

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

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION		BY: INTEREST :	
As per Schedule "D"	4042076.37	Bank A/c. Interest	406656.00
		FDR Int.	162238.00
			568894.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL		" INCOME FROM	
As per Schedule "A"	104716870.74	OTHER SOURCES :	
		As per Schedule "B"	111071519.00
" SURPLUS CARRIED OVER TO :			
Balance Sheet	2881465.89		
TOTAL Rs.	111640413.00	TOTAL Rs.	111640413.00

:: BALANCE SHEET AS AT: 31st MARCH, 2023.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS :		FIXED ASSETS :	
Development Fund		As per Schedule "D"	70347688.31
As per Last B/s	27909321.00		
LIABILITIES :		INVESTMENTS :	
As per Schedule "C"	70502569.75	As per Schedule "E"	2592388.00
		ADVANCES :	
		As per Schedule "F"	67853632.21
INCOME & EXPENDITURE A/C :		CASH & BANK BALANCES :	
As per last B/S	86533692.96	As per Schedule "G"	47033341.09
Add: Surplus	2881465.89		
	89415158.85		
TOTAL Rs.	187827049.60	TOTAL Rs.	187827049.61

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 23/10/2023

Sh
ACCOUNT OFFICER

B. S. Bidve
PRINCIPAL
M.S. BIDVE ENGINEERING COLLEGE
LATUR



R.R. Tapadia
CHARTERED ACCOUNTANT.

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

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

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

ADVERTISEMENT EXPENSES :

Advertisement	51662.00	
Committee	23604.00	75266.00

BUILDING RENT: ,

6500000.00

SALARY COST :

Teaching Salary	53376714.00	
Non Teaching Salary	28125674.00	
Remunaretion	352166.00	
Provident Fund(Employee Share)	3152971.00	
Gratuity	3000000.00	
		88007525.00

Building Insurance

45084.00

STAFF WELFARE

Staff Welfare		11648.00
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CONSUMABLE :

Workshop	72510.00	
Appllied Science	64438.00	136948.00

OPERATIVE & OTHER EXPENSES :

Travelling Expenses	663420.00	
✓ Seminar & Wrkshop For Staff	11860.00	
Gymkhana Expenses	17800.00	
Vehicle Expenses	74201.00	
Electricity & Power	1960824.00	
Telephone Bill	8287.00	
Postage	1364.00	
Professional Charges	14100.00	
Generator Charges	44400.00	
Sports Expenses	7962.00	
Newspaper	26571.00	
Annual Social Gathering & Other Act	334421.00	
Seminar For Student	24471.00	
Xerox Coll	6722.00	
• Wages (Security & Housekeeping)	1587755.00	
Miscellaneous	348006.00	
Inugaration Expenses	3652.00	
Water Supply Bill Exp	25100.00	
Cultural Activities	18500.00	
Costruction Expenses	24770.00	5204186.00
		99980657.00

CONTINUED ON PAGE No. 2

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

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

TOTAL B/Fd from PAGE No. 1

99980657.00

REPAIRS AND MAINTENANCE

Maintenance other & Ele.	593232.00	
Building Maintenance	507303.00	
Garden Maintenance	46800.00	
Repairing Expenses	186569.00	1333904.00

ADMINISTRATIVE EXPENSES :

Bank Commission	4808.74	
Affiliation Fees(UG) BATU	240000.00	
Affiliation Fees(PG) BATU	60000.00	
Admin. Regulating Authority	340500.00	
FRA Fees Proposal Samiti Mumbai	87067.00	
Enrollment Fees	407520.00	
Dr. BATU Uni Exam	177230.00	
Affiliation Fees(PG) SRTMU	26600.00	
Conveyance	15395.00	
Audit Fees	227200.00	
Legal Expenses	237000.00	
Consultancy Fees	30800.00	
Exam Fees	33435.00	
AICTE Exp.	65000.00	1952555.74

PRINTING EXPENSES :

Printing		267692.00
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FEES A/C:

Fees Refund		66434.00
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NETWORK EXPENSES :

Internet Expenses	388998.00	
Software A/c	387374.00	776372.00

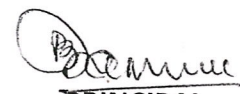
STATIONERY EXPENSES :

Stationery		339256.00
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TOTAL Rs.

104716870.74


ACCOUNT OFFICER


PRINCIPAL
M.S. BIDVE ENGINEERING COLLEGE
LATUR

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

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Xerox Collection	105894.00	
Library Fine	93304.00	
TC Fees	54900.00	
Testing Charges	27700.00	
Enrollment Fees	467478.00	
Prospectus /Form Fees	700.00	
Fine	40700.00	
Other Fees	100641.00	
Professional Charges	115122.00	
		1006439.00

FEES

Tution Fees	97788582.00	
Development Fees	12041838.00	
Bonafied Fees	14010.00	
Registration Fees	208400.00	
I Card Fees	12250.00	110065080.00
		111071519.00

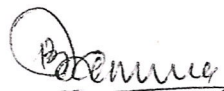
SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.	6400.00
MSEB Deposit	60000.00
State Bank of Hyderabad FDR A/C No.62103430005	86795.00
State Bank of Hyderabad FDR A/c No.62241927755	1239397.00
State Bank of Hyderabad FDR A/c No.62284205967	1199796.00
TOTAL Rs.	2592388.00

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society	47928710.37
M.B. Primary School	2000000.00
Income Tax	39429.00
Professional Tax	31523.00
ARC Account	170610.50
Indian Express	300.00
Book Bank A/c.	282.90
Provident Fund (Staff Shares)	103101.00
Fees Deposit	2961802.00
Uni.University Exam Grant	79302.00
Uni. Exam Fees	45998.50
LIC (Group)	247065.00
GOI Scholarship	6962313.30
Uni.Student Insurance	181009.00
As Per Advances List "B"	7102185.64
TOTAL Rs.	67853632.21


ACCOUNT OFFICER

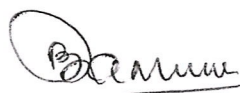

PRINCIPAL
M.S.BIDVE ENGINEERING COLLEGE
LATUR

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

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	1439528.00
Caution Money Account	12406089.00
Dr. B.A.M.University, Aurangabad	42082.15
Gratuity Payable	13312443.00
Employee Gratuity	1174989.00
L.I.C. (Gratuity Payable)	280958.00
LIC (personal)	3761.00
G.S.L.I.S.	398.00
ZP-PT Scholarship	38282.00
College of Engineerng, 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	717140.00
Scholarship	1063884.20
E B C	20003782.90
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
D.T.E. A/c	297400.00
Uni. Welfare Fees	1116509.00
Uni.Eligibility Fees	38920.00
Uni.Convocation Fee	126690.00
SBI Ausa Road	3000.00
Professional Fees (R R Tapadia)	227700.00
Dr.BATU Uni. Exam Fees	412265.00
Salary A/c (Outstanding)	350570.00
Salary Payable	5118258.00
MSCIT Exam	182618.00
NEET Exam Grant	93380.00
Excess Salary	11892.00
TOTAL Rs.	<u>70502569.75</u>


ACCOUNT OFFICER


PRINCIPAL
M.S.BIDVE ENGINEERING COLLEGE
LATUR

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.

M.S. BIDVE ENGINEERING COLLEGE, LATUR.

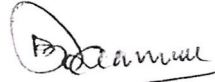
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

SCHEDULE "G" - CASH & BANK BALANCES

Ambajogai People Co-operative bank	-18579.70	
Ambajogai People Co-operative bank SCH 254	2865.00	
<u>Central Bank Of India</u>		
A/c No:3338664796	28599705.10	
A/c No:3338665144	1488237.50	
A/c No:3513848470	1225237.95	
<u>State Bank Of India</u>		
A/c No 62146123016	12964714.08	
A/c No:52069460995	60671.46	
A/c No:61274(GGCA)	242244.85	
A/c No:82326	74556.48	
A/c No:39685992097	1202240.67	
Solapur Sidheshwar S Bank	646792.00	
I O B A/c.No.128	47296.80	
JSBank A/c No.2435	489318.90	47025301.09
Cash on hand		8040.00
TOTAL Rs.		<u>47033341.09</u>



ACCOUNT OFFICER



**PRINCIPAL
PRINCIPAL**

**M.S.BIDVE ENGINEERING COLLEGE
LATUR**

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

SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2023.

SCHEDULE "D" – BUILDING FURNITURE & FIXTURES :

BLOCK OF ASSETS	WDV AS ON 01/04/2022	ADDITIONS		SALE	TOTAL	DEPRECIATION		WDV AS ON 31/03/2023
		UPTO 30/09/2022	AFTER 30/09/2022			RATE	AMOUNT	
Computer & Printers	1175213.95	4900.00	8328883.00	0.00	9508996.95	25%	1336138.86	8172858.09
Library Books	1399780.56	107655.00	356723.00	0.00	1864158.56	25%	421449.27	1442709.30
Furniture & Fixtures	2203228.37	1222273.00	1006391.00	0.00	3331892.37	15%	339439.56	2992452.81
Equipment & Machinery	3445330.89	103259.00	558488.00	0.00	4107077.89	15%	555607.71	3551470.19
TOTAL :-	8223553.78	338087.00	10250485.00	0.00	18812125.78		2652635.39	16159490.38
Building	55577638.90	0.00	0.00	0.00	55577638.90	2.50%	1389440.97	54188197.92
Grand Total :	63801192.67	338087.00	10250485.00	0.00	74389764.67		4042076.37	70347688.31

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ACCOUNT OFFICER

Principals

PRINCIPAL
PRINCIPAL
M.S.BIDVE ENGINEERING COLLEGE
LATUR

R.R.TAPADIA AND CO.

Chartered Accountants,

Latur-413512

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH BALANCE ON HAND :		BY: ADVERTISEMENT EXPENSES :	
As on 01/04/2022.		Advertisement	51662.00
Cash on hand	178719.00	Committee	23604.00
Central Bank Of India			75266.00
A/c No:3338664796	12910156.60	" BUILDING RENT:	6500000.00
A/c No:3338665144	1488296.50		
A/c No:3513848470	950099.19	" SALARY COST :	
State Bank Of India		Teaching Salary	53376714.00
A/c No 6214612301	12227579.08	Non Teaching Salary	28125674.00
A/c No:5206946099	59060.46	Remunaretion	352166.00
A/c No:61274(GGCA	228443.85	Provident Fund(Employ	3152971.00
A/c No:82326	72577.48	Gratuity	3000000.00
A/c No:3968599209	1202889.67		88007525.00
Solapur Sidheshwar	969565.00	" STAFF WELFARE	
I O B A/c.No.128	7043678.50	Staff Welfare	11648.00
JSBank A/c No.2435	230824.00		
	37561889.33	" CONSUMABLE :	
" BANK INTEREST :		Workshop	72510.00
Interest	406656.00	Appllied Science	64438.00
FDR Int.	162238.00		136948.00
	568894.00	" OPERATIVE & OTHER EXPENSES :	
" INCOME FROM OTHER SOURCES :		Travelling Expenses	663420.00
Xerox Collection	105894.00	Seminar & Wrkshop F	11860.00
Library Fine	93304.00	Gymkhana Expenses	17800.00
TC Fees	54900.00	Vehicle Expenses	74201.00
Testing Charges	27700.00	Electricity & Power	1960824.00
Enrollment Fees	467478.00	Telephone Bill	8287.00
Prospectus /Form F	700.00	Postage	1364.00
Fine	40700.00	Professional Charges	14100.00
Other Fees	100641.00	Generator Charges	44400.00
Professional Charge:	115122.00	Sports Expenses	7962.00
	1006439.00	Newspaper	26571.00
" FEES		Annual Social Gatherir	334421.00
Tution Fees	97788582.00	Seminar For Student	24471.00
Development Fees	12041838.00	Xerox Coll	6722.00
Bonafied Fees	14010.00	Wages (Security & Ho	1587755.00
Registration Fees	208400.00	Miscellaneous	348006.00
I Card Fees	12250.00	Inugaration Expenses	3652.00
	110065080.00	Water Supply Bill Exp	25100.00
		Cultural Activities	18500.00
		Costruction Expenses	24770.00
			5204186.00
			99935573.00
			149202302.33

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R.R.TAPADIA AND CO.

Chartered Accountants,

Latur-413512

PAGE No. 2

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 1	149202302.33	BY: TOTAL B/Fd from PAGE No. 1	99935573.00
" SCHOLARSHIP ACCOUNT :		" ADMINISTRATIVE EXPENSES :	
G.O.I. Scholership 26834201.00		Bank Commission 4808.74	
E.B.C. 25498352.50	52332553.50	Affiliation Fees(UG) B/ 240000.00	
		Affiliation Fees(PG) BA 60000.00	
" STUDENT FEES DEPOSIT :		Admin. Regulating Aut 340500.00	
Library Deposit 600.00		FRA Fees Proposal San 87067.00	
Fees Deposit 3315850.00		Enrollment Fees 407520.00	
Caution Money A/c 2303007.00	5619457.00	Dr. BATU Uni Exam 177230.00	
		Affiliation Fees(PG) SR 26600.00	
" LOANS & ADVANCES :		Conveyance 15395.00	
Loans & Advances 7499649.00		Audit Fees 227200.00	
		Legal Expenses 237000.00	
" Excess Salary 11892.00		Consultancy Fees 30800.00	
" NEET Exam Grant 273730.00		Exam Fees 33435.00	
		AICTE Exp. 65000.00	
		NEET Exam Grant 180350.00	2132905.74
		" REPAIRS AND MAINTENANCE	
		Maintenance other & 593232.00	
		Building Maintenance 507303.00	
		Garden Maintenance 46800.00	
		Repairing Expenses 186569.00	1333904.00
		" PRINTING EXPENSES :	
		Printing 267692.00	
	<u>214939583.83</u>		<u>103670074.74</u>

CONTINUED ON PAGE No. 3

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.

M.S. BIDVE ENGINEERING COLLEGE, LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	214939583.83	BY: TOTAL B/Fd from PAGE No. 2	103670074.74
" OTHER ACCOUNT :		" FEES A/C:	
Professional Fees (R R 227200.00		Fees Refund	66434.00
Provident Fund Staff 2920858.00			
Professional Tax 339501.00		" NETWORK EXPENSES :	
L.I.C. (Group) 398996.00		Internet Expenses 388998.00	
L.I.C. (Personal) 409317.00		Software A/c 387374.00	776372.00
Revenue Stamp 870.00			
Income Tax 5259000.00		" SCHOLARSHIP ACCOUNT :	
Employee (Gratuity 3592661.00		G.O.I. Scholarship 23083871.00	
MSCIT Exam 8256.00		E.B.C. 17644390.00	40728261.00
Employee Loan Account			
SBI Main Office 239000.00		" DEPOSIT A/C:	
SBI Ausa Road 172800.00		Fees Deposit 3130723.00	
Solapur Siddheshwa 133050.00		Caution Money A/c 989870.00	
Credit Co-Op Society 5186567.00	18888076.00	Library Deposit 2000.00	4122593.00
" UNIVERSITY A/C :			
Uni. Exam Fees 41910.00		" Loans & Advances	7746040.00
Uni.Convocation Fee 2050.00			
Uni.Student Insuran 259024.00		" NON RECURRING A/c :	
Uni Exam Grant 53636.00		Computer 8328883.00	
BATU Uni. Exam Gra 303293.00		Computer Sci. Engg. E 4900.00	
Uni. Welfare Fees 16555.00	676468.00	Library Books 207800.00	
" HAND LOAN FROM :		Furniture & Fixtures 1128664.00	
Mahatma Basweshwar Education So 174200.00		Equipment & Machine 195238.00	
		Magzines & Journals 256578.00	
		Electrical Equipments 10800.00	
		Fire Safety System 455709.00	10588572.00
	<u>234678327.83</u>		<u>167698346.74</u>

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R.R.TAPADIA AND CO.

Chartered Accountants,

Latur-413512

PAGE No. 4

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 3	234678327.83	BY: TOTAL B/Fd from PAGE No. 3	167698346.74
		" OTHER ACCOUNT :	
		Professional Fees (R R T)	227200.00
		Provident Fund (Staff	2906459.00
		Professional Tax	340424.00
		L.I.C. (Group)	398570.00
		L.I.C. (Personal)	409388.00
		Revenue Stamp	870.00
		Income Tax	5259000.00
		Employee. (Gratuity P.	3592661.00
		Employee Loan Account	
		SBI Main Office	239000.00
		SBI AUSA Road	172800.00
		Solapur Siddheshwar I	133050.00
		Credit Co-Op Society	5186567.00
			18865989.00
		" UNIVERSITY A/C :	
		Uni Exam Fees	12299.00
		Uni.Student Insurance	252650.00
		Training & Placement	81657.00
		Uni. Exam Grant	13267.00
			359873.00
		" STATIONERY EXPENSES :	
		Stationery	339256.00
		" INSURANCE	
		Building Insurance	45084.00
	<u>234678327.83</u>		<u>187308548.74</u>

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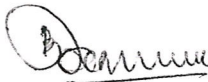
R.R.TAPADIA AND CO.Chartered Accountants,
Latur-413512

PAGE No. 5

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 4	234678327.83	BY: TOTAL B/Fd from PAGE No. 4	187308548.74
		" <u>SBI FDR Account</u>	
		A/C No.62103430005	2266.00
		A/c No.62241927755	41545.00
		A/c No.62284205967	94680.00
			138491.00
		" HAND LOAN REFUNDED :	
		Mahatma Basweshwar Education So	197947.00
		" CASH & BANK BALANCES :	
		<u>As on 31/03/2023.</u>	
		Cash on hand	8040.00
		Ambajogai People Co-	-18579.70
		Ambajogai People Co-	2865.00
		<u>Central Bank Of India</u>	
		A/c No:3338664796	28599705.10
		A/c No:3338665144	1488237.50
		A/c No:3513848470	1225237.95
		<u>State Bank Of India</u>	
		A/c No 62146123016	12964714.08
		A/c No:52069460995	60671.46
		A/c No:61274(GGCA)	242244.85
		A/c No:82326	74556.84
		A/c No:39685992097	1202240.67
		Solapur Sidheshwar S	646792.00
		I O B A/c.No.128	47296.80
		JSBank A/c No.2435	489318.90
			47033341.09
TOTAL Rs.	234678327.83	TOTAL Rs.	234678327.83

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."**DATED AT LATUR : 23/10/2023**

ACCOUNT OFFICER

PRINCIPAL
M.S.BIDVE ENGINEERING COLLEGE
LATUR


CHARTERED ACCOUNTANT.