

ऑडिट विपार्टमेंट,

रयत शिक्षण संस्था, सातारा.

जा.न १३१ तारीख- १/११/२३

२३

प्रति,
श्री.शाखाप्रमुख,

अण्णासाहेब आवटे कॉलेज,
मंचर
यांना

विषय :- ऑडिटेड स्टेटमेंट्स सन २०२२-२३

सोबत आपल्या शाखेची सन २०२२-२३ 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 कायमस्वरुपी 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.३१-३-२०२३ च्या अखेरच्या शिलका दि.१-४-२०२३ रोजीच्या आरंभच्या शिलका म्हणून ओढाव्यात. तसेच बॅलन्सशीटवरील सर्व खाती सन २०२३-२४ च्या खतावणीत तांबड्या शार्डने ओढावीत. त्यातील अॅसेट्स च्या रकमा खर्चाचे बाजूस व लायबिलीटीजच्या रकमा जमेच्या बाजूस ज्या-त्या खात्यावर ओढाव्यात. सदर काम लोकल ऑडिटपर्यंत पॅडिंग ठेवू नये.

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

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

अण्णासाहेब आवटे कॉलेज
मंचर, (पुणे)
आवक क्रमांक..... ४६१
तारीख..... १६/१०/२०२३

ऑडिटर,
रयत शिक्षण संस्था, सातारा

श्री. कोकाटे
१४/१०/२०२३

१६/१०/२३



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	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	
IN RAYAT BANK SAVING A/C NO.4	7,986.00		PIPE LINE REPAIR	9,668.00	1,28,877.00
IN RAYAT BANK SAVING A/C NO.1918	6,41,675.80				
IN SBI BANK A/C FIXED DEPOSIT	1,25,05,696.00		BY MISCELLANEOUS EXPENDITURE :-		
IN 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
TO OTHER RECEIPTS :-			BY FURNITURE & EQUIPMENT :-		
TENDER FEE	1,64,690.00		FURNITURE :- MORE THAN 180 DAYS	48,753.00	
CANTEEN RENT	30,000.00		TAR COMPOUND :- LESS THAN 180 DAYS	76,352.00	1,25,105.00
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	
EMD DEPOSIT	5,36,163.00		ACCRUED INTEREST ON F.D. (SBI) A/C	2,56,114.00	
DEPOSIT- PATRA SHADE	15,085.00		ACCRUED INTEREST ON F.D.(BOM) A/C	42,668.00	
DEPOSIT -SECURITY (WALL COMPUND)	16,73,000.00		STAFF QUARTER RENT	28,800.00	
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



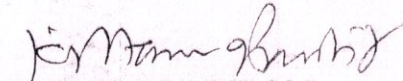
RAYAT SHIKSHAN SANSTHA'S :-

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.
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 IN RAYAT BANK SAVING A/C NO.1918 IN SBI BANK A/C FIXED DEPOSIT IN BOM BANK A/C FIXED DEPOSIT	- 7,986.00 7,25,214.80 1,09,86,849.00 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 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.

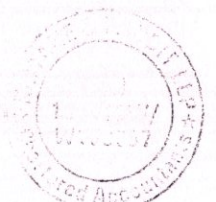
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE TERM/LAB A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY TERM FEE EXPENDITURE :- READING ROOM PHYSICAL EDUCATION EXPR.	3,469.00 42,640.00	46,109.00
TO FEES & FINE :- TERM FEE	32,188.00	32,188.00	BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-
TO BRANCHES :- JUNIOR COLLEGE A/C USANWAR	13,921.00	13,921.00	BY FURNITURE & EQUIPMENT :- SCIENCE EQUIP. - LESS THAN 180 DAYS SCIENCE EQUIPMENT (P)	48,050.00 13,731.00	61,781.00
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY LAB FEE EXPENSES :- CURRENT LAB. EXPENSES	652.00	652.00
TO FEES & FINE :- LABORATORY FEE	30,600.00	30,600.00	BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-
TO BRANCHES :- JUNIOR COLLEGE A/C USANWAR	31,833.00	31,833.00			
GRAND TOTAL		1,08,542.00	GRAND TOTAL		1,08,542.00

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



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

RECEIPTS			PAYMENTS	SHORT TERM A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL.AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY PAY & ALLOWANCES :- REMUNERATION	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 4,533.00 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 BAL.AS 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



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.
TO OPENING BALAS ON 1-4-2022 :- CASH ON HAND	-		BY B.VOC. GRANT EXPENSES :- B.VOC. GRANT REFUNDED TO UGC	1,36,539.00	1,36,539.00
BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.2666	12,73,696.08	12,73,696.08	BY MINOR RESEARCH PROJECT GRANT EXP. MINOR RESEARCH PROJECT	60,230.00	
TO BANK INTEREST :- BANK INTEREST ON SAVING	25,483.00	25,483.00	(A) 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 REFUNED	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



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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		18,39,679.08	BALANCE B/F		12,13,949.40
			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

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

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 & VISITING FACULTY REMU.-FOOD PROCESS	1,97,874.00	
ADMISSION FEE	850.00		CURRENT LAB EXPENSES	99,900.00	
ARREARS LAB FEE	2,31,703.00			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				
PHYSICA 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



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 :-			BY OTHER LOANS :-		
PERSONAL A/C	200.00		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			
TO COLLEGE DEVELOPMENT FUND A/C :-			BY BRANCHES :-		
TOTAL RECEIPTS	30,119.00	30,119.00	SENIOR COLLEGE A/C USANWAR	41,535.00	41,535.00
TO BRANCHES A/C :-			BY CLOSING BALANCE 31-03-2023 :-		
UGC A/C USANWAR	4,90,899.00	4,90,899.00	CASH ON HAND	-	-
			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
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 & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS 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

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

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 - 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
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	ENVIRONMENT 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	8,262.00	46,690.00
			BY CLOSING BAL.AS 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

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

RECEIPTS			PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		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	BY COLLEGE LIBRARY :-		
TO FEES & FINES :-			LIBRARY BOOKS - MORE THAN 180 DAYS	5,050.00	
ADMISSION FEE	17,950.00		- LESS THAN 180 DAYS	44,713.00	
ARREARS TUITION FEE	7,61,482.00		BINDING CHARGES	3,000.00	52,763.00
ARREARS LAB FEE	3,86,785.00		BY CURRENT LABORATORY EXPENSES :-	24,653.00	24,653.00
ARREARS TUITION FEE (M.Sc)	3,81,252.00		BY ORDINARY REPAIRS :-		
COMPUTER FEE	35,840.00		SCIENCE EQUIPMENT REPAIRS	7,080.00	7,080.00
GYMKHANA FEE	89,800.00		BY FURNITURE & EQUIPMENT :-		
LAB. FEE	7,82,965.00		FURNITURE - LESS THAN 180 DAYS	33,365.00	
LAB. MAINTENANCE FEE	57,097.00		COMPUTER EQUIP. - MORE THAN 180 DAY	14,72,234.00	
LIBRARY FEE	77,350.00		SCIENCE EQUIP. - LESS THAN 180 DAYS	79,098.00	
REGISTRATION FEE	42,145.00		SCIENCE EQUIPMENT (P)	8,92,470.00	24,77,167.00
STUDENT ACTIVITIES FEE	3,33,544.00		BY MISCELLANEOUS EXPENDITURE:-		
TEN CREDIT SYS FEE	2,05,512.00		AFFILIATION FEE	1,34,800.00	
TUITION FEE	3,25,196.00		BOTANICAL GARDEN	14,315.00	
SEMINAR & WORKSHOP FEE	41,885.00		COLLEGE GARDEN	14,615.00	
PH.D. ADMISSION FEE	900.00		COMPUTER EXPENSES	14,850.00	
PH.D. ARREARS TUITION FEE	34,000.00		COMPUTER STATIONERY	9,650.00	
PH.D. ARREARS LAB FEE	29,600.00		INTERNET CHARGES	56,600.00	
PH.D. GYMKHANA FEE	4,810.00		LIGHT CHARGES	1,40,432.00	
PH.D. COMPUTER FEE	2,220.00		PRINTING EXPENSES	8,710.00	
PH.D. LAB FEE	1,23,500.00		TRAVELING EXPENSES	4,115.00	
PH.D. LIBRARY FEE	24,700.00		SEMINAR & CONF. EXPENSES	30,478.00	
PH.D. REGISTRATION FEE	2,350.00				
PH.D. SEMINAR WORKSHOP FEE	2,700.00				
PH.D. STUDENT ACTIVITIES FEE	18,000.00				
PH.D. TUITION FEE	1,87,000.00	39,68,583.00			
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 4,150.00 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 49,746.00 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 :-

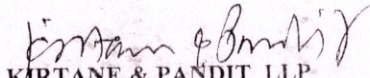
ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

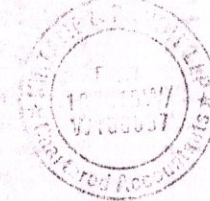
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,15,58,121.00	BALANCE B/F		56,57,479.00
			BY CLOSING BAL. ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK SAVING A/C NO. 596 IN SBI BANK FIXED DEPOSIT A/C	3,91,074.00 1,55,09,568.00	1,59,00,642.00
GRAND TOTAL		2,15,58,121.00	GRAND TOTAL		2,15,58,121.00

Examined & Found True & Fair


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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION TEACHING	10,16,155.00	
BANK BALANCES WITH BANK - IN BANK A/C	-		DAILY WAGES NON-TEACHING	1,36,000.00	11,52,155.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-		
ARREARS CROP SCIENCE FEE	1,28,342.00		LIBRARY BOOKS :- LESS THAN 180 DAYS	985.00	
ARREARS I.T. FEE	2,09,000.00		BINDING CHARGES	21,810.00	22,795.00
ARREARS TUITION FEE	5,49,462.00		BY MISCELLANEOUS EXPENDITURE :-		
CROP SCIENCE FEE	10,000.00		COMPUTER REPAIRS	2,350.00	
I.T. FEE	3,66,800.00		COMPUTER EXPENSES	6,784.00	
TUITION FEE (I.T.)	19,500.00		COMPUTER STATIONERY	8,490.00	
TUITION FEE	10,23,316.00	23,06,420.00	COLLEGE EXAM EXPENSES	12,320.00	
			HOUSEKEEPING EXPENSES	1,54,000.00	
			INTERNET CHARGES	45,100.00	
			LIGHT CHARGES	89,370.00	
			PRINTING CHARGES	39,430.00	
			SECURITY CHARGES	2,12,000.00	
			STATIONERY EXPENSES	51,748.00	
			SWIPER CHARGES	50,000.00	
			SUNDRY EXPENSES EXPENSES	18,465.00	6,90,057.00
			BY FURNITURE & EQUIPMENT :-		
			FURNITURE :- LESS THAN 180 DAYS	32,534.00	32,534.00
TOTAL RECURRING RECEIPTS		23,06,420.00	TOTAL RECURRING PAYMENTS		18,97,541.00
BALANCE C/F		23,06,420.00	BALANCE C/F		18,97,541.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		23,06,420.00	BALANCE B/F		18,97,541.00
BY OTHER LOANS :- PROFESSIONAL TAX A/C REVENUE STAMP	4,000.00 41.00	4,041.00	BY BRANCHES :- JUNIOR COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	4,12,920.00 - -	4,12,920.00 - -
GRAND TOTAL		23,10,461.00	GRAND TOTAL		23,10,461.00

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 BAL.AS ON 1-4-2022:-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION TEACHING	21,43,888.00	
BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C NO.5658	18,93,718.72	18,93,718.72	DAILY WAGES	1,48,708.00	22,96,596.00
			GUEST LECTURE EXPENSES	4,000.00	
TO FEES & FINES A/C :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	23,310.00		LIBRARY BOOKS :- MORE THAN 180 DAYS	23,888.00	
ARREARS LAB. FEE	9,204.00		- LESS THAN 180 DAYS	9,311.00	43,099.00
ARREARS TUITION FEE	9,40,738.00		BINDING CHARGES	9,900.00	
COMMERCE LAB. FEE	285.00		BY MISCELLANEOUS EXPENDITURE:-		
COMMERCE PRACTICAL FEE	26,758.00		AFFILIATION FEE	2,32,700.00	
COMPUTER FEE	46,447.00		BANK COMMISSION	7,409.22	
GYMKHANA FEE	1,17,050.00		COLLEGE GARDEN	2,560.00	
LABORATORY FEE	3,63,980.00		COMPUTER EXPENSES	1,500.00	
LIBRARY FEE	92,460.00		COMPUTER REPAIR	750.00	
MAGAZINE FEE	200.00		COMPUTER STATIONERY	6,400.00	
TUITION FEE	1,08,898.00		GYMKHANA EXPENSES	12,300.00	
REGISTRATION FEE	34,965.00		INTERNET CHARGES	33,000.00	
SEMINAR & WORKSHOP FEE	57,600.00		LIGHT CHARGES	90,740.00	
STUDENT ACTIVITIES FEE	4,12,384.00		PRINTING CHARGES	6,580.00	
PHYSICAL EDUCATION FEE	15,200.00	22,49,479.00	SEMINAR & CONFERENCE	3,000.00	
			TELEPHONE CHARGES	11,900.00	
TO BANK INTEREST :-			READING ROOM	2,977.00	
BANK INTEREST ON SAVING	1,08,590.00	1,08,590.00	STUDENT OTHER ACTIVITIES EXPENSES	11,780.00	
			SUNDRIES	28,389.00	
			STATIONERY EXPENSES	21,180.00	4,73,165.22
			BY FURNITURE & EQUIPMENT :-		
			GYMKHANA EQUIP - LESS THAN 180 DAYS	84,665.00	
			GYMKHANA EQUIPMENT (P)	10,955.00	95,620.00
TOTAL RECURRING RECEIPTS		42,51,787.72	TOTAL RECURRING PAYMENTS		29,08,480.22
BALANCE C/F		42,51,787.72	BALANCE C/F		29,08,480.22

RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

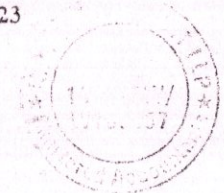
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. NON-GRANT A/C

BALANCE B/F		42,51,787.72	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	8,65,361.00
			BY CLOSING BALANCES ON 31-3-2023 :-		
TO BRANCHES :-			CASH ON HAND	-	
SENIOR COLLEGE A/C USANWAR	3,88,259.00	3,88,259.00	BANK BALANCES WITH BANK -		
			IN BOM BANK SAVING A/C NO.5658	18,71,284.50	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



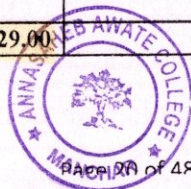
RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH IN HAND	-		PAY	1,30,52,100.00	
BANK BALANCES WITH BANK -			DEARNESS ALLOWANCE	44,55,765.00	
IN RAYAT BANK A/c. NO. 3	1,06,682.00		DEARNESS ALLOWANCE ARREARS	9,20,754.00	
IN PDCC BANK SAVING SALARY A/c. NO. 4374	76,179.54		HOUSE RENT ALLOWANCE	11,45,529.00	
IN BOM BANK SAVING NON-SALARY A/c. NO. 2	64,143.20		VEHICLE ALLOWANCE	3,06,122.00	
IN BOM BANK SAVING N.S.S. A/c. NO. 5897	57,317.20	3,04,321.94	VEHICLE ALLOWANCE ARREARS	21,750.00	
			NPS EMPLOYER ALLOWANCE	15,03,525.00	2,14,05,545.00
TO STATE GRANTS :-			BY RENT & TAXES :-		
SALARY GRANT	2,14,05,545.00	2,14,05,545.00	BUILDING RENT	1,26,423.00	1,26,423.00
TO FEES & FINES A/C :-			BY LIBRARY BOOKS :-		
ADMISSION FEE	15,646.00		LIBRARY BOOKS :- MORE THAN 180 DAYS	61,134.00	
ARREARS FEE	19,820.00		- LESS THAN 180 DAYS	5,235.00	
ARREARS TUITION FEE	1,67,012.00		BINDING CHARGES	9,900.00	76,269.00
CROP SCIENCE FEE	3,43,386.00		BY MISCELLANEOUS EXPENDITURE :-		
IT FEE	5,49,008.00		BANK COMMISSION	164.80	
LIBRARY FEE	39,050.00		BANK COMMISSION N.S.S.	70.80	
STUDENT ACTIVITIES FEE	1,050.00		COLLEGE EXAM EXPENSES	88,469.00	
XI EXAM FEE	57,000.00		COMPUTER EXPENSES	950.00	
TUITION FEE	1,81,334.00	13,73,306.00	COMPUTER STATIONERY	3,349.00	
TO OTHER RECEIPTS :-			EXAM EXPENSES	61,090.00	
RECOVERY OF BOOKS	1,138.00	1,138.00	LIGHT CHARGES	21,910.00	
TO BANK INTEREST :-			POSTAGE & TELEGRAM	693.00	
BANK INTEREST ON SAVING	8,127.00		PRINTING EXPENSES	7,840.00	
BANK INTEREST ON SAVING (N.S.S.)	1,713.00	9,840.00	SHIKSHAN SANKRAMAN	4,100.00	
			STATIONERY EXPENSES	26,398.00	
			SUNDRIES EXPENSES	3,400.00	
			TRAVELLING EXPENSES	7,405.00	2,25,839.60
BALANCE C/F		2,27,89,829.00	BALANCE C/F		2,18,34,076.60



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

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

			JR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,27,89,829.00	BALANCE B/F		2,18,34,076.60
			BY FURNITURE & EQUIPMENT :- UPS - LESS THAN 180 DAYS SCIENCE EQUIPMENT (P)	2,200.00 39,549.00	41,749.00
TOTAL RECURRING RECEIPTS		2,27,89,829.00	TOTAL RECURRING PAYMENTS		2,18,75,825.60
TO OTHER LOANS :- PERSONAL A/C (JR. N.S.S.) PERSONAL A/C PERSONAL A/C H.S.C. EXAM FEE A/C KARMAVEER NIDHI A/C KRUTNDYATA NIDHI A/C L.B.P. PATPEDHI A/C BOOK BANK A/C STUDENT AID FUND A/C	19,260.00 14,000.00 10,437.00 57,325.00 52,474.00 6,991.00 2,800.00 2,000.00 730.00	1,66,017.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C BY N.S.S. A/C. :- TOTAL : PAYMENT BY BRANCHES :- LAB FEE A/C USANWAR SR. COLLEGE A/C USANWAR TERM FEE A/C USANWAR	1,20,226.00 10,000.00 75,716.00 31,833.00 13,17,816.00 13,921.00	1,30,226.00 75,716.00 13,63,570.00
TO BRANCHES :- JUNIOR NON-GRANT A/C USANWAR	4,12,920.00	4,12,920.00			
BALANCE C/F		2,33,68,766.00	- BALANCE C/F		2,34,45,337.60



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

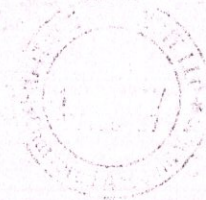
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,33,68,766.00	BALANCE B/F		2,34,45,337.60
			BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH IN HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK SAVING A/C. NO. 3	25,123.00	
			IN PDCC BANK SAVING SALARY A/C NO. 4374	1,34,270.54	
			IN BOM BANK SAVING NON-SALARY A/C NO.2	65,853.40	
			IN BOM BANK SAVING N.S.S. A/C NO. 5897	2,503.40	2,27,750.34
GRAND TOTAL		2,36,73,087.94	GRAND TOTAL		2,36,73,087.94

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				
IN AXIS BANK SAVING ON-SALARY A/c. NO.410	5,91,680.00		BY GRADE PAY :-		
IN BOM BANK SAVING E & L A/c.NO.3363	1,082.84		NON-TEACHING STAFF	4,200.00	4,200.00
IN BOM BANK SAVING GPF A/c. NO.8687	76,99,192.80				
IN BOM BANK SAVING SALARY A/C. NO. 9858	12,13,792.30		BY DEARNNESS ALLOWANCES :-		
IN PDCC BANK SAVING MISC. BANK A/c. NO.12	24,130.87		TEACHING STAFF	1,34,19,521.00	
IN PDCC BANK SAVING NON-SALARY A/c. NO.2	7,363.95		NON-TEACHING STAFF	29,71,675.00	1,63,91,196.00
IN RAYAT BANK SAVING DEV. A/c. NO.605	7,54,658.96				
IN BOM BANK SAVING N.S.S. A/C NO.5659	25,67,535.62		BY HOUSE RENT ALLOWANCES :-		
IN BOM BANK CURRENT A/C NO.5878 SCHOL.	68,560.84		TEACHING STAFF	36,03,411.00	
IN BOM BANK SAVING NIVERSITY A/C NC.2837	8,01,278.46	1,39,02,736.09	NON-TEACHING STAFF	7,87,971.00	43,91,382.00
TO STATE GRANTS :-			BY VEHICAL ALLOWANCES :-		
MEDICAL REIMBURSMENT GRANT	4,89,337.00		TEACHING STAFF	10,58,925.00	
SALARY GRANTS	7,09,32,479.00		NON-TEACHING STAFF	1,31,743.00	11,90,668.00
7TH PAY ARREARS GRANT	1,57,87,055.00				
C.H.B. SALARY GRANT	21,07,179.00		BY MEDICAL REIMBURSMENT PAY	4,89,337.00	4,89,337.00
LEAVE ENCASHMENT GRANT	7,59,115.00				
D.A. DIFF. GRANT	44,83,103.00		BY C.H.B. SALARY PAY	21,07,179.00	21,07,179.00
UNIVERSITY LATE APPROVAL GRANT	75,450.00				
STRIKE PERIOD INTEREST GRANT	7,87,528.00	9,54,21,246.00	BY LEAVE ENCASHMENT PAY	7,59,115.00	7,59,115.00
TO FEES & FINES :-			BY STRIKE PERIOD INTEREST PAY	7,87,528.00	7,87,528.00
ADMISSION FEE	38,850.00				
ARREARS LAB.FEE	28,742.00		BY 7TH PAY ARREARS	1,57,87,055.00	1,57,87,055.00
ARREARS TUITION FEE	7,75,578.00				
TUITION FEE	32,210.00		BY CASH ALLOWANCES :-	1,800.00	1,800.00
COMMERCE PRACTICAL FEE	17,800.00				
COMPUTER FEE	72,420.00		BY UNIVERSITY LATE APPROVAL PAY	75,450.00	75,450.00
GYMKHANA FEE	1,87,786.00				
BALANCE C/F		9,54,21,246.00	BALANCE C/F		9,07,38,667.00



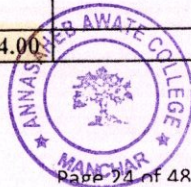
RAYAT SHIKSHAN SANSTHA'S :-

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		9,54,21,246.00	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		BUILDING RENT	3,92,719.00	
T.C. FEE	100.00	21,65,109.00	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		GENRATOR REPAIRS	9,311.00	
BANK INTEREST ON SAVING (UNIVERSITY)	10,339.00	1,49,412.00	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



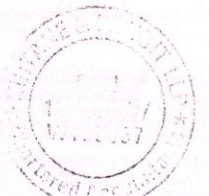
RAYAT SHIKSHAN SANSTHA'S :-

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 SUBSCRIPATION 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 :80 D	2,400.00	
BALANCE C/F		9,77,49,314.00	BALANCE C/F		9,69,92,855.78

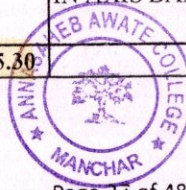


RAYAT SHIKSHAN SANSTHA'S :-

ANNA SAHEB 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	3,91,215.00	76,47,064.00
			BY UNIVERSITY EXAM. CENTER A/C. :-		
			TOTAL : PAYMENTS	13,98,422.00	
			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 :-

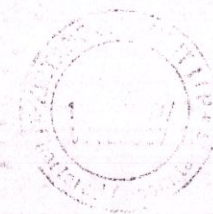
ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		10,48,44,015.30	BALANCE B/F		10,83,87,016.78
			BY CLOSING BALANCE AS ON 31-03-2023		
			IN AXIS BANK SAVING ON-SALARY A/C. NO.	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/C	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,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 11TH AUGUST 2023



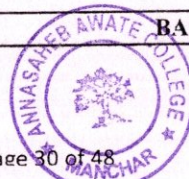
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO S.R. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
BASIC PAY	4,87,53,757.00		SENIOR COLLEGE A/C	9,54,21,246.00	
GRADE PAY	4,200.00		JUNIOR COLLEGE A/C	2,14,05,545.00	11,68,26,791.00
DEARNESS ALLOWANCE	1,63,91,196.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	43,91,382.00		SENIOR COLLEGE A/C	21,65,109.00	
VEHICAL ALLOWANCE	11,90,668.00		JUNIOR COLLEGE A/C	13,73,306.00	
MEDICAL REIMBURSMENT PAY	4,89,337.00		JUNIOR COLLEGE TERM A/C	32,188.00	
C.H.B.SALARY PAY	21,07,179.00		JUNIOR COLLEGE LAB. A/C	30,600.00	
LEAVE ENCASHMENT PAY	7,59,115.00		SENIOR NON-GRANT A/C	22,49,479.00	
STRIKE PERIOD INTEREST PAY	7,87,528.00		JUNIOR COLLEGE NON-GRANT A/C	23,06,420.00	
7TH PAY ARREARS PAY	1,57,87,055.00		B.C.A. A/C	29,99,194.00	
CASH ALLOWANCES	1,800.00		BIO-TECH A/C	3,64,969.00	
UNIVERSITY LATE APPROVAL PAY	75,450.00		SHORT TERM COURSE A/C	2,58,024.00	
D.A. DIFFERENCE PAY	43,51,474.00		P.G. COLLEGE A/C	39,68,583.00	
PRINCIPAL SPECIAL ALLOWANCE :-	54,000.00		UGC B.VOC A/C	8,77,780.00	1,66,25,652.00
RENT & TAXES	3,96,259.00		BY BANK INTEREST :-		
ORDINARY REPAIRS	93,863.00		SR.COLLEGE A/C ON SAVING	1,37,088.00	
PERIODICALS	11,800.00		SR. N.S.S. A/C ON SAVING	1,985.00	
BINDING CHARGES	15,000.00		UNIVERSITY A/C ON SAVING	10,339.00	
CURRENT LABORATORY EXPENSES	17,784.00		SENIOR NON-GRANT COLLEGE A/C	1,08,590.00	
MISCELLANEOUS EXPENDITURE	11,98,427.78		JR. COLLEGE A/C	8,127.00	
SCIENCE EQUIPMENT (P)	25,419.00		JUNIOR N.S.S. A/C	1,713.00	
ADMINISTATATIVE CHARGES	1,70,000.00		P.G. A/C ON SAVING	57,794.00	
SEED MONEY EXPESNES	34,164.00		P.G. A/C ON FIXED DEPOSIT	8,14,147.00	
ERP NON-TEACHING CONFERENCE EXP	10,860.00		BUILDING A/C ON SAVING	21,220.00	
NIRBHAY KANYA ABHIYAN GRANT EXP.	540.00		BUILDING A/C ON FIXED DEPOSIT	6,28,461.00	
EARN & LEARN SCHEME GRANT EXP.	19,027.00	9,71,37,284.78	U.G.C. A/C ON SAVING	25,483.00	18,14,947.00
TO JR. COLLEGE A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	2,14,05,545.00		CANTEEN RENT (BLDG.)	30,000.00	
BUILDING RENT	1,26,423.00		TENDER FEE (BLDG.)	1,64,690.00	
BINDING CHARGES	9,900.00		STAFF LIGHT CHARGES (BLDG.)	1,800.00	1,96,490.00
MISCELLANEOUS EXPENDITURE	2,25,839.60				
SCIENCE EQUIPMENT (P)	39,549.00				
BALANCE C/F		9,71,37,284.78	BALANCE C/F		13,54,63,880.00



INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		9,71,37,284.78	BALANCE B/F		13,54,63,880.00
TO JR. COLLEGE A/C EXPENDITURE :-			BY STATE LEVEL NEP WORKSHOP REG.A	6,269.00	6,269.00
JUNIOR COLLEGE TERM EXPENSES	46,109.00		BY UTILISED GRT TR. FR. LIB.SIDE (B/S) (60,230.00	60,230.00
SCIENCE EQUIPMENT (P) LAB	13,731.00	2,18,67,748.60	BY UTILISED GRT TR. FR.LIB.SIDE (B/S) (4,13,000.00	4,13,000.00
LAB FEE EXPENDITURE	652.00		BY DEPRECIATION ON SPL. EQUIPMENT :-		
TO SR.NON-GRANT A/C EXPENDITURE :-			UTILISED & TR. FROM B/S. OF TRUST FUND	10,10,389.00	10,10,389.00
PAY & ALLOWANCES	22,96,596.00		BY DEFICIT A/C :-	6,61,379.00	6,61,379.00
BAINDING CHARGES	9,900.00	27,90,616.22			
SCIENCE EQUIPMENT (P)	10,955.00				
MISCELLANEOUS EXPENDITURE	4,73,165.22				
TO PG. A/C EXPENDITURE :-					
PAY & ALLOWANCES	17,07,402.00				
PERIODICALS	3,000.00				
CURRENT LAB. EXPENSES	24,653.00				
ORDINARY REPAIRS	7,080.00				
SCIENCE EQUIPMENT (P)	8,92,470.00				
MISCELLANEOUS EXPENDITURE	5,73,673.00	32,19,237.00			
INNOVATION & TECH.ENT.SEMINAR EXP.	10,959.00				
TO JR. COLLEGE NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	11,52,155.00				
BINDING CHARGES	21,810.00	18,64,022.00			
MISCELLANEOUS EXPENDITURE	6,90,057.00				
TO B.C.A. A/C EXPENDITURE :-					
PAY & ALLOWANCES	6,78,884.00				
BINDING CHARGES	10,800.00	10,16,414.00			
MISCELLANEOUS EXPENDITURE	3,26,730.00				
BALANCE C/F		12,78,95,322.60	BALANCE C/F		13,76,15,147.00



RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		12,78,95,322.60	BALANCE B/F		13,76,15,147.00
TO BIO-TECH A/C EXPENDITURE :-					
PAY & ALLOWANCES	3,63,327.00				
BINDING CHARGES	6,000.00				
CURRENT LABORATORY EXPENSES	1,993.00				
MISCELLANEOUS EXPENDITURE	1,97,781.00	5,69,101.00			
TO U.G.C. A/C EXPENDITURE :-					
B-VOC GRANT REFUNDED TO UGC	1,36,539.00				
MINOR RESEARCH PROJECT GRANT (A)	60,230.00				
MAJOR RESEARCH PROJECT GRANT EXP.	4,13,000.00				
INTEREST EARNED ON GRANT REFUNDED	45,327.00				
MISCELLANEOUS EXPENDITURE	684.40	6,55,780.40			
TO UGC B.VOC. A/C EXPENDITURE :-					
FACULTY & STAFF PAY	8,55,177.00				
OPERATING & TRAINING COST.	4,79,423.00	13,34,600.00			
TO SHORT TERM COURSES A/C EXPENDITURE :-					
PAY & ALLOWANCES	92,650.00				
SHORT TERM COURSES EXPENSES	1,03,543.00	1,96,193.00			
TO BUILDING A/C EXPENDITURE :-					
BUILDING & OTHER REPAIRS	1,28,877.00				
MISCELLANEOUS EXPENDITURE	26,45,199.00	27,74,076.00			
BALANCE C/F		13,34,25,073.00	BALANCE C/F		13,76,15,147.00



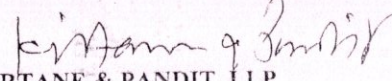
RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

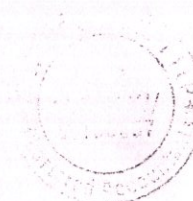
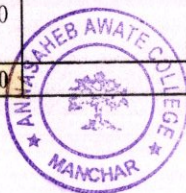
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,34,25,073.00	BALANCE B/F		13,76,15,147.00
TO DEPRECIATION ON :- EQUIPMENT BUILDING	33,71,487.00 8,18,587.00	41,90,074.00			
GRAND TOTAL		13,76,15,147.00	GRAND TOTAL		13,76,15,147.00

Examined & Found True & Fair


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

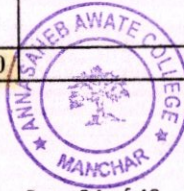


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA SATARA			LIBRARY BOOKS (BLOCK NO - 1 A)		
AS PER LAST B/S	4,60,98,737.00		AS PER ATTACHED SCHEDULE	4,46,064.00	4,46,064.00
ADD : DURING THE YEAR (BUILDING)	6,92,006.00				
LESS : DURING THE YEAR (BUILDING) TDS	64,254.00		COMPUTER (BLOCK NO -2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



BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,26,14,828.00	BALANCE B/F		2,22,91,967.00
UNIVERSIYT DEVELOPMENT FUND (PG.)			SHARES RAYAT SEVA CO-OP. STORES :-		
AS PER LAST B/S	1,280.00		AS PER LAST B/S	10,000.00	10,000.00
LES : DURING THE YEAR	1,280.00				
COLLEGE DEVELOPMENT FUND (BCA)			DEPOSIT - GAS :-		
AS PER LAST B/S	1,49,037.00		AS PER LAST B/S	7,300.00	7,300.00
ADD: DURING THE YEAR	2,53,227.00	4,02,264.00			
COLLEGE DEVELOPMENT FUND (BIO-TECH)			DEPOSIT - GAS (B.VOC.):-		
AS PER LAST B/S	56,657.00		AS PER LAST B/S	2,900.00	2,900.00
ADD: DURING THE YEAR	48,872.00	1,05,529.00			
COLLEGE DEVELOPMENT FUND (B.VOC.)			DEPOSIT - M.S.E.B. :-		
AS PER LAST B/S	1,05,514.00		AS PER LAST B/S	95,402.00	
ADD: DURING THE YEAR	30,119.00	1,35,633.00	LESS : DURING THE YEAR	33,188.00	62,214.00
PROV. FUND NON REFUNDABLE GRANT (SR.)			DEPOSIT - GRAM PANCHAYAT		
AS PER LAST B/S	76,47,064.00		AS PER LAST B/S	1,100.00	1,100.00
LESS : DURING THE YEAR	76,47,064.00				
SPORTS FUND (SR.NG.)			DEPOSIT - TELEPHONE :-		
AS PER LAST B/S	25,080.00		AS PER LAST B/S	10,172.00	10,172.00
LESS : DURING THE YEAR	25,080.00				
SPORTS FUND (SR.)			STUDENT WELFARE FUND (SR.)		
AS PER LAST B/S	18,800.00		AS PER LAST B/S	13,524.00	
LESS : DURING THE YEAR	18,800.00		LESS : DURING THE YEAR	13,524.00	
SPORTS FUND (B.C.A.)			STUDENT WELFARE FUND (SR.N.G.) :-		
AS PER LAST B/S	1,800.00		AS PER LAST B/S	10,748.00	
LESS : DURING THE YEAR	1,800.00		LESS : DURING THE YEAR	10,748.00	
			PERSONAL A/C (B.C.A.) :-		
			AS PER LAST B/S	10,000.00	
			ADD : DURING THE YEAR	5,000.00	15,000.00
BALANCE C/F		5,32,58,254.00	BALANCE C/F		2,24,00,653.00

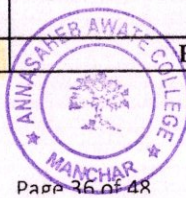


BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,32,58,254.00	BALANCE B/F		2,24,00,653.00
BOOK BANK FEE (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	2,900.00 5,305.00	8,205.00	PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	4,17,626.00 42,166.00 1,43,268.00	3,16,524.00
BOOK BANK FEE (JR.) DURING THE YEAR	2,000.00	2,000.00	PERSONAL A/C (P.G.) :- AS PER LAST B/S	18,000.00	18,000.00
ONLINE ADMISSION FEE (SR.) DURING THE YEAR	77,913.00	77,913.00	PERSONAL A/C (BIO-TECH) :- AS PER LAST B/S	6,380.00	6,380.00
DEPOSIT- CANTEEN :- AS PER LAST B/S	10,000.00	10,000.00	PERSONAL A/C (JR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	1,91,000.00 1,20,226.00 14,000.00	2,97,226.00
DEPOSIT- LIGHT (CANTEEN) :- AS PER LAST B/S	500.00	500.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	2,31,710.00 10,76,886.00 5,119.00	13,03,477.00
DEPOSIT- SECURITY (BUILDING) :- AS PER LAST B/S	1,64,868.00	1,64,868.00	PERSONAL A/C (SR.NON-GRT) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	28,400.00 25,485.00 12,000.00	41,885.00
DEPOSIT- SECURITY (BUILDING) WALL COMPOUND :- DURING THE YEAR	16,73,000.00	16,73,000.00	PERSONAL A/C (U.G.C.) :- AS PER LAST B/S LESS : DURING THE YEAR	8,23,000.00 5,40,500.00	2,82,500.00
DEPOSIT- LAB (P.G.) :- AS PER LAST B/S LESS : DURING THE YEAR	15,563.00 15,563.00	-			
DEPOSIT- LAB. (SR.N.G.) :- AS PER LAST B/S LESS : DURING THE YEAR	44,335.00 44,335.00	-			
DEPOSIT- LAB (JR.COLL.) :- AS PER LAST B/S	51,600.00	51,600.00			
BALANCE C/F		5,52,46,340.00	BALANCE C/F		2,46,66,645.00

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,52,46,340.00	BALANCE B/F		2,46,66,645.00
DEPOSIT- LAB. (JR.LAB.) :- AS PER LAST B/S	73,670.00	73,670.00	PERSONAL A/C (UNIVERSITY) :- AS PER LAST B/S	61,526.00	
DEPOSIT- LAB. (BIO-TECH.) :- AS PER LAST B/S	5,850.00	-	ADD : DURING THE YEAR	4,730.00	59,450.00
LESS : DURING THE YEAR	5,850.00	-	LESS: DURING THE YEAR	6,806.00	
DEPOSIT- LAB. (B.C.A.) :- AS PER LAST B/S	93,035.00	-	PERSONAL A/C (B.VOC.) :- AS PER LAST B/S	27,363.00	27,363.00
LESS : DURING THE YEAR	93,035.00	-	PERSONAL A/C (N.S.S) SR. :- AS PER LAST B/S	2,000.00	
DEPOSIT - LIBRARY (P.G.) AS PER LAST B/S	23,984.00	-	LESS: DURING THE YEAR	2,000.00	-
LESS : DURING THE YEAR	23,984.00	-	PRO-RATA (PG.) :- AS PER LAST B/S	12,995.00	
DEPOSIT- LIBRARY (JR. COLLEGE) AS PER LAST B/S	1,33,093.00	1,33,093.00	LESS : DURING THE YEAR	12,995.00	-
DEPOSIT-LIBRARY (BIO-TECH.) AS PER LAST B/S	4,000.00	-	PRO-RATA (B.C.A.) :- AS PER LAST B/S	3,993.00	
LESS : DURING THE YEAR	4,000.00	-	LESS : DURING THE YEAR	3,993.00	-
DEPOSIT-LIBRARY (SR.N.G):- AS PER LAST B/S	2,25,446.00	-	PRO-RATA-AC & TAX. (UGC B-VOC) :- AS PER LAST B/S	1,788.00	
LESS : DURING THE YEAR	2,25,446.00	-	LESS : DURING THE YEAR	1,788.00	-
DEPOSIT-LIBRARY (B.C.A):- AS PER LAST B/S	12,040.00	-	REGISTRATION FEE (SR.N.S.S.) :- AS PER LAST B/S	3,000.00	
LESS : DURING THE YEAR	12,040.00	-	LESS : DURING THE YEAR	3,000.00	-
DEPOSIT-TENDER (U.G.C.) :- AS PER LAST B/S	5,000.00	5,000.00	ELIGIBILITY FEE (SR NG) :- AS PER LAST B/S	10,932.00	
			LESS : DURING THE YEAR	10,932.00	-
BALANCE C/F		5,54,58,103.00	BALANCE C/F		2,47,53,458.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,54,58,103.00	BALANCE B/F		2,47,53,458.00
DEPOSIT-EMD (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	25,500.00 5,36,163.00	5,61,663.00	ELIGIBILITY FEE (SR) :- AS PER LAST B/S LESS : DURING THE YEAR	8,518.00 8,518.00	-
DEPOSIT-SECURITY (JR.) :- AS PER LAST B/S	34,877.00	34,877.00	ELIGIBILITY FEE AC & TAX (B.VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	8,750.00 8,750.00	-
DEPOSIT-PATRA SHED (BUILDING) :- DURING THE YEAR	15,085.00	15,085.00	DISASTER RELIFE FUND (PG.) :- AS PER LAST B/S LESS : DURING THE YEAR	4,130.00 4,130.00	-
DEPOSIT-STEEL RACK (BUILDING) :- DURING THE YEAR	3,510.00	3,510.00	STUDENT INSURANCE FEE (SR.NG.) :- AS PER LAST B/S LESS : DURING THE YEAR	3,647.00 3,647.00	-
PH.D.UNIVESITY SHARE (PG.) DURING THE YEAR	1,61,500.00	1,61,500.00	L.I.C. CONTRIBUTION (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	12,972.00 12,972.00	-
STUDENT AID FUND (PG.) AS PER LAST B/S LESS : DURING THE YEAR	49,746.00 49,746.00	-	STAFF WELFARE FUND (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	78,738.00 78,738.00	-
STUDENT AID FUND (JR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	47,391.00 730.00	48,121.00	ALL INDIA N.I. CAMP :- AS PER LAST B/S	88,498.00	88,498.00
STUDENT AID FUND (BIO-TECH.) :- AS PER LAST B/S LESS : DURING THE YEAR	8,262.00 8,262.00	-	N.S.S. A/C (SR. COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR	45,317.00 1,91,991.00	2,37,308.00
STUDENT AID FUND (SR.COLL.) :- AS PER LAST B/S LESS : DURING THE YEAR	46,090.00 46,090.00	-			
BALANCE C/F		5,62,82,859.00	BALANCE C/F		2,50,79,264.00



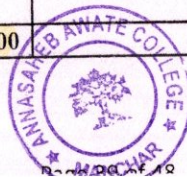
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,62,82,859.00	BALANCE B/F		2,50,79,264.00
STUDENT AID FUND (SR.N.G.) :- AS PER LAST B/S LESS : DURING THE YEAR	45,285.00 45,285.00	-	N.S.S. A/C (JR. COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR	1,05,482.00 75,716.00	1,81,198.00
STUDENT AID FUND (B.C.A.) :- AS PER LAST B/S LESS : DURING THE YEAR	42,679.00 42,679.00	-	AGRICULTURE USANWAR :- AS PER LAST B/S ADD : DURING THE YEAR	19,89,402.00 7,09,813.00	26,99,215.00
STAFF WELFARE FUND (JR.) :- AS PER LAST B/S	17,348.00	17,348.00	N.S.S. GRACE MARK FEE (PG.) :- AS PER LAST B/S LESS : DURING THE YEAR	4,470.00 4,470.00	-
STUDENT WELFARE FUND (PG.) :- AS PER LAST B/S LESS : DURING THE YEAR	52,896.00 52,896.00	-	INSPECTOR R.S.S. WR PUNE (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	11,519.00 2,496.00	14,015.00
STUDENT WELFARE FUND (B.C.A.) :- AS PER LAST B/S LESS : DURING THE YEAR	7,395.00 7,395.00	-	PROFESSIONAL TAX (SR.) :- DURING THE YEAR	200.00	200.00
STUDENT WELFARE FUND (BIO-TECH.) :- AS PER LAST B/S LESS:DURING THE YEAR	2,708.00 2,708.00	-	REVENUE STAMP (SR.) :- DURING THE YEAR LESS : TRANSFRRED FR. LIB.SIDE	1,745.00 801.00	944.00
STUDENT WELFARE FUND A/C (B.VOC.) :- AS PER LAST B/S LESS : DURING THE YEAR	19,403.00 19,403.00	-	DNYANESHWAR PROGRAME SPPU EXP. (SR.) :- DURING THE YEAR	5,000.00	5,000.00
STUDENT HEALTH SCHEME (SR.COLL) :- AS PER LAST B/S LESS:DURING THE YEAR	13,399.00 13,399.00	-	ACCRUED INTEREST ON F.D.-BOM (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	1,03,017.00 42,668.00	1,45,685.00
BALANCE C/F		5,63,00,207.00	BALANCE C/F		2,81,25,521.00

RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

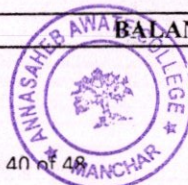
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,63,00,207.00	BALANCE B/F		2,81,25,521.00
STUDENT HEALTH SCHEME (SR.NG.) :- AS PER LAST B/S LESS : DURING THE YEAR	63,022.00 63,022.00	-	ACCRUED INTEREST ON F.D.- SBI (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	2,52,438.00 2,56,114.00 2,52,438.00	2,56,114.00
H.S.C. PRACTICAL EXAM REMU. (JR.) AS PER LAST B/S	9,535.00	9,535.00	ACCRUED INTEREST ON F.D.-SBI (PG.) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	3,64,195.00 4,17,462.00 3,64,195.00	4,17,462.00
H.S.C EXAM FEE (JR.) DURING THE YEAR	57,325.00	57,325.00	BY CLOSING BALANCE AS ON 31-03-2023 CASH ON HAND	-	
ENVIORNMENT SCIENCE FEE (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	4,41,466.00 41,810.00	4,83,276.00	BANK BALANCES WITH BANK - IN AXIS BANK SAVING MISC. A/C NO.7294 IN AXIS BANK SAVING ON-SALARY A/C. N IN BOM BANK SAVING E & L A/C.NO.3363 IN BOM BANK SAVING GPF A/C NO.8687 (S IN BOM BANK SAVING SALARY A/C. NO. 9 IN PDCC BANK SAVING MISC. A/C. NO.12 (C IN PDCC BANK SAVING NON-SALARY A/C IN RAYAT BANK SAVING DEV. A/C NO.605 IN BOM BANK SAVING N.S.S. A/C. NO.5659 IN BOM BANK CURRENT SCHOL. A/C.NO. 5 IN RAYAT BANK SAVING A/C. NO. 3 (JR.) IN PDCC BANK SAVING SALARY A/C NO. 4 IN BOM BANK SAVING NON-SALARY A/C IN BOM BANK SAVING N.S.S. A/C NO. 5897 IN BANK OF MAHARASHTRA A/C NO.5658 IN RAYAT BANK SAVING A/C NO. 596 (P.G IN BOM BANK SAVING A/C NO.2666 (UGC) IN RAYAT BANK NO.4 (BUILDING)	2,76,091.95 6,09,631.00 3,311.02 64,864.00 15,57,868.50 24,130.87 7,363.95 11,06,895.96 9,875.04 66,99,702.32 25,123.00 1,34,270.54 65,853.40 2,503.40 18,71,284.50 3,91,074.00 6,25,729.68 7,986.00	
ENVIORNMENT SCIENCE FEE (SR.NG.) :- AS PER LAST B/S LESS : DURING THE YEAR	2,99,864.00 2,99,864.00	-			
ENVIORNMENT SCIENCE FEE (BIO-TECH) :- AS PER LAST B/S LESS : DURING THE YEAR	19,776.00 19,776.00	-			
ENVIORNMENT SCIENCE FEE (B.C.A.) :- AS PER LAST B/S LESS : DURING THE YEAR	25,000.00 25,000.00	-			
ASHWAMEGH/PRORATA FEE (SR.COLL.) :- AS PER LAST B/S LESS:DURING THE YEAR	94,502.00 94,502.00	-			
BALANCE C/F		5,68,50,343.00	BALANCE C/F		2,87,99,097.00



BALANCE SHEET AS AT 31ST MARCH 2023

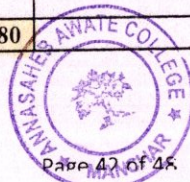
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,68,50,343.00	BALANCE B/F		2,87,99,097.00
ASHWAMEGH/PRORATA FEE (SR.NG.) :-			BY CLOSING BALANCE AS ON 31-03-2023		
AS PER LAST B/S	71,087.00		IN RAYAT BANK NO.1918 (BUILDING)	7,25,214.80	
LESS : DURING THE YEAR	71,087.00	-	IN RAYAT BANK FIXED DEPOSIT (P.G.)	1,55,09,568.00	
DISASTER RELIEF FUND (SR.COLLEGE) :-			IN SBI BANK FIXED DEPOSIT (BUILDING)	1,09,86,849.00	
AS PER LAST B/S	70,964.00		IN BOM BANK FIXED DEPOSIT (BUILDING)	10,12,788.00	4,17,17,978.93
ADD : DURING THE YEAR	70,964.00	1,41,928.00			
DISASTER RELIEF FUND (SR.NG.) :-					
AS PER LAST B/S	48,778.00				
LESS : DURING THE YEAR	48,778.00	-			
RESEARCH FUND (U.G.C.) :-					
AS PER LAST B/S	10,000.00	10,000.00			
PERSONAL A/C. (JR.N.S.S.) :-					
AS PER LAST B/S	2,240.00				
ADD : DURING THE YEAR	19,260.00	21,500.00			
PERSONAL A/C. (U.G.C.) :-					
AS PER LAST B/S	3,35,070.00	3,35,070.00			
PERSONAL A/C. (UNIVERSITY) :-					
AS PER LAST B/S	7,408.00				
ADD : DURING THE YEAR	200.00	7,608.00			
PERSONAL A/C. (B.C.A.) :-					
AS PER LAST B/S	12,605.00	12,605.00			
BALANCE C/F		5,73,79,054.00	BALANCE C/F		7,05,17,075.93



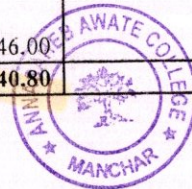
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,73,79,054.00	BALANCE B/F		7,05,17,075.93
PERSONAL A/C. (SR.COLL.) :-					
AS PER LAST B/S	7,71,629.00				
ADD:DURING THE YEAR	46,956.00				
LESS : DURING THE YEAR	24,770.00	7,93,815.00			
PERSONAL A/C. (SR.NG.) :-					
AS PER LAST B/S	91,862.00				
ADD:DURING THE YEAR	31,358.00				
LESS : DURING THE YEAR	16,729.00	1,06,491.00			
PERSONAL A/C. (JR.) :-					
AS PER LAST B/S	75,207.00				
ADD : DURING THE YEAR	10,437.00				
LESS : DURING THE YEAR	10,000.00	75,644.00			
PERSONAL A/C. (PG.) :-					
AS PER LAST B/S	600.00				
ADD : DURING THE YEAR	10,070.00	10,670.00			
PERSONAL A/C. (BUILDING) :-					
AS PER LAST B/S	8,03,870.00				
ADD : DURING THE YEAR	4,000.00				
LESS : DURING THE YEAR	4,57,111.00	3,50,759.00			
PERSONAL A/C. (B-VOC) :-					
AS PER LAST B/S	36,000.00				
ADD : DURING THE YEAR	200.00	36,200.00			
UNIVERSITY ELECTION (SR.COLL.) :-					
DURING THE YEAR	11,700.00	11,700.00			
BALANCE C/F		5,87,64,333.00	BALANCE C/F		7,05,17,075.93



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,87,64,333.00	BALANCE B/F		7,05,17,075.93
BANK OVERDRFT A/C NO.2837 UNI. (SR.COLL.) :- DURING THE YEAR	1,82,652.80	1,82,652.80			
PROFESSIONAL TAX (SR.NG.) :- AS PER LAST B/S	200.00				
ADD : DURING THE YEAR	6,500.00	6,700.00			
PROFESSIONAL TAX (B.C.A) :- DURING THE YEAR	3,400.00	3,400.00			
PROFESSIONAL TAX (JR.NG.) :- AS PER LAST B/S	800.00				
ADD : DURING THE YEAR	4,000.00	4,800.00			
PROFESSIONAL TAX (BIO-TECH) :- DURING THE YEAR	400.00	400.00			
PROFESSIONAL TAX (B.VOC.) :- DURING THE YEAR	2,200.00	2,200.00			
PROFESSIONAL TAX (PG.) :- DURING THE YEAR	800.00	800.00			
B.VOC. EXAM. FEE (SR.) :- AS PER LAST B/S	4,36,745.00				
ADD : AS PER LAST BS TR. FROM LIAB.	3,98,983.00	8,35,728.00			
UNIVERSITY EXAM. CENTRE (SR.) :- AS PER LAST B/S	11,06,868.00				
LESS : DURING THE YEAR	3,05,321.00	3,01,547.00			
BALANCE C/F		6,01,02,560.80	BALANCE C/F		7,05,17,075.93



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		6,01,02,560.80	BALANCE B/F		7,05,17,075.93
UNIVERSITY EXAM. FEE (SR.) :- AS PER LAST B/S ADD:DURING THE YEAR	20,31,624.00 10,090.00	20,41,714.00			
B-VOC EXAM. FEE (SR.) :- AS PER LAST B/S LESS : TRANSFERRED TO LIAB.SIDE	3,98,983.00 3,98,983.00	-			
ELIGIBILITY FEE (PG.) :- AS PER LAST B/S LESS:DURING THE YEAR	20,413.00 10,893.00	9,520.00			
ELIGIBILITY FEE (B.C.A.) :- AS PER LAST B/S LESS:DURING THE YEAR	9,240.00 9,240.00	-			
ELIGIBILITY FEE (BIO-TECH) :- AS PER LAST B/S LESS:DURING THE YEAR	6,050.00 6,050.00	-			
ELIGIBILITY FEE - FOOD PROC.(B.VOC.) :- AS PER LAST B/S LESS : DURING THE YEAR	2,650.00 2,650.00	-			
NCC WASHING & REFRESHMENT ALLOW. :- AS PER LAST B/S ADD : DURING THE YEAR (SR.NG.) ADD : DURING THE YEAR (SR.)	9,778.00 1,272.00 450.00	11,500.00			
SCHOLARSHIP :- AS PER LAST B/S ADD:DURING THE YEAR	25,65,008.50 41,32,237.50	66,97,246.00			
BALANCE C/F		6,88,62,540.80	BALANCE C/F		7,05,17,075.93



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		6,88,62,540.80	BALANCE B/F		7,05,17,075.93
N.C.C. YOGA DAY ALLOWNCE :- AS PER LAST B/S	900.00	900.00			
SEVAK WELFARE FUND (SR.) :- AS PER LAST B/S	11,540.00	-			
LESS : DURING THE YEAR	11,540.00	-			
SEVAK SURAKSHA VIMA (SR.) :- AS PER LAST B/S	21,846.00	-			
LESS : DURING THE YEAR	21,846.00	-			
SEVAK SURAKSHA VIMA (JR.) :- AS PER LAST B/S	1,200.00	1,200.00			
ANAMAT GRANT (UNIVERSITY) :- AS PER LAST B/S	1,38,277.00	1,38,277.00			
ANAMAT (SR.) :- AS PER LAST B/S	1,08,879.00	1,08,879.00			
ANAMAT (JR.) :- AS PER LAST B/S	2,000.00	2,000.00			
ANAMAT (SR.NG.) :- AS PER LAST B/S	91,300.00	1,75,444.00			
ADD : DURING THE YEAR	84,144.00				
PRIZES (S.R.) :- AS PER LAST B/S	10,000.00	10,000.00			
DCPS CONTRIBUTION (SR.) :- AS PER LAST B/S	83,471.00	83,471.00			
BALANCE C/F		6,93,82,711.80	BALANCE C/F		7,05,17,075.93



BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		6,93,82,711.80	BALANCE B/F		7,05,17,075.93
REVENUE STAMP :- AS PER LAST B/S	1,278.00				
ADD : DURING THE YEAR (JR.NG.)	41.00				
LESS : DURING THE YEAR (SR.NG.)	250.00				
LESS : DURING THE YEAR (PG.)	134.00				
LESS : DURING THE YEAR (BCA)	42.00				
LESS : DURING THE YEAR (BIO-TECH.)	44.00				
LESS : DURING THE YEAR (UGC B-VOC)	48.00				
LESS : TRANSFERRED TO ASSETS SIDE (SR.)	801.00	-			
L.B.P. PATPEDHI (SR.) :- AS PER LAST B/S	3,294.00	3,294.00			
L.B.P. PATPEDHI (JR.) :- DURING THE YEAR	2,800.00	2,800.00			
INPMA CONFERENCE REGISTRATION FEE (SR.) :- AS PER LAST B/S	1,14,966.00	1,14,966.00			
STAFF QUARTER RENT(BUILDING) :- AS PER LAST B/S	28,800.00				
LESS : DURING THE YEAR	28,800.00	-			
KARMAVEER NIDHI (JR.) :- DURING THE YEAR	52,474.00	52,474.00			
KRUTADNYATA NIDHI (JR.) :- DURING THE YEAR	6,991.00	6,991.00			
BALANCE C/F		6,95,63,236.80	BALANCE C/F		7,05,17,075.93



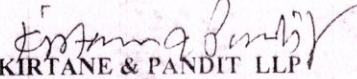
RAYAT SHIKSHAN SANSTHA'S :-

ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		6,95,63,236.80	BALANCE B/F		7,05,17,075.93
INCOME & EXPENDITURE :- AS PER LAST B/S	17,51,411.13				
LESS : DEFICIT- DURING THE YEAR	6,61,379.00				
LESS : GENERAL FUND - DURING THE YEAR	1,36,193.00	9,53,839.13			
GRAND TOTAL		7,05,17,075.93	GRAND TOTAL		7,05,17,075.93

Examined & Found True & Fair


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



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

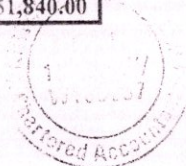
RAYAT SHIKSHAN SANSTHA'S
ANNASAHEB AWATE COLLEGE, MANCAHR, DIST.PUNE

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	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+D=2)	(1+C=40%)=E		
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LA	4,26,261.00	-	4,11,091.00	-	-	4,11,091.00	1,64,436.00	-	1,64,436.00	2,46,655.00
	SR.	-	13,547.00	-	67,142.00	48,439.00	1,15,581.00	26,857.00	9,688.00	36,545.00	79,036.00
	JR.	-	1,138.00	-	61,134.00	5,235.00	66,369.00	24,454.00	1,047.00	25,501.00	40,868.00
	SR.NG.	-	-	-	23,888.00	9,311.00	33,199.00	9,555.00	1,862.00	11,417.00	21,782.00
	PG	-	485.00	-	5,050.00	44,713.00	49,763.00	2,020.00	8,943.00	10,963.00	38,800.00
	JR.NG.	-	-	-	-	985.00	985.00	-	197.00	197.00	788.00
	B.C.A.	-	-	-	-	19,812.00	19,812.00	-	3,962.00	3,962.00	15,850.00
	BIO-TECH.	-	-	-	-	2,856.00	2,856.00	-	571.00	571.00	2,285.00
	TOTAL	4,26,261.00	15,170.00	4,11,091.00	1,57,214.00	1,31,351.00	6,99,656.00	2,27,322.00	26,270.00	2,53,592.00	4,46,064.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)	
II	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LA	1,58,601.00	-	1,58,601.00	-	1,58,601.00	63,440.00	-	63,440.00	95,161.00	
	PG	-	-	-	-	14,72,234.00	-	2,94,447.00	2,94,447.00	11,77,787.00	
	B.C.A.	-	-	-	25,03,199.00	-	25,03,199.00	10,01,280.00	10,01,280.00	15,01,919.00	
	TOTAL	1,58,601.00	-	1,58,601.00	25,03,199.00	14,72,234.00	41,34,034.00	10,64,720.00	2,94,447.00	13,59,167.00	27,74,867.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)	
III	FURNITURE (BLOCK -3A)										
	AS PER LA	45,04,845.00	-	45,04,845.00	-	45,04,845.00	4,50,485.00	-	4,50,485.00	40,54,360.00	
	SR.	-	-	-	-	61,306.00	61,306.00	3,065.00	3,065.00	58,241.00	
	PG.	-	-	-	-	33,365.00	33,365.00	1,668.00	1,668.00	31,697.00	
	JR.NG.	-	-	-	-	32,534.00	32,534.00	1,627.00	1,627.00	30,907.00	
	UGC B-VOC	-	-	-	13,500.00	-	13,500.00	1,350.00	1,350.00	12,150.00	
	BUIDLING	-	-	-	48,753.00	-	48,753.00	4,875.00	4,875.00	43,878.00	
	TOTAL	45,04,845.00	-	45,04,845.00	62,253.00	1,27,205.00	46,94,303.00	4,56,710.00	6,360.00	4,63,070.00	42,31,233.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)	
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LA	48,86,279.00	-	48,86,279.00	-	48,86,279.00	7,32,942.00	-	7,32,942.00	41,53,337.00	
	SR.	-	-	-	-	1,58,942.00	1,58,942.00	11,921.00	11,921.00	1,47,021.00	
	JR.	-	-	-	-	2,200.00	2,200.00	165.00	165.00	2,035.00	
	PG.	-	-	-	-	79,098.00	79,098.00	5,932.00	5,932.00	73,166.00	
	BIO-TECH.	-	-	-	-	57,860.00	57,860.00	4,340.00	4,340.00	53,520.00	
	JR.LAB.	-	-	-	-	48,050.00	48,050.00	3,604.00	3,604.00	44,446.00	
	SR.NG.	-	-	-	-	84,665.00	84,665.00	6,350.00	6,350.00	78,315.00	
	TOTAL	48,86,279.00	-	48,86,279.00	-	4,30,815.00	53,17,094.00	7,32,942.00	32,312.00	7,65,254.00	45,51,840.00



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

RAYAT SHIKSHAN SANSTHA'S
ANNASAHEB AWATE COLLEGE, MANCHAR, DIST.PUNE

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	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+D=2)	(1+C=10%)=E		
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LA	33,47,840.00		33,47,840.00	-	-	33,47,840.00	3,34,784.00	-	3,34,784.00	30,13,056.00
	BUILDING	-	-	-	-	76,352.00	76,352.00	-	3,818.00	3,818.00	72,534.00
	TOTAL	33,47,840.00	-	33,47,840.00	-	76,352.00	34,24,192.00	3,34,784.00	3,818.00	3,38,602.00	30,85,590.00
VI	LIBRARY BOOKS SPECIAL GRANT U.G.C.(BLOCK NO - 1B)										
	AS PER LA	54,958.00	-	54,958.00	-	-	54,958.00	21,983.00	-	21,983.00	32,975.00
	UGC	-	-	-	-	19,095.00	19,095.00	-	3,819.00	3,819.00	15,276.00
	TOTAL	54,958.00	-	54,958.00	-	19,095.00	74,053.00	21,983.00	3,819.00	25,802.00	48,251.00
VII	COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)										
	AS PER LA	2,02,404.00	-	2,02,404.00	-	-	2,02,404.00	80,962.00	-	80,962.00	1,21,442.00
	UGC	-	-	-	-	26,675.00	26,675.00	-	5,335.00	5,335.00	21,340.00
	TOTAL	2,02,404.00	-	2,02,404.00	-	26,675.00	2,29,079.00	80,962.00	5,335.00	86,297.00	1,42,782.00
VIII	FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)										
	AS PER LA	5,26,318.00	-	5,26,318.00	-	-	5,26,318.00	52,632.00	-	52,632.00	4,73,686.00
	PG. COLL.D	-	-	-	-	1,50,408.00	1,50,408.00	-	7,520.00	7,520.00	1,42,888.00
	TOTAL	5,26,318.00	-	5,26,318.00	-	1,50,408.00	6,76,726.00	52,632.00	7,520.00	60,152.00	6,16,574.00
IX	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)										
	AS PER LA	23,76,934.00	-	23,76,934.00	-	-	23,76,934.00	3,56,540.00	-	3,56,540.00	20,20,394.00
	UGC	-	-	-	-	21,500.00	21,500.00	-	1,613.00	1,613.00	19,887.00
	TOTAL	23,76,934.00	-	23,76,934.00	-	21,500.00	23,98,434.00	3,56,540.00	1,613.00	3,58,153.00	20,40,281.00
X	BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)										
	AS PER LA	47,99,850.00	-	47,99,850.00	-	-	47,99,850.00	4,79,985.00	-	4,79,985.00	43,19,865.00
	TOTAL	47,99,850.00	-	47,99,850.00	-	-	47,99,850.00	4,79,985.00	-	4,79,985.00	43,19,865.00

