

2021-22

REGD.No.: F-52(LATUR)

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

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2022.

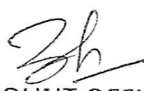
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	3165275.97	BY: INTEREST : Bank A/c. Interest	417627.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	91229758.56	" INCOME FROM OTHER SOURCES : As per Schedule "B"	102659025.00
" SURPLUS CARRIED OVER TO : Balance Sheet	8681617.47	" DEFICIT CARRIED OVER TO : Balance Sheet	
TOTAL Rs.	<u>103076652.00</u>	TOTAL Rs.	<u>103076652.00</u>

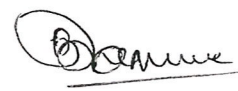
:: BALANCE SHEET AS AT: 31st MARCH, 2022.

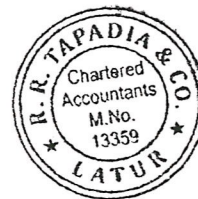
FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : Development Fund As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	63801192.67
LIABILITIES : As per Schedule "C"	60983172.25	INVESTMENTS : As per Schedule "E"	2453897.00
INCOME & EXPENDITURE A/C : As per last B/S 77852075.49 Add: Surplus 8681617.47	86533692.96	ADVANCES : As per Schedule "F"	71609207.21
TOTAL Rs.	<u>175426186.21</u>	CASH & BANK BALANCES : As per Schedule "G"	37561889.33
		TOTAL Rs.	<u>175426186.21</u>

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 17/09/2022


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, 2022.

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

ADVERTISEMENT EXPENSES :

Advertisement	81693.00	
Advertisement (Admi) A/c	36036.00	117729.00

RENT :

Building Rent		300000.00
---------------	--	-----------

SALARY COST :

Teaching Salary	50120951.00	
Non Teaching Salary	26849575.00	
Remunaretion	407709.00	
Provident Fund	3124523.00	
Gratuity	2200000.00	
		82702758.00

Building Insurance		38914.00
--------------------	--	----------

STAFF WELFARE

Staff Welfare		21147.00
---------------	--	----------

CONSUMABLE :

Workshop		50840.00
----------	--	----------

OPERATIVE & OTHER EXPENSES :

Travelling Expenses	353887.00	
Vehicle Expenses	35970.00	
Electricity & Power	1034290.00	
Telephone Bill	15780.00	
Postage	2178.00	
Professional Charges	28200.00	
Generator Charges	92145.00	
Neet Exam Grant	122957.00	
Zerox & STD Exp.	81.00	
Wages (Security & Housekeeping)	936633.00	
Miscellaneous	180212.00	2802333.00
		86033721.00

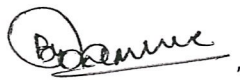
CONTINUED ON PAGE No. 2

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

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2022.

TOTAL B/Fd from PAGE No. 1		86033721.00
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	492094.00	
Building Maintenance	2523975.00	
Repairing Expenses	57632.00	3073701.00
ADMINISTRATIVE EXPENSES :		
Bank Commission	30942.06	
Affiliation Fees(UG) BATU	420000.00	
Affiliation Fees(PG) BATU	80000.00	
Admin. Regulating Authority	197659.00	
FRA Fees Proposal Samiti Mumbai	141128.50	
Dr. BATU Uni Exam	43610.00	
Affiliation Fees(PG) SRTMU	26600.00	
Affiliation Fees(UG) SRTMU	26600.00	
Conveyance	8390.00	
Audit Fees	227200.00	
Legal Expenses	203590.00	
Consultancy Fees	9200.00	
Training & Placement	64029.00	1478948.56
PRINTING EXPENSES :		
Printing		102225.00
FEES A/C:		
Fees Refund	90660.00	
Fine	0.00	
		90660.00
NETWORK EXPENSES :		
Internet Expenses	339684.00	
Software A/c	30425.00	370109.00
STATIONERY EXPENSES :		
Stationery		80394.00
TOTAL Rs.		91229758.56


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, 2022.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Zerox Collection	5116.00	
Library Fine	59799.00	
TC Fees	58620.00	
Testing Charges	11400.00	
Neet Exam Grant	122957.00	
Training & Placement Fees	117500.00	
Prospectus /Form Fees	50.00	
Fine	2000.00	
Other Fees	80360.00	
Professional Charges	96426.00	554228.00

FEES

Tution Fees	90094027.00	
Development Fees	11782000.00	
Bonafied Fees	5120.00	
Registration Fees	218300.00	
I Card Fees	5350.00	102104797.00
		<u>102659025.00</u>

SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.	6400.00
MSEB Deposit	60000.00
State Bank of Hyderabad FDR A/C No.62103430005	84529.00
State Bank of Hyderabad FDR A/c No.62241927755	1197852.00
State Bank of Hyderabad FDR A/c No.62284205967	1105116.00
TOTAL Rs.	<u>2453897.00</u>

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society	47904963.37
M.B. Primary School	2000000.00
Income Tax	39429.00
Professional Tax	30600.00
ARC Account	170610.50
Indian Express	300.00
Book Bank A/c.	282.90
Provident Fund Staff Shares	117500.00
Deposit Fees	3146929.00
Uni.University Exam Grant	119671.00
Uni. Exam Fees	75609.50
LIC (Group)	247491.00
GOI Scholarship	10712643.30
Uni.Student Insurance	187383.00
As Per Advances List "B"	6855794.64
TOTAL Rs.	<u>71609207.21</u>



ACCOUNT OFFICER



PRINCIPAL

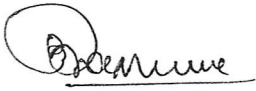
M.S. Bidve Engineering College
LATUR-413 51.

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2022.

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)	11092952.00
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)	3832.00
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	798797.00
Scholarship	1063884.20
E B C	12149820.40
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
D.T.E. A/c	297400.00
Uni. Welfare Fees	1099954.00
Uni.Eligibility Fees	38920.00
Uni.Convocation Fee	124640.00
SBI Ausa Road	3000.00
Professional Fees (R R Tapadia)	227700.00
Dr.BATU Uni. Exam Fees	108972.00
TOTAL Rs.	<u><u>60983172.25</u></u>


ACCOUNT OFFICER


PRINCIPAL
M.S. Bidve Engineering College
Latur 413 312

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2022.

SCHEDULE "G" - CASH & BANK BALANCES

Central Bank Of India

A/c No:3338664796	12910156.60
A/c No:3338665144	1488296.50
A/c No:3513848470	950099.19

State Bank Of India

A/c No 62146123016	12227579.08
A/c No:52069460995	59060.46
A/c No:61274(GGCA)	228443.85
A/c No:82326	72577.48
A/c No:39685992097	1202889.67

Solapur Sidheshwar S Bank

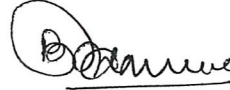
I O B A/c.No.128	969565.00
------------------	-----------

JSBank A/c No.2435

Cash on hand	7043678.50	
	<u>230824.00</u>	37383170.33
TOTAL Rs.		<u>178719.00</u>
		<u>37561889.33</u>



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, 2022.

SCHEDULE "D" – BUILDING FURNITURE & FIXTURES :

BLOCK OF ASSETS	WDV AS ON 01/04/2021	ADDITIONS		SALE	TOTAL	DEPRECIATION		WDV AS ON 31/03/2022
		UPTO 30/09/2021	AFTER 30/09/2021			RATE	AMOUNT	
Computer & Printers	1420551.94	37200.00	93600.00	0.00	1551351.94	25%	376137.98	1175213.95
Library Books	1419995.75	0.00	382610.00	0.00	1802605.75	25%	402825.19	1399780.56
Furniture & Fixtures	2522140.79	51040.00	17324.00	0.00	2590504.79	15%	387276.42	2203228.37
Equipment & Machinery	3567737.61	65879.00	385683.00	0.00	4019299.61	15%	573968.72	3445330.89
TOTAL :-	8930426.08	154119.00	879217.00	0.00	9963762.08		1740208.31	8223553.78
Building	57002706.56	0.00	0.00	0.00	57002706.56	2.50%	1425067.66	55577638.90
Grand Total :	65933132.64	154119.00	879217.00	0.00	66966468.64		3165275.97	63801192.67

Sh

ACCOUNT OFFICER

Principle

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

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, 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH BALANCE ON HAND :		BY: ADVERTISEMENT EXPENSES :	
As on 01/04/2021.		Advertisement	81693.00
Cash on hand	496812.00	Advertisement (Admi)	36036.00
Central Bank Of India			117729.00
A/c No:3338664796	13977314.77	" RENT :	
A/c No:3338665144	1488296.50	Building Rent	300000.00
A/c No:3513848470	1016077.15		
State Bank Of India		" SALARY COST :	
A/c No 6214612301	8286720.88	Teaching Salary	50120951.00
A/c No:5206946099	57492.46	Non Teaching Salary	26849575.00
A/c No:61274(GGCA	190722.35	Remunaretion	407709.00
A/c No:82326	70651.06	Provident Fund	3124523.00
A/c No:3968599209	1289842.67	Gratuity	2200000.00
Solapur Sidheshwar	857711.00		82702758.00
I O B A/c.No.128	6993992.50	" STAFF WELFARE	
JSBank A/c No.2435	230883.00	Staff Welfare	21147.00
	34956516.34		
" BANK INTEREST :		" CONSUMABLE :	
Interest	249678.00	Workshop	50840.00
FDR Int.	167949.00		
	417627.00		
" INCOME FROM OTHER SOURCES :		" OPERATIVE & OTHER EXPENSES :	
Zerox Collection	5116.00	Travelling Expenses	353887.00
Library Fine	59799.00	Vehicle Expenses	35970.00
TC Fees	58620.00	Electricity & Power	1034290.00
Testing Charges	11400.00	Telephone Bill	15780.00
Neet Exam Grant	122957.00	Postage	2178.00
Training & Placemer	117500.00	Professional Charges	28200.00
Prospectus /Form Fe	50.00	Generator Charges	92145.00
Fine	2000.00	Neet Exam Grant	122957.00
Other Fees	80360.00	Zerox & STD Exp.	81.00
Professional Charge:	96426.00	Wages (Security & Ho	936633.00
		Miscellaneous	180212.00
	554228.00		2802333.00
	35928371.34		85994807.00

R.R.TAPADIA AND CO.

Chartered Accountants,

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, 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 1	35928371.34	BY: TOTAL B/Fd from PAGE No. 1	85994807.00
" FEES		" ADMINISTRATIVE EXPENSES :	
Tution Fees 90094027.00		Bank Commission 30942.06	
Development Fees 11782000.00		Affiliation Fees(UG) B/ 420000.00	
Bonafied Fees 5120.00		Affiliation Fees(PG) BA 80000.00	
Registration Fees 218300.00		Admin. Regulating Aut 197659.00	
I Card Fees 5350.00	102104797.00	FRA Fees Proposal San 141128.50	
" SCHOLARSHIP ACCOUNT :		Dr. BATU Uni Exam 43610.00	
G.O.I. Scholership 21766458.55		Affiliation Fees(PG) SR 26600.00	
E.B.C. 22226032.50	43992491.05	Affiliation Fees(UG) SF 26600.00	
" STUDENT FEES DEPOSIT :		Conveyance 8390.00	
Fees Deposit 281089.00		Audit Fees 227200.00	
Deposit Collection A 2450037.00	2731126.00	Legal Expenses 203590.00	
" LOANS & ADVANCES :		Consultancy Fees 9200.00	1414919.56
Loans & Advances 12819439.00		" REPAIRS AND MAINTENANCE	
		Maintenance other & 492094.00	
		Building Maintenance 2523975.00	
		Repairing Expenses 57632.00	3073701.00
		" PRINTING EXPENSES :	
		Printing 102225.00	
	<u>197576224.39</u>		<u>90585652.56</u>

CONTINUED ON PAGE No. 3

R.R.TAPADIA AND CO.

Chartered Accountants,

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, 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	197576224.39	BY: TOTAL B/Fd from PAGE No. 2	90585652.56
" OTHER ACCOUNT :		" FEES A/C:	
Provident Fund Staff	2880378.00	Fees Refund	90660.00
Professional Tax	341300.00	Fine	0.00
L.I.C. (Group)	88029.00		90660.00
L.I.C. (Personal)	491010.00	" NETWORK EXPENSES :	
Revenue Stamp	870.00	Internet Expenses	339684.00
Income Tax	5058700.00	Software A/c	30425.00
Employee (Gratuity)	8938569.00		370109.00
MSCIT Exam	349930.00	" SCHOLARSHIP ACCOUNT :	
Income Tax TDS	41483.00	G.O.I. Scholarship	33460880.00
A.R.C. Collection & F	329818.50	E.B.C.	15017643.00
Professional Fees (R	227200.00		48478523.00
Employee Loan Account		" DEPOSIT A/C:	
SBI Main Office	463000.00	Deposit Payments	1100935.00
SBI Ausa Road	497600.00	Fees Deposit Refund	0.00
J. S. Bank	93500.00		1100935.00
Solapur Siddheshwa	193420.00	" Loans & Advances	17853922.00
Credit Co-Op Society	5417045.00	" Mahatma Basweshwar Education So	41483.00
	25411852.50	" NON RECURRING A/c :	
" UNIVERSITY A/C :		Mechanical Dept.	1500.00
Uni. Exam Fees	705365.00	Computer Sci. Engg. E	129300.00
Uni.Convocation Fee	30610.00	Library Books	382610.00
Uni.Student Insuran	273778.00	Furniture & Fixtures	68364.00
Uni Exam Grant	49686.00	Equipment & Machine	451562.00
Uni. Welfare Fees	500.00		1033336.00
	1059939.00		
	224048015.89		159554620.56

CONTINUED ON PAGE No. 4

R.R.TAPADIA AND CO.

Chartered Accountants,

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, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 3	224048015.89	BY: TOTAL B/Fd from PAGE No. 3	159554620.56
		" OTHER ACCOUNT :	
		Provident Fund Staff S	2880378.00
		Professional Tax	356900.00
		L.I.C. (Group)	88029.00
		L.I.C. (Personal)	491010.00
		Revenue Stamp	870.00
		Income Tax	5058700.00
		Employee. (Gratuity P.	8924569.00
		Income TaxTDS	41483.00
		A.R.C. Collection & Re	219879.00
		Professional Fees (R R	192500.00
		MSCIT Exam	175568.00
		<u>Employee Loan Account</u>	
		SBI Main Office	463000.00
		SBI AUSA Road	497600.00
		J. S. Bank	93500.00
		Solapur Siddheshwar I	193420.00
		Credit Co-Op Society	5417045.00
			25094451.00
		" UNIVERSITY A/C :	
		Uni Exam Fees	731065.00
		Uni.Convocation Fees	3080.00
		Uni.Student Insurance	739107.00
		Training & Placement	64029.00
		Uni. Exam Grant	54000.00
			1591281.00
	<u>224048015.89</u>		<u>186240352.56</u>

CONTINUED ON PAGE No. 5

R.R.TAPADIA AND CO.

Chartered Accountants,

Latur-413512

PAGE No. 5

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.

M.S. BIDVE ENGINEERING COLLEGE, LATUR.

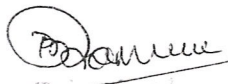
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 4	224048015.89	BY: TOTAL B/Fd from PAGE No. 4	186240352.56
		" STATIONERY EXPENSES :	
		Stationery	80394.00
		" INSURANCE	
		Building Insurance	38914.00
		" SBI FDR Account	
		A/C No.62103430005	2020.00
		A/c No.62241927755	65601.00
		A/c No.62284205967	58845.00
			126466.00
		" CASH & BANK BALANCES :	
		As on 31/03/2022.	
		Cash on hand	178719.00
		Central Bank Of India	
		A/c No:3338664796	12910156.60
		A/c No:3338665144	1488296.50
		A/c No:3513848470	950099.19
		State Bank Of India	
		A/c No 62146123016	12227579.08
		A/c No:52069460995	59060.46
		A/c No:61274(GGCA)	228443.85
		A/c No:82326	72577.48
		A/c No:39685992097	1202889.67
		Solapur Sidheshwar S	969565.00
		I O B A/c.No.128	7043678.50
		JSBank A/c No.2435	230824.00
			37561889.33
TOTAL Rs.	224048015.89	TOTAL Rs.	224048015.89

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

DATED AT LATUR : 17/09/2022


ACCOUNT OFFICER


PRINCIPAL




CHARTERED ACCOUNTANT.