

Shri Sangameshwar Education Society's
Sangameshwar College, Solapur.
(Autonomous)

Statement showing information required as per part B - Criterion IV- (Infrastructure and Learning Resources) of Guidelines for the Creation of the Internal Quality Assurance Cell (IQAC) and Submission of Annual Quality Assurance Report (AQAR) by Accredited Institutions for the academic year 2023-24

Total expenditure for infrastructure augmentation 2023-24

Year	Budget allocated for expenditure on Physical & Academic Infrastructure augmentation 2023-24	Actual expenditure on Physical & Academic Infrastructure augmentation 2023-24
1	2	3
2023-2024	50,00,000	41,85,857

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Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

R B B

Principal-In-Charge
Sangameshwar College
Solapur

Total Expenditure Excluding Salary 2023-24

Year	Expenditure on Capital A/c (Physical & Academic Infrastructure augmentation 2023-24)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Expenditure on physical facilities (excluding salary for human resources) (Physical)	Library Expenses	Total expenditure on ICT infrastructure	Expenditure towards Salary	Total Expenditure (Including Salary)	Total Expenditure Excluding Salary
1	2	4	5	6	7	8	9	10
2023-24	14,91,869	1,03,18,390	19,20,827	13,95,329	21,93,880	21,25,67,970	22,98,88,265	1,58,28,426
	PG					4408294		
	BCA					3472896		
	BBA					2078970		
	UGC					0		
	TOTAL	41,85,857	1,03,18,390	19,20,827	13,95,329	21,93,880	22,98,88,265	1,58,28,426
		41,85,857	1,39,07,599	19,20,827				

Principal

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

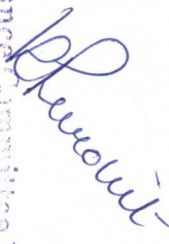


Principal
Principal-In-Charge
Sangameshwar College
Solapur

Total Expenditure Excluding Salary 2023-24

Year	Expenditure on Capital A/c (Physical & Academic Infrastructure augmentation 2023-24)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Expenditure on physical facilities (excluding salary for human resources) (Physical)	Library Expenses	Total expenditure on ICT infrastructure	Expenditure towards Salary	Total Expenditure (Including Salary)	Total Expenditure Excluding Salary
	2	4	5	6	7	8	9	10
1								
	14,91,869	1,03,18,390	19,20,827	13,95,329	21,93,880	21,25,67,970	22,98,88,265	1,58,28,426
	945646					4408294		
2023-	381669					3472896		
24	27959					2078970		
	1338714					0		
	41,85,857	1,03,18,390	19,20,827	13,95,329	21,93,880	22,25,28,130	22,98,88,265	1,58,28,426
	41,85,857	1,39,07,599	19,20,827					

This is Fixed Asset Total Total Academic - lib. Book & journal Total C PHYSICAL Lib Exp As per Base File Total ICT AS PER BASE FILE College Salary


Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

Sangameshwar College, Solapur

SR. College

Receipt & Payment

Income & Expenditure

Balance Sheet

2023-2024

Sangameshwar College, Solapur

Receipt & Payment Account for the year ending 31st Mar, 2024

Heads of Accounts		Receipts	Payments
<u>Opening Cash & Bank Balances</u>			
Bank of Maharashtra A/c No. 510	-1,36,795.21		
Bank of Maharashtra A/c No.5180	25,78,243.06		
Bank of Maharashtra A/c No. 3996	28,402.76		
Samarth Bank 11354	36,247.40		
Bank of Maha. Non Sal A/c No.1131	5,468.11		
Cash in Hand	52.34	27,85,208.88	
<u>Govt. Grant Salary Grant</u>			
Salary Grant Received during the year 2023-24	21,04,05,627.08		
Excess Salary Grant	20,17,710.00		
Add. Non Salary Grant Tr.1131 A/c	1,44,633.00	21,25,67,970.08	
<u>Bank Interest</u>			
On Saving A/c	1,10,079.00	1,10,079.00	
<u>Income From Other Sources -</u>			
Admission Fees	87,540.00		
Arrears of Fees form Students	3,935.00		
Ashwamedha	53,846.00		
Alumni Association	1,29,250.00		
BC Fee	2,53,227.00		
Display ID	48,723.00		
Democracy Fee	91,200.00		
EBC Fee	1,12,000.00		
ECA Fee	78,256.00		
Eligibility Fee	86,005.00		
Eligibility Form Fee	11,370.00		
E-Suvidha	1,52,940.00		
Fuel Fee	1,29,350.00		
Insurance Fee	2,21,775.00		
Gymkhana Fees	3,18,250.00		
Health Check up Fee	27,625.00		
Internal Exam Fee	3,77,790.00		
Internet Charges	3,78,330.00		
Journal Fee	2,53,450.00		
Laboratory Fees	1,58,495.00		
Library Fees	9,55,354.00		
Loss of Books	17.00		
Magzine Fee	1,12,505.00		
Other Fee \ Cycle Stand	-14,991.00		
Other Receipt	19,216.00		
Prize Distribution Fee	1,28,500.00		
Reg. Fee	56,850.00		
Stationery Fee	1,90,610.00		
Uni. Prorata fee	1,06,680.00		
Autonomous Exam. Fee	95,12,879.00		
Convocation Fee	5,10,300.00		
Tution Fee	19,05,584.00		
Youth Festival Fee	2,44,782.00		
RTI Xerox	50.00	1,67,01,693.00	
	C/F	23,21,64,950.96	0.00

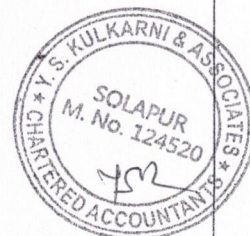


Heads of Accounts		Receipts	Payments
<u>Establishment Exps.(Salary) -</u>	B/F	23,21,64,950.96	0.00
Basic Pay -	9,07,78,010.00		
Grade Pay -	1,57,800.00		
Dearness Allowance -	3,86,16,967.00		
House Rent Allowance -	1,63,74,111.00		
C.L.A. -	1,39,764.00		
Vehicle Allowance (T.A.)	21,44,947.00		
7 th Pay 4th Inst.	17,93,421.00		
7 th Pay I to IV Inst. Paid	2,94,37,601.00		
7th Pay I to IV Non Teach. Cr to GPF	51,90,674.00		
7th Pay IV Inst. Teching Cr to GPF	17,13,211.00		
7th Pay Salary Difference	27,09,716.00		
Bank Charges on Salary	271.08		
CHB Salary	83,05,590.00		
D. A. Difference	69,97,977.00		
Encashment of Leave	9,70,765.00		
Medical Reimbursment	14,43,984.00		
NPS Employeer 14%	21,97,107.00		
Salary (DCPS) Credited to Staff	35,29,050.00		
Thakit Bill	40,231.00		
Washing Allowance	26,773.00		21,25,67,970.08
	C/F . . .	23,21,64,950.96	21,25,67,970.08

contd 3



Heads of Accounts		Receipts	Payments
	B/F	23,21,64,950.96	21,25,67,970.08
<u>Miscellaneous Expenses -</u>			
AMC	16,347.00		
Bank Charges	3,616.88		
Computer Accessories	31,372.00		
Current Repairs	43,360.00		
Democracy fee	94,400.00		
Earn & Learn Expenses	1,09,650.00		
Electricity Bill Exps.	3,98,670.00		
E TDS Exps.	11,410.00		
Fire Ext. Exps.	2,124.00		
Furniture Repairs	12,600.00		
Gymkhana Expenses	3,69,307.00		
Internal Exam. Exps.	52,654.00		
Internet Connectivity Exps.	2,36,192.00		
Journal Fee	2,39,858.00		
Laboratory Recurring Expenses	1,12,926.00		
Insurance	4,18,720.00		
Magzine Exps.	1,65,200.00		
Office Exps.	32,560.00		
Pest Control Exps.	20,650.00		
Postage Expenses	2,000.00		
Printing Exps.	23,888.00		
Prize Distribution Exps.	69,142.00		
Rent Paid to K.V.D. Nidhi	24,000.00		
Research Activity Exps. (Seminar & Workshop)	46,825.00		
Seminar & Conference	-15,000.00		
Stationery Expenses	1,87,016.00		
Swachta Abhiyan Expenses	2,300.00		
Telephone Exps.	2,566.00		
Tuition Fee	20,17,710.00		
Water Charges	13,598.00		
TADA Exps.	7,820.00		
Uni. Prorata Exp.	2,20,323.00		
Youth Festival Exps.	2,76,904.00		
Website Domen Expenses	66,154.00		53,16,862.88
<u>Autonomous Expenses</u>			
CAP Payment	8,31,026.00		
Computer Accessories	23,100.00		
Honourarium Exps.	39,34,052.00		
Office Equipment	5,400.00		
Office Exps.	21,388.00		
Practical Examination Expenses	4,13,885.00		
Printing Exps. Autonomus	10,05,006.00		
Remuneration for Paper Setting	9,43,385.00		
Revaluation Exps.	14,550.00		
Stationery Expenses	4,78,466.00		
Supervision Expenses	3,03,776.00		
TADA RAC Committee Exps.	13,652.00		
Tea & Ref. Exps.	40,080.00		
<u>Audit Fee</u>			80,27,766.00
			5,000.00
	C/F	23,21,64,950.96	22,59,17,598.96

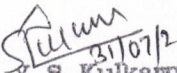


Heads of Accounts		Receipts	Payments
	B/F . . .	23,21,64,950.96	22,59,17,598.96
<u>Furniture & Fixture (Non Salary Grant)</u>			
Computer/ Software	0.00		
Furniture Exps.(Bench) Non Salary Grant-	0.00		
Office Equipment	0.00		
Lab. Equipments (Non Recurring)- Non Salary	0.00		0.00
<u>Furniture & Fixture</u>			
Computer/ Software	1,21,540.00		
Office Equipments	21,600.00		
Lab. Equipments (Non Recurring)	9,000.00		
Library Books	12,15,498.00		
Library Equipments	1,24,231.00		14,91,869.00
Solapur University Exam Theory a/c		3,99,305.00	3,79,219.00
Solapur University Exam fee		47,170.00	44,070.00
Seed Money for Research		75,000.00	75,000.00
Poor Students' Aids Fund		10,248.00	
College Development Fund		1,69,975.00	
Apatkalin Nidhi		17,750.00	
Uni. Development Fund		1,51,430.00	
Staff Lib. Deposit		1,200.00	
<u>Internal Section A/c</u>			
Shri Sangameshwar Education Society Sec. C/A		39,05,000.00	77,00,000.00
P.G.Sec C/a		2,03,958.00	27,735.00
Environmental Sec C/A		90,530.00	77,750.00
Jr. College Sec. C/A		902.00	25,452.00
Jr. College N/G Sec. C/A		840.00	0.00
Hostel Sec A/c		1,400.00	0.00
Sang. Pree Primary Sec. C/A		100,000.00	0.00
Sang. Primary CBSC Sec. C/A			14,00,000.00
BCS/BCA Sec. C/A			10,01,929.00
Atom Charges		23,03,836.00	23,02,196.00
Excess Salary Grant 2023-24		25,80,117.03	5,468.11
<u>Honourarium Exps. Auto - Payable</u>		2988000	
<u>Closing Bank & Cash Balances -</u>			
Bank of Maharashtra A/c No. 510	1,83,561.41		
Bank of Maharashtra A/c No.5180	19,57,713.18		
Bank of Maharashtra A/c No. 3996	29,194.76		
Samarth Bank 11354	12,686.20		
Bank of Maha. Non Sal A/c No.1131	25,80,117.03		
Cash in Hand	52.34		47,63,324.92
Total . . .		24,52,11,611.99	24,52,11,611.99


PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

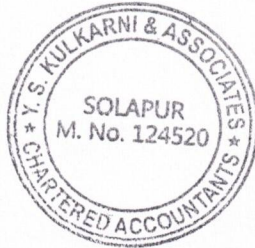

31/07/24
Y. S. Kulkarni M. No 124520
Proprietor

S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR
Income & Expenditure Account for the year ending 31 st March, 2024

Expenditure	Amount	Income	Amount
To Establishment Exps. (Schedule - I)	21,25,67,970.08	By Government Grants Grant Rece. during the year - 23-24	21,25,67,970.08
To Miscellaneous Exps. (Schedule - II)	25,65,709.88	Recovery From Salary	21,29,80,276.00
To Autonomous Expenses (Schedule - II)	80,27,766.00	Recovery From Tuition Fees	1,44,633.00
To Audit Fee	5,000.00	Add :- Excess Salary Grant	20,17,710.00
To Depreciation (Schedule - III)	22,18,706.00	Less Excess Salary Grant	5,468.11
To Surplus	12,43,437.12		-2,580,117.03
		By Bank Interest	
		On S. B. A/c	1,10,079.00
		By Income From Other Sources (Schedule - V)	
		UG Autonomous Exam. Fee	44,37,661.00
Total ...	22,66,28,589.08	Total ...	22,66,28,589.08

PPB

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
31/07/24
Y. S. Kulkarni M. No 124520
Proprietor

UDIN: 24124520B1KAGHP4476

SCHEDULE - I
ESTABLISHMENT EXPENSES

Establishment Exps.(Salary) -

Basic Pay -	9,07,78,010.00
Grade Pay -	1,57,800.00
Dearness Allowance -	3,86,16,967.00
House Rent Allowance -	1,63,74,111.00
C.L.A. -	1,39,764.00
Vehicle Allowance (T.A.)	21,44,947.00
7 th Pay 4th Inst.	17,93,421.00
7 th Pay I to IV Inst. Paid	2,94,37,601.00
7th Pay I to IV Non Teach. Cr to GPF	51,90,674.00
7th Pay IV Inst. Teching Cr to GPF	17,13,211.00
7th Pay Salary Difference	27,09,716.00
Bank Charges on Salary	271.08
CHB Salary	83,05,590.00
D. A. Difference	69,97,977.00
Encashment of Leave	9,70,765.00
Medical Reimbursment	14,43,984.00
NPS Employeer 14%	21,97,107.00
Salary (DCPS) Credited to Staff	35,29,050.00
Thakit Bill	40,231.00
Washing Allowance	26,773.00

TOTAL 21,25,67,970.08

RPS

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SANGAMESHWAR COLLEGE,
SOLAPUR.



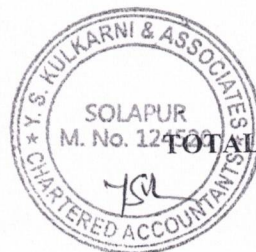
SCHEDULE II - Miscellenious Expenses -**Miscellenious Expenses -**

AMC	16,347.00
Bank Charges	3,616.88
Computer Accessories	31,372.00
Current Repairs	43,360.00
Earn & Learn Expenses	1,09,650.00
Electricity Bill Exps.	3,98,670.00
E TDS Exps.	11,410.00
Fire Ext. Exps.	2,124.00
Furniture Repairs	12,600.00
Gymkhana Expenses	3,69,307.00
Internal Exam. Exps.	52,654.00
Internet Connectivity Exps.	2,36,192.00
Journal Fee	2,39,858.00
Laboratory Recurring Expenses	1,12,926.00
Magzine Exps.	1,65,200.00
Office Exps.	32,560.00
Pest Control Exps.	20,650.00
Postage Expenses	2,000.00
Printing Exps.	23,888.00
Prize Distribution Exps.	69,142.00
Rent Paid to K.V.D. Nidhi	24,000.00
Research Activity Exps.	46,825.00
Seminar & Conference	-15,000.00
Stationery Expenses	1,87,016.00
Swachta Abhiyan Expenses	2,300.00
Telephone Exps.	2,566.00
Water Charges	13,598.00
TADA Exps.	7,820.00
Youth Festival Exps.	2,76,904.00
Website Domen Expenses	66,154.00

TOTAL	<u>25,65,709.88</u>
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Autonomous Expenses

CAP Payment	8,31,026.00
Computer Accessories	23,100.00
Honourarium Exps.	39,34,052.00
Office Equipment	5,400.00
Office Exps.	21,388.00
Practical Examination Expenses	4,13,885.00
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Revaluation Exps.	14,550.00
Stationery Expenses	4,78,466.00
Supervision Expenses	3,03,776.00
TADA RAC Committee Exps.	13,652.00
Tea & Ref. Exps.	40,080.00
TOTAL	<u>80,27,766.00</u>



PPB
PRINCIPAL

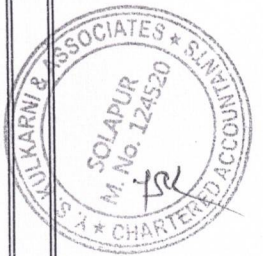
**SCHEDULE III
DEPRECIATION**

(Part of Company)
Income & Expenditure A/c
31 st March, 2024

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Immovable Properties						
Auditorium Hall Building	10.00%	17554	0	17554	1756	15798
College Road	10.00%	29736	0	29736	2974	26762
Compound Wall	10.00%	16410	0	16410	1641	14769
Dome Construction	10.00%	18676	0	18676	1868	16808
Extension Rooms	10.00%	20456	0	20456	2046	18410
Ladies Hos. Building	10.00%	28256	0	28256	2826	25430
Non Residential Students Centre	10.00%	10526	0	10526	1053	9473
Other Building	10.00%	152693	0	152693	15270	137423
Solar	10.00%	181170	0	181170	18117	163053
Student Welfare Building	10.00%	2394	0	2394	240	2154
TOTAL (A)		477871	0	477871	47791	430080

Movable Other Properties 15 %

College Computers\ Software\ Printer	40.00%	885370	121540	1006910	402764	604146
Display ID Machine	15.00%	39279	0	39279	5892	33387
Electric Fittings	15.00%	80663	0	80663	12100	68563
Furniture	15.00%	1301367	0	1301367	195206	1106161
Gymkhana Equipments	15.00%	27540	0	27540	4131	23409
Lab. Equipments (Non Recurring)	15.00%	588073	9000	597073	89561	507512
Library Books	15.00%	2669954	1215498	3885452	582818	3302634
Library Books P.G.	15.00%	42292	0	42292	6344	35948
Library Equipment	15.00%	291253	124231	415484	62323	353161
Office Equipment	15.00%	1360034	21600	1381634	207246	1174388
TOTAL (C)		7285825	1491869	8777694	1568385	7209309



Fixed Assets Purchased Out of Non Salary Grant

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Camera - Non Salary Grant	40.00%	134512	0	134512	53805	80707
Office Equipment - non Salary Grant	10.00%	604748	0	604748	60475	544273
Bench \ Desk Non Salary Grant	10.00%	497016	0	497016	49702	447314
Chalok Board Non Salary Grant	10.00%	154998	0	154998	15500	139498
Computers \ Software \ Printer \ Projector Non Salary Grant	40.00%	840753	0	840753	336302	504451
Display Id Machine Non Salary Grant	10.00%	27316	0	27316	2732	24584
Furniture Exps. Non Salary Grant	10.00%	229503	0	229503	22951	206552
Lab. Equipments (Non Recurring)- Non Salary Grant	10.00%	272700	0	272700	27270	245430
Solar- Non Salary Grant	10.00%	301753	0	301753	30176	271577
Uniform to Peon Non Salary Grant	10.00%	36170	0	36170	3617	32553
TOTAL (E)		3099469	0	3099469	602530	2496939
Grand Total :		10863165	1491869	12355034	2218706	10136328




R.S.
 PRINCIPAL
 SANGAMESHWAR COLLEGE,
 SOLAPUR.

SCHEDULE - V
INCOME FROM OTHER SOURCES**Income From Other Sources -**

Admission Fees	87,540.00
Arrears of Fees form Students	3,935.00
Ashwamedha	53,846.00
Alumni Association	1,29,250.00
BC Fee	2,53,227.00
Display ID	48,723.00
Democracy Fee	-3,200.00
EBC Fee	1,12,000.00
ECA Fee	78,256.00
Eligibility Fee	86,005.00
Eligibility Form Fee	11,370.00
E-Suvidha	1,52,940.00
Fuel Fee	1,29,350.00
Insurance Fee	-196,945.00
Gymkhana Fees	3,18,250.00
Health Check up Fee	27,625.00
Internal Exam Fee	3,77,790.00
Internet Charges	3,78,330.00
Journal Fee	2,53,450.00
Laboratory Fees	1,58,495.00
Library Fees	9,55,354.00
Loss of Books	17.00
Magzine Fee	1,12,505.00
Other Fee \ Cycle Stand	-14,991.00
Other Receipt	19,216.00
Prize Distribution Fee	1,28,500.00
Reg. Fee	56,850.00
Stationery Fee	1,90,610.00
Uni. Prorata	-113,643.00
Autonomous Exam. Fee	95,12,879.00
Convocation Fee	5,10,300.00
Tution Fee	-112,126.00
Youth Festival Fee	2,44,782.00
RTI Xerox	50.00

TOTAL 1,39,50,540.00


PRINCIPAL
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SOLAPUR.



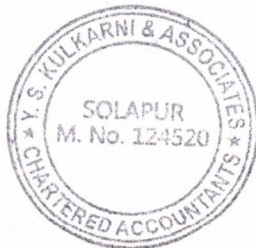
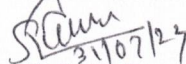
S.S.E. Society's

SANGAMESHWAR COLLEGE, SOLAPUR.BALANCE SHEET AS ON 31 st MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Earmarked Funds</u> (Schedule - A)	1,24,39,334.00	<u>Immovable Properties</u> (Schedule - D)	4,30,080.15
<u>Corpus Fund</u>	39,00,932.00	<u>Movable Properties</u> (Schedule - E)	97,06,248.00
<u>Sundry Credit Balances</u> (Schedule - C)	65,85,223.03	<u>Sundry Debit Balances</u> (Schedule - G)	3,47,116.00
<u>Section C/A</u>	65,41,595.00	<u>TDS on FD</u>	1,30,412.00
BCS/BCA Sec. C/A	15,10,000.00	Seed Money for Research	17,500.00
Environmental Sec A\c	12,780.00	<u>Section C/A</u>	6,51,00,351.00
Jr. NG College Sec. C/A	840.00	B. B. A. Section C/A	669500.00
P.G. Sec A\c	30,17,975.00	Jr College Sec A\c	17810.00
Sang. Public CBSE C/A	20,00,000.00	I. T. / Ele. Sec. C/A	1300.00
<u>Income & Expenditure A/C</u>	5,10,27,948.04	Sang. Edu. Society Sec A	63699873.00
Surplus	4,97,84,510.92	Sang. Night College Sec	500000.00
Add :- This Yr	12,43,437.12	Sang. Pre Primary Scho	200000.00
		UGC Sec. C/A	11868.00
		<u>Cash & Bank Balances</u>	47,63,324.92
		Cash-in-Hand	52.34
		Cash at Bank	47,63,272.58
Total	8,04,95,032.07	Total	8,04,95,032.07



PRINCIPAL

SANGAMESHWAR COLLEGE,
SOLAPUR.For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No 124520
Proprietor

OTHER EARMARKED FUNDSCollege Development Fund

Balance -	29,08,259.00	
Add :- This Durring the year	<u>1,69,975.00</u>	30,78,234.00

Solapur University Development Fund

Opening Balance -	3,78,975.00	
Add: Received During the year	1,51,430.00	
Less :- Paid During the year	<u>0.00</u>	5,30,405.00

Poor Students Aid Fund

Opening Balance -	2,18,327.00	
Add: Received During the year	26,250.00	
Less :- Paid During the year	<u>16,002.00</u>	2,28,575.00

Apatkalin Nidhi

Opening Balance -	84,370.00	
Add: Received During the year	17,750.00	
Less :- Paid During the year	<u>0.00</u>	1,02,120.00

Non Salary Grant 18-19		17,00,000.00
Non Salary Grant 19-20		17,00,000.00
Non Salary Grant 20-21		17,00,000.00
Non Salary Grant 21-22		17,00,000.00
Non Salary Grant 22-23		17,00,000.00
Non Salary Grant 23-24		0.00
		<u>1,24,39,334.00</u>

RPS

PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR.

SCHEDULE - CSUNDRY CREDIT BALANCESDeposit

Balance	22,03,834.00	
Add : College Deposit / Lib Dep. This Yr. Staff	1,200.00	
Less : College Deposit / Lib Dep. This Yr. Student	0.00	22,05,034.00

Solapur Uni. Exam. C/A

Balance	4,22,292.00	
Add: This yr. Practical / Theory	3,99,305.00	
Less : This yr. Practical / Theory	3,79,219.00	4,42,378.00

Solapur Uni. Exam. Fee C/A

Balance	4,819.00	
Add: This yr.	47,170.00	
Less: This yr.	44,070.00	7,919.00

Honourarium Exps. Auto - Payable

29,88,000.00

Atom Tech

27,220.00

IRD IIT

50,000.00

Excess Salary Grant Recd As on 31.3.24

25,80,117.03

Amount Deposited to JD Office Recovery

	-2,995,090.00	Dr	
Excess Non Sal. Grant Recd.(2013-14)	5,26,900.00	Cr	
Short Non Sal. Grant Recd. (2014-15)	-372,550.00	Dr	
Excess Non Sal. Grant Recd.(2015-16)	2,85,200.00	Cr	
Excess Non Sal. Grant Recd.(2016-17)	6,70,400.00	Cr	
Excess Non Sal. Grant Recd.(2017-18)	40,505.00	Cr	
Short Non Sal. Grant Recd. (2018-19)	-772,500.00	Dr	
Excess Non Sal. Grant Recd.(2019-20)	4,67,965.00	Cr	
Short Non Sal. Grant Recd.(2020-21)	-543,500.00	Dr	
Short Non Sal. Grant Recd.(2021-22)	5,23,695.00	Cr	
Excess Non Sal. Grant Recd.(2022-23)	4,53,530.00	Cr	
Excess Non Sal. Grant Recd.(2023-24)	0.00	Cr	-1,715,445.00

Total . . .

65,85,223.03


PRINCIPAL


SANGAMESHWAR COLLEGE,
SOLAPUR.

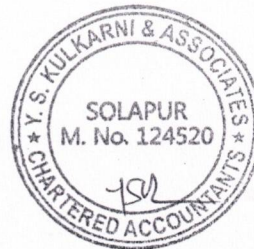
SCHEDULE - E MOVABLE PROPERTIES

Fixed Assets Purchased Out of Non Salary Grant	
Camera - Non Salary Grant	80707.00
Office Equipment - non Salary Grant	544273.00
Bench \ Desk Non Salary Grant	447314.00
Chalok Board Non Salary Grant	139498.00
Computers\Software\Printer\Projector Non Salary	504451.00
Display Id Machine Non Salary Grant	24584.00
Furniture Exps. Non Salary Grant	206552.00
Lab. Equipments (Non Recurring)- Non Salary Grant	245430.00
Solar- Non Salary Grant	271577.00
Uniform to Peon Non Salary Grant	32553.00
TOTAL - A	<u>2496939.00</u>

Movable Other Properties

College Computers\ Software\ Printer	604146.00
Display ID Machine	33387.00
Electric Fittings	68563.00
Furniture	1106161.00
Gymkhana Equipments	23409.00
Lab. Equipments (Non Recurring)	507512.00
Library Books	3302634.00
Library Books P.G.	35948.00
Library Equipment	353161.00
Office Equipment	1174388.00
Total - B	<u>7209309.00</u>
Total A+ B	<u>9706248.00</u>


 PRINCIPAL
 SANGAMESHWAR COLLEGE,
 SOLAPUR.



SCHEDULE - D IMMOVABLE PROPERTIES

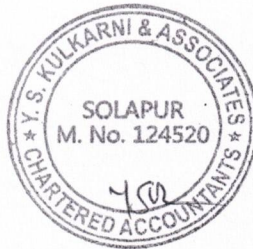
Auditorium Hall Building	15798.00
College Road	26762.00
Compound Wall	14769.00
Dome Construction	16808.00
Extension Rooms	18410.00
Ladies Hos. Building	25430.15
Non Residential Students Centre	9473.00
Other Building	137423.00
Solar	163053.00
Student Welfare Building	2154.00
Total ...	4,30,080.15

SCHEDULE - F INVESTMENTS**SCHEDULE - G SUNDRY DEBIT BALANCES**

(DCPS , Prof Tax, Provident) (61296+8600+208500)		2,78,396.00
Deposit with Bharat Gas		8,190.00
<u>Deposit with S.M.C.</u>		16,900.00
Balance	16,900.00	
Add: This year	0.00	
<u>A.S.D. with M.S.E.B.</u>		43,630.00
Balance	43,630.00	
Add: This year	0.00	
		3,47,116.00

R.P.B.

PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



Sangameshwar College, Solapur

P.G.

Receipt & Payment

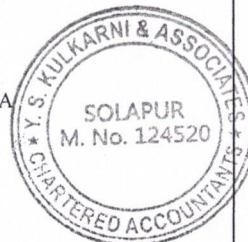
Income & Expenditure

Balance Sheet

2023-2024

Head of Accounts		Receipts	Payments
Opening Cash & Bank Balances			
Cash in hand	459.00		
Maha Bank A/c No. 20010847740	78,155.71		
Samarth Bank A/c -11356	2,81,437.40	3,60,052.11	
Bank Interest			
Interest on S.B A/C	38,400.00		
Interest on F/D	19,14,318.00	19,52,718.00	
Income from Other Sources			
Admission Fee	31,100.00		
Alumini Fee	28,510.00		
Arrears of Fee	1,675.00		
B. C. Fee From SWO	23,05,570.00		
Convocation Fee and Passing Certificate	1,31,600.00		
Cycle Stand	60,400.00		
Democracy Fee	9,400.00		
Disp. ID	25,100.00		
ECA	19,030.00		
Fuel Fee	27,968.00		
Gymkhana Fee	62,440.00		
Health Checkup	7,972.00		
Industrial Visit Fee	40,000.00		
Internal Exam.	1,00,950.00		
Internet Charges	1,35,950.00		
Journal Fee	7,400.00		
Laboratory Fee	2,77,447.00		
Library Fee	2,35,015.00		
Magazine Fee	31,300.00		
Other Fee/ Medical /Lab Dev.	23,600.00		
P G Dev. Fund	21,000.00		
Prize Distribution Fee	31,630.00		
Reg. Fee / Form Fee	17,480.00		
Seminar Fee	85,400.00		
Stationery Fee	55,875.00		
Uni. Exam Fee (Auto)	2,70,250.00		
Tuition Fee	44,88,706.00	85,32,768.00	
Miscellaneous Fees			
Certificate	69,370.00		
Course Certificate	11,19,590.00		
Fine & Lib. Fine	71,413.00		
Migration Fee	33,760.00		
Lab Breakage fee	2,16,612.00		
P.D.Other	18,000.00		
Loss of Books	32,857.50		
Project Fee	8,400.00		
Miscellaneous Fees	1,650.00		
Sale of Form	16,725.00		
T. C. Fee	1,09,660.00	16,98,037.50	
University Fee			
Ashwamedha	9,994.00		
Eligibility Fee	26,025.00		
Eligibility Form Fee	3,090.00		
E-Suvidha	38,140.00		
Insurance	-30,512.00		
Uni. Krida Mohotsav	1,918.00		
University Prorata	-21,742.00		
Youth Festival	-6,090.00	20,823.00	
Deposits			
College Deposit	500.00		
Lab Deposit	0.00		
Lib. Deposit	7,700.00	8,200.00	
Balance C/F		1,25,72,598.61	0.00

Head of Accounts		Receipts	Payments
Balance B/F		1,25,72,598.61	0.00
Funds			
Poor Students Aid Funds	-4,890.00		
College Development Fund	56,930.00		
Apatkalin Nidhi	3,920.00		
Uni.Dev.Fund	41,340.00	97,300.00	
Miscellaneous Expenses			
Advertisement	1,28,486.00		
Affiliation Exp.	81,500.00		
Bank Charges	883.92		
Binding Exps.	700.00		
Bouquet Exp.	6,220.00		
Cleaning Exp	16,350.00		
Computer Accessories Exp	9,330.00		
Current Repair	8,080.00		
Deisel & Petrol Exp	14,615.00		
Disp. ID Exp	29,169.00		
ECA Exp	27,077.00		
Electrical Material Exp	4,110.00		
General Meeting Exps.	6,580.00		
Interview Exps.	8,500.00		
LIC Affiliation Committee Exps.	400.00		
Lab Breakage Exp.	10,56,520.00		
Lab Recurring Exp.	9,530.00		
Journals EXP	28,687.00		
Office Expenses	56,338.00		
Periodical	1,32,735.00		
Postage Exp	2,351.00		
Printing Exps.	29,490.00		
Prize Dist. Exp.	27,260.00		
Reading Room Exp.	45,736.00		
Repairs and Maintance	34,250.00		
Research Activity Exps.	3,800.00		
R.STAMP	1,990.00		
Stationery Expenses	10,373.00		
Sundry Exp.	19,774.00		
TADA & Transport EXP	3,668.00		
Tea & Ref. Exps.	53,409.00		
RAC Meeting Exps.	17,105.00		
Telephone Exp.	1,542.00		
Transpiration Charges	3,350.00		
Uniform to Peon	1,50,758.00		
Xerox Expenses	638.00		20,31,304.92
Establishment Exp			44,08,294.00
P. G. Remuneration\ Salary Exp.			8,000.00
Audit Fee			17,22,886.00
Investment			9,45,646.00
Fixed Assets			
Computer	2,91,350.00		
Lab Equipment	5,62,500.00		
Library Books	38,696.00		
Office Equipment	53,100.00		
Shri Sang. Education Society Sec. C/A		17,08,000.00	36,00,000.00
BBA Section A/c		1,68,756.00	50,000.00
BBA Section A/c - ENV		10,050.00	0.00
Atom Technology		8,45,858.00	8,45,858.00
BCA Section A/c		0.00	8,00,000.00
Sang. Night College Sec. C/A		58,000.00	3,58,000.00
Sr.College Sec.C/A		31,088.00	2,07,311.00
Jr.College Sec.C/A		2,168.00	200.00
Sang. Public Pre School Sec C/A		0.00	5,00,000.00
Sigma Telement		0.00	92,040.00
TDS on FD		0.00	1,91,432.00
Hostel Section A/c		4,01,600.00	50,460.00
Jr. Non Grant Sec. C/A		290.00	0.00
IT/ELE Sec A/c		2,00,000.00	0.00
Closing Cash & Bank Balances			
Cash in hand	459.00		
Maha Bank A/c No. 20010847740	1,01,301.29		
Samarth Bank A/c -11356	1,82,516.40		
Total Rs.		1,60,95,708.61	1,60,95,708.61



RAB
PRINCIPAL

SANGAMESHWAR COLLEGE

Y. S. Kulkarni & Associates
Chartered Accountants
M. No. 124520
Proprietor

S.S.E. SOCIETY'S**Shri. Sangameshwar College, Solapur****Post Graduate Section****Income & Expenditure Account for the Year ending 31st March, 2024**

Expenditure	Rs.	Income	Rs.
<u>To Establishment Expenses</u> (Salary)	44,08,294.00	<u>By Bank Interest</u> Bank int. on S/B 38,400.00 Bank int. on F/D <u>19,14,318.00</u>	19,52,718.00
<u>To Miscellaneous Expenses</u>	20,31,304.92	<u>By Income from other Sources</u> Fees and Fine	1,02,51,628.50
<u>To Depreciation</u>	2,49,777.00		
<u>To Audit Fee</u>	8,000.00		
<u>To Surplus</u>	55,06,970.58		
Total Rs.	1,22,04,346.50	Total Rs.	1,22,04,346.50



PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR

S.S.E. SOCIETY'S
Sangameshwar College, Solapur

Post Graduate Section
Balance Sheet as at 31st March, 2024

Liabilities	Rs.	Assets	Rs.
Other Earmarked Funds (Schedule - A)	7,92,599.00	Movable Property (Schedule C)	9,29,810.00
Deposits (Schedule - B)	95,400.00	Section C/A	3,36,65,583.00
Section C/A	14,47,283.00	BBA Sec A/c	14,82,613.00
Jr Non Grant Sec C/A	3,93,663.00	BCS/BCA Sec C/A	75,91,010.00
Hostel Sec. C/A	3,57,041.00	Jr. College Sec C/A	2,45,360.00
IT/ Ele Sec. C/A	4,88,329.00	Shri Sang. Education Society	1,99,56,565.00
Environment Sec. C/A	2,08,250.00	Sang. Night College Sec C/A	5,72,060.00
		Sr College Sec C/a	30,17,975.00
		Sangameshwar Public School C/A	8,00,000.00
Income & Expenditure A/c	5,13,09,979.69		
Balance	4,58,03,009.11	TDS on FD	3,49,759.00
Add :- This Year	55,06,970.58	SIGMA TELEMANT	92,040.00
		Atom Technology	4,830.00
		Investment	1,83,18,963.00
		Siddheshwar Sakhar Karkhana	
		FD NO - 10068	14,15,631.00
		FD NO - 11105	32,70,978.00
		FD NO - 11187	40,89,131.00
		FD NO - 11190	45,79,721.00
		FD NO - 11198	49,63,502.00
		Cash & Bank Balances	2,84,276.69
		Cash in hand	459.00
		Maha Bank A/c No. 20010847740	1,01,301.29
		Samarth Bank A/c -11356	1,82,516.40
Total Rs.	5,36,45,261.69	Total Rs.	5,36,45,261.69

RAB

PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W



Sum
Y. S. Kulkarni M. No 124520
Proprietor

SCHEDULE - A
Other-Earnmark Funds**P.S.A.F.**

Balance	95,047.00	
Add : This Yr.	6,220.00	
Less : This Yr.	11,110.00	90,157.00

Aparkalin Nidhi

Balance	48,814.00	
Add : This Yr.	4,230.00	
Less : This Yr.	310.00	52,734.00

College Development Fund

Balance	4,02,536.00	
Add : This Yr.	56,930.00	4,59,466.00

University Development Fund

Balance	1,48,902.00	
Add : This Yr.	43,665.00	
Less : This Yr.	2,325.00	1,90,242.00

Total ...

7,92,599.00**SCHEDULE - B****Deposits****College Deposit from Students**

Balance	61,200.00	
Add : This Yr.	500.00	61,700.00

Staff Library Deposit

Balance	11,000.00	
Less: This Yr.	-300.00	10,700.00

Lab Deposit

Balance	1,500.00	
Add : This Yr.	0.00	1,500.00

Lib Deposit

Balance	13,500.00	
Add : This Yr.	8,000.00	
Less :- This Yr	0.00	21,500.00

Total ...

95,400.00

R.P.B.

PRINCIPAL
SANGAMESHWAR COLLEGE
SOLAPUR

SCHEDULE - C
MOVABLE PROPERTIES

PROPERTIES		Opening Balance	Additions	Total	Depreciation	Closing Balance
Library Books	15%	1,63,566.00	38,696.00	2,02,262.00	30,340.00	1,71,922.00
Library Books soft Skill	15%	60,175.00	0.00	60,175.00	9,027.00	51,148.00
Computer	40%	0.00	2,91,350.00	2,91,350.00	1,16,540.00	1,74,810.00
Lab Equipment	15%	0.00	5,62,500.00	5,62,500.00	84,375.00	4,78,125.00
Office Equipments	15%	10,200.00	53,100.00	63,300.00	9,495.00	53,805.00
Total . . .		2,33,941.00	9,45,646.00	11,79,587.00	2,49,777.00	9,29,810.00


Principal
Sangameshwar College, Solapur

Sangameshwar College, Solapur

BCS/BCA/M.Sc. Com. Sci. Sec

Receipt & Payment

Income & Expenditure

Balance Sheet


2023-2024

S.S.E. SOCIETY'S
SHRI. SANGAMESHWAR COLLEGE, SOLAPUR

BCS/BCA/M. Sc. Com. Sci. Sections

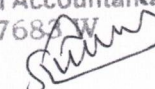
Receipt & Payment Account for the year ending 31st March 2024

Receipts				Rs.	Payments		Rs.
Opening Balances				40,69,883.48	Establishment Expenses		34,72,896.00
Cash in Hand				31.82	Salary BCS / BCA / M.Sc.Com.Sci.		
Maha Bank A/c				17,650.26	Miscellaneous Expenses		7,30,022.32
HDFC BANK				36,40,356.70	Advertisement		28,644.00
Samarth Bank				4,11,844.70	Affiliation Fee		11,500.00
Bank Interest					AICTE Exps.		80,000.00
Interest on S/B A/c				70,638.00	AMC Exps.		29,500.00
Interest on F.D. A/c				44,24,299.00	Bank Charges		8,878.32
Income from Other Sources -				44,94,937.00	Computer Accessories		15,380.00
Particulars					Current Repairs		12,136.00
	BCA	BCS	M. Sc.		Display ID Exps.		33,869.00
Admission fee	14,400.00	13,300.00	2,700.00		Digital Signiture Exps.		2,500.00
Alumni Association	15,150.00	13,800.00	2,950.00		Ele. Material Exps.		10,666.00
Ashwamedha	10,988.00	8,100.00	1,620.00		Electricity Expenses		3,48,960.00
Arrears of Fees	89,064.00	1,10,779.00	12,198.00		Gymkhana Exps.		5,836.00
College Exam. Fee	45,100.00	40,670.00	8,850.00		FDA Training Prog. Exps.		3,205.00
College Magazine	14,450.00	13,300.00	2,700.00		Internet Exps.		38,000.00
Computer Lab. Fee	8,14,725.00	6,78,150.00	3,30,000.00		Stationery Exps.		5,696.00
Democracy	25,600.00	19,450.00	0.00		Seminar Exps.		3,022.00
ECA Fee	8,670.00	8,410.00	1,620.00		Office Exps.		7,650.00
Eligibility Fee	13,450.00	9,700.00	1,600.00		Periodical Exps.		4,438.00
Eligibility Form fee	1,280.00	970.00	320.00		Reading Room Exps.		8,370.00
Environment Fee	28,250.00	24,680.00	0.00		Uni. Prat. Ref. Exps.		6,007.00
E-Suvdha Fee	17,340.00	15,960.00	3,240.00		TADA Exps.		2,140.00
Fuel Fee	15,150.00	13,800.00	2,950.00		Website Space Exps.		57,002.00
Gymkhana Fee	43,350.00	39,900.00	8,100.00		Workshop Expenses		6,623.00
Insurance	-1,596.00	-23,140.00	-5,288.00		Fixed Assets		3,81,669.00
Internet Fee	43,350.00	39,900.00	8,100.00		Office Equip.(Camera)		3,600.00
Journal Fee	0.00	0.00	123.00		Books		3,384.00
Library Fee	1,45,250.00	1,33,000.00	27,000.00		Chalk Board		70,835.00
Medical Aids Fee	2,990.00	2,660.00	540.00		Computer		3,03,850.00
Other Fee (Cycle Stand)	31,700.00	27,600.00	5,900.00		C Building Exps.		17,65,497.00
Prize Distribution	15,150.00	13,800.00	2,950.00		Loan & Advance		5,55,000.00
Registration Fee	6,200.00	4,650.00	2,950.00		Audit Fee		10,000.00
Stationery Fee	22,725.00	20,700.00	4,425.00		Investment		39,71,248.00
Tution Fee	35,58,189.00	19,47,572.00	6,21,187.00		TDS ON FD		3,68,312.00
Uni. Prorata	20,370.00	11,865.00	2,400.00				
Youth Festival	7,180.00	12,040.00	6,360.00				
	50,08,475.00	32,01,616.00	10,55,495.00	92,65,586.00			
Misc. Receipts							
B. C. Fee From SWO				-			
Certificate Fee				-			
Disply ID				-			
Course Certificate Fee				-			
Fine				-			
T C Fee				-			
Self Finanace Dev. Fee				-			
Funds							
P.S.A.F.				3,030.00			
College Dev. Fund				22,725.00			
Uni. Dev. Fund				21,675.00			
Apatkalin Nidhi				2,890.00			
Deposit							
Library				-			
Laboratory				-			
C.M.D.				-			
University Exam. Fee				-			
Staff Library Deposit				-			
Uni. Exam. Fee				-			
				-			
				-			
P. G. Sec. C/A				-			
Jr. College Sec. C/A				-			
IT/Ele. Sec. C/A				-			
Hostel Sec. C/A				-			
Sr. College Sec. C/A				-			
Total Rs.					2,63,96,158.48	Total Rs.	2,63,96,158.48


PRINCIPAL
SANGAMESHWAR COLLEGE



For Y.S. Kulkarni & Associates
Chartered Accountants
FRN 127681W


Y. S. Kulkarni M. No 124520
Proprietor

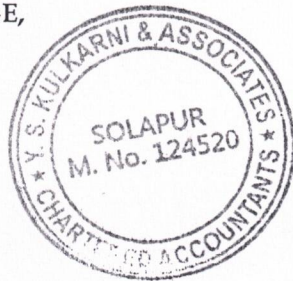
S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR

BCS/BCA/M.Sc. Com. Sci. Sections

Income & Expenditure Account for the year ending 31st March 2024

Expenditure	Amount	Income	Amount
<u>To Establishment Exps.</u> (Salary)	34,72,896.00	<u>By Income From Other Source</u>	92,65,586.00
<u>To Audit Fee</u>	10,000.00	B.C.A. 50,08,475.00	
		B.C.S. 32,01,616.00	
		M. Sc. 10,55,495.00	
<u>To Miscellaneous Exps.</u>	7,30,022.32	<u>By Misc. Fees</u>	39,04,828.00
		Misc. Receipts 12,78,710.00	
		BC Fee frwom SWO 26,26,118.00	
<u>To Depreciation</u> as per shedule I	27,68,090.00		
Movable Properties 2,80,232.00			
Immovable Properties 24,87,858.00			
<u>To Surplus</u>	1,06,84,342.68	<u>By Bank Interest</u>	44,94,937.00
		Int. on S/B 70,638.00	
		Int. on F/D 44,24,299.00	
Total Rs.	1,76,65,351.00	Total Rs.	1,76,65,351.00

RPS
PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.




For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
Y. S. Kulkarni M. No 124520
Proprietor


S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR.
BCS/BCA/M.Sc. Com. Sci. Sections
Balance Sheet as on 31st March 2024

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Earmarked Fund</u> (Schedule-II)	7,84,438.00	<u>Movable Properties</u> as per schedule-I	9,15,580.00
<u>Sundry Credit Bal.</u> (Schedule-III)	32,80,258.00	<u>Immovable Properties</u> as per schedule-I	2,23,90,663.00
<u>Section C/A</u>	2,09,94,774.00	<u>Investment (F.D.)</u> <u>Sidheshwar Sakhar Karkhana</u>	4,23,33,407.00
B.B.A. Sec C/A 33,13,273.00		No.11030 27.10.2024 2,90,30,851.00	
Hostel Sec. C/A 11,50,000.00		No.11198 28.02.2025 40,89,131.00	
P. G. Sec. C/A 75,91,010.00		No.11102 24.11.2024 9,99,416.00	
IT/ Ele. Sec. C/A 63,52,491.00		No.11110 24.12.2024 39,26,768.00	
Sang. CBSC Sec. C 6,00,000.00		No. 11028 14.10.2024 42,87,241.00	
Jr. College C/A 19,88,000.00			
		<u>Section C/A</u>	5,76,02,065.00
		Sang. Edu. Society Sec. C/A 4,42,80,065.00	
		Sang. College SIP Sec. C/A 10,00,000.00	
		Night College Sec. C/A 3,12,000.00	
		Sr. College Sec. C/A 15,10,000.00	
		Sang. Pree School C/A 1,05,00,000.00	
		<u>Loan & Advance</u>	
		Construction 9,90,000.00	
		ASD for MSCB 43,337.00	
		TDS Receivable 6,66,598.00	
<u>Income & Expenditure A/C</u>		<u>Cash & Bank Balances</u>	
Balance 9,02,32,187.48		Cash in Hand 31.82	
Add:- This Year 1,06,84,342.68	10,09,16,530.16	Maha Bank A/c 20010874933 1,27,147.48	
		HDFC Bank 8,35,607.76	
		Samarth Bank 11358 71,563.10	10,34,350.16
Total Rs.	12,59,76,000.16	Total Rs.	12,59,76,000.16


PRINCIPAL
SANGAMESHWAR COLLEGE,
SOLAPUR.



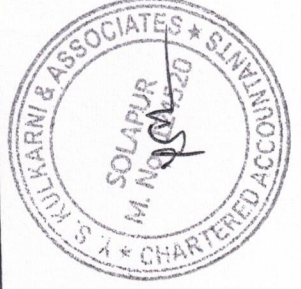
For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W


Y. S. Kulkarni M. No 124520
Proprietor

DEPRECIATION SCHEDULE - I

BCS/BCA/M.Sc. Com.Sci.Sec
31 st March, 2024

Particular	%	Opening Balance	Additions	Total	Depriciation	Closing Balance
Movable Properties						
Books	15%	1,25,878.00	3,384.00	1,29,262.00	19,390.00	1,09,872.00
Computers	40%	1,97,225.00	3,03,850.00	5,01,075.00	2,00,430.00	3,00,645.00
Furniture (Including Lib. & Con. Hall)	10%	16,040.00	0.00	16,040.00	1,604.00	14,436.00
Laboratory Equipments	10%	27,841.00	0.00	27,841.00	2,785.00	25,056.00
Office Equipment	10%	3,05,459.00	3,600.00	3,09,059.00	30,906.00	2,78,153.00
Projector LCD	10%	1,35,270.00	0.00	1,35,270.00	13,527.00	1,21,743.00
Chalk Board	15%	6,430.00	70,835.00	77,265.00	11,590.00	65,675.00
		8,14,143.00	3,81,669.00	11,95,812.00	2,80,232.00	9,15,580.00
IMMOVABLE PROPERTIES						
Dome Cqnstruction	10%	21,55,464.00	0.00	21,55,464.00	2,15,547.00	19,39,917.00
Library Building New	10%	1,15,50,712.00	0.00	1,15,50,712.00	11,55,072.00	1,03,95,640.00
Library Rack	10%	1,48,896.00	0.00	1,48,896.00	14,890.00	1,34,006.00
Computer Lab. Renovation	10%	2,76,273.00	0.00	2,76,273.00	27,628.00	2,48,645.00
C Building Ist & IInd Floor	10%	28,28,025.00	17,65,497.00	45,93,522.00	4,59,353.00	41,34,169.00
Ladies Corner & Toilet	10%	62,315.00	0.00	62,315.00	6,232.00	56,083.00
Camera	10%	2,20,152.00	0.00	2,20,152.00	22,016.00	1,98,136.00
College Main Gate Exps.	10%	6,81,971.00	0.00	6,81,971.00	68,198.00	6,13,773.00
New Class Room Construction	10%	51,89,216.00	0.00	51,89,216.00	5,18,922.00	46,70,294.00
		2,31,13,024.00	17,65,497.00	2,48,78,521.00	24,87,858.00	2,23,90,663.00
A + B =		2,39,27,167.00	21,47,166.00	2,60,74,333.00	27,68,090.00	2,33,06,243.00




 PRINCIPAL
 Sangameshwar college, Solapur.

SCHEDULE - II

31 st March, 2024

Other Earmarked Funds

1) <u>Poor Students Aid Fund</u>			
Balance	46,785.00		
Add :- This Yr.	6,380.00		
Less :- This Yr.	0.00		53,165.00
2) <u>Apatkalin Nidhi</u>			
Balance	24,510.00		
Add :- This Yr.	6,090.00		
Less :- This Yr.	0.00		30,600.00
3) <u>College Development Fund</u>			
Balance	5,11,248.00		
Add :- This Yr.	50,400.00		5,61,648.00
4) <u>U.D.F.</u>			
Balance	93,350.00		
Add :- This Yr.	45,675.00		
Less :- This Yr.	0.00		1,39,025.00
	Total Rs.		7,84,438.00

SCHEDULE - III

Sundry Credit BalancesDeposit From Students

Opening Balance	12,20,150.00		
CMD	1,03,200.00		
Laboratory	1,65,500.00		
Library	93,600.00		15,82,450.00
Uni. Exam. Fee			16,97,808.00
			32,80,258.00

R.P.B.

PRINCIPAL

Sangameshwar college, Solapur



Sangameshwar College, Solapur

BBA

Receipt & Payment

Income & Expenditure

Balance Sheet

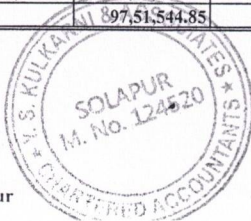
2023-2024

B. B. A. Section
 Receipt & Payment A/c for the year ending 31st March 2024

Heads of Accounts	Receipts	Heads of Accounts	Payments
Opening Balances	7,67,789.85	Establishment Exps.	20,64,970.00
Cash 142.00		Salary (Staff) 20,64,970.00	
B.O.M. A/c- 4898 1,53,439.80		Miscellaneous Expenses	1,77,206.26
B.O.M.Env. A/c-920 36,970.70		Affiliation Fee 1,500.00	
HDFC BANK - 19708 4,53,620.25		AICTE Exps 6,000.00	
Samarth Bank - 11359 1,23,617.10		Bank Charges 6,557.26	
Bank Interest	15,57,368.00	Computer Accessories 9,900.00	
Int. on S/B A/c 41,709.00		Current Repairs 4,500.00	
Int. on F/D A/c 15,15,659.00		Disp. ID Exps. 26,819.00	
Income from Other Source		Env. Sci. Honourarium 14,000.00	
Admission Fee 14,650.00		Youth Festival Exps. 20,000.00	
Alumni Asso. 16,900.00		Office Exps. 5,120.00	
Arrears of Fees 1,46,370.00		Prize Dist. Exps. 10,800.00	
B.C. Fee 1,21,366.00		Prof. Tax Penalty 16,559.00	
Certificate Fee 1,520.00		Reading Room Exps. 4,867.00	
College Exam. 50,700.00		Repairs & Maintance 4,130.00	
Computer Lab Fee 6,09,283.00		Seminar & Conference 27,500.00	
Democracy Fee 23,800.00		Stationery Exps. 18,954.00	
Disp. ID 5,750.00			
Data Science Fee 45,000.00			
ECA 9,090.00			
Environmental Fee 1,91,530.00			
Environmental Fee - BBA 27,250.00			
Fuel Fee 16,888.00			
Gymkhana Fee 45,600.00			
Internet Charges 43,950.00			
Other Income 6,125.00			
Library Fee 1,47,750.00			
Magazine 14,650.00			
Medical AID fee 3,030.00			
Migration Fee 3,410.00			
Uni. Exam. Fee -3,56,710.00			
Uni. Exam. Fee (Sol. Uni) 1,120.00			
Other Fee/ Cycle Stand 34,410.00			
Pradnya Magzine Fee 18,000.00			
Pradnya Prize for University -2,800.00			
Prize Distribution 16,350.00			
Registration fee 5,000.00			
Stationery Fee 25,275.00			
Tuition Fee 34,00,908.00			
Webinar/Seminar 27,500.00	47,13,665.00		
University Fee		Section A/c	50,37,466.00
Ashwamedha 11,272.00		Shri.Sang. Edu. Society C/A 47,92,000.00	
Eligibility Fee 11,800.00		Hostel Sec. C/A 3,180.00	
Eligibility Form Fee 1,180.00		Jr. College SIP sec. C/A 1,00,000.00	
E-Suvidha 18,240.00		Jr. Non Grant Sec. C/A 700.00	
Insurance -2,328.00		PG Sec. C/A 1,28,806.00	
Uni. Prorata 13,200.00		Sr. College, Sec A/c 12,780.00	
Youth Festival Fee 36,480.00	89,844.00		
Section A/c		Fixed Assets	27,959.00
BCS/BCA 2,93,092.00	2,93,092.00	Books 578.00	
Mis. Income		Office Equipments 27,381.00	
Course Certificate Fee 3,41,576.00			
E-Seva Fee 13,560.00			
Fine 15,761.00			
Online Reg. Fee 1,63,785.00			
Sale of Gym. Card 9,916.00			
Placement Cell 8,623.00			
Sale of Form 26,360.00			
Sale of Raddi 37,690.00			
Workshop Fee 38,000.00			
T.C. Fee 8,500.00			
Verification of Marksheet 15,000.00	6,78,771.00		
Funds		Investments	13,53,271.00
College Dev Fund 14,97,275.00			
Uni. Dev Fund 22,800.00			
Apatkalin Nidhi 3,020.00			
P.S.A.F -1,880.00	15,21,215.00		
CMD 35,400.00			
LAB Deposit 59,000.00			
Lib Deposit 35,400.00	1,29,800.00		
Total Rs.	97,51,544.85	Total Rs.	97,51,544.85

RAB

Principal
 Sangameshwar College, Solapur



For Y. S. Kulkarni & Associates
 Chartered Accountants
 FRN 127683 W
 Y. S. Kulkarni M. No 124520
 Proprietor

... 2 ...
S.S.E. SOCIETY'S
SANGAMESHWAR COLLEGE, SOLAPUR

B. B. A.

Income & Expenditure Account for the year ending 31st March 2024

Expenditure	Amount	Income	Amount
To Establishment Exps. (Salary)	20,64,970.00	By Bank Interest On S/B 41,709.00 On F/D 15,15,659.00	15,57,368.00
To Depreciation (Schedule - I)	22,195.00	By Income From Other Source	54,82,280.00
To Misc. Expenses	1,77,206.26		
To Audit Fee	8,000.00		
To Surplus	47,67,276.74		
Total Rs.	70,39,648.00	Total Rs.	70,39,648.00

Balance Sheet as on 31st March 2024

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Earmarked Funds (as per Shedule - II)	21,23,800.00	Movable Properties (as per Shedule - I)	1,88,449.00
Sundry Credit Balances (as per Shedule - III)	5,68,800.00	Investment	1,44,97,152.00
Section C/A		Section C/A	2,90,60,174.00
It/ Ele. Sec. C/A 4,00,000.00		Shri.Sangameshwar Society C/A 2,46,53,021.00	
PG Section A/c 12,74,363.00		Sang. School Sec. C/A (Pre-Prii 4,90,000.00	
CBSC 14,310.00		B.C.S./ B.C.A. Section C/A 33,13,273.00	
Sr College Sec. C/a 6,56,720.00	23,45,393.00	Jr. Collge Sec. C/A 2,00,000.00	
		Jr. College SIP Sec. C/A 4,00,000.00	
		Hostel Sec. C/A 3,180.00	
		Jr. Non Grant Sec. C/A 700.00	
		TDS on FD	2,66,693.00
Income & Exp. A/c (Surplus)		Cash & Bank Balances	
Balance 3,49,96,177.85		Cash-BBA 142.00	
Add :- This Yr. 47,67,276.74	3,97,63,454.59	Maha Bank 60000764898 42,525.40	
		B.O.M.Env. A/c-20010900920 1,92,461.70	
		HDFC BANK - 19708 4,82,986.59	
		Samarth Bank - 11359 70,863.90	7,88,979.59
Total Rs.	4,48,01,447.59	Total Rs.	4,48,01,447.59

RPS

PRINCIPAL
SANGAMESHWAR COLLEGE, SOLAPUR

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W



Y. S. Kulkarni
 Y. S. Kulkarni & Associates
 Proprietor

DEPRECIATION SCHEDULE - I


BBA Sections
31 st March, 2024

Movable Properties

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Books	10%	42,845.00	578.00	43,423.00	4,342.00	39,081.00
Chlak Board	10%	2,119.00	0.00	2,119.00	212.00	1,907.00
Furniture	10%	71,674.00	0.00	71,674.00	7,167.00	64,507.00
Office Equipments	10%	40,283.00	12,000.00	52,283.00	5,228.00	47,055.00
Printer	10%	5,165.00	0.00	5,165.00	517.00	4,648.00
Air Coolor	10%	11,692.00	0.00	11,692.00	1,169.00	10,523.00
EXIDE BATTERY	10%	0.00	15,381.00	15,381.00	1,538.00	13,843.00
Attendance System	10%	6,643.00	0.00	6,643.00	664.00	5,979.00
Computers	60%	2,264.00	0.00	2,264.00	1,358.00	906.00
		1,82,685.00	27,959.00	2,10,644.00	22,195.00	1,88,449.00

: 3 :




PRINCIPAL
Sangameshwar college,
Solapur.

SCHEDULE - II


Other Earmarked Funds

1) <u>Poor Students Aid Fund</u>			
Balance	24,690.00		
Add :- This Yr.	3,370.00		
Less :- This Yr.	5,250.00		22,810.00
			<hr/>
2) <u>Apatkalin Nidhi</u>			
Balance	7,970.00		
Add :- This Yr.	3,020.00		
Less :- This Yr.	0.00		10,990.00
			<hr/>
3) <u>College Development Fund</u>			
Balance	5,34,825.00		
Add :- This Yr.	14,97,275.00		
Less :- This Yr.	0.00		20,32,100.00
			<hr/>
4) <u>U.D.F.</u>			
Balance	35,100.00		
Add :- This Yr.	22,800.00		
Less :- This Yr.	0.00		57,900.00
			<hr/>
	Total Rs.		21,23,800.00
			<hr/> <hr/>

SCHEDULE - III

Sundry Credit Balances

<u>Library Deposit [Student]</u>			
Balances	1,16,550.00		
Add :- This Yr.	35,400.00		1,51,950.00
			<hr/>
<u>Staff Library Deposits</u>			
Balances	13,500.00		
Add :- This Yr.	0.00		
Less :- This Yr.	0.00		13,500.00
			<hr/>
<u>Lab. Deposit</u>			
Balances	1,93,150.00		
Add :- This Yr.	59,000.00		2,52,150.00
			<hr/>
<u>Caution Money Deposit</u>			
Balances	1,15,800.00		
Add :- This Yr.	35,400.00		1,51,200.00
			<hr/>
	Total Rs.		5,68,800.00
			<hr/> <hr/>


PRINCIPAL
Sangameshwar college,
Solapur.



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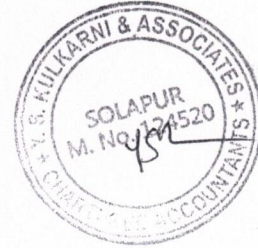
Shri Sangameshwar Education Society's
Sangameshwar College, Solapur

Schedule II - Investment

Fixed Deposit

2023-24

SR.	Receipt No.	Name	Date of Issue	Date of Maturity	Period	Amount
1	11027	SSSK	14/10/2023	13/04/2024	6 Months	18,37,390.00
2	11112	SSSK	24/12/2023	23/06/2024	6 Months	29,38,284.00
3	11186	SSSK	28/02/2024	28/08/2024	6 Months	51,11,417.00
4	11191	SSSK	24/02/2024	24/08/2024	6 Months	28,92,675.00
5	11192	SSSK	24/02/2024	24/08/2024	6 Months	17,17,386.00
Total Amount: -						1,44,97,152.00



Sangameshwar College, Solapur

U.G.C.

Receipt & Payment

Income & Expenditure

Balance Sheet

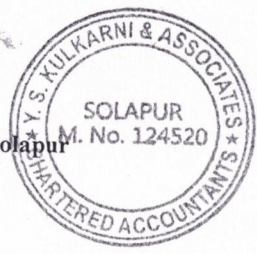
2023-2024

Sangameshwar College, Solapur
U.G.C.

Receipt & Payment A/c for the year ending 31st March 2024

Heads of Accounts	Receipts	Heads of Accounts	Payments
Opening Balances	81,838.84	Audit Fee	3,000.00
Cash Balance 0.00			
BOM - 0213 81,838.84			
Bank Interest	6,890.00	Miscellaneous Expenses	15,10,250.59
		Bank Charges 4,625.59	
		Extension Activities 10,450.00	
		Furniture Office, Classroom, Lib & Lab. Exps. 3,49,280.00	
		Capacity Building for Teachers 5,795.00	
		Office Equipment, Teaching Aid & Lab. Equip. 4,50,763.00	
Shri. Sang. Society Sec Cla	15,03,000.00	Orientation & Re Training of Teachers 6,226.00	
		Redesigning Course & Devp. of Teach Learning 2,11,717.00	
U.G.C. Grant (Autonomous)	15,00,000.00	Renovation & Repairs 3,26,954.00	
		Upgradation of Syllabus 8,500.00	
		Workshop, Seminar, Conference, Meeting Exps. 1,35,940.00	
		UGC Autonomous Grants Receivable	15,00,000.00
		UGC Unspent Grant	4,549.00
		Closing Balance	
		Cash Balance 0.00	
		BOM - 0213 73,929.25	73,929.25
Total Rs.	30,91,728.84	Total Rs.	30,91,728.84

RPS
Principal
Sangameshwar College, Solapur



For Y. S. Kulkarni & Associates
Chartered Accountants
FERN 127683 W
Y. S. Kulkarni
Y. S. Kulkarni M. No 124520
Proprietor

Sangameshwar College, Solapur
U.G.C.

Income & Expenditure A/c for the year ending 31st March 2024

Expenditure	Amount	Income	Amount
<u>Establishment Exps.</u>	0.00	<u>Bank Interest</u>	6,890.00
<u>Misc. Exps.</u>	15,10,250.59	Interest on S.B. A/c	6,890.00
		Interest on F.D A/c	0.00
<u>Audit Fee</u>	3,000.00	<u>Income From Other Source</u>	15,00,000.00
		UG.C.EXAM GRANT	15,00,000.00
		UGIL Autonomous college Grants	6,360.59
		Deficit	6,360.59
Total Rs.	15,13,250.59	Total Rs.	15,13,250.59

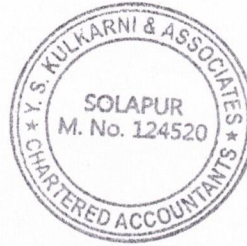
RPS

Principal
Sangameshwar College, Solapur

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683

Stu

Y. S. Kulkarni M. No 124520
Proprietor



Sangameshwar College, Solapur

U.G.C.

Income & Expenditure A/c for the year ending 31st March 2024

BALANCE SHEET

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Section Current A/c	45,17,868.00	UGC Autonomous Grants Receivable	45,00,000.00
Shri. Sang. Edu. Society 45,06,000.00			
Sr. College Sec.C/A 11,868.00			
Current Liabilities	58,462.80		
Unspent U.G.C. Grant 58,462.80			
Income & Expenditure A/c	-2,401.55		
Balance 3,959.04		Closing Cash & Bank Balances	73,929.25
Less : This year -6,360.59		Cash Balance 0.00	
		BOM - 2013 73,929.25	
Total Rs.	45,73,929.25	Total Rs.	45,73,929.25

RPS

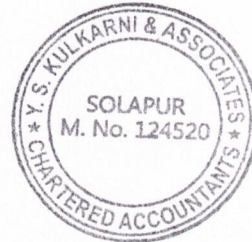
Principal

Sangameshwar College, Solapur

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y.S. Kulkarni

Y. S. Kulkarni M. No 124520
Proprietor



Shri Sangameshwar Education Society's
Sangameshwar College, Solapur.
(Autonomous)

Statement showing information required as per part B - Criterion IV- (Infrastructure and Learning Resources) of Guidelines for the Creation of the Internal Quality Assurance Cell (IQAC) and Submission of Annual Quality Assurance Report (AQAR) by Accredited Institutions for the academic year 2023-24

Total expenditure for infrastructure augmentation 2023-24

Year	Budget allocated for expenditure on Physical & Academic Infrastructure augmentation 2023-24	Actual expenditure on Physical & Academic Infrastructure augmentation 2023-24
1	2	3
2023-2024	50,00,000	41,85,857

R Revoluit

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



R B B
Principal-In-Charge
Sangameshwar College
Solapur

Total Expenditure Excluding Salary 2023-24

Year	Expenditure on Capital A/c (Physical & Academic Infrastructure augmentation 2023-24)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Expenditure on physical facilities (excluding salary for human resources) (Physical)	Library Expenses	Total expenditure on ICT infrastructure	Expenditure towards Salary	Total Expenditure (Including Salary)	Total Expenditure Excluding Salary
	2	4	5	6	7	8	9	10
1								
	14,91,869	1,03,18,390	19,20,827	13,95,329	21,93,880	21,25,67,970	22,98,88,265	1,58,28,426
	945646					4408294		
2023-	381669					3472896		
24	27959					2078970		
	1338714					0		
	41,85,857	1,03,18,390	19,20,827	13,95,329	21,93,880	22,25,28,130	22,98,88,265	1,58,28,426
		1,39,07,599	19,20,827					
	41,85,857		19,20,827					

Principal

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur




Principal
Principal-In-Charge
Sangameshwar College
Solapur

Total Expenditure Excluding Salary 2023-24

Year	Expenditure on Capital A/c (Physical & Academic Infrastructure augmentation 2023-24)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Expenditure on physical facilities (excluding salary for human resources) (Physical)	Library Expenses	Total expenditure on ICT infrastructure	Expenditure towards Salary	Total Expenditure (Including Salary)	Total Expenditure Excluding Salary
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	41,85,857	1,03,18,390	19,20,827	13,95,329	21,93,880	22,25,28,130	22,98,88,265	1,58,28,426
	41,85,857	1,39,07,599	19,20,827					

This is Fixed Asset Total
 Total Academic - lib. Book & journal
 Total C PHYSICAL
 Lib Exp As per Base File
 Total ICT AS PER BASE FILE
 College Salary



Finance Committee Member
Sangameshwar College
(Autonomous) Solapur