

• 2017-18

Budget Estimate

Rayat Shikshan Sanstha

(17)



Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-07

Budget Estimate For The Year 2017 - 2018

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES	
2. MAINTENANCE GRANT		a) Teaching Staff	7428500
a) Salary Grants	27055200	b) Non teaching Staff	1289400
b) Non Salary Grants	528000	2. DEARNESS ALLOWANCE	
c) Other Recuring Grants		a) Teaching Staff	10980600
d) Fee Grants	46800	b) Non teaching Staff	1986800
e)		3. OTHER ALLOWANCES	
3. OTHER GRANTS		a) H.R.A. / Teaching Staff	2635300
4. FEES AND FINES		Non teaching Staff	476800
a) Tuition Fees	528000	b) C.L.A. Teaching Staff	40300
b) Tutorial Fees		Non teaching Staff	26300
c) Laboratory Fees		4. College Contribution to P.F.	
d) Library Fees	66800	a) Teaching Staff	
e) Admission Fees	6700	b) Non teaching Staff	
f) College Exam. Fees		5. Bonus : Non-Teaching staff	
g) T.C.Fees		Grade pay	
h) Fees from Ex.Students		Teaching staff	1356000
i) Any Other Fees/Bonafied Certificate		Non teaching staff	300000
j) Fines		Vehicle Allowance	
k) Recovery of Books	7000	Teaching staff	403200
l) Laboratory Breakages		Non teaching staff	91200
5. OTHER MISC RECEIPTS		Special pay to the principal	40800
a) Extra Curricular activities	62000	CHB.	100000
Gathering & Magazine Fees	36000		
b) Gymkhana Fees	66400		
c) College Dev. W.M. Fund	90000	7. Rent	
Non Recuring Receipts		a) Building Rent to Management	26500
6. EQUIPMENT GRANTS		b) Ground Rent paid to Management	
i) Book - Bank Grant			
ii) Library Grant		8. Municipal Tax	15000

Dr. Shikshan Sanstha
MS/11
 7-9-2017

3505-982/96-24
 6/12/2017

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



Item	Amount	Item	Amount
iii) Laboratory Equip/Grant		9. COLLEGE LIBRARY	
7. LOANS		a) Books	70,800
a) Rayat Shikshan Sanstha		b) Periodicals	3000
b) Personal a/c Recoveries		c) Binding charges	10,000
c) Caution Money		10. ORDINARY REPAIRS	
8. DONATIONS		Computer Repairs 10,000	
		a) College Furniture	10,000
		b) College Roads	10,000
		Xerox machine Repairs 50,000	
		11. Current laboratory Expenses	
		12. MISCELLANEOUS	
		a) College Garden	10,000
		Water Pumping plant	
		b) Botanical Garden	10,000
		c) Water Charges	10,000
		d) Light Charges	20,000
		e) Telephone	15,000
		f) Stationery	20,000
		g) Postage and Telegram	3,500
		h) Printing	20,000
		i) Gymkhana	71,400
		j) Extra Curre. Acti.	72,000
		k) Magazine	36,000
		l) Audit Fee	10,000
		m) Advertisement	10,000
		n) Sundries	30,000
		o) Travelling Expenses	10,000
		p) Affiliation Fee	10,000
		q) Mentals Uniform & Washing allowance	10,000
		Seminar and Conf	
		r) Reading Room	10,000
		Educational Tours	
		s) College Exam.	50,000
		t) Camps & Tours Bank Comm.	
		u) Tutorials Reading Room	10,000
		v) Electric city & Gas	5,000

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

(3)

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Item	Amount	Item	Amount
		13. EQUIPMENT	
		i) Furniture equipment	57000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv)	
		v)	
		14. Administrative Charges	
		15. ^{Tuition fee} TEMPORARY LOANS REFUNDED	528000
		a) Caution Money	
		b) Eligibility Fee C.D.F	90000
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		16. Equipment Expr. Under Grant	
Sr. College Non Grant	3131100	i) Science Apparatus	
Jr. College Non Grant	3275000	Sr. College Non Grant	1035000
		ii) Library Books	
		Jr. College Non Grant	2003500
		iii) Book Bank Books	
9. Vocational receipts	3610500	iv) Vocational Expences	2015000
10. Jr. COLLEGE TOTAL RECIEPTS	860800	17. JR. COLLEGE TOTAL Expr.	860800
P.G. Reciepts	1316000	P.G. Expences	831000
BANK AND CASH BALANCE		18. BANK AND CASH BALANCE	5447600
GRAND TOTAL	40686300	GRAND TOTAL	40686300

Budget Estimate For The Year 2017- 2018

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	18,00,000
Building Rent Sr.		Building Repairs	1,00,000
Ground Rent			
Building Rent Jr.	26000		
Room rent (Hostel) Ladies	543000		
Donation	1331000		
U.G.C. Grant			
GRAND TOTAL	1900000	GRAND TOTAL	1900000

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

(4)

Rayat Shikshan Sanstha



Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh
Junior College Budget Estimate For The Year 2017 - 2018

Receipts		Expenditure	
Item	Amount	Item	Amount
1. Salery Grant	789600	1. Pay / Honorarium	424500
2. Non - salary Grant	8600	2. Dearness Allowance	312900
3. Admission Fees (Including Grant)	4200	3. H.R. Allowance	
4. Tuition fees	50000	4. C. L. Allowance	
5. Terms Fees (Including Grant)	8400	5. Bonus Grade pay	55200
6. Laboratory Fees		6. Stationery	2000
7. Arrears Fees		7. Library	2300
8. Other Fees		8. Furniture & Deadstock	
9. College Dev. Fund		9. Science Equipment office contribution	1500
10. Y.M.Nidhi		10. Laboratory Expenses	
11. Deposits		11. Term Fee expenditure	8400
a) Library		12. Recoverable Fee	50000
b) Laboratory		13. Miscellaneous	1000
		14. Postage Audit fee	1000
		15. Light charges	
		16. Telephone MS.C Registration fee	2000
		17. Water Charges	
		18. Deposits Travelling Exp.	1000
		a) Library Printing	2000
		b) Laboratory	
Total Reciepts	860800	Total Expenditure	860800

Ref. No. College/26

Date: / /

This budget is passed at the meeting of the managing Council under its resolution No 8
 dated 25/2/2017 Mind that the expenditure incurred is within the sanctioned limit.

Secretary,

Rayat Shikshan Sanstha, Satara

PRINCIPAL

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

RAYAT SHIKSHAN SANSTHA SATARA

Name of the college :- *Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-07*

BUDGET ESTIMATE for the year 2017-2018

SECTION- SR College Non Grant

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	210000
Admission Fees	11600	Remuneration	58000
Tuition fees	2262000	Honorarium	
Term fees		Periodicals	3000
Laboratory fees		Furniture Repairs	20000
Arrears fees		College Garden	20000
Other fees		College Road	10000
Library fees	58000	Library Books	
College Exam fees		Furniture Dead stock	100000
T C fees		Science Equipment	
Gymkhana fees	58000	Computer & Equipments	
Magazine fees	29000	Computer Repairs	10000
<i>Comm. Pract. fee</i>	<i>103500</i>	Laboratory Expenses	
<i>Extra curricular</i>		Magazine	25000
<i>Activities</i>	<i>551000</i>	Sundry Expenses	50000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	100000
		Internet Charges	50000
		Travelling Expenses	10000
College Development fund	58000	Telephone Charges	20000
		Audit fee	
		Stationery	30000
		Printing	30000
		Gymkhana Expenses	58000
		Recycling Room	5000
		Binding Charges	10000
		Affiliation fee	50000
		Advertisement	10000
		<i>Extra curricular</i>	
		<i>Activities</i>	58000
		Electricity & Gas	20000
		College Dev fund	58000
		Library Software	20000
Grant Total	3131100	Grant Total	1035000



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Ref No. *College/26*
Date

This budget is passed at the meeting of the Managing Council under its resolution

No- *8* dated *25/2/17* mind that the expenditure incurred is with in the sanctioned limit.

Secretary,

Rayat Shikshan Sanstha, Satara

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[Signature]
PRINCIPAL

Dr. Babasaheb Ambedkar College,
Aundh, Pune-07.

RAYAT SHIKSHAN SANSTHA SATARA

Name of the college :- *Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-67*

BUDGET ESTIMATE for the year 2017-2018 SECTION- PG.

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	150000
Admission Fees	6000	Remuneration	
Tuition fees	1040000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees		Furniture Repairs	50000
Other fees			
Library fees	25000	Library Books	25000
College Exam fees		Furniture Dead stock	100000
T C fees		Science Equipment	
Gymkhana fees	25000	Computer & Equipments	
Magazine fees	10000		
<i>Extra curricular Activities</i>	190000	Laboratory Expenses	
		Magazine	
		Sundry Expenses	40000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	100000
		Internet Charges	
		Travelling Expenses	10000
College Development fund	20000	Telephone Charges	30000
		Audit fee	1000
		Stationery	30000
		Printing	
		Gymkhana Expenses	20000
		<i>Periodicals</i>	10000
		<i>Binding charges</i>	10000
		<i>printing</i>	10000
		<i>Affiliation fee</i>	100000
		<i>Extra curricular Activities</i>	100000
		<i>Reading Room</i>	10000
		College Dev fund	20000
		<i>Advertisement</i>	10000
		<i>Electricity & Gas</i>	5000
Grant Total	1316000	Grant Total	831000



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Ref No. *college/26*

Date

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No- 8 dated *25/2/17* mind that the expenditure incurred is with in the sanctioned limit.

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Secretary,

Rayat Shikshan Sanstha, Satara

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Prakash
PRINCIPAL

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

RAYAT SHIKSHAN SANSTHA SATARA

Name of the college :- *Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune 67*

BUDGET ESTIMATE for the year 2017-2018

SECTION- B.C.A

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	240000
Admission Fees	3000	Remuneration	15000
Tuition fees	1950000	Honorarium	
Term fees			
Laboratory fees	1440000		
Arrears fees		computer Repairs	10000
Other fees			
Library fees	15000	Library Books	3000
College Exam fees		Furniture Dead stock	150000
T C fees		Science Equipment	
Gymkhana fees	15000	Computer & Equipments	500000
Magazine fees	7500	Printing	20000
Extra Curricular Activities	142500	Laboratory Expenses	385000
		Magazine	
Recovery of Books		Sundry Expenses	50000
Lab Breakages		College Exam Expenses	
		Light Charges	150000
		Internet Charges	50000
		Travelling Expenses	10000
College Development fund	37500	Telephone Charges	30000
		Audit fee	
		Stationery	30000
		Printing	
		Gymkhana Expenses	15000
		Binding charges	10000
		Reading Room	10000
		Affiliation fee	50000
		Advertisement	10000
		Extra curricular Activities	150000
		College Dev fund	37500
Grant Total	3610500	Grant Total	2015500



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Ref No. *College/26*
Date

This budget is passed at the meeting of the Managing Council under its resolution No- *8* dated *25/2/17* mind that the expenditure incurred is with in the sanctioned limit.

[Signature]
Secretary,

Rayat Shikshan Sanstha, Satara

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[Signature]
PRINCIPAL

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

रयत शिक्षण संस्था, सातारा. (Ladies Hostel)

शाखेचे नाव: Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh
आश्रमशाळा व वसतिगृह - मंजूर अंदाजपत्रक २०१७ - २०१८ पुणे

अ. क्र.	जमा बाब	रक्कम		अ. क्र.	खर्च बाब	रक्कम	
		रुपये	पैसे			रुपये	पैसे
१	सेलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६				६	बोनस		
७				७	ग्रंथालय		
८				८	फर्निचर Furniture	300000	300,000/-
९				९	किरकोळ	50000	
१०				१०	सादिलवार		
११				११	शैक्षणिक खर्च		
१२				१२	Maintenance	50000	
१३				१३	Sweeping charges	30000	
१४				१४	fire fighting system	100000	
वसतिगृह विभाग							
१	सेलरी ग्रॅन्ट			१	पगार Advertisement	10000	
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता P MC Tax	10000	
४	इतर ग्रॅन्ट			४	सी एल ए Grocery	70000	
५	Diposit	80000		५	वाहन भत्ता		
६	Admission fee	8000		६	बोनस other Expen	10000	
७	Meal charges	490000		७	धान्य कडधान्य		
८	Recreation fee	8000		८	किराणा Travelling Expen	5000	
९	Water charges	80000		९	दळण	6000	
१०	other fee	81000		१०	भाजीपाला	30000	
११	Light charges	200000		११	बुध्दुभन्ते Rector Remu	60000	
१२				१२	सरपण	20000	
१३				१३	आचार पगार	50000	
१४				१४	औषधे		
१५				१५	दिवाबत्ती	50000	
१६				१६	भोजनेतर		
१७				१७	एस्कॉर्ट		
१८				१८	कपडालत्ता		
१९				१९	शैक्षणिक खर्च		
२०				२०	आकस्मिक खर्च		
२१				२१	ऑडिट फी	1000	
२२				२२	करमणूक		
२३				२३	वाचनालय		
२४				२४			
२५				२५			
२६				२६	Cash on hand	543000	
	महान एकूण	1395000			महान एकूण	1395000	



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True copy

[Signature]
for PRINCIPAL

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

इमारत विभाग



अ. क्र.	जमा बाब	रक्कम		अ. क्र.	खर्च बाब	रक्कम	
		रुपये	पैसे			रुपये	पैसे
१	आरंभीची शिल्लक			१	नवीन इमारत खर्च		
२	सरकारी ग्रांट			२	जुनी इमारत दुरुस्ती		
३	सरकारी कर्ज/डेव्ह. फंड			३	सॅनिटरी व्यवस्था		
४	देणगी			४	विहीर व ताली इ.		
५	इतर जमा			५	सरकारी कर्ज फेडीत हप्ता		
६	संस्थेकडून तूट			६	अखेरची शिल्लक		
७				७			
महान एकूण				महान एकूण			

(१७९)

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २/२०१७च्या सभेतील ठराव नंबर ४ नुसार मंजुरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे चालू चालचे व्यवहार दक्षात घ्यावी.
 Budget of rayat shikshan sansthas Manjuring Council meeting 25/12/2017 sens
 by Agenda No 8

जा.क्र.: ४३/को.०८/१६

तारीख: / /२०

[Signature]

सचिव

रयत शिक्षण संस्था, सातारा.

[Signature]

[Signature]

PRINCIPAL

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

Short Audited Statement

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17
Particular of Expenditure During year 2017-18



4.1 ~~2~~ Total percentage of expenditure, excluding salary for infrastructure augmentation during the years (INR in Lakhs) &

4.4.1 Total percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the years (INR in lakhs)

Sr. No.	Particular of Expenditure	Amount	Salary Expenditure	Library	Expenditure on infrastructure and Equipment Purches	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure(BuildingAC)						
	Building Repairs Renovation	1020585.00					
	Playground Renovation	136360.00					1156945.00
	Commerce lab	9037.00					
	Student Shed	218920.00					
	Building Construction 3 rd	1703101.00					
	Fountain Construction	115546.00					
	College Steel Gate	48984.00					
	Paver block fitting	490527.00					
	Water tank	4150.00					
	Water purifier system	134820.00				2725085.00	
2.	Miscellaneous Expenditure (B.C.A. AC.)						
	Invertor Battery	13000.00					
	Furniture & Deadstock	78175.00					
	College Garden	13411.00					
	Gymkhana Expenditure	3978.00				108564.00	
	Computer Repairs	4250.00					
	Telephone Charges	4841.00					
	Equipment Repairing	13680.00					22771.00
	Stationary	16801.00					
	Light Charges	56100.00					
	Sundries	4526.00					77427.00
Library Books, Periodicals and Magazine	8,295.00			8,295.00			
Salary and Remuneration	292942.00	292942.00					
3.	Expenses (UGC)						
	Printer	31200.00					
	Camera	13250.00					
	Laptop	34000.00					
	Klater Cooler	37800.00					
	Invertor Battery	78000.00					
	LCD Projector	41200.00					
	Furniture & Deadstock	29100.00					
	Building Construction(1 st & 2 nd floor)	29069.00					
	Toilet block construction	229702.00				523321.00	
	Library Books, Periodicals and Magazine	31461.00			31461.00		

	Remuneration	163300.00	163300.00				
4.	Miscellaneous Expenditure (SR. NON-GRANT)						
	Plumbing Expenditure	11202.00					
	College Garden	5790.00					
	Solar Light System	394000.00					
	Furniture deadstock	104648.00			515640.00		
	Gymkhana Expenditure	9028.00					
	Internet Charges	4842.00					
	Telephone Charges	19167.00					
	Light Charges	92580.00					
	Stationary	3725.00				129342.00	
	Library Books, Periodicals and Magazine	21460.00		21460.00			
	Salary and Remuneration	458591.00	458591.00				
5.	Expenditure (SR. College)						
	Furniture & Deadstock	156350.00					
	AIR Conditioner	49800.00			206150.00		
	Xerox Machine Repairing	7670.00					
	College Road Repairing	1800.00					
	Telephone Charges	15761.00					
	Electricity and GAS	2603.00					
	Light Charges	39290.00					
	Gymkhana Exp.	87369.00					
	Internet Charges	16976.00					
	Printing Expenses	4900.00					
	Stationery Expenses	27616.00					203985.00
	Library Books, Periodicals and Magazine	64,369.00		64,369.00			
	Salary	2,60,90,19.00	2,60,90,19.00				
6.	Expenditure (SR. College- PG)						
	AIR Conditioner	60521.00					
	Furniture Dead Stock	9500.00			70021.00		
	Telephone Charges	8106.00					
	Gymkhana Expenses	4500.00					
	Light Charges	65900.00					
	Stationery Expenses	247.00				78753.00	
	Library Books, Periodicals and Magazine	2,340.00		2,340.00			
	Salary	13500.00	13500.00				
	Grand total	6874262.00	3537352.00	1,27,925.00	4148781.00	230866.00	1438357.00




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

Audited Statement

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Rayat Shikshan Sanstha's
DR. BABASAHEB AMBEDKAR COLLEGE
AUNDH , PUNE – 411007.

AUDITED STATEMENT OF ACCOUNT FOR
THE YEAR
2017-2018





"Education through self - help is our Motto" - Karmveer

RAYAT SHIKSHAN SANSTHA'S
Dr. Babasaheb Ambedkar College

85, Shinde Sarkar Wada, Aundh, Pune - 411 007
(Arts, Science & Commerce)

Email:- bdbacollege@gmail.com

[(ID No. PU / PN / ASC / 052 / (1983)]

Accredited By NAAC 'B'++ Grade

Founder :- Padmabhushan Dr. Karmaveer Bhaurao Patil D. Litt

Principal

Dr. Bobade M. V.

M. A., B. Ed., M. Phil, Ph. D.

Ref. No. :- ¹⁴⁷
2018-19

Date :- 12/07/2018

To,
The Joint Director,
Higher Education, Pune Region,
Pune - 411001.

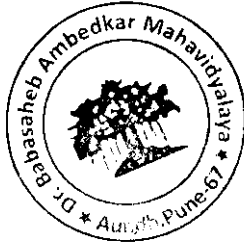
Sub - Submission of Audited Statement of Accounts for the year
2017-2018.

Respected Sir,

I have pleasure in forwarding herewith Audited Statement of Accounts of this College for the year 2017-2018 in the prescribed Performa audited by the Chartered Accounts, for your further necessary action.

Thanking you,

Yours faithfully,



M. V. Bobade
Principal,
Dr. Babasaheb Ambedkar College,
Aundh, Pune-7.

Incl :- Audited Statement of Accounts

Copy for Information to

1. The Director of Education Higher Education,
Pune Region, Pune - 411001.
2. The Account General,
Maharashtra State, 101, Maharshi Karve Marg, Mumbai - 400020.
3. The Auditor, Rayat Shikshan Sanstha, Satara -415001. ✓

1/Audited Statement/word/ Audited Statement

295

स्थापना १९८३



डॉ. बाबासाहेब आंबेडकर
महाविद्यालय - कर्मवीर

फोन २५८०८८३
फैक्स २५८०८८३

रयत शिक्षण संस्थेचे,
डॉ. बाबासाहेब आंबेडकर महाविद्यालय
 ८५, शिंदे सरकार वाडा, औंध, पुणे - ४११ ००७
 (कला, विज्ञान व वाणिज्य)
 Email:- bdbacollege@gmail.com
 [(ID No. PU / PN / ASC / 052 / (1983))
 Accredited By NAAC 'B'++ Grade
 संस्थापक :- पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील डी. लिट्

प्राचार्य
डॉ. बोबडे एम. व्ही.
 एम.ए.बी.एड., एम. फील., पीएच. डी.



जा. क्र. _____
 दिनांक :- _____

मा. शिक्षण संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे-१ यांचेकडील परीपत्रक नं. एनजीसी / १९९९ लेखा परिक्षण अनुदान / मा. १ दि.१५/१/१९९९ नुसार प्रमाणपत्रे

प्रमाणपत्र नं.१.

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या भत्यावरच झालेला असून त्याचा समावेश या बाबी खाली करण्यात आलेला आहे. या वर्षामध्ये (वेतन) विना अनुदानित तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांचा अंतर्भाव केलेला नाही.

प्रमाणपत्र नं.२.

महाविद्यालयाची इमारत स्वतःच्या मालकीची / भाड्याची घेतलेली असून इमारतीच्या देखभालीवरील खर्च इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त करून घेत आहोत.

प्रमाणपत्र नं.३.

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केले फर्निचर / साहित्य सामुग्री / यंत्रसामुग्री / स्टेशनरी इ. सर्व साहित्य शासनाच्या विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन,टेंडर्स इ. मागवून) खरेदी करण्यात आलेले सर्व फर्निचर, साहित्य, सामुग्री, इ. ची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये करण्यात आलेले आहे.

प्रमाणपत्र नं.४.

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आला आहे.

SUBJECT TO OUR CERTIFICATE
 DATE 17 JUL 2018 CLOSED SEPARATELY

KIRTANE & PANDIT LLP
 Chartered Accountants
 8th Floor, Wing A, Gopal House,
 B. No. 197/1B/1, Opp. to Marshal Hall,
 Railway, Karve Road, Pune-411 029.
 PH: 020 67295100
 17 JUL 2018




(Signature)
 प्राचार्य
 डॉ. बाबासाहेब आंबेडकर महाविद्यालय,
 औंध, पुणे-७

On letter Head.

Translation

Hon. Director of Education (Higher Education), State of Maharashtra, Pune-1. Circular No. NGC / 1999 According to Audit Grant / Ma. 1 dt. 15/1/1999

Certificate no. 1.

The expenditure on salaries and allowances shown in the annual audit report of the college is only on the allowances of teaching and non-teaching staff approved by the Divisional Joint Director, Higher Education and it is included under these items. This year (salary) does not include teachers and non-teaching staff appointed for unaided units, subjects.

Certificate no. 2.

The building of the college is owned / taken on rent and the cost of maintenance of the building is as per the rules and for that we are getting the certificate from the construction department.

Certificate No.3.

During the previous financial year, the college purchased furniture / materials / machinery / stationery etc. All Materials All furniture, materials, materials, etc. procured following the procedure prescribed by the Government (by calling for quotations, tenders etc.) to be recorded in the deadstock register of the college.

Certificate no. 4.

The details of expenditure on approved items and on non-salary and items as shown in the annual audit report of the college are given in the attached table.

Date : 17 August 2018

SD/-

For Kirtene & Pandit LLP
Chartered Accountant
FRN: 105215W/W100057

[Signature]
Principal

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



KIRTANE & PANDIT

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The Certificates attached herewith in respect of Bharatratna Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune, for the year ended 31st March, 2018 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 Rayat 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: 16th July, 2018


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Head Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 029, India | Tel : +91 20-67295100 / 25433104
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

1983



25880883

25880883

"Education through self - help is our Motto" - Karmveer

RAYAT SHIKSHAN SANSTHA'S

Dr. Babasaheb Ambedkar College

85, Shinde Sarkar Wada, Aundh, Pune - 411 007

(Arts, Science & Commerce)

Email:- bdbacollege@gmail.com

[(ID No. PU / PN / ASC / 052 / (1983)]

Accredited By NAAC 'B'++ Grade

Founder :- Padmabhushan **Dr. Karmaveer Bhaurao Patil D. Litt**

Principal

Dr. Bobade M. V.

M. A., B. Ed., M. Phil, Ph. D.



Ref. No. :

Date :-

APPENDIX – II

Certificate to be sent by collegiate institutions

CERTIFICATE NO 1.

Certify that the salaries mentioned in the Statement of accounts were actually paid to the members of the Teaching as well as Non/teaching staff and that no part the amount was retained to the Collegiate fund in the Form of donation or any other manner.

CERTIFICATE NO 2.

Certify that the members of the teaching and non-teaching staff of the college (full time and part-time) have been actually paid D.A. according to the rates sanctioned by Government for their own full-time employees respectively during the year 2017-2018 and total expenditure of Dearness Allowance at the Government rates worked out to **Rs. 1,31,01,049/-** this includes expenditure of Rs. Nil/-on part-time staff as sanctioned from time to time.

The expenditure on account of Dearness Allowance To the staff of the hostel, Gymkhana, Residential Quarters and reading rooms has not been included in the total D.A. expenditure of **Rs.1,31,01,049/-** paid at Govt. rates as certified above.

CERTIFICATE NO 3.

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



Insta
Principal,

Dr. Babasaheb Ambedkar College,

Aundh, Pune-7.

Kirtane & Pandit
KIRTANE & PANDIT LLP
Chartered Accountants

8th Floor, Wing A, Gopal House,
B. No. 127/1B/1, Opp. to Harshal Hall,
Rethrud, Karve Road, Pune-411 029.
PH: 020 67295100



2019



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ७

सन २०१७-२०१८ या वर्षातील मान्य व अमान्य बाबींचा तपशील

क्र.	व्यात	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शेरा
१	व्याज गारुड	२६४६५.००	२६४६५.००		
२	गुनिगमल टॅक्स	१२६०८.००	१२६०८.००		
३	डोंगवरा मशिन दुरुस्ती	७६७०.००	७६७०.००		
४	कार्लिन गॅड	१८००.००	१८००.००		
५	विद्यालय पुस्तके	८९०८.००	८९०८.००		
६	नियतकालिके	१०८००.००	३०००.००	७८०० जादा खर्च	
७	वायर्डिंग चार्जस	६८६५.००	६८६५.००		
८	कार्लिन गॅड	१०८२०.००	१०८२०.००		
९	लाईट चार्जस	३९२९०.००	३९२९०.००		
१०	टेलिफोन चार्जस	१५७६१.००	१५०००.००	७६१ जादा खर्च	
११	रेशनरी	२७६१६.००	२७६१६.००		
१२	गोस्टिंग खर्च	४३१०.००	४३१०.००		
१३	छपाई खर्च	४९००.००	४९००.००		
१४	जिगबाना बिनटिकाऊ	८७३६९.००	८७३६९.००		
१५	बँक कमिशन सिनि.	४६९२.००	४६९२.००		
१६	स्टुडेंट भायर अॅक्टीव्हिटीज	२९०५३.००	२९०५३.००		
१७	गॅंगेजीन	४४६६१.००	४४६६१.००		
१८	गॅंगेजीन फी	११२७०.००	११२७०.००		
१९	जातिगत	४२००.००	४२००.००		
२०	फिरबोळ खर्च	५१४२२.००	५१४२२.००		
२१	प्रवास खर्च	६८७१.००	६८७१.००		
२२	सालाहीकरण फी	२६८००.००	२६८००.००		
२३	वॉशिंग अर्लेन्स	१८१४४.००	१८१४४.००		
२४	शिडींग सप	१४६७१.००	१४६७१.००		
२५	बँक कमिशन (स्कॉलरशिप)	१७०६.५०	१७०६.५०		

300

Translation

Rayat Shikshan Sansthas,

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

Details of approved and non-approved for the year 2017-2018

S.No.	Account head	Actual expenses	Approved expenses	Non-approved expenses	Remark
1.	Building rent	26465.00	26465.00		
2.	Municipal Tax	12608.00	12608.00		
3.	Xerox Machine Repair	7670.00	7670.00		
4.	College road	1800.00	1800.00		
5.	Library books	8908.00	8908.00		
6.	Periodicals	10800.00	3000.00	7800.00	
7.	Binding charges	6865.00	6865.00		
8.	College garden	10820.00	10820.00		
9.	Light charges	39290.00	39290.00		
10.	Telephone Charges	15761.00	15000.00	761.00	
11.	Stationery	27616.00	27616.00		
12.	Postage expenses	4310.00	4310.00		
13.	Maintenance (clinging)charges	4900.00	4900.00		
14.	Gymnasium expenses	87369.00	87369.00		
15.	Bank Commission	4692.00	4692.00		
16.	Student Other Activities	29053.00	29053.00		
17.	Magazine	44661.00	44661.00		
18.	Audit Fees	11270.00	11270.00		
19.	Advertising expenses	4200.00	4200.00		
20.	Miscellaneous expenses	51422.00	51422.00		
21.	Traveling expenses	6871.00	6871.00		
22.	Affiliations Fee	26800.00	26800.00		
23.	Washing allowance	18144.00	18144.00		
24.	Reading Room	14671.00	14671.00		
25.	Bank commission (Scholarship)	1706.50	1706.50		
26.	Seminars and Conferences	2800.00	2800.00		
27.	Gas and Electricity	2603.00	2603.00		
28.	Internet charges	16976.00	16976.00		
29.	Furniture dead stock	206150.00	206150.00		
	Total	707201.00	698640.00	8561.00	



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

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२६	गोपनर अण्ड कॉन्फरन्स	२८००.००	२८००.००	
२७	इलेक्ट्रीसिटी अण्ड गॅस	२६०३.००	२६०३.००	
२८	इंटरनेट चार्जस	१६९७६.००	१६९७६.००	
२९	फॉनिशर डेड स्टॉक	२०६१५०.००	२०६१५०.००	
	एकूण	७०७२०१.००	६९८६४०.००	८५६१.००

फी तपशील

गंधालय फी	६६०००.००	एकूण खर्च	६९८६४०.००
गंधालय वसुली	८०६.००	वजा फी	१९८८०६.००
जिमाखाना फी	६६०००.००	मान्य खर्च	४९९८३४.००
एक्स्ट्रा अॅक्टीव्हिटीज	३३०००.००		
गॅंगेझीन फी	३३०००.००		
एकूण	१९८८०६.००		



1/8/12
प्राचार्य

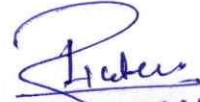
डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
अॅण्ड, पुणे - ७

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Translation

Fee Details

Library Fee	66000.00
Library recovery	806.00
Gymkhana fee	66000.00
Extra Activates	33000.00
Magazine fee	33000.00
Total	198806.00
Total Expenditure	698640.00
Minus fee	198806.00
<hr/> Approved expenses	<hr/> 499834.00


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



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ७

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प्रमाणपत्र ब



प्राचार्या वतन आयोगावरील वरील एकूण खर्च रु.५७,३९,०००/-

विवरण	फी जमा	एकूण खर्च	जादा / कमी खर्च
विद्यालय फी पेईंग ६६० x १००	६६०००.००	८९०८.००	
रिवाजरी ऑफ बुक्स	८०६.००		
फर्मिचर डेस्टॉक खर्च		२०६१५०.००	
ए. ए. के. मान्य खर्च	५७३९०.००		
एकूण	१२४१९६.००	२१५०५८.००	९०८६२.००
विद्यार्थ्यांना खर्च		८७३६९.००	
विद्यार्थ्यांना फी पेईंग ६६० x १००	६६०००.००		
अभ्यास करी ऑफिट. ६६० x ५०	३३०००.००	२९०५३.००	
वैद्यकीय फी पेईंग ६६० x ५०	३३०००.००		
शिक्षणगारे अनुदान ६६० x १५	९९००.००	४४६६१.००	
एकूण	१४१९००.००	१६१०८३.००	१९१८३.००



प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे-७

Tramgalsan

304

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2017-18)

‘V’ Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
Library Fee Paying 660x100	66000.00	8908.00	
Recovery of books	806.00		
Furniture dead stock		206150.00	
1% Approved expenses	57390.00		
Total	124196.00	215058.00	Excess 90862.00
Gymkhana Expenses		87369.00	
Gymkhana fee Paying 660x100	66000.00		
Extra career activities 660x50	33000.00	29053.00	
Magazine fee paying 660x50	33000.00		
Received Grant 660x15	9900.00	44661.00	
Total	141900.00	161083.00	Excess 19183.00



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

रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ७

सन २०१७-१८ वर्षातील अमान्य पगार



अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

तपशील	मान्य खर्च	जादा/कमी खर्च
नियतकालिके	३०००.००	७८००.०० जादा खर्च
टेलिफोन चार्जस	१५०००.००	७६१.०० जादा खर्च



M. S. R.
प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे-७

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Translation

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

2017-18 Disallowed Payments

Disallowed	Allowed
Nil	Nil
Nil	Nil

Non salary expenditure

Particular	Allowed expenditure	Excess expenditure
Periodicals	3000.00	7800.00 Excess
Telephone Charges	15000.00	761.00 Excess



[Signature]
Principal

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

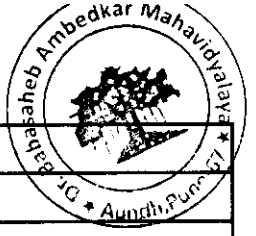
Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College, Aundh, Pune-411 007.
Audited Statement of Account for the year 2017-18
(i.e. 1st April 2017 to 31st March 2018)



Sl. No.	Item	Amount Under Each sub Item Rs.	Total of Each Item Rs.
1	RECEIPTS		
	Opening Balance on 1st April 2017		
	Cash on Hand	0.00	
	Cash at Bank Salary Maharashtra Bank	1036887.00	
	Cash at Bank Non-Salary A/C No.837	305638.25	
	Cash at Bank Miscellaneous A/C No.848	1271897.75	
	Cash at Bank Scholarship (SBI)	8364.00	
	Cash at Bank Scholarship Rayat Bank	7493.50	
	Cash at Bank P.F. Acc.	18449.00	
	Cash at Bank Central Bank of India A/C No. 51	183026.20	
	Cash at Bank FD	8205420.00	11037175.70
2	To State Grants		
	Salary Grants	25843030.00	
	Time Bound Grant	209359.00	26052389.00
3	To Fee and Fines		
	Arrears fee	107960.00	
	Tuition Fees	332702.00	
	Extra Curricular Activities	35500.00	
	Admission Fees	13750.00	
	Physical Education Fee	9400.00	
	Registration Fee	4520.00	
	Computer Registration Fee	17325.00	
	Library Fee	46765.00	
	Commerce Practical fee	25560.00	
	Gymkhana Fees	34630.00	
	Magazine Fee	34700.00	
	T.C. Fee	6730.00	669542.00
4	To Other Receipts		
	Recovery of Books	806.00	
	Bank Interest FD	658925.00	
	Bank Interest (Sr. College)	7470.00	
	Bank Interest (Scholarship)	87.00	667288.00
	Total Recurring Receipts Rs.		27389219.00



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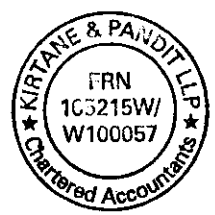


To Scholarship		
Total Receipts	1536236	
Less: Payments	1502668	33568.00
To College Development Fund		
Total Receipts	69951.00	69951.00
To Other Loans		
Eligibility fee to be Ref.	7800	
Medical Fee to be Ref.	6015.00	
Pro Retn fee to be Ref	21222.00	
Raynt Shikshan Patrika Recovered	920.00	
Disaster Management Fund	7058	
Environmental Awareness	27587	
Student Aid Fund to be Ref.	14270	
Raynt Sevak Ank	1300	
Awarshangrust Student to be Ref	65840	
Personal A/c to be refunded	20781	
Personal A/c to be Recovered	38828	211621.00
To NAAC Grant	118567	118567.00
To Branches A/C		
H C A Usanwar	1005402.00	
Jr Non-Grant Usanwar	1635734.00	
P C Usanwar	456203.00	
Short Term Course Usanwar	1811165.00	4908504.00
To General Fund	459334.00	459334.00
Total Non-Recurring Receipts Rs.		5801545.00
Total Recurring Receipts Rs.		27389219.00
Opening Balance		11037175.70
GRAND TOTAL		44227939.70



118/11
Principal,
Dr. Babasaheb Ambedkar College,
Aundh, Pune-7.

KIRTANE & PANDIT LLP
Chartered Accountants
4th Floor, Wing A, Gopal House,
No. 107/108, Opp. to Marshal Hall,
Aundh, Kalyan Road, Pune-411 029.
Ph: 020 67208100



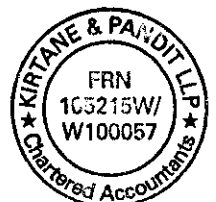
17 JUL 2018

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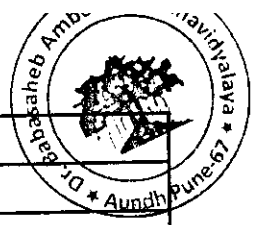
DIRECT EXPENDITURE (2017-18)



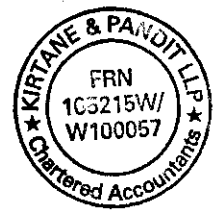
No	Item	Amount Under each sub item Rs.	Total of Each item Rs.
1	By Salary Pay		
	Pay Diff.	30337	
	Teaching Staff	6825944.00	
	Non-Teaching Staff	1125110.00	
	C.H.B.	10043.00	7991434.00
2	By Grade Pay Allowance		
	Teaching Staff	1202400.00	
	Non-Teaching Staff	255900.00	1458300.00
3	By Dearness Allowance		
	Teaching Staff	11179441.00	
	Non-Teaching Staff	1921608.00	13101049.00
4	By Vehicle Allowance		
	Teaching Staff	319520.00	
	Non-Teaching Staff	84400.00	403920.00
5	By H.R.A Allowance		
	Teaching Staff	2411690.00	
	Non-Teaching Staff	414303.00	2825993.00
6	By C.L.A Allowance		
	Teaching Staff	36064.00	
	Non-Teaching Staff	23280.00	59344.00
7	By Principal Special Allowance	40800.00	40800.00
8	By Time Scale Diff	209359.00	209359.00
	Total Pay		26090199.00
9	By Rent Rates & Taxes		
	Building Rent	26465.00	
	Municipal Taxes	12608.00	39073.00
10	By Ordinary Repairs		
	Repairs to Xerox Machine	7670.00	
	College Road	1800.00	9470.00
11	By College Library		
	Books	8908.00	
	Periodicals	10800.00	
	Binding Charges	6865.00	26573.00



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12	By Miscellaneous		
	College Garden	10820.00	
	Light Charges	39290.00	
	Telephone Charges	15761.00	
	Stationery	27616.00	
	Postage & Telegram	4310.00	
	Printing	4900.00	
	Gymkhana Perisable	87369.00	
	Bank Commission (Sr.)	4692.00	
	Student Other Activities	29053.00	
	Magazine	44661.00	
	Audit Fee	11270.00	
	Advertisement	4200.00	
	Laundries	51422.00	
	Travelling Expenses	6871.00	
	Affiliation Fees	26800.00	
	Uniform/Washing Allowance	18144.00	
	Reading Room	14671.00	
	Bank Commission (Scholarship)	1706.50	
	Seminar & Conference	2800.00	
	Electricity & Gas	2603.00	
	Internet Charges	16976.00	425935.50
13	By Equipment		
	Furniture & Dead Stock	156350.00	
	Air conditioner Equipment	49800.00	206150.00
	TOTAL RECURRING INDIRECT EXPENDITURE		26797400.50
14	By Administrative Charges	50000.00	50000.00
15	By Refund of Loan		
	Personal Account to be Recovered	5500	
	Personal Account (Ref.)	8820	
	Student welfare fund Ref.	2047.00	
	Professional Tax Ref.	1500.00	
	Avishkar Exp.	14131.00	31998.00
16	By Kayat Bhikshan Sanstha	180895.00	180895.00
17	By Bank Interest F.D. to be recovered	593030.00	593030.00
18	By NAAC Expenses	164620.00	164620.00



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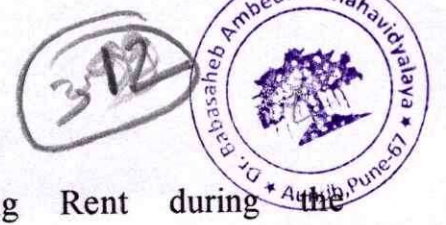
19	College Development Fund A/C		
	Building Renovation	101471.00	
	Student Study Shed	125646.00	
	Miscellaneous	7700.00	234817.00
20	By N.S.S.A/C		
	Total Payment	86954.00	
	Less Receipts	76390.00	10564.00
21	BY Branches A/c		
	Building Usanwar	2888916.00	
	K B P Earn while Learn Scheme Usanwar	28890.00	
	Jr. College Usanwar	179.00	
	Sr. Non Grant Usanwar	214363.00	
	UGC Usanwar	503154.00	
	University Development Usanwar	87726.00	
	University Exam Usanwar	105025.00	3828253.00
22	By Closing Balance as on 31-3-2018		
	Cash on Hand	1515.00	
	Cash at Bank Miscellaneous	1624692.75	
	Cash at Bank P.F.A/c	18449.00	
	Cash at Bank Scholarship (CBI)	273799.20	
	Cash at Bank Salary (BOM)	1125152.00	
	Cash at Bank Non-Salary	69678.25	
	Cash at Bank F.D.	9205420.00	
	Cash at Bank Scholarship Rayat Bank	7351.50	
	Cash at Bank Scholarship (SBI)	10304.50	12336362.20
	Total Recurring or Indirect Expenditure		26797400.50
	Total Non-Recurring Expenditure		5094177.00
	Closing Balance		12336362.20
	GRAND TOTAL		44227939.70

KURTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
B. No. 127/1b/1, Opp. to Marshal Hall,
Railroad, Barva Road, Pune-411 029.
Ph: 020 67286100

13 7 JUL 2018



M812
Principal,
Dr. Babasaheb Ambedkar College,
& Aundh, Pune-7.



Statement showing the expenditure incurred on Building Rent during the year 2017-18.

Item	Description	Amount Rs.
1	Expenditure incurred on construction of college Building first floor of the college (cost of construction) for U.G.C. A/C	
2	How expenditure meet for the construction of college Building.	
1.	From Management	Nil
2.	From other (U.G.C. A/C)	=00
3.	From third party	Nil
4.	From donations	Nil
3	Loans taken from for the construction for college Building.	
1.	From Government	Nil
2.	From Central Government	Nil
3.	From Zilla Parishad	Nil
4.	From Municipality	Nil
5.	From Others	Nil
4	Bent Paid	
1.	Management	26465=00
2.	Third Party	Nil
3.	Others	Nil
5	Municipality Tax	12,608=00
6	Total building rent paid	26465=00



MSH
Principal,
Dr. Babasaheb Ambedkar, College,
Aundh, Pune-7.

K.P.
KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
No. 157/158/1, Opp. to Marshal Hall,
Mumbai, Karve Road, Pune-411 020.
Ph: 020 67296100



17 JUL 2018

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Rayat Shikshan Sanstha's

Dr. Babasaheb Ambedkar College Aundh, Pune - 411007.

Statement showing the Dearness Allowance of the Part -Time Teacher for the year 2017-18.

No.	Name of Teacher	Pay	D.A.
		Nil	Nil
Total		Rs. Nil	Nil



1/18/12

Principal,
Dr. Babasaheb Ambedkar College,
Aundh, Pune-7.

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Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College Aundh, Pune - 411007.



**Statement showing the total Strength of students
for the year 2017-18.**

Class	EBC / PTC / OTHERS	B.C.	Paying	Total
1 Y B.A	0	74	57	131
2 Y B.A	0	63	32	95
1 Y B.A Total	0	64	51	117
1 Y B.COM	4	201	140	341
2 Y B.COM	1	72	45	121
1 Y B.COM	1	50	53	104
2 Y B.COM	2	38	54	94
1 Y B.COM Total	7	160	152	319
TOTAL	7	361	292	660

DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA
AUNDH, PUNE
411007



MSA
Principal,

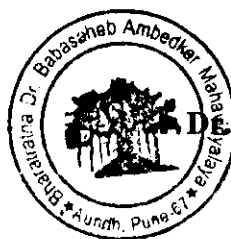
**Dr. Babasaheb Ambedkar College,
Aundh Pune - 411007.**

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Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College, Aundh, Pune-411 007
2017-18 Salary details

Salary details	Teaching Staff	Non-Teaching Staff	Total
Salary Pay	6825944.00	1125110.00	7951054.00
Grade Pay Allowance	1202400.00	255900.00	1458300.00
Dearness Allowance	11179441.00	1921608.00	13101049.00
Vehicle Allowance	319520.00	84400.00	403920.00
HRA Allowance	2411690.00	414303.00	2825993.00
C.T.A Allowance	36064.00	23280.00	59344.00
Principal Special Allowance	40800.00		40800.00
Time Scale DIT	209359.00		209359.00
OT Pay DIT	30337		30337.00
W.D.	10043.00		10043.00
Total	22265598.00	3824601.00	26090199.00



MSR
Principal,
Dr. Babasaheb Ambedkar College,
Aundh, Pune-7.

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17
Particular of Expenditure During year 2017-18



4.1.4 Total percentage of expenditure, excluding salary for infrastructure augmentation during the years
(INR in Lakhs) &

4.4.1 Total percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the years (INR in lakhs)

Sr. No.	Particular of Expenditure	Amount	Salary Expenditure	Library	Expenditure on infrastructure and Equipment Patches	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure(BuildingAC)						
	Building Repairs Renovation	1020585.00					
	Playground Renovation	136360.00					1156945.00
	Commerce lab	9037.00					
	Student Shed	218920.00					
	Building Construction 3 rd	1703101.00					
	Fountain Construction	115546.00					
	College Steel Gate	48984.00					
	Paver block fitting	490527.00					
	Water tank	4150.00					
	Water purifier system	134820.00				2725085.00	
2.	Miscellaneous Expenditure (B.C.A. AC.)						
	Invertor Battery	13000.00					
	Furniture & Deadstock	78175.00					
	College Garden	13411.00					
	Gymkhana Expenditure	3978.00				108564.00	
	Computer Repairs	4250.00					
	Telephone Charges	4841.00					
	Equipment Repairing	13680.00					22771.00
	Stationary	16801.00					
	Light Charges	56100.00					
	Sundries	4526.00					77427.00
Library Books, Periodicals and Magazine	8,295.00			8,295.00			
Salary and Remuneration	292942.00	292942.00					
3.	Expenses (UGC)						
	Printer	31200.00					
	Camera	13250.00					
	Laptop	34000.00					
	Klater Cooler	37800.00					
	Invertor Battery	78000.00					
	LCD Projector	41200.00					
	Furniture & Deadstock	29100.00					
	Building Construction(1 st & 2 nd floor)	29069.00					
	Toilet block construction	229702.00				523321.00	
	Library Books, Periodicals and Magazine	31461.00			31461.00		

	Remuneration	163300.00	163300.00				
4.	Miscellaneous Expenditure (SR. NON-GRANT)						
	Plumbing Expenditure	11202.00					
	College Garden	5790.00					
	Solar Light System	394000.00					
	Furniture deadstock	104648.00			515640.00		
	Gymkhana Expenditure	9028.00					
	Internet Charges	4842.00					
	Telephone Charges	19167.00					
	Light Charges	92580.00					
	Stationary	3725.00				129342.00	
	Library Books, Periodicals and Magazine	21460.00		21460.00			
	Salary and Remuneration	458591.00	458591.00				
5.	Expenditure (SR. College)						
	Furniture & Deadstock	156350.00					
	AIR Conditioner	49800.00			206150.00		
	Xerox Machine Repairing	7670.00					
	College Road Repairing	1800.00					
	Telephone Charges	15761.00					
	Electricity and GAS	2603.00					
	Light Charges	39290.00					
	Gymkhana Exp.	87369.00					
	Internet Charges	16976.00					
	Printing Expenses	4900.00					
	Stationery Expenses	27616.00					203985.00
	Library Books, Periodicals and Magazine	64,369.00		64,369.00			
	Salary	2,60,90,19.00	2,60,90,19.00				
			0				
6.	Expenditure (SR. College- PG)						
	AIR Conditioner	60521.00					
	Furniture Dead Stock	9500.00			70021.00		
	Telephone Charges	8106.00					
	Gymkhana Expenses	4500.00					
	Light Charges	65900.00					
	Stationery Expenses	247.00				78753.00	
	Library Books, Periodicals and Magazine	2,340.00		2,340.00			
	Salary	13500.00	13500.00				
	Grand total	6874262.00	928333.00	1,27,925.00	4148781.00	230866.00	1438357.00




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

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Balance Sheet

RAYAT SHIKSHAN SANSTHA'S : BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	U. G. C. A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY GENERAL DEVELOPMENT ASSISTANCE XII PLAN		
CASH ON HAND	-		PRINTER	31,200.00	
CASH AT BANK	1,113,506.00	1,113,506.00	CAMERA	13,250.00	
TO OTHER RECEIPTS			LAPTOP	34,000.00	
SALE OF BATTERY	12,000.00	12,000.00	KLATER COOLER	37,800.00	
			LIBRARY BOOKS	31,461.00	
			FURNITURE & DEADSTOCK	29,100.00	
			INVERTOR BATTERY	39,000.00	
			L.C.D PROJECTOR	41,200.00	
			BLDG. UND. CONST. (1ST & 2ND FLOOR)	29,069.00	
			TOILET BLOCK CONST.	229,702.00	
			MISCELLANEOUS EXP	192,713.00	
			REMUNERATION	163,300.00	871,795.00
			BY C.O.C (XII PLAN) SOFT SKILL		
			INVERTOR BATTERY	39,000.00	
			MISCELLANEOUS EXP.	2,610.00	41,610.00
			BY SUBSTITUTE TEACHER SALARY		
			MISCELLANEOUS EXP	500.00	500.00
			BY XII PLAN HUMAN RIGHTS EDU		
			LIBRARY BOOKS	57,367.00	
			REMUNERATION	30,000.00	87,367.00
			BY I.Q.A.C.		
			AUDIT FEE	15,500.00	
			REMUNERATION	117,000.00	
			STATIONERY	28,831.00	
			MISCELLANEOUS EXP.	17,499.00	
			FURNITURE & DEADSTOCK	9,185.00	188,015.00
BALANCE C/F		12,000.00	BALANCE C/F		1,189,287.00



RAYAT SHIKSHAN SANSTHA'S : BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		12,000.00	BALANCE B/F		1,189,287.00
TOTAL RECURRING RECEIPTS Rs.		12,000.00	TOTAL RECURRING PAYMENTS Rs		1,189,287.00
TO BRANCHES A/C COLLEGE USANWAR	503,154.00	503,154.00	BY CLOSING BAL ON 31.03.2018 CASH ON HAND CASH AT BANK (BOM)	- 477,553.00	477,553.00
TO OTHER LOANS PERSONAL A/C	38,180.00	38,180.00			
GRANT TOTAL		1,666,840.00	GRANT TOTAL		1,666,840.00

U. G. C. A/C

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 25TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S :

BHAKAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	SR.COLLEGE A/C		PAYMENTS	SR.COLLEGE A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY SALARIES		
CASH ON HAND	-		6TH PAY DIFF	30,337.00	
CASH AT BANK-SALARY-	1,036,887.00		TEACHING STAFF	6,825,944.00	
CASH AT BANK-MISCELLANEOUS-848	1,271,897.75		NON-TEACHING STAFF	1,125,110.00	
CASH AT BANK-NON -SALARY-837	305,638.25		C.H.B.	10,043.00	7,991,434.00
CASH AT BANK-SCHOLARSHIP- CENTRAL SI	183,026.20		BY GRADE PAY		
CASH AT BANK-P.F.	18,449.00		TEACHING STAFF	1,202,400.00	
CASH AT BANK-F.D.	8,205,420.00		NON-TEACHING STAFF	255,900.00	1,458,300.00
CASH AT BANK-SCHOLARSHIP-	7,493.50		BY DEARNESS ALLOWANCE		
CASH AT BANK-(SBI)	8,364.00	11,037,175.70	TEACHING STAFF	11,179,441.00	
TO STATE GRANTS A/C			NON-TEACHING STAFF	1,921,608.00	13,101,049.00
TIME SCALE GRANT	209,359.00		BY VEHICLE ALLOWANCE		
SALARY GRANTS	25,843,030.00	26,052,389.00	TEACHING STAFF	319,520.00	
TO FEES & FINES A/C			NON-TEACHING STAFF	84,400.00	403,920.00
REGISTRATION FEE	4,520.00		BY H.R.A. ALLOWANCE		
PHYSICAL EDU. FEE	9,400.00		TEACHING STAFF	2,411,690.00	
MAGAZINE FEE	34,700.00		NON-TEACHING STAFF	414,303.00	2,825,993.00
TUITION FEE	332,702.00		BY CLA ALLOWANCE		
ARREARS FEE	107,960.00		TEACHING STAFF	36,064.00	
ADMISSION FEE	13,750.00		NON-TEACHING STAFF	23,280.00	59,344.00
COMMERCE PRACTICAL FEE	25,560.00		BY SPECIAL PAY-PRINCIPAL	40,800.00	40,800.00
COMPUTER REGL. FEE	17,325.00		BY TIME SCALE DIFFERENCE	209,359.00	209,359.00
EXTRA CIRCU. ACT. FEE	35,500.00		BY RENT, RATES & TAXES		
GYMKHANA FEE	34,630.00		BUILDING RENT	26,465.00	
LIBRARY FEE	46,765.00		MUNICIPAL TAX	12,608.00	39,073.00
T.C. FEE	6,730.00	669,542.00			
TO OTHER RECEIPTS A/C					
BANK INTEREST F.D.	658,925.00				
RECOVERY OF BOOKS	806.00				
BANK INT. (SCHOLARSHIP)	7,470.00				
	87.00	667,288.00			
BALANCE C/F		27,389,219.00	BALANCE C/F		26,129,272.00



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RAYAT SHIKSHAN SANSTHA'S : BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
BALANCE B/F			27,389,219.00	BALANCE B/F			26,591,250.50
				BY FURNITURE & EQUIPMENT	156,350.00		
				FURNITURE & DEADSTOCK	49,800.00	206,150.00	
				AIR CONDITIONER EQUIPMENT			
TOTAL RECURRING RECEIPTS Rs.			27,389,219.00	TOTAL RECURRING PAYMENTS			26,797,400.50
TO SCHOLARSHIP				BY ADMINISTRATIVE CHARGES	50,000.00	50,000.00	
TOTAL RECEIPTS	1,536,236.00			BY REFUND OF LOAN			
LESS : TOTAL PAYMENTS	1,502,668.00	33,568.00		PERSONAL A/C	5,500.00		
TO COLLEGE DEV. FUND				PERSONAL A/C	8,820.00		
TOTAL RECEIPTS	69,951.00	69,951.00		STUDENT WELFARE FUND	2,047.00		
TO OTHER LOANS				PROFESSIONAL TAX	1,500.00		
ELIGIBILITY FEE	7,800.00			AVISHKAR EXP	14,131.00	31,998.00	
MEDICAL FEE	6,015.00			BY RAYAT SHIKSHAN SANSTHA	180,895.00	180,895.00	
PRO-RATA FEE	21,222.00			BY BANK INTEREST ON FD.	593,030.00	593,030.00	
PERSONAL A/C	20,781.00			BY NAAC EXPENSES	164,620.00	164,620.00	
PERSONAL A/C	38,828.00			BY COLLEGE DEVELOPMENT FUND A/C			
RAYAT SHIKSHAN PATRIKA	920.00			BUILDING RENOVATION	101,471.00		
DISASTER MANAGEMENT FUND	7,058.00			STUDENT STUDY SHED	125,646.00		
ENVIRONMENTAL AWARENESS	27,587.00			MISCELLANEOUS	7,700.00	234,817.00	
STUDENT AID FUND	14,270.00			TO NSS A/C			
RAYAT SEVAKANK	1,300.00			TOTA PAYMENT	86,954.00		
AWARSHAN GRAST STUDENTS	65,840.00	211,621.00		LESS : RECEIPTS	76,390.00	10,564.00	
TO NAAC GRANT	118,567.00	118,567.00		BY BRANCHES A/C			
TO BRANCHES A/C				BUILDING USNAWAR	2,888,916.00		
B.C.A. USANWAR	1,005,402.00			KBP EARN LEARN SCHEME USANWAR	28,890.00		
JR. N.G. USANWAR	1,635,734.00						
POST GRADUATE USANWAR	456,203.00						
SHORT TERM COURSE USANWAR	1,811,165.00	4,908,504.00					
BALANCE C/F			32,731,430.00	BALANCE C/F			28,063,324.50



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RAYAT SHIKSHAN SANSTHA'S : BHARAT RATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			SR.COLLEGE A/C		
	Rs.	Ps.		Rs.	Ps.
		32,731,430.00			28,063,324.50
TO GENERAL FUND	459,334.00	459,334.00	JR. COLLEGE USANWAR	179.00	
			SR. NON-GRANT USANWAR	214,363.00	
			UGC USANWAR	503,154.00	
			UNIVERSITY DEV USANWAR	87,726.00	
			UNIVERSITY USANWAR	105,025.00	3,828,253.00
			BY CLOSING BAL.ON 31.03.2018		
			CASH ON HAND	1,515.00	
			CASH AT BANK-MISC-848	1,624,692.75	
			CASH AT BANK-P.F. BOM 430	18,449.00	
			CASH AT BANK-SCHOLARSHIP CBI	273,799.20	
			CASH AT BANK-SALARY (BOM) 826	1,125,152.00	
			CASH AT BANK-SALARY 837	69,678.25	
			CASH AT BANK-F.D.	9,205,420.00	
			CASH AT BANK-RAYAT 55 SCHOLARSHIP	7,351.50	
			CASH AT BANK SCHOLARSHIP SBI	10,304.50	12,336,362.20
GRANT TOTAL		44,227,939.70	GRANT TOTAL		44,227,939.70

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 25TH JUNE, 2018



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RAYAT SHIKSHAN SANSTHA'S : BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SR.COLLEGE EDUCATIONAL EXPR:			BY STATE GRANT:		
VEHICLE ALLOWANCE	403,920.00		SR.COLLEGE A/C	26,052,389.00	
PAY	7,991,434.00		JR. COLLEGE A/C	639,800.00	26,692,189.00
GRADE PAY	1,458,300.00		BY FEES & FINES :		
DEARNESS ALLOWANCE	13,101,049.00		SR.COLLEGE A/C	669,542.00	
HOUSE RENT ALLOWANCE	2,825,993.00		JR.COLLEGE A/C	51,830.00	
C.L.A.	59,344.00		SHORT TERM COURSE	2,252,466.00	
SPECIAL PAY PRINCIPAL	40,800.00		P.G.SECTION	607,391.00	
TIME SCALE DIFF	209,359.00		JR.COLLEGE NON-GRANT	2,659,599.00	
RENT, RATES & TAXES	39,073.00		B.C.A.SECTION	1,497,044.00	
ORDINARY REPAIRS	9,470.00		SR.COLLEGE NON-GRANT	1,081,705.00	
LIBRARY PERIODICALS	10,800.00		JR.COLLEGE TERM FEE	8,764.00	8,828,341.00
LIBRARY BINDING CHARGES	6,865.00		BY RAYAT SEVAK ANK (SR.)	1,300.00	1,300.00
MISCELLANEOUS	414,665.50		BY BANK INTEREST :-		
MISCELLANEOUS AUDIT FEE	11,270.00		BANK INTEREST- SCHOLARSHIP	87.00	
ADMINISTRATIVE CHARGES	50,000.00	26,632,342.50	BANK INTEREST -SR.	7,470.00	
TO JR. COLLEGE			BANK INTEREST-UNI. A/C	94,658.00	
PAY & ALLOWANCES	639,800.00		BANK INTEREST- BUILDING	217,949.00	
REMUNERATION	5,250.00		BANK INTEREST-EARN & LEARN SCHEME	4,178.00	
OFFICE CONTINGENCIES	2,906.00		BANK INTEREST - F.D. (SR. CLG)	658,925.00	983,267.00
TERM FEE EXPR	8,734.00		BY U.G.C A/C		
MISCELLANEOUS	3,284.00		GRANT UTI. & TR FR. B/S		
AUDIT FEE	1,000.00	660,974.00	COC SOFT SKILLS	2,610.00	
TO JR. NON-GRANT			HUMAN RIGHT EDU	30,000.00	
REMUNERATION	699,463.00		IQAC	172,570.00	205,180.00
AUDIT FEE	460.00				
MISCELLANEOUS	322,262.00	1,022,185.00			
BALANCE C/F		28,315,501.50	BALANCE C/F		36,710,277.00



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RAYAT SHIKSHAN SANSTHA'S : BIHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
BALANCE B/F		29,889,293.50	BALANCE B/F		38,581,273.00
TO BUILDING SECTION					
PAVER BLOCK EXP.	490,527.00				
BUILDING REPAIRS	1,020,585.00				
MISCELLANEOUS EXP	555,107.00				
AUDIT FEE	450.00	2,066,669.00			
TO SR. CLG NON GRANT					
AUDIT FEE	460.00				
MISCELLANEOUS EXP	396,855.00				
REMUNERATION	458,591.00				
PERIODICALS	6,330.00				
BINDING CHARGES	2,150.00				
LIBRARY SOFTWARE	12,980.00	877,366.00			
TO AVISHKAR EXP. (SR)	14,131.00	14,131.00			
TO COLLEGE DEV. FUND A/C (SR)					
BUILDING RENOVATION	101,471.00				
MISCELLANEOUS	7,700.00	109,171.00			
TO U.G.C. A/C					
GDA REMUNERATION	163,300.00				
GDA XII PLAN MISC. EXP	192,713.00				
COC XII PLAN MISC. EXP	2,610.00				
SUBSTITUTE TEACHER GRANT	500.00				
HUMAN RIGHT EDU. REMUNERATION	30,000.00				
IQAC EXP	178,830.00	567,953.00			
BALANCE C/F		33,524,583.50	BALANCE C/F		38,581,273.00



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RAYAT SHIKSHAN SANSTHA'S : BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
BALANCE B/F		28,315,501.50	BALANCE B/F		36,710,277.00
TO P.G.SECTION			BY SEMINAR (16-17) ECO/GEO (UNI. DEV. A/C)	450.00	450.00
PAY & ALLOWANCES	13,500.00				
MISCELLANEOUS	127,116.00		BY EARN & LEARN SCHEME GRANT	188,165.00	188,165.00
PERIODICALS	1,925.00	142,541.00			
TO UNIVERSITY A/C			BY UNI. SPECIAL GRANT	60,000.00	60,000.00
AUDIT FEE	1,000.00				
BANK COMMISSION	232.00	1,232.00	BY NAAC GRANT (SR. CLG)	118,567.00	118,567.00
TO SHORT TERM COURSE			BY COLL. DEV. FUND (SR. CLG) UTILISED & TR. FR. B/S	234,817.00	234,817.00
SHORT TERM EXP	325,767.00				
MISCELLANEOUS EXP	115,534.00	441,301.00	BY DEP. ON UGC EQUIP. TR FR. B/S	1,192,580.00	1,192,580.00
TO EARN & LEARN SCHEME A/C			BY RESEARCH PROJECT GRANT (UNI. DEV TRUST) UTI. & TR FR. B/S	74,917.00	74,917.00
MISCELLANOUS EXP	207,540.00	207,540.00			
TO B.C.A. SECTION			BY COLL. DEV FUND (B.C.A) UTI. & TR. FR B/S	1,500.00	1,500.00
MISC. ECP (CDF)	1,500.00				
PAY & ALLOWANCES	292,942.00				
MISCELLANEOUS EXP	113,680.00				
ORDINARY REPAIRS	17,930.00	426,052.00			
TO UNIV. DEV. FUND EXP					
UNI. SPECIAL GRANT EXP.	190,506.00	190,506.00			
TO NAAC EXP (SR CLG)	164,620.00	164,620.00			
BALANCE C/F		29,889,293.50	BALANCE C/F		38,581,273.00



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RAYAT SHIKSHAN SANSTHA'S : BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
BALANCE B/F		33,524,583.50	BALANCE B/F		38,581,273.00
TO DEPRECIATION:					
EQUIPMENT	1,333,615.00				
BUILDING	865,889.00	2,199,504.00			
TO SURPLUS A/C	2,857,185.50	2,857,185.50			
GRAND TOTAL		38,581,273.00	GRAND TOTAL		38,581,273.00

Examined and found to be correct as per report seperatly attached

Kirtane Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 25TH JUNE, 2018



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
RAYAT SHIKSHAN SANSTHA A/C			LIBRARY BOOKS A/C		
AS PER LAST B/S	21,925,936.00		AS PER LAST B/S	226,050.00	
LESS : DURING THE YEAR (BUILDING)	2,686,887.00		ADD:DURING THE YEAR (SR.COLLEGE)	8,908.00	
LESS: DURING THE YEAR (COLLEGE)	180,895.00	19,058,154.00	ADD:DURING THE YEAR(JR. COLLEGE)	350.00	
TRUST FUND /AC :			ADD:DURING THE YEAR(JR. N.G)	10,617.00	
AS PER LAST B/S	4,604,116.00		ADD:DURING THE YEAR(B.C.A)	5,475.00	
ADD:UTLU.G.C.GRT.(C.O.C)	39,000.00		LESS:RECOVERY OF BOOKS(SR.COLLEGE)	806.00	
ADD:UTLU.G.C.GRT.(HUMAN RIGHT)	57,367.00		LESS:DEPRECIATION	50,114.00	200,480.00
ADD:UTLU.G.C.GRT.(IQAC)	9,185.00		BOOKS & JOURNALS(U.G.C) :-		
LESS:DEPRECIATION ON U.G.C.TRF TO I&E	1,192,580.00	3,517,088.00	AS PER LAST B/S	329,960.00	
UNUTILISED U.G.C.GRANTS:			ADD:DURING THE YEAR(G.D.A)	31,461.00	
AS PER LAST B/S	1,000,216.00		ADD:DURING THE YEAR(HUMAN RIGHT)	57,367.00	
LESS: GRT.UTI & TR TO T.F.C (I.Q.A.C.)	9,185.00		LESS:DEPRECIATION	83,758.00	335,030.00
LESS: GRT.UTI & TR.TRUST (COC)	39,000.00		FURNITURE & DEADSTOCK :-		
LESS: GRT.UTI & TR.TRUST (HUMAN RIGHT)	57,367.00		AS PER LAST B/S	1,152,820.00	
LESS: GRT.UTI & TR TO I&E (COC SOFT SKILL.)	2,610.00		ADD:DURING THE YEAR (SR.COLLEGE)	156,350.00	
LESS: GRT.UTI & TR TO I&E (HUMAN RIGHTS EDU)	30,000.00		ADD:DURING THE YEAR(SR. N.G. COLL.)	104,648.00	
LESS: GRT.UTI & TR TO I&E (I.Q.A.C.)	172,570.00	689,484.00	ADD:DURING THE YEAR (P.G.)	9,500.00	
UNUTILISED RESEARCH PROJ.GRT(UNIV.DEV.) :-			ADD:DURING THE YEAR (BCA)	78,175.00	
AS PER LAST B/S	32,887.00		LESS:DEPRECIATION	187,683.00	1,313,810.00
ADD: RESEARCH PROJECT GRANT	42,030.00		FURNITURE & DEADSTOCK (U.G.C.) :-		
LESS:GRT. UTI. & TRF TO I & E	74,917.00		AS PER LAST B/S	252,530.00	
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :-			ADD:DURING THE YEAR (GDA)	29,100.00	
AS PER LAST B/S	257,828.00		ADD:DURING THE YEAR(IQAC)	9,185.00	
ADD:DURING THE YEAR	69,951.00		LESS:DEPRECIATION	36,355.00	254,460.00
LESS:UTILISED & TRF TO I & E	234,817.00	92,962.00	FURNITURE & DEADSTOCK (B.C.A.) :-		
			AS PER LAST B/S	88,400.00	
			LESS:DEPRECIATION	11,060.00	77,390.00
BALANCE C/F		23,357,688.00	BALANCE C/F		2,181,170.00



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.		Ps.		ASSETS	Rs.		Ps.	
	BALANCE B/F			23,357,688.00		BALANCE B/F			2,181,170.00
COLLEGE DEVELOPMENT FUND (B.C.A.) :- AS PER LAST B/S ADD : AS PER LAST B/ TR. FR. LIAB LESS: UTILISED & TRF TO I & E		15,253.00 24,848.00 1,500.00		38,601.00	SCIENCE EQUIPMENTS :- AS PER LAST B/S LESS: DEPRECIATION		143,120.00 35,780.00		107,340.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE N.G.) :- AS PER LAST B/S ADD: DURING THE YEAR		38,937.00 48,177.00		87,114.00	SOLAR LIGHT SYSTEM (SR.N.G.) DURING THE YEAR LESS: DEPRECIATION		394,000.00 49,250.00		344,750.00
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :- AS PER LAST B/S ADD: DURING THE YEAR		1,465.00 17,575.00		19,040.00	SCIENCE EQUIPMENTS (U.G.C.) :- AS PER LAST B/S LESS: DEPRECIATION		220.00 60.00		160.00
SCHOLARSHIP :- AS PER LAST B/S ADD: DURING THE YEAR		179,661.00 33,568.00		213,229.00	TEACHING AIDS (U.G.C.) :- AS PER LAST B/S LESS: DEPRECIATION		41,190.00 8,240.00		32,950.00
ENVIRONMENT SCIENCE (SR.COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR		30,968.00 27,587.00		58,555.00	TEACHING AIDS :- AS PER LAST B/S LESS: DEPRECIATION		980.00 200.00		780.00
UNIVERSITY PRACTICAL FEE :- AS PER LAST B/S		38,098.00		38,098.00	FIRE EXTINGUISHER (COLL. DEVE. FUND) :- AS PER LAST B/S LESS: DEPRECIATION		228,590.00 28,570.00		200,020.00
KARMIWEER PRIZES (SR.COLLEGE) :- AS PER LAST B/S		2,320.00		2,320.00	GYMKHANA EQUIPMENT :- AS PER LAST B/S LESS: DEPRECIATION		22,710.00 5,680.00		17,030.00
H.S.C.EXAM. FORM FEE (JR.COLLEGE) :- AS PER LAST B/S		8,230.00		8,230.00					
BALANCE C/F				23,822,875.00	BALANCE C/F				2,884,200.00



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	BALANCE B/F		ASSETS	BALANCE B/F	
	Rs.	Ps.		Rs.	Ps.
		23,822,875.00			2,884,200.00
DEPOSIT - LIBRARY (SR.COLLEGE):- AS PER LAST B/S	224,917.00	224,917.00	SPORTS EQUIPMENT(UNIVERSITY DEV):- AS PER LAST B/S	82,830.00	82,830.00
DEPOSIT (OM CONSTRUCTION) BUILDING :- AS PER LAST B/S	18,213.00	18,213.00	LESS:DEPRECIATION	20,710.00	62,120.00
DEPOSIT - STUDENTS SCHOLARSHIP :- AS PER LAST B/S	5,751.00	5,751.00	AUDO VISUAL EQUIPMENT (U.G.C):- AS PER LAST B/S	23,280.00	23,280.00
TENDER DEPOSIT (BUILDING) AS PER LAST B/S	83,300.00	83,300.00	LESS:DEPRECIATION	4,660.00	18,620.00
ADD : DURING THE YEAR	31,000.00	114,300.00	GEOGRAPHY EQUIPMENT :- AS PER LAST B/S	1,060.00	1,060.00
TENDER DEPOSIT -COMPUTER LAB - BUILDING AS PER LAST B/S	8,000.00	8,000.00	LESS:DEPRECIATION	210.00	850.00
DEPOSIT - TENDER (U.G.C):- AS PER LAST B/S	32,885.00	32,885.00	INVERTER BATTERY(P.G):- AS PER LAST B/S	21,820.00	21,820.00
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S	1,491.00	1,491.00	LESS:DEPRECIATION	2,730.00	19,090.00
LESS : TRANS. TO ASSET SIDE	1,491.00	-	AIR CONDITIONER EQUIP. DURING THE YEAR (SR.)	49,800.00	49,800.00
STUDENT WELFARE FUND (SR.COLLEGE) :- AS PER LAST B/S	34,076.00	34,076.00	ADD : DURING THE YEAR (P.G.)	60,521.00	60,521.00
LESS : DURING THE YEAR	2,047.00	32,029.00	LESS:DEPRECIATION	13,791.00	46,730.00
STUDENT WELFARE FUND (B.C.A.) :- AS PER LAST B/S	1,790.00	1,790.00	COMPUTER EQUIPMENT :- AS PER LAST B/S	1,209,060.00	1,209,060.00
			LESS:DEPRECIATION	201,510.00	1,007,550.00
			BI-FOCAL COMPUTER LAB (BUILDING):- AS PER LAST B/S	901,920.00	901,920.00
			LESS:DEPRECIATION	112,740.00	789,180.00
BALANCE C/F		24,260,760.00	BALANCE C/F		4,878,140.00



Handwritten signature/initials in a circle.

RAYAT SHIKSHAN SANSTHA'S :

BIHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
	BALANCE B/F			BALANCE B/F	
		24,260,760.00			4,878,140.00
STUDENT AID FUND (SR.COLLEGE):- AS PER LAST B/S ADD : DURING THE YEAR	18,971.00 14,270.00	33,241.00	COMPUTER EQUIPMENTS (QUALITY IMPROVT) :- AS PER LAST B/S LESS:DEPRECIATION <i>Block-2A</i>	8,680.00 1,450.00	7,230.00
STUDENT AID FUND (P.G. SECTION):- AS PER LAST B/S LESS : DURING THE YEAR	9,815.00 7,675.00	2,140.00	COMPUTER EQUIPMENT (UNIV.GRANT):- AS PER LAST B/S LESS:DEPRECIATION <i>Block-2A</i>	85,430.00 14,240.00	71,190.00
STUDENT AID FUND (B.C.A.):- AS PER LAST B/S LESS : DURING THE YEAR	2,700.00 1,615.00	1,085.00	COMPUTER EQUIPMENT (U.G.C.):- AS PER LAST B/S LESS:DEPRECIATION <i>Block-2B</i>	509,880.00 84,980.00	424,900.00
DISASTER MGMT. FUND (SR.COLL) AS PER LAST B/S ADD : DURING THE YEAR	7,590.00 7,058.00	14,648.00	FAX MACHINE :- AS PER LAST B/S LESS:DEPRECIATION <i>Block-2A</i>	110.00 20.00	90.00
AWARSHAN GRANT STUDENT (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	32,600.00 65,840.00	98,440.00	COMPUTER LAB. (JR. N. G.) AS PER LAST B/S LESS : DEPRECIATION <i>Block-3A</i>	142,490.00 17,810.00	124,680.00
STUDENT AID FUND (SR. N.G.) AS PER LAST B/S LESS : DURING THE YEAR	16,780.00 6,530.00	10,250.00	STUDENT WELFARE FUND (P.G.) DURING THE YEAR LESS : TRANS FROM LIAB.	9,050.00 1,491.00	7,559.00
STUDENT WELFARE FUND (SR. N.G.) AS PER LAST B/S LESS : DURING THE YEAR	10,850.00 7,285.00	18,135.00	STUDENT STUDY SHED (BLDG.) DURING THE YEAR LESS : DEPRECIATION <i>Block-5A</i>	218,920.00 27,370.00	191,550.00
TERM END EXAM (UNIV.DIFF) AS PER LAST B/S ADD : DURING THE YEAR	422,364.00 265,785.00	688,149.00	WATER PURIFIER SYSTEM (BLDG.) DURING THE YEAR LESS : DEPRECIATION <i>Block-4A</i>	134,820.00 16,850.00	117,970.00
BALANCE C/F		25,126,848.00	BALANCE C/F		5,823,309.00



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
	BALANCE B/F	25,126,848.00		BALANCE B/F	5,823,309.00
REVALUATION FEE (UNIV) AS PER LAST B/S ADD : DURING THE YEAR	20,111.00 12,571.00	✓ 32,682.00	INVERTER BATTERY (BCA) DURING THE YEAR Block 4A LESS : SALE OF BATTERY Block 4A LESS : DEPRECIATION	13,000.00 2,000.00 1,380.00	✓ 9,620.00
UNIVERSITY EXAM. FEE :- AS PER LAST B/S ADD : DURING THE YEAR	494,466.00 578,433.00	✓ 1,072,899.00	FAX MACHINE (U.G.C.) :- AS PER LAST B/S Block - 2B LESS:DEPRECIATION	2,150.00 430.00	✓ 1,720.00
INTERNAL EXAM (UNIVERSITY) :- AS PER LAST B/S LESS : DURING THE YEAR	888,144.00 208,531.00	✓ 679,613.00	C.C.T.V. CAMERA :- AS PER LAST B/S Block - 4A LESS:DEPRECIATION	97,380.00 19,480.00	✓ 77,900.00
H.S.C. EXAM. FEE AS PER LAST B/S ADD:DURING THE YEAR ADD:DURING THE YEAR (J.R.NG.)	28,108.00 6,665.00 3,280.00	✓ 38,053.00	C.C.T.V. CAMERA (U.G.C.) :- AS PER LAST B/S Block - 4B ADD:DURING THE YEAR LESS:DEPRECIATION	62,550.00 13,250.00 15,160.00	✓ 60,640.00
PRIZES (SR.COLLEGE) :- AS PER LAST B/S	460.00	✓ 460.00	CAMERA (QUALITY IMPROVEMENT) :- AS PER LAST B/S Block 4A LESS:DEPRECIATION	5,410.00 1,080.00	✓ 4,330.00
PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR LESS:DURING THE YEAR	123,488.00 20,781.00 8,820.00	✓ 135,449.00	WATER TANK PLASTIC (BUILDING) :- AS PER LAST B/S Block 4A ADD:DURING THE YEAR LESS:DEPRECIATION	8,820.00 4,150.00 1,620.00	✓ 11,350.00
PROFESSIONAL TAX SR.COLLEGE AS PER LAST B/S LESS:DURING THE YEAR	1,500.00 1,500.00	-	L.C.D. PROJECTOR (QUALITY IMPROVEMENT) :- AS PER LAST B/S Block - 4A LESS:DEPRECIATION	7,770.00 1,550.00	✓ 6,220.00
PROFESSIONAL TAX (JR. COLL. NON-GRANT) AS PER LAST B/S LESS:DURING THE YEAR	175.00 175.00	-			
BALANCE C/F		27,086,004.00	BALANCE C/F		5,995,089.00



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.		Ps.		ASSETS	Rs.		Ps.	
	BALANCE B/F			27,086,004.00		BALANCE B/F			5,995,089.00
PERSONAL A/C (U.G.C.) :- DURING THE YEAR	38,180.00		38,180.00		L.C.D. PROJECTOR (U.G.C.) :- AS PER LAST B/S	109,100.00		41,200.00	
CREDIT SYSTEM FEE(P.G.) :- AS PER LAST B/S	144,985.00		198,476.00		ADD:DURING THE YEAR	30,060.00		120,240.00	
ADD :DURING THE YEAR	53,491.00				LESS:DEPRECIATION				
INCOME & EXPENDITURE A/C AS PER LAST B/S	16,405,711.50				PROJECTOR EQUIPMENT (U.G.C.) :- AS PER LAST B/S	8,230.00		6,580.00	
ADD :DURING THE YEAR G.F	459,334.00				LESS:DEPRECIATION	1,650.00			
ADD :DURING THE YEAR SURPLUS	2,857,185.50		19,722,231.00		AIR COOLER(U.G.C.) AS PER LAST B/S	456,780.00		399,680.00	
ELIGIBILITY FEE(SR.) DURING THE YEAR	7,800.00		7,800.00		LESS:DEPRECIATION	57,100.00			
MEDICAL FEE (SR) DURING THE YEAR	6,015.00		6,015.00		P.C.O. COIN BOX :- AS PER LAST B/S	400.00		350.00	
PRO-RATA FEE (SR.) DURING THE YEAR	21,222.00		21,222.00		LESS:DEPRECIATION	50.00			
DISASTER MANAGEMENT FUND (PG) DURING THE YEAR	1,608.00		1,608.00		E-MAIL COMP.UNDER PLAN & DEVE. :- AS PER LAST B/S	300.00		250.00	
PRO-RATA FEE (PG) DURING THE YEAR	5,425.00		5,425.00		LESS:DEPRECIATION	50.00			
INCOME TAX (BLDG.) DURING THE YEAR	620.00		620.00		EQUIPMENT (U.G.C.) :- AS PER LAST B/S	10,070.00		8,810.00	
					LESS:DEPRECIATION	1,260.00			
					STEEL GATE :- AS PER LAST B/S	6,550.00		48,984.00	
					ADD :DURING THE YEAR	48,984.00		48,590.00	
					LESS:DEPRECIATION	6,944.00			
BALANCE C/F			47,087,581.00		BALANCE C/F			6,579,589.00	



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.		Ps.		ASSETS	Rs.		Ps.	
	BALANCE B/F					BALANCE B/F			
			47,087,581.00					6,579,589.00	
HSC PRACT. EXAM REMUNERATION DURING THE YEAR	5,832.00	5,832.00			EPABX BOARD (TELEPHONE):- AS PER LAST B/S	6,780.00	5,930.00		
PRO-RATA CONTRIBUTION (BCA) DURING THE YEAR	3,817.00	3,817.00			LESS:DEPRECIATION	850.00			
DISASTER MANAGEMENT FUND (BCA) DURING THE YEAR	1,260.00	1,260.00			DIGITAL CAMERA (UNIV.GRANT):- AS PER LAST B/S	9,170.00	7,340.00		
ASHWAMEDH FEE (SR. N.G.) DURING THE YEAR	1,860.00	1,860.00			LESS:DEPRECIATION	1,830.00			
DISASTER FUND (SR.N.G.) DURING THE YEAR	5,380.00	5,380.00			INVERTER BATTERY (UGC) DURING THE YEAR (COC) DURING THE YEAR (GDA)	39,000.00	39,000.00		
ELIGIBILITY FEE (SR.N.G.) DURING THE YEAR	1,153.00	1,153.00			LESS : SALE OF BATTERY	12,000.00	57,750.00		
ENVIRONMENTAL AWARENESS (SR.N.G.) DURING THE YEAR	9,433.00	9,433.00			LESS : DEPRECIATION	8,250.00			
PRO-RATA CONTRIBUTION (SR.N.G.) DURING THE YEAR	13,188.00	13,188.00			DIGITAL CAMERA (U.G.C.):- AS PER LAST B/S	15,100.00	12,080.00		
ELIBILITY FEE (BCA) DURING THE YEAR	750.00	750.00			LESS:DEPRECIATION	3,020.00			
					PRINTER EQUIPMENT (U.G.C.):- AS PER LAST B/S	67,960.00	82,630.00		
					ADD : DURING THE YEAR GDA	31,200.00			
					LESS:DEPRECIATION	16,530.00			
					ELECTRONICS EQUIPMENT (SR.COLLEGE):- AS PER LAST B/S	2,750.00	2,200.00		
					LESS:DEPRECIATION	550.00			
					ELECTRONICS EQUIPMENT (U.G.C.):- AS PER LAST B/S	134,340.00	107,470.00		
					LESS:DEPRECIATION	26,870.00			
BALANCE C/F			47,130,254.00		BALANCE C/F			6,854,989.00	



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
BALANCE B/F			47,130,254.00	BALANCE B/F			6,854,989.00
				✓ WATER PURIFIER (U.G.C.) :-	Block-4B		
				AS PER LAST B/S		14,910.00	
				LESS:DEPRECIATION		1,860.00	13,050.00
				✓ XEROX MACHINE (U.G.C.) :-	Block-4B		
				AS PER LAST B/S		186,350.00	
				LESS:DEPRECIATION		37,270.00	149,080.00
				✓ XEROX MACHINE (U.D.F.) :-	Block-4A		
				AS PER LAST B/S		97,600.00	
				LESS:DEPRECIATION		19,520.00	78,080.00
				✓ WATER COOLER (U.G.C.) :-	Block-4B		
				AS PER LAST B/S		16,020.00	
				ADD : DURING THE YEAR GDA		37,800.00	
				LESS:DEPRECIATION		6,730.00	47,090.00
				✓ SANITARY VENDING MACHINE(U.G.C.) :-	Block-4B		
				AS PER LAST B/S		40,000.00	
				LESS:DEPRECIATION		5,000.00	35,000.00
				✓ GENERATOR (U.G.C.) :-	Block-4B		
				AS PER LAST B/S		106,030.00	
				LESS:DEPRECIATION		13,250.00	92,780.00
				✓ SOLAR SYSTEM(U.G.C.) :-	Block-4B		
				AS PER LAST B/S		24,500.00	
				LESS:DEPRECIATION		3,060.00	21,440.00
				BALANCE C/F			7,291,509.00



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
BALANCE B/F			47,130,254.00	BALANCE B/F			7,291,509.00
				✓ REFRIGERATOR (U.G.C.):-	Block - 4B	7,950.00	
				AS PER LAST B/S		990.00	5,960.00
				LESS:DEPRECIATION			
				✓ LAP - TOP (U.G.C.):-	Block - 2B	14,550.00	
				AS PER LAST B/S		34,000.00	
				ADD : DURING THE YEAR GDA		8,090.00	40,460.00
				LESS:DEPRECIATION			
				✓ INTERCOM SYSTEM (U.G.C.):-	Block - 4B	33,040.00	
				AS PER LAST B/S		4,130.00	28,910.00
				LESS:DEPRECIATION			
				✓ INVERTOR (U.G.C.):-	Block - 4B	98,880.00	
				AS PER LAST B/S		12,360.00	86,520.00
				LESS:DEPRECIATION			
				✓ U.P.S. (U.G.C.):-	Block - 4B	20,430.00	
				AS PER LAST B/S		4,090.00	16,340.00
				LESS:DEPRECIATION			
				✓ T.V. (U.G.C.):-	Block - 4B	28,660.00	
				AS PER LAST B/S		5,730.00	22,930.00
				LESS:DEPRECIATION			
				✓ BUILDING UNDER CONST. NRC III FLOOR		91,090.00	
				AS PER LAST B/S		1,703,101.00	1,794,191.00
				ADD : DURING THE YEAR			
BALANCE C/F			47,130,254.00	BALANCE C/F			9,287,820.00



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.		ASSETS		Rs.	
	BALANCE B/F	47,130,254.00	BALANCE B/F	9,287,820.00		
			PARKING SHED (U.D.F.) Block - 5A			
			AS PER LAST B/S	545,040.00		
			LESS : DEPRECIATION	27,250.00		517,790.00
			WALL COMPOUND :- Block - 5A			
			AS PER LAST B/S	100,880.00		
			LESS:DEPRECIATION	5,040.00		95,840.00
			TOILET BLOCK CONSTRUCTION (U.G.C.): - Block - 5B			
			AS PER LAST B/S	235,850.00		
			ADD : DURING THE YEAR GDA	229,702.00		
			LESS:DEPRECIATION	23,282.00		442,270.00
			BUILDING CONSTRUCTION (CLASS ROOM) :-			
			AS PER LAST B/S	891,390.00		
			LESS:DURING THE YEAR	891,390.00		-
			FOUNTAIN CONSTRUCTION Block - 5A			
			DURING THE YEAR	115,546.00		
			LESS : DEPRECIATION	5,776.00		109,770.00
			COLLEGE MAIN BUILDING :-			
			AS PER LAST B/S	3,017,330.00		
			LESS:DURING THE YEAR	3,017,330.00		-
			BUILDING UND.CONSTRN(N.R.STUDENT CENTRE) :-			
			AS PER LAST B/S	2,197,940.00		
			LESS:DEPRECIATION Block - 5A	109,900.00		2,088,040.00
			BALANCE C/F			12,541,530.00



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
BALANCE B/F			47,130,254.00	BALANCE B/F			12,541,530.00
				✓	BUILDING CONST. 1ST IIND (NRC) UGC AS PER LAST B/S	2,203,436.00	
					ADD : DURING THE YEAR	29,069.00	
					LESS:DEPRECIATION	111,625.00	2,120,880.00
				✓	BUILDING CONSTRUCTION (LADIES HOSTEL UGC):- AS PER LAST B/S	11,534,530.00	
					LESS:DEPRECIATION	576,730.00	10,957,800.00
				✓	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00
				✓	DEPOSIT-TELEPHONE AS PER LAST B/S	10,470.00	10,470.00
				✓	STUDENT STUDY SHED (COLLEGE DEV. FUND) DURING THE YEAR	125,646.00	
					LESS:DEPRECIATION	6,286.00	119,360.00
				✓	DEPOSIT-M.S.E.B. AS PER LAST B/S	42,961.00	42,961.00
				✓	DEPOSIT-GAS AS PER LAST B/S	950.00	950.00
				✓	DEPOSIT-BUILDING(U.G.C.) :- AS PER LAST B/S	32,845.00	32,845.00
				✓	DEPOSIT-BUILDING :- AS PER LAST B/S	2,228.00	2,228.00
BALANCE C/F			47,130,254.00	BALANCE C/F			25,839,024.00



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