



Rayat shikshan Sansth's


**Annasaheb Awate Art's, Commerce & Hutatma Babu Genu Science College, Manchar  
Pune**

**Balance sheet**

**Receipts and Payments**

**Audited Statement**

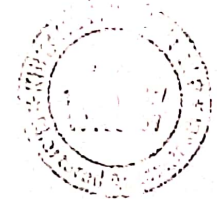
**2022-23**

Color	Description
	<b>This Color Indicates Expenditure for purchase of books/e-books and subscription to journals</b>

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
<b>TOTAL RECURRING RECEIPTS</b>		<b>12,99,179.08</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>7,23,050.40</b>
TO OTHER LOANS :- PERSONAL A/C	5,40,500.00	5,40,500.00	<del>BY BRANCHES</del> B-VOC A/C USANWAR	4,90,899.00	4,90,899.00
<b>BALANCE C/F</b>		<b>18,39,679.08</b>	<b>BALANCE C/F</b>		<b>12,13,949.40</b>



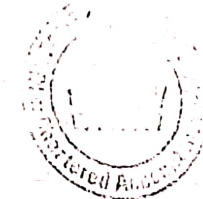
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	-	-	BY PAY & ALLOWANCES :- REMUNERATION TEACHING GUEST LECTURER DAILY WAGES NON-TEACHING	5,50,584.00 - 2,500.00 1,25,800.00	6,78,884.00
TO FEES & FINE A/C. ADMISSION FEE ARREARS LAB FEE ARREARS TUITION FEE COMPUTER FEE GYMKHANA FEE LAB FEE LIBRARY FEE PHYSICAL EDUCATION FEE TUITION FEE SEMINAR & WORKSHOP FEE REGISTRATION FEE STUDENT ACTIVITIES FEE	8,925.00 1,82,950.00 9,25,975.00 17,850.00 44,625.00 12,61,968.00 35,549.00 4,375.00 3,00,615.00 26,475.00 13,387.00 1,76,500.00	29,99,194.00	BY COLLEGE LIBRARY :- LIBRARY BOOKS :- LESS THAN 180 DAYS BINDING CHARGES  BY FURNITURE & EQUIPMENT :- COMPUTER EQUIP.- MORE THAN 180 DAYS  BY MISCELLANEOUS EXPR. :- AFFILIATION FEE COLLEGE GARDEN COMPUTER EXPENSES COMPUTER REPAIR COMPUTER STATIONERY GYMKHANA EXPENSES PRINTING EXPENSES INTERNET CHARGES LIGHT CHARGES READING ROOM STATIONERY EXPENSES SUNDRY EXPENSES	19,812.00 10,800.00  25,03,199.00  93,600.00 4,400.00 5,850.00 16,800.00 7,150.00 17,900.00 15,920.00 36,000.00 53,900.00 1,772.00 16,514.00 56,924.00	30,612.00  25,03,199.00  3,26,730.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>29,99,194.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>35,39,425.00</b>
<b>BALANCE C/F</b>		<b>29,99,194.00</b>	<b>BALANCE C/F</b>		<b>35,39,425.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS			PAYMENTS	BIO-TECH A/C	
	RS.	RS.		RS.	RS.
TO OPENING BALAS ON 1-4-2022 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION TEACHING	2,98,327.00	
IN BANK A/C			DAILY WAGES NON-TEACHING	65,000.00	3,63,327.00
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
<b>TOTAL RECURRING RECEIPTS</b>		<b>3,64,969.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>6,29,817.00</b>
<b>BALANCE C/F</b>		<b>3,64,969.00</b>	<b>BALANCE C/F</b>		<b>6,29,817.00</b>



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 DAYS	14,72,234.00	
TEN CREDIT SYSTEM	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	
<b>BALANCE C/F</b>		<b>1,98,62,364.00</b>	<b>BALANCE C/F</b>		<b>42,69,065.00</b>



## RECEIPTS &amp; 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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA SATARA- AS PER LAST B/S	4,60,98,737.00		<b>LIBRARY BOOKS (BLOCK NO - 1 A)</b> AS PER ATTACHED SCHEDULE	4,46,064.00	4,46,064.00
ADD : DURING THE YEAR (BUILDING)	6,92,006.00				
LESS : DURING THE YEAR (BUILDING) TDS	64,254.00		<b>COMPUTER (BLOCK NO - 2 A)</b> AS PER ATTACHED SCHEDULE	27,74,867.00	27,74,867.00
LESS : DURING THE YEAR (PG.) TDS	81,416.00	4,66,45,073.00			
<b>TRUST FUND</b>			<b>FURNITURE &amp; EQUIPMENT (BLOCK NO-3 A)</b> AS PER ATTACHED SCHEDULE	42,31,233.00	42,31,233.00
AS PER LAST B/S	36,50,070.00				
ADD : UTILISED COLL. DEV. FUND TR. FR. L)	1,50,408.00		<b>EQUIPMENT (BLOCK NO - 4 A)</b> AS PER ATTACHED SCHEDULE	45,51,840.00	45,51,840.00
ADD : UTILISED GR. TR. FR. LIB. SIDE (MR)	67,270.00	28,57,359.00			
LESS : DEP. ON SPL. EQUIPMENT TR. TO I &	10,10,389.00		<b>BUILDING (BLOCK NO - 5 A)</b> AS PER ATTACHED SCHEDULE	30,85,590.00	30,85,590.00
<b>UNUTILISED U.C.C. GRANT :-</b>					
AS PER LAST B/S	7,13,698.00		<b>LIBRARY BOOKS SPL.GRANT (BLOCK NO - 1B)</b> AS PER ATTACHED SCHEDULE	48,251.00	48,251.00
LESS : UTILISED GR. TR. TO TRUST FUND	67,270.00				
LESS : UTILISED GR. TR. TO I & E (MINOR)	60,230.00	1,73,198.00	<b>COMPUTER SPL.GRANT (BLOCK NO - 2B)</b> AS PER ATTACHED SCHEDULE	1,42,782.00	1,42,782.00
LESS : UTILISED GR. TR. TO I & E (MAJOR)	4,13,000.00				
<b>PROVIDEND FUND (SR.) :-</b>			<b>FURNITURE &amp; DEADSTOCK SPL.GRT (BLOCK NO-3 B)</b> AS PER ATTACHED SCHEDULE	6,16,574.00	6,16,574.00
AS PER LAST B/S	57,000.00	57,000.00			
<b>COLLEGE DEVELOPMENT FUND (SR. COLL.)</b>			<b>EQUIPMENT SPL.GRANT (BLOCK NO - 4 B)</b> AS PER ATTACHED SCHEDULE	20,40,281.00	20,40,281.00
AS PER LAST B/S	9,39,473.00	10,89,141.00			
ADD : DURING THE YEAR	1,49,668.00		<b>BUILDING SPL.GRANT (BLOCK NO - 5 B)</b> AS PER ATTACHED SCHEDULE	43,19,865.00	43,19,865.00
<b>COLLEGE DEVELOPMENT FUND (SR. NG.)</b>			<b>WELL :-</b> AS PER LAST B/S	34,620.00	34,620.00
AS PER LAST B/S	5,38,728.00	13,83,206.00			
ADD : DURING THE YEAR	8,44,478.00				
<b>COLLEGE DEVELOPMENT FUND (PG.)</b>					
AS PER LAST B/S	3,07,454.00	4,09,851.00			
ADD : DURING THE YEAR	2,52,805.00				
LESS : UTILISED A. TR. TO TRUST FUND	1,50,408.00				
<b>BALANCE C/F</b>		<b>5,26,14,828.00</b>	<b>BALANCE C/F</b>		<b>2,22,91,967.00</b>