



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

Rayal Shikshan Sansitha'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



Founder
Subsidiary of Dr. Keshavnagar Shiksha Trust (D.L.O.)

Office : 02422 222487

Website : www.ssbcollege.com

E-mail : ssbcollege@yahoo.com

Outward No. 23/2022-23

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 I. 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

26/08/2022

लिपिक

शिक्षण संचालनालय,
उच्च शिक्षण महाराष्ट्र राज्य
पुणे

26/08/2022

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, Shirampur, 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/V100057


Parag P. Pansare
Partner
M.No. 117309

UDIN: 22117309 ACFT PT 396
- 4 AUG 2022



Rajat Shikshan Sanstha's
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, BHIRAMPUR,
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.

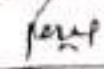
CERTIFICATE NO.2

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



UDH: 22117309 AOFYPT 3366
- 4 AUG 2022

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 Exppenses	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

A. TOTAL EXPENDITURE ON PHYSICAL
MAINTENANCE = 4,15,698

B. TOTAL EXPENDITURE ON ACADEMIC
MAINTENANCE = 2,65,044

A + B
4,15,698 + 2,65,044 = 6,80,742

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		
	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	1647386.43	
	6. Cash at Bank N.S.S. BOM 7383	11652.64	
	7. Cash at Bank Scholar. BOM 3679	40258.00	
2	STATE GRANTS		9151653.07
	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	
4	FEES & FINES		0.00
	Admission Fee		
	Tuition Fee	6200.00	
	Arrears Fee	7671.00	
	Other Fee	385357.00	
	Lab.Fee	100691.00	
	Library Fee	40000.00	
	Computer Fee	59320.00	
	Gymkhana Fee	2470.00	
	Registration Fee	49190.00	
	Student Activity Fee	2075.00	
	Arrears Tuition Fee	54500.00	
	T.C.Fee	623955.00	
		3200.00	
5	OTHER RECEIPT		1334629.00
	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	587307.00	
	Less Payments	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

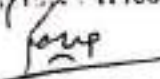
ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	9196793.00	
Pay Non Teaching Staff	1653875.00	
Pay C.H.B.	0.00	10850668.00
2. GRADE PAY		
Teaching Staff	787700.00	
Non Teaching Staff	12460.00	800160.00
3. DEARNESS ALLOWANCE		
Teaching Staff	2147958.00	
Non Teaching Staff	683822.00	2831780.00
4. ARA 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	54000.00	54000.00
Cash Allowance Non teaching	900.00	900.00
Earn Leave Incashment Pay	513740.00	513740.00
Medical Reimbursement	169407.00	169407.00
Washing Allowance	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	7666.00	
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	
Inventor Battery	16200.00	
		18530.00
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



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

Royal Shikshan Sanshodh's

Swami Sahajanand Bharati College of Education

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Founder
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Office : 02422 222487

Website : www.ssbcollege.com

E-mail : ssbcollege@yahoo.com

Outward No. 211 / 2021-22

Date : 20/11/2021

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

Subject:- Account Statement for the year 2020-2021

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 2020-2021 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

Signature
9/12/21
निदेशिका
शिक्षण संयोजकालय,
महाराष्ट्र शासन

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

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Swami Sahajanand Bhurati College of Education, Shirampur, Ahmednagar, for the year ended 31st March, 2021 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

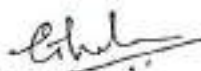
We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 01st December, 2021

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057


Suhrid G. Lele
Partner
M.No. 121162

UDIN 21121162 AAAA FL62 19

1 DEC 2021



Kirtane & Pandit LLP
Chartered Accountants

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

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

EXPENDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	8503800.00	
Pay Non Teaching Staff	1632520.00	
Pay C.H.B.		10136320.00
2. GRADE PAY		
Teaching Staff	0.00	
Non Teaching Staff	22200.00	22200.00
3. DEARNESS ALLOWANCE		
Teaching Staff	1536618.00	
Non Teaching Staff	541100.00	2077718.00
4. VEHICLE ALLOWANCE		
Teaching Staff	100800.00	
Non Teaching Staff	66000.00	166800.00
5. HOUSE RENT ALLOWANCE		
Teaching Staff	680304.00	
Non Teaching Staff	146536.00	826840.00
6. Principal Spl. Allowance	54000.00	54000.00
Cash Allowance Non teaching	900.00	900.00
	0.00	
TOTAL OF PAY		13284778.00
7. RENT & TAXES		
Building Rent Paid to Management	143940.00	
Ground Rent	1200.00	
Municipal Taxes	20028.00	165168.00
8. ORDINARY REPAIRS TO FURNITURE		
Computer	1476.00	
Electric Equipment Repairs	8710.00	10186.00
9. COLLEGE LIBRARY		
1. Books	3988.00	
2. Periodicals	5900.00	
3. Binding Charges	320.00	10208.00
10. CURRENT LAB. EXPDT.		0.00
11. MISCELENEOUS EXPDT		
College Garden	9640.00	
Light Expenses	16690.00	
Light Charges	6773.00	
Telephone Charges	7877.00	
24 Q Charges	18150.00	
Stationary	13583.00	
College Website	10000.00	
Electricity & Gas	4900.00	
Postage & Telegram	1346.00	
Uniform & Washing Allowance	2800.00	
Computer Expenses	42400.00	
Sundries	48076.00	
Travelling Exp.	17560.00	
Printing Charges	1590.00	
Affiliation Fee	2000.00	
Magazine Expenses	66650.00	
Reading Room	6576.00	
N.C.T.E. Par System		



Seminar & Conference		
Internet Charges	37486.00	
Water Charges	1005.00	
Bank Commission	778.80	
		315880.80
12. EQUIPMENT		
Video Camera	23950.00	
		23950.00
TOTAL RECURRING EXPDT		13810170.80
13. ADMINISTRATIVE CHARGES		35000.00
14. REFUND OF LOAN		
Personal A/c	170000.00	
N.S.S.Registration Fee	170.00	
Eligibility Fee	27350.00	
Pro Rata Fee	1400.00	
Student Health Scheme	9722.00	
Computer Fee	51321.00	
Karmaveer Vidya Probodhini	3540.00	
		263503.00
15. BY GENERAL FUND A/C	15737.00	
		15737.00
16. SCHOLARSHIP A/C		
Total Payment	763930.50	
Less Receipt	662843.00	
		101087.50
17. N.S.S.A/C		
Total Payment	10673.00	
Less Total Receipts	10400.00	
		273.00
18. BRANCHES A/C		
Building A/c Usanwar	95383.00	
		95383.00
19. CLOSING BAL. AS ON 31.3.2021		
1. Cash on Hand	0.00	
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
TOTAL NON RECURRING EXPDT		510983.50
TOTAL RECURRING EXPDT		13810170.80
BALANCE AS ON 31-3-21(DETAILS)		9151653.07
GRAND TOTAL		23472807.37

11.4.21
2021

A. TOTAL EXPENDITURE ON PHYSICAL

MAINTENANCE

= 2,82,021

B. TOTAL EXPENDITURE

ON ACADEMIC

MAINTENANCE

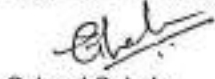
= 2,42,593



PRINCIPAL

S.S.B. College of Education
Shirampur, Dist. A.Nagar

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



Suhrid G. Lele
Partner
M.No. 121162



- 1 DEC 2021

A+B = 5,24,614 RS.

सन २०२०-२१ मधील मान्य व अमान्य बाबीचा खातीनेहाय तपशील			
महाविद्यालयाचे नाव:- एस.एस.बी. कॉलेज ऑफ एज्यु., श्रीरामपूर, जि.अहमदनगर			
अ.क्र.	खाते	एकूण खर्च	मान्य खर्च
१	इमारत भाडे	१४३९४०.००	१४३९४०.००
२	फि डागण भाडे	१२००.००	१२००.००
३	नगरपालिका कर	२००२८.००	२००२८.००
४	संगणक दुरुस्ती	१४७६.००	१४७६.००
५	इलीक्ट्रिक साहित्य दुरुस्ती	८७१०.००	८७१०.००
६	ग्रंथालय पुस्तके	३९८८.००	३९८८.००
७	भिरिबोर्डेकल्स	५९००.००	३०००.००
८	बायंडींग चार्जेस	३२०.००	३२०.००
९	कॉलेज गार्डन	९६४०.००	९६४०.००
१०	लाईट चार्जेस	६७७३.००	६७७३.००
११	लाईट खर्च	१६६९०.००	१६६९०.००
१२	टेलिफोन चार्जेस	७८७७.००	७८७७.००
१३	२४ Q Charges	१८१५०.००	१८१५०.००
१४	स्टेशनरी	१३५८३.००	१३५८३.००
१५	कॉलेज वेबसाईट	१००००.००	१००००.००
१६	इलीक्ट्रिसिटी व गॅस	४९००.००	४९००.००
१७	पोस्टेज व टेलिग्राम	१३४६.००	१३४६.००
१८	युनिफॉर्म व वाशिंग अलीन्स	२८००.००	२८००.००
१९	संगणक खर्च	४२४००.००	४२४००.००
२०	किरकोळ	४८०७६.००	४८०७६.००
२१	प्रवास खर्च	१७५६०.००	१७५६०.००
२२	छपाई खर्च	१५९०.००	१५९०.००
२३	ऑफिलेशन फी	२०००.००	२०००.००
२४	मॅगॅझिन खर्च	६६६५०.००	६६६५०.००
२५	रिडींग रुम	६५७६.००	६५७६.००
२६	इंटरनेट चार्जेस	३७४८६.००	३७४८६.००
२७	वाटर चार्जेस	१००५.००	१००५.००
२८	वॅक कमिशन	७७८.००	७७८.००
२९	व्हीडीओ कॅमेरा	२३९५०.००	२३९५०.००
	एकूण	५२५३९२.००	५२२४९२.००
	वजा एकूण फी		१५७५००.००
	एकूण मान्य खर्च		३६४९९२.००

फी तपशील	
ग्रंथालय फी	
प्रथम वर्ष ३६X१०००=३६०००	५२५००.००
द्वितीय वर्ष ३३X५००=१६५००	
जिम्खाना फी	
प्रथम वर्ष ३६X१०००=३६०००	५२५००.००
द्वितीय वर्ष ३३X५००=१६५००	
लॅब फी	
प्रथम वर्ष ३६X१०००=३६०००	५२५००.००
द्वितीय वर्ष ३३X५००=१६५००	
एकूण	१५७५००.००



प्रचार्य

एस.एस.बी. कॉलेज ऑफ एज्युकेशन

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 2020-2021
(i.e. 1st April 2020 to 31st March 2021)

Sr. No.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	
	RECEIPTS		
1	Opening Balances on 1st April 2020		
	1. Cash on Hand	0.00	
	2. Cash at Bank Non Salary BOM 8346	4847727.00	
	3. Cash at Bank P.F. BOM 7798	11894.00	
	4. Cash at Bank Salary BOM 8324	1843239.80	
	5. Cash at Bank Rayat Misc.5961	1921043.43	
	6. Cash at Bank BOM N.S.S.7383	1603.64	
	7. Cash at Bank BOM Scholar.3679	131563.50	
			8757071.37
2	STATE GRANTS		
	1. Salary Grant	13230126.00	
			13230126.00
3	TO Fee Grant		
	Arrears Fee Grant	0.00	
			0.00
4	FEES & FINES		
	Admission Fee	3800.00	
	Arrears Fee	43803.00	
	Arrears Tuition Fee	754025.00	
	Computer Fee	2150.00	
	Lab.Fee	13650.00	
	Library Fee	27345.00	
	Gymkhana Fee	21160.00	
	Other Fee	38135.00	
	Registration Fee	1775.00	
	Student Activity Fee	69459.00	
	T.C.Fee	3000.00	
			978302.00
5	OTHER RECEIPT		
	Bank Interest (Sr.)	254989.00	
	Bank Interest (NSS)	149.00	
	Bank Interest (SCHOLARSHIP)	9782.00	
			264920.00
	TOTAL RECURRING RECEIPTS		14473348.00

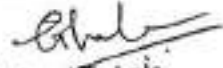
2021



6	TO COLLEGE DEVELOPMENT FUND		
	Total Receipts	22826.00	
	Less Expenditure		22826.00
7	TO UNIVERSITY EXAM.CENTRE A/C		
	Total Receipts	56550.00	
	Less Payments		56550.00
8	OTHER LOANS		
	V.A. Recovery	3600.00	
	Anamat	1505.00	
	Director Fund	330.00	
	Student Welfare Fund	5100.00	
	Sport Fund	1900.00	
	Prize	3087.00	
	Anamat Salary Grant	101640.00	
	Student Aid Fund	1470.00	
	State Level Seminar	34365.00	
	University Exam.Fee	15.00	
			153012.00
9	TO RAYAT AVISHKAR		10000.00
10	TO UNIVERSITY SPL.GRANT A/C		
	TO GENERAL FUND		
11	BRANCHES A/C		
	Earn & Learn A/c Usanwar	0.00	0.00
	TOTAL NON RECURRING RECEIPT		242388.00
	TOTAL RECURRING RECEIPTS		14473348.00
	OPENING BALANCE AS ON 01-04-20		8757071.37
	GRAND TOTAL		23472807.37


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

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


 Suhrid G. Lela
 Partner
 M.No. 121162



1 DEC 2021

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



Founder

Padmashri Swami Sahajanand Bharati (1918-2008)

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

Office : 02422 222487

Website : www.ssbcollege.com

E-mail : ssbcollege@yahoo.com

Outward No. 07/2021-22

Date : 05/04/2021

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

Subject:- Account Statement for the year 2019-2020

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 2019-2020 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

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Swami Sahajanand Bharati College of Education, Shirampur, Ahmednagar, for the year ended 31st March, 2020 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: 06th April, 2021

For Kirtane & Pandit LLP
Chartered Accountants
FRN: 105215W/100057


Parag P. Pansare
Partner
M.No. 117309



UDIN 21117309 AAAAFY85U

- 6 APR 2021

Kirtane & Pandit LLP
Chartered Accountants

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

Office : 5th Floor, Wing A, Geopal 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

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

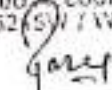
Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **32,45,901/-** 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. **32,45,901/-** 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 : 105215V / W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN 21117309 AMAFY 6519
- 6 APR 2021

सन २०१९-२० मधील मान्य व अमान्य बाबींचा खातेनिहाय तपशील			
महाविद्यालयाचे नाव:- एस.एस.वी. कॉलेज ऑफ एज्यु., श्रीरामपूर, जि.अहमदनगर			
क्र.सं.	विवरण	एकूण खर्च	मान्य खर्च
१	प्रवेश शुल्क	१४३९४०.००	१४३९४०.००
२	कि.डा.गण शुल्क	१२००.००	१२००.००
३	नगरपालिका कर	५०७९३.००	५०७९३.००
४	संगणक दुरुस्ती	२४००३.००	२४००३.००
५	इलेक्ट्रॉनिक साहित्य दुरुस्ती	२८००.००	२८००.००
६	अध्यालय पुस्तके	४७२०.००	४७२०.००
७	विविध साहित्य	५२००.००	३०००.००
८	कॉलेज गार्डिंग	२४९८.००	२४९८.००
९	कॉलेज रोड	८०००.००	८०००.००
१०	लाइट चार्जेस	१३२३७.००	१३२३७.००
११	टेलिफोन चार्जेस	८७७३.००	८७७३.००
१२	२४ घंटा चार्जेस	९६३०.००	९६३०.००
१३	रेशनरी	१४३९६.००	१४३९६.००
१४	कॉलेज वेबसाइट	३५०००.००	३५०००.००
१५	इलेक्ट्रॉनिक्स व गॅस	८६३.००	८६३.००
१६	पोस्टेज व टेलिग्राम	१३३०.००	१३३०.००
१७	जिमखाना स्टा. पॅरिसिवल	११४५३.००	११४५३.००
१८	संगणक खर्च	१०१३२.००	१०१३२.००
१९	कॉलेज परीक्षा खर्च	९८५.००	९८५.००
२०	ऑडिट फी	१३८२०.००	१३८२०.००
२१	फिरकाळ	४४०८२.००	४४०८२.००
२२	प्रवास खर्च	३९१९०.००	३९१९०.००
२३	ATA Scrutiny Fee	२०४०९.००	२०४०९.००
२४	छपाई खर्च	१०१५०.००	१०१५०.००
२५	ऑफिशल फी	२०००.००	२०००.००
२६	मॅगॅझिन खर्च	२९२५०.००	२९२५०.००
२७	रिडींग रुम	२७२९८.००	२७२९८.००
२८	N.C.T.E. Par System	१५१५९.००	१५१५९.००
२९	संमेलन व कॉन्फरन्स	१७६०.००	१७६०.००
३०	इंटरनेट चार्जेस	७४६७३.००	७४६७३.००
३१	वॉटर चार्जेस	१६८२७.००	१६८२७.००
३२	बॅक कमिशन	१४८६.००	१४८६.००
३३	बॅक कमिशन (एनएसएस)	२.००	२.००
३४	बॅक कमिशन स्कॉलरशीप	११८.००	११८.००
३५	फॉर्निचर व डेडस्टॉक	१७०६८.००	१७०६८.००
३६	टेलिव्हिजन	२१०००.००	२१०००.००
३७	बायोमेट्रिक मशीन	१६७०३.००	१६७०३.००
३८	संगणक साहित्य	१३१८६.००	१३१८६.००
३९	इलेक्ट्रॉनिक साहित्य	२११०.००	२११०.००
४०	इन्व्हेंटर बॅटरी	२९८००.००	२९८००.००
	एकूण	७४५६५६.००	७४२७५६.००
	वजा एकूण फी		४२३५००.००
	एकूण मान्य खर्च		३१९२५६.००



प्रचारक

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

EXPEDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	5832800.00	
Pay Non Teaching Staff	1003400.00	
Pay C.H.B.		6836200.00
2. GRADE PAY		
Teaching Staff	208000.00	
Non Teaching Staff	134000.00	342000.00
3. DEARNESS ALLOWANCE		
Teaching Staff	2066756.00	
Non Teaching Staff	1179145.00	3245901.00
4. VEHICLE ALLOWNACE		
Teaching Staff	92400.00	
Non Teaching Staff	74800.00	167200.00
5. HOUSE RENT ALLOWANCE		
Teaching Staff	503480.00	
Non Teaching Staff	109402.00	612882.00
6. Teaching Spl.Allowance	49600.00	49600.00
Cash Allowance Non teaching	900.00	900.00
Washing Allowance Non Teach.	3600.00	3600.00
TOTAL OF PAY		11258283.00
7. RENT & TAXES		
Building Rent Paid to Management	143940.00	
Ground Rent	1200.00	
Municipal Taxes	50793.00	195933.00
8. ORDINARY REPAIRS TO FURNITURE		
Computer	24003.00	
Electric Equipment Repairs	2800.00	26803.00
9. COLLEGE LIBRARY		
1. Books	4720.00	
2. Periodicals	5900.00	10620.00
10. CURRENT LAB. EXPDT.		0.00
11. MISCELENEOUS EXPDT		
College Garden	2498.00	
College Road	8000.00	
Light Charges	13237.00	
Telephone Charges	8773.00	
24 Q Charges	9630.00	
Stationary	14316.00	
College Website	35000.00	
Electricity & Gas	863.00	
Postage & Telegram	1330.00	
Gymkhana Perishable	11453.00	
Computer Expenses	10132.00	
College Exam. Expenses	985.00	
Audit Fee	13820.00	
Sundries	44082.00	
Travelling Exp.	39190.00	
ARA Scrutiny Fee	20401.00	
Printing Charges	10150.00	
Affiliation Fee	2000.00	
Magazine Expenses	29250.00	
Reading Room	27298.00	
N.C.T.E. Par System	15159.00	



12. EQUIPMENT Furniture & Deadstock T.V. Equipment Bio Metric Machine Computer Equipment Electronic Equipment Inventor Battery	1760.00 74673.00 16627.00 1486.80 2.36 118.00	412434.16
13. ADMINISTRATIVE CHARGES 14. REFUND OF LOAN Student Health Fee Anamal Pro Rata Fee	700.00 533.00 5492.00	12003940.16 35000.00 6725.00
17. UNIVERSITY EXAM. CENTRE A/C Quality Improvement Xerox Machine	128000.00	128000.00
18. UNIVERSITY EXAM. CENTRE A/C Total Payment Less Receipt	74260.00 50795.00	23465.00
20. N.S.S. A/C Total Payment Less Total Receipts	27231.00 15350.00	11881.00
21. BRANCHES A/C Earn & Learn Schem. A/c Usanwar Building A/c Usanwar	27396.00 616861.00	644257.00
21. CLOSING BAL. AS ON 31.3.2020 1. Cash on Hand 2. Cash at Bank Salary BOM 3. Cash at Bank Non Salary BOM 4. Cash at Bank Rayat 5. Cash at Bank P.F. Bank BOM 6. Cash at Bank Scholarship BOM 7. Cash at Bank N.S.S. BOM	0.00 1843239.80 4847727.00 1921043.43 11894.00 131563.50 1603.64	8757071.37
TOTAL NON RECURRING EXPDT TOTAL RECURRING EXPDT BALANCE AS ON 31-3-20(DETAILS) GRAND TOTAL		849328.00 12003940.16 8757071.37 21610339.53



PRINCIPAL

S.S.B. College of Education
Shriempur, Dist. A. Nagar

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W/100057



Parag P. Pansare
Partner
M.No. 117309

- 6 APR 2021

A. TOTAL EXPENDITURE ON PHYSICAL ACADEMIC FACILITIES MAINTENANCE
= 3,32,734

B. TOTAL EXPENDITURE ON MAINTENANCE ACADEMIC
= 5,40,802

A+B = 8,73,536 RS



प्र. एम.एस.पोंधे
प्राचार्य
एसी., एम.एड., सेट., पीएच.डी.

स्वतः शिक्षण संस्थेचे,
**स्वामी सहजानंद भारती कॉलेज
ऑफ एज्युकेशन**

श्रीरामपूर - ४१३ ७०९, जि. अहमदनगर (महाराष्ट्र)
आव.सी.नं. : पी.यू. / ए.एन. / ई. सी. एन. / ०१३ (१९७०)
एन. सी. टी. ई. फोड नं. : ११३०९८

NAAC Re-accredited 'A' Grade



स्वामी सहजानंद भारती कॉलेज ऑफ एज्युकेशन (सी. ई. ई. ई.)

ऑफिस : ०२४२२ २२२४८७

वेबसाईट : www.ssbcollege.com

ई-मेल : ssbcollege@yahoo.com

जावक क्र. ९३३/२०१९-२०

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

दिनांक : ०३/०७/२०१९.

Subject:- Account Statement for the year 2018-2019

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 2018-2019 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

३१/७/१९
लिपिक
शिक्षण संचालनालय,
(उच्च शिक्षण) महाराष्ट्र राज
पुणे - ४११ ००९.

शिक्षण सह-संचालक (उच्च शिक्षण)
पुणे विभाग, पुणे-१
03 JUL 2019

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Swami Sahajanand Bharati College of Education, Shirampur, Ahmednagar, for the year ended 31st March, 2019 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.

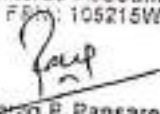
Regarding Certificate No. 4

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

PLACE: PUNE

DATE: 03RD July, 2019

For Kirtane & Pandit
Chartered Accountants
FRN: 105215W


Parag P. Pansare
Partner
M.No. 117309

UDIN 19117309 AAAA HEGSES

3 JUL 2019



सन २०१८-१९ मधील मान्य व अमान्य बाबींचा खातोनिहाय तपशील			
महाविद्यालयाचे नाव:- एस.एस.बी. कॉलेज ऑफ एज्यु., श्रीरामपूर, जि.अहमदनगर			
ज.क्र.	खाते	एकूण खर्च	मान्य खर्च
१	हमारत भाडे	१४३९४०.००	१४३९४०.००
२	कि.डांगण भाडे	१२००.००	१२००.००
३	नगरपालिका कर	१९५९४.००	१९५९४.००
४	सगणक दुरुस्ती	३४२०९.००	३४२०९.००
५	फर्निचर दुरुस्ती	३२५०.००	३२५०.००
६	ग्रंथालय पुस्तके	७५७६.००	७५७६.००
७	पिरिबॉडिफल्स	५९००.००	३०००.००
८	कॉलेज गार्डन	१०५०.००	१०५०.००
९	लाईट चार्जेस	६६६७०.००	६६६७०.००
१०	टेलिफोन चार्जेस	३९५०.००	३९५०.००
११	स्टेशनरी	१५६८६.००	१५६८६.००
१२	पोस्टेज व टेलिग्राम	३९१०.००	३९१०.००
१३	छपाई	१३५८५.००	१३५८५.००
१४	२४ क्यू चार्जेस	१६३००.००	१६३००.००
१५	इंटरनेट चार्जेस	३०१९८.००	३०१९८.००
१६	जिमखाना सा. पॅरिसिबल	८४००.००	८४००.००
१७	मॅगझीन	२७२८५.००	२७२८५.००
१८	ऑडिट फी	१४५७०.००	१४५७०.००
१९	जाहिरात	६८५४.००	६८५४.००
२०	किरकोळ	७१७२४.००	७१७२४.००
२१	प्रवास खर्च	४३९२९.००	४३९२९.००
२२	सगणक सॉफ्टवेअर	१०२१४४.००	१०२१४४.००
२३	युनिफॉर्म व वॉशिंग अलौन्स	२०६८३.००	२०६८३.००
२४	रिडींग रुम	२२८६८.००	२२८६८.००
२५	वाटर चार्जेस	२०००.००	२०००.००
२६	बॅक कमिशन	२३१३.००	२३१३.००
२७	ऑफिशेशन फी	२०००.००	२०००.००
२८	सोनिनार व कॉन्फरन्स	८२०.००	८२०.००
२९	बॅक कमिशन स्कॉलरशीप	८२६.००	८२६.००
३०	मिस्त्रोनेयस एनएसएस	६१९.००	६१९.००
३१	RUSA IQAC Sem.	४९७०.००	४९७०.००
	एकूण	६९९०२३.००	६९६१२३.००
	वजा एकूण फी		२५६०००.००
	एकूण मान्य खर्च		४४०१२३.००

फी तपशील	
ग्रंथालय फी ६४ X १०००	६४०००.००
जिमखाना फी ६४ X १०००	६४०००.००
लॅब फी ६४ X १०००	६४०००.००
मॅगझीन फी ६४ X १०००	६४०००.००
एकूण	२५६०००.००


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

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 2018-2019
 (i.e. 1st April 2018 to 31st March 2019)

Sr. No.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	
1 RECEIPTS			
Opening Balances on 1st April 2018			
1. Cash on Hand	0.00		
2. Cash at Bank Salary BOM	1586872.00		
3. Cash at Bank Non Salary BOM	5218772.00		
4. Cash at Bank Miscellaneous	2119823.43		
5. Cash at Bank P.F. Bank	10638.00		
6. Cash at Bank N.S.S.	18325.00		
7. Cash at Bank Scholarship	11653.00		
			8966083.43
2 STATE GRANTS			
1. Salary Grant	9560333.00		
2. Leave Incashment Salary Grant	1074630.00		
3. Medical Reimbursement Grant	22124.00		
			10657087.00
3 TO P.F. Final Payment			
Total Receipts	1263997.00		
Less Total Payments	1263997.00		0.00
4 FEES & FINES			
Tuition Fee	3996.50		
Laboratory Fee	8500.00		
Admission Fee	700.00		
Library Fee	13500.00		
T.C.Fee	3600.00		
Gymkhana Fee	12500.00		
Student Activity Fee	32000.00		
Arrears Fee	526811.00		
Magazine Fee	28500.00		
			630107.50
5 OTHER RECEIPT			
Bank Interest (Sr.)	346144.00		
Magazine Paritoshik	5000.00		
Bank Interest (Scholarship)	6067.00		
Miscellaneous (Scholarship)	1.00		
Bank Interest (N.S.S.)	404.00		
			357616.00
			11644810.50
TOTAL RECURRING RECEIPTS			



6	TO COLLEGE DEVELOPMENT FUND		
	Total Receipts		
	Less Expenditure	13250.00	
7	TO SCHOLARSHIP		13250.00
	Total Receipts		
	Less Payments	819871.50	
8	OTHER LOANS	817321.50	2550.00
	Personal A/c		
	S.A. Fund	502431.00	
	University Exam Fee	530.00	
	Prizes	6258.00	
	Anamat	3420.00	
		533.00	
9	TO QUALITY IMPROVEMENT PROG. GRANT		513172.00
10	TO QUALITY IMPROVEMENT SEMINAR GRANT		100000.00
	TO GENERAL FUND		25034.00
11	BRANCHES A/C		134704.00
	Earn & Learn A/c Usanwar	32396.00	32396.00
TOTAL NON RECURRING RECEIPT			821106.00
TOTAL RECURRING RECEIPTS			11644810.50
OPENING BALANCE AS ON 01-04-18			8966083.43
GRAND TOTAL			21431999.93



PRINCIPAL

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

For Kirtane & Pandit
Chartered Accountants
FRN 105215W


Rerag P. Pansare
Partner
M.No. 117309

UDIN 13117303 AAAA HEC659

3 JUL 2019



EXPENDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	2273200.00	
Pay Non Teaching Staff	619510.00	
Pay C.H.B.		2892710.00
2. GRADE PAY		
Teaching Staff	610000.00	
Non Teaching Staff	138300.00	748300.00
3. DEARNESS ALLOWANCE		
Teaching Staff	4230218.00	
Non Teaching Staff	1119534.00	5349752.00
4. VEHICLE ALLOWNACE		
Teaching Staff	91200.00	
Non Teaching Staff	70800.00	162000.00
5. HOUSE RENT ALLOWANCE		
Teaching Staff	288320.00	
Non Teaching Staff	75781.00	364101.00
6. Teaching Spl.Allowance	40800.00	40800.00
Cash Allowance Non teaching		825.00
Leave Incashment		1074630.00
Medical Reimbursement		22124.00
TOTAL OF PAY		10655242.00
7. RENT & TAXES		
Building Rent Paid to Management	143940.00	
Ground Rent	1200.00	
Minicipal Taxes	19594.00	164734.00
8. ORDINARY REPAIRS TO FURNITURE		
Computer	34209.00	
Furniture	3250.00	37459.00
9. COLLEGE LIBRARY		
1. Books	7576.00	
2. Periodicals	5900.00	13476.00
10. CURRENT LAB. EXPDT.		0.00
11. MISCELENEOUS EXPDT		
College Garden	1050.00	
Light Charges	66670.00	
Telephone Charges	3950.00	
Stationary	15686.00	
Postage & Telegram	3910.00	
Printing	13585.00	
24 Q Charges	16300.00	
Internet Charges	30198.00	
Gymkhana Perishable	8400.00	
Magazine	27285.00	
Audit Fee	14570.00	
Advertisement	6854.00	
Sundries	71724.00	
Travelling Exp.	43929.00	
Computer Software	102144.00	
Uniform/Washing Allowance	20683.00	
Reading Room	22868.00	
Water Charges	2000.00	
Bank Commission	2313.40	
Affiliation Fee	2000.00	
Seminar & Conference	820.00	



Miscellaneous (NSS)	619.00	
Rusa IQ AC Seminar Exp.	4970.00	
Bank Commission (Scholarship)	826.00	
		483354.40
12. EQUIPMENT Furniture & DeadStock U.P.S.		0.00
TOTAL RECURRING EXPDT		11354265.40
13. ADMINISTRATIVE CHARGES		35000.00
14. REFUND OF LOAN Personal A/c Refunded Prorata fee MSEB DEPOSIT ELIGIBILITY FEE	7000.00 11912.00 460.00 3640.00	23012.00
15. QUALITY IMPROVEMENT SEMINAR		63001.00
16. BY B.C.U.D. Gunavatta Sudhar- Computer		157079.00
17. COLLEGE DEVELOPMENT FUND A/C College Name Board Water Purifies Miscellaneous	24216.00 30000.00 2590.00	56806.00
18. UNIVERSITY EXAM. CENTRE A/C Total Payment Less Receipt	61597.00 46726.00	14871.00
19. BY B.C.U.D. SOUR URJA SYSTEM		659741.00
20. N.S.S. A/C Total Payment Less Total Receipts	25439.00 25250.00	189.00
21. BRANCHES A/C U.G.C. A/c Usanwar Building A/c Usanwar	56228.00 742911.00	799139.00
21. CLOSING BAL. AS ON 31.3.2019 1. Cash on Hand 2. Cash at Bank Salary BOM 3. Cash at Bank Non Salary BOM 4. Cash at Bank Miscellaneous 5. Cash at Bank P.F. Bank 6. Cash at Bank Scholarship 7. Cash at Bank N.S.S.	0.00 1644920.60 5495264.50 1091094.43 11504.00 19445.00 6668.00	8268896.53
TOTAL NON RECURRING EXPDT		1808838.00
TOTAL RECURRING EXPDT		11354265.40
BLANCE AS ON 31-3-19(DETAILS)		8268896.53
GRAND TOTAL		21431999.93

A. TOTAL CHARGE
ON PHYSICAL
FACTS, INFRASTRUCTURE
MAINTENANCE
= 405,781

B. TOTAL EXPENDITURE
ON MAINTENANCE
ACADEMIC
= 338,055

A+B =
743,836

PRINCIPAL

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

For Kirtane & Pandit
Chartered Accountants
FRN 105215W

Parag P. Pansare
Partner
M.No. 117309

UDIN 19117309 AAAA HEC859

3 JUL 2019





डॉ. एम. एस. पोंडे

प्राचार्य

एम्.एस.सी., एम्.एड., पीएच.डी., सेट

रयत शिक्षण संस्थेचे

स्वामी सहजानंद भारती कॉलेज ऑफ एज्युकेशन

श्रीरामपूर - ४१३ ७०९, जि. अहमदनगर

आप.सी.नं. : पी.यू./ ए.एन./ ई. डी. एन. / ०१३ (१९७०) *

एन. सी. टी. ई. कोड नं. : ११३०९८

NAAC Re - accredited 'A' Grade

पोस्ट बॉक्स नं. ७८

एम्. टी. टी. : ०२४२२

कार्या. : २२२४८७
विद्यालय : २२२४५३
संजय : २२२४८७

ई.मेल: ssbcollege@yahoo.com

वेबसाईट: www.ssbcollege.com

जा. क्र. १३५/२०१८-१९

दिनांक : १४/०७/२०१८

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

Subject:- Account Statement for the year 2017-2018

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 2017-2018 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully



Principal,
SWAMI SAHAJANAND BHARATI
COLLEGE OF EDUCATION,
SHIRAMPUR, 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

१३/७
लिपिक
शिक्षण संचालनालय,
(उच्च शिक्षण) महाराष्ट्र राज
पुणे - ४११ ००९.

१३/७
कनिष्ठ लिपिक
शिक्षण सह-संचालक (उच्च शिक्षण)
पुणे विभाग, पुणे-१

KIRTANE & PANDIT

The Certificates attached herewith in respect of Swami Sahajanand Bharati College of Education, Shrirampur, Ahmednagar, for the year ended 31st March, 2018 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: 19th July, 2018

Kim Upir
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 029, India | Tel : +91 20-67295100 / 25433104
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

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 the 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 2017-2018 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **50,61,082/-** 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. **50,61,082/-** 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


KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Opp. to Harshal Hall,
Kothrud, Karve Road, Pune-411 029.
PH: 020 67295100

19 JUL 2018



रान २०१७-१८ मधील मान्य व अमान्य खर्चाचा खातीनेटाय तपशील			
महानिवासाचे नाव:- एस.एस.बी. कॉलेज ऑफ एज्युकेशन, श्रीरामपूर, जि. अहमदनगर			
अ.क्र.	खाती	एकूण रक्कम	मान्य खर्च
१	इंग्रज भाषा	१४३९४०.००	१४३९४०.००
२	कि.डॉ.भाषा भाषा	१२००.००	१२००.००
३	नगरपालिका घर	२४४६३.००	२४४६३.००
४	प्रशासन पुरवठा	२६,३३७.००	२६,३३७.००
५	पिरेरिओडेकल	५९००.००	३०००.००
६	कॉलेज भाषा	१५६,३३.००	१५६,३३.००
७	लाइट घाजेस	६२६५०.००	६२६५०.००
८	टेलिफोन घाजेस	७२६६.००	७२६६.००
९	स्टेशनरी	९२५४.००	९२५४.००
१०	पोस्टेज व टेलिग्राम	२१०९.००	२१०९.००
११	छपाई	४६००.००	४६००.००
१२	जिमखाना सा. पोरीरिबल	१३६४१.००	१३६४१.००
१३	गॅंगेझीन	२१९७५.००	२१९७५.००
१४	ऑडिट फी	१८९३०.००	१८९३०.००
१५	जाहेरात	१४७०.००	१४७०.००
१६	किरकोळ	१८३५०२.००	१८३५०२.००
१७	प्रवास खर्च	४२०३५.००	४२०३५.००
१८	अफिलेशन फी	२०००.००	२०००.००
१९	युनिफॉर्म व घाशिग अलायन्स	३६००.००	३६००.००
२०	रिडिंग रुम	१४४३१.००	१४४३१.००
२१	वाटर घाजेस	५०५५.००	५०५५.००
२२	इंटरनेट खर्च	१८९२७.००	१८९२७.००
२३	लायब्ररी सॉफ्टवेअर	१२९८०.००	१२९८०.००
२४	सोमिंगार व कॉन्फरन्स	६५६.००	६५६.००
२५	रजिस्ट्रेशन फी	५०००.००	५०००.००
२६	सीर उजो घाजेस	१२३६६.००	१२३६६.००
२७	एज्युकेशन गॅंगेझीन	७४५०.००	७४५०.००
२८	बॅक कॉमिशन	३३४७.००	३३४७.००
२९	स्टुडेंट हेल्थ सेंटर	६२०.००	६२०.००
३०	कॉलेज वेबसाईट खर्च	६९४९.००	६९४९.००
३१	फॉनिचर व डेडस्टॉक	१०१००.००	१०१००.००
३२	सीसीटीव्ही कॅमेरा	८५७५.००	८५७५.००
३३	यु.पी.एस.	५४९०.००	५४९०.००
	एकूण	७०२७०१.००	६९९८०१.००
	बजा एकूण फी		२०००००.००
	एकूण मान्य खर्च		४९९८०१.००

फी तपशील	
प्रशासन फी ५० X १०००	५००००.००
जिमखाना फी ५० X १०००	५००००.००
लेब फी ५० X १०००	५००००.००
गॅंगेझीन फी ५० X १०००	५००००.००
एकूण	२०००००.००


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

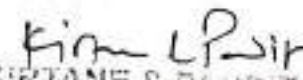
Rajat Shikshan Sanstha's
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR, DIST-AHMEDNAGAR
FORM NO 1
 Audited Statement of Accounts of the College for the Year ending 2017-2018
 (i.e. 1st April 2017 to 31st March 2018)

Sr. No.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1		2	3
1 RECEIPTS			
1 Opening Balances on 1st April 2017			
1. Cash on Hand	1010.00		
2. Cash at Bank Salary BOM	2306538.00		
3. Cash at Bank Miscellaneous	225882.43		
4. Cash at Bank Non Salary	7146363.00		
5. Cash at Bank Scholarship	6946.00		
6. Cash at Bank N.S.S.	15422.00		
7. Cash at Bank P.F.	9478.00		
8. Cash at Bank Vyaktimatwa Vikas	8145.00		
			9719784.43
2 STATE GRANTS			
1. Salary Grant	9251728.00		
2. Leave Incashment Salary Grant	351480.00		
			9603208.00
3 TO FEE GRANTS			
Fee Grants	727.00		
			727.00
4 FEES & FINES			
Tuition Fee	132460.00		
Laboratory Fee	29077.00		
Admission Fee	600.00		
Library Fee	31000.00		
T.C.Fee	3500.00		
Gymkhana Fee	27102.00		
Student Acti.&Magazine Fee	29450.00		
Student Activities Fee	73983.00		
Arrears Fee	677459.00		
			1004631.00
5 OTHER RECEIPT			
Bank Interest N.S.S.	369.00		
Bank Interest Scholarship	4707.00		
Bank Interest	142707.00		
			147783.00
TOTAL RECURRING RECEIPTS			10756349.00



6	TO COLLEGE DEVELOPMENT FUND		
	Total Receipts		
	Less Expenditure	27282.00	
			27282.00
7	TO SCHOLARSHIP		
	Total Receipts		
	Less Payments	752828.00	
		752828.00	0.00
8	OTHER LOANS		
	Personal A/c Recoveries	18000.00	
	S.A. Fund to be Refunded	280.00	
	Prizes to be Refunded	3087.00	
	Arrears Eligibility Fee recov.	6100.00	
			25467.00
9	TO NATIONAL CONFERENCE FEE		
			44700.00
10	TO SPECIAL GRANTS UNIVERSITY		
	Sour Urja Prakash Grant	250000.00	
			250000.00
11	BRANCHES A/C		
	Building A/c Usanwar	306642.00	
	U.G.C. A/c Usanwar	157750.00	
	Earn & Learn A/c Usanwar	16315.00	
			480707.00
TOTAL NON RECURRING RECEIPT			828156.00
TOTAL RECURRING RECEIPTS			10756349.00
OPENING BALANCE AS ON 01-04-17			9719784.43
GRAND TOTAL			21304289.43


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


KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S.No. 127/1B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune-411 029.
 PH: 020 67295100

19 JUL 2018



EXPEDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff		
Pay Non Teaching Staff	2169980.00	
Pay C.H.B.	698880.00	
2. GRADE PAY		2868860.00
Teaching Staff		
Non Teaching Staff	606000.00	
3. DEARNESS ALLOWANCE	162000.00	768000.00
Teaching Staff		
Non Teaching Staff	3856093.00	
4. VEHICLE ALLOWNACE	1204989.00	5061082.00
Teaching Staff		
Non Teaching Staff	94800.00	
5. HOUSE RENT ALLOWANCE	53200.00	148000.00
Teaching Staff		
Non Teaching Staff	277598.00	
6. Teaching Spl. Allowance	86088.00	363686.00
Cash Allowance Non teaching	40800.00	40800.00
Leave Incashment		900.00
Thakit Salary 2016-17		351480.00
		781558.00
TOTAL OF PAY		10384366.00
7. RENT & TAXES		
Building Rent Paid to Management	143940.00	
Ground Rent	1200.00	
Municipal Taxes	24763.00	169903.00
8. ORDINARY REPAIRS TO FURNITURE		
Furniture	0.00	
College Road	0.00	0.00
9. COLLEGE LIBRARY		
1. Books	26337.00	
2. Periodicals	5900.00	32237.00
10. CURRENT LAB. EXPDT.		0.00
11. MISCELENEOUS EXPDT		
College Garden	15633.00	
Light Charges	62650.00	
Telephone Charges	7266.00	
Stationary	9254.00	
Postage & Telegram	2109.00	
Printing	4600.00	
Gymkhana Perishable	13671.00	
Magazine	21975.00	
Audit Fee	18930.00	
Advertisement	1470.00	
Sundries	183502.00	
Travelling Exp.	42035.00	
Affiliation Fee	2000.00	
Washing Allowance	3600.00	
Reading Room	14431.00	
Water Charges	5055.00	
Internet Exp.	18927.00	
Library Software	12980.00	
Seminar & Conference	656.00	
Registration Fee	5000.00	
Sour Urja Charges	12366.00	



Education Aid & Magazine 24Q	7450.00	
Bank Commission	3347.00	
Student Health Centre	620.00	
College Website Exp.	6949.00	
		476476.00
12. EQUIPMENT		
Furniture & Dead Stock	10100.00	
C.C.T.C.	8575.00	
U.P.S.	5410.00	24085.00
TOTAL RECURRING EXPDT		11087067.00
13. ADMINISTRATIVE CHARGES		35000.00
14. REFUND OF LOAN		
Personal A/c to be Recovered	502431.00	
S.A.Fund Refunded	1590.00	
Internal Marks Submission Fee Ref.	2542.00	
Internal Marks Submi Fee to be Recov.	3234.00	
Student Welfare Fund Refunded	2200.00	
Library Deposit Refunded	5500.00	
Scarcity Exam.Fee Refunded	1275.00	
N.S.S.Fee to be Recovered	550.00	
University Exam.Fee Refunded	6505.00	
		525827.00
15. NATIONAL CONFERENCE EXP.		51500.00
16. BY COLLEGE DEV.FUND EXP.		20535.00
17. UNIVERSITY SPECIAL GRANT		
Expenditure		
Sour Urja Expenses	9308.00	9308.00
18. UNIVERSITY EXAM.CENTRE A/C		
Total Payment	52916.00	
Less Receipt	45665.00	7351.00
19. BY GENERAL FUND		599032.00
20. N.S.S.A/C		
Total Payment	27836.00	
Less Total Receipts	25250.00	2586.00
21. CLOSING BAL. AS ON 31.3.2018		
1. Cash on Hand	0.00	
2. Cash at Bank Salary BOM	1586872.00	
3. Cash at Bank Non Salary BOM	5218772.00	
4. Cash at Bank Miscellaneous	2119823.43	
5. Cash at Bank P.F.Bank	10638.00	
6. Cash at Bank N.S.S.	18325.00	
7. Cash at Bank Scholarship	11653.00	
		8966083.43
TOTAL NON RECURRING EXPDT		1251139.00
TOTAL RECURRING EXPDT		11087067.00
BLANCE AS ON 31-3-18(DETAILS)		8966083.43
GRAND TOTAL		21304289.43

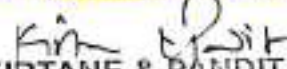

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A. TOTAL EXPENDITURE ON PHYSICAL FACILITIES MAINTENANCE

= 4,46,118

B. TOTAL EXPENDITURE ON MAINTENANCE ACADEMIC

= 2,27,236


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A+B = 6,73,354 RS