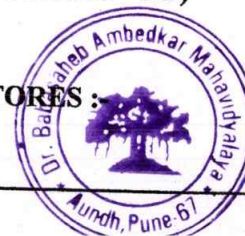


**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDH, PUNE.**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES		RS.	RS.	ASSETS	
				RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA SATARA AS PER LAST B/S</b>	19444938.00			<b>LIBRARY BOOKS (BLOCK NO - 1 A) :-</b>	
LESS : DURING THE YEAR RSS TDS (BUILDING)	59645.00			AS PER ATTACHED SCHEDULE	301017.00
LESS : DURING THE YEAR RSS TDS (SR)	76979.00				301017.00
LESS DURING THE YEAR (BUILDING)	493912.00	18814402.00		<b>COMPUTER (BLOCK NO -2 A) :-</b>	
				AS PER ATTACHED SCHEDULE	2268291.00
<b>UNUTILISED U.G.C.GRANT :-</b>				<b>FURNITURE &amp; EQUIPMENT (BLOCK NO-3 A) :-</b>	
AS PER LAST B/S	516920.00			AS PER ATTACHED SCHEDULE	1653991.00
LESS:GRANT UTI.PREVIOUS YEAR & TR.TO I & E	516920.00	0.00			1653991.00
<b>AWARSHAN GRANT STUDENT (SR.)</b>				<b>EQUIPMENT (BLOCK NO - 4 A) :-</b>	
AS PER LAST B/S	101555.00	101555.00		AS PER ATTACHED SCHEDULE	2383271.00
				<b>BUILDING (BLOCK NO - 5 A) :-</b>	
<b>UNIVERSITY SPECIAL GRANT (UNIV.DEV.FUND)</b>				AS PER ATTACHED SCHEDULE	1751038.00
DURING THE YEAR	3500.00	3500.00		<b>LIBRARY BOOKS SPL. GRANT (BLOCK NO - 1B)</b>	
				AS PER ATTACHED SCHEDULE	41966.00
<b>COLLEGE DEVELOPMENT FUND (SR. COLL.)</b>				<b>COMPUTER SPL GRANT (BLOCK NO - 2B)</b>	
AS PER LAST B/S	1333230.00	1557714.00		AS PER ATTACHED SCHEDULE	47832.00
ADD : DURING THE YEAR	224484.00			<b>FURNITURE &amp; DEADSTOCK SPL.GRT (BLOCK NO-3 B)</b>	
				AS PER ATTACHED SCHEDULE	853771.00
<b>COLLEGE DEVELOPMENT FUND (B.C.A)</b>				<b>EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)</b>	
AS PER LAST B/S	10082.00			AS PER ATTACHED SCHEDULE	575546.00
LESS : DURING THE YEAR	10082.00	0.00		<b>BUILDING SPECIAL GRANT (BLOCK NO - 5 B)</b>	
				AS PER ATTACHED SCHEDULE	8068393.00
<b>COLLEGE DEVELOPMENT FUND (SR.COLLN.G.)</b>				<b>SHARES RAYAT SEVA CO-OP STORES :</b>	
AS PER LAST B/S	9644.00			AS PER LAST B/S	10000.00
LESS : DURING THE YEAR	9644.00	0.00			
<b>COLLEGE DEVELOPMENT FUND (P.G.)</b>					
AS PER LAST B/S	14070.00				
LESS : DURING THE YEAR	14070.00	0.00			



**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES		RS.	RS.	ASSETS	
				RS.	RS.
SEED MONEY PROJECT (SR.) DURING THE YEAR		7992.00	7992.00	BUILDING UNDER CONST. NRC III FLOOR :- AS PER LAST B/S	1845521.00
VITTHAL MANDIR NIDHI (SR.NG.) DURING THE YEAR		2000.00	2000.00	CHAIN LINK WORK UNDER CONSTRUCTION DURING THE YEAR (BLDG.)	175322.00
DEPOSIT - (OM CONSTRUCTION) BUILDING :- AS PER LAST B/S		15000.00	15000.00	CONFERENCE HALL UNDER CONSTRUCTION DURING THE YEAR (BLDG.)	311897.00
DEPOSIT - TENDER (COMPUTER LAB) BUILDING :- AS PER LAST B/S		8000.00	8000.00	CANTEEN BUILDING UNDER CONSTRUCTION DURING THE YEAR (BLDG.)	337183.00
DEPOSIT - TENDER (ADESH FABRICAORS ) BUILIDNG :- DURING THE YEAR		5000.00	5000.00	PARTITION UNDER CONSTRUCTION DURING THE YEAR (BLDG.)	833039.00
DEPOSIT - TENDER (BUILDING ) :- DURING THE YEAR		5000.00	5000.00	LOKHANDI JEENA UNDER CONSTRUCTION DURING THE YEAR (BLDG.)	6573.00
DEPOSIT - CANTEEN (BUILDING) :- DURING THE YEAR		30000.00	30000.00	WALL COMPOUND UNDER CONSTRUCTION DURING THE YEAR (BLDG.)	284190.00
TDS (JR.NG.) :- DURING THE YEAR		2134.00	2134.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S	10470.00
TDS (PG.) :- DURING THE YEAR		326.00	326.00	DEPOSIT - M.S.E.B. :- AS PER LAST B/S	42961.00
TDS (SR.) :- DURING THE YEAR		939.00	939.00	DEPOSIT GAS :- AS PER LAST B/S	950.00
SCHOLARSHIP :- AS PER LAST B/S		3895384.00		DEPOSIT - BUILDING (U.G.C) AS PER LAST B/S	32845.00
LESS:DURING THE YEAR		843483.00	3051901.00	DEPOSIT - BUILDING :- AS PER LAST B/S	2228.00



**BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
ANAMAT A/C (SR.) DURING THE YEAR	470053.50	470053.50	PERSONAL A/C (SR.) :- AS PER LAST B/S	174792.00	
PERSONAL A/C (SR.) AS PER LAST B/S	52592.00		ADD:DURING THE YEAR	536791.00	
ADD:DURING THE YEAR	1701.00		LESS:DURING THE YEAR	39000.00	672583.00
LESS:DURING THE YEAR	5061.00	49232.00	PERSONAL A/C (JR.) :- AS PER LAST B/S	81000.00	
PERSONAL A/C (U.G.C.) AS PER LAST B/S	39180.00	39180.00	ADD : DURING THE YEAR	37000.00	118000.00
PERSONAL A/C (N.S.S.) DURING THE YEAR	4800.00	4800.00	PERSONAL A/C (U.G.C.) :- AS PER LAST B/S	1000.00	1000.00
PERSONAL A/C (BUILDING) DURING THE YEAR	22925.00	22925.00	PERSONAL A/C (B.C.A) :- AS PER LAST B/S	1600.00	1600.00
INCOME TAX ( BUILDING) AS PER LAST B/S	620.00	620.00	PERSONAL A/C (BLDG) :- AS PER LAST B/S	1023.00	1023.00
PROFESSIONAL TAX (SR.) AS PER LAST B/S	8500.00		PERSONAL A/C (JR.NG.) :- DURING THE YEAR	2134.00	2134.00
ADD : DURING THE YEAR	2600.00	11100.00	N.S.S A/C (SR. COLLEGE) AS PER LAST B/S	93959.00	
PROFESSIONAL TAX (JR ) AS PER LAST B/S	2200.00		ADD:DURING THE YEAR	109724.00	203683.00
ADD : DURING THE YEAR	200.00	2400.00	ELIGIBILITY FEE (SR.NG.) AS PER LAST B/S	94580.00	
PROFESSIONAL TAX (SR.N.G.) AS PER LAST B/S	600.00		LESS : DURING THE YEAR	94580.00	0.00
ADD : DURING THE YEAR	9800.00	10400.00	ELIGIBILITY FEE (B.VOC) AS PER LAST B/S	150.00	
PROFESSIONAL TAX (JR.N.G.) AS PER LAST B/S	3400.00		LESS : DURING THE YEAR	150.00	0.00
ADD : DURING THE YEAR	7600.00	11000.00			





LIABILITIES	RS	RS	ASSETS	RS	RS
<b>STUDENT WELFARE FUND (P.G.)</b>			<b>ASHWAMEDH FEE (PG)</b>		
AS PER LAST B/S	3700.00		AS PER LAST B/S	820.00	
LESS : DURING THE YEAR	3700.00	0.00	LESS : DURING THE YEAR	820.00	0.00
<b>STUDENT WELFARE FUND (SR.)</b>			<b>ASHWAMEDH FEE (B-VOC)</b>		
AS PER LAST B/S	278776.00		AS PER LAST B/S	880.00	
ADD:DURING THE YEAR	48017.00	326793.00	LESS : DURING THE YEAR	880.00	0.00
<b>STUDENT WELFARE FUND (B.C.A.)</b>			<b>CORPUS FUND (SR.N.G.)</b>		
AS PER LAST B/S	930.00		AS PER LAST B/S	1236.00	
LESS : DURING THE YEAR	930.00	0.00	LESS : DURING THE YEAR	1236.00	0.00
<b>ELIGIBILITY FEE (SR.)</b>			<b>CORPUS FUND (P.G.)</b>		
AS PER LAST B/S	42237.00		AS PER LAST B/S	172.00	
LESS : DURING THE YEAR	42237.00	0.00	LESS : DURING THE YEAR	172.00	0.00
<b>STUDENT AID FUND (SR.)</b>			<b>CORPUS FUND (B-VOC)</b>		
AS PER LAST B/S	85834.00		AS PER LAST B/S	176.00	
ADD : DURING THE YEAR	12435.00	98269.00	LESS : DURING THE YEAR	176.00	0.00
<b>STUDENT AID FUND (P.G.)</b>			<b>GYMKHANA FEE (P.G.)</b>		
AS PER LAST B/S	3600.00		AS PER LAST B/S	800.00	
LESS : DURING THE YEAR	3600.00	0.00	LESS : DURING THE YEAR	800.00	0.00
<b>STUDENT AID FUND (B.C.A.)</b>			<b>GYMKHANA FEE (B-VOC)</b>		
AS PER LAST B/S	630.00		AS PER LAST B/S	520.00	
LESS : DURING THE YEAR	630.00	0.00	LESS : DURING THE YEAR	520.00	0.00
<b>STUDENT AID FUND (B-VOC)</b>			<b>GYMKHANA FEE (SR NG) :-</b>		
AS PER LAST B/S	40.00		AS PER LAST B/S	2616.00	
LESS : DURING THE YEAR	40.00	0.00	LESS : DURING THE YEAR	2616.00	0.00
<b>STUDENT AID FUND (SR.N.G.)</b>			<b>STUDENT INSURANCE FEE (P.G.)</b>		
AS PER LAST B/S	2156.00		AS PER LAST B/S	434.00	
LESS : DURING THE YEAR	2156.00	0.00	LESS : DURING THE YEAR	434.00	0.00



**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>DISASTER MANAGMENT FUND (SR.)</b>			<b>STUDENT INSURANCE FEE (B.C.A.)</b>		
AS PER LAST B/S	9935.00		AS PER LAST B/S	480.00	
ADD : DURING THE YEAR	9935.00	0.00	LESS : DURING THE YEAR	480.00	0.00
<b>DISASTER MANAGEMENT FUND (P.G.)</b>			<b>STUDENT INSURANCE FEE (B-VOC)</b>		
AS PER LAST B/S	1330.00		AS PER LAST B/S	430.00	
LESS : DURING THE YEAR	1330.00	0.00	LESS : DURING THE YEAR	430.00	0.00
<b>DISASTER MANAGEMENT FUND (B.C.A)</b>			<b>STUDENT INSURANCE FEE (SR.N.G.)</b>		
AS PER LAST B/S	1230.00		AS PER LAST B/S	3130.00	
LESS : DURING THE YEAR	1230.00	0.00	LESS : DURING THE YEAR	3130.00	0.00
<b>STUDENT INSURANCE FEE (SR.)</b>			<b>REVENUE STAMP (SR.)</b>		
AS PER LAST B/S	1484.00		AS PER LAST B/S	590.00	
LESS : DURING THE YEAR	1484.00	0.00	LESS : DURING THE YEAR	129.00	461.00
<b>PRO-RATA (SR)</b>			<b>REVENUE STAMP (SR.NG.)</b>		
AS PER LAST B/S	21540.00		DURING THE YEAR	300.00	300.00
ADD : TRANFRRED TO LIB.SIDE	200.00		<b>COMPUTER REGISTRATION FEE(B VOC)</b>		
LESS : DURING THE YEAR	21740.00	0.00	AS PER LAST B/S	830.00	
<b>UNIVERSITY EXAM FEE</b>			LESS : DURING THE YEAR	830.00	0.00
AS PER LAST B/S	3229420.00		<b>UNIVERSITY CAP EXPENES :-</b>		
ADD:DURING THE YEAR	162468.60	3391888.60	DURING THE YEAR	163946.00	163946.00
<b>UNIVERSITY EXAM GRANT</b>			<b>REGISTRATION FEE (N.S.S) :-</b>		
DURING THE YEAR	401419.00	401419.00	AS PER LAST B/S	3820.00	3820.00
<b>CREDIT SYSTEM FEE (P.G.)</b>			<b>H.S.C PRACT. EXAM REMUNERATION (JR.N.G)</b>		
AS PER LAST B/S	26711.00		AS PER LAST B/S	2458.00	
LESS :DURING THE YEAR	26711.00	0.00	LESS : TRANSFRRED TO LIB.SIDE	2458.00	0.00
<b>PRO-RATA FEE (P.G.)</b>					
AS PER LAST B/S	4266.00				
LESS :DURING THE YEAR	4266.00	0.00			



**BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES		RS.	RS.	ASSETS	
				RS.	RS.
<b>PRO-RATA FEE (B.C.A.)</b>				<b>ACCRUED INTEREST ON F.D (RAYAT) BLDG.</b>	
AS PER LAST B/S	₹ 1458.00			AS PER LAST B/S	₹ 635230.00
LESS : DURING THE YEAR	₹ 1458.00	₹ 0.00		ADD : DURING THE YEAR	₹ 158443.00
				LESS : DURING THE YEAR	₹ 635230.00
<b>ASHWAMEDH FEE (SR.)</b>					₹ 158443.00
AS PER LAST B/S	₹ 5540.00			<b>ACCRUED INTEREST ON F.D (SR.) BOM</b>	
LESS : DURING THE YEAR	₹ 5540.00	₹ 0.00		AS PER LAST B/S	₹ 1474404.00
				ADD : DURING THE YEAR	₹ 643937.00
<b>ASHWAMEDH FEE (B.C.A.)</b>				LESS : DURING THE YEAR	₹ 254167.00
AS PER LAST B/S	₹ 260.00				₹ 1864174.00
LESS : DURING THE YEAR	₹ 260.00	₹ 0.00		<b>CLOSING BALANCE AS ON 31.03.2023</b>	
				CASH ON HAND	₹ 459.00
<b>PRO-RATA CONTRIBUTION (SR. NG.)</b>				BANK BALANCES WITH BANK-	
AS PER LAST B/S	₹ 5427.00			IN BOM BANK CURRENT A/C MISC. NO. 848 (SR.)	₹ 2847401.13
LESS : DURING THE YEAR	₹ 5427.00	₹ 0.00		IN BOM BANK CURRENT NON SALARY A/C NO. 837 (SR.)	₹ 2092414.25
				IN BOM BANK CURRENT P.F A/C NO. 430 (SR.)	₹ 15989.88
<b>ELIGIBILITY FEE (PG)</b>				IN BOM BANK CURRENT SALARY A/C NO. 826 (SR.)	₹ 5033241.30
AS PER LAST B/S	₹ 26810.00			IN RAYAT BANK CURRENT MISC. A/C NO. 65 (SR.)	₹ 557478.00
LESS : DURING THE YEAR	₹ 26810.00	₹ 0.00		IN CENTRAL BANK OF INDIA A/C NO.51 SCHOL.(SR.)	₹ 3104840.20
				IN BOM BANK SAVING A/C NO.20247 (UNVI.)	₹ 1548237.50
<b>ELIGIBILITY FROM FEE (JR.NG.)</b>				IN BOM BANK SAVING A/C UNI CAP 1883 (UNVI.)	₹ 5375.20
DURING THE YEAR	₹ 680.00	₹ 680.00		IN RAYAT BANK CURRENT A/C NO.55 (BLDG)	₹ 2184443.50
				IN RAYAT BANK SAVING A/C NO.10206 (BLDG)	₹ 1007564.50
<b>ELIGIBILITY FEE (B.C.A.)</b>				IN PDCC BANK NON SALARY A/C NO.80 (JR.)	₹ 726501.20
AS PER LAST B/S	₹ 9220.00			IN PDCC BANK SALARY A/C NO. 79 (JR.)	₹ 34320.00
LESS : DURING THE YEAR	₹ 9220.00	₹ 0.00		IN BOM BANK SAVING A/C 033(EARN & LEARN)	₹ 2378.40
				IN BOM BANK CURRENT A/C NO.702 (U.G.C)	₹ 94242.70
<b>CORPUS FUND (SR.)</b>				IN BOM BANK A/C FIXED DEPOSIT (SR.) (SR.)	₹ 11328703.00
AS PER LAST B/S	₹ 1012.00			IN RAYAT BANK FIXED DEPOSIT A/C (BLDG)	₹ 11595928.00
LESS : DURING THE YEAR	₹ 1012.00	₹ 0.00			₹ 42179517.76
<b>CORPUS FUND (B.C.A)</b>					
AS PER LAST B/S	₹ 32.00				
LESS : DURING THE YEAR	₹ 32.00	₹ 0.00			

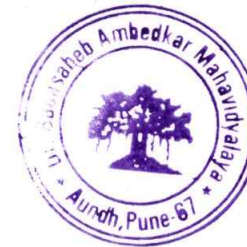


	IN	BY		
<b>MEDICAL FEE (SR) :-</b>				
AS PER LAST B/S	2200.00	2200.00		
<b>MEDICAL FEE (SR) :-</b>				
AS PER LAST B/S	6410.00			
LESS : DURING THE YEAR	6410.00	0.00		
<b>MEDICAL FEE (PG) :-</b>				
AS PER LAST B/S	4800.00			
LESS : DURING THE YEAR	4800.00	0.00		
<b>ENVIRONMENT AWARENESS (SR) :-</b>				
AS PER LAST B/S	33196.00			
ADD : DURING THE YEAR	445763.00	478959.00		
<b>ENVIRONMENT AWARENESS (SR NG) :-</b>				
AS PER LAST B/S	18310.00			
LESS : DURING THE YEAR	18310.00	0.00		
<b>ENVIRONMENT AWARENESS (B.C.A.) :-</b>				
DURING THE YEAR	950.00	950.00		
<b>PRO RATA FEE (SR) :-</b>				
AS PER LAST B/S	200.00			
LESS : TRANSFERRED TO ASSETS SIDE	200.00	0.00		
<b>AWARSHAN GRASTH NIDHI (SR) :-</b>				
AS PER LAST B/S	9500.00			
ADD : DURING THE YEAR	19500.00	29000.00		
<b>SEVA SAHAYOG -N.G.O. (SR) :-</b>				
AS PER LAST B/S	163868.00			
ADD : DURING THE YEAR	119347.00	283215.00		





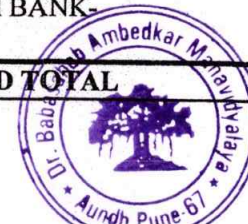
LIABILITIES	RS	RS	ASSETS	RS	RS
<b>REGISTRATION FEE (PG) :-</b>					
AS PER LAST B/S	5752.00				
LESS : DURING THE YEAR	5752.00	0.00			
<b>ENROLLMENT FEE RECOVERY (NSS) :-</b>					
AS PER LAST B/S	1660.00				
ADD : DURING THE YEAR	3000.00	4660.00			
<b>BOM BANK OD (SR) :-</b>					
AS PER LAST B/S	70328.27				
LESS : DURING THE YEAR	70328.27	0.00			
<b>KARMVEER VIDHAYA PRABODHINI FEE (SR.)</b>					
DURING THE YEAR	1100.00	1100.00			
<b>INCOME &amp; EXPENDITURE :-</b>					
AS PER LAST B/S	36292055.22				
ADD : SURPLUS DURING THE YEAR	1236282.44				
ADD : GENERAL FUND DURING THE YEAR	283874.00	37812211.66			
<b>GRAND TOTAL</b>		<b>67286904.76</b>	<b>GRAND TOTAL</b>		<b>67286904.76</b>



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67.

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2023**

RECEIPTS		Rs.	Rs.	PAYMENTS		LADIES HOSTEL A.C.	
		Rs.	Rs.			Rs.	Rs.
TO OPENING BAL AS ON 1-4-2022 :-				BY PAY & ALLOWANCES:-			
CASH ON HAND		-		TRACTOR REMUNERATION		₹ 35000.00	₹ 35000.00
BANK BALANCES WITH BANK- IN BANK A/C		-	-	BY RENT & TAXES:-			
				MUNICIPAL TAX		₹ 178623.00	₹ 178623.00
TO FEES & FINES :-				BY MISCELLANEOUS EXPENDITURE :-			
ADMISSION FEE	₹ 26400.00			ADVERTISEMENT EXPENSES		₹ 5040.00	
ROOM RENT	₹ 136400.00			BUILDING REPAIRS		₹ 4619.00	
OTHER FEE	₹ 492700.00	₹ 655500.00		MAINTENANCE EXPENSES		₹ 1772.00	
				STATIONERY EXPENSES		₹ 927.00	
				SWEEPING CHARGES		₹ 45100.00	
				TRAVELLING EXPENSES		₹ 50.00	
				COLOURING EXPENSES		₹ 13861.00	
				LIGHT CHARGES		₹ 8352.00	
				SUNDRY EXPENSES		₹ 49356.00	
				WATER CHARGES		₹ 11462.00	₹ 140539.00
				BY FURNITURE & EQUIPMENT (N.P):-			
				WATER TANK (PLASTIC) - LESS THAN 180 DAYS		₹ 17464.00	₹ 17464.00
<b>TOTAL RECURRING RECEIPTS RS.</b>			₹ 655500.00	<b>TOTAL ACTUAL DIRECT PAYMENT RS.</b>			₹ 371626.00
				BY BRANCHES :-			
				GENERAL FUND A/C		₹ 283874.00	₹ 283874.00
				BY CLOSING BALANCE ON 31.3.2023 :-			
				CASH ON HAND		-	-
				BANK BALANCES WITH BANK- IN BANK A/C		-	-
<b>GRADND TOTAL</b>			₹ 655500.00	<b>GRADND TOTAL</b>			₹ 655500.00



**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College  
 Aunth, Pune-67.

Dr. Babasaheb Ambedkar  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDH, PUNE-67**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

EXPENDITURE	Rs.		INCOME	LADIES HOSTEL A/C	
	Rs.	Rs.		Rs.	Rs.
<b>TO HOSTEL EXPENITURE :-</b>			<b>BY FEES &amp; FINES :-</b>		
PAY & ALLOWANCES	35000.00		LADIES HOSTEL FEE A/C	655500.00	655500.00
RENT & TAXES	178623.00				
MISCELLANEOUS EXPENDITURE	140539.00	354162.00			
<b>TO DEPRECIATION :-</b>					
EQUIPMENT	25253.00	25253.00			
<b>TO SURPLUS:-</b>	276085.00	276085.00			
<b>GARND TOTAL</b>		<b>655500.00</b>	<b>GARND TOTAL</b>		<b>655500.00</b>



**PRINCIPAL**  
**Dr. Babasaheb Ambedkar College,**  
**Aundh, Pune-67**

**Dr. Babasaheb Ambedkar Mahavidyalaya  
BALANCE SHEET AS ON 31 MARCH 2023**

				LADIES HOSTEL	
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>DEPOSIT-(STUDENT) :- AS PER LAST B/S</b>	93100.00	93100.00	<b>FURNITURE &amp; DEADSTOCK (BLOCK NO - 3 A) :- AS PER ATTACHED SCHEDULE</b>	215491.00	215491.00
<b>STUDENT WELFARE FUND :- AS PER LAST B/S</b>	52220.00	52220.00	<b>EQUIPMENT (BLOCK NO - 4 A) :- AS PER ATTACHED SCHEDULE</b>	16154.00	16154.00
<b>INCOME &amp; EXPENDITURE :- AS PER LAST B/S</b>	97514.00		<b>DEPOSIT -GAS AS PER LAST B/S</b>	3400.00	3400.00
ADD : SURPLUS - DURING THE YEAR	276085.00		<b>CLOSING BALANCE AS ON 31.03.2023</b>		
LESS : GENERAL FUND- DURING THE YEAR	283874.00	89725.00	CASH ON HAND	-	-
			BANK BALANCES WITH BANK- IN BANK A/C	-	-
<b>GRAND TOTAL</b>		235045.00	<b>GRAND TOTAL</b>		235045.00



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67

**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDH, PUNE.**

Sl. No.	ASSETS	OPENING BALANCE	DELETIONS RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION			AS PER ANNEXURE TOTAL
					MORE THAN 200 DAYS	LESS THAN 200 DAYS		MORE THAN 200 DAYS	LESS THAN 200 DAYS	TOTAL DEP	
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1 + C*10%)=E	(D = 20%)=F	(E + F = 3)	(2 - 3)
I	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	239,434.00		239,434.00	-	-	239,434.00	23,943.00	-	23,943.00	215,491.00
	TOTAL	239,434.00	-	239,434.00	-	-	239,434.00	23,943.00	-	23,943.00	215,491.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1 + C*10%)=E	(D = 20%)=F	(E + F = 3)	(2 - 3)
IV EQUIPMENT (BLOCK -4A)										
AS PER LAST BALANCE	-		-	-	-	-	-	-	-	-
LADIES HOSTEL	-	-	-	-	17,464.00	17,464.00	-	1,310.00	1,310.00	16,154.00
TOTAL	-	-	-	-	17,464.00	17,464.00	-	1,310.00	1,310.00	16,154.00



  
**PRINCIPAL**  
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 Aundh, Pune-67.

**DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AUNDH, PUNE.**

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=20%)=F	(E + F = 3)	(2 - 3)
VI LIBRARY SPECIAL GRANT U.G.C. (BLOCK NO - 2A)										
AS PER LAST BALANCE	₹ 0.00	-	₹ 0.00	-	-	₹ 0.00	₹ 0.00	-	₹ 0.00	₹ 0.00
TOTAL	₹ 0.00	-	₹ 0.00	-	-	₹ 0.00	₹ 0.00	-	₹ 0.00	₹ 0.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=20%)=F	(E + F = 3)	(2 - 3)
VII COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)										
AS PER LAST BALANCE	₹ 79,720.00	-	₹ 79,720.00	-	-	₹ 79,720.00	₹ 31,888.00	-	₹ 31,888.00	₹ 47,832.00
TOTAL	₹ 79,720.00	-	₹ 79,720.00	-	-	₹ 79,720.00	₹ 31,888.00	-	₹ 31,888.00	₹ 47,832.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=5%)=F	(E + F = 3)	(2 - 3)
VIII FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)										
AS PER LAST BALANCE	₹ 948,635.00	-	₹ 948,635.00	-	-	₹ 948,635.00	₹ 94,864.00	-	₹ 94,864.00	₹ 853,771.00
TOTAL	₹ 948,635.00	-	₹ 948,635.00	-	-	₹ 948,635.00	₹ 94,864.00	-	₹ 94,864.00	₹ 853,771.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=15%)=E	(D=7.5%)=F	(E + F = 3)	(2 - 3)
IX EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)										
AS PER LAST BALANCE	₹ 677,113.00	-	₹ 677,113.00	-	-	₹ 677,113.00	₹ 101,567.00	-	₹ 101,567.00	₹ 575,546.00
TOTAL	₹ 677,113.00	-	₹ 677,113.00	-	-	₹ 677,113.00	₹ 101,567.00	-	₹ 101,567.00	₹ 575,546.00

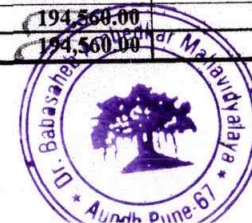
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=5%)=F	(E + F = 3)	(2 - 3)
X BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)										
AS PER LAST BALANCE	₹ 8,964,881.00	-	₹ 8,964,881.00	-	-	₹ 8,964,881.00	₹ 896,488.00	-	₹ 896,488.00	₹ 8,068,393.00
TOTAL	₹ 8,964,881.00	-	₹ 8,964,881.00	-	-	₹ 8,964,881.00	₹ 896,488.00	-	₹ 896,488.00	₹ 8,068,393.00



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67

**DEPRECIATION STATEMENT FOR THE YEAR ENDED MARCH 2022**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDH, PUNE.**

Sl. No.	ASSETS	OPENING BALANCE (A)	DELETIONS RECOVERY (B)	TOTAL (A - B = 1)	ADDITIONS		TOTAL (1+C+D= 2)	DEPRECIATION		TOTAL DEP. (E + F = 3)	AS PER ANNEXURE TOTAL (2 - 3)
					MORE THAN 300 DAYS (C)	LESS THAN 300 DAYS (D)		MORE THAN 300 DAYS (1 + C = 40%) = E	LESS THAN 300 DAYS (D = 20%) = F		
<b>I</b>	<b>LIBRARY BOOKS (BLOCK -1A)</b>										
	AS PER LAST BALANCE	292,704.00		292,199.00	-	-	292,199.00	116,880.00	-	116,880.00	175,319.00
	SR.	-	505.00	-	38,570.00	54,407.00	92,977.00	15,428.00	10,881.00	26,309.00	66,668.00
	B.C.A.	-	-	-	2,663.00	-	2,663.00	1,065.00	-	1,065.00	1,598.00
	SR.NG.	-	-	-	33,555.00	40,675.00	74,230.00	13,422.00	8,135.00	21,557.00	52,673.00
	SHORT TERM	-	-	-	2,118.00	4,360.00	6,478.00	847.00	872.00	1,719.00	4,759.00
	<b>TOTAL</b>	<b>292,704.00</b>	<b>505.00</b>	<b>292,199.00</b>	<b>76,906.00</b>	<b>99,442.00</b>	<b>468,547.00</b>	<b>147,642.00</b>	<b>19,888.00</b>	<b>167,530.00</b>	<b>301,017.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
<b>II</b>	<b>COMPUTER (BLOCK NO -2 A) :-</b>										
	AS PER LAST BALANCE	2,204,727.00		2,204,727.00	-	-	2,204,727.00	881,891.00	-	881,891.00	1,322,836.00
	SR.	-	-	-	-	90,523.00	90,523.00	-	18,105.00	18,105.00	72,418.00
	SR.NG	-	-	-	-	1,091,296.00	1,091,296.00	-	218,259.00	218,259.00	873,037.00
	<b>TOTAL</b>	<b>2,204,727.00</b>	<b>-</b>	<b>2,204,727.00</b>	<b>-</b>	<b>1,181,819.00</b>	<b>3,386,546.00</b>	<b>881,891.00</b>	<b>236,364.00</b>	<b>1,118,255.00</b>	<b>2,268,291.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
<b>III</b>	<b>FURNITURE (BLOCK -3A)</b>										
	AS PER LAST BALANCE	1,811,765.00		1,811,765.00	-	-	1,811,765.00	181,177.00	-	181,177.00	1,630,588.00
	SR.	-	-	-	-	20,800.00	20,800.00	-	1,040.00	1,040.00	19,760.00
	BUIDLING	-	-	-	-	3,835.00	3,835.00	-	192.00	192.00	3,643.00
	<b>TOTAL</b>	<b>1,811,765.00</b>	<b>-</b>	<b>1,811,765.00</b>	<b>-</b>	<b>24,635.00</b>	<b>1,836,400.00</b>	<b>181,177.00</b>	<b>1,232.00</b>	<b>182,409.00</b>	<b>1,653,991.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
<b>IV</b>	<b>EQUIPMENT (BLOCK -4A)</b>										
	AS PER LAST BALANCE	2,471,258.00		2,469,758.00	-	-	2,469,758.00	370,464.00	-	370,464.00	2,099,294.00
	SR.	-	-	-	-	130,838.00	130,838.00	-	9,813.00	9,813.00	121,025.00
	UIVERSITY	-	-	-	180,500.00	-	180,500.00	27,075.00	-	27,075.00	153,425.00
	SR.NG.	-	1,500.00	-	-	10,300.00	10,300.00	-	773.00	773.00	9,527.00
	<b>TOTAL</b>	<b>2,471,258.00</b>	<b>1,500.00</b>	<b>2,469,758.00</b>	<b>180,500.00</b>	<b>141,138.00</b>	<b>2,791,396.00</b>	<b>397,539.00</b>	<b>10,586.00</b>	<b>408,125.00</b>	<b>2,383,271.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
<b>V</b>	<b>BUILDING (BLOCK NO - 5 A)</b>										
	AS PER LAST BALANCE	1,945,598.00		1,945,598.00	-	-	1,945,598.00	194,560.00	-	194,560.00	1,751,038.00
	<b>TOTAL</b>	<b>1,945,598.00</b>	<b>-</b>	<b>1,945,598.00</b>	<b>-</b>	<b>-</b>	<b>1,945,598.00</b>	<b>194,560.00</b>	<b>-</b>	<b>194,560.00</b>	<b>1,751,038.00</b>



**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67.

**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDH, PUNE-67**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :-</b>					
BASIC PAY	24332300.00		<b>BY STATE GRANTS :-</b>		
CLA	59040.00		SENIOR COLLEGE A/C	43597773.00	43597773.00
DEARNESS ALLOWANCES	8149227.00		<b>BY FEES &amp; FINES :-</b>		
HOUSE RENT ALLOWANCE	6569721.00		SENIOR COLLEGE A/C	3586567.50	
VEHICLE ALLOWANCE	866000.00		JUNIOR COLLEGE A/C	63981.00	
ARREARS VEHICALE ALLOWANCE	181200.00		JUNIOR COLLEGE TERM A/C	7004.00	
ARREARS D.A.PAY	457486.00		SENIOR COLLEGE NON GRANT A/C	579548.00	
PRINCIPAL SPECIAL ALLOWANCE	49500.00		JUNIOR COLLEGE A/C NON-GRANT	2896945.00	
STRIKE TEACHING PAY	312096.00		B.C.A A/C	1791952.00	
LEAVE ENCASHMENT PAY	305450.00		POST GRADUATE A/C	541261.00	
C.H.B.SALARY PAY	295192.00		U.G.C. B.VOC A/C	305664.00	
MEDICAL REIMBURSEMENT PAY	443894.00		UNIVERSITY A/C	7800.00	
7TH DIFFERENCE PAY	1602557.00		SHORT TERM COURSES A/C	2258845.00	12039567.50
NON GRANT PAY	55005.00		<b>BY BANK INTEREST :-</b>		
RENT & TAXES	301641.00		SR. COLLEGE A/C ON FIXED DEPOSIT	769769.00	
ORDINARY REPAIRS	125031.00		UNIVERSITY A/C ON SAVING	61523.00	
BINDING CHARGES	27440.00		EARN & LEARN A/C SAVING	64.00	
PERIODICALS	19239.00		BUILDING A/C ON SAVING	59898.00	
MISCELLANEOUS EXPENDITURE	873895.40		BUILDING A/C ON FIXED DEPOSIT	470935.00	1362189.00
ADMINISTRATIVE CHARGES	50000.00	45075914.40	<b>BY OTHER RECEIPTS :-</b>		
<b>TO JR. COLLEGE EXPENDITURE :-</b>			CANTTEN RENT A/C BUILDING	38350.00	
PAY & ALLOWANCES	268414.00		TENDER FEE A/C BUILDING	5000.00	43350.00
MISCELLANEOUS EXPENDITURE	33439.00	301853.00			



**PRINCIPAL**  
**Dr. Babasaheb Ambedkar College,**  
**Aundh, Pune-67.**



**UNIVERSITY COLLEGE, AMBEGAON, PUNE**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31st MARCH 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. NON GRANT A/C EXPENDITURE :-</b>			<b>UGC</b>		
PAY & ALLOWANCES	1206036.00		<b>BY GRANT UTILISED &amp; TR FR. LIB. SIDE</b>	514921.00	514921.00
PERIODICALS	8200.00				
BINDING CHARGES	17550.00				
ORDINARY REPAIRS	81257.00				
MISCELLANEOUS EXPENDITURE	877087.00	2190130.00			
<b>TO JR. NON-GRANT A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	1164817.00				
MISCELLANEOUS EXPENDITURE	283567.00				
CURRENT LABORATORY EXPENSES	171482.00	1619866.00			
<b>TO POST GRADUATE A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	172900.00				
MISCELLANEOUS EXPENDITURE	72719.00	245619.00			
<b>TO U.G.C A/C EXPENDITURE :-</b>					
MISCELLANEOUS EXPENDITURE	944.00	944.00			
<b>TO U.G.C B.VOC. A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	236897.00				
MISCELLANEOUS EXPENDITURE	102193.00	339090.00			
<b>TO B.C.A A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	485097.00				
MISCELLANEOUS EXPENDITURE	120831.00	605928.00			



**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>TO UNIVERSITY A/C EXPENDITURE :-</b>					
MISCELLANEOUS EXPENDITURE	2341.66	2341.66			
<b>TO UNIVERSITY DEV. FUND A/C EXPR. :-</b>					
MISCELLANEOUS EXPENDITURE	14606.00				
NEP SEMINAR GRANT EXPESNES	88492.00	103098.00			
<b>TO SHORT TERM A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	405859.00				
MISCELLANEOUS EXPENDITURE	1431648.00	1837507.00			
<b>TO BUILDING A/C EXPENDITURE :-</b>					
BUILDING & OTHER REPAIRS	679240.00				
MISCELLANEOUS EXPENDITURE	37515.00	716755.00			
<b>TO EARN &amp; LEARN A/C EXPENDITURE :-</b>					
EARN & LEARN SCHEME EXPESNES	60807.00	60807.00			
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	2132616.00				
BUILDING	1091048.00	3223664.00			
<b>TO SURPLUS A/C :-</b>					
	1236282.44	1236282.44			
<b>GRAND TOTAL</b>		<b>57559799.50</b>	<b>GRAND TOTAL</b>		<b>57559799.50</b>



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar Co  
 Aurang

**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.	RS.	PAYMENTS	BUILDING A/C	
				RS.	RS.
<b>TO OPENING BALAS ON 01-04-2022</b>			<b>BY BUILDING UNDER CONSTRUCTION :-</b>		
CASH ON HAND			CHAIN LINK WORK UNDER CONSTRUCTION ✓	175322.00	
BANK BALANCES WITH BANK-			CONFERENCE HALL UNDER CONSTRUCTION ✓	311897.00	
IN RAYAT BANK CURRENT A/C NO.55	1369124.50		CANTEEN BUILDING UNDER CONSTRUCTION	337183.00	
IN RAYAT BANK SAVING A/C NO.10206	1741699.50		PARTITION UNDER CONSTRUCTION ✓	833039.00	
IN RAYAT BANK FIXED DEPOSIT A/C	10707851.00	13818675.00	LOKHANDI JEENA UNDER CONSTRUCTION ✓	6573.00	
			WALL COMPOUND UNDER CONSTRUCTION ✓	284190.00	1948204.00
<b>TO BANK INTEREST :-</b>			<b>BY FURNITURE &amp; EQUIPMENT :-</b>		
BANK INTEREST ON SAVING	59898.00		FURNITURE :-LESS THAN 180 DAYS	3835.00	3835.00
BANK INTEREST FIXED DEPOSIT	470935.00	530833.00			
<b>TO OTHER RECEIPTS :-</b>			<b>BY BUILDING &amp; OHER REPAIRS :-</b>		
CANTEEN RENT	38350.00		BUILDING REPAIRS	369483.00	
TENDER FEE	5000.00	43350.00	COLOURING EXPENSES	6561.00	
			LIGHT REPAIRS EXPENSES	13990.00	
			STUDENT SECTION REVENTION	267245.00	
			WATER COOLER EXPENSES	21961.00	679240.00
			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			FIRE SYSTEME REFILING EXPENSES	14079.00	
			RAIN WATER HARVESTING SYSTEME ✓	9546.00	
			SUNDRY EXPENSES	13890.00	37515.00
<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>574183.00</b>	<b>TOTAL RECURRING PAYMENTS RS.</b>		<b>2668794.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY RAYAT SHIKSHAN SANSTHA (T.D.S)</b>		
PERSONAL A/C	22925.00			59645.00	59645.00
DEPOSIT-TENDER A/C	5000.00		<b>BY RAYAT SHIKSHAN SANSTHA A/C</b>		
DEPOSIT-TENDER (ADESH FABRICATORS CHAINJAL) A/C	5000.00			493912.00	493912.00
ACCRUED INTEREST ON F.D. A/C (RAYAT)	635230.00		<b>BY OTHER LOANS :-</b>		
DEPOSIT-CANTEEN A/C	30000.00	698155.00	ACCRUED INTEREST ON F.D. A/C (RAYAT)	158443.00	158443.00



**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

**BUILDING A/C**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO BRANCHES :- SR. COLLEGE A/C USANWAR			BY CLOSING BAL .AS ON 31-03-2023		
	3077717.00	3077717.00	CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN RAYAT BANK CURRENT A/C NO.55	2184443.50	
		IN RAYAT BANK SAVING A/C NO.10206	1007564.50		
		IN RAYAT BANK FIXED DEPOSIT A/C	11595928.00	14787936.00	
<b>GRAND TOTAL</b>		<b>18168730.00</b>	<b>GRAND TOTAL</b>		<b>18168730.00</b>



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67

**RAYAT SHIKSHAN SANSTHA'S**  
**DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		RS.	RS.
<b>TO OPENING BALANCE AS ON 01-04-2022</b>					
CASH ON HAND	905.00		<b>BY SALARIES - PAY :-</b>		
BANK BALANCES WITH BANK-			TEACHING STAFF	20568600.00	
IN BOM BANK CURRENT NON SALARY A/C NO.837	3349386.75		NON-TEACHING STAFF	3763700.00	24332300.00
IN BOM BANK CURRENT A/C P.F A/C NO. 430	16697.88		<b>BY C.L.A. :-</b>		
IN BOM BANK CURRENT A/C SALARY A/C NO. 826	4891738.10		TEACHING STAFF	36000.00	
IN RAYAT BANK CURRENT A/C MISC. A/C NO. 65	557478.00		NON-TEACHING STAFF	23040.00	59040.00
IN CENTRAL BANK OF INDIA A/C NO.51 SCHOL.	3949295.70		<b>BY DEARNESS ALLOWANCES :-</b>		
IN BOM BANK A/C FIXED DEPOSIT	11025683.00	23791184.43	TEACHING STAFF	6893716.00	
<b>TO STATE GRANTS :-</b>			NON-TEACHING STAFF	1255511.00	8149227.00
SALARY GRANT	40185231.00		<b>BY HOUSE RENT ALLOWANCES :-</b>		
STRIKE TEACHING GRANT	312096.00		TEACHING STAFF	5553522.00	
ARREARS D.A GRANT	407811.00		NON-TEACHING STAFF	1016199.00	6569721.00
C.H.B. SALARY GRANT	340734.00		<b>BY VEHICLE ALLOWANCES :-</b>		
LEAVE INCASHMENT GRANT	305450.00		TEACHING STAFF	666000.00	
7TH PAY DIFF. GRANT	1602557.00		NON-TEACHING STAFF	200000.00	866000.00
MEDICAL REIMBURSEMENT GRANT	443894.00	43597773.00	<b>BY ARREARS VEHICALE ALLOWANCE :-</b>		
<b>TO FEES &amp; FINES :-</b>			TEACHING STAFF	112500.00	
ADMISSION FEE	34683.00		NON-TEACHING STAFF	68700.00	181200.00
ARREARS TUITION FEE	2316443.50		<b>BY ARREARS D.A PAY :-</b>		
TUITION FEE	991070.00			457486.00	457486.00
COMMERCE PRACTICAL FEE	6270.00		<b>BY PRINCIPAL SPECIAL ALLOWANCES :-</b>		
COMPUTER REGISTRATION FEE	28700.00			49500.00	49500.00
EXTRA CURRICULAR ACTIVITES FEE	232775.00				
PHYSICAL EDUCATION FEE	114525.00				
INTERNET EVALUATION FEE	35700.00				

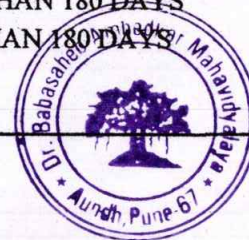


**RAYAT SHIKSHAN SANSTHA'S**  
**DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

**SR.COLLEGE A/C**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
ARREARS FEE	13809.00		BY STRIKE TEACHING PAY :-	312096.00	312096.00
REGISTRATION FEE	26880.00				
GYMKHANA FEE	127323.00		BY LEAVE ENCASHMENT PAY :-	305450.00	305450.00
LAB. FEE	54715.00				
LIBRARY FEE	145050.00		BY C.H.B.SALARY PAY :-	295192.00	295192.00
MAGAZINE FEE	58624.00	3586567.50	BY MEDICAL REIMBURSEMENT PAY :-	443894.00	443894.00
<b>TO BANK INTEREST :-</b>					
BANK INTEREST ON FIXED DEPOSIT	769769.00	769769.00	BY 7TH DIFFERENCE PAY	1602557.00	1602557.00
<b>TO OTHER RECEIPTS :-</b>			BY NON GRANT PAY	55005.00	55005.00
RECOVERY OF BOOK	505.00	505.00			
			<b>TOTAL PAY</b>		<b>43678668.00</b>
			BY RENT & TAXES :-		
			BUILDING RENT	26465.00	
			MUNICIPAL TAX	275176.00	301641.00
			BY ORDINARY REPAIRS :-		
			COMPUTER REPAIRS	4500.00	
			FURNITURE REPAIRS	65490.00	
			LIGHT REPAIR	14575.00	
			MAINTAINANCE	32560.00	
			REPAIRS & MAINTANANCE	7906.00	125031.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOK - MORE THAN 180 DAYS	38570.00	
			- LESS THAN 180 DAYS	54407.00	
			BINDING CHARGES	27440.00	
			PERIODICALS	19239.00	139656.00

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**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.	RS.	PAYMENTS	SR.COLLEGE A/C	
				RS.	RS.
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	61040.00	
			INTERNET CHARGES	4248.00	
			ERP SOFTWARE EXPENSES	92640.00	
			NAAC REGISTRATION FEE	29500.00	
			LIGHT CHARGES	100330.00	
			LIGHT EXPESNES	16746.00	
			PRINTING CHARGES	23880.00	
			ISO CERTIFICATION AUDIT FEE	10620.00	
			LANGUAGE LAB.SOFTWARE EXP.	112100.00	
			POSTAGE & TELEGRAM	82.00	
			GAS & ELECTRICITY	2110.00	
			NAAC EXPENSES	84841.00	
			GYMKHANA EXPENSES	57200.00	
			LIBRARY SOFTWARE	12980.00	
			ERP SOFTWARE EXPENSES	11173.00	
			STATIONERY EXPENSES	45963.00	
			SEMINAR & CONFERENCE	16960.00	
			STUDENT OTHER ACTIVITIES	30800.00	
			SECURITY CHARGES	93890.00	
			UNIFORM & WASHING	1200.00	
			SUNDRIES EXPENSES	46540.00	
			TRAVELLING EXPENSES	4445.00	
			BANK COMMISSION	13634.90	
			BANK COMMISSION (SCHOLARSHIP)	972.50	
					873895.40



**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

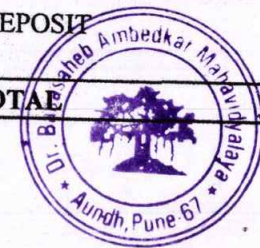
RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
			COMPUTER - LESS THAN 180 DAYS	90523.000	
			FURNITURE - LESS THAN 180 DAYS	20800.000	
			WATER COOLER - LESS THAN 180 DAYS	130838.000	242161.00
<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>47954614.50</b>	<b>TOTAL RECURRING PAYMENTS RS.</b>		<b>45361052.40</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES :-</b>		
PERSONAL A/C	1701.00			50000.00	50000.00
PERSONAL A/C	39000.00		<b>BY RAYAT SHIKSHAN SANSTHA (TDS) A/C</b>		
PERSONAL A/C (NSS)	4800.00			76979.00	76979.00
ANAMAT FEE A/C	470053.50		<b>BY OTHER LOANS :-</b>		
SEVA SAHAYOG (N.G.O.) A/C	119347.00		PERSONAL A/C	536791.00	
KARMVEER VIDHAYA PRABODHINI FEE A/C	1100.00		PERSONAL A/C	5061.00	
REVENUE STAMP A/C	129.00		AVISHKAR EXPENSES A/C	1340.00	
PROFESSIONAL TAX A/C	2600.00		ASHWAMEDH FEE A/C	5540.00	
ENVIRONMENT A WARNASS A/C	445763.00		BANK OVERDRFT A/C BOM	70328.27	
STUDENT AID FUND A/C	12435.00		ELIGIBILITY FEE A/C	42237.00	
STUDENT WELFARE FUND A/C	48017.00		ENVIRONMENT SCIENCE A/C	392347.00	
A WARSHAN GRASTH NIDHI A/C	19500.00		CORPUS FUND A/C	1012.00	
ENROLLMENT FEE (NSS) A/C	3000.00		MEDICAL FEE A/C	6410.00	
SEED MONEY PROJECT A/C	7992.00		PRO RATA FEE A/C	21740.00	
ACCRUED INTEREST ON F.D. (BOM)	254167.00		DISASTER MANAGEMET FUND A/C	9935.00	
TDS A/C	939.00		STUDENT INSURANCE FEE A/C	1484.00	
GENERAL FUND A/C	283874.00	<b>1714417.50</b>	ACCURED BANK INTEREST ON F.D. A/C	643937.00	1738162.27





**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
<b>TO BRANCHES :-</b>			<b>BY BRANCHES :-</b>		
B.C.A. A/C USANWAR	1165149.00		SR. NON GRANT A/C USANWAR	2700569.00	
POST GRADUATION A/C USANWAR	178855.00		U.G.C B-VOC A/C USANWAR	25652.00	
JUNIOR NON GRANT A/C USANWAR	1280907.00		BUILDING A/C USANWAR	3077717.00	
SHORT TERM A/C USANWAR	414860.00		KBP EARN & LEARN SCHEME A/C USANWAR	60807.00	
UNIVERSITY A/C USANWAR	2660622.00	5700393.00	UNIVERSITY DEVLOPMENT CASH BANK	99598.00	
			JR. COLLEGE A/C USANWAR	260823.00	6225166.00
<b>TO COLLEGE DEVELOPMENT FUND A/C :-</b>			<b>BY SCHOLARSHIP A/C :-</b>		
TOTAL RECEIPTS	224484.00	224484.00	TOTAL : PAYMENTS	2759358.00	
			LESS : TOTAL : RECEIPTS	1915875.00	843483.00
<b>TO ARRARS PROVIDEND FUND A/C :-</b>			<b>BY N.S.S A/C :-</b>		
TOTAL RECEIPTS	1542781.00		TOTAL RECEIPTS	109724.00	
TOTAL LESS PAYMENT	1542781.00	0.00	LESS : TOTAL PAYMENTS	0.00	109724.00
			<b>BY CLOSING BALANCE AS ON 31-03-2023</b>		
<b>TO PROVIDEND FUND NON REFUNDABLE A/C :-</b>			CASH ON HAND	459.00	
TOTAL RECEIPTS	2000000.00		BANK BALANCES WITH BANK-		
TOTAL LESS PAYMENT	2000000.00	0.00	IN BOM BANK CURRENT A/C MISC. NO. 848	2847401.13	
			IN BOM BANK CURRENT NON SALARY A/C NO. 837	2092414.25	
			IN BOM BANK CURRENT P.F A/C NO. 430	15989.88	
			IN BOM BANK CURRENT SALARY A/C NO. 826	5033241.30	
			IN RAYAT BANK CURRENT MISC. A/C NO. 65	557478.00	
			IN CENTRAL BANK OF INDIA A/C NO.51 SCHOL.	3104840.20	
			IN BOM BANK A/C FIXED DEPOSIT	11328703.00	24980526.76
<b>GRAND TOTAL</b>		79385093.43	<b>GRAND TOTAL</b>		79385093.43



**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2022 :-</b>				<b>BY PAY &amp; ALLOWANCES :-</b>			
CASH ON HAND		-		REMUNERATION TEACHING		268414.00	268414.00
BANK BALANCES WITH BANK-				<b>BY MISCELLANEOUS EXPENDITURE :-</b>			
IN PDCC BANK CURRENT NON SALARY A/C NO.80		726501.20		COMPUTER & STATIONARY		12511.00	
IN PDCC BANK CURRENT SALARY A/C NO. 79		34320.00	760821.20	AWARSHAN GRAST STUDENT ADM MADAT		1000.00	
<b>TO FEES &amp; FINES :-</b>				SUNDRY EXPENSES		19928.00	33439.00
ADMISSION FEE		3502.00					
TUITION FEE		42119.00					
FORM NO. 17 FEE		18360.00	63981.00				
<b>TOTAL RECURRING RECEIPTS RS.</b>			63981.00	<b>TOTAL RECURRING PAYMENTS RS.</b>			301853.00
<b>TO OTHER LOANS :-</b>				<b>BY OTHER LOANS :-</b>			
H.S.C.EXAM FEE A/C		6845.00		PERSONAL A/C		37000.00	37000.00
PROFESSIONAL TAX A/C		200.00	7045.00	<b>BY CLOSING BAL. AS ON 31-3-2023 :-</b>			
<b>TO BRANCHES :-</b>				CASH ON HAND			
SR. COLLEGE A/C USANWAR		260823.00		BANK BALANCES WITH BANK-			
TERM FEE A/C USANWAR		7004.00	267827.00	IN PDCC BANK CURRENT NON SALARY A/C NO.80		726501.20	
				IN PDCC BANK CURRENT SALARY A/C NO. 79		34320.00	760821.20
<b>GRAND TOTAL</b>			1099674.20	<b>GRAND TOTAL</b>			1099674.20



*(Signature)*  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-47.

**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.		PAYMENTS	JR. COLLEGE 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 BRANCHES A/C :- JR COLLEGE A/C USANWAR	7004.00	7004.00
TO FEES & FINES :- TERM FEE	7004.00	7004.00	BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	-	-
<b>GRAND TOTAL</b>		7004.00	<b>GRAND TOTAL</b>		7004.00



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67

**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

		<b>JR. NON GRANT A/C</b>			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2022 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		REMUNERATION	1164817.00	1164817.00
BANK BALANCES WITH BANK- IN BANK A/C	-	-	<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
<b>TO FEES &amp; FINES :-</b>			LIGHT REPAIRS	4343.00	
ADMISSION FEE	5983.00		PRINTING CHARGES	10852.00	
BIO-FOCAL FEE	187561.00		SECURITY CHARGES	213429.00	
IT FEE	104213.00		H.S.C. REGISTRATION FEE	2300.00	
TUITION FEE	2540876.00		TRAVELLING EXPENSES	2690.00	
17 NO. FORM REGISTRATION FEE	8600.00		BINDING CHARGES	3365.00	
ARREARS FEE	38215.00		STATIONERY CHARGES	22028.00	
TERM FEE	11497.00	2896945.00	SUNDRY EXPENSSES	24560.00	283567.00
			<b>BY CURRENT LABORATORY EXPENSES</b>	171482.00	171482.00
<b>TOTAL RECURRING RECEIPTS RS.</b>		2896945.00	<b>TOTAL RECURRING PAYMENTS RS.</b>		1619866.00
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
ELIGIBILITY FORM FEE A/C	680.00		PERSONAL A/C	2134.00	
PROFESSIONAL TAX A/C	7600.00		HSC PRACTICAL EXAM REM. A/C	4452.00	6586.00
TDS A/C	2134.00	10414.00	<b>BY BRANCHES :-</b>		
			SR. COLLEGE A/C USANWAR	1280907.00	1280907.00
			<b>BY CLOSING BAL. AS ON 31-3-2023 :-</b>		
			CASH ON HAND		
			BANK BALANCES WITH BANK- IN BANK A/C		
<b>GRAND TOTAL</b>		2907359.00	<b>GRAND TOTAL</b>		2907359.00



**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS		RS.	RS.	PAYMENTS		SR. NON-GRANT A/C	
					RS.	RS.	
TO OPENING BAL. AS ON 1-4-2022 :-				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		REMUNERATION		1206036.00	1206036.00
BANK BALANCES WITH BANK- IN BANK A/C		-		BY COLLEGE LIBRARY :-			
TO FEES & FINES :-				LIBRARY BOOKS - MORE THAN 180 DAYS		33555.00	
ADMISSION FEE		6500.00		- LESS THAN 180 DAYS		40675.00	
COMMERCE PRACTICAL FEE		13885.00		PERIODICALS		8200.00	
COMPUTER FEE		8555.00		BINDING CHARGES		17550.00	99980.00
ARRERS FEE		80854.00		BY ORDINARY REPAIRS :-			
GYMKHANA FEE		24366.00		EQUIPMENT REPAIR		15015.00	
LIBRARY FEE		17460.00		LIGHT REPAIR		45936.00	
MAGAZINE FEE		11471.00		COMPUTER REPAIR		20306.00	81257.00
MEDICAL FEE A/C		5060.00		BY MISCELLANEOUS EXPENDITURE:-			
LAB FEE		71890.00		ADVERTISEMENT		11550.00	
REGISTRATION FEE A/C		6290.00		AFFILIATION FEE		279900.00	
TUITION FEE		308936.00		SECURITY CHARGES		95048.00	
PHYSICAL EDUCATION FEE		24281.00	579548.00	READING ROOM		3735.00	
TO OTHER RECEIPTS :-				INTERNET CHARGES		42218.00	
SALE OF BATTERY		1500.00	1500.00	GYMKHANA EXPENSES		64143.00	
				COMPUTER EXPENSES		18673.00	
				LIGHT CHARGES		124750.00	
				PRINTING CHARGES		18054.00	
				STATIONERY		63524.00	
				STUDENT ACTIVITIES		32448.00	
				SUNDRY EXPENSES		100549.00	
				EXTRA CURRICULAR ACTIVITIES		7982.00	
				NAAC EXPENSES		2723.00	
				SEMINAR & CONFERNECE EXP		700.00	
				TRAVELLING EXPENSES		11090.00	877087.00



**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.	RS.	PAYMENTS	SR. NON-GRANT A/C	
				RS.	RS.
			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
			COMPUTER EQUIP. - LESS THAN 180 DAYS	1091296.00	
			INVERTOR BATORY - LESS THAN 180 DAYS	10300.00	1101596.00
<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>581048.00</b>	<b>TOTAL RECURRING PAYMENTS RS.</b>		<b>3365956.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
CORPUS FUND A/C	1236.00		COLLEGE DEVELOPMENT FUND A/C	9644.00	
ELIGIBILTY FEE A/C	94580.00		ENVIORMENTAL AWARENESS A/C	18310.00	
GYMKHANA FEE A/C	2616.00		REVENUE STAMP A/C	300.00	
PROFESSIONAL TAX	9800.00		PRO RATA CONTRIBUTION A/C	5427.00	
STUDENT INSURANCE FEE A/C	3130.00		STUDENT AID FUND A/C	2156.00	35837.00
ASWAMEDH FEE A/C	5880.00				
DISASTER FUND A/C	824.00		<b>BY CLOSING BALAS ON 31-3-2023 :-</b>		
STUDENT WELFARE FUND A/C	110.00		CASH ON HAND		
VITTHAL MANDIR NIDHI A/C	2000.00	<b>120176.00</b>	BANK BALANCES WITH BANK-		
			IN BANK A/C		
<b>TO BRANCHES :-</b>					
SR. COLLEGE A/C USANWAR	2700569.00	<b>2700569.00</b>			
<b>GRAND TOTAL</b>		<b>3401793.00</b>	<b>GRAND TOTAL</b>		<b>3401793.00</b>



*(Signature)*  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar Colley,  
 Aundh, Pune-67.

**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
<b>TO OPENING BALAS ON 01-04-2022 :-</b>				<b>BY PAY &amp; ALLOWANCES :-</b>			
CASH ON HAND	-			REMUNERATION	(485097.00)	485097.00	
BANK BALANCES WITH BANK- IN BANK A/C	-			<b>BY COLLEGE LIBRARY :-</b>			
				LIBRARY BOOKS - MORE THAN 180 DAYS	(2663.00)	2663.00	
<b>TO FEES &amp; FINES :-</b>				<b>BY MISCELLANEOUS EXPENDITURE :-</b>			
ADMISSION FEE	(7190.00)			GYMKHANA EXPENSES	(1314.00)		
ARREARS FEE	(124694.00)			SEMINAR & CONFERENCE EXPENSES	(800.00)		
TUITION FEE	(748440.00)			INTERNET CHARGES	(26663.00)		
GYMKHANA FEE	(12460.00)			LIGHT REPAIRING	(12169.00)		
LAB FEE	(789033.00)			TRAVELLING EXPENSES	(3360.00)		
MEDICAL FEE	(5680.00)			STATIONERY EXPENSES	(60070.00)		
LIBRARY FEE	(14589.00)			SUNDRIES	(8005.00)		
MAGAZINE FEE	(9250.00)			EQUIPMENTS REPAIRING	(1300.00)		
STUDENT ACTIVITY FEE	(41411.00)			EXTRA CURRICULAR ACTIVITIES	(7150.00)	120831.00	
COMPUTER REGISTRATION FEE	(8185.00)						
REGISTRATION FEE	(6775.00)						
PHYSICAL EDUCATION FEE	(24245.00)	1791952.00					
<b>TOTAL RECURRING RECEIPTS</b>			1791952.00	<b>TOTAL RECURRING PAYMENTS</b>			608591.00
<b>TO OTHER LOANS :-</b>				<b>BY OTHER LOANS :-</b>			
PROFESSIONAL TAX A/C	(4200.00)			ASHWAMEDH FEE A/C	(260.00)		
STUDENT AID FUND A/C	(480.00)			COLLEGE DEVELOPMENT FUND	(10082.00)		
ENVIRONMENT AWARENESS A/C	(950.00)	5630.00		CORPUS FUND A/C	(32.00)		
				DISASTER MANAGEMENT FUND	(1230.00)		
				ELIGIBILITY FEE A/C	(9220.00)		
				PRO-RATA CONTRIBUTION A/C	(1458.00)		
				STUDENT AID FUND A/C	(630.00)		
				STUDENT WELFARE FUND A/C	(930.00)	23842.00	
				<b>BY BRANCHES :-</b>			
				SR. COLLEGE A/C USANWAR	(1165149.00)	1165149.00	
				<b>BY CLOSING BALAS ON 31-03-2023 :-</b>			
				CASH ON HAND			
				BANK BALANCES WITH BANK- IN BANK A/C			
<b>GRAND TOTAL</b>			1797582.00	<b>GRAND TOTAL</b>			1797582.00



**RAJAT SIKKESAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDEGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS			PAYMENTS	U.G.C.-B.VOC A/C.	
	RS.	RS.		RS.	RS.
<b>TO OPENING BALANCE AS ON 1-4-2022</b>					
CASH ON HAND	-		<b>BY PAY &amp; ALLOWANCE</b>		
BANK BALANCES WITH BANK- IN BANK A/C	-		REMUEARATION	236897.00	236897.00
<b>TO FESS &amp; FINES:-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
ADMISSION FEE	2071.00		AFFILIATION FE	40950.00	
TUITION FEE	87460.00		AUDIT FEE	1000.00	
LAB FEE	77344.00		EXTRA CURI ACTIVITY	1750.00	
LIBRARY FEE	3500.00		LIGHT EXPENSES	1920.00	
STUDENT ACTIVITY FEE	12693.00		INTERNET CHARGES	9900.00	
MAGAZINE FEE	1050.00		PRINTING EXPENSES	2001.00	
PHYSICAL EDUCATION FEE	1850.00		STATIONARY	33442.00	
MEDICAL FEE	1320.00		SUNDRY EXPENSES	11230.00	102193.00
REGISTRATION FEE	425.00				
ARREARS FEE	117951.00	305664.00			
<b>TOTAL RECURRING RECEIPTS RS.</b>		305664.00	<b>TOTAL RECURRING PAYMENTS RS.</b>		339090.00
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOAN :-</b>		
PROFESSIONAL TAX A/C	1800.00		STUDENT AID FUND A/C	40.00	40.00
STUDENT WELFARE FUND A/C	770.00				
UNIVERSITY DEVELOPMENT FUND A/C	1925.00		<b>BY CLOSING BAL. AS ON 31-3-2023 :-</b>		
CORPUS FUND A/C	176.00		CASH ON HAND	-	
COMPUTER REGISTRATION FEE A/C	830.00		BANK BALANCES WITH BANK- IN BANK A/C	-	-
GYMKHANA FEE A/C	520.00				
ELIGIBILITY FEE	150.00				
DISASTER MANAGEMENT FUND A/C	180.00				
STUDENT INSURANCE FEE A/C	430.00				
ASHWAMEDH FEE A/C	880.00				
PRO-RATA FEE A/C	153.00	7814.00			
<b>TO BRANCHES :-</b>					
SR. COLLEGE A/C USANWAR	25652.00	25652.00			
<b>GRAND TOTAL</b>		339130.00	<b>GRAND TOTAL</b>		339130.00





**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDEGAON, PUNE-47**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

					POST GRADUATE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
<b>TO OPENING BAL. AS ON 1-4-2022 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>			
CASH ON HAND	-		REMUNERATION TEACHING	172900.00	172900.00	
BANK BALANCES WITH BANK- IN BANK A/C	-	-	<b>BY MISCELLANEOUS EXPENDITURE:-</b>			
<b>TO FEES &amp; FINES A/C :-</b>			BINDING CHARGES	3325.00		
ADMISSION FEE	5840.00		STATIONERY EXPENSES	11563.00		
COMPUTER REGISTRATION FEE	4090.00		SUNDRY EXPENSES	20615.00		
EXTRA CURRICULAR ACTIVITES	30824.00		GYMKHANA EXP	1233.00		
LIBRARY FEE	40010.00		LIGHT REPAIRS	3075.00		
GYMKHANA FEE	35690.00		SECURITY CHARGES	32908.00	72719.00	
STUDENT ACTIVITY FEE	52090.00					
MAGAZINE FEE	9750.00					
TUITION FEE	323430.00					
ARREARS FEE	39537.00	541261.00				
<b>TOTAL RECURRING RECEIPTS</b>		541261.00	<b>TOTAL RECURRING PAYMENTS</b>		245619.00	
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>			
PROFESSIONAL TAX A/C	1000.00		CREDIT SYSTEM FEE A/C	26711.00		
ASHWAMEDH FEE A/C	820.00		DISASTER MANAGEMENT FEE A/C	1330.00		
CORPUS FUND A/C	172.00		ELIGIBILITY FEE A/C	26810.00		
STUDENT INSURANCE FEE A/C	434.00		MEDICAL FEE A/C	4800.00		
GYMKHANA FEE A/C	800.00		PRO-RATA CONTRIBUTION A/C	4266.00		
TDS A/C	326.00	3552.00	REGISTRATION FEE A/C	35052.00		
			STUDENT AID FUND A/C	3600.00		
			STUDENT WELFARE FUND A/C	3700.00		
			COLLEGE DEVELOPMENT FUND A/C	14070.00	120339.00	
			<b>BY BRANCHES :-</b>			
			SR. COLLEGE A/C USANWAR	178855.00	178855.00	
			<b>BY CLOSING BAL. AS ON 31.03.2023:-</b>			
			CASH ON HAND	-	-	
			BANK BALANCES WITH BANK- IN BANK A/C	-	-	
<b>GRAND TOTAL</b>		544813.00	<b>GRAND TOTAL</b>		544813.00	



**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDEGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALAS ON 1-4-2022 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		REMUNERATION	405859.000	405859.000
BANK BALANCES WITH BANK- IN BANK A/C	-	-	<b>BY COLLEGE LIBRARY :-</b>		
<b>TO FEES &amp; FINES :-</b>			LIBRARY BOOKS - MORE THAN 180 DAYS	2118.00	
SOFT SKILL FEE	2258845.00	2258845.00	- LESS THAN 180 DAYS	4360.00	6478.000
			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			COMPUTER ACCOUNTING EXPENSES	1200.000	
			EARN & LEARN YOJNA	59760.000	
			G.S.T. EXPENSES	794426.000	
			JOURNALISM WRITING FEE	2470.000	
			KARMAVEER KARANDAK PATHNATYA	45608.000	
			KARMAVEER VIDYA PRABODHINI EXAM	20440.000	
			PERSONALITY DEVLOPMENT	1200.000	
			PRINTING CHARGES	21545.000	
			PRIZES EXPENSES	2600.000	
			RASHTRIYA BANDHUTA EXPENSES	7090.000	
			SHORT TERM COURSE FEE	21000.000	
			SPOKEN ENGLISH EXPENSES	84530.000	
			STATIONERYEXPENSES	21622.000	
			STUDENT ACTIVITY	252089.000	
			SUNDRY EXPESNES	83465.000	
			TRAVELLING EXPENSES	12603.000	1431648.000
<b>TOTAL RECURRING RECEIPTS RS.</b>		2,258,845.00	<b>TOTAL RECURRING PAYMENTS RS.</b>		1843985.000
			<b>BY BRANCHES A/C :-</b>		
			SR. COLLEGE A/C USANWAR	414860.000	414860.00
			<b>BY CLOSING BALAS ON 31-3-2023 :-</b>		
			CASH ON HAND		
			BANK BALANCES WITH BANK- IN BANK A/C		
<b>GRAND TOTAL</b>		2258845.00	<b>GRAND TOTAL</b>		2258845.000



**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

			UNIVERSITY A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2022			BY MISCELLANOUS EXPENDITUR :-		
CASH ON HAND	-		BANK COMMISSION	1341.66	
BANK BALANCES WITH BANK-			AUDIT FEE	1000.00	2341.66
IN BOM BANK SAVING A/C NO.20247	3927811.76	3927811.76			
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P) :-		
LATE FEE	7800.00	7800.00	XEROX MACHINE EQUIP - MORE THAN 180 DAYS	180500.00	180500.00
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	61523.00	61523.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>69323.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>182841.66</b>
TO UNIVERSITY EXAM GRANT A/C			BY UNIVERSITY CAP GRANT ExPR,		
TOTAL : RECEIPTS	401419.00	401419.00	TOTAL PAYMENTS	363946.00	
TO UNIVERSITY EXAM FEE A/C			LESS : TOTAL RECEIPTS	200000.00	163946.00
TOTAL : RECEIPTS	1728893.60		BY BRANCHES :-		
TOTAL LESS PAYMENTS	1566425.00	162468.60	SR. COLLEGE A/C USANWAR	2660622.00	2660622.00
			BY CLOSING BAL .AS ON 31-03-2023		
			CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN BOM BANK SAVING A/C NO.20247	1548237.50	
			IN BOM BANK SAVING A/C UNI CAP 1883	5375.20	1553612.70
<b>GRAND TOTAL</b>		<b>4561022.36</b>	<b>GRAND TOTAL</b>		<b>4561022.36</b>



*[Signature]*  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67.

**RAYAT SEIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDEGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL.AS ON 01-04-2022</b>					
CASH ON HAND	-		<b>BY MISCELLANOUS EXPENDITURE :-</b>		
BANK BALANCES WITH BANK- IN BANK A/C	-	-	MAHILA SABLIKARAN KARYASHALA	870.00	
			JAGTIK MANSIK AROGYA DIN	4825.00	
			AJJEVAN ADHYAN DHYAN VISTAR SEMINAR	5134.00	
			ECONOMIC CONFERENCE	500.00	
			SUNDRY	2277.00	
			AUDIT FEE	1000.00	14606.00
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		14606.00
<b>TO UNIVERSITY SPECIAL GRANT :-</b> STUDENTS HEALTH PROGRAMME	3500.00	3500.00	<b>BY NEP SEMINAR GRANT EXP.</b>		
			TOTAL : PAYMENT	181286.00	
<b>TO BRANCHES A/C :-</b> SR. COLLEGE USANWAR	99598.00	99598.00	TOTAL LESS : RECEIPTS	92794.00	88492.00
			<b>BY CLOSING BAL .AS ON 31-03-2023</b>		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BANK A/C	-	-
<b>GRAND TOTAL</b>		103098.00	<b>GRAND TOTAL</b>		103098.00



**RAJAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.	RS.	PAYMENTS	EARN & LEARN A/C	
				RS.	RS.
<b>TO OPENING BAL.AS ON 1-4-2022 :-</b>			<b>BY EARN &amp; LEARN SCHEME</b>		
CASH ON HAND	-		TOTAL : PAYMENT	175005.00	
BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.033	2314.40	2314.40	LESS : TOTAL RECEIPTS	114198.00	60807.00
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON SAVING	64.00	64.00			
<b>TOTAL RECURRING RECEIPTS</b>		64.00	<b>TOTAL RECURRING PAYMENTS</b>		60,807.00
<b>TO BRANCHES :-</b>			<b>BY CLOSING BAL.AS ON 31-3-2023 :-</b>		
SR. COLLEGE A/C USANWAR	60807.00	60807.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.033	2378.40	2378.40
<b>GRAND TOTAL</b>		63185.40	<b>GRAND TOTAL</b>		63185.40



**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	RS.		PAYMENTS	U.G.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL.AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK CURRENT A/C NO.702	-		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	-	
	95186.70	95186.70		944.00	944.00
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		944.00
<b>GRAND TOTAL</b>			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK CURRENT A/C NO.702	-	
		95186.70		94242.70	94242.70
			<b>GRAND TOTAL</b>		95186.70



*(Handwritten Signature)*  
**PRINCIPAL**

**Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67**

**BDBAC N.S.S. Cash-Book**  
**Receipt & Payment Account**  
 Net Flow  
 1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Indirect Incomes</b>	<b>3,000.00</b>	<b>Indirect Expenses</b>	<b>29,575.00</b>
<i>N.S.S. ENROLLMENT FEE</i>	3,000.00	<i>REGULAR ACTIVITY</i>	29,575.00
		<b>NSS Regular Expenses</b>	<b>28,255.00</b>
		<i>Administrative Charges</i>	22,770.00
		<i>Photo Expenses</i>	915.00
		<i>Refreshment</i>	4,181.00
		<i>Sundries</i>	389.00
		<b>Winter Camp Expenses</b>	<b>51,894.00</b>
		<i>Winter Camp Expenses</i>	51,894.00
<b>Total Direct Receipts</b>	<b>3,000.00</b>	<b>Total Direct Payments</b>	<b>1,09,724.00</b>
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>1,09,724.00</b>
<b>Branches</b>	<b>1,01,924.00</b>		
<i>College</i>	1,01,924.00		
<b>PERSONAL ACCOOUNT</b>	<b>4,800.00</b>		
<i>GUJAR S.P.</i>	4,800.00		
<b>Grand Total</b>	<b>1,09,724.00</b>		

  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67



**BDBAC-University Cash-Book**

**Receipt & Payment Account**

Net Flow

1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>	<b>39,27,811.76</b>		
<i>BOM Uni.A/C 20104420247</i>	39,27,811.76	<b>Direct Expenses</b>	<b>5,70,311.66</b>
<b>Direct Incomes</b>	<b>6,09,219.00</b>	<i>Bank Commission</i>	1,341.66
<i>Late Fee</i>	7,800.00	<i>CAP Expences</i>	3,34,793.00
<i>University CAP Grant</i>	2,00,000.00	<i>Eletrcian</i>	20,000.00
<i>University Grant</i>	4,01,419.00	<i>Generator Operator</i>	2,000.00
<b>Fees</b>	<b>17,28,893.60</b>	<i>Stationary Charges</i>	1,85,747.00
<i>University Exam.Fee</i>	17,28,893.60	<i>Swipper</i>	14,230.00
<b>Indirect Incomes</b>	<b>61,523.00</b>	<i>Xerox Operator</i>	12,200.00
<i>Bank Interest</i>	61,523.00	<b>Direct Incomes</b>	<b>17,412.00</b>
		<i>Non Teaching Grant</i>	17,412.00
		<b>Indirect Expenses</b>	<b>3,91,951.00</b>
		<i>B.Com./ B.C.A. Practical</i>	2,10,751.00
		<i>Marks Entry Remu.</i>	77,420.00
		<i>Pre &amp; Post</i>	42,480.00
		<i>Question Paper Setting</i>	61,300.00
<b>Total Direct Receipts</b>	<b>23,99,635.60</b>	<b>Total Direct Payments</b>	<b>9,79,674.66</b>
<b>Grand Total</b>	<b>63,27,447.36</b>		
		<b>Branch / Divisions</b>	<b>26,60,622.00</b>
		<i>College Usanwar</i>	26,60,622.00
		<b>Misc. Expenses (ASSET)</b>	<b>1,88,212.00</b>
		<i>Binding Charges</i>	4,012.00
		<i>Commerce Practical</i>	3,700.00
		<i>Xeroc Machin Equipment</i>	1,80,500.00
		<b>University Exam. Expenses</b>	<b>9,45,326.00</b>
		<i>Account Clerk</i>	22,750.00
		<i>Asstt. to Sr. Supervisor</i>	98,030.00
		<i>Audit Fee</i>	1,000.00
		<i>C.A.P.</i>	29,153.00
		<i>College Exam. Officer</i>	8,000.00
		<i>Despatch Clerk</i>	35,680.00
		<i>Distribution of Marklist</i>	5,140.00
		<i>Junior Supervisor</i>	2,44,347.00
		<i>Local Coneyance for Sending Parcles</i>	7,425.00
		<i>Local Conveyance Allowance</i>	2,41,011.00
		<i>Night Watchman</i>	15,470.00
		<i>Non-Teaching Remuneration</i>	46,510.00
		<i>Peon</i>	80,042.00
		<i>Principal Remuneration</i>	53,990.00
		<i>Sr.SUpervisor</i>	39,038.00
		<i>Store Clerk</i>	5,740.00
		<i>Waterman</i>	12,000.00
		<b>Closing Cash &amp; Bank Balance</b>	<b>15,53,612.70</b>
		<i>BOM Uni.A/C 20104420247</i>	15,48,237.50
		<i>Bom Uni Cap A/c No. 60425341883</i>	5,375.20
		<b>Grand Total</b>	<b>63,27,447.36</b>



*[Handwritten Signature]*  
**PRINCIPAL**

**Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67**



**Ladies Hostel**  
**Receipt & Payment Account**  
 Net Flow  
 1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Indirect Incomes</b>	<b>6,55,500.00</b>	<b>Indirect Expenses</b>	<b>3,46,303.00</b>
Admission Fee	26,400.00	Advertisement	5,040.00
Other Fee	4,92,700.00	Building Repairs	4,619.00
Room Rent	1,36,400.00	Light Expences	8,352.00
		Maintenance	1,772.00
		P.M.C.Charges	1,78,623.00
		Ractor Remuneration	35,000.00
		Stationery	927.00
		Sundry	49,356.00
		Sweeping Charges	45,100.00
		Travelling Expenses	50.00
		WATER TANK PLASTIC	17,464.00
<b>Total Direct Receipts</b>	<b>6,55,500.00</b>	<b>Total Direct Payments</b>	<b>3,46,303.00</b>
<b>Grand Total</b>	<b>6,55,500.00</b>		
		<b>Branch / Divisions</b>	<b>2,83,874.00</b>
		General Fund	2,83,874.00
		<b>Misc. Expenses (ASSET)</b>	<b>25,323.00</b>
		Colouring	13,861.00
		Water Expences	11,462.00
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>6,55,500.00</b>

  
**PRINCIPAL**  
**Dr. Babasaheb Ambedkar College,**  
**Aundh, Pune-67**



**BDBAC Sr.Non-Grant**  
85, Shinde Sarkar Wada, Aundh, Pune-7.

**Receipt & Payment Account**  
Net Flow

1-Apr-2022 to 31-Mar-2023

Receipts		Amount	Payments		Amount
<b>Opening Cash &amp; Bank Balance</b>					<b>1,03,715.00</b>
<b>Direct Incomes</b>		<b>2,000.00</b>	<b>Books &amp; Journals</b>		
<i>Vitthal Mandir Nidhi</i>	2,000.00		<i>Binding Charges</i>	17,550.00	
<b>Fees &amp; Fines</b>		<b>6,87,924.00</b>	<i>Library Books</i>	74,230.00	
<i>Admission Fee</i>	6,500.00		<i>Periodicals</i>	8,200.00	
<i>Arrears Fee</i>	80,854.00		<i>Reading Room</i>	3,735.00	
<i>Ashwamedh Fee</i>	5,880.00		<b>Fees &amp; Fines</b>		<b>43,519.00</b>
<i>Commerce Practical Fee</i>	13,885.00		<i>College Development Fund</i>	9,644.00	
<i>Computer Fee</i>	8,555.00		<i>Environmental Awareness</i>	18,310.00	
<i>Corpus Fund</i>	1,236.00		<i>Extra Curricular Activities</i>	7,982.00	
<i>Disaster Fund</i>	824.00		<i>Pro Rata Contribution</i>	5,427.00	
<i>Eligibility Fee</i>	94,580.00		<i>Student Aid Fund</i>	2,156.00	
<i>Gymkhana Fee</i>	26,982.00		<b>Furniture &amp; Equipments</b>		<b>10,300.00</b>
<i>Lab Fee</i>	71,890.00		<i>INVERTOR BATORY</i>	10,300.00	
<i>Library Fee</i>	17,460.00		<b>Miscellaneous Expenses</b>		<b>18,40,006.00</b>
<i>Magazine Fee</i>	11,471.00		<i>Advertisement</i>	11,550.00	
<i>Medical Fee</i>	5,060.00		<i>Affiliation Fee</i>	2,79,900.00	
<i>Physical Education</i>	24,281.00		<i>Computer Equipment</i>	10,91,236.00	
<i>Registration Fee</i>	6,290.00		<i>COMPUTER EXPE</i>	18,673.00	
<i>Students Insurance Fee</i>	3,130.00		<i>Computer Repairs</i>	20,306.00	
<i>Student Welfare Fund</i>	110.00		<i>Gymkhana Expenses</i>	64,143.00	
<i>Tuition Fee</i>	3,08,936.00		<i>Light Charges</i>	1,24,750.00	
<b>Miscellaneous Expenses</b>		<b>9,800.00</b>	<i>NAAC Expenses</i>	2,723.00	
<i>Prof. Tax</i>	9,800.00		<i>Printing Charges</i>	18,054.00	
<b>OTHER RECEIPT</b>		<b>1,500.00</b>	<i>REVENU STAMP</i>	300.00	
<i>SALE OF BATTERY</i>	1,500.00		<i>Seminar &amp; Conference, Exp.</i>	700.00	
			<i>Stationery Charges</i>	63,524.00	
			<i>STUDENT ACTIVITY</i>	32,448.00	
			<i>Sundries</i>	1,00,549.00	
			<i>Travelling Expenses</i>	11,090.00	
			<b>Remuneration</b>		<b>12,06,036.00</b>
			<i>Remuneration</i>	12,06,036.00	
			<b>Repairs</b>		<b>60,951.00</b>
			<i>Equipment Repairs</i>	15,015.00	
			<i>Light Repairs</i>	45,936.00	
			<b>Total Direct Payments</b>		<b>32,64,527.00</b>
<b>Total Direct Receipts</b>		<b>7,01,224.00</b>	<b>Capital Account</b>		<b>1,37,266.00</b>
<b>Branches</b>		<b>27,00,569.00</b>	<i>Net Charges</i>	42,218.00	
<i>College Usanwar</i>	27,00,569.00		<i>Security Charges</i>	95,048.00	
			<b>Closing Cash &amp; Bank Balance</b>		
<b>Grand Total</b>		<b>34,01,793.00</b>	<b>Grand Total</b>		<b>34,01,793.00</b>

  
**PRINCIPAL**,  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67



**BDBAC Building Cash-Book**

**Receipt & Payment Account**

Net Flow

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>	<b>1,38,18,675.00</b>		
<i>Fixed Deposit</i>	1,07,07,851.00	<b>Direct Expenses</b>	<b>7,64,010.00</b>
<i>Rayat Oth.A/C NO. 55</i>	13,69,124.50	<i>Chain Link Work</i>	1,75,322.00
<i>Rayat Sevak Co-Op.Bank Ltd.,-10206</i>	17,41,699.50	<i>Conference Hall Exp.</i>	3,11,897.00
<b>Direct Incomes</b>	<b>4,80,935.00</b>	<i>Rain Water Harvesting Systeme</i>	9,546.00
<i>Fixed Deposit Intrest (Rayat Bank)</i>	4,70,935.00	<i>Student Section Renewal</i>	2,67,245.00
<i>Tender Deposit</i>	5,000.00	<b>Indirect Expenses</b>	<b>9,28,101.00</b>
<i>Tender Diposit Adesh Fabricators Chainjali</i>	5,000.00	<i>Canteen Expences</i>	3,37,183.00
<b>Indirect Incomes</b>	<b>1,03,248.00</b>	<i>Partition Expences</i>	3,06,728.00
<i>Bank Interest</i>	59,898.00	<i>Wall Compound</i>	2,84,190.00
<i>Canteen Rent</i>	38,350.00	<b>Loans (Liability)</b>	<b>59,645.00</b>
<i>Tender Diposit ( Duplicator Xerox Machin )</i>	5,000.00	<i>TDS RAYAT BANK</i>	59,645.00
<b>Loans (Liability)</b>	<b>4,76,787.00</b>	<b>Miscellaneous Expenses</b>	<b>6,03,365.00</b>
<i>RAYAT ACCRUED INTREST</i>	4,76,787.00	<i>Colouring</i>	6,561.00
<b>Personal Account</b>	<b>22,925.00</b>	<i>Fire Systeme Refiling</i>	14,079.00
<i>POONA MARBAL</i>	22,925.00	<i>Light Repairing</i>	13,990.00
		<i>Lokhandi Jeena</i>	6,573.00
		<i>Material &amp; Majuri</i>	5,26,311.00
		<i>Sundry</i>	13,890.00
		<i>Water Cooler Exp.</i>	21,961.00
		<b>Repairs</b>	<b>3,69,483.00</b>
		<i>Building Repairs</i>	3,69,483.00
<b>Total Direct Receipts</b>	<b>10,83,895.00</b>	<b>Total Direct Payments</b>	<b>27,24,604.00</b>
<b>Branch / Divisions</b>	<b>30,77,717.00</b>	<b>Branch / Divisions</b>	<b>4,93,912.00</b>
<i>College</i>	30,77,717.00	<i>Rayat Shikshan Sanstha</i>	4,93,912.00
<b>Loans &amp; Advances (Asset)</b>	<b>30,000.00</b>	<b>Fixed Assets</b>	<b>3,835.00</b>
<i>Canteen Diposit</i>	30,000.00	<i>Furniture &amp; Deadstock</i>	3,835.00
		<b>Closing Cash &amp; Bank Balance</b>	<b>1,47,87,936.00</b>
<b>Grand Total</b>	<b>1,80,10,287.00</b>	<i>Fixed Deposit</i>	1,15,95,928.00
		<i>Rayat Oth.A/C NO. 55</i>	10,07,564.50
		<i>Rayat Sevak Co-Op.Bank Ltd.,-10206</i>	-21,84,443.50
		<b>Grand Total</b>	<b>1,80,10,287.00</b>



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67.

**BDBAC-Main Cash-Book**  
85, Shinde Sarkar Wada, Aundh, Pune-7.



**Receipt & Payment Account**  
Net Flow

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>	<b>1,97,71,560.46</b>		
BOM Misc. A/c 20104300848	70,328.27	<b>Administrative Charges</b>	<b>50,000.00</b>
Bom Non-Salary A/c 20104300837	33,49,386.75	Supervision Charges	50,000.00
BOM P.F. A/c 60083759430	16,697.88	<b>Books &amp; Journals Expenses</b>	<b>1,39,656.00</b>
BOM Sal/ac 20104300826	48,91,738.10	Binding Charges	27,440.00
Cash	905.00	Books	92,977.00
Fix Deposit	1,10,25,683.00	Periodicals	19,239.00
Rayat Misc. A/C No 65	5,57,478.00	<b>Direct Expenses</b>	<b>3,16,947.00</b>
<b>Direct Expenses</b>	<b>7,992.00</b>	E.R.P. Softwar Expences	92,640.00
Seed Money Project	7,992.00	ISO Certification Audit	10,620.00
<b>Direct Incomes</b>	<b>1,19,852.00</b>	Language Lab Software	1,12,100.00
Recovery of Books	505.00	Light Expensess	16,746.00
Seva Sahayog ( N.G.O.)	1,19,347.00	NAAC Expenses	84,841.00
<b>Fees &amp; Fines</b>	<b>36,70,746.50</b>	<b>Direct Incomes</b>	<b>3,89,770.00</b>
Admission Fee	34,683.00	Accrud Interest	3,89,770.00
Arrears Fee	13,809.00	<b>Fees &amp; Fines</b>	<b>4,78,346.00</b>
Arrears Tuition Fee	23,16,443.50	Ashwamedh Fee	5,540.00
College Development Fund	2,24,484.00	Corpus Fund	1,012.00
Commerce Practical Fee	6,270.00	Eligibility Fee	42,237.00
Computer Registration Fee	28,700.00	ENVIRONMENT SCIENCE	3,92,347.00
Gymkhana Fee	1,27,323.00	Extra Curricular Activities Fee	30,800.00
Internal Evaluation	35,700.00	Medical Fee	6,410.00
Kamaveer Vidya Prabodhi	1,100.00	<b>Fixed Assets</b>	<b>1,30,838.00</b>
Lab Fee	54,715.00	Water Cooler	1,30,838.00
Library Fee	1,45,050.00	<b>Indirect Expenses</b>	<b>7,906.00</b>
Magazine	58,624.00	Repair & Maintanance	7,906.00
STUDENT ACTIVITY	2,32,775.00	<b>Misc. Expenses</b>	<b>6,02,765.90</b>
Tuition Fee	3,91,070.00	Advetisement	61,040.00
<b>Indirect Incomes</b>	<b>19,500.00</b>	Avishkar	1,340.00
Awarshan Grast Students	19,500.00	Bank Charges	13,634.90
<b>Loans &amp; Advances (Asset)</b>	<b>939.00</b>	Gas & Electricity	2,110.00
TDS	939.00	Gymkhana Expenses	57,200.00
<b>Misc. Expenses</b>	<b>4,70,182.50</b>	Internet Charges	4,248.00
Anamat	4,70,053.50	Library Software	12,980.00
Revenue Stamp	129.00	Light Charges	1,00,330.00
<b>Other Loan</b>	<b>2,83,874.00</b>	Light Repairs	14,575.00
General Fund	2,83,874.00	Maintainance A/c	32,560.00
<b>Other Receipts</b>	<b>6,47,620.00</b>	NAAC Registration Fee	29,500.00
Environmental Awareness	4,45,763.00	Postage & Telegrams	82.00
Physical Education Fee	1,14,525.00	Printer I. Card	68,000.00
Registration Fee	26,880.00	Printing Charges	23,880.00
Student Aid Fund	12,435.00	Reading Room	11,173.00
Student Welfare Fund	48,017.00	Remuneration	55,005.00
<b>Personal Accounts</b>	<b>40,701.00</b>	Seminar & Conference	16,960.00
Adesh Fabricators & Eng.	20,000.00	Stationery Charges	45,963.00
Palave Balu	5,000.00	Sundries	46,540.00
PROF. A.B. SONAWANE	100.00	Travelling Expenses	4,445.00
Prof. (Mrs.) Pacharne N.V.	1,561.00	Uniform & Washing Allowance	1,200.00
Prof. Rede Snehal	40.00	<b>Ordinary Expenses</b>	<b>69,990.00</b>
Shri. Karade P.K.	14,000.00	Computer Repairs	4,500.00
<b>Salary Expenses</b>	<b>2,600.00</b>	Furniture Repairs	65,490.00
Prof. Tax	2,600.00	<b>Other Receipts</b>	<b>11,419.00</b>
<b>Salary Grant</b>	<b>7,19,907.00</b>	Disaster Management Fund	9,935.00
71 Days Samp Kalatil Grant	3,12,096.00	Student Insurance Fee	1,484.00
D.A. Arrears Grant	4,07,811.00	<b>Personal Accounts</b>	<b>5,40,913.00</b>
<b>State Grant</b>	<b>4,23,74,196.00</b>	Borude Chandrakant	12,000.00
CHB Salary Grant	3,40,734.00	Boyet Mangesh Shravan	2,000.00
LEAVE INCASHMENT GRANT	3,05,450.00	Boyet Pushpa Mangesh	5,000.00
P.F. Arrears	15,42,781.00	Dr. Kamble B.B.	12,000.00
Salary Grant	4,01,85,231.00	Dr. Raskar Rajendra	12,000.00
		Gosavi Sayali	12,000.00

continued ...



Receipts	Amount	Payments	Amount
		Kamble Kalpana	12,000.00
		Kamble Maruti Bhimrao	12,000.00
		Lende Nikhil	12,000.00
		Macchindra Mangale ( Colour)	15,000.00
		Mrs. Shewale A. S.	12,000.00
		Nagesh Ira	4,500.00
		Pawar Ravindra	42,600.00
		P.D. Patrekar & Associates	1,50,000.00
		Pratiksha Kamble	12,000.00
		Prof. Bhise P.B.	13,000.00
		Prof. Dhakane Badrinath	21,099.00
		Prof. Divekar R.R.	12,000.00
		PROF. DR. GUJAR S.P.	12,000.00
		Prof.Dr.Hatekar T.K.	12,000.00
		Prof.Dr. Kalhapure B.B.	12,000.00
		Prof.Dr.Prabhanjan Chavan	12,000.00
		Prof.Dr.Randive R.Z	12,000.00
		Prof.Dr.Rathod Devaki	12,000.00
		Prof.Pakhale K.R.	12,000.00
		Prof. Patil B.S.	1,061.00
		Prof.Patil Savita	6,866.00
		Prof. Santosh More	12,000.00
		SHAKHIL VAKIL KHAN	28,275.00
		Shri. Paliwal D.V.	11,512.00
		Sonawane Kalyani	12,000.00
		Swati Chavan	12,000.00
		<b>Rent &amp; Taxes</b>	<b>3,01,641.00</b>
		Building Rent	26,465.00
		Municipal Tax	2,75,176.00
		<b>Salary Expenses</b>	<b>4,05,02,180.00</b>
		C H B Pay	2,95,192.00
		CLA Non-Teaching	23,040.00
		CLA Teaching Staff	36,000.00
		D A Non Teach.	12,55,511.00
		D A Teaching	68,93,716.00
		HRA Non-Teaching	10,16,199.00
		HRA Teaching	55,53,522.00
		Other Allowances Non Teaching	68,700.00
		Other Allowances Teaching	1,12,500.00
		Pay Non Teaching	37,63,700.00
		Pay Teaching	2,05,68,600.00
		Spl.Pay to Principal	49,500.00
		Vehicle Allow.Non-Teaching	2,00,000.00
		Vehicle Allow. Teaching	6,66,000.00
		<b>Salary Grant</b>	<b>7,69,582.00</b>
		71 Days Pay Expenses	3,12,096.00
		D.A. Arrears	49,675.00
		D.A. Arrears PAY	4,07,811.00
		<b>State Grant</b>	<b>18,48,231.00</b>
		Leave Encashment Exp	3,05,450.00
		P.F. Fund	15,42,781.00
	<b>Total Direct Receipts</b>	<b>Total Direct Payments</b>	<b>4,61,60,184.90</b>
	<b>4,83,58,110.00</b>		<b>63,27,090.00</b>
<b>Branches</b>	<b>57,00,393.00</b>	<b>Branches</b>	<b>63,27,090.00</b>
B.C.A.	11,65,149.00	Building Usanwar	30,77,717.00
Junior Non-Grant	12,80,907.00	B. VOC	25,652.00
Post Graduate Usanwar	1,78,855.00	Junior College	2,60,823.00
Short Term Course	4,14,860.00	KBP Earn & Learn Scheme Usanwar	60,807.00
University Usanwar	26,60,622.00	N. S. S. Usanwar	1,01,924.00
<b>Fixed Deposit</b>	<b>7,69,769.00</b>	Sr. Non Grant	27,00,569.00
FD Interest	7,69,769.00	University Development Cash Book	99,598.00
		<b>Current Liabilities</b>	<b>21,740.00</b>
		Pro Rata Fee	21,740.00
		<b>Furniture &amp; Equipment</b>	<b>43,323.00</b>
		Computer Equipment	22,523.00
		Furniture & Deadstock	20,800.00

Receipts	Amount	Payments	Amount
		Misc. Expenses (ASSET)	93,890.00
		Security Charges	939.00
		Personal Accounts	939.00
		GROUP 5 SECURITY CHARGES	76,979.00
		Rayat Shikshan Sanstha, Satara	76,979.00
		TDS(FD)	2,18,75,686.56
		Closing Cash & Bank Balance	
<b>Grand Total</b>	<b>7,45,99,832.46</b>		
		BOM Misc.A/c 20104300848	28,47,401.13
		Bom Non-Salary A/c 20104300837	20,92,414.25
		BOM P.F.A/c 60083759430	15,989.88
		BOM Sal/ac 20104300826	50,33,241.30
		Cash	459.00
		Fix Deposit	1,13,28,703.00
		Rayat Misc. A/C No 65	5,57,478.00
		<b>Grand Total</b>	<b>7,45,99,832.46</b>



  
**PRINCIPAL**  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67.

Revision  
201

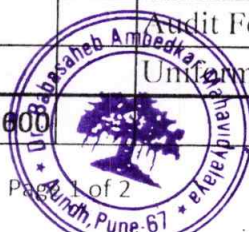
**RAYAT SHIKSHAN SANSTHA'**

NAME OF THE COLLEGE : - DR.BABASAHEB MAHAVIDYALAYA,AUNDH,PUNE

REVISED BUDGET ESTIMATE FOR THE YEAR 2022 - 2023

SR.

Sr. No.	ITEM	BUDGET	Sr.N o.	ITEM	BUDGET
		2022-23			2022-23
<b>1</b>	<b>STATE/MAINTENANCE GRANT</b>		<b>1</b>	<b>SALARIES</b>	
	Salary Grant	<b>76851000</b>		Teaching Staff Pay	<b>44760000</b>
	Non Salary Grant	<b>287000</b>		Non Teaching Staff Pay	<b>4183000</b>
<b>2</b>	<b>FEE &amp; FINES</b>			D.A.Teaching Staff	<b>12520000</b>
	Tution Fees	<b>657000</b>		D.A.Non Teaching Staff	<b>1172000</b>
	Library fees	<b>50000</b>		Teaching Staff (V.A.)	<b>400000</b>
	Admission Fees	<b>30800</b>		Non Teaching Staff (V.A.)	<b>67000</b>
	Gymkhana Fee	<b>162000</b>		Teaching Staff (HRA)	<b>12100000</b>
	Magazine fees	<b>64800</b>		Non Teaching Staff (HRA)	<b>1129000</b>
	Commerce Practical Fee	<b>53800</b>		Teaching Staff (CLA)	<b>40000</b>
<b>3</b>	<b>College Development Fund</b>	<b>97200</b>		Non Teaching Staff (CLA)	<b>26000</b>
				Principal Specil Pay	<b>54000</b>
				CHB Pay	<b>400000</b>
			<b>2</b>	<b>RENT &amp; TAXES</b>	
				Buildling Rent	<b>27000</b>
				Municipal Taxes	<b>100000</b>
			<b>3</b>	<b>COLLEGE LIBRARY</b>	
				LIBRARY BOOKS	<b>40000</b>
				Periodicals	<b>3000</b>
				Binding Charges	<b>4700</b>
			<b>4</b>	<b>ORDINARY REPAIRS</b>	
				Computer Repair	<b>4000</b>
				College Road	<b>10000</b>
			<b>5</b>	<b>MISCELLANEOUS EXPENSES</b>	
				Water Charges	<b>10000</b>
				Light Charges	<b>20000</b>
				Studetn Other Activiti	<b>10000</b>
				Telephone Charges	<b>10000</b>
				Stationery Charges	<b>20000</b>
				Postage and Telegrams	<b>5000</b>
				Printing Charges	<b>15000</b>
				Gymkhana periceble	<b>50000</b>
				Magazine	<b>40000</b>
				Audit Fee	<b>15000</b>
				Uniform & Washing allowances	<b>20000</b>
	Total C/F	<b>78253000</b>		Total C/F	<b>77254700</b>



**PRINCIPAL**  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67.

Sr. No.	ITEM	BUDGET	Sr.No.	ITEM	BUDGET
		2022-23			o.
				Sundries	30000
				Travallig Expenses	10000
				Affiliation fee	5000
				Seminar & Conf.	10000
				Reading Room	10000
				College Garden	5000
				Electric & Gas	4000
				Internet Charges	10000
				College Website Maintance	15000
			6	<b>EQUIPMENT EXPENDITURE</b>	
				Furniture and Equipment	50000
				Computer Equipment	20000
			7	<b>Tuition Fee Refunded</b>	657000
			8	<b>Administrative Charges</b>	50000
			9	<b>Seed Money Project</b>	200000
4	<b>BRANCHES A/C</b>		10	<b>College Dev.Fund</b>	97200
	Jr. College N.G. UsanwarA/C	8169000	11	<b>BRANCHES A/C</b>	
	Sr.N.G. Usanwar A/C	3476000		Jr. College N.G. UsanwarA/C	5718000
	P.G. Usanwar A/C	2689000		Sr.N.G. Usanwar A/C	2405000
	B.C.A. Usanwar A/C	5393000		P.G. Usanwar A/C	1882000
	B-VOC Usanwar A/C	874000		B.C.A. Usanwar A/C	3775000
	JR. Usanwar A/C	81000		B-VOC Usanwar A/C	559000
				JR. Usanwar A/C	81000
			12	<b>Cash On Hand Balance</b>	6087700
	<b>Grand Total</b>	<b>98935600</b>		<b>Grand Total</b>	<b>98935600</b>

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

Sr.No.	ITEM	Budget 2022-2023	Sr.No.	ITEM	Budget 2022-2023
1	DONATION	100000	1	BUILDING REPAIRS	100000
	<b>GRAND TOTAL</b>	<b>100000</b>		<b>GRAND TOTAL</b>	<b>100000</b>

REF.NO.COLLEGE - 26

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.

**PRINCIPAL**  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67

Page 2 of 2

Secretary,  
Rayat Shikshan Sanstha, Satara.





Question 2-2

**RAYAT SHIKSHAN SANSTHA'S  
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AUNDH, PUNE-67.  
BUDGET FOR THE YEAR 2022-23**

		BCA			
SR. No.	RECEIPTS		SR. No.	PAYMENTS	
	ITEM	Budget 2022-23		ITEM	Budget 2022-23
1	<b>FEE &amp; FINES</b>		1	<b>SALARY PAY</b>	
	Admission Fees	8750		Pay	984000
	Tution Fees	2957500	2	<b>College Library</b>	
	Laboratory fees	2187500		Library Books	100000
	Gymkhana Fee	43750		Periodicals	30000
	Library Fee	35000		Binding Charges	75000
	Magazine fees	17500	3	<b>EQUIPMENT</b>	
	Extra Curricular Activities fee	83000		Furniture Dedstock	150000
				Equipment (Computer Expences)	738000
2	<b>College Dev.Fund</b>	60000	4	<b>MISCELLANEOUS EXPENSES</b>	
				Light Chargeas	100000
				Internet Chargeas	60000
				Telephone Chargeas	30000
				Stationery	100000
				Gymkhana Exp.	90000
				Sundries & Misselinias	100000
				Reading Room	50000
				Affiliation fee	150000
				Travelling	2000
				Disaster Manegment Fund	
				Advertisement	80000
				Magzing	20000
				Printing	40000
				Equipment Repairs	30000
				Computer Repairs	150000
				Extra Curricular Activities	20000
				College Garden	25000
				Labrotar Exp.	100000
				Maintanance Chargeas	40000
				Light Repairs	70000
				Security Chargeas	80000
				Seminar & Confrance	100000
				House keeping Chargeas	100000
				Audit Fee	1000
				ETH Software	100000
			5	College Development fund Exp	60000
	<b>Grand Total</b>	<b>5393000</b>		<b>Grand Total</b>	<b>3775000</b>

REF.NO.COLLEGE - 26

DATE : 1 / 1-2022

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.



**RAYAT SHIKSHAN SANSTHA'S  
DR.BABASAHEB AMBEDKAR MAHAVIDYALAYA, AUNDH,PUNE-67.  
BUDGET FOR THE YEAR 2022-23**

PG.

SR. No.	RECEIPTS		SR. No.	PAYMENTS	
	ITEM	Budget 2022-23		ITEM	Budget 2022-23
1	<b>FEE &amp; FINES</b>		1	<b>SALARY PAY</b>	
	Admission Fees	9750		Teacher Remunarestion	340000
	Tution Fees	2430000	2	<b>COLLEGE LIBRARY</b>	
	Gymkhana Fee	48750		Library Books	100000
	Library Fee	58500		Periodicals	10000
	Magazine fees	19500	3	<b>EQUIPMENT</b>	
	Extra Curricular Activities	92500		Furniture Deadstock	100000
				Computer Equipment	250000
2	<b>College Dev. fund</b>	30000	4	<b>MISCELLANEOUS EXPENSES</b>	
				Computer Exp.	50000
				Telephone Charges	30000
				Printing	70000
				Light Chargeas	40000
				Travallig Expenses	5000
				Affiliation fee	40000
				Sundry / Miscellneous	40000
				Stasionery	50000
				Gymkhana \	50000
				Student Activity	100000
				Extra Curricular Activities	35000
				Furniture Repaire	200000
				Gas & Electricity	5000
				Student Aid Fund	45000
				Student Insurance	4000
				Internet Chargeas	50000
				Security Charges	100000
				Audit Fee	1000
				Seminar & Conference	55000
				Light Repair	25000
				Magazine	10000
				Sundry	42000
				Reading Room	5000
			5	<b>College Dev fund</b>	30000
	<b>GRAND TOTAL</b>	<b>2689000</b>		<b>GRAND TOTAL</b>	<b>1882000</b>

REF.NO.COLLEGE - 26

DATE : / / 2022

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Dated 4/1/2022 Mind that the expenditure incurred is within the sanctioned limit.

Secretary,  
Rayat Shikshan Sanstha,Satara.



**RAYAT SHIKSHAN SANSTHA'S  
DR.BABASAHEB AMBEDKAR MAHAVIDYALAYA, AUNDH,PUNE-67.  
BUDGET FOR THE YEAR 2022-23**

JR.N.G.

SR. No.	RECEIPTS		SR. No.	PAYMENTS	
	ITEM	Budget 2022-23		ITEM	Budget 2022-23
1	<b>FEE &amp; FINES</b>		1	<b>SALARY PAY</b>	
	Admission Fees	9000		Teaching Remuunaration	149500
	Tution Fees	4680000	2	<b>COLLEGE LIBRARY</b>	
	Bio-Focal Fee	3000000		Library Book	10000
		480000		Binding Charges	5000
			3	<b>EQUIPMENT</b>	
				Furniture & Deadstock	10000
				Science Equepment	50000
				Computer Equepment	250000
			4	<b>MISCELLANEOUS EXPENSES</b>	
				Stationery	8000
				Light Charges	5000
				Sundray Expenses	5000
				Printing Charg	3500
				Gymkhana Exp.	5000
				Internet Charges	8000
				Labrotery Exap	10000
				Light Repairs	7500
				H.S.C Exam Fee	15000
				Travelling Expences	1000
				Security Charges	5000
				Internet Charges	7500
				Periodicals	4000
				Student Walfair Activity	3000
				Maintanance Charges	10000
				Audit fee	1000
				Registration Fee	6000
	<b>Grand Total</b>	<b>8169000</b>		<b>Grand Total</b>	<b>5718000</b>

REF.NO.COLLEGE - 26

DATE : / / 2022

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Secretary,  
Rayat Shikshan Sanstha,Satara.



**RAYAT SHIKSHAN SANSTHA'S  
DR.BABASAHEB AMBEDKAR MAHAVIDYALAYA, AUNDH,PUNE-67.  
BUDGET FOR THE YEAR 2022-23**

**SR.N.G.**

SR. No.	RECEIPTS		SR. No.	PAYMENTS	
	ITEM	Budget 2022-23		ITEM	Budget 2022-23
<b>1</b>	<b>FEE &amp; FINES</b>		<b>1</b>	<b>SALARY PAY</b>	
	Admission Fees	17000		Teacher Remunarestion	91000
	Tution Fees	3060000	<b>2</b>	<b>COLLEG LIBRARY</b>	
	Gymkhana Fee	85000		Library Books	10000
	Library Fee	68000		Periodicals	5000
	Magazine fees	34000		Binding Charges	4200
	Commerce Pract.Fee	8000	<b>3</b>	<b>EQUIPMENT</b>	
	Extra Curricular Activities	161500		Furniture Deadstock	15000
				Computer Equipment	25000
			<b>4</b>	<b>MISCELLANEOUS EXPENSES</b>	
<b>2</b>	<b>College Dev. fund</b>	42500		Advertisement	5000
				Kamava shika Yogna	3000
				Printing	5000
				Light Chargeas	5000
				Telephone Chages	3000
				Sundry / Miscellneous	6000
				Stationery	6000
				Affilition Fee	4000
				Extra Curricular Activities	5000
				Furniture Repaire	15000
				Light Repaire	20000
				Computer Repaire	20500
				Gas & Electricity	5000
				Gymkhana Exp.	100000
				Internet Charges	75000
				Sudent Activity	50000
				Eligibility	24000
				House keeping charges	100000
				Reading Room	2000
				Magazine	20000
				Traveling Expences	10000
				Audit Fee	1000
				Security Chages	70000
			<b>5</b>	<b>College Dev fund</b>	<b>42500</b>
	<b>GRAND TOTAL</b>	<b>3476000</b>		<b>GRAND TOTAL</b>	<b>2405000</b>

REF.NO.COLLEGE - 26

DATE : / / 2022

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Secretary,  
Rayat Shikshan Sanstha,Satara.



**RAYAT SHIKSHAN SANSTHA'S  
DR.BABASAHEB AMBEDKAR MAHAVIDYALAYA, AUNDH,PUNE-67.  
BUDGET FOR THE YEAR 2022-23**

**B-VOC**

SR. No.	RECEIPTS		SR. No.	PAYMENTS	
	ITEM	Budget 2022-23		ITEM	Budget 2022-23
<b>1</b>	<b>FEE &amp; FINES</b>		<b>1</b>	<b>SALARY PAY</b>	
	Lab.fee	262500		Remuneration	450000
	Admission Fees	3500	<b>2</b>	<b>EQUIPMENT</b>	
	Tution Fees	448000		Lab. Furniture	25000
	Gymkhana Fee	17500	<b>3</b>	<b>MISCELLANEOUS EXPENSES</b>	
	Library Fee	14000		Sundry	20000
	Magazine fees	7000		Travelling Exp.	1000
	Extra Curricular Activities	33250		Printing & Stationery	10000
	Students Activity	71250		Magzine	5000
				Audit Fee	1000
<b>2</b>	<b>College Dev. fund</b>	<b>17000</b>		Printing	5000
				Computer Repaire	25000
			<b>4</b>	<b>College Dev. Fund</b>	<b>17000</b>
	<b>GRAND TOTAL</b>	<b>874000</b>		<b>GRAND TOTAL</b>	<b>559000</b>

REF.NO.COLLEGE - 26

DATE : / / 2022

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 Dated 4/1/2023 Mind that the expenditure incurred is within the sanctioned limit.

Secretary,  
Rayat Shikshan Sanstha,Satara.



**RAYAT SHIKSHAN SANSTHA'S  
DR.BABASAHEB AMBEDKAR MAHAVIDYALAYA, AUNDH,PUNE-67.  
BUDGET FOR THE YEAR 2022-23**

**JR.**

SR. No.	RECEIPTS		SR. No.	PAYMENTS	
	ITEM	Budget 2022-23		ITEM	Budget 2022-23
1	<b>FEE &amp; FINES</b>		1	<b>COLLEGE LIBRARY</b>	
	Admission Fees	5000		Library Books	800
	Tution Fees	54000		Periodical	200
	H.S.C. Exam Fee	13000		Buinding	600
	Term Fee	9000	2	<b>MISCELLANEOUS EXPENSES</b>	
				Stationery	400
				Registration Fee	900
				Sundry	1500
				Printing	600
				Term Fee Exp.	900
				Internet Chargeas	500
				Computer Repairs	1700
	<b>Grand Total</b>	<b>81000</b>		<b>Grand Total</b>	<b>81000</b>

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DATE : / / 2022

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Secretary,  
Rayat Shikshan Sanstha,Satara.



**PRINCIPAL**  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67.

रयत शिक्षण संस्था, सातारा  
फेर अंदाजपत्रक सन २०२२-२३

शाखेचे नांव : - डॉ.बाबासाहेब आंबडकर महाविद्यालय औंध पुणे.

लेडीज होस्टेल

अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१	अॅडमिशन फी	८०००	पीएमपी टॅक्स	२०००००
२	लाईट चार्जेस	६००००	मुलाचे होस्टेल भाडे	
३	पाणी चार्जेस	२००००	नगरपालिका कर	१००००
४	रिकरेशन चार्जेस		किराणा	०
५	गेस्ट चार्जेस		दळण	
६	रूम रेंट मुले		भाजीपाला	०
७	रूम रेंट	४०००००	फर्निचर डेडस्टॉक	२७०००
८	मेंटे. चार्जेस	१६००००	गॅस	०
९	सर्व्हिस चार्जेस		किरकोळ	३००००
१०	दंड		सिक्यूरिटी चार्जेस	
११	परवानगी अर्ज		आचारी मानधन	०
१२	मेस भाडे		बायोगॅस	
१३	एस डब्लू फंड		मेंटे. चार्जेस	२००००
१५	डिपॉझिट		बॅटरी	
१६	हॉस्टेल फी		लेबर चार्जेस	
१८	देणगी		मेंटे. चार्जेस	२००००
१९	मेडिकल फी		इलेक्टिक मटै.	१५०००
२१	भोजन बिल	०	स्विपर चार्जेस	५००००
२२			सिक्यूरिटी चार्जेस	
२३			स्टेशनरी	१०००
२४			संगणक	
२५			रोजंदारी मजूरी	
२६			other exp	१००००
२७			दिवाबत्ती	५००००
२८			पी एम सी टॅक्स	०
२९			साफसफाई	
३०			प्रवास खर्च	
३१			छपाई	
३२			वाचनालय	
३३			इमारत दुरुस्ती	१०००
३४			फर्निचर दुरुस्ती	१६०००
३५			शिल्लक	१९५०००
३६			ऑडिट फी	३०००
	महान एकूण	६४८०००	महान एकूण	६४८०००

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २१/१२/२३ समेतील