

• 2018-19

Budget Estimate

Rayat Shikshan Sanstha



Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya Aundh.

Revised Budget Estimate For The Year 2018 - 2019

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES	
2. MAINTENANCE GRANT		a) Teaching Staff	67,61,000
a) Salary Grants	2,63,70,000	b) Non teaching Staff	12,71,000
b) Non Salary Grants	2,86,000	2. DEARNESS ALLOWANCE	
c) Other Recuring Grants		a) Teaching Staff	1,11,32,000
d) Fee Grants	45,200	b) Non teaching Staff	21,84,000
e)		3. OTHER ALLOWANCES	
3. OTHER GRANTS		a) H.R.A. / Teaching Staff	40,000
FEES AND FINES		Non teaching Staff	26,000
a) Tuition Fees	5,56,800	b) C.L.A. Teaching Staff	4,03,000
b) Tutorial Fees		Non teaching Staff	91,000
c) Laboratory Fees		4. College Contribution to P.F.	
d) Library Fees	69,600	a) Teaching Staff	
e) Admission Fees	6,900	b) Non teaching Staff	
f) College Exam. Fees		5. Bonus : Non-Teaching staff	
g) T.C.Fees	2,400	Grade pay - Teaching	1248000
h) Fees from Ex.Students		Non Teaching	3,00,000
i) Any Other Fees/Bonafied Certificate		Vehicle All. - Teaching	24,02,000
j) Fines (Commarce/practical fee 28300)		Non Teaching	4,71,000
k) Recovery of Books		Principal Special Allow.	41,000
l) Laboratory Breakages			2,63,70,000
5. OTHER MISC RECEIPTS			
a) Extra Curricular activities	34,800		
Gathering & Magazine Fees	27,800		
b) Gymkhana Fees	69,600		
c) College Dev. V. M. Fund	87,000	7. Rent	26,500
Non Recuring Receipts		a) Building Rent to Management	
6. EQUIPMENT GRANTS		b) Ground Rent paid to Management	
i) Book - Bank Grant			
ii) Library Grant		8. Municipal Tax	15,000

21-11-18
31-12-2018

356/2018-19
Date: 31/12/2018

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



Item	Amount	Item	Amount
iii) Laboratory Equip/Grant		9. COLLEGE LIBRARY	
7. LOANS		a) Books	
a) Rayat Shikshan Sanstha		b) Periodicals	
b) Personal a/c Recoveries		c) Binding charges	
c) Caution Money		10. ORDINARY REPAIRS	
8. DONATIONS		a) College Furniture	
		b) College Roads	
		11. Current laboratory Expenses	
		12. MISCELLANEOUS	
		<i>Student Office Activity</i>	72000
		a) College Garden	
		b) Botanical Garden	
		c) Water Charges	
		d) Light Charges	
		e) Telephone	15000
		f) Stationery	40,000
		g) Postage and Telegram	5000
		h) Printing	5000
		i) Gymkhana	71,400
		j) Extra Curre. Acti.	
		k) Magazine	40,000
		l) Audit Fee	15,000
		m) Advertisement	5000
		n) Sundries	50,000
		o) Travelling Expenses	10,000
		p) Affiliation Fee	25,000
		q) Mentals Uniform & Washing allowance	20,000
		r) Reading Room <i>Seminar</i>	10,000 10,000
		s) College Exam. <i>Internet</i>	10,000
		t) Camps & Tours <i>College Website</i>	7000
		u) Tutorials	
		v) Electric city & Gas	5000

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



Item	Amount	Item	Amount
		13. EQUIPMENT	
		i) Furniture equipment	45000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv) Computer Equipment	2500
		v)	
		14. Administrative Charges	50,000
		15. TEMPORARY LOANS REFUNDED	
		a) Caution Money Tuition fee	5,56,800
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		16. Equipment Expr. Under Grant	
		i) Science Apparatus.	
Jr N.G. -	31,72,000	ii) Library Books Jr N.G.	2090,000
Sr N.G. -	438,100	iii) Book Bank Books Sr N.G.	3,86,000
9. Vocational receipts BCA -	18,34,600	iv) Vocational Expences BCA	13,26,000
10. Jr. COLLEGE TOTAL RECEIPTS	504,100	17. JR. COLLEGE TOTAL Expr.	504,100
P.G. Receipts	992,000	P.G. Expences	694,400
11. BANK AND CASH BALANCE		18. BANK AND CASH BALANCE	188,2700
GRAND TOTAL	3,45,85,200	GRAND TOTAL	3,45,85,200

Budget Estimate For The Year 2018-2019

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	10,00,000
Building Rent Sr.	26,000	Building Repairs	1,00,000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	10,74,000		
U.G.C. Grant			
GRAND TOTAL	11,00,000	GRAND TOTAL	11,00,000

For and on behalf of
 PRINCIPAL
 Dr. Babasaheb Ambedkar College,
 Aundh, Pune-67.

(4)

Rayat Shikshan Sanstha

114

Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh

Junior College Budget Estimate For The Year 2018-2019

Receipts		Expenditure	
Item	Amount	Item	Amount
1. Salary Grant	444000	1. Pay / Honorarium	4,44,000
2. Non - salary Grant	8000	2. Dearness Allowance	
3. Admission Fees (Including Grant)	3400	3. H.R. Allowance	
4. Tuition fees	40500	4. C. L. Allowance	
5. Terms Fees (Including Grant)	6800	5. Bonus	Audit fee 1000
6. Laboratory Fees		6. Stationery	Binding 2300 3500
7. Arrears Fees		7. Library	1000
8. Other Fees	fee Grant 1400	8. Furniture & Deadstock	
9. College Dev.Fund		9. Science Equipment	
10. Y.M.Nidhi		10. Laboratory Expenses	
11. Deposits		11. Term Fee expenditure	6800
a) Library		12. Recoverable Fee	40500
b) Laboratory		13. Miscellaneous	1000
		14. Postage	Travelling 1000
		15. Light charges	Periodical 1000
		16. Telephone	Printing 2000
		17. Water Charges	
		18. Deposits	
		a) Library	
		b) Laboratory	
Total Receipts	504100	Total Expenditure	504100

Ref. No. College/26

Date : / /

This budget is passed at the meeting of the managing Council under its resolution No 7 dated 23.11.18 Mind that the expenditure incurred is within the sanctioned limit.

[Signature]
Secretary,

Rayat Shikshan Sanstha, Satara

[Signature]

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

RAYAT SHIKSHAN SANSTHA SATARA

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

Revised BUDGET ESTIMATE for the year 2018-19

SECTION- P.G. Section

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	2,00,000
Admission Fees	3,500	Remuneration	
Tuition fees	9,10,000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	7625	Library Books	25,000
College Exam fees		Furniture Dead stock	50,000
T C fees		Science Equipment	
Gymkhana fees	17,500	Computer & Equipments	10,000
Magazine fees	8,700	Binding charges	10,000
Library fee	21,800	Laboratory Expenses	
		Magazine	
		Sundry Expenses	
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	
		Internet Charges	
		Travelling Expenses	
College Development fund	21,800	Telephone Charges	30,000
		Audit fee	1400
Extra Curri. Activity	8700	Stationery Reading Room	10,000
		Printing	10,000
		Gymkhana Expenses	20,000
		Light charges	50,000
		Periodicals	10,000
		Travelling Expenses	10,000
		Affiliation fee	50,000
		Sundry/Miscellaneous	40,000
		Stationery	30,000
		Advertisement	10,000
		Extra Curri. Activity	50,000
		College Dev fund	21800
		Furniture Repair	50,000
		Magazine	3000
		IGS & Electricity	5000
Grant Total	9,92,000	Grant Total	6,94,400

Ref No. *College 26*
Date

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

No- *7* dated -23.11.18 mind that the expenditure incurred is with in the sanctioned limit.

[Signature]
Secretary,

Rayat Shikshan Sanstha, Satara

[Signature]

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[Signature]
PRINCIPAL

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

RAYAT SHIKSHAN SANSTHA SATARA

Name of the college :- Dr. Babasaheb Ambedkar Maharashtra Sahitya Akademi

Revised BUDGET ESTIMATE for the year 2018-19

SECTION- 1, So. No. 6

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	200000
Admission Fees	3400	Remuneration	
Tuition fees	2,77,600	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	34,700	Library Books	
College Exam fees		Furniture Dead stock	
T C fees		Science Equipment	
Gymkhana fees	34700	Computer & Equipments	
Magazine fees	17,300		
		Laboratory Expenses	
		Magazine	
		Sundry Expenses	30,000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	40,000
		Internet Charges	
		Travelling Expenses	1,000
College Development fund	43300	Telephone Charges	5,000
Commerce practical fee	9800	Audit fee	500
Extra Curricular Activity	17300	Stationery	20,000
		Printing	5000
		Gymkhana Expenses	5000
		Periodicals	1,000
		Affiliation fee	15000
		Binding charges	1000
		Computer repair	7000
		Magazine	1000
		Gas & Electricity	1000
		Internet Charges	10,200
		College Dev fund	43,300
Grant Total	438100	Grant Total	3,86,000

Ref No. College - 26

Date

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

No- 7 dated - 23/11/18 mind that the expenditure incurred is with in the sanctioned limit.

[Signature]
Secretary,

Rayat Shikshan Sanstha, Satara

[Signature] True copy

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

RAYAT SHIKSHAN SANSTHA SATARA

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

Revised BUDGET ESTIMATE for the year 2018-19 SECTION- B-C-A

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	3,30,000
		Invests Battery	30,000
Admission Fees	2,700	Remuneration	
Tuition fees	18,07,000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	13,900	Library Books	20,000
College Exam fees		Furniture Dead stock	90,000
T C fees		Science Equipment	
Gymkhana fees	6,900	Computer & Equipments	50,000
Magazine fees	13,900		
		Laboratory Expenses	60,000
		Magazine	
		Sundry Expenses/Miscell.	50,000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	100,000
		Internet Charges	50,000
		Travelling Expenses light repair	50,000
College Development fund	43,300	Telephone Charges	30,000
Extra Curricular Activity	6,900	Audit fee Student Aid fund Ref.	
		Stationery	50,000
		Printing Binding Charges	10,000
		Gymkhana Expenses	20,000
		Periodicals	3000
		Reading Room	10,000
		Affiliation fee	70,000
		Travelling	10,000
		Advertisement	10,000
		Magazine	8,000
		Printing	10,000
		Equipment repairs	10,000
		College Dev fund	
		Computer repairs	1,70,000
		Extra Curri. Activity	70,000
		College Garden	15,000
Grant Total	18,94,600	Grant Total	13,26,000

Ref No. College 20
Date

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

No- 7 dated -23/11/18 mind that the expenditure incurred is with in the sanctioned limit.

[Signature]
Secretary,

Rayat Shikshan Sanstha, Satara
[Signature] True copy

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

रयत शिक्षण संस्था, सातारा
फेर अंदाजपत्रक सन २०१८-१९

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

लेडीज होस्टेल Ladies Hostel



अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१	अॅडमिशन फी	९०००	पगार	
२	लाईट चार्जेस	६७०००	मुलाचे होस्टेल भाडे	
३	पाणी चार्जेस	४५०००	नगरपालिका कर	१००००
४	रिकरेशन चार्जेस		किराणा	३००००
५	गेस्ट चार्जेस		दळण	५०००
६	रूम रेंट मुले		भाजीपाला	६००००
७	रूम रेंट	९००००	फर्निचर डेडस्टॉक	
८	मेंटे. चार्जेस	४५०००	गॅस	१५०००
९	सर्व्हीस चार्जेस		किरकोळ	२००००
१०	दंड		सिक्युरिटी चार्जेस	
११	परवानगी अर्ज		आचारी मानधन	५००००
१२	मेस भाडे		बायोगॅस	
१३	एस डब्लू फंड		मेंटे. चार्जेस	५००००
१५	डिपॉझिट		बॅटरी	
१६	हॉस्टेल फी		लेबर चार्जेस	
१८	देणगी		मेंटे. चार्जेस	
१९	मेडिकल फी		इलेक्टिक मटे.	३०००
२१	भोजन बिल	९००००	स्विपर चार्जेस	२००००
२२			सिक्युरिटी चार्जेस	
२३			स्टेशनरी	
२४			संगणक	१००००
२५			रोजंदारी मजूरी	
२६			वॉटर खर्च	
२७			दिवाबत्ती	४००००
२८			पी एम सी टॅक्स	२५०००
२९			साफसफाई	
३०			प्रवास खर्च	
३१			छपाई	
३२			वाचनालय	१०००
३३			इमारत दुरुस्ती	
३४			फर्निचर दुरुस्ती	
३५			शिल्लक	
३६			ऑडिट फी	७०००
	महान एकूण	३४६०००	महान एकूण	३४६०००

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[Signature]
PRINCIPAL

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

Short

Audited

- Statement

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Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17
Particular of Expenditure During year 2018-19



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 Patches	maintenance of academic facilities	maintenance of physical facilities
1.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer and Equipment	78630.00					
	Invertor Batteries	13500.00			92130.00		
	Computer & Gymkhana Equipment Repairing	196563.00					196563.00
	Stationery Expenses	37755.00					
	Internet Charges	33011.00					
	Light Charges	15690.00					
	Maintenance Charges	21240.00					
	Sundries	5898.00				113594.00	
	Library Books, Periodicals and Magazine	18692.00			18692.00		
Salary and Remuneration	332106.00	332106.00					
2.	Expenses (UGC)						
	GYM Equipment	139240.00					
	XEROX Equipment	150000.00					
	Building Construction	142946.00					
	Furniture & Dead stock	22125.00					
	Miscellaneous	4907.00			459218.00		
	Library Books, Periodicals and Magazine	1795.00			1795.00		
Salary and Remuneration	461555.00	461555.00					
3.	Miscellaneous Expenditure (SR. NON-GRANT)						
	GAS & Electricity	1520.00					
	Printing charges	25052.00					
	Computer Repairs	110048.00					
	Light Charges	157850.00					
	Telephone charges	2139.00					
	Light Repairs	18920.00					
	Furniture Repairs	1534.00					
	Internet Charges	32111.00				349174.00	
	Library Books, Periodicals and Magazine	8,290.00			8,290.00		
Salary and Remuneration	581147.00	581147.00					
4.	Miscellaneous Expenditure (SR. College)						
	Computer & Equipment's	40460.00					
	Teaching Aids	30802.00					
	Air conditioner	45000.00					
Printing Expenses	33842.00						

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	Reading Room	50000.00				200104.00	
	Library Books, Periodicals and Magazine	30255.00		30255.00			
	Salary and Remuneration	26325934.00	26325934.00				
5.	Expenditure (SR. College- PG)						
	Computer and Equipment	40460.00			40460.00		
	Computer Repairing	7950.00					
	Internet Charges	4843.00					
	Gymkhana Expenses	17808.00					
	Stationery Expenses	8415.00				39016.00	
	Library Books, Periodicals and Magazine	19705.00		19705.00			
	Salary and Remuneration	6400.00.00	6400.00				
6.	Short term Coerces						
	Salary/Remuneration	19000.00	19000.00				
	Grand total	29295138.00	27726142.00	78737.00	591808.00	701888.00	196563.00



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

Audited Statement

Extra copy

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Rayat Shikshan Sanstha's
DR. BABASAHEB AMBEDKAR COLLEGE
AUNDH , PUNE – 411067.

AUDITED STATEMENT OF ACCOUNT FOR
THE YEAR
2018-2019



Estd : 1983



(O) : 25880883

(H) : 27451855

Fax : 25880883

RAYAT SHIKSHAN SANSTHA'S

Dr. Babasaheb Ambedkar Mahavidyalaya

(Arts, Science & Commerce)

85, Shinde Sarkar Wada, Aundh, Pune - 411 067

Email :- bdbacollege@gmail.com

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

Accredited By NAAC 'B' ++GRADE

संस्थापक :- पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील डी. लिट्.

Principal

Dr. Mrs. Bobade M. V.
M. A., B. Ed., M. Phill, Ph D

O. No.:

272

Date :

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

Sub - Submission of Audited Statement of Accounts for the year 2018-2019.

Respected Sir,

I have pleasure in forwarding herewith Audited Statement of Accounts of this College for the year 2018-2019 in the prescribed Performa audited by the Chartered Accounts, for your further necessary action.

Thanking you,



Yours faithfully,

Principal,

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

Encl :- 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.



स्थापना : १९८३
विभाग वि. आ. वि. वि.
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रयत शिक्षण संस्थेचे,
भारतरत्न 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. सौ. 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.

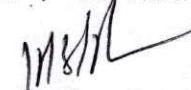
प्रमाणपत्र नं.३.

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 अहवालत दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आला आहे.




प्राचार्य
डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे-६७

On letter Head

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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 :-- /---/ 2019

SD/-

For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057

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



स्थापना : १९८३



फोन : २५८८०८८३

फैक्स : २०४५१८५५

मसं. २५८८०८८३

रयत शिक्षण संस्थेचे,

भारतरत्न 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. सौ. बोबडे एम. व्ही.

एम. ए. बी. एड., एम. फील., पीएच. डी.

जा. क्र.:-

दिनांक:-



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 2018-2019 and total expenditure of Dearness Allowance at the Government rates worked out to Rs. 1,30,24,225/- 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.1,30,24,225/- 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.



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

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रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०१८-२०१९ या वर्षातील मान्य व अमान्य बाबींचा तपशील

अ क्र.	खाते	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शेरा
१	इमारत भाडे	२६४६५.००	२६४६५.००		
२	म्युनिसिपल टॅक्स	२६८८७२.००	२६८८७२.००		
३	फर्निचर दुरुस्ती	१३०५०.००	१३०५०.००		
४	संगणक दुरुस्ती	२०४६५.००	२०४६५.००		
५	ग्रंथालय पुस्तके	१५६६२.००	१५६६२.००		
६	नियतकालिके	२५५००.००	३०००.००	२२५००.००	
७	ब्याँडिंग चार्जस	४७५५.००	४७५५.००		
८	बँक कमिशन	५४८०.००	५४८०.००		
९	सेमिनर अँड कॉन्फरन्स	१५४००.००	१५४००.००		
१०	स्टेशनरी चार्जस	४०५९१.००	४०५९१.००		
११	संगणक खर्च	१२५५७.००	१२५५७.००		
१२	लाईट खर्च	१५९५०.००	१५९५०.००		
१३	बँक कमिशन	९४.४०	९४.४०		
१४	एक्ट्रिकरि अँक्टीव्हीटीज	१५१०.००	१५१०.००		
१५	जिमखाना खर्च	७३८९८.००	७३८९८.००		
१६	जिमखाना खर्च नॉनपेरिसेबल	२०५५.००	२०५५.००		
१७	हाऊस किर्पिंग चार्जस	१२०००.००	१२०००.००		
१८	इंटरनेट चार्जस	९८८६.००	९८८६.००		
१९	लाईट चार्जस	८४२६०.००	८४२६०.००		
२०	ऑडिट फी	११५७०.००	११५७०.००		
२१	वीगॅझीन	५८४८.००	५८४८.००		
२२	पोस्टेज अण्ड टेलिग्रॅमस	४६७६.००	४६७६.००		
२३	प्रिंटिंग चार्जस	३३८४२.००	३३८४२.००		
२४	सालगनीकरण फी	५००००.००	५००००.००		
२५	रिडींग रुम	७७९३.००	७७९३.००		
२६	प्रवास खर्च	२९२८४.००	२९२८४.००		
२७	टेलिफोन चार्जस	८९९१.००	८९९१.००		



Translation

Rayat Shikshan Sansthas,

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

Details of approved and non-approved for the year 2018-2019

S.No.	Account head	Actual expenses	Approved expenses	Non-approved expenses	Remark
1.	Building rent	26465.00	26465.00		
2.	Municipal Tax	268872.00	268872.00		
3.	Furniture repair	13050.00	13050.00		
4.	Computer repair	20465.00	20465.00		
5.	Library books	15662.00	15662.00		
6.	Periodicals	25500.00	3000.00	22500.00	
7.	Binding charges	4755.00	4755.00		
8.	Bank Commission	5480.00	5480.00		
9.	Seminars and Conferences	15400.00	15400.00		
10.	Stationery charges	40591.00	40591.00		
11.	Computer costs	12557.00	12557.00		
12.	Light expenses	15950.00	15950.00		
13.	Bank commission	94.40	94.40		
14.	Extra Curriculum Activities	1510.00	1510.00		
15.	Gymnasium expenses	73898.00	73898.00		
16.	Gymnasium Expenses (P)	2055.00	2055.00		
17.	Housekeeping charges	12000.00	12000.00		
18.	Internet charges	9886.00	9886.00		
19.	Light charges	84260.00	84260.00		
20.	Audit Fees	11570.00	11570.00		
21.	Magazine expenses	5848.00	5848.00		
22.	Postage and Telegram	4676.00	4676.00		
23.	Printing Charges	33842.00	33842.00		
24.	Affiliations Fee	50000.00	50000.00		
25.	Reading Room	7793.00	7793.00		
26.	Traveling expenses	29284.00	29284.00		
27.	Telephone Charges	8991.00	8991.00		
28.	Traveling expenses	23116.00	23116.00		
29.	Washing Allowances	3600.00	3600.00		
30.	Bank commission (Scholarship)	2679.00	2679.00		
31.	Computer Equipment	40460.00	40460.00		
32.	Teacher Ideas	30802.00	30802.00		
33.	Air conditioner	45000.00	45000.00		
	Total	946111.00	923611.00	22500.00	



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

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२८	प्रवास खर्च	२३११६.००	२३११६.००		
२९	वॉशिंग अर्लेन्स	३६००.००	३६००.००		
३०	बैंक कमिशन (स्कॉलरशिप)	२६७९.००	२६७९.००		
३१	कॉम्प्युटर एक्जुपर्मट	४०४६०.००	४०४६०.००		
३२	टिचिंग आयडस	३०८०२.००	३०८०२.००		
३३	ईअर कंडीशनर	४५०००.००	४५०००.००		
	एकूण	९४६११९.००	९२३६१९.००	२२५००.००	

फी तपशील

गंधालय फी	६९८००.००	एकूण खर्च	९२३६१९.००
गंधालय वसूली	१८४२.००	वजा फी	२११२४२.००
जिमखाना फी	६९८००.००	मान्य खर्च	७१२३६९.००
एक्स्ट्रा अॅक्टीव्हिटीज	३४९००.००		
मॅगॅझीन फी	३४९००.००		
एकूण	२११२४२.००		



WST
प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे -६७

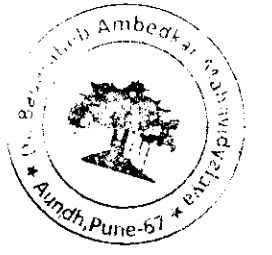
Translation

Fee Details

Library Fee	69800.00
Library recovery	1842.00
Gymkhana fee	69800.00
Extra Activates	34900.00
Magazine fee	34900.00
Total	211242.00
Total Expenditure	923611.00
Minus fee	211242.00
<hr/>	
Approved expenses	712369.00
<hr/>	




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



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

प्रमाणपत्र ब

२१०

मासिक मंत्न आयोगावरील वरील एकूण खर्च रु.५७,३९,०००/-

विवरण	फी जमा	एकूण खर्च	जादा / कमी खर्च
पंशावय फी पेईग ६९८ x १००	६९८००.००	१५६६२.००	
शिकणकारी ऑफ बुक्स	१८४२.००		
परिषद डेडस्टॉक खर्च		११६२६२.००	
एकूण	१२९०३२.००	१३१९२४.००	जादा २८९२.००
विभागावय खर्च		७५९५३.००	
विभागावय फी पेईग ६९८ x १००	६९८००.००		
परिषद करि ऑक्ट. ६९८ x ५०	३४९००.००	१५१०.००	
विभागावय फी पेईग ६९८ x ५०	३४९००.००		
परिषदारे अनुदान ६९८ x १५	१०४७०.००	५८४८.००	
एकूण	१५००७०.००	८३३११.००	कमी ६६७५९.००



प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे-७

Translation

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Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2018-19)

‘V’ Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
Library Fee Paying 698x100	69800.00	15662.00	
Recovery of books	1842.00		
Furniture dead stock		116262.00	
1% Approved expenses	57390.00		
Total	19032.00	131924.00	Excess 2892.00
Gymkhana Expenses		75953.00	
Gymkhana fee Paying 698x100	69800.00		
Extra career activities 698x50	34900.00	1510.00	
Magazine fee paying 698x50	34900.00		
Received Grant 698 x15	10470.00	5848.00	
Total	150070.00	83311.00	Excess 66759.00



Principals
PRINCIPAL

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

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रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७



सन २०१८-१९ वर्षातील अमान्य पगार

अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

तपशील	प्रत्येक्ष खर्च	मान्य खर्च	जादा खर्च
नियतकालिके	२५५००.००	३०००.००	२२५००.००




प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे-६७

Translation

Rayat Shikshan Sansthas,
Dr. Babasaheb Ambedkar College, Aundh, Pune – 67
2018-19 Disallowed Payments

Disallowed	Allowed
Nil	Nil
Nil	Nil

Non salary expenditure

Particular	Actual expenditure	Allowed expenditure	Excess expenditure
Periodicals	25500/-	3000/-	22500/-

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

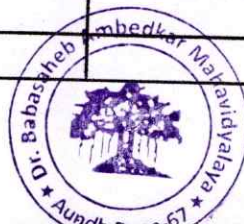


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**Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College, Aundh, Pune-411 067.
Audited Statement of Account for the year 2018-19
(i.e. 1st April 2018 to 31st March 2019)**



Sr.No	Item	Amount Under Each sub Item Rs.	Total of Each item Rs.
1	RECIPTS		
	Opening Balance on 1st April 2018		
	Cash on Hand	1515.00	
	Cash at Bank Salary (BOM) A/C No.826	1125152.00	
	Cash at Bank Miscellaneous A/C No.848	1624692.75	
	Cash at Bank Non-Salary A/C No.837	69678.25	
	Cash at Bank Central Bank of India A/C No. 51	273799.20	
	Cash at Bank Scholarship Rayat Bank	7351.50	
	Cash at Bank P.F.Ac.9430	18449.00	
	Cash at Bank FD	9205420.00	
	Cash at Bank Scholarship (SBI)A/c.No.5650	10304.50	12336362.20
2	To State Grants		
	Salary Grants	25026297.00	
	CHB Salary Grants	75250.00	
	Leave Encashment Grant	920630.00	
	Medical Reimbursement Grant	40000.00	
	Late University Approral Grant	127932.00	
	M.Ph.D.Grant	175607.00	
	Pay Bond Grant	107895.00	
	Placement Difference Grant	494510.00	26968121.00
3	To Fee and Fines		
	Tution Fees	415101.00	
	Tution Fee Arrears	112800.00	
	Admission Fees	14120.00	
	Library Fee	48380.00	
	Gymkhana Fees	36347.00	
	T.C.Fee	22630.00	
	Commerce Practical fee	28800.00	
	Computer Registration Fee	21005.00	
	Extra Curricular Activities	35150.00	
	Physical Education Fee	12785.00	
	Registration Fee	8180.00	755298.00
4	To Other Receipts		
	Recovery of Books	1842.00	
	Bank Interest FD	843635.00	845477.00
	Total Recurring Receipts Rs.		28568895.00



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5	To Scholarship		
	Total Receipts	3669597.50	
	Less Payments	1698398.00	1971199.50
6	To College Development Fund		
	Total Receipts	86900.00	86900.00
7	To Special Grant		
	To Provident Fund (Non-Refundable)		
	Total Receipts	1635608.00	
	Less :- Total Payment	1635608.00	0.00
8	To Other Loans		
	Ashwamedh fee	14060.00	
	Prizes	11000.00	
	Corpus Fund	2768.00	
	Disaster Management Fund	14180	
	Environmental Awareness	51700	
	Student Aid Fund to be Ref.	220	
	Student Insurance fee	7050	
	Student Welfare Fund	33700	
	Prof. Tax	3200	137878.00
9	To Branches A/C		
	B.C.A. Usanwar	198511.00	
	Jr. Non-Grant Usanwar	1542306.00	
	KBP Earn & Learn Scheme Usanwar	81000.00	
	Post Graduate Usanwar	483716.00	
	Short Term Course Usanwar	1948954.00	
	Sr. Non. Grant Usanwar	142526.00	
	UGC Usanwar	222257.00	4619270.00
10	To General Fund	716198.00	716198.00
	Total Non-Recurring Receipts Rs.		7531445.50
	Total Recurring Receipts Rs.		28568896.00
	Opening Balance		12336362.20
	GRAND TOTAL		48436703.70



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

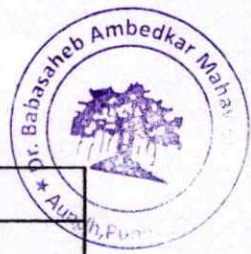
DIRECT EXPENDITURE (2018-19)



Sr. No.	Item	Amount Under each sub item Rs.	Total of Each item Rs.
1	<u>By Salary Pay</u>		
	Teaching Staff	6466170.00	
	Non-Teaching Staff	1027150.00	
	C.H.B.	324938.00	7818258.00
2	<u>By Grade.Pay Allowance</u>		
	Teaching Staff	1114000.00	
	Non-Teaching Staff	242000.00	1356000.00
3	<u>By C.L.A Allowance</u>		
	Teaching Staff	34000.00	
	Non-Teaching Staff	23520.00	57520.00
4	<u>By Vehicle Allowance</u>		
	Teaching Staff	308000.00	
	Non-Teaching Staff	84800.00	392800.00
5	<u>By H.R.A Allowance</u>		
	Teaching Staff	2269585.00	
	Non-Teaching Staff	406116.00	2675701.00
6	<u>By Dearness Allowance</u>		
	Teaching Staff	11059224.00	
	Non-Teaching Staff	1965001.00	13024225.00
7	<u>BY Principal Special Allowance</u>	40800.00	40800.00
8	<u>Leave Encashment Grant</u>	920630.00	920630.00
9	<u>BY Late University Approral Diff.Pay</u>	127932.00	127932.00
10	<u>BY Medical Reimbursement</u>	40000.00	40000.00
11	<u>M.Ph.D.Difference</u>	175607.00	175607.00
12	<u>Pay Bond Difference Pay</u>	107895.00	107895.00
13	<u>Placement Difference</u>	494510.00	494510.00
	<u>Total Pay</u>		27231878.00
14	<u>By Rent Rates & Taxes</u>		
	Building Rent	26465.00	
	Municipal Taxes	268872.00	295337.00
15	<u>By Ordinary Repairs</u>		
	Furniture Repairs	13050.00	
	Computer Repairs	20465.00	33515.00
16	<u>By College Library</u>		
	i Books	15662.00	
	ii Periodicals	25500.00	
	iii Binding Charges	4755.00	45917.00



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17	By Miscellaneous		
	Bank Commission	5480.86	
	Seminar & Conference	15400.00	
	Stationery Charges	40591.00	
	Computer Expences	12557.00	
	Light Expences	15950.00	
	Bank Charges	94.40	
	Extra Curricular Activities	1510.00	
	Gymkhana Expences	73898.00	
	Gymkhana Expences NP	2055.00	
	House Keeping Charges	12000.00	
	Internet Charges	9886.00	
	Light Charges	84260.00	
	Audit Fee	11570.00	
	Magazine	5848.00	
	Postage & Telegrams	4676.00	
	Printing Charges	33842.00	
	Affiliation Fees	50000.00	
	Reading Room	7793.00	
	Sundries	29284.00	
	Telephone Charges	8991.00	
	Travelling Expences	23116.00	
	Uniform/Washing Allowance	3600.00	
	Bank Commission (Scholarship)	2679.00	455081.26
18	By Equipment		
	Computer Equipment	40460.00	
	Teaching Aids	30802.00	
	Air conditioner	45000.00	116262.00
	TOTAL RECURRING INDIRECT EXPENDITURE		28177990.26
19	By Administrative Charges	50000.00	50000.00
20	By N.S.S. A/Cs		
	Total Payment	82114.00	
	Less Receipts	75750.00	6364.00

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21	By Refund of Loan		
	Personal Account	24617.00	
	Personal Account	80866.00	
	Avishkar Exp.	8395.00	
	Professional Tax Ref.	1500.00	
	NAAC Expences	7800.00	
	Eligibility Fee	6355.00	
	Eligibility Fee	6015.00	
	Medical Fee	365.00	
	Pro-rate Fee	21222.00	
	Pro-rate Fee	250.00	
	Revenue Stamp	510.00	
	Accrued Interst on F.D.	766939.00	
	Self Finnance Fee (N.S.S.)	11280.00	
	Registration Fee (N.S.S.)	1500.00	937614.00
22	BY Rayat Shikshan Sanstha	59834.00	59834.00
23	BY Branches A/c		
	Building Usanwar	3326529.00	
	B Voc. Usanwar	362569.00	
	Jr. College Usanwar	294436.00	
	University Development Usanwar	85541.00	
	University Exam Usanwar	170592.00	4239667.00
14	By Closing Balance as on 31-3-2019		
	Cash on Hand	300.00	
	Cash at Bank BOM Misc.A/C 848	1540602.39	
	Cash at Bank BOM Non-Salary A/C 837	1801938.25	
	Cash at Bank BOM P.F.A/c 9430	18331.00	
	Cash at Bank Salary (BOM) A/C 826	782056.10	
	Cash at Bank Fix Deposit BOM	9205420.00	
	Cash at Bank Scholarship (CBI) 9051	1600311.70	
	Cash at Bank Scholarship Rayat Bank	7209.50	
	Cash at Bank Scholarship (SBI) 5620	9065.50	14965234.44
	Total Recurring or Indirect Expenditure		28177990.26
	Total Non-Recurring Expenditure		5293479.00
	Closing Balance		14965234.44
	GRAND TOTAL		48436703.70



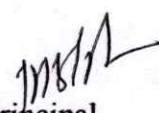
Principal,
Dr. Babasaheb Ambedkar College,
Aundh, Pune-7.

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Statement showing the expenditure incurred on Building Rent during the year 2018-19.

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.	Rent Paid	
1.	Management	26465=00
2.	Third Party	Nil
3.	Others	Nil
5.	Municipality Tax	2,68,872=00
6.	Total building rent paid	26465=00




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

Rayat Shikshan Sanstha's

Dr. Babasaheb Ambedkar College Aundh, Pune - 411067.

Statement showing the Dearness Allowance of the Part - Time Teacher for the year 2018-19.



28/1

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



MSM

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




**Statement showing the total Strength of students
for the year 2018-19.**

Class	EBC / PTC/ OTHERS	B.C.	Paying	Total
F.Y.B.A.	0	84	36	120
B.Y.B.A.	0	94	25	119
T.Y.B.A.	0	70	31	101
Total	0	248	92	340
F.Y.B.COM.	2	65	53	120
B.Y.B.COM.	0	78	42	120
T.Y.B.COM.	1	73	44	118
Total	3	216	139	358
TOTAL	3	464	231	698

III. COLLEGE SECTION
STARTS - 00
REARMS - 00




Principal,
Dr. Babasaheb Ambedkar College,
Aundh Pune - 411067.

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17
Particular of Expenditure During year 2018-19



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.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer and Equipment	78630.00					
	Invertor Batteries	13500.00			92130.00		
	Computer & Gymkhana Equipment Repairing	196563.00					196563.00
	Stationery Expenses	37755.00					
	Internet Charges	33011.00					
	Light Charges	15690.00					
	Maintenance Charges	21240.00					
	Sundries	5898.00				113594.00	
	Library Books, Periodicals and Magazine	18692.00			18692.00		
Salary and Remuneration	332106.00	332106.00					
2.	Expenses (UGC)						
	GYM Equipment	139240.00					
	XEROX Equipment	150000.00					
	Building Construction	142946.00					
	Furniture & Dead stock	22125.00					
	Miscellaneous	4907.00				459218.00	
	Library Books, Periodicals and Magazine	1795.00			1795.00		
	Salary and Remuneration	461555.00	461555.00				
3.	Miscellaneous Expenditure (SR. NON-GRANT)						
	GAS & Electricity	1520.00					
	Printing charges	25052.00					
	Computer Repairs	110048.00					
	Light Charges	157850.00					
	Telephone charges	2139.00					
	Light Repairs	18920.00					
	Furniture Repairs	1534.00					
	Internet Charges	32111.00				349174.00	
	Library Books, Periodicals and Magazine	8,290.00			8,290.00		
Salary and Remuneration	581147.00	581147.00					
4.	Miscellaneous Expenditure (SR. College)						
	Computer & Equipment's	40460.00					
	Teaching Aids	30802.00					
	Air conditioner	45000.00					
	Printing Expenses	33842.00					

	Reading Room	50000.00				200104.00	
	Library Books, Periodicals and Magazine	30255.00		30255.00			
	Salary and Remuneration	26325934.00	26325934.00				
5.	Expenditure (SR. College- PG)						
	Computer and Equipment	40460.00			40460.00		
	Computer Repairing	7950.00					
	Internet Charges	4843.00					
	Gymkhana Expenses	17808.00					
	Stationery Expenses	8415.00				39016.00	
	Library Books, Periodicals and Magazine	19705.00		19705.00			
	Salary and Remuneration	6400.00	6400.00				
6.	Short term Coerces						
	Salary/Remuneration	19000.00	19000.00				
	Grand total	29295138.00	27726142.00	78737.00	591808.00	701888.00	196563.00



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

Balance Sheet

Balance Sheet
2018-19

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2018-19

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	B-VOC A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY	71,760.00	
CASH AT BANK	-	-	DEARNESS ALLOWANCE	137,601.00	
			GRADE PAY	27,600.00	
TO FEES & FINES :-			HRA ALLOWANCE	32,130.00	
ADMISSION FEE	600.00		CLA	1,224.00	
COMPUTER FEE	840.00		HOUSE FACULTY REMUNERATION	90,600.00	
EXTRA CURR. ACT. FEE	1,400.00		NODEL OFFICER REMUNERATION	56,000.00	
GYMKHANA FEE	2,600.00		TRAVELLING ALLOWANCE	12,240.00	429,155.00
LAB FEE	7,250.00				
LIBRARY FEE	2,800.00		BY MISCELLANEOUS EXPENDITURE :-		
MAGAZINE FEE	1,400.00		REGISTRATION FEE	50.00	
MEDICAL FEE	1,680.00		SUNDRIES	4,609.00	
PHYSICAL FEE	1,400.00		TRAVELLING EXP.	2,100.00	
TUITION FEE	44,720.00	64,690.00	REMUNERATION	7,400.00	14,159.00
			LIBRARY BOOKS	1,795.00	1,795.00
TOTAL RECURRING RECEIPTS		64,690.00	TOTAL RECURRING PAYMENTS		445,109.00
TO OTHER LOANS :-					
DISASTER FEE A/C	600.00				
ASHWAMEDH FEE A/C	600.00				
CORPUS FUND A/C	120.00				
ELIGIBILITY FEE A/C	9,050.00				
PRO-RATA FEE A/C	1,120.00				
STUDENT AID FUND A/C	280.00				
STUDENT INSURANCE FUND A/C	280.00				
STUDENT WELFARE FUND A/C	1,400.00				
PROF. TAX A/C	1,100.00	14,550.00			
BALANCE C/F		79,240.00	BALANCE C/F		445,109.00



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	B-VOC A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		79,240.00	BALANCE B/F		445,109.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	3,300.00	3,300.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH AT BANK	-	-
TO BRANCHES A/C :- SR. COLLEGE USANWAR	362,569.00	362,569.00	CASH AT BANK	-	-
GRAND TOTAL		445,109.00	GRAND TOTAL		445,109.00

Examined & Found Correct

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

12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE NON-GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	542,924.00	
CASH AT BANK	-	-	CHB PAY	38,223.00	581,147.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	3,300.00	3,300.00
TUITION FEE	781,179.00		BY CURRENT LAB. EXPENDITURE :-	-	-
ADMISSION FEE	7,880.00		MY MISCELLANEOUS EXPENDITURE :-		
ARREARS TUTION FEE	265,100.00		INTERNET CHARGES	32,111.00	
PHY. EDU. FEE	15,573.00		FURNITURE REPAIR	1,534.00	
COMMERCE PRACTICAL FEE	67,775.00		LIGHT REPAIR	18,920.00	
COMPUTER FEE	11,490.00		TRAVELLING EXP.	4,680.00	
EXTRA CURRICULAR ACTI. FEE	15,195.00		TELEPHONE CHARGES	2,139.00	
GYMKHANA FEE	20,900.00		SUNDRIES	80,879.00	
LIBRARY FEE	20,900.00		STATIONERY	15,807.00	
MAGAZINE FEE	19,050.00		BINDING CHARGES	4,990.00	
MEDICAL FEE	4,664.00	1,229,706.00	PERIODICALS	3,100.00	
			REGISTRATION FEE	3,015.00	
			AFFILIATION FEE	64,300.00	
			AUDIT FEE	480.00	
			BANK COMMISSION	90.00	
			COMPUTER REPAIRS	110,048.00	
			GAS & ELECTRICALS	1,520.00	
			GYMKHANA EXP	27,475.00	
			LIGHT CHARGES	157,850.00	
			PRINTING CHARGES	25,052.00	553,990.00
TOTAL RECURRING RECEIPTS		1,229,706.00	TOTAL RECURRING PAYMENTS		1,138,437.00
BALANCE C/F		1,229,706.00	BALANCE C/F		1,138,437.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE NON-GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,229,706.00	BALANCE B/F		1,138,437.00
TO OTHER LOANS :- ASHWAMEDH FEE A/C CORPUS FUND A/C DISASTER FUND A/C ENVIRONMENTAL FEE A/C STUDENT AID FUND A/C STUDENT INSURANCE FUND A/C STUDENT WELFARE FUND A/C PROFESSIONAL TAX A/C	7,700.00 1,443.00 7,650.00 15,065.00 2,545.00 3,960.00 3,821.00 2,800.00		BY OTHER LOANS :- ELIGIBILITY FEE A/C PRO RATA CONTRIBUTION A/C ELIGIBILITY FEE A/C PRO RATA CONTRIBUTION A/C	14,404.00 13,188.00 1,153.00 12,197.00	40,942.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	47,215.00	44,984.00 47,215.00	BY BRANCHES A/C :- SR. COLLEGE USANWAR	142,526.00	142,526.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	- -
GRAND TOTAL		1,321,905.00	GRAND TOTAL		1,321,905.00

Examined & Found Correct



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
12TH JUNE 2019



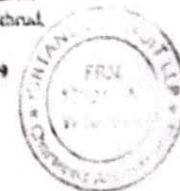
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RECEIPTS		RS.	RS.	UNIVERSITY DEVELOPMENT A/C	
				PAYMENTS	RS.
					RS.
TO OPENING BAL. AS ON 01-04-2018 :-				BY UNIVERSITY SPL. GRANT EQUIP. :-	
CASH ON HAND		-		GYM EQUIPMENT	
CASH AT BANK		-		XEROX EQUIPMENT	
				139,240.00	
TO UNIVERSITY SPECIAL GRANT :-				150,000.00	289,240.00
ADOLSCENT STUDENT EDU. GRANT		6,000.00		BY UNIV. SPECIAL GRANT EXPR. :-	
BAHISAL SHIKSHAN MANDAL GRANT		4,500.00		HUMAN RIGHTS DAY	
AJNAN ADHYAYAN MAHILA VIVAH PURVA		30,000.00		INTERNATIONAL LITERACY DAY	
SANSKODHAN PADHATI & VIVIDHA				RESEARCH PROJECT REMUNERATION	
SPARDHA PARIKSHA GRANT		14,750.00		AUDIT FEE	
SEMINAR & CONF. GRANT		120,074.00		MAHILA SABALIKAR KARYASHALA	
EQUIPMENTS GRANT		100,000.00		SANSKODHAN PADHATI KARYASHALA	
SPORTS EQUIP. GRANT		100,000.00		SANSK. PAD. & VIVIDHA SPARDHA PARIKSHA	
PERSONALITY DEV. SEMINAR GRANT		33,000.00		VIVIDHA PURVA SAMUPDESHAN KARYASHALA	
RESEARCH PROJECT GRANT		10,000.00		AJNAN ADHYAYAN DNYAN VISTAR SEMINAR	
HISTORY & POLITICS SEMINAR GRANT		72,400.00	490,724.00	BAHISAL SHIKSHAN MANDAL SAMAGRATA SEMI.	
				MAHILA UDBODHAN SEMINAR	
TO UNIVERSITY SEMINAR FEE :-				ECONOMIC CONFERENCE	
COMMERCE REGISTRATION FEE		58,600.00		MARATHI SEMINAR	
HISTORY & POLITICS REG. FEE		13,000.00		SEMINAR & CONFERENCE (COMM.)	
MARATHI REGISTRATION FEE		58,050.00	129,650.00	ADOLSCENT STUDENT EDUC. EXP	
				HISTORY & POLITICS SEMINAR	
				126,517.00	416,675.00
TOTAL RECURRING RECEIPTS			620,374.00	TOTAL RECURRING PAYMENTS	
				705,915.00	
TO BRANCHES A/C :-				BY CLOSING BAL. AS ON 31-3-2019	
SR. COLLEGE USANWAR		85,541.00	85,541.00	CASH ON HAND	
				CASH AT BANK	
GRAND TOTAL			705,915.00	GRAND TOTAL	
				705,915.00	

Examined & Found Correct



Kirtane Shubh
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/B/1, POCAL,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	UNIVERSITY A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK BOM A/C 20104420247	- 2,735,315.10	2,735,315.10	BY UNIVERSITY EXAM. EXPENDITURE :- UNIVERSITY EXAM. EXP B.COM / B.CA PRACTICAL	671,136.00 63,048.00	734,184.00
TO UNIVERSITY EXAM. GRANTS :- UNIVERSITY GRANT	377,916.00	377,916.00	BY MISCELLANEOUE EXPENDITURE :- BANK COMMISSION AUDIT FEE	1,496.68 2,000.00	3,496.68
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	133,722.00	133,722.00			
TOTAL RECURRING RECEIPTS		511,638.00	TOTAL RECURRING PAYMENTS		737,680.68
TO OTHER LOANS :- REVALUATION FEE A/C TERM END EXAM FEE A/C UNIVERSITY EXAM FEE A/C MARKS ENTRY REMUNERATION A/C	38,500.00 445,693.00 880,795.00 2,579.00	1,367,567.00	BY OTHER LOANS :- INTERNAL EXAM FEE A/C	33,918.00	33,918.00
TO BRANCHES A/C :- SR. COLLEGE USANWAR	170,592.00	170,592.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK BOM A/C 20104420247	- 4,013,513.42	4,013,513.42
GRAND TOTAL		4,785,112.10	GRAND TOTAL		4,785,112.10

Examined & Found Correct



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
12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	332,106.00	332,106.00
CASH AT BANK	-				
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P) :-		
MAGAZINE FEE	6,850.00		COMPUTER & EQUIPMENT	78,630.00	
TUITION FEE	345,769.00		INVERTER BATTERY	13,500.00	92,130.00
ARREARS FEE	338,000.00				
ADMISSION FEE	2,765.00		BY MISCELLANEOUS EXPENDITURE :-		
COMPUTER REG. FEE	6,820.00		BINDING CHARGES	1,100.00	
EXTRA CURRICULAR ACTIVITIES	6,900.00		INTERNET CHARGES	33,011.00	
GYMKHANA FEE	3,500.00		MAGAZINE	17,592.00	
LIBRARY FEE	3,600.00		EQUIPMENTS REPAIRING	9,088.00	
LABORATORY FEE	272,406.00		AFFILIATION FEE	50,000.00	
MEDICAL FEE	4,260.00		COMPUTER REPAIRS	168,450.00	
PHYSICAL EDU. FEE	3,600.00		GYMKHANA REPAIRS	19,025.00	
REGISTRATION FEE	6,840.00	1,001,310.00	LIGHT CHARGES	15,690.00	
			STATIONERY EXPENSES	37,755.00	
			SUNDRIES	5,898.00	
			TELEPHONE CHARGES	706.00	
			MAINTENANCE CHARGES	21,240.00	379,555.00
TOTAL RECURRING RECEIPTS		1,001,310.00	TOTAL RECURRING PAYMENTS		803,791.00
BALANCE C/F		1,001,310.00	BALANCE C/F		803,791.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		1,001,310.00	BALANCE B/F		803,791.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ASHWAMEDH FEE A/C	2,750.00		ELIGIBILITY FEE A/C	750.00	
CORPUS FUND A/C	540.00		ELIGIBILITY FEE A/C	572.00	
DISASTER MANAGEMENT FUND A/C.	2,740.00		PRO-RATA CONTRIBUTION A/C	3,817.00	
STUDENT INSURANCE FUND A/C	1,415.00		PRO-RATA CONTRIBUTION A/C	35,783.00	
STUDENT WELFARE FUND A/C	6,850.00		STUDENT AID FUND A/C	7,156.00	48,078.00
PROFESSIONAL TAX A/C	400.00	14,695.00			
TO COLLEGE DEVELOPMENT FUND :-			BY BRANCHES A/C :-		
TOTAL RECEIPTS	34,375.00	34,375.00	SR. COLLEGE USANWAR	198,511.00	198,511.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		1,050,380.00	GRAND TOTAL		1,050,380.00

Examined & Found Correct

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
12TH JUNE 2019



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS			PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	6,400.00	6,400.00
CASH AT BANK	-				
TO FEES & FINES :-			BY LIBRARY BOOKS :-	12,180.00	12,180.00
ARREARS FEE	98,800.00		BY FURNITURE & EQUIPMENT (N.P) :-		
ADMISSION FEE	5,485.00		COMPUTER & EQUIPMENT	40,460.00	40,460.00
COMPUTER REG. FEE	3,120.00				
EXTRA CURR. ACT. FEE	2,656.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	9,105.00		BANK COMMISSION	120.00	
LIBRARY FEE	11,500.00		COMPUTER EXP	6,150.00	
MAGAZINE	8,500.00		INTERNET CHARGES	4,843.00	
MEDICAL FEE	5,880.00		PERIODICALS	6,545.00	
REGISTRATION FEE	43,190.00		AFFILIATION FEE	86,100.00	
TUITION FEE	426,055.00	614,291.00	BINDING CHARGES	980.00	
			GYMKHANA EXPENSES	17,808.00	
			STATIONERY	8,415.00	
			SUNDRIES EXP	13,738.00	
			TELEPHONE CHARGES	3,040.00	
			COMPUTER REPAIRS	1,800.00	149,539.00
TOTAL RECURRING RECEIPTS		614,291.00	TOTAL RECURRING PAYMENTS		208,579.00
BALANCE C/F		614,291.00	BALANCE C/F		208,579.00



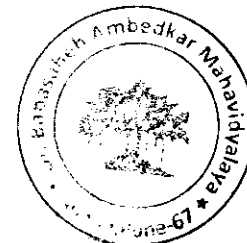
RAYAT SHIKSHAN SANSTHA'S :-

BHARATNATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

P.G

RECEIPTS	RS.	RS.	PAYMENTS	POST GRADUATE A/C	
				RS.	RS.
BALANCE B/F		614,291.00	BALANCE B/F		208,579.00
TO OTHER LOANS :-			BY OTHER LOANS A/C		
ASHWAMEDH FEE A/C	3,530.00		ELIGIBILITY FEE	2,305.00	2,305.00
CORPUS FUND A/C	660.00				
CREDIT SYSTEM FEE A/C	31,011.00		BY BRANCHES A/C :-		
DISASTER MANAGEMENT FEE A/C	3,580.00		SR. COLLEGE USANWAR	483,716.00	483,716.00
PRO-RATA CONTRIBUTION A/C	6,845.00				
STUDENT INSURANCE FUND A/C	1,730.00				
STUDENT WELFARE FUND A/C	8,550.00				
STUDENT AID FUND A/C	3,398.00	59,304.00			
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
TOTAL RECEIPTS	21,005.00	21,005.00	CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		694,600.00	GRAND TOTAL		694,600.00

Examined & Found Correct



Kirtane & Pandit
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B 1, Plot A1,
 Opp. Marshal Hall, Kothrud,
 Pune - 411029
12TH JUNE 2019

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RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	19,000.00	19,000.00
CASH AT BANK	-				
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
YOGA FEE	8,400.00		SPOKEN ENGLISH	6,963.00	
WRITING SKILLS IN ENGLISH FEE	11,600.00		SOFT SKILL EXP	5,793.00	
TALLY FEE	338,000.00		REPAIRS OF ELECT. DEVICE	8,430.00	
SOFT SKILL FEE	530,160.00		PSYCHOLOGY COUNSELLING	10,010.00	
ART & ART CRAFT FEE	26,800.00		PERSONALITY DEV. EXP	23,538.00	
BASIC COMPUTER FEE	148,400.00		MUSICOLOGY EXP	5,000.00	
COMPUTER ACCOUNTING FEE	29,200.00		MOBILE REPAIRING EXP	10,200.00	
DISASTER MANAGEMENT FEE	197,860.00		JOURNALISM / NEWS WRITING EXP	28,633.00	
D.T.P FEE	94,600.00		JAPANESE LANGUAGE EXP	4,275.00	
ENGLISH COMMUNICATION FEE	58,700.00		HUMAN RIGHTS EXP	610.00	
ENTREPRENEURSHIP FEE	4,625.00		GERMAN LANGUAGE EXP	5,625.00	
EVENT MANAGEMENT FEE	226,800.00		GARDENING EXP	25,770.00	
FASHION DESIGNING FEE	1,200.00		FASHION DESIGNING	18,631.00	
GARDENING FEE	116,882.00		PERFORMING ARTS	20,000.00	
GERMAN LANGUAGE FEE	2,400.00		SUNDRY EXPENSES	15,408.00	
HUMAN RIGHTS FEE	35,936.00		ANDROID SOFTWARE FEE & REMUN.	7,829.00	
JAPANESE LANGUAGE FEE	2,400.00		ART & ART CRAFT	8,352.00	
LANGUAGE PROFICIENCY FEE	4,800.00		BASIC COMPUTER	10,000.00	
MOBILE REPAIRING FEE	101,800.00		COMPUTER ACCOUNTING	1,273.00	
MUSICOLOGY FEE	2,400.00		DISASTER MANAGEMENT	7,280.00	
PERSONALITY DEV. FEE	344,200.00		DTP	1,000.00	
PHOTOGRAPHY FEE	64,800.00		ENGLISH COMMUNICATION	9,200.00	
REPAIRS OF ELECTRIC DEVICES & INST.	135,600.00	2,487,563.00	ENTREPRENEURSHIP	14,280.00	
			EVENT MANAGEMENT	17,175.00	
			TALLY	28,346.00	
			TRAVEL & TOURISM	6,905.00	
			YOGA	14,325.00	
			BANKING CENTRE	22,321.00	
			GST	181,822.00	
			PRINTING	615.00	519,609.00
TOTAL RECURRING RECEIPTS		2,487,563.00	TOTAL RECURRING PAYMENTS		538,609.00
BALANCE C/F		2,487,563.00	BALANCE C/F		538,609.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATIYA ATNA DR. BABASAHEB AMBEDKAR COLLEGE AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		2,487,563.00	BALANCE B/F		538,609.00
			BY BRANCHES A/C :- SR. COLLEGE USANWAR	1,948,954.00	1,948,954.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		2,487,563.00	GRAND TOTAL		2,467,563.00

Examined & Found Correct

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

12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	U. G. C. A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- 477,553.00	477,553.00	BY G.D.A XII PLAN EXPENDITURE :- BUILDING UNDER CONSTRUCTION	142,946.00	142,946.00
TO ARREARS GDA GRANT :- GEN. DEV. ASSISTT. (XIITH PLAN GDA)	288,216.00	288,216.00	BY HUMAN RIGHTS EXPENDITURE :- FURNITURE & DEAD STOCK LIBRARY BOOKS REMUNERATION MISCELLANEOUS	22,125.00 24,164.00 25,000.00 4,907.00	76,196.00
			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	118.00	118.00
TOTAL RECURRING RECEIPTS		765,769.00	TOTAL RECURRING PAYMENTS		219,260.00
			BY OTHER LOANS :- TENDER DEPOSIT A/C	32,885.00	32,885.00
			BY BRANCHES A/C :- SR. COLLEGE USANWAR	222,257.00	222,257.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- 291,367.00	291,367.00
GRANT TOTAL		765,769.00	GRANT TOTAL		765,769.00

Examined & Found Correct



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
12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

BIHAR TRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		28,568,896.00	BALANCE B/F		27,606,647.00
			POSTAGE & TELEGRAM	4,676.00	
			PRINTING CHARGES	33,842.00	
			AFFILIATION FEE	50,000.00	
			READING ROOM	7,793.00	
			SUNDRIES	29,284.00	
			TELEPHONE CHARGES	8,991.00	
			TRAVELLING EXP	23,116.00	
			UNIFORM & WASHING ALLOW	3,600.00	
			MISC. BANK COMM. (SCHOL.)	2,679.00	455,081.26
			BY FURNITURE & EQUIPMENT (N.P) :-		
			COMPUTER & EQUIPMENT	40,460.00	
			TEACHING AIDS	30,802.00	
			AIR CONDITIONER	45,000.00	116,262.00
TOTAL RECURRING RECEIPTS		28,568,896.00	TOTAL RECURRING PAYMENTS		28,177,990.26
TO SCHOLARSHIP A/C :-			BY ADMINISTRATIVE CHARGES :-	50,000.00	50,000.00
TOTAL RECEIPTS	3,669,597.50		BY N.S.S A/C :-		
LESS : TOTAL PAYMENTS	1,698,398.00	1,971,199.50	TOTAL PAYMENTS	82,114.00	
TO COLLEGE DEVELOPMENT FUND :-			LESS : RECEIPTS	75,750.00	6,364.00
TOTAL RECEIPTS	86,900.00	86,900.00			
BALANCE C/F		30,626,995.50	BALANCE C/F		28,234,354.26



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RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		30,626,995.50	BALANCE B/F		28,234,354.26
TO PROVIDEND FUND (NON-REF.) :-			BY OTHER LOANS :-		
TOTAL RECEIPTS	1,635,608.00		PERSONAL A/C	24,617.00	
LESS : TOTAL PAYMENTS	1,635,608.00	-	PERSONAL A/C	80,866.00	
TO OTHER LOANS :-			AVISHKAR EXP A/C	8,395.00	
ASHWAMEDH FEE A/C	14,060.00		NAAC EXP A/C	1,500.00	
PRIZES A C	11,000.00		ELIGIBILITY FEE A/C	7,800.00	
CORPUS FUND A/C	2,768.00		ELIGIBILITY FEE A/C	6,355.00	
DISASTER MANAGEMENT FUND A/C	14,180.00		MEDICAL FEE A/C	6,015.00	
ENVIRONMENTAL AWARENESS A/C	51,700.00		MEDICAL FEE A/C	365.00	
STUDENT AID FUND A/C	220.00		PRORATA FEE A/C	21,222.00	
STUDENT INSURANCE FEE A/C	7,050.00		PRORATA FEE A/C	250.00	
STUDENT WELFARE FUND A/C	33,700.00		REVENUE STAMP A/C	510.00	
PROF. TAX A/C	3,200.00	137,878.00	ACCRUED INT. ON F.D. A/C	766,939.00	
TO BRANCHES A/C			SELF FINANCE UNIT FEE(NSS) A/C	11,280.00	
BCA	198,511.00		REGISTRATION FEE (NSS) A/C	1,500.00	937,614.00
JR. NON-GRANT	1,542,306.00		BY RAYAT SHIKSHAN SANSTHA :-	59,834.00	59,834.00
KBP EARN & LEARN SCHEME USANWAR	81,000.00		BY BRANCHES A/C :-		
POST GRADUATE USANWAR	483,716.00		BUILDING USNAWAR	3,326,529.00	
SHORT TERM COURSE	1,948,954.00		B VOC USANWR	362,569.00	
SR. NON-GRANT	142,526.00		JR. COLLEGE USANWAR	294,436.00	
UGC A/C	222,257.00	4,619,270.00	UNIV. DEVELOPMENT USANWAR	85,541.00	
TO GENERAL FUND	716,198.00	716,198.00	UNIVERSITY USANWAR	170,592.00	4,239,667.00
BALANCE C/F		36,100,341.50	BALANCE C/F		33,471,469.26



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATI RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		36,100,341.50	BALANCE B/F		33,471,469.26
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	300.00	
			CASH AT BANK-BOM MISC-848	1,540,602.39	
			CASH AT BANK-BOM NON-SALARY 837	1,801,938.25	
			CASH AT BANK-P.F. BOM 430	18,331.00	
			CASH AT BANK-SALARY (BOM) 826	782,056.10	
			CASH AT BANK-F.D. BOM	9,205,420.00	
			CASH AT BANK-SCHOL. CBI 3079859051	1,600,311.70	
			CASH AT BANK-RAYAT 55 SCHOLARSHIP	7,209.50	
			CASH AT BANK SCHOL. SBI 36697575650	9,065.50	14,965,234.44
GRANT TOTAL		48,436,703.70	GRANT TOTAL		48,436,703.70

Examined & Found Correct

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

12TH JUNE 2019

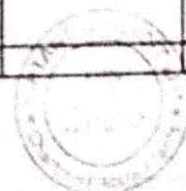


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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
LEAVE ENCASHMENT	920,630.00		SR.COLLEGE A/C	26,968,121.00	26,968,121.00
PAY	7,818,258.00		BY FEES & FINES :-		
GRADE PAY	1,356,000.00		SR.COLLEGE A/C	755,298.00	
DEARNESS ALLOWANCE	13,024,225.00		JR.COLLEGE A/C	63,247.00	
HOUSE RENT ALLOWANCE	2,675,701.00		JR.COLLEGE NON-GRANT	2,502,741.00	
C.L.A.	57,520.00		P.G.SECTION	614,291.00	
VEHICLE ALLOWANCE	392,800.00		JR.COLLEGE TERM FEE	7,340.00	
MEDICAL REIMBURSEMENT	40,000.00		B.C.A.SECTION	1,001,310.00	
SPECIAL PAY PRINCIPAL	40,800.00		B.VOC. A/C	64,690.00	
RENT, RATES & TAXES	295,337.00		SHORT TERM A/C	2,487,563.00	
ORDINARY REPAIRS	33,515.00		SR.COLLEGE NON-GRANT	1,229,706.00	8,726,186.00
LIBRARY PERIODICALS	25,500.00		BY OTHER RECEIPTS :-		
LIBRARY BINDING CHARGES	4,755.00		BANK INTEREST- BUILDING	233,815.00	
MISCELLANEOUS	443,511.26		BANK INTEREST-EARN & LEARN SCHEME	3,593.00	
MISCELLANEOUS AUDIT FEE	11,570.00		BANK INTEREST - F.D. (SR. CLG)	843,635.00	
ADMINISTRATIVE CHARGES	50,000.00		BANK INTEREST-UNI. A/C	133,722.00	1,214,765.00
LATE UNI APPROVAL DIFF. PAY	127,932.00		BY SCHOLARSHIP A/C TR. FR. B/S :-	0.50	0.50
M.PHIL. PH.D. DIFFERENCE	175,607.00		BY UNIV. PRACTICAL EXAM TR.FR. B/S :-	38,098.00	38,098.00
PAY BOND DIFF. PAY	107,895.00		BY UGC GRANT UTIL. & TR. FR. B/S :-	29,907.00	29,907.00
PLACEMENT DIFFERENCE	494,510.00	28,096,066.26	BY DEP. ON UGC EQUI. & TR. FR. B/S :-	1,952,822.00	1,952,822.00
TO JR. COLLEGE A/C EXPENDITURE :-			BY UNIVERSITY SPECIAL GRANT :-	490,724.00	490,724.00
PAY & ALLOWANCES	286,944.00		BY UNIVERSITY SEMINAR FEE :-	129,650.00	129,650.00
MISCELLANEOUS	27,762.00		BY ARREARS GDA GRANT (UGC) :-	288,216.00	288,216.00
AUDIT FEE	1,020.00				
TERM FEE EXPR	930.00	316,656.00			
TO SR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	581,147.00				
MISCELLANEOUS	553,510.00				
AUDIT FEE	480.00	1,135,137.00			
BALANCE C/F		29,547,859.26	BALANCE C/F		39,838,489.50



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		29,547,859.26	BALANCE B/F		39,838,489.50
TO POST GRADUATE A/C EXPENDITURE:-			BY EARN & LEARN GRANT :-	226,500.00	226,500.00
PAY & ALLOWANCES	6,400.00				
MISCELLANEOUS	149,539.00	155,939.00			
TO JR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	674,162.00				
MISCELLANEOUS	189,656.00				
HSC PRACT. REMUNERATION	149.00				
AUDIT FEE	480.00	864,447.00			
TO UNIVERSITY A/C EXPENDITURE :-					
MISCELLANEOUS EXP	3,496.68	3,496.68			
TO B.C.A A/C EXPENDITURE :-					
PAY & ALLOWANCES	332,106.00				
MISCELLANEOUS	379,555.00	711,661.00			
TO UNIV. DEV. FUND A/C EXPR. :-					
UNI. SPECIAL GRANT EXP.	416,675.00	416,675.00			
TO EARN & LEARN SCHEME A/C EXPR.:-					
PAY & ALLOWANCES	1,500.00				
MISCELLANEOUS	281,664.00	283,164.00			
BY BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	74,072.00				
MISCELLANEOUS EXP	190,260.00				
AUDIT FEE	460.00	264,792.00			
TO SHORT TERM COURSE A/C EXPR. :-					
PAY & ALLOWANCES	19,000.00				
MISCELLANEOUS EXP	519,609.00	538,609.00			
BALANCE C/F		32,786,642.94	BALANCE C/F		40,064,989.50



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