

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

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

**Statement Of Accounts
For The Year Ended 31st March 2023**

**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, 2023

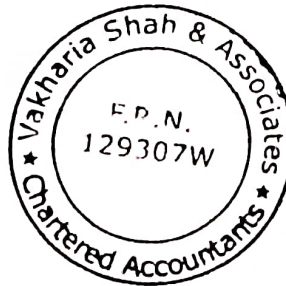
FUNDS & LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.
<u>TRUST FUNDS OR CORPUS :-</u> A (Balance as per last Balance Sheet)		-	<u>IMMOVABLE PROPERTIES:-</u> E		1,68,49,261.00
<u>OTHER EARMARKED FUNDS :-</u> B Revaluation Reserve Building Fund (Created under the provisions of of the trust deed or scheme or out of the income)		2,21,26,937.61	<u>INVESTMENTS :-</u> E (Market value of the above Investments is Rs.....)		7,94,929.00
<u>LOANS SECURED OR UNSECURED):-</u>		-	<u>FURNITURE, FIXTURES & OTHER ASSETS :-</u> E		88,55,487.45
<u>BRANCH & DIVISION</u> C		2,37,29,787.77	<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		90,228.43
		-	<u>INCOME OUTSTANDING :-</u>		-
		-	<u>CASH AND BANK BALANCES :-</u> H		20,46,140.69
		-	<u>INCOME AND EXPENDITURE ACCOUNT :-</u> D		1,72,20,678.81
TOTAL RS.		<u>4,58,56,725.38</u>	TOTAL RS.		<u>4,58,56,725.38</u>

For Raja Shripatrao Bhagwatrao Mahavidyalaya,
Aundh

Mansukh

PRINCIPAL

Raja Shripatrao Bhagwatrao Mahavidyalaya,
Aundh (Satara)
Date : 13/08/2023



As per our Report of Even Date
For Vakharia Shah & Associates
Chartered Accountants
Firm Registration No.: 129307W

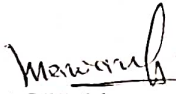
Ankur
CA. Ankur Yogendra Vakharia
Partner
Membership No.: 128577
UDIN: 23128577BGYQAV5698

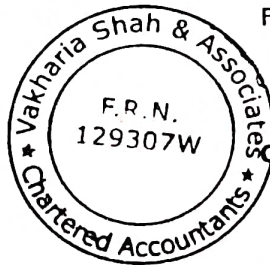
RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAY, AUNDH
(A UNIT OF AUNDH SHIKSHAN MANDAL, AUNDH)

Income & Expenditure Account for the year ended 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	BY RENT	-
TO ESTABLISHMENT EXPENSES I	2,25,755.75	BY INTEREST : on Savings A/c	-
TO REMUNERATION TO TRUSTEES	-	: on Fixed Deposits	72,370.00
TO LEGAL EXPENSES	-	BY DIVIDEND	-
TO AUDIT & PROFESSIONAL FEES	78,700.00	BY DONATIONS IN CASH OR KIND	-
TO CONTRIBUTION AND FEES	-	BY GRANTS	7,01,25,450.00
TO AMOUNTS WRITTEN OFF	-	BY INCOME FROM OTHER SOURCES	34,41,799.00
TO MISCELLANEOUS EXPENSES	-	BY TRANSFER FROM RESERVE	-
TO DEPRECIATION	-	BY MISCELLANEOUS FEES RECD.	1,83,400.00
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	BY DEFICIT CARRIED OVER TO BALANCE SHEET	-
TO EXPENDITURE ON OBJECTS OF THE TRUST J	7,30,89,005.00		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	4,29,558.25		
TOTAL RS.	<u>7,38,23,019.00</u>	TOTAL RS.	<u>7,38,23,019.00</u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya,
Aundh


PRINCIPAL
Raja Shripatrao Bhagwantrao
Mahavidyalaya, Aundh (Satara)
Principal / Authorised Signatory
Place: Satara
Date : 13/08/2023



As per our Report of Even Date
For Vakharia Shah & Associates
Chartered Accountants
Firm Registration No.: 129307W


CA. Ankur Yogendra Vakharia
Partner
Membership No.: 128577
UDIN: 23128577BGYQAV5698

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

Receipt and Payment Account for the year ended 31st March 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>			<u>By Expenditure in Respect of Properties</u>		
Cash in Hand	120.09		Building Repairs & Maint.		4,640.00
Bank Accounts	26,05,471.35	26,05,591.44	Garden Expenses	4,640.00	
<u>To Grant</u>			<u>By Establishment Expenses</u>		
Salary	6,99,32,444.00		Bank Charges & Commission	5,442.75	
EBC Scholarship	1,93,006.00	7,01,25,450.00	Electricity Expenses	2,19,375.00	
			Telephone Expenses	938.00	2,25,755.75
<u>To Interest Income</u>			<u>By Expenditure on objects of Trust</u>		
Interest on FD	72,370.00		Salaries & Allowances	7,02,63,929.00	
Interest on Saving A/c	-	72,370.00	Printing & Stationery	3,53,372.00	
			Travelling & Conveyance	9,87,762.00	
			University Fee & other Fees	7,34,255.00	
<u>To Fees & Penalties Received</u>			Advertisement	22,710.00	
Admission, Exam & other Fees	24,06,074.00		Computer Repairs & Maint.	1,08,932.00	
Tuition Fees	5,64,080.00		Program Expenses	1,46,052.00	
Gymkhana Fees	87,900.00		Gymkhana Expenses	3,300.00	
Library Fees	75,025.00		Fuel Expenses	5,060.00	
Yuvak Mahotsav Fees	1,54,835.00		Internet Expenses	44,343.00	
Vikas Nidhi Fees	96,400.00		ICSSR Expenditure (Net)	1,53,925.00	
T.C. Fees	13,430.00		Practical Material	18,740.00	
Prospectus Sale	44,055.00	34,41,799.00	Website Maintenance Fees	20,400.00	
			Misc. Expenses	2,21,585.00	7,30,84,365.00
<u>To Other Receipts</u>					
Krutadnyata Nidhi	32,100.00		<u>By Professional Fees & Audit Fees</u>		78,700.00
Other Nidhi	1,51,300.00	1,83,400.00			
			<u>By Purchases of Fixed Assets</u>		
To Aundh Shikshan Mandal		77,650.00	Battery Equipment	51,962.00	
			Computer Lab	38,490.00	
			Furniture and Fitting	1,800.00	
			Library Books	1,23,489.00	
			Science Equipments	3,50,918.00	5,66,659.00
			By Aundh Shikshan Mandal		5,00,000.00
			<u>By Closing Balances</u>		
			Cash in Hand	136.09	
			Bank Accounts	20,46,004.60	20,46,140.69
TOTAL RS.		<u>7,65,06,260.44</u>	TOTAL RS.		<u>7,65,06,260.44</u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Mansur
PRINCIPAL

Principal / Authorised Signatory, Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh (Satara)
Place: Satara
Date: 13/08/2023



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

Ankur
CA. Ankur Yogendra Vakharia
Partner
Membership No.: 128577
UDIN: 23128577BGYQAV5698

**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
		3511120.71
<u>Indoor Sport Grant</u>		
<u>UGC</u>		
UGC- IQAC Establishment	300000.00	
Sport Infrastructure	2800000.00	3100000.00
		22126937.61
TOTAL RS.		22126937.61

**SCHEDULE : C
BRANCH & DIVISION**

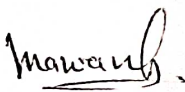
PARTICULARS	AMOUNT	AMOUNT
<u>From Aundh Shikshan Mandal</u>		
Opening Balance	24152137.77	
(+) Additions	77650.00	
(-) Reduction	500000.00	23729787.77
		23729787.77

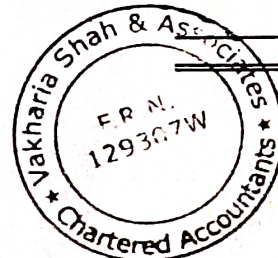
**SCHEDULE : D
INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT	AMOUNT
Balance as Per Last Balance sheet		-17650237.06
Add : Surplus for the year		429558.25
Add : Appropriation, If Any		
Less : Defecit for the year		0.00
		-17220678.81
TOTAL RS.		-17220678.81

**SCHEDULE : E
INVESTMENTS**

PARTICULARS	AMOUNT	AMOUNT
Fixed Deposits (BOM)		716944.00
Rakhiv Nidhi (SBI Fund)		25995.00
Tuta Nidhi Fund (SBI Fund)		51990.00
		794929.00
TOTAL RS.		794929.00


PRINCIPAL
 Raja Shripatrao Bhagawantrao
 Mahavidyalaya, Aundh (Satara)



SCHEDULE : F
Schedule of Fixed Assets for the year ended 31st March, 2023

Sr. No.	Particulars	WDV as on 31.03.2022	Additions	Deductions	WDV as on 31.03.2023
					62,764.00
1	Battery Equipment	62,764.00		-	14,32,035.92
2	Computer Lab	13,93,545.92	38,490.00	-	11,12,859.49
3	Dead Stock	11,12,859.49	-	-	4,11,605.42
4	Electric Equipments & Fittinas	3,59,643.42	51,962.00	-	7,405.63
5	Freeze	7,405.63		-	11,37,168.00
6	Furniture & Fittinas	11,35,368.00	1,800.00	-	8,71,250.00
7	Generator Set	8,71,250.00	-	-	27,760.76
8	Gymkhana Equipment	27,760.76	-	-	94,08,204.00
9	Ladies Hostel	94,08,204.00	-	-	52,273.00
10	Ladies Hostel Furniture	52,273.00	-	-	6,98,413.69
11	Library Books	5,74,924.69	1,23,489.00	-	72,395.00
12	Printer	72,395.00	-	-	28,54,806.54
13	Science Equipment	25,03,888.54	3,50,918.00	-	74,41,057.00
14	Sports Facility Centre (Gymkhana)	74,41,057.00	-	-	
15	Xerox Machine	1,14,750.00	-	-	1,14,750.00
	TOTAL	2,51,38,089.45	5,66,659.00	-	2,57,04,748.45

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Principal / Authorised Signatory
Place: Satara
Date : 13/08/2023

M. W. W. S.

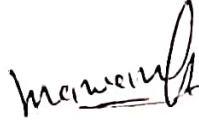
PRINCIPAL,

Raja Shripatrao Bhagawantrao
Mahavidyalaya, Aundh (Satara)



SCHEDULE : J
EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS	AMOUNT	AMOUNT
Salaries & Allowances		70263929.00
Printing & Stationery		353372.00
Travelling & Conveyance		987762.00
University Fee & other Fees		734255.00
Advertisement		22710.00
Computer Repairs & Maintenance		108932.00
Program Expenses		146052.00
Gymkhana Expenses		3300.00
Fuel Expenses		5060.00
Internet Expenses		44343.00
NAAC Expenditure		153925.00
Practical Material		18740.00
Website Maintenance Fees		20400.00
Misc. Expenses		221585.00
Garden Expenses		4640.00
TOTAL RS.		73089005.00



PRINCIPAL

Raja Shripatrao Bhagawantrao
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 Bhagwatrao Mahavidyalaya, Aundh

Principal / Authorised Signatory

Place: Satara

Date : 13/08/2023


PRINCIPAL
Raja Shripatrao Bhagwatrao
Mahavidyalaya, Aundh (Satara)