

2018-19

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	7,87,656.05	By Salary Expenses	F	38,75,880.00
To Fees	B	57,52,787.00	By Other Expenditure	G	11,55,382.80
To Bank Interest		45,354.00	By Chemical & Equipments		3,03,558.00
To University Receipts	C	1,80,300.00	By University Payments	C	1,46,048.00
To Indirect Receipts	D	1,50,860.00	By Indirect Payments	D	1,50,860.00
To Other Receipts	E	1,82,820.00	By Other Payments	E	1,21,920.00
			By Closing Balance	A	13,46,128.25
TOTAL		70,99,777.05	TOTAL		70,99,777.05

Place : Pune

Date : 24 SEP 2019

S. B. B. Alias Appasaheb Jedhe Arts, Commerce &
Science College



[Signature]
PRINCIPAL
S. B. B. Alias Appasaheb Jedhe
Arts, Commerce & Science College,
Pune-411002

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



[Signature]
CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 19032145 AAAA EU 5609

SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	11,77,751.10	By Salary Expenses	F	53,80,234.00
To Fees	B	76,41,096.00	By Other Expenditure	G	38,53,970.00
To Bank Interest		71,782.00			
To University Receipts	C	7,07,360.00	By University Payment	C	2,89,836.00
To Indirect Receipts	D	1,97,824.00	By Indirect Payment	D	1,97,824.00
To Other Receipts	E	2,41,680.00	By Other Payment	E	1,17,380.00
			By Closing Balance	A	1,98,249.10
TOTAL		1,00,37,493.10	TOTAL		1,00,37,493.10

Place - Pune

Date - **24 SEP 2019**

S. B. B. Alias Appasaheb Jedhe Art, Commerce &
 Science College



[Signature]
PRINCIPAL
 S.B.B. Alias Appasaheb Jedhe
 Arts, Commerce & Science College,
 Pune- 411 002

As per our report of even date
 For K. B. Salunke & Co.
 Chartered Accountants
 F. R. No. 109001W



[Signature]

CA K. B. Salunke
 Proprietor

Membership No. 032145

UDIN:- 19032145AAAAEI1528

H.O

SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE
 SHUKRAWAR PETH, PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	2,72,24,906.65	By Salary Expenses	G	5,93,99,307.00
To Grant	B	5,92,19,819.00	By Other Expenditures	H	1,42,41,486.06
To Fees and Miscellaneous Receipts	C	1,68,30,821.00	By Fixed Assets	I	92,33,729.00
To Bank Interest		12,80,155.00			
To Other Receipts	D	1,69,69,263.00	By Other Payments	D	1,54,23,605.00
To Indirect Receipts	E	1,87,10,649.00	By Indirect Payments	E	1,86,30,629.00
To Inter Institutional	F	1,43,000.00	By Inter Institutional	F	1,46,000.00
			By Closing Balance	A	2,33,03,857.59
TOTAL		14,03,78,613.65	TOTAL		14,03,78,613.65

Place : Pune

Date : **24 SEP 2019**

S. B. B. Alies Appasaheb Jedhe Art, Commerce & Science College

As per our report of even date
 For K. B. Salunke & Co.
 Chartered Accountants
 F. R. No. 109001W



PRINCIPAL
 S. B. B. Alies Appasaheb Jedhe
 Arts, Commerce & Science College,
 Pune-411 002



[Signature]
 CA K. B. Salunke
 Proprietor

Membership No. 032145

UDIN: 1903245AAAAEW8038

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	18,48,968.48	By Salary Expenses	F	23,13,573.00
To Fees	B	33,64,108.00	By Other Expenditures	G	14,76,483.35
To Bank Interest		97,041.00	By Fixed Assets	H	18,022.00
To University Receipts	C	5,70,415.00	By University Payments	C	4,46,456.00
To Indirect Receipts	D	31,161.00	By Indirect Payments	D	28,961.00
To Inter Institutional	E	-	By Inter Institutional	E	-
			By Closing Balance	A	16,28,198.13
Total		59,11,693.48	Total		59,11,693.48

Place : Pune

Date : 06/09/2018

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



PRINCIPAL

Pr. Shushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth Pune - 411002



CA K. B. Salunke
Proprietor
Membership No. 032145

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	F	23,13,573.00	By Fees	B	33,64,108.00
To Other Expenditures	G	14,76,483.35	By Bank Interest		97,041.00
To University Payments	C	4,46,456.00	By University Receipts	C	5,70,415.00
To Depreciation		3,49,324.69	By Excess of Expenses Over Income		5,54,273.04
Total		45,85,837.04	Total		45,85,837.04

Place : Pune
Date : 06/09/2018

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College

As Per Our Report of Even Date
K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



[Signature]
PRINCIPAL
Shashan Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College,
Shukrawar Peth Pune - 411002



[Signature]
CA K. B. Salunke
Proprietor
Membership No. 032145

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

BALANCE SHEET

AS ON 31ST MARCH 2018

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	9,97,536.00
Current Liabilities	F	2,200.00	Deposit & Advances	C	17,043.00
			Inter Institutional	D	10,74,516.47
			Cash & Bank Balance	E	16,28,198.13
			Income & Expenditures A/c	A	6,43,706.60
Total		43,61,000.20	Total		43,61,000.20

Place : Pune

Date : 06/09/2018

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College

As Per Our Report of Even Date

K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



[Signature]
Principal
PRINCIPAL

Shushan Baburao alias Appassasheb
Commerce & Science College,
Shukrawar Peth Pune - 411002



[Signature]

CA K. B. Salunke

Proprietor

Membership No. 032145

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	6,39,213.13	By Salary Expenses	E	17,19,673.00
To Fees & Other Receipts	B	21,80,017.00	By Other Expenditures	F	13,68,494.57
To Bank Interest		42,649.00	By Fixed Assets	G	16,108.00
To University Receipts	C	8,72,010.00	By University Payments	C	96,981.00
To Indirect Receipts	D	65,640.00	By Indirect Payments	D	65,665.00
			By Closing Balance	A	5,32,607.56
Total		37,99,529.13	Total		37,99,529.13

Place : Pune
Date : 06/09/2018

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



PRINCIPAL

S. B. B. Alias Appassasheb Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth Pune - 411002

K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



CA K. B. Salunke
Proprietor
Membership No. 032145

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	17,19,673.00	By Fees	B	21,80,017.00
To Other Expenditures	F	13,68,494.57	By Bank Interest		42,649.00
To University Payments	C	96,981.00	By University Receipts	C	8,72,010.00
To Depreciation		4,61,437.32			
			To Excess of Expenditure Over Income		5,51,909.89
Total		36,46,585.89	Total		36,46,585.89

Place : Pune
Date : 06/09/2018

As Per Our Report of Even Date
K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



PRINCIPAL

Sd/- Shushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth Pune - 411002



CA K. B. Salunke
Proprietor
Membership No. 032145

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	12,63,748.00
Inter Institutional	C	8,63,222.00	Inter Institutional	C	39,57,273.79
Other Liabilities	E	1,775.00	Other Assets	E	1,800.00
			Cash & Bank Balance	D	5,32,607.56
			Income & Expenditure Account	A	10,27,534.47
Total		67,82,963.82	Total		67,82,963.82

Place : Pune
Date : 06/09/2018

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



[Signature]
PRINCIPAL

Samaj Bhushan Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College,
425, Shukrawar Peth Pune - 411002

As Per Our Report of Even Date
K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



[Signature]

CA K. B. Salunke
Proprietor
Membership No. 032145

2019-20

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	13,46,128.25	By Salary Expenses	F	41,98,194.00
To Fees & Other Receipts	B	65,49,754.22	By Other Expenditure	G	13,80,272.60
To Bank Interest		45,916.00	By Fixed Assets	H	2,06,888.00
To University Receipts	C	2,56,780.00	By University Payments	C	1,29,832.00
To Indirect Receipts	D	2,14,479.00	By Indirect Payments	D	2,14,479.00
To Other Receipts	E	17,400.00	By Other Payments	E	-
To Advance - Mrs. Sakure		50,000.00	By Advance - Mrs. Sakure		50,000.00
		-	By Shri Shivaji Maratha Society		7,600.00
			By Closing Balance	A	22,93,191.87
TOTAL		84,80,457.47	TOTAL		84,80,457.47

Place :Pune

Date :

As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Arts, Commerce &
Science College



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-20032145AAAABT7641

28 OCT 2020


ACTING PRINCIPAL
Samaj Bhawan Bsluran alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.



K.C. Conner

SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (COMMERCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	1,98,249.10	By Salary Expenses	F	59,78,573.00
To Fees & Other Receipts	B	72,61,967.03	By Other Expenditure	G	26,56,870.44
To Bank Interest		54,561.00	By Library Books		8,202.00
To University Receipts	C	10,30,265.00	By University Payment	C	5,69,445.00
To Indirect Receipts	D	2,73,716.00	By Indirect Payment	D	2,73,716.00
To Other Receipts	E	11,02,600.00	By Other Payment	E	-
			By Closing Balance	A	4,34,551.69
TOTAL		99,21,358.13	TOTAL		99,21,358.13


Place - Pune
Date -

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Art, Commerce &
Science College


ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.




CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-20032145AAAABU6283

28 OCT 2020

Accountable

SHRI SHIVAJI MARATHA SOCIETY'S

**S. B. B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE &
SCIENCE COLLEGE,
PUNE 411 002**

**AUDITED STATEMENT OF ACCOUNT
2019-2020**

**I RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES**

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE

SHUKRAWAR PETH, PUNE - 411 002

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	2,33,03,857.59	By Salary Expenses	G	5,93,24,986.00
To Grant	B	5,93,24,986.00	By Other Expenditures	H	1,09,30,182.56
To Fees and Miscellaneous Receipts	C	1,84,55,668.15	By Fixed Assets	I	9,41,137.00
To Bank Interest		13,32,408.77	By Fixed Deposit Exam Dept.		5,00,000.00
To Other Receipts	D	1,04,01,626.50	By Other Payments	D	98,81,522.00
To Indirect Receipts	E	2,73,56,941.00	By Indirect Payments	E	2,74,55,941.00
To Inter Institutional	F	40,000.00	By Inter Institutional	F	40,000.00
			By Closing Balance	A	3,11,41,719.45
TOTAL		14,02,15,488.01	TOTAL		14,02,15,488.01

Place : Pune

Date :

S. B. B. Alies Appasaheb Jedhe Art, Commerce & Science College

As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.



CA K. B. Salunke
Proprietor

Membership No. 032145



UDIN: - 2009244SAAAABS7798

28 OCT 2020

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : cakbsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and
- ii. In case of the Income and Expenditure Account, of the Surplus of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date:



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

(M. No. 032145)

UDIN-20032145AAAABX8495

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	11,53,493.13	By Salary Expenses	E	24,80,713.00
To Fees	B	42,69,675.30	By Other Expenditures	F	8,67,188.48
To Bank Interest		37,851.00	By Fixed Assets	G	28,956.00
To University Receipts	C	2,98,867.00	By University Payments	C	1,46,927.00
To Indirect Receipts	D	68,725.00	By Indirect Payments	D	68,725.00
			By Jedhe College Non Grant		5,00,000.00
			By Closing Balance	A	17,36,101.95
Total		58,28,611.43	Total		58,28,611.43

Place : Pune

Date :

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College

Principal

ACTING PRINCIPAL

Samej Bhushan Ramesh alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411002.

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-20032145AAAAABX8495

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	24,80,713.00	By Fees	B	42,69,675.30
To Other Expenditures	F	8,67,188.48	By Bank Interest		37,851.00
To University Payments	C	1,46,927.00	By University Receipts	C	2,98,867.00
To Depreciation		1,68,031.50			
To Excess of Income Over Expenditure		9,43,533.32			
Total		46,06,393.30	Total		46,06,393.30

Place : Pune

Date :

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College


Principal
ACTING PRINCIPAL
Samaaj Bhushan Prakashan alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002



As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-20032145AAAA BX 8495

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

BALANCE SHEET


AS ON 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	6,50,104.00
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	15,74,516.47
			Cash & Bank Balance	E	17,36,101.95
			Income & Expenditures A/c	A	3,81,034.78
Total		43,58,800.20	Total		43,58,800.20

Place : Pune

Date :

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College


Principal

ACTING PRINCIPAL

Samej Shashen Balaram alias Appasasheb
Jedhe Arts, Commerce & Science College
Pune-411002.



As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-20032145AAAAABX8495

28 OCT 2020

CA Keshav B Salunke

B.Com, (Hons) FCA

**K B SALUNKE & CO**

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : cakbsalunke@yahoo.com**AUDITORS' REPORT**

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2020 and
- ii. In case of the Income and Expenditure Account, of the Surplus of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date:



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

(M. No. 032145)

UDIN:- 20032145AAAA BW 7379

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	11,91,424.56	By Salary Expenses	E	12,98,185.00
To Fees & Other Receipts	B	36,05,445.32	By Other Expenditures	F	15,61,333.32
To Bank Interest		37,058.00	By Books Purchaes		11,818.00
To University Receipts	C	2,33,550.00	By University Payments	C	53,398.00
To Indirect Receipts	D	61,260.00	By Indirect Payments	D	61,260.00
			By Non Grant Jedhe College		5,00,000.00
			By Closing Balance	A	16,42,743.56
Total		51,28,737.88	Total		51,28,737.88

Place : Pune

Date :


S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College


Principal
ACTING PRINCIPAL

Samaj Bhuchan Bahurao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.



For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W


CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-20032145AAAAABW7379

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	12,98,185.00	By Fees	B	36,05,445.32
To Other Expenditures	F	15,61,333.32	By Bank Interest		37,058.00
To University Payments	C	53,398.00	By University Receipts	C	2,33,550.00
To Depreciation		2,02,776.00			
To Excess of Income Over Expenditure		7,60,361.00			
Total		38,76,053.32	Total		38,76,053.32

Place : Pune

Date :

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College

As Per Our Report of Even Date.

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W

Principal

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411002.



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-20032145AAAAABW7379

28 OCT 2020

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

BALANCE SHEET

AS ON 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	7,73,065.00
Inter Institutional	C	3,63,222.00	Inter Institutional	C	39,57,273.79
			Cash & Bank Balance	D	16,42,743.56
Income & Expenditure Account	A	91,893.53			
Total		63,73,082.35	Total		63,73,082.35

Place : Pune

Date :

As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



[Signature]

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-20032145 AAAABW7379

28 OCT 2020

[Signature]
Principal
ACTING PRINCIPAL

Samaj Binshan Baburao alias Appasahob
Jedhe Arts, Commerce & Science College
Pune-411002.



2020-21

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	22,93,191.87	By Salary Expenses	F	30,47,588.00
To Fees & Other Receipts	B	35,12,090.00	By Other Expenditure	G	16,18,862.10
To Bank Interest		63,534.00			
To University Receipts	C	1,65,865.00	By University Payments	C	81,132.00
To Indirect Receipts	D	2,42,000.00	By Indirect Payments	D	2,42,000.00
To Other Receipts	E	34,200.00	By Other Payments	E	20,000.00
			By Closing Balance	A	13,01,298.77
TOTAL		63,10,880.87	TOTAL		63,10,880.87

Place : Pune

Date : 10 NOV 2021

As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Arts, Commerce &
Science College

Principal

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 21032145 AAAACZ 7491
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE
SHUKRAWAR PETH, PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	3,11,41,719.45	By Salary Expenses	F	6,01,50,919.00
To Grant	B	6,00,71,803.00	By Other Expenditures	G	51,40,393.58
To Fees and Miscellaneous Receipts	C	1,24,32,746.00	By Fixed Assets	H	15,108.00
To Bank Interest		11,38,247.00			
To Other Receipts	D	57,34,342.50	By Other Payments	D	56,05,176.00
To Indirect Receipts	E	2,17,11,908.00	By Indirect Payments	E	2,17,49,808.00
			By Closing Balance	A	3,95,69,361.37
TOTAL		13,22,30,765.95	TOTAL		13,22,30,765.95

Place : Pune

Date : 10 NOV 2021

S. B. B. Alies Appasaheb Jedhe Art, Commerce & Science College



Samaj Bhushan Baburao
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



K. B. Salunke
CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 24032145 AAAADI4115
10 NOV 2021

Commerce

**SHRI SHIVAJI MARATHA SOCIETY'S
S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.**

NON GRANTABLE (COMMERCE) DEPARTMENT

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	4,34,551.69	By Salary Expenses	F	39,91,032.00
To Fees & Other Receipts	B	61,78,244.00	By Other Expenditure	G	14,98,026.46
To Bank Interest		48,234.00			
To University Receipts	C	8,10,705.00	By University Payment	C	3,60,501.00
To Indirect Receipts	D	2,17,880.00	By Indirect Payment	D	2,17,880.00
To Other Receipts	E	95,200.00	By Other Payment	E	-
			By Closing Balance	A	17,17,375.23
TOTAL		77,84,814.69	TOTAL		77,84,814.69

Place - Pune

Date - 10 NOV 2021

As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



S. B. B. Alias Appasaheb Jedhe Art, Commerce & Science College

Samaj Bhushan Baburao
Principal
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 2403445AAAAC41082

10 NOV 2021

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

#301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : kbbsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:
- In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and
 - In case of the Income and Expenditure Account, of the Deficit of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date: 10 NOV 2021



For K. B. Salunke & Co
Chartered Accountants
F. R. No. 109001W



CA K. B. Salunke
Proprietor
(M. No. 032145)

UDIN: 24032145 AAAA08 1170
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	17,36,101.95	By Salary Expenses	E	12,40,676.00
To Fees	B	20,80,385.00	By Other Expenditures	F	19,89,829.15
To Bank Interest		56,585.00			
To University Receipts	C	96,560.00	By University Payments	C	35,626.00
To Indirect Receipts	D	58,200.00	By Indirect Payments	D	58,200.00
			By Closing Balance	A	7,03,500.80
Total		40,27,831.95	Total		40,27,831.95

Place : Pune

Date : 10 NOV 2021



S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College

Principal

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 2403245AAAA DB1170

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	12,40,676.00	By Fees	B	20,80,385.00
To Other Expenditures	F	19,89,829.15	By Bank Interest		56,585.00
To University Payments	C	35,626.00	By University Receipts	C	96,560.00
To Depreciation		1,21,953.40			
			To Excess of Expenditure Over Income		11,54,554.55
Total		33,88,084.55	Total		33,88,084.55

Place : Pune

Date : 10 NOV 2021

As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



S. B. B. Alias Appassasheb Jedhe Arts, Commerce & Science College

Principal
ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN: - 21032145 AAAADB1170

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	5,28,150.60
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	15,74,516.47
			Cash & Bank Balance	E	7,03,500.80
			Income & Expenditures A/c	A	15,35,589.33
Total		43,58,800.20	Total		43,58,800.20

Place : Pune

Date : 10 NOV 2021

As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College

Principal

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: - 21032145 AAAAD B1170

10 NOV 2021

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : caibsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2021 and
- ii. In case of the Income and Expenditure Account, of the Deficit of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

Date: 10 NOV 2021



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke

Proprietor

(M. No. 032145)

UDIN: - 2403245 AAAAD A3220
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	16,42,743.56	By Salary Expenses	E	11,98,024.00
To Fees & Other Receipts	B	22,25,980.00	By Other Expenditures	F	18,04,120.10
To Bank Interest		56,452.00			
To University Receipts	C	1,17,920.00	By University Payments	C	31,603.00
To Indirect Receipts	D	80,259.00	By Indirect Payments	D	80,259.00
			By Closing Balance	A	10,09,348.46
Total		41,23,354.56	Total		41,23,354.56

Place : Pune

Date : 10 NOV 2021

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



Principal
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002



CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN: 21032145AAAA0A3220
10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	11,98,024.00	By Fees	B	22,25,980.00
To Other Expenditures	F	18,04,120.10	By Bank Interest		56,452.00
To University Payments	C	31,603.00	By University Receipts	C	1,17,920.00
To Depreciation		1,42,549.00	By Excess of Expenditure Over Income		7,75,944.10
Total		31,76,296.10	Total		31,76,296.10

Place : Pune

Date : 10 NOV 2021

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



Principal
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.

As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W



[Signature]

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: - 2103245 AAAADA3220

10 NOV 2021

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	6,30,516.00
Inter Institutional	C	3,63,222.00	Inter Institutional	C	39,57,273.79
			Cash & Bank Balance	D	10,09,348.46
			Income & Expenditure Account	A	6,84,050.57
Total		62,81,188.82	Total		62,81,188.82

Place : Pune

Date : 10 NOV 2021



S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College


Principal
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasasheb
Jedhe Arts, Commerce & Science College
Pune-411 002


As Per Our Report of Even Date

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W




CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN - 24032145AAAA0A3220

10 NOV 2021

2021-22

NO. 30 F4 21-22
31.03.22

SHRI SHIVAJI MARATHA SOCIETY'S

S.B.B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRWAR PETH, PUNE - 411002.

NON GRANTABLE (SCIENCE) DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	13,01,298.77	By Salary Expenses	F	34,78,252.00
To Fees & Other Receipts	B	57,13,119.00	By Other Expenditure	G	4,01,836.80
To Bank Interest		21,550.00			
To University Receipts	C	2,00,695.00	By University Payments	C	24,023.00
To Indirect Receipts	D	2,25,300.00	By Indirect Payments	D	2,25,300.00
To Other Receipts	E	39,000.00	By Other Payments	E	1,93,000.00
To Grantable Section		4,00,000.00			
			By Closing Balance	A	35,78,550.97
TOTAL		79,00,962.77	TOTAL		79,00,962.77

Place : Pune

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

S. B. B. Alias Appasaheb Jedhe Arts, Commerce &
Science College



ACTING PRINCIPAL

Smt. Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-22032145 AYEHON 4144
26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE &
SCIENCE COLLEGE,
PUNE 411 002

AUDITED STATEMENT OF ACCOUNT
2021-2022

- 1 RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022, ALONGWITH SCHEDULES

SHRI SHIVAJI MARATHA SOCIETY'S

S. B. B. ALIES APPASAHEB JEDHE ART, COMMERCE AND SCIENCE COLLEGE
SHUKRAWAR PETH, PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	3,95,69,361.37	By Salary Expenses	F	5,89,99,652.00
To Grant	B	6,27,13,275.00	By Other Expenditures	G	56,03,879.24
To Fees and Miscellaneous Receipts	C	1,29,61,527.00	By Fixed Assets	H	1,19,166.00
			By Fixed Deposits	I	20,00,000.00
To Bank Interest		12,79,062.00	By Inter Institution	J	51,00,000.00
To Other Receipts	D	75,10,814.50	By Other Payments	D	76,18,961.00
To Indirect Receipts	E	2,38,80,873.00	By Indirect Payments	E	2,17,42,408.00
			By Closing Balance	A	4,67,30,846.63
TOTAL		14,79,14,912.87	TOTAL		14,79,14,912.87

Place : Pune

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W

S. B. B. Alies Appasaheb Jedhe Art, Commerce & Science
College



CA K. B. Salunke
Proprietor
Membership No. 032145



Dr. P. B. Patil
ACTING PRINCIPAL
Samaj Bhushan Baburao Alies Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.

UDIN-22032145AYEGQ03262

26 SEP 2022

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : ckbsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.
 - c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.



d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and
- ii. In case of the Income and Expenditure Account, of the Surplus of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCS" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune



Dr. Patil
ACTING PRINCIPAL
Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor

(M. No. 032145)

UDIN-22032145AYEFTY6899

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	7,03,500.80	By Salary Expenses	E	15,45,738.00
To Fees	B	23,41,955.00	By Other Expenditures	F	1,47,206.40
To Bank Interest		20,044.00	By Fixed Assets	G	1,28,275.00
To University Receipts	C	92,500.00	By University Payments	C	10,637.00
To Indirect Receipts	D	60,200.00	By Indirect Payments	D	60,200.00
			By Closing Balance	A	13,26,143.40
Total		32,18,199.80	Total		32,18,199.80

Place : Pune

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



Dr. P. S. Patil
ACTING PRINCIPAL
Shri. Bhushan Baburao Alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

K. B. Salunke

CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145AYEFTY6899
26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	15,45,738.00	By Fees	B	23,41,955.00
To Other Expenditures	F	1,47,206.40	By Bank Interest		20,044.00
To University Payments	C	10,637.00	By University Receipts	C	92,500.00
To Depreciation		1,12,636.60			
To Excess of Income Over Expenditure		6,38,281.00			
Total		24,54,499.00	Total		24,54,499.00

Place : Pune

As Per Our Report of Even Date

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



Prati
ACTING PRINCIPAL
Samaj Bhushan Baburno Alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K.B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145AYEFTY6899

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	5,43,789.00
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	15,74,516.47
			Cash & Bank Balance	E	13,26,143.40
			Income & Expenditures A/c	A	8,97,308.33
Total		43,58,800.20	Total		43,58,800.20

Place : Pune

As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W

S. B. B. Alias Appassasheb Jedhe Arts, Commerce &
Science College



Dr. P. B. Patil
ACTING PRINCIPAL
Samaj Bhushan Beburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145 AY EFTY 6899
26 SEP 2022

CA Keshav B Salunke

B.Com, (Hons) FCA



K B SALUNKE & CO

Chartered Accountants

B-301, Bharat Bhavan, 1361, Shukrawar Peth, Behind
Saraswati Mandir, Pune - 411 002

Phone - 020 - 24477277

Fax no.

Email ids : cahsalunke@yahoo.com

AUDITORS' REPORT

To,
The Principal,
S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA,
Shri Shivaji Maratha Society,
Shukrawar Peth, Pune - 411 002

1. We have audited the attached Balance Sheet of "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. *Subject to clauses 1 and 2 above; we further report that*
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheet and Income and Expenditure Account comply with relevant Accounting Standards.



- c) The Balance Sheet and Income & Expenditure Account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, these financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- i. In case of the Balance Sheet, of the affairs of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," as at 31st March, 2022 and
- ii. In case of the Income and Expenditure Account, of the Surplus of the "S B B Alias Appasaheb Jedhe Arts, Commerce & Science College BCA" of "Shri Shivaji Maratha Society," for the year ended on that date

Place: Pune

For K. B. Salunke & Co
Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke
Proprietor
(M. No. 032145)



Dr. Patil
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



UDIN-22032145AYEFHT9293

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	10,09,348.46	By Salary Expenses	E	9,21,922.00
To Fees & Other Receipts	B	22,68,340.00	By Other Expenditures	F	1,99,835.80
To Bank Interest		31,259.00	By SSM Society		6,00,000.00
To University Receipts	C	2,13,815.00	By University Payments	C	28,809.00
To Indirect Receipts	D	77,385.00	By Indirect Payments	D	77,385.00
			By Books Purchase		23,443.00
			By Closing Balance	A	17,48,752.66
Total		36,00,147.46	Total		36,00,147.46

Place : Pune

S. B. B. Alias Appassasheb Jedhe Arts, Commerce
& Science College

For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



Principal
ACTING PRINCIPAL
Sema Bhushan Baburao Alias Appasaheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145 AYEFHT9293

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	E	9,21,922.00	By Fees	B	22,68,340.00
To Other Expenditures	F	1,99,835.80	By Bank Interest		31,259.00
To University Payments	C	28,809.00	By University Receipts	C	2,13,815.00
To Depreciation		1,06,886.00			
To Excess of Income Over Expenditure		12,55,961.20			
Total		25,13,414.00	Total		25,13,414.00

Place : Pune

As Per Our Report of Even Date

For K. B. Salunke & Co.
Chartered Accountants

F. R. NO. 109001W

S. B. B. Alias Appassasheb Jedhe Arts, Commerce
& Science College



[Signature]
ACTING PRINCIPAL
Namaj Bhushan Baburao alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



[Signature]
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145AYEFHT9293

26 SEP 2022

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	5,47,073.00
Inter Institutional	C	3,63,222.00	Inter Institutional	C	45,57,273.79
			Cash & Bank Balance	D	17,48,752.66
Income & Expenditure Account	A	5,71,910.63			
Total		68,53,099.45	Total		68,53,099.45

Place : Pune

S. B. B. Alias Appassasheb Jedhe Arts, Commerce
& Science College

As Per Our Report of Even Date
For K. B. Salunke & Co.
Chartered Accountants
F. R. NO. 109001W



Dr. P. D. Patil
Principal
ACTING PRINCIPAL
Dr. P. D. Patil
S. B. B. Alias Appassasheb Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke
CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145AYEFHT9293
26 SEP 2022

2022-23

Sch. college

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

Section : Scholarship Department

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	24,92,233	Cash & Bank Balances	3	48,20,943
Income & Expenditure Account	2	23,28,710			
Total		48,20,943	Total		48,20,943

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W

**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**


CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : 16-007-2023
UDIN :



Principal 
ACTING PRINCIPAL
Samej Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

UDIN-23032145 BGTLAC 7872

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

Section : Scholarship Department

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Scholarship Payments	4	25,61,480	By Scholarships Receipts	5	47,42,216
To Excess of Income Over Expenditure	-	23,28,710	By Bank Interest	6	1,47,974
Total		48,90,190	Total		48,90,190

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W

CA Keshav B Salunke

Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

UDIN-23032145 BGTLC7872

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

Section : Science Non-Grantable

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	28,84,247	Cash & Bank Balances	3	11,21,080
Current Liabilities	2	7,37,595	Other Current Assets	4	1,68,325
			Income & Expenditure Account	-	23,32,437
Total		36,21,842	Total		36,21,842

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W


CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : 16 OCT 2023
UDIN :



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal 
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002

UDIN-23032145BGTLPY9603

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

Section : Science Non-Grantable

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	5	56,06,027	By Fees	8	40,39,327
To Other Expenditures	6	7,51,535	By Bank Interest	9	44,600
University Payment	7	58,802	By Excess of Expenditure Over Income	-	23,32,437
Total		64,16,364	Total		64,16,364

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W


CA Keshav B Salunke
Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :

UDIN-23032145 BGITLPY 9603



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal 
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

Section : Commerce - Non-Grantable

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	20,23,165	Cash & Bank Balance	3	17,03,433
Current Liabilities	2	16,41,042	Income & Expenditure Account	4	19,60,775
Total		36,64,207	Total		36,64,207

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W

CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : 18 OCT 2023
UDIN :



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal *Patil*
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

UDIN-23032145 BGTLPX6796

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

Section : Grantable

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	2,66,10,246	Cash & Bank Balances	3	4,02,83,500
Income & Expenditure Account	-	32,59,386	Other Current Assets	4	17,30,036
Current Liabilities	2	1,21,43,905			
Total		4,20,13,537	Total		4,20,13,537

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W

CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : 18 OCT 2023
UDIN :



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

UDIN-23032145 BGITLPW2941

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

Section : Grantable

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	5	6,31,48,775	By Fees	8	73,40,622
To Other Expenditures	6	23,14,199	By Salary Grants Received	9	5,93,85,152
To Grants Spent	7	3,74,540	By other Grant Received	7	3,28,309
To Excess of Income Over Expenditure		32,59,386	By Bank Interest	10	10,78,345
			By Other Income	11	9,64,472
Total		6,90,96,900	Total		6,90,96,900

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W

CA Keshav B Salunke

Partner

Membership No. 032145

Place : Pune

Date : 16 OCT 2023

UDIN :

UDIN-23032145BGITLAW2941



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

SHRI SHIVAJI MARATHA SOCIETYS'**S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE**

425, SHUKRAWAR PETH, PUNE - 411 002

Section : Examination Dept**BALANCE SHEET**

AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Inter Institutional	1	21,37,239	Cash & Bank Balances	2	33,35,699
Income & Expenditure Account	-	11,98,459			
Total		33,35,699	Total		33,35,699

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W

CA Keshav B Salunke

Partner

Membership No. 032145

Place : Pune

Date : **16 OCT 2023**

UDIN :

UDIN-23032145 BGTLAB 9306**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College****Principal**
ACTING PRINCIPALSamaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College,

Pune - 411 002.

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

Section : Examination Dept

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To University Payment	3	37,10,811	By Fees	5	87,25,280
To Other Expenditures	4	42,67,381	By Grants Received	6	3,25,223
To Excess of Income Over Expenditure	-	11,98,459	By Bank Interest	7	1,26,148
Total		91,76,651	Total		91,76,651

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W

CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : **16 OCT 2023**
UDIN :



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal
ACTING PRINCIPAL
Samaj Bhushan Baburao alias Appsaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002

UDIN-23032145 BQ7LQB9306

BCS college

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

Section : BCS Non-Grantable

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Income & Expenditure Account	-	28,63,586	Fixed Assets	1	4,68,473
Current Liabilities	6	87,000	Investment	2	3,00,033
			Inter Institutional	3	15,57,136
			Cash & Bank Balances	4	6,07,896
			Other Current Assets	5	17,047
Total		29,50,586	Total		29,50,586

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W


CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date : **16 OCT 2023**
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**S. B. B. Alias Appassasheb Jedhe Arts,
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Pune - 411 002.

UDIN-23032145 B G T L B A 3347

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

Section : BCS Non-Grantable

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	7	28,59,906	By Fees	9	30,66,745
To Other Expenditures	8	8,47,106	By Bank Interest	10	42,360
			By Excess of Expenditure over Income		5,97,907
Total		37,07,012	Total		37,07,012

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W




CA Keshav B Salunke
Partner

Membership No. 032145
Place : Pune
Date : **16 OCT 2023**
UDIN :

UDIN-23032145 BG7LQA3347

**S. B. B. Alias Appassasheeb Jedhe Arts,
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Jedhe Arts, Commerce & Science College,
Pune - 411 002.

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

Section : BCA - Non-grantable

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Income & Expenditure Account	-	60,27,353	Fixed Assets	1	4,64,836
Current Liabilities	4	90,080	Cash & Bank Balances	2	4,85,524
			Inter Institutional	3	51,67,072
Total		61,17,433	Total		61,17,433

Subject to our report of even date

For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W



CA Keshav B Salunke
Partner
Membership No. 032145
Place : Pune
Date 16 OCT 2023
UDIN :

UDIN-23032145BGTLPZ2136

S. B. B. Alias Appassasheb Jedhe Arts,
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Principal
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Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.

SHRI SHIVAJI MARATHA SOCIETYS'

S. B. B. ALIAS APPASSASHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002

Section : BCA - Non-grantable

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	5	16,00,102	By Fees	7	28,00,817
To Other Expenditures	6	17,11,525	By Bank Interest	8	48,075
			By Other Income	-	210
			By Excess of Expenditure Over Income	-	4,62,525
Total		33,11,627	Total		33,11,627

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W

CA Keshav B Salunke

Partner

Membership No. 032145

Place : Pune

Date : **16 OCT 2023**

UDIN :

UDIN-23032145 BGTLPZ 2136



**S. B. B. Alias Appassasheb Jedhe Arts,
Commerce & Science College**

Principal

(Signature)

ACTING PRINCIPAL

Samaj Bhushan Baburao alias Appasaheb
Jedhe Arts, Commerce & Science College,
Pune - 411 002.