



AUDITORS CERTIFICATE

TO WHOM IT MAY CONCERN

We have audited the books of Account of the Sahakar Maharshi Late Bhaskarrao Shingne Arts College (Unit of Sahakar Maharshi Late Bhaskarrao Shingne Smruti Shikshan and Arogya Prasarak Mandal, Khamgaon for the year ended on 31st March, 2018 and report that

1. The figure shown in the annexed financial statement agree with the books and records as maintained by the said institution.
2. According to the information and explanation give to us at time of audit, the said statement is correct and represent the true summary of the transaction as recorded in the books.

For M/s Umesh Agrawal & Associates
Chartered Accountants
Firm Reg No. 124364W


CA. Alka Agrawal
Partner
Membership No: 404713
UDIN: 22404713BDAKCP4872



Date: November 14, 2022

UNIVERSITY GRANT COMMISSION
(UNIT OF SAHAKAR MAHARSHI LATE BHASKARRAO
SHINGNE SMRUTI SHIKSHAN & AROGYA PRASARAK
MANDAL, KHAMGAON REG NO F-2797)

AUDIT REPORT

FINANCIAL YEAR: 2017-18

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
(Vide Rule 17(1))

University Grant Commission
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya
Prasarak Mandal, Khamgaon Reg No F-2797)

Balance Sheet
As on March 31, 2018

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
TRUST FUND OR CORPUS (As per last b/s)		-	IMMOVABLE PROPERTIES		98,18,183
Other earmarked funds (Created under the provision of the trust deed or scheme or out of the income)			Fixed Assets (As per Schedule No 1)		
Depreciation funds	-		INVESTMENTS		
Sinking funds	-		Building Fund Deposits		
Reserve funds	-		TOOLS & INSTRUMENTS		
Membership fees	-		LOANS		
Any other Funds	-		Loan Scholarship	-	
			Other Loans	-	
UGC Grants received			Loan		
Sports Equipment	10,00,000		- SMBS College NG	30,351	
Carrier Oriented Courses	3,50,000		- SMBS Arts College, Grant	1,00,595	1,30,946
Bachelor of Vocational	60,00,000		ADVANCES		
Basketball Grants	2,50,000		To Trustees	-	
Womens hostel	20,00,000	96,00,000	To Employees.	-	
			To Others	-	
BUILDING FUND (As per last b/s)			INCOME OUTSTANDING		
From Branch Division			UGC B Voc Receivable		25,00,000
- SMBS College NG	-		CASH & BANK BALANCES		
- SMBS Sanstha	36,37,430	36,37,430	a)Bank (as per Schedule 2)	1,71,014	
- SMBS College Grant	-		b)With the Trustee	1,106	
LIABILITIES			c)With the Manager	-	1,72,120
For Profession payable	3,000	28,200	INCOME & EXPENDUTURE A/C		
For Sundry Credit Balance	25,200		Opening Balance	-	
			Add: Current Year's Deficit	-	
INCOME & EXPENDUTURE A/C As per last B/S Surplus	(33,99,745)		TOTAL	TOTAL	1,26,21,249
Add: Excess of income over expenditure during the year	27,55,364	(6,44,381)			
TOTAL		1,26,21,249			

Notes and auditor's remarks to the financial statements form part of this financial statement.

Sahakar Maharshi Late Bhaskarrao Shingane Arts
College, Khamgaon

Principal

Sahakar Maharshi Late

Dr. Nilima D. Deshmukh
Principal, Sahakar Maharshi Late Bhaskarrao Shingane Arts College
Khamgaon Dist. Buldana

Place: Khamgaon
Date: October 31, 2018

As per our report of even date attached
For M/s. Umesh Agrawal & Associates
Chartered Accountants

CA Umesh Agrawal
Partner

Membership No: 107509
Firm Reg No: 124364W



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
(Vide Rule 17(1))

University Grant Commission
(Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smrutl Shikshan & Arogya
Prasarak Mandal, Khamgaon Reg No F-2797)

Income And Expenditure Account
For the year ended on **March 31, 2018**

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenses in respect of properties			By Rent (Accrued)		-
Rent, Taxes, Cesses		-	(Realised)		-
Repairs & Maintenance		-			
Salaries		-	By Interest (Accrued)		-
Insurance		-	(Realised)		63,416
Depreciation (by way of provision or adjustment)		-	On Securites		-
To Establishment Expenses		-	On Loans		-
To Remuneration of Trustees		-	On Bank Account		-
To Remuneration (in case of a Math) (to the head of Math including his household expenditure, if any)		-	On Fixed deposits		-
To Audit Fees		-	By Dividend		-
To Contribution & Fees (Donation)		-	By Donation in Cash or Kind		-
To Amounts Written Off		-	By Grant (Realised)		-
a) Bad debts	-	-	Salary	-	-
b) Loan Scholarship	-	-	University Grant Commission	54,82,719	54,82,719
c) Irrecoverable Rents	-	-			
d) Other Items	-	-			
To Depreciation		-	By Student Fees Collection		10,52,477
To Amount Transferred to Reserve or specific funds		-			-
To Expenditure on object of the Trust		-			-
a) Religious		-			-
b) Educational (Sch - 2)		38,43,248			-
c) Medical Relief		-			-
d) Relief of Poverty		-			-
e) Other Charitable objects		-			-
To Surplus carried over to Balance Sheet		27,55,364	By Deficit carried over to Balance sheet		-
TOTAL Rs.		65,98,612	TOTAL Rs.		65,98,612

Notes and auditor's remarks to the financial statements form part of this financial statement.

Sahakar Maharshi Late Bhaskarrao Shingane
Arts College, Khamgaon

Umesh
Principal

Dr Nilima D Deshmukh
Principal Sahakar Maharshi Late
Bhaskarrao Shingane Arts College
Khamgaon Dist. Buldana

Place: Khamgaon
Date: October 31, 2018

As per our report of even date attached
For M/s. Umesh Agrawal & Associates
Chartered Accountants

Umesh

CA Umesh Agrawal
Partner
Membership No: 404709
Firm Reg No: 124364W



University Grant Commission
 (Unit of Sahakar Maharshi Late Bhaskarrao Shingane Smruti Shikshan & Arogya
 Prasarak Mandal, Khamgaon Reg No F-2797)

Schedule 1 : **Fixed Assets**
 annexed to and forming part of the Balance Sheet as at **March 31, 2018**

Name of asset	Rate of deprn (%)	Opening balance	Additions during the year		Deletions during the year	Depreciation for the year	Closing balance
			Before Oct 1, 17	On or after Oct 1, 17			
UGC Basket Ball		-	3,21,089	-	-	-	3,21,089
UGC Building Maintaince		3,31,523	-	-	-	-	3,31,523
UGC B Voc Electric Equipments		1,08,900	-	-	-	-	1,08,900
UGC B Voc Lab Machinery		49,14,035	-	-	-	-	49,14,035
UGC B Voc Office Computer		1,19,100	-	-	-	-	1,19,100
UGC B Voc Xerox Machine		76,000	-	-	-	-	76,000
UGC Electronic Goods		8,400	-	-	-	-	8,400
UGC Libary Books		96,944	-	-	-	-	96,944
UGC Office Equipments		3,27,626	-	-	-	-	3,27,626
UGC Sport Grant		10,00,755	-	-	-	-	10,00,755
UGC Water Harvesting		2,69,888	-	-	-	-	2,69,888
UGC Women Hostel		-	19,90,550	-	-	-	19,90,550
UGC Workshop Equipment		2,38,248	-	-	-	-	2,38,248
Furniture							
Furniture	10	15,125	-	-	-	-	15,125
Dead Stocks	10	-	-	-	-	-	-
Sub-total		75,06,544	23,11,639	-	-	-	98,18,183

M. S. Deshpande
Principal
 Sahakar Maharshi Late
 Bhaskarrao Shingane Arts College
 Khamgaon Dist. Buldana

