



॥ Tamaso ma Jyotirgamaya ॥
Shri Someshwar Shikshan Prasarak Mandal's

SOMESHWAR VIDNYAN MAHAVIDYALAYA

Someshwarnagar, Tal: Baramati, Dist: Pune Pin - 412 306 , Maharashtra, India
(Affiliated to Savitribai Phule Pune University, Pune)

Estd. : 2007

Govt. Reg. No. N.G.C.2007(189/07) Mashi-3, Dt. 2 July 2007

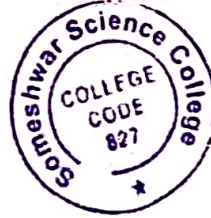
College Code - 827

University Appvl. No. IDNo. PU/PN/S/284/2007

Ref. No. S.V.M. /

Date : / / 20

Annual Audited statements of Account.




Principal
Someshwar Science College, Someshwarnaga

**SHREE SOMESHWAR SHIKSHAN PRASARAK MANDAL'S
SOMESHWAR VIDYAN 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		Anamat	4440.00	
Cash-in-Hand	3026.00		Kare K B	35000.00	
Loans (Liability)		4440.00	Current Liabilities		12445640.00
Anamat	4440.00		Anamat For Admission	101500.00	
Current Liabilities		1580273.00	DBT Scholarship	1379143.00	
Anamat For Admission	89450.00		Provisions	8887864.00	
DBT Scholarship	1490823.00		Sundry Creditors	2077133.00	
Current Assets		14326954.50	Fixed Assets		561899.00
S S P Mandal	3650000.00		Furniture and Fixtures	409180.00	
Loans & Advances (Asset)	78700.00		Library Books	152719.00	
Sundry Debtors	10598254.50		Current Assets		735900.00
Direct Incomes		400000.00	S S P Mandal	300000.00	
BANK OF BARODA SVM	400000.00		Loans & Advances (Asset)	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	
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		1029329.70
			Bank Accounts	1028474.70	
			Cash - Torvi Pethe & Company	855.00	
		19218741.06	Chartered Accountants		19218741.06

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



Principal
Someswar Science College, Someswar Nagar

**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	
LABRARY 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		2746158.16
University & Exam Expenses	168164.00				
Website Expenses	9500.00				
TOTAL		12783198.11	TOTAL		12783198.11

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.**

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

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	(20,490.00)	
Excess of income over Expenditure			Pending Fees	1,79,930.00	
Opening Balance	86,46,713.87		2018-19 Student	1,80,110.00	
(-) Deficit	27,46,158.16	59,00,555.71	2019-20 Student	2,42,262.00	
			2020-21 Student	1,68,682.00	
			2021-22 Student	2,46,617.50	
			2022-23 Student	17,18,999.00	27,16,110.50
			2023-24 Student		
			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	16197.00		0.00	16197.00	15%	2430	13767.00
	Science Equipment	176779.00	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

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Chartered Accountants

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