

Rayat Shikshan Sanstha's  
**ARTS , SCIENCE & COMMERCE COLLEGE,  
RAMANANDNAGAR(BURLI),  
TAL-PALUS, DIST-SANGLI**

**Audited Statement of Accounts**

**For the Year 2018- 2019**



Estd : 1968



NAAC REACCREDITED 'A'

Affiliated to Shivaji University, Kolhapur Jr. College Index No. J 22.07.001

RAYAT SHIKSHAN SANSTHA'S

# Arts, Science & Commerce College,

Ramanandnagar (Burli) Post - Kirloskarwadi

Tal. Palus Dist. Sangli Pin - 416 308

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

Web.: [www.asccrnagar.org](http://www.asccrnagar.org) Email - [ascc\\_rnagar@ymail.com](mailto:ascc_rnagar@ymail.com)

☎ : STD (02346) Office : 222035 • Resi. : 222009 • Fax : 222035

Ref.No. 397-2019-20

Date : 25/7/2019

The Joint Director,  
Higher Education,  
Kolhapur Region, Kolhapur

**Subject:- Account Statement for the year 2018-2019**

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2018-2019 duly signed by Chartered Accountant

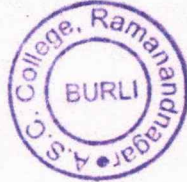
Kindly acknowledge and oblige.

Thanking You.

Your Faithfully

Principal,

Arts, Science & Commerce College,  
Ramanandnagar, Tal-Palus, Dist-Sangli



Encl: Account Statement Booklet-1  
Copy for information :-

1. The Director of Education,  
Higher Education, Maharashtra State, Pune 1
2. The Accountant of General,  
101, Maharshi Karve Road, Maharashtra State,  
Mumbai 400 020



29 JUL 2019  
आयक-जावक लिपीक  
संयोजक (उ.शि.) कार्यालय  
कोल्हापूर



Estd : 1968



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STD (02346) Office : 222035 Resi. : 222009 Fax : 222035

Ref.No. 342/2019-20

Date : 24/07/2019

M/s Kirtane and Pandit,  
Chartered Accountants,  
Pune.

Sub:- Certificate of Re-Allowable and Disallowable  
expenses as per circular No. NGC/1999/Audit/  
Grant Sanction decision/MV-1 Dt. 15/27-1-1999

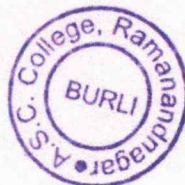
Dear Sir,

In respect of statements of Arts, Science & Commerce  
College, Ramanandnagar, Tal-Palus, Dist-Sangli for the year 2018-  
2019, submitted herewith for your certification, we certify as  
follows:-

- 1) We have considered the circular No. NGC/1999/AUDIT/Grant  
sanction decision/MV-1 Dt. 15/27-1-1999. While considering the  
allowable and disallowable items.
- 2) According to us all disallowable and allowable items are  
disclosed properly to the best of my knowledge.

Thanking you.

ACCOUNTANT



Yours faithfully

  
Principal

Arts, Science & Commerce College,  
Ramanandnagar (Burli)



# KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts, Science & Commerce College, Ramanandnagar (Burli), Kirloskarwadi, Palus, Sangli, for the year ended 31st March, 2019 are subject to following comments:

## Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

## Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

## Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 24<sup>th</sup> July, 2019

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057

Milind Y. Limaye  
Partner  
M. No. 105366

UDIN 19105366 AAAA AF4952  
24 JUL 2019



The Certificates attached herewith in respect of Azad College of Education, Satara, for the year ended 31st March, 2019 are subject to following comments:

Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

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Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104

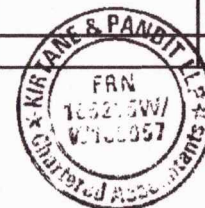
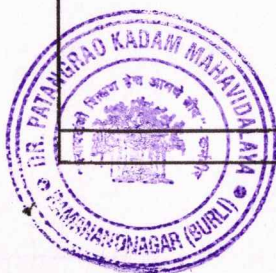
www.kirtanepandit.com | Email : kpca@kirtanepandit.com



RAYAT SHIKSHAN SANSTHA'S :-

**ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

			<b>BUILDING A/C</b>		
<b>RECEIPTS</b>	<b>RS.</b>	<b>RS.</b>	<b>PAYMENTS</b>	<b>RS.</b>	<b>RS.</b>
<b>TO OPENING BAL. AS ON 01-04-2018 :-</b>			<b>BY LIBRARY BLDG. UNDER CONST. :-</b>	215,000.00	215,000.00
CHEQUE ON HAND	77,916.00				
CASH AT BANK URBAN	62,310.53	140,226.53	<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
			FURNITURE & EQUIPMENT	13,400.00	
<b>TO OTHER RECEIPTS :-</b>			WATER TANK (PLASTIC)	70,800.00	84,200.00
BANK INTEREST	3,453.00	3,453.00	<b>BY BUILDING RENOVATION :-</b>		
			AUDITORIUM HALL RENOV.	19,231.00	
			BLDG. RENOVATION	51,196.00	
			CHEMISTRY LAB RENOV.	120,093.00	
			IQAC ROOM FURNITURE RENOVATION	477,349.00	
			LIBRARY RENOVATION	979,159.00	
			NON-RESIDENT CENTRE RENOV.	68,584.00	
			ZOOLOGY LAB. RENOVATION	68,700.00	1,784,312.00
			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			AUDIT FEE	460.00	
			BANK COMMISSION	295.00	
			LIGHT CHARGES	18,819.00	
			PLAN & ESTIMATE	63,685.00	
			PLUMBING MATERIAL	35,634.00	
			SUNDRIES	125,026.00	243,919.00
			<b>BY BUILDING REPAIRS :-</b>		
			BLDG. REPAIR	57,937.00	
			LIGHT REPAIR	153,332.00	
			COLOUR LABOUR CHARGES	558,206.00	
			COLOUR MATERIAL	476,235.00	1,245,710.00
<b>TOTAL RECURRING RECEIPTS</b>		3,453.00	<b>TOTAL RECURRING PAYMENTS</b>		3,573,141.00
<b>BALANCE C/F</b>		3,453.00	<b>BALANCE C/F</b>		3,573,141.00





RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,453.00	BALANCE B/F		3,573,141.00
TO RAYAT SHIKSHAN SANSTHA :-	1,879,718.00	1,879,718.00	BY OTHER LOANS :-		
TO INSPECTOR R.S.S S.R SANGLI :-	34,846.00	34,846.00	PERSONAL A/C	6,840.00	6,840.00
TO RAYAT SEVA CO-OP STORES :-	311,449.00	311,449.00	BY BRANCHES A/C :-		
TO OTHER LOANS :-			SR. COLLEGE USANWAR	148,705.00	148,705.00
STAFF QUARTER RENT A/C	6,000.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
PERSONAL A/C	1,356,742.00	1,362,742.00	CASH ON HAND		
			CASH AT BANK URBAN	3,748.53	3,748.53
GRAND TOTAL		3,732,434.53	GRAND TOTAL		3,732,434.53

Examined &amp; Found True &amp; Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**22ND JULY 2019**





RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	SHORT TERM A/C		PAYMENTS		
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	3,000.00	3,000.00
CASH AT BANK	-	-	BY MISCELLANEOUS EXPENDITURE :-		
			SHORT TERM FEE EXAM EXPENSES	1,260.00	1,260.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		4,260.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
SR.COLLEGE USANWAR	4,260.00	4,260.00	CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		4,260.00	GRAND TOTAL		4,260.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
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Pune - 411029

22ND JULY 2019





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ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SKILL DEVELOPMENT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- -	-	BY MISCELLANEOUS EXPENDITURE :- BEAUTY PARLOUR COURSE EXPENSES SUNDRIES	5,285.00 1,000.00	6,285.00
TO FEES & FINES :- SPOKEN ENGLISH COURSE FEE PERSONALITY DEVELOPMENT FEE	6,600.00 2,800.00	9,400.00			
TOTAL RECURRING RECEIPTS		9,400.00	TOTAL RECURRING PAYMENTS		6,285.00
			BY BRANCHES A/C :- SR. COLLEGE USANWAR	3,115.00	3,115.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	-
GRAND TOTAL		9,400.00	GRAND TOTAL		9,400.00

Examined & Found True & Fair



*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
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Pune - 411029  
22ND JULY 2019





RAYAT SHIKSHAN SANSTHA'S :-

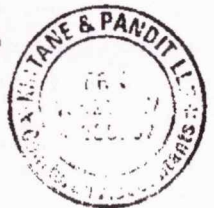
ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	COMPETATIVE EXAM A/C	
	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-		
CASH ON HAND	-	-
CASH AT BANK	-	-
TO FEES & FINES :-		
COMPETATIVE EXAM FEE	8,750.00	8,750.00
TOTAL RECURRING RECEIPTS		8,750.00
TO OTHER LOANS :-		
LIBRARY DEPOSIT A/C	20,000.00	20,000.00
GRAND TOTAL		28,750.00
PAYMENTS		
RS.		RS.
TOTAL RECURRING PAYMENTS		-
BY BRANCHES A/C :-		
SR. COLLEGE USANWAR		28,750.00
BY CLOSING BAL. AS ON 31-03-2019 :-		
CASH ON HAND		-
CASH AT BANK		-
GRAND TOTAL		28,750.00

Examined & Found True & Fair



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22ND JULY 2019



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ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

UGC - COC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK (BOM)	- 306,399.00	306,399.00	BY PAY & ALLOWANCES :- TEACHING REMUNERATION	32,000.00	32,000.00
TO FEES & FINES :- COC COURSE FEE	38,000.00	38,000.00			
TO OTHER RECEIPTS :- BANK INTEREST	8,493.00	8,493.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>46,493.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>32,000.00</b>
			BY BRANCHES A/C :- SR. COLLEGE USANWAR	306,151.00	306,151.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK (BOM)	- 14,741.00	14,741.00
<b>GRAND TOTAL</b>		<b>352,892.00</b>	<b>GRAND TOTAL</b>		<b>352,892.00</b>

Examined &amp; Found True &amp; Fair



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**KIRTANE & PANDIT LLP**  
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**22ND JULY 2019**





RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			UGC BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND	-				
CASH AT BANK	-	-			
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		-
TO BRANCHES A/C :-			BY OTHER LOANS :-		
SR. COLLEGE USANWAR	17,720.00	17,720.00	PERSONAL A/C	17,720.00	17,720.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		17,720.00	GRAND TOTAL		17,720.00

Examined & Found True & Fair

*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
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 22ND JULY 2019



## RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY SALARIES :-		
CASH ON HAND	-		TEACHING STAFF	10,527,780.00	
CASH AT BANK - SALARY BOM	764,767.40		NON-TEACHING STAFF	2,091,577.00	
CASH AT BANK - MISC. BOM 3727	668,560.00		CHB - PAY	288,960.00	12,908,317.00
CASH AT BANK - SANGLI URBAN C-1	382,971.95				
CASH AT BANK - SANGLI URBAN C-161	210,210.00		BY GRADE PAY :-		
CASH AT BANK - SANGLI URBAN C-71	146,011.83		TEACHING STAFF	1,988,000.00	
CASH AT BANK - SCHOLARSHIP	442,036.21		NON-TEACHING STAFF	471,571.00	2,459,571.00
CASH AT BANK - NSS SDC 233	3,024.35				
CASH AT BANK - NSS SDC 234	3,062.00		BY DEARNESS ALLOWANCE :-		
CASH AT BANK - NSS S BOM	1,833.00		TEACHING STAFF	17,855,040.00	
CASH AT BANK - F.D. RAYAT	3,000.00		NON-TEACHING STAFF	3,685,791.00	21,540,831.00
CASH AT BANK - F.D. SANGLI URBAN	10,000.00	2,635,476.74			
TO STATE GRANTS :-			BY HOUSE RENT ALLOWANCE :-		
SALARY GRANTS	37,795,042.00		TEACHING STAFF	1,233,903.00	
CHB SALARY GRANT	228,480.00		NON-TEACHING STAFF	256,315.00	1,490,218.00
NON-SALARY GRANT	74,800.00				
MEDICAL REIMBURSEMENT GRANT	416,644.00	38,514,966.00	BY VEHICLE ALLOWANCE :-		
			TEACHING STAFF	287,520.00	
			NON-TEACHING STAFF	151,187.00	438,707.00
TO FEE & FINES :-					
ADMISSION FEE	8,140.00		BY PRINCIPAL SPL. ALLOW. TEACHING :-	24,000.00	24,000.00
ARREARS TUITION FEE	117,700.00				
TUTION FEE	74,800.00		BY MEDICAL REIMBURSEMENT :-	416,644.00	416,644.00
ARREARS FEE	80,418.50				
BREAKAGE FEE	23,490.00		BY WASHING ALLOW. - NON-TEACHING :-	6,050.00	6,050.00
GYMKHANA FEE	64,640.00				
LIBRARY FEE	40,400.00		BY RENT, RATES & TAXES :-		
LAB FEE	47,400.00		BUILDING RENT	23,568.00	23,568.00
OTHER FEE	20,200.00				
MAGAZINE FEE	121,050.00		BY ORDINARY REPAIRS :-		
T.C. FEE	13,850.00	612,088.50	COMPUTER	28,050.00	28,050.00
BALANCE C/F		39,127,054.50	BALANCE C/F		39,335,956.00





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>BALANCE B/F</b>		<b>39,127,054.50</b>	<b>BALANCE B/F</b>		<b>39,335,956.00</b>
<b>TO OTHER RECEIPTS :-</b>			<b>BY COLLEGE LIBRARY :-</b>		
BANK INTEREST ON SAVING	45,244.00		LIBRARY BOOKS	77,760.00	
BANK INTEREST (NSS)	801.00		PERIODICALS	31,855.00	
SALE OF NEWS PAPER	16,113.00		BINDING CHARGES	21,220.00	130,835.00
RECOVERY OF LIBRARY BOOKS	250.00	62,408.00	<b>BY CURRENT LAB EXPENDITURE :-</b>	212,398.00	212,398.00
			<b>BY MISCELALNEOUS EXPENDITURE :-</b>		
			COLLEGE GARDEN	25,832.00	
			BOTANICAL GARDEN	14,380.00	
			LIGHT CHARGES	64445	
			TELEPHONE CHARGES	4,378.00	
			STATIONERY	46,141.00	
			POSTAGE & TELEGRAM	5,231.00	
			POSTER PRESENTATION	10,185.00	
			PRINTING	9,272.00	
			WEBSITE COLLEGE	25,000.00	
			STUDENT OTHER ACTIVITIES	23,500.00	
			COMPUTER STATIONERY	17,341.00	
			GYMKHANA EXP	69,236.00	
			MAINTENANCE CHARGES	29,348.00	
			SUNDRIES	163,377.60	
			NON-TEACHING UNIFORM	17,896.00	
			GENDER AUDIT FEE	5,000.00	
			GREEN AUDIT FEE	10,000.00	
			AUDIT FEE	11,570.00	
			MAGAZINE	45,000.00	
			TRAVELLING EXPENSES	63,130.00	
			ISO CERTIFICATION	11,800.00	
			ADVERTISEMENT	11,200.00	
			AFFILIATION FEE	3,600.00	
			READING ROOM	20,813.00	
<b>BALANCE C/F</b>		<b>39,189,462.50</b>	<b>BALANCE C/F</b>		<b>39,679,189.00</b>



			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		39,189,462.50	BALANCE B/F		39,679,189.00
			SEMINAR & CONFERENCE	18,710.00	
			INTERNET CONNECTIVITY	62,904.00	
			INTERNET CHARGES	4,664.00	
			INTERNET EXPENSES	192,753.00	
			NET WORKING EXPENSES	110,447.00	
			LIBRARY SOFTWARE	23,600.00	
			ONE DAY WORKSHOP	4,691.00	
			BANK COMMISSION	7,116.66	
			BANK COMMISSION NSS	307.40	1,132,868.66
			BY TUITION FEE REFUNDED :-	74,800.00	74,800.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			SOLAR POWER SYSTEM	628,880.00	
			FURNITURE & DEADSTOCK	30,325.00	
			COMPUTER EQUIPMENT	9,408.00	
			WATER HEATER SYSTEM	4,700.00	
			GYMKHANA EQUIPMENT	2,268.00	
			TEACHING AIDS	2,475.00	678,056.00
TOTAL RECURRING RECEIPTS		39,189,462.50	TOTAL RECURRING PAYMENTS		41,564,913.66
TO RAYAT SHIKSHAN SANSTHA :-	1,700,236.00	1,700,236.00	BY ADMINISTRATIVE CHARGES :-	150,000.00	150,000.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	102,733.00		PERSONAL A/C	228,209.00	
PERSONAL A/C	240,910.00		PERSONAL A/C	190,634.00	
BANK OVERDRAFT A/C (BOM)	60,687.65		PRO-RATA FEE A/C	3,900.00	
SEED MONEY A/C	5,000.00		PRIZES A/C	329.00	
X-STUDENT VIDHARTHI SANGHATNA A/C	4,595.00		REVENUE STAMP A/C	1,000.00	424,072.00
ASHWAMEDH FEE A/C	3,900.00				
ELIGIBILITY SCIENCE FEE A/C	7,250.00				
BALANCE C/F		40,889,698.50	BALANCE C/F		42,138,985.66

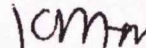


			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		40,889,698.50	BALANCE B/F		42,138,985.66
ENVIRONMENT SCIENCE FEE A/C	61,700.00	645,454.65	BY BRANCHES A/C :-		
E-SUVIDHA FEE A/C	40,700.00		B.C.A. USANWAR	44,115.00	
STUDENT AID FUND A/C	20.00		JR.COLL. USANWAR	77,127.00	
YOUTH FESTIVAL FEE A/C	14,925.00		SHORT TERM USANWAR	4,260.00	
ANAMAT (SCHOLARSHIP) A/C	103,034.00		SR. N.G. USANWAR	1,044,757.00	
TO BRANCHES A/C :-		612,535.00	UGC BLDG. USANWAR	17,720.00	
BUILDING USANWAR	148,705.00		UGC USANWAR	27,500.00	1,215,479.00
COC USANWAR	306,151.00		BY LEAD COLLEGE SEMINAR EXPR. :-		
COMPETITIVE EXAM USANWAR	28,750.00		TOTAL PAYMENTS	26,190.00	26,190.00
MCVC USANWAR	551.00		BY N.S.S A/C :-		
PG USANWAR	4,406.00		TOTAL PAYMENTS	110,486.00	
SKILL DEVELOPMENT USANWAR	3,115.00		LESS : TOTAL RECEIPTS	39,375.00	71,111.00
UNIVERSITY EXAM USANWAR	120,857.00		BY E-CONTENT SEMINAR :-		
TO COLLEGE DEVELOPMENT FUND :-		40,600.00	TOTAL PAYMENTS	41,683.00	
TOTAL RECEIPTS	40,600.00		LESS : TOTAL RECEIPTS	40,400.00	1,283.00
TO LEAD COLLEGE GRANT :-		26,190.00	BY RAYAT INSPIRE PROJECT EXPR. :-		
TOTAL RECEIPTS	26,190.00		TOTAL PAYMENTS	12,400.00	
TO SCHOLARSHIP A/C :-		209,502.00	LESS : TOTAL RECEIPTS	10,000.00	2,400.00
TOTAL RECEIPTS	386,843.50		BY NAAC FEE EXPENSES :-	424,800.00	424,800.00
LESS : TOTAL PAYMENTS	177,341.50				
BALANCE C/F		42,423,980.15	BALANCE C/F		43,880,248.66

**ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

SR. COLLEGE A/C					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		42,423,980.15	BALANCE B/F		43,880,248.66
TO AVISHKAR GRANT :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
TOTAL RECEIPTS	10,000.00		CASH ON HAND	-	
LESS : TOTAL PAYMENTS	3,695.00	6,305.00	CASH AT BANK (BOM) SALARY	3,934.64	
			CASH AT BANK (BOM) MISC. - 3663	9,633.00	
			CASH AT BANK (SANGLI ARBAN) C-1	237,805.95	
			CASH AT BANK (SANGLI ARBAN) C-161	31,660.00	
			CASH AT BANK (SANGLI ARBAN) C-71	114,061.83	
			CASH AT BANK F.D. RAYAT	3,000.00	
			CASH AT BANK F.D. SANGLI ARBAN	10,000.00	
			CASH AT BANK NSS BOM	20,845.60	
			CASH AT BANK SCHOLARSHIP BOM	754,572.21	1,185,513.23
GRAND TOTAL		45,065,761.89	GRAND TOTAL		45,065,761.89

**Examined & Found True & Fair**

  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
**22ND JULY 2019**





## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHERS REMUNERATION	70,000.00	
CASH AT BANK	-	-	GUEST LECTURE REMUNERATION	18,000.00	88,000.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	410.00		LIBRARY BOOKS	6,807.00	6,807.00
GYMKHANA FEE	3,280.00		BY MISCELLANEOUS EXPENDITURE :-		
LAB. FEE	4,000.00		REG. FEE	65.00	
LIBRARY FEE	4,050.00		ADVERTISEMENT	1,750.00	
MAGAZINE FEE	6,000.00		AFFILIATION FEE	1,920.00	
OTHER FEE	975.00		BINDING CHARGES	6,300.00	
T.C. FEE	500.00		LIGHT CHARGES	600.00	
TUITION FEE	90,705.00	111,970.00	STATIONERY	5,114.00	
YOUTH FESTIVAL FEE	2,050.00		SUNDRIES	1,325.00	
			TELEPHONE CHARGES	2,118.00	19,192.00
TOTAL RECURRING RECEIPTS		111,970.00	TOTAL RECURRING PAYMENTS		113,999.00
TO COLLEGE DEVELOPMENT FUND :-			BY BRANCHES A/C :-		
TOTAL RECEIPTS	2,225.00	2,225.00	SR.COLLEGE USANWAR	4,406.00	4,406.00
TO OTHER LOANS :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
ELIGIBILITY FEE A/C	1,955.00		CASH ON HAND	-	
E-SEVA FEE A/C	2,050.00		CASH AT BANK	-	
STUDENT AID FUND A/C	205.00	4,210.00			
GRAND TOTAL		118,405.00	GRAND TOTAL		118,405.00

Examined &amp; Found True &amp; Fair



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**22ND JULY 2019**



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

		UNIVERSITY A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		BANK COMMISSION	377.60	377.60
CASH AT BANK	-				
TO FEES & FINES :-			BY UNIVERSITY EXAM EXPENDITURE :-		
FIRST YEAR UNIVERSITY EXAM FEE	375,094.00	375,094.00	OCT. EXAM	112,402.00	112,402.00
TO UNIVERSITY EXAM CENTRE :-			BY UNIV. EXAM CENTRE EXPENDITURE :-		
OCT. EXAM	190,804.00	190,804.00	MARCH EXAM	271,307.00	271,307.00
TO UNIVERSITY EXAM GRANT :-			BY F.Y. EXAM EXPENDITURE :-		
MARCH EXAM	176,572.00	176,572.00		191,597.00	191,597.00
TO OTHER RECEIPTS :-					
BANK INTEREST	1,137.00	1,137.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>743,607.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>575,683.60</b>
TO OTHER LOANS :-			BY BRANCHES A/C :-		
UNIVERSITY EXAM FEE A/C	10,614.00	10,614.00	SR. COLLEGE USANWAR	120,857.00	120,857.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK	57,680.40	57,680.40
<b>GRAND TOTAL</b>		<b>754,221.00</b>	<b>GRAND TOTAL</b>		<b>754,221.00</b>

Examined &amp; Found True &amp; Fair

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
22ND JULY 2019

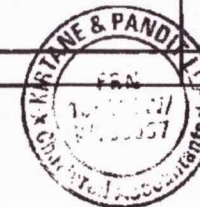


RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHERS REMUNERATION	267,200.00	267,200.00
CASH AT BANK	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	460.00		BOOKS	7,591.00	7,591.00
GYMKHANA FEE	2,700.00				
LABORATORY FEE	19,080.00		BY FURNITURE & EQUIPMENT (N.P) :-		
LIBRARY FEE	12,050.00		COMPUTER EQUIPMENT	47,895.00	
OTHER FEE	700.00		INVERTER MACHINE	41,418.00	
YOUTH FESTIVAL FEE	1,500.00		SOUND EQUIPMENT	6,200.00	95,513.00
TUITION FEE	422,480.00	458,970.00	BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	1,750.00	
			AFFILIATION FEE	20,160.00	
			BINDING CHARGES	6,650.00	
			INTERNET CHARGES	25,282.00	
			LIGHT CHARGES	35,175.00	
			TELEPHONE CHARGES	2,052.00	
			STATIONERY	26,177.00	
			SUNDRIES	2,205.00	
			COMPUTER REPAIRS	23,295.00	142,746.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>458,970.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>513,050.00</b>
TO OTHER LOANS :-					
ELIBILITY FEE A/C	6,150.00				
ENVIRONMENT SCIENCE FEE A/C	1,375.00				
STUDENT AID FUND A/C	150.00	7,675.00			
<b>BALANCE C/F</b>		<b>466,645.00</b>	<b>BALANCE C/F</b>		<b>513,050.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

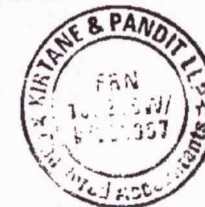
ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

		B.C.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		466,645.00	BALANCE B/F		513,050.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	2,290.00	2,290.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK		
TO BRANCHES A/C :- SR.COLLEGE USANWAR	44,115.00	44,115.00		-	-
GRAND TOTAL		513,050.00	GRAND TOTAL		513,050.00

Examined & Found True & Fair

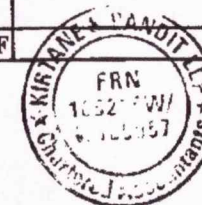
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*Kirtane Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
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Pune - 411029  
22ND JULY 2019





RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-				BY PAY & ALLOWANCES :-			
CASH AT BANK		-		TEACHERS REMUNERATION		354,080.00	
CASH AT BANK-F.D.BOM		500,000.00	500,000.00	DAILY WAGES		459,000.00	813,080.00
TO FEES & FINES :-				BY FURNITURE & EQUIPMENT (N.P) :-			
NON-GRANT FEE		584,240.00	619,640.00	CCTV		37,100.00	729,502.00
HOUSEHOLD CHEMICAL COURSE FEE		35,400.00		FURNITURE & DEADSTOCK		3,600.00	
TO OTHER RECEIPTS :-			62,350.00	WENDING MACHINE		54,280.00	
BANK INTEREST F.D.		62,350.00		XEROX MACHINE		230,000.00	
				UPS		1,950.00	
				PROJECTOR		152,664.00	
				COMPUTER		246,358.00	
				BATTERY		3,550.00	
				BY MISCELLANEOUS EXPENDITURE :-			
				AFFILIATION FEE		43,200.00	
				AUDIT FEE		480.00	
				LIGHT CHARGES		11,680.00	
				STATIONERY		26,166.00	
				SUNDRIES		17,196.00	
				TELEPHONE CHARGES		4,395.00	
				COMPUTER (P)		450.00	
				HOUSEHOLD CHEMICAL COURSE EXP		18,248.00	121,815.00
TOTAL RECURRING RECEIPTS			681,990.00	TOTAL RECURRING PAYMENTS			1,664,397.00
TO BRANCHES A/C :-				BY OTHER LOANS :-			
SR.COLLEGE USANWAR		1,044,757.00	1,044,757.00	ACCRUED INTEREST ON F.D A/C		49,879.00	49,879.00
BALANCE C/F			1,726,747.00	BALANCE C/F			1,714,276.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	SR. NON-GRANT A/C	
				RS.	RS.
BALANCE B/F		1,726,747.00	BALANCE B/F		1,714,276.00
			BY RAYAT SHIKSHAN SANSTHA :-	12,471.00	12,471.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK F.D. BOM	500,000.00	500,000.00
GRAND TOTAL		2,226,747.00	GRAND TOTAL		2,226,747.00

Examined & Found True & Fair

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
22ND JULY 2019





U G C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK (BOM)	- 7,694.00	7,694.00	BY GRANT REFUNDED TO UGC :- GEOGRAPHY SEMINAR GR. REF TO UGC MERGED SCHEME GR. REF. TO UGC  BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION  BY MAJOR REAS. PROJECT EXPENDITURE :- PRINTER COMPUTER EQUIPMENT LIBRARY BOOKS CAMERA REMUNERATION AND OTHER MISC. EXP	4,579.00 1,135.00  122.36  17,400.00 21,050.00 70,135.00 18,000.00 48,415.00	5,714.00   122.36  175,000.00
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		<b>180,836.36</b>
TO OTHER LOANS :- PERSONAL A/C	175,000.00	175,000.00	BY OTHER LOANS :- PERSONAL A/C	27,500.00	27,500.00
TO BRANCHES A/C :- SR. COLLEGE USANWAR	27,500.00	27,500.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK (BOM)	- 1,857.64	1,857.64
<b>GRAND TOTAL</b>		<b>210,194.00</b>	<b>GRAND TOTAL</b>		<b>210,194.00</b>

Examined &amp; Found True &amp; Fair



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**22ND JULY 2019**

RAYAT SHIKSHAN SANSTHA'S :-

**ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>BALANCE B/F</b>		<b>55,530,262.78</b>	<b>BALANCE B/F</b>		<b>61,374,777.38</b>
<b>TO UNIVERSITY A/C EXPENDITURE :-</b>					
MISCELLANEOUS	377.60	377.60			
<b>TO BUILDING A/C EXPENDITURE :-</b>					
BLDG. RENOVATION	1,784,312.00				
MISCELLANEOUS	243,459.00				
AUDIT FEE	460.00				
BLDG. REPAIRS	1,245,710.00	3,273,941.00			
<b>TO LEAD COLLEGE SEMINAR EXP. (SR.) :-</b>	26,190.00	26,190.00			
<b>TO E CONTENT SEMINAR EXP (SR) :-</b>	1,283.00	1,283.00			
<b>TO RAYAT INSPIRE PORJECT EXP (SR.) :-</b>	2,400.00	2,400.00			
<b>TO NAAC FEE EXP. (SR.) :-</b>	424,800.00	424,800.00			
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	1,314,368.00				
BUILDING	801,155.00	2,115,523.00			
<b>GRAND TOTAL</b>		<b>61,374,777.38</b>	<b>GRAND TOTAL</b>		<b>61,374,777.38</b>

Examined &amp; Found True &amp; Fair



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
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**22ND JULY 2019**



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		37,794,637.00	BALANCE B/F		1,664,183.00
DEPOSIT - LIBRARY (SR. COLLEGE) AS PER LAST B/S	2,500.00	2,500.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK	741,740.00	
DEPOSIT - LIBRARY (COMPETITIVE EXAM) DURING THE YEAR	20,000.00	20,000.00	ADD : TR. TO ASSET SIDE - ELECTRONIC EQUIPMENT	6,260.00	
ANAMAT (U.G.C.) AS PER LAST B/S	10,000.00	10,000.00	ADD : TR. TO ASSET SIDE - ELECTRICAL EQUIP.	22,530.00	
ANAMAT (U.G.C.) AS PER LAST B/S	618.00	618.00	ADD : TR. TO ASSET SIDE - PRINCIPAL CABIN	5,330.00	
ANAMAT (C.O.C) AS PER LAST B/S	2,995.00	2,995.00	ADD : TR. TO ASSET SIDE - COMPUTER CABIN	3,280.00	
ANAMAT (SR. COLLEGE) AS PER LAST B/S	675,612.00	675,612.00	ADD : TR. TO ASSET SIDE - COMPUTER LAB. (B.C.)	178,530.00	
ANAMAT (SCHOLARSHIP) (SR. COLLEGE) AS PER LAST B/S	60,566.00	60,566.00	ADD : TR. TO ASSET SIDE - ELECTRONIC EQUIP. (MCVC)	450.00	
ADD : DURING THE YEAR	103,034.00	163,600.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.)	3,600.00	
ANAMAT (JR. COLL) DURING THE YEAR	116,261.00	116,261.00	TOTAL	961,720.00	
CAUTION MONEY (B.C.A.) AS PER LAST B/S	26,655.00	26,655.00	LESS : DEPRECIATION (10%)	96,172.00	
SCHOLARSHIP AS PER LAST B/S	199,811.00	409,313.00	TOTAL A	865,548.00	
ADD : DURING THE YEAR	209,502.00	409,313.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.)	30,325.00	
SCHOLARSHIP ADVANCE (SR. COLL) AS PER LAST B/S	261,725.00	261,725.00	DURING THE YEAR - FURNITURE & DEADSTOCK (BLDG.)	13,400.00	
UNIVERSITY EXAM FEE AS PER LAST B/S	401,189.00	411,803.00	TOTAL	43,725.00	
ADD : DURING THE YEAR	10,614.00	411,803.00	LESS : DEPRECIATION (5%)	2,186.00	
			TOTAL B	41,539.00	
			TOTAL A+B	907,087.00	907,087.00
			FURNITURE & DEADSTOCK SPL. GRANT UGC (BLOCK NO. 3 B) :-		
			ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK	55,960.00	
			ADD : TR. TO ASSET SIDE - ELECTRONIC EQUIP.	13,680.00	
			ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I	42,130.00	
			TOTAL	111,770.00	
			ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.)	-	
			TOTAL	111,770.00	
			LESS : DEPRECIATION (10%)	11,177.00	
			TOTAL A	100,593.00	
			ADDITION LESS THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.)	-	
			TOTAL	-	
			LESS : DEPRECIATION (5%)	-	
			TOTAL B	-	
			TOTAL A+B	100,593.00	100,593.00
BALANCE C/F		39,895,719.00	BALANCE C/F		2,671,863.00





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		43,886,494.00	BALANCE B/F		11,697,035.00
EX-STUDENT SANGHATNA (SR.) AS PER LAST B/S ADD : DURING THE YEAR	4,141.00 4,595.00	8,736.00	LIBRARY BUILDING UNDER CONST. DURING THE YEAR (BLDG.)	215,000.00	215,000.00
BANK OVERDRAFT (BOM NO.3727) SR DURING THE YEAR	60,687.65	60,687.65	LIBRARY BOOKS :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 1A	310,160.00 310,160.00	-
SEED MONEY (SR) DURING THE YEAR	5,000.00	5,000.00	FURNITURE & DEAD STOCK AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	741,740.00 741,740.00	-
YOUTH FESTIVAL FEE (SR.) DURING THE YEAR	14,925.00	14,925.00	SCIENCE EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	47,730.00 47,730.00	-
PARENTS & TEACHERS ASSOCIATION (JR.) DURING THE YEAR	4,940.00	4,940.00	SOUND SYSTEM (SR.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	9,800.00 9,800.00	-
PARENTS & TEACHERS ASSOCIATION (MCVC) DURING THE YEAR	2,000.00	2,000.00	AUDIO VISUAL EQUIP (SR. COLL) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	4,010.00 4,010.00	-
ELIGIBILITY FEE (BCA) DURING THE YEAR LESS : TR. FROM ASSETS SIDE	6,150.00 4,250.00	1,900.00	GYMKHANA EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	14,680.00 14,680.00	-
INSPECTOR RSS SOUTH REGION (SANGLI) DURING THE YEAR (BLDG.)	34,846.00	34,846.00	TERMINAL EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	2,220.00 2,220.00	-
RAYAT SEVA COOP. STORES DURING THE YEAR (BLDG.)	311,449.00	311,449.00	GEOGRAPHY EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	41,070.00 41,070.00	-
			ELECTRONIC EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	6,260.00 6,260.00	-
BALANCE C/F		44,330,977.65	BALANCE C/F		11,912,035.00





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		11,912,035.00
			CYCLE STAND AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	6,490.00 6,490.00	-
			WATER COOLER SHED (BLDG.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	10,610.00 10,610.00	-
			COMPUTER EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 2A	957,120.00 957,120.00	-
			STEEL GATE (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	11,510.00 11,510.00	-
			ELECTRICAL EQUIP. AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	22,530.00 22,530.00	-
			PRINCIPAL CABIN AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	5,330.00 5,330.00	-
			INVERTOR EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	14,920.00 14,920.00	-
			WATER TANK (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	19,950.00 19,950.00	-
			COMPUTER CABIN AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	3,280.00 3,280.00	-
			ELECTRIC MOTOR (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	9,440.00 9,440.00	-
BALANCE C/F		44,330,977.65	BALANCE C/F		11,912,035.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		11,912,035.00
			P.C.O. COIN BOX (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	650.00 650.00	-
			WATER TANK (PLASTIC) D.F.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	550.00 550.00	-
			BIOMETRIC MACHINE DURING THE YEAR AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	20,800.00 20,800.00	-
			WATER FILTER (DEV. FUND) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	6,360.00 6,360.00	-
			COMPUTER LABORATORY (B.C.A) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	178,530.00 178,530.00	-
			FURNITURE & DEAD (UGC LAD. HOST) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3B	42,130.00 42,130.00	-
			TEACHING AIDS (SR.COLLEGE) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	11,890.00 11,890.00	-
			ELECTRONIC EQUIPMENT (M.C.V.C) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	450.00 450.00	-
			LIBRARY BOOKS (INFOSYS COURSE) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 1A	150.00 150.00	-
			COMPUTER EQUIPMENT (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 2B	553,990.00 553,990.00	-
BALANCE C/F		44,330,977.65	BALANCE C/F		11,912,035.00

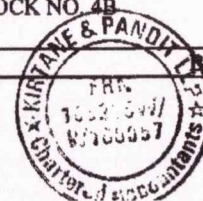




LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		11,912,035.00
			LIBRARY BOOKS (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 1B	254,560.00 254,560.00	-
			FURNITURE & DEAD STOCK (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3B	55,960.00 55,960.00	-
			COOKERY EQUIPMENT (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	2,190.00 2,190.00	-
			L.C.D. PROJECTOR (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	63,660.00 63,660.00	-
			SCIENCE EQUIPMENT (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	209,960.00 209,960.00	-
			PRINTER (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 2B	21,640.00 21,640.00	-
			CAMERA (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	530.00 530.00	-
			L.C.D. PROJECTOR (SR.COLLEGE) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	27,420.00 27,420.00	-
			SCREEN PRINTING EQUIPMENT (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	7,850.00 7,850.00	-
			GENERATOR (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	96,760.00 96,760.00	-
BALANCE C/F		44,330,977.65	BALANCE C/F		11,912,035.00

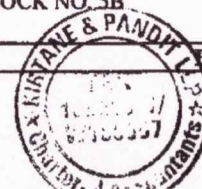


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		11,912,035.00
			FASHION DESIGN EQUIP. (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	3,600.00 3,600.00	-
			U.P.S. (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	17,200.00 17,200.00	-
			TEACHING AIDS (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	2,920.00 2,920.00	-
			GEOGRAPHY EQUIP (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	7,750.00 7,750.00	-
			ELECTRONICS EQUIP. (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3B	13,680.00 13,680.00	-
			FOOD PROCESSING EQUIP (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	1,800.00 1,800.00	-
			REFRIGERATOR (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	28,380.00 28,380.00	-
			MICRO OVEN EQUIPMENT (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	2,230.00 2,230.00	-
			AUDIO-VISUAL EQUIP (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	2,220.00 2,220.00	-
			XEROX MACHINE (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	27,060.00 27,060.00	-
BALANCE C/F		44,330,977.65	BALANCE C/F		11,912,035.00





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		11,912,035.00
			WATER TANK (PLASTIC) UGC LAD. HOS AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	11,760.00 11,760.00	-
			LADIES HOSTEL BLDG AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5A	82,430.00 82,430.00	-
			COLLEGE CLASS ROOM BLDG. U.G.C AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	811,390.00 811,390.00	-
			PARKING SHED (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5A	31,250.00 31,250.00	-
			SCIENCE LAB.BLDG. (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	77,990.00 77,990.00	-
			BORE WELL (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5A	9,880.00 9,880.00	-
			NON-RES.STUD.CENTRE BLDG (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	346,170.00 346,170.00	-
			STATUE BUILDING AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5A	79,610.00 79,610.00	-
			LIBRARY BUILDING (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	9,780.00 9,780.00	-
			BUILD. CONST. (CLASSROOM) U.G.C. AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	262,090.00 262,090.00	-
BALANCE C/F		44,330,977.65	BALANCE C/F		11,912,035.00

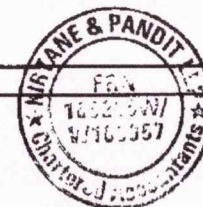


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		11,912,035.00
			LADIES HOSTEL CONST (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	6,300,960.00 6,300,960.00	-
			DEPOSIT - TELEPHONE AS PER LAST B/S	38,344.00	38,344.00
			DEPOSIT - M.S.E.B. AS PER LAST B/S	7,765.00	7,765.00
			DEPOSIT - WATER SUPPLY AS PER LAST B/S	50.00	50.00
			DEPOSIT - GAS AS PER LAST B/S	5,400.00	5,400.00
			DEPOSIT-M.S.E.B. NON.RES.STUD AS PER LAST B/S	1,600.00	1,600.00
			DEPOSIT - GAS (U.G.C.) AS PER LAST B/S	1,400.00	1,400.00
			SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00
			PERSONAL A/C (SR. COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	1,141,597.00 228,209.00 240,910.00	1,128,896.00
			PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	60,015.00 3,000.00	63,015.00
			PERSONAL A/C (M.C.V.C.) AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	10,000.00 4,000.00 10,000.00	4,000.00
BALANCE C/F		44,330,977.65	BALANCE C/F		13,172,505.00

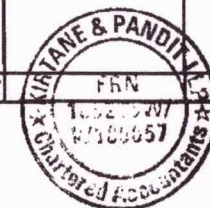
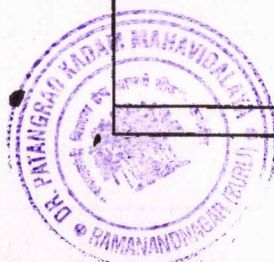




LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		13,172,505.00
			PERSONAL A/C (UGC BUILDING) AS PER LAST B/S	549,534.00	549,534.00
			PERSONAL A/C (BUILDING) AS PER LAST B/S	960,051.00	960,051.00
			PERSONAL A/C (SCHOLARSHIP) AS PER LAST B/S	210.00	210.00
			PERSONAL A/C (U.G.C.) C.O.C. AS PER LAST B/S	7,500.00	7,500.00
			PERSONAL A/C (U.G.C.) AS PER LAST B/S LESS : DURING THE YEAR	198,000.00 175,000.00	23,000.00
			SALARY GRANT TO BE RECOV. (MCVC) AS PER LAST B/S	4,000.00	4,000.00
			N.S.S. A/C (SR. COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	171,783.00 71,111.00	242,894.00
			LEAD COLLEGE FEE AS PER LAST B/S	24,951.00	24,951.00
			P. G. PATIL SMARAK NIDHI AS PER LAST B/S	2,750.00	2,750.00
			PROFESSIONAL TAX (JR) AS PER LAST B/S LESS : DURING THE YEAR	200.00 200.00	-
			ELIGIBILITY FEE ( B.C.A.) AS PER LAST B/S LESS : DURING THE YEAR TRF TO BIS LIABILITY SIDE	4,250.00 4,250.00	-
BALANCE C/F		44,330,977.65	BALANCE C/F		14,987,395.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		14,987,395.00
			UNIVERSITY EXAM CENTRE AS PER LAST B/S	332,754.00	
			ADD : DURING THE YEAR (OCT)	112,402.00	
			ADD : DURING THE YEAR (MAR)	271,307.00	
			LESS : DURING THE YEAR (OCT)	190,804.00	
			LESS : DURING THE YEAR (MAR)	176,572.00	349,087.00
			H.S.C. EXAM FEE AS PER LAST B/S	5,125.00	
			LESS : DURING THE YEAR	2,615.00	2,510.00
			KARMAVEER NIDHI AS PER LAST B/S	69,407.00	69,407.00
			ELIGIBILITY FEE (P.G.) AS PER LAST B/S	1,955.00	
			LESS : DURING THE YEAR	1,955.00	-
			EDUCATIONAL LOAN STUDENTS (SR.) AS PER LAST B/S	2,000.00	2,000.00
			KUMBHOJ NIDHI AS PER LAST B/S	31,640.00	31,640.00
			ELIGIBILITY FEE (JR.COLLEGE) AS PER LAST B/S	1,300.00	1,300.00
			ACCRUED INT. ON FD. (SR.N.G.) AS PER LAST B/S	98,420.00	
			ADD : DURING THE YEAR	49,879.00	148,299.00
BALANCE C/F		44,330,977.65	BALANCE C/F		15,591,638.00





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		44,330,977.65	BALANCE B/F		15,591,638.00
			CLOSING BAL. AS ON 31-3-2019		
			CASH ON HAND	-	
			CASH AT BANK SALARY SR. COLL. (BOM)	3,934.64	
			CASH AT BANK- BOM (MISC.) 3663 SR	9,633.00	
			CASH AT BANK (SANGLI ARBAN) C-1 SR	237,805.95	
			CASH AT BANK (SANGLI ARBAN) C-161 SR	31,660.00	
			CASH AT BANK (SANGLI ARBAN) C-71 SR	114,061.83	
			CASH AT BANK NSS BOM (SR.)	20,845.60	
			CASH AT BANK SCHOLARSHIP BOM (SR.)	754,572.21	
			CASH AT BANK SAL - SDC (JR)	174,089.95	
			CASH AT BANK NON-SALARY BOM (JR.)	11,397.90	
			CASH AT BANK SAL -BOM NO. 8764 (JR)	4,966.00	
			CASH AT BANK SAL -BOM (UGC COC)	14,741.00	
			CASH AT BANK UNION (MCVC)	34,465.36	
			CASH AT BANK SDCC (MCVC)	25,603.50	
			CASH AT BANK- BOM UGC	1,857.64	
			CASH AT BANK (SANGLI ARBAN) BLDG.	3,748.53	
			CASH AT BANK- BOM UNIVERSITY	57,680.40	
			CASH AT BANK F.D. RAYAT (SR.)	3,000.00	
			CASH AT BANK F.D. SANGLI ARBAN (SR.)	10,000.00	
			CASH AT BANK F.D. (SR.N.G.)	500,000.00	2,014,063.51
			INCOME & EXPENDITURE A/C		
			AS PER LAST B/S	20,078,259.26	
			ADD : DURING THE YEAR	6,647,016.88	26,725,276.14
GRAND TOTAL		44,330,977.65	GRAND TOTAL		44,330,977.65

Examined & Found True & Fair



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22ND JULY 2019