



॥ तमसो मां जोतिर्गमय ॥

श्री सोमेश्वर शिक्षण प्रसारक मंडळाचे

सोमेश्वर विज्ञान महाविद्यालय

सोमेश्वरनगर, ता.बारामती, जि.पुणे (पिन कोड : ४१२ ३०६) महाराष्ट्र, भारत

सावित्रीबाई फुले पुणे विद्यापीठ पुणे संलग्नित

स्थापना : २००७

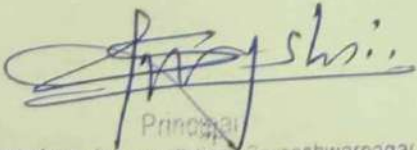
रजि.नं. एन.सी.जी.२००७(१८९/०७) माशि-३, दि.२ जुलै २००७ कॉलेज कोड ८२७ यु.आय.डी.नं. पी.यु./पी.एन./एस./२८४/२००७

जावक क्रमांक : सोविम/०८/२०२३-२४

दिनांक : ०५/०७/२०२३

TOTAL EXPENDITURE EXCLUDING STAFF SALARIES

| Particulars | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 |
|---|---------|---------|---------|---------|---------|
| Total Expenditure in Lakhs(a) | 84.42 | 74.47 | 84.25 | 92.81 | 73.42 |
| Depreciation in Lakhs(b) | 3.17 | 5.41 | 4.33 | 3.6 | 4.35 |
| Staff Salaries in Lakhs (c) | 76.60 | 42 | 71.37 | 49.26 | 39.29 |
| Total Expenditure excluding Salaries in Lakhs a-(b+c) | 4.65 | 27.06 | 8.55 | 39.95 | 29.78 |


Principal

Someshwar Science College, Someshwarnagar



For Torvi Patho & Company
Chartered Accountants

K. Dabhadre

Kishore Dabhadre

Chartered Accountant

M. No. 100215



Torvi Pethe & Company

FlatNo-5, Kunal Lexus, Opp- Nirmitee
House, Gulmohar Path Law College Road,
Erandawane, Pune-004 Mo.No.
9822908713, 9822908714
E-mail:- sysnco@gmail.com

Auditor's Report

To,
The Board of Trustees,
Shri Someshwar Shikshan Prasarak Mandal's,
Someshwar Science College,
Someshwarnagar, Tal - Baramati, Dist - Pune.

We have audited the attached Balance Sheet of **Shri Someshwar Shikshan Prasarak Mandal's Someshwar Science College** as at **31st March, 2018** and also the Income & Expenditure Account for the year ended on that 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. We conducted our audit in accordance with **Generally Accepted Auditing Standards** in India. These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining 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.

We further report that:

- a) We have obtained all the 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 & Expenditure Account dealt with by this report are in agreement with the books of account.

5. **Fixed Assets:-**

- a. All direct expenses attributable to Fixed Assets acquired are capitalized. Initial accessories purchased along with the new assets are capitalized. Replacement accessories and other spares are charged out as expenses.
- b. Fixed Assets are shown at historical cost.

6. **Depreciation:-**

- a) Depreciation is provided on Written down Value Method [WDV]
- b) Depreciation on additions to Fixed Assets is charged for the whole year irrespective of date of acquisition or the date on which it is put to use.
- c) No depreciation is provided on the assets disposed off / discarded during the year.

7. **Retirement Benefits:-**

a) **Provident Fund:-**

The institute's contribution to Provident Fund is charged to Income & Expenditure Account.

8. **Provisions:-**

Provisions are made based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimate.

9. **General:-**

The accounting policies not specifically referred to above are consistent with the Generally Accepted Accounting Principles.

10. **Expenditure on the objects of the Trust:-**

The expenses pertaining to salaries and allowances of Mess and Hostel staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

11. **Current Liabilities:**

- a. Caution money received from students which are refundable after completion of their academic education or period of staying is over.
- b. There are old outstanding more than three years. We hereby, suggested the management board either to find out details of such outstanding entries and to make appropriate accounting adjustment otherwise same entries should be written off when prior approval of board.

12. **Other Points**

- a. That tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-.
- b. That no money of the Trust has been invested contrary to the provisions of section 35.
- c. That no alienations of immovable have been made contrary the provisions of section 36.



Torvi Pethe & Company

FlatNo-5, Kunal Lexus, Opp- Nirmitee House, Gulmohar Path Law College Road, Erandawane, Pune-004 Mo.No. 9822908713, 9822908714
E-mail:- sysnco@gmail.com

Notes Forming Part of the Accounts

1. Society overview:-

Shri Someshwar Shikshan Prasarak Mandal is a Public Charitable Trust duly registered under the Bombay Public Trust Act, 1950. The Trust is engaged in to rendering quality education to the students.

Someshwar Science College is working under the trust.

2. Significant Accounting Policies

a. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per cash System of Accounting in respect of material items.

b. Revenue Recognition:-

i. Income from Fees:-

The revenue from fees received from students is recognized on 'over the academic year bases.

ii. Sale of items:-

The revenue from sale of prospectus / forms and other items is recognized at the time of actual sale of such items.

3. Use of Estimates:-

The preparation of financial statements requires estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates and assumptions and such differences are recognized in the period in which the results are crystallized.

4. Inventories:-

Stocks of computer, furniture, books and other laboratory items are verified and certified by the Management. The same is valued at Cost. We suggest for stock audit.

- c) In our opinion, the Trust has kept proper books of account as required by law so far as it appears from our examination of these books.
- d) In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards except in respect AS-9 on Revenue Recognition.

In our opinion and to the best of our information and according to the explanation given to us, these financial statements together with the schedules attached thereto and read with the Accounting Policies and **Notes Forming Part of the Accounts** give a true and fair view in conformity with the Accounting Principles generally accepted in India :

- In case of Consolidated Balance Sheet, of the state of affairs of the Trust as at 31.03.2018
- In case of Income & Expenditure Account, for the year ended on that date.

For Torvi Pethe & Co.
Chartered Accountants

~~C. A. Santosh M Pethe~~
Partner

Date: -

Place: - Pune

For Torvi Pethe & Company
Chartered Accountants

K. Dabhe
CA Kalpana M. Dabhade
Partner
MRN:158339



Shri Someshwar Shikshan Prasarak Mandal's

Someshwar Science College

At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306

At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306

Society Reg : MAH/736/Pune Dt. 18.02.1972 Trust Reg No : F-547/Pune Dt. 07.04.1972

Schedule 4 - Expenditure on the object of Trust

| Particulars | Amount |
|---------------------------------|---------------------|
| Salary Expenses | 39,29,114.00 |
| Travelling Exp | 41,040.00 |
| Admission Cancel | 54,408.00 |
| Admission Fee Refunded | 900.00 |
| Advertisement Exp | 64,485.00 |
| Bank Charges | 1,882.10 |
| Computer Repair Maintanance Exp | 14,390.00 |
| Cultural Activity | 8,196.00 |
| Employer Contribution for Pf | 49,711.00 |
| Guest Lecture Exp | 6,940.00 |
| Honorarium Expenses | 44,484.00 |
| Interview Exp | 18,400.00 |
| Laboratory Exp | 16,890.00 |
| News Papaer | 10,900.00 |
| Office Expenses | 8,987.00 |
| Postage & Telegram | 680.00 |
| Printing and Stationary | 3,42,133.00 |
| Repairs & Maintenance | 20,960.00 |
| Student Welfare | 84,928.00 |
| Telephone Exp | 16,758.00 |
| Transport Exp | 19,400.00 |
| VVKI | 27,000.00 |
| Water Exp | 4,000.00 |
| Xerox Exp | 9,158.00 |
| Grand Total | 47,95,744.10 |

For Torvi Pethe & Company
Chartered Accountants

K. Dabhadre

CA Kalpana M. Dabhadre
Partner
MRN: 158339



[Signature]
Principal


Someshwar Science College, Someshwarnagar

**Shri Someshwar Shikshan Prasarak Mandal's
Someshwar Science College**

At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306
Society Reg : MAH/736/Pune Dt. 18.02.1972 Trust Reg No : F-547/Pune Dt. 07.04.1972

Schedule 3 - Current Asset

| Particulars | 31-Mar-17 | Addition | Deletion | 31-Mar-18 |
|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| Earn & Learn | 71,678.00 | 40,500.00 | 33,500.00 | 78,678.00 |
| Telephone Deposit | 668.00 | | | 668.00 |
| Holkar P D | | 7,000.00 | 7,000.00 | - |
| Jagdale Kiran | | 7,000.00 | 7,000.00 | - |
| NSS | 17,000.00 | 2,000.00 | | 19,000.00 |
| Rohit N Ghadge | | 7,000.00 | 7,000.00 | - |
| Shendkar T S | | 7,000.00 | 7,000.00 | - |
| Temporary Advance | 3,61,413.00 | | 3,61,413.00 | - |
| Cash | 795.00 | 80,53,415.00 | 80,53,722.00 | 488.00 |
| Bank of Baroda | 12,26,278.00 | 94,58,947.00 | 89,96,077.10 | 16,89,147.90 |
| Bank of Maharashtra | 2,25,288.00 | 40,845.00 | 70,000.00 | 1,96,133.00 |
| SSP Mandal | 11,49,594.01 | 24,00,000.00 | 8,82,617.00 | 26,66,977.01 |
| Grand Total | 30,52,714.01 | 2,00,23,707.00 | 1,84,25,329.10 | 46,51,091.91 |


Principal
Someshwar Science College, Someshwarnagar

For Torvi Pethe & Company
Chartered Accountants

K-Dabhade
CA Kalpana M. Dabhade
Partner
MRN:158339




**Shri Someshwar Shikshan Prasarak Mandal's
Someshwar Science College**

At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306
Society Reg : MAH/736/Pune Dt. 18.02.1972 Trust Reg No : F-547/Pune Dt. 07.04.1972

Schedule 2 Fixed Asset

| Particulars | 31-Mar-17 | Addition | Depreciation | 31-Mar-18 |
|--------------------------|---------------------|--------------------|--------------------|---------------------|
| Electrical Lab Equipment | 2,49,994.00 | - | 25,000.00 | 2,24,994.00 |
| Furniture and Fixtures | 6,88,059.00 | 3,61,413.00 | 1,04,947.00 | 9,44,525.00 |
| Library Books | 3,02,255.00 | 25,960.00 | 82,054.00 | 2,46,161.00 |
| Machinery | 33,795.00 | | 3,380.00 | 30,415.00 |
| Science Equipment | 19,05,292.00 | 1,20,457.00 | 2,02,575.00 | 18,23,174.00 |
| Sport Equipment | 1,74,326.00 | | 17,433.00 | 1,56,893.00 |
| Grand Total | 33,53,721.00 | 5,07,830.00 | 4,35,389.00 | 34,26,162.00 |




Principal
Someshwar Science College, Someshwarnagar

**Shri Someshwar Shikshan Prasarak Mandal's
Someshwar Science College**

At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306
Society Reg : MAH/736/Pune Dt. 18.02.1972 Trust Reg No : F-547/Pune Dt. 07.04.1972

Schedule 2 Fixed Asset

| Particulars | 31-Mar-17 | Addition | Depreciation | 31-Mar-18 |
|--------------------------|---------------------|--------------------|--------------------|---------------------|
| Electrical Lab Equipment | 2,49,994.00 | - | 25,000.00 | 2,24,994.00 |
| Furniture and Fixtures | 6,88,059.00 | 3,61,413.00 | 1,04,947.00 | 9,44,525.00 |
| Library Books | 3,02,255.00 | 25,960.00 | 82,054.00 | 2,46,161.00 |
| Machinery | 33,795.00 | | 3,380.00 | 30,415.00 |
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| Grand Total | 33,53,721.00 | 5,07,830.00 | 4,35,389.00 | 34,26,162.00 |




Principal
Someshwar Science College, Someshwarnagar

Shri Someshwar Shikshan Prasarak Mandal's

Someshwar Science College


At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306

Society Reg : MAH/736/Pune Dt. 18.02.1972 Trust Reg No : F-547/Pune Dt. 07.04.1972

Schedule 1 - Current Liabilities

| Particulars | 31-Mar-17 | Deletion | Addition | 31-Mar-18 |
|--------------------------|---------------------|---------------------|--------------------|--------------------|
| Manali Prakashan Pune | - | 25,960.00 | 25,960.00 | - |
| Solanki Enterprises | - | | | - |
| Vaibhav Books Centre | - | 31,469.00 | | -31,469.00 |
| Anamat | 14,000.00 | | | 14,000.00 |
| Professional Fee Payable | 69,825.00 | 350.00 | | 69,475.00 |
| Salary Payable | 70,761.00 | | | 70,761.00 |
| Scholarship | 9,05,308.00 | 10,33,631.00 | 6,35,800.00 | 5,07,477.00 |
| TDS Payable | 4,230.00 | 11,180.00 | | -6,950.00 |
| Grand Total | 10,64,124.00 | 11,02,590.00 | 6,61,760.00 | 6,23,294.00 |




Principal
Someshwar Science College, Someshwarnagar

The Bombay Public Trusts Rules 1950

SCHEDULE VIII [Vide Rule 17(1)]

Statement of income liable to contribution for the year ending : 31.03.2018

Shri Someshwar Shikshan Prasarak Mandal's


Someshwar Science College

At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306

Society Reg : MAH/736/Pune Dt. 18.02.1972 Trust Reg No : F-547/Pune Dt. 07.04.1972

| Expenditure | RS. | Income | RS. |
|---|---------------------|------------------|---------------------|
| To Legal Expenses | 0.00 | By Tution Fee | 67,08,274.00 |
| To Audit Fees | 0.00 | By Store Receipt | 3,13,650.00 |
| To Depreciation | 4,35,389.00 | By Bank Interest | 76,328.00 |
| To Expenditure on objects of Trust as per Schedule 4 | 47,95,744.10 | By Exam Fee | 2,44,530.00 |
| By Deficit carried over to Balance Sheet | 21,11,648.90 | | |
| Total Rs. | 73,42,782.00 | Total Rs. | 73,42,782.00 |




Principal
Someshwar Science College, Someshwar Nagar

The Bombay Public Trusts Rules 1950

Schedule IX C (Vide Rule-32)

Shri Someshwar Shikshan Prasarak Mandal's
Someshwar Science College

At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306

Society Reg : MAH/736/Pune Dt. 18.02.1972 Trust Reg No : F-547/Pune Dt. 07.04.1972

Balance Sheet as on 31/03/2018

| Liabilities | Amount | Asset | Amount |
|----------------------------|---------------------|----------------------|---------------------|
| Capital | 0.00 | Fixed Asset | |
| | | as per Schedule 2 | 34,26,162.00 |
| Current Liabilities | 6,23,294.00 | | |
| as per Sch 1 | | Current Asset | |
| | | as per Schedule 3 | 46,51,091.91 |
| Surplus | | | |
| Opening | 53,42,311.01 | | |
| Addition | 21,11,648.90 | | |
| Total | 80,77,253.91 | Total | 80,77,253.91 |




Principal
Someshwar Science College, Someshwarnagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 01/04/2018 TO 31/03/2019**

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|------------|-------------------|--|------------------|--------------------|
| TO OPENING BALANCE | | 1885768.90 | BY SALARY TO TEACHING STAFF | | 0.00 |
| CASH IN HAND | 488.00 | | BASIC | 0.00 | |
| PDCC BANK A/C NO 227 | 0.00 | | D.A. | 0.00 | |
| PDCC BANK A/C NO | 0.00 | | H.R.A. | 0.00 | |
| PDCC BANK A/C NO | 0.00 | | T.A. | 0.00 | |
| AGS & AGP MPS | 0.00 | | | | |
| BANK OF BARODA A/C 6365 | 1689147.90 | | Loans (Liability) | | 728815.00 |
| BANK OF MAHARASHTRA | 196133.00 | | Anamat | 18185.00 | |
| TO SALARY GRANTS | | 0.00 | Scholarship | 710630.00 | |
| SALARY GRANTS | 0.00 | | | 0.00 | |
| MEDICAL CLAIM | 0.00 | | Current Liabilities | | 311816.00 |
| NON SALARY GRANT | 0.00 | | TDS Payable | 10294.00 | |
| | | | Sundry Creditors | | |
| TO ANAMAT | | 425000.00 | Solanki Enterprises | 243718.00 | |
| S.S.P. MANDAL | 425000.00 | | Suresh Treders | 31195.00 | |
| | | | Vridhhi Software Solution | 26609.00 | |
| | | | | 0.00 | |
| TO DEDUCTIONS: | | 76000.00 | Current Assets | | 3358212.00 |
| P.T. | 0.00 | | S S P Mandal | 3200000.00 | |
| L.I.C. | 0.00 | | Deposits (Asset) | 62500.00 | |
| SOCIETY | 0.00 | | Loans & Advances (Asset) | | |
| P.F. | 0.00 | | Banosde D V Sir | 10000.00 | |
| INCOME TAX | 0.00 | | Chavan M B | 1730.00 | |
| Deposit | 36000.00 | | Kadam Viraj D | 10000.00 | |
| Scholarship | 0.00 | | Kare P N | 8500 | |
| DCPS | 0.00 | | Khalate R D | 3000 | |
| Medical Bill | 0.00 | | Thopate V D | 27000.00 | |
| TEMPORARY ADVANCE | 40000.00 | | Sundry Debtors | | |
| | | | BCS (COMPUTER) | 5470.00 | |
| Sundry Debtors | | 6916330.00 | BSC | 30012.00 | |
| BCS (COMPUTER) | 1394970.00 | | | | |
| BSC | 4543030.00 | | Expenditure on Object of the Trusts | | |
| MSC | 978330 | | Advertisement Expenses | 46260.00 | 6325520.80 |
| | | | Area Development | 100.00 | |
| Indirect Incomes | | 1823273.00 | Audit Fee | 9000.00 | |
| Admission Cancel | 50.00 | | Bahesahal Exp | 3270.00 | |
| ADMISSION FORM-BSC | 72160.00 | | Bank Charges | 2437.80 | |
| ADMISSION FORM-MSC | 27060.00 | | Cultural Activities | 42278.00 | |
| Bank Interest | 46728.00 | | Dearness Allowance | 8360.00 | |
| COLLEGE DEVELOPMENT | 7900.00 | | Exam Expenses | 61490.00 | |
| I.D. Card | 17000.00 | | Exam Remuneration | 509019.00 | |
| Journal | 176100.00 | | Guest Lecture | 8300.00 | |
| Photocopy | 14590.00 | | Honorarium Expenses | 51716.00 | |
| Physical Education | 4550.00 | | Laboratory Expenses | 16509.00 | |
| Recheking&Revaluation | 9100.00 | | Labor charges | 1800.00 | |
| T C Fee | 26050.00 | | LABRARY BOOK EXP | 630.00 | |
| T.C.Form | 4900.00 | | Lecture Exp | 9000.00 | |
| Exam Fees | 779360.00 | | Local Selection Committee | 18593.00 | |
| PENDING FEES | 637725.00 | | News Paper Expenses | 11452.00 | |
| | | | Office Expenses | 33229.00 | |
| EXPENDITURE ON OBJECT OF THE TRUSTS | | 484773.00 | Postage & Telegram | 3047.00 | |
| Exam Remuneration | 484773.00 | | Printing & Stationery | 128674.00 | |
| | | | Repair & Maintenance | 55745.00 | |
| Direct Incomes | | 221450.00 | Salary | 4866447.00 | |
| TUTION FEES | 221450.00 | | Selection Committee Expenses | 123282.00 | |
| | | | Students Welfare Expenses | 13522.00 | |
| Loans (Liability) | | 1262972.50 | Telephone & Internet | 7690.00 | |
| Anamat | 18915.00 | | Travelling Expenses | 77360.00 | |
| DBT Scholarship | 676872.50 | | University & Exam Expenses | 213810.00 | |
| Scholarship | 567185.00 | | Xerox Expenses | 2500.00 | |
| | | | Indirect Incomes | | 622276.00 |
| | | | Exam Fees | 620276.00 | |
| | | | PENDING FEES | 2000.00 | |
| | | | BY CLOSING BALANCE: | | 1748927.60 |
| | | | Bank Account | 1748927.60 | |
| | | | Cash in hand | 0.00 | |
| | | | Intants | | 13095567.40 |

For Total Balance & Cash in hand
Chartered Accountants

K. Dabhadre
CA Kalpana M. Dabhadre
Partner
MRN:158339



Principal
Someshwar Science College, Someshwar Nagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|-------------------|-------------------|-------------------------------------|------------|-------------------|
| TO SALARY & ALLOWANCES | | 0.00 | BY SALARY GRANTS | | 0.0 |
| SALARY TO TEACHING STAFF | 0.00 | | SALARY GRANTS | 0.00 | |
| SALARY TO NON TEACHING STAFF | 0.00 | | MEDICAL CLAIM | | |
| | | | | | |
| Expenditure On Object Of The Trusts | | 6285286.80 | | | |
| Advertisement Expenses | 46260.00 | | PHYSICAL EDU | | 2813050.0 |
| Area Development | 100.00 | | TUTION FEES | 2813050.00 | |
| Audit Fee | 9000.00 | | | | |
| Bahesahal Exp | 3270.00 | | Indirect Incomes | | 6468219.0 |
| Bank Charges | 2437.80 | | Exam Fees | 134838.00 | |
| Cultural Activities | 42278.00 | | PENDING FEES | 635725.00 | |
| Dearness Allowance | 8360.00 | | Admission Cancel | 54968.00 | |
| Depreciation | 360190.00 | | ADMISSION FEE | 8710.00 | |
| Employer Contribution EPF | 49020.00 | | ADMISSION FORM-BSC | 72160 | |
| Exam Expenses | 61490.00 | | ADMISSION FORM-MSC | 27060 | |
| Guest Lecture | 8300.00 | | Bank Interest | 46728 | |
| Honorarium Expenses | 51716.00 | | BREAKAGE | 105090 | |
| Laboratory Expenses | 16509.00 | | COLLEGE DEVELOPMENT | 82160 | |
| Labor charges | 1800.00 | | DISATER MANAGEMENT | 8240 | |
| LABRARY BOOK EXP | 630.00 | | ELIGIBILITY | 54500 | |
| Lecture Exp | 9000.00 | | ENVIRMENTAL AWARENESS | 28380 | |
| Local Selection Committee | 18593.00 | | GYMKHANA FEES | 41200 | |
| News Paper Expenses | 11452.00 | | I.D. Card | 17000 | |
| Office Expenses | 33229.00 | | Journal | 176100 | |
| Postage & Telegram | 3047.00 | | LABORATORY FEES | 4370240 | |
| Printing & Stationery | 128674.00 | | LIBRARY FEE | 42375 | |
| Repair & Maintenance | 55745.00 | | MEDICAL EXAMINATION 1ST YR | 3660 | |
| Salary | 4926022.00 | | Photocopy | 14590 | |
| Selection Committee Expenses | 123282.00 | | Physical Education | 4550 | |
| Students Welfare Expenses | 13522.00 | | PRO-RATA CONTRIBUTION FOR ASHWAMEGH | 12360 | |
| Telephone & Internet | 7690.00 | | RecheKing&Revaluation | 9100 | |
| Travelling Expenses | 77360.00 | | REGISTRATION FEES | 10300 | |
| University & Exam Expenses | 213810.00 | | SKILL BASE COURSE | 32900 | |
| Xerox Expenses | 2500.00 | | STUDENT ACTIVITY | 338450 | |
| | | | STUDENT AID FUND | 4825 | |
| Nett Profit | | 2995982.20 | STUDENT SAFETY INSURANCE | 4120 | |
| | 2995982.20 | | STUDENT WELFARE FUND | 23800 | |
| | | | T C Fee | 26050 | |
| | | | T.C.Form | 4900 | |
| | | | UNIVERSITY COMPUTERISATION FEES | 13640 | |
| | | | UNIVERSITY DEVELOPMENT FEE | 59500 | |
| TOTAL | | 9281269.00 | TOTAL | | 9281269.00 |

for Torvi Peithe & Company
Chartered Accountants

K. Dabhadre

CA Kalpana M. Dabhadre
Partner
MRN:158339



[Signature]
Principal

Someswar Science College, Someshwarnagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

BALANCE SHEET AS ON 31/03/2019

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|-------------------------------------|------------|--------------------|--|-------------|--------------------|
| S.S.P. MANDAL | | 0.00 | FIXED ASSETS | | 3341159.00 |
| BALANCE AS PER LAST YEAR | 0.00 | | Electrical Equipment | 204744 | |
| ADD : DURING YEAR | 0.00 | | Furniture and Fixtures | 859518 | |
| LESS : DURING YEAR | 0.00 | | Library Books | 225574 | |
| | | | Machinery | 27678 | |
| | | | Science Equipment | 1880872 | |
| | | | Sport Equipment | 142773 | |
| | | | TEMPORARY ADVANCES | | 0.00 |
| DEVELOPMENT FUND | | 0.00 | BALANCE AS PER LAST YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | ADD : DURING YEAR | 0.00 | |
| | | | LESS : DURING YEAR | 0.00 | |
| SOMESHWAR TECHNICAL | | 0.00 | PROFESSIONAL TAX | | 0.00 |
| BALANCE AS PER LAST YEAR | 0.00 | | BALANCE AS PER LAST YEAR | 0.00 | |
| | | | ADD : DURING YEAR | | |
| Current Liabilities | | 65188.00 | Current Assets | | 8229605.61 |
| Provisions | 140236.00 | | Closing Stock | | |
| Sundry Creditors | -57804.00 | | Deposits (Asset) | 26500.00 | |
| TDS Payable | -17244.00 | | Loans & Advances (Asset) | 26730.00 | |
| LIC PAYABLE | | 0.00 | Sundry Debtors | 1002220.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | Cash-in-Hand | | |
| ADD : DURING YEAR | | | Bank Accounts | 1748927.60 | |
| | | | Deposit (Asset) | 79346.00 | |
| SCHOLARSHIP | | 1055634.50 | S S P Mandal | 5345882.01 | |
| Anamat | 14730.00 | | | 0.00 | |
| DBT Scholership | 676872.50 | | | 0.00 | |
| Scholarship | 364032.00 | | | 0.00 | |
| NUTRITION DEPOSIT | | 0.00 | | 0.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| SAVITRIBAI PHULE SCHOLARSHIP | | 0.00 | | | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| ADD : DURING YEAR | 0.00 | | | | |
| LESS : DURING YEAR | 0.00 | | INOME & EXPENDITURE ACCOUNT | | 0.00 |
| SOCIETY | | 0.00 | BALANCE AS PER LAST YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | | | ADD : DURING YEAR | 0.00 | |
| IGT Vidya Niketan | 0.00 | | | | |
| ANAMAT | | 0.00 | | | |
| SHRI.BHISE S K | 0.00 | | | | |
| SHRI.BHUJBAL D D | 0.00 | | | | |
| Profit & Loss A/c | | 10449942.11 | | | |
| Opening Balance | 7453959.91 | | | | |
| Current Period | 2995982.20 | | | | |
| TOTAL | | 11570764.61 | TOTAL | | 11570764.61 |

The above Balance Sheet to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the Trust.

For Torvi Pathe & Company
Chartered Accountants

K. Dabhadre

CA Kalpana M. Dabhade
Partner
MRN: 158339



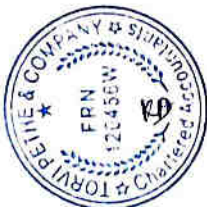
[Signature]
Principal

Someshwar Science College, Someshwarnagar

SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.

SCHEDULE OF DEPRECIATION AS ON 31/03/2019

| S.R. NO. | PARTICULARS | OPENING BALANCE | ADDITION DURING THE YEAR | DEDUCTION DURING THE YEAR | TOTAL | RATE OF DEPRECIATION | DEPRECIATION AMOUNT | CLOSING BALANCE |
|----------|----------------------|-------------------|--------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| 1 | ELECTRICAL EQUIPMENT | 224994.00 | 0.00 | 0.00 | 224994.00 | 9% | 20249.46 | 204744.54 |
| 2 | FURNITURE & FIXTURES | 944525.00 | 0.00 | 0.00 | 944525.00 | 9% | 85007.25 | 859517.75 |
| 3 | SPORTS EQUIPMENTS | 156893.00 | 0.00 | 0.00 | 156893.00 | 9% | 14120.37 | 142772.63 |
| 4 | LIBRARY BOOKS | 246161.00 | 0.00 | 0.00 | 246161.00 | 9% | 20923.685 | 225237.32 |
| 5 | MACHINERY | 30415.00 | 0.00 | 0.00 | 30415.00 | 10% | 3041.5 | 27373.50 |
| 6 | COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 15% | 0 | 0.00 |
| 7 | SCIENCE EQUIPMENTS | 1823174.00 | 0.00 | 0.00 | 1823174.00 | 10% | 182317.4 | 1640856.60 |
| | TOTAL | 3426162.00 | 0.00 | 0.00 | 3426162.00 | | 325659.67 | 3100502.34 |

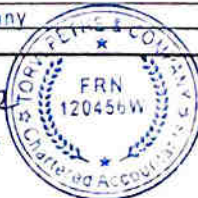


Principal
Someshwar Science College, Someshwarnagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 01/04/2019 TO 31/03/2020**

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|------------|-------------|--|------------|-------------|
| TO OPENING BALANCE | | 1748927.60 | BY SALARY TO TEACHING STAFF | | 0.00 |
| CASH IN HAND | 0.00 | | BASIC | 0.00 | |
| PDCC BANK A/C NO 227 | 0.00 | | D.A | 0.00 | |
| PDCC BANK A/C NO | 0.00 | | H.R.A. | 0.00 | |
| PDCC BANK A/C NO | 0.00 | | T.A | 0.00 | |
| AGS & AGP MPS | 0.00 | | | | |
| BANK OF BARODA A/C 6365 | 1748927.60 | | Loans (Liability) | | 2210160.00 |
| BANK OF MAHARASHTRA | 0.00 | | DBT Scholarship | 1640475.00 | |
| TO SALARY GRANTS | | 0.00 | Scholarship | 569685.00 | |
| SALARY GRANTS | 0.00 | | | 0.00 | |
| MEDICAL CLAIM | 0.00 | | Current Liabilities | | 6795655.00 |
| NON SALARY GRANT | 0.00 | | TDS Payable | 21419.00 | |
| | | | Sundry Creditors | 426673.00 | |
| TO ANAMAT | | 700000.00 | Solanki Enterprises | 0.00 | |
| S.S.P. MANDAL | 700000.00 | | Suresh Treders | 0.00 | |
| | | | Vridhhi Software Solution | 0.00 | |
| | | | Provisions | 6347563.00 | |
| TO DEDUCTIONS: | | 85731.00 | Current Assets | | 664200.00 |
| P.T. | 0.00 | | S S P Mandal | 500000.00 | |
| L.I.C. | 0.00 | | Deposits (Asset) | 50500.00 | |
| SOCIETY | 0.00 | | Loans & Advances (Asset) | 93700.00 | |
| P.F. | 0.00 | | Banosde D V Sir | 0.00 | |
| INCOME TAX | 0.00 | | Chavan M B | 0.00 | |
| Deposit | 47001.00 | | NSS | 20000.00 | |
| Scholarship | 0.00 | | Kare P N | 0.00 | |
| DCPS | 0.00 | | Khalate R D | 0.00 | |
| Medical Bill | 0.00 | | Thopate V D | 0.00 | |
| TEMPORARY ADVANCE | 38730.00 | | Sundry Debtors | | |
| | | | BCS (COMPUTER) | 98440.00 | 98440.00 |
| Sundry Debtors | | 7277890.50 | BSC | 0.00 | |
| BCS (COMPUTER) | 7277890.50 | | | | |
| BSC | 0.00 | | Expenditure on Object of the Trusts | | 945332.75 |
| | | | Admission Cancel | 21070.00 | |
| MSC | 0 | | Advertisement Expenses | 34886.00 | |
| | | | Sport Exp | 7410.00 | |
| Indirect Incomes | | 1365797.00 | Software Exap | 23320.00 | |
| Admission Cancel | 600.00 | | Registration Fee | 1900.00 | |
| ADMISSION FORM-BSC | 39800.00 | | Bank Charges | 3936.75 | |
| ADMISSION FORM-MSC | 15400.00 | | Cultural Activities | 6792.00 | |
| Bank Interest | 43682.00 | | Dearness Allowance | 9060.00 | |
| COLLEGE DEVELOPMENT | 0.00 | | Exam Expenses | 43315.00 | |
| I.D. Card | 16950.00 | | Exam Remuneration | 309529.00 | |
| Journal | 172950.00 | | Guest Lecture | 2600.00 | |
| Photocopy | 2040.00 | | Honorarium Expenses | 47578.00 | |
| Physical Education | 1150.00 | | Laboratory Expenses | 15732.00 | |
| Rechecking & Revaluation | 1150.00 | | Labor charges | 100.00 | |
| T C Fee | 17750.00 | | LABRARY BOOK EXP | 1108.00 | |
| T.C Form | 4900.00 | | Housekeeping Expenses | 3400.00 | |
| Exam Fees | 993145.00 | | Local Selection Committee | 16650.00 | |
| PENDING FEES | 56280.00 | | News Paper Expenses | 12134.00 | |
| | | | Office Expenses | 9792.00 | |
| EXPENDITURE ON OBJECT OF THE TRUST | | 489254.00 | Postage & Telegram | 1070.00 | |
| Exam Remuneration | 489254.00 | | Printing & Stationery | 104872.00 | |
| | | | Repair & Maintenance | 27995.00 | |
| Direct Incomes | | 0.00 | Salary | 0.00 | |
| TUTION FEES | 0.00 | | Power & Fuel Expenses | 1330.00 | |
| | | | Students Welfare Expenses | 29360.00 | |
| Loans (Liability) | | 1727082.00 | Telephone & Internet | 6583.00 | |
| Anamat | 0.00 | | Travelling Expenses | 78084.00 | |
| DBT Scholarship | 1491477.00 | | University & Exam Expenses | 108385.00 | |
| Scholarship | 235605.00 | | Xerox Expenses | 4916.00 | |
| | | | Staff Welfare Expenses | 11200.00 | |
| | | | Transport Exps | 1225.00 | |
| | | | Indirect Incomes | | 749331.00 |
| | | | ADMISSION FORM-MSC | 350.00 | |
| | | | Elegibility Fees | 22730.00 | |
| | | | Physical Education | 880.00 | |
| | | | PRO-RATA CONTRIBUTION FOR ASHWAMEGH | 3870.00 | |
| | | | Exam Fees | 721501.00 | |
| | | | BY CLOSING BALANCE: | | 1931563.35 |
| | | | Bank Account | 1930930.35 | |
| | | | Cash in Hand | 633.00 | |
| | | 13394682.10 | | | 13394682.10 |

K. Dabhadre
CA Kalpana M. Dabhadre
Partner
MRN: 158339



(Signature)
Principal
Someswar Science College, Someshwar Nagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|------------|-------------------|----------------------------------|------------|-------------------|
| TO SALARY & ALLOWANCES | | 0.00 | BY SALARY GRANTS | | 0.00 |
| SALARY TO TEACHING STAFF | 0.00 | | SALARY GRANTS | 0.00 | |
| SALARY TO NON TEACHING STAFF | 0.00 | | MEDICAL CLAIM | | |
| | | | | | |
| Expenditure On Object Of The Trusts | | 7988257.75 | | | |
| Admission Cancel | -62984.00 | | | | |
| Advertisement Expenses | 34886.00 | | PHYSICAL EDU | | 2605350.00 |
| Housekeeping Expenses | 3400.00 | | TUTION FEES | 2599200.00 | |
| Power & Fuel Expenses | 1330.00 | | PHYSICAL EDU | 6150 | |
| Registration Fee | 1900.00 | | Indirect Incomes | | 5819910.00 |
| Bank Charges | 3936.75 | | Exam Fees | 233608.00 | |
| Cultural Activities | 6792.00 | | PENDING FEES | 56280.00 | |
| Dearness Allowance | 9060.00 | | Admission Cancel | 600.00 | |
| Depreciation | 433237.00 | | ADMISSION FEE | 8710.00 | |
| Employer Contribution EPF | 69427.00 | | ADMISSION FORM-BSC | 39800.00 | |
| Exam Expenses | 43315.00 | | ADMISSION FORM-MSC | 15050.00 | |
| Guest Lecture | 2600.00 | | Bank Interest | 43682.00 | |
| Honorarium Expenses | 47578.00 | | BREAKAGE | 0.00 | |
| Laboratory Expenses | 15732.00 | | COLLEGE DEVELOPMENT | 71100.00 | |
| Labor charges | 100.00 | | DISATER MANAGEMENT | 8260.00 | |
| LABRARY BOOK EXP | 1108.00 | | ELIGIBILITY | 34520.00 | |
| Exam Remuneration1 | -217761.00 | | ENVIRONMENTAL AWARENESS | 22440.00 | |
| Local Selection Committee | 16650.00 | | GYMKHANA FEES | 41300.00 | |
| News Paper Expenses | 12134.00 | | I.D. Card | 16950.00 | |
| Office Expenses | 9792.00 | | Journal | 172950.00 | |
| Postage & Telegram | 1070.00 | | LABORATORY FEES | 4382530.00 | |
| Printing & Stationery | 104872.00 | | LIBRERY FEE | 42425.00 | |
| Repair & Maintenance | 27995.00 | | MEDICAL EXAMINATION 1ST YR | 3690.00 | |
| Salary | 7136273.00 | | Photocopy | 2040.00 | |
| Staff Welfare Expenses | 11200.00 | | Physical Education | 270.00 | |
| Students Welfare Expenses | 29360.00 | | PRO-RATA CONTRIBUTION FOR ASHWAM | 8520.00 | |
| Telephone & Internet | 6583.00 | | RecheKing&Revaluation | 1150.00 | |
| Travelling Expenses | 81084.00 | | REGISTRATION FEES | 10325.00 | |
| University & Exam Expenses | 108385.00 | | SKILL BASE COURSE | 31500.00 | |
| Xerox Expenses | 4916.00 | | STUDENT ACTIVITY | 339800.00 | |
| Software Exap | 49929.00 | | STUDENT AID FUND | 4805.00 | |
| Sport Exp | -6867.00 | | LAB MAINTENANCE | 102900 | |
| Transport Exps | 1225.00 | | STUDENT SAFETY INSURANCE | 4130 | |
| | | | STUDENT WELFARE FUND | 24050 | |
| Direct Expenses | | | T C Fee | 17750 | |
| NSS | 20000.00 | 20000.00 | T.C.Form | 4900 | |
| Nett Profit | | 417002.25 | UNIVERSITY COMPUTERISATION FEES | 13750 | |
| | 417002.25 | | UNIVERSITY DEVELOPMENT FEE | 60125 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| TOTAL | | 8425260.00 | TOTAL | | 8425260.00 |

For Torvi Pethe & Company
Chartered Accountants

K. Dabhadre

CA Kalpana M. Dabhadre
Partner
MRN: 158339



[Signature]
Principal,
Someswar Science College, Someshwar nagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

BALANCE SHEET AS ON 31/03/2020

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|-------------------------------------|-------------|--------------------|--|------------|--------------------|
| S.S.P. MANDAL | | 0.00 | FIXED ASSETS | | 3458061.00 |
| BALANCE AS PER LAST YEAR | 0.00 | | Electrical Equipment | 184270 | |
| ADD : DURING YEAR | 0.00 | | Furniture and Fixtures | 773566 | |
| LESS : DURING YEAR | 0.00 | | Library Books | 227678 | |
| | | | Machinery | 24910 | |
| Loans (Liability) | | 540256.50 | Science Equipment | 2104866 | |
| Anamat | 14730.00 | | Sport Equipment | 142773 | |
| DBT Scholership | 495574.50 | | | | |
| Scholarship | 29952.00 | | TEMPORARY ADVANCES | | 0.00 |
| DEVELOPMENT FUND | | 0.00 | BALANCE AS PER LAST YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | ADD : DURING YEAR | 0.00 | |
| | | | LESS : DURING YEAR | 0.00 | |
| | | | | | |
| SOMESHWAR TECHNICAL | | 0.00 | PROFESSIONAL TAX | | 0.00 |
| BALANCE AS PER LAST YEAR | 0.00 | | BALANCE AS PER LAST YEAR | 0.00 | |
| | | | ADD : DURING YEAR | | |
| Current Liabilities | | 759477.00 | | | |
| Provisions | 776721.00 | | Current Assets | | 8708616.86 |
| Sundry Creditors | 0.00 | | Closing Stock | | |
| TDS Payable | -17244.00 | | Deposits (Asset) | 29999.00 | |
| | | | Loans & Advances (Asset) | 35000.00 | |
| LIC PAYABLE | | 0.00 | Sundry Debtors | 1643359.50 | |
| BALANCE AS PER LAST YEAR | 0.00 | | Cash-in-Hand | 633.00 | |
| ADD : DURING YEAR | | | Bank Accounts | 1930930.35 | |
| | | | Deposit (Asset) | 79346.00 | |
| SCHOLARSHIP | | 0.00 | S S P Mandal | 4989349.01 | |
| Anamat | 0.00 | | | 0.00 | |
| DBT Scholership | 0.00 | | | | |
| Scholarship | 0.00 | | | | |
| | | | | 0.00 | |
| NUTRITION DEPOSIT | | 0.00 | | 0.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| | | | | | |
| SAVITRIBAI PHULE SCHOLARSHIP | | 0.00 | | | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| ADD : DURING YEAR | 0.00 | | | | |
| LESS : DURING YEAR | 0.00 | | | | |
| | | | INOME & EXPENDITURE ACCOUNT | | 0.00 |
| SOCIETY | | 0.00 | BALANCE AS PER LAST YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | | | ADD : DURING YEAR | 0.00 | |
| IGT Vidya Niketan | 0.00 | | | | |
| | | | | | |
| ANAMAT | | 0.00 | | | |
| SHRI.BHISE S K | 0.00 | | | | |
| SHRI.BHUJBAL D D | 0.00 | | | | |
| | | | | | |
| Profit & Loss A/c | | 10866944.36 | | | |
| Opening Balance | 10449942.11 | | | | |
| Current Period | 417002.25 | | | | |
| | | | | | |
| TOTAL | | 12166677.86 | TOTAL | | 12166677.86 |

The above Balance Sheet to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the Trust.

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade
CA Kalpana M. Dabhade
Partner
MRN:158339



[Signature]
Principal
Someswar Science College, Someshwar Nagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

SCHEDULE OF DEPRECIATION AS ON 31/03/2020

| Sr. No. | PARTICULARS | OPENING BALANCE | ADDITION DURING THE YEAR | DEDUCTION DURING THE YEAR | TOTAL | RATE OF DEPRECIATION | DEPRECIATION AMOUNT | CLOSING BALANCE |
|---------|----------------------|-------------------|--------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| 1 | ELECTRICAL EQUIPMENT | 204744.00 | 0.00 | 0.00 | 204744.00 | 10% | 20474.4 | 184269.60 |
| 2 | FURNITURE & FIXTURES | 859518.00 | 0.00 | 0.00 | 859518.00 | 10% | 85951.8 | 773566.20 |
| 3 | SPORTS EQUIPMENTS | 142773.00 | 0.00 | 0.00 | 142773.00 | 10% | 14277.3 | 128495.70 |
| 4 | LIBRARY BOOKS | 225574.00 | 0.00 | 0.00 | 225574.00 | 10% | 22557.4 | 203016.60 |
| 5 | MACHINERY | 27678.00 | 0.00 | 0.00 | 27678.00 | 10% | 2767.8 | 24910.20 |
| 6 | COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 15% | 0 | 0.00 |
| 7 | SCIENCE EQUIPMENTS | 1880872.00 | 0.00 | 0.00 | 1880872.00 | 10% | 188087.2 | 1692784.80 |
| | TOTAL | 3341159.00 | 0.00 | 0.00 | 3341159.00 | | 334115.90 | 3007043.10 |


Principal

Someswar Science College, Someshwar Nagar



**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 01/04/2020 TO 31/03/2021**

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|------------|------------|--|------------|------------|
| TO OPENING BALANCE | | 1931563.35 | BY SALARY TO TEACHING STAFF | | 0.00 |
| CASH IN HAND | 633.00 | | | 0.00 | |
| BANK OF BARODA A/C 6365 | 1342127.35 | | Loans (Liability) | | 1102306.00 |
| BANK OF MAHARASHTRA | 588803.00 | | DBT Scholership | 1046156.00 | |
| TO SALARY GRANTS | | 0.00 | Scholarship | 46150.00 | |
| SALARY GRANTS | 0.00 | | Anamat | 10000.00 | |
| MEDICAL CLAIM | 0.00 | | Current Liabilities | | 4070551.00 |
| NON SALARY GRANT | 0.00 | | TDS Payable | 0.00 | |
| | | | Sundry Creditors | 0.00 | |
| TO ANAMAT | | 0.00 | Solanki Enterprises | 0.00 | |
| S.S.P. MANDAL | 0.00 | | Suresh Treders | 0.00 | |
| | | | Vridhhi Software Solution | 0.00 | |
| | | | Provisions Salary | 4070551.00 | |
| TO DEDUCTIONS: | | 0.00 | Current Assets | | 0.00 |
| P.T. | 0.00 | | S S P Mandal | 0.00 | |
| L.I.C. | 0.00 | | Deposits (Asset) | 0.00 | |
| SOCIETY | 0.00 | | Loans & Advances (Asset) | 0.00 | |
| P.F. | 0.00 | | Banosde D V Sir | 0.00 | |
| INCOME TAX | 0.00 | | Chavan M B | 0.00 | |
| Deposit | 0.00 | | NSS | 0.00 | |
| Scholarsip | 0.00 | | Kare P N | 0.00 | |
| DCPS | 0.00 | | Khalate R D | 0.00 | |
| Medical Bill | 0.00 | | Thopate V D | 0.00 | |
| TEMPORARY ADVANCE | 0.00 | | Sundry Debtors | | |
| | | | BCS (COMPUTER) | 0.00 | 0.00 |
| Current Assets | | 4564345.00 | BSC | 0.00 | |
| Sundry Debtors | 4564345.00 | | | | |
| | | | Expenditure on Object of the Trusts | | 826393.95 |
| | | | Admission Cancel | 11300.00 | |
| | | | Advertisement Expenses | 430.00 | |
| | | | Bank Charges | 718.95 | |
| Indirect Incomes | | 477698.17 | Cultural Activities | 1185.00 | |
| Admission Cancel | 0.00 | | Exam Expenses | 4290.00 | |
| ADMISSION FORM-BSC | 40920.00 | | Housekeeping Expenses | 12750.00 | |
| ADMISSION FORM-MSC | 0.00 | | News Paper Expenses | 6802.00 | |
| Bank Interest | 52493.17 | | Office Expenses | 19793.00 | |
| COLLEGE DEVELOPMENT | 0.00 | | Postage & Telegram | 1235.00 | |
| I.D. Card | 0.00 | | Printing & Stationery | 39790.00 | |
| Journal | 0.00 | | Registration Fee | 1000.00 | |
| Photocopy | 0.00 | | Repair & Maintenance | 53664.00 | |
| Physical Education | 0.00 | | Software Exap | 13790.00 | |
| ELIGIBILITY | 100.00 | | Telephone & Internet | 8484.00 | |
| T C Fee | 26070.00 | | Travelling Expenses | 20220.00 | |
| T.C.Form | 0.00 | | University & Exam Expenses | 170342.00 | |
| Exam Fees | 346395.00 | | University Exam Honorarium | 457142.00 | |
| PENDING FEES | 11720.00 | | Xerox Expenses | 3458.00 | |
| | | | Indirect Incomes | | 266940.65 |
| EXPENDITURE ON OBJECT OF THE TRUSTS | | 159116.00 | ADMISSION FORM-MSC | 0.00 | |
| Exam Remuneration | 159116.00 | | Elegibility Fees | 31890.00 | |
| | | | Bank Interest | 2.65 | |
| Direct Incomes | | 0.00 | PRO-RATA CONTRIBUTION FOR ASHWAMEGH | | |
| TUTION FEES | 0.00 | | Exam Fees | 3307.00 | |
| | | | Exam Fees | 231741.00 | |
| Loans (Liability) | | 1192926.50 | BY CLOSING BALANCE: | | 2059457.42 |
| Anamat | 12002.00 | | Bank Account | 0.00 | |
| DBT Scholership | 1180924.50 | | CASH IN HAND | 7349.00 | |
| Scholarship | 0.00 | | BANK OF BARODA A/C 6365 | 1473889.42 | |
| | | | BANK OF MAHARASHTRA | 578219.00 | |
| | | 8326649.02 | | | |
| | | | | | 8325649.02 |

K. Dabhadre
CA Kalpana M. Dabhadre
Partner
MRN: 158339



Principal
Someshwar Science College, Someshwarnagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|-------------------|-------------------|----------------------------------|------------|-------------------|
| | | 0.00 | BY SALARY GRANTS | | 0.00 |
| TO SALARY & ALLOWANCES | | | SALARY GRANTS | 0.00 | |
| SALARY TO TEACHING STAFF | 0.00 | | MEDICAL CLAIM | | |
| SALARY TO NON TEACHING STAFF | 0.00 | | | | |
| | | | | | |
| Expenditure On Object Of The Trusts | | 5490906.95 | | | |
| Admission Cancel | 11300.00 | | Direct Incomes | | 2414900.00 |
| Advertisement Expenses | 430.00 | | PHYSICAL EDU | 5300.00 | |
| Bank Charges | 718.95 | | TUTION FEES | 2409600.00 | |
| Cultural Activities | 1185.00 | | | | |
| Dearness Allowance | 0.00 | | Indirect Incomes | | 5031697.52 |
| Depreciation | 541478.00 | | Exam Fees | 114654.00 | |
| Employer Contribution EPF | 81545.00 | | PENDING FEES | 0.00 | |
| Exam Expenses | 4290.00 | | Admission Cancellation Form | 0.00 | |
| Exam Remuneration1 | 0.00 | | ADMISSION FEE | 7880.00 | |
| Guest Lecture | 0.00 | | ADMISSION FORM-BSC | 40920.00 | |
| Honorarium Expenses | 0.00 | | ADMISSION FORM-MSC | 0.00 | |
| Housekeeping Expenses | 12750.00 | | Bank Interest | 52490.52 | |
| Laboratory Expenses | 0.00 | | COLLEGE DEVELOPMENT | 69520.00 | |
| Labor charges | 0.00 | | DISATER MANAGEMENT | 7440.00 | |
| LABRARY BOOK EXP | 0.00 | | Elegibility Fees | 0.00 | |
| Local Selection Committee | 0.00 | | ELIGIBILITY | 20110.00 | |
| News Paper Expenses | 6802.00 | | ENVIRMENTAL AWARNESS | 25080.00 | |
| Office Expenses | 19793.00 | | GYMKHANA FEES | 37200.00 | |
| Postage & Telegram | 1235.00 | | I.D. Card | 0.00 | |
| Power & Fuel Expenses | 0.00 | | Journal | 0.00 | |
| Printing & Stationery | 39790.00 | | LAB MAINTENANCE | 95050.00 | |
| Registration Fee | 1000.00 | | LABORATORY FEES | 4041275.00 | |
| Repair & Maintenance | 53664.00 | | LIBARAY FEE | 38300.00 | |
| Salary | 4200606.00 | | MEDICAL EXAMINATION 1ST YR | 3180.00 | |
| Software Exap | 13790.00 | | Photocopy | 0.00 | |
| Sport Exp | 0.00 | | Physical Education | 0.00 | |
| Staff Welfare Expenses | 0.00 | | PRO-RATA CONTRIBUTION FOR ASHWAN | 7853.00 | |
| Students Welfare Expenses | 0.00 | | Recheking&Revaluation | 0.00 | |
| Telephone & Internet | 8484.00 | | REGISTRATION FEES | 9300.00 | |
| Transport Exps | 0.00 | | SKILL BASE COURSE | 30800.00 | |
| Travelling Expenses | 20220.00 | | STUDENT ACTIVITY | 305200.00 | |
| University & Exam Expenses | 170342.00 | | STUDENT AID FUND | 4380 | |
| University Exam Honorarium | 298026.00 | | STUDENT SAFETY INSURANCE | 3720 | |
| Xerox Expenses | 3458.00 | | STUDENT WELFARE FUND | 22450 | |
| Direct Expenses | | | T C Fee | 26070 | |
| NSS | 0.00 | 1955690.57 | T.C.Form | 0 | |
| Nett Profit | 1955690.57 | 0.00 | UNIVERSITY COMPUTERISATION FEES | 12700 | |
| | | | UNIVERSITY DEVELOPMENT FEE | 56125 | |
| | | | | | |
| TOTAL | | 7446597.52 | TOTAL | | 7446597.52 |

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN: 158339



(Signature)

Principal

Someshwar Science College, Someshwar nagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

BALANCE SHEET AS ON 31/03/2021

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|-------------------------------------|-------------|--------------------|--|------------|--------------------|
| | | 0.00 | FIXED ASSETS | | 2916583.00 |
| S.S.P. MANDAL | | | Electrical Equipment | 156629 | |
| BALANCE AS PER LAST YEAR | 0.00 | | Furniture and Fixtures | 657531 | |
| ADD : DURING YEAR | 0.00 | | Library Books | 170757 | |
| LESS : DURING YEAR | 0.00 | | Machinery | 21173 | |
| | | 609177.00 | Science Equipment | 1789136 | |
| Loans (Liability) | | | Sport Equipment | 121357 | |
| Anamat | 16732.00 | | | | |
| DBT Scholership | 608643.00 | | TEMPORARY ADVANCES | | 0.00 |
| Scholarship | -16198.00 | | BALANCE AS PER LAST YEAR | 0.00 | |
| DEVELOPMENT FUND | | 0.00 | ADD : DURING YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | LESS : DURING YEAR | 0.00 | |
| | | | | | |
| SOMESHWAR TECHNICAL | | 0.00 | PROFESSIONAL TAX | | 0.00 |
| BALANCE AS PER LAST YEAR | 0.00 | | BALANCE AS PER LAST YEAR | 0.00 | |
| | | | ADD : DURING YEAR | | |
| | | 809805.00 | | | |
| Current Liabilities | | | Current Assets | | 11325033.93 |
| Provisions | 827049.00 | | Closing Stock | | |
| Sundry Creditors | 0.00 | | Deposits (Asset) | 109345.00 | |
| TDS Payable | -17244.00 | | Loans & Advances (Asset) | 33549.00 | |
| | | 0.00 | Sundry Debtors | 4293154.50 | |
| LIC PAYABLE | | | Cash-in-Hand | 7349.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | Bank Accounts | 2052108.42 | |
| ADD : DURING YEAR | | | S S P Mandal | 4829528.01 | |
| | | 0.00 | | | |
| NUTRITION DEPOSIT | | | | | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| | | 0.00 | | | |
| SAVITRIBAI PHULE SCHOLARSHIP | | | | | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| ADD : DURING YEAR | 0.00 | | | | |
| LESS : DURING YEAR | 0.00 | | INOME & EXPENDITURE ACCOUNT | | 0.00 |
| | | 0.00 | BALANCE AS PER LAST YEAR | 0.00 | |
| SOCIETY | | | ADD : DURING YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | | | | | |
| IGT Vidya Niketan | 0.00 | | | | |
| | | | | | |
| | | 0.00 | | | |
| ANAMAT | | | | | |
| SHRI.BHISE S K | 0.00 | | | | |
| SHRI.BHUJBAL D D | 0.00 | | | | |
| | | | | | |
| Profit & Loss A/c | | 12822634.93 | | | |
| Opening Balance | 10866944.36 | | | | |
| Current Period | 1955690.57 | | | | |
| | | | | | |
| TOTAL | | 14241616.93 | TOTAL | | 14241616.93 |


The above Balance Sheet to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the Trust.

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN:158339




Principal
Someswar Science College, Someshwar

SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.

SCHEDULE OF DEPRECIATION AS ON 31/03/2021

| SR. NO. | PARTICULARS | OPENING BALANCE | ADDITION DURING THE YEAR | DEDUCTION DURING THE YEAR | TOTAL | RATE OF DEPRECIATION | DEPRECIATION AMOUNT | CLOSING BALANCE |
|---------|----------------------|-------------------|--------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| 1 | ELECTRICAL EQUIPMENT | 156629.00 | 0.00 | 0.00 | 156629.00 | 10% | 15662.9 | 140,966 |
| 2 | FURNITURE & FIXTURES | 657531.00 | 0.00 | 0.00 | 657531.00 | 10% | 65753.1 | 591,778 |
| 3 | SPORTS EQUIPMENTS | 121357.00 | 0.00 | 0.00 | 121357.00 | 10% | 12135.7 | 109,221 |
| 4 | LIBRARY BOOKS | 170757.00 | 0.00 | 0.00 | 170757.00 | 10% | 17075.7 | 153,681 |
| 5 | MACHINERY | 21173.00 | 0.00 | 0.00 | 21173.00 | 10% | 2117.3 | 19,056 |
| 6 | COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 15% | 0 | - |
| 7 | SCIENCE EQUIPMENTS | 1789136.00 | 0.00 | 0.00 | 1789136.00 | 10% | 178913.6 | 1,610,222 |
| | TOTAL | 2916583.00 | 0.00 | 0.00 | 2916583.00 | | 291658.30 | 2624924.70 |



Principal
Someshwar Science College, Someshwarnagar.

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 01/04/2021 TO 31/03/2022**

| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | | AMOUNT | AMOUNT |
|--|------------|--------|------------|--|------------|------------|------------|
| TO OPENING BALANCE | | | 2059457.42 | BY SALARY TO TEACHING STAFF | | | 6512004.00 |
| CASH IN HAND | 7349.00 | | | | | 6512004.00 | |
| BANK OF BARODA A/C 6365 | 1473889.42 | | | Loans (Liability) | | | 1107395.00 |
| BANK OF MAHARASHTRA | 578219.00 | | | DBT Scholarship | 1053747.00 | | |
| TO SALARY GRANTS | | | 0.00 | Scholarship | 0.00 | | |
| SALARY GRANTS | 0.00 | | | Anamat | 53648.00 | | |
| MEDICAL CLAIM | 0.00 | | | Current Liabilities | | | 0.00 |
| NON SALARY GRANT | 0.00 | | | TDS Payable | 0.00 | | |
| | | | | Sundry Creditors | 0.00 | | |
| TO ANAMAT | | | 0.00 | Solanki Enterprises | 0.00 | | |
| S.S.P. MANDAL | 0.00 | | | Suresh Treders | 0.00 | | |
| | | | | Vridhhi Software Solution | 0.00 | | |
| | | | | Provisions Salary | 0.00 | | |
| TO DEDUCTIONS: | | | 130.00 | Current Assets | | | 1184000.00 |
| P.T. | 0.00 | | | S S P Mandal | 1100000.00 | | |
| L.I.C. | 0.00 | | | Deposits (Asset) | 0.00 | | |
| SOCIETY | 0.00 | | | Loans & Advances (Asset) | 64000.00 | | |
| P.F. | 0.00 | | | Banosde D V Sir | 0.00 | | |
| INCOME TAX | 0.00 | | | Chavan M B | 0.00 | | |
| Deposit | 0.00 | | | NSS | 0.00 | | |
| Scholarship | 0.00 | | | Kare P N | 0.00 | | |
| DCPS | 0.00 | | | Khalate R D | 0.00 | | |
| Medical Bill | 0.00 | | | Thopate V D | 0.00 | | |
| TEMPORARY ADVANCE | 130.00 | | | Sundry Debtors | | | |
| | | | | BCS (COMPUTER) | 0.00 | | 0.00 |
| | | | | BSC | 0.00 | | |
| Current Assets | | | 6146338.00 | Expenditure on Object of the Trusts | | | 349417.06 |
| Sundry Debtors | 6146338.00 | | | Admission Cancel | 4160.00 | | |
| | | | | Advertisement Expenses | 765.00 | | |
| Current Liabilities | | | 46800.00 | Bank Charges | 818.06 | | |
| Anamat For Admission | 32000.00 | | | Cultural Activities | 5135.00 | | |
| Provisions | 14800.00 | | | Exam Expenses | 2220.00 | | |
| | | | | Students Welfare Expenses | 2020.00 | | |
| Indirect Incomes | | | 403293.00 | News Paper Expenses | 12460.00 | | |
| Admission Cancel | 150.00 | | | Office Expenses | 45912.00 | | |
| ADMISSION FORM-BSC | 35030.00 | | | Postage & Telegram | 140.00 | | |
| ADMISSION FORM-MSC | 0.00 | | | Printing & Stationery | 10166.00 | | |
| Bank Interest | 54233.00 | | | Registration Fee | 3125.00 | | |
| COLLEGE DEVELOPMENT | 0.00 | | | Repair & Maintenance | 16625.00 | | |
| I.D. Card | 0.00 | | | Software Exap | 14680.00 | | |
| Journal | 0.00 | | | Telephone & Internet | 5158.00 | | |
| Photocopy | 0.00 | | | Travelling Expenses | 25500.00 | | |
| Physical Education | 0.00 | | | University & Exam Expenses | 137525.00 | | |
| ELIGIBILITY | 650.00 | | | Transport Exps | 12000.00 | | |
| T C Fee | 19395.00 | | | Xerox Expenses | 4110.00 | | |
| T.C.Form | 3600.00 | | | Dearness Allowance | 260.00 | | |
| Exam Fees | 290235.00 | | | Sport Exp | 2289.00 | | |
| PENDING FEES | 0.00 | | | Staff Welfare Expenses | 4000.00 | | |
| | | | | NSS | 10640.00 | | |
| | | | | Laboratory Expenses | 7849.00 | | |
| | | | | Labor charges | 5200.00 | | |
| | | | | LABRARY BOOK EXP | 693.00 | | |
| | | | | Lecture Exp | 9000.00 | | |
| | | | | Local Selection Committee | 4667.00 | | |
| | | | | Consumable Expenses | 350.00 | | |
| | | | | Audit Expenses | 1950.00 | | |
| | | | | Indirect Incomes | | | 164902.00 |
| EXPENDITURE ON OBJECT OF THE TRUSTS | | | 0.00 | ADMISSION FORM-MSC | 100.00 | | |
| Exam Remuneration | 0.00 | | | Elegibility Fees | 30580.00 | | |
| | | | | TC from | 50.00 | | |
| | | | | PRO-RATA CONTRIBUTION FOR ASHWAMEGH | 0.00 | | |
| Direct Incomes | | | 10400.00 | Exam Fees | 134172.00 | | |
| TUTION FEES | 10400.00 | | | BY CLOSING BALANCE: | | | 272083.36 |
| | | | | Bank Account | 0.00 | | |
| Loans (Liability) | | | 903383.00 | CASH IN HAND | 316.00 | | |
| Anamat | 44944.00 | | | BANK OF BARODA A/C 6365 | 182155.36 | | |
| DBT Scholarship | 858439.00 | | | BANK OF MAHARASHTRA | 89612.00 | | |
| Scholarship | 0.00 | | | | | | |
| | | | 9569801.42 | | | | 9569801.42 |

9569801.42
Chartered Accountants

K. Dabhadre

CA Kalpana M. Dabhadre
Partner
FRN: 158339



(Signature)
Principal
Someswar Science College, Someshwarnagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|-------------|-------------------|---------------------------------|------------|-------------------|
| TO SALARY & ALLOWANCES | | 0.00 | BY SALARY GRANTS | | 0.00 |
| SALARY TO TEACHING STAFF | 0.00 | | SALARY GRANTS | 0.00 | |
| SALARY TO NON TEACHING STAFF | 0.00 | | MEDICAL CLAIM | | |
| | | | | | |
| Expenditure On Object Of The Trusts | | 8431990.06 | | | |
| Admission Cancel | 4160.00 | | Direct Incomes | | 2250250.00 |
| Advertisement Expenses | 765.00 | | PHYSICAL EDU | 3850.00 | |
| Bank Charges | 818.06 | | TUTION FEES | 2246400.00 | |
| Cultural Activities | 5135.00 | | | | |
| Dearness Allowance | 260.00 | | Indirect Incomes | | 4699061.00 |
| Depreciation | 317272.00 | | Exam Fees | 156063.00 | |
| Employer Contribution EPF | 101932.00 | | PENDING FEES | 0.00 | |
| Audit Expenses | 1950.00 | | Admission Cancelation Form | 150.00 | |
| Exam Remuneration1 | 2220.00 | | ADMISSION FEE | 7160.00 | |
| Local Selection Committee | 4667.00 | | ADMISSION FORM-BSC | 34930.00 | |
| Consumable Expenses | 350.00 | | ADMISSION FORM-MSC | 0.00 | |
| Housekeeping Expenses | 0.00 | | Bank Interest | 54233.00 | |
| Laboratory Expenses | 7849.00 | | COLLEGE DEVELOPMENT | 75840.00 | |
| Labor charges | 5200.00 | | DISATER MANAGEMENT | 6680.00 | |
| LABRARY BOOK EXP | 693.00 | | Elegiblity Fees | 18220.00 | |
| News Paper Expenses | 12460.00 | | ENVIRMENTAL AWARENESS | 21340.00 | |
| Office Expenses | 45912.00 | | GYMKHANA FEES | 33400.00 | |
| Postage & Telegram | 140.00 | | I.D. Card | 0.00 | |
| Power & Fuel Expenses | 0.00 | | Journal | 0.00 | |
| Printing & Stationery | 10166.00 | | LAB MAINTENANCE | 88500.00 | |
| Registration Fee | 3125.00 | | LABORATORY FEES | 3727740.00 | |
| Repair & Maintenance | 16625.00 | | LIBARAY FEE | 34600.00 | |
| Salary | 7660139.00 | | MEDICAL EXAMINATION 1ST YR | 2310.00 | |
| Software Exap | 14680.00 | | Photocopy | 0.00 | |
| Sport Exp | 16159.00 | | Physical Education | 0.00 | |
| Staff Welfare Expenses | 4000.00 | | PRO-RATA CONTRIBUTION FOR ASHWA | 10020.00 | |
| Students Welfare Expenses | 2020.00 | | Rechecking&Revaluation | 0.00 | |
| Telephone & Internet | 5158.00 | | REGISTRATION FEES | 8350.00 | |
| Transport Exps | 12000.00 | | SKILL BASE COURSE | 33600.00 | |
| Travelling Expenses | 25500.00 | | STUDENT ACTIVITY | 271900.00 | |
| University & Exam Expenses | 137525.00 | | STUDENT AID FUND | 4060 | |
| Lecture Exp | 9000.00 | | STUDENT SAFETY INSURANCE | 3340 | |
| Xerox Expenses | 4110.00 | | STUDENT WELFARE FUND | 20600 | |
| Direct Expenses | | | T C Fee | 19395 | |
| NSS | 10640.00 | 10640.00 | T.C.Form | 3550 | |
| Nett Profit | 0.00 | 0.00 | UNIVERSITY COMPUTERISATION FEES | 11580 | |
| | | | UNIVERSITY DEVELOPMENT FEE | 51500 | |
| | | | Nett Loss | | 1493319.06 |
| TOTAL | | 8442630.06 | TOTAL | | 8442630.06 |

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN: 158339



(Signature)
Principal
Someshwar Science College, Someshwarnagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

BALANCE SHEET AS ON 31/03/2022

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|-------------------------------------|-------------|--------------------|---|------------|--------------------|
| S.S.P. MANDAL | | 0.00 | FIXED ASSETS | | |
| BALANCE AS PER LAST YEAR | 0.00 | | Electrical Equipment | 140966 | 2599311.00 |
| ADD : DURING YEAR | 0.00 | | Furniture and Fixtures | 591778 | |
| LESS : DURING YEAR | 0.00 | | Library Books | 128068 | |
| | | | Machinery | 19056 | |
| Loans (Liability) | | 408575.00 | Science Equipment | 1610222 | |
| Anamat | 22888.00 | | Sport Equipment | 109221 | |
| DBT Scholarship | 385687.00 | | | | |
| Scholarship | 0.00 | | TEMPORARY ADVANCES | | 0.00 |
| DEVELOPMENT FUND | | 0.00 | BALANCE AS PER LAST YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | ADD : DURING YEAR | 0.00 | |
| | | | LESS : DURING YEAR | 0.00 | |
| SOMESHWAR TECHNICAL | | 0.00 | PROFESSIONAL TAX | | |
| BALANCE AS PER LAST YEAR | 0.00 | | BALANCE AS PER LAST YEAR | 0.00 | 0.00 |
| | | | ADD : DURING YEAR | | |
| Current Liabilities | | 1881948.00 | Current Assets | | 11020527.87 |
| Provisions | 1864808.00 | | Closing Stock | | |
| Sundry Creditors | 0.00 | | Deposits (Asset) | 109345.00 | |
| TDS Payable | 0.00 | | Loans & Advances (Asset) | 77549.00 | |
| Anamat For Admission | 17140.00 | | Sundry Debtors | 4835886.50 | |
| LIC PAYABLE | | 0.00 | Cash-in-Hand | 316.00 | |
| BALANCE AS PER LAST YEAR | 0.00 | | Bank Accounts | 271767.36 | |
| ADD : DURING YEAR | | | S S P Mandal | 5725664.01 | |
| NUTRITION DEPOSIT | | 0.00 | | | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| SAVITRIBAI PHULE SCHOLARSHIP | | 0.00 | | | |
| BALANCE AS PER LAST YEAR | 0.00 | | | | |
| ADD : DURING YEAR | 0.00 | | | | |
| LESS : DURING YEAR | 0.00 | | INCOME & EXPENDITURE ACCOUNT | | 0.00 |
| SOCIETY | | 0.00 | BALANCE AS PER LAST YEAR | 0.00 | |
| BALANCE AS PER LAST YEAR | | | ADD : DURING YEAR | 0.00 | |
| IGT Vidya Niketan | 0.00 | | | | |
| ANAMAT | | 0.00 | | | |
| SHRI.BHISE S K | 0.00 | | | | |
| SHRI.BHUJBAL D D | 0.00 | | | | |
| Profit & Loss A/c | | 11329315.87 | | | |
| Opening Balance | 12822634.93 | | | | |
| Current Period | -1493319.06 | | | | |
| TOTAL | | 13619838.87 | TOTAL | | 13619838.87 |

The above Balance Sheet to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the Trust.

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN: 158339



[Signature]
Principal

Someshwar Science College, Someshwarnagar

SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.

SCHEDULE OF DEPRECIATION AS ON 31/03/2022

| S.R. NO. | PARTICULARS | OPENING BALANCE | ADDITION DURING THE YEAR | DEDUCTION DURING THE YEAR | TOTAL | RATE OF DEPRECIATION | DEPRECIATION AMOUNT | CLOSING BALANCE |
|----------|----------------------|-------------------|--------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| 1 | ELECTRICAL EQUIPMENT | 140966.00 | 0.00 | 0.00 | 140966.00 | 10% | 14096.6 | 126869.40 |
| 2 | FURNITURE & FIXTURES | 591778.00 | 0.00 | 0.00 | 591778.00 | 10% | 59177.8 | 532600.20 |
| 3 | SPORTS EQUIPMENTS | 109221.00 | 0.00 | 0.00 | 109221.00 | 10% | 10922.1 | 98298.90 |
| 4 | LIBRARY BOOKS | 128068.00 | 0.00 | 0.00 | 128068.00 | 10% | 12806.8 | 115261.20 |
| 5 | MACHINERY | 19056.00 | 0.00 | 0.00 | 19056.00 | 10% | 1905.6 | 17150.40 |
| 6 | COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 15% | 0 | 0.00 |
| 7 | SCIENCE EQUIPMENTS | 1610222.00 | 0.00 | 0.00 | 1610222.00 | 10% | 161022.2 | 1449199.80 |
| | TOTAL | 2599311.00 | 0.00 | 0.00 | 2599311.00 | | 259931.10 | 2339379.90 |




Principal
Someshwar Science College, Someshwar Nagar