



॥ तमसो मा ज्योतिर्गमया ॥
Shri Someshwar Shikshan Prasarak Mandal's

Phone (02112) 283187, 282728

SOMESHWAR VIDNYAN MAHAVIDYALAYA

Someshwaragar, Tal: Baramati, Dist: Pune Pin - 412 306 , Maharashtra, India
(Affiliated to Savitribai Phule Pune University, Pune)

Estd. : 2007

Govt. Reg. No. N.C.G.2007(189/07) Mash-3, Dt. 2 July 2007 College Code - 827 University Appvl. No. IDNo. PU/PN/S/284/2007

Ref. No. S.V.M. /

Date : 25/07/2017

POLICY DOCUMENT FOR FINANCIAL SUPPORT TO TEACHERS

Someshwar Vidnyan Mahavidyalaya always helps the teachers to participate in various workshops, seminars, conferences.

Scope of financial support: The teachers are given financial assistance for professional development:

- Participation in the conference, seminars, workshops .
- Publishing research papers in good journals.

All the full-time teacher can avail the financial support

Forms of financial support : The financial assistance to the teachers can be provided for:

- Minimum 30% registration fees for seminars, workshops and conferences
- In case of outstation seminars, workshops and conferences- Travelling and accommodation allowances
- Minimum 30% membership fee for professional bodies.

Procedure for application and approval

The teachers have to follow the following procedure for application and approval for availing the financial support:

1. The teacher should submit an application of participation, their registration fees and allowances to Principal. After approval by the Principal, the funds are released by the Accounts section.
2. If the fee is paid by the teacher, the amount is reimbursed after proper application and approval procedure.
3. The teachers should submit the copy of the attendance certificate and relevant receipts to the Account section for the record.
4. The college sanctions the minimum 30% membership fees of the teachers who wish to become members of professional bodies. Upon submission of the application by the teacher, the receipts and records are maintained by the Accounts section.




Principal
Someshwar Science College, Someshwaragar

6.3.2 Copy of letter/s indicating financial assistance to teachers and list of teachers receiving financial support year wise under each head

प्रति,
सा. प्राचार्य,
ओम्नेसवर् विज्ञान महाविद्यालय

विषय : कॉन्फरन्सच्या फी वाढवत...

अर्जाद्वारे: लोककर पी. डी. (सहा. प्रा. भौतिकशास्त्र विभाग)

सा. महोदय,

वरील विषयास अनुसरून मी आपले महाविद्यालय व
भौतिकशास्त्र विभागाच्या वतीने दि. 03/01/2020 व 04/01/2020
येथी शिक्षाप्रतिष्ठान बाराभाई येथे आलेल्या राष्ट्रीय परीक्षेसाठी
(National conference) होणाऱ्या होतो त्याची फी 1000/-
(एक हजार रु. फक्त) एवढी होती. तरी आपण मला तेवढी रक्कम
अनुमोद करावी ही विनंती.

कळावे,

To,

Head President / Secretary
Pls. Allow to get sanction for
the 1000/- against National
conference fee

Signature
07/01/2020

ALC
Pay R. 1000/-

Signature
7.1.20

आपला निश्चिंत
व कर्णधार
लोककर पी. डी.

दि. 15/01/2020.

प्रति-
मा. अध्यक्ष/सचिव
श्री. सोमेश्वर शिक्षण प्रसारक मंडळ,
सोमेश्वरनगर

सजविर:- प्रा. धनंजय वागन वनसोडे

विषय:- National level conference रजिस्ट्रेशन फॉर्म वकन-

मा. महोदय,

वरील विषयास बाबत मा. शिक्षण प्रसारक मंडळाचे कला विज्ञान व वाणिज्य महाविद्यालय येथे आयोजित व्हॉकल कॉन्फरन्समध्ये सहभागी व्हाणे बाबत सदर कॉन्फरन्सची रजिस्ट्रेशन फॉर्म १०००/- मंजूर व्हावी हे विनंती.

फळवे

ALL
प्र. 1000/-
Shomwar
15.1.20

भापल विद्यालय
15/01/2020
(प्रा. धनंजय वा. वनसोडे)

दि. 08/08/2019.

मा. प्राचार्य,
श्रीमेश्वर विशाल महाविद्यालय,
श्रीमेश्वरनगर

विषय - Workshop की नोंदगी की मिळणीबाबत...

मा. महोदय,

PAID

वरील विषयास अनुसरून, मी आपल्या

महाविद्यालयान संशोधकशास्त्र विभागान सहाय्यक प्राध्यापक म्हणून
कार्यरत आहे. दि. 2017/2019 रोजी एक दिवसीय कार्यशाळेसाठी
विद्यया प्रतिष्ठाण कॉलेज, बरामती येथे गेले असता तेथील
कार्यशाळेची नोंदणी फी. 200/- (दोनशे रुपये फक्त) होती.
तरी ती नोंदणी फी मिळवि ही विनंती.

कळोवे. To,
Hon president/ Secretary
forwarded his information
& allow get sanction for Rs 200/-

09/08/19

HC
200/-

Shankar (Gairwad S.N.)

आपली विश्वासू,
Gairwad..

अर्ज

दि. २१/०७/१९

ज्ञाते,

मा. प्राचार्य,

सोमेश्वर विज्ञान महाविद्यालय,

सोमेश्वरनगर.

विषय :- Registration charges मिळविल्यावित...

महोदय,

मी प्रा. रुपाली पंडित (इलेक्ट्रॉनिक्स) विभागामध्ये आपल्या महाविद्यालयामध्ये काररत अखून दि २१/०७/१९ ला F.Y. B.Sc. (Comp. Sci.) नावेन अभ्यासक्रमाच्या कार्यशाळेला उपस्थित होतो तरी यासाठी २५०/- Registration charge आकारल्यात आलेल्या. तरी सदरचा charge मला मिळावा ही विनंती.

To,
Hon. President/Secretary
~~Allowed~~ Forwarded to
get sanction for Rs. 250/-
for mentioned Reason.

०२/०७/१९

ALC
pay ₹. 250/-
Shamans
०२/०७/१९

Rupali
आपली विश्वासु,

सोमेश्वर सायन्स कॉलेज,
सोमेश्वरनगर

विषय :- परीक्षा सही रजिस्ट्रेशन
चार्जस निवेदन...

PAID
मंडल

मी. प्रा. मृगाली आनुसंधान
आपला महाविद्यालयाने इलेक्ट्रॉनिक्स विभागाचे
कार्यरत अद्य मॉडर्न कॉलेज फुल टाइम गॅक च्या
National Seminar सही दि 26/07/19 च्या
मेले होते. तरी सदर सेमिनार सही 9000/-
रजि. चार्ज होता तरी तो मला मिळावा
ही विनंती.

To,
Hon. President / Secretary
Forward to get sanction
said amount Rs. 1000/-

आपली (सहायक)
सहा प्रा. तम. पी. बदा

04/08/19

- A/c
Pay ₹. 1000/-
Shamam S. S.
9.8.19

मा. प्राचार्य,
सीमेश्वर क्लिन मलनिद्यालय
सीमेश्वरनगर,

विषय - maxima software workshop Registration fee
मिळणेबाबत..

महोदय,
वकील विधायक अणुसकल, सीमेश्वर मलनिद्यालयात
अवश्यक प्राध्यापक म्हणून मरित विभागात कार्यरत आहेत.
दि. 22/07/2019 रोजी मॅडन कॉलेज शिवाजीनगर येथे
maxima software workshop होते. workshopची Registration
fee 300/- (तिन्ही रुपये फक्त) आहे ती मिळाली ही नमू
विभंती,

To,
Hon. president/secretary.
forwarded to get sanction
for the amount Rs. 300/-

यादव.
भाऊ विठ्ठल

Yadav A.A.

AC

मा. प्राचार्य,
सीमेश्वर किसान महाविद्यालय
सीमेश्वरसगर,

विषय - maxima software workshop registration fee
मिळोविलेले.

सधेच्या, वरील विषय अंतर्भूत, मी आपला महाविद्यालयात

अंतर्भूत प्राचार्यक म्हणून गणित विभागात कार्यरत आहे.

दि. 22/07/2019 रोजी मॉडर्न कॉलेज शिवाजीनगर येथे

maxima software workshop होते. workshopची registration
fee 300/- (तिन्ही रुपये फक्त) आहे ती मिळाली ही नमु
विषयी,

To,

Hon. president/secretary
forwarded to get sanction
for the amount Rs. 300/-

31/07/19

All

Pay ₹ 300/-

Shamans
1.8.19

यदव
भाषण विस्तार
Yadav .A.A.

अर्ज

दि. 5/07/2019

प्रति,

मा. प्राचार्य,

सोमेश्वर विद्यान महाविद्यालय,
सोमेश्वरनगर

PAID

विषय :- Registration charges निबन्धित...

महोदय,

मी. प्रा. सृजाली चव्हाण (इलेक्ट्रॉनिक्स)

विभागात आपल्या महाविद्यालयातले कार्यरत असून

दि. 2/07/2019 ला F.Y.B.Sc. (Comp. Sci)

तर्फे आपल्याला कार्यशाळेला उपस्थित होते.

तरी त्यासाठी 250/- Registration charge

आकारवात आलेला तरी सदरचा charge

मला निवादा ही विनंती

To
Hon. President/Secretary

Forwarded to get sanction
for Rs. 250/- for mentioned
Reason.

05/07/19

आपली विश्वासू.

AIC
pay ₹. 250/-
9.8.19

Name of the teachers who received the amount for the academic year 2017-18

Sr. No	Name of the faculty	Department	Amount
1	Ms. Kare Pournima Nivas	Botany	480




Principal
Principal
Someshwar Science College, Someshwarnagar

Name of the teachers who received the amount for the academic year 2018-19

Sr. No	Name of the faculty	Department	Amount
1	Mr. Khalate Rahul Dattatray	Mathematics	1060
2	Mr. Thopate Vijay Dattatray	Chemistry	410
3	Ms. Yadav Mayuri Dnyaneshwar	Chemistry	410




Principal
Someshwar Science College, Someshwarnagar

Name of the teachers who received the amount for the academic year 2019-20

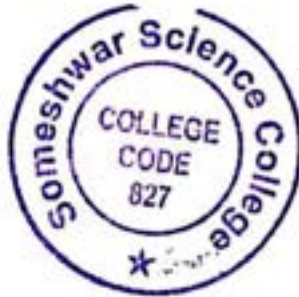
Sr. No	Name of the faculty	Department	Amount
1	Ms. Chachar Reshma Balaso	Computer Science	200
2	Ms. Gaikwad Shruti Nitin	Computer Science	200
3	Mr. Jagtap Jitendra Babanrao	Library	500
4	Mr. Phalke Dnyaneshwar Balaso	Mathematics	300
5	Ms. Pandit Rupali Arvind	Electronic Science	250
6	Ms. Yadav Mayuri Dnyaneshwar	Chemistry	410
7	Mr. Bansode Dhananjay Vamanrao	Electronic Science	1410
8	Mr. Holkar Pachukant Dnyandev	Physics	1000
9	Ms. Chavan Mrunali Bhanudas	Electronic Science	250
10	Mr. Deumalkar Vijay Surjerao	Botany	700
11	Mr. Yadav Atish Ashok	Mathematics	300




Principal
Someshwar Science College, Someshwarnagar

Name of the teachers who received the amount for the academic year 2020-2021

Sr. No	Name of the faculty	Department	Amount
Nil	Nil	Nil	Nil




Principal
Principal
Someshwar Science College, Someshwarnagar

Name of the teachers who received the amount for the academic year 2021-2022

Sr. No	Name of the faculty	Department	Amount
Nil	Nil	Nil	Nil




Principal
Someshwar Science College, Someshwar



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 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. Dabhade

CA Kalpana M. Dabhade
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**

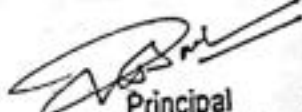
At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306

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

Schedule 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, Someshwar Nagar

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- Haramati 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**

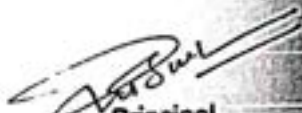
At Post Someshwarnagar, Tal- Baramati Dist Pune - 412306

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, Someshwar Nagar

**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		1885768.80	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 Traders	31195.00	
			Vridhhi Software Solution	26509.00	
				0.00	
TO DEDUCTIONS:		76000.00	Current Assets		3358212.00
P.T.	0.00		S S P Mandal	320000.00	
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		Bahesahaj 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	178100.00		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	128874.00	
			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)		1262972.60	Telephone & Internet	7690.00	
Anamat	18915.00		Travelling Expenses	77360.00	
DBT Scholarship	675872.50		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
C. 13095567.40

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



[Signature]
Principal
Someshwar Science College, Someshwar

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

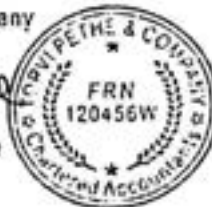
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

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		6285206.00			
Advertisement Expenses	45260.00		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	105050	
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		Rechecking&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	4800	
			UNIVERSITY COMPUTERISATION FEES	13640	
			UNIVERSITY DEVELOPMENT FEE	59500	
TOTAL		9281269.00	TOTAL		9281269.00

Dr Jorvi Peithe & Company
Chartered Accountants

K. Dabkade

CA Kalpana M. Dabkade
Partner
MRII: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			
Provisions	140236.00		Current Assets		8229605.61
Sundry Creditors	-57804.00		Closing Stock		
TDS Payable	-17244.00		Deposits (Asset)	26500.00	
			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)	79348.00	
SCHOLARSHIP		1055634.50	S S P Mandal	6345882.01	
Anamat	14730.00			0.00	
DBT Scholership	676872.50				
Scholarship	364032.00			0.00	
				0.00	
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		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, Someshwar Nagar

SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDYAN 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%	20623.685	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

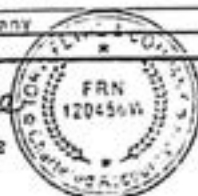


Principal
Someshwar Science College, Someshwar Nagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDYAN 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)			2210180.00
BANK OF MAHARASHTRA		0.00		DDT Scholarship		1640475.00	
TO SALARY GRANTS			0.00	Scholarship		569585.00	
SALARY GRANTS		0.00				0.00	
MEDICAL CLAIM		0.00		Current Liabilities			6795655.00
NON SALARY GRANT		0.00		IDS Payable		21419.00	
TO ANAMAT			700000.00	Sundry Creditors		429573.00	
S.S P MANDAL		700000.00		Solanki Enterprises		0.00	
				Suresh Treders		0.00	
				Viddhi 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)		3700.00	
P.F.		0.00		Bancode D V Sir		0.00	
INCOME TAX		0.00		Chawan 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		98440.00	98440.00
				BCS (COMPUTER)		0.00	
Sundry Debtors			7277890.50	BSC			
BCS (COMPUTER)		7277890.50					945332.75
BSC		0.00		Expenditure on Object of the Trusts			
MSC		0		Admission Cancel		21070.00	
				Advertisement Expenses		34886.00	
Indirect Incomes			1366797.00	Sport Exp		7410.00	
Admission Cancel		600.00		Software Exap		23320.00	
ADMISSION FORM-BSC		39800.00		Registration Fee		1900.00	
ADMISSION FORM-MSC		15400.00		Bank Charges		3936.75	
Bank Interest		43682.00		Cultural Activites		6792.00	
COLLEGE DEVELOPMENT		0.00		Dearness Allowance		9060.00	
I.D Card		16950.00		Exam Expenses		43315.00	
Journal		172950.00		Exam Remuneration		309329.00	
Photocopy		2040.00		Guest Lecture		2600.00	
Physical Education		1150.00		Honorarium Expenses		47578.00	
Rechnolng&Revaluation		1150.00		Laboratory Expenses		15732.00	
T.C Fee		17750.00		Labor charges		100.00	
T.C Form		4900.00		LABRARY BOOK EXP		1108.00	
Exam Fees		993145.00		Housekeeping Expenses		3400.00	
PENDING FEES		56280.00		Local Selection Committee		16650.00	
				News Paper Expenses		12134.00	
EXPENDITURE ON OBJECT OF THE TRUST			489254.00	Office Expenses		9782.00	
Exam Remuneration		489254.00		Postage & Telegram		1070.00	
				Printing & Stationery		104872.00	
Direct Incomes			0.00	Repair & Maintenance		27999.00	
TUTION FEES		0.00		Salary		0.00	
				Power & Fuel Expenses		1330.00	
Loans (Liability)			1727082.00	Students Welfare Expenses		29360.00	
Anamat		0.00		Telephone & Internet		6583.00	
DDT Scholarship		1491477.00		Travelling Expenses		78044.00	
Scholarship		235605.00		University & Exam Expenses		105335.00	
				Xerox Expenses		4816.00	
				Staff Welfare Expenses		11700.00	
				Transport Exps		1225.00	
				Indirect Incomes			749331.00
				ADMISSION FORM MSC		350.00	
				Eligibility Fees		22730.00	
				Physical Education		660.00	
				PRO RATA CONTRIBUTION FOR ASHWAMEGH		3670.00	
				Exam Fees		721501.00	
				BY CLOSING BALANCE:			1931563.35
				Bank Account		1930930.35	
				By Cash in hand		633.00	
			13394682.10	Accountants			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		7998267.75			
Admission Cancel	-62984.00				
Advertisement Expenses	34806.00		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	8250.00	
LABRARY BOOK EXP	1108.00		ELIGIBILITY	34520.00	
Exam Remuneration1	-217781.00		ENVIRMENTAL AWARNESS	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	48929.00		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

of Torvi Pathe & 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.**

BALANCE SHEET AS ON 31/03/2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
S.S.P. MANDAL		0.00	FIXED ASSETS		3458051.00
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	2104666	
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			
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 Scholarship	0.00			0.00	
Scholarship	0.00			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				
			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		10866944.36			
Opening Balance	10448942.11				
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 Pathe & Company
Chartered Accountants

K. Dabhade
CA Kalpana M. Dabhade
Partner
MRN: 156339



[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 31/03/2023

SRL 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
 Sureshwar Science College, Sureshwar 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 Scholarship	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	
Scholarship	0.00		Kare P N	0.00	
DCPS	0.00		Khalate R D	0.00	
Medical Bill	0.00		Thopate V D		
TEMPORARY ADVANCE	0.00		Sundry Debtors	0.00	0.00
			BCS (COMPUTER)	0.00	
			BSC		
Current Assets		4564345.00			
Sundry Debtors	4564345.00				
			Expenditure on Object of the Trusts		826393.95
			Admission Cancel	11300.00	
			Advertisement Expenses	430.00	
			Bank Charges	718.95	
			Cultural Activities	1185.00	
Indirect Incomes		477698.17	Exam Expenses	4290.00	
Admission Cancel	0.00		Housekeeping Expenses	12750.00	
ADMISSION FORM-BSC	40920.00		News Paper Expenses	6802.00	
ADMISSION FORM-MSC	0.00		Office Expenses	19793.00	
Bank Interest	52493.17		Postage & Telegram	1235.00	
COLLEGE DEVELOPMENT	0.00		Printing & Stationery	39790.00	
I.D. Card	0.00		Registration Fee	1000.00	
Journal	0.00		Repair & Maintenance	53664.00	
Photocopy	0.00		Software Exap	13790.00	
Physical Education	0.00		Telephone & Internet	8484.00	
ELIGIBILITY	100.00		Travelling Expenses	20220.00	
T C Fee	26070.00		University & Exam Expenses	170342.00	
T.C.Form	0.00		University Exam Honorarium	457142.00	
Exam Fees	346395.00		Xerox Expenses	3458.00	
PENDING FEES	11720.00		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	
			For Torvi P cc: accounts		
		8326549.02			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			2414900.00
Admission Cancel	11300.00		Direct Incomes		
Advertisement Expenses	430.00		PHYSICAL EDU	5300.00	
Bank Charges	718.95		TUTION FEES	2409600.00	
Cultural Activities	1185.00				5031697.52
Dearness Allowance	0.00		Indirect Incomes		
Depreciation	541478.00		Exam Fees	114654.00	
Employer Contribution EPF	81545.00		PENDING FEES	0.00	
Exam Expenses	4290.00		Admission Cancelation 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 AWARENESS	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	53684.00		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		Rechecking&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 Peihe & 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 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)		809177.00	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	
					0.00
SOMESHWAR TECHNICAL		0.00	PROFESSIONAL TAX		
BALANCE AS PER LAST YEAR	0.00		BALANCE AS PER LAST YEAR	0.00	
			ADD : DURING YEAR		
Current Liabilities		809805.00			
Provisions	827049.00		Current Assets		11325033.93
Sundry Creditors	0.00		Closing Stock		
TDS Payable	-17244.00		Deposits (Asset)	109345.00	
			Loans & Advances (Asset)	33549.00	
LIC PAYABLE		0.00	Sundry Debtors	4293154.50	
BALANCE AS PER LAST YEAR	0.00		Cash-in-Hand	7349.00	
ADD : DURING YEAR			Bank Accounts	2052108.42	
			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		INCOME & EXPENDITURE ACCOUNT		0.00
			BALANCE AS PER LAST YEAR	0.00	
SOCIETY		0.00	ADD : DURING YEAR	0.00	
BALANCE AS PER LAST 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		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



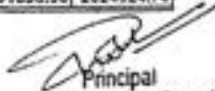
[Signature]
Principal
Someswar Science College, Someswar nagar

SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN 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	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 VIDYAN 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	AMOUNT
TO OPENING BALANCE		2059457.42	BY SALARY TO TEACHING STAFF	6512004.00	6512004.00
CASH IN HAND	7349.00				
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	53048.00	
MEDICAL CLAIM	0.00		Current Liabilities		0.00
NON SALARY GRANT	0.00		IDS Payable	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	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	0.00	0.00
			BCS (COMPUTER)	0.00	
Current Assets		6146338.00	BSC	0.00	
Sundry Debtors	6146338.00				
Current Liabilities		46800.00	Expenditure on Object of the		349417.06
Anamat For Admission	32000.00		Trusts		
Provisions	14800		Admission Cancel	4160.00	
			Advertisement Expenses	765.00	
Indirect Incomes		403293.00	Bank Charges	818.06	
Admission Cancel	150.00		Cultural Activities	5135.00	
ADMISSION FORM-BSC	35030.00		Exam Expenses	2220.00	
ADMISSION FORM-MSC	0.00		Students Welfare Expenses	2020.00	
Bank Interest	54233.00		News Paper Expenses	12460.00	
COLLEGE DEVELOPMENT	0.00		Office Expenses	45912.00	
I.D. Card	0.00		Postage & Telegram	140.00	
Journal	0.00		Printing & Stationery	10166.00	
Photocopy	0.00		Registration Fee	3125.00	
Physical Education	0.00		Repair & Maintenance	16623.00	
ELIGIBILITY	650.00		Software Exap	14680.00	
T C Fee	19395.00		Telephone & Internet	5150.00	
T.C. Form	3600.00		Travelling Expenses	25500.00	
Exam Fees	290235.00		University & Exam Expenses	137525.00	
PENDING FEES	0.00		Transport Exps	12000.00	
			Xerox Expenses	4110.00	
			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	
			Audt Expenses	1950.00	
			Indirect Incomes		164902.00
EXPENDITURE ON OBJECT OF THE TRUSTS		0.00	ADMISSION FORM-MSC	100.00	
Exam Remuneration	0.00		Eligibility Fees	30580.00	
			TC from	50.00	
Direct Incomes		10400.00	PRO-RATA CONTRIBUTION FOR		
TUTION FEES	10400.00		ASHWAMEGH	0.00	
			Exam Fees	134172.00	
Loans (Liability)		903383.00	BY CLOSING BALANCE:		272083.36
Anamat	44944.00		Bank Account	0.00	
DBT Scholarship	858439.00		CASH IN HAND	316.00	
Scholarship	0.00		BANK OF BARODA A/C 6365	182155.36	
			BANK OF MAHARASHTRA	89612.00	
		9569301.42	BY P. & Co		
			Chartered Accountants		9569301.42

K. Dabhadre
CA Kalpana M. Dabhadre
Partner
11001-158339



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 31/03/2022

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		8431000.00			
Admission Cancel	4100.00		Direct Incomes		2250250.00
Advertisement Expenses	765.00		PHYSICAL EDU	3850.00	
Bank Charges	810.00		TUTION FEES	2246400.00	
Cultural Activities	5135.00				
Dearness Allowance	260.00		Indirect Incomes		4699061.00
Depreciation	317272.00		Exam Fees	156093.00	
Employer Contribution EPF	101932.00		PENDING FEES	0.00	
Audit Expenses	1950.00		Admission Cancellation Form	150.00	
Exam Remuneration	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		ENVIRONMENTAL 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		Recheeking&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		1493319.00
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