

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

Audited Statement of Accounts

For the Year 2021- 2022

01C
Bdhu
28/7/22
अभिदक जायक लिपिक
लेभागीय नारायणलक (उ.शि.)कार्यालय
कोल्हापूर विभाग, कोल्हापूर.





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

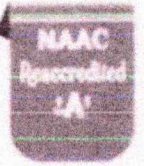
Arts, Science & Commerce College

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 : ascc_college@gmail.com STD : 22348 DM : 222035 Reg. : 222009 Fax : 222035



Ref. No. : 424/2022-23

Date : 28/07/2022

The Joint Director,
Higher Education,
Kolhapur Region, Kolhapur

Subject:- Account Statement for the year 2021-2022

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 2021-2022 duly signed by Chartered Accountant

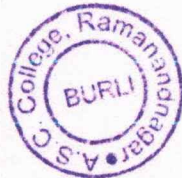
Kindly acknowledge and oblige.

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





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

Arts, Science & Commerce College

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

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

• Principal : Dr.L.D.Kadam M.Sc.Ph.D.

• Website : www.asccollege.org • E-mail : ascc_college@gmail.com • STD : 02348 • Off : 222035 • Res : 222036 • Fax : 222035



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 2021-2022, 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 (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, 2022 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: 25th July, 2022

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN: 22117309 ANOAGD 7395

25 JUL 2022



Kirtane & Pandit LLP
Chartered Accountants

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

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

रयत शिक्षण संस्था,
ऑडिट डिपार्टमेंट, सातारा.

जा.नं. २०५५ तारीख- १६/२/२२

प्रति,

श्री. शाखाप्रमुख,

~~आर. सायन्स हेड कॉमर्स कॉलेज~~

~~रामनेदनगर~~

यांना----

विषय :- ऑडिटेड स्टेटमेंट सन २०२०-२१

सोबत आपल्या शाखेची सन २०२०-२१ ची ऑडिटेड स्टेटमेंट्स दोन प्रतीत पाठविली आहेत. आपल्या शाखेची सर्व विभागाची स्टेटमेंट्स आली असल्याची खात्री करून काही अपूर्णता असल्यास उलट टपाली या कार्यालयास पत्रव्यवहार करावा. सर्व स्टेटमेंटमधील बेरजा बरोबर असल्याची खात्री करून मगच सदर स्टेटमेंट खात्यास सादर करावीत. दुरुस्ती असल्यास या कार्यालयास पत्रव्यवहार करावा.

आपणाकडे पाठविलेल्या दोन प्रतीपैकी एक प्रत शाखेत कायमस्वरूपी ठेवून बाकीच्या आवश्यक तितक्या प्रती सरकारी अधिका-यांच्या सूचनेप्रमाणे त्यांच्याकडे पाठवाव्यात. मात्र अधिक प्रतींची जरूरी लागल्यास त्या तयार करून त्यावर खरी नक्कल असा शेरा लिहून शाखाप्रमुखांच्या सही - शिक्क्यानिशी वापराव्यात. ऑफिसकरिता ठेवलेली मूळ प्रत मात्र कोणत्याही सबबीवर कोणालाही देऊ नये.

दिनांक ३१-३-२०२१ च्या अखेरच्या शिलका दिनांक १-४-२०२१ रोजीच्या आरंभीच्या शिलका म्हणून ओढाव्यात. तसेच बॅलन्सशीटवरील सर्व खाती सन २०२१-२२ च्या खतावणीत तांबड्या शाईने ओढावीत. त्यातील अॅसेट्सच्या रकमा खर्चाचे बाजूस व लायबिलिटीजच्या रकमा जमेच्या बाजूस ज्या त्या खात्यावर ओढाव्यात. सदर काम लोकल ऑडिटपर्यंत पेंडींग ठेऊ नये.

बॅलन्सशीटप्रमाणे येणे व देणे असलेल्या रकमांचा (उदा. प्रॉ. फंड, स्कॉलरशीप ठेव, वैयक्तिक खाती इ.) नाववार तपशील खतावणीत ओढावा व येणे किंवा देणे व्यवहार निकाली काढण्याचे दृष्टीने आटोकाट प्रयत्न करावा.

स्टेटमेंटच्या बेरजा बरोबर असल्याची खात्री करणे व शाखेच्या बॅलन्सशीटनुसार येणे किंवा देणे व्यवहार सन २०२०-२१ सालच्या खतावणीमध्ये ओढणे ही कामे अपूर्ण राहतात. ती वेळीच पूर्ण झाल्याची शाखाप्रमुख यांनी खात्री करावी.

कळावे.



Dr. Patangrao Kadam Mahavidyalaya

ऑडिटर,
रयत शिक्षण संस्था, सातारा

Inward
Date

१५-२०-२१-२२

२४/२/२२

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24.02.2022

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		BUILDING A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CHEQUE ON HAND BANK BALANCES WITH BANK IN BANK BAL. (SANGLI URGAN C-76) IN BANK BAL. RAYAT BANK SANGLI (F)	- 3,62,029.53 40,45,000.00	44,07,029.53	BY BUILDING REPAIRS :- FURNITURE REPAIRS BUILDING REPAIRS BUILDING RENOVATION LIGHT MATERIAL ELECTRICALS REPAIRS	2,475.00 8,550.00 2,570.00 260.00 2,260.00	16,115.00
TO OTHER RECEIPT :- STAFF QUARTER CHARGES BANK INTEREST ON SAVING BANK INTEREST ON F.D	9,300.00 7,168.00 69,966.00	86,434.00	BY MISCELLANEOUS EXP :- SUNDRIES PLUMBING MATERIAL EXP. LIGHT CHARGES	2,890.00 197.00 690.00	3,777.00
TOTAL RECURRING RECEIPTS		86,434.00	TOTAL RECURRING PAYMENTS		19,892.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	6,98,760.00	6,98,760.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	6,775.00	6,775.00
TO OTHER LOAN :- PERSONAL A/C PERSONAL A/C ACCRUED INTEREST ON F.D (RAYAT) A/C	14,000.00 7,92,208.00 22,864.00	8,29,072.00	BY OTHER LOAN :- RAYAT SEVA CO-OP STORES A/C INSPECTOR R.S.S. S.R. SANGLI A/C PERSONAL A/C PERSONAL A/C	8,557.00 17,210.00 2,59,513.00 2,976.00	2,88,256.00
			BY BRANCHES :- SR.COLLEGE A/C USANWAR	56,23,616.00	56,23,616.00
BALANCE C/F		16,14,266.00	BALANCE C/F		59,38,539.00

7/9/2022



RAVAT SHIKSHAN SAMITHI - ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		16,14,266.00	BALANCE B/F		59,38,539.00
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN SANGALI URBAN BANK A/C 76	82,756.53	82,756.53
GRAND TOTAL		60,21,295.53	GRAND TOTAL		60,21,295.53

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
18TH JULY 2022



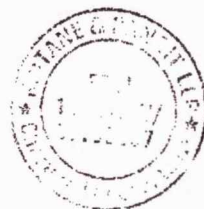
RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			BY SALARIES :-		
CASH ON HAND	2,358.00		TEACHING STAFF	3,94,24,292.00	
BANK BALANCES WITH BANK			NON- TEACHING STAFF	47,49,850.00	4,41,74,142.00
IN BOM SALARY A/C NO. 5379	2,81,838.14		BY GRADE PAY :-		
IN BOM SALARY A/C NO. 3663	34,344.40		TEACHING STAFF	9,000.00	
IN SANGLI URBAN A/C NO. 1	41,436.95		NON- TEACHING STAFF	1,15,500.00	1,24,500.00
IN SANGLI URBAN A/C NO. 161	70,466.00		BY DEARNESS ALLOWANCE :-		
IN SANGLI URBAN A/C NO. 71	3,25,259.43		TEACHING STAFF	88,43,860.00	
IN RAYAT BANK A/C NO. 54	1,30,332.00		NON- TEACHING STAFF	23,10,916.00	1,11,54,776.00
IN BOM N.S.S A/C 4172	36,942.60		BY VEHICLE ALLOWANCE :-		
IN BOM SCHOLARSHIP A/C 1272	7,56,862.31		TEACHING STAFF	3,89,543.00	
IN BOM FIXED DEPOSIT A/C	4,00,000.00		NON- TEACHING STAFF	1,16,800.00	5,06,343.00
IN SANGLI URBAN FIXED DEPOSIT A/C	10,000.00		BY HOUSE RENT ALLOWANCE :-		
IN RAYAT BANK FIXED DEPOSIT A/C	53,000.00	21,42,839.83	TEACHING STAFF	33,11,555.00	
			NON- TEACHING STAFF	4,29,645.00	37,41,200.00
TO STATE GRANTS :-			BY WASHING ALLOWANCE :-		
SALARY GRANTS	5,97,76,511.00		NON- TEACHING STAFF	4,750.00	4,750.00
MEDICAL REIMBURSEMENT GRANT	6,70,679.00		BY SPECIAL ALLOWANCE :-		
7 PAY ARREARS GRANT	48,83,494.00		TEACHING STAFF	70,800.00	70,800.00
NON SALARY GRANT	14,000.00		BY 7 PAY ARREARS DIFF :-	48,83,494.00	48,83,494.00
C.H.B. SALARY GRANT	9,77,200.00	6,63,21,884.00	BY MEDICAL REIMBURSEMENT PAY	8,37,652.00	8,37,652.00
TO FEES & FINES A/C :-			BY CHB SALARY PAY :-	9,77,200.00	9,77,200.00
ADMISSION FEE	6,780.00				
ARREARS TUITION FEE	3,56,970.00		TOTAL PAY		6,64,74,857.00
TUITION FEE	14,000.00				
OTHER FEE	16,625.00				
GYMKHANA FEE	92,410.00				
MAGAZINE FEE	64,100.00				
LABORATORY FEE	54,905.00				
LIBRARY FEE	64,150.00				
T.C. FEE	12,900.00				
TENDER FEE	0.00				
LANGUAGE COURSE FEE	15,810.00	7,04,930.00			
BALANCE C/F		6,70,26,814.00	BALANCE C/F		6,64,74,857.00



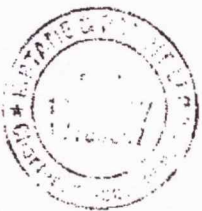
RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLD), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS		RS.	PS.	PAYMENTS		RS.	PS.
BALANCE B/F			26,814.00	BALANCE B/F		6,64,74,857.00	
TO OTHER RECEIPTS :-				BY RENT & TAXES :-			
BANK INTEREST ON F.D (RAYAT) A/C	2,803.00			BUILDING RENT	23,568.00	23,568.00	
BANK INTEREST ON F.D (BOM) A/C	2,11,331.00						
BANK INTEREST(SR)	33,152.00			BY ORDINARY REPAIRS :-			
BANK INTEREST (N.S.S.)	1,019.00			COMPUTER REPAIRS	17,880.00	17,880.00	
BANK INTEREST (SCHOLARSHIP)	775.00						
RECOVERY OF BOOKS	3,953.00		2,53,033.00	BY COLLEGE LIBRARY :-			
				BOOKS :- MORE THAN 180 DAYS	-		
				LESS THAN 180 DAYS	91,879.00		
				PERIODICALS	36,264.00	1,28,143.00	
				BY CURRENT LABORATORY EXPR. :-	4,57,238.00	4,57,238.00	
				BY MISCELLANEOUS EXPENDITURE :-			
				ADVERTISEMENT	5,360.00		
				COLLEGE GARDEN	7,029.00		
				BANK COMMISSION (NSS)	70.80		
				BANK COMMISSION (SCHOLARSHIP)	297.36		
				COMPUTER EXPENSES	27,820.00		
				INTERNET CHARGES	31,686.00		
				LIGHT CHARGES	55,420.00		
				LIGHT MATERIAL	4,578.00		
				TELEPHONE CHARGES	2,327.00		
				STATIONERY	31,792.00		
				POSTAGE & TELEGRAM	4,380.00		
				PRINTING EXPENSES	34,520.00		
				GYMKHANA EQUIPMENT (P)	38,500.00		
				ONE DAY WORKSHOP	40,000.00		
				MAGAZINE EXPENSES	47,000.00		
				LIBRARY SOFTWARE	12,980.00		
				SUNDRIES	27,264.00		
				STUDENTS OTHER ACTIVITY	18,500.00		
				AFFILIATION FEE	6,108.00		
BALANCE C/F			6,72,79,847.00	BALANCE C/F		6,71,01,686.00	



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BAL C/F B/F			72,79,847.00	BAL C/F B/F			71,01,41,300
				BY MISCELLANEOUS EXPENDITURE :-			
				TRAVELLING EXPENSES		29,544.00	
				READING ROOM		5,792.00	
				BANK COMMISSION		3,093.96	
				SOFTWARE (ADMISSION)		37,500.00	
				MAINTANACE CHARGES		10,328.00	
				AUDIT FEE		1,326.00	
				G.S.T.		111.00	
				BOTANICAL GARDEN		500.00	
				N.C.C. EXPENSES		2,420.00	
				SEMINAR & CONFERENCE		21,000.00	
				WATHER CHARGES		15,000.00	
				WEBSITE EXPENSES		11,700.00	5,33,947.12
				BY FURNITURE & EQUIPMENT (N.P) :-			
				COMPUTER :- MORE THAN 180 DAYS		-	
				LESS THAN 180 DAYS		1,55,880.00	
				FURNITURE :- MORE THAN 180 DAYS		-	
				LESS THAN 180 DAYS		55,069.00	
				CCTV. :- MORE THAN 180 DAYS		-	
				LESS THAN 180 DAYS		1,09,015.00	
				SCIENCE EQUIP. :-MORE THAN 180 DAY		-	
				LESS THAN 180 DAYS		1,72,222.00	
				GYMKHANA EQUIPMENT (NP)		38,380.00	5,30,566.00
				BY TUITION FEE REFUNDED :-		14,000.00	14,000.00
TOTAL RECURRING RECEIPTS			6,72,79,847.00	TOTAL RECURRING PAYMENTS			6,81,80,199.12
BALANCE C/F			6,72,79,847.00	BALANCE C/F			6,81,80,199.12



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS		RS.	RS.	SR. COLLEGE A/C	
		RS.	RS.		
BALANCE B/F			22,79,847.00	BALANCE B/F	
TO RAYAT SHIKSHAN SANSTHA A/C		77,916.00	77,916.00	BY ADMINISTRATIVE CHARGES :-	
TO OTHER LOANS :-				BY RAYAT SHIKSHAN SANSTHA (TDS)	
PERSONAL A/C	6,71,993.00				
PERSONAL A/C	22,700.00				
PROFESSIONAL TAX A/C	8,125.00				
SEVEK WELFARE FUND A/C	26,250.00				
INTERNATIONAL WEB CONFERENCE A/C	36,000.00				
SANSKRUTIK FEE A/C	64,450.00				
ENVIRONMENT SCIENCE FEE A/C	44,980.00				
STUDENT AID FUND A/C	8,110.00				
ANAMAT SCHOLARSHIP A/C	3,050.00				
BANK OVERDRAFT A/C	1,07,917.59				
YOUTH HOSTEL NIDHI A/C	1,950.00				
SEED MONEY A/C	51,686.00				
ASHWMEEDH FEE A/C	2,130.00		10,49,341.59		
TO BRANCHES :-					
PG A/C USANWAR	3,84,212.00				
BUILDING A/C USANWAR	56,23,616.00		60,07,828.00		
TO COLLEGE DEVELOPMENT FUND A/C :-					
TOTAL RECEIPTS	1,01,100.00		1,01,100.00		
BALANCE C/F			7,45,16,032.59	BALANCE C/F	
					6,89,93,556.75



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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 2022

			SR. COLLEGE A/C		
RECEIPTS	RS.		PAYMENTS	P.S.	RS.
BALANCE B/F		7,45,16.03	BALANCE B/F		7,06,58,872.42
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			IN BOM SCHOLARSHIP A/C 1272	6,80,704.95	
			IN SANGALI URBAN A/C NO. 71	73,057.43	
			IN SANGLI URBAN BANK FIXED DEPOS	10,000.00	
			IN RAYAT BANK FIXED DEPOSIT	53,000.00	
			IN BOM FIXED DEPOSIT A/C	47,27,528.00	59,59,940.67
GRAND TOTAL		7,66,58,872.42	GRAND TOTAL		7,66,58,872.42

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

18TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

			SR. NON-GRANT A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			BY PAY & ALLOWANCES :-		
IN BANK BAL.	-		DAILY WAGES	4,10,866.00	
IN BANK BAL. F.D. BOM	10,27,995.00	10,27,995.00	TEACHERS REMUNERATION	1,27,174.00	5,38,040.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	21,000.00	21,000.00	AFFILIATION FEE	86,920.00	
TO OTHER RECEIPTS			TRAVELLING EXP	1,500.00	88,420.00
BANK INT. F.D.	49,982.00	49,982.00			
TOTAL RECURRING RECEIPTS		70,982.00	TOTAL RECURRING PAYMENTS		6,26,460.00
TO BRANCHES A/C			BY RAYAT SHIKSHAN SANSTHA (TDS)	5,374.00	5,374.00
SR.COLLEGE USANWAR	6,05,460.00	6,05,460.00	BY OTHER LOANS		
			ACCRUED INT. ON F.D.(BOM) A/C	18,257.00	18,257.00
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			IN BANK BAL. F.D. BOM	10,54,346.00	10,54,346.00
GRAND TOTAL		17,04,437.00	GRAND TOTAL		17,04,437.00

Examined & Found True & Fair



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Pune - 411029

18TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

			UNIVERSITY A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		BANK COMMISION	87.32	87.32
BANK BALANCES WITH BANK					
IN BANK BAL. BOM A/C NO. 7275	1,20,387.80	1,20,387.80			
TO FEES & FINES A/C. :-					
ARREARS CONVOCATIN FEE	10,000.00	13,995.00			
OTHER FEE	3,995.00				
TO OTHER RECEIPTS :-					
BANK INTERST	5,275.00	5,275.00			
TOTAL RECURRING RECEIPTS		19,270.00	TOTAL RECURRING PAYMENTS		87.32
TO BRANCHES :-			BY OTHER LOANS :-		
SR. COLLEGE A/C USANWAR	59,447.00	59,447.00	UNIVERSITY EXAM FEE A/C	1,662.00	1,662.00
			BY F Y EXAM CENTER A/C :-		
			TOTAL PAYMENTS	1,90,247.00	
			LESS TOTAL RECEIPTS	1,48,599.00	41,648.00
			BY UNIVERSITY EXAM CENTER A/C :-		
			TOTAL PAYMENTS	2,95,178.00	
			LESS TOTAL RECEIPTS	1,50,008.00	1,45,170.00
BALANCE C/F		78,717.00	BALANCE C/F		1,88,567.32



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

			UNIVERSITY A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		78,717.00	BALANCE B/F		1,88,567.32
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM A/C NO. 7275	- 10,537.48	 10,537.48
GRAND TOTAL		1,99,104.80	GRAND TOTAL		1,99,104.80

Examined & Found True & Fair

Kirtane & Pandit
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5th Floor, Wing A, Gopal House,
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18TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

COCC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. (BOM) A/C NO.6090	- 8,891.00	 8,891.00	BY PAY & ALLOWANCES REMUNERATION	7,500.00	7,500.00
TO FEES & FINES :- ARREARS FEE- COC COURSE FEE	23,000.00	23,000.00			
TO OTHER RECEIPTS :- BANK INTEREST	10,317.00	10,317.00			
TOTAL RECURRING RECEIPTS		33,317.00	TOTAL RECURRING PAYMENTS		7,500.00
TO OTHER LOANS PERSONAL A/C	7,500.00	7,500.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND	-	
BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	6,22,205.00	6,22,205.00	BANK BALANCES WITH BANK IN BANK BAL. (BOM) A/C NO.6090	6,64,413.00	6,64,413.00
GRAND TOTAL		6,71,913.00	GRAND TOTAL		6,71,913.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
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18TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	2,41,271.00	2,41,271.00
BANK BAL. WITH BANK	-	-	BY BOOKS & JOURNALS :-		
IN BANK BAL.			LIBRARY BOOKS	9,950.00	9,950.00
TO FEES & FINES A/C. -			BY FURNITURE & EQUIPMENT		
TUITION FEE	3,20,100.00	3,20,100.00	COMPUTER :-		
			MORE THAN 180 DAY	-	
			LESS THAN 180 DAY	62,560.00	62,560.00
			BY MISCELLANEOUS EXPENDITURE	27,334.00	
			STATIONARY	11,820.00	
			INTERNET CHARGES	24,200.00	
			AFFILIATION FEE	6,240.00	
			COMPUTER REPAIRS	5,190.00	74,784.00
TOTAL RECURRING RECEIPTS		3,20,100.00	TOTAL RECURRING PAYMENTS		3,88,565.00
TO BRANCHES :-			BY OTHER LOANS :-		
SR. COLLEGE A/C USANWAR	71,965.00	71,965.00	ELIGIBILITY FEE A/C	3,500.00	3,500.00
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			BANK BAL. WITH BANK	-	
			IN BANK BAL.	-	
GRAND TOTAL		3,92,065.00	GRAND TOTAL		3,92,065.00

Examined & Found True & Fair



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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18TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		TEACHERS REMUNERATION		3,35,800.00	
BANK BAL. WITH BANK				GUEST LECTURE REMUNERATION		9,000.00	3,44,800.00
IN BANK BAL.		-	-	BY LIBRARY BOOKS & JOURNALS :-			
TO FEES & FINES A/C. :-				BOOKS :-			
ADMISSION FEE		720.00		MORE THAN 180 DAYS		-	
ARREARS FEE		27,845.00		LESS THAN 180 DAYS		72,518.00	72,518.00
GYMKHANA FEE		10,700.00		BY FURNITURE & EQUIPMENT (N.P.)			
LAB FEE		4,750.00		SCIENCE EQUIP.:-MORE THAN 180 DAY		-	
LIBRARY FEE		8,800.00		LESS THAN 180 DAYS		99,940.00	99,940.00
YOUTH FESTIVAL FEE		1,833.00		BY CURRENT LABORATORY EXP.		1,15,099.00	1,15,099.00
MAGAZINE FEE		8,800.00		BY MISCELLANEOUS EXP.:-			
TUITION FEE		9,60,620.00		AFFILIATION FEE		46,040.00	
OTHER FEE		3,320.00		STATIONERY		1,747.00	
REGISTION FEE		720.00		LIGHT CHARGES		12,350.00	
STUDENT INSURANCE FEE		10.00	10,28,118.00	SUNDRIES		3,710.00	63,847.00
TOTAL RECURRING RECEIPTS			10,28,118.00	TOTAL RECURRING PAYMENTS			6,96,204.00
BALANCE C/F			10,28,118.00	BALANCE C/F			6,96,204.00



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		10,28,118.00	BALANCE B/F		6,96,204.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL :- RECEIPTS	9,165.00	9,165.00	BY BRANCHES :- SR.COLLEGE A/C USANWAR	3,84,212.00	3,84,212.00
TO OTHER LOANS :- SANSKRUTIK FEE A/C	7,125.00		BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND	-	
LAB. DEPOSIT A/C	9,080.00		BANK BAL. WITH BANK	-	
LIBRARY DEPOSIT A/C	7,000.00		IN BANK BAL.		
KALYAN NIDHI A/C	320.00				
YOUTH HOSTEL NIDHI A/C	350.00				
ASHWMEGH FEE A/C	408.00				
STUDENT AID FUND A/C	1,800.00				
SELF FINANCE UNIT FEE A/C	17,050.00	43,133.00			
GRAND TOTAL		10,80,416.00	GRAND TOTAL		10,80,416.00

Examined & Found True & Fair

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Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Pune - 411029
18TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE RAMANDNAGAR (BURLI)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

U G C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM A/C NO. 303	- 107.54	 107.54	BY TEACHER FELLOWSHIP GRANT EXP. :- LIBRARY BOOKS :- MORE THAN 180 D LESS THAN 180 D CHEMICAL & GLASS WEAR SUNDRY EXPENSES	- 4,233.00 15,000.00 10,767.00	 30,000.00
TO UGC GRANTS TEACHER FELLOWSHIP GRT	2,65,700.00	2,65,700.00	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	18,861.12	18,861.12
TOTAL RECURRING RECEIPTS		2,65,700.00	TOTAL RECURRING PAYMENTS		48,861.12
TO OTHER LOANS PERSONAL A/C PERSONAL A/C	23,000.00 7,000.00	30,000.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BAL. WITH BANK IN BANK BAL. BOM A/C NO. 303	- 2,56,946.42	 2,56,946.42
TO BRANCHES A/C :- SR. COLLEGE USANWAR	10,000.00	10,000.00			
GRAND TOTAL		3,05,807.54	GRAND TOTAL		3,05,807.54

Examined & Found True & Fair



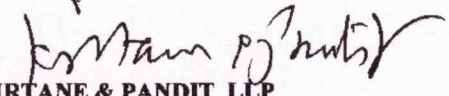
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KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
18TH JULY 2022



**RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		8,27,59,022.57	BALANCE B/F		8,42,46,986.57
TO C.O.C A/C EXPR. :- PAY & ALLOWANCE	7,500.00	7,500.00			
TO DEPRECIATION ON :- EQUIPMENT	8,77,072.00				
BUILDING	6,03,392.00	14,80,464.00			
GRAND TOTAL		8,42,46,986.57	GRAND TOTAL		8,42,46,986.57

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
18TH JULY 2022

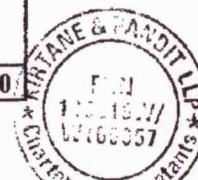


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	3,73,54,080.00		AS PER ANNEXURE	3,44,267.00	3,44,267.00
ADD : DURING THE YEAR (SR.)	77,916.00		COMPUTER (BLOCK NO - 2 A) :-		
ADD : DURING THE YEAR (BUILDING)	6,98,760.00		AS PER ANNEXURE	3,66,602.00	3,66,602.00
LESS : DURING THE YEAR (SR.)	22,212.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A)		
LESS : DURING THE YEAR (BUILDING)	6,775.00		AS PER ANNEXURE	8,68,339.00	8,68,339.00
LESS : DURING THE YEAR (SR. N.G)	5,374.00	3,80,96,395.00	EQUIPMENT (BLOCK NO - 4 A)		
TRUST FUND :-			AS PER ANNEXURE	19,28,639.00	19,28,639.00
AS PER LAST B/S	46,00,820.00		BUILDING (BLOCK NO - 5 A)		
ADD : GRANT UTILISED (UGC)	4,233.00		AS PER ANNEXURE	3,07,450.00	3,07,450.00
LESS: DEP. ON UGC EQUIP. TRF TO I & E	7,09,026.00	38,96,027.00	LIBRARY BOOKS SPL. GRANT U.G.C.(BLOCK NO - 1B)		
UNUTILISED U.G.C. GRANTS :-			AS PER ANNEXURE	48,496.00	48,496.00
AS PER LAST B/S.	8,16,263.00		COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)		
ADD : DURING THE YEAR	2,65,700.00		AS PER ANNEXURE	81,246.00	81,246.00
LESS: GRANT UTILISED TRF TO TRUST	4,233.00		FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)		
LESS: GRANT UTILISED TRF TO I & E (U	25,767.00	10,51,963.00	AS PER ANNEXURE	73,333.00	73,333.00
UNUTILISED GROUND DEV SPORTS			EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)		
AS PER LAST B/S	50,000.00	50,000.00	AS PER ANNEXURE	2,63,852.00	2,63,852.00
PROVIDENT FUND (SR COLLEGE) :-			BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5 B)		
AS PER LAST B/S	61,000.00	61,000.00	AS PER ANNEXURE	51,23,078.00	51,23,078.00
COLLEGE DEVELOPMENT FUND (SR.)			DEPOSIT -TELEPHONE		
AS PER LAST B/S.	4,43,178.00		AS PER LAST B/S	38,344.00	38,344.00
ADD:DURING THE YEAR	1,01,100.00	5,44,278.00			
COLLEGE DEVELOPMENT FUND (SR.NG)					
AS PER LAST B/S	96,469.00	96,469.00			
BALANCE C/F		4,37,96,132.00	BALANCE C/F		94,05,302.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,37,96,132.00	BALANCE B/F		94,43,646.00
COLLEGE DEVELOPMENT FUND (B C A)			DEPOSIT -M.S.E.B.		
AS PER LAST B/S	64,957.00	64,957.00	AS PER LAST B/S	7,765.00	7,765.00
COLLEGE DEVELOPMENT FUND (M C V C)			DEPOSIT -WATER SUPPLY		
AS PER LAST B/S	2,10,130.00	2,10,130.00	AS PER LAST B/S	50.00	50.00
COLLEGE DEVELOPMENT FUND (P G)			DEPOSIT - GAS		
AS PER LAST B/S	78,555.00		AS PER LAST B/S	5,400.00	5,400.00
ADD:DURING THE YEAR	9,165.00	87,720.00	DEPOSIT -M.S.E.B. NON RES.STUD		
STUDENT WELFARE FUND (SR) :-			AS PER LAST B/S	1,600.00	1,600.00
AS PER LAST B/S	70,000.00	70,000.00	DEPOSIT - GAS (UGC)		
STUDENT AID FUND (SR COLLEGE)			AS PER LAST B/S	1,400.00	1,400.00
AS PER LAST B/S	88,975.00		SHARES RAYAT SEVA CO-OP STORES		
ADD:DURING THE YEAR	8,110.00	97,085.00	AS PER LAST B/S	10,000.00	10,000.00
STUDENT AID FUND (P G)			PERSONAL A/C (SR.COLLEGE)		
DURING THE YEAR	1,800.00	1,800.00	AS PER LAST B/S	16,17,442.00	
SEVAK WELFARE FUND (MCVC)			ADD: DURING THE YEAR	2,14,573.00	
DURING THE YEAR	43,600.00	43,600.00	LESS:DURING THE YEAR	6,71,993.00	11,60,022.00
STAFF WELFARE FUND (SR COLLEGE)			PERSONAL A/C (SR.NG)		
AS PER LAST B/S	5,532.00		AS PER LAST B/S	10,000.00	10,000.00
ADD : DURING THEYEAR	26,250.00	31,782.00	PERSONAL A/C (JR.COLLEGE)		
HINDI SCHOLARSHIP (SR)			AS PER LAST B/S	41,015.00	41,015.00
AS PER LAST B/S	9,500.00	9,500.00	PERSONAL A/C (M C V C)		
DEPOSIT TACHARS DAY (SR.)			AS PER LAST B/S	1,000.00	
AS PER LAST B/S	50,000.00	50,000.00	LESS:DURING THE YEAR	1,000.00	-
BALANCE C/F		4,44,62,706.00	BALANCE C/F		1,06,80,898.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,44,62,706.00	BALANCE B/F		1,06,80,898.00
DEPOSIT - ZOOLOGY SEMI. PROSIDING (SR.)			PERSONAL A/C (UGC BUILDING)		
AS PER LAST B/S	16,000.00	11,000.00	AS PER LAST B/S	5,49,534.00	5,49,534.00
LESS : DURING THE YEAR	5,000.00				
DEPOSIT - SECURITY (U G C BULDG)			PERSONAL A/C (BUILDING)		
AS PER LAST B/S	67,227.00	67,227.00	AS PER LAST B/S	9,74,051.00	9,63,027.00
			ADD:DURING THE YEAR	2,976.00	
			LESS:DURING THE YEAR	14,000.00	
DEPOSIT - LIBRARY (SR.COLLEGE)			PERSONAL A/C (SCHOLARSHIP)		
AS PER LAST B/S	2,500.00	2,500.00	AS PER LAST B/S	210.00	210.00
DEPOSIT -LIBRARY (COMPETITIVE EXAM.)					
AS PER LAST B/S	19,500.00	19,500.00	PERSONAL A/C (U G C) C.O.C.		
			AS PER LAST B/S	7,500.00	-
DEPOSIT- LIBRARY (P.G.)			LESS : DURING THE YEAR	7,500.00	
AS PER LAST B/S	87,000.00	94,000.00	PERSONAL A/C (U G C)		
ADD : DURING THE YEAR	7,000.00		AS PER LAST B/S	23,000.00	-
DEPOSIT- LABORATORY (P.G.)			LESS : DURING THE YEAR	23,000.00	
AS PER LAST B/S	86,420.00	95,500.00	SALARY GRANT (MCVC)		
ADD : DURING THE YEAR	9,080.00		AS PER LAST B/S	4,000.00	4,000.00
ANAMAT (SR.COLLEGE)			N.S.S.A/C (SR.COLLEGE)		
AS PER LAST B/S	6,75,612.00	6,75,612.00	AS PER LAST B/S	2,34,026.00	2,61,655.00
			ADD : DURING THE YEAR	27,629.00	
ANAMAT (SCHOLARSHIP) SR.			LEAD COLLEGE FEE (SR.)		
DURING THE YEAR	3,050.00	3,050.00	DURING THE YEAR	1,025.00	1,025.00
SCHOLARSHIP A/C :-			YOUTH FESTIVAL FEE (SR.)		
AS PER LAST B/S	5,77,274.00	4,97,589.00	DURING THE YEAR	23,310.00	23,310.00
LESS : DURING THE YEAR	79,685.00		UNIVERSITY EXAM CENTRE :-		
SCHOLARSHIP ADVANCE (SR.COLLEGE)					
AS PER LAST B/S	2,61,725.00	2,61,725.00			
BALANCE C/F		1,01,90,409.00	BALANCE C/F		1,24,83,659.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,75,79,035.00	BALANCE B/F		1,27,83,663.00
PRIZES (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	22,356.00 6,048.00	16,308.00	ACCRUED INTEREST ON FIXED DEPOSIT(SR. N.G) AS PER LAST B/S ADD : DURING THE YEAR	54,300.00 18,257.00	72,557.00
REVENUE STAMP (SR.COLLEGE) AS PER LAST B/S LESS:DURING THE YEAR	3,959.00 500.00	3,459.00	ACCRUED INTEREST ON FIXED DEPOSIT(BULD.) AS PER LAST B/S LESS:DURING THE YEAR	22,864.00 22,864.00	-
INCOME TAX (U G C) BLDG AS PER LAST B/S	13,907.00	13,907.00	ACCRUED INTEREST ON FIXED DEPOSIT(SR) RAYAT AS PER LAST B/S ADD : DURING THE YEAR	1,784.00 1,274.00	3,058.00
INCOME TAX (SR.COLLEGE) AS PER LAST B/S	1,000.00	1,000.00	ACCRUED INTEREST ON FIXED DEPOSIT(SR.)BOM AS PER LAST B/S ADD : DURING THE YEAR	25,199.00 1,36,088.00	1,61,287.00
PROFESSIONAL TAX (SR.) AS PER LAST B/S ADD : DURING THE YEAR	3,950.00 8,125.00	12,075.00	CLOSING BALANCE AS ON 31.03.2022		
PROFESSIONAL TAX (SR. NG) AS PER LAST B/S	1,925.00	1,925.00	CASH ON HAND	-	
NOTICE PAY (SR.COLLEGE) AS PER LAST B/S	5,000.00	5,000.00	BANK BALANCES WITH BANK -		
ASHWAMEGH NIDHI (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	40,838.00 2,130.00	42,968.00	IN BOM A/C NO. 3663 (SR.)	51,921.60	
ASHWAMEGH FEE (P.G.) DURING THE YEAR	408.00	408.00	IN BOM SALARY A/C NO. 5379 (SR.)	87,018.94	
STALE CHEQUE (SR.COLLEGE) AS PER LAST B/S	31,025.00	31,025.00	IN RAYAT BANK A/C NO. 731 (SR.)	7,717.00	
			IN SANGALI URBAN A/C NO. 1 (SR.)	1,19,019.95	
			IN SANGALI URBAN A/C NO. 161 (SR.)	41,764.00	
			IN BOM N.S.S A/C 4172 (SR.)	1,08,208.80	
			IN BOM SCHOLARSHIP A/C 1272 (SR.)	6,80,704.95	
			IN SANGALI URBAN A/C NO. 71 (SR.)	73,057.43	
			IN BOM A/C NO.8891 (JR.)	94,084.90	
			IN BOM A/C NO. 3867 (JR.)	1,06,907.42	
			IN BOM A/C NO. 8764 (JR.)	15,254.95	
			IN SDCC BANK A/C NO. 18812 (MCVC)	1,03,029.50	
			IN UNION BANK A/C NO. 3722 (MCVC)	46,149.08	
BALANCE C/F		4,77,07,110.00	BALANCE C/F		1,30,20,565.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,77,07,110.00	BALANCE B/F		1,30,20,565.00
KRUTADNYATA NIDHI (JR.COLLEGE)			CLOSING BALANCE AS ON 31.03.2022		
AS PER LAST B/S	17,027.00		IN BOM A/C 303 (UGC)	2,56,946.42	
LESS : DURING THE YEAR	9,338.00	7,689.00	IN BOM A/C 7275 (UNIVERSITY EXAM)	10,537.48	
KALYAN NIDHI (PG.)			IN SANGALI URBAN BANK A/C 76 (BUIL	82,756.53	
DURING THE YEAR	320.00	320.00	IN BOM A/C 6090 (COC)	6,64,413.00	
SANSKUTIK FE (PG.)			IN BOM FIXED DEPOSIT A/C (SR. N.G)	10,54,346.00	
AS PER LAST B/S	6,600.00	6,600.00	IN SANGLI URBAN BANK FIXED DEPOS	10,000.00	
PERSONAL A/C (SR.COLLEGE)			IN RAYAT BANK FIXED DEPOSIT (SR.)	53,000.00	
AS PER LAST B/S	2,79,713.00		IN BOM FIXED DEPOSIT A/C (SR.)	47,27,528.00	83,94,365.95
ADD:DURING THE YEAR	22,700.00		INCOME & EXPENDITURE A/C :-		
LESS:DURING THE YEAR	26,427.00	2,75,986.00	AS PER LAST B/S	2,77,09,152.07	
PERSONAL A/C (U G C)			ADD : DEFICIT DURING THE YEAR	13,91,060.57	2,91,00,212.64
AS PER LAST B/S	59,400.00				
ADD : DURING THE YEAR	7,000.00	66,400.00			
PERSONAL A/C (U G C LADIES HOSTEL)					
AS PER LAST B/S	38,872.00	38,872.00			
PERSONAL A/C (JR.COLLEGE)					
AS PER LAST B/S	10,900.00				
LESS:DURING THE YEAR	10,900.00	-			
PERSONAL A/C (BUILDING)					
AS PER LAST B/S	8,64,221.00				
ADD:DURING THE YEAR	7,92,208.00				
LESS:DURING THE YEAR	2,49,813.00	13,96,916.00			
PERSONAL A/C (SCHOLARSHIP)					
AS PER LAST B/S	14,495.00	14,495.00			
BALANCE C/F		4,95,14,388.00	BALANCE C/F		5,05,15,143.59

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		4,95,14,388.00	BALANCE B/F		5,05,15,143.59
SELF FINANCE UNIT FEE (PG.) DURING THE YEAR	17,050.00	17,050.00			
STUDENT INSURANCE (JR.) DURING THE YEAR	100.00	100.00			
UNIVERSITY (F.Y. EXAM)FEE (SR.COLL) AS PER LAST B/S	7,07,088.00				
LESS:DURING THE YEAR	41,648.00	6,65,440.00			
EX-STUDENT SANGHATNA (SR) AS PER LAST B/S	27,421.00				
LESS : DURING THE YEAR	1,964.00	25,457.00			
BANK OVERDRFT (BOM NO.3727) (SR) AS PER LAST B/S	2,07,776.63				
ADD : DURING THE YEAR	1,07,917.59				
LESS : DURING THE YEAR	2,07,776.63	1,07,917.59			
SEED MOANEY (SR) AS PER LAST B/S	63,920.00				
ADD:DURING THE YEAR	51,686.00	1,15,606.00			
PARENTS & TEACHERS ASSOCATON (JR.) AS PER LAST B/S	16,490.00				
ADD:DURING THE YEAR	7,160.00	23,650.00			
PARENTS & TEACHERS ASSOCATON (MCVC.) AS PER LAST B/S	5,300.00				
ADD:DURING THE YEAR	1,935.00	7,235.00			
BALANCE C/F		5,04,76,843.59	BALANCE C/F		5,05,15,143.59

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,04,76,843.59	BALANCE B/F		5,05,15,143.59
INSPECTOR R.S.S. SOUTH REGION (SANGLI)					
AS PER LAST B/S	17,210.00				
LESS:DURING THE YEAR	17,210.00	-			
INTERNATION WEB CONFERENCE FEE (SR.)					
DURING THE YEAR	36,000.00	36,000.00			
YOUTH HOSTEL NIDHI (SR.)					
DURING THE YEAR	1,950.00	1,950.00			
YOUTH HOSTEL NIDHI (P.G.): -					
DURING THE YEAR	350.00	350.00			
RAYAT SEVA CO-OP STORES					
AS PER LAST B/S	8,557.00				
ADD : DURING THE YEAR	8,557.00	-			
GRAND TOTAL		5,05,15,143.59	GRAND TOTAL		5,05,15,143.59

Examined & Found True & Fair



Kirtane & Pandit
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18TH JULY 2022

