

Institutional strategies for mobilization of funds and the optimal utilization of resources

Rayat Shikshan Sanstha's

**ANNASAHEB AWATE COLLEGE,  
MANCHAR, DIST.PUNE**

***Audited Statement of  
Accounts***

***For the Year 2022-2023***

स्थापना : १९६६



"मतादलंबी शिक्षण हेच आमचे ब्रीद" - कर्मवीर  
रयत शिक्षण संस्थेचे,

अण्णासाहेब आचटे आर्ट्स, कॉमर्स, हुतात्मा बाबू गंत  
सायन्स कॉलेज व सौ. कुसुमबेन कांतीलाल शाह  
आर्ट्स, कॉमर्स, सायन्स ज्यूनियर कॉलेज

मंचर, ता. आंबेगाव, जि. पुणे. पिन - ४१०५०३.

नॅक व्दारा प्रमाणित अे ग्रेड

ID. No. - PU/PN/ASC/017/1966  
A.I.S.H.E. - C - 41221

ज्युनियर कॉलेज क्रमांक - J11.01.001  
PUN Code : CAAP010110



\* संस्थापक \*

प्रधान

डॉ. कर्मवीर भाऊराव पाटील  
डी.लीट

जा. क्र. 624/2023-24

दिनांक : 31-07-2023

To,  
The Joint Director,  
Higher Education,  
Pune Region, Pune.

**Subject :- Account Statement for the year 2022-2023**

Respected Sir,  
As per instruction received from the Director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the statement for the year 2022-2023 duly signed by Chartered Accountant. Kindly acknowledge and oblige.

Thanking you,

Yours faithfully,

*Haenal*  
31.07.2023

निष्ठ लिपि

शिक्षण सह-संचालक (उच्च शिक्षण)

पुणे विभाग, पुणे - १

Encl. : Account Statement Booklet - 1



*Haenal*  
Principal

Annasaheb Awate College,  
Manchar, Dist. Pune

Copy for Information :-

- 1) The Director of Education, Higher Education, Maharashtra State Pune - 1.
- 2) The Accountant of General, 101, Maharshi Karve Road, Maharashtra State, Mumbai - 400020.

*Haenal*  
31-07-2023

शिक्षण संचालक

पुणे विभाग, पुणे - १



स्थापना : १९६६



"कदाचलंही शिक्षण हेच आमचे ब्रीद ।" - कर्मवीर  
रयत शिक्षण संस्थेचे,

अण्णासाहेब आवटे आर्टस्, कॉमर्स, हुतात्मा बाबू मंगू  
सायन्स कॉलेज व श्री कुसुमबेन कांतीलाल शाह  
आर्टस्, कॉमर्स, सायन्स ज्युनियर कॉलेज

मंचर, ता. आंबेगाव, जि. पुणे. पिन - ४१०५०३.

नेक व्लास प्रमाणित अे ग्रेड

ID. No. - PU/PN/ASC/017/1966  
A.I.S.H.E. - C - 41221

ज्युनियर कॉलेज क्रमांक - J11.01.001  
PUN Code : CAAP010110



\* संस्थापक \*  
पदभूषण

डॉ. कर्मवीर भाऊराव पाटील  
डी.लीट

जा. क्र. 623/2023-24

दिनांक : 31-07-2023

To,  
M/s.Kirtane & Pandit,  
Chartered Accounts,  
Pune.

**Subject :- Certificate of Re-Allowable and Disallowable expenses  
as per Circular No.NGC/1999/Audit/Grant Sanction decision/  
MV-1, Dt.15/27-1999.**

Dear Sir,

In respect of statements of ANNASAHEB AWATE COLLEGE,  
MANCHAR, DIST.PUNE for the year 2022-2023, submitted herewith for your  
certification, we certify as follows ...

- 1) We have considered the circular No.NGC/1999 AUDIT/Grant Sanction decision  
MV-1, Dt.15/27-1-1999. While considering the allowable and disallowable  
Items.
- 2) According to us all disallowable items are disclosed properly to the best of my  
knowledge.

Thanking you,

Yours faithfully,



Principal

Annasaheb Awate College,  
Manchar, Dist. Pune

# KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Annasaheb Awate College, Manchar, Pune for the year ended 31st March, 2023 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Ray at Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE : 31<sup>st</sup> July, 2023

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057

*M. Y. Limaye*

Miliand Y. Limaye  
Partner  
M. No. 105366

UDIN 28105366 B9XN WW 6412

31 JUL 2023



Kirtane & Pandit LLP  
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi | Chennai

Send Office : 5<sup>th</sup> Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104

www.kirtanepandit.com | Email : kpca@kirtanepandit.com



मा.शिक्षण संचालनालय (उ.शि.) महाराष्ट्र राज्य पुणे-०१ यांचेकडील परिपत्रक क्र.एन  
जी.सी./१९९९ लेखा परिक्षण अनुदान/मा.शि. १/दि.१५-१-१९९९ नुसार प्रमाणपत्रे  
रयत शिक्षण संस्थेचे  
महाविद्यालयाचे नाव :- अण्णासाहेब आवटे कॉलेज, मंचर, जि.पुणे

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचा-यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील/इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE  
DATED 31 JUL 2023 ENCLOSED SEPARATELY

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057

*My Limaye*

Milland Y. Limaye  
Partner  
M. No. 105366

UDIM 23105366 BQ XN WH 6412

31 JUL 2023



*[Signature]*  
Principal

Annasaheb Awate College,  
Manchar, Dist. Pune



Rayat Shikshan Sanstha's  
**ANNASAHEB AWATE COLLEGE, MANCHAR, DIST. PUNE**

**CERTIFICATE NO. 1**

Certified that the salaries mentioned in the statement of account were actually paid to the members of Teaching as well as Non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

**CERTIFICATE NO. 2**

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2022-2023 and the total expenditure on Dearness Allowance at Govt. rates worked out to **Rs. 2,07,42,670/-** this includes the expenditure on Rs. Nil on Part Time staff sanctioned from time to time, The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and Reading Room has not been included in the total D.A. expenditure or **Rs. 2,07,42,670/-** paid at the Govt. rates as certified above.

**CERTIFICATE NO. 3**

Certified that the expenditure on the Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057

*M. Y. Limaye*

Milind Y. Limaye  
Partner

M. No. 105366

UDIN 23105366 B4XNWWG412

31 JUL 2023



*S. S. Sidi*  
**Principal**

Annasaheb Awate College,  
Manchar, Dist. Pune



महाविद्यालयाचे नाव :- अण्णासाहेब आवटे कॉलेज, मंचर, जि.पुणे

वेतनावरील एकूण खर्च रुपये १,५४,४६,१००/- पाचव्या वेतन आयोगानुसार

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
रिकव्हरी ऑफ बुक्स	१३५४७		
गंधालय फी ७३९ X १००	७३९००	११५५८१	जादा
शैक्षणिक साहित्य			
फर्निचर व साहित्य १ टक्के	१५४४६१	१६०१२६	
<b>एकूण</b>	<b>२४१९०८</b>	<b>२७५७०७</b>	<b>३३७९९</b>
<b>शास्त्रीय साहित्य</b>			
करंट लॅब खर्च		१७७८४	
ईबीसी विद्यार्थी २१८ X १०० अनुदान	२१८००		कमी
पेईंग २१८ X १२५			
ब्रेकेज/शास्त्रीय साहित्य	२७२५०	२५४१९	
<b>एकूण</b>	<b>४९०५०</b>	<b>४३२०३</b>	<b>५८४७</b>
<b>जिमखाना, गॅदरिंग व मॅगेझिन</b>			
जिमखाना फी ७३९ X १५०	११०८५०	२३५२५२	जादा
मॅगेझिन फी ७३९ X १००	७३९००		
गॅदरिंग फी ७३९ X ५०	३६९५०	९८७७०	
अनुदान ७३९ X १५	११०८५	८३१५३	
<b>एकूण</b>	<b>२३२७८५</b>	<b>४१७१७५</b>	<b>१८४३९०</b>



*rdi*  
**Principal**  
 Annasaheb Awate College,  
 Manchar, Dist. Pune

रयत शिक्षण संस्थेचे  
अण्णासाहेब आवटे कॉलेज, मंचर, जि.पुणे  
सन २०२२-२०२३ या वर्षातील मान्य व अमान्य बाबींचा तपशिल

अ.क्र.	खात्याचे नाव	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	पगार टिचिंग पगार नॉन टिचिंग सीएचबी सॅलरी पे	४००३७९०० ८७१५८५७ २१०७१७९	४००३७९०० ८७१५८५७ २१०७१७९	
२	ग्रेड पे नॉन टिचिंग	४२००	४२००	
३	महागाई भत्ता टिचिंग महागाई भत्ता नॉन टिचिंग	१३४१९५२१ २९७१६७५	१३४१९५२१ २९७१६७५	
४	घरभाडे भत्ता टिचिंग घरभाडे भत्ता नॉन टिचिंग	३६०३४११ ७८७९७१	३६०३४११ ७८७९७१	
५	वाहन भत्ता टिचिंग वाहन भत्ता नॉन टिचिंग	१०५८९२५ १३१७४३	१०५८९२५ १३१७४३	
६	कॅश अलौन्सेस नॉन टिचिंग	१८००	१८००	
७	प्रिन्सीपल अलौन्सेस	५४०००	५४०००	
८	वैद्यकीय प्रतिपूर्ती देयक	४८९३३७	४८९३३७	
९	अर्जित रजा रोखीकरण	७५९११५	७५९११५	
१०	संपकालावधीतील व्याज	७८७५२८	७८७५२८	
११	७ वा वेतन आयोग फरक- टिचिंग	१५७८७०५५	१५७८७०५५	
१२	विद्यापीठ उशीरा मान्यता पगार	७५४५०	७५४५०	
१३	महागाई भत्ता फरक टिचिंग महागाई भत्ता फरक- नॉन टिचिंग	३५५३३६६ ७९८१०८	३५५३३६६ ७९८१०८	
	एकूण	९५१४४१४१	९५१४४१४१	---



*Edi*  
**Principal**  
Annasaheb Awate College,  
Manchar, Dist Pune



सन २०२२-२०२३ मधील मान्य अमान्य बाबींचा खातेनिहाय तपशिल  
महाविद्यालयाचे नाव :- अण्णासाहेब आवटे कॉलेज, मंचर, जि.पुणे

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	इमारत भाडे	३९२७१९.००	३९२७१९.००	
२	क्रिडांगण भाडे	३५४०.००	३५४०.००	
३	झेरोक्स मशिन दुरुस्ती	२४७७८.००	२४७७८.००	
४	फर्निचर दुरुस्ती	५९७७४.००	५९७७४.००	
५	जनरेटर दुरुस्ती	९३११.००	९३११.००	
६	ग्रंथालय पुस्तके	११५५८१.००	११५५८१.००	
७	बायडिंग खर्च	१५०००.००	१५०००.००	
८	नियतकालिक	११८००.००	३०००.००	८८००.००
९	करंट लॅब खर्च	१७७८४.००	१७७८४.००	
१०	ड्रुम सबस्क्रिप्शन खर्च	१०३८४.००	१०३८४.००	
११	टेलिफोन खर्च	७००.००	७००.००	
१२	ऑफिलिएशन फी	१३५४००.००	१३५४००.००	
१३	प्रवेश व परीक्षा सॉफ्टवेअर	१७६५८०.००	१७६५८०.००	
१४	ग्रंथालय सॉफ्टवेअर	२५३८०.००	२५३८०.००	
१५	बँक कमिशन	२३५२.९२	२३५२.९२	
१६	बँक कमिशन (एन.एस.एस.)	७०.८०	७०.८०	
१७	बँक कमिशन (शिष्यवृत्ती)	७०.८०	७०.८०	
१८	बँक कमिशन (विद्यापीठ)	११२९.२६	११२९.२६	
१९	बोटनिकल गार्डन	३१००.००	३१००.००	
२०	कॉलेज गार्डन	६४२४.००	६४२४.००	
२१	कॉलेज वेबसाईट	३५६४०.००	३५६४०.००	
२२	संगणक खर्च	४५०.००	४५०.००	
२३	संगणक स्टेशनरी	५०८०.००	५०८०.००	
२४	इलेक्ट्रीसीटी व गॅस	९६९५.००	९६९५.००	
२५	जिमखाना खर्च	१२३२१०	१२३२१०	
२६	जिमखाना खर्च (बिनटिकावू)	५१९२०.००	५१९२०.००	
२७	इंटरनेट चार्जेस	२७९००.००	२७९००.००	
२८	मॅगझीन खर्च	९८७७०.००	९८७७०.००	
२९	लाईट चार्जेस	१४६०१८.००	१४६०१८.००	
३०	पोस्टेज अँड टेलिग्राम	४२५६.००	४२५६.००	
३१	प्रिंटींग खर्च	१३५८२.००	१३५८२.००	
३२	रिडींग रुम	५६४६.००	५६४६.००	
३३	नॅक खर्च	२९८४८.००	२९८४८.००	
३४	सेमिनार अँड कॉन्फरन्स	२८०९५.००	२८०९५.००	
३५	स्टेशनरी खर्च	२३७७१.००	२३७७१.००	
३६	स्टुडंट ऑडर अँक्टीव्हिटीज	८३१५३.००	८३१५३.००	
३७	किरकोळ खर्च	२३९०५.००	२३९०५.००	

३८	प्रवास खर्च	५३५७४.००	५३५७४.००	
३९	युनिफॉर्म अँड वॉशिंग अलौन्स	७२३२३.००	७२३२३.००	
४०	फर्निचर अँड डेडस्टॉक	६१३०६.००	६१३०६.००	
४१	इनव्हर्टर बॅटरी	७४०००.००	७४०००.००	
४२	जिमखाना साहित्य (टिकावू)	६०१२२.००	६०१२२.००	
४३	वेडिंग मशिन	२२४२०.००	२२४२०.००	
४४	यु.पी.एस.	२४००.००	२४००.००	
४५	शास्त्रीय साहित्य (बिनटिकावू)	२५४१९.००	२५४१९.००	
	<b>एकूण</b>	<b>२०९४३८१.७८</b>	<b>२०८५५८१.७८</b>	<b>८८००.००</b>
	वजा एकूण फी		३३६३९७.००	
	एकूण मान्य खर्च		१७४९१८४.००	
	<b>फी तपशिल</b>			
	ग्रंथालय फी ७३९ X १००	७३९००		
	लॅब फी २१८ X १२५	२७२५०		
	जिमखाना फी ७३९ X १५०	११०८५०		
	मॅगेझिन फी ७३९ X १००	७३९००		
	स्टुडंटअॅक्टी.फी ७३९ X ५०	३६९५०		
	रिकव्हरी ऑफ बुक्स	१३५४७		
	<b>एकूण</b>	<b>३३६३९७</b>		



**Principal**  
Annasaheb Awate College,  
Manchar, Dist. Pune



रयत शिक्षण संस्थेचे  
अण्णासाहेब आवटे कॉलेज, मंचर, जि.पुणे  
सन २०२२-२०२३ या आर्थिक वर्षातील नॉन सॅलरी ग्रॅंट मान्य व अमान्य बाबींचा  
तपशिल फॉर्म

खाते	एकूण खर्च	मान्य खर्च	अमान्य रक्कम
नियतकालिक	११८००/-	३०००/-	८८००/-
कॉलेज रोड			निरंक
टेलिफोन			निरंक
एकूण	११८००/-	३०००/-	८८००/-



  
**Principal**  
Annasaheb Awate College,  
Manchar, Dist. Pune

सन २०२२-२०२३ या आर्थिक वर्षातील अमान्य पगार तपशिल  
महाविद्यालयाचे नाव :- अण्णासाहेब आवटे कॉलेज, मंचर, जि.पुणे

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अमान्य रक्कम

कारण

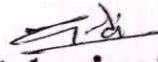
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**Principal**  
Annasaheb Awate College,  
Manchar, Dist. Pune



Rayat Shikshan Sanstha's  
ANNASAHEB AWATE COLLEGE, MANCHAR, DIST.PUNE  
FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2022-2023  
(i.e. 1st April 2022 to 31st March 2023)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	3
1	<b>OPENING BALANCE AS ON 01-04-2022</b>		
	CASH ON HAND	0.00	
	<b>BANK BALANCES WITH BANK -</b>		
	IN AXIS BANK SAVING MISC. A/c. NO.7294	173459.45	
	IN AXIS BANK SAVING ON-SALARY A/c. NO 4101	591680.00	
	IN BOM BANK SAVING E & L A/c.NO.3363	1082.84	
	IN BOM BANK SAVING GPF A/c. NO.8687	7699192.80	
	IN BOM BANK SAVING SALARY A/C. NO. 9838	1213792.30	
	IN PDCC BANK SAVING MISC. BANK A/c. NO.12	24130.87	
	IN PDCC BANK SAVING NON-SALARY A/c. NO.23	7363.95	
	IN RAYAT BANK SAVING DEV. A/c. NO.605	754658.96	
	IN BOM BANK SAVING N.S.S. A/C NO.5659	2567535.62	
	IN BOM BANK CURRENT A/C NO.5878 SCHOL.	68560.84	
	IN BOM BANK SAVING NIVERSITY A/C NO.2837	801278.46	<b>13902736.09</b>
2	<b>STATE GRANTS</b>		
	MEDICAL REIMBURSMET GRANT	489337.00	
	SALARY GRANTS	70932479.00	
	7TH PAY ARREARS GRANT	15787055.00	
	C.H.B. SALARY GRANT	2107179.00	
	LEAVE ENCASHMENT GRANT	759115.00	
	D.A. DIFF. GRANT	4483103.00	
	UNIVERSITY LATE APPROVAL GRANT	75450.00	
	STRIKE PERIOD INTEREST GRANT	787528.00	<b>95421246.00</b>
3	<b>FEES &amp; FINES</b>		
	ADMISSION FEE	38850.00	
	ARREARS LAB.FEE	28742.00	
	ARREARS TUITION FEE	775578.00	
	TUITION FEE	32210.00	
	COMMERCE PRACTICAL FEE	17800.00	
	COMPUTER FEE	72420.00	



SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
	GYMKHANA FEE	187786.00	
	LABORATORY FEE	34213.00	
	LIBRARY FEE	147154.00	
	MAGAZINE FEE	900.00	
	PHYSICAL EDUCATION FEE	19270.00	
	SEMINAR & WORKSHOP FEE	93111.00	
	STUDENT ACTIVITIES FEE	661091.00	
	REGISTRATION FEE	55884.00	
	T.C. FEE	100.00	2165109.00
4	<b>BANK INTERESET</b>		
	BANT INTEREST ON SAVING	137088.00	
	BANK INTEREST ON SAVING (S.R.N.S.S.)	1985.00	
	BANK INTEREST ON SAVING (UNIVERSITY)	10339.00	149412.00
5	<b>OTHER RECEIPTS</b>		
	RECOVERY OF BOOKS	13547.00	13547.00
	<b>TOTAL RECURRING RECEIPTS</b>		<b>97749314.00</b>
6	<b>OTHER LOANS</b>		
	PERSONAL A/C	143268.00	
	PERSONAL A/C	46956.00	
	PERSONAL A/C NSS	2000.00	
	PERSONAL A/C UNIVERSITY A/C	6806.00	
	PERSONAL A/C UNIVERSITY A/C	200.00	
	REGISTRATION FEE A/C NSS	3000.00	
	UNVIERSEITY ELECTION A/C	11700.00	
	BANK OVERDRFT A/C NO.2837 UNIVESITY	182652.80	
	BOOK BANK FEE A/C	5305.00	
	ENVIORNMENT FEE A/C	41810.00	
	NCC CADETS WASHING & REFRESHMENT ALLOWANCE A/C	450.00	
	DISASTER RELIEF FUND A/C	70964.00	
	ELIGIBILITY FEE A/C	8518.00	
	M.S.E.B. DEPOSIT A/C	33188.00	
	STAFF WELFARE FUND A/C	78738.00	
	STUDENT WELFARE FUND A/C	13524.00	





SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
	ONLINE ADMISSION FEE A/C	77913.00	
	L.I.C. CONTRIBUTION FEE A/C	12972.00	739964.80
7	STATE LEVEL NEP WORKSHOP REGISTRATION A/C		
	TOTAL : RECEIPTS	74365.00	
	LESS : TOTAL PAYMENTS	68096.00	6269.00
8	BRANCHES A/C		
	BACHELOR OF VACATION UGC USANWAR	41535.00	
	BUILDING A/C USANWAR	635290.00	
	JUNIOR COLLEGE A/C USANWAR	1317816.00	
	SHORT TERM A/C USANWAR	61831.00	2056472.00
9	COLLEGE DEVELOPMENT FUND A/C		
	TOTAL : RECEIPTS	149668.00	149668.00
10	SCHOLARSHIP A/C.		
	TOTAL RECEIPTS	5848954.00	
	LESS : TOTAL PAYMENT	1716716.50	4132237.50
11	UNIVERSITY EXAM. FEE A/C		
	TOTAL RECEIPTS	1332858.00	
	LESS : TOTAL PAYMENT	1322768.00	10090.00
	<b>TOTAL NON-RECURRING RECEIPTS</b>		<b>7094701.30</b>
	<b>TOTAL RECURRING RECEIPTS</b>		<b>97749314.00</b>
	<b>OPENING BAL. AS ON 01-04-2022</b>		<b>13902736.09</b>
	<b>GRAND TOTAL</b>		<b>118746751.39</b>

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057

*M. Y. Limaye*  
Miliand Y. Limaye  
Partner  
M. No. 105366



*Principal*  
Principal  
Annasaheb Awate College,  
Manchar, Dist. Pune

31 JUL 2023

Rayat Shikshan Sanstha's

ANNASAHEB AWATE COLLEGE, MANCHAR, DIST.PUNE

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2022-2023

(i.e. 1st April 2022 to 31st March 2023)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
1	<b>SALARIES PAY</b> TEACHING STAFF NON-TEACHING STAFF	 40037900.00 8715857.00	  48753757.00
2	<b>GRADE PAY</b> NON-TEACHING STAFF	 4200.00	 4200.00
3	<b>DEARNNESS ALLOWANCES</b> TEACHING STAFF NON-TEACHING STAFF	 13419521.00 2971675.00	  16391196.00
4	<b>HOUSE RENT ALLOWANCES</b> TEACHING STAFF NON-TEACHING STAFF	 3603411.00 787971.00	  4391382.00
5	<b>VEHICAL ALLOWANCES</b> TEACHING STAFF NON-TEACHING STAFF	 1058925.00 131743.00	  1190668.00
6	<b>MEDICAL REIMBURSMENT PAY</b>	489337.00	489337.00
7	<b>C.H.B. SALARY PAY</b>	2107179.00	2107179.00
8	<b>LEAVE ENHANCEMENT PAY</b>	759115.00	759115.00
9	<b>STRIKE PERIOD INTEREST PAY</b>	787528.00	787528.00
10	<b>7TH PAY ARREARS PAY</b>	15787055.00	15787055.00
11	<b>CASH ALLOWANCES</b>	1800.00	1800.00
12	<b>UNIVERSITY LATE APPROVAL PAY</b>	75450.00	75450.00
13	<b>D.A. DIFFERENCE</b> TEACHING STAFF NON-TEACHING STAFF	 3553366.00 798108.00	  4351474.00
14	<b>PRINCIPAL SPECIAL ALLOWANCE</b>	54000.00	54000.00
	<b>TOTAL PAY</b>		95144141.00



SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
15	<b>RENT &amp; TAXES :-</b> BUILDING RENT GROUND RENT	392719.00 3540.00	396259.00
16	<b>ORDINARY REPAIRS :-</b> FURNITURE REPAIRS GENRATOR REPAIRS XEROX MACHIN REPARIS	59774.00 9311.00 24778.00	93863.00
17	<b>COLLEGE LIBRARY :-</b> LIBRARY BOOKS PERIODICALS BINDING CHARGES	115581.00 11800.00 15000.00	142381.00
18	<b>CURENT LABORATORY EXPENSES :-</b>	17784.00	17784.00
19	<b>MISCELLANEOUS EXPENDITURE :-</b>		
	ADMISSION & EXAMINATION SOFTWARE	176580.00	
	AFFILIATION FEE	135400.00	
	BANK COMMISSION	2352.92	
	BANK COMMISSION (NSS)	70.80	
	BANK COMMISSION (SCHOLARSHIP)	70.80	
	BANK COMMISSION (UNIVERSITY)	1129.26	
	BOTANICAL GARDEN	3100.00	
	COLLEGE GARDEN	6424.00	
	COLLEGE WEBSITE EXPENSES	35640.00	
	COMPUTER EXPENSES	450.00	
	COMPUTER STATIONERY	5080.00	
	ELECTRICITY & GAS	9695.00	
	GYMKHANA EXPENSES	123210.00	
	GYMKHANA EQUIP.PERISHABLE	51920.00	
	INTERNET CHARGES	27900.00	
	MAGAZINE EXPENSES	98770.00	
	LIBRARY SOFTWARE SOFTWARE	25380.00	
	LIGHT CHARGES	146018.00	
	POSTAGE & TELEGRAM	4256.00	
	PRINTING EXPENSES	13582.00	

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
	READING ROOM	5646.00	
	SEMINAR & CONFERENCE	28095.00	
	STATIONERY EXPENSES	23771.00	
	STUDENT OTHER ACTIVITIES	83153.00	
	SUNDRIES EXPENSES	23905.00	
	NAAC EXPENSES	29848.00	
	TELEPHONE EXPENSES	700.00	
	TRAVELLING EXPENSES	53574.00	
	UNIFORM WASHING ALLOWANCE	72323.00	
	ZOOM SUBSCRIPTION EXPENSES	10384.00	1198427.78
20	<b>FURNITURE &amp; EQUIPMENT :-</b>		
	FURNITURE	61306.00	
	GYMKHANA EQUIP.	60122.00	
	INVERTOR BATTERY	74000.00	
	UPS	2400.00	
	VENDING MACHINE	22420.00	
	SCIENCE EQUIPMENT PERISHABLE	25419.00	245667.00
	<b>TOTAL RECURRING EXPENDITURE</b>		97238522.78
21	<b>ADMINISTRATIVE CHARGES :-</b>	170000.00	170000.00
22	<b>OTHER LOAN :-</b>		
	PERSONAL A/C	24770.00	
	PERSONAL A/C	42166.00	
	PERSONAL A/C UNIVERSITY A/C	4730.00	
	PROFESSIONAL TAX A/C	200.00	
	REVENUE STAMP A/C	1745.00	
	SEVAK SURAKSHA VIMA A/C	21846.00	
	SPORTS FUND A/C	18800.00	
	STUDENT AID FUND A/C	46090.00	
	SEVAK WELFARE FUND A/C	11540.00	
	STUDENT HEALTH SCHEME A/C	13399.00	
	DNYANESHWAR PROGRAME SPPU EXPENSES A/C	5000.00	
	PRORATA FEE A/C	94502.00	
	GENERAL FUND A/C	136193.00	420981.00



SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
23	<b>BRANCHES A/C.:-</b> P.G. A/C USANWAR B.C.A. A/C USANWAR BIOTECH A/C USANWAR SENIOR NON GRANT A/C USANWAR AGRICULTURE A/C USANWAR	12366.00 475842.00 262266.00 388259.00 709813.00	<b>1848546.00</b>
24	<b>SEED MONEY A/C</b> TOTAL : PAYMENTS	34164.00	<b>34164.00</b>
25	<b>N.S.S A/C.</b> TOTAL : PAYMENTS LESS : TOTAL RECEIPTS	210891.00 18900.00	<b>191991.00</b>
26	<b>ERP NON-TEACHING CONFERENCE EXP. A/C.</b> TOTAL : PAYMENTS LESS : TOTAL RECEIPTS	16260.00 5400.00	<b>10860.00</b>
27	<b>NIRBHAY KANYA ABHIYAN GRANT EXP. A/C.</b> TOTAL : PAYMENTS LESS : TOTAL RECEIPTS	3540.00 3000.00	<b>540.00</b>
28	<b>EARN &amp; LEARN SCHEME GRANT A/C</b> TOTAL : PAYMENTS LESS : TOTAL RECEIPTS	126533.00 107506.00	<b>19027.00</b>
29	<b>PROV. FUND NON REFUNDABEL GRANT A/C</b> TOTAL : PAYMENTS LESS : TOTAL RECEIPTS	8538279.00 891215.00	<b>7647064.00</b>
30	<b>UNIVERSITY EXAM. CENTER A/C</b> TOTAL : PAYMENTS TOTAL LESS : RECEIPTS	1898422.00 1093101.00	<b>805321.00</b>
31	<b>CLOSING BALANCE AS ON 31-03-2023</b> CASH ON HAND BANK BALANCES WITH BANK - IN AXIS BANK SAVING MISC. A/C NO.7294 IN AXIS BANK SAVING ON-SALARY A/c. NO 4101 IN BOM BANK SAVING E & L A/c.NO.3363 IN BOM BANK SAVING GPF A/C NO.8687	- 276091.95 609631.00 3311.02 64864.00	

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
	IN BOM BANK SAVING SALARY A/c. NO. 9838	1557868.50	
	IN PDCC BANK SAVING MISC. A/C. NO.12	24130.87	
	IN PDCC BANK SAVING NON-SALARY A/C. NO.23	7363.95	
	IN RAYAT BANK SAVING DEV. A/C NO.605	1106895.96	
	IN BOM BANK SAVING N.S.S. A/C. NO.5659	9875.04	
	IN BOM BANK CURRENT SCHOLARSHIP A/C.NO. 5876	6699702.32	10359734.61
	<b>TOTAL NON-RECURRING EXPENDITURE</b>		11148494.00
	<b>TOTAL RECURRING EXPENDITURE</b>		97238522.78
	<b>CLOSING BAL. AS ON 31-03-2023</b>		10359734.61
	<b>GRAND TOTAL</b>		118746751.39

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057

*M. Y. Limaye*

Miliand Y. Limaye  
Partner  
M. No. 105366

31 JUL 2023




*S. D.*  
**Principal**  
Annasaheb Awate College,  
Manchar, Dist. Pune



Rayat Shikshan Sanstha's  
**ANNASAHEB AWATE COLLEGE, MANCHAR, DIST.PUNE**  
STUDENT ROLL 2022-23

CLASS	NO. OF STUDENTS	TOTAL
F.Y.B.A.	109	276
S.Y.B.A.	91	
T.Y.B.A.	76	
F.Y.B.SC.	76	218
S.Y.B.SC.	63	
T.Y.B.SC.	79	
F.Y.B.COM.	83	245
S.Y.B.COM.	89	
T.Y.B.COM.	73	
<b>GRAND TOTAL</b>	<b>739</b>	<b>739</b>



  
**Principal**  
Annasaheb Awate College,  
Manchar, Dist. Pune

**STATEMENT - D**

Statement showing the cost of the Building Rent, Taxes paid by the College

**Annasahab Awate College, Manchar, Dist.Pune.**

Description of Building	1	Owned by the college of the society conducted the college.	Main Building	Library Building	Lecture Hall	Science Building	Total
Whether Govt. or any other Grant received towards the building if so state grants and Govt. of the other authority sanctioning the Grant	2	Cost of Building at the time of construction (with the year of construction of Building)	2,94,098/- (1973)	2,61,955/- (1976)	1,27,332/- (1975)	9,09,151/- (1989)	52,21,898/-
			2,94,098/-	19,22,298/- (1994)	5,70,831/- (1990)	2,68,895/- (1990)	
Expenditure on cost of the construction from Donation	3	From other on what conditions (in short) Panchayat Samiti Ambeegaon	Nil	Nil	Nil	Nil	3,49,032/-
			Nil	Nil	Nil	Nil	Nil
Expenditure shown in the accounts statement on account of	4	Depreciated value of the building in the year 1990-91	Nil	Nil	Nil	Nil	Nil
			Nil	Nil	Nil	Nil	Nil
Construction to the Depreciation Fund	4	Expenditure of Maintenance and Repairs	Nil	Nil	Nil	Nil	Nil
			Nil	Nil	Nil	Nil	Nil
Municipal Taxes (other than light, water service charges)	4	Rent paid to the Management	Nil	Nil	Nil	Nil	Nil
			21,456/-	1,64,968/-	1,17,942/-	88,353/-	3,92,719/-
Total	3	Total	2,94,098/-	20,42,441/-	8,09,738/-	8,29,014/-	39,75,291/-
			2,94,098/-	20,42,441/-	8,09,738/-	8,29,014/-	39,75,291/-

**For Kirtane & Pandit LLP**

Chartered Accountants  
FRN: 105215W / W10057



*M. Kirtane*  
Miliand Y. Limaye  
Partner  
M. No. 105366

9 4 111 2027



**Principal**  
Annasahab Awate College,  
Manchar, Dist. Pune



## RECEIPTS

## PAYMENTS

Sr. No.	ITEM	Budget 2022-2023	Sr. No.	ITEM	Budget 2022-2023
1	<b>STATE/MAINTENANCE GRANT</b>			Teaching Staff Salary Pay	41809200
	Salary Grant	74662000		Non-Teaching Staff	9452100
	Non-Salary Grant	765000		Principal Special Allowance	54000
	CHB Salary Grant	1640000		Cash Allowance	1800
	Tuition Fees	765000		CHB Salary Pay	1640000
	Laboratory Fees	38900	2	<b>D.A.</b>	
	Library Fees	195800		Teaching Staff	14215200
	Admission Fees	49100		Non-Teaching Staff	3213800
	Gymkhana Fees	97800	3	<b>H.R.A.</b>	
	Student Activities	479000		Teaching Staff	3762900
	<b>College Development Fund</b>	122400		Non-Teaching Staff	850700
	Magazine Fees	40000	4	<b>Vehicle Allowance</b>	
				Teaching Staff	972000
				Non-Teaching Staff	330300
				College Building Rent	393000
				Ground Rent	3600
				Library Books	100000
				Periodicals	6000
				Binding Charges	15000
				Library Software	30000
				Furniture Repairs	24000
				CCTV Camera Repair	10000
				College Road	10000
				Xerox Machine Repair	30000
				Generator Repair	25000
				<b>Current Lab. Expenses</b>	38900
				College Garden	10000
				Botanical Garden	10000
				Light Charges	200000
				Telephone	3000
				Stationery	50000
				Postage & Telegrams	10000
				Printing	50000
				Gymkhana	70000
				Student Activities	60000
				Magazine	40000
				Audit Fee	12000
				Advertisement	20000
				Sundries	80000
				Travelling Expenses	30000
				Affiliation Fee	8000

AN



Sr. No.	ITEM	Budget 2022-2023	Sr. No.	ITEM	Budget 2022-2023
				Menial Uniform & Washing Allow.	30000
				Reading Room	10000
				Electricity & Gas	15000
				Seminar & Conference	28000
				Computer Stationery	70000
				Internet Charges	50000
				College Website	30000
				Admission & Examination Software	50000
				Convocation Ceremony Expenses	10000
				Zoom Software Subscription Expenses	50000
				Administrative Training Expenses	5000
				Furniture & Deadstock	50000
				Audio Visual (P)	20000
				Computer Equipment	75000
				Teaching Aids	10000
				<b>Tution Fee REFUNDED</b>	765000
				<b>C.D.F.</b>	122400
	<b>To Branches A/C</b>			<b>Administrative Charges</b>	170000
	Jr.College Account	20795000		Jr. College A/C	20795000
	P.G..Section	4460000		Senior Non-Grant A/C	2366000
	B.C.A. A/C	2980000		P.G.. A/C	2800000
	Non-Grant Jr. A/c.	3150000		B.C.A. A/C	1638000
	Bio-Teach A/C	720000		Bio-Tech A/C	500000
	B.Voc. A/C	438000		Junior Non-Grant A/C	1905000
	Non-Grant Sr. A/c.	3376000		B.Voc. A/C	438000
				<b>Bank &amp; Cash Bal.</b>	<b>5131100</b>
	<b>GRANT TOTAL</b>	<b>114774000.00</b>		<b>GRANT TOTAL</b>	<b>114774000.00</b>

### REVISED BUDGET ESTIMATE FOR THE YEAR 2022-23 BUILDING

Sr. No.	ITEM	Budget 2022-2023	Sr. No.	ITEM	Budget 2022-2023
1	Sr. College Building Rent	392000.00	1	BUILDING REPAIRS	100000
2	Jr. College Building Rent	126000.00	2	BUILDING CONSTRUCTION	11931000
3	Ground Rent	3000.00			
4	DONATION	11510000.00			
	<b>GRAND TOTAL</b>	<b>12031000</b>		<b>GRAND TOTAL</b>	<b>12031000</b>

REF.NO.COLLEGE - 22

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/11/2022 Mind that the expenditure incurred is within the sanctioned limit.

*Prof. Anil K. Patil*  
*13/11/2022*

*[Signature]*  
*13-11*

*[Stamp]*

Secretary,  
 Rayat Shikshan Sanstha, Satara.



Annasaheb Awate College Manchar, Dist.Pune  
Revised Budget for the year 2022-2023

Jr. College

Sr. No.	RECIPTS	Budget 2022-23	Sr. No.	PAYMENTS	Budget 2022-23
1	Salary Grant	20433000	1	Basic pay	14080000
2	Non Salary Grant	253000	2	Dearness Allowance	4677400
3	Admission Fee	15100	3	House Rent Allowance	1238200
4	Tution Fee	45100	4	Vehicle Allowance	437400
5	Term Fee	32000	5	Building Rent	127000
6	Laboratory Fee	16800	6	Library Books	14000
			7	Binding Charges	10000
			8	Furniture Dead Stock	14000
			9	Sundries Expenses	20000
			10	Telephone Charges	1500
			11	Term fee Expenditure	32000
			12	Laboratory Expenditure	16800
			13	Stationery Expenses	15000
			14	Printing Expenses	10000
			15	Travelling Expenses	8000
			16	Postage & Telegram	2000
			17	Light Charges	20000
			18	Reading Room	2000
			19	Audit Fee	1000
			20	Computer Stationery	15000
			21	Tution Fee Refunded	45100
			22	Registraion fee	5000
			23	Shikshan Sankraman	3600
	<b>TOTAL</b>	<b>20795000.00</b>		<b>TOTAL</b>	<b>20795000.00</b>

REF.NO.COLLEGE - 22

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/11/2022 Mind that the expenditure incurred is within the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara.

Annasaheb Awate College Manchar, Dist.Pune  
Revised Budget Estimate for the year 2022-2023

Sr. Non Grant

Sr.N a.	RECEIPTS	Budget 2022-2023	Sr.N b.	PAYMENTS	Budget 2022-2023
1	Admission fees	15800.00	1	Pay & Allowances	1680000.00
2	Tuition fees	2819000.00	2	Daily Wages- NT	100000.00
3	Library fees	63200.00	3	Guest Lecturer	15000.00
4	Gymkhana fees	79000.00	4	Library Books	25000.00
5	Student Activities Fee	216000.00	5	Binding Charges	10000.00
6	Computer Fee	31600.00	6	Periodicals	3000.00
7	Commerce Lab fees	91000.00	7	Furniture & Deadstock	50000.00
8	Commerce Practical fees	20400.00	8	Science Equipment (NP)	40000.00
	College Dev.Fund	40000.00	9	Science Equipment (P)	40000.00
			10	Furniture Repair	3000.00
			11	Advertisement	10000.00
			12	Current Lab Expenses	20000.00
			13	College Garden	10000.00
			14	Botanical Garden	10000.00
			15	Sundries Expenses	50000.00
			16	Light Charges	80000.00
			17	Internet Charges	20000.00
			18	Travelling Expenses	5000.00
			19	Telephone Charges	3000.00
			20	Audit Fee	500.00
			21	Stationery Expenses	15000.00
			22	Printing Expenses	35000.00
			23	Gymkhana Expenses	10000.00
			24	Computer Stationery	15000.00
			25	Advertisement	15000.00
			26	Reading Room	5000.00
			27	Seminar & Conference	5000.00
			28	Student Activities	10000.00
			29	Affiliation Fee	39500.00
			30	College Dev. Fund	40000.00
			31	Electrical & Gas	2000.00
	<b>TOTAL</b>	<b>3376000.00</b>			<b>2366000.00</b>

REF.NO.COLLEGE - 22

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7  
Dated 4/1/2022. Mind that the expenditure incurred is within the sanctioned limit.

  
Secretary,

Rayat Shikshan Sanstha, Satara.



Raya Shikshan Sanstha's  
Annasaheb Awate College Manchar, Dist.Pune  
Revised Budget Estimate for the year 2022-2023  
**P.G. Section**

Sr. No.	RECEIPTS	Budget 2022-2023	Sr. No.	PAYMENTS	Budget 2022-2023
1	Admission Fee	16500	1	Pay & Allowances	1400000
2	Tution Fee	2040000	2	Daily Wages	216000
3	Tution Fee M.Sc.	1047000	3	Guest Lecturer	50000
4	Library Fee	65000	4	Library Books	60000
5	Gymkhana Fee	82000	5	Binding Charges	3000
6	Student Activities	30000	6	Periodicals	10000
7	Computer Fee	33000	7	Science Appratus (P)	400000
8	Laboratory Fee (MSC)	1098400	8	Ph.D. Expenses	5000
9	Lab Maintenance fee	6100	9	Furniture Repairs	20000
10	College Dev.Fund	41000	10	College Roads	10000
			11	Current Lab Expenses	40000
			12	College Garden	20000
			13	Botanical Garden	20000
			14	Readig Room	3000
			15	Sundries Expensess	50000
			16	Electricity & Gas	10000
			17	Light Charges	150000
			18	Internet Charges	34000
			19	Travelling Expenses	5000
			20	Postage & Telegram	3000
			21	Audit Fee	500
			22	Stationery	44500
			23	Printing	30000
			24	Gymkhana Expenses	15000
			25	Student Activities	35000
			26	Advertisement	15000
			27	Computer Stationery	30000
			28	Telephone Charges	30000
			29	Zoom Subscription Expenses	50000
			30	College Dev.Fund	41000
	<b>TOTAL</b>	<b>4460000</b>		<b>TOTAL</b>	<b>2800000</b>

REF.NO.COLLEGE - 22

DATE : 1 / 12/22

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/1 /2022 Mind that the expenditure incurred is within the sanctioned limit.



Secretary,  
Raya Shikshan Sanstha, Satara.

## Revised Budget Estimate for the year 2022-2023


## Section- B.C.A.

Sr. No.	RECEIPTS	Budget 2022-2023	Sr. No.	PAYMENTS	Budget 2022-2023
1	Admission Fee	3400	1	Pay & Allowances (T)	560000
2	Tuition Fee	1080000	2	Daily Wages (N.T.)	204000
3	Library Fee	33600	3	Guest Lecturer Remu.	10000
4	Gymkhana Fee	42000	4	Library Books	22000
5	Student Activities	168000	5	Binding Charges	5000
6	Computer Fee	11000	6	Periodicals	3000
7	Laboratory Fee	1600000	7	Furniture & Deadstock	80000
8	College Dev.Fund	42000	8	Computer Equipments	200000
			9	Furniture Repairs	30000
			10	Computer Repairs	50000
			11	Readig Room	3000
			12	Light Charges	100000
			13	Internet Charges	60000
			14	Travelling Expenses	3000
			15	Postage & Telegram	1000
			16	Stationery	35000
			17	Printing	30000
			18	Gymkhana Expenses	50000
			19	Student Activities	40000
			20	Advertisement	20000
			22	Computer Stationery	40000
			23	Seminar & Conference	5000
			24	Telephone Charges	7000
			25	Sundries Expensess	80000
	<b>TOTAL</b>	<b>2980000</b>		<b>TOTAL</b>	<b>1638000</b>

REF.NO.COLLEGE - 22

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/11/2022 Mind that the expenditure incurred is within the sanctioned limit.


  
Secretary,

Rayat Shikshan Sanstha, Satara.



**Annasaheb Awate College Manchar, Dist.Pune**  
**Revised Budget Estimate for the year 2022-2023**

**Biotech Section**

Sr. No	RECEIPTS	Budget 2022-2023	Sr. No	PAYMENTS	Budget 2022-2023
1	Admission Fees	900	1	Pay & Allowances	230000
2	Tuition Fees	180000	2	Daily Wages-Non-Teaching	72000
3	Library Fees	3600	3	Guest Lecture Remu.	5000
4	Gymkhana Fees	4500	4	Library Books	10000
5	Student Activities	18000	5	Binding Charges	6000
6	Computer Fees	1800	6	Periodicals	3000
7	Laboratory Fees	505800	7	Furniture & Deadstock	50000
8	University Dev.Fund	4500	9	Current Lab Expenses	10000
9	Lab Maintenance fees	900	10	College Garden	5000
			11	Reading Room	3000
			12	Sundries Expenses	15000
			13	Light Charges	30000
			14	Internet Charges	20000
			15	Travelling Expenses	2000
			16	Postage & Telegram	3000
			17	Stationary Expenses	8000
			18	Printing	5000
			19	Gymkhana Expenses	5000
			20	Student Activities	5000
			21	Advertisement	6000
			23	Computer Stationery	7000
	<b>TOTAL</b>	<b>720000</b>		<b>TOTAL</b>	<b>500000</b>

REF.NO.COLLEGE - 22

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/1/2022, Mind that the expenditure incurred is within the sanctioned limit.

*(Signature)*

Secretary,

Rayat Shikshan Sanstha, Satara.

**Annasaheb Awate College Manchar, Dist.Pune**  
**Revised Budget Estimate for the year 2022-2023**

**B.VOC. Section**

Sr No	RECEIPTS	Budget 2022-2023	Sr. No.	PAYMENTS	Budget 2022-2023
1	FEES & FINES OF BVOC FOOD		1	FACULTY & STAFF	
2	Admission Fee	700	2	Pay- Accounting & Tax	120000
3	Tution Fee	101400	3	Pay- Food Processing	145000
4	Library Fee	2600	4	Guest Lecture Remuneration	10000
5	Gymkhana Fee	3300	5	Computer Stationery	5000
6	Student Activities	13000	6	Laboratory Expenses	5700
7	Computer Fee	1300	7	Electricity & Gas	5000
8	Laboratory Fee	100600	8	Light Charges	30000
9	College Development Fund	3300	9	Stationery Expenses	15000
10	Admission Fee	900	10	Sundries Expenses	15000
11	Tution Fee	102000	11	Travelling Expenses	4000
12	Library Fee	3400	12	Internet Charges	20000
13	Gymkhana Fee	4300	13	Printing Expenses	5000
14	Student Activities	17000	14	Electrical Expenses	20000
15	Computer Fee	1700	15	Seminar & Workshop Expenses	16000
16	Laboratory Fee	78200	16	Binding Charges	8000
17	College Development Fund	4300	17	Student Other Activities Expenses	10000
			18	College Development Fund	4300
	<b>TOTAL</b>	<b>438000</b>		<b>TOTAL</b>	<b>438000</b>

REF.NO.COLLEGE - 22

DATE : 1 / 1 / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/11 /2022 Mind that the expenditure incurred is within the sanctioned/limit.



Secretary,

Rayat Shikshan Sanstha, Satara.



Rayat Shikshan Sanstha's  
Annasaheb Awate College Manchar, Dist.Pune  
Revised Budget for the year 2022-2023

Non Grant Junior College A/c

Sr. No.	RECIPTS	Budget 2022-23	Sr. No.	PAYMENTS	Budget 2022-23
1	Opening Balance		1	Remuneration Teaching	1000000
2	Tuition Fee	1870000	2	Daily Wages	156000
3	Tuition Fee (I.T.)	760000	3	Library Books	50000
4	Crop Sci. Fee	520000	4	Science Equip. (N.P)	80000
			5	Science Equip. (P)	30000
			6	Laboratory Expenses	20000
			7	Printing Expenses	50000
			8	Light Charges	100000
			9	Furniture Dead Stock	100000
			10	Computer Equipment	100000
			11	Computer Repair	15000
			12	Audit Fee	1000
			13	Periodicals	3000
			14	Binding charges	5000
			15	Internet Charges	50000
			16	Stationery Expenses	40000
			17	Sundries Expenses	30000
			18	College Exam Expenses	40000
			19	Advertisement	15000
			20	Computer Stationery	20000
	<b>TOTAL</b>	<b>3150000</b>		<b>TOTAL</b>	<b>1905000</b>

REF.NO.COLLEGE - 22

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4 / 1 / 2022 Mind that the expenditure incurred is within the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara.

रयत शिक्षण संस्था, सातारा

फेर अंदाजपत्रक सन २०२२-२३

आयुवेचे नंठ - आण्णसाहेब आवटे कॉलेज म्दर त्रि पुणे

शेती विभाग

अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
	लाकूड विक्री	१२००००	मजूरी खाते	९५०००
	चिंच विक्री	२०००००	डिझेल पेट्रोल ऑईल	
	फळ व भाजीपाला विक्री		बी-बियाणे	९००००
	मासे विक्री		रासा. खते	९००००
			किरकोळ	९००००
	शेती उत्पन्न	३७३०००	शेती मशागत	
			ऑडिट फी	१०००
			औषधे	३००००
			विजेचा खर्च	४००००
			तणनाशके	३००००
			विहीर दुरुस्ती	
			मोटर दुरुस्ती	२००००
			पाईप लाईन	७००००
			जमीन खंड	
			सुपरव्हीजन	२२०००
			शेती अवजारे	४००००
			शेती खर्च	२००००
			डिझेल पेट्रोल ऑईल	५५०००
			ट्रॅक्टर रिपेअर्स	३५०००
			शेतसारा	२०००
			मोटर रिपेअर्स	३५०००
	महान एकूण	६९३०००	महान एकूण	६९३०००

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २६/३/२०२१  
४११/२३ च्या सभेतील ठराव नं. ७ नुसार मंजूरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे  
चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र. शे.वि /

तारीख

सचिव

(२४७)

रयत शिक्षण संस्था, सातारा.



शाखेचे नांव : - आण्णासाहेब आवटे कॉलेज मंचर जि. पुणे

पु.सं.ध.

अ.नं.	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१			पगार	
२			चौकीदार पगार	
३			आचारी पगार	
४			फर्निचर डेडस्टॉक	११००००
५	रुम रेंट	६०००००	संगणक	
६			सादिलवार	
७			किरकोळ	२००००
८			धान्य कडधान्य	
९			टेलिफोन	
१०			किराणा	
११			मेट रिपेअर्स	७००००
१२	देणगी		भाजीपाला	
१३			दुधदुभते	
१४			सरपण	
१५			गॅस	
१६			पोस्टेज	
१७			स्टेशनरी	२९०००
१८			छपाई	
२०			दिवाबत्ती	७००००
२१			भोजनेत्तर	
२४			वॉटर सोलर खर्च	१००००
२५			शिल्लक	२७००००
२६			दुरुस्ती	१५०००
२७			फर्निचर दुरुस्ती	५०००
२९			ऑडिट फी	१०००
	महान एकूण	६०००००	महान एकूण	६०००००

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २१/१/२३ सभेतील

च्या सभेतील ठराव नं. ७ नुसार मंजूरी देण्यात आली आहे. सदर

चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र. प.वि.वसति /

तारीख

सचिव

रयत शिक्षण संस्था, सातारा.

# SENIOR COLLEGE CASH BOOK - (from 1-Apr-2023)

ANNASAHEB AWATE COLLEGE,  
MANCHAR, TAL. AMBEGAON, DIST. PUNE  
Contact : 02133-223160

## EARN & LEARN SCHEME GRANT Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-10-2022	By BOM EARN & LEARN BANK A/C.NO.3363 Cheque/DD <i>Grant amount received from SPPU</i>	Receipt 29-10-2022		13,756.00 Dr	13,756.00
	By BOM EARN & LEARN BANK A/C.NO.3363 Cheque/DD <i>Grant amount received from SPPU</i>	Receipt 29-10-2022		93,750.00 Dr	93,750.00
					1,07,506.00
				1,07,506.00	
To	<b>Closing Balance</b>				<b>1,07,506.00</b>

Date Particulars Debit Credit  
2022 By BOM Cheque/DD 13,756.00  
By BOM Cheque/DD 93,750.00  
To Closing Balance 1,07,506.00



**SENIOR COLLEGE CASH BOOK - (from 1-Apr-2023)**

ANNASAHEB AWATE COLLEGE,  
MANCHAR, TAL. AMBEGAON, DIST. PUNE  
Contact : 02133-223160  
E-Mail : annasahebawate2007@yahoo.com

**Receipt Voucher**

No. :

Dated : 31-Mar-2023

Particulars	Amount
Account : NIRBHAY KANYA ABHIYAN GRANT	3,000.00

SENIOR COLLEGE  
At  
MANCHAR  
E-Mail

Through : Particulars

Cash

On Account of : KANYA

Yr. 2022-23, grant amount received

Amount (in words) :

INR Three Thousand Only

**₹ 3,000.00**

Authorised Signatory

Through :  
Cash  
On Account of :  
Yr. 2022-23, grant  
Amount (in words) :  
INR Three Thousand