

• 2020-21

Budget Estimate

Rayat Shikshan Sanstha

46



Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya Aundh

Budget Estimate For the Year 2010 - 2011

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES-PAY	
2. MAINTENANCE GRANT		a) Teaching Staff	22088000
a) Salary Grant	36333000	b) Non Teaching Staff	4190000
b) Non Salary Grants	287000	2. Gradedpay-Teaching	
c) Other Recuring Grants		Grandepay-Non Teaching	
d) Fee Grants		3. DEARNNESS ALLOWANCE	
e)		a) Teaching Staff	2650000
3. OTHER GRANTS		b) No Teaching Staff	503000
FEES AND FINES		4. OTHER ALLOWANCES	
a) Tuition Fees	576000	a) H.R.A./Teaching Staff	5300000
b) Tutorial Fees		Non teaching Staff	1005000
c) Laboratory Fees		b) V.A.	
d) Library Fees	72000	Teaching	463000
e) Admission Fees	15000	Non Teaching	72000
f) College Exam. Fees		c) C.L.A./Teaching Staff	40000
g) T.C. Fees comm. Prit. Fee	29000	Non teaching Staff	28000
h) Fees from Ex. Students		5. College Contribution to P.F.	
i) Any Other Fees/Bonafied Certificate		a) Teaching Staff	
j) Fines		f) Non teaching Staff	
k) Recovery of Books		6. Bonus : Non-Teaching staff	
l) Laboratory Breakages		Cash Allowance	
5) OTHER MISCRECEIPTS		Special Allowance Principal	54000
a) Extra Curricular activities	36000		
Gathering & Magazine Fees	36000		
b) Gymkhana Fees	72000	7. Rent	
c) College Dev. V.M. Fund	90000	a) Building Rent to Management	27000
Non Recuring Receipts		b) Ground Rent paid to Management	
6) EQUIPMENT GRANTS			
i) Book-Bank Grant		8) Municipal Tax	120000
ii) Library Grant			

Temp
 0.5
 11/12/2010
 M/S
 11/12/2010

True copy

PRINCIPAL

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

Secretary,

Rayat Shikshan Sanstha Satara



Item	Amount	Item	Amount
iii] Laboratory Equip/Grant		9] COLLEGE LIBRARY	
7. LOANS		a] Books	70000
a] Rayat Shikshan Sanstha		b] Periodicals	3000
b] Personal a/c Recoveries		c] Binding charges	5000
c] Caution Money		10. ORDINARY REPAIRS	5000
8. DONATIONS		Comp. Repairs	
seed money	50000	a] College Furniture	20,000
		b] College Roads	10,000
		11. Current laboratory Expenses	
		12. MISCELLANEOUS	
		a] College Garden	5000
		b] Botanical Garden	
		c] Water Charges	5000
		d] Light Charges	30,0
		e] Telephone	15000
		f] Stationery	30,000
		g] Postage and Telegram	5000
		h] Printing	15000
		i] Gymkhana	70,000
		j] Extra Curre. Acti.	7000
		k] Magazie	30000
		l] Audit Fee	12000
		m] Advertisement	4000
		n] Sundries	40,000
		o] Travelling Expenses	15000
		p] Affiliation Fee	20,000
		q] Mentials Uniform & Washing allowance	20,000
		r] Reading Room	10,000
		s] College Exam.	
		t] Camps & Tours	
		u] Tutorials	
		v] Electric city & Gas	2,000
		w] Seminar & Conf.	5000
		x] Internet charges	15000
		y] college webside Maint.	5000
		z]	

True copy.

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

(3)



Item	Amount	Item	Amount
		13. EQUIPMENT	
		i] Furniture Equipment	50,000
		ii] Science Apparatus	
		iii] Geography Equipment	
		iv] Computer Equipment	
		Tuition Fee Retundable	576000
		C.D.F.	90,000
		seed money	50,000
		14. Administrative Charges	50,000
		15. TEMPORARY LOANS REFUNDED	
		a] Caution Money	
		b] Eligibility Fee	
		c] Provident Fund	
		d] Govt. Loan/Scholarships	
		e] Personal A/c	
		16. Equipment Expr. Under Grant	
		i] Science Apparatus	
		ii] Library Books	
		iii] Book Bank Books	
		iv] Vocational Expences	
Jr College Total Receipts	344000	17. Jr College Total Exp.	344000
B.C.A. Total Receipts	3707000	B.C.A. Total Exp.	2594000
P.G. Total Receipts	1359000	P.G. Total Exp.	951000
Jr. Non Grant Total Receipts	3628000	Jr. Non Grant Total Exp.	2539000
Sr. Non Grant Total Receipts	740,000	Sr. Non Grant Total Exp.	566000
Vocational Receipts B VOC	2097000	Vocational Exp. B VOC	1498000
Bank And Cash Balance		18. Bank and Cash Balance	3210,000
GRAND TOTAL	49471000	GRAND TOTAL	49471000

Budget Estimate For The Year 2020 - 2021

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	100000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	100000		
U.G.C. Grant			
GRAND TOTAL	100000	GRAND TOTAL	100000

True copy.

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 2010 - 2011

Item	Amount	Item	Amount
1. Salery Grant	276000	1. Pay / Honorarium	276,000
2. Non-salary Grant	9000	2. A.G.P.	
3. Admission Fees (Including Grant)	4000	3. D. A. Allowance	
4. Tuition Fees	47000	4. C.L. Allowance	
5. Terms Fees (Including Grant)	8000	5. H.R.A. Allowance	
6. Laboratory Fees		6. Building Rent	
7. Arrears Fees		7. Municipal Tax	
8. Other Fees		8. Stationery	
9. Y.M. Nidhi		9. Library Books	
10. Deposits		10. Furniture & Deadstock	5000
a) Library		11. Science Equipment	
b) Laboratory		12. Laboratory Expenses	
11. Recovery of Books		13. Term Fee expenditure	8000
12. Breakage		14. Recoverable Fee	47000
13. College Dex. Fund		15. Binding charges	
		16. Miscellaneous	4000
		17. Postage	
		18. Light charges	
		19. Telephone	
		20. Travelling Exp.	1000
		21. Audit Fee	1000
		22. Regi Fee <i>Printing</i>	1000
		23. Water charges	
		24. Deposits <i>Periodical</i>	1000
		a) Library	
		b) Laboratory	
		25. C.D.F. Exp.	
Total Reciepts	344000	Total Expenditure	344,000

Ref. No. College 26

Date : / /

This budget is passed at the meeting of the managing Council under its resolution No. 7 date 22/2/20 Mind that the expenditure incurred is withing the sanctioned limit.

[Signature]
Secretary

Rayat Shikshan Sanstha, Satara.
[Signature]
PRINCIPAL
Dr. Babasaheb Ambedkar College,
Aundh, Pune-67.

RAYAT SHIKSHAN SANSTHA SATARA

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

BUDGET ESTIMATE for the year 2020-21

SECTION- SR N.G

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	335000
Admission Fees	5000	Remuneration	
Tuition fees	469000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees		College Road.	1000
Other fees		Gas & Electricity	1000
Library fees	59000	Library Books	5000
College Exam fees		Furniture Dead stock	5000
T C fees		Science Equipment	
Gymkhana fees	58000	Computer & Equipments	
Magazine fees	29000	Furniture Rep.	5000
		Laboratory Expenses	
		Magazine	2000
		Sundry Expenses	20,000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	10,000
		Internet Charges	5000
		Travelling Expenses	3000
College Development fund	73000	Telephone Charges	2000
Comm. Pri. Fee	18000	Audit fee	1000
Extra cur. Acti.	29000	Stationery	4000
		Printing	5000
		Gymkhana Expenses	5000
		Advertisement	1000
		periodicals	3000
		Affiliation fee	1000
		Reading Room	3000
		Binding charges	1000
		College Garden	1000
		Extra cur. Act.	1000
		Light Exp.	10000
		Comp. Rep.	3000
		House keeping charges	30,000
		College Dev fund	73000
		Security charges	30,000
Grant Total	740,000	Grant Total	5,66,000

Ref No. college 26

Date

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

No- 7 dated -22/2/20 mind that the expenditure incurred is within the sanctioned limit.

Cash
Secretary,

PRINCIPAL

Dr. Babasaheb Ambedkar Coll.
Rayat Shikshan Sanstha, Satara Aundh, Pune-67.

RAYAT SHIKSHAN SANSTHA SATARA



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

Revised BUDGET ESTIMATE for the year 2020-21

SECTION- BCA

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	492000
Admission Fees	3000	Remuneration	
Tuition fees	2080000	Honorarium	
Term fees			
Laboratory fees	1536000		
Arrears fees		Comp. Repairs	260000
Other fees		Inverter Battery	90000
Library fees	16000	Library Books	60000
College Exam fees		Furniture Dead stock	105000
T C fees		Science Equipment	
Gymkhana fees	16000	Computer & Equipments	100000
Magazine fees	8000	Equ. Repairs	100000
		Laboratory Expenses	250000
		Magazine	40000
		Sundry Expenses	80000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	300000
		Internet Charges	50000
		Travelling Expenses	10000
College Development fund	40000	Telephone Charges	30000
Extra. cult. Acti.	8000	Audit fee	
		Stationery	70000
		Printing	
		Gymkhana Expenses	80000
		periodicals	3000
		Reading Room	15000
		Affiliation fee	100000
		Advertisement	10000
		Extra cul. Acti.	73000
		Binding charges	40000
		College Garden	20000
		Plant. charges	80000
		Light Exp.	60000
		Seminars & cont.	1000
		College Dev fund	40000
		House keeping charges	40000
Grant Total	37,07,000	Grant Total	25,94,000

Ref No. college 26

Date

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

No- 7 dated -22/12/20 mind that the expenditure incurred is within the sanctioned limit.

Secretary,

PRINCIPAL

Dr. Babasaheb Ambedkar College

Ravat Shikshan Sanstha, Satara Aundh, Pune-67.

रयत शिक्षण संस्थेचे,
डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध, पुणे ६७
लेडिज होस्टेल *Leadies hostel.*
अंदाज पत्रक २०२०-२१ *Budget*



अ. क्र.	जमा बाब	रक्कम	अ. क्र.	खर्च बाब	रक्कम
१	प्रवेश फी	८०००	१	स्विपर पगार	४००००
२	मेन्टेनन्स चार्जेस	४००००	२	फर्निचर डेडस्टॉक <i>(Furniture dead stock)</i>	४००००
३	वॉटर चार्जेस	४००००	३	किरकोळ	२००००
४	लाईट चार्जेस	६००००	४	लाईट चार्जेस	१०००००
५	भोजनबील	८०००००	५	म्युनिसिपल टॅक्स	१७००००
६	रुम रेंट	८०००००	६	दळण	५०००
७	GST		७	ग्लोसरी	१०००००
८	मेस हॉल भाडे		८	भाजीपाला	१०००००
९	टेंडर फी		९	ऑडीट फी	१०००
१०	गोस्ट चार्जेस		१०	स्टेशनरी	२०००
११	गर्ल्स वेल्फेअर		११	किराणा	२००००
१२	वसतिगृह डिपॉझिट		१२	इतर खर्च	१००००
१३	निवास भाडे	२०००	१३	इमारत दुरुस्ती	१००००
१४			१४	जाहिरात	१००००
१५			१५	इलेक्ट्रिक साहित्य व खर्च	२००००
१६			१६	मेंटेनन्स	२००००
१७			१७	छपाई	२०००
१८			१८	आचारी मानधन	८००००
१९			१९	सिनिअर कॉलेज उसनवार	
२०			२०	Cash on Hand/Bank	१००००००
	महान एकूण	१७५००००		महान एकूण	१७५००००

इमारत विभाग

अ.न.	जमा बाब	रक्कम	अ.नं.	खर्च बाब	रक्कम
	महान एकूण			महान एकूण	

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २२/२/२०२० च्या सभेतील ठराव नंबर ७ नुसार मंजूरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र.

तारीख / /

सचिव

रयत शिक्षण संस्था, सातारा

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 2020-21

4.1. 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	Expenditure for infrastructure	maintenance of academic facilities	maintenance of physical facilities
1.	Lades Hostel						
	Grocery	7147.00					
	Light Charges	145870.00					
	Sweeping Charges	11730.00					
	Water Expenses	4700.00					
	Sundries	4800.00					174247.00
2.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer Repairs	2090.00				2090.00	
	Security Charges	28860.00					
	Internet Charges	16209.00					
	Light Repairing	4800.00					
	Stationary	1395.00					
	Sundries	11140.00					62404.00
	Library Books	11092.00		11092.00			
	Salary/Remuneration	208966.00	208966.00				
3.	Start-up Assistance Expenses (UGC B.VOC)						
	Advertisement	3500.00					
	Furniture & Deadstock	813860.00					
	Computer Expenses	144149.00			961509.00		
	Salary/Remuneration	543200.00	543200.00				
4.	Miscellaneous Expenditure (SR. NON-GRANT)						
	Computer Repairs	9664.00				9664.00	
	Security Charges	128564.00					
	Light Repairs	18798.00					
	Light Charges	9980.00					
	Stationery	31226.00					
	Sundries	37193.00					
	Telephone Charges	3555.00					229316.00
	College library Books	6630.00					
	Periodicals	8750.00					
	Binding Charges	6600.00		21980.00			
	Salary/Remuneration	217605.00	217605.00				
5.	Miscellaneous Expenditure (SR. College)						
	ETH Software Charges	63360.00					
	Furniture & Deadstock	221105.00					
	Solar System	679000.00					
	Teaching Aids	5000.00			968465.00		

	Computer Expenses	12500.00					
	Maintenance Charges	29800.00				42300.00	
	Advertisement	17760.00					
	Internet Charges	45162.00					
	Light Expenses	8483.00					
	Printing Expenses	10347.00					
	GAS & Electricity	3877.00					
	Stationery Expenses	24409.00					
	Sundries	38231.00					148269.00
	College library Books	71689.00					
	Periodicals	450.00					
	Binding Charges	11550.00		83689.00			
	Salary/Remuneration	37887944.00					
	Guest lecture	100700.00	37988644.00				
6.	College Development Fund Exp. (SR. College)						
	Miscellaneous	3790.00					3790.00
	Gymkhana Equipment (N.P.)	213750.00			213750.00		
	Expenditure (PG College)						
	Salary/Remuneration	110600.00	110600.00				
	College library Books	7400.00		7400.00			
	Computer Expenses	3909.00					
	Internet Charges	13422.00					
	GAS & Electricity	375.00					
	Stationery Expenses	7962.00				25668.00	
	Sundries	1645.00					1645.00
	Grand total	42036293.00	39069015.00	124161.00	2143724.00	89722.00	619671.00



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

Audited Statement

226



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

AUDITED STATEMENT OF ACCOUNT FOR
THE YEAR
2020-2021





"Education through self-help is our motto"-KARMAVEER

RAYAT SHIKSHAN SANSTHA'S

Dr. Babasaheb Ambedkar College

85, Shinde Sarkar Wada, Aundh, Pune, 411067

{ ID No. PU/PN/ASC/052/(1983) }

Reaccredited at 'B++' Grade (CGPA: 2.76) by NAAC

E-mail : bdbacollege@gmail.com Web : bdbacollegeaundh.edu.in

Founder

Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt

ESTD. 1983
020-25883773

Dr. Arun Andhale
M.Sc, M.Phil, Ph.D.

No.: 619/2021/2022

Date: 10/01/2022

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

Sub - Submission of Audited Statement of Accounts for the year 2020-21.

Respected Sir,

I have pleasure in forwarding herewith Audited Statement of Accounts of this College for the year 2020-2021 in the prescribed Performa audited by the Chartered Accounts, for your further necessary action.

Thanking you,

Yours faithfully,



[Signature]
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.

KIRTANE & PANDIT LLP

228

The Certificates attached herewith in respect of Bharatratna Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune, for the year ended 31st March, 2021 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.

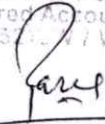
Regarding Certificate No. 4

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

PLACE: PUNE

DATE: 12th January, 2022

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309

UDIN 22117309 AAAA AO 2182
12 JAN 2022



Kirtane & Pandit LLP
Chartered Accountants

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

Office : 9th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104
www.kirtanepandit.com | Email : kpca@kirtanepandit.com



'स्वावलंबी शिक्षण हेच आमचे ग्रीड' - कर्मवीर

रयत शिक्षण संस्थेचे,

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,

८५, शिंदे सरकार वाडा, औंध, पुणे. ४११०६७

{ ID No. PU/PN/ASC/052/(1983) }

Reaccredited at 'B++' Grade (CGPA: 2.76) by NAAC

E-mail : bdbacollege@gmail.com Web : bdbacollegeaundh.edu.in

संस्थापक-परामर्शक डॉ. कर्मवीर भाऊराव पाटील, डी.लिट.

020-24633063

दिनांक : २२

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

प्रमाणपत्र नं. १.

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे
ता 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)
मिना अनुदानित तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांचा अंतर्भाव केलेला
नाही.

प्रमाणपत्र नं. २.

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

प्रमाणपत्र नं. ३.

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केले फर्निचर / साहित्य सामुग्री / यंत्रसामुग्री /
रेशमरी 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
रिजिस्टरमध्ये करण्यात आलेले आहे.

प्रमाणपत्र नं. ४.

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेतर बाबीवरील खर्चापैकी
मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आला
आहे.

DATE: 2 JAN 2022



For Kirtane & Pandit LLP
Chartered Accountants
FRN: 107277V-0010057

Pandit P. Pandit
Partner
M.No. 117309

UDIN 22117309 AAAA A02182

12 JAN 2022

[Signature]
प्रचार्य

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,
औंध, पुणे-६७

230

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 :12 January 2022

SD/-

For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057

Principal

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



"Education through self-help is our motto"-KARMAVEER

Estd.1983

RAYAT SHIKSHAN SANSTHA'S

Dr.Babasaheb Ambedkar College

85,Shinde Sarkar Wada,Aundh,Pune,411067

{ ID No.PU/PN/ASC/052/(1983)}

Reaccredited at 'B++' Grade(CGPA:2.76) by NAAC

E-mail : bdbacollege@gmail.com Web : babacollegeaundh.edu.in

Founder

Padmabhushan Dr.Karmaveer Bhaurao Patil, D.Litt

020-25883773

Dr. Arun Andhale
M.Sc, M.Phil, Ph.D.

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 2020-2021 and total expenditure of Dearness Allowance at the Government rates worked out to Rs. 47,44,625/- 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. 47,44,625/- 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.

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105213/W/W100057



Parag P. Pansare
Partner
M.No. 117309

UDIN 22117309 AAAA A02182
12 JAN 2022

Principal,

Dr.Babasaheb Ambedkar College,
Aundh,Pune-678



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०२०-२०२१ या वर्षातील मान्य व अमान्य बाबींचा तपशील



क्र.सं.	खाते	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शेरा
१	इमारत भाडे	२६४६५.००	२६४६५.००		
२	यूनिवर्सिटी टॅक्स	२७९८६७.००	२७९८६७.००		
३	ग्रंथालय पुस्तके	७१६८९.००	७१६८९.००		
४	बारायटिंग चार्जेस	११५५०.००	११५५०.००		
५	नियतकालिके	४५०.००	४५०.००		
६	जाहिरात खर्च	१७७६०.००	१७७६०.००		
७	ऑडिट फी	१०००.००	१०००.००		
८	संगणक खर्च	१२५००.००	१२५००.००		
९	पेटेन्स खर्च	२९८००.००	२९८००.००		
१०	ऑनलाईन ईटीएच सॉफ्टवेअर चार्जेस	३५४००.००	३५४००.००		
११	ईटीएच सॉफ्टवेअर चार्जेस	६३३६०.००	६३३६०.००		
१२	इंटरनेट चार्जेस	४५१६२.००	४५१६२.००		
१३	लाईट खर्च	८४८३.००	८४८३.००		
१४	लाईट चार्जेस	३५२७०.००	३५२७०.००		
१५	प्रिंटिंग चार्जेस	१०३४७.००	१०३४७.००		
१६	गॅस अॅण्ड इलेक्ट्रिसिटी	३८७७.००	३८७७.००		
१७	स्टेशनरी चार्जेस	२४४०९.००	२४४०९.००		
१८	स्टुडेंट ऑपर अॅक्टिव्हिटीज	१२१७०.००	१२१७०.००		
१९	किरकोळ खर्च	३८२३१.००	३८२३१.००		
२०	प्रवास खर्च	६००.००	६००.००		
२१	बँक कमिशन	३०३४.००	३०३४.००		
२२	बँक कमिशन (स्कॉलरशिप)	२८११.००	२८११.००		
२३	फॉर्मिअर डेडस्टॉक	२२११०५.००	२२११०५.००		
२४	सोलर सिस्टम एक्झपेंडिचर	६७९०००.००	६७९०००.००		
२५	टिचर आयडस	५०००.००	५०००.००		
	एकूण	१६३९३४०.००	१६३९३४०.००		

Translation

Rayat Shikshan Sansthas,

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

Details of approved and non-approved for the year 2020-2021

S.No.	Account head	Actual expenses	Approved expenses	Non-approved expenses	Remark
1.	Building rent	26465.00	26465.00		
2.	Municipal Tax	279867.00	279867.00		
3.	Library books	71689.00	71689.00		
4.	Binding charges	11550.00	11550.00		
5.	Periodicals	450.00	450.00		
6.	Advertising expenses	17760.00	17760.00		
7.	Audit Fees	1000.00	1000.00		
8.	Computer costs	12500.00	12500.00		
9.	Maintenance charges	29800.00	29800.00		
10.	ONLINE ETH Software charges	35400.00	35400.00		
11.	ETH Software charges	63360.00	63360.00		
12.	Internet charges	45162.00	45162.00		
13.	Light expenses	8483.00	8483.00		
14.	Light charges	35270.00	35270.00		
15.	Printing Charges	10347.00	10347.00		
16.	Gas and Electricity	3877.00	3877.00		
17.	Stationery Charges	24409.00	24409.00		
18.	Student Other Activities	12170.00	12170.00		
19.	Miscellaneous expenses	38231.00	38231.00		
20.	Traveling expenses	600.00	600.00		
21.	Bank Commission	3034.00	3034.00		
22.	Bank commission (Scholarship)	2811.00	2811.00		
23.	Furniture dead stock	221105.00	221105.00		
24.	Solar Stem equipment	679000.00	679000.00		
25.	Teacher Ideas	5000.00	5000.00		
	Total	1639340.00	1639340.00		



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

234

फी तपशील

गंशालय फी	७०२००.००
गंशालय वसूली	०.००
निमग्नाना फी	७०२००.००
एकरटा अंकटीव्हीटीज	३५१००.००
पंगेइलीन फी	३५१००.००
एकूण	२१०६००.००

एकूण खर्च	१६३९३४०.००
वजा फी	२१०६००.००
मान्य खर्च	१४२८७४०.००





प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे -६७

Translation**Fee Details**

Library Fee	70200.00
Library recovery	0.00
Gymkhana fee	70200.00
Extra Activates	35100.00
Magazine fee	35100.00
Total	210600.00
Total Expenditure	1639340.00
Minus fee	210600.00
Approved expenses	1428740.00



Principal
PRINCIPAL

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

236



रयत शिक्षण संस्थेचे,
डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध, पुणे - ६७.

प्रमाणपत्र ब (२०२०-२१)

पाचव्या वेतन आयोगावरील एकूण खर्च रु.५७,३९,०००/-

खाते	फी जमा	एकूण खर्च	जादा /कमी खर्च
शाळा फी पेईग ७०२ x १००	७०२००.००	७१६८९.००	
रिक्व्हरी ऑफ बुक्स			
फर्निचर डेडस्टॉक खर्च		९०५१०५.००	
१ टक्के मान्य खर्च	५७३९०.००		
एकूण	१२७५९०.००	९७६७९४.००	जादा ८४९२०४.००
जिमखाना खर्च			
जिमखाना फी पेईग ७०२ x १००	७०२००.००		
एवरट्रा करि. अॅक्ट. ७०२ x ५०	३५१००.००	१२१७०.००	
मॅगॅझीन फी पेईग ७०२ x ५०	३५१००.००		
मिळणारे अनुदान ७०२ x १५	१०५३०.००		
एकूण	१५०९३०.००	१२१७०.००	कमी १३८७६०.००


Principal,

Dr. Babasaheb Ambedkar College,

Aundh, Pune-67

Translation

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2020-21)

‘V’ Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
Library Fee Paying 702x100	70200.00	71689.00	
Recovery of books	0.00		
Furniture dead stock		905105.00	
1% Approved expenses	57390.00		
Total	127590.00	976794.00	Excess 849204.00
Gymkhana Expenses			
Gymkhana fee Paying 702x100	70200.00		
Extra career activities702x50	35100.00	12170.00	
Magazine fee paying702x50	35100.00		
Received Grant702x15	10530.00		
Total	150930.00	12170.00	Excess 138760.00



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

237

रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०२०-२१ वर्षातील अमान्य पगार

अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

अमान्य नॉन सॅलरी खर्च

तपशील	प्रत्यक्ष खर्च	मान्य खर्च	जादा खर्च
	निरंक	निरंक	निरंक





प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,

औंध,पुणे-६७

238

Translation

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

2020-21 Disallowed Payments

Disallowed	Allowed
Nil	Nil
Nil	Nil

Non salary expenditure

Particular	Actual expenditure	Allowed expenditure	Excess expenditure
	Nil	Nil	Nil



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

229

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College, Aundh, Pune-411 067.
Audited Statement of Account for the year 2020-21
(i.e. 1st April 2020 to 31st March 2021)



Sr. No	Item	Amount Under Each sub Item Rs.	Total of Each item Rs.
1	<u>RECIPTS</u>		
	<u>Opening Balance on 1st April 2020</u>		
	Cash on Hand	0.00	
	Cash at Bank Miscellaneous A/C No.848	2255519.43	
	Cash at Bank Non-Salary A/C No.837	2492679.25	
	Cash at Bank P.F.Ac.9430	18154.00	
	Cash at Bank Salary (BOM) A/C No.826	622982.40	
	Cash at Bank Central Bank of India A/C No. 51	4914160.05	
	Cash at Bank Scholarship Rayat Bank A/c.55	7067.50	
	Cash at Bank FD	9742896.00	20053458.63
2	<u>To State Grants</u>		
	Salary Grants	34624167.00	
	CHA Salary Grants	95076.00	
	Arrears Salary Grants	2953856.00	37673099.00
3	<u>To Fee and Fines</u>		
	Admission Fees	13720.00	
	Arrears Tution Fee Arrears		
	Tution Fees	2915350.00	
	Commerce Practical fee	24816.00	
	Computer Registration Fee	20730.00	
	Extra Curricular Activities	34600.00	
	Medical fee	13320.00	
	Physical Education Fee	22360.00	
	Registration Fee	11305.00	
	Gymkhana Fees	31610.00	
	Library Fee	31400.00	
	Magazine fee	34550.00	3153761.00
4	<u>To Other Receipts :-</u>		
	Bank Interest FD	687955.00	687955.00
	TOTAL RECURRING RECEIPTS		41514815.00



240



5	TO Rayat Shikshan Sanstha	50000.00	50000.00
6	<u>To Other Loans Receipts :-</u>		
	Personal Account	10625.00	
	Personal Account	12764.00	
	Avishkar Grant	10000.00	
	Awarshan Grant Student	5001.00	
	Eligibility Fee	8535.00	
	Environment Science	223132.00	
	Salary Grant	2000.00	
	Corona Nidhi	44452.00	
	Professional Tax	6700.00	
	Pro-Rate	11131.00	
	Rayat Sevak Ank	2200.00	
	Revenue Satmp	180.00	
	Self Finance Unit fee	11280.00	
	Souvenir Exp.	1500.00	
	Accrued Interest on F.D.(BOM)	317402.00	
	Student aid fund	41505.00	
	Student Welfare Fund	152908.00	861315.00
7	<u>To Branches A/C</u>		
	B.C.A. Usanwar	123440.00	
	Building Usanwar	440535.50	
	U.G.C. Usanwar	2787169.00	
	Ir Non-Grant Usanwar	369626.00	
	Short Term Course Usanwar	519033.00	
	University Dev. Usanwar	39750.00	
	University Usanwar	331649.00	4611202.50
8	<u>To College Dev. Fund</u>		
	Total : Receipts	1197814.00	1197814.00
9	<u>To N.S.S. A/c</u>		
	Total Receipts	44550.00	
	Less : Total Payments	5441.00	39109.00
	<u>Total Non-Recurring Receipts Rs.</u>		6759440.50
	<u>Total Recurring Receipts Rs.</u>		41514815.00
	<u>Opening Blance</u>		20053458.63
	<u>GRAND TOTAL</u>		68327714.13

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309

12 JAN 2022



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

2117



DIRECT EXPENDITURE (2020-21)

Sr. No.	Item	Amount Under each sub item Rs.	Total of Each item Rs.
1	<u>By Salary Pay</u>		
	Teaching Staff	20952000.00	
	Non-Teaching Staff	3054000.00	
	C.H.B.	137567.00	24143567.00
2	<u>By Grade Pay Allowance</u>		
	Teaching Staff	0.00	
	Non-Teaching Staff	39900.00	39900.00
3	<u>By C.L.A Allowance</u>		
	Teaching Staff	29280.00	
	Non-Teaching Staff	28980.00	58260.00
4	<u>By Dearness Allowance</u>		
	Teaching Staff	3561840.00	
	Non-Teaching Staff	916103.00	
	Arrears D.A. Difference	266682.00	4744625.00
5	<u>By H.R.A Allowance</u>		
	Teaching Staff	5028480.00	
	Non-Teaching Staff	766404.00	5794884.00
6	<u>By Vehicle Allowance</u>		
	Teaching Staff	83600.00	
	Non-Teaching Staff	314080.00	397680.00
7	<u>BY Principal Special Allowance</u>	49500.00	49500.00
8	<u>By Arrears Pay</u>	2334535.00	2334535.00
9	<u>BY University Late Approral Pay</u>	314802.00	314802.00
10	<u>BY Medical Reimbursement</u>	10191.00	10191.00
	<u>Total Pay</u>		37887944.00
11	<u>By Guest Lecture Remuneration</u>	100700.00	100700.00
12	<u>By Rent Rates & Taxes</u>		
	Building Rent	26465.00	
	Municipal Taxes	279867.00	306332.00
14	<u>By College Library</u>		
	Library Books	71689.00	
	Binding Charges	11550.00	
	Periodicals	450.16	83689.16

212



15	By Miscellaneous		
	Advertisement	17760.00	
	Audit Fee	1000.00	
	Computer Expenses	12500.00	
	Maintainance Charges	29800.00	
	Online ETH Software Charges	35400.00	
	ETH Software Charges	63360.00	
	Internet Charges	45162.00	
	Light Expenses	8483.00	
	Light Charges	35270.00	
	Printing Expenses	10347.00	
	Gas & Electricity	3877.00	
	Stationery Expenses	24409.00	
	Student Other Activities	12170.00	
	Sundries Expenses	38231.12	
	Travelling Expenses	600.00	
	Bank Commission	3034.98	
	Bank Commission (Scholarship)	2811.35	344215.45
16	By Furniture & Equipment(N.P.)		
	Furniture & Deadstock	221105.00	
	Solar System Equipment	679000.00	
	Teaching Aids	5000.00	905105.00
	TOTAL RECURRING INDIRECT PAYMENT		39627985.61
17	By Administrative Charges	50000.00	50000.00
18	By Other Loan A/C		
	Personal A/C to be Recovered	176086.00	
	Personal A/C Ref.	135359.00	
	H.S.S Registration Fee A/C	820.00	
	Deposit Student Scholarship A/C	5751.00	
	Student Insurance Fee	14510.00	
	Ashwamedh Fee	29060.00	
	Corpus Fund	5776.00	
	Deposit-Library	224917.00	
	Disaster Management Fund	43888.00	
	Apathalin Nidhi	67150.00	
	Karmaveer Vidy Prabodhini Pune	1100.00	
	Inspector R.S.S.W.R.Pune	47040.00	
	Education Prod Center Varye	115800.00	
	Accrued Bank Interest on F.D.	636356.00	1503613.00





246
not showing the expenditure incurred on Building Rent during the 20 21.

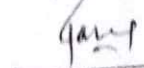
Description	Amount Rs.
Expenditure incurred on construction of college building first floor of the college (cost of construction) by U.G.C. A/C	
Low expenditure meet for the construction of college building.	
From Management	Nil
From other (U.G.C. A/C)	=00
From third party	Nil
From donations	Nil

Loans taken from for the construction for college building.	
From Government	Nil
From Central Government	Nil
From Zilla Parishad	Nil
From Municipality	Nil
From Others	Nil


Rent Paid	
1. Management	26465=00
2. Third Party	Nil
3. Others	Nil
Municipality Tax	2,79,867=00

Total building rent paid	26465=00

For Kirtane & Pandit LLP
Chartered Accountants
FRN: 105215W/W100057


Parag P. Pansare
Partner
M.No. 117309




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

12 JAN 2022

249



19	By Branches A/c		
	Post Graduate Usanwar	127722.00	
	Post Hon Grant Usanwar	402874.00	
	U.G.C. B.VOC Usanwar	2486635.00	
	In College Usanwar	106617.00	3123848.00
20	By College Development Fund		
	Miscellaneous	3790.00	
	Styckham Equipment	213750.00	217540.00
	By Scholarship		
	Total Payments	3402850.00	
	Total Receipts	2295795.00	1107055.00
21	By General Fund	328183.00	328183.00
22	By Closing Balance as on 31-3-2021		
	Cash on Hand	3480.00	
	Cash at Bank BOM Misc. A/C 848	1467762.69	
	Cash at Bank BOM Non-Salary A/C 837	675140.25	
	Cash at Bank BOM P.F. A/c 430	17641.88	
	Cash at Bank Salary (BOM) A/C 826	4594535.00	
	Cash at Bank Scholarship (CBI) 9051	4243942.70	
	Cash at Bank Scholarship Rayat Bank 65	341304.00	
	Cash AT Bank - F.D.	11025683.00	22369489.52
	Total Recurring or Indirect Expenditure		39627985.61
	Total Non-Recurring Expenditure		6330239.00
	Closing Balance		22369489.52
	GRAND TOTAL		68327714.13

Harsh P. Pansare & Pandit LLP
Chartered Accountants
GSTIN: 27AABP00057

Harsh P. Pansare
Partner
M.No. 117309

Principal,

Dr. Babasaheb Ambedkar College,
Aundh, Pune-7

17 JAN 2022




245



Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College Aundh, Pune - 411067.
Statement showing the Dearness Allowance of the Part -Time Teacher for the year 2020-21.

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


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

218

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College Aundh, Pune – 411067.

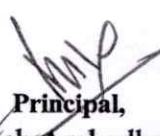


Statement showing the total Strength of students
for the year 2020-21.

Class	EBC / PTC/ OTHERS	B.C.	Paying	Total
F.Y.B.A.	0	68	40	108
B.Y.B.A.	0	78	42	120
T.Y.B.A.	0	73	41	114
Total	0	219	123	342
F.Y.B.COM.	0	69	51	120
B.Y.B.COM.	0	74	46	120
T.Y.B.COM.	0	85	35	120
Total	0	228	132	360
TOTAL	0	447	255	702

H. COLLEGE SECTION
ARTS - 409
SCIENCE - 49




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

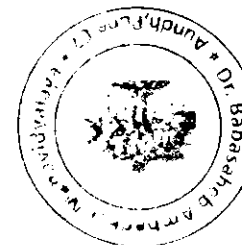
Balance Sheet

RAYAT SHIKSHAN SANSTHA'S :-

BHAR. R. NA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C (10206) IN RAYAT BANK FIXED DEPOSIT A/C	- - 5,347,135.50 6,000,000.00	- - 11,347,135.50	BY MISCELLANEOUS EXPENDITURE :- LIGHT REPAIRS EXPENSES SUNDRIES	- 6,573.00 32,154.00	- - 38,727.00
TO OTHER RECEIPTS :- BANK INTEREST ON F.D. BANK INTEREST ON SAVING	- 688,703.00 100,777.00	- 789,480.00	BY BUILDING REPAIRS :- BUILDING REPAIRS WATER PURIFIER REPAIRS	- 73,064.00 2,790.00	- 75,854.00
TOTAL RECURRING RECEIPTS		789,480.00	TOTAL RECURRING PAYMENTS		114,581.00
TO RAYAT SHIKSHAN SANSTHA :-	824,670.00	824,670.00	BY OTHER LOANS :- ACCRUED INT. ON F.D. A/C	217,453.00	217,453.00
TO OTHER LOANS :- RAYAT SEVA COOP, STORES A/C PERSONAL A/C	11,521.00 270,000.00	281,521.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	440,535.50	440,535.50
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO.55 IN RAYAT BANK A/C (10206) IN RAYAT BANK FIXED DEPOSIT A/C (6774)	- - 1,287,224.50 711,762.50 10,471,250.00	- - 12,470,237.00
GRAND TOTAL		13,242,806.50	GRAND TOTAL		13,242,806.50

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
24TH DECEMBER 2021



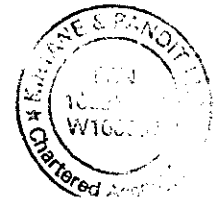
RAYAT SHIKSHAN SANSTHA'S :- BHARATIYA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	SHORT TERM A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY PAY & ALLOWANCES :- REMUNERATION	206,100.00	206,100.00
TO FEES & FINES :- COMPUTER ACCOUNTING FEE ENTERPRENEURSHIP FEE EVENT MANAGEMENT FEE FASHION DESIGNING FEE GERMAN LANGUAGE FEE SOFT SKILL FEE SPOKEN ENGLISH FEE WRITING SKILL IN ENGLISH FEE	2,000.00 3,501.00 1,004.00 12,000.00 1,200.00 1,009,177.00 1,000.00 1,200.00	1,031,082.00	BY COLLEGE LIBRARY :- LIBRARY BOOKS	19,845.00	19,845.00
			BY SHORT TERM COURSES EXPR. :- IBPS COMPETITIVE EXAM EXPENSES MPSC EXAM EXPENSES SPOKEN ENGLISH EXPENSES FASHION DESIGNING EXPENSES	6,550.00 1,800.00 6,180.00 500.00	15,030.00
			BY MISCELLANEOUS EXPENDITURE :- PRINTING G.S.T. EXPENSES TRAVELLING EXPENSES STATIONERY EXPENSES SUNDRIES	3,291.00 180,970.00 4,155.00 52,561.00 35,097.00	276,074.00
TOTAL RECURRING RECEIPTS		1,031,082.00	TOTAL RECURRING PAYMENTS		517,049.00
TO BRANCHES A/C :- PERSONAL A/C	5,000.00	5,000.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	519,033.00	519,033.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	- -
GRAND TOTAL		1,036,082.00	GRAND TOTAL		1,036,082.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



5

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

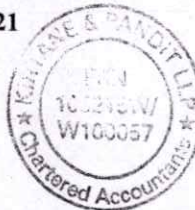
UNIVERSITY DEVE. FUND A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-	BY MISCELLANEOUS EXPENDITURE SUNDRIES	4,000.00	4,000.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		4,000.00
TO UNIVERSITY SPECIAL GRANT :- DR. JAYKAR LECTURE SERIES GRANT DIGITAL MARKETING SEMINAR GRANT MOBILE REPAIRING WORKSHOP GRANT B.C.A. SEMINAR GRANT AJIVAN ADHYAYAN DNYAN VISTAR SEMINAR MAHILA VIVAHAPURVA SABLIKARAN GRANT	5,000.00 5,000.00 4,500.00 10,000.00 9,000.00 10,250.00	43,750.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	39,750.00 - -	39,750.00 - -
GRAND TOTAL		43,750.00	GRAND TOTAL		43,750.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



24

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	EARN & LEARN A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	-		BY MISCELLANEOUS EXPENDITURE BANK COMMISSION	59.00	59.00
	2,249.40	2,249.40			
TO OTHER RECEIPTS :- BANK INTEREST	61.00	61.00			
TOTAL RECURRING RECEIPTS		61.00	TOTAL RECURRING PAYMENTS		59.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	-	
				2,251.40	2,251.40
GRAND TOTAL		2,310.40	GRAND TOTAL		2,310.40

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
24TH DECEMBER 2021



CP

RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	U.G.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM CURRENT A/C NO. 702	- 3,469,446.10	3,469,446.10	BY XII PLAN SCHEME GRANT EXP HUMAN RIGHTS & EDUCATION BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	37,968.00 133.34	37,968.00 133.34
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		38,101.34
TO OTHER LOANS :- PERSONAL A/C PERSONAL A/C	195,900.00 3,000.00	198,900.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM CURRENT A/C NO. 702	2,787,169.00 843,075.76	2,787,169.00 843,075.76
GRANT TOTAL		3,668,346.10	GRANT TOTAL		3,668,346.10

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



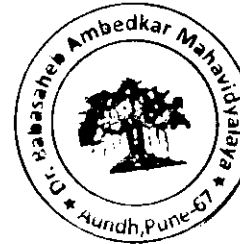
CP

RAYAT SHIKSHAN SANSTHA'S :-

BHARATIYA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	JR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80 IN PDCC BANK SALARY A/C 79	726,501.20 9,598.00	736,099.20	BY PAY & ALLOWANCES :- REMUNERATION & TEACHING	147,500.00	147,500.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE	3,638.00 43,656.00	47,294.00	BY COLLEGE LIBRARY LIBRARY BOOKS	5,255.00	5,255.00
			BY MISCELLANEOUS EXPENDITURE :- COMPUTER & STATIONERY PRINTING EXP REGISTRATION FEE SUNDRIES	2,592.00 950.00 2,100.00 14,078.00	19,720.00
TOTAL RECURRING RECEIPTS		47,294.00	TOTAL RECURRING PAYMENTS		172,475.00
TO OTHER LOANS :- PERSONAL A/C H.S.C EXAM FEE A/C	500.00 37,018.00	37,518.00	BY OTHER LOANS :- PERSONAL A/C H.S.C EXAM FORM FEE A/C	18,000.00 8,230.00	26,230.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR TERM FEE A/C USANWAR	106,617.00 7,276.00	113,893.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80 IN PDCC BANK SALARY A/C 79	726,501.20 9,598.00	736,099.20
GRAND TOTAL		934,804.20	GRAND TOTAL		934,804.20

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

JR. COLLEGE TERM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY BRANCHES A/C :- JR. COLLEGE A/C USANWAR	7,276.00	7,276.00
TO FEES & FINES :- TERM FEE	7,276.00	7,276.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-
GRAND TOTAL		7,276.00	GRAND TOTAL		7,276.00

Examined & Found True & Fair



K. Kirtane & P. 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
24TH DECEMBER 2021



65

RAYAT SHIKSHAN SANSTHA'S :-

BHARATIYANNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

JR. COLLEGE NON-GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-	BY PAY & ALLOWANCES :- REMUNERATION	648,666.00	648,666.00
			BY CURRENT LAB EXPENDITURE :-	98,929.00	98,929.00
TO FEES & FINES :- ADMISSION FEE BI-FOCAL FEE I.T. FEE TUITION FEE TERM FEE	5,488.00 67,488.00 33,086.00 1,112,549.00 10,362.00	1,228,973.00	BY LIBRARY BOOKS :- LIBRARY BOOKS	17,515.00	17,515.00
			BY MISCELLANEOUS EXPENDITURE :- LIGHT REPAIRS PRINTING ONLINE ADMISSION FORM FILLUP EXPR INTERNET CHARGES PERIODICALS SECURITIES CHARGES STATIONERY CHARGES SUNDRIES	350.00 4,789.00 295.00 4,903.00 950.00 72,150.00 14,640.00 12,362.00	110,439.00
TOTAL RECURRING RECEIPTS		1,228,973.00	TOTAL RECURRING PAYMENTS		875,549.00
TO OTHER LOANS :- HSC EXAM FEE A/C	31,437.00	31,437.00	BY OTHER LOANS :- PERSONAL A/C PROFESSIONAL TAX A/C HSC PRACTICAL EXAM REM. A/C	55.00 1,200.00 13,980.00	15,235.00
			BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	369,626.00	369,626.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		12,60,410.00	GRAND TOTAL		12,60,410.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
24TH DECEMBER 2021

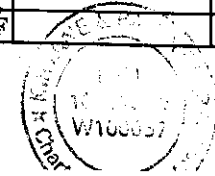
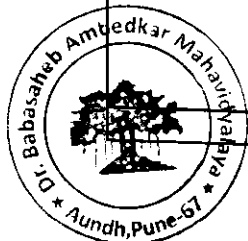


5

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	UNIVERSITY A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM SAVINGS A/C NO 20247			BY MISCELLANEOUE EXPENDITURE :- BANK COMMISSION	442.50	442.50
	4,595,141.06	4,595,141.06	BY UNIVERSITY EXAM. EXP. TOTAL PAYMENTS	527,509.00	527,509.00
TO FEES & FINES :- INTERNAL EXAM FEE TERM END EXAM FEE	645,695.00 2,324,026.00	2,969,721.00			
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	133,424.00	133,424.00			
TOTAL RECURRING RECEIPTS		3,103,145.00	TOTAL RECURRING PAYMENTS		527,951.50
TO OTHER LOANS :- UNIVERSITY EXAM GRANT A/C UNIVERSITY EXAM FEE ACCENTRAL A/C	493,883.00 194,303.00	688,186.00	BY OTHER LOANS :- ANAMAT A/C INTERNAL EXAM FEE A/C TERM END EXAM FEE A/C MARKS ENTRY REMUNERATION A/C REVALUATION FEE A/C LATE FEE A/C C.A.FOUNDATION EXAM A/C	5,664.00 645,695.00 1,240,166.00 2,579.00 85,722.00 48,796.00 15,162.00	2,043,784.00
			BY UNIVERSITY EXAM FEE TOTAL PAYMENTS LESS : TOTAL RECEIPTS	1,280,925.00 669,149.00	611,776.00
			BY BRANCHES SR.COLLEGE USANWAR	331,649.00	331,649.00
BALANCE C/F		3,791,331.00	BALANCE C/F		3,515,160.50



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	UNIVERSITY A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,791,331.00	BALANCE B/F		3,515,160.50
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM SAVINGS A/C NO 20247	4,871,311.56	4,871,311.56
GRAND TOTAL		8,386,472.06	GRAND TOTAL		8,386,472.06

Examined & Found True & Fair

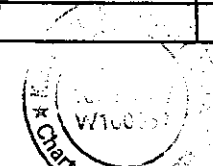


Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



②

RECEIPTS			PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	110,600.00	110,600.00
BANK BALANCES WITH BANK -			BY COLLEGE LIBRARY :-		
IN BANK A/C	-	-	LIBRARY BOOKS	7,400.00	7,400.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	6,220.00		COMPUTER EXPENSES	3,909.00	
CREDIT SYSTEM FEE	70,486.00		INTERNET CHARGES	13,422.00	
COMPUTER REGISTRATION FEE	3,420.00		ELECTRICITY & GAS	375.00	
EXTRA CURRICULAR ACTIVITIES FEE	11,750.00		STATIONARY EXPENSES	7,962.00	
GYMKHANA FEE	5,600.00		STUDENT ACTIVITY	4,563.00	
LIBRARY FEE	7,000.00		SUNDRIES	1,645.00	31,876.00
MAGAZINE FEE	10,350.00				
MEDICAL FEE	6,900.00				
REGISTRATION FEE	51,100.00				
TUITION FEE	197,279.00	370,105.00			
TO OTHER RECEIPTS :-					
CREDIT SYSTEM WORKSHOP	1,500.00	1,500.00			
TOTAL RECURRING RECEIPTS		371,605.00	TOTAL RECURRING PAYMENTS		149,876.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ELIGIBILITY FEE A/C	3,125.00	3,125.00	ASHWAMEDH FEE A/C	7,930.00	
TO BRANCHES A/C :-			CORPUS FUND A/C	1,527.00	
SR. COLLEGE A/C USANWAR	127,722.00	127,722.00	DISASTER MANAGEMENT FEE A/C	9,589.00	
			STUDENT INSURANCE FEE A/C	3,851.00	
			STUDENT WELFARE FUND A/C	12,041.00	
BALANCE C/F		502,452.00	BALANCE C/F		149,876.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS			PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		502,452.00	BALANCE B/F		149,876.00
			BY OTHER LOANS :- COLLEGE DEVELOPMENT FUND A/C CREDIT SYSTEM FEE A/C STUDENT AID FUND A/C PRO-RATA CONTRIBUTION A/C	67,451.00 229,487.00 11,063.00 9,637.00	352,576.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		502,452.00	GRAND TOTAL		502,452.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
24TH DECEMBER 2021



RECEIPTS	RS.		PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	208,966.00	208,966.00
BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	11,092.00	11,092.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	2,840.00		COMPUTER REPAIRS	2,090.00	
TUITION FEE	310,576.00		SECURITY CHARGES	28,860.00	
GYMKHANA FEE	4,700.00		INTERNET CHARGES	16,209.00	
LABORATORY FEE	151,279.00		LIGHT REPAIRING	4,800.00	
MEDICAL FEE	2,460.00		STUDENT ACTIVITY	1,395.00	
LIBRARY FEE	4,700.00		STATIONERY EXPENSES	16,938.00	
MAGAZINE FEE	7,780.00		SUNDRIES	11,140.00	81,432.00
EXTRA CURR. ACTI. FEE	7,050.00				
COMPUTER REG. FEE	7,020.00				
REGISTRATION FEE	7,075.00				
PHYSICAL EDU. FEE	4,100.00	509,580.00			
TOTAL RECURRING RECEIPTS		509,580.00	TOTAL RECURRING PAYMENTS		301,490.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	2,000.00		ASHWAMEDH FEE A/C	5,641.00	
ELIGIBILITY FEE A/C	5,072.00		CORPUS FUND A/C	1,116.00	
PRO-RATA CONTRIBUTION A/C	39,865.00		DISASTER MANAGEMENT FUND A/C	6,880.00	
STUDENT AID FUND A/C	6,091.00	53,028.00	STUDENT WELFARE FUND A/C	15,890.00	
			STUDENT INSURANCE FEE A/C	2,725.00	
			COLLEGE DEV. FUND A/C	102,626.00	
			PROFESSIONAL TAX A/C	2,800.00	137,678.00
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	123,440.00	123,440.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN BANK A/C	-	
GRAND TOTAL		562608.00	GRAND TOTAL		562608.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



50

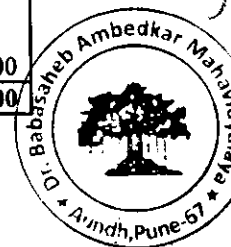
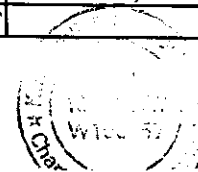
RAYAT SHIKSHAN SANSTHA'S :-

BHARATI KATINA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

U.G.C B-VOC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- - -	- -	BY FACULTY & STAFF PAY :- PAY C.L.A. D.A. GRADE PAY H.R.A. T.A. NODAL OFFICER REMUNERATION VISITING FACULTY REMUNERATION REMUNERATION	143,419.00 2,206.00 300,629.00 55,161.00 34,386.00 22,064.00 96,000.00 476,500.00 5,000.00 543,200.00	1,728,565.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE COMPUTER REG. FEE GYMKHANA FEE LAB FEE LIBRARY FEE MAGAZINE FEE PHYSICAL EDUC. FEE MEDICAL FEE EXTRA CURR. ACTI. FEE REG. FEE	1,760.00 120,970.00 2,520.00 6,800.00 54,690.00 6,400.00 4,100.00 5,311.00 4,260.00 4,150.00 2,100.00	213,061.00	BY START-UP ASSISTANCE EXPR. :- ADVERTISEMENT FURNITURE & DEADSTOCK COMPUTER EXPENSES BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE STUDENT ACTIVITY PRINTING EXP STATIONERY SUNDRIES	3,500.00 813,860.00 144,149.00 1,000.00 900.00 10,000.00 1,617.00 5,862.00	961,509.00 19,379.00
TOTAL RECURRING RECEIPTS		213,061.00	TOTAL RECURRING PAYMENTS		2,709,453.00
TO OTHER LOANS :- PERSONAL A/C PRO-RATA FEE A/C	30,000.00 664.00	30,664.00	BY OTHER LOANS :- CORPUS FUND A/C DISASTER MANAGEMENT FUND A/C ASHWAMEDH FEE A/C ELIGIBILITY FEE A/C STUDENT AID FUND A/C STUDENT INSURANCE FUND A/C COLLEGE DEV. FUND A/C STUDENT WELFARE FUND A/C	220.00 1,400.00 2,251.00 1,000.00 882.00 611.00 10,043.00 4,500.00	20,907.00
TO BRANCHES A/C SR.COLLEGE USANWAR	2,486,635.00	2,486,635.00			
BALANCE C/F		2,730,360.00	BALANCE C/F		2,730,360.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATIYANA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.	PAYMENTS	U.G.C B-VOC A/C	
				RS.	RS.
BALANCE B/F		2,730,360.00	BALANCE B/F		2,730,360.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN BANK A/C	-	-
GRAND TOTAL		2,730,360.00	GRAND TOTAL		2,730,360.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



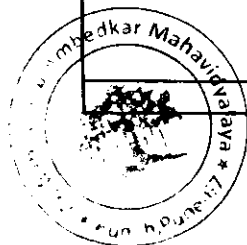
(Handwritten signature)

RAYAT SHIKSHAN SANSTHA'S :-

BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE NON-GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	5,830.00	
BANK BALANCES WITH BANK -			REMUERATION	211,775.00	217,605.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY		
ADMISSION FEE	9,520.00		LIBRARY BOOKS	6,630.00	
COMMERCE PRACTICAL FEE	125,150.00		PERIODICALS	8,750.00	
COMPUTER FEE	14,760.00		BINDING CHARGES	6,600.00	21,980.00
EXTRA CURRICULAR ACTI. FEE	24,600.00		BY CURRENT REPAIR		
GYMKHANA FEE	18,500.00		COMPUTER REPAIR	9,664.00	9,664.00
LIBRARY FEE	17,526.00		MY MISCELLANEOUS EXPENDITURE :-		
MAGAZINE FEE	24,600.00		ADVERTISEMENT	18,080.00	
MEDICAL FEE	10,020.00		AFFILIATION FEE	215,300.00	
TUITION FEE	490,303.00		EARN & LEARN SCHEME	18,090.00	
REG. FEE	7,190.00		MEDICAL REMUNERATION	12,900.00	
PHYSICAL EDUCATION FEE	16,501.00	758,670.00	INTERNET CHARGES	4,903.00	
			SECURITY CHARGES	128,564.00	
			LIGHT REPAIRS	18,798.00	
			LIGHT CHARGES	9,980.00	
			PRINTING CHARGES	5,534.00	
			STATIONERY	31,226.00	
			STUDENT ACTIVIHITES	4,266.00	
			SUNDRIES	37,193.00	
			TELEPHONE CHARGES	3,555.00	508,389.00
TOTAL RECURRING RECEIPTS		758,670.00	TOTAL RECURRING PAYMENTS		757,638.00
BALANCE C/F		758,670.00	BALANCE C/F		757,638.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

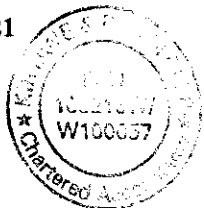
SR. COLLEGE NON-GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		758,670.00	BALANCE B/F		757,638.00
TO OTHER LOANS :- PRO-RATA CONTRIBUTION A/C ELIGIBILITY FEE A/C	11,564.00 24,224.00	35,788.00	BY OTHER LOANS :- STUDENT WELFARE FUND A/C ASHWAMEDH FEE A/C CORPUS FUND A/C DISASTER FUND A/C ENVIRONMENTAL SCIENCE A/C PROFESSIONAL TAX A/C STUDENT AID FUND A/C STUDENT INSURANCE A/C COLLEGE DEV. FUND A/C	48,226.00 20,379.00 3,591.00 23,850.00 115,599.00 2,800.00 17,655.00 9,130.00 198,464.00	439,694.00
TO BRANCHES A/C SR.COLLEGE USANWAR	402,874.00	402,874.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		1,197,332.00	GRAND TOTAL		1,197,332.00

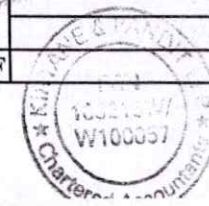
Examined & Found True & Fair



Kirti 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
24TH DECEMBER 2021



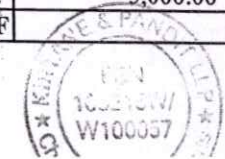
RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY SALARIES :-		
CASH ON HAND	-		TEACHING STAFF	20,952,000.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	3,054,000.00	
IN BANK OF MAHARASHTRA MISC-848	2,255,519.43		C.H.B.	137,567.00	24,143,567.00
IN BANK OF MAHARASHTRA NON SALARY 837	2,492,679.25		BY GRADE PAY :-		
IN BANK OF MAHARASHTRA P.F 430	18,154.00		NON-TEACHING STAFF	39,900.00	39,900.00
IN BANK OF MAHARASHTRA SALARY 826	622,982.40		BY CLA ALLOWANCE :-		
IN BANK SCHOLARSHIP CBI 3079859051	4,914,160.05		TEACHING STAFF	29,280.00	
IN RAYAT BANK 55 SCHOLARSHIP	7,067.50		NON-TEACHING STAFF	28,980.00	58,260.00
IN BANK OF MAHARASHTRA FIXED DEPOSIT	9,742,896.00	20,053,458.63	BY DEARNESS ALLOWANCE :-		
TO STATE GRANTS :-			TEACHING STAFF	3,561,840.00	
SALARY GRANTS	34,624,167.00		NON-TEACHING STAFF	916,103.00	
CHB SALARY GRANT	95,076.00		ARREARS D.A. DIFFERENCE	266,682.00	4,744,625.00
ARREARS SALARY GRANT	2,953,856.00	37,673,099.00	BY HOUSE RENT ALLOWANCE :-		
TO FEES & FINES :-			TEACHING STAFF	5,028,480.00	
ADMISSION FEE	13,720.00		NON-TEACHING STAFF	766,404.00	5,794,884.00
TUITION FEE	2,915,350.00		BY VEHICLE ALLOWANCE :-		
COMMERCE PRACTICAL FEE	24,816.00		TEACHING STAFF	83,600.00	
COMPUTER REG. FEE	20,730.00		NON-TEACHING STAFF	314,080.00	397,680.00
EXTRA CURRICULAR ACTIVITY FEE	34,600.00		BY PRINCIPAL SPECIAL ALLOWANCE :-		
MEDICAL FEE	13,320.00			49,500.00	49,500.00
PHYSICAL EDUCATION FEE	22,360.00		BY ARREARS PAY :-		
REGISTRATION FEE	11,305.00			2,334,535.00	2,334,535.00
GYMKHANA FEE	31,610.00		BY UNIVERSITY LATE APPROVAL PAY :-		
LIBRARY FEE	31,400.00			314,802.00	314,802.00
MAGAZINE FEE	34,550.00	3,153,761.00	BY MEDICAL REIMBURSEMENT PAY		
TO OTHER RECEIPTS				10,191.00	10,191.00
BANK INT. ON F.D.	687,955.00	687,955.00	TOTAL PAY		37,887,944.00
BALANCE C/F		41,514,815.00	BALANCE C/F		37,887,944.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		41,514,815.00	BALANCE B/F		37,887,944.00
			BY GUEST LECTURE REMUNERATION :-	100,700.00	100,700.00
			BY RENT, RATES & TAXES :-		
			BUILDING RENT	26,465.00	
			MUNICIPAL TAX	279,867.00	306,332.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	71,689.00	
			BINDING CHARGES	11,550.00	
			PERIODICALS	450.16	83,689.16
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	17,760.00	
			AUDIT FEE	1,000.00	
			COMPUTER EXP	12,500.00	
			MAINTENANCE CHARGES	29,800.00	
			ONLINE ETH SOFTWARE CHARGES	35,400.00	
			ETH SOFTWARE CHARGES	63,360.00	
			INTERNET CHARGES	45,162.00	
			LIGHT EXP	8,483.00	
			LIGHT CHARGES	35,270.00	
			PRINTING EXP	10,347.00	
			GAS & ELECTRICITY	3,877.00	
			STATIONERY EXP	24,409.00	
			STUDENT OTHER ACTIVITIES	12,170.00	
			SUNDRIES EXP	38,231.12	
			TRAVELLING EXP	600.00	
			BANK COMMISSION	3,034.98	
			BANK COMMISSION (SCHOLARSHIP)	2,811.35	344,215.45
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	221,105.00	
			SOLAR SYSTEMS EQUIPMENT	679,000.00	
			TEACHING AIDS	5,000.00	905,105.00
BALANCE C/F		41,514,815.00	BALANCE C/F		39,627,985.61



RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
BALANCE B/F		41,514,815.00	BALANCE B/F		39,627,985.61
TOTAL RECURRING RECEIPTS		41,514,815.00	TOTAL RECURRING PAYMENTS		39,627,985.61
TO RAYAT SHIKSHAN SANSTHA	50,000.00	50,000.00	BY ADMINISTRATIVE CHARGES :-	50,000.00	50,000.00
TO OTHER LOANS :-			BY OTHER LOANS		
PERSONAL A/C	10,625.00		PERSONAL A/C	176,086.00	
PERSONAL A/C	12,764.00		PERSONAL A/C	135,359.00	
AVISHKAR GRANT STUDENTS A/C	10,000.00		N.S.S REG. FEE A/C	820.00	
AWARSHAN GRANT STUDENTS A/C	5,001.00		DEPOSIT STUDENT SCHOLARSHIP A/C	5,751.00	
ELIGIBITLITY FEE A/C	8,535.00		STUDENT INSURANCE FEE A/C	14,510.00	
ENVIRONMENT SCIENCE FEE A/C	223,132.00		ASHWAMEDH FEE A/C	29,060.00	
SALARY GRANT A/C	2,000.00		CORPUS FUND A/C	5,776.00	
CORONA NIDHI A/C	44,452.00		DEPOSIT - LIBRARY A/C	224,917.00	
PROFESSIONAL TAX A/C	6,700.00		DISASTER MANAGEMENT FUND A/C	43,888.00	
PRO-RATA FEE A/C	11,131.00		APATKALIN NIDHI A/C	67,150.00	
RAYAT SEVAK BANK A/C	2,200.00		KARMAVEER VIDYA PRABODHINI PUNE A/C	1,100.00	
REVENUE STAMP A/C	180.00		INSPECTOR R.S.S.W.R.PUNE A/C	47,040.00	
SELF FINANCE UNIT FEE A/C	11,280.00		EDUCATIONAL PROD.CENTRE VARYE A/C	115,800.00	
SOUVENIR EXP A/C	1,500.00		ACCRUED BANK INT. ON F.D. A/C	636,356.00	1,503,613.00
ACCRUED INT. ON F.D. A/C (BOM)	317,402.00		BY BRANCHES A/C :-		
STUDENT AID FUND (A/C)	41,505.00	861,315.00	P.G. A/C USANWAR	127,722.00	
STUDENT WELFARE FUND A/C	152,908.00		SR. NON-GRANT A/C USANWAR	402,874.00	
TO BRANCHES A/C :-			U.G.C. B-VOC A/C USANWAR	2,486,635.00	
BCA A/C USANWAR	123,440.00		JR.COLLEGE A/C USANWAR	106,617.00	3,123,848.00
BUILDING A/C USANWAR	440,535.50		BY COLLEGE DEV. FUND EXP.		
UGC A/C USANWAR	2,787,169.00		MISCELLANEOUS	3,790.00	
JR. NON-GRANT A/C USANWAR	369,626.00		GYMKHANA EQUIPMENT	213,750.00	217,540.00
SHORT TERM A/C USANWAR	519,033.00		BY SCHOLARSHIP A/C		
UNIVERSITY DEV. A/C USANWAR	39,750.00	4,611,202.50	TOTAL PAYMENTS	3,402,850.00	
UNIVERSITY A/C USANWAR	331,649.00		LESS : TOTAL RECEIPTS	2,295,795.00	1,107,055.00
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	1,197,814.00	1,197,814.00			
BALANCE C/F		48,235,146.50	BALANCE C/F		45,630,041.61

19 *
W100057

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

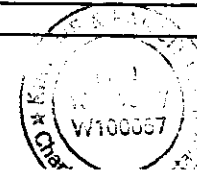
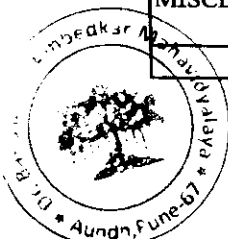
RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
BALANCE B/F		48,235,146.50	BALANCE B/F		45,630,041.61
TO N.S.S. A/C			BY GENERAL FUND A/C	328,183.00	328,183.00
TOTAL RECEIPTS	44,550.00		BY CLOSING BAL. AS ON 31-03-2021 :-		
LESS : TOTAL PAYMENTS	5,441.00	39,109.00	CASH ON HAND	3,480.00	
			BANK BALANCES WITH BANK -		
			IN BANK OF MAHARASHTRA MISC-848	1,467,762.69	
			IN BANK OF MAHARASHTRA NON SALARY 837	675,140.25	
			IN BANK OF MAHARASHTRA P.F 430	17,641.88	
			IN BANK OF MAHARASHTRA SALARY 826	4,594,535.00	
			IN BANK SCHOLARSHIP CBI 3079859051	4,243,942.70	
			IN RAYAT BANK SCHOLARSHIP A/C NO.65	341,304.00	
			IN BANK OF MAHARASHTRA FIXED DEPOSIT	11,025,683.00	22,369,489.52
GRANT TOTAL		68,327,714.13	GRANT TOTAL		68,327,714.13

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
BASIC PAY	24,143,567.00		SR.COLLEGE A/C	37,673,099.00	37,673,099.00
GRADE PAY	39,900.00				
C.L.A.	58,260.00		BY FEES & FINES :-		
DEARNNESS ALLOWANCE	4,744,625.00		SR.COLLEGE A/C	3,153,761.00	
HOUSE RENT ALLOWANCE	5,794,884.00		JR.COLLEGE A/C	47,294.00	
VEHICLE ALLOWANCE	397,680.00		JR.COLLEGE TERM FEE A/C	7,276.00	
PRINCIPAL SPECIAL ALLOWANCE	49,500.00		SR.COLLEGE NON-GRANT A/C	758,670.00	
ARREARS PAY	2,334,535.00		JR.COLLEGE NON GRANT A/C	1,228,973.00	
UNIVERSITY LATE APPROVAL PAY	314,802.00		B.C.A. A/C	509,580.00	
MEDICAL REIMBURSEMENT PAY	10,191.00		P.G. A/C	370,105.00	
GUEST LECTURE REMUNERATION	100,700.00		B-VOC A/C	213,061.00	
RENT & TAXES	306,332.00		UNIVERSITY	2,969,721.00	
BINDING CHARGES	11,550.00		SHORT TERM COURSES A/C	1,031,082.00	10,289,523.00
PERIODICALS	450.16				
MISCELLANEOUS EXPENDITURE (CDF)	3,790.00		BY BANK INTEREST		
MISCELLANEOUS EXPENDITURE	344,215.45		SENIOR COLLEGE ON F.D. A/C	687,955.00	
ADMINISTRATIVE CHARGES	50,000.00	38,704,981.61	UNIVERSITY A/C	133,424.00	
			EARN LEARN A/C	61.00	
TO JR. COLLEGE A/C EXPENDITURE :-			BUILDING A/C ON SAVING	100,777.00	
PAY & ALLOWANCES	147,500.00		BUILDING A/C ON F.D.	688,703.00	1,610,920.00
MISCELLANEOUS EXPENDITURE	19,720.00	167,220.00			
			BY OTHER RECEIPTS		
TO SR. NON-GRANT A/C EXPENDITURE :-			CREDIT SYSTEM WORKSHOP (PG)	1,500.00	1,500.00
PAY & ALLOWANCES	217,605.00				
PERIODICALS	8,750.00		BY COLLEGE DEV. FUND (SR)		
BINDING CHARGES	6,600.00		UTIL. & TRF. FROM B/S LIAB. SIDE	3,790.00	3,790.00
ORDINARY REPAIRS	9,664.00				
MISCELLANEOUS EXPENDITURE	508,389.00	751,008.00	BY UNIV. SPECIAL GRANT (UNIV. DEV.FUND)	43,750.00	43,750.00
TO JR. NON-GRANT A/C EXPENDITURE :-			BY UGC GRANT UTILISED		
PAY & ALLOWANCES	648,666.00		TRF. FROM B/S	1,933,561.00	1,933,561.00
CURRENT LAB. EXP	98,929.00				
MISCELLANEOUS EXPENDITURE	110,439.00	858,034.00			
BALANCE C/F		40,481,243.61	BALANCE C/F		51,556,143.00

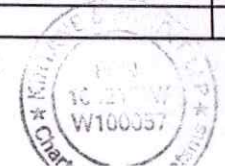


Handwritten signature or initials.

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		40,481,243.61	BALANCE B/F		51,556,143.00
TO POST GRADUATE A/C EXPENDITURE :- PAY & ALLOWANCES MISCELLANEOUS EXPENDITURE	110,600.00 31,876.00	142,476.00	BY DEPRECIATION ON UGC EQUIPMENT TRF. FROM B/S OF T.F.	1,443,967.00	1,443,967.00
TO UGC A/C EXPENDITURE :- HUMANA RIGHTS & EDUCATION BANK COMMISSION	37,968.00 133.34	38,101.34	BY DEPP. ON CDF (SR) EQUIPMENT TRF. FROM B/S OF T.F.	16,031.00	16,031.00
TO U.G.C B-VOC EXPENDITURE :- FACULTY & STAFF PAY START-UP ASSISTANCE EXP MISCELLANEOUS EXPENDITURE	1,728,565.00 147,649.00 19,379.00	1,895,593.00			
TO B.C.A. A/C EXPENDITURE PAY & ALLOWANCES MISCELLANEOUS EXPENDITURE	208,966.00 81,432.00	290,398.00			
TO UNIVERSITY A/C EXPENDITURE UNIVERSITY EXAM EXPENSES BANK COMMISSION	527,509.00 442.50	527,951.50			
TO EARN & LEARN A/C EXPENDITURE BANK COMMISSION	59.00	59.00			
TO UNIVERSITY DEV.FUND A/C EXPR. MISCELLANEOUS EXPENDITURE	4,000.00	4,000.00			
TO SHORT TERM A/C EXPR. PAY & ALLOWANCES SHORT TERM COURSES EXPENSES MISCELLANEOUS EXPENDITURE	206,100.00 15,030.00 276,074.00	497,204.00			
BALANCE C/F		43,877,026.45	BALANCE C/F		53,016,141.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATKATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		43,877,026.45	BALANCE B/F		53,016,141.00
TO BUILDING A/C EXPENDITURE					
BUILDING & OTHER REPAIRS	75,854.00				
MISCELLANEOUS EXP	38,727.00	114,581.00			
TO DEPRECIATION ON :-					
EQUIPMENT	1,441,498.00				
BUILDING	1,346,973.00	2,788,471.00			
TO SURPLUS A/C :-					
	6,236,062.55	6,236,062.55			
GRAND TOTAL		53,016,141.00	GRAND TOTAL		53,016,141.00

Examined & Found True & Fair



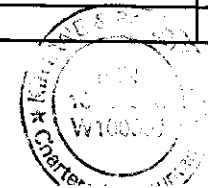
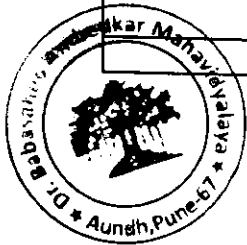
Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	18,845,338.00		AS PER LAST BALANCE SHEET	248,846.00	
ADD : DURING THE YEAR (BUILDING)	824,670.00		DELETIONS DURING THE YEAR	-	
ADD : DURING THE YEAR (SR.)	50,000.00	119,720,008.00		248,846.00	
TRUST FUND A/C :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	800,447.00		MORE THAN 180 DAYS	-	
ADD : UTIL GRANT & TRF. FR. B-VOC	813,860.00		LESS THAN 180 DAYS	139,426.00	
ADD : UTIL GRANT & TR.FR. CDF SR.COLL.	213,750.00			388,272.00	
LESS : DEP ON CDF SR. EQUIP. TR. TO I & E	16,031.00		LESS : DEPRECIATION @ 40%	99,538.00	
LESS : DEP. ON U.G.C. EQUIP. TRF TO I&E	1,443,967.00	368,059.00	@ 20%	27,885.00	
			TOTAL DEPRECIATION	127,423.00	260,849.00
UNUTILISED U.G.C GRANTS :-			COMPUTER (BLOCK NO. 2 A) :-		
AS PER LAST B/S	3,639,086.00		AS PER LAST BALANCE SHEET	974,752.00	
LESS : GR.UT. & TRF. TO T.F.	813,860.00		DELETIONS DURING THE YEAR	-	
LESS : GR.UT. & TRF. TO I&E				974,752.00	
HUMAN RIGHTS & EDUCATION (UGC)	37,968.00		ADDITIONS DURING THE YEAR		
UGC B-VOC	1,895,593.00	891,665.00	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
AWARSHAN GRANT STUDENT (SR.)				974,752.00	
AS PER LAST B/S	77,324.00		LESS : DEPRECIATION @ 40%	389,901.00	
ADD : DURING THE YEAR	5,001.00	82,325.00	@ 20%	-	
			TOTAL DEPRECIATION	389,901.00	584,851.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :-					
AS PER LAST B/S	273,863.00				
ADD : DURING THE YEAR	1,197,814.00				
LESS : UTILISED & TR. TO T.F.	213,750.00				
LESS : UTI. & TR. TO I & E A/C	3,790.00	1,254,137.00			
BALANCE C/F		22,316,194.00	BALANCE C/F		845,700.00

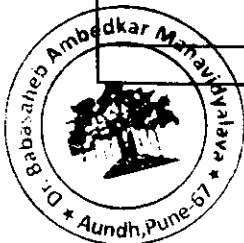


Handwritten signature or initials.

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		22,316,194.00	BALANCE B/F		845,700.00
COLLEGE DEVELOPMENT FUND (B.C.A) :- AS PER LAST B/S LESS : DURING THE YEAR	102,626.00 102,626.00	-	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	2,003,358.00 -	
COLLEGE DEVELOPMENT FUND (SR.COLL.N.G) :- AS PER LAST B/S LESS : DURING THE YEAR	198,464.00 198,464.00	-	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	2,003,358.00 - 221,105.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :- AS PER LAST B/S LESS : DURING THE YEAR	67,451.00 67,451.00	-	LESS : DEPRECIATION @ 10% @ 5%	2,224,463.00 200,336.00 11,055.00	
COLLEGE DEVELOPMENT FUND (B-VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	10,043.00 10,043.00	-	TOTAL DEPRECIATION	211,391.00	(2,013,072.00)
DEPOSIT - LIBRARY (SR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	224,917.00 224,917.00	-	EQUIPMENT (BLOCK NO. 4 A) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	2,055,071.00 -	
DEPOSIT (OM CONSTRUCTION) BUILDING :- AS PER LAST B/S	15,000.00	15,000.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	2,055,071.00 - 897,750.00	
DEPOSIT - STUDENTS SCHOLARSHIP :- AS PER LAST B/S LESS : DURING THE YEAR	5,751.00 5,751.00	-	LESS : DEPRECIATION @ 15% @ 7.5%	2,952,821.00 308,261.00 67,331.00	
			TOTAL DEPRECIATION	375,592.00	2,577,229.00
BALANCE C/F		22,331,194.00	BALANCE C/F		5,436,001.00



Handwritten signature or initials.

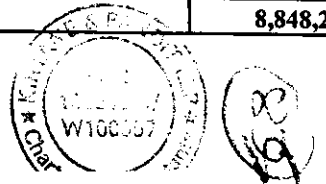
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		22,331,194.00	BALANCE B/F		5,436,001.00
TENDER DEPOSIT -COMPUTER LAB - BUILDING			BUILDING (BLOCK NO. 5 A) :-		
AS PER LAST B/S	8,000.00	(8,000.00	AS PER LAST BALANCE SHEET	2,401,973.00	
SCHOLARSHIP :-			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	5,296,615.00			2,401,973.00	
LESS : DURING THE YEAR	1,107,055.00	(4,189,560.00	ADDITIONS DURING THE YEAR		
PERSONAL A/C (SR.COLLEGE) :-			MORE THAN 180 DAYS	-	
AS PER LAST B/S	216,084.00		LESS THAN 180 DAYS	-	
ADD : DURING THE YEAR	12,764.00			2,401,973.00	
LESS : DURING THE YEAR	176,086.00	(52,762.00	LESS : DEPRECIATION @ 10%	240,197.00	
PERSONAL A/C (U.G.C.) :-			@ 5%	-	
AS PER LAST B/S	36,180.00		TOTAL DEPRECIATION	240,197.00	(2,161,776.00
ADD : DURING THE YEAR	3,000.00	(39,180.00	LIBRARY BOOKS SPECIAL GRANT (BLOCK NO. 1 B) :-		
PERSONAL A/C (JR.N.G.)			AS PER LAST BALANCE SHEET	130,171.00	
AS PER LAST B/S	55.00		DELETIONS DURING THE YEAR	-	
LESS : DURING THE YEAR	55.00	-		130,171.00	
INCOME TAX (BLDG.) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	620.00	(620.00	MORE THAN 180 DAYS	-	
PROFESSIONAL TAX (SR) :-			LESS THAN 180 DAYS	-	
AS PER LAST B/S	1,800.00			130,171.00	
ADD : DURING THE YEAR	6,700.00	(8,500.00	LESS : DEPRECIATION @ 40%	52,068.00	
			@ 20%	-	
			TOTAL DEPRECIATION	52,068.00	(78,103.00
BALANCE C/F		26,629,816.00	BALANCE C/F		7,675,880.00

Rayat Shikshan Sanstha's
Aundhgaon, Pune
WTC/0017
A

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

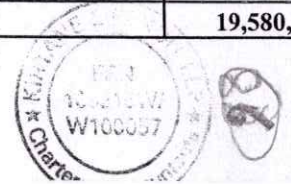
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		26,629,816.00	BALANCE B/F		7,675,880.00
PROFESSIONAL TAX (BCA) :-			COMPUTER SPECIAL GRANT (BLOCK NO. 2 B) :-		
AS PER LAST B/S	2,800.00		AS PER LAST BALANCE SHEET	197,276.00	
LESS : DURING THE YEAR	2,800.00	-	DELETIONS DURING THE YEAR	-	
				197,276.00	
PROFESSIONAL TAX (SR.N.G.) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	2,800.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	2,800.00	-	LESS THAN 180 DAYS	-	
				197,276.00	
PROFESSIONAL TAX (JR.N.G.) :-			LESS : DEPRECIATION @ 40%	78,910.00	
AS PER LAST B/S	1,200.00		@ 20%	-	
LESS : DURING THE YEAR	1,200.00	-	TOTAL DEPRECIATION	78,910.00	118,366.00
ANAMAT (UNIVERSITY)			FURNITURE & DEADSTOCK SPL. GRT. (BLOCK NO. 3 B) :-		
AS PER LAST B/S	5,664.00		AS PER LAST BALANCE SHEET	312,080.00	
LESS : DURING THE YEAR	5,664.00	-	DELETIONS DURING THE YEAR	-	
				312,080.00	
INSPECTOR R.S.S.W.R.PUNE			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	49,700.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	47,040.00	2,660.00	LESS THAN 180 DAYS	813,860.00	
				1,125,940.00	
KARMAVEER VIDYA PRABODHINI PUNE (SR.)			LESS : DEPRECIATION @ 10%	31,208.00	
AS PER LAST B/S	1,100.00		@ 5%	40,693.00	
LESS : DURING THE YEAR	1,100.00	-	TOTAL DEPRECIATION	71,901.00	1,054,039.00
SHAIKSHANIK SAHITYA KENDRA VARYE (SR.)					
AS PER LAST B/S	115,800.00				
LESS : DURING THE YEAR	115,800.00	-			
BALANCE C/F		26,632,476.00	BALANCE C/F		8,848,285.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

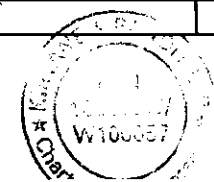
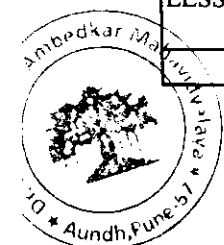
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		26,632,476.00	BALANCE B/F		8,848,285.00
CORONA NIDHI (SR) DURING THE YEAR	44,452.00	44,452.00	EQUIPMENT SPECIAL GRANT (BLOCK NO. 4 B) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	895,415.00	
PRIZES (SR.COLLEGE) :- AS PER LAST B/S	27,460.00	27,460.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	- 895,415.00 -	
AVISHKAR GRANT DURING THE YEAR (SR)	10,000.00	10,000.00	LESS : DEPRECIATION @ 15% @ 7.5%	895,415.00 134,312.00 -	
ENVIRONMENT SCIENCE (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	169,215.00 223,132.00	392,347.00	TOTAL DEPRECIATION	134,312.00	761,103.00
ENVIRONMENTAL AWARENESS (SR.N.G.) :- AS PER LAST B/S LESS : DURING THE YEAR	115,599.00 115,599.00	-	BUILDING SPECIAL GRANT (BLOCK NO. 5 B) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	11,067,755.00 -	
KARMAVEER PRIZE (SR) AS PER LAST B/S	2,320.00	2,320.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	11,067,755.00 - -	
H.S.C.EXAM. FORM FEE (JR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	8,230.00 8,230.00	-	LESS : DEPRECIATION @ 10% @ 5%	11,067,755.00 1,106,776.00 -	
H.S.C. PRACT. EXAM REMUN. AS PER LAST B/S LESS : DURING THE YEAR	13,980.00 13,980.00	-	TOTAL DEPRECIATION	1,106,776.00	9,960,979.00
SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S				10,000.00	10,000.00
BALANCE C/F		27,109,055.00	BALANCE C/F		19,580,367.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,109,055.00	BALANCE B/F		19,580,367.00
H.S.C. EXAM FEE (JR.)			BUILDING UNDER CONST. NRC III FLOOR :-		
AS PER LAST B/S	18,575.00		AS PER LAST B/S	1,845,521.00	1,845,521.00
ADD : DURING THE YEAR	37,018.00	55,593.00	DEPOSIT-TELEPHONE :-		
INTERNAL EXAM (UNIVERSITY) :-			AS PER LAST B/S	10,470.00	10,470.00
AS PER LAST B/S	645,695.00		DEPOSIT-M.S.E.B. :-		
LESS : DURING THE YEAR	645,695.00	-	AS PER LAST B/S	42,961.00	42,961.00
STUDENT WELFARE FUND (P.G. SECTION) :-			DEPOSIT-GAS :-		
AS PER LAST B/S	12,041.00		AS PER LAST B/S	950.00	950.00
LESS : DURING THE YEAR	12,041.00	-	DEPOSIT-BUILDING(U.G.C.) :-		
STUDENT WELFARE FUND (SR.COLLEGE) :-			AS PER LAST B/S	32,845.00	32,845.00
AS PER LAST B/S	99,229.00	252,137.00	DEPOSIT-BUILDING :-		
ADD : DURING THE YEAR	152,908.00		AS PER LAST B/S	2,228.00	2,228.00
STUDENT WELFARE FUND (B.C.A.) :-			PERSONAL A/C (SR.COLLEGE) :-		
AS PER LAST B/S	15,890.00		AS PER LAST B/S	37,088.00	
LESS : DURING THE YEAR	15,890.00	-	ADD: DURING THE YEAR	135,359.00	
STUDENT WELFARE FUND (SR. N.G.) :-			LESS: DURING THE YEAR	10,625.00	161,822.00
AS PER LAST B/S	48,226.00		PERSONAL A/C-JR.COLLEGE :-		
LESS : DURING THE YEAR	48,226.00	-	AS PER LAST B/S	34,500.00	
STUDENT WELFARE FUND (B-VOC.) :-			ADD: DURING THE YEAR	18,000.00	
AS PER LAST B/S	4,500.00		LESS: DURING THE YEAR	500.00	52,000.00
LESS : DURING THE YEAR	4,500.00	-			
BALANCE C/F		27,416,785.00	BALANCE C/F		21,729,164.00



Handwritten signature or initials.

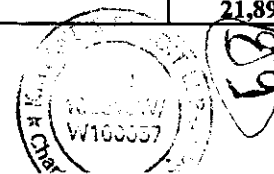
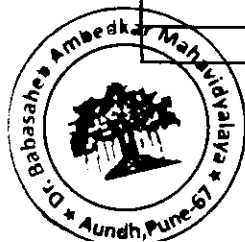
RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

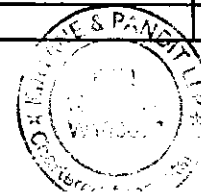
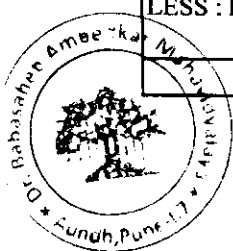
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,416,785.00	BALANCE B/F		21,729,164.00
STUDENT AID FUND (SR.) :-			PERSONAL A/C- (U.G.C.) :-		
AS PER LAST B/S	39,401.00		AS PER LAST B/S	333,900.00	
ADD : DURING THE YEAR	41,505.00	1,80,906.00	LESS: DURING THE YEAR	195,900.00	138,000.00
STUDENT AID FUND (PG.) :-			PERSONAL A/C (B.C.A.) :-		
AS PER LAST B/S	11,063.00		AS PER LAST B/S	2,000.00	
LESS : DURING THE YEAR	11,063.00	-	LESS: DURING THE YEAR	2,000.00	-
STUDENT AID FUND (B-VOC.) :-			PERSONAL A/C (B-VOC) :-		
AS PER LAST B/S	882.00		AS PER LAST B/S	30,000.00	
LESS : DURING THE YEAR	882.00	-	LESS: DURING THE YEAR	30,000.00	-
STUDENT AID FUND (SR. N.G.) :-			PERSONAL A/C (BLDG.) :-		
AS PER LAST B/S	17,655.00		AS PER LAST B/S	270,000.00	
LESS : DURING THE YEAR	17,655.00	-	LESS: DURING THE YEAR	270,000.00	-
DISASTER MGMT. FUND (SR.COLL.) :-			PERSONAL A/C (SHORT TERM SCHEME)		
AS PER LAST B/S	43,888.00		AS PER LAST B/S	5,000.00	
LESS : DURING THE YEAR	43,888.00	-	LESS: DURING THE YEAR	5,000.00	-
DISASTER MGMT. FUND (B-VOC.) :-			RAYAT SEVA CO-OP. STORE (BLDG.)		
AS PER LAST B/S	1,400.00		AS PER LAST B/S	11,521.00	
LESS : DURING THE YEAR	1,400.00	-	LESS: DURING THE YEAR	11,521.00	-
DISASTER MANAGEMENT FUND (PG) :-			N.S.S. (SR.COLLEGE) :-		
AS PER LAST B/S	9,589.00		AS PER LAST B/S	64,808.00	
LESS : DURING THE YEAR	9,589.00	-	LESS: DURING THE YEAR	39,109.00	25,699.00
BALANCE C/F		27,497,691.00	BALANCE C/F		21,892,863.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,497,691.00	BALANCE B/F		21,892,863.00
DISASTER MANAGEMENT FUND (BCA) :-			ELIGIBILITY FEE (SR.COLL) :-		
AS PER LAST B/S	6,880.00		AS PER LAST B/S	8,535.00	
LESS : DURING THE YEAR	6,880.00	-	LESS: DURING THE YEAR	8,535.00	-
DISASTER MANAGEMENT FUND (SR.N.G.) :-			ELIGIBILITY FEE (SR.COLL N.G.) :-		
AS PER LAST B/S	23,850.00		AS PER LAST B/S	24,224.00	
LESS : DURING THE YEAR	23,850.00	-	LESS: DURING THE YEAR	24,224.00	-
STUDENT INSURANCE FEE (SR.) :-			ELIGIBILITY FEE (PG.) :-		
AS PER LAST B/S	14,510.00		AS PER LAST B/S	3,125.00	
LESS : DURING THE YEAR	14,510.00	-	LESS: DURING THE YEAR	3,125.00	-
STUDENT INSURANCE FEE (PG.) :-			ELIGIBILITY FEE (BCA.) :-		
AS PER LAST B/S	3,851.00		AS PER LAST B/S	5,072.00	
LESS : DURING THE YEAR	3,851.00	-	LESS: DURING THE YEAR	5,072.00	-
STUDENT INSURANCE FEE (BCA) :-			PRO-RATA CONTRIBUTION (SR.N.G.) :-		
AS PER LAST B/S	2,725.00		AS PER LAST B/S	11,564.00	
LESS : DURING THE YEAR	2,725.00	-	LESS: DURING THE YEAR	11,564.00	-
STUDENT INSURANCE FEE (SR.NG) :-			PRO-RATA CONTRIBUTION (BCA) :-		
AS PER LAST B/S	9,130.00		AS PER LAST B/S	39,865.00	
LESS : DURING THE YEAR	9,130.00	-	LESS: DURING THE YEAR	39,865.00	-
STUDENT INSURANCE FEE (B.VOC) :-			PRO-RATA (SR)		
AS PER LAST B/S	611.00		AS PER LAST B/S	11,131.00	
LESS : DURING THE YEAR	611.00	-	LESS: DURING THE YEAR	11,131.00	-
BALANCE C/F		27,497,691.00	BALANCE C/F		21,892,863.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,497,691.00	BALANCE B/F		21,892,863.00
TERM END EXAM (UNIV.) :-			PRO-RATA (B-VOC)		
AS PER LAST B/S	1,240,166.00		AS PER LAST B/S	664.00	
LESS : DURING THE YEAR	1,240,166.00	-	LESS: DURING THE YEAR	664.00	-
REVALUATION FEE (UNIV.) :-			AID		
AS PER LAST B/S	85,722.00		STUDENT FUND BCA :-		
LESS : DURING THE YEAR	85,722.00	-	AS PER LAST B/S	6,091.00	
MARKS ENTRY REMUNERATION (UNIV.) :-			LESS: DURING THE YEAR	6,091.00	-
AS PER LAST B/S	2,579.00		UNIVERSITY EXAM. GRANT EXPENDITURE :-		
LESS : DURING THE YEAR	2,579.00	-	AS PER LAST B/S	493,883.00	
UNIVERSITY EXAM. FEE :-			LESS: DURING THE YEAR	493,883.00	-
AS PER LAST B/S	3,145,455.00		UNIVERSITY EXAM CENTRE		
LESS : DURING THE YEAR	611,776.00	2,533,679.00	AS PER LAST B/S	194,303.00	
CREDIT SYSTEM FEE(P.G.) :-			LESS: DURING THE YEAR	194,303.00	-
AS PER LAST B/S	229,487.00		SOUVENIR EXP. (SR)		
LESS : DURING THE YEAR	229,487.00	-	AS PER LAST B/S	1,500.00	
PRO-RATA FEE (PG) :-			LESS: DURING THE YEAR	1,500.00	-
AS PER LAST B/S	9,637.00		ACCRUED INTEREST ON F.D.(SR) :-		
LESS : DURING THE YEAR	9,637.00	-	AS PER LAST B/S	495,423.00	
ASHWAMEDH FEE (SR. N.G.) :-			ADD : DURING THE YEAR	636,356.00	
AS PER LAST B/S	20,379.00		LESS: DURING THE YEAR	317,402.00	814,377.00
LESS : DURING THE YEAR	20,379.00	-			
BALANCE C/F		30,031,370.00	BALANCE C/F		22,707,240.00

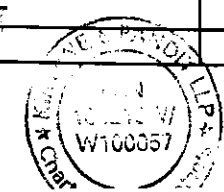


60

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

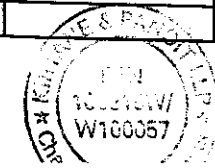
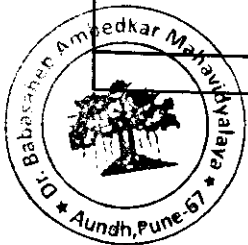
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		30,031,370.00	BALANCE B/F		22,707,240.00
ASHWAMEDH FEE (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	29,060.00 29,060.00	-	REVENUE STAMP (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	180.00 180.00	-
ASHWAMEDH FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	5,641.00 5,641.00	-	SELF FINANCE UNIT (NSS) :- AS PER LAST B/S LESS : DURING THE YEAR	11,280.00 11,280.00	-
ASHWAMEDH FEE (PG) :- AS PER LAST B/S LESS : DURING THE YEAR	7,930.00 7,930.00	-	REGISTRATION FEE NSS :- AS PER LAST B/S ADD : DURING THE YEAR	1,500.00 820.00	2,320.00
ASHWAMEDH FEE (B-VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	2,251.00 2,251.00	-	SALARY GRANT :- AS PER LAST B/S LESS : DURING THE YEAR	2,000.00 2,000.00	-
ELIGIBILITY FEE (B-VOC.) :- AS PER LAST B/S LESS : DURING THE YEAR	1,000.00 1,000.00	-	H.S.C. EXAM FEE (JR.N.G.) AS PER LAST B/S LESS : DURING THE YEAR	31,437.00 31,437.00	-
CORPUS FUND :- AS PER LAST B/S LESS : DURING THE YEAR	5,776.00 5,776.00	-	ACCRUED INT. ON F.D. (RAYAT) BLDG. DURING THE YEAR	217,453.00	217,453.00
CORPUS FUND (SR.N.G.) :- AS PER LAST B/S LESS : DURING THE YEAR	3,591.00 3,591.00	-			
BALANCE C/F		30,031,370.00	BALANCE C/F		22,927,013.00



RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		30,031,370.00	BALANCE B/F		22,927,013.00
CORPUS FUND (BCA) :-			CLOSING BAL. AS ON 31-03-2021		
AS PER LAST B/S	1,116.00		CASH ON HAND (SR)	3,480.00	
LESS : DURING THE YEAR	1,116.00		BANK BALANCES WITH BANK -		
CORPUS FUND (PG) :-			IN BANK OF MAHARASHTRA MISC-848 (SR)	1,467,762.69	
AS PER LAST B/S	1,527.00		IN BANK OF MAHARASHTRA NON SALARY 837 (675,140.25	
LESS : DURING THE YEAR	1,527.00		IN BANK OF MAHARASHTRA P.F 430 (SR)	17,641.88	
CORPUS FUND (B-VOC) :-			IN BANK OF MAHARASHTRA SALARY 826 (SR)	4,594,535.00	
AS PER LAST B/S	220.00		IN BANK SCHOLARSHIP CBI 3079859051 (SR)	4,243,942.70	
LESS : DURING THE YEAR	220.00		IN RAYAT BANK SCHOLARSHIP A/C NO.65 (SR)	341,304.00	
C.A. FOUNDATION EXAM (SR.)			IN PDCC BANK NON SALARY A/C 80 (JR.)	726,501.20	
AS PER LAST B/S	15,162.00		IN PDCC BANK SALARY A/C 79 (JR.)	9,598.00	
LESS : DURING THE YEAR	15,162.00		IN BOM SAVINGS A/C NO 20247 (UNIV.)	4,871,311.56	
APATKALIN NIDHI (PURGRASTA) (SR.)			IN RAYAT BANK CURRENT A/C NO.55 (BLDG.)	1,287,224.50	
AS PER LAST B/S	67,150.00		IN RAYAT BANK A/C (10206) (BLDG.)	711,762.50	
LESS : DURING THE YEAR	67,150.00		IN BANK OF MAHARASHTRA A/C NO 33 (EARN &	2,251.40	
LATE FEE (UNIVERSITY)			IN BOM CURRENT A/C NO. 702 (UGC)	843,075.76	
AS PER LAST B/S	48,796.00		IN BANK OF MAHARASHTRA FIXED DEPOSIT (SR)	11,025,683.00	
LESS : DURING THE YEAR	48,796.00		IN RAYAT BANK FIXED DEPOSIT A/C (6774) (BLD	10,471,250.00	41,292,464.44
RAYAT SEVAK ANK (SR)					
DURING THE YEAR	2,200.00	2,200.00			
BALANCE C/F		30,033,570.00	BALANCE C/F		64,219,477.44



Handwritten signature or initials

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		30,033,570.00	BALANCE B/F		64,219,477.44
INCOME & EXPENDITURE A/C :-					
AS PER LAST B/S	28,278,027.89				
ADD: SURPLUS DURING THE YEAR	6,236,062.55				
LESS : GENERAL FUND DURING THE YEAR	328,183.00	34,185,907.44			
GRAND TOTAL		64,219,477.44	GRAND TOTAL		64,219,477.44

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
24TH DECEMBER 2021



53