

6.3.2 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the year

**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                     |             | 842722.36   | Loans (Liability)                   |            | 39440.00    |
| Bank Accounts                       | 839696.36   |             | Anamal                              | 4440.00    |             |
| Cash-in-Hand                        | 3026.00     |             | Kare K B                            | 35000.00   |             |
| Loans (Liability)                   |             | 4440.00     | Current Liabilities                 |            | 12445640.00 |
| Anamal                              | 4440.00     |             | Anamal For Admission                | 101500.00  |             |
| Current Liabilities                 |             | 1580273.00  | DBT Scholarship                     | 1379143.00 |             |
| Anamal For Admission                | 89450.00    |             | Provisions                          | 8887864.00 |             |
| DBT Scholarship                     | 1490823.00  |             | Sundry Creditors                    | 2077133.00 |             |
| Current Assets                      |             | 14326954.50 | Fixed Assots                        |            | 561899.00   |
| S S P Mandal                        | 3650000.00  |             | Furniture and Fixtures              | 409180.00  |             |
| Loans & Advances (Assel)            | 78700.00    |             | Library Books                       | 152719.00  |             |
| Sundry Debtors                      | 10598254.50 |             | Current Assots                      |            | 735900.00   |
| Direct Incomes                      |             | 400000.00   | S S P Mandal                        | 300000.00  |             |
| BANK OF BARODA SVM                  | 400000.00   |             | Loans & Advances (Assel)            | 435900.00  |             |
| Indirect Incomes                    |             | 1501399.20  | Direct Incomes                      |            | 400000.00   |
| 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   |             |
| BPEAKAGE                            | 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                     |            | 1029329.70  |
|                                     |             |             | Bank Accounts                       | 1028474.70 |             |
|                                     |             |             | Cash-For-Dr. J. Pathe & Company     | 855.00     |             |
|                                     |             | 19218741.06 | Chartered Accountants               |            | 19218741.06 |



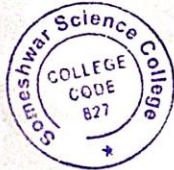
**K. Dabhadre**  
 CA Kalpana M. Dabhadre  
 Partner  
 Someshwar Science College, Someshwarnagar  
 MRN: 158339



**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        | Direct Incomes                     |            | 3287500.00        |
| Advertisement Expenses              | 85258.00   |                    | TUTION FEES                        | 3287500.00 |                   |
| Area Development                    | 55137.00   |                    | Indirect Incomes                   |            | 6749539.95        |
| Bahesahal Exp                       | 4800.00    |                    | Exam Fees                          | 128734.00  |                   |
| Bank Charges                        | 2567.11    |                    | Admission Cancelation Form         | 450.00     |                   |
| Consumable Expenses                 | 159631.00  |                    | ADMISSION FEE                      | 8320.00    |                   |
| Cultural Activities                 | 36470.00   |                    | ADMISSION FORM-BSC                 | 30410.00   |                   |
| Depreciation                        | 825127.00  |                    | ADMISSION FORM-MSC                 | 5600.00    |                   |
| Employer Contribution EPF           | 129355.00  |                    | Bank Interest                      | 24832.45   |                   |
| Guest Lecture                       | 205600.00  |                    | BREAKAGE                           | 4000.00    |                   |
| Honorarium Expenses                 | 13000.00   |                    | COLLEGE DEVELOPMENT                | 53720.00   |                   |
| Hospitality Expenses                | 199744.00  |                    | DISATER MANAGEMENT                 | 7980.00    |                   |
| Housekeeping Expenses               | 3240.00    |                    | ELIGIBILITY                        | 23320.00   |                   |
| Interview Expenses                  | 54575.00   |                    | ENVIRMENTAL AWARENESS              | 26840.00   |                   |
| Laboratory Expenses                 | 13287.00   |                    | GYMKHANA FEES                      | 39900.00   |                   |
| Labor Charges                       | 87681.00   |                    | I.D.Card                           | 200.00     |                   |
| LIBRARY BOOK EXP                    | 225.00     |                    | Journal                            | 140400.00  |                   |
| Local Selection Committee           | 6000.00    |                    | Lab Book                           | 11790.50   |                   |
| NAAC Expenses                       | 434808.00  |                    | LAB MAINTENANCE                    | 96400.00   |                   |
| News Paper & Periodicals            | 11660.00   |                    | LABORATORY FEES                    | 5578880.00 |                   |
| Office Expenses                     | 22904.00   |                    | LIBARAY FEE                        | 40750.00   |                   |
| Postage & Telegram                  | 987.00     |                    | MEDICAL EXAMINATION 1ST YR         | 5340.00    |                   |
| Power & Fuel Expenses               | 9000.00    |                    | Other Receipt                      | 8001.00    |                   |
| Printing & Stationery               | 507623.00  |                    | PRO-RATA CONTRIBUTION FOR ASHWAMEG | 6361.00    |                   |
| Registration Fee                    | 2275.00    |                    | Registration Fees                  | 9500.00    |                   |
| Repair & Maintenance                | 324313.00  |                    | SKILL BASE COURSE                  | 23800.00   |                   |
| Salary                              | 8772915.00 |                    | STUDENT ACTIVITY                   | 329800.00  |                   |
| Software Exap                       | 33690.00   |                    | STUDENT AID FUND                   | 4500.00    |                   |
| Sport Exp                           | 7280.00    |                    | STUDENT SAFETY INSURANCE           | 3990.00    |                   |
| Staff Welfare Expenses              | 54860.00   |                    | STUDENT WELFARE FUND               | 29336.00   |                   |
| Student Bus Transport               | 304200.00  |                    | T C Fee                            | 13550.00   |                   |
| Students Welfare Expenses           | 119911.00  |                    | T.C.Form                           | 3150.00    |                   |
| Telephone & Internet                | 773.00     |                    | UNIVERSITY COMPUTERISATION FEES    | 15810.00   |                   |
| Transport Exps                      | 1395.00    |                    | UNIVERSITY DEVELOPMENT FEE         | 73875.00   |                   |
| Travelling Expenses                 | 115243.00  |                    | Nett Loss                          |            | 2746158.1         |
| University & Exam Expenses          | 168164.00  |                    |                                    |            |                   |
| Website Expenses                    | 9500.00    |                    |                                    |            |                   |
| <b>TOTAL</b>                        |            | <b>12783198.11</b> | <b>TOTAL</b>                       |            | <b>12783198.1</b> |



*(Signature)*  
Principal  
Someshwar Science College, Someshwar Nagar, Baramati, Dist. Pune.

For Torvi Pethe & Company  
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade  
Partner  
FRN: 158339

