

AUDIT REPORT
OF
SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD
FOR THE PERIOD OF 01-04-2019 TO 31-03-2020

SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD
RECEIPT AND PAYMENT STATEMENT
FROM 01-04-2019 TO 31-3-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		By G.I.O Scholarship	153,850.00
To Cash	1,357.49	By GPF Loan	1,509,071.00
To Bank Of Maharashtra Minority a/c	169,510.00	By Islamic Reseach Centre	3,500.00
To Bank Of Maharashtra A/c	974.00	By Memon Scholarship	7,370.00
To Bank Of Maharashtra Salary A/c	744,589.10	By Professional Tax	137,900.00
To B.M.C.Bank	5,761.31	By Professional Tax	1,920,412.00
To B.M.C.6182 Bank	1,107.80	By Exams Fees	5,877,870.00
To Corporation Bank	3,693.98	By GPF Gratuity	107,402.00
To Oriental Bank N.S.S A/c	5,201.00	By TDS	12,980.00
To Oriental Bank (2000)	9,763.11	By Alfa Pharma Consultant	91,160.00
To S.B.H. A/c (56)	2,241.00	By A.K.Printers	14,999.00
To S.B.H. A/c (57)	1,177.00	By Aurangabad Times Urdu Daily	47,685.00
To S.B.H. Current A/c (19)	2,038.00	By Big Store	13,074.00
To State Bank of India G.O.I	7,845.50	By Core It Solutions	19,330.00
To Treasury A/c	38,054.00	By Dainik Citizen	5,500.90
To G.I.O Scholarship	183,755.00	By Dinesh Sales	9,650.00
To GPF Loan	1,509,071.00	By D-Tech Telecom	3,060.00
To Islamic Reseach Centre	3,500.00	By Global Art Publications A.Bad	8,453.00
To Memon Scholarship	25,139.00	By Godaddy Domin Registration	6,100.00
To Professional Tax	137,900.00	By Gurukrupa Plastice	21,487.00
To Exams Fees	1,920,412.00	By Lab Trading	10,000.00
To GPF Gratuity	5,177,870.00	By Lokmat News Paper Pvt Ltd	23,156.75
To Increment due	26,726.00	By Mirza World Book House	24,441.00
To TDS	62,643.00	By Mohd Yaoobk News Paper	6,232.00
To A.K.Printers	79,050.00	By Multi Engineering & Suppliers	2,300.00
To Big Store	38,685.00	By Qualsoft Technologies	3,600.00
To Core It Solutions	13,074.00	By Royal Advertisers	5,670.00
To D-Tech Telecom	9,650.00	By Roznama Asia Express	11,245.00
To Godaddy Domin Registration	8,453.00	By TCS IT Sloutions	9,170.00
To Gurukrupa Plastice	6,100.00	By Vanya Publications	4,758.00
To Lokmat News Paper Pvt Ltd	10,000.00	By Vidiya Book	334,566.00
To Mirza World Book House	18,690.00	By CM Fund A/c	8,298,451.00
To Mohd Yaoobk News Paper	18,175.00	By Income Tax	913,094.00
To Multi Engineering & Suppliers	6,232.00	By LIC	15,000.00
To Royal Advertisers	3,600.00	By National Seminer Chemical	2,873,000.00
To Roznama Asia Express	5,670.00	By Sir Sayyed College Co. Op. Society	20,695.00
To CM Fund A/c	334,566.00	By Library Books Purchase	1,522,574.00
To Income Tax	8,298,451.00	By DCPS	2,714,800.00
To LIC	913,094.00	By GPF	167,336.00
To National Seminer Chemical	15,000.00	By Medical Reimbursement	243,556.60
To Sir Sayyed College Co. Op. Society	3,048,199.00	By Exam Remuneration	89,350.00
To DCPS	1,522,574.00	By NSS Account	84,600.00
To GPF	2,714,800.00	By Patel & Associates	90,000.00
To Medical Reimbursement	167,336.00	By Recws Society	77,750.00
To Exam Remuneration Received	178,241.00	By Sir Sayyed College Non Grant	28,427.00
To NSS Account	173,298.50	By Advertisement	196,250.00
To Patel & Associates	84,600.00	By Affiliation Fees	30,000.00
To Recws Society	250,000.00	By Audit Fees	5,675.88
To Sir Sayyed College Non Grant	77,750.00	By Bank Charges	32,345.00
To Admission Fees	3,594.00	By Book And Journal Fees	817,870.00
To CHB Grant	1,057,677.00	By Building Rent	1,057,677.00
To College Magazine	44,756.00	By CHB Staff Salary	17,219.00
To Computer Traning	44,800.00	By Computer Repair And Maint	74,718.18
To Curriculam Fees	50,126.00	By Electricity Bill	9,029.99
To Degree Fees	27,300.00	By Electric Matrial Purchase	21,630.00
To E B C Grant	44,017.50	By Function and Festival	3,357.00
To Entrence Fees	44,700.00	By Interest On TDS	87,500.00
To Festival Fees	88,610.00	By Parking Exp.	1,030.00
To Ghymkhana Fees	44,750.00	By Magzins & Peridcal	53,312.00
To Balance C/f	29,486,048.29	By Miscellaneous Exps	29,952,240.30
		By Balance C/f	



o Balance B/f	29,486,048.29	By Balance B/f	29,952,240.30
To Laboratory Fees	615,035.00	By News Paper Exp.	17,145.00
To Library Fees	44,700.00	By Postal Charges	796.10
To Medical Fees	13,444.00	By Printing Exp.	89,250.00
To Other Fees University	27,400.00	By Professional Charges	17,500.00
To Registration Fees	22,425.00	By Repair and Maintenance	39,222.00
To Salary Grant	69,746,678.00	By Science Lab Material Purchase	500.00
To Semester Fees	66,910.00	By Stationery Material Purchase	44,402.00
To Session Fees	92,825.00	By TDS Late Fees	84,600.00
To Sports Fees	9,060.00	By Staff Salary	69,746,678.00
To Student Aid Fees	17,935.00	By Telephones Exp	24,650.00
To Student ID Fees	9,020.00	By Travelling And Conveyance	1,100.00
To Student Insurance Fees	8,980.00	By Typing & Xerox Expenditure	2,947.00
To Study Tour	92,845.00	By University Fees	329,134.00
To Tuition Fees	739,710.00	By Closing Balance	1,852.15
To University Deleopment Fees	98,330.00	By Cash in Hand	247,037.50
To University Fees	77,750.00	By Bank of Maharashtra Minoritey	974.00
		By Bank of Maharashtra (Project)	246,130.60
		By Bank of Maharashtra Salary A/C	5,761.31
		By B.M.C.Bank	1,107.80
		By B.M.C.6182 Bank	3,693.98
		By Corporation Bank	73,430.10
		By O.B.C.Nss A/c	194,101.95
		By Oriental Bank (2000)	2,241.00
		By S.B.H. Current A/c (19)	1,177.00
		By S.B.H. A/c (56)	2,038.00
		By S.B.H. A/c (57)	1,331.50
		By State Bank of India G.O.I Scholarship	38,054.00
		By Treasury A/c	
	<u>101,169,095.29</u>		<u>101,169,095.29</u>

PATEL IFTEKHAR AHMED

AUDITOR
AUTHORISED BY CHARTERED COMMISSIONER
MAHARASHTRA STATE



SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD
INCOME AND EXPENDITURE A/C
FROM 01-04-2019 TO 31-3-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	28,427.00	By Admission Fees	3,594.00
To Affiliation Fees	196,250.00	By CHB Grant	1,057,677.00
To Audit Fees	30,000.00	By College Magazine	44,756.00
To Bank Charges	5,675.88	By Computer Training	44,800.00
To Book And Journal Fees	32,345.00	By Curricullam Fees	50,126.00
To Building Rent	817,870.00	By Degree Fees	27,300.00
To CHB Staff Salary	1,057,677.00	By E B C Grant	44,017.50
To Computer Repair And Maint	17,219.00	By Entrence Fees	44,700.00
To Electricity Bill	74,718.18	By Festival Fees	88,610.00
To Electric Matrial Purchase	9,029.99	By Ghymkhana Fees	44,750.00
To Function and Festival	21,630.00	By LaboraByry Fees	615,035.00
To Interest On TDS	3,357.00	By Library Fees	44,700.00
To Parking Exp.	87,500.00	By Medical Fees	13,444.00
To Magzins & Peridcal	1,030.00	By Other Fees University	27,400.00
To Miscellaneous Exps	53,312.00	By Registration Fees	22,425.00
To News Paper Exp.	17,145.00	By Salary Grant	69,746,678.00
To Postal Charges	796.10	By Semester Fees	66,910.00
To Printing Exp.	89,250.00	By Session Fees	92,825.00
To Professional Charges	17,500.00	By Sports Fees	9,060.00
To Repair and Maintenance	39,222.00	By Student Aid Fees	17,935.00
To Science Lab Material Purchase	500.00	By Student ID Fees	9,020.00
To Stationery Material Purchase	44,402.00	By Student Insurance Fees	8,980.00
To TDS Late Fees	84,600.00	By Study Tour	92,845.00
To Staff Salary	69,746,678.00	By Tuition Fees	739,710.00
To Telephones Exp	24,650.00	By University Deleopment Fees	98,330.00
To Travelling And Conveyane	1,100.00		
To Typing & Xerox Expenditure	2,947.00		
To University Fees	251,384.00		
To Depreciation A/c	96,919.00		
To Surplus	202,493.35		
	73,055,627.50		73,055,627.50

PATEL IFTEKHAR AHMED

 AUDITOR
 AUTHORISED BY CHARTERED ACCOUNTANTS
 MAHARASHTRA



SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD
BALANCE SHEET
AS ON 31/03/2020

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTY	AMOUNT
LOAN AND ADVANCE		FIXED ASSETS	714,204.06
Society A/c		As Per Annexure	
As Per Last B/S	11,352,816.00		
Received during The Year	250,000.00	ADVANCE AND DEPOSIT	568,714.76
	11,602,816.00	(As per List)	
Less Paid This Year	90,000.00		
	11,512,816.00	CURRENT ASSETS	
Sir Sayyed College Non Grant	307,436.00	Cash in Hand	1,852.15
SECURED LOAN		CASH AT BANK	
Saraswat Bank Term Loan	11.00	Bank of Maharashtra Minoritey	247,037.50
		Bank of Maharashtra (Project)	974.00
		Bank of Maharashtra Salary A/C	246,130.60
OTHER LIABILITIES		B.M.C.Bank	5,761.31
(As Per List)	2,248,765.41	B.M.C.6182 Bank	1,107.80
		Corporation Bank	3,693.98
Sundry Creditor	309,227.47	O.B.C.Nss A/c	73,430.10
(As Per List)		Oriental Bank (2000)	194,101.95
		S.B.H. Current A/c (19)	2,241.00
		S.B.H. A/c (56)	1,177.00
		S.B.H. A/c (57)	2,038.00
		State Bank of India	1,331.50
		Treasury A/c	38,054.00
			817,078.74
		INCOME AND EXPENDITURE	
		Deficit as per Last B/S	12,478,899.52
		Less:- Surplus This Year	202,493.35
			12,276,406.17
	14,378,255.88	(0.00)	14,378,255.88

PATEL IFTEKHAR AHMED

AUDITOR
AUTHORISED BY CHARITY COMMISSIONER
MAHARASHTRA STATE



Sir Sayyad College of Arts Commerce (Grant) 2020

Loans (Liability)

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Other Liabilities		18,31,595.41
A/c Opening		5,000.00
Book Bank		2,59,350.00
Co-Operative Society Loan A/c		9,535.00
Durdani Siddique		1,000.00
Eligibility Fees		1,04,335.00
Emergency Fees		1,080.00
Fees Scholarship		1,255.00
Goi Scholarship		3,72,005.00
G.P.F LOAN		1,96,913.00
Handicapped Scholarship		32,120.00
Library Books Recovery		7,380.00
Major Resarch Project		62,486.00
Major Reserch Project Principal		60,453.00
Memon Scholarship		32,944.91
Minority Scholarship		1,98,639.50
Practical Remuration		3,211.00
Professional Tax		3,76,283.00
Proffesional Tax Science		8,100.00
P.T.C		13,664.00
Social Welfare Fees		15,911.00
Univercity Scholarship		1,180.00
Urdu Seminar		50,000.00
Wasee Publice		18,750.00
Exam Fees		37,932.00
Exam Fees Returned Govt		2,973.00
G.P.F.of Sudhir		11,818.00
Incremenet Due		30,288.00
Recovery		32,056.00
Sir Sayyed College Co Op Society		1,75,199.00
Suspension Salary Recovery		5,905.00
University Fess Advance		1,20,999.00
Grand Total		22,48,765.41



Sir Sayyad College of Arts Commerce (Grant) 2020

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		71,798.20
A.D.I.U.C Shares A/c		3,425.00
F.D Register		60,000.00
Gas Cylinder Deposits		1,000.00
G.P.F		12,000.00
M.C.E.D Deposits		2,000.00
Saraswat Bank F.D		1,373.20
Telephone Deposits		2,000.00
Loans & Advances (Asset)		4,96,916.56
Branches		1,01,552.00
Acharya Mukund		2,800.00
Ashtoorkar Book		2.00
Basit Wasim		1,000.00
Bhoosan Sci. Supplier		0.46
Dr Ashrafunnisa		1,000.00
EXAM REMUNERATION RECEIVED		1,75,049.60
G.I.C		825.00
L.I.C A/c		4,926.00
Minaar Research Project		10,138.00
Mohd Tilawat Ali		1,370.00
Non Grant A/c		50,000.00
N.S.S A/C		97,962.50
Putli Bee		91.00
Shujauddin Shakir		2,000.00
Urdu Seminar (Mir Taqui Ali)		27,000.00
Urdu Seminar (Siraj Aurangabdi)		20,000.00
Viquruddin Quadri		1,000.00
Wahaj Ali Khan		200.00
Grand Total		5,68,714.76



Sir Sayyad College of Arts Commerce (Grant) 2020

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		71,798.20
A.D.I.U.C Shares A/c		3,425.00
F.D Register		50,000.00
Gas Cylinder Deposits		1,000.00
G P F		12,000.00
MCED Deposits		2,000.00
Saraswat Bank F.D		1,373.20
Telephone Deposits		2,000.00
Loans & Advances (Asset)		4,96,916.56
Branches		1,01,552.00
Acharya Mukund		2,800.00
Ashtoorkar Book		2.00
Basit Wasim		1,000.00
Bhoosan Sci. Supplier		0.46
Dr Ashrafunnisa		1,000.00
EXAM REMUNERATION RECEIVED		1,75,049.60
G.I.C		825.00
L.I.C A/c		4,926.00
Minaor Research Project		10,138.00
Mohd Tilawat Ali		1,370.00
Non Grant A/c		50,000.00
N S S A/C		97,962.50
Putli Bee		91.00
Shujauddin Shakir		2,000.00
Urdu Seminar (Mir Taqui Ali)		27,000.00
Urdu Seminar (Siraj Aurangabdi)		20,000.00
Viquruddin Quadri		1,000.00
Wahaj Ali Khan		200.00
Grand Total		5,68,714.76



Sir Sayyad College of Arts Commerce (Grant) 2020

Sundry Creditors

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Atmaja Sales		61,203.50
Dipa Enterpises		28,786.97
Furniture House		14,900.00
Lab Trading		5,110.00
Quazi Anees		1,18,800.00
Roznama Asia Express		5,000.00
V Door Furniture		75,427.00
Grand Total		3,09,227.47



SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD

DEPRECIATION STATEMENT AS ON 31/03/2020

PARTICULAR	W.D.V. AS ON 01/04/2019	ADDITION AFTER 180 DAYS	ADDITION BEFORE 180 DAYS	TOTAL	RATE OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31/03/2020
Bio Matric	12,907.00			12,907.00	15%	1,936.00	10,971.00
Computer Purchase	34,729.13			34,729.13	40%	13,892.00	20,837.13
Cooler	371.25			371.25	15%	56.00	315.25
Currency Detector	469.50			469.50	15%	70.00	399.50
Furniture	271,598.99			271,598.99	10%	27,160.00	244,438.99
Glass Board	3,370.00			3,370.00	15%	505.00	2,865.00
Inverter	3,794.13			3,794.13	15%	569.00	3,225.13
Inverter Battery	5,051.75			5,051.75	15%	758.00	4,293.75
Library Books	355,651.43		20,695.00	376,346.43	10%	36,600.00	339,746.43
Office Equipment	6,536.00			6,536.00	15%	980.00	5,556.00
Refrigerator	86.68			86.68	15%	13.00	73.68
Science Equipment	44,650.94			44,650.94	15%	6,698.00	37,952.94
Sports Equipment	32,317.42			32,317.42	15%	4,848.00	27,469.42
Stabilizer	1,531.00			1,531.00	15%	230.00	1,301.00
Telephone Instrument	878.18			878.18	15%	132.00	746.18
Typewriter Machine	161.16			161.16	15%	24.00	137.16
Vacuum Cleaner	1,533.50			1,533.50	15%	230.00	1,303.50
Water Cooler Purchase	1,189.00			1,189.00	15%	178.00	1,011.00
Water Motor Electric	584.00			584.00	15%	88.00	496.00
Xerox Machine	13,017.00			13,017.00	15%	1,952.00	11,065.00
	790,428.06	-	20,695.00	811,123.06		96,919.00	714,204.06



Statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of **General Development Assistance-XII**

Plan approved by the UGC vide letter No. F-6-78/13(WRO) dated 27/03/2014

Sl. No	Income	Rs.	Expenditure (Head wise)	Non-recurring (capital asset -35) Rs.	Recurring grant (General-31)* Rs.
1	Grants from UGC	12,26,464	1) Books & Journals	3,74,837/-	
2	Grants from State Govt.	Nil	2) Equipment	5,98,900/-	
3	College Contribution	8,31,373	3) Instrumentation Maintenance Facility		1,50,000/-
4	Internal Sources , if any		4) Improvement of existing premises		--
5	Internal Earned, if any		5) Competence building initiatives in colleges.		--
6	Others, if any		6) Cultural Activities		--
			7) Educational innovation	1,02,150/-	
			8) Field Work/Study Tours		1,60,000/-
			9) Extension Activities		2,00,000/-
			10) Improvement of facilities in existing premises-common room and toilet facilities for women		
			11) Establishment of daycare centre in Colleges		
			12) Human Rights & Duties education.		55,000/-
			13) Career and Counseling Cell	1,71,700	20,250/-
			14) ITC in Education	2,25,000/-	
			Unspent balance if any		
	Total	20,57,837/-			
Grand Total (Capital Assets 35+ General31)				14,72,587	5,85,250

Date:

Signature of the Principal
(seal)

Signature of the Chartered Accountant/ Govt. Auditor (with
(With seal & Regd. No. of CA)

PRINCIPAL
SIR SAYYED COLLEGE OF
ARTS, COMMERCE & SCIENCE
AIRANGABAD



FOR MAHAVIR PATNI & ASSOCIATES
CHARTERED ACCOUNTANTS

MAHAVIR T. PATNI
PROPRIETOR




UNIVERSITY GRANTS COMMISSION (WRO) PUNE


ACCESSION CERTIFICATE

(Books and Journals)

It is Certified that grant of Rs 3,74,837/- (Three lakh seventy four thousand eight hundred thirty seven) Sanction to Sir Sayyed College of Arts, Commerce & Science by University Grants Commission vide its sanction letter no F.No 6-78/13(WRO) dated 27/03/2014 has been utilized for the purchase of books and journals and the same have been accessioned and noted the accession Register from ACC No 9473-9474, 9489-9503, 9511-9765, 9766-9775, 9811-9833, 10015-10329, 10341-10408, 10418-10471, 10475-10511, 10521, 10546-10597, 11050 To 11078 Being maintained by college.

The accession number prior to the utilization of these grants for books & journals purchased are from 01 to 9472

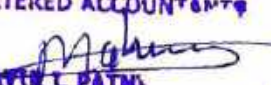

Signature of the Principal with Seal
PRINCIPAL
SIR SAYYED COLLEGE OF
ARTS, COMMERCE & SCIENCE
AURANGABAD


Signature of Librarian with Seal
LIBRARIAN
Sir Sayyed College of
Arts, Commerce & Science
Aurangabad



Signature of the Chartered Accountant
(With Seal & Regd.No.CA)

FOR MAHAVIR PATNI & ASSOCIATES
CHARTERED ACCOUNTANTS


MAHAVIR I. PATNI
PROPRIETOR



ASSETS CERTIFICATE

(Equipment)

It is certified that inventories of permanent or semi-permanent assets created/ acquired wholly or mainly out of the grant vide sanction letter no. F. No 6-78/13 dated 27/03/2013 given by the University Grants Commission for General development Assistance are being maintained in the prescribed form and are being kept up to date.

Equipment:

Sr. No.	Name of the item	Quantity	Bill no. Date & Name of the firm	Amount(Rs)	Justification/Utility
01	Acer Verition Desktop Intel IDC 6 th Gen/4GBRAM/1TB HDD/KBD/DOS/18.5 "LED Monitor with 3 year warranty and i3 Core i5	15	no.CITS035,3 0/06/2017 Core it Solution	5,98, 900	Use for computer lab
02	Luxcine LED Projector	05	NO.CITS0034 30/06/2017 Core it Solution	1,02, 150	Use for science departments
03	i) Vamaa Digital Interactive white Boaer 78" IR ii) HP Colour jet Printer iii) Sony HD Camera	02	NO.CITS005, 07/07/2017 Core it Solution	2,25, 000	Use for teaching purpose
04	1) Epson Projector 2) Installation Charges 3) HP Printer 4) Desktop 5) Cctv Setup 6) Installation Charges	01 01 02	Bill No.008 Date.01-07- 2018 TCS IT SOLUTION	1,71, 700	Lab & College Use
Grand Total= 10,97,750					



Signature with seal

Principal

SIR SAYED COLLEGE OF
ARTS, COMMERCE & SCIENCE
AURANGABAD

Signature with Seal

Govt. Auditor/Chartered Accountant

FOR MAHAVIR PATNI & ASSOCIATES
CHARTERED ACCOUNTANTS

MAHAVIR L. PATNI
PROPRIETOR



UGC (WRO), PUNE

Head-wise Brief Report: Financial Assistance under GDA Scheme during XII Plan

Vide sanction letter No: F-6-78/13 (WRO) dated 27/03/2014

Sanctioned to: Sir Sayyed College of Arts, Commerce & Science, Aurangabad

a) Books & Journals:

Sr. No.	Details/purpose/item /ACC. NO.	Bill No.	Date	Amount	Justification/ Utility
1	9473-74	2	20/08/2014	210	Books and Journals purchased for updating the library
2	9489-9503	15515	26/09/2014	3850	
3	9511-9532	6545	31/12/2014	4005	
4	9533-9588	200	31/12/2014	5102	
5	9589-9613	2036	31/12/2014	3697	
6	9614-9646	15907/10	01/01/2015	4220	
7	9647-9653	822	01/01/2015	2065	
8	9654-9655	74	01/01/2015	280	
9	9656-9666	1345	01/01/2015	2550	
10	9667-9676	313	01/01/2015	10824	
11	9677-9682	2641	01/01/2015	2700	
12	9683-9709	663	02/01/2015	2040	
13	9710-9720	5161	03/01/2015	2105	
14	9721-9722	1417	02/01/2015	10590	
15	9723	5045	01/01/2015	13360	
16	9724-9727	6567	03/01/2015	580	
17	9728	49	01/01/2015	20160	
18	9729	386	03/01/2015	20250	
19	9730-9757	5540-41	03/01/2015	15490	
20	9758-9762	404	03/01/2015	14455	
21	9763-65	49	22/08/2014	3785	
22	9766-9775	18	06/04/2015	3890	
23	9811-9824	19	06/04/2015	5344	

24	9825-9830	1788	16/06/2015	2085
25	9831-9833	4135	22/07/2015	1500
26	10015	10419	29/08/2015	10395
27	10016-10026	10419	29/08/2015	8455
28	10027-10033	10404	29/08/2015	5260
29	10034-10165	625-29	30/08/2015	37014
30	10166-10323	61310-14	30/12/2015	41106
31	10324-10329	61326	03/01/2016	1250
32	10341-10344	19	16/07/2016	1900
33	10345-10350	505	28/09/2016	25520
34	10351-10394	503-04	28/09/2016	5430
35	10395-10397	10973	30/08/2016	3600
36	10398-10400	1003	18/11/2016	3400
37	10401-10407	154	09/12/2016	4190
38	10418-10422	3	13/12/2016	2500
39	10423-10438	2810	18/01/2017	6720
40	10439-10464	262	19/01/2017	7089
41	10465-10466	370	21/02/2017	700
42	10467-10470	11283	28/02/2017	3590
43	10475-10479	233953	10/04/2017	1250
44	10480-10511	62223	05/08/2017	10753
45	10521	5532	11/07/2017	2408
46	10546-10562	79	16/11/2017	3635
47	10563-64	1457	11/11/2017	1780
48	10565-10597	1379	08/02/2018	13700
49	11050-11059	122	03/08/2018	4500
50	11060-11072	924	16/08/2018	10085
51	11073-74	3013	22/09/2018	2470
52	11075-78	2018	19/10/2018	1000
Total				374837

AUDIT REPORT
OF
SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCINCE
N-6, CIDCO, AURANGABAD
FOR THE PERIOD OF 01-04-2017 TO 31-03-2018

SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD
RECEIPT AND PAYMENT STATEMENT
FROM 01-04-2017 TO 31-3-2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		By GPF Loan	2,941,126.00
To Cash	3,017.24	By Memon Scholarship	3,350.00
To Bank Of Maharashtra Minority a/c	2,028,942.00	By Minority Scholarship	1,119,837.00
To Bank Of Maharashtra A/c(Project	974.00	By Proffisional Tax	149,300.00
To Bank Of Maharashtra Salary A/c	40,846.50	By Exams Fees	1,885,926.00
To B.M.C.Bank	5,761.31	By R.E.C.W.Society	250,000.00
To B.M.C.6182 Bank	1,107.80	By Khamgaon Urban Co Bank	98,700.00
To Corporation Bank	3,693.98	By SBI Staff Loan	180,000.00
To Oriental Bank N.S.S A/c	7,218.00	By T.D.S	81,100.00
To Oriental Bank (2000)	50,946.51	By Exams Fees Returns Govt	30,220.00
To S.B.H. A/c (56)	2,038.00	By A.k.Printer	23,465.00
To S.B.H. A/c (57)	2,241.00	By Big Store	15,000.00
To S.B.H. Current A/c (19)	1,177.00	By City Boys	30,000.00
To State Bank of India G.O.I	241,588.50	By Core IT Solutions	82,656.00
To Treasury A/c	38,054.00	By Lab Trading	7,665.00
To Eligibility Fees	32,650.00	By Lokmat News Paper Pvt Ltd	13,200.00
To GPF Loan	2,941,126.00	By Master Software	14,375.00
To Proffisional Tax	149,300.00	By Mirza World Book House	2,000.00
To Memon Scholarship	3,350.00	By Mohd Yaqob News Paper	31,000.00
To Exams Fees	1,699,090.00	By New International Sports	4,890.00
To Incremenet Due	3,562.00	By Qualsoft Teachnologies	4,350.00
To Khamgaon Urban Co Bank	98,700.00	By Royal Advertisers	3,000.00
To SBI Staff Loan	180,000.00	By Sagar Printer	4,130.00
To T.D.S	72,600.00	By Vikas Prakashan	3,168.75
To R.E.C.W.Society	460,000.00	By Computer Purchase	82,656.00
To Afra Pharma Consultant	12,980.00	By Library Books Purchase	23,783.00
To A.k.Printer	23,465.00	By D.C.P.S	1,661,345.00
To Aurangabad Times Urdu Daily	14,999.00	By G.P.F	2,281,800.00
To Big Store	30,500.00	By Medical Rembismet	141,306.00
To City Boys	30,000.00	By Exam Remuneration	225,605.00
To Core IT Solutions	82,656.00	By N.S.S A/C	90,828.00
To Global Art Publication	3,060.00	By Environmental Fees	30,000.00
To Lab Trading	45,575.00	By GPF Gratuity	700,000.00
To Master Software	14,375.00	By Sir Sayyed College Co-op Society	2,725,679.00
To Mirza World Book House	10,960.00	By Advertisement	20,049.00
To Mohd Yaqob News Paper	31,455.00	By Affilation Fees	126,000.00
To New International Sports	4,890.00	By Audit Fees	25,000.00
To Qualsoft Teachnologies	4,350.00	By Bank Charges	7,452.00
To Quazi Anees	118,800.00	By Book And Journal Fees	27,295.00
To Royal Advertisers	3,000.00	By Building Rent	726,000.00
To Sagar Printer	4,130.00	By Computer Repair And Maint	4,660.00
To Vidiya Book	9,763.00	By Donation	24,250.00
To Sir Sayyed College Non Grant	142,780.00	By Electricity Expenses	75,020.00
To D.C.P.S	1,661,345.00	By Electric Matrial Purchase	32,075.00
To G.P.F	2,281,800.00	By Function and Festival	30,010.00
To Medical Rembismet	141,306.00	By Income Tax	7,026,600.00
To Exam Remuneration	184,654.00	By Library Software	14,375.00
To N.S.S A/C	111,300.00	By L.I.C	857,033.00
To Admission fees	28,375.00	By Magzins & Peridcal	7,110.00
To College Development Fund	110,200.00	By Miscellaneous Exps	42,670.00
To Compulsory Computer	37,750.00	By News Paper Exp.	24,345.00
To Computer Lab Fees	195,500.00	By Petrol & Diesel	7,825.00
To Degree Fees	56,160.00	By Postal Charges	222.00
To Dister Management	11,340.00	By Printing Exp.	48,140.00
To EBC Grant	75,665.00	By Proffisional Fees	18,250.00
To Environmental Fees	62,800.00	By Repair and Maintenance	42,444.00
To Ghymkhana Fees	28,400.00	By Science Lab Material	61,931.00
To GPF Gratuity	700,000.00	By Sports Exps	5,490.00
To I Card Fees	11,340.00	By Staff Salary	65,729,859.00
To Bal C/d	14,353,656.84	By Bal C/d	89,925,565.75



To Bal B/d	14,383,656.84	By Bal B/d	89,925,845.75
To Library Fees	35,570.00	By Stationary Material Purchase	39,233.00
To Medical Fees	17,010.00	By Telephone Exps	44,839.00
To Miscellaneous Fees	135,210.00	By Travelling and Conveyance	16,230.00
To Prospectors Fees	28,350.00	By Typing & Xerox Exps	7,836.00
To Registration Fees	28,350.00	By Uniform Purchase	30,000.00
To Salary Grant	65,668,273.00	By University Fees Paid	236,923.00
To Sir Sayyed College Co-op Society	2,725,679.00	By Closing Balance	
To Sir Sayyed College S/P	23,014.00	By Cash in Hand	32,721.49
To Student Aid Fees	11,340.00	By Bank of Maharashtra Minority	877,882.00
To Student Associate	11,340.00	By Bank of Maharashtra (Project)	974.00
To Student Welfare	11,150.00	By Bank of Maharashtra Salary A/C	5,405.50
To Tuition Fees	468,125.00	By B.M.C Bank	5,761.31
To University College	6,810.00	By B.M.C. 6182 Bank	1,107.80
To University Fees	209,124.00	By Corporation Bank	3,693.98
To Vasant Rao Kale Barn	5,673.00	By O.B.C Nrs A/c	46,620.00
To Donation	24,250.00	By Oriental Bank (2000)	107,295.51
To Income Tax	7,026,600.00	By S.B.H. Current A/c (19)	2,038.00
To L.I.C. A/c	857,033.00	By S.B.H. A/c (56)	2,241.00
		By S.B.H. A/c (57)	1,177.00
		By State Bank of India G.O.I Scholarship	240,939.50
		By Treasury A/c	38,054.00
	<u>91,666,559.84</u>		<u>91,666,559.84</u>

PATEL IFTEKHAR AHMED

 AUDITOR
 AUTHORISED BY CHARITY COMMISSIONER
 MAHARASHTRA STATE



SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD
INCOME AND EXPENDITURE A/C
FROM 01-04-2017 TO 31-3-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	20,049.00	By Admission fees	28,375.00
To Affiliation Fees	126,000.00	By College Development Fund	110,200.00
To Audit Fees	25,000.00	By Compulsory Computer	37,750.00
To Bank Charges	7,452.00	By Computer Lab Fees	195,500.00
To Book And Journal Fees	27,295.00	By Degree Fees	56,160.00
To Building Rent	726,000.00	By Dister Management	11,340.00
To Computer Repair And Maint	4,660.00	By EBC Grant	75,665.00
To Electricity Expenses	75,020.00	By Environmental Fees	32,800.00
To Electric Matrial Purchase	32,075.00	By Ghymkhana Fees	28,400.00
To Function and Festival	30,010.00	By I Card Fees	11,340.00
To Library Software	14,375.00	By Library Fees	55,570.00
To Magzins & Peridcal	7,110.00	By Medical Fees	17,010.00
To Miscellaneous Exps	42,670.00	By Miscellaneous Fees	135,210.00
● News Paper Exp.	24,345.00	By ProspecByrs Fees	28,350.00
To Petrol & Diesel	7,825.00	By Registration Fees	28,350.00
To Postal Charges	222.00	By Salary Grant	65,668,273.00
To Printing Exp.	48,140.00	By Sir Sayyed College S/F	23,014.00
To Proffisional Fees	18,250.00	By Student Aid Fees	11,340.00
To Repair and Maintenance	42,444.00	By Student Associate	11,340.00
To Science Lab Material	61,931.00	By Student Welfare	11,150.00
To Sports Exps	5,490.00	By Tuition Fees	468,125.00
To Staff Salary	65,729,859.00	By University College	6,810.00
To Staionary Material Purchase	39,255.00	By University Fees	209,124.00
To Telephone Exps	44,839.00	By Vasant Rao Kale Earn	5,675.00
To Travelling and Convenence	16,230.00	By Deficit	304,082.00
To Typing & Xerox Exps	7,836.00		
To Uniform Purchase	30,000.00		
To University Fees Paid	236,923.00		
● Depreciation A/c	119,648.00		

67,570,953.00

67,570,953.00

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SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD
BALANCE SHEET
AS ON 31/03/2018

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTY	AMOUNT
LOAN AND ADVANCE		FIXED ASSETS	858,774.06
Society A/c		As Per Annexure	
As Per Last B/S	10,610,816.00		
Received during The Year	460,000.00	ADVANCE AND DEPOSIT	541,972.66
	11,070,816.00	(As per List)	
Less Paid This Year	250,000.00		
	10,820,816.00	CURRENT ASSETS	32,721.49
		Cash in Hand	
SECURED LOAN		CASH AT BANK	
Saraswat Bank Term Loan	11.00	Bank of Maharashtra Minoritey	877,882.00
		Bank of Maharashtra (Project)	974.00
OTHER LIABILITIES		Bank of Maharashtra Salary A/C	5,405.50
(As Per List)	2,959,075.41	B.M.C.Bank	5,761.31
		B.M.C.6182 Bank	1,107.80
Sundry Creditor	500,930.12	Corporation Bank	3,693.98
(As Per List)		O.B.C.Nss A/c	46,620.00
		Oriental Bank (2000)	107,295.51
		S.B.H. Current A/c (19)	2,038.00
		S.B.H. A/c (56)	2,241.00
		S.B.H. A/c (57)	1,177.00
		State Bank of India	240,939.50
		Treasury A/c	38,054.00
			1,333,189.60
		INCOME AND EXPENDITURE	
		Deficit as per Last B/S	11,210,092.72
		Add:- Deficit This Year	304,082.00
			11,514,174.72
	<u>14,280,832.53</u>		<u>14,280,832.53</u>

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MAHARASHTRA STATE



S'R SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE
ROSHAN GATE AURANGABAD

DEPRECIATION STATEMENT AS ON 31/03/2018

PARTICULAR	W.D.V. AS ON 01/04/2017	ADDITION AFTER 180 DAYS	ADDITION BEFORE 180 DAYS	TOTAL	RATE OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31/03/2018
Bio Matric	17,865.00			17,865.00	15%	2,680.00	15,185.00
Computer Purchase	56.13			82,712.13	60%	24,831.00	57,881.13
Cooler	484.25		82,656.00	484.25	10%	48.00	436.25
Currency Detector	649.50			649.50	15%	97.00	552.50
Furniture	298,418.99			298,418.99	10%	29,842.00	268,576.99
Glass Board	4,405.00			4,405.00	10%	440.00	3,965.00
Inverter	4,960.13			4,960.13	10%	496.00	4,464.13
Inverter Battery	6,992.75			6,992.75	15%	1,049.00	5,943.75
Library Books	398,992.43			422,775.43	10%	41,577.00	381,198.43
Office Equipment	9,046.00	9,763.00	14,020.00	9,046.00	15%	1,357.00	7,689.00
Refrigerator	112.68			112.68	10%	11.00	101.68
Science Equipment	61,800.94			61,800.94	15%	9,270.00	52,530.94
Sports Equipment	42,245.42			42,245.42	10%	4,225.00	38,020.42
Stabilizer	2,001.00			2,001.00	10%	200.00	1,801.00
Telephone instrument	1,148.18			1,148.18	10%	115.00	1,033.18
Typewriter Machine	211.16			211.16	10%	21.00	190.16
Vacuum Cleaner	2,123.50			2,123.50	15%	319.00	1,804.50
Water Cooler Purchase	1,646.00			1,646.00	15%	247.00	1,399.00
Water Motor Electric	808.00			808.00	15%	121.00	687.00
Xerox Machine	18,016.00			18,016.00	15%	2,702.00	15,314.00
	871,983.06	9,763.00	96,676.00	978,422.06		119,648.00	858,774.06



Sir Sayyad College of Arts Commerce (Grant)

Sundry Creditors

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
		12,980.00
Afra Pharma Consultant		61,203.50
Atmaja Sales		14,999.00
Aurangabad Times Urdu Daily		15,500.00
Big Store		5,712.00
Chinmay Prakashan		19,330.00
Dainik Citizen		5,500.90
Dinesh Sales		28,786.97
Dipa Enterprises		14,900.00
Furniture House		3,060.00
Global Art Publications A.Bad		53,264.00
Lab Trading		33,764.00
MD HANEEF NEWS PAPER AGENT		15,426.75
Mirza World Book House		455.00
Mohd Yacokb News Paper		2,300.00
QUALSOFT TEACHNOLOGIES		1,18,800.00
Qazi Anees		5,000.00
Roznama Asia Express		75,427.00
V Door Furniture		14,521.00
Vidiya Book		
Grand Total		5,00,930.12



Sir Sayyad College of Arts Commerce (Grant)

Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Other Liabilities		18,38,447.41
A/c Opening		5,000.00
Book Bank		2,59,350.00
Co-Operative Society Loan A/c		9,535.00
Durdani Siddquie		1,000.00
Eligibility Fees		96,416.00
Emergency Fees		1,080.00
Fees Scholarship		1,255.00
Goi Scholarship		4,04,545.00
G.P.F LOAN		1,96,913.00
Handicapped Scholarship		32,120.00
Library Books Recovery		7,380.00
Major Research Project		62,486.00
Major Research Project Principal		60,453.00
Memon Scholarship		15,175.91
Minority Scholarship		1,98,639.50
Practical Remuration		3,211.00
Professional Tax		3,76,283.00
Professional Tax Science		8,100.00
P.T.C		13,664.00
Social Welfare Fees		15,911.00
Univercity Scholarship		1,180.00
Urdu Seminar		50,000.00
Wasee Publice		18,750.00
Exam Fees		1,399.00
Exam Fees Returned Govt		8,78,885.00
G.P.F.of Sudhir		11,818.00
Incremenet Due		3,562.00
Sir Sayyed College Non Grant		98,060.00
Suspension Salary Recovery		5,905.00
University Fess Advance		1,20,999.00
Grand Total		29,59,075.41



Sir Sayyad College of Arts Commerce (Grant)

Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		71,798.20
A.D.I.U.C Shares A/c		3,425.00
F.D Register		50,000.00
Gas Cylinder Deposits		1,000.00
G P F		12,000.00
MCED Deposits		2,000.00
Saraswat Bank F.D		1,373.20
Telephone Deposits		2,000.00
		4,70,174.46
Loans & Advances (Asset)		1,01,552.00
Branches		2,800.00
Acharya Mukund		2.00
Ashtoorkar Book		1,000.00
Basit Wasim		0.46
Bhoosan Sci. Supplier		1,000.00
Dr Ashrafunnisa		1,09,824.00
EXAM REMUNERATION RECEIVED		825.00
G.I.C		4,926.00
L.I.C A/c		10,138.00
Minaor Research Project		1,370.00
Mohd Tilawat Ali		50,000.00
Non Grant A/c		1,36,446.00
N S S A/C		91.00
Putli Bee		2,000.00
Shujauddin Shakir		27,000.00
Urdu Seminar (Mir Taqui Ali)		20,000.00
Urdu Seminar (Siraj Aurangabdi)		1,000.00
Viquruddin Quadri		200.00
Wahaj Ali Khan		
Grand Total		5,41,972.66

