


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

**Audited Statement of Accounts  
For the Year  
2019- 2020**



<b>Estd. -1968</b>  <b>Principal,</b> <b>Dr. L.D. Kadam</b> <b>M.Sc. Ph.D.</b>	<b>"Education Through self help is our Motto" -Karmveer</b> <b>Rayat Shikshan Sanstha's</b> <b>Arts, Science &amp; Commerce College,</b> <b>Ramanandnagar (Burli)</b> <b>Kirloskarwadi Pin-416 308 Tal-Palus Dist-Sangli</b> <b>Founder - Dr. Karmveer Bhaurao Patil D.Litt.</b>		<b>Jr. Coll. No.</b> <b>J - 22.07.001</b>
	<b>NAAC Accredition- 'A'</b>	<b>E-mail : ascc_rnagar@ymail.com</b>	<b>STD : 02346 )</b> <b>Office : 222035</b> <b>Resi. : 222009</b> <b>Fax : 222035</b>
<b>Ref. No. 27 /2020 - 2021</b>		<b>Date 20/04/2021</b>	

To,  
**The Joint Director,**  
**Higher Education,**  
**Kolhapur Region, Kolhapur**

**Subject:- Account Statement for the year 2019-20**

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 2019-20 duly signed by Chartered Accountant Kindly acknowledge and oblige.

Thanking You.

Your Faithfully



**Principal,**  
**Arts, Science & Commerce College,**  
**Ramanandnagar, (Burli)**  
**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





<b>Estd. -1968</b>  <b>Principal,</b> <b>Dr. L.D. Kadam</b> <b>M.Sc. Ph.D.</b>	"Education Through self help is our Motto" -Karmveer Rayat Shikshan Sanstha's <b>Arts, Science &amp; Commerce College,</b> <b>Ramanandnagar (Burli)</b> Kirloskarwadi Pin-416 308 Tal-Palus Dist-Sangli <b>Founder - Dr. Karmveer Bhaurao Patil D.Litt.</b>		Jr. Coll. No. <b>J - 22.07.001</b>
	NAAC Accreditation- 'A'	E-mail : ascc_rnagar@ymail.com	
<b>Ref. No.</b>	<b>/2020 - 2021</b>	<b>Date. / /2021</b>	

To,  
 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 2019-2020,  
 submitted herewith for your certification, we certify as follows:-

- 1) We have considered the circular No.NGC/1999AUDIT/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.

Yours faithfully

ACCOUNTANT

  
**Principal**  
 Arts, Science & Commerce College,  
 Ramanandnagar (Burli)



**Accompaniment to Government Resolution Education, Employment and Youth Services Department No. NGC 1279/157796/XXV 3-10-79**

**Rayat Shikshan Sanstha's  
Arts, Science & Commerce College, Ramanandnagar, Tal-Palus, Dist-Sangli**

**CERTIFICATE NO.1**

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

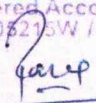
**CERTIFICATE NO.2**

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **1,33,15,882/-** this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. **1,33,15,882/-** paid at the Govt. rates as certified above.

**CERTIFICATE NO. 3**



Certified that the expenditure on the Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.

**For Kirtane & Pandit LLP**  
Chartered Accountants  
FRN : 105215W / W100057

  
Parag P. Pansare  
Partner  
M.No. 117309

UDIN 21117309AAH11GDJ257  
- 7 APR 2021



  
Principal  
Arts, Science & Commerce College,  
Ramanandnagar (Burla)  SSR





# KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts, Science & Commerce College, Ramanandnagar (Burl), Kirloskarwadi, Palus, Sangli, for the year ended 31st March, 2020 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: 07<sup>th</sup> April, 2021

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN : 105215W / W100057

Parag P. Pansare  
Partner  
M.No. 117309

UDIN 21117309 AAAA GD5257  
- 7 APR 2021



The Certificates attached herewith in respect of Azad College of Education, Satara, for the year ended 31st March, 2020 are subject to following comments:

Kirtane & Pandit LLP  
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Regd. Office : 5<sup>th</sup> 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 2020

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY BUILDING & OTHER REPAIR		
CASH ON HAND	-		BUILDING REPAIRS	9,637.00	
IN BANK BAL. URBAN	3,748.53	3,748.53	LIGHT REPAIRS	78,318.00	
			FURNITURE REPAIRS	7,554.00	95,509.00
TO OTHER RECEIPTS :-					
BANK INTEREST	4,916.00	4,916.00	BY FURNITURE & EQUIPMENT		
			FURNITURE	6,630.00	6,630.00
			BY M.SC. LAB UNDER CONST.	137,768.00	137,768.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	413.00	
			PLUMBING MATERIAL	963.00	
			SUNDRIES	21,221.00	
			AUDIT FEE	460.00	23,057.00
			BY WATER TANK PLASTIC	17,000.00	17,000.00
TOTAL RECURRING RECEIPTS		4,916.00	TOTAL RECURRING PAYMENTS		279,964.00
BALANCE C/F		4,916.00	BALANCE C/F		279,964.00

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RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,916.00	BALANCE B/F		279,964.00
TO RAYAT SHIKSHAN SANSTHA :-	6,160,892.00	6,160,892.00	BY OTHER LOANS :-		
TO OTHER LOANS :-			PERSONAL A/C	864,635.00	
PERSONAL A/C	350,682.00		PERSONAL A/C	296.00	864,931.00
STAFF QUARTER RENT A/C	5,700.00	356,382.00	BY RAYAT SEVA COOP STORES	311,449.00	311,449.00
			BY INSPECTOR RSS S.R. SANGLI	34,846.00	34,846.00
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	1,847,051.00	1,847,051.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CHEQUE ON HAND	77,916.00	
			IN BANK BAL. (SANGLI URGAN C-76)	109,781.53	
			IN BANK BAL. RAYAT BANK SANGLI (F.D)	3,000,000.00	3,187,697.53
GRAND TOTAL		6,525,938.53	GRAND TOTAL		6,525,938.53

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  
12th March, 2021



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2019 :-</b>			<b>BY SALARIES :-</b>		
CASH ON HAND	-		TEACHING STAFF	21,991,841.00	
IN BANK BAL. (BOM) SALARY	3,934.64		NON-TEACHING STAFF	2,615,832.00	
IN BANK BAL. (BOM) MISC. - 3663	9,633.00		CHB - PAY	520,400.00	25,128,073.00
IN BANK BAL. (SANGLI ARBAN) C-1	237,805.95		<b>BY GRADE PAY :-</b>		
IN BANK BAL. (SANGLI ARBAN) C-161	31,660.00		TEACHING STAFF	852,150.00	
IN BANK BAL. (SANGLI ARBAN) C-71	114,061.83		NON-TEACHING STAFF	325,150.00	1,177,300.00
IN BANK BAL. F.D. RAYAT	3,000.00		<b>BY DEARNESS ALLOWANCE :-</b>		
IN BANK BAL. F.D. SANGLI ARBAN	10,000.00		TEACHING STAFF	10,142,451.00	
IN BANK BAL. NSS BOM	20,845.60		NON-TEACHING STAFF	3,173,431.00	13,315,882.00
IN BANK BAL. SCHOLARSHIP BOM	754,572.21	1,185,513.23	<b>BY HOUSE RENT ALLOWANCE :-</b>		
<b>TO STATE GRANTS :-</b>			TEACHING STAFF	1,923,936.00	
SALARY GRANTS	42,263,509.00		NON-TEACHING STAFF	279,525.00	2,203,461.00
NON-SALARY GRANT	466,420.00	43,043,977.00	<b>BY VEHICLE ALLOWANCE :-</b>		
MEDICAL REIMBURSEMENT GRANT	314,048.00		TEACHING STAFF	261,600.00	
<b>TO FEES &amp; FINES :-</b>			NON-TEACHING STAFF	133,943.00	395,543.00
ADMISSION FEE	6,450.00		<b>BY PRINCIPAL SPL. ALLOW. TEACHING :-</b>	37,500.00	37,500.00
ARREARS FEE	71,284.50		<b>BY MEDICAL REIMBURSEMENT :-</b>	314,048.00	314,048.00
ARREARS TUITION FEE	115,800.00		<b>BY WASHING ALLOW. - NON-TEACHING :-</b>	5,750.00	5,750.00
TUTION FEE	466,420.00		<b>BY RENT, RATES &amp; TAXES :-</b>		
GYMKHANA FEE	51,360.00		BUILDING RENT	23,568.00	23,568.00
LIBRARY FEE	31,805.00		<b>BY ORDINARY REPAIRS :-</b>		
LAB FEE	73,500.00		COMPUTER REPAIRS	12,140.00	
OTHER FEE	15,960.00		FURNITURE REPAIRS	4,616.00	16,756.00
MAGAZINE FEE	94,150.00	940,479.50			
T.C FEE	13,750.00				
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON SAVING	26,459.00				
BANK INTEREST ON F.D.	190,652.00				
BANK INTEREST (NSS)	470.00				
BREAKAGE FEE	24,600.00				
E-WASTE	24,920.00				
RECOVERY OF LIBRARY BOOKS	2,058.00	269,159.00			
<b>BALANCE C/F</b>		<b>45,439,128.73</b>	<b>BALANCE C/F</b>		<b>42,617,881.00</b>



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		45,439,128.73	BALANCE B/F		42,617,881.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	91,449.00	
			PERIODICALS	24,580.00	116,029.00
			BY CURRENT LAB EXPENDITURE :-	196,077.00	196,077.00
			BY MISCELALNEOUS EXPENDITURE :-		
			COLLEGE GARDEN	8,000.00	
			BOTANICAL GARDEN	2,910.00	
			LIGHT CHARGES	93,240.00	
			TELEPHONE CHARGES	3,641.00	
			STATIONERY	31,993.00	
			POSTAGE & TELEGRAM	3,623.00	
			PRINTING	1,250.00	
			WEBSITE COLLEGE	27,500.00	
			STUDENT OTHER ACTIVITIES	14,040.00	
			COMPUTER STATIONERY	15,204.00	
			GYMKHANA EXP	53,509.00	
			MAINTENANCE CHARGES	8,353.00	
			SUNDRIES	19,014.80	
			SAKHAR SHALA	952.00	
			GREEN AUDIT FEE	11,800.00	
			AUDIT FEE	11,570.00	
			MAGAZINE	44,352.00	
			TRAVELLING EXPENSES	25,114.00	
			ADVERTISEMENT	1,500.00	
			AFFILIATION FEE	4,000.00	
			READING ROOM	12,203.00	
			SEMINAR & CONFERENCE	10,454.00	
			INTERNET CHARGES	15,859.00	
			N.C.C. EXP	610.00	
			BANK COMMISSION	7,285.32	
			BANK COMMISSION SCHOLARSHIP	590.00	
			BANK COMMISSION NSS	106.20	428,673.32
BALANCE C/F		45,439,128.73	BALANCE C/F		43,358,660.32



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		45,439,128.73	BALANCE B/F		43,358,660.32
			BY FURNITURE & EQUIPMENT (N.P) :- FURNITURE & DEADSTOCK COMPUTER EQUIPMENT INVERTER BATTERY	32,701.00 42,680.00 44,160.00	119,541.00
			BY TUITION FEE REFUNDED	466,420.00	466,420.00
TOTAL RECURRING RECEIPTS		44,253,615.50	TOTAL RECURRING PAYMENTS		43,944,621.32
TO OTHER LOANS :- PERSONAL A/C PERSONAL A/C BANK OVERDRAFT A/C (BOM NO. 3727) ACCRUED INT. ON F.D. SEED MONEY A/C DEPOSIT TEACHER'S DAY DEPOSIT ZOOLOGY SEMINAR PROSIDING X-STUDENT VIDYARTHI ASSOCIATION YOGA DAY ASHWAMEDH FEE ELIGIBILITY FEE ENVIRONMENT SCIENCE FEE ESUVIDHA FEE LEAD COLLEGE FEE STUDENT AID FUND YOUTH FESTIVAL FEE STALE CHEQUE	62,633.00 182,932.00 9,293.37 110,841.00 8,820.00 36,000.00 37,000.00 16,160.00 2,223.00 3,862.00 9,125.00 18,619.00 32,000.00 50.00 2,440.00 7,964.00 94,100.00		BY ADMINISTRATIVE CHARGES :-  BY RAYAT SHIKSHAN SANSTHA A/C  BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C DEPOSIT TELEPHONE RAYAT INSPIRE PROJECT APATKALIN NIDHI PRO-RATA FEE A/C S.F.U. FEE STUDENT INSURANCE FEE PRIZES BANK O.D. (BOM 3727)  BY COLLEGE DEV. FUND. A/C PARTITION EXP	150,000.00  154,163.00  974,792.00 238,728.00 1,040.00 3,700.00 20.00 3,300.00 10.00 95.00 98.00 60,687.65  6,662.00	150,000.00  154,163.00             1,282,470.65  6,662.00
BALANCE C/F		47,025,820.87	BALANCE C/F		46,812,429.97





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		47,025,820.87	BALANCE B/F		46,812,429.97
<b>TO BRANCHES A/C :-</b>			<b>BY BRANCHES A/C :-</b>		
BUILDING USANWAR	1,847,051.00		B.C.A USANWAR	103,133.00	
COC USANWAR	32,088.00		JR.COLLEGE USANWAR	155,004.00	
COMPETITIVE EXAM USANWAR	1,000.00		SHORT TERM USANWAR	4,075.00	
PG USANWAR	127,233.00		SR. NON GRANT USANWAR	499,283.00	
UNIVERSITY EXAM USANWAR	130,771.00	2,138,143.00	SKILL DEV. USANWAR	7,790.00	
			MCVC USANWAR	66,228.00	
<b>TO COLLEGE DEVELOPMENT FUND :-</b>			UGC USANWAR	439,000.00	1,274,513.00
TOTAL RECEIPTS	31,900.00	31,900.00			
<b>TO SCHOLARSHIP A/C :-</b>			<b>BY LEAD COLLEGE SEMINAR EXPR. :-</b>	8,290.00	8,290.00
TOTAL RECEIPTS	1,033,217.50				
LESS : TOTAL PAYMENTS	1,010,898.00	22,319.50	<b>BY AVISHKAR EXP</b>	16,690.00	16,690.00
<b>TO NAAC FEE A/C</b>	72,029.00	72,029.00	<b>BY LIBRARY SEMINAR A/C</b>		
			TOTAL PAYMENTS	1,730.00	1,730.00
<b>TO NSS A/C</b>					
TOTAL RECEIPTS	128,160.00		<b>BY ZOOLOGY SEMINAR A/C</b>		
LESS : TOTAL PAYMENTS	110,945.00	17,215.00	TOTAL PAYMENTS	53,046.00	19,596.00
			LESS : TOTAL RECEIPTS	33,450.00	
			<b>BY SYLLABUS CHANGE WORKSHIP A/C</b>		
			TOTAL PAYMENTS	10,528.00	10,528.00
			<b>BY ONE DAY WORKSHOP A/C</b>		
			TOTAL PAYMENTS	32,383.00	32,383.00
BALANCE C/F		47,169,284.37	BALANCE C/F		46,901,646.97



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		47,169,284.37	BALANCE B/F		46,901,646.97
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			IN BANK BAL. (BOM) SALARY	11,833.54	
			IN BANK BAL. (BOM) MISC. - 3663	31,003.20	
			IN BANK BAL. (SANGLI ARBAN) C-1	40,224.95	
			IN BANK BAL. (SANGLI ARBAN) C-161	24,695.00	
			IN BANK BAL. (SANGLI ARBAN) C-71	7,342.83	
			IN BANK BAL. RAYAT BANK SANGLI	65,640.00	
			IN BANK BAL. NSS BOM	43,109.40	
			IN BANK BAL. SCHOLARSHIP BOM	776,301.71	
			IN BANK BAL. F.D. BOM	440,000.00	
			IN BANK BAL. F.D. SANGLI	10,000.00	
			IN BANK BAL. F.D. RAYAT	3,000.00	1,453,150.63
GRAND TOTAL		48,354,797.60	GRAND TOTAL		48,354,797.60

Examined &amp; Found True &amp; Fair

*K. P. Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/IB/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 12th March, 2021





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL.	- -	- -	BY PAY & ALLOWANCES :- TEACHERS PAY & REMUNERATION	246,407.00	246,407.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE LABORATORY FEE LIBRARY FEE MAGAZINE FEE GYMKHANA FEE OTHER FEE JOURNAL & STATIONERY FEE YOUTH FESTIVAL FEE	260.00 326,020.00 17,500.00 13,000.00 3,825.00 2,080.00 650.00 12,500.00 572.00	376,407.00	BY FURNITURE & EQUIPMENT (N.P) :- COMPUTER	128,040.00	128,040.00
			BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE ONE DAY SEMINAR COMPUTER REP. LIGHT CHARGES STATIONERY EXP INTERNET CHARGES TELEPHONE CHARGES	2,880.00 4,330.00 5,900.00 23,930.00 46,805.00 18,540.00 6,264.00	108,649.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>376,407.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>483,096.00</b>
TO OTHER LOANS :- E-SUVIDHA FEE A/C STUDENT AID FUND A/C ENVIRONMENT SCIENCE FEE A/C	1,300.00 130.00 550.00	1,980.00			
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	1,576.00	1,576.00			
TO BRANCHES A/C :- SR.COLLEGE USANWAR	103,133.00	103,133.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL.	- -	- -
<b>GRAND TOTAL</b>		<b>483,096.00</b>	<b>GRAND TOTAL</b>		<b>483,096.00</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  
 12th March, 2021



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL. BOM		- 57,680.40	57,680.40	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION		1,014.80	1,014.80
TO FEES & FINES :- FIRST YEAR UNIVERSITY EXAM FEE		58,637.00	58,637.00	BY UNIVERSITY EXAM EXPENDITURE :- OCT. EXAM MARCH EXAM		150,517.00 167,218.00	317,735.00
TO UNIVERSITY EXAM CENTRE :- UNIVERSITY EXAM CENTRE MARCH EXAM UNIVERSITY EXAM CENTRE UNIVERSITY EXAM CENTRE OCT. EXAM		183,215.00 318,317.00 112,102.00	613,634.00	TO UNIVERISTY EXAM EXPENDITURE		619,348.00	619,348.00
TO OTHER RECEIPTS :- BANK INTEREST		4,524.00	4,524.00				
TOTAL RECURRING RECEIPTS			734,475.40	TOTAL RECURRING PAYMENTS			938,097.80
TO OTHER LOANS :- UNIVERSITY EXAM FEE A/C		646,882.00	646,882.00	BY BRANCHES A/C :- SR. COLLEGE USANWAR		130,771.00	130,771.00
				BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL. BOM		- 312,488.60	312,488.60
GRAND TOTAL			1,381,357.40	GRAND TOTAL			1,381,357.40

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  
 12th March, 2021





RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.	RS.	PAYMENTS	SR. NON-GRANT A/C RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- IN BANK BAL. IN BANK BAL.-F.D.BOM	- 500,000.00	500,000.00	BY PAY & ALLOWANCES :- TEACHERS REMUNERATION DAILY WAGES	152,000.00 371,710.00	523,710.00
TO FEES & FINES :- NON-GRANT FEE	631,590.00	631,590.00	BY FURNITURE & EQUIPMENT (N.P) :- UPS BATTERY	5,310.00 9,320.00	14,630.00
			BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE COLLEGE NAMAKARAN FEE AUDIT FEE LIGHT CHARGES STATIONERY SUNDRIES TELEPHONE CHARGES	5,040.00 15,000.00 480.00 21,210.00 30,223.00 17,100.00 3,480.00	92,533.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>631,590.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>630,873.00</b>
TO BRANCHES A/C :- SR.COLLEGE USANWAR	499,283.00	499,283.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL. F.D. BOM	- 1,000,000.00	1,000,000.00
<b>GRAND TOTAL</b>		<b>1,630,873.00</b>	<b>GRAND TOTAL</b>		<b>1,630,873.00</b>

Examined &amp; Found True &amp; Fair



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 12th March, 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE &amp; COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.

## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

UGC - COC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY MISCELLANEOUS EXP		
CASH ON HAND	-		AFFILIATION FEE	720.00	
IN BANK BAL. (BOM)	14,741.00	14,741.00	COC COURSE EXP	790.00	1,510.00
TO FEES & FINES :-					
COC COURSE FEE	34,200.00	34,200.00			
TO OTHER RECEIPTS :-					
BANK INTEREST	629.00	629.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>34,829.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,510.00</b>
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	32,088.00	32,088.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			IN BANK BAL. (BOM)	15,972.00	15,972.00
<b>GRAND TOTAL</b>		<b>49,570.00</b>	<b>GRAND TOTAL</b>		<b>49,570.00</b>

Examined &amp; Found True &amp; Fair

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 12th March, 2021





RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE RAMANDNAGAR (BURLI)  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

U G C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL. BOM	- 1,857.64	1,857.64	BY GDA XII PLAN GRANT REF. TO UGC (DISALLOWED)	433,558.00	433,558.00
			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	6,212.70	6,212.70
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,857.64</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>439,770.70</b>
TO BRANCHES A/C :- SR. COLLEGE USANWAR	439,000.00	439,000.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL. BOM	- 1,086.94	1,086.94
<b>GRAND TOTAL</b>		<b>440,857.64</b>	<b>GRAND TOTAL</b>		<b>440,857.64</b>

Examined & Found True & Fair

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12th March, 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-				BY MISCELLANEOUS EXPENDITURE :-			
CASH ON HAND		-		ONE DAY WORKSHOP		7,790.00	7,790.00
IN BANK BAL.		-	-				
TOTAL RECURRING RECEIPTS			-	TOTAL RECURRING PAYMENTS			7,790.00
TO BRANCHES A/C :-				BY CLOSING BAL. AS ON 31-03-2020 :-			
SR. COLLEGE A/C USANWAR		7,790.00	7,790.00	CASH ON HAND		-	-
				IN BANK BAL.		-	-
GRAND TOTAL			7,790.00	GRAND TOTAL			7,790.00

Examined & Found True & Fair

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*Kirtane & Pandit*  
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12th March, 2021





RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SHORT TERM COURSE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL.	- -	-	BY PAY & ALLOWANCES :- TEACHING REMUNERATION	9,000.00	9,000.00
TO FEES & FINES SHORT TERM FEE	6,300.00	6,300.00	BY LAB EXP CHEMICALS	1,375.00	1,375.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>6,300.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>10,375.00</b>
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	4,075.00	4,075.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL.	- -	-
<b>GRAND TOTAL</b>		<b>10,375.00</b>	<b>GRAND TOTAL</b>		<b>10,375.00</b>

Examined & Found True & Fair

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12th March, 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

COMPETATIVE EXAM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL.	- -	-			
TO FEES & FINES :- COMPETATIVE EXAM FEE	1,500.00	1,500.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,500.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>-</b>
			BY OTHER LOANS :- LIBRARY DEPOSIT A/C	500.00	500.00
			BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	1,000.00	1,000.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL.	- -	- -
<b>GRAND TOTAL</b>		<b>1,500.00</b>	<b>GRAND TOTAL</b>		<b>1,500.00</b>

Examined & Found True & Fair



*K. M. & P. Pandit*  
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12th March, 2021





			POST GRADUATE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHERS REMUNERATION	16,000.00	
IN BANK BAL.	-	-	GUEST LECTURER	6,000.00	22,000.00
TO FEES & FINES :-			BY CURRENT LAB EXP.	401,005.00	401,005.00
ADMISSION FEE	460.00		BY COLLEGE LIBRARY :-		
TUITION FEE	661,600.00		LIBRARY BOOKS	50,102.00	
YOUTH FESTIVAL FEE	847.00		PERIODICALS	6,700.00	56,802.00
GYMKHANA FEE	3,680.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	4,450.00		ADVERTISEMENT	3,000.00	
LAB FEE	4,265.00		AFFILIATION FEE	42,720.00	
OTHER FEE	12,200.00		LIGHT CHARGES	8,570.00	
MAGAZINE FEE	6,900.00		BANK COMMISSION	118.00	
T.C. FEE	100.00	694,502.00	STATIONERY	11,592.00	
			SUNDRIES	81,268.00	147,268.00
TOTAL RECURRING RECEIPTS		694,502.00	TOTAL RECURRING PAYMENTS		627,075.00
BALANCE C/F		694,502.00	BALANCE C/F		627,075.00



				POST GRADUATE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		694,502.00	BALANCE B/F		627,075.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
ANAMAT A/C	7,550.00		SR.COLLEGE A/C USANWAR	127,233.00	127,233.00
E-SUVIDHA FEE A/C	2,300.00				
LAB DEPOSIT A/C	24,000.00		BY OTHER LOANS		
LIBRARY DEPOSIT A/C	24,000.00		LEAD COLLEGE FEE A/C	125.00	
STUDENT AID FUND A/C	340.00	58,190.00	PRO-RATA FEE A/C	380.00	
			SELF FINANCE UNIT FEE A/C	50.00	555.00
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2020 :-		
TOTAL RECEIPTS	2,171.00	2,171.00	CASH ON HAND	-	-
			IN BANK BAL.	-	-
GRAND TOTAL		754,863.00	GRAND TOTAL		754,863.00

Examined &amp; Found True &amp; Fair

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 12th March, 2021





EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR.COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANTS :-</b>		
PAY	25,128,073.00		SR. COLLEGE A/C	43,043,977.00	
GRADE PAY	1,177,300.00		JR.COLLEGE A/C	9,320,828.00	
DEARNESS ALLOWANCE	13,315,882.00		MCVC A/C	6,101,753.00	58,466,558.00
HOUSE RENT ALLOWANCE	2,203,461.00				
VEHICLE ALLOWANCE	395,543.00		<b>BY FEES &amp; FINES :-</b>		
WASHING ALLOWANCE	5,750.00		SR. COLLEGE A/C	940,479.50	
PRINCIPAL SPECIAL ALLOWANCE	37,500.00		JR. COLLEGE A/C	36,221.00	
MEDICAL REIMBURSEMENT	314,048.00		JR. COLL TERM FEE A/C	1,655.00	
BUILDING RENT	23,568.00		JR.COLL. LAB FEE A/C	300.00	
ORDINARY REPAIRS	16,756.00		M.C.V.C A/C	10,659.00	
PERIODICALS	24,580.00		SR. NON-GRANT A/C	631,590.00	
CURRENT LAB. EXPENDITURE	196,077.00		B.C.A A/C	376,407.00	
MISCELLANEOUS AUDIT FEE	11,570.00		POST GRADUATE A/C	694,502.00	
MISCELLANEOUS	417,103.32		SHORT TERM	6,300.00	
TUITION FEE REFUNDED	466,420.00		COMPETITIVE EXAM A/C	1,500.00	
ADMINISTRATIVE CHARGES	150,000.00	43,883,631.32	JR. I.T. A/C	72,500.00	
			UGC COC A/C	34,200.00	
<b>TO COLLEGE DEV. FUND (SR.)</b>			UNIVERSITY	58,637.00	2,864,950.50
PARTITION EXP	6,662.00	6,662.00			
			<b>BY BANK INTEREST :-</b>		
<b>TO LEAD COLLEGE SEMINAR (SR.)</b>	8,290.00	8,290.00	SR. COLLEGE A/C	26,459.00	
			SR. COLLEGE F.D.	190,652.00	
<b>TO LIBRARY SEMINAR (SR.)</b>	1,730.00	1,730.00	SR. COLLEGE A/C ON N.S.S.	470.00	
			JR. COLLEGE A/C	5,661.00	
<b>TO ZOOLOGY SEMINAR (SR)</b>	19,596.00	19,596.00	M.C.V.C A/C	3,126.00	
			UGC COC A/C	629.00	
<b>TO SYLLABUS CHANGE WORKSHOP</b>	10,528.00	10,528.00	BUILDING A/C	4,916.00	
			UNIVERSITY	4,524.00	236,437.00
<b>TO ONE DAY WORKSHOP (SR)</b>	32,383.00	32,383.00			
			<b>BY OTHER RECEIPTS</b>		
<b>TO RAYAT INSPIRE PROJECT (SR)</b>	3,700.00	3,700.00	BREAKAGE FEE (SR)	24,600.00	
			E-WASTE (SR)	24,920.00	
<b>TO AVISHKAR EXP. (SR)</b>	16,690.00	16,690.00	HAEMOGLOBIN & BLOOD TEST CAMP (MCVC)	3,345.00	
			POT (MLT) (MCVC)	1,856.00	54,721.00
<b>BALANCE C/F</b>		<b>43,983,210.32</b>	<b>BALANCE C/F</b>		<b>61,622,666.50</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	29,777,185.00		As Per Last Balance Sheet	260,758.00	
ADD : DURING THE YEAR (BUILDING)	6,160,892.00		Deletions during the year	2,146.00	
LESS : DURING THE YEAR (SR. )	154,163.00	35,783,914.00	<b>TOTAL</b>	258,612.00	
<b>TRUST FUND :-</b>			Additions during the year		
AS PER LAST B/S	6,448,778.00		more than 180 days	-	
LESS : DEP. ON UGC EQUIP. & TR. TO I & E	1,011,252.00	5,437,526.00	less than 180 days	159,612.00	
				418,224.00	
<b>UNUTILISED U.G.C GRANTS :-</b>			Less : Depreciation @ 40%	103,445.00	
AS PER LAST B/S	816,263.00	816,263.00	@ 20%	31,922.00	
			<b>Total Depreciation</b>	135,367.00	282,857.00
<b>UNUTILISED GROUND DEV SPORTS :-</b>			<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
AS PER LAST B/S	50,000.00	50,000.00	As Per Last Balance Sheet	818,443.00	
			Deletions during the year	-	
<b>PROVIDENT FUND (SR. COLLEGE) :-</b>			<b>TOTAL</b>	818,443.00	
AS PER LAST B/S	61,000.00	61,000.00	Additions during the year		
			more than 180 days	-	
<b>COLLEGE DEVELOPMENT FUND (SR. COLLEGE) :-</b>			less than 180 days	226,090.00	
AS PER LAST B/S	165,216.00	197,116.00	Less : Depreciation @ 40%	1,044,533.00	
ADD : DURING THE YEAR	31,900.00		@ 20%	327,377.00	
			<b>Total Depreciation</b>	45,218.00	
<b>COLLEGE DEVELOPMENT FUND (B.C.A) :-</b>				372,595.00	671,938.00
AS PER LAST B/S	26,971.00	28,547.00			
ADD : DURING THE YEAR	1,576.00				
<b>COLLEGE DEVELOPMENT FUND (M.C.V.C) :-</b>					
AS PER LAST B/S	141,105.00	190,605.00			
ADD : DURING THE YEAR	49,500.00				
<b>COLLEGE DEVELOPMENT FUND (P.G) :-</b>					
AS PER LAST B/S	45,349.00	47,520.00			
ADD : DURING THE YEAR	2,171.00				
<b>BALANCE C/F</b>		<b>42,612,491.00</b>	<b>BALANCE C/F</b>		<b>954,795.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		45,525,824.50	BALANCE B/F		10,748,836.00
ENVIRONMENT SCIENCE FEE (B.C.A) :- AS PER LAST B/S ADD : DURING THE YEAR	4,675.00 550.00	5,225.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :- As Per Last Balance Sheet Deletions during the year	7,027,542.00 -	
ENVIRONMENT SCIENCE FEE (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	422,522.00 18,619.00	441,141.00	ADDITIONS during the year more than 180 days less than 180 days	- -	
E-SUVIDHA FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	330,255.00 32,000.00	362,255.00	Less : Depreciation @ 10% @ 5%	7,027,542.00 702,754.00	
S.S.T.C EXAM FEE :- AS PER LAST B/S	2,965.00	2,965.00	LIBRARY BUILDING UNDER CONSTRUCTION AS PER LAST B/S	215,000.00	215,000.00
PRIZES (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	20,787.00 98.00	20,689.00	MSC LAB. UNDER CONST. DURING THE YEAR	137,768.00	137,768.00
REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S	4,459.00	4,459.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S ADD : DURING THE YEAR	38,344.00 1,040.00	39,384.00
STAFF QUARTER RENT (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	23,800.00 5,700.00	29,500.00	DEPOSIT - M.S.E.B :- AS PER LAST B/S	7,765.00	7,765.00
INCOME TAX (U.G.C BLDG) :- AS PER LAST B/S	13,907.00	13,907.00	DEPOSIT - WATER SUPPLY :- AS PER LAST B/S	50.00	50.00
INCOME TAX (UGC) BDG. AS PER LAST B/S	1,000.00	1,000.00	DEPOSIT - GAS :- AS PER LAST B/S	5,400.00	5,400.00
NOTICE PAY (SR. COLLEGE) :- AS PER LAST B/S	5,000.00	5,000.00	DEPOSIT-M.S.E.B NON. RES. STUDENT :- AS PER LAST B/S	1,600.00	1,600.00
ASHWAMEGH FEE (SR. NON GRANT) :- AS PER LAST B/S	36,469.00	36,469.00	DEPOSIT - GAS (U.G.C) :- AS PER LAST B/S	1,400.00	1,400.00
BALANCE C/F		46,042,906.50	BALANCE C/F		13,289,356.00





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		47,627,191.50	BALANCE B/F		14,592,936.00
<b>PRO-RATA (SR. COLLEGE) :-</b>			<b>N.S.S A/C (SR. COLLEGE) :-</b>		
AS PER LAST B/S	15,203.00		AS PER LAST B/S	242,894.00	
LESS : DURING THE YEAR	3,300.00	11,903.00	LESS : DURING THE YEAR	17,215.00	225,679.00
<b>PRO-RATA FEE (P.G) :-</b>			<b>LEAD COLLEGE FEE :-</b>		
AS PER LAST B/S	1,365.00		AS PER LAST B/S	24,951.00	
LESS : DURING THE YEAR	380.00	985.00	LESS : DURING THE YEAR	50.00	24,901.00
<b>SELF FINANCE UNIT (SR. COLLEGE) :-</b>			<b>P. G PATIL SMARAK NIDHI :-</b>		
AS PER LAST B/S	32,045.00		AS PER LAST B/S	2,750.00	2,750.00
LESS : DURING THE YEAR	10.00	32,035.00	<b>UNIVERSITY EXAM CENTRE :-</b>		
<b>STUDENT INSURANCE (SR. COLLEGE) :-</b>			AS PER LAST B/S	349,087.00	
AS PER LAST B/S	6,600.00		ADD : DURING THE YEAR	317,735.00	
LESS : DURING THE YEAR	95.00	6,505.00	LESS : DURING THE YEAR	613,634.00	53,188.00
<b>UNIVERSITY (F.Y. EXAM) FEE (SR.)</b>			<b>H.S.C EXAM FEE :-</b>		
AS PER LAST B/S	801,695.00	801,695.00	AS PER LAST B/S	2,510.00	
<b>LEAD COLLEGE FEE (P.G) :-</b>			LESS : DURING THE YEAR	505.00	2,005.00
AS PER LAST B/S	1,200.00		<b>KARMAVEER NIDHI :-</b>		
LESS : DURING THE YEAR	125.00	1,075.00	AS PER LAST B/S	69,407.00	69,407.00
<b>E-SUVIDHA FEE (P.G) :-</b>			<b>EDUCATIONAL LOAN STUDENTS (SR.) :-</b>		
AS PER LAST B/S	5,150.00		AS PER LAST B/S	2,000.00	2,000.00
ADD : DURING THE YEAR	2,300.00	7,450.00	<b>KUMBHOJ NIDHI :-</b>		
<b>E-SUVIDHA FEE (B.C.A.)</b>			AS PER LAST B/S	31,640.00	31,640.00
DURING THE YEAR	1,300.00	1,300.00	<b>ELIGIBILITY FEE (JR. COLLEGE) :-</b>		
<b>SELF FINANCE UNIT FEE (P.G) :-</b>			AS PER LAST B/S	1,300.00	
AS PER LAST B/S	600.00		LESS : DURING THE YEAR	1,300.00	-
LESS : DURING THE YEAR	50.00		<b>ACCRUED INTEREST ON F.D (SR. ) :-</b>		
LESS : TRF. TO I & E	550.00	-	AS PER LAST B/S	148,299.00	
			LESS : DURING THE YEAR	110,841.00	37,458.00
<b>BALANCE C/F</b>		<b>48,509,188.50</b>	<b>BALANCE C/F</b>		<b>20,897,873.03</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		48,509,188.50	BALANCE B/F		20,897,873.03
<b>ELIGIBILITY FEE (SR. COLLEGE) :-</b>			<b>CLOSING BALANCE AS ON 31-03-2020 :-</b>		
AS PER LAST B/S	19,927.00		CASH ON HAND	-	
ADD : DURING THE YEAR	9,125.00	29,052.00	CHEQUE ON HAND BLDG.	77,916.00	
<b>ELIGIBILITY FEE (BCA) :-</b>			IN BANK BAL. (BOM) SALARY SR.	11,833.54	
AS PER LAST B/S	1,900.00	1,900.00	IN BANK BAL. (BOM) MISC. - 3663 SR.	31,003.20	
<b>EX-STUDENT SANGHATNA (SR. COLLEGE) :-</b>			IN BANK BAL. (SANGLI ARBAN) C-1 SR.	40,224.95	
AS PER LAST B/S	8,736.00		IN BANK BAL. (SANGLI ARBAN) C-161 SR.	24,695.00	
ADD : DURING THE YEAR	16,160.00	24,896.00	IN BANK BAL. (SANGLI ARBAN) C-71 SR.	7,342.83	
<b>BANK OVERDRAFT (BOM NO.3727) SR. :-</b>			IN BANK BAL. RAYAT BANK SANGLI SR.	65,640.00	
AS PER LAST B/S	60,687.65		IN BANK BAL. NSS BOM SR.	43,109.40	
ADD : DURING THE YEAR	9,293.37		IN BANK BAL. SCHOLARSHIP BOM SR.	776,301.71	
LESS : DURING THE YEAR	60,687.65	9,293.37	IN BANK BAL. F.D. BOM SR.	440,000.00	
<b>SEED MONEY (SR. COLLEGE) :-</b>			IN BANK BAL. F.D. SANGLI SR.	10,000.00	
AS PER LAST B/S	5,000.00		IN BANK BAL. K. F.D. SANGLI URBAN SR.	3,000.00	
ADD : DURING THE YEAR	8,820.00	13,820.00	IN BANK BAL. SALARY SDCC JR.	12,176.90	
<b>YOUTH FESTIVAL FEE (SR. COLLEGE) :-</b>			IN BANK BAL. NON-SALARY BOM JR.	57,049.20	
AS PER LAST B/S	14,925.00		IN BANK BAL. BOM 8764 JR.	5,919.95	
ADD : DURING THE YEAR	7,964.00		IN BANK BAL. UBI SALARY M.C.V.C	44,187.78	
LESS : DURING THE YEAR TRF TO IN 2 EXP A/C	22,889.00	-	IN BANK BAL. SDCC NON-SAL. 1881 M.C.V.C	74,702.50	
<b>PARENTS &amp; TEACHERS ASSOCIATION (JR.) :-</b>			IN BANK BAL. (BOM) UGC-COC	15,972.00	
AS PER LAST B/S	4,940.00		IN BANK BAL. STATE BOM U.G.C.	1,086.94	
ADD : DURING THE YEAR	4,260.00	9,200.00	IN BANK BAL. (SANGLI URGAN C-76) BLDG.	109,781.53	
			IN BANK BAL. - UNIVERSITY BOM	312,488.60	
			IN BANK BAL. RAYAT BANK SANGLI (F.D) BLDG.	3,000,000.00	
			IN BANK BAL. F.D. BOM SR.N.G.	1,000,000.00	6,164,432.03
			<b>INCOME &amp; EXPENDITURE A/C :-</b>		
			AS PER LAST B/S	26,725,276.14	
			ADD : DEFICIT, DURING THE YEAR	946,528.70	27,671,804.84
BALANCE C/F		48,509,188.50	BALANCE C/F		20,897,873.03



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		48,509,188.50	BALANCE B/F		20,897,873.03
PARENTS & TEACHERS ASSOCIATION (MCVC) :- AS PER LAST B/S ADD : DURING THE YEAR	2,000.00 1,280.00	3,280.00			
INSPECTOR R.S.S SOUTH REGION SANGLI :- AS PER LAST B/S LESS : DURING THE YEAR	34,846.00 34,846.00	-			
RAYAT SEVA CO-OP STORES :- AS PER LAST B/S LESS : DURING THE YEAR	311,449.00 311,449.00	-			
GRAND TOTAL		48,569,677.87	GRAND TOTAL		48,569,677.87

Examined &amp; Found True &amp; Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
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 12th March, 2021

