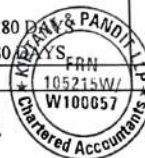


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2023 :-			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND			BUILDING REPAIR	345,162.00	
BANK BALANCES WITH BANK -			COLLEGE CANTEEN REPAIR	67,650.00	
IN RAYAT BANK SAVING A/C NO.4	7,986.00		COLOUR EXPENSES	215,490.00	
IN RAYAT BANK SAVIUNG A/C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



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

Examined & Found True & Fair

Kirtane & Pandit

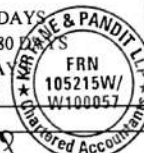
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
30TH JULY 2024



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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		107,205,340.00	BALANCE B/F		87,964,897.00
PHYSICAL EDUCATION FEE	20,200.00	1,744,085.00	BY REGULAR PROMOTIONPAY :-	64,771.00	64,771.00
SEMINAR & WORKSHOP FEE	86,060.00		BY D.A. DIFFERENCE :-		
STUDENT ACTIVITIES FEE	648,495.00		TEACHING STAFF	1,431,428.00	
REGISTRATION FEE	33,318.00		NON-TEACHING STAFF	316,740.00	1,748,168.00
TO BANK INTERESET :-		167,442.00	BY PROV. FUND FINAL WITHDRAWAL PAY :-	17,183,863.00	17,183,863.00
BANT INTEREST ON SAVING	147,831.00				
BANK INTEREST ON SAVING (S.R.N.S.S.)	413.00		TOTAL SALARY PAY		106,961,699.00
BANK INTEREST ON SAVING (UNIVERSITY)	19,198.00				
TO OTHER RECEIPTS :-		45,829.00	BY RENT & TAXES :-		
RECOVERY OF BOOKS	8,169.00		BUILDING RENT	392,719.00	
MATERIAL CHARGES (UNIVESITY)	37,660.00		GROUND RENT	3,540.00	396,259.00
			BY ORDINARY REPAIRS :-		
			FURNITURE REPAIRS	10,089.00	
			GENRATOR REPAIRS	32,259.00	
			AC REPAIRS	23,090.00	
			COLLEGE ROAD	6,300.00	
			COMPUTER REPAIRS	8,820.00	
			EQUIPMENT REPAIRS	9,145.00	
			INTERCOM SYSTEM REPAIRS	31,477.00	121,180.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - MORE THAN 180 DAYS	18,461.00	
			- LESS THAN 180 DAYS	26,670.00	
			PERIODICALS	6,000.00	
			BINDING CHARGES	8,035.00	59,166.00
			BY CURENT LABORATORY EXPENSES :-	18,777.00	18,777.00
			BY FURNITURE & EQUIPMENT :-		
			AUDIO VISUAL - MORE THAN 180 DAYS	19,470.00	
			GYMKHANA EQUIP. - LESS THAN 180 DAYS	9,946.00	
			CCTV CAMERA - LESS THAN 180 DAYS	11,918.00	
			SCIENCE EQUIPMENT PERISHABLE	81,379.00	122,713.00
BALANCE C/F		109,162,696.00	BALANCE C/F		107,679,794.00



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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		109,162,696.00	BALANCE B/F		109,168,027.15
PERSONAL A/C NSS	100.00		BY OTHER LOAN :-		
PERSONAL A/C UNIVERSITY A/C	14,754.00		PERSONAL A/C	18,172.00	
PERSONAL A/C UNIVERSITY A/C	21,022.00		PERSONAL A/C	41,606.00	
DNYANVISHTAR SPPU PROGRAMME GRANT	4,500.00		PERSONAL A/C UNIVERSITY A/C	1,320.00	
BOOK BANK FEE A/C	7,960.00		UNIVERSITY ELECTION A/C	11,700.00	
ENVIORNMENT FEE A/C	44,650.00		REGISTRATION FEE A/C NSS	3,000.00	
INCOME TAX A/C	949,000.00		BANK OVERDRFT A/C NO.2837 UNIVESITY	182,652.80	
PROFESSIONAL TAX A/C	200.00		QUALITY IMPROVEMENT PROG. EXP. A/C	123,911.00	
REVENUE STAMP A/C	1,394.00	1,176,725.00	PUNE DISTRICT DIVISIONAL SPORT A/C	12,101.00	
			WOMEN SHG SPPU SEMINAR A/C	24,000.00	
TO INTERNATIONAL CONFERENCE BOTANY & ZOOLOGYA/C			GENERAL FUND - BOYS HOSTEL A/C	52,965.00	
TOTAL : RECEIPTS	103,000.00		GENERAL FUND - LADIES HOSTEL A/C	123,980.00	595,407.80
LESS : TOTAL PAYMENTS	102,964.00	36.00			
TO BRANCHES A/C :-			BY BRANCHES A/C:-		
B.C.A. A/C USANWAR	4,242,409.00		AGRICULTURE A/C USANWAR	381,168.00	
JUNIOR COLLEGE A/C USANWAR	645,414.00		BACHELOR OF VOCATION-UGC USANWAR	103,618.00	
P.G. A/C USANWAR	15,834,316.00		BIO-TECH USANWAR	250,903.00	
SENIOR NON GRANT A/C USANWAR	2,358,046.18		BUILDING USANWAR	23,172,109.00	23,907,798.00
SHORT TERM USANWAR	111,562.00	23,191,747.18	BY SEED MONEY A/C		
			TOTAL : PAYMENTS	29,669.00	29,669.00
TO COLLEGE DEVELOPMENT FUND A/C:-			BY NIRBHAY KANYA ABHIYAN GRANT EXP. A/C. :-		
TOTAL : RECEIPTS	31,830.00	31,830.00	TOTAL : PAYMENTS	5,000.00	
			LESS : TOTAL RECEIPTS	5,000.00	-
TO SCHOLARSHIP A/C. :-			BY EARN & LEARN SCHEME GRANT A/C		
TOTAL RECEIPTS	8,428,615.00		TOTAL : PAYMENTS	173,820.00	
LESS : TOTAL PAYMENT	6,408,408.50	2,020,206.50	LESS : TOTAL RECEIPTS	156,317.00	17,503.00
TO UNIVERSITY EXAM. FEE A/C. :-			BY UNIVESITY CAP EXPENSES A/C		
TOTAL RECEIPTS	1,793,225.00		TOTAL : PAYMENTS	120,097.00	120,097.00
LESS : TOTAL PAYMENT	1,014,355.00	778,870.00			
TO N.S.S A/C. :-			BY B-VOC EXAM EXPENSES A/C		
TOTAL RECEIPTS	313,500.00		TOTAL : PAYMENTS	96,950.00	96,950.00
LESS : TOTAL PAYMENT	216,415.00	97,085.00			
BALANCE C/F		136,459,195.68	BALANCE C/F		133,935,451.95



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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

30TH JULY 2024



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

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



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

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

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

Examined & Found True & Fair

Kirtane & Pandit

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINE A/C.			BY PAY & ALLOWANCES :-		
ADMISSION FEE	10,050.00		REMUNERATION TEACHING	722,690.00	
ARREARS LAB FEE	19,230.00		GUEST LECTURER	1,000.00	
ARREARS TUITION FEE	70,322.00		DAILY WAGES NON-TEACHING	147,000.00	870,690.00
COMPUTER FEE	15,100.00				
GYMKHANA FEE	40,300.00		BY ORDINARY REPAIRS :-		
LAB FEE	2,531,330.00		FURNITURE REPAIRS	25,967.00	25,967.00
LIBRARY FEE	39,649.00				
PHYSICAL EDUCATION FEE	8,200.00		BY COLLEGE LIBRARY :-		
TUITION FEE	3,091,585.00		LIBRARY BOOKS - MORE THAN 180 DAYS	3,039.00	
SEMINAR & WORKSHOP FEE	29,850.00		- LESS THAN 180 DAYS	14,574.00	
REGISTRATION FEE	10,600.00		PERIODICALS	5,700.00	23,313.00
STUDENT ACTIVITIES FEE	201,387.00	6,067,603.00	BY CURENT LABORATORY EXPENSES :-	2,507.00	2,507.00
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	8.00	8.00	BY FURNITURE & EQUIPMENT :-		
			COMPUTER EQUIP.- LESS THAN 180 DAYS	56,700.00	
TO OTHER RECEIPTS :-			FURNITURE - LESS THAN 180 DAYS	122,900.00	
SALE OF OLD BATTERY	3,500.00	3,500.00	GYMKHANA EQUIP. - LESS THAN 180 DAYS	16,048.00	
			INVERTOR BATTERY - LESS THAN 180 DAYS	15,350.00	
			PRINTER - LESS THAN 180 DAYS	16,700.00	
			UPS - MORE THAN 180 DAYS	7,670.00	235,368.00
			BY MISCELLANEOUS EXPR. :-		
			ADVERTISEMENT EXPENSES	14,174.00	
			AICTE EXPENSES	48,360.00	
			BANK COMMISSION	0.29	
			COLLEGE GARDEN	1,000.00	
			COMPUTER EXPENSES	79,046.00	
			HOUSEKEEPING SERVICES	124,140.00	
			GYMKHANA EXPENSES	17,500.00	
			INTERNET CHARGES	65,000.00	
			LIGHT CHARGES	68,950.00	
BALANCE C/F		6,071,111.00	BALANCE C/F		1,157,845.00

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



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



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

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

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

Examined & Found True & Fair

Kirtane & Pandit

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



BIG TECH A/C

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

30TH JULY 2024



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

U.G.C A/C

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

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Pune - 411038

30TH JULY 2024

