

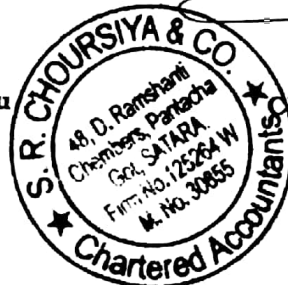
**Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh**  
**RECEIPT & PAYMENT A/C**  
**For The Year Ended 31.03.2016**



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
	<b>53,039,921.87</b>		<b>53,039,921.87</b>

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

*Ramane*  
**PRINCIPAL**  
 Principal  
 Raja Shripatrao Bhagwantrao  
 Mahavidyalaya, Aundh (Satara)



*SR Chourasiya*  
**S.R. Chourasiya.**  
 Chartered Accountant.

**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
	<b>48,365,421.97</b>		<b>48,365,421.97</b>

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

*Ramane*  
**PRINCIPAL**  
 Principal  
 Raja Shripatrao Bhagwantrao  
 Mahavidyalaya, Aundh (Satara)



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

**Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh**  
**BALANCE SHEET**  
**AS ON 31.03.2016**



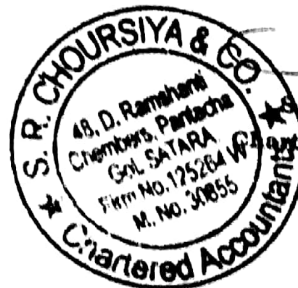
Liabilities		Amount	Assets		Amount
<b>Aundh Shikshan Mandal</b>			<b>Fixed Assets</b>		23,463,249.45
Opening	22,479,177.00		(As Per Sch.A)		
Add: Addition C.Y. 15-16	1,274,391.00	23,753,568.00			
<b>Depreciation Fund</b>			<b>Advance</b>		
Add: Addition C.Y. 15-16	3,346,618.51		- Lecture Advance	50,000.00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

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

*Ramane*

**PRINCIPAL**

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh.



*R. Chourasiya*

**R. Chourasiya**  
**Chartered Accountant**

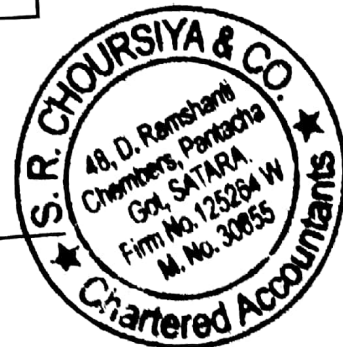


**Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh**  
**Schedule-I Closing Balance**  
**For The Year Ended 31.03.2016**

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
<b>UGC</b>	
-Cash Book General	-
- SBI 30745256816	1,348,279.00
- BOM 60093986074	-
<b>TOTAL</b>	<b>1992206.47</b>

*Ramane*  
**PRINCIPAL**  
 Raja Shripatrao Bhagwantrao  
 Mahavidyalaya, Aundh (Satara)

*(S. R. Choursiya)*



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



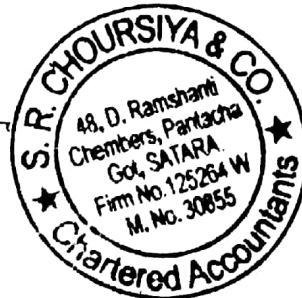
Particulars	Amount
- Admission Fees	7,430.00
- Tution Fees	37,200.00
- Liabrary Fees	74,300.00
- Gymkhana Fees	74,300.00
- Vikas Nidhi	74,300.00
- Pro-Rata Fees	18,575.00
- Yuvak Mahotsav Fees	26005
- Ashwamegh Fees	22290
- Apatkalin Nidhi	7430
- Apghat Vima	18575
- Agrani Mahavidyalay Fees	18,575.00
- Enviornment 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	
- Eligibility Late Fee	450.00
- Online Admission fees	18,550.00
- Bonafide Fee	3,460.00
- 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
	<b>2,092,650.00</b>

*Ramane*

**PRINCIPAL**

Raja Shripatrao Bhagwantrao  
Mahavidyalaya, Aundh (Satara)

*(SR Choursiya)*



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

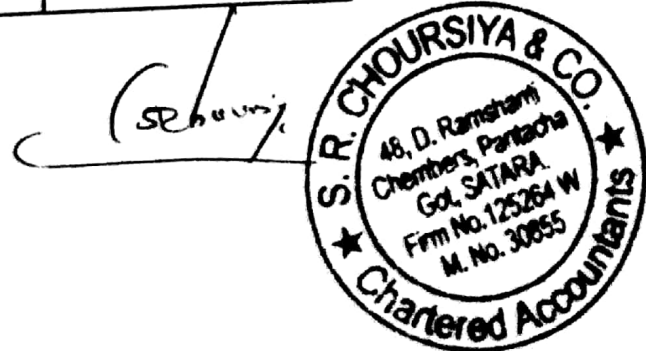


Particulars	Amount
- Salary Grant	30,929,791.00
- Prof. Tax deduction Grant	105,200.00
- PF deduction Grant	1,363,500.00
- DCPS Deduction Grant	171,651.00
- Income Tax	1,717,400.00
- Professional Tax	105,200.00
- L.I.C.	1,336,421.00
- Employee Loan	6,879,700.00
- Provident Fund	1,363,500.00
- DCPS Amount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

**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
	<b>518,780.05</b>

*Ramane*  
**PRINCIPAL**  
**Raja Shripatrao Bhagwantrao**  
**Mahavidyalaya, Aundh (Satara)**



**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
	<b>2,240,999.00</b>

*Ramare*  
**PRINCIPAL**  
**Raja Shripatrao Bhagwantrao**  
**Mahavidyalaya, Aundh (Satara)**

*(SR Ramare)*  
**S. R. CHOURSIYA & CO.**  
 48, D. Ramshani  
 Chambers, Pantacha  
 Got, SATARA  
 Firm No. 125264 W  
 M. No. 30855  
**Chartered Accountants**

**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.I/B.Sc.I Paper Assessment	1,586.00
- Tanchaigant Fees	227,375.00
	<b>434,178.00</b>

**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
	<b>417,119.00</b>

  
**PRINCIPAL**  
Raja Shripatrao Bhagwantrao  
Mahavidyalaya, Aundh (Satara)

