

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

Audited Statement of Accounts

For the Year 2022- 2023

012





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

Arts, Science & Commerce College

Ramanandnagar (Burl), Kirloskarwadi - 416 306, Tal. Palus, Dist : Sangli

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

Principal : *[Signature]*

Website : www.arts-sc.com • Email : arts-sc@ramanandnagar.org • STD 02345 : 06 2220195 • Mob: 992035 • Fax : 222035



Ref. No. : 353/22-23

Date : 20-7-23

The Joint Director,
Higher Education,
Kolhapur Region, Kolhapur

Subject:- Account Statement for the year 2022-2023

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 2022-2023 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, — — — — — 355-22-23/20-7-23
Higher Education, Maharashtra State, Pune 1

2. The Accountant of General, — — — — — 354-22-23/20-7-23
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020

21.07.23
आर्क-जावक लिपिक
विभागीय सहसंचालक (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 (Burli), Kirloskarwadi - 416 308, Tal. Palus, Dist : Sangli

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

Principal : Dr. D. D. Karmaveer, M. A., Ph. D.

Website : www.ramanandnagar.ac.in • Email : info@ramanandnagar.ac.in • STD 02034 • ON : 222895 • Res : 222898 • Fax : 222895



Ref. No. : 343/22-23

Date : 17-07-23

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 2022-
2023, submitted herewith for your certification, we certify as
follows:-

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

Thanking you.

Yours faithfully


ACCOUNTANT


Incharge 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, 2023 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: 19th July, 2023

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

Shripad V. Kulkarni
Partner
M.No. 120071

19 JUL 2023



Kirtane & Pandit LLP
Chartered Accountants

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

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

मा.शिक्षण संचालक (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परिक्षण
अनुदान/मा.शि. १/ दि. १५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नांव:- कला, विज्ञान व वाणिज्य महाविद्यालय, रामानंदनगर, ता.पलूस, जि.सांगली

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, कोल्हापूर विभाग, कोल्हापूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE

DATED 19 JUL 2023 ENCLOSED SEPARATELY



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

Shripad V. Kulkarni
Partner
M.No. 120071

19 JUL 2023



प्रभारी प्राचार्य,
सायन्स अँड कॉमर्स कॉलेज,
रामानंदनगर (बुल्लो)

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**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

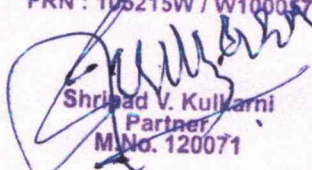
Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2022-2023 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **1,71,08,270/-** 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. **1,71,08,270/-** 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


Shripad V. Kulkarni
Partner
M.No. 120071

19 JUL 2023

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



एकत शिक्षण संस्थेचे.

| शिक्षणी विभागात, कोल्हापूर संततिव | ज्यु. क्र. : J 22.07.061

२६ पुनर्न्याकरण ३

आर्ट्स, सायन्स अँड कॉमर्स कॉलेज

समानंदनगर (बुर्ली), किलोमिटरवाडी-४१६ ३०८ ता. फलूस, जि. सांगली.

संस्थापक : पद्मनाभ डॉ. कर्मवीर माऊनम घटीस & क

जवळ :

दिनांक :

Receipts & Payments Balance Sheet Income Expenditure 2022-23



ऑडिट डिपार्टमेंट,
रवत शिक्षण संस्था, सातारा.
जा.न ९५४ तारीख-११/०९/२३

प्रति,
श्री.शाखाप्रमुख,
आ.वि.सं.सा.सं.सं.कॉम.सं.कॉलेज,
रामानंदनगर (बुर्ही)
वांछा—

विषय :- ऑडिटेड स्टेटमेंट्स सन २०२२-२३

सोबत आपल्या शाखेची सन २०२२-२३ ची ऑडिटेड स्टेटमेंट्स दोन प्रतीत पाठविली आहेत. आपल्या शाखेची सर्व विभागांची स्टेटमेंट्स आली असल्याची खात्री करून काही अपूर्णता असल्यास उलट टपाली वा कार्यालयात पत्रव्यवहार करावा. सर्व स्टेटमेंटमधील बरेजा बरोबर असल्याची खात्री करून मगच सदर स्टेटमेंट खात्यास सादर करावीत. पुढील असल्यास वा कार्यालयात पत्रव्यवहार करावा.

आपणाकडे पाठविलेल्या दोन प्रतीपैकी एक प्रत शाखेत कायमस्वरूपी ठेऊन बाकीच्या आवश्यक तितक्या प्रती सरकारी अधिकार्यांच्या सूचनेप्रमाणे त्यांच्याकडे पाठवाव्यात. मात्र अधिक प्रतींची जरूरी लागल्यास त्या तयार करून त्यावर खरी नक्कल असा शेरा मारून शाखाप्रमुखांच्या सह-शिष्याभिनी वापराव्यात. ऑफिसकरिता ठेवलेली मूळ प्रत मात्र कोणत्याही सबबीवर कोणालाही देऊ नये.

दि.३१-३-२०२३ च्या अखेरच्या शिलका दि.१-४-२०२३ रोजीच्या आरंभच्या शिलका म्हणून ओढाव्यात. तसेच बॅलन्सशीटवरील सर्व खाती सन २०२३-२४ च्या खतावणीत तांबड्या शार्पने ओढावीत. त्यातील बॅलेट्स च्या रकमा खर्चाचे बाजूस व लाभविलीटीजच्या रकमा जमेच्या बाजूस ज्या-त्या खात्यावर ओढाव्यात. सदर काम लोकरल ऑडिटपर्यंत पॅडिंग ठेवू नये.

बॅलन्सशीटप्रमाणे येणे व देणे असलेल्या रकमांचा (उदा.प्रा.कंड, स्कॉलरशिप ठेव, वैयक्तिक खाती इ.) नाववार तपशील खतावणीत ओढवा व येणे किंवा देणे व्यवहार निकाली काढण्याचे दृष्टीने आटोकट प्रयत्न करावा.

स्टेटमेंटच्या बरेजा बरोबर असल्याची खात्री करणे व शाखेच्या बॅलन्सशीटनुसार येणे किंवा देणे व्यवहार सन २०२३-२४ सालच्या खतावणीमध्ये ओढणे ही कामे अपूर्ण राहतात. ती वेळीच पूर्ण झाल्याची कळवावे.

Dr. Patangrao Kadam Mahavidhyalaya,
Ramanandnagar (Buri)

Inward No. 1226
Date 12-10-23



ऑडिटर,
रवत शिक्षण संस्था, सातारा

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE RAMANDNAGAR (BURLI)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U G C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK CURRENT A/C NO.303	- 256,946.42	 256,946.42	BY SUBSTITUTE TEACHER SALARY :- SUBSTITUTE SALARY BY MISCELLANEOUS EXPENDITURE :- BANK COMMISION	265,700.00 5,123.45	265,700.00 5,123.45
TOTAL RECURRING RECEIPTS		256,946.42	TOTAL RECURRING PAYMENTS		270,823.45
TO BRANCHES A/C. SR. COLLEGE A/C USANWAR	13,900.00	13,900.00	BY CLOSING BALANCE AS ON 31/03/2023 CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK CURRENT A/C NO.303	- 22.97	 22.97
GRAND TOTAL		270,846.42	GRAND TOTAL		270,846.42

Examined & Found True & Fair

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Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
26TH JUNE 2023

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

				COCC A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	2,000.00	2,000.00
BANK BALANCES WITH BANK -					
IN BOM SAVING A/C NO 6090	664,413.00	664,413.00	BY CURRENT LABORATORY EXP.		
			LABORATORY EXP	1,551.00	1,551.00
TO FEES & FINES A/C :-			BY MISCELLANEOUS EXP.:-		
COC COURSE FEE	8,000.00	8000.00	AFFILITION FEE	860.00	
TO OTHER RECEIPTS :-			BANK COOMISION	336.30	1,196.30
BANK INTEREST	14417.00	14417.00			
TOTAL RECURRING RECEIPTS		22,417.00	TOTAL RECURRING PAYMENTS		4,747.30
			BY BRANCHES :-		
			SR.COLLEGE A/C USANWAR	601,127.00	601,127.00
			BY CLOSING BAL. AS ON 31/03/2023		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN BOM SAVING A/C NO 6090	80,955.70	80,955.70
GRAND TOTAL		686,830.00	GRAND TOTAL		686,830.00

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
26TH JUNE 2023

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALAS ON 1-4-2022 :-				BY MISCELLANEOUS EXPENDITURE :-			
CASH ON HAND		-		BANK COMMISSION		306.80	306.80
BANK BALANCES WITH BANK -							
IN BOM BANK SAVING A/C NO 7275		10,537.48	10,537.48				
TO FEES & FINES							
OTHER FEE		13,610.00	13,610.00				
TO OTHER RECEIPTS :-							
BANK INTEREST		3,681.00	3,681.00				
TOTAL RECURRING RECEIPTS			27,828.48	TOTAL RECURRING PAYMENTS			306.80
TO BRANCHES A/C:-				BY OTHER LOANS :-			
SR. COLLEGE A/C USANWAR		87,204.00	87,204.00	UNIVERSITY EXAM FEE A/C		17,147.00	17,147.00
TO F Y EXAM CENTRE				BY CLOSING BAL. AS ON 31-3-2023:-			
TOTAL RECEIPTS		178,795.00		CASH ON HAND		-	
LESS TOTAL PAYMENTS		172,617.00	6,178.00	BANK BALANCES WITH BANK -			
TO UNIVERSITY EXAM CENTRE				IN BOM BANK SAVING A/C NO 7275		225,675.18	225,675.18
TOTAL RECEIPTS		324,614.00					
LESS TOTAL PAYMENTS		202,695.50	121,918.50				
GRAND TOTAL			243,128.98	GRAND TOTAL			243,128.98

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
26TH JUNE 2023

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

COMPETATIVE EXAM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022:-			BY COMPETITIVE EXAM EXP :-		
CASH ON HAND	-		EXAM FEE	5,100.00	5,100.00
BANK BALANCES WITH BANK -	-				
IN BANK A/C					
TO FEES & FINES A/C.					
COMPETITIVE EXAM	5,100.00	5,100.00			
TOTAL RECURRING RECEIPTS		5,100.00	TOTAL RECURRING PAYMENTS		5,100.00
TO BRANCHES :-			BY OTHER LOANS :-		
SR.COLLEGE A/C USANWAR	19,500.00	19,500.00	LIBRARY DEPOSIT A/C	19,500.00	19,500.00
			BY CLOSING BALANCE AS ON 31/03/2023		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	
			IN BANK A/C	-	
GRAND TOTAL		24,600.00	GRAND TOTAL		24,600.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Opp. Harshal Hall, Kothrud,
Pune - 411029
26TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SHORT TERM COURSE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-	BY PAY & ALLOWANCES :- REMUNERATION	4,320.00	4,320.00
TO FEES & FINES A/C. PROPORTION OF HOUSEHOLD CHE.FEE SHARE MARKET ANALYSIS & INTERP SHORT TERM FEE SPOKEN ENGLISH TALLY PRIME COURSE	17,825.00 9,350.00 10,800.00 2,750.00 1,200.00	41,925.00			
TOTAL RECURRING RECEIPTS		41,925.00	TOTAL RECURRING PAYMENTS		4,320.00
TO OTHER LOAN :- GST	540.00	540.00	BY BRANCHES A/C. SR. COLLEGE USANWAR	38,145.00	38,145.00
			BY CLOSING BALANCE AS ON 31/03/2023 CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		42,465.00	GRAND TOTAL		42,465.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Pune - 411029
26TH JUNE 2023

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	353,924.00	353,924.00
BANK BALANCES WITH BANK -					
CASH AT BANK A/C	-	-	BY BOOKS & JOURNALS :-		
			LIBRARY BOOKS - LESS THAN 180 DAYS	2,873.00	2,873.00
TO FEES & FINES			BY FURNITURE & EQUIPMENT(N.P.)		
ADMISSION FEE	960.00		COMPUTER - LESS THAN 180 DAYS	263,799.00	
GYMKHANA FEE	14,400.00		FURNITURE - LESS THAN 180 DAYS	6,000.00	269,799.00
LAB FEE	14,500.00				
LIBRARY FEE	9,600.00		BY MISCELLANEOUS EXPENDITURE :-		
MAGAZINE FEE	9,700.00		ADVERTISEMENT	7,892.00	
OTHER FEE	2,425.00		AFFILIATION FEE	24,200.00	
TUITION FEE	775,180.00	826,765.00	COMPUTER REPAIRS	13,760.00	
			INTERNET CHARGES	44,761.00	
			LIGHT CHARGES	84,730.00	
			STATIONARY	8,792.00	
			SUNDRIES	1,680.00	185,815.00
TOTAL RECURRING RECEIPTS		826,765.00	TOTAL RECURRING PAYMENTS		812,411.00
BALANCE C/F		826,765.00	BALANCE C/F		812,411.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		826,765.00	BALANCE B/F		812,411.00
TO OTHER LOANS ELIGIBILITY FEE A/C	3,500.00	3,500.00	BY COLLEGE DEVELOPMENT FUND :- TOTAL PAYMENTS	64,957.00	64,957.00
TO BRANCHES :- SR.COLLEGE A/C USANWAR	47,103.00	47,103.00	BY CLOSING BAL.AS ON 31-3-2023 :- CASH ON HAND	-	-
			BANK BALANCES WITH BANK - CASH AT BANK	-	-
GRAND TOTAL		877,368.00	GRAND TOTAL		877,368.00

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
26TH JUNE 2023



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

				POST GRADUATE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022:-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHERS REMUNERATION	424,453.00	
BANK BALANCES WITH BANK -			GUEST LECTURE REMUNERATION	3,000.00	427,453.00
CASH AT BANK	-				
TO FEES & FINES			BY BOOKS & JOURNALS :-		
ADMISSION FEE	1,280.00		LIBRARY BOOKS - LESS THAN 180 DAYS	12,316.00	12,316.00
ARREARS FEE	49,408.00				
GYMKHANA FEE	18,840.00		BY FURNITURE & EQUIPMENT (N.P.)		
LABORATORY FEE	343,835.00		SCIENCE EQUIP - LESS THAN 180 DAYS	549,138.00	
LIBRARY FEE	12,600.00		COMPUTER - LESS THAN 180 DAYS	99,900.00	649,038.00
T C FEE	500.00				
MAGAZINE FEE	11,900.00		BY CURRENT LABORATORY EXP.		
TUITION FEE	809,500.00		M.SC. DEPARMENT	488,589.00	488,589.00
ENTERANCE EXAM FEE	1,750.00				
OTHER FEE	77,115.00	1,326,728.00	BY MISCELLANEOUS EXPENDITURE		
			ADVERTISEMENT	7,002.00	
			AFFILITION FEE	55,210.00	
			STATIONERY	24,176.00	
			LIGHT CHARGES	18,570.00	104,958.00
TOTAL RECURRING RECEIPTS		1,326,728.00	TOTAL RECURRING PAYMENTS		1,682,354.00
TO BRANCHES A/C :-			BY OTHER LOANS :-		
SR.COLLEGE A/C USANWAR	587,999.00	587,999.00	LAB DEPOSIT A/C	55,500.00	
			LIBRARY DEPOSIT A/C	55,500.00	
			SANSKRUTIK FEE A/C	13,725.00	
			STUDENT AID FUND A/C	1,800.00	
			S F U FEE A/C	17,050.00	
			ASHWAMEDH FEE A/C	408.00	
			KALAYAN NIDHI FEE A/C	320.00	
			YOUTH HOSTEL FEE A/C	350.00	144,653.00
BALANCE C/F		1,914,727.00	BALANCE C/F		1,827,007.00



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

POST GRADUATE A/C

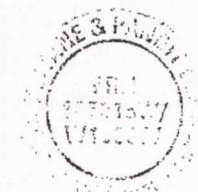
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,914,727.00	BALANCE B/F		1,827,007.00
			BY COLLEGE DEVELOPMENT FUND :- TOTAL PAYMENTS	87,720.00	87,720.00
			BY CLOSING BAL. AS ON 31/3/2023 CASH ON HAND	-	
			BANK BALANCES WITH BANK - CASH AT BANK	-	-
GRAND TOTAL		1,914,727.00	GRAND TOTAL		1,914,727.00

Examined & Found True & Fair

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Kirtane & Pandit LLP
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 Pune - 411029
26TH JUNE 2023



RECEIPTS	SR. NON-GRANT A/C		PAYMENTS	SR. NON-GRANT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2022:- CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK FIXED DEPOSIT A/C	- 1,054,346.00	 1,054,346.00	BY PAY & ALLOWANCES :- DAILY WAGES TEACHERS REMUNERATION	677,135.00 172,800.00	 849,935.00
TO OTHER RECEIPT :- BANK INTEREST ON F.D.	3,564.00	3,564.00	BY MISCELLANEOUS EXP.:- AFFILIATION FEE	7,740.00	7,740.00
TOTAL RECURRING RECEIPTS		1,057,910.00	TOTAL RECURRING PAYMENTS		857,675.00
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	934,021.00	934,021.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	5,395.00	5,395.00
TO OTHER LOANS :- ACCRUED INTEREST ON F.D. (BOM)	72,557.00	72,557.00	BY OTHER LOANS :- COLLEGE DEVELOPMENT FUND A/C ACCRUED INTEREST ON F.D. (BOM) PROFESSIONAL TAX A/C	96,469.00 26,271.00 1,925.00	 124,665.00
			BY CLOSING BAL AS ON 31/3/2023 CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK FIXED DEPOSIT A/C	- 1,076,753.00	 1,076,753.00
GRAND TOTAL		2,064,488.00	GRAND TOTAL		2,064,488.00

Examined & Found True & Fair



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26TH JUNE 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022			BY SALARIES :-		
CASH ON HAND	-		TEACHING STAFF	33,919,300.00	
BANK BALANCES WITH BANK -			NON- TEACHING STAFF	5,363,360.00	39,282,660.00
IN BOM SALARY BANK SAVING A/C 5379	87,018.94				
IN BOM SALARY BANK SAVING A/C 3663	51,921.60		BY GRADE PAY :-		
IN SANGLI URBAN BANK SAVING A/C 1	119,019.95		NON- TEACHING STAFF	50,400.00	50,400.00
IN SANGLI URBAN BANK SAVING A/C 161	41,764.00				
IN SANGLI URBAN BANK SAVING A/C 71	73,057.43		BY DEARNESS ALLOWANCE :-		
IN RAYAT BANK CURRENT A/C NO. 54	7,717.00		TEACHING STAFF	14,117,491.00	
IN BOM N.S.S BANK SAVING A/C 4172	108,208.80		NON- TEACHING STAFF	2,984,323.00	17,101,814.00
IN BOM SCHOLARSHIP BANKCURR A/C 1272	680,704.95				
IN BOM BANK FIXED DEPOSIT A/C	4,727,528.00		BY VEHICLE ALLOWANCE :-		
IN SANGLI URBAN BANK FIXED DEPOSIT A/C	10,000.00		TEACHING STAFF	597,000.00	
IN RAYAT BANK FIXED DEPOSIT A/C	53,000.00	5,959,940.67	NON- TEACHING STAFF	188,200.00	785,200.00
TO STATE GRANTS :-			BY HOUSE RENT ALLOWANCE :-		
SALARY GRANTS	60,901,046.00		TEACHING STAFF	3,131,235.00	
MEDICAL REIMBURSEMENT GRANT	255,823.00		NON- TEACHING STAFF	502,731.00	3,633,966.00
7 PAY ARREARS GRANT	2,895,263.00				
LEAVE ENCASHMENT GRANT	571,160.00		BY WASHING ALLOWANCE :-		
STRICT INTEREST GRANT	555,512.00		NON- TEACHING STAFF	5,150.00	5,150.00
NON SALARY GRANT	29,600.00				
ARREARS SALARY GRANT	182,771.00		BY SPECIAL ALLOWANCE :-		
C.H.B. SALARY GRANT	3,053,000.00	68,444,175.00	TEACHING STAFF	35,400.00	35,400.00
TO FEES & FINES :-			BY 7 PAY ARREARS DIFF :-	2,895,263.00	2,895,263.00
ADMISSION FEE	5,370.00				
ARREARS TUITION FEE	56,350.00		BY STRICK INTREST PAY	555,512.00	555,512.00
ARREARS FEE	157,411.50				
TUITION FEE	29,600.00		BY MEDICAL REIMBURSEMENT PAY	255,823.00	255,823.00
OTHER FEE	13,025.00				
GYMKHANA FEE	77,400.00		BY LEAVE ENCASHMENT	571,160.00	571,160.00
MAGAZINE FEE	50,000.00				
LABORATORY FEE	41,615.00		BY CHB SALARY PAY :-	3,027,000.00	3,027,000.00
LIBRARY FEE	51,600.00				
T.C. FEE	10,000.00	493,671.50	BY ARREARS SALARY PAY :-	182,771.00	182,771.00
BALANCE C/F		68,937,846.50	BALANCE C/F		68,382,119.00

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		68,937,846.50	BALANCE B/F		68,382,119.00
TO OTHER RECEIPTS :-			BY D.A. DIFFERENCE - NON TEACHING :-	6,456.00	6,456.00
BANK INTEREST ON F.D (RAYAT)	1,586.00				
BANK INTEREST ON F.D (BOM)	177,812.00		TOTAL PAY		68,388,575.00
BANK INTEREST(SR)	40,279.00		BY RENT & TAXES :-		
BANK INTEREST (N.S.S.)	2,460.00		BUILDING RENT	23,568.00	23,568.00
RECOVERY OF LIBRARY BOOKS	2,755.00		BY ORDINARY REPAIRS :-		
LABORATORY BREAKAGE	78,700.00	303,592.00	COMPUTER REPAIRS	18,144.00	18,144.00
			BY COLLEGE LIBRARY :-		
			BOOKS :- MORE THAN 180 DAYS	700.00	
			LESS THAN 180 DAYS	21,932.00	22,632.00
			BY CURRENT LABORATORY EXPR. :-	330,395.00	330,395.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	2,100.00	
			BINDING CHARGES	180.00	
			COLLEGE GARDEN	2,305.00	
			BANK COMMISSION (NSS)	188.80	
			BANK COMMISSION (SCHOLARSHIP)	297.36	
			INTERNET CHARGES	8,877.00	
			LIGHT CHARGES	9,726.00	
			LIGHT MATERIAL	5,000.00	
			TELEPHONE CHARGES	4,358.00	
			STATIONERY	26,036.50	
			POSTAGE & TELEGRAM	1,712.00	
			PRINTING EXPENSES	11,419.00	
			GYMKHANA EXP	71,376.00	
			GYMKHANA EQUIPMENT (P)	22,606.00	
			ONE DAY WORKSHOP	21,289.00	
			MAGAZINE EXPENSES	49,280.00	
			LIBRARY SOFTWARE	25,380.00	
			SUNDRIES	75,074.00	
BALANCE C/F		69,241,438.50	BALANCE C/F		68,783,314.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		69,241,438.50	BALANCE B/F		68,783,314.00
			BY MISCELLANEOUS EXPENDITURE :- STUDENTS OTHER ACTIVITY 43,500.00 AFFILIATION FEE 7,160.00 TRAVELLING EXPENSES 74,980.00 READING ROOM 6,399.00 BANK COMMISSION 3,852.64 MAINTENANCE CHARGES 16,342.00 BOTANICAL GARDEN 350.00 SEMINAR & CONFERENCE 19,100.00 WEBSITE EXPENSES 7,850.00 BY FURNITURE & EQUIPMENT (N.P) :- COMPUTER :- LESS THAN 180 DAYS 99,900.00 FURNITURE :- MORE THAN 180 DAYS 12,174.00 C.C.T.V. :- LESS THAN 180 DAYS 47,518.00 SCIENCE EQUIP. :-LESS THAN 180 DAYS 167,146.00 BY TUITION FEE REFUNDED :- 29,600.00	516,738.30	
TOTAL RECURRING RECEIPTS		69,241,438.50	TOTAL RECURRING PAYMENTS		69,656,390.30
TO RAYAT SHIKSHAN SANSTHA	250,000.00	250,000.00	BY ADMINISTRATIVE CHARGES :-	150,000.00	150,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS)	24,790.00	24,790.00
PERSONAL A/C	77,327.00		BY OTHER LOANS :-		
PERSONAL A/C	190,919.00		PERSONAL A/C	8,065.00	
PROFESSIONAL TAX A/C	15,375.00		PERSONAL A/C	123,365.00	
G.S.T. A/C	1,962.00		SANSKRUTIK FEE	131,000.00	
KALYAN NIDHI	2,250.00		YOUTH HOSTEL FEE	1,950.00	
TELEPHONE DEPOSIT	37,344.00		ASHWMEHD FEE	42,968.00	
APATKALIN FEE	590.00		E SERVICE FEE	358,375.00	
ENVIRONMENT SCIENCE FEE A/C	53,675.00		DEPOSIT M S E B	7,841.00	
STUDENT AID FUND A/C	19,395.00		DEPOSIT LIBRARY	2,500.00	
BANK OVERDRAFT A/C	1,311,012.95				
BALANCE C/F		69,491,438.50	BALANCE C/F		69,831,180.30



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		69,491,438.50	BALANCE B/F		69,831,180.30
TO OTHER LOANS :-			BY OTHER LOANS :-		
ELIGIBILITY FEE	2,900.00		BANK OVERDRAFT (BOM A/C NO.3737) A/C	107,917.59	
LEAD COLLEGE FEE A/C	1,025.00		STAFF WELFARE FUND A/C	12,250.00	
YOUTH FESTIVAL FEE	23,310.00		DEPOSIT (ZOOLOGY SEMI. PROCEEDING) A/C	11,000.00	
PRIZES	848.00		REVENUE STAMP A/C	706.00	
PRO RATA FEE	5,425.00		ACCRUED INTEREST ON F.D. (RAYAT) A/C	50.00	
S F U FEE	730.00		ACCRUED INTEREST ON F.D. (BOM) A/C	86,034.00	894,021.59
STUDENT INSURANCE FEE	1,385.00				
ACCRUED INTEREST ON F.D. (RAYAT)	1,031.00		BY GEOG. & HIST. SEMINAR EXP. A/C :-		
ACCRUED INTEREST ON F.D. (BOM) A/C	132,999.00		TOTAL PAYMENTS	38,021.00	
EX. STUDENT SANGHATANA A/C	70,267.00	1,949,768.95	LESS TOTAL RECEIPTS	17,550.00	20,471.00
TO LEAD COLLEGE A/C :-			BY INTERNATIONAL WEB CONFERENCE EXP. A/C :-		
TOTAL RECEIPTS	18,000.00		TOTAL PAYMENTS	5,000.00	5,000.00
LESS TOTAL PAYMENTS	18,000.00				
TO YUVA URJA MELAVA A/C :-			BY BRANCHES A/C :-		
TOTAL RECEIPTS	20,000.00		JR A/C COLLEGE USANWAR	294,671.00	
LESS TOTAL PAYMENTS	18,041.00	1,959.00	BUILDING A/C USANWAR	96,343.00	
TO MUSHROOM FARMING TRAINING A/C :-			MCVC A/C USANWAR	29,095.00	
TOTAL RECEIPTS	24,762.00		SR. NG A/C USANWAR	934,021.00	
LESS TOTAL PAYMENTS	24,567.00	195.00	UNIVERSITY EXAM A/C USANWAR	87,204.00	
TO SCHOLARSHIP A/C :-			P G A/C USANWAR	587,999.00	
TOTAL RECEIPTS	1,988,356.50		BCA A/C USANWAR	47,103.00	
LESS TOTAL PAYMENTS	1,223,709.50	764,647.00	COMPETITIVE EXAM USANWAR	19,500.00	
TO BRANCHES A/C :-			U.G.C. A/C USANWAR	13,900.00	2,109,836.00
COC A/C USANWAR	601,127.00		BY N.S.S A/C :-		
SHORT TERM A/C USANWAR	38,145.00	639,272.00	TOTAL PAYMENTS	233,822.00	
TO COLLEGE DEVELOPMENT FUND A/C :-			LESS TOTAL RECEIPTS	100,515.00	133,307.00
TOTAL RECEIPTS	964,658.00	964,658.00	BY CLOSING BALANCE AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN BOM BANK SAVING A/C NO. 3663	53,257.80	
BALANCE C/F		73,811,938.45	BALANCE C/F		72,993,815.89

			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		73,811,938.45	BALANCE B/F		72,993,815.89
			BY CLOSING BALANCE AS ON 31-3-2023 :-		
			IN BOM SALARY BANK SAVING A/C NO. 5379	122,170.46	
			IN RAYAT BANK CURRENT A/C NO. 54	19,493.00	
			IN SANGALI URBAN BANK SAVING A/C. 1	111,681.95	
			IN SANGALI URBAN BANK SAVING A/C 161	18,113.00	
			IN BOM N.S.S BANK SAVING A/C NO 4172	13,920.00	
			IN BOM SCHOLARSHIP BANK CURR. A/C 1272	1,445,054.59	
			IN SANGALI URBAN BANK SAVING A/C 71	16,770.43	
			IN SANGALI URBAN BANK FIXED DEPOSIT A/C	10,000.00	
			IN RAYAT BANK FIXED DEPOSIT	53,000.00	
			IN BOM BANK FIXED DEPOSIT A/C	4,914,602.00	6,778,063.23
GRAND TOTAL		79,771,879.12	GRAND TOTAL		79,771,879.12

Examined & Found True & Fair

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26TH JUNE 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		87,549,346.10	BALANCE B/F		89,300,371.65
TO UGC A/C EXPENDITURE					
SUBSTITUTE TEACHER SALARY	265,700.00				
BANK COMMISSION	5,123.45	270,823.45			
TO UNIVERSITY EXAM A/C EXPR. :-					
BANK COMMISSION	306.80	306.80			
TO C.O.C A/C EXPR. :-					
PAY & ALLOWANCE	2,000.00				
CURRENT LAB. EXPENSES	1,551.00				
MISCELLANEOUS EXPENSES	1,196.30	4,747.30			
TO DEPRECIATION ON :-					
EQUIPMENT	932,095.00				
BUILDING	543,053.00	1,475,148.00			
GRAND TOTAL		89,300,371.65	GRAND TOTAL		89,300,371.65

Examined & Found True & Fair



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	38,096,395.00		AS PER ATTACHED SCHEDULE	234,380.00	234,380.00
ADD : DURING THE YEAR (SR.)	250,000.00				
ADD : DURING THE YEAR (BUILDING)	993,924.00		COMPUTER (BLOCK NO - 2 A) :-		
LESS : DURING THE YEAR (SR.)	24,790.00		AS PER ATTACHED SCHEDULE	643,461.00	643,461.00
LESS : DURING THE YEAR (SR. N.G)	5,395.00	39,310,134.00			
TRUST FUND :-			FURNITURE & EQUIPMENT (BLOCK NO-3 A)		
AS PER LAST B/S	3,896,027.00		AS PER ATTACHED SCHEDULE	815,791.00	815,791.00
LESS: DEP. ON UGC EQUIP. TRF TO I & E	611,115.00	3,284,912.00	EQUIPMENT (BLOCK NO - 4 A)		
			AS PER ATTACHED SCHEDULE	2,345,860.00	2,345,860.00
UNUTILISED U.G.C. GRANTS :-			BUILDING (BLOCK NO - 5 A)		
AS PER LAST B/S.	1,051,963.00		AS PER ATTACHED SCHEDULE	276,705.00	276,705.00
LESS: GRANT UTILISED TRF TO I & E (UGC)	265,700.00	786,263.00			
UNUTILISED GROUND DEV SPORTS			LIBRARY BOOKS SPL. GRANT (BLOCK NO - 1B)		
AS PER LAST B/S	50,000.00	50,000.00	AS PER ATTACHED SCHEDULE	29,098.00	29,098.00
PROVIDENT FUND (SR COLLEGE) :-			COMPUTER SPECIAL GRANT (BLOCK NO - 2B)		
AS PER LAST B/S	61,000.00	61,000.00	AS PER ATTACHED SCHEDULE	48,748.00	48,748.00
COLLEGE DEVELOPMENT FUND (SR.)			FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)		
AS PER LAST B/S.	544,278.00		AS PER ATTACHED SCHEDULE	66,000.00	66,000.00
ADD:DURING THE YEAR	964,658.00	1,508,936.00	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)		
COLLEGE DEVELOPMENT FUND (SR.NG)			AS PER ATTACHED SCHEDULE	224,274.00	224,274.00
AS PER LAST B/S	96,469.00		BUILDING SPECIAL GRANT (BLOCK NO - 5 B)		
LESS: DURING THE YEAR	96,469.00	-	AS PER ATTACHED SCHEDULE	4,610,770.00	4,610,770.00
COLLEGE DEVELOPMENT FUND (B C A)			DEPOSIT -TELEPHONE		
AS PER LAST B/S	64,957.00		AS PER LAST B/S	38,344.00	
LESS: DURING THE YEAR	64,957.00	-	LESS : DURING THE YEAR	37,344.00	1,000.00
BALANCE C/F		45,001,245.00	BALANCE C/F		9,296,087.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		45,001,245.00	BALANCE B/F		9,296,087.00
COLLEGE DEVELOPMENT FUND (M C V C)			DEPOSIT -M.S.E.B.		
AS PER LAST B/S	210,130.00		AS PER LAST B/S	7,765.00	
ADD:DURING THE YEAR	51,785.00	261,915.00	ADD : AS PER LAST B/S TR. FR. ASSET SIDE	1,600.00	
			ADD : DURING THE YEAR	7,841.00	17,206.00
COLLEGE DEVELOPMENT FUND (P G)			DEPOSIT -WATER SUPPLY		
AS PER LAST B/S	87,720.00		AS PER LAST B/S	50.00	50.00
LESS: DURING THE YEAR	87,720.00	-			
STUDENT WELFARE FUND (SR) :-			DEPOSIT - GAS		
AS PER LAST B/S	70,000.00	70,000.00	AS PER LAST B/S	5,400.00	5,400.00
STUDENT AID FUND (SR COLLEGE)			DEPOSIT -M.S.E.B. NON RES.STUD		
AS PER LAST B/S	97,085.00		AS PER LAST B/S	1,600.00	
ADD:DURING THE YEAR	19,395.00	116,480.00	LESS : TR. TO ASSET SIDE	1,600.00	-
STUDENT AID FUND (P G)			DEPOSIT - GAS (UGC)		
AS PER LAST B/S	1,800.00		AS PER LAST B/S	1,400.00	1,400.00
LESS : DURING THEYEAR	1,800.00	-			
SEVAK WELFARE FUND (MCVC)			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	43,600.00	43,600.00	AS PER LAST B/S	10,000.00	10,000.00
STAFF WELFARE FUND (SR COLLEGE)			PERSONAL A/C (SR.COLLEGE)		
AS PER LAST B/S	31,782.00		AS PER LAST B/S	1,160,022.00	
LESS : DURING THE YEAR	12,250.00	19,532.00	ADD: DURING THE YEAR	123,365.00	
			LESS:DURING THE YEAR	190,919.00	1,092,468.00
HINDI SCHOLARSHIP (SR)			PERSONAL A/C (SR. NG)		
AS PER LAST B/S	9,500.00	9,500.00	AS PER LAST B/S	10,000.00	10,000.00
DEPOSIT TACHARS DAY (SR.)			PERSONAL A/C (JR.COLLEGE)		
AS PER LAST B/S	50,000.00	50,000.00	AS PER LAST B/S	41,015.00	41,015.00
BALANCE C/F		45,572,272.00	BALANCE C/F		10,473,626.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		45,572,272.00	BALANCE B/F		10,473,626.00
DEPOSIT - ZOOLOGY SEMI. PROSIDING (SR.)			PERSONAL A/C (UGC BUILDING)		
AS PER LAST B/S	11,000.00		AS PER LAST B/S	549,534.00	549,534.00
LESS : DURING THEYEAR	11,000.00	-			
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	963,027.00	
			LESS:DURING THE YEAR	2,430.00	960,597.00
DEPOSIT - LIBRARY (SR.COLLEGE)			PERSONAL A/C (SCHOLARSHIP)		
AS PER LAST B/S	2,500.00		AS PER LAST B/S	210.00	210.00
LESS : DURING THEYEAR	2,500.00	-			
DEPOSIT -LIBRARY (COMPETITIVIE EXAM.)			SALARY GRANT (MCVC)		
AS PER LAST B/S	19,500.00		AS PER LAST B/S	4,000.00	4,000.00
LESS : DURING THEYEAR	19,500.00	-			
DEPOSIT- LIBRARY (P.G.)			N.S.S.A/C (SR.COLLEGE)		
AS PER LAST B/S	94,000.00		AS PER LAST B/S	261,655.00	
LESS : DURING THE YEAR	55,500.00	38,500.00	ADD : DURING THE YEAR	133,307.00	394,962.00
DEPOSIT- LABORATORY (P.G.)			LEAD COLLEGE FEE (SR.)		
AS PER LAST B/S	95,500.00		AS PER LAST B/S	1,025.00	
LESS : DURING THE YEAR	55,500.00	40,000.00	LESS : DURING THE YEAR	1,025.00	-
ANAMAT (SR.COLLEGE)			YOUTH FESTIVAL FEE (SR.)		
AS PER LAST B/S	675,612.00	675,612.00	AS PER LAST B/S	23,310.00	
			LESS : DURING THE YEAR	23,310.00	-
ANAMAT (SCHOLARSHIP) SR.			UNIVERSITY EXAM CENTRE :-		
AS PER LAST B/S	3,050.00	3,050.00	AS PER LAST B/S	209,966.00	
			LESS : DURING THE YEAR	121,918.50	88,047.50
SCHOLARSHIP A/C :-			KARMAVEER NIDHI		
AS PER LAST B/S	497,589.00		AS PER LAST B/S	69,407.00	69,407.00
ADD : DURING THE YEAR	764,647.00	1,262,236.00			
BALANCE C/F		47,658,897.00	BALANCE C/F		12,540,383.50

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		47,658,897.00	BALANCE B/F		12,540,383.50
SCHOLARSHIP ADVANCE (SR.COLLGE) AS PER LAST B/S	261,725.00	261,725.00	EDUCATIONAL LOAN STUDENTS (SR) AS PER LAST B/S	2,000.00	2,000.00
SANSKRUTIK FEE (SR) AS PER LAST B/S	131,000.00	-	APATKALIN FEE (SR.) AS PER LAST B/S	590.00	-
LESS : DURING THE YEAR	131,000.00	-	LESS:DURING THE YEAR	590.00	-
SANSKRUTIK FEE (P.G) AS PER LAST B/S	7,125.00	-	ELIGIBILITY FEE (SR.) AS PER LAST B/S	2,900.00	-
ADD AS PER LAST B/S TR. FR. LIAB. SIDE	6,600.00	-	LESS:DURING THE YEAR	2,900.00	-
LESS : DURING THE YEAR	13,725.00	-	ELIGIBILITY FEE (B.C.A) AS PER LAST B/S	3,500.00	-
UNIVERSITY EXAM FEE AS PER LAST B/S	300,870.00	283,723.00	LESS:DURING THE YEAR	3,500.00	-
LESS:DURING THE YEAR	17,147.00	-	PRO-RATA FEE (SR.) AS PER LAST B/S	5,425.00	-
PAY RECOVERY (JR. COLLEGE) AS PER LAST B/S	15,635.00	15,635.00	LESS:DURING THE YEAR	5,425.00	-
PAY RECOVERY (MCVC) AS PER LAST B/S	20,190.00	20,190.00	SELF FINANCE UNIT FEE (SR.) AS PER LAST B/S	730.00	-
ENVIRONMENT SCIENCE FEE (SR.) AS PER LAST B/S	545,721.00	599,396.00	LESS:DURING THE YEAR	730.00	-
ADD:DURING THE YEAR	53,675.00	-	STUDENT INSURANCE FEE (SR.) AS PER LAST B/S	1,385.00	-
E-SUVIDHA FEE(SR.) AS PER LAST B/S	358,375.00	-	LESS:DURING THE YEAR	1,385.00	-
LESS : DURING THE YEAR	358,375.00	-	KALYAN NIDI (SR.) AS PER LAST B/S	2,250.00	-
			LESS DURING THE YEAR	2,250.00	-
BALANCE C/F		48,839,566.00	BALANCE C/F		12,542,383.50



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		48,906,832.00	BALANCE B/F		12,685,053.50
ASHWAMEGH NIDHI (SR.COLLEGE)			CLOSING BALANCE AS ON 31.03.2023		
AS PER LAST B/S	42,968.00	-	IN BOM SALARY BANK SAVING A/C NO. 5379(SR)	122,170.46	
LESS : DURING THE YEAR	42,968.00	-	IN RAYAT BANK CURRENT A/C NO. 54 (SR)	19,493.00	
			IN SANGALI URBAN BANK SAVING A/C. 1 (SR)	111,681.95	
ASHWAMEGH FEE (P.G.)			IN SANGALI URBAN BANK SAVING A/C 161(SR.)	18,113.00	
AS PER LAST B/S	408.00	-	IN BOM N.S.S BANK SAVING A/C NO 4172 (SR.)	13,920.00	
LESS : DURING THE YEAR	408.00	-	IN BOM SCHOLARSHIP BANK CURR. A/C 1272 (SR)	1,445,054.59	
			IN SANGALI URBAN BANK SAVING A/C 71(SR)	16,770.43	
STALE CHEQUE (SR.COLLEGE)			IN SANGALI URBAN BANK FIXED DEPOSIT A/C(SR)	10,000.00	
AS PER LAST B/S	31,025.00	31,025.00	IN RAYAT BANK FIXED DEPOSIT(SR)	53,000.00	
			IN BOM BANK FIXED DEPOSIT A/C(SR)	4,914,602.00	
KRUTADNYATA NIDHI (JR.COLLEGE)			IN BOM BANK FIXED DEPOSIT A/C(SR. N.G)	1,076,753.00	9,468,318.66
AS PER LAST B/S	7,689.00	-			
LESS : DURING THE YEAR	7,689.00	-	INCOME & EXPENDITURE A/C :-		
			AS PER LAST B/S	29,100,212.64	
KALYAN NIDHI (PG.)			ADD : DEFICIT DURING THE YEAR	923,297.15	30,023,509.79
AS PER LAST B/S	320.00	-			
LESS : DURING THE YEAR	320.00	-			
SANSKUTIK FE (PG.)					
AS PER LAST B/S	6,600.00	-			
LESS : TRANSFERRED TO LIAB. SIDE	6,600.00	-			
PERSONAL A/C (SR.COLLEGE)					
AS PER LAST B/S	275,986.00				
ADD:DURING THE YEAR	77,327.00				
LESS:DURING THE YEAR	8,065.00	345,248.00			
PERSONAL A/C (U G C)					
AS PER LAST B/S	66,400.00	66,400.00			
PERSONAL A/C (U G C LADIES HOSTEL)					
AS PER LAST B/S	38,872.00	38,872.00			
BALANCE C/F		49,388,377.00	BALANCE C/F		52,176,881.95



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		49,388,377.00	BALANCE B/F		52,176,881.95
PERSONAL A/C (BUILDING)					
AS PER LAST B/S	1,396,916.00				
ADD:DURING THE YEAR	115.00				
LESS:DURING THE YEAR	899,508.00	497,523.00			
PERSONAL A/C (SCHOLARSHIP)					
AS PER LAST B/S	14,495.00	14,495.00			
SELF FINANCE UNIT FEE (PG.)					
AS PER LAST B/S	17,050.00				
LESS:DURING THE YEAR	17,050.00	-			
STUDENT INSURANCE (JR.)					
AS PER LAST B/S	100.00				
LESS:DURING THE YEAR	100.00	-			
UNIVERSITY (F.Y. EXAM)FEE (SR.COLL)					
AS PER LAST B/S	665,440.00				
ADD: DURING THE YEAR	6,178.00	671,618.00			
EX-STUDENT SANGHATNA (SR)					
AS PER LAST B/S	25,457.00				
ADD: DURING THE YEAR	70,267.00	95,724.00			
BANK OVERDRAFT (BOM NO.3727) (SR)					
AS PER LAST B/S	107,917.59				
ADD : DURING THE YEAR	1,311,011.95				
LESS : DURING THE YEAR	107,917.59	1,311,011.95			
SEED MONEY (SR)					
AS PER LAST B/S	115,606.00	115,606.00			
BALANCE C/F		52,094,354.95	BALANCE C/F		52,176,881.95



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		52,094,354.95	BALANCE B/F		52,176,881.95
PARENTS & TEACHERS ASSOCATON (JR.)					
AS PER LAST B/S	23,650.00				
ADD:DURING THE YEAR	6,560.00	30,210.00			
PARENTS & TEACHERS ASSOCATON (MCVC.)					
AS PER LAST B/S	7,235.00				
ADD:DURING THE YEAR	1,280.00	8,515.00			
G S T (SR.COLLEGE)					
DURING THE YEAR	1,962.00	1,962.00			
G S T (SHORT TERM)					
DURING THE YEAR	540.00	540.00			
STAFF QUARTER RENT (BUILDING)					
DURING THE YEAR	10,300.00	10,300.00			
INTERNATION WEB CONFERENCE FEE (SR.)					
AS PER LAST B/S	36,000.00				
LESS:DURING THE YEAR	5,000.00	31,000.00			
YOUTH HOSTEL NIDHI (SR.)					
AS PER LAST B/S	1,950.00				
LESS:DURING THE YEAR	1,950.00	-			
BALANCE C/F		52,176,881.95	BALANCE C/F		52,176,881.95

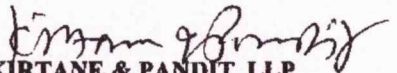


RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		52,176,881.95	BALANCE B/F		52,176,881.95
YOUTH HOSTEL NIDHI (JR.)					
AS PER LAST B/S	350.00				
LESS:DURING THE YEAR	350.00	-			
GRAND TOTAL		52,176,881.95	GRAND TOTAL		52,176,881.95

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Pune - 411029
26TH JUNE 2023

