



||Tamasoma Jyotirgamaya||

Shri Someshwar Shikshan Prasarak Mandal's

SOMESHWAR SCIENCE COLLEGE

Someshwarnagar, Tal: Baramati, Dist: Pune (Pin: 412306)

(Affiliated to SavitribaiPhule Pune University, Pune)

Estd: 2007

Phone (02112) 283187

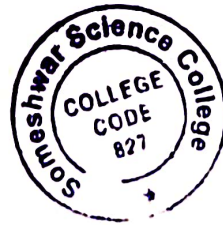


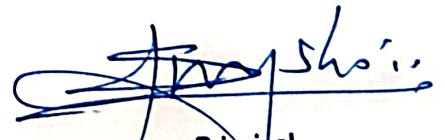
Govt. Reg. No.N.C.G.2007 (189/07) Mashi-3, Dt. 2 July 2007 |College Code 827|University Appvl. No. ID No. PU/PN/S/284/2007

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Sr.No.	Physical Support Facilities		Academic Support Facilities	
	Head	Expenditure	Head	Expenditure
1	Area Development	55137	Library Books	152719
2	Laboratory Expenses	13287	Guest lecture	205600
3	Repair and Maintenance	324313	Honorarium Expenses	13000
4	Furniture and Fixture	409180	Student Bus Transport	304200
5	Science Equipment	2077133	Students Welfare Expenses	119911
6		-	Website Expenses	9500
	Total =	2879050	Total =	804930
Grand Total = 3683980				




Principal
Someshwar Science College, Someshwarnagar



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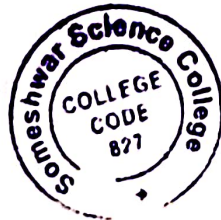


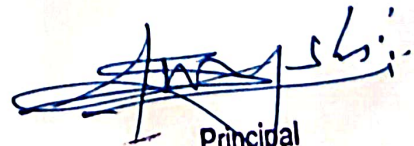
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4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	19218741.06	55137	4010283.11	804930	2879050




Principal
Someshwar Science College, Someshwarnagar

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
Opening Balance			842722.38	Loans (Liability)	
Bank Accounts	839696.36			Anamal	39440.00
Cash-in-Hand	3026.00			Kero K (I)	4440.00
Loans (Liability)			4440.00	Current Liabilities	35000.00
Anamal	4440.00			Anamal For Admission	12445640.00
Current Liabilities			1580273.00	DBT Scholarship	101500.00
Anamal For Admission	89450.00			Provisions	1379143.00
DBT Scholarship	1490823.00			Sundry Creditors	8887864.00
Current Assets			14326954.50	Fixed Assets	2077133.00
S S P Mandal	3650000.00			Furniture and Fixtures	581899.00
Loans & Advances (Asset)	78700.00			Library Books	409180.00
Sundry Debtors	10598254.50			Current Assets	152719.00
Direct Incomes			400000.00	S S P Mandal	735900.00
BANK OF BARODA SVM	400000.00			Loans & Advances (Asset)	300000.00
Indirect Incomes			1601399.20	Direct Incomes	435900.00
Admission Cancellation Form	450.00			BANK OF BARODA SVM	400000.00
ADMISSION FORM-BSC	30410.00			Indirect Incomes	944477.25
ADMISSION FORM-MSC	5600.00			Bank Interest	8.25
Bank Interest	24840.70			ELIGIBILITY	67580.00
BREAKAGE	4000.00			PRO-RATA CONTRIBUTION FOR ASHW	5609.00
ELIGIBILITY	100.00			Registration Fees	475.00
I.D. Card	200.00			STUDENT WELFARE FUND	214.00
Journal	140400.00			Exam Fees	870591.00
Lab Book	11790.50			Expenditure On Object Of The Trusts	3062055.11
Other Receipt	1.00			Advertisement Expenses	85258.00
T C Fee	13550.00			Area Development	55137.00
T.C. Form	3150.00			Bahesahal Exp	4800.00
Exam Fees	1266907.00			Bank Charges	2567.11
Expenditure On Object Of The Trusts			562952.00	Consumable Expenses	159631.00
Exam Remuneration1	507952.00			Cultural Activities	15720.00
N S S	55000.00			Exam Remuneration1	388504.00
				Guest Lecture	205600.00
				Honorarium Expenses	13000.00
				Hospitality Expenses	138344.00
				Housekeeping Expenses	3240.00
				Interview Expenses	54575.00
				Laboratory Expenses	13287.00
				Labor Charges	87681.00
				LABRARY BOOK EXP	225.00
				Local Selection Committee	6000.00
				NAAC Expenses	80808.00
				News Paper & Periodicals	11660.00
				N S S	75750.00
				Office Expenses	22904.00
				Postage & Telegram	987.00
				Power & Fuel Expenses	9000.00
				Printing & Stationery	501623.00
				Registration Fee	2275.00
				Repair & Maintenance	324313.00
				Software Exap	33690.00
				Sport Exp	7280.00
				Staff Welfare Expenses	101410.00
				Student Bus Transport	304200.00
				Students Welfare Expenses	113911.00
				Telephone & Internet	773.00
				Transport Exps	1395.00
				Travelling Expenses	58843.00
				University & Exam Expenses	168164.00
				Website Expenses	9500.00
				Closing Balance	
				Bank Accounts	1029329.70
				Cash - For Jyoti Peth & Company	1028474.70
				Chartered Accountants	855.00
					19218741.00

K. Dabhadre
CA Kalpana M. Dabhadre
Partner
MRN: 158339



**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure On Object Of The Trusts		12783198.11			
Advertisement Expenses	85258.00		Direct Incomes		3287500.00
Area Development	55137.00		TUTION FEES	3287500.00	
Bahesahal Exp	4800.00		Indirect Incomes		6749539.95
Bank Charges	2567.11		Exam Fees	128734.00	
Consumable Expenses	159631.00		Admission Cancelation Form	450.00	
Cultural Activities	36470.00		ADMISSION FEE	8320.00	
Depreciation	825127.00		ADMISSION FORM-BSC	30410.00	
Employer Contribution EPF	129355.00		ADMISSION FORM-MSC	5600.00	
Guest Lecture	205600.00		Bank Interest	24832.45	
Honorarium Expenses	13000.00		BREAKAGE	4000.00	
Hospitality Expenses	199744.00		COLLEGE DEVELOPMENT	53720.00	
Housekeeping Expenses	3240.00		DISATER MANAGEMENT	7980.00	
Interview Expenses	54575.00		ELIGIBILITY	23320.00	
Laboratory Expenses	13287.00		ENVIRMENTAL AWARENESS	26840.00	
Labor Charges	87681.00		GYMKHANA FEES	39900.00	
LABRARY BOOK EXP	225.00		I.D.Card	200.00	
Local Selection Committee	6000.00		Journal	140400.00	
NAAC Expenses	434808.00		Lab Book	11790.50	
News Paper & Periodicals	11660.00		LAB MAINTENANCE	96400.00	
Office Expenses	22904.00		LABORATORY FEES	5578880.00	
Postage & Telegram	987.00		LIBARAY FEE	40750.00	
Power & Fuel Expenses	9000.00		MEDICAL EXAMINATION 1ST YR	5340.00	
Printing & Stationery	507623.00		Other Receipt	8001.00	
Registration Fee	2275.00		PRO-RATA CONTRIBUTION FOR ASHWAMEG	6361.00	
Repair & Maintenance	324313.00		Registration Fees	9500.00	
Salary	8772915.00		SKILL BASE COURSE	23800.00	
Software Exap	33690.00		STUDENT ACTIVITY	329800.00	
Sport Exp	7280.00		STUDENT AID FUND	4500.00	
Staff Welfare Expenses	54860.00		STUDENT SAFETY INSURANCE	3990.00	
Student Bus Transport	304200.00		STUDENT WELFARE FUND	29336.00	
Students Welfare Expenses	119911.00		T C Fee	13550.00	
Telephone & Internet	773.00		T.C.Fom	3150.00	
Transport Exps	1395.00		UNIVERSITY COMPUTERISATION FEES	15810.00	
Travelling Expenses	115243.00		UNIVERSITY DEVELOPMENT FEE	73875.00	
University & Exam Expenses	168164.00		Nett Loss		2746158.16
Website Expenses	9500.00				
TOTAL		12783198.11	TOTAL		12783198.11

For Torvi Pathe & Company
Chartered Accountants

K. Dabhadre

CA Kalpana M. Dabhadre
Partner
MRN: 158339



**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

BALANCE SHEET AS ON 31/03/2024

Liability		April 01, 2023 to March 31, 2024	Asset		April 01, 2023 to March 31, 2024
Loans (Liability)			Fixed Assets		
			Electrical Equipment	1,60,643.00	
			(+) Add	-	
				1,60,643.00	
Anamat Opening	23,039.00		(-) Depreciation 15%	24,096.00	1,36,547.00
(+) Add	4,440.00				
(-) Less	4,440.00	23,039.00	Furnlture & Fixtures (+) Add	5,03,011.00 4,09,180.00	
				9,12,191.00	
DBT Scholarship			(-) Depreciation 15%	1,36,829.00	7,75,362.00
Opening	10,39,467.50				
(+) Add	14,90,823.00		Liabrary Books (+) Add	96,051.00 1,52,719.00	
(-) Less	14,76,483.00	10,53,807.50		2,48,770.00	
			(-) Depreciation 25%	62,193.00	1,86,577.00
Provisions					
Professional Tax Payable			Machinary (-) Depreciation 15%	16,197.00 2,430.00	13,767.00
Opening	3,92,125.00				
(+) Add	84,400.00		Science Equipmetnt (+) Add	17,67,779.00 20,77,133.00	
(-) Less	-	4,76,525.00		38,44,912.00	
			(-) Depreciation 15%	5,76,737.00	32,68,175.00
Salary Payable					
Opening	11,82,738.00		Sport Equipment (-) Depreciation 15%	92,837.00 13,926.00	78,911.00
(+) Add	82,74,025.00				
(-) Less	88,87,864.00	5,68,899.00	Computer Equipment (-) Depreciation 25%	35,665.00 8,916.00	26,749.00
Salary Payable		70,761.00	Deposit		
			Earn & Learn	29,999.00	29,999.00
Provident Fund Payable			Loans & Advances		
Opening	14,299.00		Bansode D.V.	(10,000.00)	
(+) Add	1,49,190.00		Chavan V.V.	54,600.00	
(-) Less	1,29,355.00	34,134.00	Dolfode S.D.	(1,451.00)	
			Kadam Viraj D.	25,000.00	
Anamat for Admission			Khomane B.T.	13,000.00	
Opening	78,360.00		Loans & Advances	19,000.00	
(+) Add	89,450.00		Pingale S.G.	14,000.00	
(-) Less	1,01,500.00	66,310.00	Shendkar T.S.	33,700.00	
			Thombare S.P.	11,000.00	
Audit Fees Payable			Yadav M.D.	(2,000.00)	
			Chavan P K		

Opening	23,600.00		Yadav A A	10,000.00	
(+) Add	-		Yadav M D	200.00	
(-) Less	-	23,600.00	Nikalje R S	8,000.00	
			Tekawde K	13,400.00	1,88,449.00
Remuneration For Exam		3,87,030.00	Sundry Debtors		
Excess of income over Expenditure			Pending Fees	(20,490.00)	
Opening Balance	86,46,713.87		2018-19 Student	1,79,930.00	
(-) Deficit	27,46,158.16	59,00,555.71	2019-20 Student	1,80,110.00	
			2020-21 Student	2,42,262.00	
			2021-22 Student	1,68,682.00	
			2022-23 Student	2,46,617.50	
			2023-24 Student	17,18,999.00	27,16,110.50
			Deposit		79,346.00
			SSP Mandal		
			Opening	40,38,049.01	
			(+) Add	3,00,000.00	
			(-) Less	42,62,710.00	75,339.01
			Closing Balance		
			Cash-in-hand	855.00	
			Bank Accounts		
			Bank of Baroda	9,73,331.20	
			BOM	55,143.50	10,29,329.70
		86,04,661.21			86,04,661.21

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN: 158339



**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDNYAN MAHAVIDYALAY
SOMESHWARNAGAR, TAL : BARAMATI, DIST : PUNE.**

SCHEDULE OF DEPRECIATION AS ON 31/03/2024

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION AMOUNT	CLOSING BALANCE
1	Computer Equipment	35665.00		0.00	35665.00	25%	8916	26749.00
	Electrical Equipment	160643.00			160643.00	15%	24096	136547.00
2	Furniture and Fixtures	503011.00	409180.00	0.00	912191.00	15%	136829	775362.00
	Library Books	96051.00	152719.00		248770.00	25%	62193	186577.00
3	Machinery	18197.00		0.00	18197.00	15%	2430	13767.00
	Science Equipment	1767779.00	2077133.00		3844912.00	15%	576737	3268175.00
4	Sport Equipment	92837.00		0.00	92837.00	15%	13926	78911.00
	TOTAL	2672183.00	2639032.00	0.00	5311215.00		825127.00	4486088.00

For Torvi Pathe & Company
Chartered Accountants

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CA Kalpana M. Dabhade
Partner
MRN:158339

