

॥ प्रज्वलितो ज्ञानमयः प्रदीपः ॥

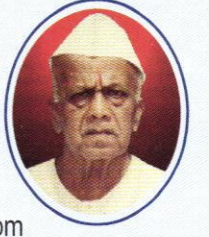
श्रीराम एज्युकेशन सोसायटी फलटणचे

# नामदेवराव सूर्यवंशी (बेडके) महाविद्यालय

एस. टी. स्टॅण्डजवळ, नाना पाटील चौक, फलटण ४१५ ५२३. जि. सातारा. (महाराष्ट्र)

फोन : (०२१६६) २२२४७४, फॅक्स : (०२१६६) २२४१५१

वेबसाईट : [www.nsbcpfaltan.com/Phlt321.cl@unishivaji.ac.in](http://www.nsbcpfaltan.com/Phlt321.cl@unishivaji.ac.in) • ईमेल : [nsbcollege7@gmail.com](mailto:nsbcollege7@gmail.com)



NGC 2004/(1/04)/म. शि. - ३ दि. १५ जुलै २००४

● कला ● वाणिज्य ● विज्ञान ●

स्थापना : दि. १८ ऑगस्ट २००४

जावक क्र. :

दिनांक :

## CRITERIAN - IV

### INFRASTRUCTURE AND LEARNING RESOURCES

#### 4.1 PHYSICAL FACILITIES



**Shriram Education Society Phaltan's  
Namdevrao Suryawanshi (Bedke) College Phaltan  
Criterion IV  
Infrastructure and Learning Resources**

**Key Indicator - 4.1 Physical Facilities**

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.**

<b>Sr.No.</b>	<b>Particulars</b>
1	Audited Utilization Statements for Infrastructure Augmentation (2022-23)
2	Audited Utilization Statements for Infrastructure Augmentation (2021-22)
3	Audited Utilization Statements for Infrastructure Augmentation (2020-21)
4	Audited Utilization Statements for Infrastructure Augmentation (2019-20)
5	Audited Utilization Statements for Infrastructure Augmentation (2018-19)
6	Details of Total Expenditure excluding salary(2022-23)
7	Details of Total Expenditure excluding salary(2021-22)
8	Details of Total Expenditure excluding salary(2020-21)
9	Details of Total Expenditure excluding salary(2019-20)
10	Details of Total Expenditure excluding salary(2018-19)



  
**Principal**  
Namdevrao Suryawanshi (Bedke) College  
Phaltan, Dist. Satara.

**Namdevrao Suryawanshi (Bedke) College Phaltan**

**Balance Sheet**

01-04-2022 To 31-03-2023

Liabilities Date -			Assets	
Capital A/c		<b>157086.50</b>	<b>Fixed Assets</b>	<b>755150.00</b>
Current Liabilities		<b>25001.00</b>	Fixed Assets	755150.00
Current Liabilities	25001.00		Electrical Equipments	10200.00
Anamat	1.00		Furniture	203266.00
Other	0.00		Sports Material	8870.00
ANAMAT	0.00		CCTV and Other Equipment	224949.00
Pratapsinha Shetkari Boarding	25000.00		Computer	266768.00
<b>Primary</b>		<b>1221165.10</b>	Library Books	41097.00
Branch / Division	1221165.1		<b>Current Assets</b>	<b>541996.38</b>
Yashwantrao Chavan High school Phaltan	-62480.00		Bank Accounts	541996.38
Sou. Venutai Chavan Pharmacy	40000.00		C.B.I. A/c No. 2070955181	337387.78
Sou. Venutai Chavan Girls Highschool	-36030.00		C.B.I. A/c No. 2070936010	62394.90
(Kanyashala)			C.B.I. A/c No. 2071019673	89337.30
Shriram Education Society, Phaltan	1325373.10		C.B.I. A/c No. 2071010987	34617.60
Sou Venutai Chavan Girls Junior College, Phaltan	-13520.00		ICICI Bank A/c No. 114	704.00
Yashwantrao Chavan Highschool Technical	-32178.00		ICICI Bank A/c No. 115	82.00
Section, Phaltan			ICICI Bank A/c No.645201052748	17472.80
<b>Total</b>		<b>1403252.60</b>	<b>Excess of Expenditure over Income:</b>	<b>106106.22</b>
			Opening Balance	0.00
			Current Period	-106106.22
			<b>Total</b>	<b>1403252.60</b>

For Vakharia Shah & Associates  
Chartered Accountants  
Firm Registration No.: 129307W

*Ankur*



CA. Ankur Yogendra Vakharia  
(Partner)

Membership No.: 128577

Satara, 01/10/2023

UDIN for the CFS of Shriram Education Society:

23128577BGYQDA6735

**Namdevrao Suryawanshi (Bedke) College Phaltan**

**Profit Loss Sheet**

01-04-2022 To 31-03-2023

Expenditure		Income	
<b>Direct Expenses</b>		<b>Indirect Incomes</b>	<b>200,000</b>
Direct Expenses	212279.00	Indirect Incomes	200000.00
Approval fees	196590	Weaker College Scheme	200000
Exam Exps.	-2711	<b>Direct Income</b>	<b>2,300,141</b>
Building Repairs & Maintance Exps.A/C	6400	Grant Fees & Other Income	2279884.50
Cultural Activity exps.	12000	Interest Received	41636
Salary to Staff	1673875.00	Indian Government Scholarship	362896.5
Teaching Staff Salary	1231678	Admission Fees	1875352
Non Teaching Staff Salary	275778	Direct Income	20256.00
P.F.Admin Charges	6000	N.S.S. Fund	20256
P.F.Employers Share	81883	<b>Net Loss</b>	<b>106106.22</b>
P.F.Employees Share	78536	<b>Total</b>	<b>2606246.72</b>
<b>Indirect Expenses</b>	<b>720092.72</b>		
Administrative Expenses	523537.72		
Student I Card Expenses	10000		
Audit Fee Paid	24000		
Light Exp. Paid	31710		
Sports Exp.Paid	7765		
travelling expenses	92379		
Internet Expenses	22700		
Advertisement Expenses	49403		
Bank Commission and Other Charges	6096.72		
Newspaper Bill	7260		
Programme Expenses	57945		
Printing and Stationery Expenses	18929		
Telephone Bill Expenses	13189		
Software Maintenance Expenses	12000		
Office Expenses	14730		
Repairing & Maintenance Expenses	10055		
Computer - Repairs & Maintenance	18376		
Inspection Exps.	127000		
Indirect Expenses	196555.00		
Depreciation	181555		
NSS Camp Exp.	15000		
<b>Net Profit</b>			
<b>Total</b>	<b>2606246.72</b>		

Vakharia Shah & Associates  
Chartered Accountants

Firm Registration No.: 129307W

*Ankur*

CA. Ankur Yogendra Vakharia  
(Partner)

Membership No.: 128577

Satara, 01/10/2023

UDIN for the CFS of Shriram Education Society:

23128577BGYQDA6735





## Namdevrao Suryawanshi (Bedke) College Phaltan

### TRIAL BALANCE

01-04-2022 To 31-03-2023

Group Name	Opening Balance		Runing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>Primary</b>						
<b>Branch / Division</b>			<b>524000</b>	<b>24000</b>		
Yashwantrao Chavan High school Phaltan	62480	0	0	0	62480	0
Sou. Venutai Chavan Pharmacy	0	40000	0	0	0	40000
Sou. Venutai Chavan Girls Highschool (Kanyashala)	36030	0	0	0	36030	0
Shriram Education Society, Phaltan	0	1825373.1	524000	24000	0	1325373.1
Sou Venutai Chavan Girls Junior College, Phaltan	13520	0	0	0	13520	0
Yashwantrao Chavan Highschool Technical Section, Phaltan	32178	0	0	0	32178	0
<b>Capital A/c</b>						
<b>Reserves &amp; Surplus</b>			<b>0</b>	<b>0</b>		
Profit & Loss A/c	0	157086.5	0	0	0	157086.5
<b>Current Liabilites</b>						
<b>Current Liabilites</b>			<b>0</b>	<b>0</b>		
Anamat	0	1	0	0	0	1
Pratapsinha Shetkari Boarding	0	25000	0	0	0	25000
<b>Current Assets</b>						
<b>Bank Accounts</b>			<b>4321341.5</b>	<b>4881212.72</b>		
C.B.I. A/c No. 2070955181	937697.8	0	418061.5	1018371.52	337387.78	0
C.B.I. A/c No. 2070936010	43495.2	0	239213	220313.3	62394.9	0
C.B.I. A/c No. 2071019673	21007.1	0	203839	135508.8	89337.3	0
C.B.I. A/c No. 2071010987	4891.7	0	1565746	1536020.1	34617.6	0
ICICI Bank A/c No. 114	704	0	0	0	704	0
ICICI Bank A/c No. 115	82	0	0	0	82	0
ICICI Bank A/c No.645201052748	93989.8	0	1894482	1970999	17472.8	0
<b>Cash-in-hand</b>			<b>173471</b>	<b>173471</b>		
Cash	0	0	173471	173471	0	0
<b>Fixed Assets</b>						
<b>Fixed Assets</b>			<b>135320</b>	<b>181555</b>		
Electrical Equipments	0	0	12000	1800	10200	0
Furniture	225816	0	13320	35870	203266	0
Sports Material	10435	0	0	1565	8870	0
CCTV and Other Equipment	264647	0	0	39698	224949	0
Computer	245691	0	110000	88923	266768	0
Library Books	54796	0	0	13699	41097	0
<b>Direct Income</b>						
<b>Grant Fees &amp; Other Income</b>			<b>34355</b>	<b>2314239.5</b>		
Interest Received	0	0	0	41636	0	0
Indian Government Scholarship	0	0	34355	397251.5	0	0
Admission Fees	0	0	0	1875352	0	0
<b>Direct Income</b>			<b>173471</b>	<b>193727</b>		
N.S.S. Fund	0	0	0	20256	0	0
Exam Fee A/C	0	0	173471	173471	0	0
<b>Indirect Expenses</b>						
<b>Administrative Expenses</b>			<b>528787.72</b>	<b>5250</b>		
Student I Card Expenses	0	0	10000	0	0	0
Audit Fee Paid	0	0	24000	0	0	0
Light Exp. Paid	0	0	31710	0	0	0
Sports Exp.Paid	0	0	7765	0	0	0

travelling expenses	0	0	92379	0	0	0
Internet Expenses	0	0	22700	0	0	0
Advertisement Expenses	0	0	54653	5250	0	0
Bank Commission and Other	0	0	6096.72	0	0	0
<b>Charges</b>						
Newspaper Bill	0	0	7260	0	0	0
Programme Expenses	0	0	57945	0	0	0
Printing and Stationery	0	0	18929	0	0	0
<b>Expenses</b>						
Telephone Bill Expenses	0	0	13189	0	0	0
Software Maintenance Expenses	0	0	12000	0	0	0
Office Expences	0	0	14730	0	0	0
Repairing & Maintenance	0	0	10055	0	0	0
<b>Expenses</b>						
Computer - Repairs & Maintenance	0	0	18376	0	0	0
Inspection Exps.	0	0	127000	0	0	0
<b>Indirect Expenses</b>			<b>196555</b>	<b>0</b>		
Depreciation	0	0	181555	0	0	0
NSS Camp Exp.	0	0	15000	0	0	0
<b>Direct Expenses</b>						
<b>Direct Expenses</b>			<b>428675</b>	<b>216396</b>		
Approval fees	0	0	196590	0	0	0
Exam Exps.	0	0	213685	216396	0	0
Building Repairs & Maintance	0	0	6400	0	0	0
<b>Exps.A/C</b>						
Cultural Activity exps.	0	0	12000	0	0	0
<b>Salary to Staff</b>			<b>1673875</b>	<b>0</b>		
Teaching Staff Salary	0	0	1231678	0	0	0
Non Teaching Staff Salary	0	0	275778	0	0	0
P.F.Admin Charges	0	0	6000	0	0	0
P.F.Employers Share	0	0	81883	0	0	0
P.F.Employees Share	0	0	78536	0	0	0
<b>Indirect Incomes</b>						
<b>Indirect Incomes</b>			<b>0</b>	<b>200000</b>		
Weaker College Scheme	0	0	0	200000	0	0
<b>Total</b>	<b>2,047,460.60</b>	<b>2,047,460.60</b>	<b>8,189,851.22</b>	<b>8,189,851.22</b>	<b>1,441,354.38</b>	<b>1,547,460.60</b>
<b>Current Period</b>					<b>106,106.22</b>	<b>0.00</b>
<b>Total</b>	<b>2,047,460.60</b>	<b>2,047,460.60</b>	<b>8,189,851.22</b>	<b>8,189,851.22</b>	<b>1,547,460.60</b>	<b>1,547,460.60</b>

  
**Principal**  
 Namdevrao Suryawanshi(Bedke) College  
 Phaltan, Dist. Satara

## Sri. Indevrao Suryawanshi (Bedke) College Phaltan

## Profit Loss Sheet

01-04-2021 To 31-03-2022

Expenditure		Income	
<b>Direct Expenses</b>	<b>1786269.00</b>	<b>Direct Income</b>	<b>1,887,806</b>
Direct Expenses	177734.00	Grant Fees & Other Income	1887805.50
Approval fees	215829	Interest Received	43860
Exam Exps.	-38095	Indian Government Scholarship	211282.5
Salary to Staff	1608535.00	Admission Fees	1632663
Teaching Staff Salary	1184398	<b>Net Loss</b>	<b>500686.5</b>
Non Teaching Staff Salary	253670	<b>Total</b>	<b>2388492.00</b>
P.F.Admin Charges	5500		
P.F.Employers Share	84205		
P.F.Employees Share	80762		
<b>Indirect Expenses</b>	<b>602223.00</b>		
Administrative Expenses	387165.00		
Light Exp. Paid	20700		
travelling expenses	35378		
Bank Commission and Other Charges	3031		
Newspaper Bill	6730		
Programme Expenses	65395		
Printing and Stationery Expenses	36819		
Telephone Bill Expenses	12127		
Professional Fees	19500		
Software Maintenance Expenses	83000		
Office Expenses	14600		
Repairing & Maintenance Expenses	30960		
Computer - Repairs & Maintenance	33425		
Medical/Healthcare Exps. a/c	2500		
Research & Staff Training Exps.A/C	23000		
Indirect Expenses	215058.00		
Depreciation	188558		
NSS Camp Exp.	26500		
Net Profit	<b>2388492.00</b>		

For Vakharia Shah & Associates  
Chartered Accountants

*Ankur*  
CA. Ankur Y. Vakharia  
(Partner)

Membership No.: 128577



## Indevrao Suryawanshi (Bedke) College Phaltan

## Profit Loss Sheet

01-04-2021 To 31-03-2022

Expenditure		Income	
<b>Direct Expenses</b>	<b>1786269.00</b>	<b>Direct Income</b>	<b>1,887,806</b>
Direct Expenses	177734.00	Grant Fees & Other Income	1887805.50
Approval fees	215829	Interest Received	43860
Exam Exps.	-38095	Indian Government Scholarship	211202.5
Salary to Staff	1608535.00	Admission Fees	1632663
Teaching Staff Salary	1184398	<b>Net Loss</b>	<b>500686.5</b>
Non Teaching Staff Salary	253670	<b>Total</b>	<b>2388492.00</b>
P.F.Admin Charges	5500		
P.F.Employers Share	84205		
P.F.Employees Share	80762		
<b>Indirect Expenses</b>	<b>602223.00</b>		
Administrative Expenses	387165.00		
Light Exp. Paid	20700		
travelling expenses	35378		
Bank Commission and Other Charges	3031		
Newspaper Bill	6730		
Programme Expenses	65395		
Printing and Stationery Expenses	36819		
Telephone Bill Expenses	12127		
Professional Fees	19500		
Software Maintenance Expenses	83000		
Office Expenses	14600		
Repairing & Maintenance Expenses	30960		
Computer - Repairs & Maintenance	33425		
Medical/Healthcare Exps. a/c	2500		
Research & Staff Training Exps.A/C	23000		
Indirect Expenses	215058.00		
Depreciation	188558		
NSS Camp Exp.	26500		
<b>Net Profit</b>	<b>2388492.00</b>		

For Vakharia Shah & Associates  
Chartered Accountants

*Ankur*  
CA. Ankur Y. Vakharia  
(Partner)

Membership No.: 128577







## Namdevrao Suryawanshi (Bedke) College Phaltan

### TRIAL BALANCE

01-04-2021 To 31-03-2022

Group Name	Opening Balance		Runing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>Primary</b>						
<b>Branch / Division</b>			<b>0</b>	<b>0</b>		
Yashwantrao Chavan High school Phaltan	62480	0	0	0	62480	0
Sou. Venutai Chavan Pharmacy	0	40000	0	0	0	40000
Sou. Venutai Chavan Girls Highschool (Kanyashala)	36030	0	0	0	36030	0
Shriram Education Society, Phaltan	0	1825373.1	0	0	0	1825373.1
Sou Venutai Chavan Girls Junior College, Phaltan	13520	0	0	0	13520	0
Yashwantrao Chavan Highschool Technical Section, Phaltan	32178	0	0	0	32178	0
<b>Capital A/c</b>						
<b>Reserves &amp; Surplus</b>			<b>0</b>	<b>0</b>		
Profit & Loss A/c	0	657773	0	0	0	657773
<b>Current Liabilites</b>						
<b>Current Liabilites</b>			<b>0</b>	<b>1</b>		
Anamat	0	0	0	1	0	1
Pratapsinha Shetkari Boarding	0	25000	0	0	0	25000
<b>Current Assets</b>						
<b>Bank Accounts</b>			<b>3593636.5</b>	<b>3952784</b>		
C.B.I. A/c No. 2070955181	703572	0	295344.5	61218.7	937697.8	0
C.B.I. A/c No. 2070936010	58102	0	206043	220649.8	43495.2	0
C.B.I. A/c No. 2071019673	20536.9	0	600	129.8	21007.1	0
C.B.I. A/c No. 2071010987	2256.4	0	1439169	1436533.7	4891.7	0
ICICI Bank A/c No. 114	704	0	0	0	704	0
ICICI Bank A/c No. 115	82	0	0	0	82	0
ICICI Bank A/c No.645201052748	675761.8	0	1652480	2234252	93989.8	0
<b>Fixed Assets</b>						
<b>Fixed Assets</b>			<b>47020</b>	<b>188558</b>		
Furniture	265666	0	0	39850	225816	0
Sports Material	12277	0	0	1842	10435	0
CCTV and Other Equipment	311350	0	0	46703	264647	0
Computer	327588	0	0	81897	245691	0
Library Books	26042	0	47020	18266	54796	0
<b>Direct Income</b>						
<b>Grant Fees &amp; Other Income</b>			<b>60670</b>	<b>1948475.5</b>		
Interest Received	0	0	0	43860	0	0
Indian Government Scholarship	0	0	60670	271952.5	0	0
Admission Fees	0	0	0	1632663	0	0
<b>Indirect Expenses</b>						
<b>Administrative Expenses</b>			<b>390245</b>	<b>3080</b>		
Light Exp. Paid	0	0	23780	3080	0	0
travelling expenses	0	0	35378	0	0	0
Bank Commission and Other Charges	0	0	3031	0	0	0
Newspaper Bill	0	0	6730	0	0	0
Programme Expenses	0	0	65395	0	0	0
Printing and Stationery Expenses	0	0	36819	0	0	0
Telephone Bill Expenses	0	0	12127	0	0	0
Professional Fees	0	0	19500	0	0	0
Software Maintenance Expenses	0	0	83000	0	0	0

about:blank

Office Expenses	0	0	14600	0	0	0
Repairing & Maintenance Expenses	0	0	30960	0	0	0
Computer - Repairs & Maintenance	0	0	33425	0	0	0
Medical/Healthcare Exps. a/c	0	0	2500	0	0	0
Research & staff Training Exps.A/C	0	0	23000	0	0	0
<b>Indirect Expenses</b>			<b>215058</b>	<b>0</b>		
Depreciation	0	0	188558	0	0	0
NSS Camp Exp.	0	0	26500	0	0	0
<b>Direct Expenses</b>						
<b>Direct Expenses</b>			<b>380834</b>	<b>203100</b>		
Approval fees	0	0	215829	0	0	0
Exam Exps.	0	0	165005	203100	0	0
<b>Salary to Staff</b>			<b>1608535</b>	<b>0</b>		
Teaching Staff Salary	0	0	1184398	0	0	0
Non Teaching Staff Salary	0	0	253670	0	0	0
P.F.Admin Charges	0	0	5500	0	0	0
P.F.Employers Share	0	0	84205	0	0	0
P.F.Employees Share	0	0	80762	0	0	0
<b>Total</b>	<b>2,548,146.10</b>	<b>2,548,146.10</b>	<b>6,295,998.50</b>	<b>6,295,998.50</b>	<b>2,047,460.60</b>	<b>2,548,147.10</b>
<b>Current Period</b>					<b>500,686.50</b>	<b>0.00</b>
<b>Total</b>	<b>2,548,146.10</b>	<b>2,548,146.10</b>	<b>6,295,998.50</b>	<b>6,295,998.50</b>	<b>2,548,147.10</b>	<b>2,548,147.10</b>



Principal

 Namdevrao Suryawanshi(Bedke) College  
 Phaltan, Dist. Satara.

## Namdevrao Suryawanshi (Bedke) College Phaltan

### Balance Sheet

01-04-2020 To 31-03-2021

Liabilities Date -

Assets

Current Liabilites		25000.00	Fixed Assets		942923.00
Current Liabilites	25000.00		Fixed Assets	942923.00	
Anamat	0.00		Furniture	265666.00	
Other	0.00		Sports Material	12277.00	
ANAMAT	0.00		CCTV and Other Equipment	311350.00	
Pratapsinha Shetkari Boarding	25000.00		Computer	327588.00	
<b>Primary</b>		<b>1721165.10</b>	Library Books	26042.00	
Branch / Division	1721165.1		<b>Current Assets</b>		<b>1461015.10</b>
Yashwantrao Chavan High school Phaltan	-62480.00		Bank Accounts	1461015.10	
Sou. Venutai Chavan Pharmacy	40000.00		C.B.I. A/c No. 2070955181	703572.00	
Sou. Venutai Chavan Girls Highschool (Kanyashala)	-36030.00		C.B.I. A/c No. 2070936010	58102.00	
Shriram Education Society, Phaltan	1825373.10		C.B.I. A/c No. 2071019673	20536.90	
Sou Venutai Chavan Girls Junior College, Phaltan	-13520.00		C.B.I. A/c No. 2071010987	2256.40	
Yashwantrao Chavan Highschool Technical Section, Phaltan	-32178.00		ICICI Bank A/c No. 114	704.00	
<b>Excess of Income over Expenditure:</b>		<b>657773.00</b>	ICICI Bank A/c No. 115	82.00	
Opening Balance	0.00		ICICI Bank A/c No.645201052748	675761.80	
Current Period	-657773.00		<b>Total</b>		<b>2403938.10</b>
<b>Total</b>		<b>2403938.10</b>			



## Namdevrao Suryawanshi (Bedke) College Phaltan

### Profit Loss Sheet

01-04-2020 To 31-03-2021

Expenditure		Income	
<b>Direct Expenses</b>	<b>1091011.00</b>	<b>Indirect Incomes</b>	<b>135,450</b>
Direct Expenses	89040.00	Indirect Incomes	135450.00
Approval fees	89040	March April Exam Fees Received	70650
Salary to Staff	1001971.00	N.S.S.Camp Income Received	64800
Teaching Staff Salary	672429	<b>Direct Income</b>	<b>2,153,490</b>
Non Teaching Staff Salary	153630	Grant Fees & Other Income	2153490.00
P.F.Admin Charges	7000	Interest Received	38505
P.F.Employers Share	86288	Indian Government Scholarship	182840
P.F.Employees Share	82624	Admission Fees	1932145
<b>Indirect Expenses</b>	<b>540156.00</b>	<b>Net Loss</b>	
Administrative Expenses	318287.00	<b>Total</b>	<b>2288940.00</b>
Light Exp. Paid	49780		
travelling expenses	39223		
Internet Expenses	17500		
Advertisement Expenses	37758		
Bank Commission and Other Charges	2690		
Newspaper Bill	1030		
Oct Nov Exam Expenses	36314		
Programme Expenses	560		
Printing and Stationery Expenses	11369		
Telephone Bill Expenses	18786		
Professional Fees	30000		
Repairing & Maintenance Expenses	73277		
Indirect Expenses	221869.00		
Depreciation	221869		
<b>Net Profit</b>	<b>657773</b>		
<b>Total</b>	<b>2288940.00</b>		





**Namdevrao Suryawanshi (Bedke) College Phaltan**

**TRIAL BALANCE**

01-04-2020 To 31-03-2021

Group Name	Opening Balance		Runing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>Primary</b>						
<b>Branch / Division</b>			<b>1846563</b>	<b>5326691.1</b>		
Yashwantrao Chavan High school Phaltan	62480	0	0	0	62480	0
Sou. Venutai Chavan Pharmacy	0	40000	0	0	0	40000
Sou. Venutai Chavan Girls Highschool (Kanyashala)	36030	0	0	0	36030	0
Shriram Education Society, Phaltan	1700453	0	1800865	5326691.1	0	1825373.1
Sou Venutai Chavan Girls Junior College, Phaltan	0	0	13520	0	0	0
Yashwantrao Chavan Highschool Technical Section, Phaltan	0	0	32178	0	0	0
<b>Capital A/c</b>						
<b>Reserves &amp; Surplus</b>			<b>4265281.1</b>	<b>0</b>		
Profit & Loss A/c	0	4265281.1	4265281.1	0	0	0
<b>Current Assets</b>						
<b>Bank Accounts</b>			<b>3240802</b>	<b>2510236</b>		
C.B.I. A/c No. 2070955181	503330	0	239036	38794	703572	0
C.B.I. A/c No. 2070936010	16637	0	293838	252373	58102	0
C.B.I. A/c No. 2071019673	20264.9	0	626	354	20536.9	0
C.B.I. A/c No. 2071010987	22256.4	0	756754	776754	2256.4	0
ICICI Bank A/c No. 114	704	0	0	0	704	0
ICICI Bank A/c No. 115	82	0	0	0	82	0
ICICI Bank A/c No.645201052748	167174.8	0	1950548	1441961	675761.8	0
<b>Cash-in-hand</b>			<b>0</b>	<b>4</b>		
Cash	4	0	0	4	0	0
<b>Fixed Assets</b>						
<b>Fixed Assets</b>			<b>1164792</b>	<b>2022734</b>		
Furniture	419198	0	312548	466080	265666	0
Sports Material	31450	0	14444	33617	12277	0
CCTV and Other Equipment	490000	0	366294	544944	311350	0
Computer	797605	0	436783	906800	327588	0
Library Books	62612	0	34723	71293	26042	0
<b>Direct Income</b>						
<b>Grant Fees &amp; Other Income</b>			<b>38145</b>	<b>2191635</b>		
Interest Received	0	0	0	38505	0	0
Indian Government Scholarship	0	0	38145	220985	0	0
Admission Fees	0	0	0	1932145	0	0
<b>Indirect Expenses</b>						
<b>Administrative Expenses</b>			<b>460625</b>	<b>142338</b>		
Light Exp. Paid	0	0	49780	0	0	0
travelling expenses	0	0	39223	0	0	0
Internet Expenses	0	0	17500	0	0	0
Advertisement Expenses	0	0	37758	0	0	0
Bank Commission and Other Charges	0	0	2690	0	0	0
Newspaper Bill	0	0	1030	0	0	0
Oct Nov Exam Expenses	0	0	178652	142338	0	0
Programme Expenses	0	0	560	0	0	0
Printing and Stationery Expenses	0	0	11369	0	0	0
Telephone Bill Expenses	0	0	18786	0	0	0
Professional Fees	0	0	30000	0	0	0
Repairing & Maintenance Expenses	0	0	73277	0	0	0

<b>Indirect Expenses</b>			<b>221869</b>	<b>0</b>		
Depreciation	0	0	221869	0	0	0
<b>Direct Expenses</b>						
<b>Direct Expenses</b>			<b>89040</b>	<b>0</b>		
Approval fees	0	0	89040	0	0	0
<b>Salary to Staff</b>			<b>1001971</b>	<b>0</b>		
Teaching Staff Salary	0	0	672429	0	0	0
Non Teaching Staff Salary	0	0	153630	0	0	0
P.F.Admin Charges	0	0	7000	0	0	0
P.F.Employers Share	0	0	86288	0	0	0
P.F.Employees Share	0	0	82624	0	0	0
<b>Indirect Incomes</b>						
<b>Indirect Incomes</b>			<b>5000</b>	<b>140450</b>		
March April Exam Fees Received	0	0	5000	75650	0	0
N.S.S.Camp Income Received	0	0	0	64800	0	0
<b>Total</b>	<b>12,334,088</b>	<b>12,334,088</b>	<b>12,334,088.10</b>	<b>12,334,088.10</b>	<b>2,502,448.10</b>	<b>1,865,373.10</b>
<b>Current Period</b>					<b>0.00</b>	<b>637,075.00</b>
<b>Total</b>	<b>12,334,088</b>	<b>12,334,088</b>	<b>12,334,088.10</b>	<b>12,334,088.10</b>	<b>2,502,448.10</b>	<b>2,502,448.10</b>

  
**Principal**  
 Namdevrao Suryawanshi(Bedke) College  
 Phaltan, Dist.Satara.

## Namdevrao Suryawanshi (Bedke) College Phaltan

### Balance Sheet

01-04-2019 To 31-03-2020

Liabilities Date -		Assets	
<b>Capital A/c</b>		<b>Fixed Assets</b>	<b>1800865.00</b>
Reserves & Surplus	3730646.30	Fixed Assets	1800865.00
Profit & Loss A/c	3730646.30	Furniture	419198.00
<b>Current Liabilities</b>	<b>25000.00</b>	Sports Material	31450.00
Current Liabilities	25000.00	CCTV and Other Equipment	490000.00
Anamat	0.00	Computer	797605.00
Other	0.00	Library Books	62612.00
ANAMAT	0.00	<b>Current Assets</b>	<b>730453.10</b>
Pratapsinha Shetkari Boarding	25000.00	Current Assets	167960.80
<b>Primary</b>	<b>-1758963.00</b>	ICICI Bank A/c No. 114	704.00
Branch / Division	-1758963	ICICI Bank A/c No. 115	82.00
Yashwantrao Chavan High school Phaltan	-62480.00	ICICI Bank A/c No.645201052748	167174.80
Sou. Venutai Chavan Pharmacy	40000.00	Bank Accounts	562488.30
Sou. Venutai Chavan Girls Highschool (Kanyashala)	-36030.00	C.B.I. A/c No. 2070955181	503330.00
Shriram Education Society, Phaltan	-1700453.00	C.B.I. A/c No. 2070936010	16637.00
<b>Excess of Income over Expenditure:</b>	<b>534634.80</b>	C.B.I. A/c No. 2071019673	20264.90
Opening Balance	0.00	C.B.I. A/c No. 2071010987	22256.40
Current Period	534634.80	Cash-in-hand	4.00
<b>Total</b>	<b>2531318.10</b>	Cash	4.00
		<b>Total</b>	<b>2531318.10</b>

These statements are part of consolidated Financial statements prepared for Shriram Education Society, Phaltan, for which audit report has been prepared.



For Vakharia, Shah & Associates  
Chartered Accountants  
Firm Registration No.: 129307W

*Ankur*

CA. Ankur Yogendra Vakharia  
(Partner)  
Membership No. 128577

14/10/2020

UDIN: 20128577AAAAFE3903

## Namdevrao Suryawanshi (Bedke) College Phaltan

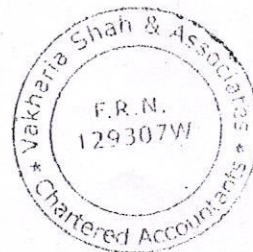
### Profit Loss Sheet

01-04-2019 To 31-03-2020

Expenditure		Income
<b>Direct Expenses</b>	<b>1773286.00</b>	<b>Direct Income</b>
Salary to Staff	1773286.00	Grant Fees & Other Income
Teaching Staff Salary	1409536	Oct Nov Exam Fees Received
Non Teaching Staff Salary	270250	Interest Received
P.F.Admin Charges	5987	Indian Government Scholarship
P.F.Employers Share	44667	Admission Fees
P.F.Employees Share	42846	College Fee Received
<b>Indirect Expenses</b>	<b>1054416.20</b>	<b>Net Loss</b>
Administrative Expenses	1054416.20	<b>Total</b>
Student I Card Expenses	55500	
Audit Fee Paid	21850	
Light Exp. Paid	22010	
travelling expenses	104754	
Shivaji University, Kolhapur	77716	
Internet Expenses	18700	
Advertisement Expenses	33700	
Bank Commission and Other	8012.2	
Charges		
GUEST EXPENSES	3600	
March April Exam Expenses	202266	
Miscellaneous Expenses	10500	
Newspaper Bill	11470	
N.S.S.Camp Expenses	37000	
Oct Nov Exam Expenses	34010	
POSTAGE & COURIER EXPS.	410	
Programme Expenses	69313	
Unnat Bharat Abhiyan	30000	
Printing and Stationery Expenses	97039	
Telephone Bill Expenses	15397	
Professional Fees	19500	
Software Maintenance Expenses	33000	
Online Admission Expenses	55000	
Office Expences	7285	
Repairing & Maintenance Expenses	57574	
Computer - Repairs & Maintenance	26970	
Library Expenses	1840	
<b>Net Profit</b>	<b>534634.8</b>	
<b>Total</b>	<b>3362337.00</b>	

These statements are part of consolidated Financial statements prepared for Shriram Education Society, Phaltan, for which audit report has been prepared.

For Vakharia Shah & Associates  
Chartered Accountants  
Firm Registration No.: 129307W



*Ankur*

CA. Ankur Yogendra Vakharia  
(Partner)

Membership No. 128577





## Namdevrao Suryawanshi (Bedke) College Phaltan

### TRIAL BALANCE

01-04-2019 To 31-03-2020

Group Name	Opening Balance		Runing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>Primary</b>						
<b>Branch / Division</b>						
Shriram Education Society, Phaltan	0	1240003	460450	0	1758963	0
<b>Capital A/c</b>						
			460450	0	1700453	0
<b>Current Liabilities</b>						
<b>Current Assets</b>						
<b>Current Assets</b>						
ICICI Bank A/c No.645201052748	0	0	2805125	2637950.2	167960.8	0
			2805125	2637950.2	167174.8	0
<b>Bank Accounts</b>						
			2222874	2684837	562488.3	0
C.B.I. A/c No. 2070955181	0	546715	371919	415304	503330	0
C.B.I. A/c No. 2070936010	0	58107	226778	268248	16637	0
C.B.I. A/c No. 2071019673	0	308827.9	2228	290791	20264.9	0
C.B.I. A/c No. 2071010987	0	110801.4	1621949	1710494	22256.4	0
<b>Cash-in-hand</b>						
Cash	0	0	110600	110596	4	0
			110600	110596	4	0
<b>Fixed Assets</b>						
<b>Fixed Assets</b>						
			368969	0	1800865	0
Furniture	0	357798	61400	0	419198	0
Computer	0	509705	287900	0	797605	0
Library Books	0	42943	19669	0	62612	0
<b>Direct Income</b>						
<b>Grant Fees &amp; Other Income</b>						
			0	3362337	0	6427449
Oct Nov Exam Fees Received	0	0	0	71000	0	71000
Interest Received	51658	0	0	56197	0	107855
Indian Government Scholarship	169891	0	0	355450	0	525341
Admission Fees	2699225	0	0	2769090	0	5468315
College Fee Received	144338	0	0	110600	0	254938
<b>Indirect Expenses</b>						
<b>Administrative Expenses</b>						
			1210566.2	156150	1946306.7	0
Student I Card Expenses	0	37200	55500	0	92700	0
Audit Fee Paid	0	18900	21850	0	40750	0
Light Exp. Paid	0	0	22010	0	22010	0
travelling expenses	0	0	104754	0	104754	0
Shivaji University, Kolhapur	64441	0	232333	154617	13275	0
Internet Expenses	0	17692	18700	0	36392	0
Advertisement Expenses	0	52760	33700	0	86460	0
Bank Commission and Other Charges	0	27358.5	8012.2	0	35370.7	0
GUEST EXPENSES	0	0	3600	0	3600	0
March April Exam Expenses	0	162466	202266	0	364732	0
Miscellaneous Expenses	0	21128	10500	0	31628	0
Newspaper Bill	0	7945	11470	0	19415	0
N.S.S.Camp Expenses	0	25000	37000	0	62000	0
Oct Nov Exam Expenses	0	118181	34010	0	152191	0
POSTAGE & COURIER EXPS.	0	0	410	0	410	0
Programme Expenses	0	68368	69313	0	137681	0
Unnat Bharat Abhiyan	50000	0	30000	0	0	20000
Printing and Stationery Expenses	0	57729	97039	0	154768	0
Telephone Bill Expenses	0	15373	16930	1533	30770	0
Professional Fees	0	21000	19500	0	40500	0
Software Maintenance Expenses	0	20000	33000	0	53000	0
Online Admission Expenses	0	80000	55000	0	135000	0
Office Expences	0	0	7285	0	7285	0
Repairing & Maintenance Expenses	0	0	57574	0	57574	0

Computer - Repairs & Maintenance	0	0	26970	0	26970	0
Library Expenses	0	0	1840	0	1840	0
<b>Direct Expenses</b>						
<b>Salary to Staff</b>			1773286	0	3483171	0
Teaching Staff Salary	0	1365666	1409536	0	2775202	0
Non Teaching Staff Salary	0	241219	270250	0	511469	0
P.F.Admin Charges	0	5740	5987	0	11727	0
P.F.Employers Share	0	28800	44667	0	73467	0
P.F.Employees Share	0	27660	42846	0	70506	0
<b>Total</b>			<b>8,951,870.20</b>	<b>8,951,870.20</b>	<b>2,024,846.20</b>	<b>254,938.00</b>

  
**Principal**  
 Namdevrao Suryawanshi(Bedike) College  
 Phaltan, Dist. Satara.

## Namdevrao Suryawanshi (Bedke) College Phaltan

### Profit Loss Sheet

01-04-2018 To 31-03-2019

Expenditure		Income	
<b>Direct Expenses</b>		<b>Direct Income</b>	
Salary to Staff	1709885.00	Grant Fees & Other Income	3179553.00
Teaching Staff Salary	1365666	Interest Received	51658
E.P.F. Damages	40800	Indian Government Scholarship	169891
Non Teaching Staff Salary	241219	Shivaji University, Kolhapur	64441
P.F.Admin Charges	5740	Admission Fees	2699225
P.F.Employers Share	28800	College Fee Received	144338
P.F.Employees Share	27660	Unnat Bharat Abhiyan	50000
<b>Indirect Expenses</b>		<b>Net Loss</b>	
Administrative Expenses	1006331.50	<b>Total</b>	<b>3179553.00</b>
Student I Card Expenses	37200		
Audit Fee Paid	18900		
Internet Expenses	17692		
Advertisement Expenses	52760		
Bank Commission and Other Charges	27358.5		
Construction Expenses	47037		
Electricity Expenses	62570		
March April Exam Expenses	152466		
Miscellaneous Expenses	21128		
Newspaper Bill	7945		
N.S.S.Camp Expenses	25000		
Oct Nov Exam Expenses	118181		
Programme Expenses	68368		
Sandip Fire Services	2360		
Printing and Stationery Expenses	57729		
Telephone Bill Expenses	15373		
Travelling Expenses	143264		
Professional Fees	21000		
Software Maintenance Expenses	20000		
Online Admission Expenses	80000		
<b>Net Profit</b>	<b>463336.5</b>		
<b>Total</b>	<b>3179553.00</b>		

For Vakharia Shah & Associates  
Chartered Accountants

*Ankur*  
CA. Ankur Y. Vakharia  
(Partner)

Membership No.: 128577



UDIN: - 19128577AAAA CK9907

**Namdevrao Suryawanshi (Bedke) College Phaltan**

**Balance Sheet**

01-04-2018 To 31-03-2019

Liabilities		Date -	Assets	
<b>Capital A/c</b>			<b>Fixed Assets</b>	
Reserves & Surplus	3,267,310		Fixed Assets	1431896
Profit & Loss A/c	3267309.8		Furniture	357798
<b>Current Liabilities</b>		<b>25000</b>	Sports Material	31450
Current Liabilities	25,000		CCTV and Other Equipment	490000
Pratapsinha Shetkari Boarding	25000		Computer	509705
<b>Primary</b>		<b>-1298513</b>	Library Books	42943
Branch / Division	-1298513		<b>Current Assets</b>	<b>1025237.3</b>
Yashwantrao Chavan High school Phaltan	-62480		Current Assets	786
Sou. Venutai Chavan Pharmacy	40000		ICICI Bank A/c No. 114	704
Sou. Venutai Chavan Girls Highschool (Kanyashala)	-36030		ICICI Bank A/c No. 115	82
Shriram Education Society, Phaltan	-1240003		Bank Accounts	1024451.3
<b>Excess of Income over Expenditure:</b>		<b>463336.5</b>	C.B.I. A/c No. 2070955181	546715
Opening Balance			C.B.I. A/c No. 2070936010	58107
Current Period	463336.5		C.B.I. A/c No. 2071019673	308827.9
			C.B.I. A/c No. 2071010987	110801.4
<b>Total</b>		<b>2457133.3</b>	<b>Total</b>	<b>2457133.3</b>

For Vakharia Shah & Associates  
Chartered Accountants

*Ankur Y. Vakharia*  
CA. Ankur Y. Vakharia  
(Partner)

Membership No.: 128577



UDIN: - 19128577AAAACK9907

Date: - 30<sup>th</sup> November 2019



**Namdevrao Suryawanshi (Bedke) College Phaltan**

**TRIAL BALANCE**

01-04-2018 To 31-03-2019

Group Name	Opening Balance		Runing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>Primary</b>						
<b>Capital A/c</b>						
<b>Current Liabilites</b>						
<b>Current Assets</b>						
<b>Bank Accounts</b>			5124701	4775792.5	1024451.3	0
C.B.I. A/c No. 2070955181	0	411670	221842	86797	546715	0
C.B.I. A/c No. 2070936010	0	46219	461976	450088	58107	0
C.B.I. A/c No. 2071019673	0	211122.4	2759603	2661897.5	308827.9	0
C.B.I. A/c No. 2071010987	0	6531.4	1681280	1577010	110801.4	0
<b>Cash-in-hand</b>			144338	144338	0	0
Cash	0	0	144338	144338	0	0
<b>Fixed Assets</b>						
<b>Fixed Assets</b>			114428	0	1431896	0
Furniture	0	347768	10030	0	357798	0
Computer	0	448250	61455	0	509705	0
Library Books	0	0	42943	0	42943	0
<b>Direct Income</b>						
<b>Grant Fees &amp; Other Income</b>			35511	3100623	0	3065112
Interest Received	0	0	0	51658	0	51658
Indian Government Scholarship	0	0	35381	205272	0	169891
Admission Fees	0	0	130	2699355	0	2699225
College Fee Received	0	0	0	144338	0	144338
<b>Indirect Expenses</b>						
<b>Administrative Expenses</b>			1430181.5	538291	891890.5	0
Student I Card Expenses	0	0	37200	0	37200	0
Audit Fee Paid	0	0	18900	0	18900	0
Shivaji University, Kolhapur	0	0	288850	353291	0	64441
Internet Expenses	0	0	17692	0	17692	0
Advertisement Expenses	0	0	52760	0	52760	0
Bank Commission and Other Charges	0	0	27358.5	0	27358.5	0
Construction Expenses	0	0	47037	0	47037	0
Electricity Expenses	0	0	62570	0	62570	0
March April Exam Expenses	0	0	227466	65000	162466	0
Miscellaneous Expenses	0	0	21128	0	21128	0
Newspaper Bill	0	0	7945	0	7945	0
N.S.S.Camp Expenses	0	0	25000	0	25000	0
Oct Nov Exam Expenses	0	0	188181	70000	118181	0
Programme Expenses	0	0	68368	0	68368	0
Unnat Bharat Abhiyan	0	0	0	50000	0	50000
Sandip Fire Services	0	0	2360	0	2360	0
Printing and Stationery Expenses	0	0	57729	0	57729	0
Telephone Bill Expenses	0	0	15373	0	15373	0
Travelling Expenses	0	0	143264	0	143264	0
Professional Fees	0	0	21000	0	21000	0
Software Maintenance Expenses	0	0	20000	0	20000	0
Online Admission Expenses	0	0	80000	0	80000	0
<b>Direct Expenses</b>						
<b>Salary to Staff</b>			1709885	0	1709885	0
Teaching Staff Salary	0	0	1365666	0	1365666	0
E.P.F. Damages	0	0	40800	0	40800	0
Non Teaching Staff Salary	0	0	241219	0	241219	0
P.F.Admin Charges	0	0	5740	0	5740	0
P.F.Employers Share	0	0	28800	0	28800	0
P.F.Employees Share	0	0	27660	0	27660	0
<b>Total</b>			<b>8,559,044.50</b>	<b>8,559,044.50</b>	<b>261,404.40</b>	<b>144,338.00</b>

*(Signature)*  
**Principal**

॥ प्रज्वलितो ज्ञानमयः प्रदीपः ॥

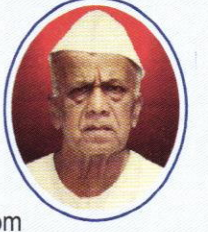
श्रीराम एज्युकेशन सोसायटी फलटणचे

# नामदेवराव सूर्यवंशी (बेडके) महाविद्यालय

एस. टी. स्टॅण्डजवळ, नाना पाटील चौक, फलटण ४१५ ५२३. जि. सातारा. (महाराष्ट्र)

फोन : (०२१६६) २२२४७४, फॅक्स : (०२१६६) २२४१५१

वेबसाईट : [www.nsbcpfaltan.com/Phlt321.cl@unishivaji.ac.in](http://www.nsbcpfaltan.com/Phlt321.cl@unishivaji.ac.in) • ईमेल : [nsbcollege7@gmail.com](mailto:nsbcollege7@gmail.com)



NGC 2004/(1/04)/म. शि. - ३ दि. १५ जुलै २००४

● कला ● वाणिज्य ● विज्ञान ●

स्थापना : दि. १८ ऑगस्ट २००४

जावक क्र. :




दिनांक :

## Expenditure excluding salary for infrastructure augmentation 2022-23

Sr.No.	Heading	Expenditure (INR)
1	Electrical Equipments	12000
2	Furniture	13320
3	Sports Material	0
4	CCTV & other Equipment	0
5	Computer	110000
6	Software & Maintenance	12000
7	Books	0
	<b>Total</b>	<b>147320</b>

<b>Total Expenditure Excluding Salary</b>	<b>1660280</b>
---	----------------

  
**Principal**  
Namdevrao Suryawanshi(Bedke) College  
Phaltan, Dist. Satara.

॥ प्रज्वलितो ज्ञानमयः प्रदीपः॥

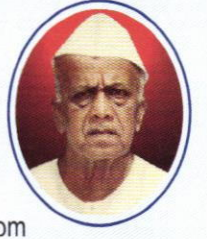
श्रीराम एज्युकेशन सोसायटी फलटणचे

# नामदेवराव सूर्यवंशी (बेडके) महाविद्यालय

एस. टी. स्टॅण्डजवळ, नाना पाटील चौक, फलटण ४१५ ५२३. जि. सातारा. (महाराष्ट्र)

फोन : (०२१६६) २२२४७४, फॅक्स : (०२१६६) २२४१५१

वेबसाईट : www.nsbcpalthan.com/Phlt321.cl@unishivaji.ac.in • ईमेल : nsbcollege7@gmail.com



NGC 2004/(1/04)/म. शि. - ३ दि. १५ जुलै २००४

● कला ● वाणिज्य ● विज्ञान ●

स्थापना : दि. १८ ऑगस्ट २००४

जावक क्र. :



दिनांक :

## Expenditure excluding salary for infrastructure augmentation 2021-22

Sr.No.	Heading	Expenditure (INR)
1	Electrical Equipments	0
2	Furniture	0
3	Sports Material	0
4	CCTV & other Equipment	0
5	Computer	0
6	Software & Maintenance	83000
7	Books	47020
	<b>Total</b>	<b>130020</b>

**Total Expenditure Excluding Salary**

**1033157**

**Principal**

Namdevrao Suryawanshi(Bedke) College  
Phaltan, Dist. Satara.

॥ प्रज्वलितो ज्ञानमयः प्रदीपः ॥

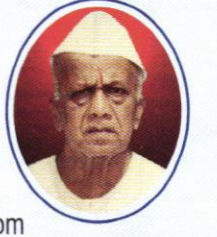
श्रीराम एज्युकेशन सोसायटी फलटणचे

# नामदेवराव सूर्यवंशी (बेडके) महाविद्यालय

एस. टी. स्टॅण्डजवळ, नाना पाटील चौक, फलटण ४१५ ५२३. जि. सातारा. (महाराष्ट्र)

फोन : (०२१६६) २२२४७४, फॅक्स : (०२१६६) २२४१५१

वेबसाईट : www.nsbcpfaltan.com/Phlt321.cl@unishivaji.ac.in • ईमेल : nsbcollege7@gmail.com



NGC 2004/(1/04)/म. शि. - ३ दि. १५ जुलै २००४

• कला • वाणिज्य • विज्ञान •

स्थापना : दि. १८ ऑगस्ट २००४

जावक क्र. :



दिनांक :

## Expenditure excluding salary for infrastructure augmentation 2020-21

Sr.No.	Heading	Expenditure (INR)
1	Electrical Equipments	0
2	Furniture	312548
3	Sports Material	14444
4	CCTV & other Equipment	366294
5	Computer	436783
6	Software & Maintenance	0
7	Books	34723
	<b>Total</b>	<b>1164792</b>

<b>Total Expenditure Excluding Salary</b>	<b>1936326</b>
---	----------------

  
**Principal**  
Namdevrao Suryawanshi(Bedke) College  
Phaltan, Dist. Satara.



॥ प्रज्वलितो ज्ञानमयः प्रदीपः ॥

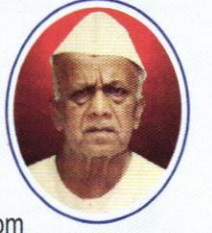
श्रीराम एज्युकेशन सोसायटी फलटणचे

# नामदेवराव सूर्यवंशी (बेडके) महाविद्यालय

एस. टी. स्टॅण्डजवळ, नाना पाटील चौक, फलटण ४१५ ५२३. जि. सातारा. (महाराष्ट्र)

फोन : (०२१६६) २२२४७४, फॅक्स : (०२१६६) २२४१५१

वेबसाईट : [www.nsbcpfaltan.com/Phlt321.cl@unishivaji.ac.in](http://www.nsbcpfaltan.com/Phlt321.cl@unishivaji.ac.in) • ईमेल : [nsbcollege7@gmail.com](mailto:nsbcollege7@gmail.com)



NGC 2004/(1/04)/म. शि. - ३ दि. १५ जुलै २००४

● कला ● वाणिज्य ● विज्ञान ●

स्थापना : दि. १८ ऑगस्ट २००४

जावक क्र. :

दिनांक :

## Expenditure excluding salary for infrastructure augmentation 2019-20

Sr.No.	Heading	Expenditure (INR)
1	Electrical Equipments	0
2	Furniture	61400
3	Sports Material	0
4	CCTV & other Equipment	0
5	Computer	287900
6	Software & Maintenance	33000
7	Books	19669
	<b>Total</b>	<b>401969</b>

<b>Total Expenditure Excluding Salary</b>	<b>1579535</b>
---	----------------

  
Principal  
Namdevrao Suryawanshi(Bedke) College  
Phaltan, Dist. Satara.

॥ प्रज्वलितो ज्ञानमयः प्रदीपः ॥

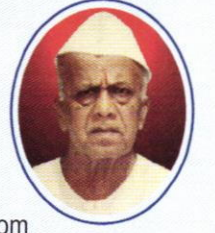
श्रीराम एज्युकेशन सोसायटी फलटणचे

# नामदेवराव सूर्यवंशी (बेडके) महाविद्यालय

एस. टी. स्टॅण्डजवळ, नाना पाटील चौक, फलटण ४१५ ५२३. जि. सातारा. (महाराष्ट्र)

फोन : (०२१६६) २२२४७४, फॅक्स : (०२१६६) २२४१५१

वेबसाईट : [www.nsbcpaltan.com/Phlt321.cl@unishivaji.ac.in](http://www.nsbcpaltan.com/Phlt321.cl@unishivaji.ac.in) • ईमेल : [nsbcollege7@gmail.com](mailto:nsbcollege7@gmail.com)



NGC 2004/(1/04)/म. शि. - ३ दि. १५ जुलै २००४

● कला ● वाणिज्य ● विज्ञान ●

स्थापना : दि. १८ ऑगस्ट २००४

जावक क्र. :

दिनांक :

## Expenditure excluding salary for infrastructure augmentation 2018-19

Sr.No.	Heading	Expenditure (INR)
1	Electrical Equipments	0
2	Furniture	10030
3	Sports Material	0
4	CCTV & other Equipment	0
5	Computer	61455
6	Software & Maintenance	20000
7	Books	42943
	<b>Total</b>	<b>134428</b>

<b>Total Expenditure Excluding Salary</b>	<b>1544610</b>
---	----------------

  
Principal  
Namdevrao Suryawanshi(Bedke) College  
Phaltan, Dist. Satara.