

Strategy & Mobilization

ऑडिट डिपार्टमेंट,

रयत शिक्षण संस्था, सातारा.

जा.नं. १०१० तारीख-४/९/२०२४

प्रति,

श्री. शाखाप्रमुख,

अण्णासाहेब भावटे कॉलेज

सातारा

यांना---

विषय :- ऑडिटेड स्टेटमेंट्स सन २०२३-२४

सोबत आपल्या शाखेची सन २०२३-२४ 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 ठेऊन बाकीच्या आवश्यक तितक्या प्रती सरकारी अधिका-यांच्या सूचनेप्रमाणे त्यांच्याकडे पाठवाव्यात. मात्र अधिक प्रतींची जरूरी लागल्यास त्या तयार करून त्यावर खरी नक्कल असा शेरा मारून शाखाप्रमुखांच्या सही-शिक्यानिशी वापराव्यात. ऑफिसकरिता ठेवलेली मूळ प्रत मात्र कोणत्याही सबबीवर कोणालाही देऊ नये.

दि. ३१-३-२०२४ च्या अखेरच्या शिलका दि. १-४-२०२४ रोजीच्या आरंभच्या शिलका म्हणून ओढाव्यात. तसेच वॅलन्सशीटवरील सर्व खाती सन २०२४-२५ च्या खतावणीत तांबड्या शाईने ओढावीत. त्यातील अॅसेट्स च्या रकमा खर्चाचे बाजूस व लायबिलीटीजच्या रकमा जमेच्या बाजूस ज्या-त्या खात्यावर ओढाव्यात. सदर काम लोकल ऑडिटपर्यंत पेंडिंग ठेवू नये.

वॅलन्सशीटप्रमाणे येणे व देणे असलेल्या रकमांचा (उदा. प्रा. फंड, स्कॉलरशिप ठेव, वैयक्तिक खर्च इ.) नाबवार तपशील खतावणीत ओढावा व येणे किंवा देणे व्यवहार निकाली काढण्याचे दृष्टीने आटोकाट प्रयत्न करावा.

स्टेटमेंटच्या बेरजा बरोबर असल्याची खात्री करणे व शाखेच्या वॅलन्सशीटनुसार येणे किंवा देणे व्यवहार सन २०२४-२५ सालच्या खतावणीमध्ये ओढणे ही कामे अपूर्ण राहतात. ती वेळीच पूर्ण झाल्याची शाखाप्रमुख यांनी खात्री करावी.

कळावे.



(सहसचिव/उप)
सहसचिव (ऑडिट),
रयत शिक्षण संस्था, सातारा

RECEIPTS		RS.	RS.	PAYMENTS	RS.	BUILDING A/C RS.
TO OPENING BAL. AS ON 1-4-2023 :-				BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND				BUILDING REPAIR	345,162.00	
BANK BALANCES WITH BANK -				COLLEGE CANTEN REPAIR	67,650.00	
IN RAYAT BANK SAVING A/C NO.4		7,986.00		COLOUR EXPENSES	215,490.00	
IN RAYAT BANK SAVING A/C NO.1918		725,214.80		GENTS HOSTEL BUILDING	31,860.00	
IN SBI BANK A/C FIXED DEPOSIT		10,986,849.00		HIRAKANI KAKSHA	133,063.00	
IN BOM BANK A/C FIXED DEPOSIT		1,012,788.00	12,732,837.80	LAB. RENOVATION	456,303.00	
TO BANK INTEREST:-				PIPE LINE REPAIR	29,934.00	
BANK INTEREST ON SAVING		88,945.00		RAIN WATER HARVESTING	28,136.00	
BANK INTEREST OF F.D.		1,310,080.00	1,399,025.00	STAFF QUARTER REPAIR	32,782.00	
TO OTHER RECEIPTS :-				FURNITURE REPAIR	20,296.00	
TENDER FEE		22,800.00		GRANITE FITTING	83,769.00	
CANTEN RENT		28,000.00		MS GRILL WORK	8,974.00	
STAFF LIGHT CHARGES		7,301.00	58,101.00	POWDER COATED ALUMINUM PARTITION	369,018.00	
				POWDER COATED ALUMINUM WINDOW	130,989.00	
				REMOVAL OF OLD FLOORING	30,208.00	
				VERTRIFIED FLOORING	491,327.00	2,474,961.00
				BY MISCELLANEOUS EXPENDITURE :-		
				AUDIT FEE	708.00	
				ADVERTISEMENT	5,356.00	
				ARCHITECTS FEE	132,264.00	
				BANK COMMISSION	120.84	
				ELECTRICAL EXPENSES	356,470.40	
				CARPET	143,515.00	
				LAWN EXPENSES	11,328.00	
				LIGHT CHARGES	31,620.00	
				SUNDRY EXPENSES	98,132.00	779,514.24
				BUIDLING UNDER CONSTRUCTION-		
				WALL COMPOUND	5,826,263.00	5,826,263.00
				BUIDLING CONSTRUCTION-		
				LOKHANDI JINA - MORE THAN 180	193,886.00	
				- LESS THAN 180	7,068.00	200,954.00
BALANCE C/F			1,457,126.00	BALANCE C/F		9,281,692.24



				BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS	RS.
BALANCE B/F		1,457,126.00	BALANCE B/F		9,281,692.24
			BY FURNITURE & EQUIPMENT :-		
			FURNITURE - MORE THAN 180 DAYS	610,901.60	
			- LESS THAN 180 DAYS	46,549.00	657,450.60
TOTAL RECURRING RECEIPTS		1,457,126.00	TOTAL RECURRING PAYMENTS		9,939,142.84
TO RAYAT SHIKSHAN SANSTHA A/C :-	1,026,496.00	1,026,496.00	BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	129,449.00	129,449.00
TO OTHER LOANS :-			BY OTHER LOAN :-		
PERSONAL A/C	5,334.00		PERSONAL A/C	13,330,688.00	
CANTEEN DEPOSIT A/C	15,000.00		MSEB DEPOSIT A/C	13,060.00	
EMD DEPOSIT A/C	45,000.00		DEPOSIT - SECURITY (WALL COMPOUND)	1,673,000.00	
DEPOSIT - SECURITY (JR COLL. BUILD.) A/C	6,100,000.00		ACCRUED INTEREST ON F.D. (SBI) A/C	674,932.00	
ACCRUED INTEREST ON F.D. (SBI) A/C	256,114.00	6,421,448.00	ACCRUED INTEREST ON F.D.(BOM) A/C	20,493.00	15,712,173.00
TO BRANCHES :-			BY CLOSING BAL. AS ON 31-3-2024 :-		
SENIOR COLLEGE A/C USANWAR	23,172,109.00	23,172,109.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK SAVING A/C NO.4	7,986.00	
			IN RAYAT BANK SAVING A/C NO.1918	1,345,064.80	
			IN SBI BANK CURRENT A/C NO. 8523	9,879.16	
			IN SBI BANK A/C FIXED DEPOSIT	17,666,322.00	19,029,251.96
GRAND TOTAL		44,810,016.80	GRAND TOTAL		44,810,016.80

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 - 411038
30TH JULY 2024

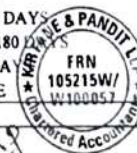


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2023			BY SALARIES : PAY :-	38,230,000.00	
CASH ON HAND			TEACHING STAFF	8,558,010.00	46,788,010.00
BANK BALANCES WITH BANK :-			NON-TEACHING STAFF		
IN AXIS BANK SAVING MISC A/c NO.7294	276,091.95		BY DEARNESS ALLOWANCES :-	15,883,948.00	
IN AXIS BANK SAVING ON-SALARY A/c NO.4101	609,631.00		TEACHING STAFF	3,569,332.00	19,453,280.00
IN BOM BANK SAVING E & L A/c NO.3363	3,311.02		NON-TEACHING STAFF		
IN BOM BANK SAVING GPF A/c NO.8687	64,864.00		BY HOUSE RENT ALLOWANCES :-	3,440,700.00	
IN BOM BANK SAVING SALARY A/C NO. 9838	1,557,868.50		TEACHING STAFF	770,257.00	4,210,957.00
IN PDCC BANK SAVING MISC. BANK A/c NO.12	24,130.87		NON-TEACHING STAFF		
IN PDCC BANK SAVING NON-SALARY A/c NO.23	7,363.95		BY VEHICAL ALLOWANCES :-	819,720.00	
IN RAYAT BANK SAVING DEV. A/c NO.605	1,106,895.96		TEACHING STAFF	290,075.00	1,109,795.00
IN BOM BANK SAVING N.S.S. A/C NO.5659	9,875.04		NON-TEACHING STAFF		
IN BOM BANK CURRENT A/C NO.5878 SCHOL.	6,699,702.32	10,359,734.61	BY NPS EMPLOYER ALLOWANCES :-	3,167,975.00	3,167,975.00
TO STATE GRANTS :-			BY PRINCIPAL SPECIAL ALLOWANCE :-	27,000.00	27,000.00
SALARY GRANTS	74,830,708.00		BY CASH ALLOWANCES :-	1,800.00	1,800.00
CHB SALARY GRANT	3,140,430.00		BY 7 PAY TEACHING ARREARS PAY :-	3,613,750.00	3,613,750.00
LEAVE ENCASHMENT GRANT	364,342.00		BY 7 PAY NON-TEACHING ARREARS PAY :-	5,277,388.00	5,277,388.00
D.A. DIFF. GRANT	1,748,168.00		BY MEDICAL REIMBURSEMENT PAY :-	663,836.00	663,836.00
MEDICAL REIMBURSEMENT GRANT	663,836.00		BY C.H.B. SALARY PAY :-	2,968,680.00	2,968,680.00
7 PAY NON-TEACHING ARREARS GRANT	5,277,388.00		BY LEAVE ENCASHMENT PAY :-	364,342.00	364,342.00
7 PAY TEACHING ARREARS GRANT	3,613,750.00		BY NEW APPOINTMENT & REVISED PAY :-	36,456.00	36,456.00
NEW APPOINTMENT & REVISED PAY GRANT	36,456.00		BY PLACEMENT SENIOR SCALE PAY :-	281,628.00	281,628.00
GRT.	281,628.00				
REGULAR PROMOTION GRANT	64,771.00				
PROV. FUND FINAL WITHDRAWAL GRANT	17,183,863.00	107,205,340.00			
TO FEES & FINES :-					
ADMISSION FEE	36,245.00				
ARREARS TUITION FEE	51,917.00				
TUITION FEE	482,832.00				
COMMERCE PRACTICAL FEE	15,370.00				
COMPUTER FEE	51,225.00				
GYMKHANA FEE	138,735.00				
LABORATORY FEE	35,788.00				
LIBRARY FEE	143,900.00				
BALANCE C/F		107,205,340.00	BALANCE C/F		87,964,897.00

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RECEIPTS		PAYMENTS		COLLEGE A/C
RS.	RS.	RS.	RS.	
BALANCE B/F	107,205,340.00	BALANCE B/F	87,964,897.00	
PHYSICAL EDUCATION FEE	20,200.00	BY REGULAR PROMOTION PAY :-	64,771.00	64,771.00
SEMINAR & WORKSHOP FEE	86,060.00	BY D.A. DIFFERENCE :-		
STUDENT ACTIVITIES FEE	648,495.00	TEACHING STAFF	1,431,428.00	
REGISTRATION FEE	33,318.00	NON-TEACHING STAFF	316,740.00	1,748,168.00
TO BANK INTEREST :-		BY PROV. FUND FINAL WITHDRAWAL PAY :-	17,183,863.00	17,183,863.00
BANK INTEREST ON SAVING	147,831.00			
BANK INTEREST ON SAVING (S.R.N.S.S.)	413.00			
BANK INTEREST ON SAVING (UNIVERSITY)	19,198.00	TOTAL SALARY PAY		106,961,699.00
TO OTHER RECEIPTS :-		BY RENT & TAXES :-		
RECOVERY OF BOOKS	8,169.00	BUILDING RENT	392,719.00	
MATERIAL CHARGES (UNIVERSITY)	37,660.00	GROUND RENT	3,540.00	396,259.00
		BY ORDINARY REPAIRS :-		
		FURNITURE REPAIRS	10,089.00	
		GENERATOR REPAIRS	32,259.00	
		AC REPAIRS	23,090.00	
		COLLEGE ROAD	6,300.00	
		COMPUTER REPAIRS	8,820.00	
		EQUIPMENT REPAIRS	9,145.00	
		INTERCOM SYSTEM REPAIRS	31,477.00	121,180.00
		BY COLLEGE LIBRARY :-		
		LIBRARY BOOKS - MORE THAN 180 DAYS	18,461.00	
		- LESS THAN 180 DAYS	26,670.00	
		PERIODICALS	6,000.00	
		BINDING CHARGES	8,035.00	59,166.00
		BY CURRENT LABORATORY EXPENSES :-	18,777.00	18,777.00
		BY FURNITURE & EQUIPMENT :-		
		AUDIO VISUAL - MORE THAN 180 DAYS	19,470.00	
		GYMKHANA EQUIP. - LESS THAN 180 DAYS	9,946.00	
		CCTV CAMERA - LESS THAN 180 DAYS	11,918.00	
		SCIENCE EQUIPMENT PERISHABLE	81,379.00	122,713.00
BALANCE C/F	109,162,696.00	BALANCE C/F		107,679,794.00



RECEIPTS		RS.	RS.	PAYMENTS		COLLEGE A/C
BALANCE B/F			109,162,696.00	BALANCE B/F		RS. 107,679,794.00
				BY MISCELLANEOUS EXPENDITURE :-		
				AUDIT FEE	18,408.00	
				ADMISSION & EXAMINATION SOFTWARE	173,472.00	
				BANK COMMISSION	713.86	
				BANK COMMISSION (NSS)	3.83	
				BANK COMMISSION (SCHOLARSHIP)	35.40	
				BANK COMMISSION (UNIVERSITY)	4,976.06	
				BOTANICAL GARDEN	12,090.00	
				COLLEGE GARDEN	7,785.00	
				COLLEGE WEBSITE EXPENSES	20,640.00	
				COMPUTER EXPENSES	12,455.00	
				ELECTRICITY & GAS	5,527.00	
				GREEN/ENERGY AUDIT	15,000.00	
				GYMKHANA EXPENSES	81,261.00	
				GYMKHANA EQUIP. PERISHABLE	10,030.00	
				INTERCOM SYSTEM- MAINT. CHARGES	31,742.00	
				INTERNET CHARGES	15,000.00	
				LIBRARY SOFTWARE	41,300.00	
				LIGHT CHARGES	153,760.00	
				MAGAZINE EXPENSES	57,500.00	
				NAAC EXPENSES	422,916.00	
				POSTAGE & TELEGRAM	7,443.00	
				PRINTING EXPENSES	9,900.00	
				READING ROOM	5,140.00	
				SEMINAR & CONFERENCE	12,310.00	
				STATIONERY EXPENSES	77,974.00	
				STUDENT OTHER ACTIVITIES	19,686.00	
				SUNDRIES EXPENSES	23,534.00	
				TRAVELLING EXPENSES	62,055.00	
				ZOOM SUBSCRIPTION EXPENSES	15,576.00	1,318,233.15
TOTAL RECURRING RECEIPTS			109,162,696.00	TOTAL RECURRING PAYMENTS		108,998,027.15
TO OTHER LOANS :-				BY ADMINISTRATIVE CHARGES :-	170,000.00	170,000.00
PERSONAL A/C		86,276.00				
PERSONAL A/C		46,869.00				
BALANCE C/F			109,162,696.00	BALANCE C/F		109,168,027.15



RECEIPTS		RS.	RS.	PAYMENTS		RS.
BALANCE B/F			109,162,696.00	BALANCE B/F		109,168,027.15
PERSONAL A/C NSS		100.00		BY OTHER LOAN :-		
PERSONAL A/C UNIVERSITY A/C		14,754.00		PERSONAL A/C	18,172.00	
PERSONAL A/C UNIVERSITY A/C		21,022.00		PERSONAL A/C	41,606.00	
DNYANVISHTAR SPPU PROGRAMME GRANT		4,500.00		PERSONAL A/C UNIVERSITY A/C	1,320.00	
BOOK BANK FEE A/C		7,960.00		UNIVERSITY ELECTION A/C	11,700.00	
ENVIRONMENT FEE A/C		44,650.00		REGISTRATION FEE A/C NSS	3,000.00	
INCOME TAX A/C		949,000.00		BANK OVERDRFT A/C NO.2837 UNIVESITY	182,652.80	
PROFESSIONAL TAX A/C		200.00		QUALITY IMPROVEMENT PROG. EXP. A/C	123,911.00	
REVENUE STAMP A/C		1,394.00	1,176,725.00	PUNE DISTRICT DIVISIONAL SPORT A/C	12,101.00	
				WOMEN SHG SPPU SEMINAR A/C	24,000.00	
TO INTERNATIONAL CONFERENCE BOTANY & ZOOLOGY A/C				GENERAL FUND - BOYS HOSTEL A/C	52,965.00	
TOTAL RECEIPTS		103,000.00		GENERAL FUND - LADIES HOSTEL A/C	123,980.00	595,407.80
LESS : TOTAL PAYMENTS		102,964.00	36.00			
TO BRANCHES A/C :-				BY BRANCHES A/C :-		
B.C.A. A/C USANWAR	4,242,409.00			AGRICULTURE A/C USANWAR	381,168.00	
JUNIOR COLLEGE A/C USANWAR	645,414.00			BACHELOR OF VOCATION-UGC USANWAR	103,618.00	
P.G. A/C USANWAR	15,834,316.00			BIO-TECH USANWAR	250,903.00	
SENIOR NON GRANT A/C USANWAR	2,358,046.18			BUILDING USANWAR	23,172,109.00	23,907,798.00
SHORT TERM USANWAR	111,562.00		23,191,747.18	BY SEED MONEY A/C		
				TOTAL : PAYMENTS	29,669.00	29,669.00
TO COLLEGE DEVELOPMENT FUND A/C :-						
TOTAL : RECEIPTS	31,830.00		31,830.00	BY NIRBHAY KANYA ABHIYAN GRANT EXP. A/C :-		
				TOTAL : PAYMENTS	5,000.00	
TO SCHOLARSHIP A/C :-				LESS : TOTAL RECEIPTS	5,000.00	
TOTAL RECEIPTS	8,428,615.00					
LESS : TOTAL PAYMENT	6,408,408.50		2,020,206.50	BY EARN & LEARN SCHEME GRANT A/C		
				TOTAL : PAYMENTS	173,820.00	
TO UNIVERSITY EXAM. FEE A/C :-				LESS : TOTAL RECEIPTS	156,117.00	17,503.00
TOTAL RECEIPTS	4,793,225.00					
LESS : TOTAL PAYMENT	1,014,355.00		778,870.00	BY UNIVESITY CAP EXPENSES A/C		
				TOTAL : PAYMENTS	120,097.00	120,097.00
TO N.S.S A/C :-						
TOTAL RECEIPTS	113,500.00			BY B-VOC EXAM EXPENSES A/C		
LESS : TOTAL PAYMENT	216,415.00		97,085.00	TOTAL : PAYMENTS	96,950.00	96,950.00
BALANCE C/F			136,459,195.68	BALANCE C/F		133,935,451.95

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		136,459,195.68	BALANCE B/F		133,935,451.95
TO UNIVERSITY EXAM GRANT A/C. :-			BY CLOSING BALANCE AS ON 31-03-2024		
TOTAL RECEIPTS	1,590,140.00		CASH ON HAND		
LESS : TOTAL PAYMENT	753,380.00	836,760.00	BANK BALANCES WITH BANK -		
			IN AXIS BANK SAVING MISC. A/C NO.7294	502,836.95	
			IN AXIS BANK SAVING ON-SALARY A/C NO 4101	628,178.00	
			IN BOM BANK SAVING E & L A/C NO.3363	7,016.49	
			IN BOM BANK SAVING GPF A/C NO.8687	74,686.56	
			IN BOM BANK SAVING SALARY A/C. NO. 9838	2,823,859.61	
			IN RAYAT BANK SAVING DEV. A/C NO.605	497,496.96	
			IN BOM BANK SAVING NIVERSITY A/C NO.2837	455,906.14	
			IN BOM BANK SAVING N.S.S. A/C. NO.5659	10,284.21	
			IN SBI BANK PFMS N.S.S. A/C. NO.8137	100.00	
			IN BOM BANK CURRENT SCHOL. A/C NO. 5876	8,719,873.42	13,720,238.34
GRAND TOTAL		147,655,690.29	GRAND TOTAL		147,655,690.29

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 - 411038
30TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2023:-			BY PAY & ALLOWANCES :-		
CASH ON HAND			REMUNERATION TEACHING	1,443,136.00	
BANK BALANCES WITH BANK -			DAILY WAGES	211,000.00	
IN BOM BANK SAVING A/C NO.5658	1,871,284.50	1,871,284.50	GUEST LECTURE EXPENSES	4,000.00	1,658,136.00
TO FEES & FINES A/C :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	19,750.00		LIBRARY BOOKS :- LESS THAN 180 DAYS	6,798.00	6,798.00
ARREARS LAB. FEE	1,878.00				
ARREARS TUITION FEE	85,255.00		BY CURENT LABORATORY EXPENSES :-	644.00	644.00
COMMERCE LAB. FEE	1,960.00				
COMMERCE PRACTICAL FEE	23,900.00		BY MISCELLANEOUS EXPENDITURE:-		
COMPUTER FEE	32,516.00		AUDIT FEE	708.00	
GYMKHANA FEE	83,900.00		BANK COMMISSION	13,567.64	
LABORATORY FEE	293,022.00		BOTANICAL GARDEN	5,940.00	
LIBRARY FEE	78,140.00		COLLEGE GARDEN	10,550.00	
TUITION FEE	2,275,598.00		COMPUTER EXPENSES	44,231.00	
REGISTRATION FEE	21,700.00		GYMKHANA EXPENSES	8,950.00	
SEMINAR & WORKSHOP FEE	46,210.00		GYMKHANA EXPENSES (P)	11,160.00	
STUDENT ACTIVITIES FEE	373,528.00		HOUSEKEEPING EXPNSES	125,000.00	
PHYSICAL EDUCATION FEE	8,200.00	3,345,557.00	INTERNET CHARGES	21,000.00	
TO BANK INTEREST :-			LIGHT CHARGES	46,570.00	
BANK INTEREST ON SAVING	89,079.00	89,079.00	PRINTING CHARGES	14,050.00	
			TRAVELLING EXPENSES	1,580.00	
			READING ROOM	3,769.00	
			STUDENT OTHER ACTIVITIES EXPENSES	32,630.00	
			SECURITY CHARGES	108,000.00	
			SUNDRIES	40,848.00	
			STATIONERY EXPENSES	29,897.00	518,450.64
			BY FURNITURE & EQUIPMENT :-		
			FURNITURE - LESS THAN 180 DAYS	98,400.00	
			SCIENCE EQUIP - MORE THAN 180 DAYS	4,704.00	103,104.00
TOTAL RECURRING RECEIPTS		3,434,636.00	TOTAL RECURRING PAYMENTS		2,287,132.64

BALANCE B/F		3,434,636.00	BALANCE B/F		2,287,132.64
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	84,006.00		PERSONAL A/C	39,450.00	
ANAMAT A/C	44,433.00		PERSONAL A/C	7,200.00	46,650.00
ENVIRONMENT FEE A/C	18,230.00				
PROFESSIONAL TAX A/C	34,525.00	181,194.00	BY BRANCHES :-		
			SENIOR COLLEGE A/C USANWAR	2,358,046.18	2,358,046.18
TO COLLEGE DEVELOPMENT FUND A/C :-					
TOTAL RECEIPTS	139,137.00	139,137.00	BY CLOSING BALANCES ON 31-3-2024 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN BOM BANK SAVING A/C NO.5658	934,422.68	934,422.68
GRAND TOTAL		5,626,251.50	GRAND TOTAL		5,626,251.50

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Copal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
30TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2023 :-			BY PAY & ALLOWANCES :-		
CASH IN HAND			PAY	14,619,200.00	
BANK BALANCES WITH BANK -			DEARNESS ALLOWANCE	6,053,616.00	
IN RAYAT BANK A/C NO. 3	25,123.00		HOUSE RENT ALLOWANCE	1,301,328.00	
IN PDCC BANK SAVING SALARY A/C NO. 4374	134,270.54		VEHICLE ALLOWANCE	396,685.00	
IN BOM BANK SAVING NON-SALARY A/C NO. 2329	65,853.40		NPS EMPLOYER ALLOWANCE	1,763,096.00	
IN BOM BANK SAVING N.S.S. A/C NO. 5897	2,503.40	227,750.34	7 PAY ARREARS PAY	2,268,609.00	
			DEARNESS ALLOWANCE ARREARS	494,448.00	
TO STATE GRANTS :-			MEDICAL REIMBURSEMENT PAY	45,551.00	
SALARY GRANT	24,628,373.00		PAY ARREARS	126,669.00	27,069,202.00
7 PAY ARREARS GRANT	2,268,609.00				
MEDICAL REIMBURSEMENT GRANT	45,551.00		BY RENT & TAXES :-		
PAY ARREARS GRANT	126,669.00	27,069,202.00	BUILDING RENT	126,423.00	126,423.00
TO FEES & FINES A/C :-			BY LIBRARY BOOKS :-		
ADMISSION FEE	17,102.00		LIBRARY BOOKS - MORE THAN 180 DAYS	4,398.00	
ARREARS TUITION FEE	2,546.00		- LESS THAN 180 DAYS	6,707.00	11,105.00
CROP SCIENCE FEE	282,185.00				
IT FEE	888,108.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	38,900.00		AUDIT FEE	1,652.00	
XI EXAM FEE	114,000.00		ADMISSION & EXAMINATION SOFTWARE	114,300.00	
TUITION FEE	228,852.00	1,571,693.00	BANK COMMISSION	452.88	
			BANK COMMISSION (JR.N.S.S.)	2.05	
TO OTHER RECEIPTS :-			COLLEGE EXAM EXPENSES	815.00	
RECOVERY OF BOOKS	1,358.00	1,358.00	COMPUTER EXPENSES	4,450.00	
			LIGHT CHARGES	2,440.00	
TO BANK INTEREST :-			POSTAGE & TELEGRAM	920.00	
BANK INTEREST ON SAVING	10,825.00		PRINTING EXPENSES	3,525.00	
BANK INTEREST ON SAVING (N.S.S.)	9,17.00	11,742.00	REGISTRATION FEE	3,500.00	
			SHIKSHAN SANKRAMAN	500.00	
			STATIONERY EXPENSES	13,770.00	
			SUNDRIES EXPENSES	10,301.00	
			TRAVELLING EXPENSES	26,765.00	183,392.93
TOTAL RECURRING RECEIPTS		28,653,995.00	TOTAL RECURRING PAYMENTS		27,390,123.93

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			28,653,995.00	BALANCE B/F			27,390,122.93
TO OTHER LOANS :-				BY OTHER LOANS :-			
PERSONAL A/C (JR. N.S.S.)	30,044.00			PERSONAL A/C	5,630.00		
PERSONAL A/C	136,000.00			PERSONAL A/C	227,111.00		
PERSONAL A/C	24,000.00			PERSONAL A/C (JR.N.S.S.)	1,500.00		
KARMAVEER NIDHI A/C	56,167.00			HSC EXAM FEE A/C	38,700.00		272,941.00
KRLTNDYATA NIDHI A/C	7,285.00						
L.B.P. PATPEDHI A/C	3,300.00			BY N.S.S. A/C :-			
BOOK BANK A/C	800.00		257,596.00	TOTAL : PAYMENT	80,413.00		
				TOTAL LESS : RECEIPTS	43,500.00		36,913.00
TO BRANCHES :-				BY BRANCHES :-			
LAB FEE A/C USANWAR	33,303.00		33,303.00	SR. COLLEGE A/C USANWAR	645,414.00		
				TERM FEE A/C USANWAR	15,131.00		
				JUNIOR NON-GRANT A/C USANWAR	372,898.00		1,033,443.00
				BY CLOSING BAL. AS ON 31-3-2024 :-			
				CASH IN HAND			
				BANK BALANCES WITH BANK -			
				IN RAYAT BANK SAVING A/C. NO. 3	208,054.00		
				IN PDCC BANK SAVING SALARY A/C NO. 4374	154,518.54		
				IN BOM BANK SAVING NON-SALARY A/C NO.2329	67,687.52		
				IN BOM BANK SAVING N.S.S. A/C NO. 5897	8,964.35		439,224.41
GRAND TOTAL			29,172,644.34	GRAND TOTAL			29,172,644.34

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 Halli, Kothrud,
Pune - 411038
30TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
FEES & FINES :-			BY PAY & ALLOWANCES :-		
ARREARS CROP SCIENCE FEE	6,000.00		REMUNERATION TEACHING	1,065,646.00	
ARREARS I.T. FEE	8,272.00		DAILY WAGES NON-TEACHING	151,575.00	1,217,221.00
ARREARS TUITION FEE	216.00				
ARREARS CROP SCIENCE FEE	10,000.00		BY ORDINARY REPAIRS :-		
CROP SCIENCE FEE	130,850.00		R.O. PLANT SYSTEM REPAIR	31,900.00	31,900.00
I.T. FEE	1,858,750.00	2,014,088.00			
TUITION FEE			BY FURNITURE & EQUIPMENT :-		
			FURNITURE - LESS THAN 180 DAYS	58,400.00	
TO OTHER RECEIPTS :-			BARCODE PRINTER - LESS THAN 180 DAYS	24,190.00	
BANK INTEREST ON SAVING	32.00	32.00	CCTV CAMERA - LESS THAN 180 DAYS	11,938.00	
			ELECTRIC BELL - MORE THAN 180 DAYS	40,916.00	135,444.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	708.00	
			BANK COMMISSION	0.59	
			COLLEGE EXAM EXPENSES	255,267.00	
			COMPUTER EXPENSES	22,653.00	
			HOUSEKEEPING EXPENSES	200,000.00	
			INTERNET CHARGES	43,170.00	
			LIGHT CHARGES	71,880.00	
			PRINTING CHARGES	16,876.00	
			SECURITY CHARGES	216,000.00	
			STATIONERY EXPENSES	126,813.00	
			SUNDRY EXPENSES	32,503.00	
			TRAVELLING EXPENSES	1,010.00	986,880.59
TOTAL RECURRING RECEIPTS		2,014,120.00	TOTAL RECURRING PAYMENTS		2,371,445.59



			JR. COLLEGE NON-GRANT A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,014,120.00	BALANCE B/F		2,371,445.59
TO OTHER LOANS :- PROFESSIONAL TAX A/C	4,450.00	4,450.00	BY OTHER LOANS :- REVENUE STAMP A/C	41.00	41.00
TO BRANCHES :- JUNIOR COLLEGE A/C USANWAR	372,898.00	372,898.00	BY CLOSING BAL. AS ON 31-3-2024 :- CASH ON HAND	-	-
			BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.7428	19,981.41	19,981.41
GRAND TOTAL		2,391,468.00	GRAND TOTAL		2,391,468.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



				POST GRADUATE A/C	
RECEIPTS		RS.	RS.	PAYMENTS	RS.
TO OPENING BAL. AS ON 1-4-2023 :-				BY PAY & ALLOWANCES :-	
CASH ON HAND				REMUNERATION TEACHING	1,792,351.00
BANK BALANCES WITH BANK :-				DAILY WAGES	213,327.00
IN RAYAT BANK SAVING A/C NO. 596		391,074.00			2,005,678.00
IN SBI BANK FIXED DEPOSIT A/C		15,509,568.00	15,900,642.00	BY COLLEGE LIBRARY :-	
TO FEES & FINES :-				LIBRARY BOOKS - - LESS THAN 180 DAYS	20,204.00
ADMISSION FEE		9,450.00		BINDING CHARGES	6,160.00
ARREARS TUITION FEE		82,915.00		PERIODICALS	51,000.00
ARREARS LAB FEE		51,824.00			77,364.00
COMPUTER FEE		14,475.00		BY CURRENT LABORATORY EXPENSES :-	27,159.00
GYMKHANA FEE		38,890.00			
LAB. FEE		1,220,821.00		BY ORDINARY REPAIRS :-	
LIBRARY FEE		46,070.00		FURNITURE REPAIR	10,089.00
REGISTRATION FEE		12,125.00		XEROX MACHINE REPAIR	12,744.00
STUDENT ACTIVITIES FEE		197,118.00			22,833.00
TEN CREDIT SYS FEE		118,990.00		BY FURNITURE & EQUIPMENT :-	
TUITION FEE		2,467,530.00		FURNITURE - MORE THAN 180 DAYS	49,000.00
SEMINAR & WORKSHOP FEE		26,387.00		SCIENCE EQUIP. - MORE THAN 180 DAYS	4,704.00
PH.D. ADMISSION FEE		50.00		SCIENCE EQUIPMENT (P)	195,695.00
PH.D. GYMKHANA FEE		250.00			249,399.00
PH.D. LIBRARY FEE		1,310.00		BY MISCELLANEOUS EXPENDITURE:-	
PH.D. LAB MAINTENANCE FEE		6,500.00	4,295,705.00	AFFILIATION FEE	179,875.00
PH.D. STUDENT ACTIVITIES FEE		1,000.00		BANK COMMISSION	25.00
TO OTHER RECEIPTS :-				BOTANICAL GARDEN	15,300.00
BANK INTEREST ON SAVING		22,265.00	22,265.00	COLLEGE GARDEN	3,640.00
TO OTHER RECEIPTS :-				COLLEGE WEBISTE	37,700.00
RECOVERY OF BOOKS		300.00	300.00	COMPUTER EXPENSES	30,560.00
				ELECTRICITY GAS	1,285.00
				HOUSEKEEPING SERVICES	150,000.00
				INTERCOM SYSTEM	39,241.00
				READING ROOM	3,304.00
				BANK INTEREST ON F.D.	10,930.00
BALANCE C/F			4,318,270.00	BALANCE C/F	2,382,433.00

RECEIPTS	RS.	RS.	PAYMENTS	POST GRADUATE	RS.
BALANCE B/F		4,318,270.00	BALANCE B/F		2,382,433.00
			SEMINAR & CONF. EXPENSES	3,890.00	
			INTERNET CHARGES	41,364.00	
			LIGHT CHARGES	122,530.00	
			PRINTING EXPENSES	16,831.00	
			SECURITY CHARGES	189,000.00	
			TRAVELLING EXPENSES	2,321.00	
			STATIONERY EXPENSES	116,652.00	
			STUDENT OTHER ACTIVITIES EXPENSES	4,760.00	
			SUNDRY EXPENSES	49,064.00	1,018,272.00
TOTAL RECURRING RECEIPTS		4,318,270.00	TOTAL RECURRING PAYMENTS		3,400,705.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	14,032.00	14,032.00
PERSONAL A/C	803.00				
PROFESSIONAL TAX A/C	14,100.00		BY OTHER LOANS :-		
PH.D. UNIVERISTY SHARE A/C	39,000.00		PERSONAL A/C	10,000.00	10,000.00
ACCRUED INTEREST ON F.D. (SBI) A/C	395,304.00	449,207.00			
TO COLLEGE DEVELOPMENT FUND A/C :-			BY EMERGING TRENDS IN SCIENCE & TECHNOLOGY. SEMI. EXP. A/C		
TOTAL RECEIPTS	63,477.00	63,477.00	TOTAL : PAYMENTS	19,712.00	
			LESS : TOTAL RECEIPTS	18,800.00	912.00
			BY IPR WORKSHOP EXPENSES A/C		
			TOTAL PAYMENT	10,832.00	10,832.00
			BY WRITING EFFECTIVE REASERCH WORKSHOP		
			TOTAL PAYMENT	16,543.00	16,543.00
			BY COLLEGE DEVELOPMENT FUND EXP :-		
			ENGLISH LANGUAGE LAB SOFTWARE	50,000.00	
			NAAC EXPENSES	439,237.00	489,237.00
BALANCE C/F		4,830,954.00	BALANCE C/F		3,942,261.00



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ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	RS.	RS.	PAYMENTS	POST	ADUATE A/C
BALANCE B/F		4,830,954.00	BALANCE B/F	RS.	R
			BY BRANCHES :-		3,942,261.00
			SENIOR COLLEGE A/C USANWAR	15,834,316.00	15,834,316.00
			BY CLOSING BAL. ON 31.03.2024 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK SAVING A/C NO. 596	80,199.00	
			IN HOM BANK SAVING A/C NO. 0693		
			IN SHI BANK FIXED DEPOSIT A/C	874,820.00	955,019.00
GRAND TOTAL		20,731,596.00	GRAND TOTAL		20,731,596.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



RECEIPTS		PAYMENTS		B.C. & C.C.	
	RS.	RS.		RS.	RS.
TO FEES & FINE A/C.			BY PAY & ALLOWANCES :-		
ADMISSION FEE	10,050.00		REMUNERATION TEACHING	722,690.00	
ARRI ARS LAB FEE	19,230.00		GUEST LECTURER	1,000.00	
ARRI ARS TUITION FEE	70,322.00		DAILY WAGES NON-TEACHING	147,000.00	870,690.00
COMPUTER FEE	15,100.00				
GYMKHANA FEE	40,300.00		BY ORDINARY REPAIRS :-		
LAB FEE	2,531,330.00		FURNITURE REPAIRS	25,967.00	25,967.00
LIBRARY FEE	39,649.00				
PHYSICAL EDUCATION FEE	8,700.00		BY COLLEGE LIBRARY :-		
TUITION FEE	3,091,585.00		LIBRARY BOOKS - MORE THAN 180 DAYS	1,039.00	
SEMINAR & WORKSHOP FEE	29,850.00		- LESS THAN 180 DAYS	14,574.00	
REGISTRATION FEE	10,600.00		PERIODICALS	5,700.00	21,113.00
STUDENT ACTIVITIES FEE	201,487.00	6,067,603.00	BY CURENT LABORATORY EXPENSES :-	2,507.00	2,507.00
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	8.00	8.00	BY FURNITURE & EQUIPMENT :-		
TO OTHER RECEIPTS :-			COMPUTER EQUIP - LESS THAN 180 DAYS	56,700.00	
SALE OF OLD BATTERY	3,500.00	3,500.00	FURNITURE - LESS THAN 180 DAYS	122,900.00	
			GYMKHANA EQUIP - LESS THAN 180 DAYS	16,048.00	
			INVERTOR BATTERY - LESS THAN 180 DAYS	15,150.00	
			PRINTER - LESS THAN 180 DAYS	16,700.00	
			UPS - MORE THAN 180 DAYS	7,670.00	215,168.00
			BY MISCELLANEOUS EXPR. :-		
			ADVERTISMENT EXPENSES	14,174.00	
			AICTE EXPENSES	48,360.00	
			BANK COMMISSION	0.29	
			COLLEGE GARDEN	1,000.00	
			COMPUTER EXPENSES	79,046.00	
			HOUSEKEEPING SERVICES	124,140.00	
			GYMKHANA EXPENSES	17,500.00	
			INTERNET CHARGES	65,000.00	
			LIGHT CHARGES	68,950.00	
BALANCE C/F		6,071,111.00	BALANCE C/F		1,157,845.00

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BALANCE B/F		6,071,111.00	BALANCE B/F		1,157,845.00
			BY MISCELLANEOUS EXPR. :-		
			MAGAZINE EXPENSES	57,500.00	
			PRINTING EXPENSES	12,986.00	
			READING ROOM	6,969.00	
			SECURITY CHARGES	135,000.00	
			STATIONERY EXPENSES	24,582.00	
			STUDENT ACTIVITY EXPENSES	74,963.00	
			SUNDRY EXPENSES	26,603.00	
			TRAVELLING EXPENSES	3,610.00	760,383.29
TOTAL RECURRING RECEIPTS		6,071,111.00	TOTAL RECURRING PAYMENTS		1,918,228.29
TO OTHER LOANS :-			BY BRANCHES :-		
PERSONAL A/C	5,000.00		SENIOR COLLEGE A/C USANWAR	4,242,409.00	4,242,409.00
ENVIRONMENT FEE A/C	16,080.00				
PROFESSIONAL TAX A/C	10,800.00	31,880.00	BY CLOSING BALAS ON 31-3-2024 :-		
			CASH ON HAND	-	
TO COLLEGE DEVELOPMENT FUND A/C :-			BANK BALANCES WITH BANK -	9,812.71	9,812.71
TOTAL RECEIPTS	67,459.00	67,459.00	IN BOM BANK SAVING A/C No. 7315		
GRAND TOTAL		6,170,450.00	GRAND TOTAL		6,170,450.00

Examined & Found True & Fair



Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	R	RS.
TO FEES & FINES :-			BY PAY & ALLOWANCES :-		
ACCOUNTING & TAXATION :-			PAY - ACCOUNTING & TAXATION	316,057.00	
ADMISSION FEE	850.00		PAY - FOOD PROCESSING	382,583.00	
ARTS LAB FEE	10,875.00		DAILY WAGES NON-TEACHING	26,169.00	
ARTS TUITION FEE	20,501.00		VISITING FACULTY REMUNERATION AC & TAX	130,500.00	983,009.00
ARTS TUITION FEE	121,085.00		VISITING FACULTY REMU.-FOOD PROCESSING	127,700.00	
COMMERCE PRACTICAL FEE	1,995.00			13,169.00	13,169.00
COMPUTER FEE	1,350.00		BY CURENT LABORATORY EXPENSES :-		
GYAN KHANA FEE	3,600.00		BY FURNITURE & EQUIPMENT :-		
LAB FEE	87,477.00		ELECTRONICS EQUIP. - LESS THAN 180 DAYS	9,800.00	9,800.00
LIBRARY FEE	4,494.00		BY MISCELLANEOUS EXPR. :-		
PHYSICAL EDUCATION FEE	300.00		ADVERTISEMENT	600.00	
REGISTRATION FEE	629.00		BINDING CHARGES	2,100.00	
SEMINAR & WORKSHOP FEE	3,300.00		COMPUTER EXPENSES	11,578.00	
STUDENT ACTIVITIES FEE	14,401.00		LIGHT CHARGES	27,320.00	
FOOD PROCESSING :-			PRINTING EXPENSES	2,800.00	
ADMISSION FEE	500.00		STATIONERY EXPENSES	4,815.00	
ARTS LAB FEE	9,320.00		SUNDRES EXPENSES	2,089.00	
ARTS TUITION FEE	33,657.00		STUDENT OTHER ACTIVITY EXPENSES	600.00	51,902.00
COMPUTER FEE	700.00				
TUITION FEE	97,800.00				
GYAN KHANA FEE	1,900.00				
LAB FEE	116,730.00				
LIBRARY FEE	1,600.00				
PHYSICAL EDUCATION FEE	200.00				
REGISTRATION FEE	675.00				
SEMINAR & WORKSHOP FEE	1,650.00				
STUDENT ACTIVITIES FEE	13,226.00	548,815.00			
TOTAL RECURRING RECEIPTS		548,815.00	TOTAL RECURRING PAYMENTS		1,057,880.00
TO OTHER LOAN :-			BY OTHER LOANS :-		
PERSONAL A/C	333.00		PERSONAL A/C	36,000.00	36,000.00
ENVIRONMENT SCIENCE FEE	2,160.00				
PROFESSIONAL TAX A/C	7,550.00	10,043.00			
BALANCE C/F		558,858.00	BALANCE C/F		1,093,880.00



28/3/24

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

U.G.C B-VOC. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		558,858.00	BALANCE B/F		1,093,880.00
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	7,606.00	7,606.00	BY CLOSING BAL. ON 31.03.2024 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO. 7473		
TO BRANCHES A/C :- UGC A/C USANWAR	423,798.00				
SENIOR COLLEGE A/C USANWAR	103,618.00	527,416.00			
GRAND TOTAL		1,093,880.00	GRAND TOTAL		1,093,880.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
30TH JULY 2024



ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

				BIG TECH A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		369,918.00	BALANCE B/F		624,737.00
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	3,916.00	3,916.00	BY CLOSING BAL. ON 31.03.2024 :- CASH ON HAND		
TO BRANCHES :- SENIOR COLLEGE A/C USANWAR	250,903.00	250,903.00	BANK BALANCES WITH BANK - IN BANK OF MAH. SAVING A/C NO. 7326	0.00	0.00
GRAND TOTAL		624,737.00	GRAND TOTAL		624,737.00

Examined & Found True & Fair

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038

30TH JULY 2024



ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS		PAYMENTS		JR. COLLEGE TERM/ A : A/C	
	RS.	RS.		RS.	RS.
TO FEES & FINE :-			BY TERM FEE EXPENDITURE :-		
TERM FEE	35,220.00	35,220.00	READING ROOM	9,640.00	
TO BRANCHES :-			PHYSICAL EDUCATION EXPENSES	40,711.00	50,351.00
JUNIOR COLLEGE A/C USANWAR	15,131.00	15,131.00	BY LAB FEE EXPENSES :-		
			GLASSWARE & CHEMICAL EXPENSES	760.00	760.00
TO FEES & FINE :-			BY BRANCHES :-		
LABORATORY FEE	34,063.00	34,063.00	JUNIOR COLLEGE A/C USANWAR	33,303.00	33,303.00
GRAND TOTAL		84,414.00	GRAND TOTAL		84,414.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



RECEIPTS			PAYMENTS	SHORT TERM A/C	
	RS.	RS.		RS.	RS.
TO FEES & FINE A/C :- MPSC LIBRARY FEE ADD ON CERTIFICATE FEE	22,800.00	150,512.00	BY PAY & ALLOWANCES :- REMUNERATION	33,950.00	33,950.00
	127,712.00		BY SHORT TERM COURSES EXPENSES :- AFFILIATION FEE	5,000.00	5,000.00
TOTAL RECURRING RECEIPTS		150,512.00	TOTAL RECURRING PAYMENTS		38,950.00
			BY BRANCHES :- SR. COLLEGE A/C USANWAR	111,562.00	111,562.00
			BY CLOSING BAL. AS ON 31-3-2024 :- CASH ON HAND	-	-
			BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.7371	-	-
			GRAND TOTAL		150,512.00
GRAND TOTAL		150,512.00	GRAND TOTAL		

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 - 411038

30TH JULY 2024



ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.2666			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	1.47	1.47
	625,729.68	625,729.68			
TO BANK INTEREST :- BANK INTEREST ON SAVING	12,831.00	12,831.00			
TOTAL RECURRING RECEIPTS		12,831.00	TOTAL RECURRING PAYMENTS		1.47
			BY BRANCHES :- B-VOC A/C USANWAR	423,798.00	423,798.00
			BY CLOSING BAL. AS ON 31-3-2024 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.2666	214,761.21	214,761.21
GRAND TOTAL		638,560.68	GRAND TOTAL		638,560.68

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 - 411038
 30TH JULY 2024



ANASAIHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
SR COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
TOTAL SALARY PAY	106,961,699.00		SENIOR COLLEGE A/C	107,205,340.00	
RENT & TAXES	396,259.00		JUNIOR COLLEGE A/C	27,069,202.00	134,274,542.00
ORDINARY REPAIRS	121,180.00				
PERIODICALS	6,000.00		BY FEES & FINES :-	1,744,085.00	
BINDING CHARGES	8,035.00		SENIOR COLLEGE A/C	1,571,693.00	
CURRENT LABORATORY EXPENSES	18,777.00		JUNIOR COLLEGE A/C	35,220.00	
SCIENCE EQUIPMENT (P)	81,379.00		JUNIOR COLLEGE TERM A/C	34,063.00	
AUDIT FEE	18,408.00		JUNIOR COLLEGE LAB. A/C	3,345,557.00	
MISCELLANEOUS EXPENDITURE	1,299,825.15		SENIOR NON-GRANT A/C	2,014,088.00	
ADMINISTRATIVE CHARGES	170,000.00		JUNIOR COLLEGE NON-GRANT A/C	6,067,603.00	
SEED MONEY EXPENSES	29,669.00		B.C.A. A/C	365,268.00	
EARN & LEARN SCHEME GRANT EXP.	17,503.00	109,128,734.15	BIO-TECH A/C	150,512.00	
			SHORT TERM COURSE A/C	4,295,705.00	
TO JR. COLLEGE A/C EXPENDITURE :-			PG. COLLEGE A/C	548,815.00	20,172,609.00
PAY & ALLOWANCES	27,069,202.00		UGC B. VOC A/C		
BUILDING RENT	126,423.00				
AUDIT FEE	1,652.00		BY BANK INTEREST :-		
MISCELLANEOUS EXPENDITURE	181,740.93		SR. COLLEGE A/C ON SAVING	147,831.00	
JUNIOR COLLEGE TERM EXPENSES	50,351.00		SR. N.S.S. A/C ON SAVING	413.00	
LAB FEE EXPENDITURE	760.00	27,430,128.93	UNIVERSITY A/C ON SAVING	19,198.00	
			SENIOR NON-GRANT COLLEGE A/C	89,079.00	
TO SR. NON-GRANT A/C EXPENDITURE :-			JR. COLLEGE A/C ON SAVING	10,825.00	
PAY & ALLOWANCES	1,658,136.00		JR. NON-GRANT COLLEGE A/C	32.00	
CURRENT LABORATORY EXPENSES	644.00		JUNIOR N.S.S. A/C ON SAVING	917.00	
AUDIT FEE	708.00		P.G. A/C ON SAVING	22,265.00	
MISCELLANEOUS EXPENDITURE	517,742.64	2,177,230.64	BUILDING A/C ON SAVING	88,945.00	
			BUILDING A/C ON FIXED DEPOSIT	1,310,080.00	
TO PG. A/C EXPENDITURE :-			B.C.A. A/C ON SAVING	8.00	
PAY & ALLOWANCES	2,005,678.00		U.G.C. A/C ON SAVING	12,831.00	1,702,424.00
BINDING CHARGES	6,160.00				
PERIODICALS	51,000.00		BY OTHER RECEIPTS :-		
CURRENT LAB. EXPENSES	27,159.00		MATERIAL CHARGES (UNIVERSITY) SR.	37,660.00	
ORDINARY REPAIRS	22,833.00		SALE OF OLD BATTERY (B.C.A.)	3,500.00	
SCIENCE EQUIPMENT (P)	195,695.00		CANTEEN RENT (BLDG.)	28,000.00	
MISCELLANEOUS EXPENDITURE	1,018,272.00		TENDER FEE (BLDG.)	22,800.00	
EMERGING TRENDS IN SCI & TECH SEMINAR EXP.	912.00		STAFF LIGHT CHARGES (BLDG.)	7,301.00	99,261.00
IPR WORKSHOP EXPENSES	10,832.00				
WRITING EFFECTIVE RESEARCH WORKSHOP EXP.	16,543.00				
NAAC EXPENSES	439,237.00	3,794,321.00			
BALANCE C/F		142,530,414.72	BALANCE C/F		156,248,836.00

ANNASHEB AWATE COLLEGE, MANCIAR, AMBEGAON, PUNE.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		142,530,414.72	BALANCE B/F		156,248,836.00
TO JR. COLLEGE NON-GRANT A/C EXPENDITURE :-			BY INT. CONFERENCE BOTANY & ZOOLOGY A/C (SR)	36.00	36.00
PAY & ALLOWANCES	1,217,221.00		BY DEPRECIATION ON SPL.EQUIPMENT :-		
ORDINARY REPAIRS	31,900.00		UTILISED & TR. FROM B/S. OF TRUST FUND	876,099.00	876,099.00
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	986,172.59	2,236,001.59			
TO B.C.A. A/C EXPENDITURE :-					
PAY & ALLOWANCES	870,690.00				
PERIODICALS	5,700.00				
ORDINARY REPAIRS	25,967.00				
CURRENT LAB. EXPENSES	2,507.00				
MISCELLANEOUS EXPENDITURE	760,383.29	1,665,247.29			
TO BIO-TECH A/C EXPENDITURE :-					
PAY & ALLOWANCES	443,900.00				
ORDINARY REPAIRS	4,024.00				
SCIENCE EQUIPMENT (P)	41,861.00				
CURRENT LABORATORY EXPESNES	4,093.00				
MISCELLANEOUS EXPENDITURE	69,259.00	563,137.00			
TO U.G.C. A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	1.47	1.47			
TO UGC B.VOC. A/C EXPENDITURE :-					
PAY & ALLOWANCES	983,009.00				
CURRENT LABORATORY EXPESNES	13,169.00				
MISCELLANEOUS EXPENDITURE	51,902.00	1,048,080.00			
TO SHORT TERM COURSES A/C EXP. :-					
PAY & ALLOWANCES	33,950.00				
SHORT TERM COURSES EXPENSES	5,000.00	38,950.00			
TO BUILDING A/C EXPENDITURE :-					
BUILDING & OTHER REPAIRS	2,474,961.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	778,806.24	3,254,475.24			
BALANCE C/F		151,336,307.31	BALANCE C/F		157,124,971.00



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ANNASAHEB AWATE COLLEGE, MANCHIAR, AMBEGAON, PUNE.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		151,336,307.31	BALANCE B/F		157,124,971.00
TO DEPRECIATION ON :-					
EQUIPMENT	2,986,519.00				
BUILDING	760,288.00	3,746,807.00			
TO SURPLUS A/C :-	2,041,856.69	2,041,856.69			
GRAND TOTAL		157,124,971.00	GRAND TOTAL		157,124,971.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
30TH JULY 2024



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA SATARA			LIBRARY BOOKS (BLOCK NO - 1 A)		
AS PER LAST B/S	46,645,073.00		AS PER ATTACHED SCHEDULE	337,243.00	337,243.00
ADD : DURING THE YEAR (BUILDING)	1,026,496.00				
LESS : DURING THE YEAR (BUILDING) TDS	129,449.00		COMPUTER (BLOCK NO - 2 A)		
LESS : DURING THE YEAR (PG.) TDS	14,032.00	47,528,088.00	AS PER ATTACHED SCHEDULE	1,750,552.00	1,750,552.00
TRUST FUND			FURNITURE & EQUIPMENT (BLOCK NO-3 A)		
AS PER LAST B/S	2,857,359.00		AS PER ATTACHED SCHEDULE	4,802,192.60	4,802,192.60
LESS: DEP.ON SPL. EQUIPMENT TR. TO I & E	876,099.00	1,981,260.00			
			EQUIPMENT (BLOCK NO - 4 A)		
			AS PER ATTACHED SCHEDULE	3,960,438.00	3,960,438.00
UNUTILISED U.G.C. GRANT :-					
AS PER LAST B/S	173,198.00	173,198.00	BUILDING (BLOCK NO - 5 A)		
			AS PER ATTACHED SCHEDULE	2,958,243.00	2,958,243.00
PROVIDEND FUND (SR.) :-					
AS PER LAST B/S	57,000.00	57,000.00	LIBRARY BOOKS SPL.GRANT (BLOCK NO - 1B)		
			AS PER ATTACHED SCHEDULE	28,951.00	28,951.00
COLLEGE DEVELOPMENT FUND (SR.COLL.)					
AS PER LAST B/S	1,089,141.00		COMPUTER SPL.GRANT (BLOCK NO - 2B)		
ADD : DURING THE YEAR	31,830.00	1,120,971.00	AS PER ATTACHED SCHEDULE	85,669.00	85,669.00
COLLEGE DEVELOPMENT FUND (SR.NG.)			FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)		
AS PER LAST B/S	1,383,206.00		AS PER ATTACHED SCHEDULE	554,917.00	554,917.00
ADD : DURING THE YEAR	139,137.00	1,522,343.00			
			EQUIPMENT SPL.GRANT (BLOCK NO - 4 B)		
			AS PER ATTACHED SCHEDULE	1,734,239.00	1,734,239.00
COLLEGE DEVELOPMENT FUND (PG.)					
AS PER LAST B/S	409,851.00		BUILDING SPL.GRANT (BLOCK NO - 5 B)		
ADD : DURING THE YEAR	63,477.00	423,328.00	AS PER ATTACHED SCHEDULE	3,887,878.00	3,887,878.00
LESS : DURING THE YEAR	50,000.00				
			WALL COMPOUND (BUILDING) :-		
COLLEGE DEVELOPMENT FUND (BCA)			DURING THE YEAR	5,826,263.00	5,826,263.00
AS PER LAST B/S	402,264.00				
ADD: DURING THE YEAR	67,459.00	469,723.00	WELL :-		
			AS PER LAST B/S	34,620.00	34,620.00
COLLEGE DEVELOPMENT FUND (BIO-TECH)					
AS PER LAST B/S	105,529.00	109,445.00	SHARES RAYAT SEVA CO-OP. STORES :-		
ADD: DURING THE YEAR	3,916.00		AS PER LAST B/S	10,000.00	10,000.00
BALANCE C/F		53,385,356.00	BALANCE C/F		25,971,205.60



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		53,385,356.00	BALANCE B/F		25,971,205.60
COLLEGE DEVELOPMENT FUND (UGC B.VOC.)			DEPOSIT - GAS :-		
AS PER LAST B/S	135,633.00		AS PER LAST B/S	7,300.00	7,300.00
ADD : DURING THE YEAR	7,606.00	143,239.00	DEPOSIT - GAS (B.VOC.) :-		
			AS PER LAST B/S	2,900.00	2,900.00
BOOK BANK FEE (SR.COLL.)			DEPOSIT - M.S.E.B. :-		
AS PER LAST B/S	8,205.00		AS PER LAST B/S	62,214.00	62,214.00
ADD : DURING THE YEAR	7,960.00	16,165.00	DEPOSIT - M.S.E.B. (BUILDING) :-		
			DURING THE YEAR	13,060.00	13,060.00
BOOK BANK FEE (JR.)			DEPOSIT - GRAM PANCHAYAT		
AS PER LAST B/S	2,000.00		AS PER LAST B/S	1,100.00	1,100.00
ADD : DURING THE YEAR	800.00	2,800.00	DEPOSIT - TELEPHONE :-		
ONLINE ADMISSION FEE (SR.)			AS PER LAST B/S	10,172.00	10,172.00
AS PER LAST B/S	77,913.00	77,913.00	PERSONAL A/C (B.C.A.) :-		
INCOME TAX (SR.)			AS PER LAST B/S	15,000.00	
DURING THE YEAR	949,000.00	949,000.00	LESS : DURING THE YEAR	5,000.00	10,000.00
DEPOSIT- CANTEEN (BUILDING) :-			PERSONAL A/C (SR.COLLEGE) :-		
AS PER LAST B/S	10,000.00		AS PER LAST B/S	316,524.00	
ADD : DURING THE YEAR	15,000.00	25,000.00	ADD : DURING THE YEAR	41,606.00	
DEPOSIT- LIGHT (CANTEEN) :-			LESS : DURING THE YEAR	86,276.00	271,854.00
AS PER LAST B/S	500.00	500.00	PERSONAL A/C (PG.) :-		
DEPOSIT- SECURITY (BUILDING) :-			AS PER LAST B/S	18,000.00	18,000.00
AS PER LAST B/S	164,868.00	164,868.00	PERSONAL A/C (BIO-TECH) :-		
DEPOSIT- SECURITY (JR.COLL. BUILDING) BULD. :-			AS PER LAST B/S	6,380.00	6,380.00
DURING THE YEAR	6,100,000.00	6,100,000.00	PERSONAL A/C (JR.COLLEGE) :-		
DEPOSIT- SECURITY (BUILDING) WALL COMPOUND :-			AS PER LAST B/S	297,226.00	
AS PER LAST B/S	1,673,000.00		ADD : DURING THE YEAR	227,111.00	
LESS : DURING THE YEAR	1,673,000.00	-	LESS : DURING THE YEAR	136,000.00	388,337.00
DEPOSIT- LAB (JR.COLL.) :-					
AS PER LAST B/S	51,600.00	51,600.00			
BALANCE C/F		60,916,441.00	BALANCE C/F		26,762,522.60

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		60,916,441.00	BALANCE B/F		26,762,522.60
DEPOSIT- LAB. (JRLAB.) :-			PERSONAL A/C (BUILDING) :-		
AS PER LAST B/S	73,670.00	73,670.00	AS PER LAST B/S	1,303,477.00	
			ADD : DURING THE YEAR	13,330,688.00	
DEPOSIT- LIBRARY (JRL COLLEGE)			LESS : DURING THE YEAR	5,334.00	14,628,831.00
AS PER LAST B/S	133,093.00	133,093.00			
DEPOSIT-TENDER (U.G.C.) :-			PERSONAL A/C (SR.NON-GRY) :-		
AS PER LAST B/S	5,000.00	5,000.00	AS PER LAST B/S	41,885.00	
			ADD : DURING THE YEAR	39,450.00	81,335.00
DEPOSIT-EMD (BUILDING) :-			PERSONAL A/C (U.G.C.) :-		
AS PER LAST B/S	561,663.00		AS PER LAST B/S	282,500.00	282,500.00
ADD : DURING THE YEAR	45,000.00	606,663.00			
DEPOSIT-SECURITY (JRL) :-			PERSONAL A/C (UNIVERSITY) :-		
AS PER LAST B/S	34,877.00	34,877.00	AS PER LAST B/S	59,450.00	
			LESS : DURING THE YEAR	14,754.00	44,696.00
DEPOSIT-PATRA SHED (BUILDING) :-			PERSONAL A/C (UGC B.VOC.) :-		
AS PER LAST B/S	15,085.00	15,085.00	AS PER LAST B/S	27,363.00	27,363.00
DEPOSIT-STEEL RACK (BUILDING) :-			ALL INDIA N.I. CAMP :-		
AS PER LAST B/S	3,510.00	3,510.00	AS PER LAST B/S	88,498.00	88,498.00
PH.D.UNIVERSITY SHARE (PG.)			N.S.S. A/C (SR. COLLEGE) :-		
AS PER LAST B/S	161,500.00		AS PER LAST B/S	237,308.00	
ADD : DURING THE YEAR	39,000.00	200,500.00	LESS : DURING THE YEAR	97,085.00	140,223.00
STUDENT AID FUND (JRL COLL.)			N.S.S. A/C (JRL COLLEGE) :-		
AS PER LAST B/S	48,121.00	48,121.00	AS PER LAST B/S	181,198.00	
ADD : DURING THE YEAR			ADD : DURING THE YEAR	36,913.00	218,111.00
STAFF WELFARE FUND (JRL) :-			REGISTRATION FEE (SR.N.S.S.) :-		
AS PER LAST B/S	17,348.00	17,348.00	DURING THE YEAR	3,000.00	3,000.00
H.S.C. PRACTICAL EXAM REMU. (JRL)			AGRICULTURE USANWAR :-		
AS PER LAST B/S	9,535.00	9,535.00	AS PER LAST B/S	2,699,215.00	
			ADD : DURING THE YEAR	381,168.00	3,080,383.00
BALANCE C/F		62,063,843.00	BALANCE C/F		45,357,462.60



ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		62,063,843.00	BALANCE B/F		45,357,462.60
HSC EXAM FEE (JR.)			INSPECTOR R.S.S. WR PUNE (BUILDING) :-		
AS PER LAST B/S	57,325.00		AS PER LAST B/S	14,015.00	14,015.00
LESS : DURING THE YEAR	38,700.00	18,625.00			
			PROFESSIONAL TAX (SR.) :-		
REVENUE STAMP (SR.) :-			AS PER LAST B/S	200.00	
DURING THE YEAR	1,394.00		LESS : DURING THE YEAR	200.00	-
LESS : TRANSFERRED FROM ASSETS SIDE	944.00	450.00			
			REVENUE STAMP (SR.) :-		
ENVIRONMENT SCIENCE FEE (SR.) :-			DURING THE YEAR	944.00	
AS PER LAST B/S	483,276.00		LESS : TRANSFERRED TO LIAB.SIDE	944.00	-
ADD : DURING THE YEAR	44,650.00	527,926.00			
			REVENUE STAMP (JR.NG.) :-		
ENVIRONMENT SCIENCE FEE (UGC B-VOC) :-			DURING THE YEAR	41.00	41.00
DURING THE YEAR	2,160.00	2,160.00			
			DNYANESHWAR PROGRAME SPPU EXP. (SR.) :-		
ENVIRONMENT SCIENCE FEE (SR.NG.) :-			AS PER LAST B/S	5,000.00	
DURING THE YEAR	18,230.00	18,230.00	LESS : DURING THE YEAR	4,500.00	500.00
ENVIRONMENT SCIENCE FEE (B.C.A.) :-			QUALITY IMPROVEMENT PROG.EXP. (SR.) :-		
DURING THE YEAR	16,080.00	16,080.00	DURING THE YEAR	123,911.00	123,911.00
ENVIRONMENT SCIENCE FEE (BIO-TECH.) :-			PUNE DISTRICT DIVISIONAL SPORT (SR.) :-		
DURING THE YEAR	1,800.00	1,800.00	DURING THE YEAR	12,101.00	12,101.00
DISASTER RELIEF FUND (SR.COLLEGE) :-			WOMEN SHG SPPU SEMINAR (SR.) :-		
AS PER LAST B/S	141,928.00	141,928.00	DURING THE YEAR	24,000.00	24,000.00
RESEARCH FUND (U.G.C.) :-			UNIVERSITY CAP EXPENSES (SR.) :-		
AS PER LAST B/S	10,000.00	10,000.00	DURING THE YEAR	120,097.00	120,097.00
PERSONAL A/C. (JR.N.S.S.) :-			ACCRUED INTEREST ON F.D.-BOM (BUILDING) :-		
AS PER LAST B/S	21,500.00		AS PER LAST B/S	145,685.00	
ADD : DURING THE YEAR	30,044.00		ADD : DURING THE YEAR	20,493.00	166,178.00
LESS : DURING THE YEAR	1,500.00	50,044.00			
			ACCRUED INTEREST ON F.D.-SBI (P)		
PERSONAL A/C. (U.G.C.) :-			AS PER LAST B/S	417,462.00	
AS PER LAST B/S	335,070.00	335,070.00	LESS : DURING THE YEAR	395,304.00	22,158.00
			BALANCE C/F		45,840,463.60
BALANCE C/F		63,186,156.00			

L&P



ANNA SAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,186,156.00	BALANCE B/F		45,840,463.60
PERSONAL A/C. (UNIVERSITY) :-			ACCRUED INTEREST ON F.D.- SBI (BUILDING) :-		
AS PER LAST B/S			AS PER LAST B/S	256,114.00	
ADD : DURING THE YEAR	7,608.00		ADD : DURING THE YEAR	674,932.00	
LESS : DURING THE YEAR	21,022.00		LESS : DURING THE YEAR	256,114.00	674,932.00
	1,320.00	27,310.00			
PERSONAL A/C. (B.C.A.) :-			BY CLOSING BALANCE AS ON 31-03-2024		
AS PER LAST B/S	12,605.00	12,605.00	CASH ON HAND	-	
PERSONAL A/C. (SR.COLL.) :-			BANK BALANCES WITH BANK -		
AS PER LAST B/S	793,815.00		IN AXIS BANK SAVING MISC. A/C NO. 7294 (SR.)	502,836.95	
ADD DURING THE YEAR	46,869.00		IN AXIS BANK SAVING ON-SALARY A/C. NO. 4101 (SR.)	628,178.00	
LESS : DURING THE YEAR	18,172.00	822,512.00	IN BOM BANK SAVING E & L A/C NO. 3363 (SR.)	7,016.49	
			IN BOM BANK SAVING GPF A/C NO. 8687 (SR.)	74,686.56	
PERSONAL A/C. (SR.NG.) :-			IN BOM BANK SAVING SALARY A/C. NO. 9838 (SR.)	2,823,859.61	
AS PER LAST B/S	106,491.00		IN RAYAT BANK SAVING DEV. A/C NO. 605 (SR.)	497,496.96	
ADD DURING THE YEAR	84,006.00		IN BOM BANK SAVING UNIVERSITY A/C. NO. 2837 (SR.)	455,906.14	
LESS : DURING THE YEAR	7,200.00	183,297.00	IN BOM BANK SAVING N.S.S. A/C. NO. 5659 (SR.)	10,284.21	
			IN SBI BANK SAVING PFMS A/C. NO. 8137 (SR.)	100.00	
PERSONAL A/C. (JR.) :-			IN BOM BANK CURRENT SCHOL. A/C. NO. 5876 (SR.)	8,719,873.42	
AS PER LAST B/S	75,644.00		IN RAYAT BANK SAVING A/C. NO. 3 (JR.)	208,054.00	
ADD : DURING THE YEAR	24,000.00		IN PDCU BANK SAVING SALARY A/C NO. 4374 (JR.)	154,518.54	
LESS : DURING THE YEAR	5,630.00	94,014.00	IN BOM BANK SAVING NON-SALARY A/C NO. 2329 (JR.)	67,687.52	
			IN BOM BANK SAVING N.S.S. A/C NO. 5897 (JR.)	8,964.35	
PERSONAL A/C. (PG.) :-			IN BANK OF MAHARASHTRA A/C NO. 7428 (JR.NG.)	19,981.41	
AS PER LAST B/S	10,670.00		IN BANK OF MAHARASHTRA A/C NO. 5658 (SR.NG.)	934,422.68	
ADD : DURING THE YEAR	803.00		IN BOM BANK SAVING A/C NO. 7315 (B.C.A.)	9,812.71	
LESS : DURING THE YEAR	10,000.00	1,473.00	IN BOM BANK SAVING A/C NO. 7473 (B-VOC.)	-	
			IN BOM BANK SAVING A/C NO. 7326 (BIO-TECH)	-	
PERSONAL A/C. (BUILDING) :-			IN BOM BANK SAVING A/C NO. 7371 (SHORT TERM)	-	
AS PER LAST B/S	350,759.00	350,759.00	IN RAYAT BANK SAVING A/C NO. 596 (P.G.)	80,199.00	
			IN BOM BANK SAVING A/C NO. 0693 (PG.)	-	
PERSONAL A/C. (SR.N.S.S.) :-			IN BOM BANK SAVING A/C NO. 2666 (UGC)	214,761.21	
DURING THE YEAR	100.00	100.00	IN RAYAT BANK NO. 4 (BUILDING)	7,986.00	
			IN RAYAT BANK NO. 1918 (BUILDING)	1,345,064.80	
			IN SBI BANK CURRENT A/C NO. 8523 (BUILDING)	9,879.16	
			IN SBI BANK FIXED DEPOSIT (PG.)	874,820.00	
			IN SBI BANK FIXED DEPOSIT (BUILDING)	17,666,322.00	
BALANCE C/F		64,678,226.00	BALANCE C/F		35,322,711.72
					81,838,107.32



ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		64,678,226.00	BALANCE B/F		81,838,107.32
PERSONAL A/C (B-VOC) :-					
AS PER LAST B/S	36,200.00				
ADD : DURING THE YEAR	333.00				
LESS : DURING THE YEAR	36,000.00	533.00			
UNIVERSITY ELECTION (SR.COLL.) :-					
AS PER LAST B/S	11,700.00				
LESS : DURING THE YEAR	11,700.00	-			
BANK OVERDRFT A/C NO.2837 UNI. (SR.COLL.) :-					
AS PER LAST B/S	182,652.80				
LESS : DURING THE YEAR	182,652.80	-			
PROFESSIONAL TAX (SR.NG.) :-					
AS PER LAST B/S	6,700.00				
ADD : DURING THE YEAR	34,525.00	41,225.00			
PROFESSIONAL TAX (B.C.A) :-					
AS PER LAST B/S	3,400.00				
ADD : DURING THE YEAR	10,800.00	14,200.00			
PROFESSIONAL TAX (J.R.NG.) :-					
AS PER LAST B/S	4,800.00				
ADD : DURING THE YEAR	4,450.00	9,250.00			
PROFESSIONAL TAX (BIO-TECH) :-					
AS PER LAST B/S	400.00				
ADD : DURING THE YEAR	2,850.00	3,250.00			
PROFESSIONAL TAX (UGC B.VOC.) :-					
AS PER LAST B/S	2,200.00				
ADD : DURING THE YEAR	7,550.00	9,750.00			
PROFESSIONAL TAX (PG.) :-					
AS PER LAST B/S	800.00				
ADD : DURING THE YEAR	14,100.00	14,900.00			
BALANCE C/F		64,771,334.00	BALANCE C/F		81,838,107.32



KRP

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		64,771,334.00	BALANCE B/F		81,838,107.32
HOC EXAM. FEE (SR.) :- AS PER LAST B/S	835,728.00				
LESS DURING THE YEAR	96,950.00	738,778.00			
UNIVERSITY EXAM. CENTRE (SR.) :- AS PER LAST B/S	301,547.00				
ADD DURING THE YEAR	836,760.00	1,138,307.00			
UNIVERSITY EXAM. FEE (SR.) :- AS PER LAST B/S	2,041,714.00				
ADD DURING THE YEAR	778,870.00	2,820,584.00			
ELIGIBILITY FEE (PG.) :- AS PER LAST B/S	9,520.00	9,520.00			
NCC WASHING & REFRESHMENT ALLOW. :- AS PER LAST B/S	11,500.00	11,500.00			
SCHOLARSHIP :- AS PER LAST B/S	6,697,246.00				
ADD DURING THE YEAR	2,020,206.50	8,717,452.50			
N.C.C. YOGA DAY ALLOWNCE :- AS PER LAST B/S	900.00	900.00			
SEVAK SURAKSHA VIMA (JR.) :- AS PER LAST B/S	1,200.00	1,200.00			
ANAMAT GRANT (UNIVERSITY) :- AS PER LAST B/S	138,277.00	138,277.00			
ANAMAT (SR.) :- AS PER LAST B/S	108,879.00	108,879.00			
ANAMAT (JR.) :- AS PER LAST B/S	2,000.00	2,000.00			
BALANCE C/F		78,458,731.50	BALANCE C/F		81,838,107.32



ANNASAIHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		78,458,731.50	BALANCE B/F		81,838,107.32
ANNUITY (S.R.) :-					
AS PER LAST B/S	175,444.00				
ADD. DURING THE YEAR	44,433.00	219,877.00			
PRIZES (S.R.) :-					
AS PER LAST B/S	10,000.00	10,000.00			
DCPS CONTRIBUTION (S.R.) :-					
AS PER LAST B/S	83,471.00	83,471.00			
L.B.P. PATPEDHI (S.R.) :-					
AS PER LAST B/S	3,294.00	3,294.00			
L.B.P. PATPEDHI (J.R.) :-					
AS PER LAST B/S	2,800.00				
ADD. DURING THE YEAR	3,300.00	6,100.00			
INPMA CONFERENCE REGISTRATION FEE (S.R.) :-					
AS PER LAST B/S	114,966.00	114,966.00			
KARMAVEER NIDHI (J.R.) :-					
AS PER LAST B/S	52,474.00				
ADD. DURING THE YEAR	56,167.00	108,641.00			
KRUTADNYATA NIDHI (J.R.) :-					
AS PER LAST B/S	6,991.00				
ADD. DURING THE YEAR	7,285.00	14,276.00			
BALANCE C/F		79,019,356.50	BALANCE C/F		81,838,107.32



KCP



ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		79,019,356.50	BALANCE B/F		81,838,107.32
INCOME & EXPENDITURE :-					
AS PER LAST B/S	953,839.13				
ADD : SURPLUS - DURING THE YEAR	2,041,856.69				
LESS : GENERAL FUND-BOYS HOSTEL- DURING THE Y	52,965.00				
LESS : GENERAL FUND-LADIES HOSTEL- DURING THE	123,980.00	2,818,750.82			
GRAND TOTAL		81,838,107.32	GRAND TOTAL		81,838,107.32

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 - 411038
30TH JULY 2024



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2024

RAYAT SHIKSHAN SANSTHA'S
ANNASAIHERAWATE, COLLEGE, MANCHUR, DIST. PUNE.

S. NO.	ASSETS	OPENING BALANCE	DELETION S/ RECOVER	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER SCHEDULE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
1	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	446,064.00	-	436,237.00	-	-	436,237.00	174,495.00	-	174,495.00	261,742.00
	SR	-	8,169.00	-	18,461.00	26,670.00	45,131.00	7,884.00	5,334.00	12,718.00	32,413.00
	JR	-	1,358.00	-	4,198.00	6,707.00	11,105.00	1,759.00	1,341.00	3,100.00	8,005.00
	SR NG	-	-	-	-	6,798.00	6,798.00	-	1,360.00	1,360.00	5,438.00
	PG	-	-	-	-	-	-	-	4,041.00	4,041.00	16,163.00
	B C A	-	300.00	-	-	20,204.00	20,204.00	-	2,915.00	4,131.00	13,482.00
	TOTAL	446,064.00	9,827.00	436,237.00	3,039.00	14,574.00	17,613.00	1,216.00	2,915.00	199,845.00	337,243.00
2	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE	2,774,867.00	-	2,774,867.00	-	-	2,774,867.00	1,109,947.00	-	1,109,947.00	1,664,920.00
	JR NG	-	-	-	-	24,190.00	24,190.00	-	4,838.00	4,838.00	19,352.00
	BIO-TECH	-	-	-	12,600.00	-	12,600.00	5,040.00	-	5,040.00	7,560.00
	B C A -PRINTER	-	-	-	-	16,700.00	16,700.00	-	3,340.00	3,340.00	13,360.00
	B C A -COMPUTER	-	-	-	-	56,700.00	56,700.00	-	11,340.00	11,340.00	45,360.00
	TOTAL	2,774,867.00	-	2,774,867.00	12,600.00	97,590.00	2,885,057.00	1,114,987.00	19,518.00	1,134,505.00	1,750,552.00
3	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	4,231,233.00	-	4,231,233.00	-	-	4,231,233.00	423,123.00	-	423,123.00	3,808,110.00
	PG	-	-	-	49,000.00	-	49,000.00	4,900.00	-	4,900.00	44,100.00
	JR NG -FURNITURE	-	-	-	-	58,400.00	58,400.00	-	2,920.00	2,920.00	55,480.00
	JR NG -ELECTRIC BELL	-	-	-	40,916.00	-	40,916.00	4,092.00	-	4,092.00	36,824.00
	SR NG	-	-	-	-	98,400.00	98,400.00	-	4,920.00	4,920.00	93,480.00
	B C A	-	-	-	-	122,900.00	122,900.00	-	6,145.00	6,145.00	116,755.00
	B-VOC	-	-	-	-	9,800.00	9,800.00	-	490.00	490.00	9,310.00
	BIO-TECH	-	-	-	49,000.00	-	49,000.00	4,900.00	-	4,900.00	44,100.00
	BUILDING	-	-	-	610,901.60	46,549.00	657,450.60	61,090.00	2,327.00	63,417.00	594,033.60
	TOTAL	4,231,233.00	-	4,231,233.00	749,817.60	336,049.00	5,317,099.60	498,105.00	16,802.00	514,907.00	4,802,192.60
4	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	4,551,840.00	-	4,551,840.00	-	-	4,551,840.00	682,776.00	-	682,776.00	3,869,064.00
	SR -AUDIO VISUAL	-	-	-	19,470.00	-	19,470.00	2,921.00	-	2,921.00	16,549.00
	SR -GYMKHANA EQUIP	-	-	-	-	9,946.00	9,946.00	-	746.00	746.00	9,200.00
	SR -CCTV CAMERA	-	-	-	-	11,918.00	11,918.00	-	894.00	894.00	11,024.00
	JR NG -CCTV CAMERA	-	-	-	-	11,938.00	11,938.00	-	895.00	895.00	11,043.00
	SR NG	-	-	-	4,704.00	-	4,704.00	-	-	706.00	3,998.00
	PG	-	-	-	4,704.00	-	4,704.00	-	-	706.00	3,998.00
	B C A - GYMKHANA	-	-	-	-	16,048.00	16,048.00	-	1,204.00	1,204.00	14,844.00
	B C A - INVERTOR BATTERY	-	-	-	-	15,350.00	15,350.00	-	1,151.00	1,151.00	14,199.00
	B C A - UPS	-	-	-	7,670.00	-	7,670.00	1,151.00	-	1,151.00	6,519.00
	TOTAL	4,551,840.00	-	4,551,840.00	36,548.00	65,200.00	4,653,588.00	688,260.00	4,890.00	693,150.00	3,960,438.00



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DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2024
RAYAT SHIKSHAN SANSTHA'S
ANNASAHIB AWATE COLLEGE, MANSAHUR, DIST. PUNE

S. NO.	ASSETS	OPENING BALANCE	DELETION S/ RECOVER	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER SCHEDULE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C=10%)×E	(D=5%)×F		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C=10%)×E	(D=5%)×F	(E + F = 3)	(2 - 3)
5	BUILDING (BLOCK NO - 5A)										
	AS PER LAST BALANCE	3,085,590.00		3,085,590.00	-	-	3,085,590.00	308,559.00	-	308,559.00	2,777,031.00
	BUILDING - LOKHANDI JINA	-	-	-	193,886.00	7,068.00	200,954.00	19,389.00	353.00	19,742.00	181,212.00
	TOTAL	3,085,590.00	-	3,085,590.00	193,886.00	7,068.00	3,286,544.00	327,948.00	353.00	328,301.00	2,958,243.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C=40%)×E	(D=20%)×F	(E + F = 3)	(2 - 3)
6	LIBRARY BOOKS SPECIAL GRANT U.G.C.(BLOCK NO - 1B)										
	AS PER LAST BALANCE	48,251.00	-	48,251.00	-	-	48,251.00	19,300.00	-	19,300.00	28,951.00
	TOTAL	48,251.00	-	48,251.00	-	-	48,251.00	19,300.00	-	19,300.00	28,951.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C=40%)×E	(D=20%)×F	(E + F = 3)	(2 - 3)
7	COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)										
	AS PER LAST BALANCE	142,782.00	-	142,782.00	-	-	142,782.00	57,113.00	-	57,113.00	85,669.00
	TOTAL	142,782.00	-	142,782.00	-	-	142,782.00	57,113.00	-	57,113.00	85,669.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C=10%)×E	(D=5%)×F	(E + F = 3)	(2 - 3)
8	FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)										
	AS PER LAST BALANCE	616,574.00	-	616,574.00	-	-	616,574.00	61,657.00	-	61,657.00	554,917.00
	TOTAL	616,574.00	-	616,574.00	-	-	616,574.00	61,657.00	-	61,657.00	554,917.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C=15%)×E	(D=7.5%)×F	(E + F = 3)	(2 - 3)
9	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)										
	AS PER LAST BALANCE	2,040,281.00	-	2,040,281.00	-	-	2,040,281.00	306,042.00	-	306,042.00	1,734,239.00
	TOTAL	2,040,281.00	-	2,040,281.00	-	-	2,040,281.00	306,042.00	-	306,042.00	1,734,239.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C=10%)×E	(D=5%)×F	(E + F = 3)	(2 - 3)
10	BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)										
	AS PER LAST BALANCE	4,319,865.00	-	4,319,865.00	-	-	4,319,865.00	431,987.00	-	431,987.00	3,887,878.00
	TOTAL	4,319,865.00	-	4,319,865.00	-	-	4,319,865.00	431,987.00	-	431,987.00	3,887,878.00

EQUIP.
BULD.
UGC

2,986,519.00
760,288.00
876,099.00



224