

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
- Liabrary Books	10%	506,395.69		506,395.69
- Computer Lab	60%	950,815.92		950,815.92
- Freeze	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
- Battrry Equipment (UGG)			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.

S.R.Chourasiya
Chartered Accountant



Raja Shripatrao Bhagwantrao Mahavidyalaya Aundh
 Receipt & Payment B/L
 To: The Assn. Excess Rs. 00 0000

Receipt	Amount	Payment	Amount
To Open Bal (As per B/L 11)	1,278,100.00	By Balance Brought (As per B/L 11)	80,000,000.00
To Educational Fees (As per B/L 11)	1,000,000.00	By Balance Reduction (As per B/L 11)	60,000,000.00
To Salary Receipts (As per B/L 11)	80,000,000.00	By Establishment Expn (As per B/L 11)	1,000,000.00
To Other Income / Grants (As per B/L 11)	15,200,000.00	By Fees (As per B/L 11)	000,000.00
To Loanwar Aundh Shiksha Mandal Aundh	10,000.00	By UGC (As per B/L 11)	800,000.00
To Bank Interest	20,877.00	By Loanwar Return Aundh Shiksha Mandal	
To Scholarship	222,597.00	By Closing Balance (As per B/L 11)	1,000,000.00
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.

[Signature]
 Principal
 Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

[Signature]
 S.R. Chourasiya
 Chartered Accountant



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.

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Principal
Raja Shripatrao Bhagwantrao Mahavidyalay Aundh.

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



11-20
Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Shedule - I Opening & Closing Balance
As on 31.03.2018



Particulars	Operring 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 Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

S.R.Chourasiya
Chartered Accountant

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
Working Allowance	1,450.00
	37,002,179.00



Raja Shripratrao 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
PF 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.

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(S.R. Chourasiya)

Principal

Raja Shripratrao Bhagwantrao Mahavidyalaya, Aundh.

S.R.Chourasiya

Chartered Accountant



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
 Schedule - VII Establishment Exps.

As on 31.03.2018

Particulars	Amount
Travelling Bill	134,600.00
Misc. Account	169,549.00
Library Exences	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 Exences	5,000.00
Commission	1,855.00
Printing Exences	50,879.00
Newspaper Exences	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 Exences	16,462.00
Science Equipment Exences	37,000.00
pension recovery A/C	346,115.00
Stationary Exences	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 Exences	16,878.00
Remuneration	116,500.00
	2,230,123.00

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

[Signature]

Principal

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

[Signature]

S.R.Chourasiya
 Chartered Account



Shriprtrao Bhagawantrao Mahavidyalaya, Aundh
 Schedule - VIII Fees
 as on 31.03.2018



Particulars	Amount
Admission Fees	2,100.00
Rata Fees	18,000.00
Bank Mahotsav Fees	18,580.00
Swamegh Fees	17,280.00
Calin Nidhi	7,200.00
Post Vima Fees	10,800.00
Shriprtrao Mahavidyalaya Fees	18,000.00
Library Fees	36,000.00
Finance Unit Fees	7,200.00
Bill Fees	28,025.00
Printing Fees	22,110.00
B.Sc.I paper Assessment	
Library Fees	20,000.00
Environment Studies Fees	39,000.00
Magazine	1,500.00
Stationery Fees	
	245,795.00

Compared & Found Correct As Per Books Of Account.

Ramane

Municipal

Shriprtrao Bhagawantrao Mahavidyalaya, Aundh.

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



Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh
Schedule - VIII UGC
Accounts 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 Shripatrao Bhagwantrao Mahavidyalaya, Aundh.

S.R.Chourasiya
Chartered Accountant