

Rayat Shikshan Sanstha's
**SWAMI SAHAJANAND BHARATI
COLLEGE OF EDUCATION, SHRIRAMPUR
DIST-AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2021- 2022



Dr. M.S.Pondhe
Principal
M.Sc., M.Ed., SET, Ph.D.

Rayat Shikshan Sanstha's

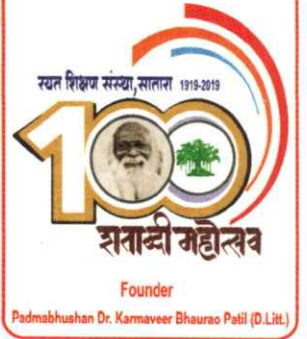
Swami Sahajanand Bharati College of Education

SHRIRAMPUR - 413 709, Dist. Ahmednagar (M.S.)

Id. No. : PU / AN / Edn / 013 (1970)

NCTE Code No. : 113098

NAAC Re-accredited 'A' Grade



Office : 02422 222487

Website : www.ssbcollege.com

E-mail : ssbcollege@yahoo.com

Outward No. 93/2022-23

Date : 01/08/2022

To,
The Joint Director,
Higher Education,
Pune Region, Pune

Subject:- Account Statement for the year 2021-2022

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2021-2022 duly signed by Chartered Accountant
Kindly acknowledge and oblige.
Thanking You.

Your Faithfully



Principal,

SWAMI SAHAJANAND BHARATI
COLLEGE OF EDUCATION,
SHRIRAMPUR, DIST-AHMEDNAGAR

Encl: Account Statement Booklet-1
Copy for information :-

1. The Director of Education,
Higher Education, Maharashtra State, Pune 1
2. The Accountant of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020

लिपिक
शिक्षण संचालनालय,
उच्च शिक्षण महाराष्ट्र राज्य
पुणे

कनिष्ठ लिपिक
शिक्षण सह-संचालक (उच्च शिक्षण)
पुणे विभाग, पुणे - 1

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Swami Sahajanand Bharati College of Education, Shrirampur, Ahmednagar, for the year ended 31st March, 2022 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 04th August, 2022

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN: 22117309 ACFVPT 396

- 4 AUG 2022

Kirtane & Pandit LLP
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

मा.शिक्षण संचालक(उ.शि.),महाराष्ट्र राज्य, पुणे-१ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परीक्षण अनुदान/मा.शि. दिनांक १५-१-१९९९ नुसार प्रमाणपत्रे.

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नांव:- स्वामी सहजानंद भारती कॉलेज ऑफ एज्युकेशन, श्रीरामपूर, जि.अहमदनगर

प्रमाणपत्र नं. १

महाविद्यालयाचे वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित विद्या शाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/ शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च/इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ.सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्य, साहित्य सामुग्री, यंत्र सामुग्री इ. सर्व साहित्यांची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE

DATED - 4 AUG 2022

ENCLOSED SEPARATELY

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309



WDIN : 22117309AO FVPT 3966

- 4 AUG 2022

एस.एस.बी.कॉलेज ऑफ एज्युकेशन
श्रीरामपूर, जि.अहमदनगर

**Accompaniment to Government Resolution Education, Employment
and Youth Services Department No.NGC 1279/157796/XXV 3-10-79**

Rayat Shikshan Sanstha's
**SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR,
DIST-AHMEDNAGAR**

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **28,31,780/-** this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. **28,31,780/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.


PRINCIPAL
S.S.B. College of Education
Shrirampur, Dist. A.Nagar

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN : 22117309 ACFVPT 3966

- 4 AUG 2022

Disallowed Salary details for the financial year **2021-22**

Name of College:- Swami Sahajanand Bharati College of Education,
Shrirampur, Dist-Ahmednagar

Disallowed Amount	Reason
Nil	--




PRINCIPAL
S.S.B. College of Education
Shrirampur, Dist. A. Nagar

प्रमाणपत्र नं. ४ ब
स्वामी सहजानंद भारती कॉलेज ऑफ
एज्युकेशन, श्रीरामपूर
महाविद्यालयाचे नांव:-
सन २०२१-२२

वेतनावरील एकूण खर्च रुपये:- ३०२०८००/- (५ व्या वेतन आयोानुसार)

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
पुस्तक रिकव्हरी	०		
ग्रंथालय फी		२२३७	
प्रथम वर्ष ५०X१०००=५००००			
द्वितीय वर्ष ३१X१०००=३१०००	८१०००		कमी खर्च
शैक्षणिक साहित्य		१९५३०	
फर्निचर डेडस्टॉक १ टक्के	३०२००	०	
एकूण	१११२००	२१७६७	८९४३३.००

लॅब फी

लॅब फी		०	
प्रथम वर्ष ५०X१०००=५००००			
द्वितीय वर्ष ३१X५००=१५५००	६५५००		कमी खर्च
लॅब ब्रे केज	०		
एकूण	६५५००	०	६५५००.००

जिमखाना, गॅदरिंग, मॅगेझीन

जिमखाना फी			
प्रथम वर्ष ५०X१०००=५००००			
द्वितीय वर्ष ३१X१०००=३१०००	८१०००		
गॅदरिंग फी ८१ x ५००	४०५००	०	कमी खर्च
मॅगेझीन फी		५६७१०	
अनुदान ८१X१५	१२१५	०	
एकूण	१२२७१५	५६७१०	६६००५.००

RAYAT SHIKSHAN SANSTHA,S
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION,
SHRIRAMPUR, DIST-AHMEDNAGAR

NON SALARY GRANT EXPENSES IN YEAR **2021-22**

DETAILS OF DISALLOWED EXPENSES

HEAD			DISALLOWED
			AMOUNT
PERIODICALS			2900.00
COLLEGE ROAD			0.00
TELEPHONE			1851.00
TOTAL			4751.00




PRINCIPAL
S.S.B. College of Education
Shrirampur, Dist. A. Nagar

RAYAT SHIKSHAN SANSTHA'S

Swami Sahajanand Bharati College of Education, Shrirampur, Dist=Ahmednagar

**ACCOUNT WISE DETAILS OF APPROVED AND DISAPPROVED ACCOUNT HEADS
FOR THE YEAR 2021-22**

Sr.N	Account Head	Total Expen	Allowed An	Disallowed	Remarks
1	Building Rent	143940.00	143940.00	0.00	
2	Ground Rent	1200.00	1200.00		
3	Municipal Taxes	18358.00	18358.00	0.00	
4	Library Books	2237.00	2237.00	0.00	
5	Periodicals	5900.00	3000.00	2900.00	
6	Binding Charges	1140.00	1140.00	0.00	
7	College Garden	181629.00	181629.00	0.00	
8	Light Charges	12420.00	12420.00	0.00	
9	Light Expenses	8633.00	8633.00	0.00	
10	Telephone Expenses	11851.00	10000.00	1851.00	
11	Stationary	24451.00	24451.00	0.00	
12	College Website	10000.00	10000.00	0.00	
13	Postage & Telegram	1867.00	1867.00	0.00	
14	College Green Audit	75000.00	75000.00	0.00	
15	ARA Scrutiny Fee	47147.00	47147.00	0.00	
16	Computer Expenses	16432.00	16432.00	0.00	
17	Sundries	71507.00	71507.00	0.00	
18	Travelling Exp.	52655.00	52655.00	0.00	
19	Printing Expenses	34961.00	34961.00	0.00	
20	Affiliation Fee	2000.00	2000.00	0.00	
21	Magazine Expenses	56710.00	56710.00	0.00	
22	Fire Audit	7770.00	7770.00	0.00	
23	Reading Room	7866.00	7866.00	0.00	
24	Water Purifies	6500.00	6500.00	0.00	
25	Seminar & Conferenced	1000.00	1000.00	0.00	
26	Internet Charges	39910.00	39910.00	0.00	
27	Water Charges	2000.00	2000.00	0.00	
28	Bank Commission	187.00	187.00	0.00	
29	Bank Commission NSS	4.00	4.00	0.00	
30	Furniture & Deadstock	3330.00	3330.00	0.00	
31	Invertor Battery	16200.00	16200.00	0.00	
Total		864805.00	860054.00	4751.00	
Less Total Fee Rec.			268000.00		
Total Allowed Expenses			592054.00		

FEE DETAILS

Library Fee 81 X 1000	81000.00
Gymkhana Fee 81X1000	81000.00
Magazine Fee 81X0	0.00
Other Acti.fee 81 x 500	40500.00
Lab.Fee 81 x 1000	65500.00
Total Fees	268000.00

RAYAT SHIKSHAN SANSTHA'S
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION
SHRIRAMPUR, TAL-SHRIRAMPUR, DIST-AHMEDNAGAR
ALLOWED & DISALLOWED PAY DETAILS IN 2021-2022

SR.NO.	DETAILS	TOTAL EXP.	DISALLOWED	ALLOWED
1	PAY TEACHING	9196793.00	0.00	9196793.00
	NON TEACHING	1653875.00	0.00	1653875.00
2	GRADE PAY TEACHING	787700.00	0.00	787700.00
	NON TEACHING	12460.00	0.00	12460.00
3	DEARNESS ALLOW. TEACHING	2147958.00	0.00	2147958.00
	NON TEACHING	683822.00	0.00	683822.00
4	VEHICLE ALLOW. TEACHING	103200.00	0.00	103200.00
	NON TEACHING	72000.00	0.00	72000.00
5	H.R.A. TEACHING	699439.00	0.00	699439.00
	NON TEACHING	212242.00	0.00	212242.00
6	Earn Leave Incashment	513740.00	0.00	513740.00
7	Principal Spl.Allowance	54000.00	0.00	54000.00
8	Washing Allow.Non Teaching	2650.00	0.00	2650.00
9	Cash Allowance	900.00	0.00	900.00
	TOTAL	16140779.00	0.00	16140779.00




PRINCIPAL
S.S.B. College of Education
Shrirampur, Dist. A. Nagar

Rayat Shikshan Sanstha's
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR, DIST-AHMEDNAGAR
 FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2021-2022
 (i.e. 1st April 2021 to 31st March 2022)

Sr. No.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
1 RECEIPTS			
1 Opening Balances on 1st April 2021			
1. Cash on Hand		0.00	
Bank Balances With Bank			
2. Cash at Bank Non Salary BOM8346		5490107.00	
3. Cash at Bank P.F. BOM 7798		14385.00	
4. Cash at Bank BOM Salary 8324		1947862.00	
5. Cash at Bank Rayat Misc.5961		1647388.43	
6. Cash at Bank N.S.S. BOM 7383		11652.64	
7. Cash at Bank Scholar. BOM 3679		40258.00	
			9151653.07
2 STATE GRANTS			
1. Salary Grant		15695923.00	
2. Earn Leave Incashment Grant		513740.00	
3. Medical Reimbursement Grant		169407.00	
			16379070.00
3 TO Fee Grant			
Arrears Fee Grant		0.00	
			0.00
4 FEES & FINES			
Admission Fee		6200.00	
Tuition Fee		7671.00	
Arrears Fee		385357.00	
Other Fee		100691.00	
Lab.Fee		40000.00	
Library Fee		59320.00	
Computer Fee		2470.00	
Gymkhana Fee		49190.00	
Registration Fee		2075.00	
Student Activity Fee		54500.00	
Arrears Tuition Fee		623955.00	
T.C.Fee		3200.00	
			1334629.00
5 OTHER RECEIPT			
Bank Interest (Sr.)		273446.00	
Bank Interest (Scholarship)		5284.00	
Bank Interest (N.S.S.)		522.00	
			279252.00
TOTAL RECURRING RECEIPTS			17992951.00



6	TO COLLEGE DEVELOPMENT FUND		
	Total Receipts		
	Less Expenditure	16050.00	
			16050.00
7	TO SCHOLARSHIP A/C		
	Total Receipts		
	Less Payments	587307.00	
		587307.00	0.00
8	OTHER LOANS		
	Prizes	2735.00	
	Student Welfare Fund	6620.00	
	Sport Fund	2650.00	
	Pro Rata Fee	810.00	
	Eligibility Fee	1457.00	
	Registration Fee(NSS)Recovery	170.00	
	Anamat A/c	448018.00	
	Student Aid Fund	1590.00	
	University Exam.Fee	75.00	
	Personal A/c	170000.00	
			634125.00
9	TO GENERAL FUND		57086.00
10	BRANCHES A/C		
	Building A/c Usanwar	160558.00	160558.00
	TOTAL NON RECURRING RECEIPT		867819.00
	TOTAL RECURRING RECEIPTS		17992951.00
	OPENING BALANCE AS ON 01-04-21		9151653.07
	GRAND TOTAL		28012423.07


PRINCIPAL
S.S.B. College of Education
Shrirampur, Dist. A.Nagar

For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 105215W / W100057


Parag P. Pansare
 Partner
 M.No. 117309



- 4 AUG 2022

EXPEDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	9196793.00	
Pay Non Teaching Staff	1653875.00	
Pay C.H.B.	0.00	
		10850668.00
2. GRADE PAY		
Teaching Staff	787700.00	
Non Teaching Staff	12460.00	
		800160.00
3. DEARNESS ALLOWANCE		
Teaching Staff	2147958.00	
Non Teaching Staff	683822.00	
		2831780.00
4. HRA ALLOWANCE		
Teaching Staff	699439.00	
Non Teaching Staff	212242.00	
		911681.00
5. VEHICLE ALLOWANCE		
Teaching Staff	103200.00	
Non Teaching Staff	72000.00	
		175200.00
6. Principal Spl. Allowance		
Cash Allowance Non teaching	54000.00	
Earn Leave Incashment Pay	900.00	
Medical Reimbursement	513740.00	
Washing Allowance	169407.00	
	2650.00	
		2650.00
TOTAL OF PAY		16310186.00
7. RENT & TAXES		
Building Rent Paid to Management	143940.00	
Ground Rent	1200.00	
Municipal Taxes	18358.00	
		163498.00
8. ORDINARY REPAIRS TO FURNITURE		
Computer	0.00	
Electric Equipment Repairs	0.00	
		0.00
9. COLLEGE LIBRARY		
1. Books	2237.00	
2. Periodicals	5900.00	
3. Binding Charges	1140.00	
		9277.00
10. CURRENT LAB. EXPDT.		0.00
11. MISCELENEOUS EXPDT		
College Garden	181629.00	
Light Charges	12420.00	
Light Expenses	8633.00	
Telephone Charges	11851.00	
Stationary	24451.00	
College Website	10000.00	
Postage & Telegram	1867.00	
College Green Audit	75000.00	
ARA Scrutiny Fee	47147.50	
Computer Expenses	16432.00	
Sundries	71507.00	
Travelling Exp.	52655.00	
Printing Charges	34961.00	
Affiliation Fee	2000.00	
Magazine Expenses	56710.00	
Fire Audit	7770.00	
Reading Room	7866.00	
Water Purifier	6500.00	



Seminar & Conference	1000.00	
Internet Charges	39910.00	
Water Charges	2000.00	
Bank Commission	187.80	
Bank Commission (N.S.S.)	4.72	
		672502.02
12. EQUIPMENT		
Furniture & Deadstock	3330.00	
Invertor Battery	16200.00	
		19530.00
TOTAL RECURRING EXPDT		17174993.02
13. ADMINISTRATIVE CHARGES		35000.00
14. REFUND OF LOAN		
L.B.P.Patpedhi	20.00	
Corpus Fund	336.00	
Disaster Fund	840.00	
NSS Fee	840.00	
Student Health Centre	1060.00	
Student Insurance	10.00	
Personal A/c	67500.00	
		70606.00
15. N.S.S.A/C		
Total Payment	23250.00	
Less Total Receipts	7350.00	
		15900.00
16. BRANCHES A/C		
Building A/c Usanwar	0.00	
		0.00
17. CLOSING BAL. AS ON 31.3.2022		
1. Cash on Hand	0.00	
Bank Balances With Bank		
2. Cash at Bank Non Salary BOM8346	8230450.00	
3. Cash at Bank P.F. BOM 7798	15162.00	
4. Cash at Bank BOM Salary 8324	2082520.20	
5. Cash at Bank Rayat Misc.5961	329159.93	
6. Cash at Bank N.S.S. BOM 7383	13089.92	
7. Cash at Bank Scholar. BOM 3679	45542.00	
		10715924.05
TOTAL NON RECURRING EXPDT		121506.00
TOTAL RECURRING EXPDT		17174993.02
BALANCE AS ON 31-3-22(DETAILS)		10715924.05
GRAND TOTAL		28012423.07


PRINCIPAL
S.S.B. College of Education
Shrirampur, Dist. A. Nagar

For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 105215W / W100057


Parag P. Pansare
 Partner
 M.No. 117309



- 4 AUG 2022