

**AUDIT REPORT**  
**OF**  
**SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**(GRANT)**  
**ROSHAN GATE AURANGABAD**  
**FOR THE PERIOD OF 01-04-2020 TO 31-03-2021**

**SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**ROSHAN GATE AURANGABAD**  
**RECEIPT AND PAYMENT STATEMENT**  
**FROM 01-04-2020 TO 31-3-2021**

**RECEIPT**

Opening Balance	AMOUNT	PAYMENT	AMOUNT
To Cash		By G.I.O Scholarship	33,220.00
To Bank Of Maharashtra Minority a/c	1,852.15	By GPF Loan	381,000.00
To Bank Of Maharashtra A/c	247,037.50	By Professional Tax	134,300.00
To Bank Of Maharashtra Salary A/c	974.00	By Exams Fees	799,704.00
To B.M.C.Bank	246,130.60	By Sir Sayyed College Co.Op. Society	2,541,268.00
To B.M.C.6182 Bank	5,761.31	By TDS	49,531.00
To Corporation Bank	1,107.80	By Ajay Rajhans Website	18,951.00
To Oriental Bank N.S.S A/c	3,693.98	By Atmaja Sales	33,500.00
To Oriental Bank ( 2000 )	73,430.10	By Aurangabad Times Urdu Daily	5,443.00
To S.B.H. A/c (56)	194,101.95	By Big Store	8,500.00
To S.B.H. A/c (57)	2,241.00	By Diamond Light House	6,107.00
To S.B.H. Current A/c (19)	1,177.00	By Dipa Enterpirses	28,786.97
To State Bank of India G.O.I	2,038.00	By Furniture House	14,900.00
To Treasury A/c	1,331.50	By Lab Trading	6,473.00
To G.I.O Scholarship	38,054.00	By Roznama Asia Express	5,000.00
To GPF Loan	58,277.50	By Sagar Printer	26,313.00
To Memon Scholership	381,000.00	By SKynet	7,080.00
To Handicap Scholership	5,220.00	By TCS IT Sloutions	9,418.00
To Professional Tax	2,935.00	By V Door Furniture	58,500.00
To Exams Fees	134,300.00	By CM Fund A/c	588,234.00
To Sir Sayyed College Co.Op. Society	729,656.00	By Income Tax	9,171,180.00
To TDS	2,366,069.00	By LIC	912,207.00
To Ajay Rajhans Website	49,531.00	By GPF Gratuity	3,088,787.00
To Aurangabad Times Urdu Daily	18,951.00	By DCPS	1,658,851.00
To Big Store	5,443.00	By GPF	4,203,964.00
To Diamond Light House	8,500.00	By Sir Sayyed College Non Grant	678,536.00
To Lab Trading	6,107.00	By Advertisement	5,443.00
To Sagar Printer	1,363.00	By Affiliation Fees	162,500.00
To SKynet	26,313.00	By Property Tax	137,566.00
To TCS IT Sloutions	7,080.00	By Audit Fees	30,000.00
To CM Fund A/c	9,418.00	By Bank Charges	7,150.68
To Income Tax	588,234.00	By Building Rent	492,800.00
To LIC	9,171,180.00	By Computer Repair And Maint	17,718.00
To GPF Gratuity	912,207.00	By Electricity Bill	46,610.00
To DCPS	3,088,787.00	By Electric Matrial Purchase	18,694.00
To GPF	1,658,851.00	By Interest On TDS	251.00
To Exam Remuneration Received	4,203,964.00	By Miscellaneous Exps	29,695.00
To NSS Account	92,196.00	By Joint Director	60,000.00
To Recws Society	8,499.00	By News Paper Exp.	18,350.00
To Sir Sayyed College Non Grant	50,000.00	By Printing Exp.	73,528.00
To Admission Fees	133,536.00	By Professional Charges	17,400.00
To CHB Grant	3,968.00	By Repair and Maintenance	80,532.00
To College Magzine	664,891.00	By Science Lab Material Purchase	3,863.00
To Computer Traning	49,600.00	By Stationery Material Purchase	15,446.00
To Curricullam Fees	49,600.00	By Staff Salary	76,545,736.00
To E B C Grant	55,552.00	By Telephones Exp	18,430.00
To Entrence Fees	9,085.00	By Travelling And Conveyane	5,100.00
To Festival Fees	49,600.00	By Typing & Xerox	7,108.00
To Ghymkhana Fees	89,100.00	By University Fees	254,093.00
To Laboratory Fees	49,600.00	By Website Exp.	18,951.00
To Library Fees	521,385.00	By Closing Balance	
To Medical Fees	49,600.00	By Cash in Hand	10,252.18
To Registration Fees	14,880.00	By Bank of Maharashtra Grant A/C	198,036.49
To Salary Grant	24,800.00	By Bank of Maharashtra Minority A/c	223,048.44
To Semister Fees	78,584,862.00	By Bank Of Maharashtra NSS	6,387.90
To Session Fees	66,800.00	By Bank of Maharashtra Project A/c	974.00
To Sports Fees	89,000.00	By Bank of Maharashtra Salary A/c	2,714,008.14
To Student Aid Fees	9,920.00	By B.M.C Bank	5,761.31
To Balance C/f	19,820.00	By B.M.C Bank 6182	1,107.80
	104,938,611.39	By Balance C/f	105,697,294.91





Balance B/f  
Student ID Fees  
Student Insurance Fees  
Study Tour  
Tuition Fees  
University Deleopment Fees

104,938,611.39  
8,900.00  
9,920.00  
88,695.00  
605,760.00  
108,820.00

105,760,706.39

By Balance B/f  
By Corporation Bank  
By S.B.H 56 Bank  
By S.B.H A/c 57 Bank  
By S.B.H Bank  
By State Bank of India G.O.I  
By Treasauary A/c

105,697,294.91  
3,693.98  
2,241.00  
1,177.00  
2,038.00  
16,207.50  
38,054.00

105,760,706.39



PATEL IFTEKHAR AHMED

*[Signature]*  
AUDITOR

AUTHORISED BY CHARITY COMMISSIONER  
MAHARASHTRA STATE

**SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**ROSHAN GATE AURANGABAD**  
**INCOME AND EXPENDITURE A/C**  
**FROM 01-04-2020 TO 31-3-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	5,443.00	By Admission Fees	3,968.00
To Affiliation Fees	163,500.00	By CHB Grant	664,891.00
To Property Tax	137,566.00	By College Magazine	49,600.00
To Audit Fees	30,000.00	By Computer Traning	49,600.00
To Bank Charges	7,150.68	By Curricullam Fees	55,552.00
To Building Rent	492,800.00	By E B C Grant	9,085.00
To Computer Repair And Maint	17,718.00	By Entrence Fees	49,600.00
To Electricity Bill	46,610.00	By Festival Fees	89,100.00
To Electric Matrial Purchase	18,694.00	By Ghymkhana Fees	49,600.00
To Interest On TDS	251.00	By Laboratory Fees	521,385.00
To Miscellaneous Exps	29,695.00	By Library Fees	49,600.00
To Joint Director	60,000.00	By Medical Fees	14,880.00
To News Paper Exp.	18,350.00	By Registration Fees	24,800.00
To Printing Exp.	73,528.00	By Salary Grant	78,584,862.00
To Professional Charges	17,400.00	By Semister Fees	66,800.00
To Repair and Maintenance	80,532.00	By Session Fees	89,000.00
To Science Lab Material Purchase	3,863.00	By Sports Fees	9,920.00
To Stationery Material Purchase	15,446.00	By Student Aid Fees	19,820.00
To Staff Salary	76,545,736.00	By Student ID Fees	8,900.00
To Telephones Exp	18,430.00	By Student Insurance Fees	9,920.00
To Travelling And Conveyane	5,100.00	By Study Tour	88,695.00
To Typing & Xerox	7,108.00	By Tuition Fees	605,760.00
To University Fees	254,093.00	By University Deleopment Fees	108,820.00
To Website Exp.	18,951.00		
To Depreciation A/c	83,132.00		
To Surplus	3,073,061.32		
	<b>81,224,158.00</b>		<b>81,224,158.00</b>



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**SIR SAYYED COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**ROSHAN GATE AURANGABAD**  
**BALANCE SHEET**  
**AS ON 31/03/2021**

<b>UND AND LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS AND PROPERTY</b>	<b>AMOUNT</b>
<b>LOAN AND ADVANCE</b>			<b>FIXED ASSETS</b>	<b>631,072.06</b>
Society A/c			As Per Annexure	
As Per Last B/S	11,512,816.00			
Received during The Year	50,000.00	11,562,816.00	<b>ADVANCE AND DEPOSIT</b>	<b>500,135.76</b>
			(As per List)	
<b>SECURED LOAN</b>			Sir Sayyed College Non Grant	<b>237,564.00</b>
Saraswat Bank Term Loan		11.00		
<b>OTHER LIABILITIES</b>			<b>CURRENT ASSETS</b>	
(As Per List)			Cash in Hand	<b>10,252.18</b>
	2,068,846.91		<b>CASH AT BANK</b>	
<b>Sundry Creditor</b>			Bank of Maharashtra Grant	198,036.49
(As per List)	163,430.50		Bank of Maharashtra Minority	223,048.44
			Bank Of Maharashtra NSS	6,387.90
			Bank of Maharashtra Project	974.00
			Bank of Maharashtra Salary	2,714,008.14
			B.M.C Bank	5,761.31
			B.M.C Bank 6182	1,107.80
			Corporation Bank	3,693.98
			S.B.H 56 Bank	2,241.00
			S.B.H A/c 57 Bank	1,177.00
			S.B.H Bank	2,038.00
			State Bank of India G.O.I	16,207.50
			Treasuary A/c	38,054.00
				<b>3,212,735.56</b>
			<b>INCOME AND EXPENDITURE</b>	
			Deficit as per Last B/S	12,276,406.17
			Less:- Surplus This Year	3,073,061.32
				<b>9,203,344.85</b>
		<b>13,795,104.41</b>	<b>(0.00)</b>	<b>13,795,104.41</b>



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**SIR SAYED COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**ROSHAN GATE AURANGABAD**

**DEPRECIATION STATEMENT AS ON 31/03/2021**

PARTICULAR	W.D.V. AS ON 01/04/2020	ADDITION AFTER 180 DAYS	ADDITION BEFORE 180 DAYS	TOTAL	RATE OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31/03/2021
Bio Matric	10,971.00			10,971.00	15%	1,646.00	9,325.00
Computer Purchase	20,837.13			20,837.13	40%	8,335.00	12,502.13
Cooler	315.25			315.25	15%	47.00	268.25
Currency Detector	399.50			399.50	15%	60.00	339.50
Furniture	244,438.99			244,438.99	10%	24,444.00	219,994.99
Glass Board	2,865.00			2,865.00	15%	430.00	2,435.00
Inverter	3,225.13			3,225.13	15%	484.00	2,741.13
Inverter Battery	4,293.75			4,293.75	15%	644.00	3,649.75
Library Books	339,746.43			339,746.43	10%	33,975.00	305,771.43
Office Equipment	5,556.00			5,556.00	15%	833.00	4,723.00
Refrigerator	73.68			73.68	15%	11.00	62.68
Science Equipment	37,952.94			37,952.94	15%	5,693.00	32,259.94
Sports Equipment	27,469.42			27,469.42	15%	4,120.00	23,349.42
Stabilizer	1,301.00			1,301.00	15%	195.00	1,106.00
Telephone instrument	746.18			746.18	15%	112.00	634.18
Typewriter Machine	137.16			137.16	15%	21.00	116.16
Vacuum Cleaner	1,303.50			1,303.50	15%	196.00	1,107.50
Water Cooler Purchase	1,011.00			1,011.00	15%	152.00	859.00
Water Motor Electric	496.00			496.00	15%	74.00	422.00
Xerox Machine	11,065.00			11,065.00	15%	1,660.00	9,405.00
	714,204.06	-	-	714,204.06		83,132.00	631,072.06



**Sir Sayyad College of Arts Commerce (Grant) 2021**

**Sundry Creditors**

Group Summary

1-Apr-2020 to 30-Mar-2021

Page

Particulars	Closing Balance	
	Debit	Credit
Atmaja Sales		27,703.
Quazi Anees		1,18,800.
V Door Furniture		16,927.
<b>Grand Total</b>		<b>1,63,430</b>



# Sir Sayyad College of Arts Commerce (Grant) 2021

## Loans (Liability)

Group Summary

1-Apr-2020 to 30-Mar-2021

### Particulars

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	Closing Balance	
	Debit	Credit
<b>Other Liabilities</b>		<b>18,64,807.91</b>
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		3,97,062.50
G.P.F LOAN		1,96,913.00
Handicapped Scholarship		35,055.00
Library Books Recovery		7,380.00
Major Reserch Project		62,486.00
Major Reserch Project Principal		60,453.00
Memon Scholarship		38,164.91
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		13,661.00
Social Welfare Fees		15,911.00
Univercity Scholarship		1,180.00
Urdu Seminar		50,000.00
Wasee Publice		18,750.00
Exam Fees Returned Govt		2,973.00
G.P.F.of Sudhir		11,818.00
Incremenet Due		30,288.00
Recovery		32,056.00
Suspension Salary Recovery		5,905.00
University Fess Advance		1,20,999.00
<b>Grand Total</b>		<b>20,68,846.91</b>





# Sir Sayyad College of Arts Commerce (Grant) 2021

## Current Assets

### Group Summary

1-Apr-2020 to 30-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
		71,798.20
<b>Deposits (Asset)</b>		3,425.00
A.D.I.U.C Shares A/c		50,000.00
F.D Register		1,000.00
Gas Cylinder Deposits		12,000.00
G P F		2,000.00
MCED Deposits		1,373.20
Saraswat Bank F.D		2,000.00
Telephone Deposits		3,26,785.56
<b>Loans &amp; Advances (Asset)</b>		2,800.00
Acharya Mukund		2.00
Ashtoorkar Book		1,000.00
Basit Wasim		0.46
Bhoosan Sci. Supplier		1,000.00
Dr Ashrafunnisa		32,116.00
Exam Fees		82,853.60
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		89,463.50
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		3,39,116.00
<b>Branches</b>		1,01,552.00
Junior College		2,37,564.00
Sir Sayyed College (Non Grant)		7,37,693.76
<b>Grand Total</b>		

