

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 REPORT

NAME OF THE TRUST	SHRAMA SADHANA BOMBAY TRUST'S ARTS, COMMERCE & SCIENCE COLLEGE BAMBHORI JALGAON
ADDRESS	AT AND POST BAMBHORI TAL. DHARANGAON DIST. JALGAON-425001
TRUST REG.NO.	E-6942/MUMBAI
TRUST PAN NO.	AAATS0310D
FINANCIAL YEAR	ENDED ON 31 ST MARCH, 2023

SSBT ARTS, COMMERCE AND SCIENCE COLLEGE

MOVABLE PROPERTY SHCHEDULE AS ON :-31/03/2023 (Shedule-A)

Sr. No	Particular	Balance as on- 1/4/2022	Additions Before Sept-22	Addition After Sept- 22	Total	Depreciation	W.D.V. As At- 31/03/2023
1	Library Books Purchasing	0.00	1548.00	105533.00	107081.00		107081.00
1	Library Books Purchasing	86969.65			86969.65	8696.97	78272.69
2	Printer Purchase	8310.60	0.00	0.00	8310.60	831.06	7479.54
3	Tailor Made Furniture & Partition	463304.77	0.00	0.00	463304.77	46330.48	416974.2948
	TOTAL (H)	558585.02	1548.00	105533.00	665666.02	55858.50	609807.52

No Dep.



SSBT ARTS, COMMERCE AND SCIENCE COLLEGE, BAMBHORI, JALGAON
Balance-Sheet as at 31st March-2023

LIABILITIES	31/03/2023	ASSETS	31/03/2023
Deposit		Movable Property (Sch :-A)	609807.52
Caution Money Deposit	344000.00		
Hostel Deposit	32500.00	Investments	
		FD Bank of Maharashtra	6300000.00
Current Liability & Payables		Interest Receivabe	114313.00
Professional Tax	5050.00		
Exam bill Payable	20120.00	Advances & Receivable	
Exam Fees	5032.00	Student Fee Receivable	66548.00
Expences Payable	20000.00	Staff Member Advance	9760.00
Financial Weakners Students	3500.00	Exam Adv. Receivable from NMU Jalgaon	35460.00
Providend Fund	16320.00		
TDS	288.00	Cash & Bank Balance	
Suspense A/c (Student Fee)	22007.00	Cash in hand	15040.00
		Bank of Maharashtra Bambhori	872097.72
Internal A/c			
College of Engineering & Technology Bamb	481522.00		
Shram Sadhana Trust Jalgaon	1400000.00		
SSBT Hostel A/c	1454500.00		
Income & Expenditure A/c			
Opening Balance	1894226.99		
Add: Current Year	2323959.26		
	4218186.25		
Total :-	8023025.25	Total :-	8023026.23

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 : 24th Oct., 2023

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

UDIN : 23048440BGWTUV8691




PRINCIPAL TRUSTEE
**SSBT's Arts, Commerce
and Science College
Bambhori, Jalgaon**

SSBT ARTS, COMMERCE AND SCIENCE COLLEGE, BAMBHORI, JALGAON
Income and Expenditure for the year ending 31 st March-2023

EXPENDITURE	31/03/2023	INCOME	31/03/2023
To Salary Exp.	436755.00	By Tution Fee	3354760.00
To Affiliation Fees	95400.00	By Admission Process Fees	31900.00
To Audit Fee	10000.00	By Interest	243401.00
To Advertismen Exp.	30240.00	By University Fees	159102.00
To Bank Charges	136.24	By Other Misc. Income	66100.00
To Building Rent	600000.00	By Bus Fee	112500.00
To Chemical & Classware Exp.	124364.00		
To Electric Bill	105247.00		
To Exam Exp.	400.00		
To Local Conveyance Charges	8330.00		
To Misc.Exp.	584.00		
To Name Plate & Board Exp.	6075.00		
To NMU Expenses	11450.00		
To News Paper Exp.	1497.00		
To Office Exp.	5064.00		
To Proreta Shulk	8100.00		
To Student Culturer & Activity Exp.	25950.00		
To Staff Recruitment Exp.	13053.00		
To Software Maint.Exp.	6726.00		
To Sport Exp.	17240.00		
To Printing & Stationery Exp.	58989.00		
To TA/DA for office work	15435.00		
To Transport Charges	1910.00		
To Website Maint. Exp.	5000.00		
To Depreciation Exp.	55858.50		
Total Expenditure	1643803.74		
To Surplus tr. To Balance Sheet	2323959.26		
Total :-	3967763.00	Total :-	3967763.00

FOR:SSBT ARTS, COMMERCE AND SCIENCE COLLEGE,

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

PLACE : JALGAON
 DATED : 24th Oct., 2023


 PRINCIPAL

TRUSTEE



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

UDIN : 23048440BGWTUV8691

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

