



Shri Mahatma Basweshwar Education Society's

M.S. Bidve Engineering College, Latur

**Effective Welfare Measures for Teaching
and Non-Teaching Staff**
(Highlighted as follows)

MS BIDVE ENGINEERING COLLEGE, LATUR

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION		BY: INTEREST :	
As per Schedule "D"	4196099.75	Bank A/c. Interest	1986963.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL		" INCOME FROM	
As per Schedule "A"	108231122.80	OTHER SOURCES :	
		As per Schedule "B"	111508538.00
" SURPLUS CARRIED OVER TO :			
Balance Sheet	1068278.45		
TOTAL Rs.	113495501.00	TOTAL Rs.	113495501.00

:: BALANCE SHEET AS AT: 31st MARCH, 2019.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS :		FIXED ASSETS :	
<u>Development Fund</u>		As per Schedule "D"	72335779.54
As per Last B/s	27909321.00	INVESTMENTS :	
LIABILITIES :		As per Schedule "E"	2014502.00
As per Schedule "C"	42501218.85	ADVANCES :	
INCOME & EXPENDITURE A/C :		As per Schedule "F"	52437374.01
per last B/S	117486918.34	CASH & BANK BALANCES :	
Add: Surplus	1068278.45	As per Schedule "G"	62178081.09
TOTAL Rs.	188965736.64	TOTAL Rs.	188965736.64

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 27/09/2019

ACCOUNT OFFICER

M. S. Bidve
PRINCIPAL
Principal
M.S. Bidve Engg. College
LATUR-413 512



R. R. Tapadia
CHARTERED ACCOUNTANT.

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2019.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST: b) EDUCATIONAL

ADVERTISMENT EXPENSES :

Advertisement 64798.00

SALARY COST :

Teaching Salary	55460934.00	
Non Teaching Salary	28380062.00	
Outstanding Salary	2169494.00	
Remuneration	629318.00	
Provident Fund	3665056.00	
(Employer Shares)	<u>1800000.00</u>	92104864.00
Gratuity		

1500000.00

Building Rent A/c.

STAFF WELFARE

Staff Welfare	19655.00	
Staff Uniforms	<u>51030.00</u>	70685.00

CONSUMABLE :

Consumable Other	1080.00	
Cost of Material	2292.00	
Component Department	67387.00	
Applied Science Others	192756.00	
Workshop Material	137007.00	
Hardware	<u>23925.00</u>	424447.00

OPERATIVE & OTHER EXPENSES :

Travelling Expenses	140112.00	
Vehicle Expenses	126084.00	
Electricity & Power	2077580.00	
Telephone Bill	19943.00	
Stage	2390.00	
Water Bill	351844.00	
Generator Charges	23050.00	
NAAC	952861.00	
ARC Collection	124950.00	
Wages against Securities Salary	1781836.00	
Miscellaneous	<u>278813.00</u>	5879463.00

100044257.00

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M. S. Bidve

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.

M.S. BIDVE ENGINEERING COLLEGE, LATUR.

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2019.

TOTAL B/Fd from PAGE No. 1		100044257.00
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	797769.00	
Building Maintenance	2295728.00	
Garden Main.	80500.00	
Repairing Expenses	168322.00	
Cleaning & Maintanace	17698.00	3360017.00 ✓
ADMINISTRATIVE EXPENSES :		
Bank Commission	6406.80	
Affiliation Fees(UG)	248000.00	
Affiliation Fees(UG) BATU	238000.00	
Affiliation Fees(PG) BATU	60000.00	
AICTE Expenses	100000.00	
Conveyance	8532.00	
Audit Fees	145000.00	
Newspapers	28507.00	
FRA Fees	184840.00	
Consultancy Fees	2000.00	
Consultancy Expenses	26100.00	x
Dr. BATU Uni. Exam Fees	71340.00	1118725.80
SEMINAR & WORKSHOP FOR STUDENTS :		
Education Tour		10050.00
PRINTING EXPENSES :		
Printing		153792.00 ✓
ANNUAL SOCIAL EXPENSES :		
Annual Social Gathering	293415.00	
Cultural Activities	35018.00	328433.00 ✓
LEGAL EXPENSES :		
Legal Expenses		50000.00
FEES A/C:		
Professional Charges	1819876.00	
Fees Refund	627202.00	2447078.00 x
NETWORK EXPENSES :		
Internet Expenses		396528.00 ✓
Software A/c.		16840.00
TRAINING AND PLACEMENT		
Student		15547.00 ✓
Traning & Placement Staff		5403.00 ✓
STATIONERY EXPENSES :		
Stationery		284452.00 x
TOTAL Rs.		<u>108231122.80</u>



ACCOUNT OFFICER

Melatri
Principal
M.S. Bidve Engg. College
LATUR-413 512

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.

M.S. BIDVE ENGINEERING COLLEGE, LATUR.

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2019.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Zerox Collection	108784.00	
Electricity & Power	220190.00	
Library Fine	114410.00	
TC Fees	74010.00	
Sale Of Scrap	86437.00	
Testing Charges	2400.00	
Annual Social Gathering	6744.00	
Professional Charges	842179.00	
Fine	12497.00	
Other Fees	444400.00	
NACC	354000.00	
Telephone Bill	1031.00	
Interent A/c.	53100.00	
Excess Salary	33818.00	2354000.00

FEES

Tution Fees	98796520.00	
Development Fees	10122158.00	
Bonafied Fees	6550.00	
Registration Fees	221700.00	
I Card Fees	6610.00	
Prospectus/ Form Fees	1000.00	109154538.00
		<u>111508538.00</u>

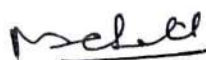
SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.	6400.00	
MSEB Deposit	60000.00	
State Bank of Hyderabad FDR A/C No.62103430005	73380.00	
State Bank of Hyderabad FDR A/c No.62241927755	972358.00	
State Bank of Hyderabad FDR A/c No.62284205967	902364.00	
TOTAL Rs.	<u>2014502.00</u>	

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society	47764950.37	
TDS	66525.00	
M.B. Primary School	2000000.00	
Income Tax	39429.00	
Professional Tax	15000.00	
ARC Account	280550.00	
Indian Express	300.00	
Provident Fund Staff Shares	118166.00	
Uni.Eligibility Fees	16800.00	
As Per Advances List "B"	2135653.64	
TOTAL Rs.	<u>52437374.01</u>	


ACCOUNT OFFICER



Principal
M.S. Bidve Engg. College

LATUR-413 512

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.

M.S. BIDVE ENGINEERING COLLEGE, LATUR.

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2019.

SCHEDULE "C" - LIABILITIES :

K C and V Hostel A/c	4629849.00
K. Adhinarayan Reddy	1560.00
S.B.Halbhavi	1290.95
B.Mallikarjun	831.00
Rakesh Sharma	2782.50
P.B.Ullagaddi	127.55
S.M.Kanade	5300.00
B.G.Swami	0.50
Keshar Display, Latur	1000.00
District Sainik Welfare	1760.00
Workshop Science Lab Deposit	40935.00
Online Receipt Deposit	107847.00
Library Deposit	1439578.00
Deposit Collection(Caution Money)	4509300.00
Dr. B.A.M.University, Aurangabad	42082.15
Salary A/c (Outstanding)	350570.00
Meritorious Students Prize	52235.00
G.S.L.I.S.	398.00
ZP-PT Scholarship	38282.00
College of Engineering, Ambajogai.	220.00
Trustee MSBECL (GGCA)	1080.00
Suraj Bhosle	100.00
Ex.Deposit Collection	1269317.00
Employee Gratuity	1385297.00
Salary Payable	5118258.00
LIC (personal)	3832.00
LIC (Group)	55644.00
Freshers Day	5100.00
Training & Placement Fees	917506.00
Scholarship	1063884.20
GOI Scholarship	11817165.00
E B C	398768.00
Hostel Section	5918695.00
D.T.E. A/c	297400.00
Uni. Welfare Fees	964294.00
Uni. Exam Fees	1642835.00
Uni.Convocation Fee	3510.00
Uni.University Exam Grant	178169.00
Book Bank A/c.	142441.00
Dr.BATU Uni. Exam Fees	91860.00
Uni.Student Insurance	115.00
TOTAL Rs.	<u>42501218.85</u>

ACCOUNT OFFICER


Principal

M.S. Bidve Engg. College

LATUR-413 512

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	3826370.73	BY: INTEREST : Bank A/c. Interest	1669505.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	114494123.96	" INCOME FROM OTHER SOURCES : As per Schedule "B"	116913764.00
" SURPLUS CARRIED OVER TO : Balance Sheet	262774.31		
TOTAL Rs.	118583269.00	TOTAL Rs.	118583269.00

:: BALANCE SHEET AS AT: 31st MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : <u>Development Fund</u> As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	68992211.81
LIABILITIES : As per Schedule "C"	51217168.35	INVESTMENTS : As per Schedule "E"	2160644.00
INCOME & EXPENDITURE A/C : As per last B/S 1: Surplus	118555196.79 262774.31 <u>118817971.10</u>	ADVANCES : As per Schedule "F"	53803915.91
TOTAL Rs.	197944460.45	CASH & BANK BALANCES : As per Schedule "G"	72987688.73
		TOTAL Rs.	197944460.45

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 26/10/2020

ACCOUNT OFFICER



Principal
Principal
M.S. Bidve Engg. College
LATUR-413 512



CHARTERED ACCOUNTANT.

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST: b) EDUCATIONAL

ADVERTISEMENT EXPENSES :

Advertisement		54550.00
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SALARY COST :

Teaching Salary	54139011.00	
Non Teaching Salary	27460190.00	
Honorarium	5000.00	
Remuneration	540080.00	
Provident Fund	3326351.00	
Gratuity	<u>20412443.00</u>	105883075.00

Building Insurance		27765.00
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STAFF WELFARE

Staff Welfare		12620.00
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CONSUMABLE :

Consumable Other	600.00	
Component Department	2300.00	
Workshop Material	17822.00	
Hardware	<u>21610.00</u>	42332.00

OPERATIVE & OTHER EXPENSES :


Travelling Expenses	79408.00	
Vehicle Expenses	97454.00	
Electricity & Power	1898800.00	
Telephone Bill	35241.00	
Postage	943.00	
Water Bill	357782.80	
Generator Charges	17480.00	
Dumper Expenses	21656.00	
Committee Expenses	7599.00	
Other Expenses	14886.00	
Wages (Security & Cleaning Staff) against Securities Salary	1313711.00	
Miscellaneous	<u>137939.00</u>	3982899.80

110003241.80


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MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

TOTAL B/Fd from PAGE No. 1		110003241.80
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	212137.00	
Building Maintenance	246685.00	
Garden Main.	2300.00	
Repairing Expenses	<u>122475.00</u>	583597.00
ADMINISTRATIVE EXPENSES :		
Bank Commission	1634.08	
Affiliation Fees(UG) BATU	239000.00	
Affiliation Fees(PG) BATU	61000.00	
AICTE Expenses	60000.00	
Conveyance	5137.00	
Audit Fees	363600.00	
Newspapers	27679.00	
FRA Fees	157100.00	
Notary Fees	16050.00	
A R C Collection Expenses	141075.00	
Miscellaneous Expenses	<u>682588.00</u>	1754863.08
SEMINAR & WORKSHOP FOR STUDENTS :		10460.00
PRINTING EXPENSES :		
Printing		147149.00
ANNUAL SOCIAL EXPENSES :		
Annual Social Gathering	112440.00	
Engineer Day	24251.00	
Alumini Expenses	300.00	
Cultural Activities	<u>11946.00</u>	148937.00
Uni.Student Insurance	267593.00	
Uni. Student Development Fee	85560.00	
Uni. Rajapal Prog	45632.00	
Uni. Emergency Fund	14260.00	
Uni. Self Unit Fees	14260.00	
Uni. Zonal Part Fee	23650.00	
Uni.Sports Fees	121950.00	
Uni. Ashwamegh	<u>42780.00</u>	615685.00
LEGAL EXPENSES :		
Legal Expenses		65000.00
FEES A/C:		
Fees Refund	517656.00	
Hostel Fees	9000.00	
Fees Collection	<u>36000.00</u>	562656.00
NETWORK EXPENSES :		
Internet Expenses		411619.08
STATIONERY EXPENSES :		
Stationery		<u>190916.00</u>
TOTAL Rs.		<u><u>114494123.96</u></u>



ACCOUNT OFFICER



PRINCIPAL

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Zerox Collection	163298.00	
Library Fine	101940.00	
TC Fees	72400.00	
Fees Collection	36000.00	
Hostel Fees	9000.00	
A R C Collection	282150.00	
Miscellaneous Receipts	904057.00	
Fine	32450.00	
Other Fees	394560.00	
Telephone Bill	2100.00	
Water Supply	65065.00	2063020.00
	<u>65065.00</u>	

FEES

Tuition Fees	104314254.00	
Development Fees	10219000.00	
Bonafied Fees	6690.00	
Registration Fees	303200.00	
Id Card Fees	7600.00	114850744.00
	<u>7600.00</u>	<u>116913764.00</u>


SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.	6400.00
MSEB Deposit	60000.00
State Bank of Hyderabad FDR A/C No.62103430005	78129.00
State Bank of Hyderabad FDR A/c No.62241927755	1046784.00
State Bank of Hyderabad FDR A/c No.62284205967	969331.00
TOTAL Rs.	<u>2160644.00</u>

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society	47849149.37
3. Primary School	2000000.00
Income Tax	39429.00
Professional Tax	15000.00
ARC Account	280550.00
Indian Express	300.00
Book Bank A/c.	282.90
Provident Fund Staff Shares	117500.00
Deposit Fees	1641585.00
As Per Advances List "B"	1860119.64
TOTAL Rs.	<u>53803915.91</u>


ACCOUNT OFFICER


PRINCIPAL
Principal
M.S. Bidve Engg. College
LATUR-413 512

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "C" - LIABILITIES :

K. Adhinarayan Reddy	1560.00
S.B.Halbhavi	1290.95
B.Mallikarjun	831.00
Rakesh Sharma	2782.50
P.B.Ullagaddi	127.55
S.M.Kanade	5300.00
B.G.Swami	0.50
Keshar Display, Latur	1000.00
District Sainik Welfare	1760.00
Workshop Science Lab Deposit	40935.00
Online Receipt Deposit	107847.00
Library Deposit	1440178.00
Deposit Collection(Caution Money)	6294882.00
Dr. B.A.M.University, Aurangabad	42082.15
Salary A/c (Outstanding)	350570.00
Salary Payable	5118258.00
Gratuity Payable	18612443.00
Meritorious Students Prize	52235.00
G.S.L.I.S.	398.00
ZP-PT Scholarship	38282.00
College of Engineerng, Ambajogai.	220.00
Trustee MSBECL (GGCA)	1080.00
Suraj Bhosle	100.00
Ex.Deposit Collection	1269317.00
Employee Gratuity	1160989.00
LIC (personal)	3832.00
LIC (Group)	55644.00
L.I.C. (Gratuity Payable)	28957.00
Fathers Day	5100.00
Training & Placement Fees	798797.00
Scholarship	1063884.20
GOI Scholarship	2049719.90
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
D.T.E. A/c	297400.00
Uni. Welfare Fees	1057688.00
Uni. Exam Fees	22085.00
Uni.Convocation Fee	27150.00
Uni.University Exam Grant	16591.00
Uni.Eligibility Fees	38920.00
SBI AUSA Road	3000.00
Professional Fees (R R Tapadia)	192500.00
Dr.BATU Uni. Exam Fees	108972.00
TOTAL Rs.	51217168.35

ACCOUNT OFFICER

PRINCIPAL

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION		BY: INTEREST :	
As per Schedule "D"	3427075.17	Bank A/c. Interest	1254629.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL		" INCOME FROM	
As per Schedule "A"	90306039.06	OTHER SOURCES :	
		As per Schedule "B"	51512589.62
SURPLUS CARRIED OVER TO :		" DEFICIT CARRIED OVER TO :	
Balance Sheet		Balance Sheet	40965895.61
TOTAL Rs.	93733114.23	TOTAL Rs.	93733114.23


:: BALANCE SHEET AS AT: 31st MARCH, 2021.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS :		FIXED ASSETS :	
<u>Development Fund</u>		As per Schedule "D"	65933132.64
As per Last B/s	27909321.00	INVESTMENTS :	
LIABILITIES :		As per Schedule "E"	2327431.00
As per Schedule "C"	52333377.90	ADVANCES :	
INCOME & EXPENDITURE A/C :		As per Schedule "F"	54877694.41
As per last B/S	118817971.10	CASH & BANK BALANCES :	
Less: Deficit	<u>40965895.61</u>	As per Schedule "G"	34956516.34
TOTAL Rs.	158094774.39	TOTAL Rs.	158094774.39

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 15/11/2021

ACCOUNT OFFICER


PRINCIPAL
 Principal
 M.S. Bidve Engg. College
 Hostel, Latur



CHARTERED ACCOUNTANT.

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST: b) EDUCATIONAL

ADVERTISEMENT EXPENSES :

Advertisement 181312.00

RENT :

Building Rent 2300000.00

SALARY COST :

Teaching Salary 53199462.00

Non Teaching Salary 26806172.00

Remuneration 208120.00

Provident Fund 3246196.00 83459950.00 ✓

Building Insurance 27765.00

✓ **STAFF WELFARE**

Staff Welfare 11030.00

CONSUMABLE :

Consumable Other 9643.00

OPERATIVE & OTHER EXPENSES :

Travelling Expenses 66509.00

Vehicle Expenses 64552.00

Electricity & Power 1036220.00

Telephone Bill 36010.00

Postage 942.00

Water Bill 35030.00

Generator Charges 3900.00

Neet Exam Grant 113072.00

Alummini Grant 50000.00

Wages (Security & Housekeeping) 993781.00

miscellaneous 127300.00 2527316.00


88517016.00 .

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PAGE No. 2
MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

TOTAL B/Fd from PAGE No. 1		88517016.00
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	143093.00	
Building Maintenance	384830.00	
Garden Main.	1951.00	
Repairing Expenses	<u>125135.00</u>	655009.00
ADMINISTRATIVE EXPENSES :		
Bank Commission	2751.26	
Affiliation Fees(UG) BATU	240000.00	
Affiliation Fees(PG) BATU	60000.00	
AICTE Expenses	60000.00	
Conveyance	13800.00	
Audit Fees	192500.00	
Newspapers	3898.00	
Consultancy Fees	<u>5420.00</u>	578369.26
PRINTING EXPENSES :		
Printing		1230.00
ANNUAL SOCIAL EXPENSES :		
Cultural Activities	<u>11476.00</u>	11476.00
FEES A/C:		
Fees Refund	42182.00	
Fine	<u>500.00</u>	42682.00
NETWORK EXPENSES :		
Internet Expenses		455840.80
STATIONERY EXPENSES :		
Stationery		<u>44416.00</u>
TOTAL Rs.		<u><u>90306039.06</u></u>

ACCOUNT OFFICER


PRINCIPAL
Principal
M.S. Bidve Engg. College
Hostel, Latur

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Zerox Collection	118799.00	
Library Fine	60884.00	
TC Fees	65400.00	
Testing Charges	180.00	
Neet Exam Grant	113072.00	
Alummini Grant	50000.00	
Miscellaneous Receipts	2.62	
Fine	3600.00	
Other Fees	47910.00	
Teaching Salary	46267.00	
Professional Charges	141480.00	647594.62

FEES

Tuition Fees	42333533.00	
Development Fees	8167117.00	
Bonafied Fees	3510.00	
Registration Fees	355200.00	
Id Card Fees	5635.00	50864995.00
		51512589.62


SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.		6400.00
MSEB Deposit		60000.00
State Bank of Hyderabad FDR A/c No.62103430005		82509.00
State Bank of Hyderabad FDR A/c No.62241927755		1132251.00
State Bank of Hyderabad FDR A/c No.62284205967		1046271.00
TOTAL Rs.		2327431.00

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society		47863480.37
M.B. Primary School		2000000.00
Income Tax		39429.00
Professional Tax		15000.00
ARC Account		280550.00
Indian Express		300.00
Book Bank A/c.		282.90
Provident Fund Staff Shares		117500.00
Deposit Fees		2327083.00
Uni. University Exam Grant		115357.00
Uni. Exam Fees		49909.50
LIC (Group)		247491.00
As Per Advances List "B"		1821311.64
TOTAL Rs.		54877694.41


ACCOUNT OFFICER


PRINCIPAL
M.S. Bidve Engineering College
Latur, Dist. Latur

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "C" - LIBILITIES :

K. Adhinarayan Reddy	1560.00
S.B.Halbhavi	1290.95
B.Mallikarjun	831.00
Rakesh Sharma	2782.50
P.B.Ullagaddi	127.55
S.M.Kanade	5300.00
B.G.Swami	0.50
Keshar Display, Latur	1000.00
District Sainik Welfare	1760.00
Workshop Science Lab Deposit	40935.00
Online Receipt Deposit	107847.00
Library Deposit	1440928.00
Deposit Collection(Caution Money)	8642915.00
Dr. B.A.M.University, Aurangabad	42082.15
Gratuity Payable	13312443.00
Employee Gratuity	1160989.00
L.I.C. (Gratuity Payable)	280958.00
LIC (personal)	3832.00
G.S.L.I.S.	398.00
ZP-PT Scholarship	38282.00
College of Engineering, Ambajogai.	220.00
Trustee MSBECL (GGCA)	1080.00
Suraj Bhosle	100.00
Ex.Deposit Collection	1269317.00
Meritorious Students Prize	52235.00
Freshers Day	5100.00
Training & Placement Fees	798797.00
Scholarship	1063884.20
SI Scholarship	981778.15
E B C	4941430.90
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
Uni. Welfare Fees	1099454.00
Uni.Eligibility Fees	38920.00
Uni.Convocation Fee	97110.00
Uni.Student Insurance	277946.00
SBI Ausa Road	3000.00
Professional Fees (R R Tapadia)	193000.00
Dr.BATU Uni. Exam Fees	108972.00
TOTAL Rs.	52333377.90

ACCOUNT OFFICER


PRINCIPAL
Principal
M.S.Bidve Engg College
Hostel, Latur

2021-22

REGD.No.: F-52(LATUR)

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	3165275.97	BY: INTEREST : Bank A/c. Interest	417627.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	91229758.56	" INCOME FROM OTHER SOURCES : As per Schedule "B"	102659025.00
" SURPLUS CARRIED OVER TO : Balance Sheet	8681617.47	" DEFICIT CARRIED OVER TO : Balance Sheet	
TOTAL Rs.	103076652.00	TOTAL Rs.	103076652.00

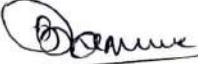
:: BALANCE SHEET AS AT: 31st MARCH, 2022.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : <u>Development Fund</u> As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	63801192.67
LIABILITIES : As per Schedule "C"	60983172.25	INVESTMENTS : As per Schedule "E"	2453897.00
INCOME & EXPENDITURE A/C : As per last B/S	77852075.49	ADVANCES : As per Schedule "F"	71609207.21
Add: Surplus	8681617.47	CASH & BANK BALANCES : As per Schedule "G"	37561889.33
TOTAL Rs.	175426186.21	TOTAL Rs.	175426186.21

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 17/09/2022


ACCOUNT OFFICER


PRINCIPAL

M. S. Bidve Engg. College
LATUR-413 512




CHARTERED ACCOUNTANT.

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2022.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST: b) EDUCATIONAL

ADVERTISEMENT EXPENSES :

Advertisement	81693.00	
Advertisement (Admi) A/c	<u>36036.00</u>	117729.00

RENT :

Building Rent		300000.00
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SALARY COST :

Teaching Salary	50120951.00	
Non Teaching Salary	26849575.00	
Remuneration	407709.00	
Provident Fund	3124523.00	
Gratuity	<u>2200000.00</u>	
		82702758.00

Building Insurance		38914.00
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✓ STAFF WELFARE

Staff Welfare		21147.00
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CONSUMABLE :

Workshop		50840.00
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OPERATIVE & OTHER EXPENSES :

Travelling Expenses	353887.00	
Vehicle Expenses	35970.00	
Electricity & Power	1034290.00	
Telephone Bill	15780.00	
Postage	2178.00	
Professional Charges	28200.00	
Generator Charges	92145.00	
Neet Exam Grant	122957.00	
Zerox & STD Exp.	81.00	
Wages (Security & Housekeeping)	936633.00	
Miscellaneous	<u>180212.00</u>	2802333.00


86033721.00

CONTINUED ON PAGE No. 2

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2022.

TOTAL B/Fd from PAGE No. 1		86033721.00
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	492094.00	
Building Maintenance	2523975.00	
Repairing Expenses	<u>57632.00</u>	3073701.00
ADMINISTRATIVE EXPENSES :		
Bank Commission	30942.06	
Affiliation Fees(UG) BATU	420000.00	
Affiliation Fees(PG) BATU	80000.00	
Admin. Regulating Authority	197659.00	
FRA Fees Proposal Samiti Mumbai	141128.50	
Dr. BATU Uni Exam	43610.00	
Affiliation Fees(PG) SRTMU	26600.00	
Affiliation Fees(UG) SRTMU	26600.00	
Conveyance	8390.00	
Audit Fees	227200.00	
Legal Expenses	203590.00	
Consultancy Fees	9200.00	
Training & Placement	<u>64029.00</u>	1478948.56
PRINTING EXPENSES :		
Printing		102225.00
FEES A/C:		
Fees Refund	90660.00	
Fine	<u>0.00</u>	90660.00
NETWORK EXPENSES :		
Internet Expenses	339684.00	
Software A/c	<u>30425.00</u>	370109.00
STATIONERY EXPENSES :		
Stationery		80394.00
TOTAL Rs.		<u><u>91229758.56</u></u>


ACCOUNT OFFICER


PRINCIPAL
M.S. Bidve Engg. College
LATUR-413 512

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2022.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Zerex Collection	5116.00	
Library Fine	59799.00	
TC Fees	58620.00	
Testing Charges	11400.00	
Neet Exam Grant	122957.00	
Training & Placement Fees	117500.00	
Prospectus /Form Fees	50.00	
Fine	2000.00	
Other Fees	80360.00	
Professional Charges	96426.00	554228.00

FEES

Tution Fees	90094027.00	
Development Fees	11782000.00	
Bonafied Fees	5120.00	
Registration Fees	218300.00	
I Card Fees	5350.00	102104797.00
		102659025.00

SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.	6400.00
MSEB Deposit	60000.00
State Bank of Hyderabad FDR A/C No.62103430005	84529.00
State Bank of Hyderabad FDR A/c No.62241927755	1197852.00
State Bank of Hyderabad FDR A/c No.62284205967	1105116.00
TOTAL Rs.	2453897.00

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society	47904963.37
M.B. Primary School	2000000.00
Income Tax	39429.00
Professional Tax	30600.00
ARC Account	170610.50
Indian Express	300.00
Book Bank A/c.	282.90
Provident Fund Staff Shares	117500.00
Deposit Fees	3146929.00
Uni.University Exam Grant	119671.00
Uni. Exam Fees	75609.50
LIC (Group)	247491.00
GOI Scholarship	10712643.30
Uni.Student Insurance	187383.00
As Per Advances List "B"	6855794.64
TOTAL Rs.	71609207.21



ACCOUNT OFFICER



PRINCIPAL

M.S. Bidve Engineering College
Latur-431001

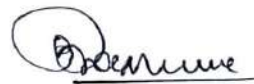
MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2022.

SCHEDULE "C" - LIABILITIES :

K. Adhinarayan Reddy	1560.00
S.B.Halbhavi	1290.95
B.Mallikarjun	831.00
Rakesh Sharma	2782.50
P.B.Ullagaddi	127.55
S.M.Kanade	5300.00
B.G.Swami	0.50
Keshar Display, Latur	1000.00
District Sainik Welfare	1760.00
Workshop Science Lab Deposit	40935.00
Online Receipt Deposit	107847.00
Library Deposit	1440928.00
Deposit Collection(Caution Money)	11092952.00
Dr. B.A.M.University, Aurangabad	42082.15
Gratuity Payable	13312443.00
Employee Gratuity	1174989.00
L.I.C. (Gratuity Payable)	280958.00
LIC (personal)	3832.00
G.S.L.I.S.	398.00
ZP-PT Scholarship	38282.00
College of Engineerng, Ambajogai.	220.00
Trustee MSBECL (GGCA)	1080.00
Suraj Bhosle	100.00
Ex.Deposit Collection	1269317.00
Meritorious Students Prize	52235.00
Freshers Day	5100.00
Training & Placement Fees	798797.00
Scholarship	1063884.20
E B C	12149820.40
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
D.T.E. A/c	297400.00
Uni. Welfare Fees	1099954.00
Uni.Eligibility Fees	38920.00
Uni.Convocation Fee	124640.00
SBI Ausa Road	3000.00
Professional Fees (R R Tapadia)	227700.00
Dr.BATU Uni. Exam Fees	108972.00
TOTAL Rs.	<u>60983172.25</u>



ACCOUNT OFFICER



PRINCIPAL
Principal

M.S. Bidve Engg. College
LATUR 413 512

**SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	4042076.37	BY: INTEREST : Bank A/c. Interest FDR Int.	406656.00 162238.00 568894.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	104716870.74	" INCOME FROM OTHER SOURCES : As per Schedule "B"	111071519.00
" SURPLUS CARRIED OVER TO : Balance Sheet	2881465.89		
TOTAL Rs.	<u>111640413.00</u>	TOTAL Rs.	<u>111640413.00</u>

:: BALANCE SHEET AS AT: 31st MARCH, 2023.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : Development Fund As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	70347688.31
LIABILITIES : As per Schedule "C"	70502569.75	INVESTMENTS : As per Schedule "E"	2592388.00
INCOME & EXPENDITURE A/C : As per last B/S Add: Surplus	86533692.96 <u>2881465.89</u> 89415158.85	ADVANCES : As per Schedule "F"	67853632.21
TOTAL Rs.	<u>187827049.60</u>	CASH & BANK BALANCES : As per Schedule "G"	47033341.09
		TOTAL Rs.	<u>187827049.61</u>

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 23/10/2023

Zh
ACCOUNT OFFICER

[Signature]
PRINCIPAL
M.S. BIDVE ENGINEERING COLLEGE
LATUR



[Signature]
CHARTERED ACCOUNTANT.

**SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST: b) EDUCATIONAL

ADVERTISEMENT EXPENSES :

Advertisement	51662.00	
Committee	23604.00	75266.00

BUILDING RENT: .

6500000.00

SALARY COST :

Teaching Salary	53376714.00	
Non Teaching Salary	28125674.00	
Remunaretion	352166.00	
Provident Fund(Employee Share)	3152971.00	
Gratuity	3000000.00	
		88007525.00

Building Insurance .

45084.00

STAFF WELFARE

Staff Welfare		11648.00
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CONSUMABLE :

Workshop	72510.00	
Apllied Science	64438.00	136948.00

OPERATIVE & OTHER EXPENSES :

Travelling Expenses	663420.00	
✓ Seminar & Wrkshop For Staff	11860.00	
Gymkhana Expenses .	17800.00	
Vehicle Expenses .	74201.00	
Electricity & Power .	1960824.00	
Telephone Bill .	8287.00	
Postage	1364.00	
Professional Charges	14100.00	
Generator Charges.	44400.00	
Sports Expenses.	7962.00	
Newspaper	26571.00	
Annual Social Gathering & Other Act	334421.00	
Seminar For Student	24471.00	
Xerox Coll .	6722.00	
• Wages (Security & Housekeeping) .	1587755.00	
Miscellaneous	348006.00	
Inugaration Expenses	3652.00	
Water Supply Bill Exp.	25100.00	
Cultural Activities	18500.00	
Costruction Expenses .	24770.00	5204186.00
		99980657.00

CONTINUED ON PAGE No. 2

**SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.**

TOTAL B/Fd from PAGE No. 1		99980657.00
REPAIRS AND MAINTENANCE		
Maintenance other & Ele.	593232.00	
Building Maintenance	507303.00	
Garden Maintenance	46800.00	
Repairing Expenses	<u>186569.00</u>	1333904.00
ADMINISTRATIVE EXPENSES :		
Bank Commission	4808.74	
Affiliation Fees(UG) BATU	240000.00	
Affiliation Fees(PG) BATU	60000.00	
Admin. Regulating Authority	340500.00	
FRA Fees Proposal Samiti Mumbai	87067.00	
Enrollment Fees	407520.00	
Dr. BATU Uni Exam	177230.00	
Affiliation Fees(PG) SRTMU	26600.00	
Conveyance	15395.00	
Audit Fees	227200.00	
Legal Expenses	237000.00	
Consultancy Fees	30800.00	
Exam Fees	33435.00	
AICTE Exp.	<u>65000.00</u>	1952555.74
PRINTING EXPENSES :		
Printing		267692.00
FEES A/C:		
Fees Refund		66434.00
NETWORK EXPENSES :		
Internet Expenses	388998.00	
Software A/c	<u>387374.00</u>	776372.00
STATIONERY EXPENSES :		
Stationery		339256.00
TOTAL Rs.		<u><u>104716870.74</u></u>



ACCOUNT OFFICER



PRINCIPAL

**M.S. BIDVE ENGINEERING COLLEGE
LATUR**

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

SCHEDULE "B" - INCOME FROM OTHER SOURCES :

Xerox Collection	105894.00	
Library Fine	93304.00	
TC Fees	54900.00	
Testing Charges	27700.00	
Enrollment Fees	467478.00	
Prospectus /Form Fees	700.00	
Fine	40700.00	
Other Fees	100641.00	
Professional Charges	115122.00	
		1006439.00

FEES

Tution Fees	97788582.00	
Development Fees	12041838.00	
Bonafied Fees	14010.00	
Registration Fees	208400.00	
I Card Fees	12250.00	
		110065080.00
		111071519.00

SCHEDULE "E" - INVESTMENT & DEPOSITS :

Telephone Dep.		6400.00
MSEB Deposit		60000.00
State Bank of Hyderabad FDR A/C No.62103430005		86795.00
State Bank of Hyderabad FDR A/c No.62241927755		1239397.00
State Bank of Hyderabad FDR A/c No.62284205967		1199796.00
TOTAL Rs.		2592388.00

SCHEDULE "F" - ADVANCES :

Mahatma Basweshwar Education Society		47928710.37
M.B. Primary School		2000000.00
Income Tax		39429.00
Professional Tax		31523.00
ARC Account		170610.50
Indian Express		300.00
Book Bank A/c.		282.90
Provident Fund (Staff Shares)		103101.00
Fees Deposit		2961802.00
Uni.University Exam Grant		79302.00
Uni. Exam Fees		45998.50
LIC (Group)		247065.00
GOI Scholarship		6962313.30
Uni.Student Insurance		181009.00
As Per Advances List "B"		7102185.64
TOTAL Rs.		67853632.21


ACCOUNT OFFICER

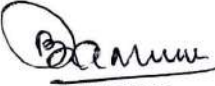

PRINCIPAL
PRINCIPAL
M.S.BIDVE ENGINEERING COLLEGE
LATUR

SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.
SCHEDULES FOR THE YEAR ENDING: 31st MARCH, 2023.

SCHEDULE "C" - LIBILITIES :

K. Adhinarayan Reddy	1560.00
S.B.Halbhavi	1290.95
B.Mallikarjun	831.00
Rakesh Sharma	2782.50
P.B.Ullagaddi	127.55
S.M.Kanade	5300.00
B.G.Swami	0.50
Keshar Display, Latur	1000.00
District Sainik Welfare	1760.00
Workshop Science Lab Deposit	40935.00
Online Receipt Deposit	107847.00
Library Deposit	1439528.00
Caution Money Account	12406089.00
Dr. B.A.M.University, Aurangabad	42082.15
Gratuity Payable	13312443.00
Employee Gratuity	1174989.00
L.I.C. (Gratuity Payable)	280958.00
LIC (personal)	3761.00
G.S.L.I.S.	398.00
ZP-PT Scholarship	38282.00
College of Engineering, Ambajogai.	220.00
Trustee MSBECL (GGCA)	1080.00
Suraj Bhosle	100.00
Ex.Deposit Collection	1269317.00
Meritorious Students Prize	52235.00
Freshers Day	5100.00
Training & Placement Fees	717140.00
Scholarship	1063884.20
E B C	20003782.90
K C and V Hostel A/c	4629849.00
Hostel Section	5918695.00
D.T.E. A/c	297400.00
Uni. Welfare Fees	1116509.00
Uni.Eligibility Fees	38920.00
Uni.Convocation Fee	126690.00
SBI AUSA Road	3000.00
Professional Fees (R R Tapadia)	227700.00
Dr.BATU Uni. Exam Fees	412265.00
Salary A/c (Outstanding)	350570.00
Salary Payable	5118258.00
MSCIT Exam	182618.00
NEET Exam Grant	93380.00
Excess Salary	11892.00
TOTAL Rs.	<u>70502569.75</u>


ACCOUNT OFFICER


PRINCIPAL
M.S.BIDVE ENGINEERING COLLEGE
LATUR