



||TamasomaJyotirgamaya||
ShriSomeshwarShikshanPrasarakMandal's

SOMESHWAR VIDNYAN MAHAVIDYALAYA

Someshwarnagar, Tal:Baramati, Dist:Pune (Pin:412306) Maharashtra, India (Affiliated to Savitribai Phule Pune University, Pune)

Estd:2007 Phone(02112)282728283187

Govt.Reg.No.N.C.G.2007(189/07)Mashi-3,Dt.2July2007

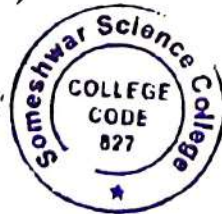
CollegeCode827

UniversityAppvl.No.IDNo.PU/PN/5/284/2007

4.1.2 Breakage of Expenditure On Infrastructure Augmentation For AY 2017-2018

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR In Lakhs)
Expenditure On Infrastructure Augmentation	Furniture & Fixtures	3.61413
	Library Books	0.25960
	Science Equipment	1.20457
	Laboratory Exp.	0.16890
	Water Exp.	0.04000
	Repair and Maintenance	0.20960
	Telephone Exp.	0.16758
	Total	5.66438


Principal
Someshwar Science College, Someshwarnagar



For Tally Petrol & Con Duty
Chartered Accountants
K. Dabhadre
Lalaram Dabhadre
Partner
P. No. 102/10



[[TamasomaJyotirgamaya]]
ShriSomeshwarShikshanPrasarakMandal's

SOMESHWAR VIDNYAN MAHAVIDYALAYA

Someshwarnagar, Tal: Baramati, Dist: Pune (Pin: 412306) Maharashtra, India (Affiliated to Savitribai Phule Pune University, Pune)

Estd: 2007 Phone (02112) 282728283187


Govt. Reg. No. N.C.G. 2007(189/07) Mashi-3, Dt. 2 July 2007

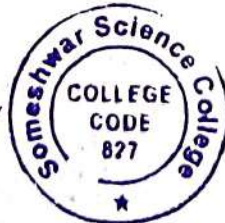
College Code 827

University Appvl. No. ID No. PU/PN/5/284/2007

4.1.2 Breakage of Expenditure On Infrastructure Augmentation For AY 2018-2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR In Lakhs)
Expenditure On Infrastructure Augmentation	Laboratory Exp.	0.16509
	Repair & Maintainance	0.55745
	Telephone and Internet	0.07690
	Total	0.79944


Principal
Someshwar Science College, Someshwarnagar



For Tervi Pathe & Company
Chartered Accountants
K. Dabhade
Kajpana Dabhade
Partner
M. No. 158339



[[TamasomaJyotirgamaya]]
ShriSomeshwarShikshanPrasarakMandal's

SOMESHWAR VIDNYAN MAHAVIDYALAYA

Someshwarnagar, Tal:Baramati, Dist:Pune (Pin:412306) Maharashtra, India (Affiliated to Savitribai Phule Pune University, Pune)

Estd:2007 Phone(02112)282728283187

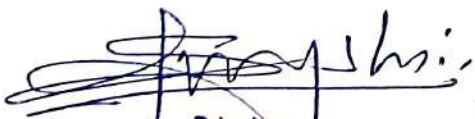
Govt.Reg.No.N.C.G.2007(189/07)Mashi-3, Dt.2July2007

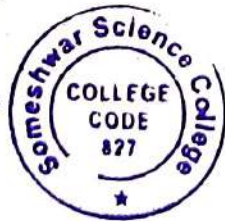
CollegeCode827


UniversityAppvl.No.IDNo.PU/PN/5/284/2007

4.1.2 Breakage of Expenditure On Infrastructure Augmentation For AY 2019-2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR In Lakhs)
Expenditure On Infrastructure Augmentation	Laboratory Exp.	0.15732
	Repair and Maintenance	0.27995
	Telephone and Internet Exp.	0.06583
	Total	0.50310


Principal
Someshwar Science College, Someshwarnagar




K. Dabhade
Principal
Someshwar Science College



||TamasomaJyotirgamaya||
ShriSomeshwarShikshanPrasarakMandal's

SOMESHWAR VIDNYAN MAHAVIDYALAYA

Someshwarnagar, Tal: Baramati, Dist: Pune (Pin: 412306) Maharashtra, India (Affiliated to Savitribai Phule Pune University, Pune)

Estd: 2007 Phone (02112) 282728283187


Govt. Reg. No. N.C.G. 2007(189/07) Mashi-3, Dt. 2 July 2007

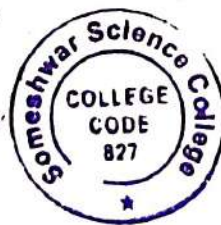
College Code 827

University Appvl. No. ID No. PU/PN/S/284/2007

4.1.2 Breakage of Expenditure On Infrastructure Augmentation For AY 2020-2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR In Lakhs)
Expenditure On Infrastructure Augmentation	Repair and Maintenance	0.53664
	Telephone and Internet Exp.	0.08484
	Software Exap	0.13790
	Total	0.75938


Principal
Someshwar Science College, Someshwarnagar



For Dev. Party & College
K. Dabhade
13829



[[TamasomaJyotirgamaya]]
ShriSomeshwarShikshanPrasarakMandal's

SOMESHWAR VIDNYAN MAHAVIDYALAYA

Someshwarnagar, Tal:Baramati, Dist:Pune (Pin:412306) Maharashtra, India (Affiliated to Savitribai Phule Pune University, Pune)

Estd:2007 Phone(02112)282728283187

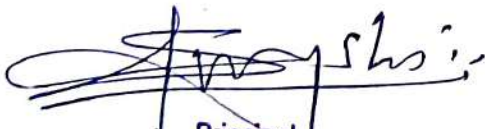
Govt.Reg.No.N.C.G.2007(189/07)Mashi-3, Dt.2July2007

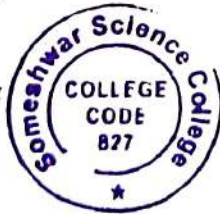
CollegeCode827

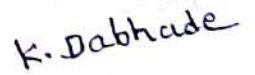
UniversityAppvl.No.IDNo.PJ/PN/5/28A/2007

4.1.2 Breakage of Expenditure On Infrastructure Augmentation For AY 2021-2022

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR In Lakhs)
Expenditure On Infrastructure Augmentation	Laboratory Exp.	0.07849
	Repair and Maintenance	0.16625
	Telephone and Internet Exp.	0.05158
	Software Exap	0.14680
	Total	0.44312


Principal
Someshwar Science College, Someshwarnaga:




K. Dabhade



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. Dabhadre

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




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



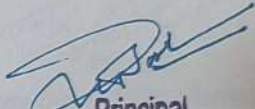
**Shri Someshwar Shikshan Prasarak Mandal's
Someshwar Science College**

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
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 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 Someshwaragar, 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, Someshwaragar

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	
Rechecking & 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	
				0.00	
					13095567.40

For Trivi Path & Cash Hand
13095567.40

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



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 31/03/2019

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		6285286.80			
Advertisement Expenses	46260.00		PHYSICAL EDU		2813050.00
Area Development	100.00		TUTION FEES	2813050.00	
Audit Fee	9000.00				
Bahesahal Exp	3270.00		Indirect Incomes		6468219.00
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 Pethe & 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			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
			BALANCE AS PER LAST YEAR	0.00	
SOCIETY		0.00	ADD : DURING YEAR	0.00	
BALANCE AS PER LAST YEAR					
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. Dabhadre
Partner
MRN: 158339



(Signature)
Principal
Someshwar Science College, Someshwarnagar

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

SCHEDULE OF DEPRECIATION AS ON 31/03/2019

Sr. 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		1366797.00		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		
Recheking&Revaluaton	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	27993.00		
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		
					633.00		
			13394682.10				13394682.10

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



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 31/03/2020

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	34888.00		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		ENVIRMENTAL 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		LIBRARY 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	
			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



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	227676	
			Machinery	24910	
Loans (Liability)		540256.50	Science Equipment	2104866	
Anamat	14730.00		Sport Equipment	142773	
DBT Scholarship	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	Current Assets		8708616.86
Provisions	776721.00		Closing Stock		
Sundry Creditors	0.00		Deposits (Asset)	29999.00	
TDS Payable	-17244.00		Loans & Advances (Asset)	35000.00	
LIC PAYABLE		0.00	Sundry Debtors	1643359.50	
BALANCE AS PER LAST YEAR	0.00		Cash-in-Hand		
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 Scholarship	0.00				
Scholarship	0.00				
NUTRITION DEPOSIT		0.00			0.00
BALANCE AS PER LAST YEAR	0.00				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
			BALANCE AS PER LAST YEAR	0.00	
SOCIETY		0.00	ADD : DURING YEAR	0.00	
BALANCE AS PER LAST YEAR					
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 VIDYAN 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



(Signature)

Principal

Someshwar Science College, Someshwar

**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			Loans (Liability)		0.00	1102306.00
BANK OF BARODA A/C 6365	1342127.35			DBT Scholarship	1046156.00		
BANK OF MAHARASHTRA	588803.00			Scholarship	46150.00		
TO SALARY GRANTS			0.00	Anamat	10000.00		
SALARY GRANTS	0.00			Current Liabilities			4070551.00
MEDICAL CLAIM	0.00			TDS Payable	0.00		
NON SALARY GRANT	0.00			Sundry Creditors	0.00		
TO ANAMAT			0.00	Solanki Enterprises	0.00		
S.S.P. MANDAL	0.00			Suresh Traders	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		
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	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	3307.00		
TUTION FEES	0.00			Exam Fees	231741.00		
				BY CLOSING BALANCE:			2059457.42
Loans (Liability)		1192926.50		Bank Account	0.00		
Anamat	12002.00			CASH IN HAND	7349.00		
DBT Scholarship	1180924.50			BANK OF BARODA A/C 6365	1473889.42		
Scholarship	0.00			BANK OF MAHARASHTRA	578219.00		
		8325649.02					8325649.02

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



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 31/03/2021

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		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. Babhade

CA Kalpana M. Dabhada
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 31/03/2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
S.S.P. MANDAL		0.00	FIXED ASSETS		2916583.00
BALANCE AS PER LAST YEAR	0.00		Electrical Equipment	156629	
ADD : DURING YEAR	0.00		Furniture and Fixtures	657531	
LESS : DURING YEAR	0.00		Library Books	170757	
			Machinery	21173	
Loans (Liability)		609177.00	Science Equipment	1789136	
Anamat	16732.00		Sport Equipment	121357	
DBT Scholarship	608643.00				
Scholarship	-16198.00		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		809805.00	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	
			Sundry Debtors	4293154.50	
LIC PAYABLE		0.00	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	
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		INOME & EXPENDITURE ACCOUNT		0.00
			BALANCE AS PER LAST YEAR	0.00	
SOCIETY		0.00	ADD : DURING YEAR	0.00	
BALANCE AS PER LAST YEAR					
IGT Vidya Niketan	0.00				
ANAMAT		0.00			
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



[Signature]
Principal
Someswar Science College, Someshwar

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

SCHEDULE OF DEPRECIATION AS ON 31/03/2021

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	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	15%	0	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	6512004.00
CASH IN HAND	7349.00			Loans (Liability)			1107395.00
BANK OF BARODA A/C 6365	1473889.42			DBT Scholarship	1053747.00		
BANK OF MAHARASHTRA	578219.00			Scholarship	0.00		
TO SALARY GRANTS			0.00	Anamat	53648.00		
SALARY GRANTS	0.00			Current Liabilities			0.00
MEDICAL CLAIM	0.00			TDS Payable	0.00		
NON SALARY GRANT	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			1164000.00
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		
Current Liabilities			46800.00	Advertisement Expenses	765.00		
Anamat For Admission	32000.00			Bank Charges	818.06		
Provisions	14800			Cultural Activities	5135.00		
Indirect Incomes			403293.00	Exam Expenses	2220.00		
Admission Cancel	150.00			Students Welfare Expenses	2020.00		
ADMISSION FORM-BSC	35030.00			News Paper Expenses	12460.00		
ADMISSION FORM-MSC	0.00			Office Expenses	45912.00		
Bank Interest	54233.00			Postage & Telegram	140.00		
COLLEGE DEVELOPMENT	0.00			Printing & Stationery	10166.00		
I.D. Card	0.00			Registration Fee	3125.00		
Journal	0.00			Repair & Maintenance	16625.00		
Photocopy	0.00			Software Exap	14680.00		
Physical Education	0.00			Telephone & Internet	5158.00		
ELIGIBILITY	650.00			Travelling Expenses	25500.00		
T C Fee	19395.00			University & Exam Expenses	137525.00		
T.C.Form	3600.00			Transport Exps	12000.00		
Exam Fees	290235.00			Xerox Expenses	4110.00		
PENDING FEES	0.00			Dearness Allowance	260.00		
				Sport Exp	2289.00		
				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						
			9569807.42				9569801.42

K. Dabhadre
Chartered Accountants

CA Kalpana M. Dabhadre
Partner
FRN: 158339



(Signature)
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 31/03/2022

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 Cancellation Form	150.00	
Exam Remuneration 1	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		Elegibility 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
Someswar 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		2599311.00
BALANCE AS PER LAST YEAR	0.00		Electrical Equipment	140966	
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		0.00
BALANCE AS PER LAST YEAR	0.00		BALANCE AS PER LAST YEAR	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		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		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

Someswar 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



(Signature)
Principal
Someshwar Science College, Someshwarnagar