



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



CRITERION 4

Infrastructure and Learning Resources



4.4.1.1.

Expenditure incurred on maintenance of physical facilities and academic support facilities of DDE and total expenditure excluding salary, year - wise, over the last five years (INR in lakhs)

5 Years Audit Reports


2022-23

2021-22

2020-21

2019-20

2018-19

Expenditure statement of the institution signed by CA and counter signed by the competent authority (relevant expenditure claimed for maintenance of physical facilities and academic support facilities is highlighted with Pink colour). 

Audit Report

Sri Satya Sai College For Women

FY-2022-23

Shivnandan Agrawal & Co

7, DulhanSahibaKaMahal
In front of MotilalMannulal
Dharamshala, Lakherapura
Bhopal (MP) - 462 001

8109774382 / 7354928295



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, 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:-

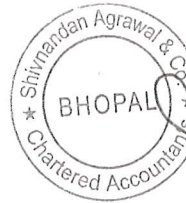
a) In case of balance sheet of the state of affairs of the College as on 31st March, 2023.

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 Sathya 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	Rs. AS ON
		31.03.2023	31.03.2022
LIABILITIES			
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
TOTAL		8,68,58,157.33	9,54,81,913.33
ASSETS			
Fixed Assets			
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
Current Assets, Loans & Advances			
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
TOTAL		8,68,58,157.33	9,54,81,913.33

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
2/9/23

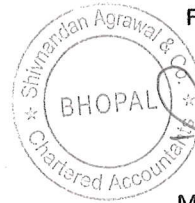
Sri Sathya Sai College
Principal
For Women, Bhopal-462024

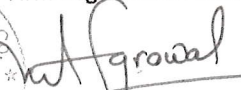


PRINCIPAL

Sri Sathya Sai College
For Women, Bhopal-462024

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




CA Shubham Agrawal
Partner

Membership No: 451041
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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
INCOME			
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
	TOTAL	5,26,21,942.04	4,58,24,928.35
EXPENDITURE			
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
	TOTAL	6,12,06,123.44	5,42,42,070.81
EXCESS OF EXPENDITURE OVER INCOME		-85,84,181.40	-84,17,142.46

Bhopal
31-08-2023

Shivnandan Agrawal
29/9/23
PRINCIPAL

Sri Sathya Sai College
For Women, Bhopal-462024

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 Agrawal

CA Shubham Agrawal
Partner

Membership No: 451041
Udin 23451041BGRZZN4110

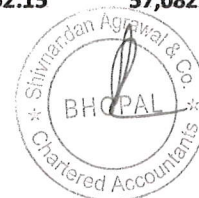
SRI SATHYA SAI COLLEGE FOR WOMEN

SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

GENERAL RESERVE FUND	SCHEDULE	1	31.03.2023	31.03.2022
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
Total			7,32,72,561.65	8,14,87,411.05
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CAUTION MONEY	SCHEDULE	2	31.03.2023	31.03.2022
CAUTION MONEY DEPOSIT				
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
Total			48,07,957.00	47,57,457.00
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EARMARKED FUNDS	SCHEDULE	3	31.03.2023	31.03.2022
B.ED. Reserve Fund				
Opening Balance			3,00,000.00	3,00,000.00
Closing Balance of fund	Total		3,00,000.00	3,00,000.00
Grant in Aid Salary Fund				
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
Total			2,45,391.23	2,32,032.43
SC/ST/OBC Scholarship Fund				
Opening Balance			0.00	293.75
Less:bank charges			0.00	293.75
Closing Balance of fund	Total		0.00	0.00
Examination grant from Barkatullah University				
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
Total			4,70,383.52	3,51,010.20
Amalgamated Fund				
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
Total			16,52,065.14	13,97,173.75
Bhoj University (B.Ed course) Grant				
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
Total			11,552.15	57,082.15


PRINCIPAL


Sri Sathya Sai College
For Women, Bhopal-462024



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
Total	66,896.60	61,529.60
FIST A/C		
opening balance	17,901.87	17,014.00
Add: Bank Interest	489.00	887.87
Total	18,390.87	17,901.87
Autonomous Exam Fund		
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
Total	8,59,432.67	13,24,009.78
Grand Total of Earmarked Fund	36,24,112.18	37,40,739.78

SECURITY DEPOSIT & ADVANCE RECEIVED	SCHEDULE	4	31.03.2023	31.03.2022
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
Security Deposits :-				
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
Total			1,47,728.00	1,40,063.00

CURRENT LIABILITIES & PROVISIONS	SCHEDULE	5	31.03.2023	31.03.2022
Current Liabilities				
Fees Collected from the B.Ed Students			17,00,000.00	17,00,000.00
Accounts Payable				
B.Ed Fees				
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
Others				
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
Total			50,05,798.50	53,56,242.50


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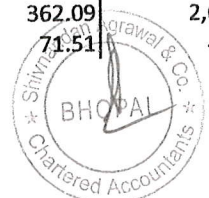


SRI SATHYA SAI COLLEGE FOR WOMEN

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				
FURNITURE							
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
LAB EQUIPMENT'S							
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
BOOKS & JOURNALS							
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
EQUIPMENTS							
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

PRINCIPAL

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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
ELE. EQUIPMENT							
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
BUILDINGS							
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
W.I.P Law college building	10,422.14	0.00	0.00	10,422.14	0.10	1,042.21	9,379.93
W.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
OTHERS							
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
Total	4,14,55,115.74	999.00	3,68,333.00	4,18,24,447.74		48,55,299.26	3,69,69,148.48

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

CASH & BANK BALANCES	SCHEDULE 7	31.03.2023	31.03.2022
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
Total		91,16,826.60	1,57,37,366.34

DEPOSIT & RECEIVABLES	SCHEDULE 8	31.03.2023	31.03.2022
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
Total		1,12,84,347.00	70,30,226.00

FIXED DEPOSITS	SCHEDULE - 9	31.03.2023	31.03.2022
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
Total		2,76,39,063.00	2,94,06,228.00

FEES & OTHER COLLECTION	SCHEDULE 10	31.03.2023	31.03.2022
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


PRINCIPAL
 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
Total	1,90,76,541.00	2,18,41,714.00

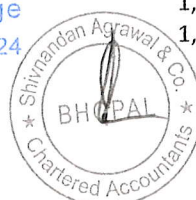
OTHER INCOME	SCHEDULE 11	31.03.2023	31.03.2022
Bank Interest Received		1,80,503.00	2,49,256.00
FDR Interest Accrued		13,45,188.00	4,98,017.00
FDR Interest Actually Received		6,46,086.00	12,36,489.00
Misc. Receipt		2,68,894.26	29,385.00
Canteen Building Rent		33,000.00	18,000.00
100% Grant-In-Aid Salary 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
Total		3,34,53,786.26	2,39,53,357.00

PAYMENT & BENEFITS TO EMPLOYEES	SCHEDULE 12	31.03.2023	31.03.2022
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
Total		5,05,36,171.00	4,11,62,704.00

COMPUTER EXPENSES	SCHEDULE - 13	31.03.2023	31.03.2022
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
Total		4,37,830.00	5,53,154.00

OFFICE, ADMINISTRATIVE & OTHER EXPENSES	SCHEDULE - 14	31.03.2023	31.03.2022
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
Total	50,15,109.18	68,44,032.98

REPAIR & MAINTENANCE	SCHEDULE - 15	31.03.2023	31.03.2022
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
Total		3,61,714.00	1,93,092.00

HOSTEL ACCOUNT	SCHEDULE - 16	31.03.2023	31.03.2022
ACCOUNT HEAD-INCOME			
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
		2,24,100.00	84,183.00
LESS: EXPENDITURE			
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
		1,32,485.22	54,325.65
Excess of Income over expenditure c/f to balance sheet		91,614.78	29,857.35

Notes to Account	SCHEDULE - 17
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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

7, Dulhan Sahiba Ka Mahal
In front of Motilal Mannulal
Dharamshala, Lakherapura
Bhopal (MP) - 462 001
9826187878 / 8109774382
shiv32001@gmail.com
visit us at www.shivca.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, 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 22451041AROVQO3236

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
LIABILITIES			
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
TOTAL		9,54,81,913.33	10,94,74,000.60
ASSETS			
<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 & 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
TOTAL		9,54,81,913.33	10,94,74,000.60
		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

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
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

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

PARTICULARS	SCHEDULE	RS. AS ON	RS. AS ON
		31.03.2022	31.03.2021
INCOME			
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
EXPENDITURE		4,58,24,928.35	5,51,45,208.32
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
TOTAL		5,42,42,070.81	5,45,51,045.16
EXCESS OF EXPENDITURE OVER INCOME		-84,17,142.46	5,94,163.16

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

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

GENERAL RESERVE FUND	SCHEDULE	1	31.03.2022	31.03.2021
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
Total			8,14,87,411.05	9,18,29,574.51
<hr/>				
CAUTION MONEY	SCHEDULE	2	31.03.2022	31.03.2021
CAUTION MONEY DEPOSIT				
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
Total			47,57,457.00	53,16,457.00
<hr/>				
EARMARKED FUNDS	SCHEDULE	3	31.03.2022	31.03.2021
B.ED. Reserve Fund				
Opening Balance			3,00,000.00	3,00,000.00
Total			3,00,000.00	3,00,000.00
Grant in Aid Salary Fund				
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			2,32,032.43	2,22,499.60
CC/ST/OBC Scholarship Fund				
Opening Balance			293.75	324.00
Less:bank charges			293.75	30.25
Add : Bank Interest			0.00	0.00
Total			0.00	293.75
Examination grant from Barkatullah University				
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			3,51,010.20	2,89,312.96
Amalgamated Fund				
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


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 Sri Sathya Sai College
 For Women, Bhopal-462024



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

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	<u>2,76,141.00</u>	0.00
Add: Bank interest	<u>2,817.00</u>	-10.85
Total	57,082.15	3,30,406.15

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
Total	61,529.60	70,604.60

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
Total	17,901.87	17,014.00

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	<u>14,68,370.00</u>	11,36,321.00
Total	13,24,009.78	18,38,962.28

Grand Total of Earmarked Fund	37,40,739.78	42,61,140.09
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<u>SECURITY DEPOSIT & ADVANCE RECEIVE SCHEDULE</u>	4	31.03.2022	31.03.2021
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
Security Deposits :-			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
Total		1,40,063.00	1,36,382.00

<u>CURRENT LIABILITIES & PROVISIONS</u>	SCHEDULE	5	31.03.2022	31.03.2021
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Current Liabilities

Fees Collected from the B.Ed Students	17,00,000.00	17,00,000.00
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Accounts Payable

B.Ed Fees		0.00
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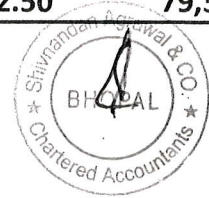
B. ED Counseling 05-06	51,000.00	51,000.00
B.ED FDR (08/10)	9,00,000.00	9,00,000.00
B.ED Fee 07-08	4,95,000.00	4,95,000.00


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 For Women, Bhopal-462024



B.ED Fee 05/06	30,000.00	30,000.00
Others		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
Total	53,56,242.50	79,30,447.00


PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024



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				
<u>FURNITURE</u>							
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
	32,26,937.55	0.00	0.00	32,26,937.55		3,22,693.75	29,04,243.80
<u>LAB EQUIPMENT'S</u>							
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
	30,64,030.04	0.00	1,29,506.00	31,93,536.04		4,69,317.46	27,24,218.58
<u>BOOKS & JOURNALS</u>							
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




PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024

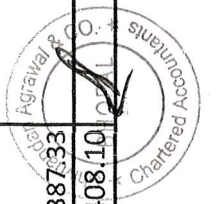
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
UGC Fund	10,685.39	0.00	0.00	10,685.39	0.40	4,274.16	6,411.23		
FIST A/C	3,240.00	0.00	0.00	3,240.00	0.40	1,296.00	1,944.00		
UGC- Autonomous A/c	1,51,608.45	1,730.00	1,02,754.00	2,56,092.45	0.40	81,886.18	1,74,206.27		
	2,82,792.55	1,730.00	1,02,754.00	1,31,184.10		1,34,360.22	2,52,916.33		
EQUIPMENTS									
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		
CCTV SURVEILLANCE									
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		
ELE. EQUIPMENT									
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	0.17	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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PRINCIPAL

Sri Satya Sai College
 For Women, Bhopal-462024

	2,77,724.58	0.00	0.00	2,77,724.58	0.10	41,658.68	2,36,065.90
BUILDINGS							
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 Blding & 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
OTHERS							
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



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Sri Sathya Sai College
For Women, Bhopal-462024

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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Ms

PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024

SRI SATHYA SAI COLLEGE FOR WOMEN

CASH & BANK BALANCES	SCHEDULE 7	31.03.2022	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
Total		1,57,37,366.34	1,61,95,910.03

DEPOSIT & RECEIVABLES	SCHEDULE 8	31.03.2022	31.03.2021
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
Total		70,30,226.00	55,16,036.00

FIXED DEPOSITS	SCHEDULE - 9	31.03.2022	31.03.2021
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
Total		2,94,06,228.00	3,95,31,443.00

FEES & OTHER COLLECTION	SCHEDULE 10	31.03.2022	31.03.2021
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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 Sri Sathya Sai College
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Electricity fee	12,31,519.00	20,27,113.00
Work 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
Total	2,18,41,714.00	3,10,58,229.00

OTHER INCOME	SCHEDULE 11	31.03.2022	31.03.2021
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
Total		2,39,53,357.00	2,43,23,333.54

PAYMENT & BENEFITS TO EMPLOYEES	SCHEDULE 12	31.03.2022	31.03.2021
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
Total		4,11,62,704.00	4,29,09,374.00

COMPUTER EXPENSES	SCHEDULE - 13	31.03.2022	31.03.2021
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
Total		5,53,154.00	5,90,135.00

OFFICE, ADMINISTRATIVE & OTHER EXPENSES	SCHEDULE - 14	31.03.2022	31.03.2021
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
Total	68,44,032.98	47,00,961.46

REPAIR & MAINTENANCE	SCHEDULE - 15	31.03.2022	31.03.2021
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
Total		1,93,092.00	2,31,102.00

HOSTEL ACCOUNT	SCHEDULE - 16	31.03.2022	31.03.2021
ACCOUNT HEAD-INCOME			
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
		84,183.00	2,01,262.00

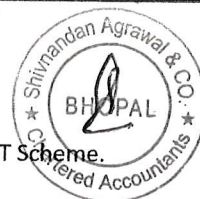
LESS: EXPENDITURE

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
	54,325.65		4,37,616.22
Excess of Income over expenditure c/f to balance sheet	29,857.35		-2,36,354.22

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

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


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-462024

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
LIABILITIES			
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
TOTAL		10,94,74,000.60	11,32,31,488.54
ASSETS			
<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 & 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
TOTAL		10,94,74,000.60	11,32,31,488.54
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 21073415AAAACZ9753




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	RS. AS ON
		31.03.2021	31.03.2020
INCOME			
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
EXPENDITURE			
	TOTAL	5,51,45,208.32	7,40,38,420.74
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
	TOTAL	5,45,51,045.16	6,63,24,697.60
EXCESS OF INCOME OVER EXPENDITURE		5,94,163.16	77,13,723.14

Bhopal
27-09-2021

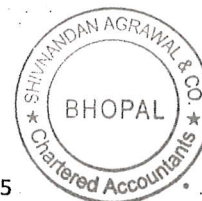
Principal

PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024


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
Partner
Membership No: 073415
Udin 21073415AAAACZ9753



SRI SATHYA SAI COLLEGE FOR WOMEN

SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

GENERAL RESERVE FUND	SCHEDULE 1	31.03.2021	31.03.2020
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
Total		9,18,29,574.51	8,83,21,227.35

CAUTION MONEY	SCHEDULE 2	31.03.2021	31.03.2020
CAUTION MONEY DEPOSIT			
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
Total		53,16,457.00	49,35,887.00

EARMARKED FUNDS	SCHEDULE 3	31.03.2021	31.03.2020
B.ED. Reserve Fund			
Opening Balance		3,00,000.00	3,00,000.00
Closing Balance of fund	Total	3,00,000.00	3,00,000.00
Grant in Aid Salary Fund			
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
Total		2,22,499.60	83,88,943.94
SC/ST/OBC Scholarship Fund			
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	Total	293.75	324.00
Examination grant from Barkatullah University			
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
Total		2,89,312.96	7,38,864.96
Amalgamated Fund			
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
Total		11,92,046.75	25,74,025.75
Bhoj University (B.Ed course) Grant			
Opening Balance		1,174.00	1,097.00
Add: Grant received		3,29,243.00	0.00
Less: Amount capitalised		0.00	0.00


PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024



Less: Expenditure during the year 0.00 0.00
 Add: Bank interest -10.85 77.00

Total 3,30,406.15 1,174.00

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

Total 70,604.60 72,818.90

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

Total 17,014.00 1,08,736.00

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

Total 18,38,962.28 14,77,991.14

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
Security Deposits :-
 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

Total 1,36,382.00 2,78,015.00

CURRENT LIABILITIES & PROVISIONS SCHEDULE 5 31.03.2021 31.03.2020

Current Liabilities

Fees Collected from the B.Ed Students 17,00,000.00 17,00,000.00

Accounts Payable

B.Ed Fees

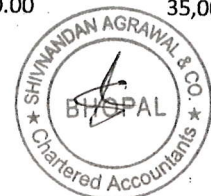
B. ED Counseling 05-06 51,000.00 51,000.00
 B.ED FDR (08/10) 9,00,000.00 9,00,000.00
 B.ED Fee 07-08 4,95,000.00 4,95,000.00
 B.ED Fee 05/06 30,000.00 30,000.00

Others

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



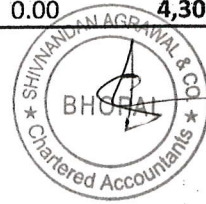
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A/P - Martial Arts	5,041.00	5,041.00
A/P Grant Others	42,680.00	42,680.00
A/p--University Physical education		4,33,510.00
Ex-Student Alumni Association	44,903.00	44,903.50
A/p--University Cultural fee		2,48,040.00
TDS Deduction contractors	3,029.00	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
Total	79,30,447.00	56,02,852.50

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


PRINCIPAL
 Sri Sathya Sai College
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SRI SATHYA SAI COLLEGE FOR WOMEN

FIXED ASSETS		SCHEDULE 6					
Particulars	WDV 01/04/2020	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2021
		Upto September	After September				
FURNITURE							
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
LAB EQUIPMENT'S							
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
BOOKS & JOURNALS							
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
EQUIPMENTS							
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
ELE. EQUIPMENT							
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
BUILDINGS							
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
OTHERS							
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
Total	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

Previous Year	5,73,48,359.84	1,53,084.00	8,67,043.00	5,83,68,486.84		67,93,973.57	5,15,74,513.27
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PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024



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
Total			1,61,95,910.03	2,89,37,235.77

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
Total			55,16,036.00	43,56,477.00

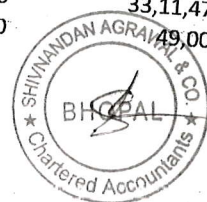
FIXED DEPOSITS

	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
Total			3,95,31,443.00	2,60,86,929.00

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
Uni. 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


PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024



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
Total		3,10,58,229.00	4,22,16,663.00

OTHER INCOME	SCHEDULE	11	31.03.2021	31.03.2020
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
Total			2,43,23,333.54	3,21,84,781.00

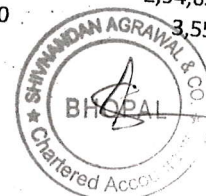
PAYMENT & BENEFITS TO EMPLOYEES	SCHEDULE	12	31.03.2021	31.03.2020
Non-Grant-Mgt Staff Salary			1,78,86,742.00	1,87,07,384.00
Grant in Aid Staff Salary			2,10,91,340.00	2,93,25,178.00
Provident Fund Contribution			14,31,402.00	17,99,311.00
ESI College Contribution			2,88,950.00	4,09,297.00
Wages Gardening			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
Total			4,29,09,374.00	5,27,16,210.00

COMPUTER EXPENSES	SCHEDULE -	13	31.03.2021	31.03.2020
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
Total			5,90,135.00	3,93,472.00

OFFICE, ADMINISTRATIVE & OTHER EXPEI	SCHEDULE -	14	31.03.2021	31.03.2020
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
Sri Sathya Sai College
For Women, Bhopal-462024



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
Total		47,00,961.46	60,46,622.03

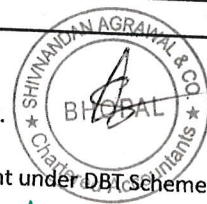
REPAIR & MAINTENANCE	SCHEDULE -	15	31.03.2021	31.03.2020
Campus Maintenance			1,15,469.00	2,36,390.00
Electrical Maintenance Charges			60,253.00	67,615.00
Equipment Maintenance			33,280.00	68,973.00
Furniture Repair			22,100.00	1,442.00
Total			2,31,102.00	3,74,420.00

HOSTEL ACCOUNT	SCHEDULE -	16	31.03.2021	31.03.2020
ACCOUNT HEAD-INCOME				
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
LESS: EXPENDITURE			2,01,262.00	11,83,003.48
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
Excess of Income over expenditure c/f to balance sheet			4,37,616.22	15,46,026.74
			-2,36,354.22	-3,63,023.26

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



Shivnandan Agrawal
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

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
LIABILITIES			
General reserve Fund	1	8,83,21,227.35	8,12,64,591.21
Caution Money	2	49,35,887.00	48,81,887.00
Earmarked Funds	3	1,36,62,878.69	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
TOTAL		11,32,31,488.54	9,72,57,372.37
ASSETS			
<u>Fixed Assets</u>			
Gross Block	6	5,83,68,486.84	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 & 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
TOTAL		11,32,31,488.54	9,72,57,372.37

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

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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

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
INCOME			
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
EXPENDITURE			
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
	TOTAL	7,40,38,420.74	7,73,34,166.26
EXCESS OF INCOME OVER EXPENDITURE		77,13,723.14	-6,09,970.54

As per our report of even date

Bhopal
12-08-20

SPaull

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
Total		8,83,21,227.35	8,12,64,591.21

CAUTION MONEY	SCHEDULE 2	31.03.2020	31.03.2019
CAUTION MONEY DEPOSIT			
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
Total		49,35,887.00	48,81,887.00

EARMARKED FUNDS	SCHEDULE 3	31.03.2020	31.03.2019
B.ED. Reserve Fund			
Opening Balance		3,00,000.00	3,00,000.00
Closing Balance of fund	Total	3,00,000.00	3,00,000.00
Grant in Aid Salary Fund			
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
Total		83,88,943.94	4,64,613.29
SC/ST/OBC Scholarship Fund			
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
Examination grant from Barkatullah University			
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
Total		7,38,864.96	5,93,474.53
Amalgamated Fund			
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
Total		25,74,025.75	8,64,058.49
Bhoj University (B.Ed course) Grant			
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
Total		1,174.00	1,097.00
UGC Development Grant/Autonomous			
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
Total		72,818.90	73,270.21
FIST A/C			
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
Total		1,08,736.00	1,05,137.00
Autonomous Exam Fund			
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
Total		14,77,991.14	15,51,896.14
Grand Total of Earmarked Fund		1,36,62,878.69	24,20,457.52

SECURITY DEPOSIT & ADVANCE RECEIVED	SCHEDULE	4	31.03.2020	31.03.2019
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
Security Deposits :-				
Sanjay 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
Total			2,78,015.00	7,47,372.00

CURRENT LIABILITIES & PROVISIONS	SCHEDULE	5	31.03.2020	31.03.2019
Current Liabilities				
Fees Collected from the B.Ed Students			17,00,000.00	17,00,000.00
Accounts Payable				
B.Ed Fees				
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
Others				
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
Total			56,02,852.50	63,91,168.50

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




PRINCIPAL
 Sri Sathya Sai College
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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
		Upto September	After September				
FURNITURE							
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	39,08,115.84		3,80,423.45	35,27,692.39
LAB EQUIPMENT'S							
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
BOOKS & JOURNALS							
GAD	2,39,629.75	1,485.00	63,205.00	3,04,319.75	0.40	1,09,086.90	1,95,232.85
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
EQUIPMENTS							
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
EPBX	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	1,05,924.48	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	79,43,252.78		11,85,048.65	67,58,204.13
ELE. EQUIPMENT							
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
BUILDINGS							
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 Kisok	656.10	0.00	0.00	656.10	0.10	65.61	590.49




Total
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PRINCIPAL
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Tube well	80,824.30	0.00	0.00	80,824.30	0.10	8,082.43	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
Rajat Mandap	1,01,572.81	0.00	0.00	1,01,572.81	0.10	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
South 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 Ext.	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	61,76,935.26	0.00	0.00	61,76,935.26	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
OTHERS							
Computer System	1,32,466.32	76,759.00	20,365.00	2,29,590.32	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
Fist 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	13,33,039.35		4,08,180.20	9,24,859.15
Total	5,73,48,359.84	1,53,084.00	8,67,043.00	5,83,68,486.84		67,93,973.57	5,15,74,513.27
Previous Year	6,22,54,728.22	11,123.00	24,43,635.00	6,47,09,486.22		73,61,126.38	5,73,48,359.84




PRINCIPAL
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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
Total			2,89,37,235.77	1,06,10,321.03

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
Total			43,56,477.00	54,80,285.00

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
Total			2,60,86,929.00	2,15,10,791.00

FEES & OTHER COLLECTION	SCHEDULE	10	31.03.2020	31.03.2019
Admission / Readmission			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



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		Total	4,22,16,663.00	3,97,90,195.35
OTHER INCOME				
	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			25,136.00	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

PAYMENT & BENEFITS TO EMPLOYEES				
	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

COMPUTER EXPENSES				
	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	3,93,472.00	3,54,626.00

OFFICE, ADMINISTRATIVE & OTHER EXPENSES				
	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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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
Total	60,46,622.03	1,11,45,065.42

REPAIR & MAINTENANCE	SCHEDULE - 15	31.03.2020	31.03.2019
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
Total		3,74,420.00	4,42,928.00


HOSTEL ACCOUNT	SCHEDULE - 16	31.03.2020	31.03.2019
ACCOUNT HEAD-INCOME			
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
		11,83,003.48	17,24,964.00
LESS: EXPENDITURE			
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
		15,46,026.74	15,97,559.52
Excess of Income over expenditure c/f to balance sheet		-3,63,023.26	1,27,404.48

Notes to Account	SCHEDULE - 17
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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 DBT Scheme.




PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024

A U D I T E D F I N A N C I A L S T A T E M E N T S

SRI SATHYA SAI COLLEGE FOR WOMEN , Bhopal

Audit Report

FY 2018-19

Shivnandan Agrawal & Co

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

0755 2546327 / 9826187878
shiv32001@gmail.com

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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
LIABILITIES			
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
TOTAL		9,72,57,372.37	9,52,72,657.75
ASSETS			
Fixed Assets			
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
Current Assets, Loans & Advances			
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
TOTAL		9,72,57,372.37	9,52,72,657.75

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	31.03.2018
INCOME			
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
	TOTAL	7,73,34,166.26	10,46,72,116.77
EXPENDITURE			
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
	TOTAL	7,79,44,136.80	10,39,33,400.74
EXCESS OF EXPENDITURE OVER INCOME		-6,09,970.54	7,38,716.03

As per our report of even date

Principal

Bhopal
10/06/2019

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



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

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
GENERAL RESERVE FUND				
Opening Balance			8,01,46,445.75	7,02,90,501.18
Surplus or Less: deficit			-6,09,970.54	7,38,716.03
Add: Capitalization of Exam Fund			50,660.00	91,17,228.54
Add: Capitalization of Autonomous UGC Fund a/c			6,77,456.00	0.00
Add: FDR from Amalgamated fund a/c			10,00,000.00	0.00
Total			8,12,64,591.21	8,01,46,445.75
AUTION MONEY				
AUTION MONEY DEPOSIT				
Opening Balance			45,03,887.00	43,55,887.00
Additions during the year			9,93,500.00	8,58,500.00
Sub Total			54,97,387.00	52,14,387.00
Less: Refund			6,15,500.00	7,10,500.00
Total			48,81,887.00	45,03,887.00
 earmarked FUNDS				
3.E.D. Reserve Fund				
Opening Balance			3,00,000.00	3,00,000.00
Total			3,00,000.00	3,00,000.00
Grant in Aid Salary Fund				
Opening Balance			6,32,809.93	3,89,197.79
Add: Additions during the year			3,57,06,299.00	6,61,46,410.00
Add: 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
Total			4,64,613.29	6,32,809.93
SC/ST/OBC Scholarship Fund				
Opening Balance			17,394.00	12,150.50
Add: Scholarships received			0.00	0.00
Add: Bank interest from G/R			1,413.00	5,243.50
Total			18,807.00	17,394.00
Examination grant from Barkatullah University				
Opening Balance			7,40,888.87	10,60,305.00
Add: Additions			35,63,373.00	46,99,989.00
Add: Bank interest from G/R			26,877.66	1,99,719.11
Less: Capital expense transfer to G/R			79,667.00	4,97,424.24
Less: Expenditure during the year/Grant utilised			36,57,998.00	47,21,700.00
Total			5,93,474.53	7,40,888.87
Amalgamated Fund				
Opening Balance			16,92,606.49	47,63,643.54
Less: addition/ 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	14,17,484.95
Less: FDR from A/F a/c TFR to G/R			10,00,000.00	0.00
Total			8,64,058.49	16,92,606.49
Bhoj University (B.Ed course) Grant				
Opening Balance			1,254.00	2,01,532.00
Add: Bank interest from G/R			1,53,306.00	34,112.00
Less: Amount capitalised			0.00	1,32,653.00
Less: Expenditure during the year			1,54,210.00	1,01,737.00
Add: Bank interest			747.00	0.00
Total			1,097.00	1,254.00
UGC Development Grant				
Opening Balance			1,37,090.21	9,75,626.21
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
Total			41,301.21	1,37,090.21
UGC Grant/Autonomous				
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
Total			31,969.00	0.00
FIST A/C				
opening balance			1,01,535.00	63,40,052.00
Add: Bank interest from G/R			3,602.00	4,523.00
Less: Amount capitalised			0.00	62,43,440.00
Total			1,05,137.00	1,01,535.00
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
Total			15,51,896.14	0.00
Grand Total of Farnarked Fund			39,72,353.66	36,23,578.50



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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
Total	41,301.21	1,37,090.21

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
Total	31,969.00	0.00

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
Total	1,05,137.00	1,01,535.00

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
Total	15,51,896.14	0.00

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

<u>SECURITY DEPOSIT & ADVANCE RECEIVED</u>	<u>SCHEDULE 4</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
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
Security Deposits :-			
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
Total		7,47,372.00	14,09,154.00

<u>CURRENT LIABILITIES & PROVISIONS</u>	<u>SCHEDULE 5</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
Current Liabilities			
Fees Collected from the B.Ed Students		17,00,000.00	17,00,000.00
Accounts Payable			
B.Ed Fees			
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
Others			
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		3,73,825.00	2,66,095.00



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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
Total	63,91,168.50	55,89,592.50



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 Sri Sathya Sai College
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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				
FURNITURE							
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
LAB EQUIPMENT'S							
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
BOOKS & JOURNALS							
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
EQUIPMENTS							
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 Bd	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
OFFICE EQUIPMENT							
lec. 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 - Xerox	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
OTHERS							
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
Total	6,22,54,728.22	11,123.00	24,43,635.00	6,47,09,486.22		73,61,126.38	5,73,48,359.84
Previous Year	5,22,87,805.52	30,54,003.85	1,42,75,716.00	6,96,17,525.37		73,62,797.15	6,22,54,728.22




PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024

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
Total		1,06,10,321.03	94,25,607.03

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
Total		54,80,285.00	68,09,916.00

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
Total		2,15,10,791.00	1,44,27,000.00

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
Carer 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
Total		3,97,90,195.35	3,57,92,575.00



PRINCIPAL

Sri Sathya Sai College

For Women, Bhopal-462024

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OTHER INCOME	SCHEDULE 11	31.03.2019	31.03.2018
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
Total		3,74,16,566.43	6,91,14,361.37

PAYMENT & BENEFITS TO EMPLOYEES	SCHEDULE 12	31.03.2019	31.03.2018
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
Total		5,86,40,391.00	8,91,03,332.00

COMPUTER EXPENSES	SCHEDULE - 13	31.03.2019	31.03.2018
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
Total		3,54,626.00	6,97,534.00

OFFICE, ADMINISTRATIVE & OTHER EXPENSES	SCHEDULE - 14	31.03.2019	31.03.2018
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



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Sri Sathya Sai College
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		Total	1,11,45,065.42	61,94,938.59
REPAIR & MAINTENANCE		SCHEDULE - 15	31.03.2019	31.03.2018
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
		Total	4,42,928.00	5,74,799.00

HOSTEL ACCOUNT		SCHEDULE - 16	31.03.2019	31.03.2018
ACCOUNT HEAD-INCOME				
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
		17,24,964.00		25,61,277.00
LESS: EXPENDITURE				
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
		15,97,559.52		16,93,967.00
Excess of Income over expenditure c/f to balance sheet		1,27,404.48		8,67,310.00

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.



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PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024