



FOR THE UPLIFTMENT OF THE MASSES
SHRI SHIVAJI MARATHA SOCIETY'S



SAMAJ BHUSHAN BABURAO alias APPASAHEB JEDHE
ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002. OFF. : (020) 24477335, FAX : (020) 24450936

Email : jedhe_c@rediffmail.com Visit our website : www.jedhecollege.com

Principal

Dr. SHASHANK K. POLE (M.Com., M.Phil., Ph.D.)

ACCREDITED BY NAAC 'B' GRADE

EST : 1984 - AFFILIATED TO PUNE UNIVERSITY - IDNT NO. PU/PN/ACS/063/1984/RECOGNISED BY U.G.C. U/S 2(F) & 12 (B)

Outward No.

Date : 16/01/2018

Certificate

I Dr. S.K.Pole hereby undertake that the amount of expenditures & income reported in the S.S. report uploaded is as per Report duly Audited by the statutory Auditor, the copy of which has been uploaded with the report.

(DR.S.K.POLE)

PRINCIPAL

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

SHRI SHIVAJI MARATHA SOCIETY'S

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

SHUKRAWAR PETH, PUNE - 411 002

AUDITED FINANCIAL STATEMENT

2016-17

M/S. K. B. SALUNKE & CO.
CHARTERED ACCOUNTANTS
B/301, BHARAT BHAVAN,
SHUKRAWAR PETH,
PUNE - 411 002

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 31.3.2017

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To opening balance	A	18,69,699.85	By Salary Expenses	F	44,73,392.00
To Fees	B	68,70,268.00	By Other Expenditure	G	36,18,202.00 +
To Bank Interest		1,46,400.00	By Library Books		25,463.00 +
To University Receipts	C	6,06,435.00	By University Payment	C	4,89,551.00
To Indirect Receipts	D	1,00,536.00	By Indirect Payment	D	1,00,536.00
To Other Receipts	E	14,42,300.00	By Other Payment	E	3,29,100.00
			Closing Balance	A	19,99,394.85
TOTAL		1,10,35,638.85	TOTAL		1,10,35,638.85

Place - Pune

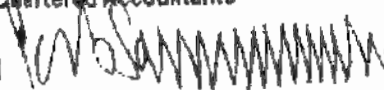
Date - 08.08.2017


PRINCIPAL

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



For K. B. SALUNKE & CO.
Chartered Accountants


CA. K. B. SALUNKE
Proprietor
M. No. 032145

SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (COMMERCE) DEPARTMENT

**SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE Y
31-Mar-17**

SHADULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BAL Rs.	CLOSING BAL Rs.
I	Cash In Hand	-	-
II	<u>Cash At Bank:</u>		
I	Bank Of Baroda A/C No - 7910100002258	18,69,699.85	3,57,498.85
II	Panjab National Bank -54008	-	16,41,896.00
	TOTAL	18,69,699.85	19,99,394.85

SHADULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	Under Graduate Rs.	Post Graduate Rs.
I	<u>FEES:</u>		
1	Tution Fees	27,32,231.00	9,19,590.00
2	Admission Fee	14,555.00	6,140.00
3	Computerisation Fee	21,720.00	6,180.00
4	Laboratory Fee	2,40,375.00	-
5	Library fee	72,565.00	23,930.00
6	Student Aid Fund	7,270.00	4,669.00
7	Student's Activities	5,13,655.00	1,44,075.00
8	Tutorial/Seminar /Workshop / I Test Fee	4,18,000.00	92,460.00
II	<u>Other Receipts :</u>		
1	Admission Form Receipts	-	11,33,250.00
2	P.J.Forms	3,97,498.00	49,695.00
3	Environmental Science	70,400.00	-
4	T.C.Fee	1,840.00	-
5	Miscellaneous Receipt	-	170.00
	Total Rs.	44,90,109.00	23,80,159.00
	Grand Total Rs.		68,70,268.00



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

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31-Mar-17

SHADULE C - UNIVERSITY RECEIPT AND PAYMENT

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENTS Rs.
1	<u>Eligibility Fee:</u>		
i	Under graduate	1,31,235.00	2,36,850.00
ii	Post graduate	32,330.00	-
2	<u>Registration Fee:</u>		
i	Under graduate	18,065.00	-
ii	Post graduate	5,000.00	-
3	<u>Gymkhana Fee:</u>		
i	Under graduate	72,670.00	-
ii	Post graduate	20,665.00	-
4	<u>Ashwamegh Contribution:</u>		
i	Under graduate	21,855.00	-
ii	Post graduate	6,100.00	-
5	<u>Development Fee:</u>		
i	Under graduate	90,635.00	-
ii	Post graduate	25,265.00	-
6	<u>Disaster Management Fee:</u>		
i	Under graduate	22,125.00	-
ii	Post graduate	4,120.00	-
7	<u>Medical Examination Fee:</u>		
i	Under graduate	15,120.00	-
8	<u>Student Welfare and Insurance</u>		
i	Under graduate	43,610.00	-
ii	Post graduate	12,240.00	-
9	<u>University Contribution</u>		
i	Affiliation Fee	-	1,04,000.00
ii	University Pro Rata	-	1,48,701.00
iii	Term End Exam Fee		
iv	Credit System Fee	85,400.00	-
	TOTAL	6,06,435.00	4,89,551.00



SR.No.	PARTICULERS	AMOUNT Rs	AMOUNT Rs
1	Advertisement Expenses	10,000.00	
2	Admission Form	1,66,556.00	
3	Audit Fees	28,750.00	
4	Bank Commission	901.00	
5	Student Activities	23,630.00	
6	Miscellaneous Expenses	5,460.00	
7	Repairs & Maintenance Expenses	15,920.00	
8	Building/ Ground Maintenance Expenses	19,00,000.00	
9	Travelling Expenses	2,550.00	
10	Building Painting	14,64,435.00	36,18,202.00
	TOTAL		36,18,202.00



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

SHUKRAWAR PETH, PUNE - 411 002

AUDITED FINANCIAL STATEMENT

2016-17

M/S. K. B. SALUNKE & CO.
CHARTERED ACCOUNTANTS
B/301, BHARAT BHAVAN,
SHUKRAWAR PETH,
PUNE - 411 002

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 31.3.2017

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To opening balance	A	13,88,654.50	By Salary Expenses	F	31,16,280.00
To Fees	B	46,02,552.00	By Other Expenditure	G	10,84,513.00
To Bank Interest		60,459.00	By Equipments		2,32,362.00
To University Receipts	C	1,73,480.00	By University Payment	C	95,004.00
To Indirect Receipts	D	80,890.00	By Indirect Payment	D	80,890.00
To Other Receipts	E	2,10,330.00	By Other Payment	E	1,76,130.00
			By Closing Bal	A	17,31,186.50
TOTAL		65,16,365.50	TOTAL		65,16,365.50

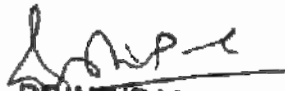
Place : Pune

Date : 08.08.2017



For K. B. SALUNKE & CO.
Chartered Accountants

CA. K. B. SALUNKE
Proprietor
M. No. 032145


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



SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (SCIENCE) DEPARTMENT

**SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR
31-Mar-17**

SHADULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BAL Rs.	CLOSING BAL Rs.
I	Cash In Hand	-	-
II	<u>Cash At Bank:</u>		
I	Bank Of Baroda A/C No - 7910100001078	13,88,654.50	9,28,746.50
II	Panjab National Bank	-	8,02,440.00
	TOTAL	13,88,654.50	17,31,186.50

SHADULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
I	<u>FEES:</u>		
1	Tution Fees	14,33,352.00	
2	Admission Fee	5,590.00	
3	Computerisation Fee	7,650.00	
4	Laboratory Fee	26,81,665.00	
5	Library fee	26,625.00	
6	Student Aid Fund	3,305.00	
7	Student's Activities	1,84,105.00	
8	Tutorial/Seminar /Workshop / I Test Fee	1,06,045.00	44,48,337.00
II	<u>Other Receipts :</u>		
1	Forms & Journals	91,415.00	
2	Environmental Science	20,020.00	
3	T.C.Fee	980.00	
4	Maintance & Equipment	41,800.00	1,54,215.00
	Total Rs.		46,02,552.00



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

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31-Mar-17

SHADULE C - UNIVERSITY RECEIPT AND PAYMENT

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Eligibility Fee	43,800.00	52,350.00
2	Reglstration Fee	6,350.00	-
3	Gymkhana Fee	25,600.00	-
4	Ashwamegh Contribution	7,650.00	-
5	Development Fee	42,620.00	-
6	Disaster Management Fee	5,100.00	-
7	Medical Examination Fee	8,220.00	-
8	Student Welfair	15,240.00	-
10	Pro-rata	-	42,654.00
11	Credit Systeme	18,900.00	-
	TOTAL	1,73,480.00	95,004.00

SHADULE D - INDIRECT RECEIPT AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	38,000.00	38,000.00
2	Income Tax	35,450.00	35,450.00
3	LIC	7,440.00	7,440.00
	TOTAL	80,890.00	80,890.00



SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (SCIENCE) DEPARTMENT

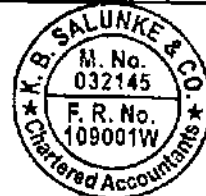
**SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE
31-Mar-17**

SHADULE E - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Cauton money / library deposit:	35,800.00	1,600.00
2	Office Advance	1,23,930.00	1,23,930.00
3	Grantable Section	1,000.00	1,000.00
4	Non Grant Commerce Dept.	49,600.00	49,600.00
	TOTAL	2,10,330.00	1,76,130.00

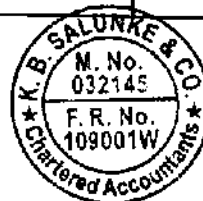
SHADULE F - SALARY EXPENCES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
I	Teaching Staff :		
1	Basic Pay	18,43,200.00	
2	D.A	4,10,205.00	
3	H.R.A	57,330.00	
4	C.L.A	2,880.00	
5	I.R	25,280.00	23,38,895.00
II	Non Teaching Staff :		
1	Basic Pay	3,07,760.00	
2	D.A	3,64,806.00	
3	H.R.A	58,524.00	
4	C.L.A	4,620.00	
5	I.R	17,600.00	7,53,310.00
III	CHB Salary		24,075.00
	TOTAL		31,16,280.00



SHADULE G - OTHER EXPENCES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
1	Audit Fees	11,500.00	
2	Bank Commission	242.00	
3	Student Activities	5,267.00	
4	Travelling Expenses	7,211.00	
5	Affiliation Fee	46,800.00	
6	Stationery Expenses	3,493.00	
7	Advertisement Expenses	10,000.00	
8	Building / Grount Repairs & Maintainance	10,00,000.00	10,84,513.00
	TOTAL		10,84,513.00



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 2017**

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	9,21,009.13	By Salary Expenses	G	16,23,050.00
To Fees & Other Receipts	B	43,65,490.00	By Other Expenditures	H	25,30,150.00
To Bank Interest		57,438.00	By Fixed Assets	I	10,84,126.00
To University Receipts	C	5,85,392.00	By University Payments	C	5,07,248.00
To Indirect Receipts	D	62,995.00	By Indirect Payments	D	62,995.00
To Other Receipts	E	12,654.00	By Other Payments	E	12,654.00
To Inter Institutional	F	5,48,058.00	By Inter Institutional	F	93,600.00
			By Closing Balance	A	6,39,213.13
Total		65,53,036.13	Total		65,53,036.13

Place : Pune

Date : 08.08.2017

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

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



Doore
Principal

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



K. B. Salunke

CA K. B. Salunke
Proprietor
Mem. 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

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2016 Rs.	CLOSING 31-Mar-2017 Rs.
I	Cash in Hand	401.00	1,917.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100002366	9,20,608.13	3,11,794.13
2	Panjab National Bank	-	3,25,502.00
TOTAL		9,21,009.13	6,39,213.13

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	20,96,560.00	
2	Admission Fee	3,945.00	
3	Development Fee	33,800.00	
4	Laboratory Fee	16,10,625.00	
5	Library Fees	16,700.00	
6	Student Activities	1,23,115.00	
7	Student Aid Fund	1,660.00	
8	Registration Fees	4,175.00	38,90,580.00
II	<u>Other Receipts :</u>		
1	Course Materials	1,62,505.00	
2	ID Card & Fines	300.00	
3	Equipments Maintenance	1,63,500.00	
4	Other Fees	2,660.00	
5	Library Fines	110.00	
6	Seminar & Workshop	1,35,120.00	
7	Sale Of Scarp	9,375.00	
8	T. C. Fee	1,340.00	4,74,910.00
Total			43,65,490.00



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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENTSCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS**

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	45,750.00	43,700.00
2	Gymkhaha Fees	16,700.00	4,428.00
3	Disaster Management Fees	3,340.00	1,590.00
4	Pro Rata & Corpus	4,980.00	3,816.00
5	Student Welfare And Insurance	18,230.00	4,770.00
6	Exam Fee	4,00,067.00	4,00,067.00
7	Term End Exam Fee	83,935.00	44,137.00
8	Medical Exam	4,140.00	1,560.00
9	Computerisation Fee	8,250.00	3,180.00
TOTAL		5,85,392.00	5,07,248.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Provident Fund	43,200.00	43,200.00
2	Profession Tax	19,795.00	19,795.00
TOTAL		62,995.00	62,995.00

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Advance	12,000.00	12,000.00
II	T. D. S.	654.00	654.00
TOTAL		12,654.00	12,654.00



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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE F - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department	3,325.00	-
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Commerce Department	93,600.00	93,600.00
3	Shri Shivaji Maratha Society	4,51,133.00	-
TOTAL		5,48,058.00	93,600.00

SCHEDULE G - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	8,13,220.00	
2	Non Teaching Staff	7,48,822.00	
3	Guest Lecture Salary	12,000.00	
4	P. F. Administration Charges	5,808.00	
5	P. F. Management Contribution	43,200.00	16,23,050.00
TOTAL			16,23,050.00

SCHEDULE H - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	10,000.00	
2	Audit Fees	23,000.00	
3	Bank Commission	242.00	
4	Building Maintenance Expenses	17,25,000.00	
5	Plyground Maintenance Expenses	5,75,000.00	
6	Course Material	22,684.00	
7	Office Expenses	6,834.00	
8	Repairs & Maintenance Expenses	290.00	
9	Postage, Telephone & Internet Charges	17,796.00	
10	Printing & Stationery Expenses	17,592.00	
11	Affiliation Charges	93,600.00	
12	Repairs to Computers & Peripherals	950.00	
13	Renewal Expenses	34,612.00	
14	Student Aid Fund	1,590.00	
15	Sundry Expenses	860.00	
16	Travelling & Conveyance Expenses	100.00	25,30,150.00
TOTAL			25,30,150.00



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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE I - FIXED ASSETS

SR. NO.	PARTICULARS		AMOUNT Rs.
1	Library Books	9,916.00	
2	Furniture Fixture & Deadstock	1,12,670.00	
3	Computer	9,61,540.00	10,84,126.00
TOTAL			10,84,126.00



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 2017

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	G	16,23,050.00	By Fees	B	43,65,490.00
To Other Expenditures	H	25,30,150.00	By Bank Interest		57,438.00
To University Payments	C	5,07,248.00	By University Receipts	C	5,85,392.00
To Depreciation		4,18,867.99	To Excess of Expenditure Over Income		70,995.99
Total		50,79,315.99	Total		50,79,315.99

Place : Pune
Date : 08.08.2017

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



Book e
Principal

Samaj Bhushan Baburao Alias Appassasheb
Jedhe Arts., Commerce & Science College
Pune-411 002.



CA K. B. Salunke

CA K. B. Salunke
Proprietor
Mem. 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 2017

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	17,09,077.32
			Inter Institutional	C	30,94,051.79
			Cash & Bank Balance	D	6,39,213.13
			Income & Expenditure Account	A	4,75,624.58
Total		59,17,966.82	Total		59,17,966.82

Place : Pune
Date : 08.08.2017

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



Samaj Bhushan Baburao Alias Appassasheb
Principal

Samaj Bhushan Baburao Alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke

CA K. B. Salunke
Proprietor
Mem. 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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	4,04,628.59	
	Add : Deficit during the year	70,995.99	4,75,624.58
	TOTAL		4,75,624.58

SCHEDULE C - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	28,57,273.79	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	(5,50,000.00)	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	11,00,000.00	
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department :	(3,13,222.00)	30,94,051.79
	TOTAL		30,94,051.79

SCHEDULE D - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	1,917.00	1,917.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100002366	3,11,794.13	
2	Panjab National Bank	3,25,502.00	6,37,296.13
	TOTAL		6,39,213.13



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

SCHEDULE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2017

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-16 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-17 Rs.
			BEFORE 30-Sep-16 Rs.	AFTER 30-Sep-16 Rs.				
I	<u>Furniture, Fixture & Dead Stock :</u>							
1	Furniture, Fixture & Dead Stock	6,90,460.37	1,12,670.00	-	8,03,130.37	10%	80,313.04	7,22,817.33
2	Electrical Fittings	43,676.83	-	-	43,676.83	10%	4,367.68	39,309.15
II	<u>Computer & Peripherals :</u>							
1	Computer & Peripherals	57,170.05	-	9,61,540.00	10,18,710.05	60%	3,22,764.03	6,95,946.02
2	U. P. S	2,512.06	-	-	2,512.06	60%	1,507.24	1,004.82
III	Software	2,50,000.00			2,50,000.00	0%	-	2,50,000.00
IV	Library Books	-	9,916.00	-	9,916.00	100%	9,916.00	-
	TOTAL	10,43,819.31	1,22,586.00	9,61,540.00	21,27,945.31	-	4,18,867.99	17,09,077.32



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 2017**

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	18,37,239.48	By Salary Expenses	F	19,42,971.00
To Fees	B	39,33,822.00	By Other Expenditures	G	11,98,337.00
To Bank Interest		62,912.00	By Fixed Assets	H	9,12,234.00
To University Receipts	C	5,53,175.00	By University Payments	C	4,81,313.00
To Indirect Receipts	D	36,708.00	By Indirect Payments	D	36,708.00
To Inter Institutional	E	65,000.00	By Inter Institutional	E	68,325.00
			By Closing Balance	A	18,48,968.48
Total		64,88,856.48	Total		64,88,856.48

Place : Pune

Date : 08.08.2017

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W

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



[Signature]
Principal

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



[Signature]

CA K. B. Salunke
Proprietor
Mem. 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

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2016 Rs.	CLOSING 31-Mar-2017 Rs.
I	Cash in Hand	331.00	1,799.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100008307	18,36,908.48	4,27,874.48
2	Panjab National Bank	-	14,19,295.00
	TOTAL	18,37,239.48	18,48,968.48

SCHEDULE B - FEES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	11,82,067.00	
2	Admission Fee	2,955.00	
3	Computerisation Fee	4,335.00	
4	Development Fee	28,850.00	
5	Environment Fee	11,440.00	
6	Laboratory Fee	21,24,735.00	
7	Library Fees	14,800.00	
8	Student Activities	1,10,047.00	
9	Student Aid Fund	1,460.00	34,80,689.00
II	<u>Other Receipts :</u>		
1	Course Materials	1,61,031.00	
2	Seminor & workshop	1,27,550.00	
3	Equipments Fee	1,62,702.00	
4	T. C. Fee	940.00	
5	Other Fee	220.00	
6	Duplicate ID & Fines	200.00	
7	Missing Books	490.00	4,53,133.00
	Total		39,33,822.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	36,850.00	36,600.00
2	Registration Fees	3,640.00	-
3	University Pro Rata	4,410.00	3,672.00
4	Gymkhaha Fees	14,800.00	4,276.00
5	Disaster Management Fees	2,940.00	1,530.00
6	Student Welfare And Insurance	16,230.00	4,590.00
7	Exam Fee	3,81,555.00	3,81,555.00
8	Medical Exam Fee	3,720.00	1,300.00
9	Term End Exam Fee	89,030.00	47,790.00
TOTAL		5,53,175.00	4,81,313.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Profession Tax	23,750.00	23,750.00
2	TDS	958.00	958.00
3	Advence	12,000.00	12,000.00
TOTAL		36,708.00	36,708.00

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department	-	3,325.00
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Science Department	65,000.00	65,000.00
TOTAL		65,000.00	68,325.00

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	17,64,443.00	
2	Non Teaching Staff	1,66,528.00	
3	Guest Lecture Remuneration	12,000.00	19,42,971.00
TOTAL			19,42,971.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE G - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	12,361.00	
2	Audit Fees	17,250.00	
3	Affiliation Charges	65,000.00	
4	Bank Commission	242.00	
5	Building Maintenance Expenses	7,50,000.00	
6	Ground Maintenance Expenses	2,50,000.00	
7	Course Material	35,537.00	
8	Computer Repairs	6,642.00	
9	Office Expenses	6,887.00	
10	Postage, Telephone & Internet Charges	23,996.00	
11	LMC Expenses	10,000.00	
12	Printing & Stationery	18,812.00	
13	Sundry Expenses	80.00	
14	Student Aid Fund	1,530.00	11,98,337.00
TOTAL			11,98,337.00

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture Fixture & Deadstock	12,685.00	
2	Computer	8,99,549.00	9,12,234.00
TOTAL			9,12,234.00



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 2017

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	F	19,42,971.00	By Fees	B	39,33,822.00
To Other Expenditures	G	11,98,337.00	By Bank Interest		62,912.00
To University Payments	C	4,81,313.00	By University Receipts	C	5,53,175.00
To Depreciation		6,69,784.22			
To Excess of income Over expenditure		2,57,503.78			
Total		45,49,909.00	Total		45,49,909.00

Place : Pune

Date : 08.08.2017

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



[Signature]
Principal

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



[Signature]

CA K. B. Salunke
Proprietor
Mem. 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 2017

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	13,28,838.69
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	10,74,516.47
			Cash & Bank Balance	E	18,48,968.48
			Income & Expenditures A/c	A	89,433.56
Total		43,58,800.20	Total		43,58,800.20

Place : Pune

Date : 08.08.2017

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



Samaj Bhushan Baburao
Principal

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



K. B. Salunke

CA K. B. Salunke

Proprietor

Mem. 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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	3,46,937.34	
	Less : Surplus during the year	2,57,503.78	89,433.56
	TOTAL		89,433.56

SCHEDULE C - DEPOSIT & ADVANCES

SR.	PARTICULARS	AMOUNT Rs.
1	Balance as per last B/s	17,043.00
	TOTAL	17,043.00

SCHEDULE D - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	5,49,801.47	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	2,11,493.00	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department :	3,13,222.00	10,74,516.47
	TOTAL		10,74,516.47

SCHEDULE E - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		1,799.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100008307	4,27,874.48	
2	Panjab National Bank	14,19,295.00	18,47,169.48
	TOTAL		18,48,968.48



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	W.D.V. AS AT 1-Apr-16 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-17 Rs.
			BEFORE 30-Sep-16 Rs.	AFTER 30-Sep-16 Rs.				
1	Furniture, Fixture & Dead Stock	6,88,878.27	12,685.00	-	7,01,563.27	10%	70,156.33	6,31,406.94
2	Electronic Instruments	3,96,906.44	-	-	3,96,906.44	15%	59,535.97	3,37,370.47
3	Computer & Peripherals	604.20	8,99,549.00	-	9,00,153.20	60%	5,40,091.92	3,60,061.28
4	Library Books	-	-	-	-	100%	-	-
TOTAL		10,86,388.91	9,12,234.00	-	19,98,622.91	-	6,69,784.22	13,28,838.69



2015-17

SHRI SHIVAJI MARATHA SOCIETY'S

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

**AUDITED FINANCIAL STATEMENT
2016-17**

**I RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017, ALONGWITH SCHEDULE**

**M/S. K. B. SALUNKE & CO.
CHARTERED ACCOUNTANTS
B/301, BHARAT BHAVAN,
SHUKRAWAR PETH,
PUNE - 411 002.**

SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

CERTIFICATE NO. 1

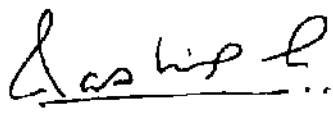
Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non teaching staff & that no part of the amount was returned to the college fund in the form of a donation or in any other manner.

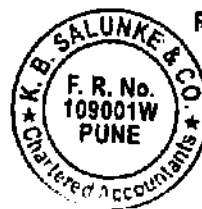
CERTIFICATE NO. 2

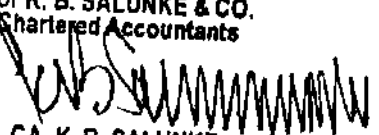
Certified that the members of the teaching & non teaching staff of the college (Full Time & Part Time) have been actually paid D. A. according to the rates sanctioned by the government for their own full time and part time employees respectively during the year 2016-17 and the total expenditure on Dearness Allowance at government rates works out to Rs. 2,52,03,121/- only. This includes expenditures of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D. A. to the staff of the college, hostel, gymkhana, residential quarters and reading room has not been included in the total D. A. expenditure of Rs. 2,52,03,121/- paid to government rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditures on Provident Fund contribution to gratuity fund has been incurred at the rates prescribed and already approved by government from time to time.


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



For K. B. SALUNKE & CO.
Chartered Accountants

CA. K. B. SALUNKE
Proprietor
M. No. 032145

28 JUL 2017

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

Form No. 1

Audited Statement of Accounts of the College for the year 2016-17
(i.e.- from 1st April 2016 to 31st March 2017)

RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Opening Balance as on 1st April 2016		
I	Cash In Hand		-
II	Cash at Bank		
1	Bank of Baroda A/c No. 07910100000559	48,53,141.55	
2	Bank of Baroda A/c No. 07910100000849	(7,123.25)	
3	Bank of Baroda A/c No. 07910100001079	34,53,891.00	
4	Bank of Baroda A/c No. 07910100001080	1,45,676.80	
5	Bank of Baroda A/c No. 07910100001081	(2,94,603.05)	
6	Bank of Baroda A/c No. 07910100002453	79,053.60	
7	Bank of Baroda A/c No. 07910100004259	72,752.00	
8	Bank of Maharashtra A/c No. 2881	1,194.00	
9	Bank of Maharashtra A/c No. 2892	64,20,947.00	
10	Bank of Maharashtra A/c No. 5801	15,23,187.00	
11	Bank of Maharashtra A/c No. 5823	26,990.00	
12	SBI - P. L. A. A/c No. 192	1,03,520.00	1,63,78,626.65
Total			1,63,78,626.65

RECURRING RECEIPTS

2)	State Grants		
1	Salary Grant	5,35,45,735.00	
2	Medical Reimbursement	58,883.00	
3	Non Salary Grant	-	5,36,04,618.00
Total			5,36,04,618.00
3)	Other Grants		
1	From Central Govt.	-	
2	From Other State Govt.	-	
3	From Municipalities	-	
4	From University Of Pune	-	
5	From Uni. Grant Commission	-	-
Total			-
4)	Fees And Fine		
1	Admission Fees	49,085.00	
2	Tuition Fees	19,03,670.00	
3	Library Fees	2,41,725.00	
4	Student Activities	17,43,200.00	
5	Tutorial Fees	10,36,782.00	
6	Development Fee	3,06,060.00	
7	Disaster Management	49,510.00	
8	Registration Fee	61,140.00	
9	Medical Exam. Fee	71,485.00	
10	Gymkhana	2,43,870.00	
11	Laboratory Fee	1,28,380.00	
12	Computerisation Fee	73,690.00	
13	Enironmental Science	1,54,220.00	
14	Student Welfare Fund	1,57,320.00	
15	Ashwamegh Fund	73,605.00	



16	T.C. Fee	36,520.00	
17	P.J. & Forms	10,48,050.00	
18	Lib. Missing Book	2,445.00	
19	Miscellaneous Receipts	13,000.00	
20	Out of Term	18,100.00	
21	Other Including Amount Recovered From Students Of Laboratory, Breakages And Loss Books	-	74,11,857.00
Total			74,11,857.00
5)	Fees Collected If Any On Behalf Of		
1	From Members Of The Staff	-	
2	From Management	-	
3	From University Of Pune	15,52,917.00	15,52,917.00
Total			15,52,917.00
6)	Subscription Donation And Contributions Of The Maintenance Of The College	-	-
Total			-
7)	Income From Endowment Fund For Maintenance Of The College	-	-
Total			-
8)	Other Miscellaneous Receipts For Maintenance Of The College		
1	Any Other Charges Collected From The Students For Specific Services I.E. Cycle Stand Etc.	-	
2	Rent Recovered In Respect Of Any Of The College Building Proper (Enclusing Hostel, Gym)	-	
3	Fees For Extra Curricular	-	
i	Social Gathering	-	
ii	Magazine	-	
iii	Students Stationery	-	
iv	Gymkhana	-	
v	Bank Interest	10,58,837.00	
vi	Any Other Miscellaneous Receipts For The Maintenance Of The College	-	10,58,837.00
Total			10,58,837.00
Total Recurring Receipts			6,36,28,229.00



NON RECURRING OR INDIRECT RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
9)	Building Grants		
1	State Govt.	-	
2	Other State Govt.	-	
3	Union Govt. Grnts	-	
4	Other (With Details)	-	-
Total			-
10)	Equipment Grant		
1	State Govt. Grants	-	
2	Other State Govt. Grants	-	
3	Union Govt. Grants	-	
4	Other U.G.C. Grants	-	-
Total			-
11)	Receipts On Account Of Scholarships, Fellowships And Prizes		
1	From Govt.	79,010.00	
2	From University	-	
3	From Central Govt.	-	
4	From Endowment	-	
5	From Other Sources	-	79,010.00
Total			79,010.00
12)	Loans		
1	From Govt.	-	
2	From University	-	
3	From Central Govt.	-	
4	From Management	-	
5	From Private Bodies	-	-
Total			-
13)	Subscription Donations, Contribution towards The Non - Recurring Expenditure Of The College		
1	Building	-	
2	Equipmnets	-	
3	Other (With Details Of Separate Sheet)	3,06,30,318.00	3,06,30,318.00
Total			3,06,30,318.00
Total Non Recurring Receipts			3,07,09,328.00
Total Recurring Receipts			6,36,28,229.00
Opening Balance As On 1st April 2016			1,63,78,626.65
Grand Total			11,07,16,183.65

Laship-e
PRINCIPAL
 Samaj Bhushan Baburao Annasalaiya
 Jedhe Arts, Commerce & Science College,
 Pune-411 002.



For K. B. SALUNKE & CO.
 Chartered Accountants
[Signature]
CA. K. B. SALUNKE
 Proprietor
 M. No. 032145

28/04/2017

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

Form No. 1

Audited Statement of Accounts of the College for the year 2016-17

EXPENDITURE

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Salaries (Basic Pay)		
1	Teaching Staff	1,29,36,730.00	1,59,01,270.00
2	Non-Teaching Staff	29,64,540.00	
3	Leave Encashment	-	
4	6th Pay Arrears	-	
Total			1,59,01,270.00
2)	Grade Pay		
1	Teaching Staff	24,98,800.00	32,03,345.00
2	Non-Teaching Staff	7,04,545.00	
Total			32,03,345.00
3)	Dearness Allowance		
1	Teaching Staff	2,03,59,306.00	2,52,03,121.00
2	Non-Teaching Staff	48,43,815.00	
Total			2,52,03,121.00
4)	Other Allowance (Details Attached In Separate Sheet)		
1	Teaching Staff	51,73,525.00	64,55,187.00
2	Non-Teaching Staff	12,81,662.00	
Total			64,55,187.00
5)	College Contribution To Pension Fund		
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
Total			-
6)	College Contribution To Provident Fund		
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
Total			-
7)	College Contribution To Gratuity Fund		
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
Total			-
8)	Medical Reimbursement		
1	Teaching Staff	2,66,409.00	2,66,409.00
2	Non-Teaching Staff	-	
Total			2,66,409.00



9)	Rent,Rates & Taxes On College		
1	Building Including Laboratory	-	
2	Library & Excluding Hostel	-	
3	Gymkhana	-	
Total			-

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
10)	Building Repairs & Development		-
Total			-
11)	Rent		
1	Principal Qtrs.	-	
2	Non Teaching Qtrs.	-	-
Total			-
12)	College Library		
1	Books	85,614.00	
2	Periodical	-	
3	Book Binding	-	
4	Reading Room	-	85,614.00
Total			85,614.00
13)	Educational Aids	-	-
Total			-
14)	Ordinary Repairs		
1	College Furniture & Equipments		
2	Colleges Roads	-	-
Total			-
15)	Misc. Expenditure (Details Attached On Seprate Separate Sheet)	1,00,67,979.00	1,00,67,979.00
Total			1,00,67,979.00
Total Recurring Expenditure			6,11,82,925.00



INDIRECT OR NON RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
16)	Equipments		
1	Furniture & Dead Stock	78,119.00	
2	Electricity Fitting	-	
3	Computer	-	78,119.00
Total			78,119.00
17)	Capital Expenditure		
1	Const. Of Or Extension To Building		
2	Electric Installation New Meter Connection		-
Total			-
18)	Capital Expenditure Incurred Under U.G.C. XII Plan Grant		
Total			-
19)	Scholarships, Fellowships & Prizes		
1	From Government (List To Be Attached)	6,13,843.00	
2	From University	-	
3	From Endowment	-	
4	From Other Sources	-	
5	From College	-	6,13,843.00
Total			6,13,843.00
20)	Repayment Of Loans		
1	To Government	-	
2	To Other State Govt.	-	
3	To Management	-	-
Total			-
21)	Other Contribution		
1	Fees Paid To University		
2	Admnl. Charges Paid To University	-	
3	Contribution To Res. Fund	-	
4	Contribution To Other (List To Be Attached)	2,50,68,294.00	2,50,68,294.00
Total			2,50,68,294.00
Total Non-Recurring Expenditure Rs.			2,57,60,256.00
Total Recurring Expd.			6,11,82,925.00
Closing Balance As On 31st March 2017 (Seprate List Attached)			2,37,73,002.65
Grand Total			11,07,16,183.65

20/7/17
PRINCIPAL
 Samaj Bhushan Baburao P. Annasale
 Jedhe Arts, Commerce & Science College,
 Pune-411 002.



For K. B. SALUNKE & CO.
 Chartered Accountants

[Signature]
CA. K. B. SALUNKE
 Proprietor
 M. No. 032145

28 JUL 2017

**DETAILS OF DIRECT RECURRING EXPENDITURE OF ITEM NO.4 (OTHER ALLOWANCES)
TEACHING STAFF**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowances	30,87,106.00	
2	City Local Allowances	74,880.00	
3	Travelling Allowances	6,49,920.00	
4	Special Pay	40,800.00	
5	6th pay Difference A/C	13,20,819.00	
			51,73,525.00
	Total		51,73,525.00

NON TEACHING

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowances	7,33,817.00	
2	City Local Allowances	47,460.00	
3	Travelling Allowances	1,21,200.00	
4	Leave Encashment	3,79,185.00	
			12,81,662.00
	Total		12,81,662.00

**STATEMENT SHOWING RECEIPT AND EXPENDITURE ON ACCOUNT OF SCHOLARSHIPS FREESHIPS
(ITEM NO. 11) & (ITEM NO. 19)**

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	BC Scholarship	67,195.00	1,02,180.00
2	BC FREESHIP	11,815.00	32,785.00
3	SC Scholarship	-	4,78,878.00
	Total	79,010.00	6,13,843.00



DETAILS OF OTHER RECEIPTS (ITEM NO 13) & NOR-RECURRING EXPD. (ITEM NO.21)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	B.C.U.D Rasearch		
2	Earn & Learn	35,000.00	-
3	Eligibility Fee	1,31,113.00	-
2	Dup Markshit	2,90,527.00	-
3	Term End Exam Fee	5,750.00	-
4	F.Y. Uni. Exam Fee	12,18,825.00	-
3	S.Y.T.Y.Uni.Exam Fee.	15,97,950.00	-
4	M.Com/ MSC Mid-Semister	23,63,382.00	-
5	M.Com. / Msc Uni. Exam Fee	1,32,610.00	-
4	N.S.S. A/c	3,77,720.00	-
5	Photo Copy	1,32,765.00	-
6	Seminar Conference	17,390.00	-
5	Sports Grant	6,000.00	-
6	Verificashan & Reval.	4,000.00	-
7	Advance	65,795.00	-
6	Advance Exam	5,00,260.00	5,35,260.00
7	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non - Grant Science Dept.	2,50,783.00	3,38,338.00
7	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non - Grant Commerce Dept.	1,000.00	1,000.00
9	TDS	58,730.00	58,730.00
8	Library Deposits	6,816.00	6,816.00
9	Student Aid Fund	1,81,000.00	24,000.00
10	Prov. Fund	24,470.00	4,000.00
9	Prof. Tax	36,94,595.00	36,94,595.00
10	LIC of India	1,23,100.00	1,23,100.00
11	Credit Society	7,98,767.00	7,98,767.00
10	Income Tax	43,08,965.00	43,08,965.00
11	Scholarship College Share	66,38,980.00	66,38,980.00
12	Grantable Section		
11	M. Com. Dept. - Fees	8,75,662.00	17,18,059.00
12	Non grant section - Fees	2,50,395.00	3,52,279.00
13	Science Dept.- Fees	15,62,315.00	15,40,655.00
12	BCA Dept.- Fees	12,95,045.00	14,53,090.00
13	BCS Dept.- Fees	23,11,400.00	24,33,830.00
14	PLA A/C BRS Difference	9,93,850.00	10,37,830.00
		3,75,358.00	-
Total		3,06,30,318.00	2,50,68,294.00



DETAILS OF MISCELLANEOUS RECURRING EXPENDITURE (ITEM NO.15)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	36,531.00	
2	Telephone Expenses	54,729.00	
3	Travelling Expenses	5,640.00	
4	Postage Expenses	110.00	
5	Miscellaneous Expenses	48,259.00	
6	Electricity Expenses	2,00,290.00	
7	Building Rent	20,000.00	
8	Miscellaneous Expenses (SSMS Exam)	60,000.00	
9	Building Maintanance Exp.	3,00,000.00	
10	Cultural Activities	33,639.00	
11	Lib. Reading Room Expenses	45,950.00	
12	Printing Expenses	1,28,478.00	
13	Bank Comm. / Charges	7,453.00	
14	Repairs & Maintance	2,49,398.00	
15	Interest On Late Payment Of TDS	1,01,835.00	
16	Binding Expenses	8,400.00	
17	Stationery Expenses	1,04,200.00	
18	Audit Fees	46,000.00	
19	Professional Fees	2,000.00	
20	Software Maint	1,28,025.00	
21	I-Card Exp	2,85,688.00	
22	Gymkhana Expenses	70,078.00	
23	Medical Exam Exp	54,960.00	
24	Student Activities	49,129.00	
25	Seminar & Conferance	1,42,570.00	
26	Peon Dress	58,300.00	
	<u>University Payments</u>		
27	Earn & Learn	1,50,900.00	
28	Eligibility Expenses	2,99,300.00	
29	FY Exam Expenses	2,97,090.00	
30	FY Practicle Expenses	1,26,236.00	
31	SY/TY Practicle Expenses	2,90,742.00	
32	F.Y.Uni exam fee	2,58,387.00	
33	SY/TY Uni exam fee	25,39,072.00	
34	Uni. Exam Exp.	16,69,002.00	
35	FY CAP Exp.	2,82,273.00	
36	Convocation Expenses	9,196.00	
37	Affilation Fee	54,800.00	
38	Verl. & Revaluation	12,120.00	
39	M.Com/M.Sc Uni. Exam Fee	3,32,765.00	
40	N.S.S. Exp A/c	1,43,407.00	
41	NAAC Exp	6,97,059.00	
42	Photo Copy	17,390.00	
43	PRO-RATA	2,99,308.00	
44	Printing Expenses	2,76,889.00	
45	Stationery Expenses	70,381.00	1,00,67,979.00
Total			1,00,67,979.00



STATEMENT SHOWING CLOSING BALANCE AS ON 31ST MARCH 2017

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
I	Cash In Hand		
II	Cash at Bank		
1	Bank of Baroda A/c No. 07910100000559	81,98,793.55	
2	Bank of Baroda A/c No. 07910100000849	44,468.75	
3	Bank of Baroda A/c No. 07910100001079	24,24,147.00	
4	Bank of Baroda A/c No. 07910100001080	1,51,347.80	
5	Bank of Baroda A/c No. 07910100001081	(2,93,460.05)	
6	Bank of Baroda A/c No. 07910100002453	62,644.60	
7	Bank of Baroda A/c No. 07910100004259	5,99,471.00	
8	Bank of Maharashtra A/c No. 2881	6,256.00	
9	Bank of Maharashtra A/c No. 2892	1,04,57,505.00	
10	Bank of Maharashtra A/c No. 5801	20,91,605.00	
11	Bank of Maharashtra A/c No. 5823	30,224.00	
12	SBI - P. L. A. A/c No. 192	-	2,37,73,002.65
Total			2,37,73,002.65





FOR THE UPLIFTMENT OF THE MASSES
SHRI SHIVAJI MARATHA SOCIETY'S



SAMAJ BHUSHAN BABURAO alias APPASAHEB JEDHE
ARTS, COMMERCE & SCIENCE COLLEGE

425, SHUKRAWAR PETH, PUNE - 411 002. OFF. : (020) 24477335, FAX : (020) 24450936

Email : jedhe_c@rediffmail.com Visit our website : www.jedhecollege.com

Principal

Dr. SHASHANK K. POLE (M.Com., M.Phil., Ph.D.)

ACCREDITED BY NAAC 'B' GRADE

EST : 1984 - AFFILIATED TO PUNE UNIVERSITY - IDNT NO. PU/PN/ACS/063/1984/RECOGNISED BY U.G.C. U/S 2(F) & 12 (B)

Outward No.

Date : 16/01/2018

Certificate

I Dr. S.K.Pole hereby undertake that the amount of expenditures & income reported in the S.S. report uploaded is as per Report duly Audited by the statutory Auditor, the copy of which has been uploaded with the report.

(DR.S.K.POLE)

PRINCIPAL

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

SHRI SHIVAJI MARATHA SOCIETY'S

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

SHUKRAWAR PETH, PUNE - 411 002

AUDITED FINANCIAL STATEMENT

2016-17

M/S. K. B. SALUNKE & CO.
CHARTERED ACCOUNTANTS
B/301, BHARAT BHAVAN,
SHUKRAWAR PETH,
PUNE - 411 002

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 31.3.2017

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To opening balance	A	18,69,699.85	By Salary Expenses	F	44,73,392.00
To Fees	B	68,70,268.00	By Other Expenditure	G	36,18,202.00 +
To Bank Interest		1,46,400.00	By Library Books		25,463.00 +
To University Receipts	C	6,06,435.00	By University Payment	C	4,89,551.00
To Indirect Receipts	D	1,00,536.00	By Indirect Payment	D	1,00,536.00
To Other Receipts	E	14,42,300.00	By Other Payment	E	3,29,100.00
			Closing Balance	A	19,99,394.85
TOTAL		1,10,35,638.85	TOTAL		1,10,35,638.85

Place - Pune

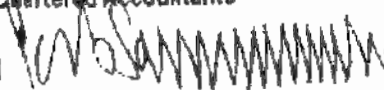
Date - 08.08.2017


PRINCIPAL

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



For K. B. SALUNKE & CO.
Chartered Accountants


CA. K. B. SALUNKE
Proprietor
M. No. 032145

SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (COMMERCE) DEPARTMENT

**SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE Y
31-Mar-17**

SHADULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BAL Rs.	CLOSING BAL Rs.
I	Cash In Hand	-	-
II	<u>Cash At Bank:</u>		
I	Bank Of Baroda A/C No - 7910100002258	18,69,699.85	3,57,498.85
II	Panjab National Bank -54008	-	16,41,896.00
	TOTAL	18,69,699.85	19,99,394.85

SHADULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	Under Graduate Rs.	Post Graduate Rs.
I	<u>FEES:</u>		
1	Tution Fees	27,32,231.00	9,19,590.00
2	Admission Fee	14,555.00	6,140.00
3	Computerisation Fee	21,720.00	6,180.00
4	Laboratory Fee	2,40,375.00	-
5	Library fee	72,565.00	23,930.00
6	Student Aid Fund	7,270.00	4,669.00
7	Student's Activities	5,13,655.00	1,44,075.00
8	Tutorial/Seminar /Workshop / I Test Fee	4,18,000.00	92,460.00
II	<u>Other Receipts :</u>		
1	Admission Form Receipts	-	11,33,250.00
2	P.J.Forms	3,97,498.00	49,695.00
3	Environmental Science	70,400.00	-
4	T.C.Fee	1,840.00	-
5	Miscellaneous Receipt	-	170.00
	Total Rs.	44,90,109.00	23,80,159.00
	Grand Total Rs.		68,70,268.00



SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (COMMERCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31-Mar-17

SHADULE C - UNIVERSITY RECEIPT AND PAYMENT

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENTS Rs.
1	<u>Eligibility Fee:</u>		
i	Under graduate	1,31,235.00	2,36,850.00
ii	Post graduate	32,330.00	-
2	<u>Registration Fee:</u>		
i	Under graduate	18,065.00	-
ii	Post graduate	5,000.00	-
3	<u>Gymkhana Fee:</u>		
i	Under graduate	72,670.00	-
ii	Post graduate	20,665.00	-
4	<u>Ashwamegh Contribution:</u>		
i	Under graduate	21,855.00	-
ii	Post graduate	6,100.00	-
5	<u>Development Fee:</u>		
i	Under graduate	90,635.00	-
ii	Post graduate	25,265.00	-
6	<u>Disaster Management Fee:</u>		
i	Under graduate	22,125.00	-
ii	Post graduate	4,120.00	-
7	<u>Medical Examination Fee:</u>		
i	Under graduate	15,120.00	-
8	<u>Student Welfare and Insurance</u>		
i	Under graduate	43,610.00	-
ii	Post graduate	12,240.00	-
9	<u>University Contribution</u>		
i	Affiliation Fee	-	1,04,000.00
ii	University Pro Rata	-	1,48,701.00
iii	Term End Exam Fee		
iv	Credit System Fee	85,400.00	-
	TOTAL	6,06,435.00	4,89,551.00



SHADULE F - SALARY EXPENCES

SR.No.	PARTICULERS	AMOUNT Rs	AMOUNT Rs
I	<u>Teaching Staff :</u>		
1	Consolidated salary	22,08,645.00	
2	C.H.B. Salary.	3,48,750.00	25,57,395.00
II	<u>Non Teaching Staff :</u>		
1	Basic Pay	7,20,417.00	
2	Dearness Allowances	7,35,748.00	
3	House Rent Allowances	1,13,348.00	
4	City Local Allowances	9,160.00	
5	I.R.	25,600.00	16,04,273.00
III	Wages		2,88,000.00
IV	PF Management Contribution	20,904.00	
V	PF Adminstration Charges	2,820.00	23,724.00
	TOTAL		44,73,392.00

SHADULE G - OTHER EXPENCES

SR.No.	PARTICULERS	AMOUNT Rs	AMOUNT Rs
1	Advertisement Expenses	10,000.00	
2	Admission Form	1,66,556.00	
3	Audit Fees	28,750.00	
4	Bank Commission	901.00	
5	Student Activities	23,630.00	
6	Miscellaneous Expenses	5,460.00	
7	Repairs& Maintenance Expenses	15,920.00	
8	Building/ Ground Maintenance Expenses	19,00,000.00	
9	Travelling Expenses	2,550.00	
10	Building Painting	14,64,435.00	36,18,202.00
	TOTAL		36,18,202.00



SHRI SHIVAJI MARATHA SOCIETY'S

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

SHUKRAWAR PETH, PUNE - 411 002

AUDITED FINANCIAL STATEMENT

2016-17

M/S. K. B. SALUNKE & CO.
CHARTERED ACCOUNTANTS
B/301, BHARAT BHAVAN,
SHUKRAWAR PETH,
PUNE - 411 002

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 31.3.2017

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To opening balance	A	13,88,654.50	By Salary Expenses	F	31,16,280.00
To Fees	B	46,02,552.00	By Other Expenditure	G	10,84,513.00
To Bank Interest		60,459.00	By Equipments		2,32,362.00
To University Receipts	C	1,73,480.00	By University Payment	C	95,004.00
To Indirect Receipts	D	80,890.00	By Indirect Payment	D	80,890.00
To Other Receipts	E	2,10,330.00	By Other Payment	E	1,76,130.00
			By Closing Bal	A	17,31,186.50
TOTAL		65,16,365.50	TOTAL		65,16,365.50

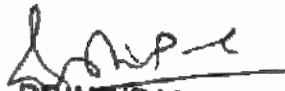
Place : Pune

Date : 08.08.2017



For K. B. SALUNKE & CO.
Chartered Accountants

CA. K. B. SALUNKE
Proprietor
M. No. 032145


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



SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (SCIENCE) DEPARTMENT

**SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR
31-Mar-17**

SHADULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULERS	OPENING BAL Rs.	CLOSING BAL Rs.
I	Cash In Hand	-	-
II	<u>Cash At Bank:</u>		
I	Bank Of Baroda A/C No - 7910100001078	13,88,654.50	9,28,746.50
II	Panjab National Bank	-	8,02,440.00
	TOTAL	13,88,654.50	17,31,186.50

SHADULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
I	<u>FEES:</u>		
1	Tution Fees	14,33,352.00	
2	Admission Fee	5,590.00	
3	Computerisation Fee	7,650.00	
4	Laboratory Fee	26,81,665.00	
5	Library fee	26,625.00	
6	Student Aid Fund	3,305.00	
7	Student's Activities	1,84,105.00	
8	Tutorial/Seminar /Workshop / I Test Fee	1,06,045.00	44,48,337.00
II	<u>Other Receipts :</u>		
1	Forms & Journals	91,415.00	
2	Environmental Science	20,020.00	
3	T.C.Fee	980.00	
4	Maintance & Equipment	41,800.00	1,54,215.00
	Total Rs.		46,02,552.00



SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (SCIENCE) DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31-Mar-17

SHADULE C - UNIVERSITY RECEIPT AND PAYMENT

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Eligibility Fee	43,800.00	52,350.00
2	Reglstration Fee	6,350.00	-
3	Gymkhana Fee	25,600.00	-
4	Ashwamegh Contribution	7,650.00	-
5	Development Fee	42,620.00	-
6	Disaster Management Fee	5,100.00	-
7	Medical Examination Fee	8,220.00	-
8	Student Welfair	15,240.00	-
10	Pro-rata	-	42,654.00
11	Credit Systeme	18,900.00	-
	TOTAL	1,73,480.00	95,004.00

SHADULE D - INDIRECT RECEIPT AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Profession Tax	38,000.00	38,000.00
2	Income Tax	35,450.00	35,450.00
3	LIC	7,440.00	7,440.00
	TOTAL	80,890.00	80,890.00



SHRI SHIVAJI MARATHA SOCIETY'S

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

NON GRANTABLE (SCIENCE) DEPARTMENT

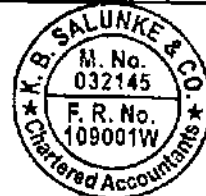
**SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE
31-Mar-17**

SHADULE E - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULERS	RECEIPTS Rs.	PAYMENT Rs.
1	Cauton money / library deposit:	35,800.00	1,600.00
2	Office Advance	1,23,930.00	1,23,930.00
3	Grantable Section	1,000.00	1,000.00
4	Non Grant Commerce Dept.	49,600.00	49,600.00
	TOTAL	2,10,330.00	1,76,130.00

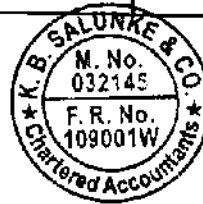
SHADULE F - SALARY EXPENCES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
I	Teaching Staff :		
1	Basic Pay	18,43,200.00	
2	D.A	4,10,205.00	
3	H.R.A	57,330.00	
4	C.L.A	2,880.00	
5	I.R	25,280.00	23,38,895.00
II	Non Teaching Staff :		
1	Basic Pay	3,07,760.00	
2	D.A	3,64,806.00	
3	H.R.A	58,524.00	
4	C.L.A	4,620.00	
5	I.R	17,600.00	7,53,310.00
III	CHB Salary		24,075.00
	TOTAL		31,16,280.00



SHADULE G - OTHER EXPENCES

SR. NO.	PARTICULERS	AMOUNT RS.	AMOUNT RS.
1	Audit Fees	11,500.00	
2	Bank Commission	242.00	
3	Student Activities	5,267.00	
4	Travelling Expenses	7,211.00	
5	Affiliation Fee	46,800.00	
6	Stationery Expenses	3,493.00	
7	Advertisement Expenses	10,000.00	
8	Building / Grount Repairs & Maintainance	10,00,000.00	10,84,513.00
	TOTAL		10,84,513.00



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 2017**

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	9,21,009.13	By Salary Expenses	G	16,23,050.00
To Fees & Other Receipts	B	43,65,490.00	By Other Expenditures	H	25,30,150.00
To Bank Interest		57,438.00	By Fixed Assets	I	10,84,126.00
To University Receipts	C	5,85,392.00	By University Payments	C	5,07,248.00
To Indirect Receipts	D	62,995.00	By Indirect Payments	D	62,995.00
To Other Receipts	E	12,654.00	By Other Payments	E	12,654.00
To Inter Institutional	F	5,48,058.00	By Inter Institutional	F	93,600.00
			By Closing Balance	A	6,39,213.13
Total		65,53,036.13	Total		65,53,036.13

Place : Pune

Date : 08.08.2017

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

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



Doore
Principal

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



K. B. Salunke

CA K. B. Salunke
Proprietor
Mem. 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

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2016 Rs.	CLOSING 31-Mar-2017 Rs.
I	Cash in Hand	401.00	1,917.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100002366	9,20,608.13	3,11,794.13
2	Panjab National Bank	-	3,25,502.00
TOTAL		9,21,009.13	6,39,213.13

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	20,96,560.00	
2	Admission Fee	3,945.00	
3	Development Fee	33,800.00	
4	Laboratory Fee	16,10,625.00	
5	Library Fees	16,700.00	
6	Student Activities	1,23,115.00	
7	Student Aid Fund	1,660.00	
8	Registration Fees	4,175.00	38,90,580.00
II	<u>Other Receipts :</u>		
1	Course Materials	1,62,505.00	
2	ID Card & Fines	300.00	
3	Equipments Maintenance	1,63,500.00	
4	Other Fees	2,660.00	
5	Library Fines	110.00	
6	Seminar & Workshop	1,35,120.00	
7	Sale Of Scarp	9,375.00	
8	T. C. Fee	1,340.00	4,74,910.00
Total			43,65,490.00



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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	45,750.00	43,700.00
2	Gymkhaha Fees	16,700.00	4,428.00
3	Disaster Management Fees	3,340.00	1,590.00
4	Pro Rata & Corpus	4,980.00	3,816.00
5	Student Welfare And Insurance	18,230.00	4,770.00
6	Exam Fee	4,00,067.00	4,00,067.00
7	Term End Exam Fee	83,935.00	44,137.00
8	Medical Exam	4,140.00	1,560.00
9	Computerisation Fee	8,250.00	3,180.00
TOTAL		5,85,392.00	5,07,248.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Provident Fund	43,200.00	43,200.00
2	Profession Tax	19,795.00	19,795.00
TOTAL		62,995.00	62,995.00

SCHEDULE E - OTHER RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Advance	12,000.00	12,000.00
II	T. D. S.	654.00	654.00
TOTAL		12,654.00	12,654.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE F - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department	3,325.00	-
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Commerce Department	93,600.00	93,600.00
3	Shri Shivaji Maratha Society	4,51,133.00	-
TOTAL		5,48,058.00	93,600.00

SCHEDULE G - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	8,13,220.00	
2	Non Teaching Staff	7,48,822.00	
3	Guest Lecture Salary	12,000.00	
4	P. F. Administration Charges	5,808.00	
5	P. F. Management Contribution	43,200.00	16,23,050.00
TOTAL			16,23,050.00

SCHEDULE H - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	10,000.00	
2	Audit Fees	23,000.00	
3	Bank Commission	242.00	
4	Building Maintenance Expenses	17,25,000.00	
5	Plyground Maintenance Expenses	5,75,000.00	
6	Course Material	22,684.00	
7	Office Expenses	6,834.00	
8	Repairs & Maintenance Expenses	290.00	
9	Postage, Telephone & Internet Charges	17,796.00	
10	Printing & Stationery Expenses	17,592.00	
11	Affiliation Charges	93,600.00	
12	Repairs to Computers & Peripherals	950.00	
13	Renewal Expenses	34,612.00	
14	Student Aid Fund	1,590.00	
15	Sundry Expenses	860.00	
16	Travelling & Conveyance Expenses	100.00	25,30,150.00
TOTAL			25,30,150.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. A. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31 ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE I - FIXED ASSETS

SR. NO.	PARTICULARS		AMOUNT Rs.
1	Library Books	9,916.00	
2	Furniture Fixture & Deadstock	1,12,670.00	
3	Computer	9,61,540.00	10,84,126.00
TOTAL			10,84,126.00



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 2017

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	G	16,23,050.00	By Fees	B	43,65,490.00
To Other Expenditures	H	25,30,150.00	By Bank Interest		57,438.00
To University Payments	C	5,07,248.00	By University Receipts	C	5,85,392.00
To Depreciation		4,18,867.99	To Excess of Expenditure Over Income		70,995.99
Total		50,79,315.99	Total		50,79,315.99

Place : Pune
Date : 08.08.2017

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



Book e
Principal

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



K. B. Salunke

CA K. B. Salunke
Proprietor
Mem. 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 2017

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserves & Surplus		59,17,966.82	Furniture, Fixture & Dead Stock	B	17,09,077.32
			Inter Institutional	C	30,94,051.79
			Cash & Bank Balance	D	6,39,213.13
			Income & Expenditure Account	A	4,75,624.58
Total		59,17,966.82	Total		59,17,966.82

Place : Pune

Date : 08.08.2017

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



Samaj Bhushan Baburao Alias Appassasheb
Principal

Samaj Bhushan Baburao Alias Appassasheb
Jedhe Arts, Commerce & Science College
Pune-411 002.



K. B. Salunke

CA K. B. Salunke
Proprietor

Mem. 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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	4,04,628.59	
	Add : Deficit during the year	70,995.99	4,75,624.58
	TOTAL		4,75,624.58

SCHEDULE C - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	28,57,273.79	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non Grantable	(5,50,000.00)	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	11,00,000.00	
4	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. S. Department :	(3,13,222.00)	30,94,051.79
	TOTAL		30,94,051.79

SCHEDULE D - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand	1,917.00	1,917.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100002366	3,11,794.13	
2	Panjab National Bank	3,25,502.00	6,37,296.13
	TOTAL		6,39,213.13



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. A. DEPARTMENT

SCHEDULE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2017

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR NO	PARTICULARS	W.D.V. AS AT 1-Apr-16 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-17 Rs.
			BEFORE 30-Sep-16 Rs.	AFTER 30-Sep-16 Rs.				
I	<u>Furniture, Fixture & Dead Stock :</u>							
1	Furniture, Fixture & Dead Stock	6,90,460.37	1,12,670.00	-	8,03,130.37	10%	80,313.04	7,22,817.33
2	Electrical Fittings	43,676.83	-	-	43,676.83	10%	4,367.68	39,309.15
II	<u>Computer & Peripherals :</u>							
1	Computer & Peripherals	57,170.05	-	9,61,540.00	10,18,710.05	60%	3,22,764.03	6,95,946.02
2	U. P. S	2,512.06	-	-	2,512.06	60%	1,507.24	1,004.82
III	Software	2,50,000.00			2,50,000.00	0%	-	2,50,000.00
IV	Library Books	-	9,916.00	-	9,916.00	100%	9,916.00	-
	TOTAL	10,43,819.31	1,22,586.00	9,61,540.00	21,27,945.31	-	4,18,867.99	17,09,077.32



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 2017

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	18,37,239.48	By Salary Expenses	F	19,42,971.00
To Fees	B	39,33,822.00	By Other Expenditures	G	11,98,337.00
To Bank Interest		62,912.00	By Fixed Assets	H	9,12,234.00
To University Receipts	C	5,53,175.00	By University Payments	C	4,81,313.00
To Indirect Receipts	D	36,708.00	By Indirect Payments	D	36,708.00
To Inter Institutional	E	65,000.00	By Inter Institutional	E	68,325.00
			By Closing Balance	A	18,48,968.48
Total		64,88,856.48	Total		64,88,856.48

Place : Pune

Date : 08.08.2017

For K. B. Salunke & Co.

Chartered Accountants

F. R. NO. 109001W

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



[Signature]
Principal

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



[Signature]

CA K. B. Salunke
Proprietor
Mem. 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

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTUCULARS	OPENING 1-Apr-2016 Rs.	CLOSING 31-Mar-2017 Rs.
I	Cash in Hand	331.00	1,799.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100008307	18,36,908.48	4,27,874.48
2	Panjab National Bank	-	14,19,295.00
	TOTAL	18,37,239.48	18,48,968.48

SCHEDULE B - FEES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees :</u>		
1	Tuition Fee	11,82,067.00	
2	Admission Fee	2,955.00	
3	Computerisation Fee	4,335.00	
4	Development Fee	28,850.00	
5	Environment Fee	11,440.00	
6	Laboratory Fee	21,24,735.00	
7	Library Fees	14,800.00	
8	Student Activities	1,10,047.00	
9	Student Aid Fund	1,460.00	34,80,689.00
II	<u>Other Receipts :</u>		
1	Course Materials	1,61,031.00	
2	Seminor & workshop	1,27,550.00	
3	Equipments Fee	1,62,702.00	
4	T. C. Fee	940.00	
5	Other Fee	220.00	
6	Duplicate ID & Fines	200.00	
7	Missing Books	490.00	4,53,133.00
	Total		39,33,822.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE C - UNIVERSITY RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee & Forms	36,850.00	36,600.00
2	Registration Fees	3,640.00	-
3	University Pro Rata	4,410.00	3,672.00
4	Gymkhaha Fees	14,800.00	4,276.00
5	Disaster Management Fees	2,940.00	1,530.00
6	Student Welfare And Insurance	16,230.00	4,590.00
7	Exam Fee	3,81,555.00	3,81,555.00
8	Medical Exam Fee	3,720.00	1,300.00
9	Term End Exam Fee	89,030.00	47,790.00
TOTAL		5,53,175.00	4,81,313.00

SCHEDULE D - INDIRECT RECEIPTS AND PAYMENTS

SR.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Profession Tax	23,750.00	23,750.00
2	TDS	958.00	958.00
3	Advence	12,000.00	12,000.00
TOTAL		36,708.00	36,708.00

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department	-	3,325.00
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Science Department	65,000.00	65,000.00
TOTAL		65,000.00	68,325.00

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff	17,64,443.00	
2	Non Teaching Staff	1,66,528.00	
3	Guest Lecture Remuneration	12,000.00	19,42,971.00
TOTAL			19,42,971.00



SHRI SHIVAJI MARATHA SOCIETYS'

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

425, SHUKRAWAR PETH, PUNE - 411 002

B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE G - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	12,361.00	
2	Audit Fees	17,250.00	
3	Affiliation Charges	65,000.00	
4	Bank Commission	242.00	
5	Building Maintenance Expenses	7,50,000.00	
6	Ground Maintenance Expenses	2,50,000.00	
7	Course Material	35,537.00	
8	Computer Repairs	6,642.00	
9	Office Expenses	6,887.00	
10	Postage, Telephone & Internet Charges	23,996.00	
11	LMC Expenses	10,000.00	
12	Printing & Stationery	18,812.00	
13	Sundry Expenses	80.00	
14	Student Aid Fund	1,530.00	11,98,337.00
TOTAL			11,98,337.00

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture Fixture & Deadstock	12,685.00	
2	Computer	8,99,549.00	9,12,234.00
TOTAL			9,12,234.00



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 2017

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	F	19,42,971.00	By Fees	B	39,33,822.00
To Other Expenditures	G	11,98,337.00	By Bank Interest		62,912.00
To University Payments	C	4,81,313.00	By University Receipts	C	5,53,175.00
To Depreciation		6,69,784.22			
To Excess of income Over expenditure		2,57,503.78			
Total		45,49,909.00	Total		45,49,909.00

Place : Pune

Date : 08.08.2017

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



[Signature]
Principal

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



[Signature]

CA K. B. Salunke
Proprietor
Mem. 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 2017

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Reserve & Surplus		43,58,800.20	Furniture, Fixture & Dead Stock	B	13,28,838.69
			Deposit & Advances	C	17,043.00
			Inter Institutional	D	10,74,516.47
			Cash & Bank Balance	E	18,48,968.48
			Income & Expenditures A/c	A	89,433.56
Total		43,58,800.20	Total		43,58,800.20

Place : Pune

Date : 08.08.2017

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



Samaj Bhushan Baburao
Principal

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



K. B. Salunke

CA K. B. Salunke

Proprietor

Mem. 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

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

SCHEDULE A - INCOME & EXPENDITURE ACCOUNT

SR. NO.	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last B/s	3,46,937.34	
	Less : Surplus during the year	2,57,503.78	89,433.56
	TOTAL		89,433.56

SCHEDULE C - DEPOSIT & ADVANCES

SR.	PARTICULARS	AMOUNT Rs.
1	Balance as per last B/s	17,043.00
	TOTAL	17,043.00

SCHEDULE D - INTER INSTITUTIONAL

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Shri Shivaji Maratha Society	5,49,801.47	
2	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Grantable	2,11,493.00	
3	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - B. C. A. Department :	3,13,222.00	10,74,516.47
	TOTAL		10,74,516.47

SCHEDULE E - CASH AND BANK BALANCES

SR.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		1,799.00
II	<u>Cash at Bank :</u>		
1	Bank of Baroda A/C No.07910100008307	4,27,874.48	
2	Panjab National Bank	14,19,295.00	18,47,169.48
	TOTAL		18,48,968.48



SHRI SHIVAJI MARATHA SOCIETYS'

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

B. C. S. DEPARTMENT

SCHEDULES TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

SCHEDULE B : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	W.D.V. AS AT 1-Apr-16 Rs.	ADDITIONS DURING THE YEAR		TOTAL Rs.	RATE OF DEP. in (%)	DEPRECIATION Rs.	W.D.V. AS AT 31-Mar-17 Rs.
			BEFORE 30-Sep-16 Rs.	AFTER 30-Sep-16 Rs.				
1	Furniture, Fixture & Dead Stock	6,88,878.27	12,685.00	-	7,01,563.27	10%	70,156.33	6,31,406.94
2	Electronic Instruments	3,96,906.44	-	-	3,96,906.44	15%	59,535.97	3,37,370.47
3	Computer & Peripherals	604.20	8,99,549.00	-	9,00,153.20	60%	5,40,091.92	3,60,061.28
4	Library Books	-	-	-	-	100%	-	-
TOTAL		10,86,388.91	9,12,234.00	-	19,98,622.91	-	6,69,784.22	13,28,838.69



2015-17

SHRI SHIVAJI MARATHA SOCIETY'S

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

**AUDITED FINANCIAL STATEMENT
2016-17**

**I RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017, ALONGWITH SCHEDULE**

**M/S. K. B. SALUNKE & CO.
CHARTERED ACCOUNTANTS
B/301, BHARAT BHAVAN,
SHUKRAWAR PETH,
PUNE - 411 002.**

SHRI SHIVAJI MARATHA SOCIETY'S
S. B. B. ALIAS APPASAHEB JEDHE ARTS, COMMERCE & SCIENCE COLLEGE
425, SHUKRAWAR PETH, PUNE - 411 002

CERTIFICATE NO. 1

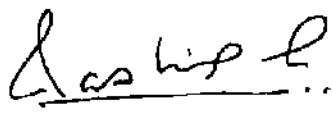
Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non teaching staff & that no part of the amount was returned to the college fund in the form of a donation or in any other manner.

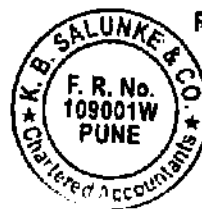
CERTIFICATE NO. 2

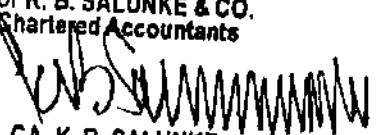
Certified that the members of the teaching & non teaching staff of the college (Full Time & Part Time) have been actually paid D. A. according to the rates sanctioned by the government for their own full time and part time employees respectively during the year 2016-17 and the total expenditure on Dearness Allowance at government rates works out to Rs. 2,52,03,121/- only. This includes expenditures of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D. A. to the staff of the college, hostel, gymkhana, residential quarters and reading room has not been included in the total D. A. expenditure of Rs. 2,52,03,121/- paid to government rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditures on Provident Fund contribution to gratuity fund has been incurred at the rates prescribed and already approved by government from time to time.


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



For K. B. SALUNKE & CO.
Chartered Accountants

CA. K. B. SALUNKE
Proprietor
M. No. 032145

28 JUL 2017

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

Form No. 1

Audited Statement of Accounts of the College for the year 2016-17
(i.e.- from 1st April 2016 to 31st March 2017)

RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Opening Balance as on 1st April 2016		
I	Cash In Hand		-
II	Cash at Bank		
1	Bank of Baroda A/c No. 07910100000559	48,53,141.55	
2	Bank of Baroda A/c No. 07910100000849	(7,123.25)	
3	Bank of Baroda A/c No. 07910100001079	34,53,891.00	
4	Bank of Baroda A/c No. 07910100001080	1,45,676.80	
5	Bank of Baroda A/c No. 07910100001081	(2,94,603.05)	
6	Bank of Baroda A/c No. 07910100002453	79,053.60	
7	Bank of Baroda A/c No. 07910100004259	72,752.00	
8	Bank of Maharashtra A/c No. 2881	1,194.00	
9	Bank of Maharashtra A/c No. 2892	64,20,947.00	
10	Bank of Maharashtra A/c No. 5801	15,23,187.00	
11	Bank of Maharashtra A/c No. 5823	26,990.00	
12	SBI - P. L. A. A/c No. 192	1,03,520.00	1,63,78,626.65
Total			1,63,78,626.65

RECURRING RECEIPTS

2)	State Grants		
1	Salary Grant	5,35,45,735.00	
2	Medical Reimbursement	58,883.00	
3	Non Salary Grant	-	5,36,04,618.00
Total			5,36,04,618.00
3)	Other Grants		
1	From Central Govt.	-	
2	From Other State Govt.	-	
3	From Municipalities	-	
4	From University Of Pune	-	
5	From Uni. Grant Commission	-	-
Total			-
4)	Fees And Fine		
1	Admission Fees	49,085.00	
2	Tuition Fees	19,03,670.00	
3	Library Fees	2,41,725.00	
4	Student Activities	17,43,200.00	
5	Tutorial Fees	10,36,782.00	
6	Development Fee	3,06,060.00	
7	Disaster Management	49,510.00	
8	Registration Fee	61,140.00	
9	Medical Exam. Fee	71,485.00	
10	Gymkhana	2,43,870.00	
11	Laboratory Fee	1,28,380.00	
12	Computerisation Fee	73,690.00	
13	Enironmental Science	1,54,220.00	
14	Student Welfare Fund	1,57,320.00	
15	Ashwamegh Fund	73,605.00	



16	T.C. Fee	36,520.00	
17	P.J. & Forms	10,48,050.00	
18	Lib. Missing Book	2,445.00	
19	Miscellaneous Receipts	13,000.00	
20	Out of Term	18,100.00	
21	Other Including Amount Recovered From Students Of Laboratory, Breakages And Loss Books	-	74,11,857.00
Total			74,11,857.00
5)	Fees Collected If Any On Behalf Of		
1	From Members Of The Staff	-	
2	From Management	-	
3	From University Of Pune	15,52,917.00	15,52,917.00
Total			15,52,917.00
6)	Subscription Donation And Contributions Of The Maintenance Of The College		
		-	-
Total			-
7)	Income From Endowment Fund For Maintenance Of The College		
		-	-
Total			-
8)	Other Miscellaneous Receipts For Maintenance Of The College		
1	Any Other Charges Collected From The Students For Specific Services I.E. Cycle Stand Etc.	-	
2	Rent Recovered In Respect Of Any Of The College Building Proper (Enclusing Hostel, Gym)	-	
3	Fees For Extra Curricular	-	
i	Social Gathering	-	
ii	Magazine	-	
iii	Students Stationery	-	
iv	Gymkhana	-	
v	Bank Interest	10,58,837.00	
vi	Any Other Miscellaneous Receipts For The Maintenance Of The College	-	10,58,837.00
Total			10,58,837.00
Total Recurring Receipts			6,36,28,229.00



NON RECURRING OR INDIRECT RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
9)	Building Grants		
1	State Govt.	-	
2	Other State Govt.	-	
3	Union Govt. Grnts	-	
4	Other (With Details)	-	-
Total			-
10)	Equipment Grant		
1	State Govt. Grants	-	
2	Other State Govt. Grants	-	
3	Union Govt. Grants	-	
4	Other U.G.C. Grants	-	-
Total			-
11)	Receipts On Account Of Scholarships, Fellowships And Prizes		
1	From Govt.	79,010.00	
2	From University	-	
3	From Central Govt.	-	
4	From Endowment	-	
5	From Other Sources	-	79,010.00
Total			79,010.00
12)	Loans		
1	From Govt.	-	
2	From University	-	
3	From Central Govt.	-	
4	From Management	-	
5	From Private Bodies	-	-
Total			-
13)	Subscription Donations, Contribution towards The Non - Recurring Expenditure Of The College		
1	Building	-	
2	Equipmnets	-	
3	Other (With Details Of Separate Sheet)	3,06,30,318.00	3,06,30,318.00
Total			3,06,30,318.00
Total Non Recurring Receipts			3,07,09,328.00
Total Recurring Receipts			6,36,28,229.00
Opening Balance As On 1st April 2016			1,63,78,626.65
Grand Total			11,07,16,183.65

Sanjeev
PRINCIPAL
 Samaj Bhushan Education Trust
 Jedhe Arts, Commerce & Science College,
 Pune-411 002.



For K. B. SALUNKE & CO.
 Chartered Accountants
[Signature]
CA. K. B. SALUNKE
 Proprietor
 M. No. 032145

28/11/2017

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

Form No. 1

Audited Statement of Accounts of the College for the year 2016-17

EXPENDITURE

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Salaries (Basic Pay)		
1	Teaching Staff	1,29,36,730.00	1,59,01,270.00
2	Non-Teaching Staff	29,64,540.00	
3	Leave Encashment	-	
4	6th Pay Arrears	-	
Total			1,59,01,270.00
2)	Grade Pay		
1	Teaching Staff	24,98,800.00	32,03,345.00
2	Non-Teaching Staff	7,04,545.00	
Total			32,03,345.00
3)	Dearness Allowance		
1	Teaching Staff	2,03,59,306.00	2,52,03,121.00
2	Non-Teaching Staff	48,43,815.00	
Total			2,52,03,121.00
4)	Other Allowance (Details Attached In Separate Sheet)		
1	Teaching Staff	51,73,525.00	64,55,187.00
2	Non-Teaching Staff	12,81,662.00	
Total			64,55,187.00
5)	College Contribution To Pension Fund		
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
Total			-
6)	College Contribution To Provident Fund		
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
Total			-
7)	College Contribution To Gratuity Fund		
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
Total			-
8)	Medical Reimbursement		
1	Teaching Staff	2,66,409.00	2,66,409.00
2	Non-Teaching Staff	-	
Total			2,66,409.00



9)	Rent,Rates & Taxes On College		
1	Building Including Laboratory	-	
2	Library & Excluding Hostel	-	
3	Gymkhana	-	
Total			-

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
10)	Building Repairs & Development		-
Total			-
11)	Rent		
1	Principal Qtrs.	-	
2	Non Teaching Qtrs.	-	-
Total			-
12)	College Library		
1	Books	85,614.00	
2	Periodical	-	
3	Book Binding	-	
4	Reading Room	-	85,614.00
Total			85,614.00
13)	Educational Aids	-	-
Total			-
14)	Ordinary Repairs		
1	College Furniture & Equipments		
2	Colleges Roads	-	-
Total			-
15)	Misc. Expenditure (Details Attached On Seprate Separate Sheet)	1,00,67,979.00	1,00,67,979.00
Total			1,00,67,979.00
Total Recurring Expenditure			6,11,82,925.00



INDIRECT OR NON RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
16)	Equipments		
1	Furniture & Dead Stock	78,119.00	
2	Electricity Fitting	-	
3	Computer	-	78,119.00
Total			78,119.00
17)	Capital Expenditure		
1	Const. Of Or Extension To Building		
2	Electric Installation New Meter Connection		-
Total			-
18)	Capital Expenditure Incurred Under U.G.C. XII Plan Grant		
Total			-
19)	Scholarships, Fellowships & Prizes		
1	Form Government (List To Be Attached)	6,13,843.00	
2	From University	-	
3	From Endowment	-	
4	From Other Sources	-	
5	From College	-	6,13,843.00
Total			6,13,843.00
20)	Repayment Of Loans		
1	To Government	-	
2	To Other State Govt.	-	
3	To Management	-	-
Total			-
21)	Other Contribution		
1	Fees Paid To University		
2	Admnl.Charges Paid To University	-	
3	Contribution To Res. Fund	-	
4	Contribution To Other (List To Be Attached)	2,50,68,294.00	2,50,68,294.00
Total			2,50,68,294.00
Total Non-Recurring Expenditure Rs.			2,57,60,256.00
Total Recurring Expd.			6,11,82,925.00
Closing Balance As On 31st March 2017 (Seprate List Attached)			2,37,73,002.65
Grand Total			11,07,16,183.65

20/07/17
PRINCIPAL
 Samaj Bhushan Baburao P. Annasale
 Jedhe Arts, Commerce & Science College,
 Pune-411 002.



For K. B. SALUNKE & CO.
 Chartered Accountants

[Signature]
CA. K. B. SALUNKE
 Proprietor
 M. No. 032145

28 JUL 2017

**DETAILS OF DIRECT RECURRING EXPENDITURE OF ITEM NO.4 (OTHER ALLOWANCES)
TEACHING STAFF**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowances	30,87,106.00	
2	City Local Allowances	74,880.00	
3	Travelling Allowances	6,49,920.00	
4	Special Pay	40,800.00	
5	6th pay Difference A/C	13,20,819.00	
			51,73,525.00
	Total		51,73,525.00

NON TEACHING

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowances	7,33,817.00	
2	City Local Allowances	47,460.00	
3	Travelling Allowances	1,21,200.00	
4	Leave Encashment	3,79,185.00	
			12,81,662.00
	Total		12,81,662.00

**STATEMENT SHOWING RECEIPT AND EXPENDITURE ON ACCOUNT OF SCHOLARSHIPS FREESHIPS
(ITEM NO. 11) & (ITEM NO. 19)**

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	BC Scholarship	67,195.00	1,02,180.00
2	BC FREESHIP	11,815.00	32,785.00
3	SC Scholarship	-	4,78,878.00
	Total	79,010.00	6,13,843.00



DETAILS OF OTHER RECEIPTS (ITEM NO 13) & NOR-RECURRING EXPD. (ITEM NO.21)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	B.C.U.D Rasearch		
2	Earn & Learn	35,000.00	-
3	Eligibility Fee	1,31,113.00	-
2	Dup Markshit	2,90,527.00	-
3	Term End Exam Fee	5,750.00	-
4	F.Y. Uni. Exam Fee	12,18,825.00	-
3	S.Y.T.Y.Uni.Exam Fee.	15,97,950.00	-
4	M.Com/ MSC Mid-Semister	23,63,382.00	-
5	M.Com. / Msc Uni. Exam Fee	1,32,610.00	-
4	N.S.S. A/c	3,77,720.00	-
5	Photo Copy	1,32,765.00	-
6	Seminar Conference	17,390.00	-
5	Sports Grant	6,000.00	-
6	Verificashan & Reval.	4,000.00	-
7	Advance	65,795.00	-
6	Advance Exam	5,00,260.00	5,35,260.00
7	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non - Grant Science Dept.	2,50,783.00	3,38,338.00
7	S. B. B. Alias Appasaheb Jedhe Arts, Commerce & Science College - Non - Grant Commerce Dept.	1,000.00	1,000.00
9	TDS	58,730.00	58,730.00
8	Library Deposits	6,816.00	6,816.00
9	Student Aid Fund	1,81,000.00	24,000.00
10	Prov. Fund	24,470.00	4,000.00
9	Prof. Tax	36,94,595.00	36,94,595.00
10	LIC of India	1,23,100.00	1,23,100.00
11	Credit Society	7,98,767.00	7,98,767.00
10	Income Tax	43,08,965.00	43,08,965.00
11	Scholarship College Share	66,38,980.00	66,38,980.00
12	Grantable Section		
11	M. Com. Dept. - Fees	8,75,662.00	17,18,059.00
12	Non grant section - Fees	2,50,395.00	3,52,279.00
13	Science Dept.- Fees	15,62,315.00	15,40,655.00
12	BCA Dept.- Fees	12,95,045.00	14,53,090.00
13	BCS Dept.- Fees	23,11,400.00	24,33,830.00
14	PLA A/C BRS Difference	9,93,850.00	10,37,830.00
		3,75,358.00	-
Total		3,06,30,318.00	2,50,68,294.00



DETAILS OF MISCELLANEOUS RECURRING EXPENDITURE (ITEM NO.15)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	36,531.00	
2	Telephone Expenses	54,729.00	
3	Travelling Expenses	5,640.00	
4	Postage Expenses	110.00	
5	Miscellaneous Expenses	48,259.00	
6	Electricity Expenses	2,00,290.00	
7	Building Rent	20,000.00	
8	Miscellaneous Expenses (SSMS Exam)	60,000.00	
9	Building Maintanance Exp.	3,00,000.00	
10	Cultural Activities	33,639.00	
11	Lib. Reading Room Expenses	45,950.00	
12	Printing Expenses	1,28,478.00	
13	Bank Comm. / Charges	7,453.00	
14	Repairs & Maintance	2,49,398.00	
15	Interest On Late Payment Of TDS	1,01,835.00	
16	Binding Expenses	8,400.00	
17	Stationery Expenses	1,04,200.00	
18	Audit Fees	46,000.00	
19	Professional Fees	2,000.00	
20	Software Maint	1,28,025.00	
21	I-Card Exp	2,85,688.00	
22	Gymkhana Expenses	70,078.00	
23	Medical Exam Exp	54,960.00	
24	Student Activities	49,129.00	
25	Seminar & Conferance	1,42,570.00	
26	Peon Dress	58,300.00	
	<u>University Payments</u>		
27	Earn & Learn	1,50,900.00	
28	Eligibility Expenses	2,99,300.00	
29	FY Exam Expenses	2,97,090.00	
30	FY Practicle Expenses	1,26,236.00	
31	SY/TY Practicle Expenses	2,90,742.00	
32	F.Y.Uni exam fee	2,58,387.00	
33	SY/TY Uni exam fee	25,39,072.00	
34	Uni. Exam Exp.	16,69,002.00	
35	FY CAP Exp.	2,82,273.00	
36	Convocation Expenses	9,196.00	
37	Affilation Fee	54,800.00	
38	Verl. & Revaluation	12,120.00	
39	M.Com/M.Sc Uni. Exam Fee	3,32,765.00	
40	N.S.S. Exp A/c	1,43,407.00	
41	NAAC Exp	6,97,059.00	
42	Photo Copy	17,390.00	
43	PRO-RATA	2,99,308.00	
44	Printing Expenses	2,76,889.00	
45	Stationery Expenses	70,381.00	1,00,67,979.00
Total			1,00,67,979.00



STATEMENT SHOWING CLOSING BALANCE AS ON 31ST MARCH 2017

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
I	Cash In Hand		
II	Cash at Bank		
1	Bank of Baroda A/c No. 07910100000559	81,98,793.55	
2	Bank of Baroda A/c No. 07910100000849	44,468.75	
3	Bank of Baroda A/c No. 07910100001079	24,24,147.00	
4	Bank of Baroda A/c No. 07910100001080	1,51,347.80	
5	Bank of Baroda A/c No. 07910100001081	(2,93,460.05)	
6	Bank of Baroda A/c No. 07910100002453	62,644.60	
7	Bank of Baroda A/c No. 07910100004259	5,99,471.00	
8	Bank of Maharashtra A/c No. 2881	6,256.00	
9	Bank of Maharashtra A/c No. 2892	1,04,57,505.00	
10	Bank of Maharashtra A/c No. 5801	20,91,605.00	
11	Bank of Maharashtra A/c No. 5823	30,224.00	
12	SBI - P. L. A. A/c No. 192	-	2,37,73,002.65
Total			2,37,73,002.65



NATIONAL SERVICE SCHEME

Regular Activity

Receipts & Payments Account for the year 2016-17

Name of the college: SBB Alias Appasaheb Jedhe College, 425, Shukrawar Peth, Pune 2.

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 210/- per Student
Grant Received from the University (Cheque No.&Date)	36750	A) Group Pocket Allowance @ Rs. 48 per student Admin. Charges @ Rs.10 per student Auditor fee	2000 2500 750	
		A Group Total (Maximum Rs. 58/- per student)	15250	
		B) Group Rs 92 i) Implementing Scheme (Snacks, Tea charges)	21326	
Amount receivable from University	14605	Sub Total (i)	21326	
		ii) Transport, Photo & Misc. expences Rs 40	9955	
		Sub Total (ii)	9955	
		iii) Equipment Expenditure Rs 20	4824	
		Sub Total (iii)	4824	
		B Group Total (Maximum Rs. 152/- per student)	36105	
Total Receipts	51355	Total Payments (A to B)	51355	

Programme Officer

PROGRAMME OFFICER
NATIONAL SERVICE SCHEME

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

Principal

(Sign & Seal)

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

Chartered Accountant (Sign & Seal)

Membership No.

M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127081W

CA M N GURRAM
PROPRIETOR
M. NO. 122379



NATIONAL SERVICE SCHEME
Regular Activities for the year 2016-17
UTILIZATION CERTIFICATE

Name of the College/Institution: SBB Alias Appasaheb Jedhe College, 425.
Shukrawar Peth, Pune 2.

Certified that the total expenditure of Rs. 51355/- including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.


PROGRAMME OFFICER
NATIONAL SERVICE SCHEME
S.B.B. alias Appasaheb Jedhe
Arts, Commerce & Science College
Pune-411 002




Principal
S.B.B. alias Appasaheb Jedhe
Arts, Commerce & Science College,
Pune-411 002

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	Rs 51355/- 51605/-
B) Admissible Amount as per the norms	Rs 52500/-
C) Amount of 1st Installment	Rs 36750/-
D) Amount Payable to College/Institution	Rs 44605/- 114855
E) Amount Borne by College/Institution	Nil

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

Chartered Accountant (Sign and Seal)

Membership No. _____

Place: Pune

Date :

M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127081W


M N GURRAM
PROPRIETOR
M. NO. 122379



(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)