

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

ADDRESS : At post Aundh, Tal - Khaŕav, Dist.-Satara -415510

Statement Of Accounts
For The Year Ended 31st March 2021

Vakharia Shah & Associates
Chartered Accountants

501, A/1, F-3, Raje Bhosale 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]

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

Balance Sheet as at 31st March, 2021

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	1,68,49,261.00
<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	2,21,26,937.61	<u>INVESTMENTS :-</u> (Market value of the above Investments Is Rs.....)	E	7,81,239.00
<u>LOANS SECURED OR UNSECURED):-</u>		-	<u>FURNITURE, FIXTURES & OTHER ASSETS :-</u>	E	80,05,245.45
<u>BRANCH & DIVISION</u>	C	2,41,09,037.77	<u>LOANS (SECURED OR UNSECURED):-</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	D		<u>DEPOSITS & ADVANCES :-</u> To Trustees To Employees To Contractors To Lawyers To Others	G	90,228.43
			<u>INCOME OUTSTANDING :-</u>		
			<u>CASH AND BANK BALANCES :-</u>	H	29,86,892.70
			<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	D	1,75,23,108.80
TOTAL RS.		<u><u>4,62,35,975.38</u></u>	TOTAL RS.		<u><u>4,62,35,975.38</u></u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

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:21128577AAAAEB7178

Principal / Authorised Signatory
Place: Satara
Date : 01/09/2021

Shrawan
PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh(Satara)

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

Income & Expenditure Account for the year ended 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	BY RENT	58,074.00
TO ESTABLISHMENT EXPENSES	1,66,103.61	BY INTEREST : on Savings A/c : on Fixed Deposits	2,06,239.00
TO REMUNERATION TO TRUSTEES	-	BY DIVIDEND	-
TO LEGAL EXPENSES	-	BY DONATIONS IN CASH OR KIND	1,11,650.00
TO AUDIT & PROFESSIONAL FEES	86,300.00	BY GRANTS	5,11,76,826.00
TO CONTRIBUTION AND FEES	-	BY INCOME FROM OTHER SOURCES	17,18,848.00
TO AMOUNTS WRITTEN OFF	-	BY TRANSFER FROM RESERVE	-
TO MISCELLANEOUS EXPENSES	-	BY MISCELLANEOUS FEES RECD.	22,760.00
TO DEPRECIATION	-	BY DEFICIT CARRIED OVER TO BALANCE SHEET	-
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-		
TO EXPENDITURE ON OBJECTS OF THE TRUST	5,19,86,299.00		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	10,55,694.39		
TOTAL RS.	<u>5,32,94,397.00</u>	TOTAL RS.	<u>5,32,94,397.00</u>

For Raja Shripatrao Bhagwatrao Mahavidyalaya, Aundh

As per our Report of Even Date
For Vakharia Shah & Associates
Chartered Accountants
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Principal / Authorised Signatory
Place: Satara
Date : 01/09/2021

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CA. Ankur Yogendra Vakharia
Partner
Membership No.: 128577
UDIN:21128577AAAAEB7178

Shardul
PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh(Satara)

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

Receipt and Payment Account for the year ended 31st March 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances as on 01.04.2020					
Cash in Hand	122.00		By Expenditure in Respect of Properties		
Bank Accounts	16,66,468.31	16,66,590.31	Building Repairs & Maintenance	-	
			Garden Expenses	-	
To Grant			By Establishment Expenses		
Salary	5,10,57,576.00		Bank Charges & Commission	2,716.61	
EBC Scholarship	1,19,250.00	5,11,76,826.00	Electricity Expenses	1,30,350.00	
			Telephone Expenses	33,037.00	1,66,103.61
To Interest Income			By Expenditure on objects of Trust		
Interest on FD	2,06,239.00		Salaries & Allowances	5,11,34,180.00	
Interest on Saving A/c	58,074.00	2,64,313.00	Printing & Stationery	48,148.00	
			Travelling & Conveyance	84,060.00	
To Fees & Penalties Received			University Fee & other Fees	2,00,044.00	
Admission, Exam & other Fees	7,15,328.00		Advertisement	3,400.00	
Tuition Fees	6,40,600.00		Books, News Papers & Periodic	7,869.00	
Gymkhana Fees	1,04,050.00		Staff Welfare	3,607.00	
Yuvak Mahotsav Fees	1,03,520.00		I-Card Expense	1,260.00	
Vikas Nidhi Fees	97,050.00		Computer Repairs & Maintenance	72,894.00	
T.C. Fees	5,000.00		Electrical Repairs	12,399.00	
Prospectus Sale	53,300.00	17,18,848.00	Program Expenses	1,295.00	
			Library Expense	3,983.00	
To Donations			Gymkhana Expenses	2,200.00	
Tree Plantation Donation	11,650.00		Accident Policy Payment	14,160.00	
Maji Vidyarthi Nidhi Jama	1,00,000.00	1,11,650.00	Affiliation Fees	22,320.00	
			Fuel Expenses	800.00	
To Other Receipts			Internet Expenses	54,982.00	
Krutadnyata Nidhi	6,100.00		Cleaning Expenses	1,000.00	
Convocation Fee Deposit Refur	2,500.00		Light Fitting Expenses	3,212.00	
Accident Policy	14,160.00	22,760.00	NAAC Expenditure	1,38,650.00	
			Practical Material	1,18,450.00	
To CM Relief Fund Receipts		1,95,410.00	Website Maintenance Fees	5,000.00	
			Agrani Mahavidyalay Expenses	12,028.00	
To Aundh Shikshan Mandal		5,84,137.00	Vocational Courses expenses	13,740.00	
			Misc. Expenses	26,618.00	5,19,86,299.00
			By Purchases of Fixed Assets		
			Battery Equipment	5,200.00	
			Computer Lab	44,180.00	
			Dead Stock	1,900.00	
			Library Books	24,760.00	
			Electric Equipments & Fittings	13,500.00	
			Printer	23,750.00	1,13,290.00
			By Donations to CM Relief Fund		1,95,410.00
			By Fixed Deposits		2,06,239.00
			By Professional Fees & Audit Fees		86,300.00
			By Closing Balances as on 31.03.2021		
			Cash in Hand	298.09	
			Bank Accounts	29,86,594.61	29,86,892.70
TOTAL RS.		5,57,40,534.31	TOTAL RS.		5,57,40,534.31

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Principal / Authorised Signatory
Place: Satara
Date : 01/09/2021

S. Chaudhary
PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)



As per our Report of Even Date
For Vakharia Shah & Associates
Chartered Accountants

Ankur
CA. Ankur Yogendra Vakharia
Partner
Membership No.: 128577
UDIN: 21128577AAAAEB7178

**SCHEDULE : A
TRUSTS FUND OR CORPUS**

PARTICULARS	AMOUNT
Balance as Per Last Balance sheet	0.00
Add: Contributions during the year	0.00
TOTAL RS.	0.00

**SCHEDULE : B
OTHER EARMARKED FUNDS**

PARTICULARS	AMOUNT	AMOUNT
<u>Depreciation Fund</u>		7685255.90
<u>Building Corpus Fund</u>		
Balance as Per Last Balance sheet	7830561.00	
Add: <u>Additions during the year</u>		
Revaluation Reserve	0.00	
Donations with Specific Direction	0.00	7830561.00
<u>Indoor Sport Grant</u>		3511120.71
<u>UGC</u>		
UGC- IQAC Establishment	300000.00	
Sport Infrastructure	2800000.00	3100000.00
TOTAL RS.		22126937.61

**SCHEDULE : C
BRANCH & DIVISION**

PARTICULARS	AMOUNT	AMOUNT
<u>From Aundh Shikshan Mandal</u>		
Opening Balance	23524900.77	
(+) Additions	584137.00	
(-) Reduction	0.00	24109037.77
		24109037.77

**SCHEDULE : D
INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT	AMOUNT
Balance as Per Last Balance sheet		-18578803.19
Add : Surplus for the year		1055694.39
Add : Appropriation, If Any		
Less : Defecit for the year		0.00
TOTAL RS.		-17523108.80

**SCHEDULE : E
INVESTMENTS**

PARTICULARS	AMOUNT	AMOUNT
Fixed Deposits		
Rakhiv Nidhi (SBI Fund)		706239.00
Tuta Nidhi Fund (SBI)		


SCHEDULE : F
Schedule of Fixed Assets for the year ended 31st March, 2021

Sr. No.	Particulars	WDV as on 31.03.2020	Additions	Deductions	WDV as on 31.03.2021
					62,764
1	Battery Equipment	57,564.00	5200.00	0.00	13,24,996
2	Computer Lab	12,80,815.92	44180.00	0.00	11,08,359
3	Dead Stock	11,06,459.49	1900.00	0.00	3,38,828
4	Electric Equipments & Fittings	3,25,328.42	13500.00	0.00	7,406
5	Freeze	7,405.63	0.00	0.00	10,06,633
6	Furniture & Fittings	10,06,633.00	0.00	0.00	8,71,250
7	Generator Set	8,71,250.00	0.00	0.00	27,761
8	Gymkhana Equipment	27,760.76	0.00	0.00	94,08,204
9	Ladies Hostel	94,08,204.00	0.00	0.00	52,273
10	Ladies Hostel Furniture	52,273.00	0.00	0.00	5,42,752
11	Llibrary Books	5,17,991.69	24760.00	0.00	44,750
12	Printer	21,000.00	23750.00	0.00	25,02,724
13	Science Equipment	25,02,723.54	0.00	0.00	74,41,057
14	Sports Facility Centre (Gymkhana)	74,41,057.00	0.00	0.00	1,14,750
15	Xerox Machine	1,14,750.00	0.00	0.00	
	TOTAL	2,47,41,216.45	113290.00	0.00	2,48,54,506

For Raja Shripatrao Bhagwatrao Mahavidyalaya, Aundh

Principal / Authorised Signatory
 Place: Satara
 Date : 01/09/2021





 PRINCIPAL
 Raja Shripatrao Bhagwantrao
 Mahavidyalaya, Aundh(Satara)

**SCHEDULE : G
DEPOSITS & ADVANCES**

PARTICULARS	AMOUNT	AMOUNT
<u>Other Advances</u>		50000.00
Lecture Advance		40228.43
N.S.S.		
		90228.43
TOTAL RS.		

**SCHEDULE : H
CASH AND BANK BALANCES**

PARTICULARS	AMOUNT	AMOUNT
Cash In Hand		298.09
<u>Balances at Bank</u>	54247.10	
Bank Of Maharashtra 00121	296385.00	
Bank Of Maharashtra 33099	493167.00	
Bank of Maharashtra-60050625845	1033935.31	
Bank Of Maharashtra 64596	116994.80	
Bank Of Maharashtra 85830	1656.10	
Bank Of Maharashtra 00263	188959.70	
State Bank Of India 56816	3707.60	
SDCC 3033	18977.00	
SDCC 3784	138737.00	
SDCC 3785	32384.00	
SDCC 3786	5669.00	
SDCC 3787	108828.30	
SDCC 3788	381156.70	
SDCC 3789	111790.00	
SDCC 3790	0.00	
SDCC 5049		2986594.61
		2986892.70
TOTAL RS.		


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 Mahavidyalaya, Aundh(Satara)



**SCHEDULE : I
ESTABLISHMENT EXPENSES**

PARTICULARS	AMOUNT	AMOUNT
Electricity Expenses		130350.00
Bank Charges & Commission		2716.61
Telephone Expenses		33037.00
TOTAL RS.		166103.61

**SCHEDULE : J
EXPENDITURE ON OBJECTS OF THE TRUST**

PARTICULARS	AMOUNT	AMOUNT
Salaries & Allowances		51134180.00
Printing & Stationery		48148.00
Travelling & Conveyance		84060.00
University Fee & other Fees		200044.00
Advertisement		3400.00
Books, News Papers & Periodicals		7869.00
Staff Welfare		3607.00
I-Card Expense		1260.00
Computer Repairs & Maintenance		72894.00
Electrical Repairs		12399.00
Program Expenses		1295.00
Library Expense		3983.00
Gymkhana Expenses		2200.00
Accident Policy		14160.00
Affiliation Fees		22320.00
Fuel Expenses		800.00
Internet Expenses		54982.00
Cleaning Expenses		1000.00
Light Fitting Expenses		3212.00
NAAC Expenditure		138650.00
Practical Material		118450.00
Website Maintenance Fees		5000.00
Agrani Mahavidyalay Expenses		12028.00
B VOC Expenses		13740.00
Misc. Expenses		26618.00
TOTAL RS.		51986299.00

(Signature)
PRINCIPAL

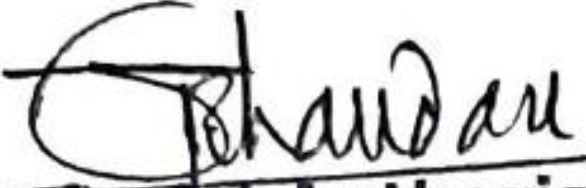
**Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh(Satara)**



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


Principal / Authorised Signatory
Place: Satara
Date: 01/09/2021
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)




PRINCIPAL
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Mahavidyalaya, Aundh (Satara)