

R.R.TAPADIA AND CO.

Chartered Accountants,

Latur-413512

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH BALANCE ON HAND :		BY: ADVERTISEMENT EXPENSES :	
As on 01/04/2020.		Advertisement	181312.00
Cash on hand	101520.00	" RENT :	
Central Bank Of India		Building Rent	2300000.00
A/c No:3338664796	11020566.27		
A/c No:3338665144	1488650.50	" SALARY COST :	
A/c No:3513848470	1668329.16	Teaching Salary	53199462.00
State Bank Of India		Non Teaching Salary	26806172.00
A/c No 62146123016	50360252.50	Remuneration	208120.00
A/c No:52069460995	55955.97	Provident Fund	3246196.00
A/c No:61274(GGCA)	121259.35	Gratuity	0.00
A/c No:82326	68761.48		83459950.00
Solapur Sidheshwar S	1037911.00	" STAFF WELFARE	
I O B A/c.No.128	6833372.50	Staff Welfare	11030.00
JSBank A/c No.2435	231110.00		
	72987688.73	" CONSUMABLE :	
" BANK INTEREST :		Consumable Other	9643.00
Interest	1073511.00		
FDR Int.	181118.00	" OPERATIVE & OTHER EXPENSES :	
	1254629.00	Travelling Expenses	66509.00
" INCOME FROM OTHER SOURCES :		Vehicle Expenses	64552.00
Prox Collection	118799.00	Electricity & Power	1036220.00
Library Fine	60884.00	Telephone Bill	36010.00
TC Fees	65400.00	Postage	942.00
Testing Charges	180.00	Water Bill	35030.00
Neet Exam Grant	113072.00	Generator Charges	3900.00
Alummini Grant	50000.00	Neet Exam Grant	113072.00
Miscellaneous Receipt	2.62	Alummini Grant	50000.00
Fine	3600.00	Wages (Security & House	993781.00
Other Fees	47910.00	Miscellaneous	127300.00
Teaching Salary	46267.00		2527316.00
Professional Charges	141480.00		
	647594.62		
	74889912.35		88489251.00

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MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from		BY: TOTAL B/Fd from	
PAGE No. 1	74889912.35	PAGE No. 1	88489251.00
" FEES		" ADMINISTRATIVE EXPENSES :	
Tution Fees	42333533.00	Bank Commission	2751.26
Development Fees	8167117.00	Affiliation Fees(UG) BATL	240000.00
Ponafied Fees	3510.00	Affiliation Fees(PG) BATU	60000.00
Registration Fees	355200.00	AICTE Expenses	60000.00
Id Card Fees	5635.00	Conveyance	5420.00
	50864995.00	Audit Fees	192500.00
" SCHOLARSHIP ACCOUNT :		Newspapers	3898.00
G.O.I. Scholership	8651327.25	Consultancy Fees	13800.00
E.B.C.	12434586.30		578369.26
	21085913.55		
" STUDENT FEES DEPOSIT :		" REPAIRS AND MAINTENANCE	
Fees Deposit	660104.00	Maintenance other & Ele	143093.00
Library Deposit	750.00	Building Maintenance	384830.00
Deposit Receipts	2382086.00	Garden Main.	1951.00
	3042940.00	Repairing Expenses	125135.00
" ANS & ADVANCES :			655009.00
ans & Advances	1852154.00	" ANNUAL SOCIAL EXPENSES :	
		Cultural Activities	11476.00
			11476.00
		" PRINTING EXPENSES :	
		Printing	1230.00
	151735914.90		89735335.26

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**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
O TOTAL B/Fd from PAGE No. 2	151735914.90	BY: TOTAL B/Fd from PAGE No. 2	89735335.26
" OTHER ACCOUNT :			
Provident Fund Staff S	2994170.00	" FEES A/C:	
Professional Tax	360100.00	Fees Refund	42182.00
L.I.C. (Group)	160218.00	Fine	500.00
L.I.C. (Personal)	592285.00		42682.00
Revenue Stamp	900.00	" NETWORK EXPENSES :	
Income Tax	4968400.00	Internet Expenses	455840.80
L.I.C. (Gratuity Payable)	3568363.00	" SCHOLARSHIP ACCOUNT :	
Income TaxTDS	14331.00	G.O.I. Scholarship	9719269.00
Professional Fees (R)	192500.00	E.B.C.	7847071.00
PM Relif Fund	217600.00		17566340.00
Employee Loan Account		" DEPOSIT A/C:	
SBI Main Office	641400.00	Deposit Payments	1345602.00
SBI AUSA Road	655140.00	Fees Deposit Refund	34053.00
J. S. Bank	257100.00		1379655.00
Solapur Siddheshwar I	273000.00	" Loans & Advances	
Credit Co-Op Society	5379220.00		1813346.00
Central Bank of India	21750.00	" Mahatma Basweshwar Education Society	14331.00
	20296477.00	" NON RECURRING A/c :	
" UNIVERSITY A/C :		Computer & Printers	80836.00
Uni. Exam Fees	561860.00	Library Books	255028.00
Uni.Convocation Fee	77940.00	Furniture & Fixtures	16000.00
Uni.Student Insurance	277946.00	Equipment & Machinery	16132.00
Uni Exam Grant	160620.00		367996.00
Uni. Welfare Fees	41766.00		
	1120132.00		
	173152523.90		111375526.00

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MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
○ TOTAL B/Fd from		BY: TOTAL B/Fd from	
PAGE No. 3	173152523.90	PAGE No. 3	111375526.06
LOANS :		" OTHER ACCOUNT :	
Mahatma Basweshwar Education Socie	0.00	Provident Fund Staff Shar	2994170.00
		Professional Tax	360100.00
		L.I.C. (Group)	463353.00
		L.I.C. (Personal)	592285.00
		Revenue Stamp	900.00
		Income Tax	4968400.00
		L.I.C. (Gratuity Payable)	3316362.00
		PM Relif Fund	217600.00
		Professional Fees (R R Taj	192000.00
		Gratuity Payable	5300000.00
		Income TaxTDS	14331.00
		Employee Loan Account	
		SBI Main Office	641400.00
		SBI AUSA Road	655140.00
		J. S. Bank	257100.00
		Solapur Siddheshwar Ban	273000.00
		Credit Co-Op Society	5379220.00
		Central Bank of India Staf	21750.00
			25647111.00
		" UNIVERSITY A/C :	
		Uni Exam Fees	633854.50
		Uni.Convocation Fees	7980.00
		Uni. Exam Grant	292568.00
			934402.50
	<u>173152523.90</u>		<u>137957039.56</u>

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MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 4	173152523.90	BY: TOTAL B/Fd from PAGE No. 4	137957039.56
		" STATIONERY EXPENSES :	
		Stationery	44416.00
		" INSURANCE	
		Building Insurance	27765.00
		" SBI FDR Account	
		A/C No.62103430005	4380.00
		A/c No.62241927755	85467.00
		A/c No.62284205967	76940.00
			166787.00
		" CASH & BANK BALANCES :	
		<u>As on 31/03/2021.</u>	
		Cash on hand	496812.00
		<u>Central Bank Of India</u>	
		A/c No:3338664796	13977314.77
		A/c No:3338665144	1488296.50
		A/c No:3513848470	1016077.15
		<u>State Bank Of India</u>	
		A/c No 62146123016	8286720.88
		A/c No:52069460995	57492.46
		A/c No:61274(GGCA)	190722.35
		A/c No:82326	70651.06
		A/c No:39685992097	1289842.67
		Solapur Sidheshwar S Bar	857711.00
		I O B A/c.No.128	6993992.50
		JSBank A/c No.2435	230883.00
			34956516.34
TOTAL Rs.	173152523.90	TOTAL Rs.	173152523.90

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 15/11/2021

ACCOUNT OFFICER

Principal

PRINCIPAL

M.S. Bidve Engg. College
Latur

CHARTERED ACCOUNTANT.

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION		BY: INTEREST :	
As per Schedule "D"	3427075.17	Bank A/c. Interest	1254629.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL		" INCOME FROM	
As per Schedule "A"	90306039.06	OTHER SOURCES :	
		As per Schedule "B"	51512589.62
' SURPLUS CARRIED OVER TO :		" DEFICIT CARRIED OVER TO :	
Balance Sheet		Balance Sheet	40965895.61
TOTAL Rs.	93733114.23	TOTAL Rs.	93733114.23

:: BALANCE SHEET AS AT: 31st MARCH, 2021.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS :		FIXED ASSETS :	
Development Fund		As per Schedule "D"	65933132.64
As per Last B/s	27909321.00	INVESTMENTS :	
LIABILITIES :		As per Schedule "E"	2327431.00
As per Schedule "C"	52333377.90	ADVANCES :	
INCOME & EXPENDITURE A/C :		As per Schedule "F"	54877694.41
As per last B/S	118817971.10	CASH & BANK BALANCES :	
Less: Deficit	40965895.61	As per Schedule "G"	34956516.34
TOTAL Rs.	158094774.39	TOTAL Rs.	158094774.39

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 15/11/2021

ACCOUNT OFFICER

PRINCIPAL
Principal

M.S. Bidve Engg. College
Hostel, Latour



CHARTERED ACCOUNTANT.

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST: b) EDUCATIONAL

ADVERTISEMENT EXPENSES :

Advertisement		181312.00
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RENT :

Building Rent		2300000.00
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SALARY COST :

Teaching Salary	53199462.00	
Non Teaching Salary	26806172.00	
Remunaretion	208120.00	
Provident Fund	3246196.00	
	83459950.00	✓

Building Insurance		27765.00
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STAFF WELFARE

Staff Welfare		11030.00
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CONSUMABLE :

Consumable Other		9643.00
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OPERATIVE & OTHER EXPENSES :

Travelling Expenses	66509.00	
Vehicle Expenses	64552.00	
Electricity & Power	1036220.00	
Telephone Bill	36010.00	
Postage	942.00	
Water Bill	35030.00	
Generator Charges	3900.00	
Neet Exam Grant	113072.00	
Alummini Grant	50000.00	
Wages (Security & Housekeeping)	993781.00	
cellaneous	127300.00	
	2527316.00	

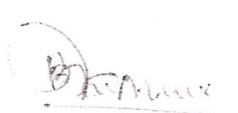
88517016.00

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MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

TOTAL B/Fd from PAGE No. 1		88517016.00
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	143093.00	
Building Maintenance	384830.00	
Garden Main.	1951.00	
Repairing Expenses	125135.00	655009.00
ADMINISTRATIVE EXPENSES :		
Bank Commission	2751.26	
Affiliation Fees(UG) BATU	240000.00	
Affiliation Fees(PG) BATU	60000.00	
AICTE Expenses	60000.00	
Conveyance	13800.00	
Audit Fees	192500.00	
Newspapers	3898.00	
Consultancy Fees	5420.00	578369.26
PRINTING EXPENSES :		
Printing		1230.00
ANNUAL SOCIAL EXPENSES :		
Cultural Activities	11476.00	11476.00
FEES A/C:		
Fees Refund	42182.00	
Fine	500.00	42682.00
NETWORK EXPENSES :		
Internet Expenses		455840.80
STATIONERY EXPENSES :		
Stationery		44416.00
TOTAL Rs.		90306039.06

ACCOUNT OFFICER


PRINCIPAL
 Principal
 M.S. Bidve Engg. College
 Hostel, Latur

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Zerox Collection	118799.00	
Library Fine	60884.00	
TC Fees	65400.00	
Testing Charges	180.00	
Neet Exam Grant	113072.00	
Alummini Grant	50000.00	
Miscellaneous Receipts	2.62	
Fine	3600.00	
Other Fees	47910.00	
Teaching Salary	46267.00	
Professional Charges	141480.00	647594.62

FEES

Tution Fees	42333533.00	
Development Fees	8167117.00	
Bonafied Fees	3510.00	
Registration Fees	355200.00	
Id Card Fees	5635.00	50864995.00
		<u>51512589.62</u>

SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.	6400.00
MSEB Deposit	60000.00
State Bank of Hyderabad FDR A/C No.62103430005	82509.00
State Bank of Hyderabad FDR A/c No.62241927755	1132251.00
State Bank of Hyderabad FDR A/c No.62284205967	1046271.00
TOTAL Rs.	<u>2327431.00</u>

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society	47863480.37
M.B. Primary School	2000000.00
Income Tax	39429.00
Professional Tax	15000.00
ARC Account	280550.00
Indian Express	300.00
Book Bank A/c.	282.90
Provident Fund Staff Shares	117500.00
Deposit Fees	2327083.00
Uni.University Exam Grant	115357.00
Uni. Exam Fees	49909.50
LIC (Group)	247491.00
As Per Advances List "B"	1821311.64
TOTAL Rs.	<u>54877694.41</u>

ACCOUNT OFFICER

PRINCIPAL

M.S. Bidve Engg. College
 Latour, Dist. Latur

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "C" - LIBILITIES :

K. Adhinarayan Reddy	1560.00
S.B.Halbhavi	1290.95
B.Mallikarjun	831.00
Rakesh Sharma	2782.50
P.B.Ullagaddi	127.55
S.M.Kanade	5300.00
B.G.Swami	0.50
Keshar Display, Latur	1000.00
District Sainik Welfare	1760.00
Workshop Science Lab Deposit	40935.00
Online Receipt Deposit	107847.00
Library Deposit	1440928.00
Deposit Collection(Caution Money)	8642915.00
Dr. B.A.M.University, Aurangabad	42082.15
Gratuity Payable	13312443.00
Employee Gratuity	1160989.00
L.I.C. (Gratuity Payable)	280958.00
LIC (personal)	3832.00
G.S.L.I.S.	398.00
ZP-PT Scholarship	38282.00
College of Engineering, Ambajogai.	220.00
Trustee MSBECL (GGCA)	1080.00
Suraj Bhosle	100.00
Ex.Deposit Collection	1269317.00
Meritorious Students Prize	52235.00
Freshers Day	5100.00
Training & Placement Fees	798797.00
Scholarship	1063884.20
OI Scholarship	981778.15
E B C	4941430.90
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
Uni. Welfare Fees	1099454.00
Uni.Eligibility Fees	38920.00
Uni.Convocation Fee	97110.00
Uni.Student Insurance	277946.00
SBI AUSA Road	3000.00
Professional Fees (R R Tapadia)	193000.00
Dr.BATU Uni. Exam Fees	108972.00
TOTAL Rs.	52333377.90

ACCOUNT OFFICER

PRINCIPAL
Principal

M.S.Bidve Engg. College
Hostel, Latur

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "G" - CASH & BANK BALANCES

Central Bank Of India

A/c No:3338664796	13977314.77
A/c No:3338665144	1488296.50
A/c No:3513848470	1016077.15

State Bank Of India

A/c No 62146123016	8286720.88
A/c No:52069460995	57492.46
A/c No:61274(GGCA)	190722.35
A/c No:82326	70651.06
A/c No:39685992097	1289842.67

Solapur Sidheshwar S Bank

B A/c.No.128	857711.00
Bank A/c No.2435	6993992.50
	230883.00

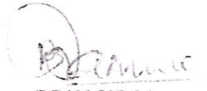
Cash on hand

496812.00

TOTAL Rs.

34956516.34

ACCOUNT OFFICER


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Principal
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MAHATMA BASWESWAR EDUCATION SOCIETY, LATUR.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.

SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "D" – BUILDING FURNITURE & FIXTURES :

BLOCK OF ASSETS	WDV AS ON 01/04/2020	ADDITIONS		SALE	TOTAL	DEPRECIATION		WDV AS ON 31/03/2021
		UPTO 30/09/2020	AFTER 30/09/2020			RATE	AMOUNT	
Computer & Printers	1799760.59	0.00	80836.00	0.00	1880596.59	25%	460044.65	1420551.94
Library Books	1598541.16	16477.00	238551.00	0.00	1853569.16	25%	433573.42	1419995.75
Furniture & Fixtures	2949812.69	0.00	16000.00	0.00	2965812.69	15%	443671.90	2522140.79
Equipment & Machinery	4179782.95	0.00	16132.00	0.00	4195914.95	15%	628177.34	3567737.61
TOTAL :-	10527897.39	16477.00	351519.00	0.00	10895893.39		1965467.31	8930426.08
Building	58464314.42	0.00	0.00	0.00	58464314.42	2.50%	1461607.86	57002706.56
Grand Total :	68992211.81	16477.00	351519.00	0.00	69360207.81		3427075.17	65933132.64

ACCOUNT OFFICER

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Principal

M.S. Bidve Engg. College
Hostel, Latour