,128,252

As per our report of even date

The above Balance Sheet to the best of my our belief contains a true account of the Funds and Liabilities and of the Property ad Assets of the Trust.

Vora
CHARTERED ACCOUNTANTS
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

[Signature]
Principal
TRUSTEE
Sambhaji College (Arts, Com. & Sci.),
Murud, Tq. & Dist. Latur (M.S.)

D.P. VORA & CO.
CHARTERED ACCOUNTANTS

Main Road, LATUR - 413 512

☎: (Offi.) 02382 - 246894

Email : dpvoraco@yahoo.co.in

Name :

Sambhaji mahavidyalaya

नांव :

MURUD

Address :

TQ & Dist - Latur

पत्ता :

Mob. No.

Audit Period :

ले. प. कालावधी : 01-04-2021 TO 31-03-2022

1-4-21 TO 31-3-2022

Name of the Public Trust :

SAMBHAJI MAHAVIDYALAYA MURUD Tq LATUR

Income and Expenditure account for the year ending:

31/03/2022

Registration No


F-762/Osmanabad

EXPENDITURE	Rs	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-	-	-	By Rent (accrued) +	-	-
Rates, Taxes, Cesses	-	-	(realised)	-	-
Salaries	-	-	By Interest (accrued) +	100,646	100,646
Insurance	-	-	(realised)	-	-
Depreciation (by way of provision of adjustments)	-	-	On Loans	-	-
Other Expenses	-	-	On Bank Account	-	-
To Eshtablishment Expenses	-	-	By Dividend	-	-
To Remuneration to Trustees	-	-	By Donations in cash or in Kind	-	-
To Remuneration (in case of a math) to the head of the math including his household expenditure if any.	-	-	By Grants	-	73,234,255
To Legal Expenses	-	-	As Per Sch "A"	73,234,255	-
To Audit Fees	-	-	By Income from Other Sources	-	-
To Contribution and Fees	-	-	(In Details as Per Possible)	-	-
To Amount written -off	-	-	As Per Sch "B"	-	-
(a) Bad Debts	-	-	By Transfer from Reserve	-	-
(b) Loan Scholarship	-	-	By Deficit Carried over to B/S	-	-
(c) Irrecoverable Rent	-	-			
To Miscellaneous Expenses	-	-			
To Depreciation .	-	-			
To Amount transferred to reserve or Specific Funds	-	-			
To Expenditure On Object Of the Trust	-	72,461,201			
(a) Religious	-	-			
(b) Educational As per Sch "B"	72,461,201	-			
(c) Medical Relief	-	-			
To Surplus carried over to Balance Sheet	873,700	873,700			
Total Rs.	73,334,901	73,334,901	Total Rs.	73,334,901	73,334,901

As per our report of even date

Strike off whichever is not applicable

Date:- 23/08/2022


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR


Principal
Sambhaji College (Arts, Com. & Sci.),
Murud, Tq. & Dist. Latur (M.S.)

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2022


INCOME SIDE :- Sch "A"

Amount

Salary Grant	51,894,104
C.M. Relief Fund	244,388
Salaries C.H.H	481,702
G.P.F. Deposit	4,799,316
Group Insurance	51,199
Income Tax	8,013,210
Other Deduction	1,801,500
D.C.P.S. Deposit	201,474
Professional Tax	68,300
Staff Insurance	1,557,692
Admission Fees	47,140
Book Bank Fees	8,260
College Examination Fees	77,890
T.C.Fees	3,210
Earn & Learn Fees	8,242
University Eligibility Fees	55,530
Emergency Relief Fees	12,110
Ashwamedh Fees	24,600
N.S.S	16,074
Laboratory Fees	118,720
Library Fees	130,830
Magazine	40,203
Medical fees	8,043
Other Fees	160,348
Dgree Convocation	29,950
Prospectus	84,200
Scholarship	239,774
Registration fees	8,230
Students Welfare Fees	48,315
Student Aid Fees	8,245
St. Association Fees	16,168
Student Insurance	6,814
E.Suvidh.Fees	82,030
Project Work	10,500
Seminar & Conference	16,600
Enviornment Study Fees	29,972
Annual Social gathering	47,855
Games & Gymkhana	39,590
Tuition Fees	1,473,791
University Exam. Fees	930,163
University Sport Fees	129,015
I.Card Fees	16,445
university exam remu. a/c	145,868
Youth Festival Fees	40,645
Other Income	6,000
	73,234,255

Date:- 23/08/2022

Place :- Latur


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust **SAMBHAJI MAHAVIDYALAYA MURUD Tq. LATUR**

Registration No

F-761/Osmanabad

Balance Sheet As At :- **31/03/2022**

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		19,334	19,334	Balance as per last Balance Sheet		-	-
Adjustment during the year (give details)		-	-	Additions during the year		-	-
Other Earmarked Funds				Investments :-			
(Created under the provisions of the Trust deed or scheme or out of the Income)		-	-	Note :- The Market Value of the above investments is Rs.....			
Depreciation Fund		-	-	Furniture & Fixtures :- As per Sch "E"		3,674,025	3,674,025
		-	-	Balance As Per Last Balance Sheet		-	-
Any Other Fund		-	-	Loans (Secured or Unsecured) : Good / Doubtful			
		-	-	Loans Scholarships			
		-	-	Other Loans As per Sch "F"		1,025,707	1,025,707
Loans : (Secured or Unsecured)				Advances :-			
From Trustees As per Sch "C"		2,350,891	2,350,891	To Trustees		-	-
From Other As Per Sch "D"		857,966	857,966	To Employees		-	-
As Per Sch		-	-	To Contractors		-	-
Liabilities :- G.O.I.Scholarship :		-	-	+ Income Outstanding			
For Suspence		-	-	Interest			
For Salary Deposits		-	-	Other Income			
For Sundry Credit Balance		-	568,772	Cash and Bank Balance As per Sch "H"		4,042,206	4,042,206
Schedule "G"		568,772	-	(a) In Current Account with		-	-
		-	-	(b) With the Trustee		-	-
		-	4,944,975	(c) With the Manager		-	-
Income and Expenditure Account :-				Income and Expenditure Account			
Balance as per Last Balance Sheet		4,071,275	-	Balance as per Balance Sheet		-	-
Less : Appropriations, if any		-	-			-	-
		-	-	Add: Deficit Expenditure Account		-	-
Add : Surplus as per Income and		873,700	-	Less : Surplus as per Income and		-	-
Less : Deficit Expenditure Account		-	-			-	-
		4,944,975	-			-	-
Total Rs.		8,741,938	8,741,938	Total Rs.		8,741,938	8,741,938

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Date:- 23/08/2022

CHARTERED ACCOUNTANTS
Auditors
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Principal
Trustee
Sambhaji College (Arts, Com. & Sci.),
Murud, Tq. & Dist. Latur (M.S.)

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

Main Road, LATUR - 413 512

☎: (Offi.) 02382 - 246894

Email : dpvoraco@yahoo.co.in

Name : Sambhaji Mahavidyalaya
नांव :

Address : Murud. Tq. Dist LATUR
पत्ता :

Mob. No. _____

Audit Period : _____
ले. प. कालावधी : 01-04-2022 to 31-03-23



Public Trusts Act, 1950

SCHEDULE - IX

(Vide Rule 17 [1])

Name of the Public Trust : **SAMBHAJI MAHAVIDYALAYA MURUD Tq LATUR**

Income and Expenditure account for the year ending: **31-03-2023**

Registration No

F-762/Osmanabad


EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties :-	-	-	By	Rent (accrued) +	-	-
	Rates, Taxes, Cesses	-	-		(realised)	-	-
	Salaries	-	-	By	Interest (accrued) +	1,07,368	1,07,368
	Insurance	-	-		(realised)	-	-
	Depreciation (by way of provision of adjustments)	-	-		On Loans	-	-
	Other Expenses	-	-		On Bank Account	-	-
To	Eshtabishment Expenses	-	-	By	Dividend	-	-
To	Remuneration to Trustees	-	-		By Donations in cash or in Kind	-	-
To	Remuneration (in case of a math) to the head of the math including his household expenditure if any.	-	-	By	Grants	-	8,25,12,663
To	Legal Expenses	-	-		As Per Sch "A"	8,25,12,663	-
To	Audit Fees	-	-		By Income from Other Sources	-	-
To	Contribution and Fees	-	-		(In Details as Per Possible)	-	-
To	Amount written -off	-	-		As Per Sch "B"	-	-
	(a) Bad Debts	-	-		By Transfer from Reserve	-	-
	(b) Loan Scholarship	-	-		By Deficit Carried over to B/S	-	-
	(c) Irrecoverable Rent	-	-			-	-
To	Miscellaneous Expenses	-	-			-	-
To	Depreciation .	-	-			-	-
To	Amount transferred to reserve or Specific Funds	-	-			-	-
To	Expenditure On Object Of the Trust	0	8,16,21,809			-	-
	(a) Religious	-	-			-	-
	(b) Educational As per Sch "B"	8,16,21,809	-			-	-
	(c) Medical Relief	-	-			-	-
To	Surplus carried over to Balance Sheet	9,98,222	9,98,222			-	-
Total Rs.		8,26,20,031	8,26,20,031	Total Rs.		8,26,20,031	8,26,20,031

As per our report of even date

Strike off whichever is not applicable

Date:- 18/09/2023

Place :- LATUR


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR


Principal
Sambhaji College (Arts, Com. & Sci.),
Murud, Tq. & Dist. Latur (M.S.)

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2023

Amount

INCOME SIDE :- Sch "A "

Salary Grant	5,69,54,980
G.P.F	45,19,892
D.C.P.S	2,43,392
Group Insurance	54,182
Accidental LIC	53,342
Income Tax	1,05,24,300
Professional Tax	66,000
Staff Insurance	16,62,567
Other Deduction	14,48,500
Salaries C.H.B.	14,82,659
Medical Bill	1,85,828
Admission Fees	25,490
Ashwamedh Fees	13,485
Annual Social gathering	27,187
Book Bank Fees	4,500
College Examination Fees	45,999
Degree Convocation Fees	12,220
Earn & Learn Fees	4,470
Emergency Relief Fees	6,655
E.Suvidha.Fees	44,665
Enviornment Study Fees	13,050
Fine Against Book Damage	1,300
Games & Gymkhana	23,275
I.Card Fees	9,355
Library Fees	70,265
Laboratory Fees	68,767
Magazine	22,627
Medical fees	4,470
N.S.S	8,960
Other Fees	1,17,754
Prospectus	52,000
Project Work	7,100
P G Section	7,83,056
Registration fees	5,640
Students Welfare Fees	27,075
Student Aid Fees	4,670
Student. Association Fees	8,960
Student Insurance Fees	3,696
Scholarship	6,21,968
Stationary	12,642
Science Faculty	9,49,835
T.C.Fees	2,730
Tuition Fees	4,80,400
University Exam. Fees	15,71,718
University Sport Fees	76,190
University Eligibility Fees	34,010
University Exam Remu. A/c	1,28,352
Youth Festival Fees	22,485
	8,25,12,663






SAMBHAJI MAHAYIDYALAY, MURUD
Schedule forming of the Consolidated
Income & Expenditure Account for the year ended 31/03/2023

21 EXPENDITURE SIDE -1: <u>Sch "B"</u>	Amount
Salaries	5,69,54,980
GP.F. Deposit	45,19,892
D.C.P.S Deposit	2,43,392
Group Insurance	54,182
Accidental LIC	53,342
Income Tax	1,05,24,300
Professional Tax	66,000
Staff Insurance	16,62,567
Other Deduction	14,48,500
Salaries C.H.B.	14,34,298
Affiliation Fees	54,400
Admission Fees Refund	8,502
Advertisement Expenses	8,414
Audit Fees	20,000
Bank Commi. & Charges	6,653
Bank Interest	10,239
Current Repairing	37,952
Cleaning Expenses	14,100
Electrical Equipment Exp	59,074
Earn & Learn Fees Paid	1,350
E.Suvidha Expenses	1,262
Extention Of Building Cons.Exp	75,741
Games & Gymkhana	29,600
Internal Road Expenses	21,000
I Card	12,300
Light bill	34,010
Medical Equipment A/c	750
Medical Bill	1,85,825
Master ERP Solucation Pvt	60,133
News Paper	4,917
N List	5,900
N.S.S.	32,600
Printing & Stationery	1,19,195
Prospectus Expenses	18,000
P.G.Course	2,30,194
Postage & Telegram	297
Student Insurance	4,920
Sundry Expenses	52,112
Scholarship	3,46,487
Student Association Fees	3,500
Science Faculty	12,92,134
Students Welfare Fees	29,520
Tree Plantation	7,855
Telephone Bill	69,391
T.A.D.A.	85,105
T.D.S	11,500
University Eligibility Fees	35,640
University Exam Remu.	61,563
University Exam. Fees	15,02,630
University Sport Fees	93,504
Web Site Design Expenses	12,087
	8,16,21,809

Date:- 18/09/2023
Place :- Latur


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust **SAMBHAJI MAHAVIDYALAYA MURUD Tq LATUR**

Registration No **F-761/Osmanabad**

Balance Sheet As At :- **31-03-2023**

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		19,334	19,334	Balance as per last Balance Sheet		-	-
Adjustment during the year (give details)		-	-	Additions during the year		-	-
Other Earmarked Funds		-	-	Investments :-		-	-
(Created under the provisions of the Trust deed or scheme or out of the Income)		-	-	Note : The Market Value of the above investments is Rs.....		-	-
Depreciation Fund		-	-	Furniture & Fixtures :-	As per Sch "E"	38,59,151	38,59,151
		-	-	Balance As Per Last Balance Sheet		-	-
Any Other Fund		-	-	Loans (Secured or Unsecured) : Good / Doubtful			
		-	-	Loans Scholarships			
		-	-	Other Loans	As per Sch "F"	10,12,307	10,12,307
Loans : (Secured or Unsecured)		-	-	Advances :-			
From Trustees As per Sch "C"		23,50,891	23,50,891	To Trustees		-	-
From Other As Per Sch "D"		8,52,521	8,52,521	To Employees		-	-
As Per Sch		-	-	To Contractors		-	-
Liabilities :-		-	-	+ Income Outstanding			
G.O.I.Scholarship :		-	-	Interest			
For Suspence		-	-	Other Income			
For Salary Deposits		-	-	Cash and Bank Balance As per Sch "H"		44,14,540	44,14,540
For Sundry Credit Balance		-	1,20,055	(a) In Current Account with		-	-
Schedule "G"		1,20,055	-	(b) With the Trustee		-	-
		-	-	(c) With the Manager		-	-
Income and Expenditure Account :-		-	59,43,197	Income and Expenditure Account		-	-
Balance as per Last Balance Sheet		49,44,975	-	Balance as per Balance Sheet		-	-
Less : Appropriations, if any		-	-				
		-	-	Add: Deficit	Expenditure Account	-	-
Add : Surplus as per Income and		9,98,222	-	Less : Surplus as per Income and		-	0
Less : Deficit Expenditure Account		-	-				
		59,43,197	-				
Total Rs.		92,85,998	92,85,998	Total Rs.		92,85,998	92,85,998

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Date:- 18/09/2023

Place :- LATUR

D. P. VORA & CO.
Auditors
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Principal
Sambhaji College (Arts, Com. & Sci.),
Murud, Tq. & Dist. Latur (M.S.)