

| 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 Sor | 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 |
| | | (-) Recovery | 125,860.00 |
| | | | 37,592,725.00 |
| Admission Fees | 7,310.00 | Accident Policy | 14,514.00 |
| Accident Policy | 14,514.00 | Advertisement Exps | 17,216.00 |
| Agrani Mahavidyalay fees | 18,275.00 | Affiliation Fees | 6,980.00 |
| Apghat Vima Fees | 18,275.00 | Agrani Mahavidyalay Exps | 10,000.00 |
| Aptkalin Nidhi | 7,310.00 | Apghat Vima Fees | 10,650.00 |
| Ashwamegh Fees | 21,930.00 | Answersheet Fee from Shivaji University | 30,000.00 |
| BA I/BSc I Paper Assessment | 4,000.00 | Aptkalin Nidhi | 7,100.00 |
| Bank Commission | 286.71 | Ashwamegh Fees | 17,040.00 |
| Bank Interest | 35,153.06 | Audit Fees | 30,500.00 |
| Bonafide | 800.00 | Bank Commission | 2,172.66 |
| Bonafide Fees | 220.00 | Botanical Garden Exps | 2,800.00 |
| Dearness Allowance | 34,223.00 | CMS | 5,000.00 |
| E-Seva Fees | 36,550.00 | Computer Pur. & Maintainance | 221,000.00 |
| Eligibility Fees | 25,725.00 | E-Seva Fees | 35,500.00 |
| Environment Studies | 54,500.00 | Electric Equipment | 1,200.00 |
| Examination Fee | 738,996.00 | | |
| Examination Remuneration | 239,877.00 | | |
| | 54,380,891.77 | | 51,680,391.66 |

Bhandari
 PRINCIPAL
 Raja Shrinantrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



| | 54,380,891.72 | | 51,680,391.66 |
|----------------------------|----------------------|------------------------------------|----------------------|
| Gas Subsidy | 739.86 | Eligibility Fees | 26,250.00 |
| Gathering Fees | 36,550.00 | Environment Studies | 10,000.00 |
| Gymkhana Fees | 202,780.00 | Examination Fee | 567,135.00 |
| I- Card Fee | 36,500.00 | Examination Remuneration | 359,201.00 |
| I- 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. Fee | 3,950.00 | Magazine Expenditure | 40,656.00 |
| T.C. Fee & Tution Fees | 5,100.00 | Magazine Fees | 295.00 |
| Tuion Fee | 748,229.00 | Medical Reimbursement | 125,205.00 |
| Tuition Fee Grant | 97,829.00 | Misc Account | 171,078.30 |
| Tuition 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 |
| | | Tuition 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 |

T. Shandev
PRINCIPAL
 Raja Shripatrao Bhamburao
 Mahavidyalaya, Auradh, Solara



14-20

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 Deduction Grant {As Per Sch-IV} | 13,675,994.00 |
| To Salary Deduction {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

C. Bhandari
PRINCIPAL
Raja Shripatrao Bhagwantrao Mahavidyalaya Aundh.
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Salara)

S.R. Chourasiya.
Chartered Accountant.

S.R. Chourasiya

Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Sch-II Educational Fees

For The Year Ended 31.03.2019




| Particulars | Amount |
|------------------------------|---------------------|
| - Admission Fees | 7,310.00 |
| - Tution 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 & Tution 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 |


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 |
|------------------------------|-------------------|
| - Tution 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 |

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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 |

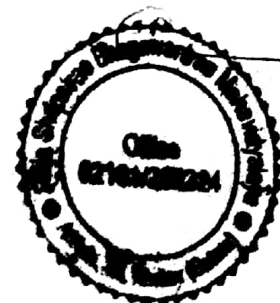
Chaudhari
PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh (Satara)



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 |
| 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 |
| Int paid to UGC SBI | 165,687.80 |
| | 2,734,966.76 |

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



11-20
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 |
| - Envirnment 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 |

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