



Awaji Gobbi & Associates

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

1. We have audited the accompanying financial statements of the Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan which comprise the Statement of Income and Expenditure Account and Receipts and Payment account and Balance Sheet for the year ended 31-03-2024 annexed thereto. These Financial Statements are the responsibility of the Management of Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan.
2. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements., plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management as well as evaluating the overall presentation of the financial statements.
3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements
4. In our opinion, proper books of accounts have been kept by the College, so far it appears from the examination of the books.

Plot No 55, Awaji Building, Srinagar Colony 2nd Lane, Solapur Road, Vijayapur - 586103



5. The Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.

6. In our Opinion and to the best of information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:

a.) In the case of the Receipts and Payments Account, of the College for the year ended 31stMarch 2024; and

b) In the case of Income and Expenditure Account of the deficit for the year ended, 31stMarch 2024.

c) In the case of Balance sheet as on 31stMarch 2024.

For Awaji Gobbi & Associates
Chartered Accountants
FRN No 127011W



CA Vivekanand Awaji

M.No. 149281

Partner

Place: Vijayapura

Date: 23-08-2024

UDFN No - 24149281BJZWIA9664



**Shri Sangameshwar Shikshan Samstha's
Shri Sangameshwar Arts & Commerce College**

Chadchan 586205 Dist : Bijapur

RECEIPT AND PAYMENT ACCOUNT FOR THE 01-04-2023 TO 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>SALARY AND ALLOWANCE TO STAFF</u>		
Cash in Hand	344		<u>Salary to Staff</u>	1,72,06,578	1,76,22,578
Canara Bank A/c 220 / 1050	2,75,896		Salary Paid From College	4,16,000	
Canara Bank A/c 220 / 66281	9,47,420		Payment to Departments from Fees received		
Canara Bank Joint A/c 220 / 1436	51,24,540		UUCMS Payment to BSW Department	2,23,440	
Canara Bank A/c 220 / 771	3,78,580		UUCMS Payment to BCA Department	5,99,620	
SBI Bank A/c No 724	2,12,777		UUCMS Payment to BSC Department	3,31,520	11,54,580
SBI Bank A/c No 3585	1,40,809				
SBI Bank A/c No 1020 UGC	1,92,425	72,72,791			
<u>ACTUAL RECEIPTS BY FEES</u>			Exam Postage Expenses	81,675	
UUCMS NSDL FEE	36,57,100		Caution Money	18,300	
Admission Fee Received	11,760		UG Admission UUCMS Difference Fees	47,380	
Assignment Fees	1,72,200		MRP Research Fund	96,000	2,43,355
Financial Education Reg Fee	24,750				
<u>GRANT - IN - AID - RECEIVED</u>			<u>Loan to Departments</u>		
Salary Grant Received	1,72,06,578	1,72,06,578	BCA Department	1,06,380	
Leave Encashment received	-		BSc Department	93,400	
			BSW Department	90,110	
			MCom Department	1,33,300	
			MSW Department	1,39,710	5,62,900
<u>UGC Grant Account</u>			<u>Establishment Expenditure</u>		
Red Ribbon Grant	6,000	6,000	Bank Charges	3,786	
			Function and Festival Exp	1,62,454	
			News Paper and Periodicals	12,820	
			Office Exp	18,632	
<u>Exam postage Charges received</u>			Printing and Stationery	1,39,560	
			Professional Fees	29,600	
			Repairs and Maintenance	84,115	
			Financial Education Reg Fee	24,750	
Loan repayment from Departments			Software and Software Charges	43,731	
BCA Department	1,06,380		Travelling and Conveyance	36,948	
BSc Department	93,400		UG Examination & Postage	4,355	
BSW Department	90,110		Electricity Expenses	69,100	
MCom Department	1,33,300		Financial Support to Staff	5,500	
MSW Department	1,39,710	5,62,900	GS Lic Penalty From Govt	125	
			KSSWF Flag	6,080	
English Workshop Reg Fees Received	16,250		KSTBF Flag	15,200	
Sale of Scrap Materials	26,120	42,370	NAAC Fee Excess Amount	83,083	



Shri Sangameshwar Shishkan Sanmstha's
Shri Sangameshwar Arts & Commerce College
Chadchan 586205 Dist : Bijapur

INCOME AND EXPENDITURE ACCOUNT FOR ENDING 31-03-2024


Expenditure	Amount	Amount	Income	Amount	Amount
TO, Salary and Allowance to Staff					
Salary to Staff including arrears	1,72,06,578		By, Govt. Salary Grant		1,72,06,578
Salary Paid From College	4,16,000	1,76,22,578	Grant Received		
To, Establishment Expenditure			By Fees Received		27,27,800
Bank Charges	3,786		College Fees Received Through NSDL	25,02,520	
Function and Festival Exp	1,62,454		Refer Annexure A (Net)	2,24,960	
News Paper and Periodicals	12,820				
Office Exp	18,632		By, Bank Interest (Net)	76,191	76,191
Printing and Stationery	1,39,560				
Professional Fees	29,600				
Repairs and Maintenance	84,115		BY Other Fees received		
Software and Software Charges	43,731		Scrap Material sold	26,120	26,120
Travelling and Conveyance	36,948				
UG Examination & Postage	4,355				
50% of Tuition Fees	4,09,840		By Deficit for the year		7,11,990
Electricity Expenses	69,100				
Financial Support to Staff	5,500				
GS Lic Penalty From Govt	125				
KSSWF Flag	6,080				
KSTBF Flag	15,200				
NAAC Fee Excess Amount	83,083				
NFTW Flag	15,860				
RCU Penalty for Result Pending	5,000				
Repairs and Maintenance	3,300				
SCST REG FEE	2,98,000				
Sport Expenditure	20,000				
S W F and TWF.1	37,080				
Telephone Bill	44,211				
Transportation Charges	6,660				
Financial Education Reg Fee Paid	24,750				



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To Depreciation	15,45,991	15,79,790	
Total Rs.		2,07,48,359	Total Rs.
			2,07,48,359

For Shri Sangameshwar Arts & Commerce College


S. B. Rathod
 Principal
 Shri Sangameshwar Arts & Comm. College
 CHAUHAN-586-205, Dist. vijayapur

Place : Vijayapur
Date : 23-08-2024

For Awaji Gobbi & Associates
Chartered Accountants FRN - 127011W



CA Vivekanand S Awaji
 Partner
 M. NO. - 149281



CDIN No. 24149281BJZ/11A9664.

Shri Sangameshwar Shiskhan Samstha's
Shri Sangameshwar Arts & Commerce College
Chadchan 586205 Dist : Bijapur

BALANCE SHEET AS AT 31-03-2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>S.S Shikshana Samstha</u>		<u>Fixed Assets of UGC Grant Annexure C</u>		
As per Last B/S	1,12,21,343	As Per Last B/S	31,95,371	
<u>U.G.C. FUNDS</u>		<u>Fixed Assets Building of UGC Grant Annexure D</u>		
Books & Journals	15,70,003	As Per Last B/S	85,15,805	
U.G.C Equipment Fund	81,69,254			
Dead Stock UGC	1,44,000			
Sports Infrastructure Fund	3,82,445			
Computer Equipment Fund	2,39,700			
Women's Hostel Building Fund	60,00,000			
Building Funds	67,17,180			
	5,64,237			1,44,05,039
<u>Joint Account Interest</u>		<u>Sundry Debtors and Amount Receivable</u>		
As per Last B/S	5,64,237	RCUB Exam Advance Receivable	63,780	
		Shri Mallikarjun B.Ed. College	5,34,000	
		Scholarship Recoverable	2,87,000	
		Scholarship Wrongly Paid to Students Recoverable	29,115	9,13,895
<u>Sundry Creditor & Amount Payable</u>				
Caution Money	1,06,820			
Heritage Club Unspent Grant	5,000			
Salary Deduction (Recovery)	2,24,819			
<u>Unspent UGC (Grant)</u>				
As Per Schedule B				
Balance UGC Grant	32,424			
MRP Research Fund	64,000			
		<u>Advance To Departments</u>		
		Advance to BCA Course Department	19,55,797	
		BSC Course Fee Branch Receivable	40,000	19,95,797
<u>Other Payable</u>				
Fees Concession Payable	2,63,238			
G.O.I Scholarship	8,65,401			
Student Aid Fund	30,410			
B.C.M Scholarship	8,330			
P.S.A.F	1,33,116			
Physically handicapped Scholarship	1,300			
Religious Minority Scholarship	4,000			
Sanchi Honamma Scholarship	22,000			
Jilla Panchayat Scholarship	8,665			
SC/ST Scholarship Payable	1,04,557			
Unspent Red Ribbon	14,000			
	14,55,017			6,812
		<u>TDS Deducted</u>		
		<u>Cash & Bank Balance</u>		
		Cash in hand	3,89,679	
		Syndicate bank 771	1,44,539	
		S.B.I. Bank 585	17,08,559	
		Syndicate bank 66281	56,84,862	
		Syndicate Bank joint 1436	89,357	
		Syndicate bank 1050	2,10,605	
		S.B.I.A/C-724	1,01,238	
		S.B.I A/C-1020 UGC account	-	



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Total Rs.		Total Rs.	
Provision Joint A/c Payable	51,24,540	Income and Expenditure A/c	1,62,79,896
Addition: 50% of Tuition Fees	4,09,840	Deficit As Per Last year Balance Sheet	7,11,990
Interest received	1,50,482	Add: Deficit for the Year	
Other Payables			
GS LIC Payable	7,619		
PT and LIC Payable	2,400		
FBF Payable	10		
Loan from S S Choragi	51,137		
Total Rs.	4,26,42,269	Total Rs.	4,26,42,269

For Shri Sangameshwar Arts & Commerce College

For Awaji Gobbi & Associates
Chartered Accountants FRN - 127011W

[Signature]
Principal

[Signature]
Partner

Shri Sangameshwar Arts & Com. College

S B Rathod **CHADCHAN-586-205, Dist. Jalgaon**

Principal

Place : Vijayapur

Date : 23-08-2024

CA Vivekanand S Awaji

Partner

M. NO. - 149281



UDIN No. 84149281BJZWA9664.

Shri.Sangameshwar Shikshan Samstha's
Shri Sangameshwar Arts & Commerce College Chadchan
 AT-POST: CHADCHAN TQ: INDI. DIST : BIJAPUR.
 FEES DETAILS FOR THE YEAR 2023-24

Annexure -A

Sl.No	Particulars	Amount
		240
1	Admission Fees	300
2	Caution Money	5,640
3	Tution Fee	300
4	Library Fee	300
5	Hand Book/Prospectus	300
6	Sports	600
7	Debating Union/Cultural	300
8	T.C	150
9	SWF & TWF	90
10	Medical Examination	300
11	Identity Card Fee	270
12	NSS/ YRC	1,500
13	College Development	210
14	Reading Room	60
15	Study Certificate	150
16	Scouts & Guides	1,72,200
17	Assignment	300
18	Magazine	-
19	Sports Tournament Reg fee	750
20	College Examination Fee	24,750
21	Financial Education Reg Fee	16,250
22	English Workshop Reg Fee	2,24,960
	Total Fees Collected	2,24,960



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Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangameshwar Arts & Commerce College Chadchan Tq: Indi Dist : Bijapur
Annexure Forming For The Part Of Balance Sheet As At 31.03.2024
Schedule For U.G.C Equipments And Books And Journals Schedule 'C'

Sl.No	Particulars	Opening Balance	Additions	Total	Depreciation	Closing Balance
1	U.G.C EQUIPMENTS	6,76,606	-	6,76,606	67,661	6,08,946
2	Computer	15,777	-	15,777	1,578	14,199
3	Library Building	4,60,147	-	4,60,147	46,015	4,14,132
4	Multi Media Projector	11,354	-	11,354	1,135	10,219
5	Computer Laptop	1,777	-	1,777	178	1,599
6	Cabard and Table -Chair	7,913	-	7,913	791	7,121
7	Equipments (Backward Area)	74,229	-	74,229	7,423	66,806
8	M.R.P Books and Journals	27,186	-	27,186	2,719	24,468
9	Equipments Entry Services	68,124	-	68,124	6,812	61,311
10	Sports Equipments	62,763	-	62,763	6,276	56,487
11	U.G.C Equipments Add: Dept Grant	19,87,688	-	19,87,688	1,98,769	17,88,919
12	U.G.C Furniture and Dead Stock	95,062	-	95,062	9,506	85,556
13	U.G.C MRP Equipments	13,632	-	13,632	1,363	12,269
14	I.C.T In Education Project and Internet	48,153	-	48,153	4,815	43,338
	Total Rs.	35,50,411	-	35,50,411	3,55,041	31,95,371

Schedule For U.G.C Building Schedule 'D'

Sl.No	Particulars	Opening Balance	Additions /Deletion	Total	Depreciation	Closing Balance
1	U.G.C. Ladies Building Hostel	24,98,762	-	24,98,762	2,49,876	22,48,886
2	Ladies Common Room & Toilet Facility	63,705	-	63,705	6,370	57,335
3	Assembly Hall	23,74,940	-	23,74,940	2,37,494	21,37,446
4	U.G.C. Library Building	8,27,190	-	8,27,190	82,719	7,44,471
5	Badminton Hall	21,52,763	-	21,52,763	2,15,276	19,37,487
6	Canteen Building	7,43,819	-	7,43,819	74,382	6,69,437
7	Women's hostel 1st Floor	8,00,827	-	8,00,827	80,083	7,20,744
	Total Rs.	94,62,005	-	94,62,006	9,46,200	85,15,805

Earlier payables related buildings no more payable reduced in respective asset account as deletion

Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangameshwar Arts & Commerce College Chadchan Tq: Indi Dist : Bijapur
Schedule Forming For The Part Of Balance Sheet As At 31.03.2024
Schedule 'B' For College Assets

Sl.No	Particulars	Opening Balance	Additions	Total	Depreciation	Closing Balance
1	Sports Equipments	1,13,513	-	1,13,513	11,351	1,02,162
2	Library Software	45,563	-	45,563	4,556	41,007
3	Library Books	3,12,953	1,45,523	4,58,476	45,848	4,12,629
4	AC and Battery and Thumb Machine	3,11,837	-	3,11,837	31,184	2,80,653
5	CC TV	3,25,312	-	3,25,312	32,531	2,92,781
6	Campus Development (Land)	4,91,106	-	4,91,106	-	4,91,106
7	Computers	1,13,899	-	1,13,899	11,390	1,02,509
8	Furniture and Dead Stock	4,89,380	-	4,89,380	48,938	4,40,442
9	Computers	18,000	-	18,000	1,800	16,200
10	Furniture and Dead Stock	86,271	-	86,271	8,627	77,644
11	Tally Software	86,271	-	86,271	8,627	77,644
12	Text Book Purchase	1,05,935	-	1,05,935	10,594	95,342
13	Library Books 22-23	50,220	-	50,220	5,022	45,198
14	Chairs	16,560	-	16,560	1,656	14,904
15	Printer	1,86,480	-	1,86,480	18,648	1,67,832
16	Projector	60,000	-	60,000	6,000	54,000
17	WIFI Equipments	-	15,500	15,500	1,550	13,950
18	Biometric Machine	-	1,000	1,000	100	900
19	Journal	-	49,560	49,560	4,956	44,604
20	Library Table	-	-	-	-	-
	Total Rs.	27,27,030	2,11,583	29,38,612	2,44,750	26,93,864



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**Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangameshwar Arts & Commerce College Chadchan
Schedule Forming For The Part Of Balance Sheet As At 31.03.2024**

Schedule For The U.G.C Un-spent Grant

Sl.No.	Particulars	Amount
		1,92,425
1	<u>Additional Assistance Grant</u> Interest received	4,813
2	<u>MRP Research Fund</u> Expenditure Done	96,000
	Total Rs.	1,01,238

Place : Vijayapur

Date : 23-08-2024


Principal

Shri Sangameshwar Arts & Comm. College
Chadchan AN-586-295, Dist. vijayapur





**Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangameshwar Arts & Commerce College Chadchan**

CHADCHAN 586205 DIST - BIJAPUR

U.G.C.CASH BOOK

Receipts and Payments Statement for the year ending 31-03-2024

SI No	Particulars	Receipts	Payments
	<u>Opening Balance</u>		
1	State Bank of India	1,92,425	
	<u>U.G.C. Womens Hostel Building Grant</u>		
2	Balance Grant Received	-	
		4,813	
3	Bank Interest		-
4	Presedent S.S.V.V Sangha		-
5	Bank Commission		-
6	Audit Fees Payabale		96,000
7	MRP Research Fund received		1,01,237.5
	<u>Closing Balance</u>		
		-	
	Total Rs	1,97,238	1,97,238


Principal

Shri Sangameshwar Arts & Comm. College
CHADCHAN-586-205. (Dist vijayapur)





BCA - 2023-24 yr



Awaji Gobbi & Associates

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

1. We have audited the accompanying financial statements of the BCA Section of Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan which comprise the Statement of Income and Expenditure Account and Receipts and Payment account and Balance Sheet for the year ended 31-03-2024 annexed thereto. These Financial Statements are the responsibility of the Management of Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan.
2. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements, plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management as well as evaluating the overall presentation of the financial statements.
3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements
4. In our opinion, proper books of accounts have been kept by the College, so far it appears from the examination of the books.
5. The Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.



6. In our Opinion and to the best of information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:

a.) In the case of the Receipts and Payments Account, of the College for the year ended 31stMarch 2024; and

b) In the case of Income and Expenditure Account of the profit for the year ended, 31stMarch 2024.

c) In the case of Balance sheet as on 31stMarch 2024.

7. Above college has maintained Cash Book, Ledger Book, Fees Collection Register, Scholarship Payment Register and Salary Payment Register for the above period.

8. We are not responsible for the transaction which are not recorded in the Books produced for our Audit.

For Awaji Gobbi & Associates

Chartered Accountants

FRN No 127011W



CA Vivekanand Awaji

M.No. 149281

Partner

Place: Vijayapur

Date :23-08-2024



UDIN NO - 26149281BJ2WIA 9664

Shri Sangameshwar Shiksha Sanstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
BCA Section

RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Salary & Other Payments		
Cash in Hand	182		Salary to staff	10,33,516	10,33,516
Canara bank A/c No 83592	12,89,106	12,89,288			
Fees received:			To College Exp		
UUCMS Adm Fee Received	5,99,620		RCU Intake Permission	20,000	
Adm Fee Received	17,99,960	23,99,580	RCU Affiliation Fees	1,18,800	1,38,800
Interest from Bank			Other payments		
SB Interest	30,915	30,915	Audit Fee	4,000	
			Bank Charges	2,859	
			Office Exp	70,278	
			Printing & stationery	22,120	
Loan Taken from BSc	20,000	20,000	Repairs and Maintenance	35,420	
Loan Taken From BSW	53,300	53,300	AICT Addi Amount	2,857	
			Donation to ISCON	6,000	
			Electricity Exp	50,861	1,94,395
			Loan Given to BSW Dept	2,53,300	
			Loan Given to BSC Dept	20,000	
			Loan Given to MCOM Dept	53,000	3,26,300
			To, Fixed Assets Purchase		
			Sound Box Purchased	58,325	
			Furniture & Dead Stock	13,755	
			Exide Battery Purchased (Net)	1,67,800	
			Printer Purchased	79,500	
			Lab Electrical Material Purchased	1,37,706	
			Library Books Purchased	6,655	
			UPS Purchased	45,000	5,08,741
			Closing balance:		
			Cash In Hand	-	
			Canara bank A/c No 83592	15,91,301	15,91,301
Total Rs.		37,93,083	Total Rs.		37,93,083

For Shri Sangmeshwar BCA College


Principal

Shri Sangameshwar Arts & Comm. College
S.B. Rathod
Principal
CHADCHAN-586-205. (Dist. vijayapur)
Place : Vijayapur
Date :23-08-2024

As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants
FRN 127011W



CA Vivekanand S Awaji
Partner
M. NO. - 149281



Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
BCA Section
INCOME AND EXPENDITURE ACCOUNT FOR ENDING 31-03-2024

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To, Salary & Allowances to staff</u>			<u>By, Fees</u>		
Salary to Staff	10,33,546	10,33,546	UUCMS Adm Fee Received	5,99,620	24,10,580
			Adm Fee Received	18,10,960	
<u>To, Bank Charges</u>	2,859	2,859	<u>By, Interest from Bank</u>		
			SB Interest	30,915	30,915
<u>To Other Expenditure A/c</u>					
Office Expenses	70,278				
Printing and Stationery	22,120				
Repairs and Maintainance	35,420				
AICT Addi Amut	2,857				
Audit Fee	4,500				
Donation to ISKCON	6,000				
Light Bill	50,861				
RCU Affiliaation Fees	65,500				
RCU Intake Permission	20,000	2,77,536			
<u>To Depreciation on Fixed Assets</u>	3,97,609	3,97,609			
<u>Sub Total</u>		17,11,550			
Surplus for the year transfred to B/S		7,29,945			
Total Rs.		24,41,495	Total Rs.		24,41,495

For Shri Sangmeshwar BCA College


Principal

As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants
FRN 127011W



CA Vivekanand S Awaji
Partner
M. NO. - 149281

S.B. Rath
Principal
Place: Vijayapur
Date: 23-08-2024

Shri Sangameshwar Arts & Comm. College
Principal
CHADCHAN-586-205. (Dist. vijayapur)

UDIN No - 24149281BJZWI A 9664

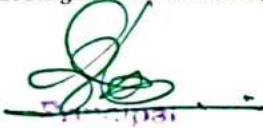


**Shri Sangameshwar Shikshan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
BCA Section**

Balance Sheet as at 31-03-2024

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>S.S Shikshana Samstha</u>	0	0	<u>Cash & Bank Balance</u>		
<u>Income & Expenditure A/c</u>	4,45,248		Cash in hand	11,000	
As per Last B/S	46,45,460		Cash With Bank	15,91,301	16,02,301
Add. Surplus during the year	7,29,945	58,20,654			
<u>Sundry Creditors and Amount Payable</u>			<u>Deposits</u>		
S.S Arts and Commerce Section	19,95,797		RCU Affiliation Deposits	11,80,000	11,80,000
Audit Fees	4,925				
Caution Fees	1,725		<u>As per Fixed Asset Schedule A</u>	15,17,754	15,17,754
SWF & TRF	6,121				
SSTT College	2,070		<u>Sundry Receivables</u>		1,45,583
Hand Loan	1,070	20,11,708	<u>Loans & Advances</u>		
			BSc Section	3,61,567	
			BSW Section	23,46,180	
			M.Com Section	6,45,676	
			MSW Section	33,301	33,86,724
Total Rs.		78,32,362	Total Rs.		78,32,362

For Shri Sangmeshwar BCA College



Shri Sangameshwar Arts & Comm. College
CHADCHAN-586-205. (Dist. vijayapur)
S.B. Rathod
Principal
Place : Vijayapur
Date :23-08-2024

As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants
FRN 127011W



CA Vivekanand S Awaji
Partner
M. NO. - 149281

UDIN No - 24149281B
JZWIA9664



Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
 Chadchan: 586205 Dist: Vijayapur
 Schedule Forming For The Part Of Balance Sheet As At 31.03.24
 Schedule 'A' For College Assets

Sl.No	Particulars	Opening Balance	Additions	Total	Depreciation Rate	Depreciation	Closing Balance
1	C C Tv	1,14,750	-	1,14,750	15.00%	17,213	97,538
2	Computer & Software	5,89,630		5,89,630	40.00%	2,35,852	3,53,778
3	Equipment Fund	16,338		16,338	10.00%	1,634	14,704
4	Exide Battery	11,000	1,67,800	1,78,800	15.00%	26,820	1,51,980
5	Fans Purchased	12,915		12,915	15.00%	1,937	10,978
6	Furniture & Dead Stock	87,925	13,755	1,01,680	10.00%	10,168	91,512
7	Library Books Purchased	74,547	6,655	81,202	10.00%	8,120	73,082
8	Printing Masnary Purchised	-	79,500	79,500	40.00%	15,900	63,600
9	Sound Box	-	58,325	58,325	15.00%	8,749	49,576
10	Staff Room Furniture	4,84,642		4,84,642	10.00%	48,464	4,36,178
11	Television	14,875		14,875	15.00%	2,231	12,644
12	UPS Purchased	-	45,000	45,000	15.00%	6,750	38,250
13	BCA Lab Electrical Equipments	0	1,37,706	1,37,706	10.00%	13,771	1,23,935
	Total Rs.	14,06,622	5,08,741	19,15,363		3,97,609	15,17,754



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B.Sc.

2023-24yr



Awaji Gobbi & Associates

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

1. We have audited the accompanying financial statements of the B.SC section of Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan which comprise the Statement of Income and Expenditure Account and Receipts and Payment account and Balance Sheet for the year ended 31-03-2024 annexed thereto. These Financial Statements are the responsibility of the Management of Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan.
2. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements., plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management as well as evaluating the overall presentation of the financial statements.
3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements
4. In our opinion, proper books of accounts have been kept by the College, so far it appears from the examination of the books.
5. The Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.

Plot No 55, Awaji Building, Srinagar Colony 2nd Lane, Solapur Road, Vijayapur 586103



6. In our Opinion and to the best of information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:

a.) In the case of the Receipts and Payments Account, of the College for the year ended 31stMarch 2024; and

b) In the case of Income and Expenditure Account of the profit for the year ended, 31stMarch 2024.

c) In the case of Balance sheet as on 31stMarch 2024.

7. Above college has maintained Cash Book, Ledger Book, Fees Collection Register, Scholarship Payment Register and Salary Payment Register for the above period.

8. We are not responsible for the transaction which are not recorded in the Books produced for our Audit.

For Awaji Gobbi & Associates

Chartered Accountants

FRN No 127011W



CA Vivekanand Awaji

M.No. 149281

Partner

Place: Vijayapur

Date : 23-08-2024



UDIN NO - 24145081 BJZLJA 9664

**Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
B.SC Section**

RECIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Salary & Other Payments		
State Bank of India A/c No 47188	4,51,852	4,51,852	Salary to staff	6,11,214	
			Hon Salary	1,08,184	7,19,398
Fees received:			Fees		
UUCMS Adm Fee Received	3,31,520		Affiliation fee	63,000	
Adm Fee Received	7,64,600	10,96,120	RCU Intake Permission Fees	20,000	83,000
Interest from Bank			Other payments		
SB Interest	10,320	10,320	Audit fee	2,000	
Other Receipts:			Bank Charges	118	
Loan taken from BA/B.com Dept	67,480	67,480	Office Exp	3,906	
			National Science Day Exp	4,540	
			Practical Exp	1,880	
			Printing and Stationery	39,950	52,394
			To, Fixed Assets Purchase		
			Book Purchased	11,040	
			Lab Equipments	2,47,199	2,58,239
			Paid to Department		
			Loan Repaid to BA Bcom Dept	67,480	67,480
			Closing Balance:		
			Cash In Hand	-	
			Canara bank A/c No 47188	4,45,261	4,45,261
Total Rs.		16,25,772	Total Rs.		16,25,772

For Shri Sangmeshwar B.SC College


Principal

As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants FRN - 127011W



CA Vivekanand S Awaji
Partner
M. NO. - 149281



Shri Sangameshwar Arts & Comm. College
CHADCHAN-586-205. (Dist. vijayapur)
S.B. Rathod
Principleal
Place : Vijayapur
Date : 23-08-2024

**Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
B.SC Section**

INCOME AND EXPENDITURE ACCOUNT FOR ENDING 31-03-2024

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To, Salary & Allowances to staff</u>			<u>By, Fees</u>		
Salary to Staff	6,11,214		UUCMS Adm Fee Received	3,31,520	
Hon. Salary	1,08,184	7,19,398	Adm Fee Received	7,64,600	10,96,120
<u>To, Establishment Expenditure</u>			<u>By, Interest from Bank</u>		
<u>Fees</u>			SB Interest	10,320	10,320
Affiliation fee	63,000	63,000			
<u>TO, Bank Charges</u>					
Bank charges	118	118			
<u>To Other Expenditure A/c</u>					
Office Expenses	3,906				
Printing and Stationery	4,950				
Audit Fee	4,500				
National Science Day Exp	4,540				
Practical Book Printing Charges	35,000				
Practical Exp	1,880				
RCU Intake Permission	20,000	74,776			
<u>To Depreciation on Fixed Assets</u>		77,013			
<u>Sub Total</u>		9,34,305			
Surplus for the year transferred to B/S		1,72,135			
Total Rs.		11,06,440	Total Rs.		11,06,440

For Shri Sangmeshwar B.SC College



As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants FRN - 127011W



CA Vivekanand S Awaji
Partner
M. NO. - 149281



Shri Sangameshwar Arts & Comm. College
CHADCHAN-586-205. (Dist. Vijayapur)
S.B. Rathod
Principal
Place : Vijayapur
Date : 23-08-2024

UDIN No - 24149281 BJJZ WIA 9664.

Shri Sangameshwar Shikshan Sanmstha's
Shri Sangameshwar Arts And Commerce College (B.SC)
 Chadchan: 586205 Dist:Vijayapur
Balance Sheet as at 31-03-2024

Liabilities	Amount	Amount	Assets	Amount	Amount
			Cash & Bank Balance		
			Cash With Bank	4,45,261	4,45,261
Loans & Advances					
Loan taken from MCOM dept	2,00,000				
Loan taken from BCA dept	3,61,567	5,61,567	As per Fixed Asset Schedule A		
			Schedule	4,51,754	4,51,754
Audit Fees Payable	2,500	2,500			
Income & Expenditure A/c					
As per Last B/S	3,85,813		RCU Affiliation Deposit	2,25,000	2,25,000
Add: Surplus during the year	1,72,135	5,57,948			
Total Rs.		11,22,015	Total Rs.		11,22,015

For Shri Sangmeshwar B.SC College


Principal

Shri Sangameshwar Arts & Comm. College
 CHADCHAN-586-205. (Dist. vijayapur)
 S.B. Rathod
 Principal
 Place : Vijayapur
 Date : 23-08-2024

As per our report of even date
 For Awaji Gobbi & Associates
 Chartered Accountants FRN - 127011W



CA Vivekanand S Awaji
 Partner
 M. NO. - 149281



OPIN No - 241 492 81BJZ WIA 9664.

Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College(B.SC)
Chadchan: 586205 Dist:Vijayapur

Schedule Forming For The Part Of Balance Sheet As At 31.03.24
Schedule'A' For College Assets

Sl.No	Particulars	Opening Balance	Additions	Total	Depriciation	Closing Balance
1	Lab Equipments	2,35,534	2,47,199	4,82,733	72,410	4,10,323
2	Library Books	34,994	11,040	46,034	4,603	41,430
	Total Rs.	2,70,528	2,58,239	5,28,767	77,013	4,51,754



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M.com. 2023-24yr

Awaji Gobbi & Associates

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

1. We have audited the accompanying financial statements of the M.COM section of Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan which comprise the Statement of Income and Expenditure Account and Receipts and Payment account and Balance Sheet for the year ended 31-03-2024 annexed thereto. These Financial Statements are the responsibility of the Management of Shri Sangameshwar Arts & Commerce College of Shri Sangameshwar Shikshan Samsthe Chadchan.
2. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements., plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management as well as evaluating the overall presentation of the financial statements.
3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements
4. In our opinion, proper books of accounts have been kept by the College, so far it appears from the examination of the books.
5. The Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.

Plot No 55, Awaji Building, Srinagar Colony 2nd Lane, Solapur Road, Vijayapur 586103



6. In our Opinion and to the best of information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:

a.) In the case of the Receipts and Payments Account, of the College for the year ended 31stMarch 2024; and

b) In the case of Income and Expenditure Account of the profit for the year ended, 31stMarch 2024.

c) In the case of Balance sheet as on 31stMarch 2024.

7. Above college has maintained Cash Book, Ledger Book, Fees Collection Register, Scholarship Payment Register and Salary Payment Register for the above period.

8. We are not responsible for the transaction which are not recorded in the Books produced for our Audit.

For Awaji Gobbi & Associates

Chartered Accountants

FRN No 127011W



CA Vivekanand Awaji

M.No. 149281

Partner

Place: Vijayapur

Date : 23-08-2024



UDIN NO 24149281BJZWI A 9664.

Shri Sangameshwar Shiksha Sannstha's
Shri Sangameshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
M.Com Section

RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance: Canara bank A/c No 83612	5,12,075	5,12,075	Salary & Other Payments Salary to staff	5,65,012	5,65,012
Fees received: Fee Received RCU Refunded Fee to Colleges	5,87,380 58,908	6,46,288	Fees RCU Affiliation Fees RCU Admission Fee Paid Project fee Paid to RCU	1,10,800 1,59,190 4,150	2,74,140
Interest from Bank SB Interest	6,228	6,228	Other payments Audit Fee Payable Bank Charges Office Exp GB meeting Canteen Bill TA & DA	3,000 382 8,210 2,325 5,000	18,917
Loan From BCA Loan From BA B.COM	53,000 34,000	87,000	To Purchase of Fixed Assets	6,781	6,781
			Loan and Advances Loan to MSW Department Loan Given to BA B.Com	3,02,900 34,000	3,36,900
			Closing Balance: Canara bank A/c No 83612	49,841	49,841
Total Rs.		12,51,591	Total Rs.		12,51,591

For Shri Sangameshwar Arts and Commerce College


Principal

S.B. Ramod
Principal
Place : Vijayapur
Date : 23-08-2024

As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants FRN - 127011W




CA Vivekanand S Awaji
Partner
M. NO. - 149281



Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
M.Com Section
INCOME AND EXPENDITURE ACCOUNT FOR ENDING 31-03-2024

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To, Salary & Allowances to staff</u>			<u>By, Fees</u>		
Salary to Staff	5,65,012	5,65,012	Fee Received	5,87,380	6,46,288
			RCU Refunded Fee to Colleges	58,908	
<u>To, Fees</u>			<u>By, Interest from Bank</u>		
RCU Affiliation Fees	1,10,800	2,74,140	SB Interest	6,228	6,228
RCU Admission Fee Paid	1,59,190				
Project fee Paid to RCU	4,150				
<u>To Other Expenditure A/c</u>			<u>By Deficit for the Current Year</u>		2,06,787
Audit Fee	3,000	18,917			
Bank Charges	382				
Office Exp	8,210				
GB meeting Canteen Bill	2,325				
TA & DA	5,000				
<u>To, Depreciation on Fixed Assets A</u>	1,234	1,234			
<u>Sub Total</u>		8,59,303			
Total Rs.		8,59,303	Total Rs.		8,59,303

For Shri Sangmeshwar Arts and Commerce College


Principal

S.B. Rathod
Principal
Place: Vijayapur
Date: 23-08-2024

As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants FRN - 127011W



CA Vivekanand S Awaji
Partner
M. NO. - 149281



UDIN: No - 24149281 BTZKFA9664.

**Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist:Vijayapur
M.Com Section
Balance Sheet as at 31-03-2024**

Liabilities	Amount	Amount	Assets	Amount	Amount
BCA Section			Cash & Bank Balance		
As per Last B/S	5,92,676		Cash With Bank	49,841	49,841
Loan Taken from BCA	53,000	6,45,676			
Sundry Creditors and Amount Payable			As per Fixed Asset Schedule A	11,110	11,110
Caution Money	575			500	500
SWF & TBF	800		Sundry Receivables		
Audit Fees	3,540				
Hand Loan	13,232		Loan and Advances		
Sundry Receivables	9,424	27,571	Loan Given to BSC	2,00,000	
			Loan Given to MSW	7,02,900	9,02,900
Income & Expenditure A/c					
As per Last B/S	4,97,891				
Add; Deficit during the year	(2,06,787)	2,91,104			
Total Rs.		9,64,351	Total Rs.		9,64,351

For Shri Sangmeshwar Arts and Commerce College


Principal

Shri Sangameshwar Arts & Comm. College
S.B. Rathod
Principal
CHADCHAN-586-205. (Dist. vijayapur)
Place : Vijayapur
Date : 23-08-2024

As per our report of even date
For Awaji Gobbi & Associates
Chartered Accountants FRN - 127011W



CA Vivekanand S Awaji
Partner
M. NO. - 149281

CPIN. No-24149281BJZ WIA 9664.



Shri Sangameshwar Shiskhan Sanmstha's
Shri Sangmeshwar Arts and Commerce College
Chadchan: 586205 Dist: Vijayapur
Schedule Forming For The Part Of Balance Sheet As At 31.03.24
Schedule 'A' For College Assets

Sl.No	Particulars	Opening Balance	Additions	Total	Depriciation	Closing Balance
1	Library Books	5,563	6,781	12,344	1,234	11,110
	Total Rs.	5,563		12,344	1,234	11,110

