

R.N. Khairnar & Co.,

CHARTERED ACCOUNTANTS

267, "OM" BUILDING, BALIRAM PETH, JALGAON 425001 [M S]
PHONE NO. (0257) 2220890, 2232374
Email: ravindraca9@gmail.com

AUDIT REPROT

NAME OF THE TRUST	SHRAMA SADHANA BOMBAY TRUST'S ARTS, COMMERCE & SCIENCE COLLEGE BAMBHORI JALGAON
ADDRESS	AT AND POST BAMBHRI TAL. DHARNAGAON DIST. JALGAON-425001
TRUST REG NO.	E – 6942 / MUMBAI
TRUST PAN NO.	AAATS0310D
FINANCEIAL YEAR	ENDED ON 31 ST MARCH, 2022

SSBT ARTS, COMMERCE AND SCIENCE COLLEGE
Income and Expenditure for the year ending 31 st March-2022

EXPENDITURE	31.03.2022	INCOME	31.03.2022
To Salary Exp.	113200.00	By Tution Fee	2070000.00
To Affiliation Fees	70200.00	By Admission Process Fees	20700.00
To Audit Fee	5000.00	By Interest	62277.00
To Advertisement Exp.	41449.00	By University Fees	136271.00
To Bank Charges	1131.80	By Other Misc. Income	24424.00
To Building Rent	400000.00		
To Electric Bill	24739.00		
To Exam Remuneration Exp.	3690.00		
To Library Exp.	1700.00		
To Local Conveyance Charges	4540.00		
To NMU Expenses	4500.00		
To Office Exp.	14100.00		
To Proreta Shulk	4576.00		
To Sport Exp.	4700.00		
To Printing & Stationery Exp.	12875.00		
To TA/DA for office work	22422.00		
To Website Maint. Exp.	10000.00		
To Depreciation Exp.	62065.00		
Total Expenditure	800887.80		
To Surplus tr. To Balance Sheet	1512784.20		
Total :-	2313672.00	Total :-	2313672.00

FOR:SSBT ARTS, COMMERCE AND SCIENCE COLLEGE.

AS PER OUR REPORT EVEN DATE ATTACHED
 FOR R.N.KHAIRNAR & Co.
 CHARTERED ACCOUNTANTS

PLACE : JALGAON
 DATED : 6th Sept., 2022



(R.N.KHAIRNAR)
 PROPRIETOR
 M.NO.48440

UDIN : 22048440AWCVLA6477



PRINCIPAL TRUSTEE

PRINCIPAL

SSBT's Arts, Commerce
 and Science College
 Bambhori, Jalgaon



SSBT ARTS, COMMERCE AND SCIENCE COLLEGE
Balance-Sheet as at 31st March-2022

LIABILITIES	31.03.2022	ASSETS	31.03.2022
Deposit		Movable Property (Sch :-A)	558585.04
Caution Money Deposit	210000.00		
Hostel Deposit	32500.00	Advances & Receivable	
		Student Fee Receivable	328378.00
Current Liability & Payables		Staff Member Advance	9000.00
Duties & Taxes	525.00		
Expences Payable	10000.00	Cash & Bank Balance	
Financial Weakens Students	3500.00	Cash in hand	4064.00
Providend Fund	4864.00	Bank of Maharashtra Bambhori	3426501.96
Suspense A/c (Student Fee)	39610.00		
Internal A/c			
College of Engineering & Technology Bamh	984802.00		
Shram Sadhana Trust Jalgaon	800000.00		
SSBT Hostei A/c	346500.00		
Income & Expenditure A/c			
Opening Balance	381442.79		
Add: Current Year	1512784.20	1894226.99	
Total :-	4326527.99	Total :-	4326527.99

Notes and Observations : Sch-B

FOR:SSBT ARTS, COMMERCE AND SCIENCE COLLEGE, BAMBI

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

PLACE : JALGAON
DATED : 6th Sept., 2022

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

UDIN : 22048440AWCVLA6477

PRINCIPAL TRUSTEE

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SSBT's Arts, Commerce
and Science College
Bambhori, Jalgaon



SSBT ARTS, COMMERCE AND SCIENCE COLLEGE

MOVABLE PROPERTY SHCHEDULE As On :- 31/03/2022 (Schedule-A)

Sr. No	Particular	Balance as on- 1/4/2021	Additions Before Sept-21	Addition After Sept- 21	Total	Depreciation	W.D.V. As At- 31/03/2022
2	Library Books Purchasing	96632.96	0.00	0.00	96632.96	9663.30	86969.66
5	Printer Purchase	9234.00	0.00	0.00	9234.00	923.40	8310.60
9	Tailor Made Furniture & Partition	514783.08	0.00	0.00	514783.08	51478.31	463304.772
	TOTAL (H)	620650.04	0.00	0.00	620650.04	62065.00	558585.04

