



Rayat Shikshan Sanstha's

**ANNASAHEB AWATE ARTS, COMMERCE &
HUTATMA BABU GENU SCIENCE COLLEGE, MANCHAR, PUNE**

BALANCE SHEET

RECEIPTS AND PAYMENT

(Audited Statement)

2022-23

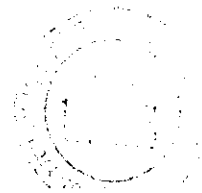
Color	Description
Yellow	This Colour Indicates Expenditure incurred on Infrastructure Augmentation

RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

RECEIPTS			PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :-			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND			BUILDING REPAIR	1,18,127.00	
BANK BALANCES WITH BANK -			GUEST HOUSE BUILDING REPAIR	1,082.00	
BY RAYAT BANK SAVING A/C NO.4	7,986.00		PIPE LINE REPAIR	9,668.00	1,28,877.00
BY RAYAT BANK SAVING A/C NO.1918	6,41,675.80				
BY SBI BANK A/C FIXED DEPOSIT	1,25,05,696.00		BY MISCELLANEOUS EXPENDITURE :-		
BY BOM BANK A/C FIXED DEPOSIT	10,12,788.00	1,41,68,145.80	ADVERTISEMENT	29,568.00	
			BUILDING LAND NA EXPENSES	22,52,051.00	
TO BANK INTEREST:-			ELECTRICAL EXPENSES	2,18,983.00	
BANK INTEREST ON SAVING	21,220.00		LAND SURVEY EXPENSES	91,000.00	
BANK INTEREST OF F.D.	6,28,461.00	6,49,681.00	SUNDRY EXPENSES	53,597.00	26,45,199.00
			BY FURNITURE & EQUIPMENT :-		
TO OTHER RECEIPTS :-			FURNITURE :- MORE THAN 180 DAY	48,753.00	
RENDER FEE	1,64,690.00		TAR COMPOUND :- LESS THAN 180 DAYS	76,352.00	1,25,105.00
CANTEEN RENT	30,000.00				
STAFF LIGHT CHARGES	1,800.00	1,96,490.00			
TOTAL RECURRING RECEIPTS		1,50,14,316.80	TOTAL RECURRING PAYMENTS		28,99,181.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	6,92,006.00	6,92,006.00	BY RAYAT SHIKSHAN SANSTHA (TDS) A	64,254.00	64,254.00
TO OTHER LOANS :-			BY OTHER LOAN :-		
PERSONAL A/C	4,000.00		PERSONAL A/C	10,76,886.00	
PERSONAL A/C	5,119.00		PERSONAL A/C	4,57,111.00	
FIXED DEPOSIT	5,36,163.00		ACCRUED INTEREST ON F.D. (SBI) A/C	2,56,114.00	
FIXED DEPOSIT- PATRA SHAJE	15,085.00		ACCRUED INTEREST ON F.D.(BOM) A/C	42,668.00	
FIXED DEPOSIT -SECURITY (WALL COMPOUND)	16,73,000.00		STAFF QUARTER RENT	28,800.00	
FIXED DEPOSIT- STEEL RACK	3,510.00		INSPECTOR R.S.S.WR.PUNE	2,496.00	18,64,075.00
ACCRUED INTEREST ON F.D. (SBI) A/C	2,52,438.00	24,89,315.00	BY BRANCHES :-		
			SENIOR COLLEGE A/C USANWAR	6,35,290.00	6,35,290.00
BALANCE C/F		1,81,95,637.80	BALANCE C/F		5462800.00



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RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	BUILDING A/C RS.
BALANCE B/F		1,81,95,637.80	BALANCE B/F		5462800.00
			BY CLOSING BAL. AS ON 31-3-2023 :- 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	7,25,214.80	
			IN SBI BANK A/C FIXED DEPOSIT	1,09,86,849.00	
			IN BOM BANK A/C FIXED DEPOSIT	10,12,788.00	1,27,32,837.80
GRAND TOTAL		1,81,95,637.80	GRAND TOTAL		1,81,95,637.80

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. Marshal Hall, Kothrud,

Pune - 411029

11TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	SHORT TERM A/C		PAYMENTS	SHORT TERM A/C	
	RS.	RS.		RS.	RS.
TO OPENING BALAS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY PAY & ALLOWANCES :- REMUNERATION	92,650.00	92,650.00
TO FEES & FINE A/C :- MPSC LIBRARY FEE ADD ON CERTIFICATE FEE	4,200.00 2,53,824.00	2,58,024.00	BY SHORT TERM COURSES EXPENSES :- GST EXPENSES SUNDRIES EXPENSES MODI LIPI TRAINING SHORT TERM COURSE EXPENSES	86,010.00 4,333.00 12,000.00 1,000.00	1,03,543.00
TOTAL RECURRING RECEIPTS		2,58,024.00	TOTAL RECURRING PAYMENTS		1,96,193.00
			BY BRANCHES :- SR. COLLEGE A/C USANWAR	61,831.00	61,831.00
			BY CLOSING BALAS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		
GRAND TOTAL		2,58,024.00	GRAND TOTAL		2,58,024.00

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 - 411029
11TH AUGUST 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.2666	12,73,696.08	12,73,696.08	BY B.VOC. GRANT EXPENSES :- B.VOC. GRANT REFUNDED TO UGC	1,36,539.00	1,36,539.00
TO BANK INTEREST :- BANK INTEREST ON SAVING	25,483.00	25,483.00	BY MINOR RESEARCH PROJECT GRANT EXP. MINOR RESEARCH PROJECT	60,230.00	
			(A)	60,230.00	
			LIBRARY BOOK - LESS THAN 180 DAY	19,095.00	
			CAMERA - LESS THAN 180 DAY	21,500.00	
			COMPUTER EQUIP. - LESS THAN 180 DAY	26,675.00	
			(B)	67,270.00	1,27,500.00
			BY MAJOR RESEARCH PROJECT GRANT EXP. MAJOR RESEARCH PROJECT	4,13,000.00	4,13,000.00
			BY MERGED SCHEME GRANT INTEREST EARNED ON GRANT REFUNDED	45,327.00	45,327.00
			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	684.40	684.40
TOTAL RECURRING RECEIPTS		12,99,179.08	TOTAL RECURRING PAYMENTS		7,23,050.40
TO OTHER LOANS :- PERSONAL A/C	5,40,500.00	5,40,500.00	BY BRANCHES :- B-VOC A/C USANWAR	4,90,899.00	4,90,899.00
BALANCE C/F		18,39,679.08	BALANCE C/F		12,13,949.40



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
					12,13,949.10
BALANCE B/F		18,39,679.08	BALANCE B/F		
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.2666	6,25,729.68	6,25,729.68
GRAND TOTAL		18,39,679.08	GRAND TOTAL		18,39,679.08

Examined & Found True & Fair

K. Kirtane
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
11TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1-4-2022			BY FACULTY & STAFF :-		
CASH ON HAND	-	-	PAY - ACCOUNTING & TAXATION	3,36,684.00	
BANK BALANCES WITH BANK - IN BANK A/C	-	-	PAY - FOOD PROCESSING	5,18,493.00	8,55,177.00
TO FESS & FINES :-			BY OPERATING & TRAINING COST :-		
ACCOUNTING & TAXATION :-			DAILY WAGES NON-TEACHING	13,000.00	
ADMISSION FEE	1,350.00		GUEST LECTURE REMUNERATION	5,000.00	
ARREARS LAB FEE	1,26,900.00		AFFILIATION FEE	52,000.00	
ARREARS TUITION FEE	1,55,275.00		BINDING CHARGES	12,300.00	
TUITION FEE	12,000.00		PRINTING CHARGES	5,886.00	
COMMERCE PRACTICAL FEE	440.00		COMPUTER EXPENSES	300.00	
COMPUTER FEE	2,700.00		COMPUTER STATIONERY	1,030.00	
GYMKHANA FEE	6,750.00		ELECTRICITY & GAS	1,749.00	
LAB FEE	9,298.00		INTERNET CHARGES	6,000.00	
LIBRARY FEE	5,249.00		SEMINAR & WORKSHOP EXPENS	15,835.00	
PHYSICAL EDUCATION FEE	750.00		LIGHT CHARGES	12,230.00	
REGISTRATION FEE	2,025.00		STATIONERY EXPENSES	18,998.00	
SEMINAR & WORKSHOP FEE	19,000.00		SUNDRES EXPENSES	16,075.00	
STUDENT ACTIVITIES FEE	19,631.00		STUDENT OTHER ACTIVITY EXPENSES	4,050.00	
FOOD PROCESSING :-			VISITING FACULTY REMUNERATION AC &	1,97,874.00	
ADMISSION FEE	850.00		VISITING FACULTY REMU.-FOOD PROCESS	99,900.00	
ARREARS LAB FEE	2,31,703.00		CURRENT LAB EXPENSES	17,196.00	4,79,423.00
ARREARS TUITION FEE	2,28,057.00		BY FURNITURE & EQUIPMENT :-		
COMPUTER FEE	1,700.00		FURNITURE :-MORE THAN 180 DAYS	13,500.00	13,500.00
TUITION FEE	19,800.00				
GYMKHANA FEE	4,250.00				
LAB FEE	12,250.00				
LIBRARY FEE	3,400.00				
PHYSICAL EDUCATION FEE	350.00				
REGISTRATION FEE	1,275.00				
SEMINAR & WORKSHOP FEE	600.00				
STUDENT ACTIVITIES FEE	12,177.00	8,77,780.00			
TOTAL RECURRING RECEIPTS		8,77,780.00	TOTAL RECURRING PAYMENTS		13,48,100.00
BALANCE C/F		8,77,780.00	BALANCE C/F		13,48,100.00



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,77,780.00	BALANCE B/F		13,48,100.00
TO OTHER LOAN :- PERSONAL A/C	200.00		BY OTHER LOANS :- ELIGIBILITY FEE- FOOD PROCESSING A/C	2,650.00	
ELIGIBILITY FEE- ACCOUNTING A/C	8,750.00		STUDENT WELFARE FUND ACCOUNTING A	19,403.00	
PRORATA FEE ACCOUNTING A/C	1,788.00		REVENUE STAMP A/C	48.00	22,101.00
PROFESSIONAL TAX A/C	2,200.00	12,938.00	BY BRANCHES :- SENIOR COLLEGE A/C USANWAR	41,535.00	41,535.00
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	30,119.00	30,119.00	BY CLOSING BALANCE 31-03-2023 :- CASH ON HAND		
TO BRANCHES A/C :- UGC A/C USANWAR	4,90,899.00	4,90,899.00	BANK BALANCES WITH BANK - IN BANK A/C		
GRAND TOTAL		14,11,736.00	GRAND TOTAL		14,11,736.00

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. Harshil Hall, Kothrud,

Pune - 411029

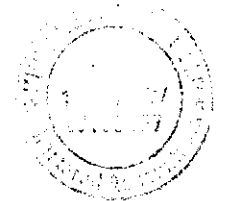
11TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S:-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
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 TEACHING	5,50,584.00	
BANK BALANCES WITH BANK -			GUEST LECTURER	2,500.00	
IN BANK A/C	-	-	DAILY WAGES NON-TEACHING	1,25,800.00	6,78,884.00
TO FEES & FINE A/C.			BY COLLEGE LIBRARY :-		
ADMISSION FEE	8,925.00		LIBRARY BOOKS :- LESS THAN 180 DAYS	19,812.00	
ARREARS LAB FEE	1,82,950.00		BINDING CHARGES	10,800.00	30,612.00
ARREARS TUITION FEE	9,25,975.00		BY FURNITURE & EQUIPMENT :-		
COMPUTER FEE	17,850.00		COMPUTER EQUIP.- MORE THAN 180 DAYS	25,03,199.00	25,03,199.00
GYMKHANA FEE	44,625.00		BY MISCELLANEOUS EXPR. :-		
LAB FEE	12,61,968.00		AFFILIATION FEE	93,600.00	
LIBRARY FEE	35,549.00		COLLEGE GARDEN	4,400.00	
PHYSICAL EDUCATION FEE	4,375.00		COMPUTER EXPENSES	5,850.00	
TUITION FEE	3,00,615.00		COMPUTER REPAIR	16,800.00	
SEMINAR & WORKSHOP FEE	26,475.00		COMPUTER STATIONERY	7,150.00	
REGISTRATION FEE	13,387.00		GYMKHANA EXPENSES	17,900.00	
STUDENT ACTIVITIES FEE	1,76,500.00	29,99,194.00	PRINTING EXPENSES	15,920.00	
			INTERNET CHARGES	36,000.00	
			LIGHT CHARGES	53,900.00	
			READING ROOM	1,772.00	
			STATIONERY EXPENSES	16,514.00	
			SUNDRY EXPENSES	56,924.00	3,26,730.00
TOTAL RECURRING RECEIPTS		29,99,194.00	TOTAL RECURRING PAYMENTS		35,39,425.00
BALANCE C/F		29,99,194.00	BALANCE C/F		35,39,425.00



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.A A/C

BALANCE B/F		29,99,194.00	BALANCE B/F		35,39,425.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PRORATA FEE A/C	3,993.00		PERSONAL A/C	5,000.00	
PROFESSIONAL TAX A/C	3,400.00	7,393.00	DEPOSIT - LABORATORY A/C	93,035.00	
			DEPOSIT - LIBRARY A/C	12,040.00	
TO COLLEGE DEVELOPMENT FUND A/C :-			SPORT FUND A/C	1,800.00	
TOTAL RECEIPTS	2,53,227.00	2,53,227.00	STUDENT AID FUND A/C	42,679.00	
			ENVIRONMENT FEE A/C	25,000.00	
TO BRANCHES :-			STUDENT WELFARE FUND A/C	7,395.00	
SENIOR COLLEGE A/C USANWAR	4,75,842.00	4,75,842.00	ELIGIBILITY FEE A/C	9,240.00	
			REVENUE STAMP A/C	42.00	1,96,231.00
			BY CLOSING BALAS ON 31-3-2023 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN BANK A/C		
GRAND TOTAL		37,35,656.00	GRAND TOTAL		37,35,656.00

Examined & Found True & Fair

Kyrtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A 1,
Opp. Marshal Hall, Kothrud
Pune - 411029
11TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

BIO-TECH A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION TEACHING	2,98,327.00	
BANK BALANCES WITH BANK -			DAILY WAGES NON-TEACHING	65,000.00	3,63,327.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	875.00		LIBRARY BOOKS :- LESS THAN 180 DAYS	2,856.00	
ARREARS LAB. FEE	1,39,343.00		BINDING CHARGES	6,000.00	8,856.00
ARREARS TUITION FEE	1,11,315.00		BY CURRENT LABORATORY EXPENSES	1,993.00	1,993.00
COMPUTER FEE	1,750.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	4,125.00		AFFILIATION FEE	93,600.00	
LAB. FEE	70,011.00		COMPUTER REPAIR	1,500.00	
LIBRARY FEE	3,349.00		COMPUTER STATIONERY	5,240.00	
PHYSICAL EDUCATION FEE	500.00		GYMKHANA EXPENSES	1,200.00	
REGISTRATION FEE	1,313.00		INTERNET CHARGES	11,350.00	
SEMINAR & WORKSHOP FEE	1,350.00		LIGHT CHARGES	58,420.00	
STUDENT ACTIVITIES FEE	13,088.00		PRINTING EXPENSES	3,590.00	
TUITION FEE	17,950.00	3,64,969.00	READING ROOM	3,885.00	
			STATIONERY EXPENSES	10,646.00	
			SUNDRY EXPENSES	8,350.00	1,97,781.00
			BY FURNITURE & EQUIPMENT :-		
			SCIENCE EQUIP. - LESS THAN 180 DAYS	57,860.00	57,860.00
TOTAL RECURRING RECEIPTS		3,64,969.00	TOTAL RECURRING PAYMENTS		6,29,817.00
BALANCE C/F		3,64,969.00	BALANCE C/F		6,29,817.00



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

BIO-TECH A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,64,969.00	BALANCE B/F		6,29,817.00
TO OTHER LOANS :- PROFESSIONAL TAX A/C	400.00	400.00	BY OTHER LOANS :- ELIGIBILITY FEE A/C	6,050.00	
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	48,872.00	48,872.00	ENVIORNMENT FEE A/C	19,776.00	
TO BRANCHES :- SENIOR COLLEGE A/C USANWAR	2,62,266.00	2,62,266.00	DEPOSIT - LABORATORY A/C	5,850.00	
			DEPOSIT - LIBRARY A/C	4,000.00	
			STUDENT WELFARE FUND A/C	2,708.00	
			REVENUE STAMP A/C	44.00	
			STUDENT AID FUND A/C	8,282.00	46,690.00
			BY CLOSING BALAS ON 31-3-2023:- CASH ON HAND		
			BANK BALANCES WITH BANK - IN BANK A/C		
GRAND TOTAL		6,76,507.00	GRAND TOTAL		6,76,507.00

Examined & Found True & Fair

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud
Pune - 411029
11TH AUGUST 2023

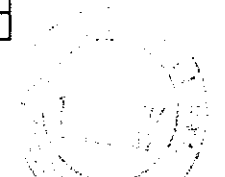
RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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	-		REMUNERATION TEACHING	15,67,693.00	
BANK BALANCES WITH BANK -			DAILY WAGES	1,12,709.00	
IN RAYAT BANK SAVING A/C NO. 596	10,63,677.00		GUEST LECTURE REMUNERATION	27,000.00	17,07,402.00
IN SBI BANK FIXED DEPOSIT A/C	1,48,30,104.00	1,58,93,781.00			
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	17,950.00		LIBRARY BOOKS - MORE THAN 180 DAYS	5,050.00	
ARREARS TUITION FEE	7,61,482.00		- LESS THAN 180 DAYS	44,713.00	
ARREARS LAB FEE	3,86,785.00		BINDING CHARGES	3,000.00	52,763.00
ARREARS TUITION FEE (M.Sc)	3,81,252.00		BY CURRENT LABORATORY EXPENSES :-	24,653.00	24,653.00
COMPUTER FEE	35,840.00				
GYMKHANA FEE	89,800.00		BY ORDINARY REPAIRS :-		
LAB. FEE	7,82,965.00		SCIENCE EQUIPMENT REPAIRS	7,080.00	7,080.00
LAB. MAINTENANCE FEE	57,097.00				
LIBRARY FEE	77,350.00		BY FURNITURE & EQUIPMENT :-		
REGISTRATION FEE	42,145.00		FURNITURE - LESS THAN 180 DAYS	33,365.00	
STUDENT ACTIVITIES FEE	3,33,544.00		COMPUTER EQUIP. - MORE THAN 180 DAY	14,72,234.00	
TEN CREDIT SYS FEE	2,05,512.00		SCIENCE EQUIP. - LESS THAN 180 DAYS	79,098.00	
TUITION FEE	3,25,196.00		SCIENCE EQUIPMENT (P)	8,92,470.00	24,77,167.00
SEMINAR & WORKSHOP FEE	41,885.00				
PH.D. ADMISSION FEE	900.00		BY MISCELLANEOUS EXPENDITURE:-		
PH.D. ARREARS TUITION FEE	34,000.00		AFFILIATION FEE	1,34,800.00	
PH.D. ARREARS LAB FEE	29,600.00		BOTANICAL GARDEN	14,315.00	
PH.D. GYMKHANA FEE	4,810.00		COLLEGE GARDEN	14,615.00	
PH.D. COMPUTER FEE	2,220.00		COMPUTER EXPENSES	14,850.00	
PH.D. LAB FEE	1,23,500.00		COMPUTER STATIONERY	9,650.00	
PH.D. LIBRARY FEE	24,700.00		INTERNET CHARGES	56,600.00	
PH.D. REGISTRATION FEE	2,350.00		LIGHT CHARGES	1,40,432.00	
PH.D. SEMINAR WORKSHOP FEE	2,700.00		PRINTING EXPENSES	8,710.00	
PH.D. STUDENT ACTIVITIES FEE	18,000.00		TRAVELING EXPENSES	4,115.00	
PH.D. TUITION FEE	1,87,000.00	39,68,583.00	SEMINAR & CONF. EXPENSES	30,478.00	
BALANCE C/F		1,98,62,364.00	BALANCE C/F		42,69,065.00



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,98,62,364.00	BALANCE B/F		42,69,065.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING BANK INTEREST ON F.D.	57,794.00 8,14,147.00	8,71,941.00	ZOOM SUBSCRIPTION EXPENSES READING ROOM STATIONERY EXPENSES PH.D EXPENSES STUDENT OTHER ACTIVITIES EXPENSES SUNDRY EXPENSES	20,768.00 3,629.00 38,539.00 9,000.00 44,450.00 28,722.00	5,73,673.00
TO OTHER RECEIPTS :- RECOVERY OF BOOKS	485.00	485.00			
TOTAL RECURRING RECEIPTS		2,07,34,790.00	TOTAL RECURRING PAYMENTS		48,42,738.00
TO OTHER LOANS :- PERSONAL A/C PROFESSIONAL TAX A/C PRORATA FEE A/C DISASTER RELIEF FUND NSS GRACE MARK FEE A/C PH.D. UNIVERISTY SHARE A/C ACCRUED INTEREST ON F.D. (SBI) A/C	10,070.00 800.00 12,995.00 4,130.00 4,470.00 1,61,500.00 3,64,195.00	5,58,160.00	BY RAYAT SHIKSHAN SANSTHA (TDS) :- BY OTHER LOANS :- ELIGIBILITY FEE DEPOSIT - LABORATORY A/C DEPOSIT - LIBRARY A/C REVENUE STAMP A/C STUDENT AID FUND A/C UNIVERISTY DEVELOPMENT FUND A/C STUDENT WELFARE FUND A/C ACCRUED INTEREST ON F.D. (SBI) A/C	81,416.00 10,893.00 15,563.00 23,984.00 134.00 49,745.00 1,280.00 52,896.00 4,17,462.00	81,416.00 5,71,958.00
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	2,52,805.00	2,52,805.00	BY INNOVATION & TECH. ENTER. SEMI. EXP. A/C TOTAL : PAYMENTS LESS : TOTAL RECEIPTS	26,859.00 15,900.00	10,959.00
TO BRANCHES :- SENIOR COLLEGE A/C USANWAR	12,366.00	12,366.00	BY COLLEGE DEVELOPMENT FUND EXP :- FURNITURE - LESS THAN 180 DAYS	1,50,408.00	1,50,408.00
BALANCE C/F		2,15,58,121.00	BALANCE C/F		56,57,479.00

RAYAT SHIKSHAN SANSTHA'S :- ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

		42,51,787.72	SR. NON-GRANT A/C	
BALANCE B/F			BALANCE B/F	29,08,480.22
TO OTHER LOANS :-			BY OTHER LOANS :-	
PERSONAL A/C	31,358.00		PERSONAL A/C	16,729.00
PERSONAL A/C	12,000.00		PERSONAL A/C	25,485.00
ANAMAT A/C	84,144.00		DISASTER RELIEF FUND A/C	48,778.00
ELIGIBILITY FEE A/C	10,932.00		REVENUE STAMP A/C	250.00
NCC WASHING ALLOWANCES A/C	1,272.00		ENVIRONMENT FEE A/C	2,99,864.00
PROFESSIONAL TAX A/C	6,500.00		STUDENT HEALTH SCHEME A/C	63,022.00
STUDENT INSURANCE FEE A/C	3,647.00		PRO-RATA FEE A/C	71,087.00
STUDENT WELFARE FUND A/C	10,748.00	1,60,601.00	SPORTS FUND A/C	25,080.00
			STUDENT AID FUND A/C	45,285.00
TO COLLEGE DEVELOPMENT FUND A/C :-			DEPOSIT-LABORATORY A/C	44,335.00
TOTAL RECEIPTS	8,44,478.00	8,44,478.00	DEPOSIT-LIBRARY A/C	2,25,446.00
TO BRANCHES :-			BY CLOSING BALAS ON 31-3-2023 :-	
SENIOR COLLEGE A/C USANWAR	3,88,259.00	3,88,259.00	CASH ON HAND	-
			BANK BALANCES WITH BANK -	
			IN BOM BANK SAVING A/C NO.5658	18,71,284.50
GRAND TOTAL		56,45,125.72	GRAND TOTAL	56,45,125.72

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
11TH AUGUST 2023



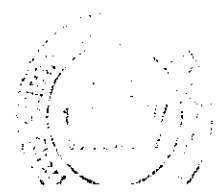
RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022			BY SALARIES : PAY :-		
CASH ON HAND	-		TEACHING STAFF	4,00,37,900.00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	87,15,857.00	4,87,53,757.00
IN AXIS BANK SAVING MISC. A/c. NO.7294	1,73,459.45		BY GRADE PAY :-		
IN AXIS BANK SAVING NON-SALARY A/c. NO.410	5,91,680.00		NON-TEACHING STAFF	4,200.00	4,200.00
IN BOM BANK SAVING F & L A/c. NO.3363	1,082.84		BY DEARNNESS ALLOWANCES :-		
IN BOM BANK SAVING GPF A/c. NO.8687	76,99,192.80		TEACHING STAFF	1,34,19,521.00	
IN BOM BANK SAVING SALARY A/C. NO. 9838	12,13,792.30		NON-TEACHING STAFF	29,71,675.00	1,63,91,196.00
IN PDCC BANK SAVING MISC. BANK A/c. NO.12	24,130.87		BY HOUSE RENT ALLOWANCES :-		
IN PDCC BANK SAVING NON-SALARY A/c. NO.2	7,363.95		TEACHING STAFF	36,03,411.00	
IN RAYAT BANK SAVING DEV. A/c. NO.605	7,54,658.96		NON-TEACHING STAFF	7,87,971.00	43,91,382.00
IN BOM BANK SAVING N.S.S. A/C NO.5659	25,67,535.62		BY VEHICAL ALLOWANCES :-		
IN BOM BANK CURRENT A/C NO.5878 SCHOL-	68,560.84		TEACHING STAFF	10,58,925.00	
IN BOM BANK SAVING NIVERSITY A/C NO.2837	8,01,278.46	1,39,02,736.09	NON-TEACHING STAFF	1,31,743.00	11,90,668.00
TO STATE GRANTS :-			BY MEDICAL REIMBURSMENT PAY	4,89,337.00	4,89,337.00
MEDICAL REIMBURSMENT GRANT	4,89,337.00		BY C.H.B. SALARY PAY	21,07,179.00	21,07,179.00
SALARY GRANTS	7,09,32,479.00		BY LEAVE ENCASHMENT PAY	7,59,115.00	7,59,115.00
7TH PAY ARREARS GRANT	1,57,87,055.00		BY STRIKE PERIOD INTEREST PAY	7,87,528.00	7,87,528.00
C.H.B. SALARY GRANT	21,07,179.00		BY 7TH PAY ARREARS	1,57,87,055.00	1,57,87,055.00
LEAVE ENCASHMENT GRANT	7,59,115.00		BY CASH ALLOWANCES :-	1,800.00	1,800.00
D.A. DIFF. GRANT	44,83,103.00		BY UNIVERSITY LATE APPROVAL PAY	75,450.00	75,450.00
UNIVERSITY LATE APPROVAL GRANT	75,450.00	9,54,21,246.00			
STRIKE PERIOD INTEREST GRANT	7,87,528.00				
TO FEES & FINES :-					
ADMISSION FEE	38,850.00				
ARREARS LAB.FEE	28,742.00				
ARREARS TUITION FEE	7,75,578.00				
TUITION FEE	32,210.00				
COMMERCE PRACTICAL FEE	17,800.00				
COMPUTER FEE	72,420.00				
GYMKHANA FEE	1,87,786.00				
BALANCE C/F		9,54,21,246.00	BALANCE C/F		9,07,38,667.00



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,54,21,346.00	BALANCE B/F		9,07,38,667.00
TO FEES & FINES :-			BY D.A. DIFFERENCE :-		
LABORATORY FEE	34,213.00		TEACHING STAFF	35,53,366.00	
LIBRARY FEE	1,47,154.00		NON-TEACHING STAFF	7,98,108.00	43,51,474.00
MAGAZINE FEE	900.00		BY PRINCIPAL SPECIAL ALLOWANCE :-	54,000.00	54,000.00
PHYSICAL EDUCATION FEE	19,270.00				
SEMINAR & WORKSHOP FEE	93,111.00		TOTAL PAY		9,51,44,141.00
STUDENT ACTIVITIES FEE	6,61,091.00		BY RENT & TAXES :-		
REGISTRATION FEE	55,884.00	21,65,109.00	BUILDING RENT	3,92,719.00	
T.C. FEE	100.00		GROUND RENT	3,540.00	3,96,259.00
TO BANK INTERESET :-			BY ORDINARY REPAIRS :-		
BANT INTEREST ON SAVING	1,37,088.00		FURNITURE REPAIRS	59,774.00	
BANK INTEREST ON SAVING (S.R.N.S.S.)	1,985.00	1,49,412.00	GENRATOR REPAIRS	9,311.00	
BANK INTEREST ON SAVING (UNIVERSITY)	10,339.00		XEROX MACHIN REPARIS	24,778.00	93,863.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
RECOVERY OF BOOKS	13,547.00	13,547.00	LIBRARY BOOKS - MORE THAN 180 DAY	67,142.00	
			- LESS THAN 180 DAYS	48,439.00	
			PERIODICALS	11,800.00	
			BINDING CHARGES	15,000.00	1,42,381.00
			BY CURENT LABORATORY EXPENSES :-	17,784.00	17,784.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADMISSION & EXAMINATION SOFTWARE	1,76,580.00	
			AFFILIATION FEE	1,35,400.00	
			BANK COMMISSION	2,352.92	
			BANK COMMISSION (NSS)	70.80	
			BANK COMMISSION (SCHOLARSHIP)	70.80	
			BANK COMMISSION (UNIVERSITY)	1,129.26	
BALANCE C/F		9,77,49,314.00	BALANCE C/F		9,57,94,428.00

RAYAT SHIKSHAN SANSTHA'S :- ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,77,49,314.00	BALANCE B/F		9,57,94,428.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BOTANICAL GARDEN	3,100.00	
			COLLEGE GARDEN	6,424.00	
			COLLEGE WEBSITE EXPENSES	35,640.00	
			COMPUTER EXPENSES	450.00	
			COMPUTER STATIONERY	5,080.00	
			ELECTRICITY & GAS	9,695.00	
			GYMKHANA EXPENSES	1,23,210.00	
			GYMKHANA EQUIP.PERISHABLE	51,920.00	
			INTERNET CHARGES	27,900.00	
			MAGAZINE EXPENSES	98,770.00	
			LIBRARY SOFTWARE SOFTWARE	25,380.00	
			LIGHT CHARGES	1,46,018.00	
			POSTAGE & TELEGRAM	4,256.00	
			PRINTING EXPENSES	13,582.00	
			READING ROOM	5,646.00	
			SEMINAR & CONFERENCE	28,095.00	
			STATIONERY EXPENSES	23,771.00	
			STUDENT OTHER ACTIVITIES	83,153.00	
			SUNDRIES EXPENSES	23,905.00	
			NAAC EXPENSES	29,848.00	
			TELEPHONE EXPENSES	700.00	
			TRAVELLING EXPENSES	53,574.00	
			UNIFORM WASHING ALLOWANCE	72,323.00	
			ZOOM SUBSCRIPTION EXPENSES	10,384.00	11,98,427.78
			BY FURNITURE & EQUIPMENT :-		
			FURNITURE - LESS THAN 180	61,306.00	
			GYMKHANA EQUIP. - LESS THAN 180 D	60,122.00	
			INVERTOR BATTERY - LESS THAN 180 D	74,000.00	
			UPS - LESS THAN 180 D	2,400.00	
BALANCE C/F		9,77,49,314.00	BALANCE C/F		9,69,92,855.78



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,77,49,314.00	BALANCE B/F		9,69,92,855.78
			BY FURNITURE & EQUIPMENT :-		
			VENDING MACHINE - LESS THAN 180 D	22,420.00	
			SCIENCE EQUIPMENT PERISHABLE	25,419.00	2,45,667.00
TOTAL RECURRING RECEIPTS		9,77,49,314.00	TOTAL RECURRING PAYMENTS		9,72,38,522.78
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	1,70,000.00	1,70,000.00
PERSONAL A/C	1,43,268.00		BY OTHER LOAN :-		
PERSONAL A/C	46,956.00		PERSONAL A/C	24,770.00	
PERSONAL A/C NSS	2,000.00		PERSONAL A/C	42,166.00	
PERSONAL A/C UNIVERSITY A/C	6,806.00		PERSONAL A/C UNIVERSITY A/C	4,730.00	
PERSONAL A/C UNIVERSITY A/C	200.00		PROFESSIONAL TAX A/C	200.00	
REGISTRATION FEE A/C NSS	3,000.00		REVENUE STAMP A/C	1,745.00	
UNVIERSEITY ELECTION A/C	11,700.00		SEVAK SURAKSHA VIMA A/C	21,846.00	
BANK OVERDRFT A/C NO.2837 UNIVESITY	1,82,652.80		SPORTS FUND A/C	18,800.00	
BOOK BANK FEE A/C	5,305.00		STUDENT AID FUND A/C	46,090.00	
ENVIORNMENT FEE A/C	41,810.00		SEVAK WELFARE FUND A/C	11,540.00	
NCC CADETS WASHING & REFRESHMENT	450.00		STUDENT HEALTH SCHEME A/C	13,399.00	
DISASTER RELIEF FUND A/C	70,964.00		DNYANESHWAR PROGRAME SPPU EXPENS	5,000.00	
ELIGIBILITY FEE A/C	8,518.00		PRORATA FEE A/C	94,502.00	
M.S.E.B. DEPOSIT A/C	33,188.00		GENERAL FUND A/C	1,36,193.00	4,20,981.00
STAFF WELFARE FUND A/C	78,738.00		BY BRANCHES A/C.:-		
STUDENT WELFARE FUND A/C	13,524.00		P.G. A/C USANWAR	12,366.00	
ONLINE ADMISSION FEE A/C	77,913.00	7,39,964.80	B.C.A. A/C USANWAR	4,75,842.00	
L.I.C. CONTRIBUTION FEE A/C	12,972.00		BIOTECH A/C USANWAR	2,62,266.00	
TO STATE LEVEL NEP WORKSHOP REGISTRATION A/C			SENIOR NON GRANT A/C USANWAR	3,88,259.00	
TOTAL : RECEIPTS	74,365.00	6,269.00	AGRICULTURE A/C USANWAR	7,09,813.00	18,48,546.00
LESS : TOTAL PAYMENTS	68,096.00				
BALANCE C/F		9,84,95,547.80	BALANCE C/F		9,96,78,049.78

RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,84,95,547.80	BALANCE B/F		9,96,78,049.78
TO BRANCHES A/C :-			BY SEED MONEY A/C		
BACHELOR OF VACATION UGC USANWAR	41,535.00		TOTAL : PAYMENTS	34,164.00	34,164.00
BUILDING A/C USANWAR	6,35,290.00		BY N.S.S A/C. :-		
JUNIOR COLLEGE A/C USANWAR	13,17,816.00	20,56,472.00	TOTAL : PAYMENTS	2,10,891.00	
SHORT TERM A/C USANWAR	61,831.00		LESS : TOTAL RECEIPTS	18,900.00	1,91,991.00
BY COLLEGE DEVELOPMENT FUND A/C :-			BY ERP NON-TEACHING CONFERENCE EXP. A/C. :-		
TOTAL : RECEIPTS	1,49,668.00	1,49,668.00	TOTAL : PAYMENTS	16,260.00	
TO SCHOLARSHIP A/C. :-			LESS : TOTAL RECEIPTS	5,400.00	10,860.00
TOTAL RECEIPTS	58,48,954.00	41,32,237.50	BY NIRBHAY KANYA ABHIYAN GRANT EXP. A/C. :-		
LESS : TOTAL PAYMENT	17,16,716.50		TOTAL : PAYMENTS	3,540.00	
TO UNIVERSITY EXAM. FEE A/C. :-			LESS : TOTAL RECEIPTS	3,000.00	540.00
TOTAL RECEIPTS	13,32,858.00	10,090.00	BY EARN & LEARN SCHEME GRANT A/C		
LESS : TOTAL PAYMENT	13,22,768.00		TOTAL : PAYMENTS	1,26,533.00	
			LESS : TOTAL RECEIPTS	1,07,506.00	19,027.00
			BY PROV. FUND NON REFUNDABEL GRANT A/C		
			TOTAL : PAYMENTS	85,38,279.00	
			LESS : TOTAL RECEIPTS	8,91,215.00	76,47,064.00
			BY UNIVERSITY EXAM. CENTER A/C. :-		
			TOTAL : PAYMENTS	18,98,422.00	
			TOTAL LESS : RECEIPTS	10,93,101.00	8,05,321.00
			BY CLOSING BALANCE AS ON 31-03-2023		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN AXIS BANK SAVING MISC. A/C NO.7294	2,76,091.95	
BALANCE C/F		10,48,44,015.30	BALANCE C/F		10,83,87,016.78



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		10,48,44,016.30	BALANCE B/F		10,83,87,016.78
			BY CLOSING BALANCE AS ON 31-03-2023		
			IN AXIS BANK SAVING ON-SALARY A/C. N	6,09,631.00	
			IN BOM BANK SAVING E & L A/C.NO.3363	3,311.02	
			IN BOM BANK SAVING GPF A/C NO.8687	64,864.00	
			IN BOM BANK SAVING SALARY A/C. NO. 98	15,57,868.50	
			IN PDCC BANK SAVING MISC. A/C. NO.12	24,130.87	
			IN PDCC BANK SAVING NON-SALARY A/C.	7,363.95	
			IN RAYAT BANK SAVING DEV. A/C NO.605	11,06,895.96	
			IN BOM BANK SAVING N.S.S. A/C. NO.5659	9,875.04	
			IN BOM BANK CURRENT SCHOLARSHIP A/	66,99,702.32	1,03,59,734.61
GRAND TOTAL		11,87,46,751.39	GRAND TOTAL		11,87,46,751.39

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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