

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

2016-17

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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

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 27/5/17
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



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Examined & found correct

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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.**

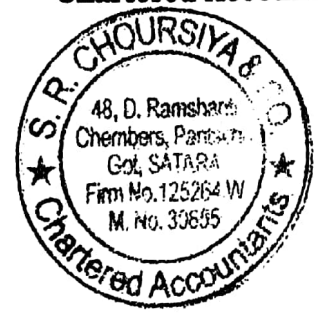
Principal

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

Ramane
 PRINCIPAL 27/5/17

S.R. Chourasiya

S.R. Chourasiya.
Chartered Accountant.



Raja Shriprao Mahavidyalaya, Aundh
BALANCE SHEET
AS ON 31.12.2017

	Amount	Assets	Amount
Aundh Shriprao Mahavidyalaya		Fixed Assets	23,937,112.45
Opening		(As Per Sch.A)	
Add: Additions			
Less: Repair	24,476,968.00		
Depreciation		Advance	
Add: Additions	7,685,255.90	- Lecture Advance	50,000.00
		- NSS	40,228.00
Building Construction		Investment	
UGC Grant For Construction		- Fixed Deposit	500,000.00
Of Ladies Hostel	6,000,000.00		
- 14 Merged Schools	1,830,561.00	Other Current Assets	
Indoor Sport Complex	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 Equipments	300,000.00	(As Per Sch.I)	
- XII Plan 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.

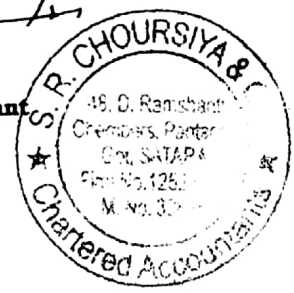
Ramane
27/12/17

PRINCIPAL

Principal
Raja Shriprao Mahavidyalaya, Aundh (Satara)
 Raja Shriprao Mahavidyalaya, Aundh.

S.R. Chourasiya

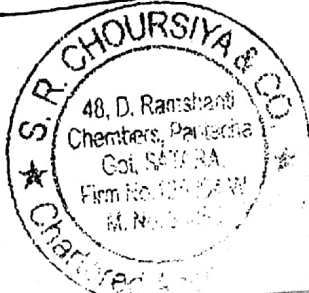
S.R.Chourasiya
 Chartered Accountant



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

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 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

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

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

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 Mahavidyalaya, Aundh (Satara)

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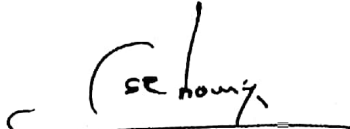
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Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Sch-V Salary Exps.

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


PRINCIPAL
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Mahavidyalaya, Aundh (Satara)


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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

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 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)

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Raja Shriptrao Bhagawantrao Mahavidyalaya, Aundh

Shedule - VIII UGC

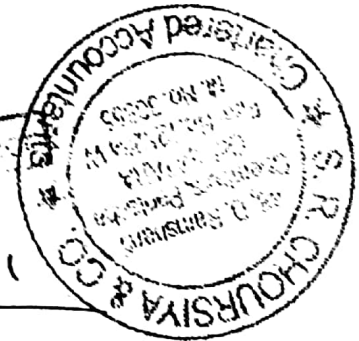
As on 31.03.2017

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

Ramane
PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)

Examined & found correct

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RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAYA, AUNDE
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
- Liabrary 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 ----->		23,463,249.45	473,863.00	23,937,112.45	2,973,337.82	20,963,774.63

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PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)