

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

2015- 2016

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
RECEIPT & PAYMENT A/C
 For The Year Ended 31.03.2016



Receipt	Amount	Payment	Amount
To Open. Bal	3,965,326.82	By Salary Exps. (As Per Sch-V)	44,324,545.00
To Educational Fees (As Per Sch-II)	2,092,650.00	By Establishment Exps. (As Per Sch-VI)	2,240,999.00
To Salary Receipts (As Per Sch-III)	44,364,269.00	By Fees (As Per Sch-VII)	434,178.00
To Usanwar - Aundh Shikshan Mandal	1,274,391.00	By UCG	3,547,593.00
To Bank Interest	54,696.00	By Fixed Deposit	500,000.00
To Other Income/Grant (As Per Sch-IV)	518,780.05	By Bank Charges	400.40
To Scholarship	352,690.00		
To UCG - Income Tax - FIP Salary Grant	1,250.00 415,869.00	By Closing Balance (As Per Sch I)	1,992,206.47
	53,039,921.87		53,039,921.87

** Compared & Found Correct As Per Books Of Account.

Ramnar
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya Aundh (Satara)



S.R. Chourasiya
S.R. Chourasiya.
 Chartered Accountant.

Ramnar
T/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
INCOME & EXPENDITURE
 For The Year Ended 31.03.2016



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Exps. (As Per Sch-V)	44,324,545.00	By Educational Fees (As Per Sch-II)	2,092,650.00
To Establishment Exps. (As Per Sch-VI)	2,240,999.00	By Salary Receipts (As Per Sch-III)	44,364,269.00
To Fees (As Per Sch-VII)	434,178.00	To Bank Interest	54,696.00
To UCG (As Per Sch-VIII)	-	By Other Income/Grant (As Per Sch-IV)	518,780.05
To Depreciation (As Per Sch-A)	1,365,299.57	By Scholarship	352,690.00
To Bank charges	400.40	By UGC (As Per Sch-VIII)	417,119.00
		By Deficit	565,217.92
	48,365,421.97		48,365,421.97

** Compared & Found Correct As Per Books Of Account.

Ramane
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



S.R. Chourasiya
S.R. Chourasiya.
 Chartered Accountant.

Chaudan
T/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
BALANCE SHEET
AS ON 31.03.2016



Liabilities		Amount	Assets		Amount
Aundh Shikshan Mandal			Fixed Assets		
Opening	22,479,177.00	23,753,568.00	(As Per Sch.A)	23,463,249.45	
Add:Addition C.Y. 15-16	1,274,391.00				
Depreciation Fund			Advance		
	3,346,618.51	4,711,918.08	- Lecture Advance	50,000.00	
Add:Addition C.Y. 15-16	1,365,299.57		- NSS	40,228.00	
Building Corpus Fund			Investment		
- UGC Grant For Construction Of Ladies Hostel		6,000,000.00	- Fixed Deposit	500,000.00	
- 14 Merged Scheme		1,830,561.00			
Indoor Sport Grant			Other Current Assets		
	3,500,000.00	5,570,000.00	- Tuta Nidhi (SBI Fund)	50,000.00	
Additional Assistance Grant	2,070,000.00		- Rakhi Nidhi (SBI Fund)	25,000.00	
UGC			Cash & Bank Balance		
- UGC-IQAC Establishment	300,000.00	3,100,000.00	(As Per Sch.I)	1,992,206.47	
- XII Palan UGC Grant					
- Sport Infrastructure	2,800,000.00				
			Income & Expenditure A/c		
			- Op. Deficit Balance	18,280,145.24	18,845,363.16
			Add- Deficit 2015-16	565,217.92	
			44,966,047.08	44,966,047.08	

** Compared & Found Correct As Per Books Of Account.

Ramane
PRINCIPAL
 Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

S.R. Chourasiya
 S. R. CHOURSIYA & CO.
 Chartered Accountants
 48, D. Ramshank
 Chambers, Par
 GUL, SATARA
 Firm No. 125264 W
 M. No. 30856

Chaudan
T/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Schedule-I Closing Balance
For The Year Ended 31.03.2016



Particulars	Closing Balance
- SBI 11688230032	24,959.82
- DCC 3784	17,844.00
- DCC 3785	62,334.00
- DCC 3786	57,074.00
- DCC 3787	3,825.00
- DCC 3788	17,398.30
- DCC 3789	56,545.70
- DCC 3790	1,226.00
- DCC 3033	3,270.60
- DCC 5049	-
- DCC Sci. Equipment	-
- DCC Salary	-
- BOM 60050625845	124,412.00
- BOM 60075964596	228,657.05
- BOM 20216400121	44,935.00
- Cash Book General	1,446.00
UGC	
- Cash Book General	-
- SBI 30745256816	1,348,279.00
- BOM 60093986074	-
TOTAL	1992206.47

Ramesh
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



Ch. K. K. K.

Shandau
I/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-II Educational Fees
For The Year Ended 31.03.2016



Particulars	Amount
- Admission Fees	7,430.00
- Tuition Fees	37,200.00
- Library Fees	74,300.00
- Gymkhana Fees	74,300.00
- Vikas Nidhi	74,300.00
- Pro-Rata Fees	18,575.00
- Yuvak Mahotsav Fees	26005
- Ashwamegh Fees	22290
- Apakhalo Nidhi	7430
- Apphat Vima	18575
- Agrani Mahavidyalay Fees	18,575.00
- Environment Studies	52,000.00
- e- Seva Fees	37,150.00
- Other Fees	37,150.00
- Self Finance Unit	7,430.00
- TC Fees	6,950.00
- Eligibility Fees	27,865.00
- I Card Fee	37,100.00
- Gathering Fees	37,100.00
- Magazine Fees	37,100.00
- Seminar Fees	450.00
- Eligibility Late Fee	18,550.00
- Online Admission fees	3,460.00
- Bonafide Fee	
- TC Form Selling	
- University Examination Fees	691,360.00
- Non-grant Division Fees	653,000.00
- EBC Form Selling	4,130.00
- Practical Fees	41,375.00
- BAI/BSC-I Paper Assessment	21,500.00
	2,092,650.00

Ramane
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Chaudan
T/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



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Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-III Salary Grant
For The Year Ended 31.03.2016



Particulars	Amount
- Salary Grant	30,929,791.00
- Prof. Tax deduction Grant	105,200.00
- PF deduction Grant	1,363,500.00
- DCPS Deduction Grant	171,651.00
- Income Tax	1,717,400.00
- Professional Tax	105,200.00
- L.I.C.	1,336,421.00
- Employee Loan	6,879,700.00
- Provident Fund	1,363,500.00
- DCPS Amount	171,651.00
- Pension Recovery	220,255.00
	44,364,269.00

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-IV Other Income/Grant
For The Year Ended 31.03.2016

Particulars	Amount
- EBC Grant	38,965.00
- Sports Activity Grant	21,378.00
- News Paper Scrap	3,300.00
- Prospectus Selling	59,150.00
- Exam Remuneration	254,047.00
- Handicapped Scholarship	900.00
- Medical Reimbursement	40,000.00
- Agrani Activity Grants	16,224.00
- Seminar Grants	82,503.00
- Gas Subsidy	1,813.05
- Sports Scholarship	500.00
	518,780.05

Ramane
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



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I/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-V Salary Exps.
For The Year Ended 31.03.2016



Particulars	Amount
Salary Exps.	
- Pay in Payband	10,084,400.00
- Grade Pay	2,268,000.00
- DA	14,124,251.00
- H.R.A	1,201,640.00
- Travelling Allowance	403,200.00
- Pay in Payband Non-Teaching	1,646,490.00
- Grade Pay Non-Teaching	461,550.00
- DA Non Teaching	2,315,488.00
- HRA Non Teaching	210,804.00
- Travelling Allowance Non Teaching	51,200.00
- Special Pay	24,000.00
- Washing Allowance	4,650.00
Total = = = > > > > >	32,795,673.00
Deductions from Salary	
- Income Tax	1,717,400.00
- Provident Fund	1,363,500.00
- LIC	1,336,421.00
- Prof. Tax	105,200.00
- DCPS Amount	171,651.00
- Loan Installment of SBI Aundh	584,400.00
- Loan Installment of Karad Merchant Credit Society	98,400.00
- Loan Installment to Shivkrupa Patpedi	817,200.00
- Loan Installment Siddhanath Pat Sanstha	4,556,000.00
- Loan Installment to BOM	772,200.00
- Loan Installment Sainik Bank	6,500.00
Total = = = > > > > >	11,528,872.00
Total = = = > > > > >	44,324,545.00

Kemane
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya Aundh (Satara)

Chaudhari
I/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



SR

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VI Establishment Exps.
For The Year Ended 31.03.2016



Particulars	Amount
- Travelling Exps.	162,676.00
- Misc Account	255,557.00
- Library Expenses	70,632.00
- Examination Remuneration	211,191.00
- Phone Bill	36,182.00
- Postage Commission	2,547.00
- Light Bill	97,570.00
- Affiliation Fees	2,400.00
- University Examination Fees	429548.00
- Advertisement Expenses	23,340.00
- Bank Commission	2,647.00
- Printing Expenses	2,270.00
- Newspaper Expenses	12,485.00
- Seminar/Training Expenses	63,850.00
- Audit Fees	12,540.00
- Scholarship	245,895.00
- Botanical Garden Expenses	5,560.00
- Lead College Activity Expenses	16,580.00
- I-Card Expenses	15,884.00
- Medical Reimbursement	40,000.00
- Science Equipment Expenses	37,046.00
- Stationery Expenses	81,910.00
- Repairs	47,285.00
- Magazine Expenses	55,000.00
- Gymkhana Expenses	105,894.00
- College Exam Remuneration	125,518.00
- College Exam Stationery	78,992.00
	2,240,999.00

Ramesh
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



Chaudan
T/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VII Fees

For The Year Ended 31.03.2016

Particulars	Amount
- Online Admission Fees	7,280.00
- Pro-Rata Fees	18,050.00
- Yuvak Mahotsav Fees	15,162.00
- Ashwamegh Fees	17,328.00
- Apatkalin Nidhi	7,220.00
- Apghat Vima Fees	18,050.00
- Agrani Mahavidyalaya Fees	18,050.00
- e-Seva Fees	36,100.00
- Self Finance Unit Fees	7,220.00
- Eligibility Fees	27,750.00
- Gathering Fees	33,007.00
- B.A./B.Sc.I Paper Assessment	1,586.00
- Tanchaigrant Fees	227,375.00
	434,178.00

Sch-VIII UGC Exps.

For The Year Ended 31.03.2016

Particulars	Amount
Income Tax	1,250.00
F.I.P. Salary Grant	415,869.00
	417,119.00

Kamble
PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



Chaudhari
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



SCH - A
MAHARAJA GURU BRAHMANIKAV HAVIDYALAYA, AUNDH

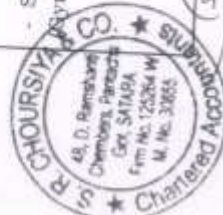
**FIXED ASSETS
 FOR THE YEAR ENDED 31.03.2016**



PARTICULARS	RATE	OPENING BAL.	ADDITION	TOTAL	DEP.	CLOSING BAL.
- Science Equipment	15%	2,375,616.54	-	2,375,616.54	356,342.48	2,019,274.06
- Dead Stock	10%	1,106,459.49	-	1,106,459.49	110,645.95	995,813.54
- Electric Equipments	15%	252,701.42	-	252,701.42	37,905.21	214,796.21
- Gymkhana Equipments	15%	405.76	-	405.76	60.86	344.90
- Liabrary Books	10%	506,395.69	-	506,395.69	50,639.57	455,756.12
- Computer Lab	60%	950,815.92	-	950,815.92	570,489.55	380,326.37
- Freeze	15%	7,405.63	-	7,405.63	1,110.84	6,294.79
- Furniture	10%	849,778.00	-	849,778.00	84,977.80	764,800.20
- Xerox	15%	871,250.00	-	871,250.00	130,687.50	740,562.50
- Ladies Hostel Furniture	10%	114,750.00	-	114,750.00	17,212.50	97,537.50
- Ladies Hostel	-	52,273.00	-	52,273.00	5,227.30	47,045.70
- Sports Facility Centre	-	9,408,204.00	-	9,408,204.00	-	9,408,204.00
- Gymkhana	-	3,419,601.00	3,547,593.00	6,967,194.00	-	6,967,194.00
TOTAL		19,915,656.45	3,547,593.00	23,463,249.45	1365299.57	22,097,949.88

K. M. M. M.

PRINCIPAL
 Raja Siripatru Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



K. M. M. M.
PRINCIPAL
 Raja Siripatru Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

2016-17

Raja Shripatrao Bhagwantrao mahavidyalaya, aundh
 Receipt & Payment A/C
 For The Year Ended 31.03.2017



Receipt	Amount	Payment	Amount
To Open. Bal (As per Sch I)	1,992,206.47	By Salary Exps (As per Sch V)	35,159,888.00
To Educational Fees (As per Sch. II)	1,636,806.00	By Salary Deductions (As per Sch VI)	12,907,777.00
To Salary Receipts (As per Sch. III)	35,129,052.00	By Establishment Exps (As per Sch VII)	2,861,562.82
To Other Income / Grants (As per Sch. IV)	13,753,472.36	By Fees (As per Sch VIII)	210,738.00
To Usanwar - Aundh Shikshan Mandal Aundh	834,400.00	By UGC (As per Sch IX)	934,120.50
To Bank Interest	38,180.00	By Usanwar Return - Aundh Shikshan Mandal	111,000.00
To Scholarship	175,136.00	By Closing Balance (As per Sch I)	1,374,166.51
To UGC			
	53,559,252.83		53,559,252.83

Ramane

PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Examinations - found correct

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Chandan
I/C (PRINCIPAL)
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



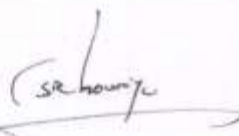
Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
INCOME & EXPENDITURE
For The Year Ended 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Exps. (As Per Sch-V)	35,159,888.00	By Educational Fees (As Per Sch-II)	1,636,806.00
To Establishment Exps. (As Per Sch-VI)	2,861,562.82	By Salary Receipts (As Per Sch-III)	35,129,052.00
To Fees (As Per Sch-VII)	210,738.00	To Bank Interest	38,180.00
To Salary Deduction (As Per Sch-VIII)	12,907,777.00	By Other Income/Grant (As Per Sch-IV)	13,753,472.36
To UCG	460,257.50	By Scholarship	175,136.00
-IQAC Establishment 39,950.00		By Deficiency	3,840,914.78
- Bank Commission 632.50			
- FIP Salary 419,675.00			
To Depreciation (As Per Sch-A)	2,973,337.82		
	54,573,561.14		54,573,561.14

** Compared & Found Correct As Per Books Of Account.


PRINCIPAL

Principal Raja Shripatrao Bhagwantrao
Raja Shripatrao Bhagwantrao Mahavidyalaya Aundh.


S.R. Chourasiya.
Chartered Accountant.

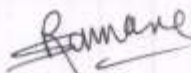

I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
BALANCE SHEET
AS ON 31.03.2017

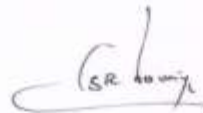
Liabilities	Amount	Assets	Amount
Aundh Shikshan Mandal		Fixed Assets	23,937,112.45
Opening	23,753,568.00	(As Per Sch.A)	
Add: Addition C.Y. 16-17	834,400.00		
	24,587,968.00		
Less: Repaid	111,000.00		
	24,476,968.00		
Depreciation Fund	4,711,918.08	Advance	
Add: Addition C.Y. 15-16	2,973,337.82	- Lecture Advance	50,000.00
	7,685,255.90	- NSS	40,228.00
Building Corpus Fund		Investment	
UGC Grant For Construction		- Fixed Deposit	500,000.00
Of Ladies Hostel	6,000,000.00		
- 14 Merged Scheme	1,830,561.00	Other Current Assets	
Indoor Sport Grant	5,570,000.00	- Tuta Nidhi (SBI Fund)	50,000.00
		- Rakhiv Nidhi (SBI Fund)	25,000.00
UGC		Cash & Bank Balance	1,374,166.51
- UGC-IQAC Establishr	300,000.00	(As Per Sch.I)	
- XII Palan UGC Grant		Income & Expenditure A/c	
- Sport Infrastructure	2,800,000.00	- Op. Deficit Balance	18,845,363.16
	3,100,000.00	Add- Deficit 2016-17	3,840,914.78
			22,686,277.94
	48,662,784.90		48,662,784.90

** Compared & Found Correct As Per Books Of Account.



PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)
Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.



S.R.Chourasiya
Chartered Accountant


I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Schedule-I Cash & Bank Balance
For The Year Ended 31.03.2017



Particulars	Opening Balance	Closing Balance
- SBI 11688230032	24,959.82	-
- DCC 3784	17,844.00	6,080.00
- DCC 3785	62,334.00	38,782.00
- DCC 3786	57,074.00	99,489.00
- DCC 3787	3,825.00	4,227.00
- DCC 3788	17,398.30	20,392.30
- DCC 3789	56,545.70	56,753.70
- DCC 3790	1,226.00	10,368.00
- DCC 3033	3,270.60	3,402.60
- BOM 60248133099	-	17,049.00
- BOM 60050625845	124,412.00	107,928.00
- BOM 60075964596	228,657.05	204431.41
- BOM 20216400121	44,935.00	391,104.00
- Cash Book General	1,446.00	1.00
UGC		
- SBI 30745256816	1,348,279.00	414,158.50
TOTAL	1992206.47	1,374,166.51

Ramane

PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

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Chaudhari
I/C PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-II Educational Fees
For The Year Ended 31.03.2017



Particulars	Amount
- Admission Fees	6,740.00
- Tution Fees	54,400.00
- Liabrary Fees	67,400.00
- Gymkhana Fees	67,400.00
- Vikas Nidhi	67,400.00
- Pro-Rata Fees	16,850.00
- Yuvak Mahotsav Fees	26960
- Ashwamegh Fees	20220
- Apatkalin Nidhi	6740
- Apghat Vima	16850
- Agrani Mahavidyalay Fees	16,850.00
- Enviornment Studies	57,250.00
- e-Seva Fees	33,700.00
- Other Fees	33,700.00
- Self Finance Unit	6,740.00
- TC Fees	4,150.00
- Eligibility Fees	21,750.00
- I Card Fee	33,700.00
- Gathering Fees	33,700.00
- Magazine Fees	53,920.00
- Eligibility Super Late Fee	500.00
- Eligibility Late Fee	450.00
- Online Admission fees	14,500.00
- Bonafide Fee	2,900.00
- TC Form Selling	680.00
- University Examination Fees	666,231.00
- Non-grant Division Fees	262,500.00
- Practical Fees	42,125.00
- BAI/BSC-I Paper Assessment	500.00
	1,636,806.00

Ramane

PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Sehary

Bhandari
I/C PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



**Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-III Salary Grant
For The Year Ended 31.03.2017**

Particulars	Amount
- Salary Grant	32,773,759.00
- Prof. Tax deduction Grant	105,000.00
- PF deduction Grant	1,452,000.00
- DCPS Deduction Grant	798,293.00
	35,129,052.00



**Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-IV Other Income/Grant
For The Year Ended 31.03.2017**

Particulars	Amount
- Income Tax	2,238,900.00
- Provident Fund	1,452,000.00
- Professional Tax	105,000.00
- L.I.C.	1,316,484.00
- Employee Loan	6,997,100.00
- DCPS Amount	798,293.00
- Pension Recovery	377,580.00
- EBC Grant	40,250.00
- Sports Activity Grant	21,400.00
- News Paper Scrap	6,700.00
- Prospectus Selling	45,800.00
- Exam Remuneration	171,970.00
- Affiliation Fees	18,000.00
- Medical Reimbursement	22,842.00
- Agrani Activity Grants	13,567.00
- Seminar Grants	80,000.00
- Gas Subsidy	983.36
- Sports Scholarship	300.00
- E.B.C. Form Selling	3,313.00
- Journal Selling	38,990.00
- Red Ribbon Club Grant	4,000.00
	13,753,472.36

Samane

PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya Aundh (Satara)

(S. S. S. S. S.)

Chaudhari
I/C PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-V Salary Exps.
For The Year Ended 31.03.2017



Particulars	Amount
Salary Exps.	
- Pay in Payband	10,518,215.00
- Grade Pay	2,296,600.00
- DA	15,978,759.00
- H.R.A	1,253,958.00
- Travelling Allowance	390,000.00
- Pay in Payband Non-Teaching	1,626,440.00
- Grade Pay Non-Teaching	340,800.00
- DA Non Teaching	2,478,342.00
- HRA Non Teaching	196,724.00
- Travelling Allowance Non Teaching	50,400.00
- Special Pay	25,000.00
- Washing Allowance	4,650.00
	35,159,888.00

Ramane

PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Chhanya



Chhanya
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VI Establishment Exps.
For The Year Ended 31.03.2017



Particulars	Amount
- Travelling Exps.	153,380.00
- Misc Account	270,162.00
- Library Expenses	24,545.00
- Examination Remuneration	161,251.00
- Phone Bill	33,637.00
- Postage Commission	219.00
- Light Bill	98,320.00
- Affiliation Fees	64,400.00
- University Examination Fees	434406.00
- Advertisement Expenses	17,680.00
- Bank Commission	1,402.82
- Printing Expenses	55,925.00
- Newspaper Expenses	19,496.00
- Seminar/Training Expenses	26,685.00
- Audit Fees	13,740.00
- Scholarship	1,128.00
- Botanical Garden Expenses	490.00
- Lead College Activity Expenses	10,000.00
- I-Card Expenses	16,250.00
- Medical Reimbursement	22,842.00
- Science Equipment Expenses	955,034.00
- College Development Expenses	23,917.00
- Stationery Expenses	91,864.00
- Repairs	39,360.00
- Gymkhana Expenses	117,660.00
- College Exam Remuneration	45,419.00
- College Exam Stationery	24,000.00
- Cultural Department Expenses	1,850.00
- Establishment Expenses	10,500.00
- M.A. Teachers Remuneration	126,000.00
	2,861,562.82

Ramare

PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

(Sehoni)

Chaudhari
T/C PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VII Fees

For The Year Ended 31.03.2017



Particulars	Amount
- Online Admission Fees	13,300.00
- Pro-Rata Fees	16,750.00
- Yuvak Mahotsav Fees	18,280.00
- Ashwamegh Fees	16,080.00
- Apatkalin Nidhi	6,700.00
- Apghat Vima Fees	16,750.00
- Agrani Mahavidyalaya Fees	16,750.00
- e-Seva Fees	33,500.00
- Self Finance Unit Fees	6,700.00
- Eligibility Fees	22,700.00
- Gathering Fees	30,608.00
- B.A./B.Sc.I Paper Assessment	1,200.00
- Gymkhana Fees	1,420.00
- Environment Studies Fees	10,000.00
	210,738.00

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VIII Deduction From Salary

For The Year Ended 31.03.2017

Particulars	Amount
Deductions from Salary	
- Income Tax	2,238,900.00
- Provident Fund	1,452,000.00
- LIC	1,316,484.00
- Prof. Tax	105,000.00
- DCPS Amount	798,293.00
- Loan Installment of SBI Aundh	532,500.00
- Loan Installment of Karad Merchant Credit Society	100,200.00
- Loan Installment to Shivkrupa Patpedi	796,000.00
- Loan Installment Siddhanath Pat Sanstha	4,583,200.00
- Loan Installment to BOM	985,200.00
- Loan Installment Sainik Bank	
	12,907,777.00



Ramane
PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satala)

Bhaidar (Sachin)
I/C PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satala)

RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAYA, AUNDH
SCH - A
FIXED ASSETS
FOR THE YEAR ENDED 31.03.2017

PARTICULARS	RATE	OPENING BAL.	ADDITION	TOTAL	DEP.	CLOSING BAL.
- Science Equipment	15%	2,375,616.54	-	2,375,616.54	302,891.11	2,072,725.43
- Dead Stock	10%	1,106,459.49	-	1,106,459.49	99,581.35	1,006,878.14
- Electric Equipments	15%	252,701.42	-	252,701.42	32,219.43	220,481.99
- Gymkhana Equipments	15%	405.76	-	405.76	51.74	354.03
- Labrary Books	10%	506,395.69	-	506,395.69	45,575.61	460,820.08
- Computer Lab	60%	950,815.92	-	950,815.92	228,195.82	722,620.10
- Freeze	15%	7,405.63	-	7,405.63	944.22	6,461.41
- Furniture	10%	849,778.00	-	849,778.00	76,480.02	773,297.98
- Gen. Set	15%	871,250.00	-	871,250.00	111,084.38	760,165.63
- Xerox	15%	114,750.00	-	114,750.00	14,630.63	100,119.38
- Ladies Hostel Furniture	10%	52,273.00	-	52,273.00	4,704.57	47,568.43
- Ladies Hostel	10%	9,408,204.00	-	9,408,204.00	940,820.40	8,467,383.60
- Sports Facility Centre (Gymkhana)	15%	6,967,194.00	473,863.00	7,441,057.00	1,116,158.55	6,324,898.45
TOTAL		23,463,249.19	473,863.00	23,937,112.45	2,973,337.82	20,963,774.63

Principal
 Raju Shripatrao Bhagwantrao
 Mahavidyalaya, Aunthi (Satara)

Principal
 Raju Shripatrao Bhagwantrao
 Mahavidyalaya, Aunthi (Satara)

58



Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh
Shedule - VIII UGC

As on 31.03.2017

Particulars	Amount
UGC - IQAC Establishment	39,950.00
Sports Infrastructure	273,863.00
Equipments	200,000.00
Bank Commission	632.50
F.I.P.Salary	419,675.00
	934,120.50



Amare
PRINCIPAL
Raja Shriptrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



Chaudan
I/C PRINCIPAL
Raja Shriptrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

2017-18



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
BALANCE SHEET
AS ON 31.03.2018

Liabilities	Amount	Assets	Amount
Aundh Shikshan Mandal		Fixed Assets	24,008,076.45
Opening 24,476,968.00		(As Per Sch.A)	
Add: Addition C.Y. 15,000.00	24,491,968.00		
Depreciation Fund	7,685,255.90		
Building Corpus Fund		Advance	
- UGC Grant For Construction	6,000,000.00	- Lecture Advance	50,000.00
Of Ladies Hostel	1,830,561.00	- NSS	40,228.00
- 14 Merged Scheme			
Income & Sport Grant	5,570,000.00	Investment	
		- Fixed Deposit	500,000.00
UGC-IQAC			
Establishment 300,000.00		Other Current Assets	
- XII Palan UGC Grant		- Tuta Nidhi (SBI Fund)	50,000.00
- Sport Infrastruc 2,800,000.00	3,100,000.00	- Rakhiv Nidhi (SBI Fund)	25,000.00
		Cash & Bank Balance	1,854,227.95
		(As Per Sch.I)	
		Income & Expenditure A/c	
		- Op. Deficit	
		Balance 22,686,277.94	
		Less-	
		Surplus	
		2017-18 536,025.44	22,150,252.50
	48,677,784.90		48,677,784.90

** Compared & Found Correct As Per Books Of Account.

Ramane
Principal
Raja Shripatrao Bhagwantrao Mahavidyalaya, Aun

S.R. Chourasiya
S.R. Chourasiya
Chartered Accountant

Chandan
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

SCH - A
FIXED ASSETS
FOR THE YEAR ENDED 31.03.2018



PARTICULARS	RATE	OPENING BAL.	ADDITION	CLOSING BAL.
- Science Equipment	15%	2,375,616.54		2,375,616.54
- Dead Stock	10%	1,106,459.49		1,106,459.49
- Electric Equipments	15%	252,701.42		252,701.42
- Gymkhana Equipments	15%	405.76		405.76
- Library Books	10%	506,395.69		506,395.69
- Computer Lab	60%	950,815.92		950,815.92
- Frecze	15%	7,405.63		7,405.63
- Furniture	10%	849,778.00	13,400.00	863,178.00
- Gen. Set	15%	871,250.00		871,250.00
- Xerox	15%	114,750.00		114,750.00
- Ladies Hostel Furniture	10%	52,273.00		52,273.00
- Ladies Hostel	10%	9,408,204.00		9,408,204.00
- Sports Facility Centre (Gymkhana)	15%	7,441,057.00		7,441,057.00
- Battery Equipment (UCG)			57,564.00	57,564.00
TOTAL ----->		23,937,112.45	70,964.00	24,008,076.45

** Compared & Found Correct As Per Books Of Account.

(Signature)
Principal

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

(Signature)
S. R. Chourasiya
Chartered Accountant

THE PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Setara)

Raja Shripatrao Bhagwantrao mahavidyalaya, aundh
 Receipt & Payment A/C
 For The Year Ended 31.03.2018



Receipt	Amount	Payment	Amount
To Open. Bal { As per Sch I }	1,374,166.51	By Salary Exps { As per Sch V }	37,002,179.00
To Educational Fees { As per Sch. II }	1,484,485.00	By Salary Deductions { As per Sch VI }	13,361,207.00
To Salary Receipts { As per Sch. III }	36,438,277.00	By Establishment Exps { As per Sch VII }	2,243,523.00
To Other Income / Grants { As per Sch. IV }	15,209,947.44	By Fees { As per Sch VIII }	245,795.00
To Usanwar - Aundh Shikshan Mandal Aundh	15,000.00	By UGC { As per Sch IX }	610,213.00
To Bank Interest	20,872.00	By Usanwar Return - Aundh Shikshan Mandal	-
To Scholarship	222,397.00	By Closing Balance { As per Sch I }	1,854,227.95
To UGC Minor Research Project Grant	552,000.00		
	55,317,144.95		55,317,144.95

** Compared & Found Correct As Per Books Of Account.

Principal
 Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

S.R.Chourasiya
 Chartered Accountant

Shardul
 I/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
INCOME & EXPENDITURE
 For The Year Ended 31.03.2018



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Exps. (As Per Sch-V)	37,002,179.00	By Educational Fees (As Per Sch-II)	1,484,485.00
To Establishment Exps. (As Per Sch-VI)	2,230,123.00	By Salary Grants (As Per Sch-III)	36,438,277.00
To Fees (As Per Sch-VII)	245,795.00	By Salary Dedection	13,723,597.00
To Salary Dedection (As Per Sch-VIII)	13,361,207.00	By Bank Interest	20,872.00
To UCG - Minor Research Project Grant	552,649.00	By Other Income/Grant (As Per Sch-IV)	1,486,350.44
To Surplus during the year	536,025.44	To UCG - Minor Research Project Grant	552,000.00
		To Scholarship	222,397.00
	53,927,978.44		53,927,978.44

** Compared & Found Correct As Per Books Of Account.

Principal
 Raja Shripatrao Bhagwantrao Mahavidyalay Aundh.

S.R. Chourasiya.
 Chartered Accountant.

Chaudhari
T/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh
 Shedule - I Opening & Closing Balance
 As on 31.03.2018



Particulars	Openering Balance	Closing Balance
- DCC 3784	6,080.00	5,522.00
- DCC 3785	38,782.00	1,548.00
- DCC 3786	99,489.00	51,536.00
- DCC 3787	4,227.00	1,155.00
- DCC 3788	20,392.30	26,553.30
- DCC 3789	56,753.70	138,447.70
- DCC 3790	10,368.00	17,148.00
- DCC 3033	3,402.60	3,540.60
- BOM 60248133099	17,049.00	63,049.00
- BOM 60050625845	107,928.00	186,047.00
- BOM 60075964596	204,431.41	329,701.85
- BOM 20216400121	391,104.00	672,048.00
- Cash Book General	1.00	1,986.00
UGC		
- SBI 30745256816	414,158.50	355,945.50
- Cash Book UGC	-	-
	1,374,166.51	1,854,227.95

** Compared & Found Correct As Per Books Of Account.

Principal
 Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh.

S.R.Chourasiya
 Chartered Accountant

R. Khander
 I/C PRINCIPAL
 Raja Shriptrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
 Schedule - II Educational Fees
 as on 31.03.2018



Particulars	Amount
Admission Fees	7,290.00
Education Fees	200,600.00
Library Fees	107,385.00
Symkhana Fees	150,700.00
Tikas Nidhi	72,900.00
Prorata Fees	18,225.00
Uvak Mahitsav Fees	32,805.00
Shwamegh Fees	21,870.00
Upatkalin Nidhi	7,290.00
Udghat Vima	33,093.00
Ugradi Mahavidyalaya Fees	18,225.00
Environment Fees	54,250.00
Seva Fees	36,450.00
Utrika Fees	36,450.00
Self Finance Unit	7,290.00
U.C Fees	3,850.00
Eligibility Fees	25,100.00
Card Fees	36,450.00
Gathering Fees	36,450.00
Magazine Fees	58,320.00
Uline	500.00
Uonkade Fees	6,075.00
U.C. Form selling	488.00
Uiversity Examination Fees	334,054.00
Uion - Grant division fees	130,000.00
Uactical Fees	44,875.00
U.A. I / B.Sc.I paper Assessment	3,500.00
	1,484,485.00

** Compared & Found Correct As Per Books Of Account.

[Signature]
 Principal
 Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

[Signature]
I/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

[Signature]
S.R.Chourasiya
 Chartered Accountant

Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh
Shedule - V Salary Expenditure

As on 31.03.2018

Particulars	Amount
Pay In Payband	10,394,948.00
Grade Pay	2,351,600.00
D.A.	17,470,772.00
H.R.A.	1,290,372.00
Travelling Allowance	405,530.00
Pay in payband Non-teaching	1,714,520.00
Grade Pay Non- Teaching	284,000.00
D.A. Non- Teaching	2,837,586.00
H.R.A. Non - Teaching	186,135.00
Travelling Allowance Non- Teaching	53,266.00
Special Pay	12,000.00
Washing Allowance	1,450.00
	37,002,179.00



Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh
Shedule - VI Salary Deductions

As on 31.03.2018

Particulars	Amount
Income Tax	2,422,500.00
Provident Fund	1,932,000.00
L.I.C.	1,279,148.00
Prof. Tax	105,000.00
PS Amount	848,059.00
Loan Installment SBI Aundh	428,100.00
Loan Installment Karad Marchant	116,300.00
Loan Installment Shivkrupa Patpedhi	745,600.00
Loan Installment Siddhanath Patsanstha	4,452,000.00
Loan Installment Bank Of Maharashtra	938,400.00
Loan Installment Sainik Bank	45,000.00
Loan Installment Malojiraje Bank	49,100.00
	13,361,207.00

** Compared & Found Correct As Per Books Of Account.

Principal

Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh

Chaudhari
T/C PRINCIPAL
Raja Shriptrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

(S. R. Chourasiya)
S.R.Chourasiya
Chartered Accountant

Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh
Shedule - VII Establishment Exps.

As on 31.03.2018

Particulars	Amount
Travelling Bill	134,600.00
Misc. Account	169,549.00
Library Expences	80,237.00
Examination Remuneration	593,645.00
Phone Bill	29,987.00
Postage commission	200.00
Light Bill	118,380.00
Affiliation Fees	6,020.00
University Examination Fees	223,761.00
Advertisement Expences	5,000.00
Bank Commission	1,855.00
Printing Expences	50,879.00
Newspaper Expences	15,042.00
Electric Equipments	12,005.00
Audit Fees	17,250.00
Scholarship	54,006.00
Botanical Garden Exps.	94,866.00
Lead College Activity Expences	16,462.00
Science Equipment Expences	37,000.00
pension recovery A/C	346,115.00
Stationary Expences	41,643.00
Rapairs	2,714.00
Gymkhana Exps.	17,860.00
College Exam. Remuneration	20,000.00
B.A./ B.Sc. College Exam. Fee	1,875.00
Cultural Department Exps. Processing Fee	5,794.00
N.S.S. Unit Expences	16,878.00
Remuneration	116,500.00
	2,230,123.00



** Compared & Found Correct As Per Books Of Account.

Principal

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

S.R.Chourasiya

Chartered Account

Chaudhari
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Schedule - VIII Fees
as on 31.03.2018



Particulars	Amount
Admission Fees	2,100.00
Pro Rata Fees	18,000.00
Urvak Mahotsav Fees	18,580.00
Shwamegh Fees	17,280.00
Pratikalin Nidhi	7,200.00
Praghat Vima Fees	10,800.00
Pranik Mahavidyalaya Fees	18,000.00
Pranik - Seva Fees	36,000.00
Pranik Finance Unit Fees	7,200.00
Pranik Library Fees	28,025.00
Pranik Library Fees	22,110.00
Pranik A., B.Sc.I paper Assessment	
Pranik Gymkhana Fees	
Pranik Environment Studies Fees	20,000.00
Pranik Magazine	39,000.00
Pranik Practical Fees	1,500.00
	245,795.00

* Compared & Found Correct As Per Books Of Account.

Ramane

Principal

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

S.R. Chourasiya

S.R. Chourasiya

Chartered Accountant

Ramane
T/C PRINCIPAL

Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh
Shedule - VIII UGC

As on 31.03.2018

Particulars	Amount
Minor Research Project	552,000.00
Bank Commission	649.00
	552,649.00



** Compared & Found Correct As Per Books Of Account.

Principal

Raja Shriptrao Bhagwantrao Mahavidyalaya, Aundh.

[Signature]

[Signature]

S.R.Chourasiya
Chartered Accountant

[Signature]
T/C PRINCIPAL
Raja Shriptrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

2018-19

Raja Shripatrao Bhagwantrao mahavidyalaya, aundh
Receipt & Payment A/C
For the Year Ended 31.03.2019



Receipt	Amount	Payment	Amount
Opening Balance 01/04/2018			
Cash	1,986.00		
Bank	1,852,241.95		
(As per Sch.I)			
DCPS Account	815,351.00	DCPS Account	815,351.00
Income Tax	2,766,119.00	Income Tax	2,766,119.00
L.I.C	1,345,464.00	L.I.C	1,345,464.00
Pension recovery Grant	125,860.00	Pension recovery A/C	125,860.00
Professional Tax Deduction grant	103,300.00	Professional Tax	103,300.00
Provident Fund	1,944,000.00	Provident Fund	1,944,000.00
Emp Loan	6,575,900.00	Loan Installment Siddhanath Patsantha	3,981,600.00
		Loan Installment Karad Marchant Cr Soc	104,400.00
		Loan Installment to Sainik Co-op Bank V	150,000.00
		Loan Installment to SBI Aundh	319,200.00
		Loan Installment to Bank of Maharashtra	642,000.00
		Loan Installment to Malojiraje Bank Vac	248,100.00
		Loan Installment to Shivkrupa Patpedi	1,130,600.00
			6,575,900.00
Salary Grant	37,441,525.00	Dearness Allowance Non teaching	2,923,640.00
CHB Grant	151,200.00	Dearness Allowance	17,332,880.00
	37,592,725.00	Grade Pay	2,200,000.00
		Grade Pay Non Teaching	340,800.00
		H.R.A	1,243,756.00
		H.R.A Non Teaching	208,816.00
		Pay in Payband	10,181,560.00
		Pay in Payband Non Teaching	1,747,360.00
		Travelling Allowance Non Teaching	55,200.00
		Travelling Allowance	381,176.00
		Washing Allowance	4,800.00
		D.A. Arrears	947,397.00
		CHB Payment	151,200.00
			37,718,585.00
Admission Fees	7,310.00	(-) Recovery	125,860.00
Accident Policy	14,514.00		37,592,725.00
Agrani Mahavidyalay fees	18,275.00	Accident Policy	14,514.00
Aphat Vima Fees	18,275.00	Advertisement Exps	17,216.00
Aptkalin Nidhi	7,310.00	Affiliation Fees	6,980.00
Ashwamegh Fees	21,930.00	Agrani Mahavidyalay Exps	10,000.00
BA I/BSc I Paper Assessment	4,000.00	Aphat Vima Fees	10,650.00
Bank Commission	286.77	Answersheet Fee from Shivaji University	30,000.00
Bank Interest	35,153.06	Aptkalin Nidhi	7,100.00
Bonafide	800.00	Ashwamegh Fees	17,040.00
Bonafide Fees	220.00	Audit Fees	30,500.00
Dearness Allowance	34,223.00	Bank Commission	2,172.66
E-Seva Fees	36,550.00	Botanical Garden Exps	2,800.00
Eligibility Fees	25,725.00	CMS	5,000.00
Environment Studies	54,500.00	Computer Pur. & Maintainance	221,000.00
Examination Fee	738,996.00	E-Seva Fees	35,500.00
Examination Remuneration	239,877.00	Electric Equipment	1,200.00
	54,380,891.77		51,680,391.66

Shandau
PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Shandau
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



	54,380,891.72		51,680,391.66
Subsidy	739.86	Eligibility Fees	26,250.00
Advertising Fees	36,550.00	Environment Studies	10,000.00
Gymkhana Fees	202,780.00	Examination Fee	567,135.00
Card Fee	36,500.00	Examination Remuneration	359,201.00
Card Fee	50.00	Furniture	10,250.00
Laboratory Fees	8,000.00	Gathering Exps	12,000.00
Lead College Activity Exps	14,378.00	Gymkhana Exps	240,617.00
Library Fees	83,535.00	Gymkhana Fees	4,041.00
M.A Geography Fee 2017-18	9,500.00	I- Card Fee	28,400.00
Magazine Fees	58,480.00	Interview Exps	70,736.00
Other Fees	36,550.00	Lead College Activity Exps	17,750.00
Practical Fees	46,875.00	Library Exps	21,533.00
Pro-Rata Fees	18,275.00	Library Expenditure	50,068.00
Prospectus Selling	34,750.00	Light Bill	120,010.00
Scholarship Account	105,568.00	Light Fitting Exps	14,600.00
Self Finance Unit	7,310.00	M.A Faculty Salary Expenditure	63,000.00
Sports Activity Grant	21,400.00	M.A Geography Teacher Remuneration	46,000.00
T.C.	3,950.00	Magazine Expenditure	40,656.00
T.C. & Tution Fees	5,100.00	Magazine Fees	295.00
Tution Fee	748,229.00	Medical Reimbursement	125,205.00
Tution Fee Grant	97,829.00	Misc Account	171,078.30
Tution Fee	240,000.00	Newspaper Expenses	13,847.00
Vikas Nidhi	73,100.00	Other Fees	10.00
Yuvak Mahotsav Fees	32,890.00	Phone Bill	37,181.00
		Photo	2,400.00
		Postage Commission	1,050.00
		Practical Fees	1,500.00
		Practical Material	5,840.00
		Printer Purchase Expenditure	21,000.00
		Printing Exps	26,790.00
		Prize Distribution A/C	10,000.00
		Pro-Rata Fees	24,950.00
		Professional Fees	10,000.00
		Rectified Spirit Exps	1,500.00
		Remuneration Account	8,220.00
		Salary Grant	40,320.00
		Science Equipment	236,282.00
		Self Finance Unit	7,100.00
		Special Pay	8,000.00
		Stationary Exps	170,538.00
		Tanchaigrast Anudan	245,830.00
		Travelling Exps	143,035.00
		Tution Fee Grant	97,829.00
		Vikas Nidhi	20,000.00
		website Exps	35,000.00
		Yuvak Mahotsav Fees	18,940.00
		Int paid to UGC SBI	165,687.80
		Closing Balance 31/03/2019	
		Cash	358.43
		Bank	1,270,805.39
	56,303,230.58		56,303,230.58

Raja Shripatras
PRINCIPAL
 Raja Shripatras Bhagwantrao
 Mahavidyalaya, Sion, Sec 17, Sion

Raja Shripatras
PRINCIPAL
 Raja Shripatras Bhagwantrao
 Mahavidyalaya, Sion, Sec 17, Sion

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
INCOME & EXPENDITURE
 For The Year Ended 31.03.2019



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Exps. (As Per Sch-VI)	37,592,725.00	By Educational Fees (As Per Sch-II)	2,598,288.00
To Establishment Exps. (As Per Sch-VII)	2,734,966.76	By Salary Grants (As Per Sch-III)	37,592,725.00
To Fees (As Per Sch-VIII)	786,381.00	By Salary Dedection Grant (As Per Sch-IV)	13,675,994.00
To Salary Dedection (As Per Sch-IX)	13,675,994.00	By Bank Interest	35,153.06
		By Other Income (As Per Sch-V)	546,842.57
		By Deficiency	341,064.13
	54,790,066.76		54,790,066.76

** Compared & Found Correct As Per Books Of Account.

Principal
 Raja Shripatrao Bhagwantrao Mahavidyalay Aundh.
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

S.R. Chourasiya.
 Chartered Accountant.

Chander
I/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Chourasiya

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-II Educational Fees
For The Year Ended 31.03.2019



Particulars	Amount
- Admission Fees	7,310.00
- Tuition Fees	988,229.00
- Library Fees	83,535.00
- Gymkhana Fees	202,780.00
- Examination Fees	738,996.00
- Dearness Allowance	34,223.00
- Vikas Nidhi	73,100.00
- Pro-Rata Fees	18,275.00
- Yuvak Mahotsav Fees	32,890.00
- Ashwamegh Fees	21,930.00
- Apatkalin Nidhi	7,310.00
- Apghat Vima	18,275.00
- Agrani Mahavidyalay Fees	18,275.00
- Enviornment Studies	54,500.00
- e-Seva Fees	36,550.00
- Other Fees	36,550.00
- Self Finance Unit	7,310.00
- TC Fees	3,950.00
- TC Fees & Tutition Fee	5,100.00
- Eligibility Fees	25,725.00
- I Card Fee	36,550.00
- Gathering Fees	36,550.00
- Magazine Fees	58,480.00
- Bonafide Fee	1,020.00
- Practical Fees	46,875.00
- BAI/BSC-I Paper Assessment	4,000.00
	2,598,288.00

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-III Salary Grant
For The Year Ended 31.03.2019

Particulars	Amount
- Salary Grant	37,592,725.00
- Prof. Tax deduction Grant	103300
- DCPS Deduction Grant	815351
- CHB Grant	151200
(Including)	
	37,592,725.00

[Signature]
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

[Signature]
I/O PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-IV Salary Deduction Grant
For The Year Ended 31.03.2019

Particulars	Amount
- Income Tax	2,766,119.00
- Provident Fund	1,944,000.00
- Professional Tax	103,300.00
- L.I.C.	1,345,464.00
- Employee Loan	6,575,900.00
- DCPS Amount	815,351.00
- Pension Recovery	125,860.00
	13,675,994.00



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-V Other Income
For The Year Ended 31.03.2019

Particulars	Amount
- Tutition Fee Grant	97,829.00
- Sports Activity Grant	21,400.00
- Lead College activity Exps	14,378.00
- Prospectus Selling	34,750.00
- Exam Remuneration	239,877.00
- Accident Policy	14,514.00
- Bank Commission	286.71
- Laboratory Fee	8,000.00
- Gas Subsidy	739.86
- M.A. Geography Fee	9,500.00
- Scholarship A/C	105,568.00
	546,842.57

Shawari
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

Shawari
T/C PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

**Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VI Salary Exps.
For The Year Ended 31.03.2019**



Particulars	Amount
Salary Exps.	
Dearness Allowance Non teaching	2,923,640.00
Dearness Allowance	17,332,880.00
Grade Pay	2,200,000.00
Grade Pay Non Teaching	340,800.00
H.R.A	1,243,756.00
H.R.A Non Teaching	208,816.00
Pay in Payband	10,181,560.00
Pay in Payband Non Teaching	1,747,360.00
Travelling Allowance Non Teaching	55,200.00
Travelling Allowance	381,176.00
Washing Allowance	4,800.00
D.A. Arrears	947,397.00
CHB Payment	151,200.00
Recovery	(125,860.00)
	37,592,725.00

Shandau
PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Shandau
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VII Establishment Exps.
For The Year Ended 31.03.2019



Particulars	Amount
Accident Policy	14,514.00
Advertisement Exps	17,216.00
Answersheet Fee from Shivaji University	30,000.00
Audit Fees	30,500.00
Bank Commission	2,172.66
Botanical Garden Exps	2,800.00
CMS	5,000.00
Electric Equipment	1,200.00
Examination Remuneration	359,201.00
Furniture repairing	10,250.00
Gymkhana Exps	240,617.00
Interview Exps	70,736.00
Lead College Activity Exps	17,750.00
Library Exps	21,533.00
Library Expenditure	50,068.00
Light Bill	120,010.00
Light Fitting Exps	14,600.00
M.A Faculty Salary Expenditure	63,000.00
M.A Geography Teacher Remuneration	46,000.00
Magazine Expenditure	40,656.00
Medical Reimbursement	125,205.00
Misc Account	171,078.30
Newspaper Expenses	13,847.00
Other Fees	10.00
Phone Bill	37,181.00
Photo	2,400.00
Postage Commission	1,050.00
Practical Fees	1,500.00
Practical Material	5,840.00
Printing Exps	26,790.00
Prize Distribution A/C	10,000.00
Professional Fees	10,000.00
Rectified Spirit Exps	1,500.00
Remuneration Account	8,220.00
Science Equipment	236,282.00
Salary Grant	40,320.00
Special Pay	8,000.00
Stationary Exps	170,538.00
Tanchaigraat Anudan	245,830.00
Travelling Exps	143,035.00
Tution Fee Grant	97,829.00
Vikas Nidhi	20,000.00
website Exps	35,000.00
Int paid to UGC SBI	165,687.80
	2,734,966.76

Shri...
T/C/PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

SK

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 Date: _____

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-VIII Fees

For The Year Ended 31.03.2019

Particulars	Amount
- Pro-Rata Fees	24,950.00
- Yuvak Mahotsav Fees	18,940.00
- Ashwamegh Fees	17,040.00
- Apatkalin Nidhi	7,100.00
- Apghat Vima Fees	10,650.00
- Agrani Mahavidyalaya Fees	10,000.00
- e-Seva Fees	35,500.00
- Self Finance Unit Fees	7,100.00
- Eligibility Fees	26,250.00
- Gathering Fees	12,000.00
- Gymkhana Fees	4,041.00
- Environment Studies Fees	10,000.00
- Affiliation Fees	6,980.00
- Examination Fee	567,135.00
- I- Card Fee	28,400.00
- Magazine Fees	295.00
	786,381.00



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-IX Deduction From Salary


For The Year Ended 31.03.2019

Particulars	Amount
Deductions from Salary	
Income Tax	2,766,119.00
Provident Fund	1,944,000.00
LIC	1,345,464.00
Prof. Tax	103,300.00
Pension Recovery	125,860.00
DCPS Amount	815,351.00
Loan Installment Siddhanath Patsantha	3,981,600.00
Loan Installment Karad Marchant Cr Society	104,400.00
Loan Installment to Sainik Co-op Bank Vaduj	150,000.00
Loan Installment to SBI Aundh	319,200.00
Loan Installment to Bank of Maharashtra	642,000.00
Loan Installment to Malojiraje Bank Vaduj	248,100.00
Loan Installment to Shivkrupa Patpedi	1,130,600.00
	13,675,994.00

Rajendra
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satar)

Rajendra
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao

2019-20


NAME : **RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAY, AUNDH
(A UNIT OF AUNDH SHIKSHAN MANDAL, AUNDH)**
ADDRESS : At Post Aundh, Tal. Khatav, Dist. Satara - 415510

**Statement Of Accounts
For The Year Ended 31st March 2020**

**Vakharia Shah & Associates
Chartered Accountants**

501, A/1, F-3, Raje Bhonsle Heights, Opp. GST Bhavan, Sadar Bazar, **Satara** - 415 001
[Tel.: +91 2162 - 227 820] [e-mail: vsa.satara1@gmail.com]

Flat No. 103 & 104, JDC Platinum Towers, Next to Zambre Palace, Maharshinagar, **Pune** - 411 037
[Tel.: +91 20 - 2426 1894] [e-mail: vsa.pune@gmail.com]

NOTES TO ACCOUNTS



- 1 The Assessee follows Cash System of Accounting.
- 2 Investments are stated at cost.
- 3 Deposits, Loans & Advances, inter-unit balances are subject to confirmations & reconciliations, if any.
- 4 Bank Balances are subject to reconciliations, if any.

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Shandau
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)
Principal / Authorised Signatory
Place: Satara
Date : 17/09/2020

Shandau
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

**RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAY, AUNDH
(A UNIT OF AUNDH SHIKSHAN MANDAL, AUNDH)**



Balance Sheet as at 31st March, 2020

FUNDS & LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.
<u>TRUST FUNDS OR CORPUS :-</u> (Balance as per last Balance Sheet)	A	-	<u>IMMOVABLE PROPERTIES:-</u>	E	1,68,49,261
<u>OTHER FARMARKED FUNDS :-</u> Revaluation Reserve Building Fund (Created under the provisions of of the trust deed or scheme or out of the income)	B	2,21,26,938	<u>INVESTMENTS :-</u> (Market value of the above investments is Rs.....)	E	5,75,000
<u>LOANS SECURED OR UNSECURED:-</u>	C	2,35,24,901	<u>FURNITURE, FIXTURES & OTHER ASSETS :-</u>	E	78,91,955
<u>LIABILITIES :-</u> Deposits & Advances Received			<u>LOANS (SECURED OR UNSECURED):-</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :-</u> (Balance as per last Balance Sheet Add : Surplus During the year)	D	-	<u>DEPOSITS & ADVANCES :-</u> To Trustees To Employees To Contractors To Lawyers To Others	G	90,228
			<u>INCOME OUTSTANDING :-</u>		-
			<u>CASH AND BANK BALANCES :-</u>	H	16,66,591
			<u>INCOME AND EXPENDITURE ACCOUNT :-</u> (Balance as per last Balance Sheet Less : Deficit During the year)	D	1,85,78,803
TOTAL RS.		4,56,51,838	TOTAL RS.		4,56,51,838

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Rajawade
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)
Principal / Authorised Signatory
Place: Satara
Date : 17/09/2020

As per our Report of Even Date
For Vakharia Shah & Associates
Chartered Accountants
Firm Registration No.: 129307W

Ankur
CA. Ankur Yogendra Vakharia
Partner
Membership No.: 128577
UDIN: 20128577AAAAEJ5628



Rajawade
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



**RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAY, AUNDH
(A UNIT OF AUNDH SHIKSHAN MANDAL, AUNDH)**

Income & Expenditure Account for the year ended 31st March 2020

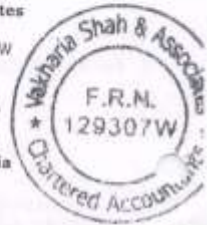
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	BY RENT	-
TO ESTABLISHMENT EXPENSES	1,29,110	BY INTEREST : on Savings A/c : on Fixed Deposits	38,656 3,616
TO REMUNERATION TO TRUSTEES	-	BY DIVIDEND	-
TO LEGAL EXPENSES	-	BY DONATIONS IN CASH OR KIND	-
TO AUDIT & PROFESSIONAL FEES	55,610	BY GRANTS	4,34,03,981
TO CONTRIBUTION AND FEES	-	BY INCOME FROM OTHER SOURCES	24,60,431
TO AMOUNTS WRITTEN OFF	-	BY TRANSFER FROM RESERVE	-
TO MISCELLANEOUS EXPENSES	-	BY MISCELLANEOUS FEES RECD.	-
TO DEPRECIATION	-	BY DEFICIT CARRIED OVER TO BALANCE SHEET	-
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-		
TO EXPENDITURE ON OBJECTS OF THE TRUST	4,48,35,397		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	8,86,567		
TOTAL RS.	4,59,06,684	TOTAL RS.	4,59,06,684

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

As per our Report of Even Date
For Vakharia Shah & Associates
Chartered Accountants
Firm Registration No. : 129307W

Shrihari
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)
Principal / Authorised Signatory
Place: Satara
Date : 17/09/2020

Ankur
CA. Ankur Yogendra Vakharia
Partner
Membership No. : 128577
UDIN: 20128577AAAAEJ5628



4375101


Shrihari
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)




SCHEDULE : E
Schedule of Fixed Assets for the year ended 31st March, 2020

Sr. No.	Particulars	Depreciation Rate	WDV as on 31.03.2019	Additions	Deductions	Total
1	Battery Equipment	15%	57,564		-	57,564
2	Computer Lab	60%	11,71,816	1,09,000	-	12,80,816
3	Dead Stock	10%	11,06,459		-	11,06,459
4	Electric Equipments & Fittings	15%	2,52,701	72,627	-	3,25,328
5	Freeze	15%	7,406		-	7,406
6	Furniture & Fittings	10%	8,63,178	1,43,455	-	10,06,633
7	Generator Set	15%	8,71,250		-	8,71,250
8	Gymkhana Equipment	15%	406	27,355	-	27,761
9	Ladies Hostel	10%	94,08,204		-	94,08,204
10	Ladies Hostel Furniture	10%	52,273		-	52,273
11	Library Books	10%	5,06,396	11,596	-	5,17,992
12	Printer	15%	21,000		-	21,000
13	Science Equipment	15%	23,75,617	1,27,107	-	25,02,724
14	Sports Facility Centre (Gymkhana)	15%	74,41,057		-	74,41,057
15	Xerox Machine	15%	1,14,750		-	1,14,750
	TOTAL		2,42,50,076	4,91,140	-	2,47,41,216

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh


I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)
Place: Satara
Date : 17/09/2020




I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

**SCHEDULE : F
INVESTMENTS**

PARTICULARS	AMOUNT	AMOUNT
Fixed Deposits		5,00,000
Rakhiv Nidhi (SBI Fund)		25,000
Tuta Nidhi Fund (SBI Fund)		50,000
TOTAL RS.		5,75,000

**SCHEDULE : G
DEPOSITS & ADVANCES**

PARTICULARS	AMOUNT	AMOUNT
Other Advances		
Lecture Advance		50,000
N.S.S.		40,228
TOTAL RS.		90,228

**SCHEDULE : H
CASH AND BANK BALANCES**

PARTICULARS	AMOUNT	AMOUNT
Cash in Hand		122
Balances at Bank		
Bank Of Maharashtra 00121	37,885	
Bank Of Maharashtra 33099	1,96,849	
Bank of Maharashtra-60050625845	4,98,127	
Bank Of Maharashtra 64596	5,61,994	
Bank Of Maharashtra 85830	9,034	
State Bank Of India 56816	1,89,609	
SDCC 3033	3,664	
SDCC 3784	14,585	
SDCC 3785	40,681	
SDCC 3786	14,808	
SDCC 3787	5,445	
SDCC 3788	16,208	
SDCC 3789	48,633	
SDCC 3790	28,908	
SDCC 5049	40	
		16,66,468
TOTAL RS.		16,66,591

Shambhu
T/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Gundh (Satara)



SCHEDULE : I
EXPENDITURE IN RESPECT OF PROPERTIES

PARTICULARS	AMOUNT	AMOUNT
Other Expenses		-
Depreciation (by way of provision of adjustments)		-
Insurance		-
Salaries		-
Rates, Taxes & Cess (Municipal Tax)		-
General Repairs & Maintenance		-
Repairs to Building		-
Construction Expenses		-
Repairs to Furniture		-
Garden Expenses		-
TOTAL RS.		-

SCHEDULE : J
ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Electricity Expenses		93,640
Bank Charges & Commission		3,746
Telephone Expenses		31,724
TOTAL RS.		1,29,110

SCHEDULE : K
EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS	AMOUNT	AMOUNT
Salaries & Allowances		4,35,15,101
Printing & Stationery		32,679
Travelling & Conveyance		96,253
University Fee & other Fess		8,11,318
Advertisement		11,000
Postage & Courier Expenses		1,197
Sport Expenses		44,700
Books, News Papers & Periodicals		9,553
Staff Welfare		4,893
I-Card Expense		26,480
ECB Scholarship		87,385
Repairs & Maintenance		1,25,374
Program Expenses		21,851
Library Expense		29,700
Gymkhana Expenses		4,848
Misc. Expenses		13,065
TOTAL RS.		4,48,35,397

Shaujan
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)





**SCHEDULE : L
INCOME FROM OTHER SOURCES**

PARTICULARS	AMOUNT	AMOUNT
To Fees & Penalties Received		
Entrance Fees & Tuition Fees	13,88,095	
B.A.I /B.SC.I Paper Re-Assessment	2,200	
Bonafide Fees From Student	3,200	
College Internal Exam	2,500	
Exam Fee Received	7,83,943	
Gymkhana Fees - Received	1,78,000	
Laboratory Fees	18,000	
Online Form -Fee	35,500	
Prospectus Sale	36,250	
T.C. Fee	11,100	
		24,58,788
Subsidy		1,643
TOTAL RS.		24,60,431


I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)





**RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAY, AUNDH
(A UNIT OF AUNDH SHIKSHAN MANDAL, AUNDH)**

Receipt and Payment Account for the year ended 31st March 2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balances				By Expenditure in Respect of Properties			
Cash in Hand		358		Building Repairs & Maintenance			
Bank Accounts		<u>17,70,805</u>	12,71,164	Garden Expenses			
To Grants				By Establishment Expenses			
Salary		4,29,05,965		Bank Charges & Commission	J	3,746	
EBC Scholarship		1,59,664		Electricity Expenses		93,640	
Sports		10,950		Telephone Expenses		<u>31,724</u>	1,29,110
University - Convocation		10,000		By Expenditure on objects of Trust			
University - Exam		2,81,093	4,34,03,981	Salaries & Allowances	K	4,35,15,101	
Other Grant		<u>36,309</u>		Printing & Stationery		32,679	
To Interest Income				Traveling & Conveyance		96,253	
Interest on FD		3,616		University Fee & other Fees		8,11,318	
Interest on Saving A/c		<u>38,656</u>	42,272	Advertisement		11,000	
To Fees & Penalties Received				Postage & Courier Expenses		1,197	
Entrance Fees & Tuition Fees	L	13,88,095		Sport Expenses		44,700	
B.A.I / B.S.C.I Paper Re-Assessment		2,200		Books, News Papers & Periodicals		9,553	
Bonafide Fees From Student		3,200		Staff Welfare		4,893	
College Internal Exam		2,500		I-Card Expense		26,480	
Exam Fee Received		7,83,943		EBC Scholarship		87,385	
Gymkhana Fees - Received		1,78,000		Repairs & Maintenance		1,25,374	
Laboratory Fees		18,000		Program Expenses		21,851	
Online Form - Fee		35,500		Library Expense		29,700	
Prospectus Sale		36,250		Gymkhana Expenses		4,848	
T.C. Fee		<u>11,100</u>	24,58,788	Misc. Expenses		<u>13,065</u>	4,48,35,307
To Other Receipts				By Purchases of Fixed Assets			
Subsidy			1,643	Electrical Equipment & Fittings		72,627	
To FD Maturity				Gymkhana Equipment		27,355	
			2,00,000	Science Equipment		1,27,107	
				Computer Lab		1,09,000	
				Furniture		1,43,455	
				Library Books		<u>11,596</u>	4,91,140
				By Professional Fees & Audit Fees			55,610
				By Investment in FD			<u>2,00,000</u>
				By Closing Balances			
				Cash in Hand	H	122	
				Bank Accounts		<u>16,66,468</u>	16,66,591
TOTAL RS.			4,73,77,848	TOTAL RS.			4,73,77,848

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Shauhan
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)
Place: Satara
Date: 17/09/2020

As per our Report of Even Date
For Vakharia Shah & Associates
Chartered Accountants

Ankur
CA. Ankur Yogendra Vakharia
Partner
Membership No.: 128577
UDIN: 20128577AAAAE15628



Shauhan
I/C PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)