

# *Audit Report*

*Sri Satya Sai College For Women*

*FY-2022-23*

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Shivnandan Agrawal & Co

7, Dulhan Sahiba Ka Mahal  
in front of Motilal Mannu Lal  
Dharamshata, Lakherapura  
Bhopal (MP) - 462 001

8109774982 / 7354928295



PRINCIPAL

Sri Satya Sai College  
For Women, Bhopal-462024

To,  
The Principal,  
Sri Satya Sai College For Women,  
Bhopal.  
Sir/Madam,

We have audited the attached Balance sheet of Sri Satya Sai College For Women, Bhopal as on 31st March, 2023 and the Income and expenditure account for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
2. The College's balance sheet and Income and expenditure account are in agreement with the books of account maintained.
3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
  - a) In case of balance sheet of the state of affairs of the College as on 31st March, 2023.
  - b) In the case of Income and expenditure account of the Deficit for the year ended on that date.

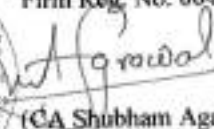
Bhopal  
31/08/2023



**PRINCIPAL**  
Sri Satya Sai College  
For Women, Bhopal-462024

**For Shivnandan Agrawal & Co**  
Chartered Accountants  
Firm Reg. No. 004463C



  
(CA Shubham Agarwal)  
Partner

Membership No. 451041  
Udin 23451041BGRZZN4110

# SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2023

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2023	Rs. AS ON 31.03.2022
<b>LIABILITIES</b>			
General reserve Fund	1	7,32,72,561.65	8,14,87,411.05
Caution Money	2	48,07,957.00	47,57,457.00
Earmarked Funds	3	36,24,112.18	37,40,739.78
Security Deposit & Advance received	4	1,47,728.00	1,40,063.00
Current Liabilities & Provision	5	50,05,798.50	53,56,242.50
<b>TOTAL</b>		<b>8,68,58,157.33</b>	<b>9,54,81,913.33</b>
<b>ASSETS</b>			
<u>Fixed Assets</u>			
Gross Block	6	4,18,24,447.74	4,69,44,203.57
Less : Depreciation		48,55,299.26	54,89,087.83
Net Block		3,69,69,148.48	4,14,55,115.74
<u>Current Assets, Loans &amp; Advances</u>			
Lab Chemicals(SC.)		4,205.25	8,410.25
Endowment Fund Deposit		18,44,567.00	18,44,567.00
Fixed Deposits	9	2,76,39,063.00	2,94,06,228.00
Cash & Bank Balances	7	91,16,826.60	1,57,37,366.34
Deposit & Receivable	8	1,12,84,347.00	70,30,226.00
<b>TOTAL</b>		<b>8,68,58,157.33</b>	<b>9,54,81,913.33</b>

Notes to Accounts and Accounting policies 17

Schedules 1 to 17 form integral part of accounts

As per our report of even date

Bhopal  
31-08-2023

  
PRINCIPAL  
21/9/23

Sri Sathya Sai College  
Principal  
For Women, Bhopal-462024

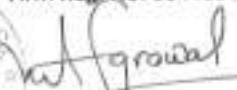


PRINCIPAL

Sri Sathya Sai College  
For Women, Bhopal-462024

For Shivmandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C



  
CA Shubham Agrawal  
Partner

Membership No: 451041  
Udin 234510418GR22N4110

# SRI SATHYA SAI COLLEGE FOR WOMEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCHEDULE	RS. AS ON	RS. AS ON
		31.03.2023	31.03.2022
<b>INCOME</b>			
Fees and Other Collection	10	1,90,76,541.00	2,18,41,714.00
Other Income	11	3,34,53,786.26	2,39,53,357.00
Hostel a/c	16	91,614.78	29,857.35
	<b>TOTAL</b>	<b>5,26,21,942.04</b>	<b>4,58,24,928.35</b>
<b>EXPENDITURE</b>			
Payment and Benefits to Employees	12	5,05,36,171.00	4,11,62,704.00
Computer Expenses	13	4,37,830.00	5,53,154.00
Office, Administrative & Other Expenses	14	50,15,109.18	68,44,032.98
Repair & Maintenance	15	3,61,714.00	1,93,092.00
Depreciation	6	48,55,299.26	54,89,087.83
	<b>TOTAL</b>	<b>6,12,06,123.44</b>	<b>5,42,42,070.81</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>-85,84,181.40</b>	<b>-84,17,142.46</b>

Bhopal  
31-08-2023

*[Signature]*  
29/9/23  
PRINCIPAL

Sri S Principal Sai College  
For Women, Bhopal-462024

*[Signature]*  
PRINCIPAL  
Sri Sathya Sai College  
For Women, Bhopal-462024

As per our report of even date

For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C



*[Signature]*  
CA Shubham Agrawal  
Partner

Membership No: 451041  
Udin 23451041BGRZZN4110

# SRI SATHYA SAI COLLEGE FOR WOMEN

## SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

<b>GENERAL RESERVE FUND</b>	<b>SCHEDULE 1</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Opening Balance		8,14,87,411.05	9,18,29,574.51
Add: Surplus or Less: deficit		-85,84,181.40	-84,17,142.46
Add: Capitalization of Autonomous UGC Fund a/c		3,69,332.00	5,74,979.00
Less: Donation to trust		0.00	25,00,000.00
<b>Total</b>		<b>7,32,72,561.65</b>	<b>8,14,87,411.05</b>

<b>CAUTION MONEY</b>	<b>SCHEDULE 2</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
<b>CAUTION MONEY DEPOSIT</b>			
Opening Balance		47,57,457.00	53,16,457.00
Additions during the year		3,63,000.00	3,48,000.00
	Sub Total	51,20,457.00	56,64,457.00
Less : Refund		3,12,500.00	9,07,000.00
<b>Total</b>		<b>48,07,957.00</b>	<b>47,57,457.00</b>

<b>EARMARKED FUNDS</b>	<b>SCHEDULE 3</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
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<b>B.ED. Reserve Fund</b>			
Opening Balance		3,00,000.00	3,00,000.00
Closing Balance of fund	<b>Total</b>	<b>3,00,000.00</b>	<b>3,00,000.00</b>

<b>Grant in Aid Salary Fund</b>			
Opening Balance		2,32,032.43	2,22,499.60
Add: Additions during the year		3,09,72,869.00	2,19,16,629.00
Add : Bank Interest		13,358.80	9,532.83
Less: Disbursal of Grant in Aid salary		3,09,72,869.00	2,19,16,629.00
<b>Total</b>		<b>2,45,391.23</b>	<b>2,32,032.43</b>

<b>SC/ST/OBC Scholarship Fund</b>			
Opening Balance		0.00	293.75
Less: bank charges		0.00	293.75
Closing Balance of fund	<b>Total</b>	<b>0.00</b>	<b>0.00</b>

<b>Examination grant from Barkatullah University</b>			
Opening Balance		3,51,010.20	2,89,312.96
Add: Additions		10,44,405.00	5,21,695.00
Add : Bank interest		7,992.32	6,002.24
Less :Capital expense transfer to G/R		0.00	4,66,000.00
Less: Expenditure during the year/Grant utilised		9,33,024.00	0.00
<b>Total</b>		<b>4,70,383.52</b>	<b>3,51,010.20</b>

<b>Amalgamated Fund</b>			
Opening Balance		13,97,173.75	11,92,046.75
Add: Addition during year		2,36,500.00	0.00
less: Expense during year		2,15,225.00	56,824.00
Add : Bank Interest/FD Interest		2,33,616.39	2,61,951.00
<b>Total</b>		<b>16,52,065.14</b>	<b>13,97,173.75</b>

<b>Bhoj University (B.Ed course) Grant</b>			
Opening Balance		57,082.15	3,30,406.15
Add: Grant received		8,347.00	0.00
Less: Expenditure during the year		54,603.00	2,76,141.00
Add: Bank interest		726.00	2,817.00
<b>Total</b>		<b>11,552.15</b>	<b>57,082.15</b>

  
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Opening Balance	61,529.60	70,604.60
Add: Bank Interest	5,367.00	1,971.00
Additions : UGC grant	0.00	15,00,000.00
Less: addition/exp during year	0.00	15,11,046.00
<b>Total</b>	<b>66,896.60</b>	<b>61,529.60</b>
<b>FIST A/C</b>		
opening balance	17,901.87	17,014.00
Add: Bank Interest	489.00	887.87
<b>Total</b>	<b>18,390.87</b>	<b>17,901.87</b>
<b>Autonomous Exam Fund</b>		
Opening balance	13,24,009.78	18,38,962.28
Add: Exam fees & others	8,62,010.00	9,22,141.00
Add: Bank interest	23,685.89	31,276.50
Less: Expenditure during the year	13,50,273.00	14,68,370.00
<b>Total</b>	<b>8,59,432.67</b>	<b>13,24,009.78</b>
<b>Grand Total of Earmarked Fund</b>	<b>36,24,112.18</b>	<b>37,40,739.78</b>

<b>SECURITY DEPOSIT &amp; ADVANCE RECEIVED</b>	<b>SCHEDULE</b>	<b>4</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Canteen Security Deposit			22,500.00	22,500.00
Service Co(security deposit)			3,687.00	3,687.00
Lab Deposit			37,400.00	37,400.00
<b>Security Deposits :-</b>				
Sanjay Kale			35,700.00	35,700.00
Anjali singh			17,481.00	9,816.00
Antra Security			30,000.00	30,000.00
Perfect Power/Computronix			960.00	960.00
<b>Total</b>			<b>1,47,728.00</b>	<b>1,40,063.00</b>

<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>SCHEDULE</b>	<b>5</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
<b>Current Liabilities</b>				
Fees Collected from the B.Ed Students			17,00,000.00	17,00,000.00
<b>Accounts Payable</b>				
<b>B.Ed Fees</b>				
B. ED Counseling 05-06			51,000.00	51,000.00
B.ED FDR (08/10)			9,00,000.00	9,00,000.00
B.ED Fee 07-08			4,95,000.00	4,95,000.00
B.ED Fee 05/06			30,000.00	30,000.00
<b>Others</b>				
Provision higher EDN Fee			13,35,937.00	13,35,937.00
Accrued Liability Material/service			98,800.00	98,800.00
College Societies(Membership fee)			438.00	438.00
Professional Tax			15,000.00	16,750.00
A/P-Project Work			0.00	88,074.00
A/c payable scholarship			2,47,135.00	4,12,718.00
A/c payable Income tax staff			14,000.00	14,000.00
Debate competition			27,000.00	25,000.00
A/P - Martial Arts			5,041.00	5,041.00
A/P Grant Others			42,680.00	42,680.00
Ex-Student Alumni Association			40,738.50	38,878.50
TDS Deduction contractors			3,029.00	3,029.00
Payable fee			0.00	96,934.00
Labour Welfare Cess			0.00	1,963.00
<b>Total</b>			<b>50,05,798.50</b>	<b>53,56,242.50</b>

  
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 For Women, Bhopal-462024



## SRI SATHYA SAI COLLEGE FOR WOMEN

FIXED ASSETS		SCHEDULE 6					
Particulars	WDV 01/04/2022	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2023
		Upto September	After September				
<b>FURNITURE</b>							
GAD	19,13,038.92	0.00	0.00	19,13,038.92	0.10	1,91,303.89	17,21,735.03
Arts	851.25	0.00	0.00	851.25	0.10	85.13	766.12
Science	5,101.03	0.00	0.00	5,101.03	0.10	510.10	4,590.93
Computer	3,19,427.55	0.00	0.00	3,19,427.55	0.10	31,942.76	2,87,484.79
Commerce	56.77	0.00	0.00	56.77	0.10	5.68	51.09
B. Ed.	90,695.16	0.00	0.00	90,695.16	0.10	9,069.52	81,625.64
UGC Fund	2,46,594.57	0.00	0.00	2,46,594.57	0.10	24,659.46	2,21,935.11
B.U. Exam	43,339.90	0.00	0.00	43,339.90	0.10	4,333.99	39,005.91
UGC- Autonomous A/c	2,85,138.65	0.00	0.00	2,85,138.65	0.10	28,513.87	2,56,624.78
	29,04,243.80	0.00	0.00	29,04,243.80		2,90,424.40	26,13,819.40
<b>LAB EQUIPMENT'S</b>							
Arts	0.96	0.00	0.00	0.96	0.15	0.14	0.82
Science	1,42,605.20	0.00	0.00	1,42,605.20	0.15	21,390.78	1,21,214.42
H.Science	1.28	0.00	0.00	1.28	0.15	0.19	1.09
Education	13.46	0.00	0.00	13.46	0.15	2.02	11.44
UGC Fund	7,09,488.09	0.00	0.00	7,09,488.09	0.15	1,06,423.21	6,03,064.88
FIST A/C	18,72,109.59	0.00	0.00	18,72,109.59	0.15	2,80,816.44	15,91,293.15
	27,24,218.58	0.00	0.00	27,24,218.58		4,08,632.78	23,15,585.80
<b>BOOKS &amp; JOURNALS</b>							
GAD	70,283.83	0.00	0.00	70,283.83	0.40	28,113.53	42,170.30
Arts	71.00	0.00	0.00	71.00	0.40	28.00	43.00
Science	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00
UGC Fund	6,411.23	0.00	0.00	6,411.23	0.40	2,564.49	3,846.74
FIST A/C	1,944.00	0.00	0.00	1,944.00	0.40	777.60	1,166.40
UGC- Autonomous A/c	1,74,206.27	999.00	33,653.00	2,08,858.27	0.40	76,812.71	1,32,045.56
	2,52,916.33	999.00	33,653.00	78,710.06		1,08,296.33	1,79,272.00
<b>EQUIPMENTS</b>							
Library Equipment	641.15	0.00	0.00	641.15	0.15	96.17	544.98
Gardening Equip.	3.20	0.00	0.00	3.20	0.15	0.48	2.72
Tools for Equip.	7.05	0.00	0.00	7.05	0.15	1.06	5.99
Thela	9.61	0.00	0.00	9.61	0.15	1.44	8.17
Typewriter	5.76	0.00	0.00	5.76	0.15	0.86	4.90
Ceiling Fan	7,489.68	0.00	0.00	7,489.68	0.15	1,123.45	6,366.23
Equipments	5,72,677.18	0.00	0.00	5,72,677.18	0.15	85,901.58	4,86,775.60
Water cooler	7,295.06	0.00	0.00	7,295.06	0.15	1,094.26	6,200.80
OHP	10,912.44	0.00	0.00	10,912.44	0.15	1,636.87	9,275.57
P.H.Meter	204.20	0.00	0.00	204.20	0.15	30.63	173.57
Analytical Bal/ App	155.47	0.00	0.00	155.47	0.15	23.32	132.15
Rearing Cages	3.84	0.00	0.00	3.84	0.15	0.58	3.26
EPBX	2,413.94	0.00	0.00	2,413.94	0.15	362.09	2,051.85
TV set	476.71	0.00	0.00	476.71	0.15	71.51	405.20

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Sports Equipments	14,909.49		0.00	14,909.49	0.15	2,236.42	12,673.07
Air Conditioner	4,33,672.47	0.00	0.00	4,33,672.47	0.15	65,050.87	3,68,621.60
Hostel Equipment	22,62,290.48	0.00	0.00	22,62,290.48	0.15	3,39,343.57	19,22,946.91
UGC Fund	6,57,511.87	0.00	0.00	6,57,511.87	0.15	98,626.78	5,58,885.09
CCTV							
SURVEILLANC	1,94,239.45	0.00	0.00	1,94,239.45	0.15	29,135.92	1,65,103.53
Solar Power Plant	9,63,569.95	0.00	0.00	9,63,569.95	0.15	1,44,535.49	8,19,034.46
Autonomous							
A/c -	1,81,533.27	0.00	0.00	1,81,533.27	0.15	27,229.99	1,54,303.28
	53,10,022.27	0.00	0.00	53,10,022.27		7,96,503.34	45,13,518.93
<b>ELE. EQUIPMENT</b>							
Elec. O.H	1,680.14	0.00	0.00	1,680.14	0.15	252.02	1,428.12
Xerox Machine	17,803.89	0.00	0.00	17,803.89	0.15	2,670.58	15,133.31
Tele. EPABX	246.53	0.00	0.00	246.53	0.15	36.98	209.55
Audio Visual	450.73	0.00	0.00	450.73	0.15	67.61	383.12
Inter Com.	0.96	0.00	0.00	0.96	0.15	0.14	0.82
Autonomous A/c - Xerox	2,15,883.65	0.00	0.00	2,15,883.65	0.15	32,382.55	1,83,501.10
	2,36,065.90	0.00	0.00	2,36,065.90		35,409.88	2,00,656.02
<b>BUILDINGS</b>							
Class IV Quarters	4,463.95	0.00	0.00	4,463.95	0.10	446.40	4,017.55
Hostel Building	11,50,374.83	0.00	0.00	11,50,374.83	0.10	1,15,037.48	10,35,337.35
mp House	1,744.82	0.00	0.00	1,744.82	0.10	174.48	1,570.34
Cycle Shed	2,464.67	0.00	0.00	2,464.67	0.10	246.47	2,218.20
Renovation of Lib.	14,904.21	0.00	0.00	14,904.21	0.10	1,490.42	13,413.79
Watchman Kisok	478.30	0.00	0.00	478.30	0.10	47.83	430.47
Tube well	58,920.91	0.00	0.00	58,920.91	0.10	5,892.09	53,028.82
Boundary Wall	13,44,451.14	0.00	0.00	13,44,451.14	0.10	1,34,445.11	12,10,006.03
Store Shed	3,204.11	0.00	0.00	3,204.11	0.10	320.41	2,883.70
Canteen building	30,314.46	0.00	0.00	30,314.46	0.10	3,031.45	27,283.01
Central wing college	40,172.16	0.00	0.00	40,172.16	0.10	4,017.22	36,154.94
Rajat Mandap	74,046.58	0.00	0.00	74,046.58	0.10	7,404.66	66,641.92
Toilet Block	4,50,760.34	0.00	0.00	4,50,760.34	0.10	45,076.03	4,05,684.31
Meter Room	738.01	0.00	0.00	738.01	0.10	73.80	664.21
South East Wing & Main Entrance	5,43,144.40	0.00	0.00	5,43,144.40	0.10	54,314.44	4,88,829.96
Parking Shed	60,043.47	0.00	0.00	60,043.47	0.10	6,004.35	54,039.12
New Library Building	13,56,813.99	0.00	0.00	13,56,813.99	0.10	1,35,681.40	12,21,132.59
Stage Structure	11,709.67	0.00	0.00	11,709.67	0.10	1,170.97	10,538.70
College Bldg & South Ext.	1,33,29,474.70	0.00	0.00	1,33,29,474.70	0.10	13,32,947.47	1,19,96,527.23
Sports, Basket Ball	13,43,520.06	0.00	0.00	13,43,520.06	0.10	1,34,352.01	12,09,168.05
Auditorium	17,48,548.57	0.00	0.00	17,48,548.57	0.10	1,74,854.86	15,73,693.71
V.I.P Law college building	10,422.14	0.00	0.00	10,422.14	0.10	1,042.21	9,379.93
V.I.P Boundary wall	45,02,985.80	0.00	0.00	45,02,985.80	0.10	4,50,298.58	40,52,687.22
Auditorium	33,14,802.48	0.00	0.00	33,14,802.48	0.10	3,31,480.25	29,83,322.23
	2,93,98,503.77	0.00	0.00	2,93,98,503.77		29,39,850.39	2,64,58,653.38
<b>OTHERS</b>							
Computer System	51,057.79	0.00	0.00	51,057.79	0.40	20,423.12	30,634.67
Internal Roads	4,242.01	0.00	0.00	4,242.01	0.10	424.20	3,817.81
Sumo	1,64,557.16	0.00	0.00	1,64,557.16	0.15	24,683.57	1,39,873.59
UGC Fund (Computers)	856.21	0.00	0.00	856.21	0.40	342.48	513.73
Fist A/c- Computer	68,850.93	0.00	0.00	68,850.93	0.40	27,540.37	41,310.56
UGC-							
Autonomous							
A/c-							
Computer	3,39,580.99	0.00	3,34,680.00	6,74,260.99	0.40	2,02,768.40	4,71,492.59
	6,29,145.09	0.00	3,34,680.00	9,63,825.09		2,76,182.14	6,87,642.95
<b>Total</b>	<b>4,14,55,115.74</b>	<b>999.00</b>	<b>3,68,333.00</b>	<b>4,18,24,447.74</b>		<b>48,55,299.26</b>	<b>3,69,69,148.48</b>

Previous Year	4,63,69,224.57	0.00	4,46,614.00	4,69,44,203.57		54,89,087.83	4,14,55,115.74
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**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024





## SRI SATHYA SAI COLLEGE FOR WOMEN

<b>CASH &amp; BANK BALANCES</b>	<b>SCHEDULE 7</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
BU Exam a/c- SBI-33171227568		64,222.02	2,05,222.75
U.Co.Bank SB A/C 1560/9		2,06,651.48	74,452.68
U.Co.Bank SB A/C 3246/19		40,15,139.71	1,07,77,003.69
B.U Exam a/c - UCO A/C -9511		4,06,161.50	1,45,787.45
U.Co Bank 06630101004344 (Salary Grant in Aid)		2,45,391.23	0.00
U.Co Bank OBC Scholarship Fund-06630110026335		0.00	0.00
Bank A/c BA LLB		12,29,343.00	11,96,915.00
Bank A/c SBI- FIST 35556816471		18,390.87	17,901.87
UCO bank Current a/c-6630210001042		0.00	2,32,032.43
U.Co Bank Hostel Account		2,00,909.80	1,09,488.02
U.Co Bank Amalgamated fund_1561		16,52,065.14	13,97,173.75
U.Co Bank UGC Development Grant A/c-06630100005241		66,896.60	61,529.60
UCO Bank-Bhoj University-41802		11,552.15	57,082.15
SBI Fee A/C		1,40,670.43	1,38,767.17
Autonomous Exam A/c -92842		8,59,432.67	13,24,009.78
<b>Total</b>		<b>91,16,826.60</b>	<b>1,57,37,366.34</b>

<b>DEPOSIT &amp; RECEIVABLES</b>	<b>SCHEDULE 8</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Security deposit BHEL		2,79,000.00	2,79,000.00
Advance-Hostel A/C		0.00	0.00
Advance-NSS A/C		1,15,016.00	69,481.00
B.ed FDRs		48,22,474.00	17,00,000.00
Advance -Autonomous a/c (UGC Grant)		28,73,673.00	15,00,358.00
Advance Suppliers		27,500.00	27,500.00
Prepaid & Deferred Exp		12,42,868.00	9,87,160.00
A/R college fees		19,23,816.00	24,66,727.00
<b>Total</b>		<b>1,12,84,347.00</b>	<b>70,30,226.00</b>

<b>FIXED DEPOSITS</b>	<b>SCHEDULE - 9</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Fixed Deposits (College)		2,76,39,063.00	1,96,49,157.00
Fixed Deposit Interest Accrued		0.00	17,67,165.00
Fixed Deposits (Amalgamated Fund)		0.00	79,89,906.00
<b>Total</b>		<b>2,76,39,063.00</b>	<b>2,94,06,228.00</b>

<b>FEES &amp; OTHER COLLECTION</b>	<b>SCHEDULE 10</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Admission / Readmission		30,26,343.00	65,95,118.00
Amalgamated fee		0.00	1,18,200.00
College Union Fee		42,850.00	39,456.00
Poor students fund		15,880.00	17,443.00
Computer Consumable Receipts		3,11,880.00	3,73,840.00
Computer Practical Fees		89,900.00	2,42,085.00
Campus Maintenance Fee		22,75,171.00	24,40,253.00
Practical fee		300.00	100.00
Development fee		20,03,581.00	20,77,839.00
Establishment and Maintenance Fees		22,17,488.00	25,92,265.00
Games fee		0.00	1,18,200.00
Late Fee		0.00	51,500.00
Home Exam Fees		31,84,739.00	30,37,123.00
Identity Card Fee		10,150.00	9,650.00
Library Fine		5,166.00	9,782.00
Library/Magazine		19,78,576.00	17,39,007.00

  
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 Sri Sathya Sai College  
 For Women, Bhopal-462024



Sale of Prospectus	1,88,650.00	2,47,700.00
T.C. Charges	23,060.00	32,520.00
Water Electricity fee	11,71,338.00	12,31,519.00
Work Shop fee	7,00,600.00	8,37,600.00
Recovery travel exp	0.00	16,279.00
Admission / Readmission (Due)	18,14,269.00	0.00
<b>Total</b>	<b>1,90,76,541.00</b>	<b>2,18,41,714.00</b>

<b>OTHER INCOME</b>	<b>SCHEDULE 11</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Bank Interest Received		1,80,503.00	2,49,256.00
FDR Interest Accrued		13,45,188.00	4,98,017.00
FDR Interest Actually Received		6,46,086.00	12,36,489.00
Misc. Receipt		2,68,894.26	29,385.00
Canteen Building Rent		33,000.00	18,000.00
100% Grant-in-Aid Salary Recd.		3,09,72,869.00	2,19,16,629.00
Photocopying Receipts		5,146.00	5,581.00
Misc. Charitable Donation		2,100.00	0.00
<b>Total</b>		<b>3,34,53,786.26</b>	<b>2,39,53,357.00</b>

<b>PAYMENT &amp; BENEFITS TO EMPLOYEES</b>	<b>SCHEDULE 12</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Non-Grant-Mgt Staff Salary		1,71,89,244.00	1,66,28,259.00
Grant in Aid Staff Salary		3,09,72,869.00	2,19,16,629.00
Provident Fund Contribution		12,84,733.00	15,85,950.00
ESI College Contribution		2,32,706.00	2,64,027.00
Wages Gardening		3,97,044.00	3,06,107.00
Wages Security		4,59,575.00	4,61,732.00
<b>Total</b>		<b>5,05,36,171.00</b>	<b>4,11,62,704.00</b>

<b>COMPUTER EXPENSES</b>	<b>SCHEDULE - 13</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Computer Maintenance		88,199.00	1,26,219.00
Computer Consumables		18,048.00	10,350.00
Website Charges		7,369.00	0.00
Software Development		1,57,850.00	1,21,000.00
Internet Expenses		1,66,364.00	2,95,585.00
<b>Total</b>		<b>4,37,830.00</b>	<b>5,53,154.00</b>

<b>OFFICE, ADMINISTRATIVE &amp; OTHER EXPENSES</b>	<b>SCHEDULE - 14</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Administrative Charges (PF)		1,17,977.00	1,31,233.00
Affiliation fees		12,94,160.00	12,39,966.00
Advertisement Expenses		80,713.00	29,811.00
Audit Fee & audit Expenses		54,870.00	40,983.00
Bank Commission		1,826.18	10,925.38
Contingent O/C		41,486.00	13,98,675.00
Conveyance		44,035.00	23,817.00
Car Expenses		1,68,052.00	1,77,145.00
Electricity Consumption Charges		7,34,340.00	10,58,403.00
Gardening charges		1,661.00	10,095.00
Hostal account exp		0.00	3,03,338.35
Newspaper & Periodicals		33,312.00	8,248.00
BHEL License fees		13,21,611.00	11,59,200.00
Travelling Expenses		14,260.00	0.00
Professional tax College		2,500.00	2,500.00
Legal & Professional Charges		3,37,536.00	3,53,250.00
Postage charges		3,276.00	5,556.00
Tax Deducted at source on FD Interest		1,76,417.00	1,92,011.00
Printing & Stationery		1,28,277.00	86,016.00

  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024



Telephone expenses	6,397.00	6,000.00
Xeroxing Charges	32,585.00	12,535.00
Cultural expenses	51,250.00	13,970.00
Miscellaneous expenses	0.00	891.00
NCC exp	0.00	702.00
Solid Waste Mgt.chg.	10,000.00	10,000.00
Guest faculty Fees	2,39,800.00	5,20,494.00
Office Expenses	11,869.00	12,099.00
Sport expenses	16,130.00	0.00
Lab. Chemical Consumption	4,205.00	8,410.25
Laboratory Charges	16,224.00	24,309.00
Practical exam exp	6,500.00	3,450.00
College Magazine	63,840.00	0.00
<b>Total</b>	<b>50,15,109.18</b>	<b>68,44,032.98</b>

<b>REPAIR &amp; MAINTENANCE</b>	<b>SCHEDULE - 15</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Campus Maintenance		63,310.00	33,885.00
Electrical Maintenance Charges		1,60,125.00	62,015.00
Equipment Maintenance		1,32,329.00	97,192.00
Furniture Repair		5,950.00	0.00
<b>Total</b>		<b>3,61,714.00</b>	<b>1,93,092.00</b>

<b>HOSTEL ACCOUNT</b>	<b>SCHEDULE - 16</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
<b>ACCOUNT HEAD-INCOME</b>			
Boarding/Lodging Receipts		2,24,100.00	70,000.00
Bank Interest		0.00	1,541.00
P.F. Contribution ( employee )		0.00	5,807.00
P.F. Contribution ( management )		0.00	5,807.00
ESI contribution ( employee)		0.00	364.00
Fine/Miscellaneous Receipt		0.00	664.00
		<b>2,24,100.00</b>	<b>84,183.00</b>
<b>LESS: EXPENDITURE</b>			
Boarding expenses		1,12,208.00	0.00
Salary & Wages		0.00	48,386.00
Bank Charges		12.22	132.65
P.F. Contribution		0.00	5,807.00
Maintenance Expenses		20,265.00	0.00
		<b>1,32,485.22</b>	<b>54,325.65</b>
Excess of Income over expenditure c/f to balance sheet		<b>91,614.78</b>	<b>29,857.35</b>

**Notes to Account** **SCHEDULE - 17**

**Significant Accounting policies and notes**

1. Account have been prepared on accrual system except Receipt of fees
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.
4. Some amount of grant in Aid Staff Salary have been directly credited to Employees Personal Account under DBT Scheme.

  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024



# Audit Report

Satya Sai College for women, Bhopal

FY 2021-2022

Shivnandan Agrawal & Co

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7, Dulhan Sahiba Ka Mahal  
In front of Motilal Mannulal  
Dharamshala, Lakherapura  
Bhopal (MP) - 462 001  
9826187878 / 8109774382  
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PRINCIPAL

Sri Satya Sai College  
For Women, Bhopal-462024

To,

The Principal,

Sri Satya Sai College For Women,

Bhopal.

Sir/Madam,

We have audited the attached Balance sheet of Sri Satya Sai College For Women, Bhopal as on 31st March, 2022 and the Income and expenditure account for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

2. The College's balance sheet and Income and expenditure account are in agreement with the books of account maintained.

3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

a) In case of balance sheet of the state of affairs of the College as on 31st March, 2022

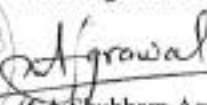
b) In the case of Income and expenditure account of the Deficit for the year ended on that date.

Bhopal  
09/09/2022

  
PRINCIPAL  
Sri Satya Sai College  
For Women, Bhopal-462024

For Shivnandan Agrawal & Co  
Chartered Accountants  
Firm Reg. No. 004463C





(CA Shubham Agarwal)  
Partner

Membership No. 451041  
Udin 22451041AROVQ03236

# SRI SATHYA SAI COLLEGE FOR WOMEN

## BALANCE SHEET AS AT 31 MARCH 2022

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2022	Rs. AS ON 31.03.2021
<b>LIABILITIES</b>			
General reserve Fund	✓ 1	8,14,87,411.05	9,18,29,574.51
Caution Money	✓ 2	47,57,457.00	53,16,457.00
Earmarked Funds	✓ 3	37,40,739.78	42,61,140.09
Security Deposit & Advance received	✓ 4	1,40,063.00	1,36,382.00
Current Liabilities & Provision	✓ 5	53,56,242.50	79,30,447.00
<b>TOTAL</b>		<b>9,54,81,913.33</b>	<b>10,94,74,000.60</b>
<b>ASSETS</b>			
<u>Fixed Assets</u>			
Gross Block	✓ 6	4,69,44,203.57	5,24,88,697.27
Less : Depreciation		54,89,087.83	61,19,472.70
Net Block		4,14,55,115.74	4,63,69,224.57
<u>Current Assets, Loans &amp; Advances</u>			
Lab Chemicals(SC.)		8,410.25	16,820.00
Endowment Fund Deposit		18,44,567.00	18,44,567.00
Fixed Deposits	✓ 9	2,94,06,228.00	3,95,31,443.00
Cash & Bank Balances	✓ 7	1,57,37,366.34	1,61,95,910.03
Deposit & Receivable	✓ 8	70,30,226.00	55,16,036.00
<b>TOTAL</b>		<b>9,54,81,913.33</b>	<b>10,94,74,000.60</b>
		0.00	0.00

Notes to Accounts and Accounting policies 17

Schedules 1 to 17 form integral part of accounts

As per our report of even date

Bhopal  
3-09-2022

*Shubham Agrawal*  
Principal

PRINCIPAL

Sri Sathya Sai College  
For Women, Bhopal-462024

*Shubham Agrawal*

PRINCIPAL

Sri Sathya Sai College  
For Women, Bhopal-462024

For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

*Shubham Agrawal*

CA Shubham Agrawal  
Partner

Membership No: 451041  
Udin 22451041AROVQO3236



# SRI SATHYA SAI COLLEGE FOR WOMEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2022	RS. AS ON 31.03.2021
<b>INCOME</b>			
Fees and Other Collection	✓ 10	2,18,41,714.00	3,10,58,229.00
Other Income	✓ 11	2,39,53,357.00	2,43,23,333.54
Hostel a/c	16	29,857.35	-2,36,354.22
<b>EXPENDITURE</b>		<b>4,58,24,928.35</b>	<b>5,51,45,208.32</b>
Payment and Benefits to Employees	✓ 12	4,11,62,704.00	4,29,09,374.00
Computer Expenses	✓ 13	5,53,154.00	5,90,135.00
Office, Administrative & Other Expenses	✓ 14	68,44,032.98	47,00,961.46
Repair & Maintenance	✓ 15	1,93,092.00	2,31,102.00
Depreciation	16	54,89,087.83	61,19,472.70
<b>TOTAL</b>		<b>5,42,42,070.81</b>	<b>5,45,51,045.16</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>-84,17,142.46</b>	<b>5,94,163.16</b>

As per our report of even date

For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

*Shubham Agrawal*

CA Shubham Agrawal  
Partner

Membership No: 451041  
Udin 22451041AROVQO3236



Bhopal  
09-09-2022

*Shivnandan Agrawal*

Principal

Sri Sathya Sai College  
For Women, Bhopal-462024

*Shivnandan Agrawal*

Principal  
Sri Sathya Sai College  
For Women, Bhopal-462024

# SRI SATHYA SAI COLLEGE FOR WOMEN

## SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

<b>GENERAL RESERVE FUND</b>	<b>SCHEDULE</b>	<b>1</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Opening Balance			9,18,29,574.51	8,83,21,227.35
Add: Surplus or Less: deficit			-84,17,142.46	5,94,163.16
Add: Capitalization of Exam Fund			0.00	0.00
Add: Capitalization of Autonomous UGC Fund a/c			5,74,979.00	9,14,184.00
Less: Donation to trust			25,00,000.00	20,00,000.00
<b>Total</b>			<b>8,14,87,411.05</b>	<b>9,18,29,574.51</b>

<b>CAUTION MONEY</b>	<b>SCHEDULE</b>	<b>2</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
<b>CAUTION MONEY DEPOSIT</b>				
Opening Balance			53,16,457.00	49,35,887.00
Additions during the year			3,48,000.00	4,88,000.00
Sub Total			56,64,457.00	54,23,887.00
Less : Refund			9,07,000.00	1,07,430.00
<b>Total</b>			<b>47,57,457.00</b>	<b>53,16,457.00</b>

<b>EARMARKED FUNDS</b>	<b>SCHEDULE</b>	<b>3</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
<b>B.ED. Reserve Fund</b>				
Opening Balance			3,00,000.00	3,00,000.00
Total			<b>3,00,000.00</b>	<b>3,00,000.00</b>
<b>Grant in Aid Salary Fund</b>				
Opening Balance			2,22,499.60	83,88,943.94
Add: Additions during the year			2,19,16,629.00	2,12,20,966.00
Add : Bank Interest			9,532.83	38,852.66
Less: Disbursal of Grant in Aid salary			2,19,16,629.00	2,94,26,263.00
Total			<b>2,32,032.43</b>	<b>2,22,499.60</b>

<b>C/ST/OBC Scholarship Fund</b>				
Opening Balance			293.75	324.00
Less: bank charges			293.75	30.25
Add : Bank Interest			0.00	0.00
Total			<b>0.00</b>	<b>293.75</b>

<b>Examination grant from Barkatullah University</b>				
Opening Balance			2,89,312.96	7,38,864.96
Add: Additions			5,21,695.00	3,50,178.00
Add : Bank interest			6,002.24	12,140.00
Less :Capital expense transfer to G/R			4,66,000.00	0.00
Less: Expenditure during the year/Grant utilised				8,11,870.00
Total			<b>3,51,010.20</b>	<b>2,89,312.96</b>

<b>Amalgamated Fund</b>				
Opening Balance			11,92,046.75	25,74,025.75
Add: Addition during year				3,45,756.00
less: Expense during year			56,824.00	0.00
Add: FD Encashed transfer to G/R				20,00,000.00
Add : Bank Interest/FD Interest			2,61,951.00	2,72,265.00

  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024





Less: FDR from A/F a/c TFR to G/R	0.00	0.00
<b>Total</b>	<b>13,97,173.75</b>	<b>11,92,046.75</b>

### Bhoj University (B.Ed course) Grant

Opening Balance	3,30,406.15	1,174.00
Add: Grant received		3,29,243.00
Less: Amount capitalised	0.00	0.00
Less: Expenditure during the year	2,76,141.00	0.00
Add: Bank interest	2,817.00	-10.85
<b>Total</b>	<b>57,082.15</b>	<b>3,30,406.15</b>

### UGC Development Grant/Autonomous

Opening Balance	70,604.60	72,818.90
Add: Bank Interest	1,971.00	11,092.70
Additions : UGC grant	15,00,000.00	83,979.00
Less: addition/exp during year	15,11,046.00	97,286.00
Less: Amount capitalised TFR to General Reserve		0.00
<b>Total</b>	<b>61,529.60</b>	<b>70,604.60</b>

### FIST A/C

Opening balance	17,014.00	1,08,736.00
Add: Bank Interest	887.87	2,988.00
Less: interest returned		94,710.00
<b>Total</b>	<b>17,901.87</b>	<b>17,014.00</b>

### Autonomous Exam Fund

Opening balance	18,38,962.28	14,77,991.14
Add: Advance from college		-1,50,000.00
Add: Exam fees & others	9,22,141.00	16,18,227.00
Add: Bank interest	31,276.50	29,065.14
Less: Expenditure during the year	14,68,370.00	11,36,321.00
<b>Total</b>	<b>13,24,009.78</b>	<b>18,38,962.28</b>

<b>Grand Total of Earmarked Fund</b>	<b>37,40,739.78</b>	<b>42,61,140.09</b>
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<u>SECURITY DEPOSIT &amp; ADVANCE RECEIVE SCHEDULE</u>	<b>4</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Canteen Security Deposit		22,500.00	22,500.00
Service Co(security deposit)		3,687.00	3,687.00
Lab Deposit		37,400.00	37,400.00
<b>Security Deposits :-</b>			0.00
Sanjay Kale		35,700.00	35,700.00
Anjali singh		9,816.00	6,135.00
Antra Security		30,000.00	30,000.00
Perfect Power/Computronix		960.00	960.00
<b>Total</b>		<b>1,40,063.00</b>	<b>1,36,382.00</b>

<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	<b>SCHEDULE</b>	<b>5</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
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### Current Liabilities

Fees Collected from the B.Ed Students		17,00,000.00	17,00,000.00
<b>Accounts Payable</b>			0.00
<b>B.Ed Fees</b>			0.00
B. ED Counseling 05-06		51,000.00	51,000.00
B.ED FDR (08/10)		9,00,000.00	9,00,000.00
B.ED Fee 07-08		4,95,000.00	4,95,000.00

  
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B.ED Fee 05/06	30,000.00	30,000.00
<b>Others</b>		0.00
Provision higher EDN Fee	13,35,937.00	13,35,937.00
Accrued Liability Material/service	98,800.00	98,800.00
College Societies(Membership fee)	438.00	438.00
Professional Tax	16,750.00	19,100.00
A/P-Project Work	88,074.00	71,074.00
A/c payable scholarship	4,12,718.00	
A/c payable Income tax staff	14,000.00	
Debate competition	25,000.00	25,000.00
A/P - Martial Arts	5,041.00	5,041.00
A/P Grant Others	42,680.00	42,680.00
Ex-Student Alumni Association	38,878.50	44,903.00
TDS Deduction contractors	3,029.00	3,029.00
Payable fee	96,934.00	76,629.00
Outstanding salary		30,31,816.00
Labour Welfare Cess	1,963.00	0.00
<b>Total</b>	<b>53,56,242.50</b>	<b>79,30,447.00</b>

  
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# SRI SATHYA SAI COLLEGE FOR WOMEN

## SCHEDULE 6

### FIXED ASSETS

Particulars	WDV 01/04/2021	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2022
		Upto September	After September				
<b>FURNITURE</b>							
GAD	21,25,598.80	0.00	0.00	21,25,598.80	0.10	2,12,559.88	19,13,038.92
Arts	945.83	0.00	0.00	945.83	0.10	94.58	851.25
Science	5,667.81	0.00	0.00	5,667.81	0.10	566.78	5,101.03
Computer	3,54,919.50	0.00	0.00	3,54,919.50	0.10	35,491.95	3,19,427.55
Commerce	63.08	0.00	0.00	63.08	0.10	6.31	56.77
B. Ed.	1,00,772.40	0.00	0.00	1,00,772.40	0.10	10,077.24	90,695.16
UGC Fund	2,73,993.97	0.00	0.00	2,73,993.97	0.10	27,399.40	2,46,594.57
B.U. Exam	48,155.44	0.00	0.00	48,155.44	0.10	4,815.54	43,339.90
UGC- Autonomous A/c	3,16,820.72	0.00	0.00	3,16,820.72	0.10	31,682.07	2,85,138.65
	<b>32,26,937.55</b>	<b>0.00</b>	<b>0.00</b>	<b>32,26,937.55</b>		<b>3,22,693.75</b>	<b>29,04,243.80</b>
<b>LAB EQUIPMENTS</b>							
Arts	1.13	0.00	0.00	1.13	0.15	0.17	0.96
Science	1,67,770.82	0.00	0.00	1,67,770.82	0.15	25,165.62	1,42,605.20
H.Science	1.51	0.00	0.00	1.51	0.15	0.23	1.28
Education	15.84	0.00	0.00	15.84	0.15	2.38	13.46
UGC Fund	6,93,758.87	0.00	1,29,506.00	8,23,264.87	0.15	1,13,776.78	7,09,488.09
FIST A/C	22,02,481.87	0.00	0.00	22,02,481.87	0.15	3,30,372.28	18,72,109.59
	<b>30,64,030.04</b>	<b>0.00</b>	<b>1,29,506.00</b>	<b>31,93,536.04</b>		<b>4,69,317.46</b>	<b>27,24,218.58</b>
<b>BOOKS &amp; JOURNALS</b>							
GAD	1,17,139.71	0.00	0.00	1,17,139.71	0.40	46,855.88	70,283.83
Arts	119.00	0.00	0.00	119.00	0.40	48.00	71.00
Science	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00



  
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BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
UGC Fund	10,685.39	0.00	10,685.39	0.00	0.40	4,274.16	6,411.23	
FIST A/C	3,240.00	0.00	3,240.00	0.00	0.40	1,296.00	1,944.00	
UGC- Autonomous A/c	1,51,608.45	1,730.00	1,02,754.00	1,02,754.00	0.40	81,886.18	1,74,206.27	
	2,82,792.55	1,730.00	1,02,754.00	1,31,184.10		1,34,360.22	2,52,916.33	
<b>EQUIPMENTS</b>								
Library Equipment	754.30	0.00	0.00	754.30	0.15	113.15	641.15	
Gardening Equip.	3.77	0.00	0.00	3.77	0.15	0.57	3.20	
Tools for Equip.	8.30	0.00	0.00	8.30	0.15	1.25	7.05	
Thela	11.31	0.00	0.00	11.31	0.15	1.70	9.61	
Typewriter	6.78	0.00	0.00	6.78	0.15	1.02	5.76	
Ceiling Fan	8,811.39	0.00	0.00	8,811.39	0.15	1,321.71	7,489.68	
Equipments	6,73,737.86	0.00	0.00	6,73,737.86	0.15	1,01,060.68	5,72,677.18	
Water cooler	8,582.42	0.00	0.00	8,582.42	0.15	1,287.36	7,295.06	
OHP	12,838.17	0.00	0.00	12,838.17	0.15	1,925.73	10,912.44	
P.H.Meter	240.24	0.00	0.00	240.24	0.15	36.04	204.20	
Analytical Bal/ App	182.91	0.00	0.00	182.91	0.15	27.44	155.47	
Rearing Cages	4.52	0.00	0.00	4.52	0.15	0.68	3.84	
EPBX	2,839.93	0.00	0.00	2,839.93	0.15	425.99	2,413.94	
TV set	560.83	0.00	0.00	560.83	0.15	84.12	476.71	
Sports Equipments	17,540.58	0.00	0.00	17,540.58	0.15	2,631.09	14,909.49	
Air Conditioner	5,10,202.91	0.00	0.00	5,10,202.91	0.15	76,530.44	4,33,672.47	
Hostel Equipment	26,61,518.21	0.00	0.00	26,61,518.21	0.15	3,99,227.73	22,62,290.48	
UGC Fund	4,65,371.79	74,904.00	2,14,354.00	7,54,629.79	0.15	97,117.92	6,57,511.87	
<b>CCTV SURVEILLANCE</b>								
SYSTEM-B.U EXAM A/C	2,28,517.00	0.00	0.00	2,28,517.00	0.15	34,277.55	1,94,239.45	
Solar Power Plant	11,33,611.71	0.00	0.00	11,33,611.71	0.15	1,70,041.76	9,63,569.95	
Autonomous A/c -								
CCTV/LED Board	1,61,837.55	51,731.00	0.00	2,13,568.55	0.15	32,035.28	1,81,533.27	
	58,87,182.48	1,26,635.00	2,14,354.00	62,28,171.48		9,18,149.21	53,10,022.27	
<b>ELE. EQUIPMENT</b>								
Elec. O.H	1,976.64	0.00	0.00	1,976.64	0.15	296.50	1,680.14	
Xerox Machine	20,945.75	0.00	0.00	20,945.75	0.15	3,141.86	17,803.89	
Tele. EPABX	290.03	0.00	0.00	290.03	0.15	43.50	246.53	
Audio Visual	530.27	0.00	0.00	530.27	0.15	79.54	450.73	
Inter Com.	1.13	0.00	0.00	1.13	0.15	0.97	0.96	
Autonomous A/c - Xerox	2,53,980.76	0.00	0.00	2,53,980.76	0.15	38,097.11	2,15,883.65	



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	2,77,724.58	0.00	0.00	2,77,724.58	0.10	41,658.68	2,36,065.90
<b>BUILDINGS</b>							
Class IV Quarters	4,959.94	0.00	0.00	4,959.94	0.10	495.99	4,463.95
Hostel Building	12,78,194.26	0.00	0.00	12,78,194.26	0.10	1,27,819.43	11,50,374.83
Pump House	1,938.69	0.00	0.00	1,938.69	0.10	193.87	1,744.82
Cycle Shed	2,738.52	0.00	0.00	2,738.52	0.10	273.85	2,464.67
Renovation of Lib.	16,560.23	0.00	0.00	16,560.23	0.10	1,656.02	14,904.21
Watchman Kisok	531.44	0.00	0.00	531.44	0.10	53.14	478.30
Tube well	65,467.68	0.00	0.00	65,467.68	0.10	6,546.77	58,920.91
Boundary Wall	14,93,834.60	0.00	0.00	14,93,834.60	0.10	1,49,383.46	13,44,451.14
Store Shed	3,560.12	0.00	0.00	3,560.12	0.10	356.01	3,204.11
Canteen building	33,682.73	0.00	0.00	33,682.73	0.10	3,368.27	30,314.46
Central wing college	44,635.73	0.00	0.00	44,635.73	0.10	4,463.57	40,172.16
Rajat Mandap	82,273.98	0.00	0.00	82,273.98	0.10	8,227.40	74,046.58
Toilet Block	5,00,844.82	0.00	0.00	5,00,844.82	0.10	50,084.48	4,50,760.34
Meter Room	820.01	0.00	0.00	820.01	0.10	82.00	738.01
South East Wing & Main Entrance	6,03,493.78	0.00	0.00	6,03,493.78	0.10	60,349.38	5,43,144.40
Parking Shed	66,714.97	0.00	0.00	66,714.97	0.10	6,671.50	60,043.47
New Library Building	15,07,571.10	0.00	0.00	15,07,571.10	0.10	1,50,757.11	13,56,813.99
Stage Structure	13,010.74	0.00	0.00	13,010.74	0.10	1,301.07	11,709.67
College Biding & South Ext.	1,48,10,527.44	0.00	0.00	1,48,10,527.44	0.10	14,81,052.74	1,33,29,474.70
Sports, Basket Ball	14,92,800.07	0.00	0.00	14,92,800.07	0.10	1,49,280.01	13,43,520.06
Auditorium	19,42,831.74	0.00	0.00	19,42,831.74	0.10	1,94,283.17	17,48,548.57
W.I.P Law college building	11,580.16	0.00	0.00	11,580.16	0.10	1,158.02	10,422.14
W.I.P Boundary wall	50,03,317.56	0.00	0.00	50,03,317.56	0.10	5,00,331.76	45,02,985.80
Auditorium	36,83,113.87	0.00	0.00	36,83,113.87	0.10	3,68,311.39	33,14,802.48
	3,26,65,004.18	0.00	0.00	3,26,65,004.18		32,66,500.41	2,93,98,503.77
<b>OTHERS</b>							
Computer System	85,096.31	0.00	0.00	85,096.31	0.40	34,038.52	51,057.79
Internal Roads	4,713.34	0.00	0.00	4,713.34	0.10	471.33	4,242.01
Sumo	1,93,596.66	0.00	0.00	1,93,596.66	0.15	29,039.50	1,64,557.16
UGC Fund (Computers)	1,427.01	0.00	0.00	1,427.01	0.40	570.80	856.21
Fist A/c- Computer	1,14,751.55	0.00	0.00	1,14,751.55	0.40	45,900.62	68,850.93
UGC- Autonomous A/c- Computer	5,65,968.32	0.00	0.00	5,65,968.32	0.40	2,26,387.33	3,39,580.99
	9,65,553.19	0.00	0.00	9,65,553.19		3,36,408.10	6,29,145.09



Sri Sathya Sai College  
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PRINCIPAL

Total	4,63,69,224.57	1,28,365.00	4,46,614.00	4,69,44,203.57	54,89,087.83	4,14,55,115.74
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Previous Year	5,15,74,513.27	0.00	9,14,184.00	5,24,88,697.27	61,19,472.70	4,63,69,224.57
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PRINCIPAL  
 Sri Sathya Sai College  
 For Women, Bhopal-462024

## SRI SATHYA SAI COLLEGE FOR WOMEN

<b>CASH &amp; BANK BALANCES</b>	<b>SCHEDULE 7</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
U Exam a/c- SBI-33171227568		2,05,222.75	1,82,978.51
U.Co.Bank SB A/C 1560/9		74,452.68	7,43,882.93
U.Co.Bank SB A/C 3246/19		1,07,77,003.69	1,01,00,590.01
B.U Exam a/c - UCO A/C -9511		1,45,787.45	1,06,334.45
U.Co Bank 06630101004344 (Salary Grant in Aid)		0.00	2,22,499.60
U.Co Bank OBC Scholarship Fund-06630110026335		0.00	293.75
Bank A/c BA LLB		11,96,915.00	11,67,460.00
Bank A/c SBI- FIST 35556816471		17,901.87	17,014.00
UCO bank Current a/c-6630210001042		2,32,032.43	0.00
U.Co Bank Hostel Account		1,09,488.02	79,630.67
U.Co Bank Amalgamated fund_1561		13,97,173.75	11,92,046.75
U.Co Bank UGC Development Grant A/c-06630100005241		61,529.60	70,604.60
UCO Bank-Bhoj University-41802		57,082.15	3,30,406.15
SBI Fee A/C		1,38,767.17	1,43,206.33
Autonomous Exam A/c -92842		13,24,009.78	18,38,962.28
<b>Total</b>		<b>1,57,37,366.34</b>	<b>1,61,95,910.03</b>

<b>DEPOSIT &amp; RECEIVABLES</b>	<b>SCHEDULE 8</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Security deposit BHEL		2,79,000.00	2,79,000.00
Advance-Hostel A/C		0.00	3,77,896.00
Advance-NSS A/C		69,481.00	61,000.00
B.ed FDRs		17,00,000.00	17,00,000.00
Advance -Autonomous a/c		15,00,358.00	14,86,693.00
Advance Suppliers		27,500.00	27,500.00
Prepaid & Deferred Exp		9,87,160.00	12,39,966.00
A/R college fees		24,66,727.00	
Advance to hostel for electricity consumption bill		0.00	3,43,981.00
<b>Total</b>		<b>70,30,226.00</b>	<b>55,16,036.00</b>

<b>FIXED DEPOSITS</b>	<b>SCHEDULE - 9</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Fixed Deposits (College)		1,96,49,157.00	3,02,72,389.00
Fixed Deposit Interest Accrued		17,67,165.00	12,69,148.00
Fixed Deposits (Amalgamated Fund)		79,89,906.00	79,89,906.00
<b>Total</b>		<b>2,94,06,228.00</b>	<b>3,95,31,443.00</b>

<b>FEES &amp; OTHER COLLECTION</b>	<b>SCHEDULE 10</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Admission / Readmission		65,95,118.00	34,09,221.00
Amalgamated fee		1,18,200.00	
College Union Fee		39,456.00	57,850.00
Poor students fund		17,443.00	26,200.00
Computer Consumable Receipts		3,73,840.00	6,53,640.00
Computer Practical Fees		2,42,085.00	1,53,790.00
Campus Maintenance Fee		24,40,253.00	36,18,796.00
Cultural music fees			1,15,900.00
Practical fee		100.00	2,22,108.00
Physical education			2,19,600.00
Development fee		20,77,839.00	32,30,986.00
Establishment and Maintenance Fees		25,92,265.00	41,23,070.00
Games fee		1,18,200.00	
Late Fee		51,500.00	1,12,500.00
Home Exam Fees		30,37,123.00	44,96,965.00
Identity Card Fee		9,650.00	16,950.00
Library Fine		9,782.00	814.00
Library/Magazine		17,39,007.00	26,61,606.00
Phd. Research work fee		14,235.00	63,705.00
Sale of Prospectus		2,47,700.00	3,01,250.00
T.C. Charges		32,520.00	23,480.00

  
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Electricity fee		12,31,519.00	20,27,113.00
Book Shop fee		8,37,600.00	8,99,000.00
Recovery travel exp		16,279.00	
Recovery of Mgt Contribution received from Aided Staff Salary			46,23,685.00
<b>Total</b>		<b>2,18,41,714.00</b>	<b>3,10,58,229.00</b>

<b>OTHER INCOME</b>	<b>SCHEDULE</b>	<b>11</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Bank Interest Received			2,49,256.00	4,97,035.00
FDR Interest Accrued			4,98,017.00	5,61,559.00
FDR Interest Actually Received			12,36,489.00	12,89,888.00
Misc. Receipt			29,385.00	1,02,437.54
Canteen Building Rent			18,000.00	0.00
100% Grant-In-Aid Salary Recd.			2,19,16,629.00	2,10,91,340.00
Photocopying Receipts			5,581.00	1,374.00
Unclaimed Amount Written off				7,79,700.00
<b>Total</b>			<b>2,39,53,357.00</b>	<b>2,43,23,333.54</b>

<b>PAYMENT &amp; BENEFITS TO EMPLOYEES</b>	<b>SCHEDULE</b>	<b>12</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Non-Grant-Mgt Staff Salary			1,66,28,259.00	1,78,86,742.00
Grant in Aid Staff Salary			2,19,16,629.00	2,10,91,340.00
Provident Fund Contribution			15,85,950.00	14,31,402.00
ESI College Contribution			2,64,027.00	2,88,950.00
Wages Gardening			3,06,107.00	1,70,185.00
Wages Security			4,61,732.00	3,65,356.00
Contingent Wages				16,75,399.00
<b>Total</b>			<b>4,11,62,704.00</b>	<b>4,29,09,374.00</b>

<b>COMPUTER EXPENSES</b>	<b>SCHEDULE -</b>	<b>13</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Computer Maintenance			1,26,219.00	1,53,525.00
Computer Consumables			10,350.00	13,813.00
Website Charges				3,621.00
Software Development			1,21,000.00	1,38,194.00
Internet Expenses			2,95,585.00	2,80,982.00
<b>Total</b>			<b>5,53,154.00</b>	<b>5,90,135.00</b>

<b>OFFICE, ADMINISTRATIVE &amp; OTHER EXPENSES</b>	<b>SCHEDULE -</b>	<b>14</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Administrative Charges (PF)			1,31,233.00	1,01,621.00
Affiliation fees			12,39,966.00	15,50,600.00
Advertisement Expenses			29,811.00	20,541.00
Audit Fee & audit Expenses			40,983.00	35,400.00
Commission			10,925.38	15,443.46
Contingent O/C			13,98,675.00	27,197.00
Conveyance			23,817.00	29,406.00
Car Expenses			1,77,145.00	2,34,078.00
Electricity Consumption Charges			10,58,403.00	5,15,979.00
Gardening charges			10,095.00	55,453.00
Hostal account exp			3,03,338.35	
Newspaper & Periodicals			8,248.00	6,645.00
BHEL License fees			11,59,200.00	10,07,619.00
Travelling Expenses				50,254.00
Professional tax College			2,500.00	2,500.00
Legal & Professional Charges			3,53,250.00	2,58,160.00
Postage charges			5,556.00	2,000.00
Tax Deducted at source on FD Interest			1,92,011.00	1,34,737.00
Printing & Stationery			86,016.00	26,335.00
Telephone expenses			6,000.00	4,200.00
Printing of Prospectus				42,112.00
Xeroxing Charges			12,535.00	1,267.00
Cultural expenses			13,970.00	12,145.00
Miscellaneous expenses			891.00	
NCC exp			702.00	884.00

  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024





Free ship		3,26,405.00
Solid Waste Mgt.chg.	10,000.00	17,929.00
Guest faculty Fees	5,20,494.00	1,34,380.00
Office Expenses	12,099.00	6,737.00
Sport expenses		47,173.00
Lab. Chemical Consumption	8,410.25	16,820.00
Laboratory Charges	24,309.00	12,490.00
Practical exam exp	3,450.00	4,451.00
<b>Total</b>	<b>68,44,032.98</b>	<b>47,00,961.46</b>

<b>REPAIR &amp; MAINTENANCE</b>	<b>SCHEDULE - 15</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Campus Maintenance		33,885.00	1,15,469.00
Electrical Maintenance Charges		62,015.00	60,253.00
Equipment Maintenance		97,192.00	33,280.00
Furniture Repair			22,100.00
<b>Total</b>		<b>1,93,092.00</b>	<b>2,31,102.00</b>

<b>HOSTEL ACCOUNT</b>	<b>SCHEDULE - 16</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
<b>ACCOUNT HEAD-INCOME</b>			
Boarding/Lodging Receipts		70,000.00	60,000.00
Bank Interest		1,541.00	9,622.00
Contribution ( employee )		5,807.00	
Contribution ( management )		5,807.00	
ESI contribution ( employee)		364.00	
Fund from college			1,30,639.00
Fine/Miscellaneous Receipt		664.00	1,001.00
		<b>84,183.00</b>	<b>2,01,262.00</b>
<b>LESS: EXPENDITURE</b>			
Boarding expenses			9,227.00
Salary & Wages		48,386.00	4,27,568.00
Bank Charges		132.65	51.22
P.F. Contribution		5,807.00	0.00
Maintenance Expenses			770.00
		<b>54,325.65</b>	<b>4,37,616.22</b>
Excess of Income over expenditure c/f to balance sheet		<b>29,857.35</b>	<b>-2,36,354.22</b>

**Notes to Account** SCHEDULE - 17

**Significant Accounting policies and notes**

1. Account have been prepared on accrual system except Receipt of fees
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.
4. Some amount of grant in Aid Staff Salary have been directly credited to Employees Personal Account under DBT Scheme



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Sri Sathya Sai College  
For Women, Bhopal-462024

# A u d i t R e p o r t

*Shri Satya Sai College For Women*

*FY 2020-2021*

---

Shivnandan Agrawal & Co

7, Dulhan Sahiba Ka Mahal  
In front of Motilal Mannulal  
Dharamshala, Lakherapura  
Bhopal (MP) - 462 001  
9826187878  
shiv32001@gmail.com  
visit us at [www.shivca.com](http://www.shivca.com)



PRINCIPAL  
Sri Satya Sai College  
For Women, Bhopal-462024

To,

The Principal,

Sri Satya Sai College For Women,

Bhopal.

Sir/Madam,

We have audited the attached Balance sheet of Sri Satya Sai College For Women, Bhopal as on 31st March, 2021 and the Income and expenditure account for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

2. The College's balance sheet and Income and expenditure account are in agreement with the books of account maintained.

3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

a) In case of balance sheet of the state of affairs of the College as on 31st March, 2021

b) In the case of Income and expenditure account of the Surplus for the year ended on that date.

Bhopal  
27/09/2021

for Shivnandan Agrawal & Co  
Chartered Accountants  
Firm Reg. No. 004463C



*Shivnandan*  
(Shivnandan Agrawal)  
Partner

Membership No. 073415  
Udin 21073415AAAACZ9753

PRINCIPAL  
Sri Satya Sai College  
For Women, Bhopal-482024

# SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2021

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2021	Rs. AS ON 31.03.2020
<b>LIABILITIES</b>			
General reserve Fund	1	9,18,29,574.51	8,83,21,227.35
Caution Money	2	53,16,457.00	49,35,887.00
Earmarked Funds	3	42,61,140.09	1,36,62,878.69
Security Deposit & Advance received	4	1,36,382.00	2,78,015.00
Current Liabilities & Provision	5	79,30,447.00	56,02,852.50
Current Liabilities(Hostel)	5(a)	0.00	4,30,628.00
<b>TOTAL</b>		<b>10,94,74,000.60</b>	<b>11,32,31,488.54</b>
<b>ASSETS</b>			
<u>Fixed Assets</u>			
Gross Block	6	5,24,88,697.27	5,83,68,486.84
Less : Depreciation		61,19,472.70	67,93,973.57
Net Block		4,63,69,224.57	5,15,74,513.27
<u>Current Assets, Loans &amp; Advances</u>			
Lab Chemicals(SC.)		16,820.00	33,640.50
Endowment Fund Deposit		18,44,567.00	22,42,693.00
Fixed Deposits	9	3,95,31,443.00	2,60,86,929.00
Cash & Bank Balances	7	1,61,95,910.03	2,89,37,235.77
Deposit & Receivable	8	55,16,036.00	43,56,477.00
<b>TOTAL</b>		<b>10,94,74,000.60</b>	<b>11,32,31,488.54</b>
Notes to Accounts and Accounting policies	17	0.00	0.00
Schedules 1 to 17 form integral part of accounts			

Bhopal  
27-09-2021

Principal  
*Shivnandan Agrawal*  
**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024

As per our report of even date

For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

*Shivnandan*

Shivnandan Agrawal  
Partner  
Membership No: 073415  
Udin 21073415AAAAC29753



*Principal*  
**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024

# SRI SATHYA SAI COLLEGE FOR WOMEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2021	RS. AS ON 31.03.2020
<b>INCOME</b>			
Fees and Other Collection	10	3,10,58,229.00	4,22,16,663.00
Other Income	11	2,43,23,333.54	3,21,84,781.00
Hostel a/c	16	-2,36,354.22	-3,63,023.26
<b>EXPENDITURE</b>			
	<b>TOTAL</b>	<b>5,51,45,208.32</b>	<b>7,40,38,420.74</b>
Payment and Benefits to Employees	12	4,29,09,374.00	5,27,16,210.00
Computer Expenses	13	5,90,135.00	3,93,472.00
Office, Administrative & Other Expenses	14	47,00,961.46	60,46,622.03
Repair & Maintenance	15	2,31,102.00	3,74,420.00
Depreciation	6	61,19,472.70	67,93,973.57
	<b>TOTAL</b>	<b>5,45,51,045.16</b>	<b>6,63,24,697.60</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>5,94,163.16</b>	<b>77,13,723.14</b>

Bhopal  
27-09-2021

Principal  
*Shayawal*  
PRINCIPAL  
Sri Sathya Sai College  
For Women, Bhopal-462024

*Shayawal*  
PRINCIPAL  
Sri Sathya Sai College  
For Women, Bhopal-462024

As per our report of even date

For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

*Shivnandan Agrawal*  
Shivnandan Agrawal  
Partner  
Membership No: 073415  
Udin 21073415AAAAC29753



# SRI SATHYA SAI COLLEGE FOR WOMEN

## SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

<b>GENERAL RESERVE FUND</b>	<b>SCHEDULE 1</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Opening Balance		8,83,21,227.35	8,12,64,591.21
Add: Surplus or Less: deficit		5,94,163.16	77,13,723.14
Add: Capitalization of Exam Fund		0.00	
Add: Capitalization of Autonomous UGC Fund a/c		9,14,184.00	8,52,913.00
Add: Fund a/c FD purchased		20,00,000.00	15,10,000.00
<b>Total</b>		<b>9,18,29,574.51</b>	<b>8,83,21,227.35</b>
<hr/>			
<b>CAUTION MONEY</b>	<b>SCHEDULE 2</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
<b>CAUTION MONEY DEPOSIT</b>			
Opening Balance		49,35,887.00	48,81,887.00
Additions during the year		4,88,000.00	6,68,000.00
	Sub Total	54,23,887.00	55,49,887.00
Less : Refund		1,07,430.00	6,14,000.00
<b>Total</b>		<b>53,16,457.00</b>	<b>49,35,887.00</b>
<hr/>			
<b>EARMARKED FUNDS</b>	<b>SCHEDULE 3</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
<b>B.ED. Reserve Fund</b>			
Opening Balance		3,00,000.00	3,00,000.00
Closing Balance of fund	<b>Total</b>	<b>3,00,000.00</b>	<b>3,00,000.00</b>
<b>Grant in Aid Salary Fund</b>			
Opening Balance		83,88,943.94	4,64,613.29
Add: Additions during the year		2,12,20,966.00	2,93,25,178.00
Add : Bank Interest		38,852.66	12,637.65
Less: Disbursal of Grant in Aid salary		2,94,26,263.00	2,14,13,485.00
<b>Total</b>		<b>2,22,499.60</b>	<b>83,88,943.94</b>
<b>SC/ST/OBC Scholarship Fund</b>			
Opening Balance		324.00	18,807.00
Less: bank charges		30.25	19,894.00
Add : Bank Interest		0.00	1,411.00
Closing Balance of fund	<b>Total</b>	<b>293.75</b>	<b>324.00</b>
<b>Examination grant from Barkatullah University</b>			
Opening Balance		7,38,864.96	5,93,474.53
Add: Additions		3,50,178.00	22,67,826.00
Add : Bank interest		12,140.00	28,085.43
Less :Capital expense transfer to G/R		0.00	0.00
Less: Expenditure during the year/Grant utilised		8,11,870.00	21,50,521.00
<b>Total</b>		<b>2,89,312.96</b>	<b>7,38,864.96</b>
<b>Amalgamated Fund</b>			
Opening Balance		25,74,025.75	8,64,058.49
Add: Addition during year		3,45,756.00	4,38,000.00
less: Expense during year			5,28,646.00
Add: FD Encashed transfer to G/R		20,00,000.00	15,10,000.00
Add : Bank Interest/FD Interest		2,72,265.00	2,90,613.26
Less: FDR from A/F a/c TFR to G/R		0.00	0.00
<b>Total</b>		<b>11,92,046.75</b>	<b>25,74,025.75</b>
<b>Bhoj University (B.Ed course) Grant</b>			
Opening Balance		1,174.00	1,097.00
Add: Grant received		3,29,243.00	0.00
Less: Amount capitalised		0.00	0.00

  
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 Sri Sathya Sai College  
 For Women, Bhopal-462024



Less: Expenditure during the year	0.00	0.00
Add: Bank interest	-10.85	77.00
<b>Total</b>	<b>3,30,406.15</b>	<b>1,174.00</b>

#### UGC Development Grant/Autonomous

Opening Balance	72,818.90	73,270.21
Add: Bank Interest	11,092.70	17,129.69
Additions : travel grant	83,979.00	29,28,602.00
Less: addition/exp during year	97,286.00	20,93,270.00
Less: Amount capitalised TFR to General Reserve		8,52,913.00
<b>Total</b>	<b>70,604.60</b>	<b>72,818.90</b>

#### FIST A/C

opening balance	1,08,736.00	1,05,137.00
Add: Bank Interest	2,988.00	3,599.00
Less: interest returned	94,710.00	0.00
<b>Total</b>	<b>17,014.00</b>	<b>1,08,736.00</b>

#### Autonomous Exam Fund

Opening balance	14,77,991.14	15,51,896.14
Add: Advance from college	-1,50,000.00	1,50,000.00
Add: Exam fees & others	16,18,227.00	14,06,835.00
Add: Bank interest	29,065.14	23,744.00
Less: Expenditure during the year	11,36,321.00	16,54,484.00
<b>Total</b>	<b>18,38,962.28</b>	<b>14,77,991.14</b>

#### **Grand Total of Earmarked Fund**

**42,61,140.09**      **1,36,62,878.69**

#### SECURITY DEPOSIT & ADVANCE RECEIVED      SCHEDULE      4      31.03.2021      31.03.2020

Canteen Security Deposit	22,500.00	31,500.00
Service Co(security deposit)	3,687.00	3,687.00
Lab Deposit	37,400.00	37,400.00
<b>Security Deposits :-</b>		
Sanjay Kale	35,700.00	35,700.00
J.P Engineers	0.00	49,673.00
Modern decorators	0.00	0.00
Smart fit	0.00	51,500.00
Anjali singh	6,135.00	6,135.00
M.J. Fernandes	0.00	30,330.00
S D C R Yadav/ Perfect Power/ Computronix	0.00	0.00
Antra Security	30,000.00	30,000.00
Perfect Power/Computronix	960.00	2,090.00
<b>Total</b>	<b>1,36,382.00</b>	<b>2,78,015.00</b>

#### CURRENT LIABILITIES & PROVISIONS      SCHEDULE      5      31.03.2021      31.03.2020

<b>Current Liabilities</b>		
Fees Collected from the B.Ed Students	17,00,000.00	17,00,000.00
<b>Accounts Payable</b>		
<b>B.Ed Fees</b>		
B. ED Counselling 05-06	51,000.00	51,000.00
B.ED FDR (08/10)	9,00,000.00	9,00,000.00
B.ED Fee 07-08	4,95,000.00	4,95,000.00
B.ED Fee 05/06	30,000.00	30,000.00
<b>Others</b>		
Provision higher EDN Fee	13,35,937.00	13,35,937.00
Accrued Liability Material/service	98,800.00	98,800.00
College Societies(Membership fee)	438.00	438.00
Professional Tax	19,100.00	10,250.00
A/P-Project Work	71,074.00	71,074.00
Debate competition	25,000.00	35,000.00

  
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Sri Sathya Sai College  
For Women, Bhopal-482024



A/P - Martial Arts		5,041.00	5,041.00
A/P Grant Others		42,680.00	42,680.00
A/p-University Physical education			4,33,510.00
Ex-Student Alumni Association		44,903.00	44,903.50
A/p-University Cultural fee			2,48,040.00
TDS Deduction contractors		3,029.00	3,029.00
Cultural /Other Activities			98,150.00
National Seminar/Workshop		0.00	0.00
Payble fee		76,629.00	
Outstanding salary		30,31,816.00	
Labour Welfare Cess		0.00	0.00
<b>Total</b>		<b>79,30,447.00</b>	<b>56,02,852.50</b>

<b>CURRENT LIABILITIES (Hostel)</b>	<b>SCHEDULE</b>	<b>5(a)</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Hostel Account Liability for Electrical Consumption			0.00	4,30,628.00
<b>Total</b>			<b>0.00</b>	<b>4,30,628.00</b>

  
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 Sri Sathya Sai College  
 For Women, Bhopal-462024





## SRI SATHYA SAI COLLEGE FOR WOMEN

FIXED ASSETS							
Particulars	WDV 01/04/2020	Additions		SCHEDULE 6			
		Upto September	After September	Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2021
<b>FURNITURE</b>							
GAD	23,61,776.44	0.00	0.00	23,61,776.44	0.10		
Arts	1,050.92	0.00	0.00	1,050.92	0.10	2,36,177.64	21,25,598.80
Science	6,297.57	0.00	0.00	6,297.57	0.10	105.09	945.83
Computer	3,94,355.00	0.00	0.00	3,94,355.00	0.10	629.76	5,667.81
Commerce	70.09	0.00	0.00	70.09	0.10	39,435.50	3,54,919.50
B. Ed.	1,11,969.33	0.00	0.00	1,11,969.33	0.10	7.01	63.08
UGC Fund	3,04,437.74	0.00	0.00	3,04,437.74	0.10	11,196.93	1,00,772.40
B.U. Exam	53,506.05	0.00	0.00	53,506.05	0.10	30,443.77	2,73,993.97
UGC- Autonomous A/c	2,94,229.25	0.00	54,752.00	3,48,981.25	0.10	5,350.61	48,155.44
	35,27,692.39	0.00	54,752.00	35,82,444.39		32,160.53	3,16,820.72
<b>LAB EQUIPMENT'S</b>							
Arts	1.33	0.00	0.00	1.33	0.15		
Science	1,97,377.43	0.00	0.00	1,97,377.43	0.15	0.20	1.13
H.Science	1.78	0.00	0.00	1.78	0.15	29,606.61	1,67,770.82
Education	18.63	0.00	0.00	18.63	0.15	0.27	1.51
UGC Fund	7,28,109.49	0.00	80,936.00	8,09,045.49	0.15	2.79	15.84
FIST A/C	25,91,155.14	0.00	0.00	25,91,155.14	0.15	1,15,286.62	6,93,758.87
	35,16,663.80	0.00	80,936.00	35,97,599.80		3,88,673.27	22,02,481.87
<b>BOOKS &amp; JOURNALS</b>							
GAD	1,95,232.85	0.00	0.00	1,95,232.85	0.40		
Arts	198.00	0.00	0.00	198.00	0.40	78,093.14	1,17,139.71
Science	0.00	0.00	0.00	0.00	0.40	79.00	119.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00
UGC Fund	17,808.98	0.00	0.00	17,808.98	0.40	0.00	0.00
FIST A/C	5,400.00	0.00	0.00	5,400.00	0.40	7,123.59	10,685.39
UGC- Autonomous A/c	7,270.08	0.00	1,84,058.00	1,91,328.08	0.40	2,160.00	3,240.00
	2,25,909.91	0.00	1,84,058.00	2,18,639.83		39,719.63	1,51,608.45
<b>EQUIPMENTS</b>							
Library Equipment	887.41	0.00	0.00	887.41	0.15		
Gardening Equip.	4.44	0.00	0.00	4.44	0.15	133.11	754.30
Tools for Equip.	9.76	0.00	0.00	9.76	0.15	0.67	3.77
Thela	13.31	0.00	0.00	13.31	0.15	1.46	8.30
Typewriter	7.98	0.00	0.00	7.98	0.15	2.00	11.31
Ceiling Fan	10,366.34	0.00	0.00	10,366.34	0.15	1.20	6.78
Equipments	7,92,632.78	0.00	0.00	7,92,632.78	0.15	1,554.95	8,811.39
Water cooler	10,096.96	0.00	0.00	10,096.96	0.15	1,18,894.92	6,73,737.86
OHP	15,103.73	0.00	0.00	15,103.73	0.15	1,514.54	8,582.42
P.H.Meter	282.64	0.00	0.00	282.64	0.15	2,265.56	12,838.17
Analytical Bal/ App	215.19	0.00	0.00	215.19	0.15	42.40	240.24
Rearing Cages	5.32	0.00	0.00	5.32	0.15	32.28	182.91
EPBX	3,341.10	0.00	0.00	3,341.10	0.15	0.80	4.52
TV set	659.80	0.00	0.00	659.80	0.15	501.17	2,839.93
Sports Equipments	20,635.98	0.00	0.00	20,635.98	0.15	98.97	560.83
Air Conditioner	6,00,238.72	0.00	0.00	6,00,238.72	0.15	3,095.40	17,540.58
						90,035.81	5,10,202.91

  
**PRINCIPAL**  
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Hostel Equipment	31,31,197.90	0.00	0.00	31,31,197.90	0.15	4,69,679.69	26,61,518.21
UGC Fund	3,79,603.28	0.00	1,54,280.00	5,33,883.28	0.15	68,511.49	4,65,371.79
SYSTEM-B.U EXAM A/C	2,68,843.53	0.00	0.00	2,68,843.53	0.15	40,326.53	2,28,517.00
Solar Power Plant Autonomous A/c - CCTV/LED Board	13,33,660.84	0.00	0.00	13,33,660.84	0.15	2,00,049.13	11,33,611.71
	1,90,397.12	0.00	0.00	1,90,397.12	0.15	28,559.57	1,61,837.55
	67,58,204.13	0.00	1,54,280.00	69,12,484.13		10,25,301.65	58,87,182.48
<b>ELE. EQUIPMENT</b>							
Elec. O.H	2,325.46	0.00	0.00	2,325.46	0.15	348.82	1,976.64
Xerox Machine	24,642.06	0.00	0.00	24,642.06	0.15	3,696.31	20,945.75
Tele. EPABX	341.21	0.00	0.00	341.21	0.15	51.18	290.03
Audio Visual	623.85	0.00	0.00	623.85	0.15	93.58	530.27
Inter Com.	1.33	0.00	0.00	1.33	0.15	0.20	1.13
Autonomous A/c - Xerox	2,98,800.90	0.00	0.00	2,98,800.90	0.15	44,820.14	2,53,980.76
	3,26,734.81	0.00	0.00	3,26,734.81		49,010.23	2,77,724.58
<b>BUILDINGS</b>							
Class IV Quarters	5,511.04	0.00	0.00	5,511.04	0.10	551.10	4,959.94
Hostel Building	14,20,215.84	0.00	0.00	14,20,215.84	0.10	1,42,021.58	12,78,194.26
Pump House	2,154.10	0.00	0.00	2,154.10	0.10	215.41	1,938.69
Cycle Shed	3,042.80	0.00	0.00	3,042.80	0.10	304.28	2,738.52
Renovation of Lib.	18,400.26	0.00	0.00	18,400.26	0.10	1,840.03	16,560.23
Watchman Kisok	590.49	0.00	0.00	590.49	0.10	59.05	531.44
Tube well	72,741.87	0.00	0.00	72,741.87	0.10	7,274.19	65,467.68
Boundary Wall	16,59,816.22	0.00	0.00	16,59,816.22	0.10	1,65,981.62	14,93,834.60
Store Shed	3,955.69	0.00	0.00	3,955.69	0.10	395.57	3,560.12
Canteen building	37,425.26	0.00	0.00	37,425.26	0.10	3,742.53	33,682.73
Central wing college	49,595.26	0.00	0.00	49,595.26	0.10	4,959.53	44,635.73
Rajat Mandap	91,415.53	0.00	0.00	91,415.53	0.10	9,141.55	82,273.98
Toilet Block	5,56,494.24	0.00	0.00	5,56,494.24	0.10	55,649.42	5,00,844.82
Meter Room	911.12	0.00	0.00	911.12	0.10	91.11	820.01
South East Wing & Main Entrance	6,70,548.64	0.00	0.00	6,70,548.64	0.10	67,054.86	6,03,493.78
Parking Shed	74,127.75	0.00	0.00	74,127.75	0.10	7,412.78	66,714.97
New Library Building	16,75,079.00	0.00	0.00	16,75,079.00	0.10	1,67,507.90	15,07,571.10
Stage Structure	14,456.38	0.00	0.00	14,456.38	0.10	1,445.64	13,010.74
College Blding & South Ext.	1,64,56,141.60	0.00	0.00	1,64,56,141.60	0.10	16,45,614.16	1,48,10,527.44
Sports, Basket Ball	16,58,666.74	0.00	0.00	16,58,666.74	0.10	1,65,866.67	14,92,800.07
Auditorium	21,58,701.93	0.00	0.00	21,58,701.93	0.10	2,15,870.19	19,42,831.74
W.I.P Law college building	12,866.85	0.00	0.00	12,866.85	0.10	1,286.69	11,580.16
W.I.P Boundary wall	55,59,241.73	0.00	0.00	55,59,241.73	0.10	5,55,924.17	50,03,317.56
Auditorium	40,92,348.74	0.00	0.00	40,92,348.74	0.10	4,09,234.87	36,83,113.87
	3,62,94,449.08	0.00	0.00	3,62,94,449.08		36,29,444.90	3,26,65,004.18
<b>OTHERS</b>							
Computer System	1,41,827.19	0.00	0.00	1,41,827.19	0.40	56,730.88	85,096.31
Internal Roads	5,237.05	0.00	0.00	5,237.05	0.10	523.71	4,713.34
Sumo	2,27,760.78	0.00	0.00	2,27,760.78	0.15	34,164.12	1,93,596.66
UGC Fund (Computers)	2,378.35	0.00	0.00	2,378.35	0.40	951.34	1,427.01
Fist A/c- Computer	1,91,252.58	0.00	0.00	1,91,252.58	0.40	76,501.03	1,14,751.55
UGC- Autonomous A/c- Computer	3,56,403.20	0.00	4,40,158.00	7,96,561.20	0.40	2,30,592.88	5,65,968.32
	9,24,859.15	0.00	4,40,158.00	13,65,017.15		3,99,463.96	9,65,553.19
<b>Total</b>	<b>5,15,74,513.27</b>	<b>0.00</b>	<b>9,14,184.00</b>	<b>5,24,88,697.27</b>		<b>61,19,472.70</b>	<b>4,63,69,224.57</b>
<b>Previous Year</b>	<b>5,73,48,359.84</b>	<b>1,53,084.00</b>	<b>8,67,043.00</b>	<b>5,83,68,486.84</b>		<b>67,93,973.57</b>	<b>5,15,74,513.27</b>

  
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 Sri Sathya Sai College  
 For Women, Bhopal-482024



## SRI SATHYA SAI COLLEGE FOR WOMEN

### CASH & BANK BALANCES

	SCHEDULE	7	31.03.2021	31.03.2020
BU Exam a/c - SBI-33171227568			1,82,978.51	2,79,036.51
U.Co.Bank SB A/C 1560/9			7,43,882.93	6,81,004.38
U.Co.Bank SB A/C 3246/19			1,01,00,590.01	1,32,76,643.71
B.U Exam a/c - UCO A/C -9511			1,06,334.45	4,59,828.45
U.Co Bank 06630101004344 (Salary Grant in Aid)			2,22,499.60	83,88,943.94
UCO Bank-scholarship a/c-77047			0.00	22.00
U.Co Bank OBC Scholarship Fund-06630110026335			293.75	302.00
Bank A/c BA LLB			11,67,460.00	11,36,434.00
Bank A/c SBI- FIST 35556816471			17,014.00	1,08,736.00
UCO bank Current a/c-6630210001042			0.00	9,731.35
U.Co Bank Hostel Account			79,630.67	3,15,984.89
U.Co Bank Amalgamated fund_1561			11,92,046.75	25,74,025.75
U.Co Bank UGC Development Grant A/c-06630100005241			70,604.60	72,818.90
UCO Bank-Bhoj University-41802			3,30,406.15	1,174.00
SBI Fee A/C			1,43,206.33	1,54,558.75
Autonomous Exam A/c -92842			18,38,962.28	14,77,991.14
<b>Total</b>			<b>1,61,95,910.03</b>	<b>2,89,37,235.77</b>

### DEPOSIT & RECEIVABLES

	SCHEDULE	8	31.03.2021	31.03.2020
Security deposit BHEL			2,79,000.00	2,79,000.00
Advance-Hostel A/C			3,77,896.00	0.00
Advance-NSS A/C			61,000.00	92,032.00
B.ed FDRs			17,00,000.00	17,00,000.00
Advance -Autonomous a/c			14,86,693.00	2,76,717.00
Advance Suppliers			27,500.00	27,500.00
Prepaid & Deferred Exp			12,39,966.00	15,50,600.00
Advance to hostel for electricity consumption bill			3,43,981.00	4,30,628.00
<b>Total</b>			<b>55,16,036.00</b>	<b>43,56,477.00</b>

### FIXED DEPOSITS

	SCHEDULE -	9	31.03.2021	31.03.2020
Fixed Deposits (College)			3,02,72,389.00	1,86,50,866.00
Fixed Deposit Interest Accrued			12,69,148.00	15,71,063.00
Fixed Deposits (Amalgamated Fund)			79,89,906.00	58,65,000.00
<b>Total</b>			<b>3,95,31,443.00</b>	<b>2,60,86,929.00</b>

### FEES & OTHER COLLECTION

	SCHEDULE	10	31.03.2021	31.03.2020
Admission / Readmission			34,09,221.00	45,00,223.00
College Union Fee			57,850.00	70,350.00
Poor students fund			26,200.00	32,850.00
Computer Consumable Receipts			6,53,640.00	10,07,280.00
Computer Practical Fees			1,53,790.00	2,56,770.00
Campus Maintenance Fee			36,18,796.00	41,51,732.00
Unl. Receipt			0.00	5,15,455.00
Cultural music fees			1,15,900.00	0.00
Practical fee			2,22,108.00	0.00
Physical education			2,19,600.00	0.00
Development fee			32,30,986.00	44,50,000.00
Establishment and Maintenance Fees			41,23,070.00	48,09,742.00
Late Fee			1,12,500.00	89,140.00
Home Exam Fees			44,96,965.00	55,46,054.00
Identity Card Fee			16,950.00	16,150.00
Library Fine			814.00	14,354.00
Library/Magazine			26,61,606.00	33,11,471.00
PhD. Research work fee			63,705.00	49,000.00

  
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Sale of Prospectus		3,01,250.00	3,99,950.00
T.C. Charges		23,480.00	31,460.00
Water Electricity fee		20,27,113.00	19,57,955.00
Work Shop fee		8,99,000.00	10,52,300.00
Recovery of Mgt Contribution received from Aided Staff Salary		46,23,685.00	99,54,427.00
<b>Total</b>		<b>3,10,58,229.00</b>	<b>4,22,16,663.00</b>

<b>OTHER INCOME</b>	<b>SCHEDULE</b>	<b>11</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Bank Interest Received			4,97,035.00	3,95,496.00
FDR Interest Accrued			5,61,559.00	15,71,063.00
FDR Interest Actually Received			12,89,888.00	25,136.00
Misc. Receipt			1,02,437.54	8,16,432.00
Canteen Building Rent			0.00	36,000.00
100% Grant-In-Aid Salary Recd.			2,10,91,340.00	2,93,25,178.00
Photocopying Receipts			1,374.00	14,476.00
Misc Charitable Donation			0.00	1,000.00
Unclaimed Amount Written off			7,79,700.00	0.00
<b>Total</b>			<b>2,43,23,333.54</b>	<b>3,21,84,781.00</b>

<b>PAYMENT &amp; BENEFITS TO EMPLOYEES</b>	<b>SCHEDULE</b>	<b>12</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Non-Grant-Mgt Staff Salary			1,78,86,742.00	1,87,07,384.00
Grant in Aid Staff Salary			2,10,91,340.00	2,93,25,178.00
Provident Fund Contribution			14,31,402.00	17,99,311.00
ESI College Contribution			2,88,950.00	4,09,297.00
Wages Gardening			1,70,185.00	2,39,399.00
Wages Security			3,65,356.00	4,63,884.00
Contingent Wages			16,75,399.00	17,71,757.00
<b>Total</b>			<b>4,29,09,374.00</b>	<b>5,27,16,210.00</b>

<b>COMPUTER EXPENSES</b>	<b>SCHEDULE -</b>	<b>13</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Computer Maintenance			1,53,525.00	1,39,553.00
Computer Consumables			13,813.00	0.00
Website Charges			3,621.00	7,637.00
Software Development			1,38,194.00	38,993.00
Internet Expenses			2,80,982.00	2,07,289.00
<b>Total</b>			<b>5,90,135.00</b>	<b>3,93,472.00</b>

<b>OFFICE, ADMINISTRATIVE &amp; OTHER EXPE</b>	<b>SCHEDULE -</b>	<b>14</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Administrative Charges (PF)			1,01,621.00	69,882.00
Affiliation fees			15,50,600.00	13,66,616.00
Higher Education fee			0.00	0.00
Advertisement Expenses			20,541.00	60,286.00
Audit Fee & audit Expenses			35,400.00	47,250.00
Bank Commission			15,443.46	1,20,095.03
College Magazine			0.00	98,800.00
Contingent O/C			27,197.00	74,976.00
Conveyance			29,406.00	58,277.00
Car Expenses			2,34,078.00	3,17,081.00
Electricity Consumption Charges			5,15,979.00	6,45,954.00
Free ship			0.00	3,25,501.00
Sister Concession			0.00	50,464.00
Gardening charges			55,453.00	45,627.00
Newspaper & Periodicals			6,645.00	1,29,709.00
BHEL License fees			10,07,619.00	10,51,428.00
Travelling Expenses			50,254.00	1,09,599.00
Professional tax College			2,500.00	2,500.00
Legal & Professional Charges			2,58,160.00	2,94,630.00
Library Misc. Exp.			0.00	3,550.00

*[Signature]*

**PRINCIPAL**  
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Postage charges		2,000.00	12,125.00
Tax Deducted at source on FD Interest			
Printing & Stationery		1,34,737.00	1,57,109.00
Telephone expenses		26,335.00	1,01,726.00
Printing of Prospectus		4,200.00	11,449.00
Xeroxing Charges		42,112.00	46,032.00
Cultural expenses		1,267.00	32,127.00
NCC exp		12,145.00	14,654.00
Free ship		884.00	0.00
Seminar expenses		3,26,405.00	0.00
Renovation of Building		0.00	73,000.00
Solid Waste Mgt.chg.		0.00	0.00
Guest faculty Fees		17,929.00	10,000.00
Office Expenses		1,34,380.00	5,17,732.00
Sport expenses		6,737.00	18,980.00
Exam Expenses		47,173.00	32,700.00
Lab. Chemical Consumption		0.00	42,057.00
Laboratory Charges		16,820.00	33,642.00
Practical exam exp		12,490.00	70,464.00
Protection Wear		4,451.00	0.00
		0.00	600.00
<b>Total</b>		<b>47,00,961.46</b>	<b>60,46,622.03</b>

<b>REPAIR &amp; MAINTENANCE</b>	<b>SCHEDULE -</b>	<b>15</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Campus Maintenance			1,15,469.00	2,36,390.00
Electrical Maintenance Charges			60,253.00	67,615.00
Equipment Maintenance			33,280.00	68,973.00
Furniture Repair			22,100.00	1,442.00
<b>Total</b>			<b>2,31,102.00</b>	<b>3,74,420.00</b>

<b>HOSTEL ACCOUNT</b>	<b>SCHEDULE -</b>	<b>16</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
<b>ACCOUNT HEAD-INCOME</b>				
Boarding/Lodging Receipts			60,000.00	11,60,000.00
Bank Interest			-9,622.00	15,438.00
Fund from college			1,30,639.00	0.00
Fine/Miscellaneous Receipt			1,001.00	7,565.48
			<b>2,01,262.00</b>	<b>11,83,003.48</b>
<b>LESS: EXPENDITURE</b>				
Honorarium			0.00	5,500.00
Boarding expenses			9,227.00	2,74,172.00
Electricity Charges			0.00	4,30,628.00
Salary & Wages			4,27,568.00	7,04,356.00
Bank Charges			51.22	402.74
ESI Contribution			0.00	0.00
P.F. Contribution			0.00	0.00
Maintenance Expenses			770.00	1,30,968.00
			<b>4,37,616.22</b>	<b>15,46,026.74</b>
Excess of Income over expenditure c/f to balance sheet			<b>-2,36,354.22</b>	<b>-3,63,023.26</b>

**Notes to Account** SCHEDULE - 17

**Significant Accounting policies and notes**

1. Account have been prepared on accrual system except Receipt of fees
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.
4. Some amount of grant in Aid Staff Salary have been directly credited to Employees Personal Account under DBT Scheme.
5. TDS have not been deducted on account of expense incurred on bill of Kallol Dutta



*[Signature]*  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024

A u d i t R e p o r t

R E P O R T

*SRI SATHYA SAI COLLEGE FOR WOMEN*

*FY 2019-2020*

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Shivnandan Agrawal & Co

7, Dulhan Sahiba Ka Mahal  
in front of Motilal Mannulal  
Dharamshala, Lakherapura  
Bhopal (MP) - 462 001

0755 2549060 / 9826187878  
shiv32001@gmail.com

  
PRINCIPAL  
Sri Sathya Sai College  
For Women, Bhopal-462024

To,

The Principal,

Sri Satya Sai College For Women,

Bhopal.

Sir/Madam,

We have audited the attached Balance sheet of Sri Satya Sai College For Women, Bhopal as on 31st March, 2020 and the Income and expenditure account for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

2. The College's balance sheet and Income and expenditure account are in agreement with the books of account maintained.

3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

a) In case of balance sheet of the state of affairs of the College as on 31st March, 2020

b) In the case of Income and expenditure account of the deficit for the year ended on that date.

Bhopal  
12/08/2020



PRINCIPAL  
Sri Satya Sai College  
For Women, Bhopal-462024

for Shivnandan Agrawal & Co  
Chartered Accountants  
Firm Reg. No. 004463C

(Shivnandan Agrawal)  
Partner  
Membership No. 073415

# SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2020

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2020	Rs. AS ON 31.03.2019
<b>LIABILITIES</b>			
General reserve Fund	1	8,83,21,227.35	8,12,54,591.21
Caution Money	2	49,35,887.00	48,81,887.00
Earmarked Funds	3	1,36,62,878.89	39,72,353.66
Security Deposit & Advance received	4	2,78,015.00	7,47,372.00
Current Liabilities & Provision	5	56,02,852.50	63,91,168.50
Current Liabilities(Hostel)	5(a)	4,30,628.00	0.00
<b>TOTAL</b>		<b>11,32,31,488.54</b>	<b>9,72,57,372.37</b>
<b>ASSETS</b>			
<u>Fixed Assets</u>			
Gross Block	6	5,83,58,486.84	6,47,09,486.22
Less : Depreciation		67,93,973.57	73,61,126.38
Net Block		5,15,74,513.27	5,73,48,359.84
<u>Current Assets, Loans &amp; Advances</u>			
Lab Chemicals(SC.)		33,640.50	64,922.50
Endowment Fund Deposit		22,42,693.00	22,42,693.00
Fixed Deposits	9	2,60,86,929.00	2,15,10,791.00
Cash & Bank Balances	7	2,89,37,235.77	1,06,10,321.03
Deposit & Receivable	8	43,56,477.00	54,80,285.00
<b>TOTAL</b>		<b>11,32,31,488.54</b>	<b>9,72,57,372.37</b>

Notes to Accounts and Accounting policies  
Schedules 1 to 17 form integral part of accounts

17

As per our report of even date

Bhopal  
12-08-20

S. Paul

**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal (M.P.)

Principal



For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

*Shivnandan*

Shivnandan Agrawal  
Partner  
Membership No: 073415  
Udin 20073415AAAAABW1209

Shivnandan

**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024



# SRI SATHYA SAI COLLEGE FOR WOMEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2020	RS. AS ON 31.03.2019
<b>INCOME</b>			
Fees and Other Collection	10	4,22,16,663.00	3,97,90,195.35
Other Income	11	3,21,84,781.00	3,74,16,566.43
Hostel a/c	16	-3,63,023.26	1,27,404.48
	<b>TOTAL</b>	<b>7,40,38,420.74</b>	<b>7,73,34,166.26</b>
<b>EXPENDITURE</b>			
Payment and Benefits to Employees	12	5,27,16,210.00	5,86,40,391.00
Computer Expenses	13	3,93,472.00	3,54,626.00
Office, Administrative & Other Expenses	14	60,46,622.03	1,11,45,065.42
Repair & Maintenance	15	3,74,420.00	4,42,928.00
Depreciation	6	67,93,973.57	73,61,126.38
	<b>TOTAL</b>	<b>6,63,24,697.60</b>	<b>7,79,44,136.80</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>77,13,723.14</b>	<b>-6,09,970.54</b>

As per our report of even date

Bhopal  
12-08-20

*S. Parul*

**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal (M.P.)

Principal



For Shivnandan Agrawal & Co.  
Chartered Accountants  
Firm Reg. No: 004463C

*Shivnandan*

Shivnandan Agrawal  
Partner  
Membership No: 073415  
Udin 20073415AAAABW1209

*Shur*

**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024

# SRI SATHYA SAI COLLEGE FOR WOMEN

## SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

GENERAL RESERVE FUND	SCHEDULE	1	31.03.2020	31.03.2019
Opening Balance			8,12,64,591.21	8,01,46,445.75
Add: Surplus or Less: deficit			77,13,723.14	-6,09,970.54
Add: Capitalization of Exam Fund			0.00	50,660.00
Add: Capitalization of Autonomous UGC Fund a/c			8,52,913.00	6,77,456.00
Less: FDR Encashed to Amalgamated fund a/c			15,10,000.00	10,00,000.00
<b>Total</b>			<b>8,83,21,227.35</b>	<b>8,12,64,591.21</b>
<hr/>				
CAUTION MONEY	SCHEDULE	2	31.03.2020	31.03.2019
<b>CAUTION MONEY DEPOSIT</b>				
Opening Balance			48,81,887.00	45,03,887.00
Additions during the year			6,68,000.00	9,93,500.00
	Sub Total		55,49,887.00	54,97,387.00
Less: Refund			6,14,000.00	6,15,500.00
<b>Total</b>			<b>49,35,887.00</b>	<b>48,81,887.00</b>
<hr/>				
EARMARKED FUNDS	SCHEDULE	3	31.03.2020	31.03.2019
<b>B.ED. Reserve Fund</b>				
Opening Balance			3,00,000.00	3,00,000.00
Closing Balance of fund	Total		3,00,000.00	3,00,000.00
<b>Grant in Aid Salary Fund</b>				
Opening Balance			4,64,613.29	6,32,809.93
Add: Additions during the year			2,93,25,178.00	3,57,06,299.00
Add: Bank Interest			12,637.65	46,388.36
Less: Disbursal of Grant in Aid salary			2,14,13,485.00	3,59,20,884.00
<b>Total</b>			<b>83,88,943.94</b>	<b>4,64,613.29</b>
<b>SC/ST/OBC Scholarship Fund</b>				
Opening Balance			18,807.00	17,394.00
Less: Amt. Transfer To Govt. a/c(not encashed+Int.)			19,894.00	0.00
Add: Bank Interest			1,411.00	1,413.00
Closing Balance of fund	Total		324.00	18,807.00
<b>Examination grant from Barkatullah University</b>				
Opening Balance			5,93,474.53	7,40,888.87
Add: Additions			22,67,826.00	35,63,373.00
Add: Bank interest			28,085.43	26,877.66
Less: Capital expense transfer to G/R			0.00	79,667.00
Less: Expenditure during the year/Grant utilised			21,50,521.00	36,57,998.00
<b>Total</b>			<b>7,38,864.96</b>	<b>5,93,474.53</b>
<b>Amalgamated Fund</b>				
Opening Balance			8,64,058.49	16,92,606.49
Add: Addition during year			4,38,000.00	5,04,750.00
less: Expense during year			5,28,646.00	7,42,026.00
Add: FD Encashed transfer to G/R			15,10,000.00	0.00
Add: Bank Interest			2,90,613.26	4,08,728.00
Less: FDR from A/F a/c TFR to G/R			0.00	10,00,000.00
<b>Total</b>			<b>25,74,025.75</b>	<b>8,64,058.49</b>
<b>Bhoj University (B.Ed course) Grant</b>				
Opening Balance			1,097.00	1,254.00
Add: Bank Interest			0.00	1,53,306.00
Less: Amount capitalised			0.00	0.00
Less: Expenditure during the year			0.00	1,54,210.00
Add: Bank interest			77.00	747.00
<b>Total</b>			<b>1,174.00</b>	<b>1,097.00</b>
<b>UGC Development Grant/Autonomous</b>				
Opening Balance			73,270.21	1,37,090.21
Add: Bank Interest			17,129.69	13,591.00
Additions: Advance from college			29,28,602.00	12,70,000.00
Less: addition/exp during year			20,93,270.00	6,69,955.00



  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024

Less: Amount capitalised TFR to General Reserve		8,52,913.00	6,77,456.00
<b>Total</b>		<b>72,818.90</b>	<b>73,270.21</b>
<b>FIST A/C</b>			
opening balance		1,05,137.00	1,01,535.00
Add: Bank Interest		3,599.00	3,602.00
Less: Amount capitalised		0.00	0.00
<b>Total</b>		<b>1,08,736.00</b>	<b>1,05,137.00</b>
<b>Autonomous Exam Fund</b>			
opening balance		15,51,896.14	0.00
Add: Advance from college		1,50,000.00	10,00,000.00
Add: Exam fees & others		14,06,835.00	9,38,285.00
Add: Bank interest		23,744.00	1,976.14
Less: Expenditure during the year		16,54,484.00	3,88,365.00
<b>Total</b>		<b>14,77,991.14</b>	<b>15,51,896.14</b>
<b>Grand Total of Earmarked Fund</b>		<b>1,36,62,878.69</b>	<b>24,20,457.52</b>

<b>SECURITY DEPOSIT &amp; ADVANCE RECEIVED</b>	<b>SCHEDULE</b>	<b>4</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Canteen Security Deposit			31,500.00	31,500.00
Service Co(security deposit)			3,687.00	3,687.00
Lab Deposit			37,400.00	37,400.00
<b>Security Deposits :-</b>				
Sarjay Kale			35,700.00	35,700.00
J.P Engineers			49,673.00	1,50,000.00
Modern decorators			0.00	24,350.00
Smart fit			51,500.00	51,500.00
Anjali singh			6,135.00	3,50,815.00
M.J. Fernandes			30,330.00	30,330.00
S D C R Yadav/ Perfect Power/ Computronix			0.00	32,090.00
Antra Security			30,000.00	0.00
Perfect Power/Computronix			2,090.00	0.00
<b>Total</b>			<b>2,78,015.00</b>	<b>7,47,372.00</b>

<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>SCHEDULE</b>	<b>5</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
<b>Current Liabilities</b>				
Fees Collected from the B.Ed Students			17,00,000.00	17,00,000.00
<b>Accounts Payable</b>				
<b>B.Ed Fees</b>				
B. ED Counseling 05-06			51,000.00	51,000.00
B.ED FDR (08/10)			9,00,000.00	9,00,000.00
B.ED Fee 07-08			4,95,000.00	4,95,000.00
B.ED Fee 05/06			30,000.00	30,000.00
<b>Others</b>				
Provision higher EDN Fee			13,35,937.00	13,35,937.00
Accrued Liability Material/service			98,800.00	96,460.00
College Societies(Membership fee)			438.00	438.00
Professional Tax			10,250.00	10,550.00
A/P-Project Work			71,074.00	60,000.00
Debate competition			35,000.00	15,000.00
A/P - Martial Arts			5,041.00	5,041.00
A/P Grant Others			42,680.00	42,680.00
A/p--University Physical education			4,33,510.00	8,23,180.00
Ex-Student Alumni Association			44,903.50	44,903.50
A/p--University Cultural fee			2,48,040.00	3,73,825.00
TDS Deduction contractors			3,029.00	3,029.00
Cultural /Other Activities			98,150.00	53,100.00
National Seminar/Workshop			0.00	3,45,200.00
Labour Welfare Cess			0.00	5,825.00
<b>Total</b>			<b>56,02,852.50</b>	<b>63,91,168.50</b>

<b>CURRENT LIABILITIES (Hostel)</b>	<b>SCHEDULE</b>	<b>5(a)</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Hostel Account Liability for Electrical Consumption			4,30,628.00	0.00
<b>Total</b>			<b>4,30,628.00</b>	<b>0.00</b>



**SRI SATHYA SAI COLLEGE FOR WOMEN**

FIXED ASSETS		SCHEDULE 6					
Particulars	WDV 01/04/2019	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2020
		Up to September	After September				
<b>FURNITURE</b>							
GAD	26,24,196.05	0.00	0.00	26,24,196.05	0.10	2,62,419.61	23,61,776.44
Arts	1,167.69	0.00	0.00	1,167.69	0.10	116.77	1,050.92
Science	6,997.30	0.00	0.00	6,997.30	0.10	699.73	6,297.57
Computer	4,38,172.22	0.00	0.00	4,38,172.22	0.10	43,817.22	3,94,355.00
Commerce	77.88	0.00	0.00	77.88	0.10	7.79	70.09
B. Ed.	1,24,410.37	0.00	0.00	1,24,410.37	0.10	12,441.04	1,11,969.33
UGC Fund	3,38,264.16	0.00	0.00	3,38,264.16	0.10	33,826.42	3,04,437.74
B.U. Exam	59,451.17	0.00	0.00	59,451.17	0.10	5,945.12	53,506.05
UGC- Autonomous A/c	1,07,616.00	0.00	2,07,763.00	3,15,379.00	0.10	21,149.75	2,94,229.25
	35,92,736.84	0.00	2,07,763.00	38,00,500.00		3,80,423.45	35,27,692.39
<b>LAB EQUIPMENTS</b>							
Arts	1.56	0.00	0.00	1.56	0.15	0.23	1.33
Science	2,32,208.74	0.00	0.00	2,32,208.74	0.15	34,831.31	1,97,377.43
H.Science	2.09	0.00	0.00	2.09	0.15	0.31	1.78
Education	21.92	0.00	0.00	21.92	0.15	3.29	18.63
UGC Fund	7,96,734.49	0.00	55,011.00	8,51,745.49	0.15	1,23,636.00	7,28,109.49
FIST A/C	30,48,417.81	0.00	0.00	30,48,417.81	0.15	4,57,262.67	25,91,155.14
	40,77,386.61	0.00	55,011.00	41,32,397.61		6,15,733.81	35,16,663.80
<b>BOOKS &amp; JOURNALS</b>							
GAD	2,39,629.75	1,485.00	63,205.00	3,04,319.75	0.40	1,09,080.90	1,95,238.85
Arts	330.00	0.00	0.00	330.00	0.40	132.00	198.00
Science	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00
UGC Fund	29,681.64	0.00	0.00	29,681.64	0.40	11,872.66	17,808.98
FIST A/C	9,000.00	0.00	0.00	9,000.00	0.40	3,600.00	5,400.00
UGC- Autonomous A/c	12,116.80	0.00	0.00	12,116.80	0.40	4,846.72	7,270.08
	2,90,758.19	1,485.00	63,205.00	3,43,331.39		1,29,538.28	2,25,909.91
<b>EQUIPMENTS</b>							
Library Equipment	1,044.01	0.00	0.00	1,044.01	0.15	156.60	887.41
Gardening Equip.	5.22	0.00	0.00	5.22	0.15	0.78	4.44
Tools for Equip.	11.48	0.00	0.00	11.48	0.15	1.72	9.76
Thela	15.66	0.00	0.00	15.66	0.15	2.35	13.31
Typewriter	9.39	0.00	0.00	9.39	0.15	1.41	7.98
Ceiling Fan	12,195.70	0.00	0.00	12,195.70	0.15	1,829.36	10,366.34
Equipments	9,27,109.15	5,400.00	0.00	9,32,509.15	0.15	1,39,876.37	7,92,632.78
Water cooler	11,878.78	0.00	0.00	11,878.78	0.15	1,781.82	10,096.96
OHP	17,769.09	0.00	0.00	17,769.09	0.15	2,665.36	15,103.73
P.H.Meter	332.52	0.00	0.00	332.52	0.15	49.88	282.64
Analytical Bal/ App	253.17	0.00	0.00	253.17	0.15	37.98	215.19
Rearing Cages	6.26	0.00	0.00	6.26	0.15	0.94	5.32
EPBK	3,930.71	0.00	0.00	3,930.71	0.15	589.61	3,341.10
TV set	776.23	0.00	0.00	776.23	0.15	116.43	659.80
Sports Equipments	24,277.62	0.00	0.00	24,277.62	0.15	3,641.64	20,635.98
Air Conditioner	7,06,163.20	0.00	0.00	7,06,163.20	0.15	1,06,924.48	6,00,238.72
Hostel Equipment	36,83,762.24	0.00	0.00	36,83,762.24	0.15	5,52,564.34	31,31,197.90
UGC Fund	4,46,592.09	0.00	0.00	4,46,592.09	0.15	66,988.81	3,79,603.28
CCTV SURVEILLANCE SYSTEM-B.U EXAM	3,16,286.51	0.00	0.00	3,16,286.51	0.15	47,442.98	2,68,843.53
Solar Power Plant	15,69,012.75	0.00	0.00	15,69,012.75	0.15	2,35,351.91	13,33,660.84
Autonomous A/c - CCTV/LED Board	61,124.00	69,440.00	85,857.00	2,16,421.00	0.15	26,023.88	1,90,397.12
	77,82,555.78	74,840.00	85,857.00	79,41,252.78		11,85,048.65	67,58,204.13
<b>ELE. EQUIPMENT</b>							
Elec. O.H	2,735.84	0.00	0.00	2,735.84	0.15	410.38	2,325.46
Xerox Machine	28,990.66	0.00	0.00	28,990.66	0.15	4,348.60	24,642.06
Tele. EPABX	401.42	0.00	0.00	401.42	0.15	60.21	341.21
Audio Visual	733.94	0.00	0.00	733.94	0.15	110.09	623.85
Inter Com.	1.56	0.00	0.00	1.56	0.15	0.23	1.33
Autonomous A/c - Xerox	1,62,504.00	0.00	1,73,700.00	3,36,204.00	0.15	37,403.10	2,98,800.90
	1,95,367.42	0.00	1,73,700.00	3,69,067.42		42,332.61	3,26,734.81
<b>BUILDINGS</b>							
Class IV Quarters	6,123.38	0.00	0.00	6,123.38	0.10	612.34	5,511.04
Hostel Building	15,78,017.60	0.00	0.00	15,78,017.60	0.10	1,57,801.76	14,20,215.84
Pump House	2,393.45	0.00	0.00	2,393.45	0.10	239.35	2,154.10
Cycle Shed	3,380.89	0.00	0.00	3,380.89	0.10	338.09	3,042.80
Renovation of Lib.	20,444.73	0.00	0.00	20,444.73	0.10	2,044.47	18,400.26
Watchman Kiosk	656.10	0.00	0.00	656.10	0.10	65.61	590.49



Total  
\* 335448

  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024

Tube well	80,824.30	0.00	0.00	80,824.30	0.10	8,082.41	72,741.87
Boundary Wall	18,44,240.24	0.00	0.00	18,44,240.24	0.10	1,84,424.02	16,59,816.22
Store Shed	4,395.21	0.00	0.00	4,395.21	0.10	439.52	3,955.69
Canteen building	41,583.62	0.00	0.00	41,583.62	0.10	4,158.36	37,425.26
Central wing college	55,105.84	0.00	0.00	55,105.84	0.10	5,510.58	49,595.26
Rajrat Mandap	1,01,572.81	0.00	0.00	1,01,572.81	0.30	10,157.28	91,415.53
Toilet Block	6,18,326.93	0.00	0.00	6,18,326.93	0.10	61,832.69	5,56,494.24
Meter Room	1,012.36	0.00	0.00	1,012.36	0.10	101.24	911.12
Swan East Wing & Main Entrance	7,45,054.04	0.00	0.00	7,45,054.04	0.10	74,505.40	6,70,548.64
Parking Shed	82,364.17	0.00	0.00	82,364.17	0.10	8,236.42	74,127.75
New Library Building	18,61,198.89	0.00	0.00	18,61,198.89	0.10	1,86,119.89	16,75,079.00
Stage Structure	16,062.64	0.00	0.00	16,062.64	0.10	1,606.26	14,456.38
College Bldg & South Est.	1,82,84,601.78	0.00	0.00	1,82,84,601.78	0.10	18,28,460.18	1,64,56,141.60
Sports, Basket Ball	18,42,963.05	0.00	0.00	18,42,963.05	0.10	1,84,296.31	16,58,666.74
Auditorium	23,98,557.70	0.00	0.00	23,98,557.70	0.10	2,39,855.77	21,58,701.93
W.I.P Law college building	14,296.50	0.00	0.00	14,296.50	0.10	1,429.65	12,866.85
W.I.P Boundary wall	61,76,935.20	0.00	0.00	61,76,935.20	0.10	6,17,693.53	55,59,241.73
Auditorium	45,47,054.16	0.00	0.00	45,47,054.16	0.10	4,54,705.42	40,92,348.74
	4,03,27,165.65	0.00	0.00	4,03,27,165.65		40,32,716.57	3,62,94,449.08
<b>OTHERS</b>							
Computer System	1,32,466.32	76,759.00	20,365.00	1,29,590.32	0.40	87,763.13	1,41,827.19
Internal Roads	5,818.95	0.00	0.00	5,818.95	0.10	581.90	5,237.05
Sumo	2,67,953.86	0.00	0.00	2,67,953.86	0.15	40,193.08	2,27,760.78
UGC Fund (Computers)	3,963.92	0.00	0.00	3,963.92	0.40	1,585.57	2,378.35
Fit A/c- Computer	3,18,754.30	0.00	0.00	3,18,754.30	0.40	1,27,501.72	1,91,252.58
UGC- Autonomous A/c- Computer	2,45,816.00	0.00	2,61,142.00	5,06,958.00	0.40	1,50,554.80	3,56,403.20
	9,74,773.35	- 76,759.00	2,81,507.00	13,33,019.35		4,08,180.20	9,24,839.15
<b>Total</b>	<b>5,73,48,359.84</b>	<b>1,51,084.00</b>	<b>8,67,043.00</b>	<b>5,83,68,486.84</b>		<b>67,83,973.57</b>	<b>5,15,74,513.27</b>
<b>Previous Year</b>	<b>6,22,54,728.27</b>	<b>11,123.00</b>	<b>24,43,635.00</b>	<b>6,47,09,486.27</b>		<b>73,61,126.38</b>	<b>5,73,48,359.84</b>



  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024

## SRI SATHYA SAI COLLEGE FOR WOMEN

CASH & BANK BALANCES	SCHEDULE	7	31.03.2020	31.03.2019
BU Exam a/c- SBI-33171227568			2,79,036.51	1,54,649.77
U.Co.Bank SB A/C 1560/9			6,81,004.38	10,95,011.18
U.Co.Bank SB A/C 3246/19			1,32,76,643.71	43,91,680.70
B.U Exam a/c - UCO A/C -9511			4,59,828.45	4,38,824.76
U.Co Bank 06630101004344 (Salary Grant in Aid)			83,88,943.94	4,64,613.29
UCO Bank-scholarship a/c-77047			22.00	1,780.00
U.Co Bank OBC Scholarship Fund-06630110026335			302.00	17,027.00
Bank A/c BA LLB			11,36,434.00	10,97,514.00
Bank A/c SBI- FIST 35556816471			1,08,736.00	1,05,137.00
UCO bank Current a/c-6630210001042			9,731.35	9,891.35
UCO Bank SB a/c-9558			0.00	0.00
U.Co Bank Hostel Account			3,15,984.89	1,78,015.15
U.Co Bank Amalgamated fund_1561			25,74,025.75	8,64,058.49
U.Co Bank UGC Development Grant A/c-06630100005241			72,818.90	41,301.21
UCO Bank-Bhoj University-41802			1,174.00	1,097.00
SBI Fee A/C			1,54,558.75	1,65,854.99
Autonomous Exam A/c -92842			14,77,991.14	15,51,896.14
U.C.O Bank U.G.C. Autonomous A/c			0.00	31,969.00
<b>Total</b>			<b>2,89,37,235.77</b>	<b>1,06,10,321.03</b>

DEPOSIT & RECEIVABLES	SCHEDULE	8	31.03.2020	31.03.2019
Security deposit BHEL			2,79,000.00	2,79,000.00
Advance-Hostel A/C			0.00	0.00
Advance-NSS A/C			92,032.00	57,000.00
B.ed FDRs			17,00,000.00	17,00,000.00
Advance -Autonomous a/c			2,76,717.00	22,70,000.00
Advance Suppliers			27,500.00	27,500.00
Prepaid & Deferred Exp			15,50,600.00	11,43,550.00
Prepaid expense			0.00	2,500.00
A/R-ESI-Autonomous A/c			0.00	735.00
Advance to hostel for electricity consumption bill			4,30,628.00	0.00
<b>Total</b>			<b>43,56,477.00</b>	<b>54,80,285.00</b>

FIXED DEPOSITS	SCHEDULE	9	31.03.2020	31.03.2019
Fixed Deposits (College)			1,86,50,866.00	1,36,03,000.00
Fixed Deposit Interest Accrued			15,71,063.00	5,32,791.00
Fixed Deposits (Amalgamated Fund)			58,65,000.00	73,75,000.00
<b>Total</b>			<b>2,60,86,929.00</b>	<b>2,15,10,791.00</b>

FEES & OTHER COLLECTION	SCHEDULE	10	31.03.2020	31.03.2019
Admission / Roadmission			45,00,223.00	48,28,085.00
College Union Fee			70,350.00	73,700.00
Poor students fund			32,850.00	38,060.00
Computer Consumable Receipts			10,07,280.00	16,04,830.00
Computer Practical Fees			2,56,770.00	10,39,830.00
Campus Maintenance Fee			41,51,732.00	44,15,224.00
Uni. Receipt			5,15,455.00	0.00
Career Oriented Fee			0.00	27,200.00
Development fee			44,50,000.00	36,24,820.00
Establishment and Maintenance Fees			48,09,742.00	61,71,856.00
Late Fee			89,140.00	1,76,088.35
Home Exam Fees			55,46,054.00	57,89,987.00
Identity Card Fee			16,150.00	26,550.00
Library Fine			14,354.00	16,816.00
Library/Magazine			33,11,471.00	36,23,768.00
PhD. Research work fee			49,000.00	71,000.00
Sale of Prospectus			3,99,950.00	4,59,500.00
T.C. Charges			31,460.00	26,850.00
Water Electricity fee			19,57,955.00	15,32,130.00
Work Shop fee			10,52,300.00	6,69,600.00
Recovery of Mgt Contribution received from Aided Staff Salary			99,54,427.00	55,74,301.00



  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-482024

		Total	4,22,16,663.00	3,97,90,195.35
<b>OTHER INCOME</b>				
	SCHEDULE	11	31.03.2020	31.03.2019
Bank Interest Received			3,95,496.00	4,69,399.43
FDR Interest Accrued			15,71,063.00	9,56,214.00
FDR Interest Actually Received			29,136.00	0.00
Misc. Receipt			8,16,432.00	1,84,172.00
Canteen Building Rent			36,000.00	33,000.00
100% Grant-in-Aid Salary Recd.			2,93,25,178.00	3,57,06,299.00
Photocopying Receipts			14,476.00	16,482.00
Misc Charitable Donation			1,000.00	51,000.00
		Total	3,21,84,781.00	3,74,16,566.43
<b>PAYMENT &amp; BENEFITS TO EMPLOYEES</b>				
	SCHEDULE	12	31.03.2020	31.03.2019
Non-Grant-Mgt Staff Salary			1,87,07,384.00	1,81,30,526.00
Grant in Aid Staff Salary			2,93,25,178.00	3,57,06,299.00
Provident Fund Contribution			17,99,311.00	17,70,160.00
ESI College Contribution			4,09,297.00	5,20,675.00
Wages Gardening			2,39,399.00	3,44,701.00
Wages Security			4,63,884.00	3,16,583.00
Contingent Wages			17,71,757.00	18,51,447.00
		Total	5,27,16,210.00	5,86,40,391.00
<b>COMPUTER EXPENSES</b>				
	SCHEDULE -	13	31.03.2020	31.03.2019
Computer Maintenance			1,39,553.00	1,14,325.00
Computer Consumables			0.00	200.00
Website Charges			7,637.00	7,505.00
Software Development			38,993.00	36,900.00
Internet Expenses			2,07,289.00	1,95,696.00
		Total	1,93,472.00	3,54,626.00
<b>OFFICE, ADMINISTRATIVE &amp; OTHER EXPENSES</b>				
	SCHEDULE -	14	31.03.2020	31.03.2019
Administrative Charges (PF)			69,882.00	94,204.00
Affiliation fees			13,66,616.00	12,89,800.00
Higher Education fee			0.00	3,05,747.00
Advertisement Expenses			60,286.00	58,575.00
Audit Fee & audit Expenses			47,250.00	26,550.00
Bank Commission			1,20,095.03	5,371.42
College Magazine			98,800.00	96,460.00
Contingent O/C			74,976.00	69,052.00
Conveyance			58,277.00	40,096.00
Car Expenses			3,17,081.00	2,96,239.00
Electricity Consumption Charges			6,45,954.00	6,34,822.00
Free ship			3,25,501.00	3,54,627.00
Sister Concession			50,464.00	45,000.00
Gardening charges			45,627.00	32,255.00
Newspaper & Periodicals			1,29,709.00	3,75,013.00
BHEL License fees			10,51,428.00	17,98,372.00
Travelling Expenses			1,09,599.00	30,875.00
Professional tax College			2,500.00	2,500.00
Legal & Professional Charges			2,94,630.00	3,05,520.00
Library Misc. Exp.			3,550.00	4,075.00
Postage charges			12,125.00	11,403.00
Tax Deducted at source on FD Interest			1,57,109.00	3,36,241.00
Printing & Stationery			1,01,726.00	1,46,499.00
Telephone expenses			11,449.00	16,501.00
Printing of Prospectus			46,032.00	67,500.00
Xeroxing Charges			32,127.00	41,126.00
Cultural expenses			14,654.00	15,347.00
Seminar expenses			73,000.00	1,090.00
Renovation of Building			0.00	32,85,661.00
Solid Waste Mgt.chg.			10,000.00	10,000.00
Guest faculty Fees			5,17,732.00	9,65,532.00
Office Expenses			18,980.00	41,490.00
Sport expenses			32,700.00	58,182.00



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Sri Sathya Sai College  
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Exam Expenses	42,057.00	30,129.00
Lab. Chemical Consumption	33,642.00	64,923.00
Laboratory Charges	70,464.00	1,87,698.00
Protection Wear	600.00	590.00
<b>Total</b>	<b>60,46,622.03</b>	<b>1,11,45,065.42</b>

<b>REPAIR &amp; MAINTENANCE</b>	<b>SCHEDULE - 15</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Campus Maintenance		2,36,390.00	2,72,379.00
Electrical Maintenance Charges		67,615.00	68,776.00
Equipment Maintenance		68,973.00	99,880.00
Furniture Repair		1,442.00	1,893.00
<b>Total</b>		<b>3,74,420.00</b>	<b>4,42,928.00</b>

<b>HOSTEL ACCOUNT</b>	<b>SCHEDULE - 16</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
<b>ACCOUNT HEAD-INCOME</b>			
Boarding/Lodging Receipts		11,60,000.00	17,20,000.00
Bank Interest		15,438.00	0.00
Fine/Miscellaneous Receipt		7,565.48	4,964.00
		<b>11,83,003.48</b>	<b>17,24,964.00</b>
<b>LESS: EXPENDITURE</b>			
Honorarium		5,500.00	6,000.00
Boarding expenses		2,74,172.00	3,23,302.52
Electricity Charges		4,30,628.00	4,23,209.00
Salary & Wages		7,04,356.00	6,78,943.00
Bank Charges		402.74	0.00
ESI Contribution		0.00	31,179.00
P.F. Contribution		0.00	74,321.00
Maintenance Expenses		1,30,968.00	60,605.00
		<b>15,46,026.74</b>	<b>15,97,559.52</b>
Excess of income over expenditure c/f to balance sheet		<b>-3,63,023.26</b>	<b>1,27,404.48</b>

**Notes to Account** SCHEDULE - 17

**Significant Accounting policies and notes**

1. Account have been prepared on accrual system.
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.
4. Some amount of grant in Aid Staff Salary have been directly credited to Employees Personal Account under D&T Scheme.



*[Signature]*  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024



# AUDITED FINANCIAL STATEMENTS

*SRI SATHYA SAI COLLEGE FOR WOMEN , Bhopal*

*Audit Report*

**FY 2018-19**

**Shivnandan Agrawal & Co**

7, Dulhan Sahiba Ka Mahal  
In front of Motilal Mannu Lal  
Dharamshala, Lakherapura  
Bhopal (MP) - 462 001

0755 2546327 / 9826187878  
shiv32001@gmail.com

**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024

# SRI SATHYA SAI COLLEGE FOR WOMEN

## BALANCE SHEET AS AT 31 MARCH 2019

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2019	Rs. AS ON 31.03.2018
<b>LIABILITIES</b>			
General reserve Fund	1	8,12,64,591.21	8,01,46,445.75
Caution Money	2	48,81,887.00	45,03,887.00
Earmarked Funds	3	39,72,353.66	36,23,578.50
Security Deposit & Advance received	4	7,47,372.00	14,09,154.00
Current Liabilities & Provision	5	63,91,168.50	55,89,592.50
<b>TOTAL</b>		<b>9,72,57,372.37</b>	<b>9,52,72,657.75</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Gross Block	6	6,47,09,486.22	6,96,17,525.37
Less : Depreciation		73,61,126.38	73,62,797.15
Net Block		5,73,48,359.84	6,22,54,728.22
<b>Current Assets, Loans &amp; Advances</b>			
Lab Chemicals(SC.)		64,922.50	1,12,713.50
Endowment Fund Deposit		22,42,693.00	22,42,693.00
Fixed Deposits	9	2,15,10,791.00	1,44,27,000.00
Cash & Bank Balances	7	1,06,10,321.03	94,25,607.03
Deposit & Receivable	8	54,80,285.00	68,09,916.00
<b>TOTAL</b>		<b>9,72,57,372.37</b>	<b>9,52,72,657.75</b>

Notes to Accounts and Accounting policies  
Schedules 1 to 17 form integral part of accounts

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As per our report of even date

Bhopal  
10/06/2019

*S. Parth*  
**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal (M.P.)

Principal



For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

*Shivnandan*

Shivnandan Agrawal  
Partner  
Membership No: 073415

*Shri*  
**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024

# SRI SATHYA SAI COLLEGE FOR WOMEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2019	RS. AS ON 31.03.2018
<b>INCOME</b>			
Fees and Other Collection	10	3,97,90,195.35	3,57,92,575.00
Other Income	11	3,74,16,566.43	6,91,14,361.37
Hostel a/c	16	1,27,404.48	-2,34,819.60
	<b>TOTAL</b>	<b>7,73,34,166.26</b>	<b>10,46,72,116.77</b>
<b>EXPENDITURE</b>			
Payment and Benefits to Employees	12	5,86,40,391.00	8,91,03,332.00
Computer Expenses	13	3,54,626.00	6,97,534.00
Office, Administrative & Other Expenses	14	1,11,45,065.42	61,94,938.59
Repair & Maintenance	15	4,42,928.00	5,74,799.00
Depreciation	6	73,61,126.38	73,62,797.15
	<b>TOTAL</b>	<b>7,79,44,136.80</b>	<b>10,39,33,400.74</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>-6,09,970.54</b>	<b>7,38,716.03</b>

As per our report of even date

Principal

For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

Bhopal  
10/06/2019

*S. P. Sathya Sai*  
**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal (M.P.)



*Shivnandan*

Shivnandan Agrawal  
Partner  
Membership No: 073415

*S. P. Sathya Sai*  
**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024

# SRI SATHYA SAI COLLEGE FOR WOMEN

SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

SCHEDULE	1	31.03.2019	31.03.2018
<b>A) RESERVE FUND</b>			
Opening Balance		8,01,46,445.75	7,02,90,501.18
Surplus or Loss/deficit		6,09,970.54	7,38,716.03
Add: Capitalization of Exam Fund		50,660.00	91,17,278.54
Add: Capitalization of Autonomous UGC Fund a/c		6,77,456.00	0.00
Less: FDR from Amalgamated fund a/c		10,00,000.00	0.00
<b>Total</b>		<b>8,12,64,591.21</b>	<b>8,01,46,445.75</b>
<b>B) CASH</b>			
<b>A) CASH</b>			
<b>A) CASH DEPOSIT</b>			
Opening Balance		45,03,887.00	43,55,887.00
Additions during the year		9,93,500.00	8,58,500.00
Less: Refund	Sub Total	54,97,387.00	52,14,387.00
		6,15,500.00	7,10,500.00
<b>Total</b>		<b>48,81,887.00</b>	<b>45,03,887.00</b>
<b>C) MARKED FUNDS</b>			
<b>3.E.D. Reserve Fund</b>			
Opening Balance		3,00,000.00	3,00,000.00
Closing Balance of fund	Total	3,00,000.00	3,00,000.00
<b>Grant in Aid Salary Fund</b>			
Opening Balance		6,32,809.93	1,80,197.79
Add: Additions during the year		3,57,06,799.00	6,61,46,410.00
Less: Bank interest transfer from G/R		46,388.36	2,43,612.14
Less: Disbursal of Grant in Aid salary		3,59,20,884.00	6,61,46,410.00
<b>Total</b>		<b>4,64,613.29</b>	<b>6,32,809.93</b>
<b>SC/ST/OBC Scholarship Fund</b>			
Opening Balance		17,394.00	12,150.50
Add: Scholarships received		0.00	0.00
Less: Bank interest from G/R		1,613.00	5,243.50
Closing Balance of fund	Total	18,807.00	17,394.00
<b>Examination grant from Barkatullah University</b>			
Opening Balance		7,40,888.87	10,00,905.00
Add: Additions		35,63,373.00	46,99,989.00
Less: Bank interest from G/R		26,877.66	1,99,719.11
Less: Capital expense transfer to G/R		79,667.00	4,97,474.24
Less: Expenditure during the year/Grant utilised		36,57,998.00	47,21,700.00
<b>Total</b>		<b>5,93,474.53</b>	<b>7,40,888.87</b>
<b>Amalgamated Funds</b>			
Opening Balance		16,92,606.49	47,63,643.54
Less: additions/expense during year		2,37,276.00	1,91,534.00
Less: Capital exp transfer to G/R		0.00	42,96,988.00
Add: Bank interest from G/R		4,08,728.00	34,17,484.95
Less: FDR from A/I a/c. TFR to G/R		10,00,000.00	0.00
<b>Total</b>		<b>8,64,058.49</b>	<b>16,92,606.49</b>
<b>Bhoj University (B.Ed course) Grant</b>			
Opening Balance		1,254.00	2,01,537.00
Add: Bank interest from G/R		1,51,306.00	34,137.00
Less: Amount capitalised		0.00	1,32,651.00
Less: Expenditure during the year		1,54,210.00	1,01,737.00
Add: Bank interest		747.00	0.00
<b>Total</b>		<b>1,097.00</b>	<b>1,254.00</b>
<b>UGC Development Grant</b>			
Opening Balance		1,37,090.21	9,75,676.71
Add: bank interest		11,481.00	7,27,664.00
Less: addition/exp during year		1,07,270.00	10,15,725.00
Less: Amount capitalised TFR to General Reserve		0.00	5,30,475.00
<b>Total</b>		<b>41,301.21</b>	<b>1,37,090.21</b>
<b>UGC Grant/Autonomous</b>			
Opening Balance		0.00	0.00
Less: capitalisation of UGC Autono fund. Tfd to G/R		6,77,456.00	0.00
Less: Exp during the yr. (Autonomous)		5,62,685.00	0.00
additions Advance from college		12,70,000.00	0.00
Add: bank interest		2,110.00	0.00
<b>Total</b>		<b>31,969.00</b>	<b>0.00</b>
<b>FIST A/C</b>			
opening balance		1,01,535.00	63,40,057.00
Add: Bank interest from G/R		3,807.00	4,573.00
Less: Amount capitalised		0.00	62,43,440.00
<b>Total</b>		<b>1,05,342.00</b>	<b>1,01,535.00</b>
<b>Autonomous Exam Fund</b>			
opening balance		0.00	0.00
Add: Advance from college		10,00,000.00	0.00
Add: Exam fees & others		9,38,285.00	0.00
Add: Bank interest		1,976.14	0.00
Less: Expenditure during the year		3,88,365.00	0.00
<b>Total</b>		<b>15,53,896.14</b>	<b>0.00</b>
<b>Grand Total of the marked Fund</b>		<b>89,72,353.66</b>	<b>86,23,778.90</b>



  
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 Sri Sathya Sai College  
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Add: bank interest	11,481.00	7,27,664.00
Less: addition/exp during year	1,07,270.00	10,15,725.00
Less: Amount capitalised TFR to General Reserve	0.00	5,50,475.00
Add: additions during the year (Autonomous)	0.00	0.00
Less: Expenses during the year (autonomous)	0.00	0.00
<b>Total</b>	<b>41,301.21</b>	<b>1,37,090.21</b>

#### UGC Grant/Autonomous

Opening Balance	0.00	
Less: capitalisation of UGC Autono fund . Tfd to G/R	6,77,456.00	0.00
Less:- Exp during the Yr. (Autonomous)	5,62,685.00	0.00
additions : Advance from college	12,70,000.00	0.00
Add: bank interest	2,110.00	0.00
<b>Total</b>	<b>31,969.00</b>	<b>0.00</b>

#### FIST A/C

opening balance	1,01,535.00	63,40,052.00
Add: Bank interest from G/R	3,602.00	4,923.00
Less: Amount capitalised	0.00	62,43,440.00
<b>Total</b>	<b>1,05,137.00</b>	<b>1,01,535.00</b>

#### Autonomous Exam Fund

opening balance	0.00	0.00
Add: Advance from college	10,00,000.00	0.00
Add: Exam fees & others	9,38,285.00	0.00
Add: Bank interest	1,976.14	0.00
Less: Expenditure during the year	3,88,365.00	0.00
<b>Total</b>	<b>15,51,896.14</b>	<b>0.00</b>

**Grand Total of Earmarked Fund** 39,72,353.66 36,23,578.50

SECURITY DEPOSIT & ADVANCE RECEIVED	SCHEDULE 4	31.03.2019	31.03.2018
Canteen Security Deposit		31,500.00	22,500.00
Service Co(security deposit)		3,687.00	3,687.00
Lab Deposit		37,400.00	37,400.00
<b>Security Deposits :-</b>			
Sanjay Kale		35,700.00	35,700.00
J.P Engineers		1,50,000.00	6,14,067.00
Modern decorators		24,350.00	61,470.00
Smart fit		51,500.00	2,57,320.00
Anjali singh		3,50,815.00	3,46,680.00
M.J. Fernandes		30,330.00	30,330.00
S D C R Yadav/ Perfect Power/ Computronix		32,090.00	0.00
<b>Total</b>		<b>7,47,372.00</b>	<b>14,09,154.00</b>

CURRENT LIABILITIES & PROVISIONS	SCHEDULE 5	31.03.2019	31.03.2018
<b>Current Liabilities</b>			
Fees Collected from the B.Ed Students		17,00,000.00	17,00,000.00
<b>Accounts Payable</b>			
<b>B.Ed Fees</b>			
B. ED Councelling 05-06		51,000.00	51,000.00
B.ED FDR (08/10)		9,00,000.00	4,95,000.00
B.ED Fee 07-08		4,95,000.00	9,00,000.00
B.ED Fee 05/06		30,000.00	30,000.00
<b>Others</b>			
Provision higher EDN Fee		13,35,937.00	10,30,190.00
Accrued Liability Material/service		96,460.00	1,19,928.00
College Societies(Membership fee)		438.00	438.00
Professional Tax		10,550.00	2,550.00
A/P-Project Work		60,000.00	0.00
Debate competition		15,000.00	0.00
A/P - Martial Arts		5,041.00	5,041.00
A/P Grant Others		42,680.00	6,590.00
A/p--University Physical education		8,23,180.00	6,19,060.00
Ex-Student Alumni Association		44,903.50	44,903.50
A/n--I University Cultural fee		2,72,875.00	2,66,045.00



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TDS Deduction contractors	3,029.00	3,18,174.00
Cultural /Other Activities	53,100.00	0.00
National Seminar/Workshop	3,45,200.00	0.00
Labour Welfare Cess	5,825.00	623.00
<b>Total</b>	<b>63,91,168.50</b>	<b>55,89,592.50</b>



  
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## SRI SATHYA SAI COLLEGE FOR WOMEN

FIXED ASSETS		SCHEDULE 6					
Particulars	WDV 01/04/2018	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2019
		Upto September	After September				
<b>FURNITURE</b>							
GAD	29,05,200.39	10,573.00	0.00	29,15,773.39	0.10	2,91,577.34	26,24,196.05
Arts	1,297.43	0.00	0.00	1,297.43	0.10	129.74	1,167.69
Science	7,774.78	0.00	0.00	7,774.78	0.10	777.48	6,997.30
Computer	4,86,858.02	0.00	0.00	4,86,858.02	0.10	48,685.80	4,38,172.22
Commerce	86.53	0.00	0.00	86.53	0.10	8.65	77.88
B. Ed.	1,38,233.74	0.00	0.00	1,38,233.74	0.10	13,823.37	1,24,410.37
UGC Fund	3,75,849.07	0.00	0.00	3,75,849.07	0.10	37,584.91	3,38,264.16
B.U. Exam	66,056.86	0.00	0.00	66,056.86	0.10	6,605.69	59,451.17
UGC- Autonomous A/c	0.00	0.00	1,13,280.00	1,13,280.00	0.10	5,664.00	1,07,616.00
	39,81,356.82	10,573.00	1,13,280.00	41,05,209.82		4,04,856.98	37,00,352.84
<b>LAB EQUIPMENTS</b>							
Arts	1.84	0.00	0.00	1.84	0.15	0.28	1.56
Science	2,73,186.75	0.00	0.00	2,73,186.75	0.15	40,978.01	2,32,208.74
H.Science	2.46	0.00	0.00	2.46	0.15	0.37	2.09
Education	25.79	0.00	0.00	25.79	0.15	3.87	21.92
UGC Fund	9,37,334.69	0.00	0.00	9,37,334.69	0.15	1,40,600.20	7,96,734.49
FIST A/C	35,86,373.89	0.00	0.00	35,86,373.89	0.15	5,37,956.08	30,48,417.81
	47,96,925.42	0.00	0.00	47,96,925.42		7,19,538.81	40,77,386.61
<b>BOOKS &amp; JOURNALS</b>							
GAD	1,03,786.91	0.00	2,21,697.00	3,25,483.91	0.40	85,854.16	2,39,629.75
Arts	0.00	550.00	0.00	550.00	0.40	220.00	330.00
Science	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00
UGC Fund	49,469.40	0.00	0.00	49,469.40	0.40	19,787.76	29,681.64
FIST A/C	15,000.00	0.00	0.00	15,000.00	0.40	6,000.00	9,000.00
UGC- Autonomous A/c	0.00	0.00	15,146.00	15,146.00	0.40	3,029.20	12,116.80
	1,68,256.31	550.00	2,36,843.00	3,90,503.31		1,14,891.12	2,90,758.19
<b>EQUIPMENTS</b>							
Library Equipment	1,228.25	0.00	0.00	1,228.25	0.15	184.24	1,044.01
Gardening Equip.	6.14	0.00	0.00	6.14	0.15	0.92	5.22
Tools for Equip.	13.51	0.00	0.00	13.51	0.15	2.03	11.48
Thela	18.42	0.00	0.00	18.42	0.15	2.76	15.66
Typewriter	11.05	0.00	0.00	11.05	0.15	1.66	9.39
Ceiling Fan	14,347.88	0.00	0.00	14,347.88	0.15	2,152.18	12,195.70
Equipments	10,90,716.65	0.00	0.00	10,90,716.65	0.15	1,63,607.50	9,27,109.15
Water cooler	13,975.03	0.00	0.00	13,975.03	0.15	2,096.25	11,878.78
OHP	20,904.81	0.00	0.00	20,904.81	0.15	3,135.72	17,769.09
P.H.Meter	391.20	0.00	0.00	391.20	0.15	58.68	332.52
Analytical Bal/ App	297.85	0.00	0.00	297.85	0.15	44.68	253.17
Rearing Cages	7.37	0.00	0.00	7.37	0.15	1.11	6.26
EPBX	4,624.36	0.00	0.00	4,624.36	0.15	693.65	3,930.71
TV set	913.21	0.00	0.00	913.21	0.15	136.98	776.23
Sports Equipments	28,561.91	0.00	0.00	28,561.91	0.15	4,284.29	24,277.62
Air Conditioner	8,30,780.24	0.00	0.00	8,30,780.24	0.15	1,24,617.04	7,06,163.20
Hostel Equipment	43,13,613.08	0.00	18,585.00	43,32,198.08	0.15	6,48,435.84	36,83,762.24
UGC Fund	5,25,402.46	0.00	0.00	5,25,402.46	0.15	78,810.37	4,46,592.09
CCTV SURVEILLANCE SYSTEM-B	2,85,405.34	0.00	79,667.00	3,65,072.34	0.15	48,785.83	3,16,286.51
Solar Power Plant	0.00	0.00	16,96,230.00	16,96,230.00	0.15	1,27,217.25	15,69,012.75
Autonomous A/c - CCTV/LED Be	0.00	0.00	66,080.00	66,080.00	0.15	4,956.00	61,124.00
	71,31,218.76	0.00	18,60,562.00	89,91,780.76		12,09,224.98	77,82,555.78
<b>ELE. EQUIPMENT</b>							
Elec. O.H	3,218.63	0.00	0.00	3,218.63	0.15	482.79	2,735.84
Xerox Machine	34,106.66	0.00	0.00	34,106.66	0.15	5,116.00	28,990.66
Tele. EPABX	472.26	0.00	0.00	472.26	0.15	70.84	401.42
Audio Visual	863.46	0.00	0.00	863.46	0.15	129.52	733.94
Inter Com.	1.84	0.00	0.00	1.84	0.15	0.28	1.56
Autonomous A/c	0.00	0.00	1,75,680.00	1,75,680.00	0.15	13,176.00	1,62,504.00
	38,662.85	0.00	1,75,680.00	2,14,342.85		18,975.43	1,95,367.42



Class IV Quarters	6,803.76	0.00	0.00	6,803.76	0.10	680.38	6,123.38
Hostel Building	17,53,352.89	0.00	0.00	17,53,352.89	0.10	1,75,335.29	15,78,017.60
Pump House	2,659.39	0.00	0.00	2,659.39	0.10	265.94	2,393.45
Cycle Shed	3,756.54	0.00	0.00	3,756.54	0.10	375.65	3,380.89
Renovation of Lib.	22,716.37	0.00	0.00	22,716.37	0.10	2,271.64	20,444.73
Watchman Kisok	729.00	0.00	0.00	729.00	0.10	72.90	656.10
Tubewell	89,804.78	0.00	0.00	89,804.78	0.10	8,980.48	80,824.30
Boundary Wall	20,49,155.82	0.00	0.00	20,49,155.82	0.10	2,04,915.58	18,44,240.24
Store Shed	4,883.57	0.00	0.00	4,883.57	0.10	488.36	4,395.21
Canteen building	46,204.02	0.00	0.00	46,204.02	0.10	4,620.40	41,583.62
Central wing college	61,228.71	0.00	0.00	61,228.71	0.10	6,122.87	55,105.84
Rajat Mandap	1,12,858.68	0.00	0.00	1,12,858.68	0.10	11,285.87	1,01,572.81
Toilet Block	6,87,029.92	0.00	0.00	6,87,029.92	0.10	68,702.99	6,18,326.93
Meter Room	1,124.85	0.00	0.00	1,124.85	0.10	112.49	1,012.36
South East Wing & Main Entrance	8,27,837.82	0.00	0.00	8,27,837.82	0.10	82,783.78	7,45,054.04
Parking Shed	91,515.74	0.00	0.00	91,515.74	0.10	9,151.57	82,364.17
New Library Building	20,67,998.77	0.00	0.00	20,67,998.77	0.10	2,06,799.88	18,61,198.89
Stage Structure	17,847.38	0.00	0.00	17,847.38	0.10	1,784.74	16,062.64
College Blding & South Ext.	2,03,16,224.20	0.00	0.00	2,03,16,224.20	0.10	20,31,622.42	1,82,84,601.78
Sports, Basket Ball	22,97,736.72	0.00	-2,50,000.00	20,47,736.72	0.10	2,04,773.67	18,42,963.05
Auditorium	26,65,064.11	0.00	0.00	26,65,064.11	0.10	2,66,506.41	23,98,557.70
W.I.P Law college building	15,885.00	0.00	0.00	15,885.00	0.10	1,588.50	14,296.50
W.I.P Boundary wall	68,63,261.40	0.00	0.00	68,63,261.40	0.10	6,86,326.14	61,76,935.26
Auditorium	50,52,282.40	0.00	0.00	50,52,282.40	0.10	5,05,228.24	45,47,054.16
	4,50,57,961.84	0.00	-2,50,000.00	4,48,07,961.84		44,80,796.19	4,03,27,165.65
<b>OTHERS</b>							
Computer System	2,20,777.20	0.00	0.00	2,20,777.20	0.40	88,310.88	1,32,466.32
Internal Roads	6,465.50	0.00	0.00	6,465.50	0.10	646.55	5,818.95
Sumo	3,15,239.83	0.00	0.00	3,15,239.83	0.15	47,285.97	2,67,953.86
UGC Fund (Computers)	6,606.53	0.00	0.00	6,606.53	0.40	2,642.61	3,963.92
Fist A/c- Computer	5,31,257.16	0.00	0.00	5,31,257.16	0.40	2,12,502.86	3,18,754.30
UGC- Autonomous A/c- Comput	0.00	0.00	3,07,270.00	3,07,270.00	0.40	61,454.00	2,45,816.00
	10,80,346.22	0.00	3,07,270.00	13,87,616.22		4,12,842.87	9,74,773.35
<b>Total</b>	<b>6,22,54,728.22</b>	<b>11,123.00</b>	<b>14,43,635.00</b>	<b>6,47,09,486.22</b>		<b>73,61,126.38</b>	<b>5,73,48,359.84</b>
<b>Previous Year</b>	<b>5,22,87,805.52</b>	<b>30,54,003.85</b>	<b>1,42,75,716.00</b>	<b>6,96,17,525.37</b>		<b>73,62,797.15</b>	<b>6,22,54,728.22</b>



  
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## SRI SATHYA SAI COLLEGE FOR WOMEN

CASH & BANK BALANCES	SCHEDULE	7	31.03.2019	31.03.2018
BU Exam a/c- SBI-33171227568			1,54,649.77	80,633.11
U.Co.Bank SB A/C 1560/9			10,95,011.18	14,96,221.14
U.Co.Bank SB A/C 3246/19			43,91,680.70	32,69,882.99
B.U Exam a/c - UCO A/C -9511			4,38,824.76	6,60,255.76
U.Co Bank 06630101004344 (Salary Grant in Aid)			4,64,613.29	6,32,809.93
UCO Bank-scholarship a/c-77047			1,780.00	1,698.00
U.Co Bank OBC Scholarship Fund-06630110026335			17,027.00	15,696.00
Bank A/c BA LLB			10,97,514.00	10,59,838.00
Bank A/c SBI- FIST 35556816471			1,05,137.00	1,01,535.00
UCO bank Current a/c-66302100010			9,891.35	10,051.35
UCO Bank SB a/c-9558			0.00	0.00
U.Co Bank Hostel Account			1,78,015.15	1,63,501.49
U.Co Bank Amalgamated fund_1561			8,64,058.49	16,92,606.49
U.Co Bank UGC Development Grant A/c-06630100005241			41,301.21	1,37,090.21
UCO Bank-Bhoj University-41802			1,097.00	1,254.00
SBI Fee A/C			1,65,854.99	1,02,533.56
Autonomous Exam A/c -92842			15,51,896.14	0.00
U.C.O Bank U.G.C. Autonomous A/c			31,969.00	0.00
<b>Total</b>			<b>1,06,10,321.03</b>	<b>94,25,607.03</b>

DEPOSIT & RECEIVABLES	SCHEDULE	8	31.03.2019	31.03.2018
Security deposit BHEL			2,79,000.00	2,79,000.00
Advance-Hostel A/C			0.00	32,72,661.00
Advance-NSS A/C			57,000.00	57,000.00
B.ed FDRs			17,00,000.00	17,00,000.00
Advance -Autonomous a/c			22,70,000.00	0.00
Advance Suppliers			27,500.00	0.00
Prepaid & Deferred Exp			11,43,550.00	12,89,800.00
Prepaid expense			2,500.00	5,000.00
A/R-ESI-Autonomous A/c			735.00	0.00
TDS on FD interest			0.00	2,06,455.00
<b>Total</b>			<b>54,80,285.00</b>	<b>68,09,916.00</b>

FIXED DEPOSITS	SCHEDULE -	9	31.03.2019	31.03.2018
Fixed Deposits (College)			1,36,03,000.00	80,52,000.00
Fixed Deposit Interest Accrued			5,32,791.00	0.00
Fixed Deposits (Amalgamated Fund)			73,75,000.00	63,75,000.00
<b>Total</b>			<b>2,15,10,791.00</b>	<b>1,44,27,000.00</b>

FEES & OTHER COLLECTION	SCHEDULE	10	31.03.2019	31.03.2018
Admission / Readmission			48,28,085.00	44,84,299.00
College Union Fee			73,700.00	62,360.00
Poor students fund			38,060.00	35,460.00
Computer Consumable Receipts			16,04,830.00	12,34,330.00
Computer Practical Fees			10,39,830.00	9,52,170.00
Campus Maintenance Fee			44,15,224.00	36,63,624.00
Career Oriented Fee			27,200.00	1,12,100.00
Development fee			36,24,820.00	25,34,190.00
Establishment and Maintenance Fees			61,71,856.00	60,70,601.00
Late Fee			1,76,088.35	2,12,000.00
Home Exam Fees			57,89,987.00	62,79,466.00
Identity Card Fee			26,550.00	22,050.00
Library Fine			16,816.00	19,941.00
Library/Magazine			36,23,768.00	26,95,602.00
Phd. Research work fee			71,000.00	38,000.00
Sale of Prospectus			4,59,500.00	4,34,850.00
T.C. Charges			26,850.00	26,450.00
Tutorial Fee			0.00	16,650.00
Water Electricity fee			15,32,130.00	9,55,288.00
Work Shop fee			6,69,600.00	4,40,500.00
Recovery of Mgt Contribution received from Aided Staff Salary			55,74,301.00	55,02,644.00
<b>Total</b>			<b>2,92,90,196.35</b>	<b>2,62,93,576.00</b>



PRINCIPAL

<b>OTHER INCOME</b>	<b>SCHEDULE 11</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Bank Interest Received		4,69,399.43	6,15,738.00
FDR Interest		9,56,214.00	19,94,986.22
Misc. Receipt		1,84,172.00	3,14,388.15
Canteen Building Rent		33,000.00	27,000.00
50% Grant-In-Aid Salary Recd.		3,57,06,299.00	6,61,46,410.00
Photocopying Receipts		16,482.00	15,839.00
Misc Charitable Donation		51,000.00	0.00
<b>Total</b>		<b>3,74,16,566.43</b>	<b>6,91,14,361.37</b>
<b>PAYMENT &amp; BENEFITS TO EMPLOYEES</b>	<b>SCHEDULE 12</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Non-Grant-Mgt Staff Salary		1,81,30,526.00	1,81,02,256.00
Salary		3,57,06,299.00	6,61,46,410.00
Provident Fund Contribution		17,70,160.00	19,17,930.00
ESI College Contribution		5,20,675.00	6,68,030.00
Wages Gardening		3,44,701.00	3,49,817.00
Wages Security		3,16,583.00	4,33,720.00
Contingent Wages		18,51,447.00	14,85,169.00
<b>Total</b>		<b>5,86,40,391.00</b>	<b>8,91,03,332.00</b>
<b>COMPUTER EXPENSES</b>	<b>SCHEDULE - 13</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Computer Maintenance		1,14,325.00	4,06,007.00
Computer Consumables		200.00	8,790.00
Website Charges		7,505.00	3,729.00
Software Development		36,900.00	84,350.00
Internet Expenses		1,95,696.00	1,94,658.00
<b>Total</b>		<b>3,54,626.00</b>	<b>6,97,534.00</b>
<b>OFFICE, ADMINISTRATIVE &amp; OTHER EXPENSES</b>	<b>SCHEDULE - 14</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Administrative Charges (PF)		94,204.00	1,80,528.00
Affiliation fees		12,89,800.00	14,58,000.00
Higher Education fee		3,05,747.00	2,78,800.00
Advertisement Expenses		58,575.00	3,28,504.00
Audit Fee & audit Expenses		26,550.00	13,012.00
Autonomy expenses		0.00	2,45,383.00
Bank Commission		5,371.42	20,231.99
College Magazine		96,460.00	1,12,767.00
Contingent O/C		69,052.00	1,32,785.00
Conveyance		40,096.00	41,537.00
Car Expenses		2,96,239.00	2,95,655.00
Electricity Consumption Charges		6,34,822.00	5,94,371.00
Free ship		3,54,627.00	3,52,065.00
Sister Concession		45,000.00	20,000.00
Gardening charges		32,255.00	26,278.00
Newspaper & Periodicals		3,75,013.00	2,37,303.60
BHEL License fees		17,98,372.00	1,93,224.00
Travelling Expenses		30,875.00	44,643.00
Professional tax College		2,500.00	2,500.00
Legal & Professional Charges		3,05,520.00	3,38,400.00
Library Misc. exps.		4,075.00	700.00
Postage charges		11,403.00	11,765.00
Tax Deducted at source on FD Interest		3,36,241.00	0.00
Printing & Stationery		1,46,499.00	2,00,269.00
Telephone expenses		16,501.00	23,963.00
Printing of Prospectus		67,500.00	64,500.00
Xeroxing Charges		41,126.00	55,484.00
Cultural expenses		15,347.00	57,086.00
Seminar expenses		1,090.00	1,151.00
Renovation of Building		32,85,661.00	0.00
Solid Waste Mgt.chg.		10,000.00	10,000.00
Guest faculty Fees		9,65,532.00	4,96,614.00
Office Expenses		41,490.00	60,114.00
Sport expenses		58,182.00	41,401.00
Exam Expenses		30,129.00	40,899.00
Lab. Chemical Consumption		64,923.00	1,12,713.00
Laboratory Charges		1,87,698.00	1,02,292.00
Protection Wear		590.00	0.00



*[Handwritten Signature]*

**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-482024

<b>Total</b>		<b>1,11,45,065.42</b>	<b>61,94,938.59</b>
<b>REPAIR &amp; MAINTENANCE</b>	<b>SCHEDULE - 15</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Campus Maintenance		2,72,379.00	3,37,700.00
Electrical Maintenance Charges		68,776.00	50,606.00
Equipment Maintenance		99,880.00	1,14,631.00
Furniture Repair		1,893.00	71,862.00
<b>Total</b>		<b>4,42,928.00</b>	<b>5,74,799.00</b>

<b>HOSTEL ACCOUNT</b>	<b>SCHEDULE - 16</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
<b>ACCOUNT HEAD-INCOME</b>			
Boarding/Lodging Receipts		17,20,000.00	24,75,000.00
EPF & ESI deduction		0.00	79,702.00
Fine/Miscellaneous Receipt		4,964.00	6,575.00
		<b>17,24,964.00</b>	<b>25,61,277.00</b>
<b>LESS: EXPENDITURE</b>			
Honorarium		6,000.00	6,000.00
Boarding expenses		3,23,302.52	4,66,006.00
Electricity Charges		4,23,209.00	3,96,244.00
Salary & Wages		6,78,943.00	6,47,361.00
ESI Contribution		31,179.00	41,060.00
P.F. Contribution		74,321.00	1,37,296.00
Maintenance Expenses		60,605.00	0.00
		<b>15,97,559.52</b>	<b>16,93,967.00</b>
Excess of Income over expenditure c/f to balance sheet		<b>1,27,404.48</b>	<b>8,67,310.00</b>

**Notes to Account** **SCHEDULE - 17**

**Significant Accounting policies and notes**

1. Account have been prepared on accrual system.
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.



  
**PRINCIPAL**  
 Sri Sathya Sai College  
 For Women, Bhopal-462024