



Rayat Shikshan Sanstha's • Affiliated to Shivaji University, Kolhapur • Junior College No. J 22.97.001

Arts, Science & Commerce College

Ramanandnagar (Burl), Kirtloskarwadi - 416 308, Tal. Palus, Dist : Sangli

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, DUE

Principal : Dr.L.D.Kadam M.Sc.Ph.D.

Website : www.asccnagar.org • E-mail : ascc.nagar@gmail.com • STD : 02348 • OH : 222035 • Res : 222036 • Fax : 222035



Ref. No. :

732/2021-2022

Date :

5-2-2022

The Joint Director,
Higher Education,
Kolhapur Region, Kolhapur

Subject:- Account Statement for the year 2020-2021

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 2020-2021 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully



[Signature]

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





Rayat Shikshan Sanstha's • Affiliated to Shivaji University, Kolhapur • Junior College No. J 22.07.001

Arts, Science & Commerce College

Ramanandnagar (Burl), Kirloskarwadi - 416 308, Tal. Palus, Dist : Sangli

• Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Lit.

• Principal : Dr.L.D.Kadam M.Sc.Ph.D.

• Website : www.asccollege.org • E-mail : asccollege@gmail.com • STD : (02346) • Off : 222035 • Res : 222036 • Fax : 222036



Ref. No. :

Date :

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 2020-2021, 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.


ACCOUNTANT



Yours faithfully


Principal
Arts, Science & Commerce College,
Ramanandnagar (Burl)



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 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **88,70,931/-** 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. **88,70,931/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund and 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 : 22117309 AAFFKR7448

- 3 FEB 2022



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



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, 2021 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: 03rd February, 2022

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 100210W/100057


Parag P. Pansare
Partner
M.No. 117309

UDIN: 22117309 AA00FFKR7448

- 3 FEB 2022



Kirtane & Pandit LLP
Chartered Accountants

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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 2021

				BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY BUILDING & OTHER REPAIR		
CHEQUE ON HAND	77,916.00		FURNITURE REPAIRS	4,150.00	
BANK BALANCES WITH BANK			BUILDING REPAIRS	42,173.00	
IN BANK BAL. (SANGLI URGAN C-76)	1,09,781.53		MSC LAB REPAIR	1,61,836.00	
IN BANK BAL. RAYAT BANK SANGLI (F.D)	30,00,000.00	31,87,697.53	ELECTRICALS REPAIRS	28,296.00	2,36,455.00
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-		
STAFF QUARTER CHARGES	10,200.00		SUNDRIES	2,500.00	2,500.00
LIGHT CHARGES	3,600.00				
BANK INTEREST	4,023.00				
BANK INTEREST ON F.D.	3,20,989.00	3,38,812.00			
TOTAL RECURRING RECEIPTS		3,38,812.00	TOTAL RECURRING PAYMENTS		2,38,955.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	296.00		ACCRUED INTEREST ON F.D. (RAYAT)	22,864.00	
PERSONAL A/C	2,43,826.00		STAFF QUARTER RENT A/C	29,500.00	
RAYAT SEVA COOP STORES	8,557.00		PERSONAL A/C	14,000.00	
INSPECTOR RSS S.R. SANGLI	17,925.00	2,70,604.00	PERSONAL A/C	4,39,162.00	5,05,526.00
TO M.S.C. LAB BUILDING CONSTRUCTION	1,37,768.00	1,37,768.00	BY BRANCHES A/C :-		
TO RAYAT SHIKSHAN SANSHTA :-	14,98,701.00	14,98,701.00	SR. COLLEGE A/C USANWAR	2,82,072.00	2,82,072.00
BALANCE C/F		22,45,885.00	BALANCE C/F		10,26,553.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		22,45,885.00	BALANCE B/F		10,26,553.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CHEQUE ON HAND		
			BANK BALANCES WITH BANK		
			IN BANK BAL. (SANGLI URGAN C-76)	3,62,029.53	
			IN BANK BAL. RAYAT BANK SANGLI (F.D)	40,45,000.00	44,07,029.53
GRAND TOTAL		54,33,582.53	GRAND TOTAL		54,33,582.53

Examined & Found True & Fair

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Pune - 411029
23rd September 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

COMPETATIVE EXAM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	-	-	BY MISCELLANEOUS EXPENDITURE SUNDRY	300.00	300.00
TO FEES & FINES :- COMPETATIVE EXAM FEE	2,500.00	2,500.00			
TOTAL RECURRING RECEIPTS		2,500.00	TOTAL RECURRING PAYMENTS		300.00
			BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	2,200.00	2,200.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	-	-
GRAND TOTAL		2,500.00	GRAND TOTAL		2,500.00

Examined & Found True & Fair



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Pune - 411029
23rd September 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			UNIVERSITY A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM A/C NO. 7275	- 3,12,488.60	 3,12,488.60	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	 70.80	 70.80
TO OTHER RECEIPTS :- BANK INTEREST	3,564.00	3,564.00			
TOTAL RECURRING RECEIPTS		3,564.00	TOTAL RECURRING PAYMENTS		70.80
TO OTHER LOANS :- F.Y. EXAM FEE UNIVERSITY EXAM FEE A/C	86,415.00 2,04,434.00	2,90,849.00	TO OTHER LOANS F.Y. EXAM EXP UNIVERSITY EXAM EXPENSES UNIVERSITY EXAM EXPENSES (MARCH)	1,81,022.00 2,16,042.00 1,73,535.00	5,70,599.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	84,156.00	84,156.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM A/C NO. 7275	 1,20,387.80	 1,20,387.80
GRAND TOTAL		6,91,057.60	GRAND TOTAL		6,91,057.60

Examined & Found True & Fair



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Pune - 411029
23rd September 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

COCC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. (BOM) A/C NO.6090	- 15,972.00	15,972.00			
TO FEES & FINES :- ARREARS FEE	2,995.00	2,995.00			
TO OTHER RECEIPTS :- BANK INTEREST	219.00	219.00			
TOTAL RECURRING RECEIPTS		3,214.00	TOTAL RECURRING PAYMENTS		-
			BY OTHER LOANS ANAMAT A/C	2,995.00	2,995.00
			BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	7,300.00	7,300.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. (BOM) A/C NO.6090	- 8,891.00	8,891.00
GRAND TOTAL		19,186.00	GRAND TOTAL		19,186.00

Examined & Found True & Fair



Kirtane & Pandit
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 23rd September 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE RAMANDNAGAR (BURLI)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

U G C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND	-		BY IQAC SCHEME IQAC DISALLOWED AMOUNT REF	1,935.00	1,935.00
BANK BALANCES WITH BANK IN BANK BAL. BOM A/C NO. 303	1,086.94	1,086.94	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	979.40	979.40
TO UGC GRANTS ARREARS TEACHER FELLOWSHIP GRT	10,000.00	10,000.00			
TOTAL RECURRING RECEIPTS		10,000.00	TOTAL RECURRING PAYMENTS		2,914.40
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	9,039.00	9,039.00	BY OTHER LOANS ANAMAT A/C PERSONAL A/C	10,000.00 7,104.00	17,104.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK IN BANK BAL. BOM A/C NO. 303	107.54	107.54
GRAND TOTAL		20,125.94	GRAND TOTAL		20,125.94

Examined & Found True & Fair




Kirtane & Pandit
KIRTANE & PANDIT LLP
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 5th Floor, Wing A, Gopal House,
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 Pune - 411029
23rd September 2021



ARTS, SCIENCE & COMMERCE (
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			SHORT TERM COURSE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	- -	-	BY MISCELLANEOUS EXPENDITURE ANNUAL FEE	645.00	645.00
TO FEES & FINES PROPORTION OF HOUSEHOLD CHE.FEE	29,120.00	29,120.00			
TOTAL RECURRING RECEIPTS		29,120.00	TOTAL RECURRING PAYMENTS		645.00
			BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	28,475.00	28,475.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	- -	- -
GRAND TOTAL		29,120.00	GRAND TOTAL		29,120.00

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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23rd September 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	1,95,914.00	1,95,914.00
BANK BALANCES WITH BANK			BY BOOKS & JOURNALS		
IN BANK A/C	-	-	LIBRARY BOOKS	12,755.00	12,755.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	80.00		STATIONERY EXP	250.00	
TUITION FEE	2,37,975.00		INTERNET CHARGES	15,916.00	
MAGAZINE FEE	700.00		AFFILIATION FEE	20,660.00	
JOURNAL & STATIONERY FEE	500.00		COMPUTER REPAIRS	12,450.00	
GYMKHANA FEE	1,050.00		TELEPHONE CHARGES	516.00	49,792.00
OTHER FEE	2,551.00				
LABORATORY FEE	12,310.00				
LIBRARY FEE	1,500.00	2,56,666.00			
TOTAL RECURRING RECEIPTS		2,56,666.00	TOTAL RECURRING PAYMENTS		2,58,461.00
TO COLLEGE DEVELOPMENT FUND :-			TO OTHER LOANS :-		
TOTAL RECEIPTS	36,410.00	36,410.00	CAUTION MONEY	26,655.00	
TO BRANCHES A/C :-			ENVIRONMENT SCIENCE FEE A/C	5,225.00	
SR.COLLEGE A/C USANWAR	1,270.00	1,270.00	STUDENT AID FUND A/C	805.00	
			ELIGIBILITY FEE	1,900.00	
			E-SEVA FEE	1,300.00	35,885.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	
GRAND TOTAL		2,94,346.00	GRAND TOTAL		2,94,346.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
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23rd September 2021



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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 2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		11,86,995.00	BALANCE B/F		7,76,382.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	31,035.00	31,035.00	BY OTHER LOANS ANAMAT A/C ASHWAMEDH FEE E-SERVICE FEE LEAD COLLEGE FEE PRO-RATA FEE S.A. FUND	7,550.00 1,860.00 7,450.00 1,075.00 985.00 4,385.00	23,305.00
TO OTHER LOANS :- SANSKRUTIK FEE LAB DEPOSIT A/C LIBRARY DEPOSIT A/C	6,600.00 62,420.00 63,000.00	1,32,020.00	BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	5,50,363.00	5,50,363.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	- -	-
GRAND TOTAL		13,50,050.00	GRAND TOTAL		13,50,050.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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23rd September 2021



RAYAT SHIKSHAN SANSTHA'S :-

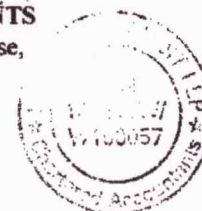
ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	SR. NON-GRANT A/C		PAYMENTS	SR. NON-GRANT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- IN BANK BAL. BANK BALANCES WITH BANK IN BANK BAL.-F.D.BOM	- 10,00,000.00	 10,00,000.00	BY PAY & ALLOWANCES :- DAILY WAGES TEACHERS REMUNERATION	3,59,000.00 29,667.00	3,88,667.00
TO FEES & FINES :- NON-GRANT FEE ARREARS NON-GRANT FEE	12,895.00 66,217.00	79,112.00	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE LIGHT CHARGES TRAVELLING EXPENSES SUNDRIES COMPUTER EXPENSES INTERNET CHARGES	59,820.00 11,140.00 1,290.00 9,820.00 3,150.00 9,677.00	94,897.00
TO OTHER RECEIPTS BANK INT. F.D.	86,701.00	86,701.00			
TOTAL RECURRING RECEIPTS		1,65,813.00	TOTAL RECURRING PAYMENTS		4,83,564.00
TO OTHER LOANS PROFESSIONAL TAX	1,925.00	1,925.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	4,406.00	4,406.00
TO BRANCHES A/C SR.COLLEGE A/C USANWAR	3,52,527.00	3,52,527.00	BY OTHER LOANS PERSONAL A/C ASHWAMEDH FEE ACCRUED INT. ON F.D. A/C	10,000.00 36,469.00 54,300.00	1,00,769.00
TO COLLEGE DEVELOPMENT FUND TOTAL RECEIPTS	96,469.00	96,469.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. F.D. BOM	- 10,27,995.00	10,27,995.00
GRAND TOTAL		16,16,734.00	GRAND TOTAL		16,16,734.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
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Pune - 411029

23rd September 2021



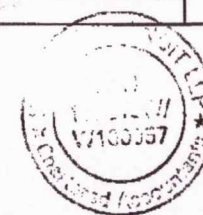
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RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE A/C

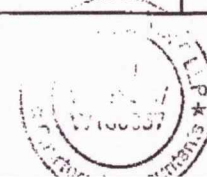
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY SALARIES :-		
CASH ON HAND	-		TEACHING STAFF	3,24,40,660.00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	44,83,070.00	3,69,23,730.00
IN BANK BAL. (BOM) SALARY NO.5379	11,833.54		BY GRADE PAY :-		
IN BANK BAL. (BOM) MISC. - 3663	31,003.20		TEACHING STAFF	3,72,000.00	
IN BANK BAL. (SANGLI ARBAN) C-1	40,224.95		NON-TEACHING STAFF	1,32,650.00	5,04,650.00
IN BANK BAL. (SANGLI ARBAN) C-161	24,695.00		BY DEARNESS ALLOWANCE :-		
IN BANK BAL. (SANGLI ARBAN) C-71	7,342.83		TEACHING STAFF	69,07,177.00	
IN BANK BAL. RAYAT BANK A/C NO.54	65,640.00		NON-TEACHING STAFF	19,63,754.00	88,70,931.00
IN BANK BAL. NSS BOM A/C NO.4172	43,109.40		BY VEHICLE ALLOWANCE :-		
IN BANK BAL. SCHOLARSHIP BOM A/C NO.12	7,76,301.71		TEACHING STAFF	2,93,520.00	
IN BANK BAL. F.D. BOM	4,40,000.00		NON-TEACHING STAFF	1,23,880.00	4,17,400.00
IN BANK BAL. F.D. SANGLI URBAN	10,000.00		BY HOUSE RENT ALLOWANCE :-		
IN BANK BAL. F.D. RAYAT	3,000.00	14,53,150.63	TEACHING STAFF	26,66,272.00	
TO STATE GRANTS :-			NON-TEACHING STAFF	3,93,884.00	30,60,156.00
SALARY GRANTS	4,98,24,627.00		BY WASHING ALLOW. :-		
MEDICAL REIMBURSEMENT GRANT	1,66,973.00		NON-TEACHING STAFF	5,160.00	5,160.00
NON-SALARY GRANT	69,905.00		BY SPECIAL ALLOWANCE		
CHB SLAARY GRANT	32,55,200.00	5,33,16,705.00	TEACHING STAFF	56,800.00	56,800.00
TO FEE GRANTS			BY C.H.B. SALARY		
ARREARS FEE GRANT	2,965.00	2,965.00		33,36,000.00	33,36,000.00
TO FEES & FINES :-			BY RENT, RATES & TAXES :-		
ADMISSION FEE	6,700.00		BUILDING RENT	23,568.00	23,568.00
ARREARS TUITION FEE	42,632.50		BY ORDINARY REPAIRS :-		
TUTION FEE	69,905.00		COMPUTER REPAIRS	11,290.00	
OTHER FEE	19,725.00		FURNITURE REPAIRS	540.00	11,830.00
GYMKHANA FEE	96,350.00				
MAGAZINE FEE	66,800.00				
LIBRARY FEE	66,475.00				
LAB FEE	68,430.00				
T.C FEE	8,100.00	4,45,117.50			
BALANCE C/F		5,52,17,938.13	BALANCE C/F		5,32,10,225.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,52,17,938.13	BALANCE B/F		5,32,10,225.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
BANK INTEREST ON F.D.	24,307.00		LIBRARY BOOKS	84,014.00	
BANK INTEREST (SR.)	32,189.00		PERIODICALS	18,993.00	1,03,007.00
BANK INTEREST (NSS)	1,144.00				
PAY RECOVERY (SR.)	25,500.00		BY CURRENT LAB EXPENDITURE :-	5,117.00	5,117.00
RECOVERY OF BOOKS	22,247.00	1,05,387.00	BY MISCELALNEOUS EXPENDITURE :-		
			ADVERTISEMENT	2,310.00	
			COLLEGE GARDEN	3,670.00	
			BANK COMMISSION NSS	188.80	
			BANK COMMISSION SCHOLARSHIP	1,480.90	
			COMPUTER EXPENSES	46,090.00	
			INTERNET CHARGES	23,854.00	
			LIGHT CHARGES	1,73,514.00	
			LIGHT MATERIAL	2,429.00	
			TELEPHONE CHARGES	4,300.00	
			STATIONERY	49,228.00	
			POSTAGE & TELEGRAM	3,013.00	
			PRINTING	6,340.00	
			GYMKHANA EQUIPMENT (P)	1,040.00	
			ONE DAY WORKSHOP	10,916.00	
			MAGAZINE EXPENSES	44,860.00	
			ZOOM SOFTWARE	9,855.00	
			SUNDRIES	10,607.00	
			STUDENT OTHER ACTIVITIES	6,748.00	
			AFFILIATION FEE	3,380.00	
			TRAVELLING EXPENSES	4,057.00	
			READING ROOM	7,076.00	
			BANK COMMISSION	6,138.36	
			SOFTWARE	11,800.00	
			MAINTENANCE CHARGES	30,384.00	
			DIGITAL CLASSROOM DEVELOPMENT EXPENSE	22,856.00	
			WEBSITE EXPENSES	35,000.00	5,21,135.06
BALANCE C/F		5,53,23,325.13	BALANCE C/F		5,38,39,484.06



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,53,23,325.13	BALANCE B/F		5,38,39,484.06
			BY FURNITURE & EQUIPMENT (N.P) :- DIGITAL CLASSROOM SCIENCE APPARATUS (NP) TEACHING AIDS (P)	1,93,726.00 3,340.00 6,372.00	2,03,438.00
			BY TUITION FEE REFUNDED	69,905.00	69,905.00
TOTAL RECURRING RECEIPTS		5,53,23,325.13	TOTAL RECURRING PAYMENTS		5,41,12,827.06
TO OTHER LOANS :- PERSONAL A/C PERSONAL A/C LEAD COLLEGE GRANT ARREARS SEMINAR GRANT ARREAR ZOOLOGY SEMINAR FEE RAYAT INSPIRE PROJECT SANSKRUTIK FEE ENVIRONMENT SCIENCE FEE STUDENT AID FUND PRIZES PROFESSIONAL TAX BANK OVERDRAFT A/C UNIVERSITY EXAM FEE ACCRUED INT. ON F.D. (BOM) KUMBHOJ NIDHI P.G.PATIL SMARAK NIDHI LEAD COLLEGE FEE	9,50,642.00 70,743.00 14,000.00 3,600.00 1,000.00 15,000.00 66,550.00 59,600.00 11,225.00 1,667.00 3,950.00 2,07,776.63 36,730.00 37,458.00 31,640.00 2,750.00 24,901.00		BY ADMINISTRATIVE CHARGES :- BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C INSPECTOR RSS SR SANGLI STALE CHEQUE ZOOLOGY SEMI PROCEEDING DEPOSIT REVENUE STAMP ACCRUED INTEREST ON F.D. (BOM) ACCRUED INTEREST ON F.D. (RAYAT) SSTC EXAM FEE APATKALIN FEE ELIGIBILITY FEE PRO-RATA FEE SELF-FINANCE UNIT FEE STUDENT INSURANCE FEE RAYAT SHIKSHAN SANSTHA (TDS)	1,50,000.00 6,47,328.00 36,404.00 715.00 89,900.00 21,000.00 500.00 25,199.00 1,784.00 2,965.00 8,195.00 29,052.00 11,903.00 32,035.00 6,505.00 2,045.00	1,50,000.00
BALANCE C/F		4,70,25,820.87	BALANCE C/F		4,68,12,429.97

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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 2021**

			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,70,25,820.87	BALANCE B/F		4,68,12,429.97
TO OTHER LOANS :-			BY OTHER LOANS :-		
RAYAT AVISHKAR GRANT	15,000.00		BANK OVERDRAFT REF	9,293.37	
SEED MONEY A/C	50,100.00		ANAMAT SCHOLARSHIP A/C	1,63,600.00	10,88,423.37
TELEPHONE DEPOSIT	1,040.00				
EX.STUDENT SANGHATANA	2,525.00		BY BRANCHES A/C :-		
TEACHER'S DAY DEPOSIT	14,000.00	16,21,897.63	JR.COLLEGE A/C USANWAR	2,66,024.00	
TO BRANCHES A/C :-			B.C.A A/C USANWAR	1,270.00	
PG A/C USANWAR	5,50,363.00		MCVC A/C USANWAR	81,586.00	
SHORT TERM A/C USANWAR	28,475.00		SR. NON GRANT A/C USANWAR	3,52,527.00	
COC A/C USANWAR	7,300.00		UNIVERSITY EXAM A/C USANWAR	84,156.00	
COMPETITIVE EXAM A/C USANWAR	2,200.00		UGC A/C USANWAR	9,039.00	7,94,602.00
BUILDING A/C USANWAR	2,82,072.00	8,70,410.00	BY SYLLABUS CHANGE WORKSHOP		
TO RAYAT SHIKSHAN SANSTHA	77,916.00	77,916.00	TOTAL PAYMENTS	4,553.00	4,553.00
TO ZOOLOGY SEMINAR & CONF. FEE			BY NSS A/C		
TOTAL RECEIPTS	16,340.00	16,340.00	TOTAL PAYMENTS	8,347.00	8,347.00
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	2,46,062.00	2,46,062.00			
TO SCHOLARSHIP A/C :-					
TOTAL RECEIPTS	8,13,756.00				
LESS : TOTAL PAYMENTS	6,68,114.50	1,45,641.50			
BALANCE C/F		4,71,69,284.37	BALANCE C/F		4,69,01,646.97

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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 2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,71,69,284.37	BALANCE B/F		4,69,01,646.97
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	2,358.00	
			BANK BALANCES WITH BANK		
			IN BANK BAL. (BOM) MISC. - 3663	34,344.00	
			IN BANK BAL. (BOM) SALARY NO.5379	2,81,838.14	
			IN BANK BAL. RAYAT BANK A/C NO.1	1,30,332.00	
			IN BANK BAL. (SANGLI ARBAN) C-1	41,436.95	
			IN BANK BAL. (SANGLI ARBAN) C-161	70,466.00	
			IN BANK BAL. NSS BOM A/C NO.4172	36,942.60	
			IN BANK BAL. SCHOLARSHIP BOM A/C NO.1272	7,56,862.31	
			IN BANK BAL. (SANGLI ARBAN) C-71	3,25,259.43	
			IN BANK BAL. F.D. SANGLI URBAN	10,000.00	
			IN BANK BAL. F.D. RAYAT	53,000.00	
			IN BANK BAL. F.D. BOM	4,00,000.00	21,42,839.43
GRAND TOTAL		4,83,54,797.60	GRAND TOTAL		4,83,54,797.60

Examined & Found True & Fair



Kirtane & Pandit LLP
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
23rd September 2021



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		6,90,30,903.73	BALANCE B/F		7,06,58,315.73
TO DEPRECIATION ON :- EQUIPMENT	9,56,976.00				
BUILDING	6,70,436.00	16,27,412.00			
GRAND TOTAL		7,06,58,315.73	GRAND TOTAL		7,06,58,315.73

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
23rd September 2021



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	3,57,83,914.00		AS PER LAST BALANCE SHEET	2,82,857.00	
ADD : DURING THE YEAR (BUILDING)	14,98,701.00		DELETIONS DURING THE YEAR (SR.)	27,368.00	
ADD : DURING THE YEAR (SR)	77,916.00		TOTAL	2,55,489.00	
LESS : DURING THE YEAR (SR.N.G.)TDS	4,406.00		ADDITIONS DURING THE YEAR		
LESS : DURING THE YEAR (SR.)	2,045.00	3,73,54,080.00	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	1,59,335.00	
TRUST FUND :-			TOTAL	4,14,824.00	
AS PER LAST B/S	54,37,526.00		LESS : DEPRECIATION @ 40%	1,02,196.00	
LESS : DEP. ON UGC EQUIP. & TR. TO I & E	8,36,706.00	46,00,820.00	@ 20%	31,867.00	
			TOTAL DEPRECIATION	1,34,063.00	2,80,761.00
UNUTILISED U.G.C GRANTS :-					
AS PER LAST B/S	8,16,263.00	8,16,263.00	COMPUTER (BLOCK NO. 2 A) :-		
			AS PER LAST BALANCE SHEET	6,71,938.00	
UNUTILISED GROUND DEV SPORTS :-			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	50,000.00	50,000.00	TOTAL	6,71,938.00	
			ADDITIONS DURING THE YEAR		
PROVIDENT FUND (SR. COLLEGE) :-			MORE THAN 180 DAYS	-	
AS PER LAST B/S	61,000.00	61,000.00	LESS THAN 180 DAYS	-	
			TOTAL	6,71,938.00	
COLLEGE DEVELOPMENT FUND (SR. COLLEGE) :-			LESS : DEPRECIATION @ 40%	2,68,775.00	
AS PER LAST B/S	1,97,116.00		@ 20%	-	
ADD : DURING THE YEAR	2,46,062.00	4,43,178.00	TOTAL DEPRECIATION	2,68,775.00	4,03,163.00
COLLEGE DEV. FUND (SR.N.G.)					
DURING THE YEAR	96,469.00	96,469.00			
BALANCE C/F		4,34,21,810.00	BALANCE C/F		6,83,924.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,34,21,810.00	BALANCE B/F		6,83,924.00
COLLEGE DEVELOPMENT FUND (B.C.A) :-			FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		
AS PER LAST B/S	28,547.00	✓ 64,957.00	AS PER LAST BALANCE SHEET	8,58,344.00	
ADD : DURING THE YEAR	36,410.00		DELETIONS DURING THE YEAR	-	
				8,58,344.00	
COLLEGE DEVELOPMENT FUND (M.C.V.C) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	1,90,605.00	✓ 2,10,130.00	MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	19,525.00		LESS THAN 180 DAYS	-	
			TOTAL	8,58,344.00	
COLLEGE DEVELOPMENT FUND (P.G) :-			LESS : DEPRECIATION @ 10%	85,834.00	
AS PER LAST B/S	47,520.00	✓ 78,555.00	@ 5%	-	
ADD : DURING THE YEAR	31,035.00		TOTAL DEPRECIATION	85,834.00	✓ 7,72,510.00
STUDENT WELFARE FUND :-			EQUIPMENT (BLOCK NO. 4 A) :-		
AS PER LAST B/S	70,000.00	✓ 70,000.00	AS PER LAST BALANCE SHEET	12,47,473.00	
STUDENT AID FUND (SR. COLLEGE) :-			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	77,750.00	✓ 88,975.00	TOTAL	12,47,473.00	
ADD : DURING THE YEAR	11,225.00		ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS	1,97,066.00	
STUDENT AID FUND (B.C.A) :-			LESS THAN 180 DAYS	6,31,949.00	
AS PER LAST B/S	805.00	-	TOTAL	20,76,488.00	
LESS : DURING THE YEAR	805.00	-	LESS : DEPRECIATION @ 15%	2,16,681.00	
			@ 7.5%	47,396.00	
STUDENT AID FUND (P.G) :-			TOTAL DEPRECIATION	2,64,077.00	✓ 18,12,411.00
AS PER LAST B/S	4,385.00	-			
LESS : DURING THE YEAR	4,385.00	-			
SEVAK WELFARE FUND (M.C.V.C) :-					
AS PER LAST B/S	1,131.00	-			
LESS : DURING THE YEAR	1,131.00	-			
BALANCE C/F		4,39,34,427.00	BALANCE C/F		32,68,845.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,39,34,427.00	BALANCE B/F		32,68,845.00
STAFF WELFARE FUND (SR. COLLEGE) :-			BUILDING (BLOCK NO. 5 A) :-		
AS PER LAST B/S	5,532.00	5,532.00	AS PER LAST BALANCE SHEET	1,64,568.00	
FLAG DAY FUND (JR. COLLEGE) :-			ADD : AS PER LAST B/S TR.FR. LIAB.BLDG.	2,15,000.00	
AS PER LAST B/S	25,093.00		DELETIONS DURING THE YEAR	-	
LESS : DURING THE YEAR	25,093.00	-		3,79,568.00	
FLAG DAY FUND (M.C.V.C) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	6,995.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	6,995.00	-	LESS THAN 180 DAYS	-	
HINDI SCHOLARSHIP (SR. COLLEGE) :-			TOTAL	3,79,568.00	
AS PER LAST B/S	9,500.00	9,500.00	LESS : DEPRECIATION @ 10%	37,957.00	
DEPOSIT TEACHERS DAY (SR)			@ 5%	-	
AS PER LAST B/S	36,000.00		TOTAL DEPRECIATION	37,957.00	3,41,611.00
ADD : DURING THE YEAR	14,000.00	50,000.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-		
DEPOSIT ZOOLOGY SEMINAR PROSIDING (SR)			AS PER LAST BALANCE SHEET	1,25,306.00	
AS PER LAST B/S	37,000.00		DELETIONS DURING THE YEAR	-	
LESS : DURING THE YEAR	21,000.00	16,000.00		1,25,306.00	
DEPOSIT SECURITY (U.G.C BLDG) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	67,227.00	67,227.00	MORE THAN 180 DAYS	-	
DEPOSIT - LIBRARY (SR. COLLEGE) :-			LESS THAN 180 DAYS	-	
AS PER LAST B/S	2,500.00	2,500.00	TOTAL	1,25,306.00	
DEPOSIT - LIBRARY (COMPETITIVE EXAM)			LESS : DEPRECIATION @ 40%	50,122.00	
AS PER LAST B/S	19,500.00	19,500.00	@ 20%	-	
			TOTAL DEPRECIATION	50,122.00	75,184.00
BALANCE C/F		4,41,04,686.00	BALANCE C/F		36,85,640.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,41,04,686.00	BALANCE B/F		36,85,640.00
LIBRARY DEPOSIT (P.G.)			COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-		
AS PER LAST B/S	24,000.00		AS PER LAST BALANCE SHEET	2,25,683.00	
ADD : DURING THE YEAR	63,000.00	87,000.00	DELETIONS DURING THE YEAR	-	
				2,25,683.00	
LAB. DEPOSIT (P.G.)			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	24,000.00		MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	62,420.00	86,420.00	LESS THAN 180 DAYS	-	
			TOTAL	2,25,683.00	
ANAMAT (U.G.C) :-			LESS : DEPRECIATION @ 40%	90,273.00	
AS PER LAST B/S	10,000.00		@ 20%	-	
LESS : DURING THE YEAR	10,000.00	-	TOTAL DEPRECIATION	90,273.00	1,35,410.00
ANAMAT (JR.COLLEGE) :-			FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLOCK NO. 3 B) :-		
AS PER LAST B/S	618.00		AS PER LAST BALANCE SHEET	90,534.00	
LESS : DURING THE YEAR	618.00	-	DELETIONS DURING THE YEAR	-	
				90,534.00	
ANAMAT (C.O.C) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	2,995.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	2,995.00	-	LESS THAN 180 DAYS	-	
			TOTAL	90,534.00	
ANAMAT (SR. COLLEGE) :-			LESS : DEPRECIATION @ 10%	9,053.00	
AS PER LAST B/S	6,75,612.00	6,75,612.00	@ 5%	-	
			TOTAL DEPRECIATION	9,053.00	81,481.00
ANAMAT (P.G.)					
AS PER LAST B/S	7,550.00				
LESS : DURING THE YEAR	7,550.00	-			
ANAMAT (SCHOLARSHIP) (SR.COLLEGE) :-					
AS PER LAST B/S	1,63,600.00				
LESS : DURING THE YEAR	1,63,600.00	-			
BALANCE C/F		4,49,53,718.00	BALANCE C/F		39,02,531.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,49,53,718.00	BALANCE B/F		39,02,531.00
CAUTION MONEY (B.C.A) :-			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-		
AS PER LAST B/S	26,655.00		AS PER LAST BALANCE SHEET	3,65,193.00	
LESS : DURING THE YEAR	26,655.00	-	DELETIONS DURING THE YEAR	-	
				3,65,193.00	
SCHOLARSHIP :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	4,31,632.50		MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	1,45,641.50	5,77,274.00	LESS THAN 180 DAYS	-	
			TOTAL	3,65,193.00	
SCHOLARSHIP ADVANCE (SR. COLLEGE) :-			LESS : DEPRECIATION @ 15%	54,779.00	
AS PER LAST B/S	2,61,725.00	2,61,725.00	@ 7.5%	-	
			TOTAL DEPRECIATION	54,779.00	3,10,414.00
SANSKRUTIK FEE (SR)			BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :-		
DURING THE YEAR	66,550.00	66,550.00	AS PER LAST BALANCE SHEET	63,24,788.00	
UNIVERSITY EXAM FEE :-			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	4,39,337.00			63,24,788.00	
ADD : DURING THE YEAR	36,730.00		ADDITIONS DURING THE YEAR		
LESS : DURING THE YEAR	1,73,535.00	3,02,532.00	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
PAY RECOVERY (JR. COLLEGE) :-			TOTAL	63,24,788.00	
AS PER LAST B/S	15,635.00	15,635.00	LESS : DEPRECIATION @ 10%	6,32,479.00	
			@ 5%	-	
PAY RECOVERY (M.C.V.C) :-			TOTAL DEPRECIATION	6,32,479.00	56,92,309.00
AS PER LAST B/S	20,190.00	20,190.00	LIBRARY BUILDING UNDER CONSTRUCTION		
			AS PER LAST B/S	2,15,000.00	
ENVIRONMENT SCIENCE FEE (B.C.A) :-			LESS TRANSFER TO BLOCK NO. 5 A	2,15,000.00	-
AS PER LAST B/S	5,225.00				
LESS : DURING THE YEAR	5,225.00	-	MSC LAB. UNDER CONST.		
			AS PER LAST B/S	1,37,768.00	
ENVIRONMENT SCIENCE FEE (SR.COLLEGE) :-			LESS : DURING THE YEAR	1,37,768.00	-
AS PER LAST B/S	4,41,141.00				
ADD : DURING THE YEAR	59,600.00	5,00,741.00			
BALANCE C/F		4,66,98,365.00	BALANCE C/F		99,05,254.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,66,98,365.00	BALANCE B/F		99,05,254.00
E-SUVIDHA FEE (SR. COLLEGE) :- AS PER LAST B/S	3,62,255.00	✓ 3,62,255.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S	39,384.00	
S.S.T.C EXAM FEE :- AS PER LAST B/S	2,965.00		LESS : DURING THE YEAR	1,040.00	✓ 38,344.00
LESS : DURING THE YEAR	2,965.00	-	DEPOSIT - M.S.E.B :- AS PER LAST B/S	7,765.00	✓ 7,765.00
HSC PRACTICAL EXAMINATION DURING THE YEAR (JR)	6,739.00	✓ 6,739.00	DEPOSIT - WATER SUPPLY :- AS PER LAST B/S	✓ 50.00	✓ 50.00
PRIZES (SR. COLLEGE) :- AS PER LAST B/S	20,689.00		DEPOSIT - GAS :- AS PER LAST B/S	✓ 5,400.00	✓ 5,400.00
ADD : DURING THE YEAR	1,667.00	✓ 22,356.00	DEPOSIT-M.S.E.B NON. RES. STUDENT :- AS PER LAST B/S	✓ 1,600.00	✓ 1,600.00
REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S	4,459.00		DEPOSIT - GAS (U.G.C) :- AS PER LAST B/S	✓ 1,400.00	✓ 1,400.00
LESS : DURING THE YEAR	500.00	✓ 3,959.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	✓ 10,000.00	✓ 10,000.00
STAFF QUARTER RENT (BUILDING) :- AS PER LAST B/S	29,500.00		PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S	19,20,756.00	
LESS : DURING THE YEAR	29,500.00	-	ADD : DURING THE YEAR	6,47,328.00	
INCOME TAX (U.G.C BLDG) :- AS PER LAST B/S	13,907.00	✓ 13,907.00	LESS : DURING THE YEAR	9,50,642.00	✓ 16,17,442.00
INCOME TAX (UGC) BDG. AS PER LAST B/S	1,000.00	✓ 1,000.00	PERSONAL A/C (SR.N.G.) DURING THE YEAR	✓ 10,000.00	✓ 10,000.00
PROFESSIONAL TAX (SR.) DURING THE YEAR	3,950.00	✓ 3,950.00	PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S	41,015.00	
PROFESSIONAL TAX (SR.N.G.) DURING THE YEAR	1,925.00	✓ 1,925.00	ADD : DURING THE YEAR	6,000.00	
			LESS : DURING THE YEAR	6,000.00	✓ 41,015.00
BALANCE C/F		4,71,14,456.00	BALANCE C/F		1,16,38,270.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,71,14,456.00	BALANCE B/F		1,16,38,270.00
NOTICE PAY (SR. COLLEGE) :- AS PER LAST B/S	5,000.00	5,000.00	PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	3,000.00	1,000.00
ASHWAMEGH FEE (SR. NON GRANT) :- AS PER LAST B/S	36,469.00	-	LESS : DURING THE YEAR	2,000.00	
LESS : DURING THE YEAR	36,469.00	-	PERSONAL A/C (UGC BUILDING) :- AS PER LAST B/S	5,49,534.00	5,49,534.00
ASHWAMEGH NIDHI (SR. COLLEGE) :- AS PER LAST B/S	40,838.00	40,838.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	9,60,347.00	
ASHWAMEGH FEE (P.G) :- AS PER LAST B/S	1,860.00	-	ADD : DURING THE YEAR	14,000.00	
LESS : DURING THE YEAR	1,860.00	-	LESS : DURING THE YEAR	296.00	9,74,051.00
STALE CHEQUE (SR. COLLEGE) :- AS PER LAST B/S	1,20,925.00	31,025.00	PERSONAL A/C (SCHOLARSHIP) :- AS PER LAST B/S	210.00	210.00
LESS : DURING THE YEAR	89,900.00	17,027.00	PERSONAL A/C (U.G.C) C.O.C :- AS PER LAST B/S	7,500.00	7,500.00
KRUTADNYATA NIDHI (JR.COLLEGE) DURING THE YEAR	17,027.00	17,027.00	PERSONAL A/C (U.G.C) :- AS PER LAST B/S	23,000.00	23,000.00
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S	2,45,374.00	2,79,713.00	SALARY GRANT (MCVC) :- AS PER LAST B/S	4,000.00	4,000.00
ADD : DURING THE YEAR	70,743.00		N.S.S A/C (SR. COLLEGE) :- AS PER LAST B/S	2,25,679.00	
LESS : DURING THE YEAR	36,404.00	59,400.00	ADD : DURING THE YEAR	8,347.00	2,34,026.00
PERSONAL A/C (U.G.C) :- AS PER LAST B/S	66,504.00	38,872.00	LEAD COLLEGE FEE :- AS PER LAST B/S	24,901.00	
LESS : DURING THE YEAR	7,104.00		LESS : DURING THE YEAR	24,901.00	-
PERSONAL A/C (U.G.C LADIES HOSTEL) BLDG :- AS PER LAST B/S	38,872.00		P. G PATIL SMARAK NIDHI :- AS PER LAST B/S	2,750.00	
SANSKRUTIK FEE (P.G.) DURING THE YEAR	6,600.00	6,600.00	LESS : DURING THE YEAR	2,750.00	-
BALANCE C/F		4,75,92,931.00	BALANCE C/F		1,34,31,591.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,75,92,931.00	BALANCE B/F		1,34,31,591.00
PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	16,600.00 5,700.00	10,900.00	UNIVERSITY EXAM CENTRE :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	53,188.00 2,16,042.00 2,04,434.00	64,796.00
PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	10,59,557.00 2,43,826.00 4,39,162.00	8,64,221.00	H.S.C EXAM FEE :- AS PER LAST B/S LESS : DURING THE YEAR	2,005.00 2,005.00	-
PERSONAL A/C (SCHOLARSHIP) :- AS PER LAST B/S	14,495.00	14,495.00	KARMAVEER NIDHI :- AS PER LAST B/S	69,407.00	69,407.00
APATKALIN NIDHI (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	8,195.00 8,195.00	-	EDUCATIONAL LOAN STUDENTS (SR.) :- AS PER LAST B/S	2,000.00	2,000.00
PRO-RATA (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	11,903.00 11,903.00	-	KUMBHOJ NIDHI :- AS PER LAST B/S LESS : DURING THE YEAR	31,640.00 31,640.00	-
PRO-RATA FEE (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	985.00 985.00	-	ACCRUED INTEREST ON F.D (SR.N.G.) :- DURING THE YEAR	54,300.00	54,300.00
SELF FINANCE UNIT (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	32,035.00 32,035.00	-	ACCRUED INTEREST ON F.D (BLDG.) RAYAT :- DURING THE YEAR	22,864.00	22,864.00
STUDENT INSURANCE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	6,505.00 6,505.00	-	ACCRUED INTEREST ON F.D (RAYAT.) :- DURING THE YEAR	1,784.00	1,784.00
			ACCRUED INTEREST ON F.D (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	37,458.00 25,199.00 37,458.00	25,199.00
BALANCE C/F		4,84,82,547.00	BALANCE C/F		1,36,71,941.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,84,82,547.00	BALANCE B/F		1,36,71,941.00
UNIVERSITY (F.Y. EXAM) FEE (SR.)			CLOSING BALANCE AS ON 31-03-2021 :-		
AS PER LAST B/S	8,01,695.00		CASH ON HAND (SR.)	2,358.00	
ADD : DURING THE YEAR	86,415.00		BANK BALANCES WITH BANK		
LESS : DURING THE YEAR	1,81,022.00	7,07,088.00	IN BANK BAL. (BOM) MISC. - 3663 (SR.)	34,344.40	
LEAD COLLEGE FEE (P.G) :-			IN BANK BAL. (BOM) SALARY NO.5379 (SR.)	2,81,838.14	
AS PER LAST B/S	1,075.00		IN BANK BAL. RAYAT BANK A/C NO.1	1,30,332.00	
LESS : DURING THE YEAR	1,075.00	-	IN BANK BAL. (SANGLI ARBAN) C-1 (SR.)	41,436.95	
E-SUVIDHA FEE (P.G) :-			IN BANK BAL. (SANGLI ARBAN) C-161 (SR.)	70,466.00	
AS PER LAST B/S	7,450.00		IN BANK BAL. NSS BOM A/C NO.4172 (SR.)	36,942.60	
LESS : DURING THE YEAR	7,450.00	-	IN BANK BAL. SCHOLARSHIP BOM A/C NO.1	7,56,862.31	
E-SUVIDHA FEE (B.C.A.)			IN BANK BAL. (SANGLI ARBAN) C-71 (SR.)	3,25,259.43	
AS PER LAST B/S	1,300.00		IN BANK BAL. BOM 8891 (JR.)	13,887.90	
LESS : DURING THE YEAR	1,300.00	-	IN BANK BAL. BOM 3867 (JR.)	1,23,904.38	
ELIGIBILITY FEE (SR. COLLEGE) :-			IN BANK BAL. SALARY SDCC A/C NO.8764 (J)	1,79,611.95	
AS PER LAST B/S	29,052.00		IN BANK BAL. UBI SALARY A/C NO.3722 (M.C)	46,425.13	
LESS : DURING THE YEAR	29,052.00	-	IN BANK BAL. SDCC BANK A/C NO. 18812 (M)	84,126.50	
ELIGIBILITY FEE (BCA) :-			IN BANK BAL. (BOM) A/C NO.6090 (COC)	8,891.00	
AS PER LAST B/S	1,900.00		IN BANK BAL. BOM A/C NO. 303 (UGC)	107.54	
LESS : DURING THE YEAR	1,900.00	-	IN BANK BAL. BOM A/C NO. 7275 (UNIV. EXA)	1,20,387.80	
EX-STUDENT SANGHATNA (SR. COLLEGE) :-			IN BANK BAL. (SANGLI URGAN C-76) (BLDG)	3,62,029.53	
AS PER LAST B/S	24,896.00		IN BANK BAL. RAYAT BANK SANGLI (F.D) (40,45,000.00	
ADD : DURING THE YEAR	2,525.00	27,421.00	IN BANK BAL. F.D. BOM (SR.N.G.)	10,27,995.00	
BANK OVERDRAFT (BOM NO.3727) SR. :-			IN BANK BAL. F.D. SANGLI URBAN (SR.)	10,000.00	
AS PER LAST B/S	9,293.37		IN BANK BAL. F.D. RAYAT (SR.)	53,000.00	
ADD : DURING THE YEAR	2,07,776.63		IN BANK BAL. F.D. BOM (SR.)	4,00,000.00	81,55,216.56
LESS : DURING THE YEAR	9,293.37	2,07,776.63	INCOME & EXPENDITURE A/C :-		
			AS PER LAST B/S	2,76,71,804.84	
			ADD : DEFICIT, DURING THE YEAR	37,347.23	2,77,09,152.07
BALANCE C/F		4,94,24,832.63	BALANCE C/F		4,95,36,309.63



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,94,24,832.63	BALANCE B/F		4,95,36,309.63
SEED MONEY (SR. COLLEGE) :-					
AS PER LAST B/S	13,820.00				
ADD : DURING THE YEAR	50,100.00	63,920.00			
PARENTS & TEACHERS ASSOCIATION (JR.) :-					
AS PER LAST B/S	9,200.00				
ADD : DURING THE YEAR	7,290.00	16,490.00			
PARENTS & TEACHERS ASSOCIATION (MCVC) :-					
AS PER LAST B/S	3,280.00				
ADD : DURING THE YEAR	2,020.00	5,300.00			
INSPECTOR R.S.S SOUTH REGION SANGLI :-					
DURING THE YEAR (BLDG.)	17,925.00				
LESS : DURING THE YEAR (SR.)	715.00	17,210.00			
RAYAT SEVA CO-OP STORES :-					
DURING THE YEAR (BLDG)	8,557.00	8,557.00			
GRAND TOTAL		4,95,36,309.63	GRAND TOTAL		4,95,36,309.63

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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23rd September 2021

