

॥ प्रज्वलितो ज्ञानमयः प्रदीपः ॥

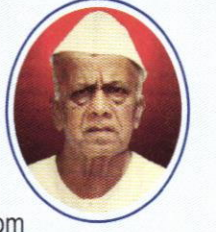
श्रीराम एज्युकेशन सोसायटी फलटणचे

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 :

CRITERIAN - IV INFRASTRUCTURE AND LEARNING RESOURCES 4.4 MAINTENANCE OF CAMPUS INFRASTRUCTURE



**Shriram Education Society Phaltan's
Namdevrao Suryawanshi (Bedke) College Phaltan
Criterion IV**

Infrastructure and Learning Resources

Key Indicator - 4.1 Physical Facilities

4.1.1 Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component , during the last five years.

Sr.No.	Particulars
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

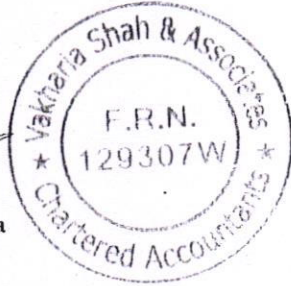
01-04-2022 To 31-03-2023

Liabilities Date -			Assets	
Capital A/c		157086.50	Fixed Assets	755150.00
Current Liabilites		25001.00	Fixed Assets	755150.00
Current Liabilites	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
Primary		1221165.10	Library Books	41097.00
Branch / Division	1221165.1		Current Assets	541996.38
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 (Kanyashala)	-36030.00		C.B.I. A/c No. 2070936010	62394.90
Shriram Education Society, Phaltan	1325373.10		C.B.I. A/c No. 2071019673	89337.30
Sou Venutai Chavan Girls Junior College, Phaltan	-13520.00		C.B.I. A/c No. 2071010987	34617.60
Yashwantrao Chavan Highschool Technical Section, Phaltan	-32178.00		ICICI Bank A/c No. 114	704.00
			ICICI Bank A/c No. 115	82.00
Total		1403252.60	ICICI Bank A/c No.645201052748	17472.80
			Excess of Expenditure over Income:	106106.22
			Opening Balance	0.00
			Current Period	-106106.22
			Total	1403252.60

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 Shiram Education Society:

23128577BGYQDA6735

Namdevrao Suryawanshi (Bedke) College Phaltan

Profit Loss Sheet

01-04-2022 To 31-03-2023

Expenditure			Income	
Direct Expenses		1886154.00	Indirect Incomes	200,000
Direct Expenses	212279.00		Indirect Incomes	200000.00
Approval fees	196590		Weaker College Scheme	200000
Exam Exps.	-2711		Direct Income	2,300,141
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		Net Loss	106106.22
P.F.Employees Share	78536		Total	2606246.72
Indirect Expenses		720092.72		
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			
Net Profit				
Total		2606246.72		

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



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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
Primary						
Branch / Division			524000	24000		
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
Capital A/c						
Reserves & Surplus			0	0		
Profit & Loss A/c	0	157086.5	0	0	0	157086.5
Current Liabilities						
Current Liabilities			0	0		
Anamat	0	1	0	0	0	1
Pratapsinha Shetkari Boarding	0	25000	0	0	0	25000
Current Assets						
Bank Accounts			4321341.5	4881212.72		
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
Cash-in-hand			173471	173471		
Cash	0	0	173471	173471	0	0
Fixed Assets						
Fixed Assets			135320	181555		
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
Direct Income						
Grant Fees & Other Income			34355	2314239.5		
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
Direct Income			173471	193727		
N.S.S. Fund	0	0	0	20256	0	0
Exam Fee A/C	0	0	173471	173471	0	0
Indirect Expenses						
Administrative Expenses			528787.72	5250		
Student I Card Expenses	0	0	10000	0	0	0
Audit Fee Paid	0	0	24000	0	0	0

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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 Charges	0	0	6096.72	0	0	0
Newspaper Bill	0	0	7260	0	0	0
Programme Expenses	0	0	57945	0	0	0
Printing and Stationery Expenses	0	0	18929	0	0	0
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 Expenses	0	0	10055	0	0	0
Computer - Repairs & Maintenance	0	0	18376	0	0	0
Inspection Exps.	0	0	127000	0	0	0
Indirect Expenses			196555	0		
Depreciation	0	0	181555	0	0	0
NSS Camp Exp.	0	0	15000	0	0	0
Direct Expenses						
Direct Expenses			428675	216396		
Approval fees	0	0	196590	0	0	0
Exam Exps.	0	0	213685	216396	0	0
Building Repairs & Maintance Exps.A/C	0	0	6400	0	0	0
Cultural Activity exps.	0	0	12000	0	0	0
Salary to Staff			1673875	0		
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
Indirect Incomes						
Indirect Incomes			0	200000		
Weaker College Scheme	0	0	0	200000	0	0
Total	2,047,460.60	2,047,460.60	8,189,851.22	8,189,851.22	1,441,354.38	1,547,460.60
Current Period					106,106.22	0.00
Total	2,047,460.60	2,047,460.60	8,189,851.22	8,189,851.22	1,547,460.60	1,547,460.60


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

Mamdevrao Suryawanshi (Bedke) College Phaltan

Balance Sheet

01-04-2021 To 31-03-2022

Liabilities Date -

Capital A/c		Fixed Assets		Assets	
Current Liabilities	Current Liabilities	Fixed Assets	Current Assets		
	657773.00				801385.00
	25001.00	Furniture			225816.00
Anamat	25001.00	Sports Material			10435.00
Other	1.00	CCTV and Other Equipment			264647.00
ANAMAT	0.00	Computer			245691.00
Pratapsinha Shetkari Boarding	0.00	Library Books			54796.00
Primary	25000.00				
Branch / Division	1721165.10				1101867.60
Yashwantrao Chavan High school Phaltan	1721165.1	Bank Accounts			
Sou. Venutai Chavan Pharmacy	-62480.00	C.B.I. A/c No. 2070955181		1101867.60	
Sou. Venutai Chavan Girls Highschool (Kanyashala)	40000.00	C.B.I. A/c No. 2070936010		937697.80	
Shriram Education Society, Phaltan	-36030.00	C.B.I. A/c No. 2071019673		43495.20	
Sou Venutai Chavan Girls Junior College, Phaltan	1825373.10	C.B.I. A/c No. 2071010987		21007.10	
Yashwantrao Chavan Highschool Technical Section, Phaltan	-13520.00	ICICI Bank A/c No. 114		4891.70	
Total	-32178.00	ICICI Bank A/c No. 115		704.00	
	2403939.10	ICICI Bank A/c No.645201052748		82.00	
		Excess of Expenditure over Income:		93989.80	
		Opening Balance			500686.50
		Current Period		0.00	
		Total		-500686.50	
					2403939.10

For Vakharia Shah & Associates
Chartered Accountants

CA. Ankur Y. Vakharia
(Partner)

Membership No.: 128577



Rande vrao Suryawanshi (Bedke) College Phaltan

Profit Loss Sheet

01-04-2021 To 31-03-2022

Expenditure		Income	
Direct Expenses		Direct Income	
Direct Expenses		Grant Fees & Other Income	1,887,806
Approval fees	177734.00	Interest Received	1887805.50
Exam Exps.	215829	Indian Government Scholarship	43860
Salary to Staff	-38095	Admission Fees	211282.5
Teaching Staff Salary	1608535.00		1632663
Non Teaching Staff Salary	1184398	Net Loss	
P.F.Admin Charges	253670	Total	500686.5
P.F.Employers Share	5500		2388492.00
P.F.Employees Share	84205		
	80762		
Indirect Expenses			
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			
	2388492.00		

For Vakharia Shah & Associates
Chartered Accountants

CA. Ankur Y. Vakharia
(Partner)

Membership No.: 128577





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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
Primary						
Branch / Division			0	0		
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
Capital A/c						
Reserves & Surplus			0	0		
Profit & Loss A/c	0	657773	0	0	0	657773
Current Liabilites						
Current Liabilites			0	1		
Anamat	0	0	0	1	0	1
Pratapsinha Shetkari Boarding	0	25000	0	0	0	25000
Current Assets						
Bank Accounts			3593636.5	3952784		
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
Fixed Assets						
Fixed Assets			47020	188558		
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
Direct Income						
Grant Fees & Other Income			60670	1948475.5		
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
Indirect Expenses						
Administrative Expenses			390245	3080		
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

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

Software Maintenance Expenses	0	0	83000	0	0	0
Office Expences	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
Indirect Expenses			215058	0		
Depreciation	0	0	188558	0	0	0
NSS Camp Exp.	0	0	26500	0	0	0
Direct Expenses						
Direct Expenses			380834	203100		
Approval fees	0	0	215829	0	0	0
Exam Exps.	0	0	165005	203100	0	0
Salary to Staff			1608535	0		
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
Total	2,548,146.10	2,548,146.10	6,295,998.50	6,295,998.50	2,047,460.60	2,548,147.10
Current Period					500,686.50	0.00
Total	2,548,146.10	2,548,146.10	6,295,998.50	6,295,998.50	2,548,147.10	2,548,147.10


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		Fixed Assets	
	25000.00		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
		Library Books	26042.00
Primary		Current Assets	
	1721165.10		1461015.10
Branch / Division	1721165.1	Bank Accounts	1461015.10
Yashwantrao Chavan High school Phaltan	-62480.00	C.B.I. A/c No. 2070955181	703572.00
Sou. Venutai Chavan Pharmacy	40000.00	C.B.I. A/c No. 2070936010	58102.00
Sou. Venutai Chavan Girls Highschool (Kanyashala)	-36030.00	C.B.I. A/c No. 2071019673	20536.90
Shriram Education Society, Phaltan	1825373.10	C.B.I. A/c No. 2071010987	2256.40
Sou Venutai Chavan Girls Junior College, Phaltan	-13520.00	ICICI Bank A/c No. 114	704.00
Yashwantrao Chavan Highschool Technical Section, Phaltan	-32178.00	ICICI Bank A/c No. 115	82.00
		ICICI Bank A/c No.645201052748	675761.80
Excess of Income over Expenditure:		Total	
	657773.00		2403938.10
Opening Balance	0.00		
Current Period	-657773.00		
Total	2403938.10		



Namdevrao Suryawanshi (Bedke) College Phaltan

Profit Loss Sheet

01-04-2020 To 31-03-2021

Expenditure		Income	
Direct Expenses	1091011.00	Indirect Incomes	135,450
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	Direct Income	2,153,490
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
Indirect Expenses	540156.00	Net Loss	
Administrative Expenses	318287.00	Total	2288940.00
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		
Net Profit	657773		
Total	2288940.00		



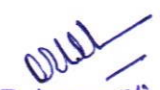
Namdevrao Suryawanshi (Bedke) College Phaltan

TRIAL BALANCE

01-04-2020 To 31-03-2021

Group Name	Opening Balance		Runing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Primary						
Branch / Division			1846563	5326691.1		
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
Capital A/c						
Reserves & Surplus			4265281.1	0		
Profit & Loss A/c	0	4265281.1	4265281.1	0	0	0
Current Assets						
Bank Accounts			3240802	2510236		
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
Cash-in-hand			0	4		
Cash	4	0	0	4	0	0
Fixed Assets						
Fixed Assets			1164792	2022734		
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
Direct Income						
Grant Fees & Other Income			38145	2191635		
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
Indirect Expenses						
Administrative Expenses			460625	142338		
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
Indirect Expenses			221869	0		
Depreciation	0	0	221869	0	0	0
Direct Expenses						
Direct Expenses			89040	0		
Approval fees	0	0	89040	0	0	0
Salary to Staff			1001971	0		
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
Indirect Incomes						
Indirect Incomes			5000	140450		
March April Exam Fees Received	0	0	5000	75650	0	0
N.S.S.Camp Income Received	0	0	0	64800	0	0
Total	12,334,088	12,334,088	12,334,088.10	12,334,088.10	2,502,448.10	1,865,373.10
Current Period					0.00	637,075.00
Total	12,334,088	12,334,088	12,334,088.10	12,334,088.10	2,502,448.10	2,502,448.10


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	
Capital A/c			Fixed Assets	
Reserves & Surplus	3730646.30		Fixed Assets	1800865.00
Profit & Loss A/c	3730646.30		Furniture	419198.00
Current Liabilities		25000.00	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		Current Assets	
Pratapsinha Shetkari Boarding	25000.00		Current Assets	730453.10
Primary		-1758963.00	ICICI Bank A/c No. 114	704.00
Branch / Division	-1758963		ICICI Bank A/c No. 115	82.00
Yashwantrao Chavan High school	-62480.00		ICICI Bank A/c No.645201052748	167174.80
Phaltan	-62480.00		Bank Accounts	562488.30
Sou. Venutai Chavan Pharmacy	40000.00		C.B.I. A/c No. 2070955181	503330.00
Sou. Venutai Chavan Girls	-36030.00		C.B.I. A/c No. 2070936010	16637.00
Highschool (Kanyashala)	-36030.00		C.B.I. A/c No. 2071019673	20264.90
Shriram Education Society,	-1700453.00		C.B.I. A/c No. 2071010987	22256.40
Phaltan	-1700453.00		Cash-in-hand	4.00
Excess of Income over Expenditure:		534634.80	Cash	4.00
Opening Balance	0.00		Total	
Current Period	534634.80			2531318.1
Total		2531318.10		

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

Date: 14/10/2020
UDIN: 20128577AAAAFE3903

Namdevrao Suryawanshi (Bedke) College Phaltan

Profit Loss Sheet

01-04-2019 To 31-03-2020

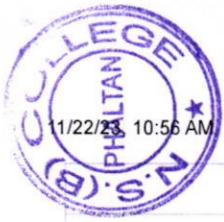
Expenditure	Income
Direct Expenses	Direct Income
Salary to Staff	Grant Fees & Other Income
Teaching Staff Salary	Oct Nov Exam Fees Received
Non Teaching Staff Salary	Interest Received
P.F.Admin Charges	Indian Government Scholarship
P.F.Employers Share	Admission Fees
P.F.Employees Share	College Fee Received
1773286.00	3362337.00
Indirect Expenses	Net Loss
Administrative Expenses	Total
Student I Card Expenses	
Audit Fee Paid	
Light Exp. Paid	
travelling expenses	
Shivaji University, Kolhapur	
Internet Expenses	
Advertisement Expenses	
Bank Commission and Other Charges	
GUEST EXPENSES	
March April Exam Expenses	
Miscellaneous Expenses	
Newspaper Bill	
N.S.S.Camp Expenses	
Oct Nov Exam Expenses	
POSTAGE & COURIER EXPS.	
Programme Expenses	
Unnat Bharat Abhiyan	
Printing and Stationery Expenses	
Telephone Bill Expenses	
Professional Fees	
Software Maintenance Expenses	
Online Admission Expenses	
Office Expences	
Repairing & Maintenance Expenses	
Computer - Repairs & Maintenance	
Library Expenses	
1054416.20	3362337.00
Net Profit	
Total	
534634.8	
3362337.00	

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



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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
Primary						
Branch / Division			460450	0	1758963	0
Shriram Education Society, Phaltan	0	1240003	460450	0	1700453	0
Capital A/c						
Current Liabilites						
Current Assets						
Current Assets			2805125	2637950.2	167960.8	0
ICICI Bank A/c No.645201052748	0	0	2805125	2637950.2	167174.8	0
Bank Accounts			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
Cash-in-hand			110600	110596	4	0
Cash	0	0	110600	110596	4	0
Fixed Assets						
Fixed Assets			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
Direct Income						
Grant Fees & Other Income			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
Indirect Expenses						
Administrative Expenses			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
Direct Expenses						
Salary to Staff			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
Total			8,951,870.20	8,951,870.20	2,024,846.20	254,938.00

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

Namdevrao Suryawanshi (Bedke) College Phaltan

Balance Sheet

01-04-2018 To 31-03-2019

Liabilities		Date -	Assets	
Capital A/c			Fixed Assets	
Reserves & Surplus	3,267,310		Fixed Assets	1431896
Profit & Loss A/c	3267309.8		Furniture	357798
Current Liabilities		25000	Sports Material	31450
Current Liabilities	25,000		CCTV and Other Equipment	490000
Pratapsinha Shetkari Boarding	25000		Computer	509705
Primary		-1298513	Library Books	42943
Branch / Division	-1298513		Current Assets	
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
Excess of Income over Expenditure:		463336.5	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
Total		2457133.3	C.B.I. A/c No. 2071010987	110801.4
			Total	1025237.3
				2457133.3

For Vakharia Shah & Associates
Chartered Accountants

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

Membership No.: 128577



UDIN:- 19128577A A A A C K 9907

Date:- 30th November 2019

Namdevrao Suryawanshi (Bedke) College Phaltan

Profit Loss Sheet

01-04-2018 To 31-03-2019

Expenditure		Income	
Direct Expenses	1709885.00	Direct Income	3,179,553
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
Indirect Expenses	1006331.50	Net Loss	
Administrative Expenses	1006331.50	Total	3179553.00
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	162466		
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		
Net Profit	463336.5		
Total	3179553.00		

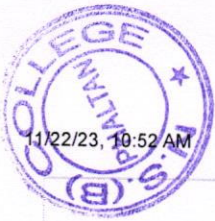
For Vakharia Shah & Associates
Chartered Accountants

Ankur
CA. Ankur Y. Vakharia
(Partner)

Membership No.: 128577



UDIN: - 19128577AAAA CK9907



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

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




Shriram Education Society Phaltan's

Namdevrao Suryawanshi (Bedke) College Phaltan

2022-23

Academic			Physical	
Sr.No.	Particulars	Amount	Particulars	Amount
1	Student I-Card Expenses	10000	Electricity Expenses	31710
2	Audit Fee	24000	Sports Expenses	7765
3	Travelling expenses	92379	Internet Expenses	22700
4	Advertisement Expenses	54653	News Paper Expenses	7260
5	Bank Commission & Other Charges	6097	Telephone Expenses	13189
6	Programme Expenses	57945	Repairing & Maintenance Expenses	10055
7	Printing & Stationary Expenses	18929	Computer Repairing & Maintenance Exps	18376
8	Office Expenses	14730	Build. Repairing & Maintenance Expenses	6400
9	Inspection Expenses	127000	Software Maintenance Expenses	12000
10	N.S.S. Camp Expenses	15000		
11	University Fees	196590		
12	Cultural Activity Expenses	12000		
	Total	629323	Total	129455


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



Shriram Education Society Phaltan's

Namdevrao Suryawanshi (Bedke) College Phaltan

2021-22

Academic			Physical	
Sr.No.	Particulars	Amount	Particulars	Amount
1	Student I-Card Expenses	0	Electricity Expenses	23780
2	Audit Fee	0	Sports Expenses	0
3	Travelling expenses	35378	Internet Expenses	0
4	Advertisement Expenses	0	News Paper Expenses	6730
5	Bank Commission & Other Charges	3031	Telephone Expenses	12127
6	Programme Expenses	65395	Repairing & Maintenance Expenses	30960
7	Printing & Stationary Expenses	36819	Computer Repairing & Maintenance Exps	33425
8	Office Expenses	14600	Build. Repairing & Maintenance Expenses	0
9	Inspection Expenses	0	Software Maintenance Expenses	83000
10	N.S.S. Camp Expenses	26500	Medical & Healthcare Exps.	2500
11	University Fees	215829	Reserch & Staff Training Exps.	23000
12	Cultural Activity Expenses	0		
13	Professional Fees	19500		
	Total	417052	Total	215522


Principal

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



Shriram Education Society Phaltan's

Namdevrao Suryawanshi (Bedke) College Phaltan

2020-21

Academic			Physical	
Sr.No.	Particulars	Amount	Particulars	Amount
1	Student I-Card Expenses	0	Electricity Expenses	49780
2	Audit Fee	0	Sports Expenses	0
3	Travelling expenses	39223	Internet Expenses	17500
4	Advertisement Expenses	37758	News Paper Expenses	1030
5	Bank Commission & Other Charges	2690	Telephone Expenses	18786
6	Programme Expenses	560	Repairing & Maintenance Expenses	73277
7	Printing & Stationary Expenses	11369	Computer Repairing & Maintenance Exps	0
8	Office Expenses	0	Build. Repairing & Maintenance Expenses	0
9	Inspection Expenses	0	Software Maintenance Expenses	0
10	N.S.S. Camp Expenses	0	Medical & Healthcare Exps.	0
11	University Fees	89040	Reserch & Staff Training Exps.	0
12	Cultural Activity Expenses	0		
13	Professional Fees	30000		
	Total	210640	Total	160373


Principal

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



Shriram Education Society Phaltan's

Namdevrao Suryawanshi (Bedke) College Phaltan

2019-20

Academic			Physical	
Sr.No.	Particulars	Amount	Particulars	Amount
1	Student I-Card Expenses	55500	Electricity Expenses	22010
2	Audit Fee	21850	Sports Expenses	0
3	Travelling expenses	104754	Internet Expenses	18700
4	Advertisement Expenses	33700	News Paper Expenses	11470
5	Bank Commission & Other Charges	8012	Telephone Expenses	16930
6	Programme Expenses	69313	Repairing & Maintenance Expenses	59414
7	Printing & Stationary Expenses	97039	Computer Repairing & Maintenance Exps	26970
8	Office Expenses	7285	Build. Repairing & Maintenance Expenses	0
9	Inspection Expenses	0	Software Maintenance Expenses	33000
10	N.S.S. Camp Expenses	37000	Medical & Healthcare Exps.	0
11	University Fees	232333	Reserch & Staff Training Exps.	0
12	Guest Exps.	3600	postage	410
13	Professional Fees	19500		
14	Misc.Expences	10500		
	Total	700386	Total	188904


Principal

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




Shriram Education Society Phaltan's

Namdevrao Suryawanshi (Bedke) College Phaltan

2018-19

Academic			Physical	
Sr.No.	Particulars	Amount	Particulars	Amount
1	Student I-Card Expenses	37200	Electricity Expenses	62570
2	Audit Fee	18900	Sports Expenses	0
3	Travelling expenses	143264	Internet Expenses	17692
4	Advertisement Expenses	52760	News Paper Expenses	7945
5	Bank Commission & Other Charges	27358	Telephone Expenses	15373
6	Programme Expenses	68368	Repairing & Maintenance Expenses	0
7	Printing & Stationary Expenses	57729	Computer Repairing & Maintenance Exps	0
8	Office Expenses	0	Build. Repairing & Maintenance Expenses	0
9	Inspection Expenses	0	Software Maintenance Expenses	20000
10	N.S.S. Camp Expenses	25000	Medical & Healthcare Exps.	0
11	University Fees	288850	Construction Exps.	47037
12	Guest Exps.	0	postage	0
13	Professional Fees	21000	Fire Services Exps.	2360
14	Misc.Expences	21128		
	Total	761557	Total	172977


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