

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 | 2,21,26,937.61 | <u>INVESTMENTS :-</u> E (Market value of the above investments is Rs.....) | 7,94,929.00 |
| Revaluation Reserve | | <u>FURNITURE, FIXTURES & OTHER</u> E | 88,55,487.45 |
| Building Fund | | <u>ASSETS :-</u> | |
| (Created under the provisions of of the trust deed or scheme or out of the income) | | <u>LOANS (SECURED OR</u> | |
| <u>LOANS SECURED OR</u> | | <u>UNSECURED):-</u> | |
| <u>UNSECURED):-</u> | | <u>DEPOSITS & ADVANCES :-</u> | |
| <u>BRANCH & DIVISION</u> C | 2,37,29,787.77 | To Trustees | |
| <u>INCOME AND EXPENDITURE</u> | | To Employees | |
| <u>ACCOUNT :-</u> D | | 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</u> D | 1,72,20,678.81 |
| | | <u>ACCOUNT :-</u> | |
| TOTAL RS. | 4,58,56,725.38 | TOTAL RS. | 4,58,56,725.38 |

For Raja Shripatrao Bhagwatrao Mahavidyalaya,
Aundh

Mansank

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)**

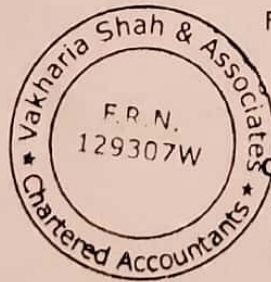
Income & Expenditure Account for the year ended 31st March 2023

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

Mansurbh
PRINCIPAL

Raja Shripatrao Bhagawentrao
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

Ankur
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. | | |
| Bank Accounts | 26,05,471.35 | 26,05,591.44 | Garden Expenses | 4,640.00 | 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 | |
| <u>To Fees & Penalties Received</u> | | | Travelling & Conveyance | 9,87,762.00 | |
| Admission, Exam & other Fees | 24,06,074.00 | | University Fee & other Fees | 7,34,255.00 | |
| Tuition Fees | 5,64,080.00 | | Advertisement | 22,710.00 | |
| Gymkhana Fees | 87,900.00 | | Computer Repairs & Maint. | 1,08,932.00 | |
| Library Fees | 75,025.00 | | Program Expenses | 1,46,052.00 | |
| Yuvak Mahotsav Fees | 1,54,835.00 | | Gymkhana Expenses | 3,300.00 | |
| Vikas Nidhi Fees | 96,400.00 | | Fuel Expenses | 5,060.00 | |
| T.C. Fees | 13,430.00 | | Internet Expenses | 44,343.00 | |
| Prospectus Sale | 44,055.00 | 34,41,799.00 | ICSSR Expenditure (Net) | 1,53,925.00 | |
| <u>To Other Receipts</u> | | | Practical Material | 18,740.00 | |
| Krutadnyata Nidhi | 32,100.00 | | Website Maintenance Fees | 20,400.00 | |
| Other Nidhi | 1,51,300.00 | 1,83,400.00 | Misc. Expenses | 2,21,585.00 | 7,30,84,365.00 |
| <u>To Aundh Shikshan Mandal</u> | | | <u>By Professional Fees & Audit Fees</u> | | |
| | | 77,650.00 | | | 78,700.00 |
| | | | <u>By Purchases of Fixed Assets</u> | | |
| | | | 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 |
| | | | <u>By Aundh Shikshan Mandal</u> | | |
| | | | | | 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. | | 7,65,06,260.44 | TOTAL RS. | | 7,65,06,260.44 |

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

Mansurb
PRINCIPAL

Principal / Authorised Signatory, gawantrao
Place: Satara
Date: 13/08/2023, alaya, 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: 23128577BGYQAV5698

**SCHEDULE : A
TRUSTS FUND OR CORPUS**

| PARTICULARS | AMOUNT |
|------------------------------------|-------------|
| Balance as Per Last Balance sheet | |
| 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**

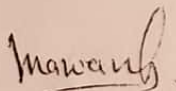
| PARTICULARS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|--------------------|
| <u>From Aundh Shikshan Mandal</u> | | |
| Opening Balance | 24152137.77 | |
| (+) Additions | 77650.00 | |
| (-) Reduction | 500000.00 | 23729787.77 |
| | | 23729787.77 |

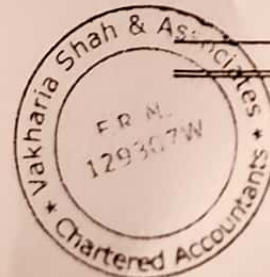
**SCHEDULE : D
INCOME AND EXPENDITURE ACCOUNT**

| 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 |
| 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 |
| 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 | | - | 62,764.00 |
| 1 | Battery Equipment | 13,93,545.92 | 38,490.00 | - | 14,32,035.92 |
| 2 | Computer Lab | 11,12,859.49 | - | - | 11,12,859.49 |
| 3 | Dead Stock | 3,59,643.42 | 51,962.00 | - | 4,11,605.42 |
| 4 | Electric Equipments & Fittinas | 7,405.63 | - | - | 7,405.63 |
| 5 | Freeze | 11,35,368.00 | 1,800.00 | - | 11,37,168.00 |
| 6 | Furniture & Fittinas | 8,71,250.00 | - | - | 8,71,250.00 |
| 7 | Generator Set | 27,760.76 | - | - | 27,760.76 |
| 8 | Gymkhana Equipment | 94,08,204.00 | - | - | 94,08,204.00 |
| 9 | Ladies Hostel | 52,273.00 | - | - | 52,273.00 |
| 10 | Ladies Hostel Furniture | 5,74,924.69 | 1,23,489.00 | - | 6,98,413.69 |
| 11 | Library Books | 72,395.00 | - | - | 72,395.00 |
| 12 | Printer | 25,03,888.54 | 3,50,918.00 | - | 28,54,806.54 |
| 13 | Science Equipment | 74,41,057.00 | - | - | 74,41,057.00 |
| 14 | Sports Facility Centre (Gymkhana) | 1,14,750.00 | - | - | 1,14,750.00 |
| 15 | Xerox Machine | | | | |
| | 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

Murugan

PRINCIPAL,

Raja Shripatrao Bhagawantrao
 Mahavidyalaya, Aundh (Satara)



**SCHEDULE : G
DEPOSITS & ADVANCES**

| PARTICULARS | AMOUNT | AMOUNT |
|-----------------|--------|-----------------|
| Other Advances | | 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 | | 136.09 |
| Balances at Bank | 674.41 | |
| Bank Of Maharashtra 00121 | 135793.00 | |
| Bank Of Maharashtra 33099 | 574471.52 | |
| Bank of Maharashtra-60050625845 | 434134.37 | |
| Bank Of Maharashtra 64596 | 151047.20 | |
| Bank Of Maharashtra 85830 | 8799.10 | |
| Bank Of Maharashtra 00263 | 88610.60 | |
| Bank Of Maharashtra Bvoc 5462 | 193301.40 | |
| Bank Of Maharashtra Spardhapariksha | 12661.70 | |
| State Bank Of India 56816 | 3739.60 | |
| SDCC 3033 | 33402.00 | |
| SDCC 3784 | 935.00 | |
| SDCC 3785 | 22977.00 | |
| SDCC 3786 | 5684.00 | |
| SDCC 3787 | 145398.00 | |
| SDCC 3788 | 82727.70 | |
| SDCC 3789 | 151648.00 | 2046004.60 |
| SDCC 3790 | | |
| TOTAL RS. | | 2046140.69 |

**SCHEDULE : I
ESTABLISHMENT EXPENSES**

| PARTICULARS | AMOUNT | AMOUNT |
|---------------------------|--------|------------------|
| Electricity Expenses | | 219375.00 |
| Bank Charges & Commission | | 5442.75 |
| Telephone Expenses | | 938.00 |
| TOTAL RS. | | 225755.75 |

M. S. Wankar

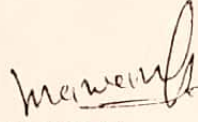
PRINCIPAL

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

Koja Shripatrao Bhagawantrao
Mahavidyalaya, Aundh (Satara)



NOTES TO ACCOUNTS

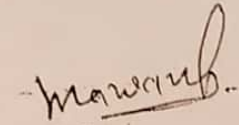
- 1 The Assessee follows Cash System of Accounting.
- 2 Investments are stated at cost.
- 3 Deposits, Loans & Advances, inter-unit balances are subject to confirmations & reconciliations, if any.
- 4 Bank Balances are subject to reconciliations, if any.

For Raja Shripatrao Bhagwatrao Mahavidyalaya, Aundh

Principal / Authorised Signatory

Place: Satara

Date : 13/08/2023


PRINCIPAL
Raja Shripatrao Bhagwatrao
Mahavidyalaya, Aundh (Satara)