

19-20



**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

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

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

Balance Sheet as at 31st March, 2020



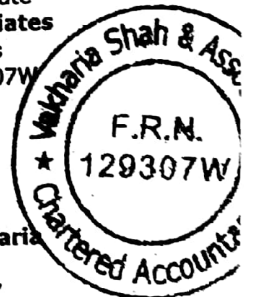
FUNDS & LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.
<u>TRUST FUNDS OR CORPUS :-</u> (Balance as per last Balance Sheet)	A	-	<u>IMMOVABLE PROPERTIES :-</u>	E	1,68,49,261
<u>OTHER EARMARKED FUNDS :-</u> Revaluation Reserve Building Fund (Created under the provisions of of the trust deed or scheme or out 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.		<u><u>4,56,51,838</u></u>	TOTAL RS.		<u><u>4,56,51,838</u></u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Bhauddar
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



**RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAYA, AUNDH
(A TRUST) OF AINTECH DISTRICT, MAHARASHTRA**

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

EXPENDITURES	AMOUNT		AMOUNT
TO EXPENDITURES IN RESPECT OF PROMOTED		BY GRANT	
TO ESTABLISHMENT EXPENSES	1,20,115	BY INTEREST ON SAVINGS A/c or Fixed Deposits	69,000
TO REMUNERATION TO TRUSTEES		BY DIVIDEND	1,000
TO LEGAL EXPENSES		BY DONATIONS IN CASH OR KIND	
TO AUDIT & PROFESSIONAL FEES	55,000	BY GRANTS	2,29,30,000
TO CONTRIBUTION AND FEES		BY INCOME FROM OTHER SOURCES	29,20,000
TO AMOUNTS WRITTEN OFF		BY TRANSFER FROM RESERVE	
TO MISCELLANEOUS EXPENSES		BY MISCELLANEOUS FEES RECEIVED	
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.	<u>4,57,21,964</u>	TOTAL RS.	<u>4,57,21,964</u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

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

As per our Report of Even Date
 For Vaidharia Shuk & Associates
 Chartered Accountants
 Firm Registration No. 129307W

(Signature)
 CA. Ankur Yogendra Vaidharia
 Partner
 Membership No. 128577
 UDIN: 20128577AAAAE25628





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	15%	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

Shauhan
17C PRINCIPAL

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



**SCHEDULE : A
TRUSTS FUND OR CORPUS**



PARTICULARS	AMOUNT
Balance as Per Last Balance sheet	
Add: Contributions during the year	
TOTAL RS.	-

**SCHEDULE : B
OTHER EARMARKED FUNDS**

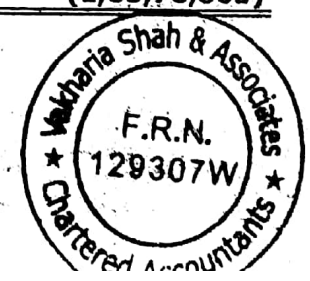
PARTICULARS	AMOUNT	AMOUNT
<u>Depreciation Fund</u>		76,85,256
<u>Building Corpus Fund</u>		
Balance as Per Last Balance sheet	78,30,561	
Add: <u>Additions during the year</u>		
Revaluation Reserve	-	
Donations with Specific Direction	-	78,30,561
<u>Indoor Sport Grant</u>		35,11,121
<u>UGC</u>		
UGC- IQAC Establishment	3,00,000	
Sport Infrastructure	28,00,000	31,00,000
TOTAL RS.		2,21,26,938

**SCHEDULE : C
LOANS SECURED OR UNSECURED**

PARTICULARS	AMOUNT	AMOUNT
From Trustees		
<u>From Aundh Shikshan Mandal</u>		
Opening Balance	2,44,91,968	
(+) Additions	20,58,879	
(-) Reduction	30,25,947	2,35,24,901
TOTAL RS.		2,35,24,901

**SCHEDULE : D
INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT	AMOUNT
Balance as Per Last Balance Sheet (<i>Defecit</i>)		(2,24,91,317)
Add : Surplus for the year		8,86,567
Add : Appropriation, If Any		30,25,947
Less : Defecit for the year		
TOTAL RS.		(1,85,78,803)



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

**SCHEDULE : G
DEPOSITS & ADVANCES**

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

**SCHEDULE : H
CASH AND BANK BALANCES**

PARTICULARS	AMOUNT	AMOUNT
Cash in Hand		122
<u>Balances at Bank</u>		
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	
TOTAL RS.		<u>16,66,468</u>
		<u>16,66,591</u>



**SCHEDULE : I
EXPENDITURE IN RESPECT OF PROPERTIES**



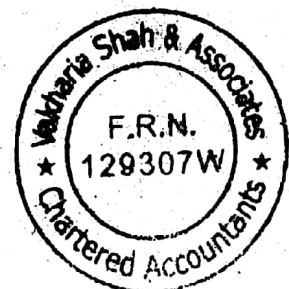
PARTICULARS	AMOUNT	AMOUNT
Other Expenses		-
Depreciation (by way of provision of adjustments)		-
Insurance		-
Salaries		-
Rates, Taxes & Cess (Municipal Tax)		-
General Repairs & Maintenance		-
Repairs to Building		-
Construction Expenses		-
Repairs to Furniture		-
Garden Expenses		-
TOTAL RS.		-

**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





**SCHEDULE : L
INCOME FROM OTHER SOURCES**

PARTICULARS	AMOUNT	AMOUNT
<u>To Fees & Penalties Received</u>		
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



**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>12,70,805</u>	12,71,164	Garden Expenses			
To Grant				By Establishment Expenses			
Salary		4,29,05,965		Bank Charges & Commission	1	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		Salaries & Allowances	K	4,35,15,101	
Other Grant		<u>36,309</u>	4,34,03,981	Printing & Stationery		32,679	
To Interest Income				Travelling & 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		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>	4,48,35,397
To Other Receipts				By Purchases of Fixed Assets			
Subsidy			1,643	Electrical Equipment & Fittings		72,627	
To FD Matured			2,00,000	Gymkhana Equipment		27,355	
				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			2,00,000
				By Closing Balances			
				Cash in Hand	H	122	
				Bank Accounts		<u>16,66,468</u>	16,66,591
TOTAL RS.			<u>4,73,77,848</u>	TOTAL RS.			<u>4,73,77,848</u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Rhawan
17C 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

Ankur

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

