

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

**ADDRESS : At Post Aundh, Tal - Khatav, Dlst.-Satara -415510**

**Statement Of Accounts  
For The Year Ended 31st March 2024**

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

**Balance Sheet as at 31st March 2024**

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	1,69,28,601.00
<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	8,33,022.00
<u>LOANS SECURED OR UNSECURED):-</u>		-	<u>FURNITURE, FIXTURES &amp; OTHER ASSETS :-</u>	E	90,30,475.45
<u>BRANCH &amp; DIVISION</u>	C	2,38,18,487.77	<u>LOANS (SECURED OR UNSECURED):-</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	D		<u>DEPOSITS &amp; ADVANCES :-</u> To Trustees To Employees To Contractors To Lawyers To Others	G	49,250.00
			<u>INCOME OUTSTANDING :-</u>		-
			<u>CASH AND BANK BALANCES :-</u>	H	22,44,081.03
			<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	D	1,68,59,995.90
<b>TOTAL RS.</b>		<b><u>4,59,45,425.38</u></b>	<b>TOTAL RS.</b>		<b><u>4,59,45,425.38</u></b>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

  
Principal/Authorised Signatory  
Place: Satara  
Date : 29-08-2024

**PRINCIPAL**  
Raja Shripatrao Bhagawantrao  
Mahavidyalaya, Aundh (Satara)

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: 24128577BKCKXX4180



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

**Income & Expenditure Account for the year ended 31st March 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	BY RENT	-
		BY INTEREST : on Savings A/c	-
TO ESTABLISHMENT EXPENSES	2,18,670.46	: on Fixed Deposits	1,09,448.80
TO REMUNERATION TO TRUSTEES	-	BY DIVIDEND	-
TO LEGAL EXPENSES	-	BY DONATIONS IN CASH OR KIND	-
TO AUDIT & PROFESSIONAL FEES	56,840.00	BY GRANTS	11,02,30,806.00
TO CONTRIBUTION AND FEES		BY INCOME FROM OTHER SOURCES	38,28,945.00
TO AMOUNTS WRITTEN OFF	-	BY TRANSFER FROM RESERVE	-
TO MISCELLANEOUS EXPENSES	-	BY MISCELLANEOUS FEES RECD.	-
TO DEPRECIATION	-	BY DEFICIT CARRIED OVER TO BALANCE SHEET	-
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-		
TO EXPENDITURE ON OBJECTS OF THE TRUST	11,35,33,006.43		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	3,60,682.91		
<b>TOTAL RS.</b>	<b><u>11,41,69,199.80</u></b>	<b>TOTAL RS.</b>	<b><u>11,41,69,199.80</u></b>

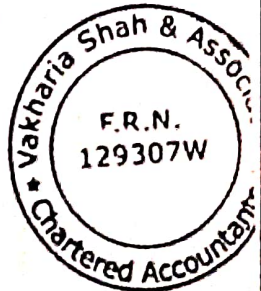
For Raja Shripatrao Bhagwantrao Mahavidyalaya,  
Aundh

  
PRINCIPAL

Principal / Authorised Signatory  
Place: Satara  
Date: 29-08-2024 Aundh (Satara)

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: 24128577BKCKXX4180




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

**Receipt and Payment Account for the year ended 31st March 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>			<b>By Expenditure In Respect of Properties</b>		
Cash in Hand	136.09		Building Repairs & Maint.	-	
Bank Accounts	<u>20,46,004.60</u>	20,46,140.69	Garden Expenses		
<b>To Grant</b>			<b>By Establishment Expenses</b>		
Salary	10,93,78,058.00		Bank Charges & Commission	4,159.46	
Other	6,56,383.00		Electricity Expenses	2,00,311.00	2,28,470.46
EBC Scholarship	<u>1,96,365.00</u>	11,02,30,806.00	Telephone Expenses	<u>24,000.00</u>	
<b>To Interest Income</b>			<b>By Expenditure on objects of Trust</b>		
Interest on FD	71,355.80		Salaries & Allowances	11,12,46,795.00	
Interest on Saving A/c	-	71,355.80	Printing & Stationery	1,83,225.00	
<b>To Fees &amp; Penalties Received</b>			Travelling & Conveyance	1,03,110.00	
Admission, Exam & other Fee	21,42,100.00		University Fee & other Fees	10,29,371.00	
Tuition Fees	13,03,100.00		Advertisement	48,330.00	
Gymkhana Fees	78,900.00		Computer Repairs & Maint.	39,744.00	
Library Fees	58,200.00		Repairs & Maint.	91,039.00	
Yuvak Mahotsav Fees	93,475.00		Program Expenses	1,34,199.00	
Vikas Nidhi Fees	86,550.00		Postage Expenses	193.00	
T.C. Fees	4,230.00		Cleaning Expenses	4,000.00	
Prospectus Sale	<u>62,390.00</u>	38,28,945.00	News Paper Expenses	10,484.00	
<b>To Other Receipts</b>			Practical Material	2,79,300.00	
Krutadnyata Nidhi	-		Website Maintenance Fees	5,900.00	
Other Nidhi	-		Misc. Expenses	<u>2,67,088.00</u>	11,34,42,778.00
<b>To Aundh Shikshan Mandal</b>		88,700.00	<b>By Professional Fees &amp; Audit Fees</b>		56,840.00
			<b>By Purchases of Fixed Assets</b>		
			Battery Equipment	-	
			Electric Equipments & Fittings	29,260.00	
			Computer Lab	-	
			Ladies Hostel	55,000.00	
			Sports Facility Centre (Gymkh)	24,340.00	
			Furniture and Fitting	13,590.00	
			Library Books	55,438.00	
			Tally Software	76,700.00	
			Science Equipments	-	2,54,328.00
			<b>By MSEB Deposit</b>		39,450.00
			<b>By Aundh Shikshan Mandal</b>		-
			UDIN: 24128570	0	
			<b>By Closing Balances</b>		
			Cash in Hand	147.09	
			Bank Accounts	<u>22,43,933.94</u>	22,44,081.03
<b>TOTAL RS.</b>		<u><b>11,62,65,947.49</b></u>	<b>TOTAL RS.</b>		<u><b>11,62,65,947.49</b></u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

  
Principal / Authorised Signatory  
Place: Satara  
Date: 29-08-2024  
Raja Shripatrao Bhagwantrao  
Mahavidyalaya, Aundh (Satara)

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

  
CA. Ankur Yogendra Vakharia  
Partner  
Membership No.: 128577  
UDIN: 24128577BKCKXX4180



**SCHEDULE : A  
TRUSTS FUND OR CORPUS**

PARTICULARS	AMOUNT
Balance as Per Last Balance sheet	-
Add: Contributions during the year	-
<b>TOTAL RS.</b>	<b>-</b>

**SCHEDULE : B  
OTHER EARMARKED FUNDS**

PARTICULARS	AMOUNT	AMOUNT
<u>Depreciation Fund</u>		76,85,255.90
<u>Building Corpus Fund</u>		
Balance as Per Last Balance sheet	78,30,561.00	
Add: <u>Additions during the year</u>		
Revaluation Reserve	-	78,30,561.00
Donations with Specific Direction	-	
<u>Indoor Sport Grant</u>		35,11,120.71
<u>UGC</u>		
UGC- IQAC Establishment	3,00,000.00	
Sport Infrastructure	28,00,000.00	31,00,000.00
<b>TOTAL RS.</b>		<b>2,21,26,937.61</b>

**SCHEDULE : C  
BRANCH & DIVISION**

PARTICULARS	AMOUNT	AMOUNT
<u>From Aundh Shikshan Mandal</u>		
Opening Balance	2,37,29,787.77	
(+) Additions	88,700.00	
(-) Reduction	-	2,38,18,487.77
		<b>2,38,18,487.77</b>

**SCHEDULE : D  
INCOME AND EXPENDITURE ACCOUNT**

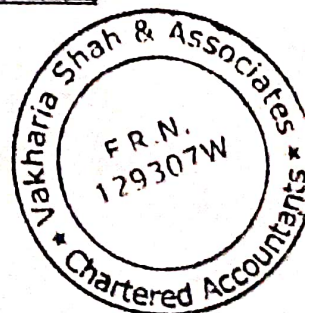
PARTICULARS	AMOUNT	AMOUNT
Balance as Per Last Balance sheet		(1,72,20,678.81)
Add : Surplus for the year		3,60,682.91
Add : Appropriation, If Any		
Less : Deficit for the year		-
<b>TOTAL RS.</b>		<b>(1,68,59,995.90)</b>

**SCHEDULE : E  
INVESTMENTS**

PARTICULARS	AMOUNT	AMOUNT
Fixed Deposits (BOM)		7,16,944.00
Fixed Deposits (BOM)-Accrued Interest		38,093.00
Rakhiv Nidhi (SBI Fund)		25,995.00
Tuta Nidhi Fund (SBI Fund)		51,990.00
<b>TOTAL RS.</b>		<b>8,33,022.00</b>

  
PRINCIPAL

Raja Shripatrao Bhagawantrao  
Mahavidyalaya, Aundh (Satara)



**SCHEDULE : G  
DEPOSITS & ADVANCES**

PARTICULARS	AMOUNT	AMOUNT
MSEB Deposit		49,250.00
<u>Other Advances</u>		
Lecture Advance		-
N.S.S.		-
<b>TOTAL RS.</b>		<b>49,250.00</b>

**SCHEDULE : H  
CASH AND BANK BALANCES**

PARTICULARS	AMOUNT	AMOUNT
Cash In Hand		147.09
<u>Balances at Bank</u>		
Bank Of Maharashtra 00121	93.97	
Bank Of Maharashtra 33099	1,16,203.00	
Bank Of Maharashtra-60050625845	7,88,841.52	
Bank Of Maharashtra 64596	3,54,520.57	
Bank Of Maharashtra 85830	1,58,599.27	
Bank Of Maharashtra 00263	26,023.87	
Bank Of Maharashtra Bvoc 5462	36,683.84	
Bank Of Maharashtra Spardhaparksha	4,16,098.60	
State Bank Of India 56816	12,661.70	
SDCC 3033	3,786.60	
SDCC 3784	32,624.00	
SDCC 3785	78,527.00	
SDCC 3786	10,302.00	
SDCC 3787	4,834.00	
SDCC 3788	46,983.30	
SDCC 3789	70,278.70	
SDCC 3790	86,872.00	
		22,43,933.94
<b>TOTAL RS.</b>		<b>22,44,081.03</b>

**SCHEDULE : I  
ESTABLISHMENT EXPENSES**

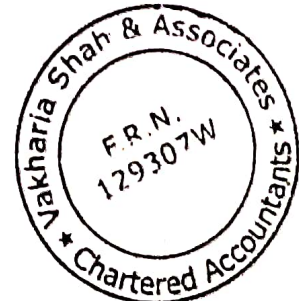
PARTICULARS	AMOUNT	AMOUNT
Electricity Expenses		1,90,511.00
Bank Charges & Commission		4,159.46
Telephone Expenses		24,000.00
<b>TOTAL RS.</b>		<b>2,18,670.46</b>

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

PARTICULARS	AMOUNT	AMOUNT
Salaries & Allowances		11,13,37,023.43
Printing & Stationery		1,83,225.00
Travelling & Conveyance		1,03,110.00
University Fee & other Fees		10,29,371.00
Advertisement		48,330.00
Computer Repairs & Maint.		39,744.00
Repairs & Maint.		91,039.00
Program Expenses		1,34,199.00
Postage Expenses		193.00
Cleaning Expenses		4,000.00
News Paper Expenses		10,484.00
Practical Material		2,79,300.00
Website Maintenance Fees		5,900.00
Misc. Expenses		2,67,088.00
<b>TOTAL RS.</b>		<b>11,35,33,006.43</b>

  
PRINCIPAL


Raja Shripatrao Bhagawantrao  
Widyalaya, Aundh (Satara)



**SCHEDULE : F**  
**Schedule of Fixed Assets for the year ended 31st March 2024**

Sr. No.	Particulars	WDV as on 31.03.2023	Additions	Deductions	WDV as on 31.03.2024
1	Battery Equipment	62,764.00	-	-	62,764.00
2	Computer Lab	14,32,035.92	-	-	14,32,035.92
3	Dead Stock	11,12,859.49	-	-	11,12,859.49
4	Electric Equipments & Fittinas	4,11,605.42	29,260.00	-	4,40,865.42
5	Freeze	7,405.63	-	-	7,405.63
6	Furniture & Fittinas	11,37,168.00	13,590.00	-	11,50,758.00
7	Generator Set	8,71,250.00	-	-	8,71,250.00
8	Gvmkhana Equipment	27,760.76	-	-	27,760.76
9	Ladies Hostel	94,08,204.00	55,000.00	-	94,63,204.00
10	Ladies Hostel Furniture	52,273.00	-	-	52,273.00
11	Library Books	6,98,413.69	55,438.00	-	7,53,851.69
12	Printer	72,395.00	-	-	72,395.00
13	Science Equipment	28,54,806.54	-	-	28,54,806.54
14	Sports Facility Centre	74,41,057.00	24,340.00	-	74,65,397.00
15	(Gvmkhana) Xerox Machine	1,14,750.00	-	-	1,14,750.00
16	Tally Software	-	76,700.00	-	76,700.00
	<b>TOTAL</b>	<b>2,57,04,748.45</b>	<b>2,54,328.00</b>	<b>-</b>	<b>2,59,59,076.45</b>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh

  
Principal / Authorised Signatory  
Place: Satara  
Date : 29-08-2024

PRINCIPAL

Raja Shripatrao Bhagwantrao  
Mahavidyalaya, Aundh (Satara)

