

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 2024**

**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]


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[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 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 & OTHER ASSETS :-</u>	E	90,30,475.45
<u>BRANCH & DIVISION</u>	C	2,38,18,487.77	<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	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
TOTAL RS.		4,59,45,425.38	TOTAL RS.		4,59,45,425.38

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
Firm Registration No.: 1293074


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

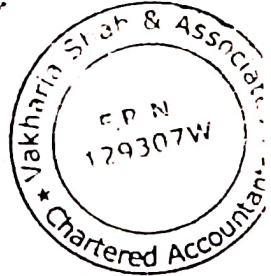
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>			<u>By Expenditure in Respect of Properties</u>		
Cash in Hand	136.09		Building Repairs & Maint.	-	
Bank Accounts	<u>20,46,004.60</u>	20,46,140.69	Garden Expenses	-	
<u>To Grant</u>			<u>By Establishment Expenses</u>		
Salary	10,93,78,058.00		Bank Charges & Commission	4,159.46	
Other	6,56,383.00		Electricity Expenses	2,00,311.00	
EBC Scholarship	<u>1,96,365.00</u>	11,02,30,806.00	Telephone Expenses	<u>24,000.00</u>	2,28,470.46
<u>To Interest Income</u>			<u>By Expenditure on objects of Trust</u>		
Interest on FD	71,355.80		Salaries & Allowances	11,12,46,795.00	
Interest on Saving A/c	<u>-</u>	71,355.80	Printing & Stationery	1,83,225.00	
<u>To Fees & Penalties Received</u>			Printing & Stationery	1,03,110.00	
Admission, Exam & other Fee	21,42,100.00		Travelling & Conveyance	10,29,371.00	
Tuition Fees	13,03,100.00		University Fee & other Fees	48,330.00	
Gymkhana Fees	78,900.00		Advertisement	39,744.00	
Library Fees	58,200.00		Computer Repairs & Maint.	91,039.00	
Yuvak Mahotsav Fees	93,475.00		Repairs & Maint.	1,34,199.00	
Vikas Nidhi Fees	86,550.00		Program Expenses	193.00	
T.C. Fees	4,230.00		Postage Expenses	4,000.00	
Prospectus Sale	<u>62,390.00</u>	38,28,945.00	Cleaning Expenses	10,484.00	
<u>To Other Receipts</u>			News Paper Expenses	2,79,300.00	
Krutadnyata Nidhi	-		Practical Material	5,900.00	
Other Nidhi	<u>-</u>		Website Maintenance Fees	2,67,068.00	11,34,42,778.00
<u>To Aundh Shikshan Mandal</u>			Misc. Expenses	<u>-</u>	56,840.00
			<u>By Professional Fees & Audit Fees</u>		
			By Purchases of Fixed Assets		
			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	<u>-</u>	2,54,328.00
			<u>By MSEB Deposit</u>		
			By Aundh Shikshan Mandal	-	39,450.00
			UDIN: 24128570	0	
			<u>By Closing Balances</u>		
			Cash in Hand	147.09	
			Bank Accounts	<u>22,43,933.94</u>	22,44,081.03
TOTAL RS.		<u>11,62,65,947.49</u>	TOTAL RS.		<u>11,62,65,947.49</u>

For Raja Shripatrao Bhagwantrao Mahavidyalaya, Aundh


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

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	-
TOTAL RS.	-

**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
TOTAL RS.		2,21,26,937.61

**SCHEDULE : C
BRANCH & DIVISION**

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

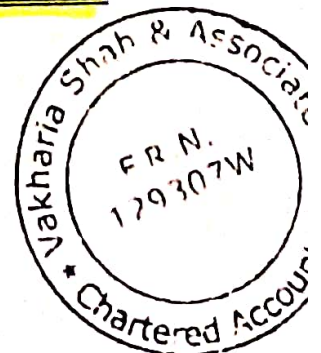
**SCHEDULE : D
INCOME AND EXPENDITURE ACCOUNT**

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		-
TOTAL RS.		(1,68,59,995.90)

**SCHEDULE : E
INVESTMENTS**

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

(Signature)



**SCHEDULE : G
DEPOSITS & ADVANCES**

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

**SCHEDULE : H
CASH AND BANK BALANCES**

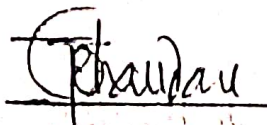
PARTICULARS	AMOUNT	AMOUNT
Cash in Hand		147.09
<u>Balances at Bank</u>		
Bank Of Maharashtra 00121	93.97	
Bank Of Maharashtra 33099	1,16,203.00	
Bank of Maharashtra-60050625845	7,88,841.52	
Bank Of Maharashtra 64596	3,54,520.57	
Bank Of Maharashtra 85830	1,58,599.27	
Bank Of Maharashtra 00263	26,023.87	
Bank Of Maharashtra Bvoc 5462	36,683.84	
Bank Of Maharashtra Spardhpariksha	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
TOTAL RS.		22,44,081.03

**SCHEDULE : I
ESTABLISHMENT EXPENSES**

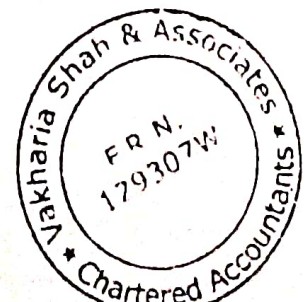
PARTICULARS	AMOUNT	AMOUNT
Electricity Expenses		1,90,511.00
Bank Charges & Commission		4,159.46
Telephone Expenses		24,000.00
TOTAL RS.		2,18,670.46

**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
TOTAL RS.		11,35,33,006.43



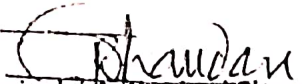
Chandran Bhegawant
Chartered Accountant



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 & Fittings	4,11,605.42	29,260.00	-	4,40,865.42
5	Freeze	7,405.63	-	-	7,405.63
6	Furniture & Fittings	11,37,168.00	13,590.00	-	11,50,758.00
7	Generator Set	8,71,250.00	-	-	8,71,250.00
8	Gymkhana 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	(Gymkhana) Xerox Machine	1,14,750.00	-	-	1,14,750.00
16	Tally Software	-	76,700.00	-	76,700.00
	TOTAL	2,57,04,748.45	2,54,328.00	-	2,59,59,076.45

For Raja Shripatrao Bhaawantrao Mahavidyalaya, Aundh


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



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 : 29-08-2024

