

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

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION		BY: INTEREST :	
As per Schedule "D"	3826370.73	Bank A/c. Interest	1669505.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL		" INCOME FROM	
As per Schedule "A"	114494123.96	OTHER SOURCES :	
		As per Schedule "B"	116913764.00
" SURPLUS CARRIED OVER TO :			
Balance Sheet	262774.31		
TOTAL Rs.	<u>118583269.00</u>	TOTAL Rs.	<u>118583269.00</u>

:: BALANCE SHEET AS AT: 31st MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS :		FIXED ASSETS :	
<u>Development Fund</u>		As per Schedule "D"	68992211.81
As per Last B/s	27909321.00		
LIABILITIES :		INVESTMENTS :	
As per Schedule "C"	51217168.35	As per Schedule "E"	2160644.00
		ADVANCES :	
		As per Schedule "F"	53803915.91
INCOME & EXPENDITURE A/C :		CASH & BANK BALANCES :	
As per last B/S	118555196.79	As per Schedule "G"	72987688.73
Surplus	<u>262774.31</u>		
	118817971.10		
TOTAL Rs.	<u>197944460.45</u>	TOTAL Rs.	<u>197944460.45</u>

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 26/10/2020

ACCOUNT OFFICER

PRINCIPAL

M.S. Bidve Engg. College
LATUR-413 512



CHARTERED ACCOUNTANT.

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

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

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

ADVERTISEMENT EXPENSES :

Advertisement

54550.00

SALARY COST :

Teaching Salary

54139011.00

Non Teaching Salary

27460190.00

Honorarium

5000.00

Remuneration

540080.00

Provident Fund

3326351.00

Gratuity

20412443.00

105883075.00

Building Insurance

27765.00

STAFF WELFARE

Staff Welfare

12620.00

CONSUMABLE :

Consumable Other

600.00

Component Department

2300.00

Workshop Material

17822.00

Hardware

21610.00

42332.00

OPERATIVE & OTHER EXPENSES :

Travelling Expenses

79408.00

Vehicle Expenses

97454.00

Electricity & Power

1898800.00

Telephone Bill

35241.00

Postage

943.00

Water Bill

357782.80

Generator Charges

17480.00

Dumper Expenses

21656.00

Committee Expenses

7599.00

Other Expenses

14886.00

Wages (Security & Cleaning Staff) against Securities Salary

1313711.00

Miscellaneous

137939.00

3982899.80

110003241.80

CONTINUED ON PAGE No. 2

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.

M.S. BIDVE ENGINEERING COLLEGE, LATUR.

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

TOTAL B/Fd from PAGE No. 1		110003241.80
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	212137.00	
Building Maintenance	246685.00	
Garden Main.	2300.00	
Repairing Expenses	122475.00	583597.00
ADMINISTRATIVE EXPENSES :		
Bank Commission	1634.08	
Affiliation Fees(UG) BATU	239000.00	
Affiliation Fees(PG) BATU	61000.00	
AICTE Expenses	60000.00	
Conveyance	5137.00	
Audit Fees	363600.00	
Newspapers	27679.00	
FRA Fees	157100.00	
Consultancy Fees	16050.00	
A R C Collection Expenses	141075.00	
Miscellaneous Expenses	682588.00	1754863.08
SEMINAR & WORKSHOP FOR STUDENTS :		10460.00
PRINTING EXPENSES :		
Printing		147149.00
ANNUAL SOCIAL EXPENSES :		
Annual Social Gathering	112440.00	
Engineer Day	24251.00	
Alumini Expenses	300.00	
Cultural Activities	11946.00	148937.00
Uni.Student Insurance	267593.00	
Uni. Student Development Fee	85560.00	
Uni. Rajapal Prog	45632.00	
Uni. Emergency Fund	14260.00	
Uni. Self Unit Fees	14260.00	
Uni. Zonal Part Fee	23650.00	
Uni.Sports Fees	121950.00	
Uni. Ashwamegh	42780.00	615685.00
LEGAL EXPENSES :		
Legal Expenses		65000.00
FEES A/C:		
Fees Refund	517656.00	
Hostel Fees	9000.00	
Fees Collection	36000.00	562656.00
NETWORK EXPENSES :		
Internet Expenses		411619.08
STATIONERY EXPENSES :		
Stationery		190916.00
TOTAL Rs.		<u>114494123.96</u>

ACCOUNT OFFICER

PRINCIPAL

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Zerex Collection	163298.00	
Library Fine	101940.00	
TC Fees	72400.00	
Fees Collection	36000.00	
Hostel Fees	9000.00	
A R C Collection	282150.00	
Miscellaneous Receipts	904057.00	
Fine	32450.00	
Other Fees	394560.00	
Telephone Bill	2100.00	
Water Supply	65065.00	2063020.00

FEES

Tuition Fees	104314254.00	
Development Fees	10219000.00	
Bonafied Fees	6690.00	
Registration Fees	303200.00	
Id Card Fees	7600.00	114850744.00
		<u>116913764.00</u>

SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.	6400.00
MSEB Deposit	60000.00
State Bank of Hyderabad FDR A/C No.62103430005	78129.00
State Bank of Hyderabad FDR A/c No.62241927755	1046784.00
State Bank of Hyderabad FDR A/c No.62284205967	969331.00
TOTAL Rs.	<u>2160644.00</u>

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society	47849149.37
3. 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	1641585.00
As Per Advances List "B"	1860119.64
TOTAL Rs.	<u>53803915.91</u>

ACCOUNT OFFICER

PRINCIPAL
M.S. Bidve Engg. College
LATUR-413 512

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "C" - LIABILITIES :

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	1440178.00
Deposit Collection(Caution Money)	6294882.00
Dr. B.A.M.University, Aurangabad	42082.15
Salary A/c (Outstanding)	350570.00
Salary Payable	5118258.00
Gratuity Payable	18612443.00
Meritorious Students Prize	52235.00
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
Employee Gratuity	1160989.00
LIC (personal)	3832.00
LIC (Group)	55644.00
L.I.C. (Gratuity Payable)	28957.00
Founders Day	5100.00
Training & Placement Fees	798797.00
Scholarship	1063884.20
GOI Scholarship	2049719.90
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
D.T.E. A/c	297400.00
Uni. Welfare Fees	1057688.00
Uni. Exam Fees	22085.00
Uni.Convocation Fee	27150.00
Uni.University Exam Grant	16591.00
Uni.Eligibility Fees	38920.00
SBI AUSA Road	3000.00
Professional Fees (R R Tapadia)	192500.00
Dr.BATU Uni. Exam Fees	108972.00
TOTAL Rs.	<u><u>51217168.35</u></u>

ACCOUNT OFFICER

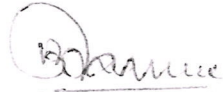
PRINCIPAL

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "G" - CASH & BANK BALANCES

State Bank of Hyderabad A/c No. 52069460995	55955.97
State Bank of Hyderabad A/c No. 61274 (50601)	121259.35
State Bank of Hyderabad A/c No. 62146123016	50360252.50
State Bank of India (ACAR) A/c No. 10069582326	68761.48
Solapur Siddheshwar Sahakari Bank A/c. No.208	1037911.00
Central Bank Of India A/c.No.3338664796	11020566.27
Central Bank Of India A/c.No.3338665144	1488650.50
Central Bank Of India A/c.No.:3513848470	1668329.16
Janta S.Bank A/c No. 2435	231110.00
Indian Overseas Bank A/c. No.128	6833372.50
Cash on hand	101520.00
TOTAL Rs.	72987688.73


ACCOUNT OFFICER


PRINCIPAL
Principal
M.S. Bidve Engg. College
LATUR-413 512

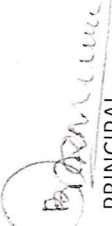
**MAHATMA BASWESWAR EDUCATION SOCIETY, LATUR.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "D" – BUILDING FURNITURE & FIXTURES :

BLOCK OF ASSETS	WDV AS ON 01/04/2019	ADDITIONS		SALE	TOTAL	DEPRECIATION		WDV AS ON 31/03/2020
		UPTO 30/09/2019	AFTER 30/09/2019			RATE	AMOUNT	
Computer & Printers	2399680.78	0.00	0.00	0.00	2399680.78	25%	599920.20	1799760.59
Library Books	1597691.72	89599.00	380655.00	0.00	2067945.72	25%	469404.55	1598541.16
Furniture & Fixtures	3465167.87	5200.00	0.00	0.00	3470367.87	15%	520555.18	2949812.69
Equipment & Machinery	4909839.77	5049.00	2300.00	0.00	4917188.77	15%	737405.82	4179782.95
TOTAL :-	12372380.14	99848.00	382955.00	0.00	12855183.14		2327285.75	10527897.39
Building	59963399.40	0.00	0.00	0.00	59963399.40	2.50%	1499084.99	58464314.42
Grand Total :	72335779.54	99848.00	382955.00	0.00	72818582.54		3826370.73	68992211.81


ACCOUNT OFFICER


PRINCIPAL
Principal
M.S. Bidve Engg. College
LATUR-430512

R.R.TAPADIA AND CO.

Chartered Accountant,

Latur-413512

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH BALANCE ON HAND :		BY: ADVERTISEMENT EXPENSES :	
As on 01/04/2019.		Advertisement	54550.00
Cash on hand	116674.00		
Central Bank Of India		" SALARY COST :	
A/c No:3338664796	7859202.00	Teaching Salary	54139011.00
A/c No:3338665144	1483650.50	Non Teaching Salary	27460190.00
A/c No:3513848470	2169506.60	Honorarium	5000.00
State Bank Of India		Remunaretion	540080.00
A/c No 62146123016	40911059.50	Provident Fund	3326351.00
A/c No:52069460995	1525894.46	Gratuity	20412443.00
A/c No:61274(GGCA)	312065.35		105883075.00
A/c No:82326	66472.48	" STAFF WELFARE	
Solapur Sidheshwar S	1038211.00	Staff Welfare	12620.00
I O B A/c.No.128	6464035.20		
JSBank A/c No.2435	231310.00	" CONSUMABLE :	
	62178081.09	Consumable Other	600.00
" BANK INTEREST :		Component Department	2300.00
Interest	1505689.00	Workshop Material	17822.00
FDR Int.	163816.00	Hardware	21610.00
	1669505.00		42332.00
" COME FROM OTHER SOURCES :		" OPERATIVE & OTHER EXPENSES :	
Xerox Collection	163298.00	Travelling Expenses	79408.00
Library Fine	101940.00	Vehicle Expenses	97454.00
TC Fees	72400.00	Electricity & Power	1898800.00
Fees Collection	36000.00	Telephone Bill	35241.00
Hostel Fees	9000.00	Postage	943.00
A R C Collection	282150.00	Water Bill	357782.80
Miscellaneous Receipt	904057.00	Generator Charges	17480.00
Fine	32450.00	Dumper Expenses	21656.00
Other Fees	394560.00	Committee Expenses	7599.00
Telephone Bill	2100.00	Other Expenses	14886.00
Water Supply	65065.00	Wages (Security & Cleani	1313711.00
	2063020.00	Miscellaneous	137939.00
			3982899.80
	65910606.09		109975476.80

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

PAGE No. 2

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 1	65910606.09	BY: TOTAL B/Fd from PAGE No. 1	109975476.80
" FEES		" ADMINISTRATIVE EXPENSES :	
Tution Fees 104314254.00		Bank Commission 1634.08	
Development Fees 10219000.00		Affiliation Fees(UG) BATL 239000.00	
Bonafied Fees 6690.00		Affiliation Fees(PG) BATU 61000.00	
Registration Fees 303200.00		AICTE Expenses 60000.00	
Id Card Fees 7600.00	114850744.00	Conveyance 5137.00	
		Audit Fees 363600.00	
" SCHOLARSHIP ACCOUNT :		Newspapers 27679.00	
G.O.I. Scholership 42628514.90		FRA Fees 157100.00	
E.B.C. 14477677.60	57106192.50	Consultancy Fees 16050.00	
		A R C Collection Expenses 141075.00	
" STUDENT FEES DEPOSIT :		Miscellaneous Expenses 682588.00	1754863.08
Fees Deposit 3053396.00			
Library Deposit 600.00		" REPAIRS AND MAINTENANCE	
Deposit Receipts 1879638.00	4933634.00	Maintenance other & Ele 212137.00	
		Building Maintenance 246685.00	
" LOANS & ADVANCES :		Garden Main. 2300.00	
Loans & Advances 2121672.00	2121672.00	Repairing Expenses 122475.00	583597.00
		" SEMINAR & WORKSHOP FOR STUDENTS :	10460.00
		" ANNUAL SOCIAL EXPENSES :	
		Annual Social Gathering 112440.00	
		Engineer Day 24251.00	
		Alumini Expenses 300.00	
		Cultural Activities 11946.00	148937.00
		" PRINTING EXPENSES :	
		Printing 147149.00	
	244922848.59		112620482.88

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

PAGE No. 3

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	244922848.59	BY: TOTAL B/Fd from PAGE No. 2	112620482.88
" OTHER ACCOUNT :		" LEGAL EXPENSES :	
Provident Fund Staff S	3067673.00	Legal Expenses	65000.00
Professional Tax	371200.00	" FEES A/C:	
L.I.C. (Group)	104988.00	Fees Refund	517656.00
L.I.C. (Personal)	678054.00	Hostel Fees	9000.00
Revenue Stamp	960.00	Fees Collection	36000.00
Income Tax	5092500.00		562656.00
L.I.C. (Gratuity Payable)	50866.00	" NETWORK EXPENSES :	
Income TaxTDS	84199.00	Internet Expenses	411619.08
Professional Fees	102500.00	" TRAINING AND PLACEMENT	
Gratuity Payable	18612443.00	Student	302331.00
Employee Loan Account		Industrial Inst. Interaction	9578.00
SBI Main Office	641400.00		311909.00
SBI AUSA Road	904434.00	" SCHOLARSHIP ACCOUNT :	
J. S. Bank	323200.00	G.O.I. Scholarship	52395960.00
Solapur Siddheshwar I	420600.00	Book Bank A/c.	142723.90
Credit Co-Op Society	5039569.00	E.B.C.	14522530.00
Central Bank of India S	21750.00		67061213.90
	35606336.00	" DEPOSIT A/C:	
Training & Placement Fees	193200.00	Deposit Payments	4694981.00
"		Fees Deposit Refund	94056.00
" UNIVERSITY A/C :			4789037.00
Uni. Exam Fees	2348580.00	" LOANS & ADVANCES :	
Uni.Convocation Fee	23840.00	" Mahatma Basweshwar Education Society	84199.00
Uni.Student Insurance	206987.00	" NON RECURRING A/c :	
University Eligibility Fe	55720.00	Furniture	5200.00
Uni Exam Grant	150577.00	Library Account	221937.00
Uni. Welfare Fees	93394.00	Magazine & Journals	248317.00
Dr.BATU Uni. Exam Fe	415000.00	Equipment Account	7349.00
	3294098.00		482803.00
	284016482.59		188235057.86

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

PAGE No. 4

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 3	284016482.59	BY: TOTAL B/Fd from PAGE No. 3	188235057.86
		" OTHER ACCOUNT :	
		Provident Fund Staff Shar	3067007.00
		Professional Tax	371200.00
		L.I.C. (Group)	104988.00
		L.I.C. (Personal)	678054.00
		Revenue Stamp	960.00
		Income Tax	5092500.00
		Employee Gratuity	224308.00
		L.I.C. (Gratuity Payable)	21909.00
		Income TaxTDS	17674.00
		Employee Loan Account	
		SBI Main Office	641400.00
		SBI AUSA Road	901434.00
		J. S. Bank	323200.00
		Solapur Siddheshwar Ban	420600.00
		Credit Co-Op Society	5039569.00
		Central Bank of India Staf	21750.00
			16926553.00
		" UNIVERSITY A/C :	
		Uni. Student Developmer	85560.00
		Uni. Rajapal Prog	45632.00
		Uni. Emergancy Fund	14260.00
		Uni. Self Unit Fees	14260.00
		Uni. Zonal Part Fee	23650.00
		Uni.Sports Fees	121950.00
		Uni. Ashwamegh	42780.00
		Uni Exam Fees	3969330.00
		Uni.Convocation Fees	200.00
		Uni.Stud Insurance	474695.00
		Uni. Exam Grant	312155.00
		Dr. BATU Uni. Exam Fees	397888.00
			5502360.00
	<u>284016482.59</u>		<u>210663970.86</u>

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

PAGE No. 5

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.**M.S. BIDVE ENGINEERING COLLEGE, LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.**

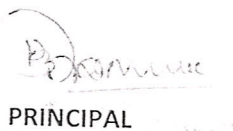
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 4	284016482.59	BY: TOTAL B/Fd from PAGE No. 4	210663970.86
		" STATIONERY EXPENSES :	
		Stationery	190916.00
		" INSURANCE	
		Building Insurance	27765.00
		" SBI FDR Account	
		A/C No.62103430005	4749.00
		A/c No.62241927755	74426.00
		A/c No.62284205967	66967.00
			146142.00
		" CASH & BANK BALANCES :	
		<u>As on 31/03/2020.</u>	
		Cash on hand	101520.00
		<u>Central Bank Of India</u>	
		A/c No:3338664796	11020566.27
		A/c No:3338665144	1488650.50
		A/c No:3513848470	1668329.16
		<u>State Bank Of India</u>	
		A/c No 62146123016	50360252.50
		A/c No:52069460995	55955.97
		A/c No:61274(GGCA)	121259.35
		A/c No:82326	68761.48
		Solapur Sidheshwar S Bar	1037911.00
		I O B A/c.No.128	6833372.50
		JSBank A/c No.2435	231110.00
			72987688.73
TOTAL Rs.	<u>284016482.59</u>	TOTAL Rs.	<u>284016482.59</u>

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

DATED AT LATUR : 26/10/2020



ACCOUNT OFFICER



PRINCIPAL



CHARTERED ACCOUNTANT.

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

PRINCIPAL

M.S. Bidve Engg. College
Hostel, Latour