

• **2021-22**

•

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human	Total expenditure excluding Salary (INR in Lakh)
2021-22	3394000	3253356	395667	218120	616787
2020-21	1230000	2143724	89722	619671	709393
2019-20	2489200	1858522	683490	322202	1005692
2018-19	457000	591808	701888	196563	898451
2017-18	3422000	4148781	230866	1438357	1669223



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

- **Budget
Estimate**
-

Rayat Shikshan Sanstha

Name of the college Dr. Babasaheb. Ambedkar. Maha. Aundh.



Revised Budget Estimate For The Year 2021 - 2022

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES	
2. MAINTENANCE GRANT		a) Teaching Staff	45404000
a) Salary Grants	70492000	b) Non teaching Staff	4183000
b) Non Salary Grants	30400	2. DEARNESS ALLOWANCE	
c) Other Recuring Grants		a) Teaching Staff	7719000
d) Fee Grants		b) Non teaching Staff	721000
e)		3. OTHER ALLOWANCES	
3. OTHER GRANTS		a) H.R.A. / Teaching Staff	10897000
4. FEES AND FINES		Non teaching Staff	1004000
a) Tuition Fees	30400	b) C.L.A. Teaching Staff	37000
b) Tutorial Fees		Non teaching Staff	26000
c) Laboratory Fees		4. Travelling Allow.	
d) Library Fees	63000	a) Teaching Staff	3800000
e) Admission Fees	12000	b) Non teaching Staff	67000
f) College Exam. Fees		5. Bonus : Non-Teaching staff	
g) T.C.Fees		special. allow. prin.	54000
h) Fees from Ex.Students			70492000
i) Any Other Fees/Bonafied Certificate			
j) Fines			
k) Recovery of Books			
l) Laboratory Breakages			
5. OTHER MISC RECEIPTS			
a) Extra Curricular activities	31000		
Gathering & Magazine Fees	31000		
b) Gymkhana Fees	62000		
c) College Dev. V. M. Fund	78000	7. Rent	27000
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	270000

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



Rayat Shikshan Sanstha

Name of the college Dr. Babasaheb. Ambedkar. Maha. Aundh.

Revised Budget Estimate For The Year 2021 - 2022

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES	
2. MAINTENANCE GRANT		a) Teaching Staff	45404000
a) Salary Grants	70492000	b) Non teaching Staff	4183000
b) Non Salary Grants	30400	2. DEARNESS ALLOWANCE	
c) Other Recuring Grants		a) Teaching Staff	7719000
d) Fee Grants		b) Non teaching Staff	721000
e)		3. OTHER ALLOWANCES	
3. OTHER GRANTS		a) H.R.A. / Teaching Staff	10897000
4. FEES AND FINES		Non teaching Staff	1004000
a) Tuition Fees	30400	b) C.L.A. Teaching Staff	37000
b) Tutorial Fees		Non teaching Staff	26000
c) Laboratory Fees		4. College Contribution to P.F. <i>Travelling Allow.</i>	
d) Library Fees	63000	a) Teaching Staff	380000
e) Admission Fees	12000	b) Non teaching Staff	67000
f) College Exam. Fees		5. Bonus : Non-Teaching staff	
g) T.C.Fees		<i>special. allow. p.m.</i>	54000
h) Fees from Ex.Students			70492000
i) Any Other Fees/Bonafied Certificate			
j) Fines			
k) Recovery of Books			
l) Laboratory Breakages			
5. OTHER MISC RECEIPTS			
a) Extra Curricular activities	31000		
Gathering & Magazine Fees	31000		
b) Gymkhana Fees	62000		
c) College Dev. V. M. Fund	78000	7. Rent	27000
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	270000

PRINCIPAL

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

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Item	Amount	Item	Amount
iii) Laboratory Equip/Grant		9. COLLEGE LIBRARY	
7. LOANS		a) Books	40000
a) Rayat Shikshan Sanstha		b) Periodicals	3000
b) Personal a/c Recoveries		c) Binding charges	5000
c) Caution Money		10. ORDINARY REPAIRS	
8. DONATIONS		a) College Furniture	15000
		b) College Roads	10000
		11. Current laboratory Expenses	
		12. MISCELLANEOUS	
		a) College Garden	5000
		b) Botanical Garden	
		c) Water Charges	5000
		d) Light Charges	15000
		e) Telephone	10000
		f) Stationery	15000
		g) Postage and Telegram	5000
		h) Printing	15000
		i) Gymkhana	50000
		j) Extra Curre. Acti.	10000
		k) Magazine	40000
		l) Audit Fee	15000
		m) Advertisement	10000
		n) Sundries	20000
		o) Travelling Expenses	15000
		p) Affiliation Fee	2000
		q) Mentials Uniform & Washing allowance	20000
		r) Reading Room	10000
		s) College Exam.	
		t) Camps & Tours	15000
		College Website Maint	15000
		u) Tutorials	35000
		Internet charges	5000
		v) Electric city & Gas	5000
		Seminar & conf.	10000

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

(3)

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4

Item	Amount	Item	Amount
		13. EQUIPMENT	
		i) Furniture equipment	8000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv) COMPUTER EQUIP	22000
		Recoverable fee	30400
		14. Administrative Charges	50000
		15. TEMPORARY LOANS REFUNDED	
		a) Caution Money CDF	78000
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		16. Equipment Expr. Under Grant	
58. N/B.	3470000	i) Science Apparatus.	2429000
57. N/A.	723000	ii) Library Books	500000
P.G.	1144000	iii) Book Bank Books	807000
9. Vocational receipts BCA	3288000	iv) Vocational Expences	2301000
10. Jr. COLLEGE TOTAL RECEIPTS B.V.O.C.	723000	17. JR. COLLEGE TOTAL Expr.	506100
P.G. Reciepts		P.G. Expences	
1. BANK AND CASH BALANCE		18. BANK AND CASH BALANCE	2277300
GRAND TOTAL	80177800	GRAND TOTAL	80177800

Revised

Budget Estimate For The Year 2021-2022

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

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



RAYAT SHIKSHAN SANSTHA SATARA (S)

Name of the college :- *Dr - Babasaheb. Ambedkar. Maha - Aundh*

Revised BUDGET ESTIMATE for the year 2021 - 22 SECTION- *S & N G*

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	
Admission Fees	<i>6000</i>	Remuneration	<i>330000</i>
Tuition fees	<i>459000</i>	Honorarium	
Term fees		Library Books	<i>5000</i>
Laboratory fees		Furniture Dead stock	<i>5000</i>
Arrears fees		Science Equipment	
Other fees		Computer & Equipments	
Library fees	<i>57000</i>		
College Exam fees		Laboratory Expenses	
T C fees		Magazine	<i>4000</i>
Gymkhana fees	<i>57000</i>	Sundry Expenses	<i>5000</i>
Magazine fees	<i>27000</i>	College Exam Expenses	
Recovery of Books		Light Charges	<i>5000</i>
Breakages		Internet Charges	
<i>commerce Practical fee</i>	<i>19000</i>	Travelling Expenses	<i>2000</i>
<i>other Activities.</i>	<i>27000</i>	Telephone Charges	<i>1000</i>
College Development fund	<i>71000</i>	Audit fee	<i>1000</i>
		Stationery	<i>6000</i>
		Printing	<i>1000</i>
		Gymkhana Expenses	<i>5000</i>
		College Dev fund	
		<i>Advertisement</i>	<i>10000</i>
		<i>periodicals.</i>	<i>3000</i>
		<i>C.D.P.</i>	<i>71000</i>
		<i>Abtiliation fee</i>	<i>3000</i>
		<i>Binding charge</i>	<i>7000</i>
		<i>other Activities</i>	<i>2000</i>
		<i>Furniture Repairs</i>	<i>6000</i>
		<i>Light Repairs</i>	<i>10000</i>
		<i>Electricity & Gas.</i>	<i>1000</i>
		<i>Internet charges</i>	<i>3000</i>
		<i>security charges.</i>	<i>14000</i>
Grant Total	<i>723000</i>	Grant Total	<i>500000</i>

Ref No. *college / 21*

Date

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

No- *7* dated *28/11/2021* mind that the expenditure incurred is within the sanctioned limit.

8/100
Secretary,

Rayat Shikshan Sanstha, Satara

PRINCIPAL

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

Dreame

RAYAT SHIKSHAN SANSTHA SATARA



Name of the college :- *Dr. Babasaheb. Ambedkar, Maha. Aundh*

Raised BUDGET ESTIMATE for the year 2021 - 2022 SECTION- P G

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	
Admission Fees	4000	Remuneration	305000
Tuition fees	1050000	Honorarium	
Term fees		Library Books	30000
Laboratory fees		Furniture Dead stock	30000
Arrears fees		Science Equipment	
Other fees		Computer & Equipments	40000
Library fees	25000		
College Exam fees		Laboratory Expenses	
T C fees		Magazine	4000
Gymkhana fees	20000	Sundry Expenses	40000
Magazine fees	10000	College Exam Expenses	
Recovery of Books		Light Charges	40000
Breakages		Internet Charges	
		Travelling Expenses	5000
		Telephone Charges	30000
College Development fund	25000	Audit fee	1000
Other Activities	10000	Stationery	50000
		Printing	16000
		Gymkhana Expenses	30000
		College Dev fund	25000
		computer exp.	5000
		Binding charges	15000
		Periodicals	10000
		Affiliation fee	40000
		Other Activities	15000
		Furniture Repair	40000
		Student Aid fund	5000
		Internet charges	12000
		Seminars & conf.	1000
		Light Repairs	8000
		Security charges.	10000
Grant Total	1144000	Grant Total	807000

Ref No. *College/21*

Date

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

No- *7* dated *28/11/2021* mind that the expenditure incurred is within the sanctioned limit.

[Signature]
Secretary,

[Signature]
PRINCIPAL

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

RAYAT SHIKSHAN SANSTHA SATARA

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

Revised BUDGET ESTIMATE for the year 2021-2022 SECTION- B.C.A.

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	408000 X
Admission Fees	2000	Remuneration	
Tuition fees	1846000	Honorarium	
Term fees		Library Books	50000 X
Laboratory fees	1363000	Furniture Dead stock	140000 X
Arrears fees		Science Equipment	
Other fees		Computer & Equipments	400000 X
Library fees	14000		
College Exam fees		Laboratory Expenses	200000
T C fees		Magazine	20000
Gymkhana fees	2000	Sundry Expenses	80000
Magazine fees	7000	College Exam Expenses	
Recovery of Books		Light Charges	50000 X
Breakages		Internet Charges	50000 X
OTHER ACTIVITIES	7000	Travelling Expenses	2000
		Telephone Charges	30000 X
College Development fund	35000	Audit fee	
		Stationery	80000 X
		Printing	60000
		Gymkhana Expenses	90000 X
		College Dev fund	35000
		Periodicals.	3000
		Reading Room.	15000
		Affiliation. fee	60000
		Advertisement	40000
		Equipment Repair	20000
		computer Repair	200000
		other. Activities	25000
		college Garden.	20000
		Binding charges	40000
		Maintenance charges	18000
		Security charges	80000
		Housekeeping charges	90000
		Seminars & conf.	5000
Grant Total	3288000	Grant Total	23,01,000

Ref No. college / 21

Date

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

No- 7

dated 28/11/2021

mind that the expenditure incurred is with in the sanctioned limit.

Secretary;

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

PRINCIPAL

RAYAT SHIKSHAN SANSTHA SATARA



Name of the college :- Dr. Babasheb. Ambedkar. Maha. Aunadh

Revised BUDGET ESTIMATE for the year 2021-2022 SECTION- B Voc

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	
Admission Fees	1000	Remuneration	420000
Tuition fees	405000	Honorarium	
Term fees		Library Books	
Laboratory fees	283000	Furniture Dead stock Lab Pur	20000
Arrears fees		Science Equipment	
Other fees		Computer & Equipments	
Library fees	3000		
College Exam fees		Laboratory Expenses	
T C fees		Magazine	8000
Gymkhana fees	8000	Sundry Expenses	21000
Magazine fees	4000	College Exam Expenses	
Recovery of Books		Light Charges	
Breakages		Internet Charges	
Other Activities	4000	Travelling Expenses	
		Telephone Charges	
College Development fund	10000	Audit fee	1100
		Stationery	20000
		Printing	6000
		Gymkhana Expenses	
		College Dev fund	10000
Grant Total	723000	Grant Total	506100

Ref No. college/21

Date

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

No- 7 dated 23/11/2021 mind that the expenditure incurred is within the sanctioned limit.

[Signature]
Secretary,

PRINCIPAL

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

Short Audited Statement

Short-Statement of
Infrastructure fund

audited statement

Rayat Shikshan Sanstha's

Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17

Particular of Expenditure During year 2021-22

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 (Building AC.)						
	Building Repairs	69314.00					
	Wall compound Repairs	25787.00					
	Electricity & Gas	2320.00					97421.00
	Electric Motor	18246.00			18246.00		
2.	Miscellaneous Expenditure (B.C.A. AC.)						
	Library Books	12575.00		12575.00			
	Computer Repairs	7272.00					
	Stationary Expenses	29314.00					
	Internet Charges	9802.00					
	Equipment Repairing	3618.00					
	Sundries	15250.00				65256.00	
	Salary Expenditure/ Remuneration	341217.00	341217.00				
3.	Start-up Assistance Expenses (UGC and B.VOC)						
	Library Books	5125.00					
	Library Books	33345.00		38470.00			
	Computer	14500.00					
	Camera	20000.00					
	Geography Equipment's (NP)	15500.00			50000.00		
	Equipment's Repairing	6500.00				6500.00	
	Salary Expenditure	83955.00	83955.00				
4.	Miscellaneous Expenditure (SR. NON-GRANT + Short term)						
	Library Books, Periodicals and Magazine	21622.00		21622.00			
	Computer New Patches	3089694.00			3089694.00		
	Security charges	86580.00					
	Light Charges	13447.00				100027.00	
	Stationery/ Printing charges	115253.00					
	Sundries	2854.00					118107.00
	Salary Expenditure/ Remuneration	537032.00	537032.00				
5.	Miscellaneous Expenditure (SR. College)						
	Online ERP Software Charges	14031.00			14031.00		

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	Building and furniture Repair	2592.00				2592.00
	Xerox Machine Repair	31358.00				
	Computer Expenses	6399.00				
	Maintenance Charges	11000.00				
	Internet Charges	14031.00				
	Light Expenses	95580.00				
	GAS & Electricity	3974.00				
	Sundries	61542.00			223884.00	
	CCTV Camera Parches	17700.00				
	Teaching Aids	33306.00				
	Gymkhana Equipment (N.P.)	30379.00		81385.00		
	Library Books, Periodicals and Magazine	230260.00		230260.00		
	Salary Expenditure	34357372.00	34357372.00			
6.	Post Graduate (SR. College)					
	PG Salary	191780.00	191780.00			
	Library Books, Periodicals	12314.00				
	Library Books	94546.00				
	Library Books	10073.00		116933.00		
	Grand total	39798359.00	35511356.00	419860.00	3253356.00	395667.00
						218120.00



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

Audited Statement

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

AUDITED STATEMENT OF ACCOUNT FOR
THE YEAR
2021-2022





प्रि. डॉ. अरुण आंधले
एम.एस.सी.एम.फील, पीएच.डी.

'स्वावलंबी शिक्षण हेच आमचे ग्रीड' - कर्मवीर

रयत शिक्षण संस्थेचे,

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,

८५, शिंदे सरकार वाडा, आँध, 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-पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट.

020-24233003

पत्र क्र.: 293/2022/2023

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दिनांक : 20/08/2022

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

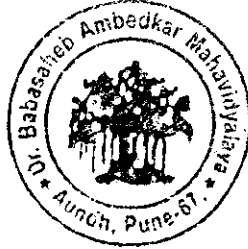
Sub - Submission of Audited Statement of Accounts for the year 2021-2022.


Respected Sir,

I have pleasure in forwarding herewith Audited Statement of Accounts of this College for the year 2021-2022 in the prescribed Performa audited by the Chartered Accounts, for your further necessary action.

Thanking you,

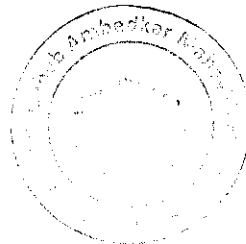
Yours faithfully,




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.



KIRTANE & PANDIT LLP

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The Certificates attached herewith in respect of Bharatratna Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune, for the year ended 31st March, 2022 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.

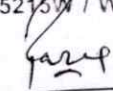
Regarding Certificate No. 4

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

PLACE: PUNE

DATE: 22nd August, 2022

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


Parag P. Pansare
Partner
M.No. 117309

UDIN : 221173 09 APMMKI7666
22 AUG 2022



Kirtane & Pandit LLP
Chartered Accountants

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

Regd. Office : 5th 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



प्रि. डॉ. अरुण आंधळे
एम. एस. सी. एम. फील, पी. एच. डी.

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-पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी. लिट.

020-2423093

क्र. क्र.:

दिनांक :

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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 बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आला आहे.

SUBJECT TO OUR CERTIFICATE
DATED 22 AUG 2022

ENCLOSED SEPARATELY

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

Parag P. Pansare
Partner
M.No. 117309

NDIN: 2211730J APMIM KI 7666

22 AUG 2022



डॉ. बाबासाहेब आंबेडकर महाविद्यालय,
औंध, पुणे-६७

प्राचार्य

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 :22 August 2022

SD/-

For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057



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



शताब्दी महोत्सव

प्रि. डॉ. अरुण आंधळे
एम.एससी.एम.फील, पीएच.डी.

'स्वावलंबी शिक्षण हेच आमचे ब्रीद' - 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-प्रबोधन डॉ.कर्मवीर भाऊराव पाटील, डी.लिट.

020-24663073

पत्र क्र.:

दिनांक :

20/2/22

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 2021-2022 and total expenditure of Dearness Allowance at the Government rates worked out to Rs. 49,06,449/- 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. 49,06,449/- 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 : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309

UDIN : 22117309 APMMIKI7666

22 AUG 2022



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



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०२१-२०२२ 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	२७०००९.००	२७०००९.००		
३	इमारत दुरुस्ती	१९९२.००	१९९२.००		
४	फर्निचर दुरुस्ती	६००.००	६००.००		
५	झेरोक्स मशिन दुरुस्ती	३१३५८.००	३१३५८.००		
६	ग्रंथालय पुस्तके (More Than १८० day	९४५४६.००	९४५४६.००		
७	ग्रंथालय पुस्तके (More Than १८० day	१२१४१.००	१२१४१.००		
८	पिरॉडीकल	१००७३.००	३०००.००	७०७३	
९	जाहिरात खर्च	५८८०.००	५८८०.००		
१०	ऑडीट फी	१०००.००	१०००.००		
११	संगणक खर्च	३९९.००	३९९.००		
१२	मॅटेन्स चार्जस	६०००.००	६०००.००		
१३	नियतकालिके	११३५००.००	११३५००.००		
१४	इंटरनेट चार्जस	१४०३१.००	१४०३१.००		
१५	ई आर पी सॉफ्टवेअर खर्च	७३७६०.००	७३७६०.००		
१६	नेक रजिस्ट्रेशन फी	१०००.००	१०००.००		
१७	रिपिअर मॅटेन्स	११०००.००	११०००.००		
१८	लाईट चार्जस	९५५८०.००	९५५८०.००		
१९	प्रिंटींग चार्जस	१२९९३.००	१२९९३.००		
२०	पोस्टेज अॅण्ड टेलिग्राम	१४५३.००	१४५३.००		
२१	गॅस अॅण्ड इलेक्ट्रिसिटी	३९७४.००	३९७४.००		
२२	जिमखाना खर्च (P)	११७६४.००	११७६४.००		
२३	नेक खर्च	१२००.००	१२००.००		
२४	जिमखाना खर्च	१८६१५.००	१८६१५.००		
२५	रिडिंग रुम	१९०४.००	१९०४.००		
२६	स्टेशनरी चार्जस	७०५४९.००	७०५४९.००		
२७	सेमीनर अॅण्ड कॉन्फरन्स	९५१३.००	९५१३.००		
२८	स्टुडंट ऑदर अॅक्टीव्हिटीज	३४४४०.००	३४४४०.००		
२९	सलगनीकरण फी	१४२८००.००	१४२८००.००		
३०	बँक कमिशन	७८१९.००	७८१९.००		

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Translation

Rayat Shikshan Sansthas,

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

Details of approved and non-approved for the year 2021-2022

S.No.	Account head	Actual expenses	Approved expenses	Non-approved expenses	Remark
1.	Building rent	26465.00	26465.00		
2.	Municipal Tax	270001.00	270001.00		
3.	Building repairs	1992.00	1992.00		
4.	Furniture repair	600.00	600.00		
5.	Xerox Machine Repair	31358.00	31358.00		
6.	Library books (More than 180 day	94546.00	94546.00		
7.	Library books (More than 180 day	12141.00	12141.00		
8.	Periodicals	10073.00	3000.00	7073.00	
9.	Advertising expenses	5880.00	5880.00		
10.	Audit Fees	1000.00	1000.00		
11.	Computer costs	399.00	399.00		
12.	Maintenance charges	6000.00	6000.00		
13.	Periodicals	113500.00	113500.00		
14.	Internet charges	14031.00	14031.00		
15.	ERP software cost	73760.00	73760.00		
16.	NAAC Registration Fee	1000.00	1000.00		
17.	Repair maintenance	11000.00	11000.00		
18.	Light charges	95580.00	95580.00		
19.	Printing Charges	12993.00	12993.00		
20.	Postage and Telegram	1453.00	1453.00		
21.	Gas and Electricity	3974.00	3974.00		
22.	Gymnasium Expenses (P)	11764.00	11764.00		
23.	NAAC expenses	1200.00	1200.00		
24.	Gymnasium expenses	18615.00	18615.00		
25.	Reading Room	1904.00	1904.00		
26.	Stationery charges	70549.00	70549.00		
27.	Seminars and Conferences	9513.00	9513.00		
28.	Student Other Activities	34440.00	34440.00		
29.	Affiliations Fee	142800.00	142800.00		
30.	Bank Commission	34440.00	34440.00		
31.	Miscellaneous expenses	61542.00	61542.00		
32.	Traveling expenses	196.00	196.00		
33.	Bank commission (Scholarship)	471.00	471.00		
34.	CCTV Camera (More than 180 day	17700.00	17700.00		
35.	Teachers Indus (more than 180 hour's)	33306.00	33306.00		
36.	Gymnasium equipment	256380.00	256380.00		
	Total	1455953.00	1448880.00	7073.00	



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

३१	किरकोळ खर्च	६१५४२.००	६१५४२.००		
३२	प्रवास खर्च	१९६.००	१९६.००		
३३	बॅक कमिशन (स्कॉलरशिप)	४७१.००	४७१.००		
३४	सी.सी.टी.व्ही.कॅमेरा (More Than१८० day)	१७७००.००	१७७००.००		
३५	टिचर आयडस (More Than१८० day)	३३३०६.००	३३३०६.००		
३६	जिमखाना इक्युपमेंट (More Than१८० day)	२५६३८०.००	२५६३८०.००		
	एकूण	१४५५९५३.००	१४४८८८०.००	७०७३.००	

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फी तपशील

गंधालय फी	७२०००.००
गंधालय वसूली	६२८७.००
जिमखाना फी	७२०००.००
एक्स्ट्रा अॅक्टीव्हीटीज	३६०००.००
मॅगेझीन फी	३६०००.००
एकूण	२२२२८७.००
एकूण खर्च	१४४८८८०.००
वजा फी	२२२२८७.००
मान्य खर्च	१२२६५९३.००



प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे -६७



Translation

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Fee Details

Library Fee	72000.00
Library recovery	6287.00
Gymkhana fee	72000.00
Extra Activates	36000.00
Magazine fee	36000.00
Total	222287.00
Total Expenditure	1448880.00
Minus fee	222287.00
Approved expenses	1226593.00



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

रयत शिक्षण संस्थेचे,

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

प्रमाणपत्र ब (२०२१-२२)

Certificate.
(2021-22)

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

खाते	फी जमा	एकूण खर्च	जादा /कमी खर्च
ग्रंथालय फी पेईंग ७२० x १००	७२०००.००	१०६६८७.००	
रिकव्हरी ऑफ बुक्स	६२८७.००		
फर्निचर डेडस्टॉक खर्च		५१००६.००	
१ टक्के मान्य खर्च	५७३९०.००		
एकूण	१३५६७७.००	१५७६९३.००	जादा २२०१६.००
जिमखाना खर्च		२८६७५९.००	
जिमखाना फी पेईंग ७२० x १००	७२०००.००		
एक्स्ट्रा करि.अॅक्ट. ७२० x ५०	३६०००.००	३४४४०.००	
मॅगेझीन फी पेईंग ७२० x ५०	३६०००.००	११३५००.००	
मिळणारे अनुदान ७२० x १५	१०८००.००		
एकूण	१५४८००.००	४३४६९९.००	जादा २७९८९९.००



[Signature]
Principal,

Dr. Babasaheb Ambedkar College,

[Signature] Aundh, Pune-67.



Translation

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Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2021-22)

‘V’ Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
Library Fee Paying 720x100	72000.00	106687.00	
Recovery of books	6287.00		
Furniture dead stock		51006.00	
1% Approved expenses	57390.00		
Total	135677.00	157693.00	Excess 22016.00
Gymkhana Expenses		286759.00	
Gymkhana fee Paying 720x100	72000.00		
Extra career activities 720x50	36000.00	34440.00	
Magazine fee paying 720x50	36000.00	113500.00	
Received Grant	10800.00		
Total	154800.00	4346699.00	Excess 279899.00



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

रयत शिक्षण संस्थेचे,

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डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०२१-२२ वर्षातील अमान्य पगार

अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

अमान्य नॉन सॅलरी खर्च

तपशील	प्रत्यक्ष खर्च	मान्य खर्च	जादा खर्च
पिरॉडीकल	१००७३	३०००	७०७३



प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,
औंध,पुणे-६७



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Translation

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

2021-22 Disallowed Payments

Disallowed	Allowed
Nil	Nil
Nil	Nil

Non salary expenditure

Particular	Actual expenditure	Allowed expenditure	Excess expenditure
Periodicals	10073/-	3000/-	7073/-



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

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College, Aundh, Pune-411 067.
Audited Statement of Account for the year 2021-2022
(i.e. 1st April 2021 to 31st March 2022)

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Sr.No	Item	Amount Under Each sub Item Rs.	Total of Each item Rs.
1	RECIPTS		
	Opening Balance on 1st April 2021		
	Cash on Hand	3480.00	
	Cash at Bank Miscellaneous A/C No.848	1467762.69	
	Cash at Bank Non-Salary A/C No.837	675140.25	
	Cash at Bank P.F.Ac.9430	17641.88	
	Cash at Bank Salary (BOM) A/C No.826	4594535.00	
	Cash at Bank Central Bank of India A/C No. 51	4243942.70	
	Cash at Bank Rayat Bank A/c.65	341304.00	
	Cash at Bank FD	11025683.00	22369489.52
2	To State Grants		
	Salary Grants	33681527.00	
	Medical Reibursement Grant	155089.00	
	University Late Approval diff. Grants	715458.00	34552074.00
3	To Fee and Fines		
	Admission Fees	15670.00	
	Tution Fees	233117.00	
	Commerce Practical fee	29654.00	
	Computer Registration Fee	18405.00	
	Extra Curricular Activities	22490.00	
	Physical Education Fee	29200.00	
	Arrears Tution Fee	2675851.50	
	Arrears Fee	89560.00	
	Registration Fee	11980.00	
	Gymkhana Fees	19080.00	
	Library Fee	27435.00	
	Library Fine Fee	405.00	
	Magazine fee	35905.00	3208752.50
4	To Other Receipts :-		
	Bank Interest	200.00	
	Bank Interest Fixed Deposit	733363.00	
	Recovery of Book	6287.00	739850.00
	TOTAL RECURRING RECEIPTS		38500676.50



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5	To Other Loans Receipts :-		
	Personal Account	58076.00	
	Personal Account	36061.00	
	Ashwamedh fee	5540.00	
	Eligibility Fee	42237.00	
	Medical Fee	6410.00	
	Pro-Rate Fee	21540.00	
	Awarshan Grant (Student)	19230.00	
	Corpus Fund	1012.00	
	Disaster Management Fund	9935.00	
	Enviornment Awarness	33196.00	
	Student aid fund	4928.00	
	Student Insurance Fee	1484.00	
	Student Welfare Fund	26639.00	
	Pro-Rate Fee	200.00	
	Awarshan Grasth Nidhi	9500.00	
	Seva Sahayog (N.G.O.)	163868.00	
	Enrollment Fee Recovery (NSS)	1660.00	
	Bank OD (BOM)	70328.27	511844.27
6	To Branches A/C		
	B.C.A.Usanwar	212701.00	
	U.G.C. Usanwar	712128.00	
	P.G.Usanwar	238541.00	
	Jr.Non-Grant Usanwar	1516054.00	
	Short Term Course Usanwar	941727.00	
	Univesity Usanwar	1786583.00	5407734.00
7	To College Dev.Fund		
	Total : Receipts	79093.00	79093.00
	Total Non-Recurring Receipts Rs.		5998671.27
	Total Recurring Receipts Rs.		38500676.50
	Opening Blance		22369489.52
	GRAND TOTAL		66868837.29



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

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



[Signature]
Parag P. Pansare
Partner
M.No. 117309



22 AUG 2022

DIRECT EXPENDITURE (2021-22)



Sr.No.	Item	Amount Under each sub item Rs.	Total of Each item Rs.
1	By Salary Pay		
	Teaching Staff	18789600.00	
	Non-Teaching Staff	3782000.00	
	C.H.B.	120200.00	22691800.00
2	By C.L.A Allowance		
	Teaching Staff	30960.00	
	Non-Teaching Staff	24480.00	55440.00
3	By Dearness Allowance		
	Teaching Staff	4088499.00	
	Non-Teaching Staff	817950.00	4906449.00
4	By H.R.A Allowance		
	Teaching Staff	4753395.00	
	Non-Teaching Staff	964635.00	5718030.00
5	By Vehicle Allowance		
	Teaching Staff	289608.00	
	Non-Teaching Staff	86400.00	376008.00
6	BY Principal Special Allowance	54000.00	54000.00
7	BY University Late Approral Pay	400556.00	400556.00
8	BY Medical Reimbursement	155089.00	155089.00
	Total Pay		34357372.00
9	By Gust Lecture Remuneration	126550.00	126550.00
10	By Rent Rates & Taxes		
	Building Rent	26465.00	
	Municipal Taxes	270009.00	296474.00
11	BY Ordinary Repairs		
	Building Repair	1992.00	
	Furniture Repair	600.00	
	Xerox Machine Repair	31358.00	33950.00
12	By College Library		
	Library Books -More Than 180Days	12141.00	
	Less Than 180Days	94546.00	
	Periodicals	10073.00	116760.00

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13	<u>By Miscellaneous</u>		
	Advertisement	5880.00	
	Audit Fee	1000.00	
	Computer Expences	399.00	
	Maintainance Charges	6000.00	
	Magazine exp.	113500.00	
	Internet Charges	14031.00	
	ERP Software Exp.	73760.00	
	NAAC Registration Fee	1000.00	
	Reparir Maintainance	11000.00	
	Light Charges	95580.00	
	Printing Expenses	12993.00	
	Postage & Telegram	1453.00	
	Gas & Electricity	3974.00	
	Gymkhana Exp.(P)	11764.00	
	NAAC Exp.	1200.00	
	Gymkhana Exp.	18615.00	
	Reading Room	1904.00	
	Stationery Expenses	70549.00	
	Seminar & Conferances	9513.00	
	Student Other Activities	34440.00	
	Affiliation Fee	142800.00	
	Bank Commission	7819.86	
	Sundries Expenses	61542.00	
	Travelling Expenses	196.00	
	Bank Commission (Scholarship)	471.00	701383.86
14	<u>By Furniture & Equipment(N.P.)</u>		
	CCTV Camera-More Than 180 Days	17700.00	
	Teaching Aids - More Than 180 Days	33306.00	
	Gymkhana Equip. - Less Than 180 Days	256380.00	307386.00
	TOTAL RECURRING INDIRECT PAYMENT		35939875.86
15	<u>By Administrative Charges</u>	50000.00	50000.00
16	<u>By Rayat Shikshan Sanstha</u>	50000.00	50000.00
17	<u>By Rayat Shikshan Sanstha (TDS)</u>	73336.00	73336.00
18	<u>BY Seed Mony Project</u>	31653.00	31653.00
19	<u>By Other Loan A/C</u>		
	Personal A/C to be Recovered	71046.00	
	Personal A/C Ref.	36231.00	
	Avishkar Exp.	42033.00	
	Revenue Stamp	590.00	
	Registration Fee (NSS)	1500.00	
	Accured Bank Interest ON F.D.	660027.00	
	Inspector R.S.S.W.R.Pune	2660.00	814087.00



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Statement showing the expenditure incurred on Building Rent during the year 2021-22.

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	270009=00
6.	Total building rent paid	26465=00



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



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

Parag P. Pansare
Partner
M.No. 117309

22 AUG 2022

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Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College Aundh, Pune – 411067.
Statement showing the Dearness Allowance of the Part –Time Teacher for the year 2021- 22.

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




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

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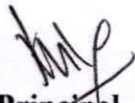
Rayat Shikshan Sanstha's

Dr. Babasaheb Ambedkar College, Aundh, Pune-411 067.

2021-22 Salary details

Salary details	Teaching Staff	Non-Teaching Staff	Total
Salary Pay	18789600.00	3782000.00	22571600.00
C.L.A Allowance	30960.00	24480.00	55440.00
Dearness Allowance	4088499.00	817950.00	4906449.00
H.R.A Allowance	4753395.00	964635.00	5718030.00
Vehicle Allowance	289608.00	86400.00	376008.00
Principal Special Allowance	54000.00		54000.00
C.H.B.	120200.00		120200.00
BY University Late App. Pay	400556.00		400556.00
BY Medical Reimbursement	155089.00		155089.00
Total	28681907.00	5675465.00	34357372.00




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

Balance Sheet

RAYAT SHIKSHAN SANSTHA'S :- BHARATIYANA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK SAVING A/C NO.55 IN RAYAT BANK SAVING A/C NO.10206 IN RAYAT BANK FIXED DEPOSIT A/C			BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT LIGHT REPAIRS EXPENSES SUNDRIES	8,820.00 2,320.00 21,570.00	32,710.00
TO OTHER RECEIPTS :- BANK INTEREST BANK INTEREST FIXED DEPOSIT	37,156.00 7,13,364.00	7,50,520.00	BY FURNITURE & EQUIPMENT :- ELECTRIC MOTOR:-MORE THAN 180 D	18,246.00	18,246.00
			BY BUILDING REPAIRS :- BUILDING REPAIRS WALL COMPOUND REPARIS	69,314.00 25,787.00	95,101.00
TOTAL RECURRING RECEIPTS		7,50,520.00	TOTAL RECURRING PAYMENTS		1,46,057.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	13,14,509.00	13,14,509.00	BY RAYAT SHIKSHAN SANSTHA (T.D)	58,986.00	58,986.00
			BY ACCRUED INTEREST ON F.D. (R.S)	4,17,777.00	4,17,777.00
			BY RAYAT SHIKSHAN SANSTHA A/C	92,748.00	92,748.00
			BY OTHER LOANS :- PERSONAL A/C	1,023.00	1,023.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO.55 IN RAYAT BANK SAVING A/C NO.10206 IN RAYAT BANK FIXED DEPOSIT A/C	- 13,69,124.50 17,41,699.50 1,07,07,851.00	1,38,18,675.00
GRAND TOTAL		1,45,35,266.00	GRAND TOTAL		1,45,35,266.00

Examined & Found True & Fair

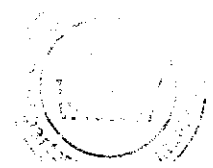
Kirtane & Pandit

**KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

8TH AUGUST 2022

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RAYAT SHIKSHAN SANSTHA'S :- BHARATI MATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-					
CASH ON HAND	3,480.00		BY SALARIES - PAY :-		
BANK BALANCES WITH BANK -			TEACHING STAFF	1,87,89,600.00	
IN BANK OF MAHARASHTRA MISC. A	14,67,762.69		NON-TEACHING STAFF	37,82,000.00	
IN BOM NON SALARY A/C NO. 837	6,75,140.25		C.H.B PAY	1,20,200.00	2,26,91,800.00
IN BANK OF MAHARASHTRA P.F A/C N	17,641.88		BY C.L.A :-		
IN BOM SALARY A/C NO. 826	45,94,535.00		TEACHING STAFF	30,960.00	
IN C.B.I BANK SCHOLARSHIP A/C NO. 9	42,43,942.70		NON-TEACHING STAFF	24,480.00	55,440.00
IN RAYAT BANK A/C NO. 65	3,41,304.00		BY DEARNESS ALLOWANCES :-		
IN RAYAT BANK SCHOLARSHIP A/C NO. 55			TEACHING STAFF	40,88,499.00	
IN BOM BANK FIXED DEPOSIT A/C	1,10,25,683.00	2,23,69,489.52	NON-TEACHING STAFF	8,17,950.00	49,06,449.00
TO STATE GRANTS :-			BY HOUSE RENT ALLOWANCES :-		
SALARY GRANT	3,36,81,527.00		TEACHING STAFF	47,53,395.00	
MEDICAL REIBURSEMENT GRANT	1,55,089.00		NON-TEACHING STAFF	9,64,635.00	57,18,030.00
UNIVERSITY LATE APPROVAL DIFF. G	7,15,458.00	3,45,52,074.00	BY VEHICLE ALLOWANCES :-		
TO FEES & FINES :-			TEACHING STAFF	2,89,608.00	
ADMISSION FEE	15,670.00		NON-TEACHING STAFF	86,400.00	3,76,008.00
TUITION FEE	2,33,117.00		BY PRINCIPAL SPECIAL ALLOWANC	54,000.00	54,000.00
COMMERCE PRACTICAL FEE	29,654.00		BY UNIVERSITY LATE APPROVAL PA	4,00,556.00	4,00,556.00
COMPUTER REGISTRATION FEE	18,405.00		BY MEDICAL REIMBURSEMENT PAY	1,55,089.00	1,55,089.00
EXTRA CURRICULAR ACTIVITES FEE	22,490.00		TOTAL PAY		3,43,57,372.00
PHYSICAL EDUCATION FEE	29,200.00		BY GUEST LECTURE REMUNERATIO	1,26,550.00	1,26,550.00
ARREARS TUITION FEE	26,75,851.50				
ARREARS FEE	89,560.00				
REGISTRATION FEE	11,980.00				
GYMKHANA FEE	19,080.00				
LIBRARY FEE	27,435.00				
LIBRARY FINE FEE	405.00				
MAGAZINE FEE	35,905.00	32,08,752.50			
BALANCE C/F		3,77,60,826.50	BALANCE C/F		3,44,83,922.00

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RAYAT SHIKSHAN SANSTHA'S :- BHARATI MATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,77,60,826.50	BALANCE B/F		3,44,83,922.00
TO OTHER RECEIPTS :-			BY RENT & TAXES :-		
BANK INTEREST	200.00		BUILDING RENT	26,465.00	
BANK INTEREST FIXED DEPOSIT	7,33,363.00		MUNICIPAL TAX	2,70,009.00	2,96,474.00
RECOVERY OF BOOK	6,287.00	7,39,850.00	BY ORDINARY REPAIRS :-		
			BUILDING REPAIR	1,992.00	
			FURNITURE REPAIR	600.00	
			XEROX MACHINE REPAIR	31,358.00	33,950.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOK - MORE THAN 180 DAY	12,141.00	
			LESS THAN 180 DAY	94,546.00	
			PERIODICALS	10,073.00	1,16,760.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	5,880.00	
			AUDIT FEE	1,000.00	
			COMPUTER EXPENSES	399.00	
			MAINTAINANCE CHARGES	6,000.00	
			MAGAZINE EXP.	1,13,500.00	
			INTERNET CHARGES	14,031.00	
			ERP SOFTWARE EXP.	73,760.00	
			NAAC REGISTRATION FEE	1,000.00	
			REPAIR & MAINTENANCE	11,000.00	
			LIGHT CHARGES	95,580.00	
			PRINTING EXPENSES	12,993.00	
			POSTAGE & TELEGRAM	1,453.00	
			GAS & ELECTRICITY	3,974.00	
			GYMKHANA EXP (P)	11,764.00	
BALANCE C/F		3,85,00,676.50	BALANCE C/F		3,49,31,106.00



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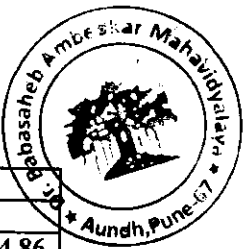
RAYAT SHIKSHAN SANSTHA'S :- BHARATI MATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,85,00,676.50	BALANCE B/F		3,49,31,106.00
			BY MISCELLANEOUS EXPENDITURE :-		
			NAAC EXP.	1,200.00	
			GYMKHANA EXP.	18,615.00	
			READING ROOM	1,904.00	
			STATIONERY EXPENSES	70,549.00	
			SEMINAR & CONFERANCE	9,513.00	
			STUDENT OTHER ACTIVITIES	34,440.00	
			AFFILIATION FEE	1,42,800.00	
			BANK COMMISSION	7,819.86	
			SUNDRIES EXPENSES	61,542.00	
			TRAVELLING EXPENSES	196.00	
			BANK COMMISSION (SCHOLARSHIP)	471.00	7,01,383.86
			BY FURNITURE & EQUIPMENT (N.P) :-		
			CCTV CAMERA - LESS THAN 180 DAYS	17,700.00	
			TEACHING AIDS -LESS THAN 180 DAY	33,306.00	
			GYMKHANA EQUIP.-MORE THAN 180 I	2,56,380.00	3,07,386.00
TOTAL RECURRING RECEIPTS		3,85,00,676.50	TOTAL RECURRING PAYMENTS		3,59,39,875.86
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	50,000.00	50,000.00
PERSONAL A/C	58,076.00		BY RAYAT SHIKSHAN SANSTHA :-	50,000.00	50,000.00
PERSONAL A/C	36,061.00		BY RAYAT SHIKSHAN SANSTHA (TDS)	73,336.00	73,336.00
ASHWAMEDH FEE A/C	5,540.00		BY SEED MONEY PROJECT :-	31,653.00	31,653.00
ELIGIBILITY FEE A/C	42,237.00		BY OTHER LOANS :-		
MEDICAL FEE A/C	6,410.00		PERSONAL A/C	71,046.00	
PRO RATA FEE A/C	21,540.00		PERSONAL A/C	36,231.00	
AWARSHAN GRANT (STUDENTS) A/C	19,230.00		AVISHKAR EXPENSES A/C	42,033.00	
CORPUS FUND A/C	1,012.00		REVENUE STAMP A/C	590.00	
DISASTER MANAGEMET FUND A/C	9,935.00				
ENVIORNMENT AWARNESS A/C	33,196.00				
STUDENT AID FUND A/C	4,928.00				
STUDENT INSURANCE FEE A/C	1,484.00				
BALANCE C/F		3,85,00,676.50	BALANCE C/F		3,61,44,864.86



RAYAT SHIKSHAN SANSTHA'S :- BHARATI KATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

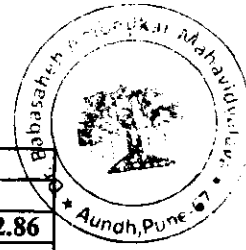


RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	RS.	RS.
BALANCE B/F		3,85,00,676.50	BALANCE B/F			3,61,44,864.86
TO OTHER LOANS :-			BY OTHER LOANS :-			
STUDENT WELFARE FUND A/C	26,639.00		REGISTRATION FEE (NSS) A/C	1,500.00		
PRO-RATA FEE A/C	200.00		INSPECTOR R.S.S W.R. PUNE A/C	2,660.00		
AWARSHAN GRASTH NIDHI A/C	9,500.00		ACCURED BANK INTEREST ON F.D. A/C	6,60,027.00		8,14,087.00
SEVA SAHAYOG (N.G.O.) A/C	1,63,868.00					
ENROLLMENT FEE RECOVERY (NSS) A/C	1,660.00		BY BRANCHES A/C :-			
BANK OD(BOM) A/C	70,328.27	5,11,844.27	POST GRADUATE A/C USANWAR			
			SR. NON GRANT A/C USANWAR	33,16,958.00		
TO BRANCHES A/C :-			U.G.C B-VOC A/C USANWAR	5,63,002.00		
B.C.A. A/C USANWAR	2,12,701.00		BUILDING USANWAR	13,14,509.00		
U.G.C A/C USANWAR	7,12,128.00		UNIVERSITY DEVLOPMENT CASH BAN	87,510.00		
POST GRADUATION A/C USANWAR	2,38,541.00		JR. COLLEGE A/C USANWAR	3,07,024.00		55,89,003.00
JUNIOR NON GRANT A/C USANWAR	15,16,054.00					
SHORT TERM A/C USANWAR	9,41,727.00		BY SCHOLARSHIP A/C :-			
UNIVERSITY A/C USANWAR	17,86,583.00	54,07,734.00	TOTAL : PAYMENTS	26,86,511.50		
			LESS : TOTAL : RECEIPTS	23,92,335.50		2,94,176.00
TO COLLEGE DEVELOPMENT FUND A/C :-						
TOTAL RECEIPTS	79,093.00	79,093.00	BY N.S.S A/C :-			
			TOTAL RECEIPTS	68,260.00		
			LESS : TOTAL PAYMENTS	-		68,260.00
			BY GENERAL FUND A/C :-			
				1,67,262.00		1,67,262.00
BALANCE C/F		4,44,99,347.77	BALANCE C/F			4,30,77,652.86



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RAYAT SHIKSHAN SANSTHA'S :- BHARATIYATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

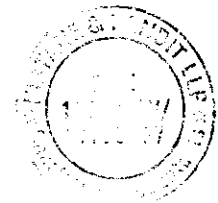


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RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
BALANCE B/F		4,44,99,347.77	BALANCE B/F		4,30,77,652.86
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	905.00	
			BANK BALANCES WITH BANK-		
			IN BOM NON SALARY A/C NO. 837	33,49,386.75	
			IN BANK OF MAHARASHTRA P.F A/C NO.	16,697.88	
			IN BOM SALARY A/C NO. 826	48,91,738.10	
			IN C.B.I BANK SCHOLARSHIP A/C NO. 9	39,49,295.70	
			IN RAYAT MISC. A/C NO. 65	5,57,478.00	
			IN RAYAT BANK SCHOLARSHIP A/C NO. 55		
			IN BOM BANK FIXED DEPOSIT A/C	1,10,25,683.00	2,37,91,184.43
GRANT TOTAL		6,68,68,837.29	GRANT TOTAL		6,68,68,837.29

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
 8TH AUGUST 2022



(16)

RAYAT SHIKSHAN SANSTHA'S :- BHARAT MATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	UNIVERSITY DEVE. FUND A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY MISCELLANOUS EXPENDITURE :- MAHILA SABLIKARAN KARYASHALA COMMERCE & ECO SEMINAR ENGLISH & NON TEACHING SEMINAR JAGTIK MANSIK AROGYA DIN ECONOMIC CONFERENCE SEMINAR & CONFERNECE REMUNARATION SEMINAR MARATHI	6,005.00 16,050.00 35,207.00 5,244.00 14,820.00 484.00 6,500.00 13,200.00	97,510.00
TO UNIVERSITY SPECIAL GRANT :- ENGLISH SEMINAR GRANT	10,000.00	10,000.00			
TOTAL RECURRING RECEIPTS		10,000.00	TOTAL RECURRING PAYMENTS		97,510.00
TO BRANCHES A/C :- COLLEGE USANWAR	87,510.00	87,510.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		97,510.00	GRAND TOTAL		97,510.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Pune - 411029

8TH AUGUST 2022



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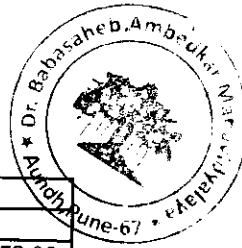
RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	U.G.C B-VOC A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-					
CASH ON HAND	-		BY FACULTY & STAFF PAY :-		
BANK BALANCES WITH BANK -			REMUERATION	83,955.00	83,955.00
IN BANK A/C	-	-	BY GRANT EXPENSES :-		
			B.VOC. GRANT (UGC UNDER)	3,43,770.00	3,43,770.00
TO FESS & FINES:-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	840.00		LIBRARY BOOKS-MORE THAN 180 DAY	125.00	125.00
TUITION FEE	1,12,220.00		BY MISCELLANEOUS EXPENDITURE :-		
LAB FEE	12,770.00		AUDIT FEE	1,000.00	
LIBRARY FEE	400.00		PRINTING EXPENSES	5,000.00	
MAGAZINE FEE	500.00		STATIONARY	6,108.00	
PHYSICAL EDUCATION FEE	400.00		SUNDRY EXPENSES	5,428.00	17,536.00
MEDICAL FEE	180.00		BY TUITION FEE REFUNDED:-		
EXTRA CURI.ACTIVITY FEE	200.00			3,74,858.00	3,74,858.00
REGISTRATION FEE	86.00				
ARREARS FEE	1,35,620.00	2,63,216.00			
TOTAL RECURRING RECEIPTS		2,63,216.00	TOTAL RECURRING PAYMENTS		8,20,244.00
TO OTHER LOAN A/C :-			BY OTHER LOAN A/C :-		
S.A. FUND	40.00	40.00	DISASTER FUND	180.00	
TO BRANCHES A/C :-			CORPUS FUND	176.00	
SR. COLLEGE A/C USANWAR	5,63,002.00	5,63,002.00	COMPUTER REGISTRATION FEE	830.00	
			GYMKHANA FEE	520.00	
			ASHWAMEDH FEE A/C	880.00	
			ELIGIBILITY FEE A/C	150.00	
			STUDENT INSURANCE FEE	430.00	
			UNL.DEVELOPMENT FUND	1,925.00	
			PRO RATA FEE A/C	153.00	
			STUDENT WELFARE FUND	770.00	6,014.00
BALANCE C/F		8,26,258.00	BALANCE C/F		8,26,258.00



RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	U.G.C B-VOC A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,26,258.00	BALANCE B/F		8,26,258.00
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	
			IN BANK A/C	-	
GRAND TOTAL		8,26,258.00	GRAND TOTAL		8,26,258.00

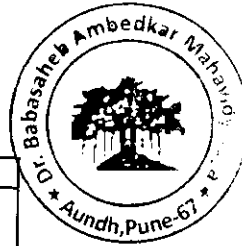
Examined & Found True & Fair

Kirtane Pandit
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
 8TH AUGUST 2022



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RAYAT SHIKSHAN SANSTHA'S :- BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	JR. COLLEGE NON-GRANT A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY PAY & ALLOWANCES :- REMUNERATION	10,22,383.00	10,22,383.00
TO FEES & FINES :- ADMISSION FEE BIO-FOCAL FEE IT FEE TUITION FEE ARREARS FEE TERM FEE	5,685.00 1,33,207.00 85,038.00 20,74,398.00 2,74,481.00 11,267.00	25,84,076.00	BY MISCELLANEOUS EXPENDITURE :- PRINTING TRAVELLING EXP. STATIONERY CHARGES SUNDRIES	7,752.00 300.00 33,382.00 15,856.00	57,290.00
TOTAL RECURRING RECEIPTS		25,84,076.00	TOTAL RECURRING PAYMENTS		10,79,673.00
TO OTHER LOANS :- HSC EXAM FEE A/C PROFESSIONAL TAX	10,709.00 3,400.00	14,109.00	BY OTHER LOANS :- HSC PRACTICAL EXAM REM. A/C	2,458.00	2,458.00
			BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	15,16,054.00	15,16,054.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		25,98,185.00	GRAND TOTAL		25,98,185.00

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Pune - 411029

8TH AUGUST 2022



RAYAT SHIKSHAN SANSTHA'S :- BHARATI TRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	UNIVERSITY A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM SAVINGS A/C NO 20247	48,71,311.56	48,71,311.56	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	247.80	247.80
TO FEES & FINES :- LATE FEE TERM END EXAM. FEE	10,750.00 57,020.00	67,770.00			
TO OTHER RECEIPTS :- BANK INTEREST	1,24,372.00	1,24,372.00			
TOTAL RECURRING RECEIPTS		1,92,142.00	TOTAL RECURRING PAYMENTS		247.80
TO OTHER LOANS :- UNIVERSITY EXAM FEE	6,95,741.00	6,95,741.00	BY UNIVERSITY EXAM CENTRE:- TOTAL PAYMENTS LESS : TOTAL RECEIPTS	3,94,552.00 3,50,000.00	44,552.00
			BY BRANCHES A/C SR. COLLEGE USANWAR	17,86,583.00	17,86,583.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM SAVINGS A/C NO 20247	- 39,27,811.76	39,27,811.76
GRAND TOTAL		57,59,194.56	GRAND TOTAL		57,59,194.56

Examined & Found True & Fair

Kirtane Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,
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 Pune - 411029

8TH AUGUST 2022



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	EARN & LEARN SCHEME A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-					
CASH ON HAND					
BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	2,251.40	2,251.40			
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	63.00	63.00			
TOTAL RECURRING RECEIPTS		63.00	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	2,314.00	2,314.00
GRAND TOTAL		2,314.40	GRAND TOTAL		2,314.00

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
8TH AUGUST 2022

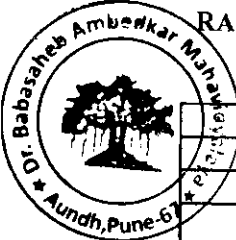




RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION	3,41,217.00	3,41,217.00
IN BANK A/C	-				
			BY COLLEGE LIBRARY :-		
TO FEES & FINES :-			LIBRARY BOOK - MORE THAN 180 DAY	5,350.00	
ADMISSION FEE	2,400.00		LESS THAN 180 DAY	7,225.00	12,575.00
TUITION FEE	59,736.00				
ARREARS FEE	2,93,748.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	1,380.00		COMPUTER REPAIRS	4,272.00	
LAB FEE	2,17,114.00		INTERNET CHARGES	9,802.00	
MEDICAL FEE	420.00		STATIONERY EXPENSES	29,314.00	
LIBRARY FEE	344.00		SUNDRIES	15,250.00	
MAGAZINE FEE	3,200.00		EQUIPMENT REPAIRNG	3,618.00	
EXTRA CURRICULAR ACTIVITIES FEE	5,950.00		COMPUTER EXPENSES	3,000.00	65,256.00
COMPUTER REGISTRATION FEE	3,745.00				
REGISTRATION FEE	3,150.00				
PHYSICAL EDUCATION FEE	3,200.00				
SHORT TERM COURSE FEE	15,600.00	6,09,987.00			
TOTAL RECURRING RECEIPTS		6,09,987.00	TOTAL RECURRING PAYMENTS		4,19,048.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ASHWAMEDH FEE A/C	260.00		PERSONAL A/C	1,600.00	
CORPUS FUND A/C	32.00		STUDENT INSURANCE FEE A/C	480.00	2,080.00
DISASTER MANAGMANT FUND A/C	1,230.00				
STUDENT WELFARE FUND A/C	930.00		BY BRANCHES A/C :-		
ELIGIBILITY FEE A/C	9,220.00		SENIOR COLLEGE A/C USANWAR	2,12,701.00	2,12,701.00
PRO-RATA CONTRIBUTION A/C	1,458.00				
STUDENT AID FUND A/C	630.00	13,760.00			
BALANCE C/F		6,33,829.00	BALANCE C/F		6,33,829.00





RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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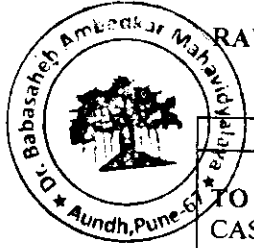
RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		6,33,829.00	BALANCE B/F		6,33,829.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	10,082.00	10,082.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		6,33,829.00	GRAND TOTAL		6,33,829.00

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
 8TH AUGUST 2022



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE NON-GRANT A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION	5,37,032.00	5,37,032.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	4,881.00		LIBRARY BOOKS-MORE THAN 180 DAY	18,722.00	
COMMERCE PRACTICAL FEE	74,315.00		PERIODICALS	2,900.00	21,622.00
COMPUTER FEE	4,355.00				
EXTRA CURICULAR ACTIVITY FEE	10,789.00		BY FURNITURE & EQUIPMENT :-		
ARREARS FEE	2,57,860.00		COMPUTER EQUIPMENT-MORE THAN	30,89,694.00	30,89,694.00
LIBRARY FEE	7,700.00				
MAGAZINE FEE	10,700.00		BY MISCELLANEOUS EXPENDITURE:-		
MEDICAL FEE	6,960.00		ADVERTISEMENT	25,980.00	
TUITION FEE	2,71,556.00		EARN & LEARN SCHME	19,170.00	
REGISTRATION FEE	3,394.00		SECURITY CHARGES	86,580.00	
PHYSICAL EDUCATION FEE	11,549.00	6,64,059.00	READING ROOM	1,875.00	
			GYMKHANA EXP.	5,645.00	
			LIGHT CHARGES	13,447.00	
			PRINTING CHARGES	16,553.00	
			STATIONERY	61,478.00	
			STUDENT ACTIVITIES	26,848.00	
			SUNDRIES	2,854.00	2,60,430.00
TOTAL RECURRING RECEIPTS		6,64,059.00	TOTAL RECURRING PAYMENTS		39,08,778.00
BALANCE C/F		6,64,059.00	BALANCE C/F		39,08,778.00



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RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE NON-GRANT A/C	RS.	RS.
BALANCE B/F		6,64,059.00	BALANCE B/F			39,08,778.00
TO OTHER LOANS :-			BY OTHER LOANS :-			
ENVIRONMENTAL AWARENESS A/C	18,310.00		ASHWAMEDH FEE A/C	5,880.00		
STUDENT AID FUND A/C	2,156.00		CORPUS FUND A/C	1,236.00		
PROFESSIONAL TAX A/C	600.00		DISASTER FUND A/C	824.00		
PRO-RATA CONTRIBUTION A/C	5,427.00	26,493.00	GYMKHANA FEE A/C	2,616.00		
TO BRANCHES A/C			STUDENT WELFARE FUND A/C	110.00		
SR. COLLEGE A/C USANWAR	33,16,958.00	33,16,958.00	ELIGIBILITY FEE A/C	94,580.00		
TO COLLEGE DEVELOPMENT FUND :-			STUDENT INSURANCE A/C	3,130.00		1,08,376.00
TOTAL RECEIPTS	9,644.00	9,644.00	BY CLOSING BAL. AS ON 31-03-2022 :-			
			CASH ON HAND	-		
			BANK BALANCES WITH BANK -	-		
			IN BANK A/C	-		
GRAND TOTAL		40,17,154.00	GRAND TOTAL			40,17,154.00

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

8TH AUGUST 2022





PRATISH THAN SHIKSHAN SANSTHA'S :- BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	POST GRADUATE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION TEACHING	1,91,780.00	1,91,780.00
IN BANK A/C	-	-	BY COLLEGE LIBRARY :-		
TO FEES & FINES A/C :-			LIBRARY BOOK - MORE THAN 180 DAY	9,074.00	
ADMISSION FEE	5,010.00		LESS THAN 180 DAYS	2,240.00	
COMPUTER REGISTRATION FEE	1,455.00		PERIODICALS	1,000.00	12,314.00
EXTRA CURRICULAR ACTIVITES FEE	37,000.00		BY MISCELLANEOUS EXPENDITURE:-		
LIBRARY FEE	3,875.00		SEMINAR & CONFERENCE	1,000.00	
MAGAZINE FEE	7,600.00		INTERNET CHARGS	9,929.00	
TUITION FEE	2,80,356.00		READING ROOM	1,895.00	
ARREARS FEE	10,727.00	3,46,023.00	STATIONERY EXPENSES	2,117.00	
			STUDENT ACTIVITY	2,000.00	
			SUNDRY EXPENSES	5,360.00	22,301.00
TOTAL RECURRING RECEIPTS		3,46,023.00	TOTAL RECURRING PAYMENTS		2,26,395.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PROFESSIONAL TAX A/C	800.00		ASHWAMEDH FEE A/C	820.00	
CREDIT SYSTEM FEE A/C	26,711.00		CORPUS FUND A/C	172.00	
DISASTER MANAGEMENT FEE A/C	1,330.00		GYMKHANA FEE A/C	800.00	
ELIGIBILITY FEE A/C	26,810.00		STUDENT INSURANCE FEE A/C	434.00	2,226.00
MEDICAL FEE A/C	4,800.00		BY BRANCHES :-		
PRO-RATA CONTRIBUTION A/C	4,266.00		SR.COLLEGE A/C USANWAR	2,38,541.00	2,38,541.00
REGISTRATION FEE A/C	35,052.00				
STUDENT AID FUND A/C	3,600.00				
STUDENT WELFARE FUND A/C	3,700.00	1,07,069.00			
BALANCE C/F		4,53,092.00	BALANCE C/F		4,67,162.00





RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		4,53,092.00	BALANCE B/F		4,67,162.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	14,070.00	14,070.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		4,67,162.00	GRAND TOTAL		4,67,162.00

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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8TH AUGUST 2022



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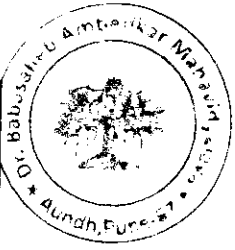
RAYAT SHIKSHAN SANSTHA'S :- BHAR... RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	U.G.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM CURRENT A/C NO. 702	8,43,075.76	8,43,075.76	BY MINOR RESEARCH PROJECT GRANT EXP. LIBRARY BOOKS - MORE THAN 180 DAYS COMPUTER - MORE THAN 180 DAYS CAMERA- MORE THAN 180 DAYS GEOGRAPHY EQUIP.- MORE THAN 180 DAYS OTHER EXPENSES BY MERGED SCHEME EXP. :- DISALLOWED AMT REF. TO UGC BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION EQUIPMENT REPAIRS	38,345.00 14,500.00 20,000.00 15,500.00 48,655.00 29,182.00 79.06 6,500.00	1,37,000.00 29,182.00 6,579.06
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		1,72,761.06
TO OTHER LOANS :- PERSONAL A/C	1,37,000.00	1,37,000.00	BY BRANCHES A/C :- SENIOR COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM CURRENT A/C NO. 702	7,12,128.00 95,186.70	7,12,128.00 95,186.70
GRANT TOTAL		9,80,075.76	GRANT TOTAL		9,80,075.76

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
8TH AUGUST 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	JR. COLLEGE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND			BY PAY & ALLOWANCES :- REMUNERATION TEACHING	3,76,024.00	3,76,024.00
BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80	7,26,501.20	7,36,099.20	BY COLLEGE LIBRARY :- LIBRARY BOOKS - MORE THAN 180 DA	2,725.00	2,725.00
IN PDCC BANK SALARY A/C 79	9,598.00				
TO FEES & FINES :- ADMISSION FEE	4,192.00	53,102.00	BY MISCELLANEOUS EXPENDITURE :- COMPUTER & STATIONARY PRINTING EXPENSES REGISTRATION FEE SUNDRIES	2,395.00	18,212.00
TUITION FEE	48,910.00			3,580.00	
				2,300.00	
TOTAL RECURRING RECEIPTS		53,102.00	TOTAL RECURRING PAYMENTS		3,96,961.00
TO OTHER LOANS :- PROFESSIONAL TAX	2,200.00	82,317.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	29,000.00	29,000.00
H.S.C.EXAM FEE A/C	55,395.00				
H.S.C.EXAM REMUNERATION A/C	24,722.00				
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	3,07,024.00	3,15,264.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND		
TERM FEE A/C USANWAR	8,240.00				
			IN PDCC BANK SALARY A/C 79	34,320.00	
GRAND TOTAL		11,86,782.20	GRAND TOTAL		11,86,782.20

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

8TH AUGUST 2022



RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

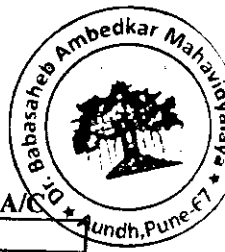


RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	2,05,367.00	
BANK BALANCES WITH BANK -			SOFT SKILL COURSE REMUNERATION	14,044.00	2,19,411.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
COMPUTER ACCOUNTING FEE	3,000.00		LIBRARY BOOK - MORE THAN 180 DAY	-	
ARTS & CRAFT FEE	8,000.00		LESS THAN 180 DAY	45,098.00	45,098.00
TALLY FEE	76,555.00				
SHORT TERM COURSE FEE	1,75,816.00		BY SHORT TERM COURSES EXPENSES :-		
SOFT SKILL FEE	19,27,357.00		KARMAVEER KARANDAK PATHNATY	1,74,077.00	
SPOKEN ENGLISH FEE	1,200.00	21,91,928.00	PATRAKAR DIN KARYAKRAM	6,500.00	1,80,577.00
			BY MISCELLANEOUS EXPENDITURE :-		
			PRINTING	23,868.00	
			G.S.T. EXPENSES	5,46,824.00	
			EARN & LEARN YOJNA	99,105.00	
			TRAVELLING EXP.	400.00	
			RASHTRIYA BANDHUTA EXP	7,920.00	
			SUNDRIES	46,986.00	
			STUDENT ACTIVITY	30,000.00	
			STATIONERY EXP	50,012.00	8,05,115.00
TOTAL RECURRING RECEIPTS		21,91,928.00	TOTAL RECURRING PAYMENTS		12,50,201.00
BALANCE C/F		21,91,928.00	BALANCE C/F		12,50,201.00



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RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
				RS.	RS.
BALANCE B/F		21,91,928.00	BALANCE B/F		12,50,201.00
			BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	9,41,727.00	9,41,727.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND	-	-
			BANK BALANCES WITH BANK - IN BANK A/C	-	-
GRAND TOTAL		21,91,928.00	GRAND TOTAL		21,91,928.00

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
 8TH AUGUST 2022



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



RECEIPTS	RS.	RS.	PAYMENTS	JR. COLLEGE TERM A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY BRANCHES A/C :- JR. COLLEGE A/C USANWAR	8,240.00	8,240.00
TO FEES & FINES :- TERM FEE	8,240.00	8,240.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-
GRAND TOTAL		8,240.00	GRAND TOTAL		8,240.00

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

8TH AUGUST 2022



RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
BASIC PAY	2,26,91,800.00		SENIOR COLLEGE A/C	3,45,52,074.00	3,45,52,074.00
C.L.A.	55,440.00				
DEARNESS ALLOWANCES	49,06,449.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	57,18,030.00		SENIOR COLLEGE A/C	32,08,752.50	
VEHICLE ALLOWANCE	3,76,008.00		JUNIOR COLLEGE A/C	53,102.00	
PRINCIPAL SPECIAL ALLOWANCE	54,000.00		JUNIOR COLLEGE TERM A/C	8,240.00	
UNIVERSITY LATE APPROVAL PAY	4,00,556.00		SENIOR COLLEGE NON GRANT A/C	6,64,059.00	
MEDICAL REIMBURSEMENT PAY	1,55,089.00		JUNIOR COLLEGE A/C NON-GRANT	25,84,076.00	
GUEST LECTURE REMUNERATION	1,26,550.00		B.C.A A/C	6,09,987.00	
RENT & TAXES	2,96,474.00		POST GRADUATE A/C	3,46,023.00	
ORDINARY REPAIRS	33,950.00		B.VOC A/C	2,63,216.00	
PERIODICALS	10,073.00		UNIVERSITY A/C	67,770.00	
MISCELLANEOUS EXPENDITURE	7,01,383.86		SHORT TERM COURSES A/C	21,91,928.00	99,97,153.50
ADMINISTRATIVE CHARGES	50,000.00	3,55,75,802.86			
TO JR. COLLEGE EXPENDITURE :-			BY BANK INTEREST :-		
PAY & ALLOWANCES	3,76,024.00		SR. COLLEGE A/C	200.00	
MISCELLANEOUS EXPENDITURE	18,212.00	3,94,236.00	SR. COLLEGE A/C ON F.D	7,33,363.00	
TO SEED MONEY PROJECT (SR) :-			UNIVERSITY A/C	1,24,372.00	
	31,653.00	31,653.00	EARN & LEARN A/C	63.00	
TO SR. NON GRANT A/C EXPENDITURE :-			BUILDING A/C ON SAVING	37,156.00	
PAY & ALLOWANCES	5,37,032.00		BUILDING A/C ON F.D	7,13,364.00	16,08,518.00
PERIODICALS	2,900.00		BY UNIVERISTY SPECIAL GRANT (U	10,000.00	10,000.00
MISCELLANEOUS EXPENDITURE	2,60,430.00	8,00,362.00	UGC		
TO JR. NON-GRANT A/C EXPENDITURE :-			BY GRANT UTIL. & TRANSFERRED FRO	48,655.00	48,655.00
PAY & ALLOWANCES	10,22,383.00		UGC		
MISCELLANEOUS EXPENDITURE	57,290.00	10,79,673.00	BY GRANT UTIL & TRANSFERRED FRO	2,37,620.00	2,37,620.00
BALANCE C/F		3,78,81,726.86	BY DEPRECIATION ON UGC EQUIPMENT :-		
			TR. FROM B/S OF TRUST FUND	4,56,529.00	4,56,529.00
			BALANCE C/F		4,69,10,549.50

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RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		3,78,81,726.86	BALANCE B/F		4,69,10,549.50
TO POST GRADUATE A/C EXPENDITURE :-					
PAY & ALLOWANCES	1,91,780.00				
PERIODICALS	1,000.00				
MISCELLANEOUS EXPENDITURE	22,301.00	2,15,081.00			
TO U.G.C A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	6,579.06				
OTHER EXPENSES	48,655.00				
MERGED SCHEME-GRANT REF.	29,182.00	84,416.06			
TO U.G.C B.VOC. A/C EXPENDITURE :-					
FACULTY & STAFF PAY	83,955.00				
MISCELLANEOUS EXPENDITURE	17,536.00				
TO TUITION FEE REFUNDED (UGC B.V	3,74,858.00				
B.VOC GRANT (UGC UNDER) REF.	3,43,770.00	8,20,119.00			
TO B.C.A A/C EXPENDITURE :-					
PAY & ALLOWANCES	3,41,217.00				
MISCELLANEOUS EXPENDITURE	65,256.00	4,06,473.00			
TO UNIVERSITY A/C EXPENDITURE :-					
BANK COMMISSION	247.80	247.80			
TO UNIVERSITY DEV. FUND A/C EXPR. :-					
MISCELLANEOUS EXPENDITURE	97,510.00	97,510.00			
TO SHORT TERM A/C EXPENDITURE :-					
PAY & ALLOWANCES	2,19,411.00				
SHORT TERM COURSES EXPENSES	1,80,577.00				
MISCELLANEOUS EXPENDITURE	8,05,115.00	12,05,103.00			
TO BUILDING A/C EXPENDITURE :-					
BUILDING & OTHER REPAIRS	95,101.00				
MISCELLANEOUS EXPENDITURE	32,710.00	1,27,811.00			
BALANCE C/F		4,08,38,487.72	BALANCE C/F		4,69,10,549.50

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RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		4,08,38,487.72	BALANCE B/F		4,69,10,549.50
TO DEPRECIATION ON A/C :- EQUIPMENT	25,86,376.00				
BUILDING	12,12,276.00	37,98,652.00			
TO SURPLUS A/C :-	22,73,409.78	22,73,409.78			
GRAND TOTAL		4,69,10,549.50	GRAND TOTAL		4,69,10,549.50

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

8TH AUGUST 2022



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA SATARA			LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	1,97,20,008.00		AS PER ANNEXURE	2,92,704.00	2,92,704.00
LESS : DURING THE YEAR RSS TDS(BU	58,986.00		COMPUTER (BLOCK NO -2 A) :-		
LESS : DURING THE YEAR RSS TDS (SR	73,336.00		AS PER ANNEXURE	22,04,727.00	22,04,727.00
LESS DURING THE YEAR (BUILDING)	92,748.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A) :-		
LESS : DURING THE YEAR (SR)	50,000.00	1,94,44,938.00	AS PER ANNEXURE	18,11,765.00	18,11,765.00
TRUST FUND			EQUIPMENT (BLOCK NO - 4 A) :-		
AS PER LAST B/S	3,68,059.00		AS PER ANNEXURE	24,71,258.00	24,71,258.00
ADD: UTILISED GRANT & TR FR. UGC	88,345.00		BUILDING (BLOCK NO - 5 A) :-		
ADD: UTILISED GRANT & TR FR. B-VO	125.00		AS PER ANNEXURE	19,45,598.00	19,45,598.00
LESS: DEP.ON U.G.C. EQUIPMENT TR. F	4,56,529.00		LIBRARY BOOKS SPL. GRANT U.G.C(BLOCK NO - 1B)		
UNUTILISED U.G.C. GRANT :-			AS PER ANNEXURE	69,944.00	69,944.00
AS PER LAST B/S	8,91,665.00		COMPUTER SPL GRANT U.G.C. (BLOCK NO - 2B)		
LESS:GRANT UTILISED & TR TO TRUST	88,345.00		AS PER ANNEXURE	79,720.00	79,720.00
LESS:GRANT UTI.& TRANSFRRED TO	48,655.00		FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)		
LESS:GRANT UTILISED & TR TO TRUST	125.00		AS PER ANNEXURE	9,48,635.00	9,48,635.00
LESS:GRANT UTI.& TRANSFRRED TO	2,37,620.00	5,16,920.00	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)		
AWARSHAN GRANT STUDENT (SR.)			AS PER ANNEXURE	6,77,113.00	6,77,113.00
AS PER LAST B/S	82,325.00		BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5 B)		
ADD:DURING THE YEAR	19,230.00	1,01,555.00	AS PER ANNEXURE	89,64,881.00	89,64,881.00
COLLEGE DEVELOPMENT FUND (SR. COLL.)			BALANCE C/F		1,94,66,345.00
AS PER LAST B/S	12,54,137.00				
ADD : DURING THE YEAR	79,093.00	13,33,230.00			
COLLEGE DEVELOPMENT FUND (B.C.A)					
DURING THE YEAR	10,082.00	10,082.00			
BALANCE C/F		2,14,06,725.00	BALANCE C/F		

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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022



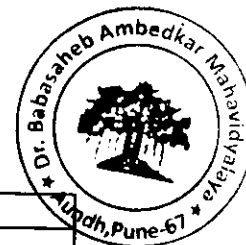
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,14,06,725.00	BALANCE B/F		1,94,66,345.00
COLLEGE DEVELOPMENT FUND (SR.COLL.N.G.) DURING THE YEAR	9,644.00	9,644.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
COLLEGE DEVELOPMENT FUND (P.G.) DURING THE YEAR	14,070.00	14,070.00	BUILDING UNDER CONST. NRC III FLOOR :- AS PER LAST B/S	18,45,521.00	18,45,521.00
DEPOSIT - (OM CONSTRUCTION) BUILDING :- AS PER LAST B/S	15,000.00	15,000.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S	10,470.00	10,470.00
DEPOSIT - TENDER (COMPUTER LAB) BUILDING :- AS PER LAST B/S	8,000.00	8,000.00	DEPOSIT - M.S.E.B. :- AS PER LAST B/S	42,961.00	42,961.00
SCHOLARSHIP :- AS PER LAST B/S	41,89,560.00	38,95,384.00	DEPOSIT GAS :- AS PER LAST B/S	950.00	950.00
LESS:DURING THE YEAR	2,94,176.00		DEPOSIT - BUILDING (U.G.C) AS PER LAST B/S	32,845.00	32,845.00
PERSONAL A/C (SR.) AS PER LAST B/S	52,762.00	52,592.00	DEPOSIT - BUILDING :- AS PER LAST B/S	2,228.00	2,228.00
ADD:DURING THE YEAR	36,061.00		PERSONAL A/C (SR.) :- AS PER LAST B/S	1,61,822.00	1,74,792.00
LESS:DURING THE YEAR	36,231.00		ADD:DURING THE YEAR	71,046.00	
PERSONAL A/C (U.G.C) AS PER LAST B/S	39,180.00	39,180.00	LESS:DURING THE YEAR	58,076.00	
INCOME TAX (BUILDING) AS PER LAST B/S	620.00	620.00	PERSONAL A/C (JR.) :- AS PER LAST B/S	52,000.00	81,000.00
PROFESSIONAL TAX (SR.) AS PER LAST B/S	8,500.00	8,500.00	ADD : DURING THE YEAR	29,000.00	
BALANCE C/F		2,54,49,715.00	BALANCE C/F		2,16,67,112.00

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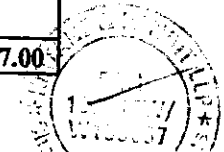
RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,54,49,715.00	BALANCE B/F		2,16,67,112.00
PROFESSIONAL TAX (JR) DURING THE YEAR	2,200.00	2,200.00	PERSONAL A/C (U.G.C.) :- AS PER LAST B/S	1,38,000.00	
PROFESSIONAL TAX (SR.N.G.) DURING THE YEAR	600.00	600.00	LESS : DURING THE YEAR	1,37,000.00	1,000.00
PROFESSIONAL TAX (JR.N.G.) DURING THE YEAR	3,400.00	3,400.00	PERSONAL A/C (B.C.A) :- DURING THE YEAR	1,600.00	1,600.00
PROFESSIONAL TAX (PG) DURING THE YEAR	800.00	800.00	PERSONAL A/C (BLDG) :- DURING THE YEAR	1,023.00	1,023.00
INSPECTOR R.S.S W.R. PUNE:- AS PER LAST B/S	2,660.00		N.S.S A/C (SR. COLLEGE) AS PER LAST B/S	25,699.00	
LESS : DURING THE YEAR	2,660.00	-	ADD:DURING THE YEAR	68,260.00	93,959.00
CORONA NIDHI (SR.) DURING THE YEAR	44,452.00	44,452.00	ELIGIBILITY FEE (SR. NG.) DURING THE YEAR	94,580.00	94,580.00
PRIZES (SR.) AS PER LAST B/S	27,460.00	27,460.00	ELIGIBILITY FEE (B VOC) DURING THE YEAR	150.00	150.00
AVISHKAR GRANT :- (SR) AS PER LAST B/S	10,000.00		ASHWAMEDH FEE (SR.N.G.) DURING THE YEAR	5,880.00	5,880.00
LESS : TR. TO ASSET SIDE	10,000.00	-	PRO-RATA FEE (B.VOC) DURING THE YEAR	153.00	153.00
ENVIRONMENT SCIENCE (SR.) AS PER LAST B/S	3,92,347.00	3,92,347.00	STUDENT WELFARE FUND (B.VOC) DURING THE YEAR	770.00	770.00
BALANCE C/F		2,59,20,974.00	BALANCE C/F		2,18,66,227.00

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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022



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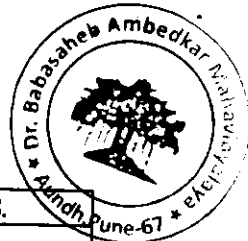
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,59,20,974.00	BALANCE B/F		2,18,66,227.00
KARMVEER PRIZES (SR.) AS PER LAST B/S	2,320.00	2,320.00	STUDENT WELFARE FUND (SR.N.G.) DURING THE YEAR	110.00	110.00
H.S.C EXAM FEE (JR. COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	55,593.00 55,395.00	1,10,988.00	UNIVERSITY EXAM CENTER DURING THE YEAR	44,552.00	44,552.00
H.S.C EXAM FEE (JR. NG) DURING THE YEAR	10,709.00	10,709.00	UNIVERSITY DEVELOPMENT FEE (B.VOC) DURING THE YEAR	1,925.00	1,925.00
H.S.C EXAM REMUNERATION (JR. NG) DURING THE YEAR	24,722.00	24,722.00	AVISHKAR GRANT :- (SR) DURING THE YEAR LESS : TR.FR LIABILITY SIDE	42,033.00 10,000.00	32,033.00
STUDENT WELFARE FUND (P.G.) DURING THE YEAR	3,700.00	3,700.00	ACCRUED INTEREST ON F.D (SR.) BOM AS PER LAST B/S ADD : DURING THE YEAR	8,14,377.00 6,60,027.00	14,74,404.00
STUDENT WELFARE FUND (SR.) AS PER LAST B/S ADD:DURING THE YEAR	2,52,137.00 26,639.00	2,78,776.00	DISASTER MANAGEMENT FUND (B-VOC) DURING THE YEAR	180.00	180.00
STUDENT WELFARE FUND (B.C.A.) DURING THE YEAR	930.00	930.00	DISASTER MANAGEMENT FUND (SR.N.G.) DURING THE YEAR	824.00	824.00
ELIGIBILITY FEE (SR.) DURING THE YEAR	42,237.00	42,237.00	ASHWAMEDH FEE (PG) DURING THE YEAR	820.00	820.00
STUDENT AID FUND (SR.) AS PER LAST B/S ADD : DURING THE YEAR	80,906.00 4,928.00	85,834.00	ASHWAMEDH FEE (B-VOC) DURING THE YEAR	880.00	880.00
BALANCE C/F		2,64,81,190.00	BALANCE C/F		2,34,21,955.00

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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022



LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			2,64,81,190.00	BALANCE B/F	
STUDENT AID FUND (P.G.) DURING THE YEAR	3,600.00	3,600.00	CORPUS FUND (SR.N.G.) DURING THE YEAR	1,236.00	1,236.00
STUDENT AID FUND (B.C.A.) DURING THE YEAR	630.00	630.00	CORPUS FUND (P.G.) DURING THE YEAR	172.00	172.00
STUDENT AID FUND (B-VOC) DURING THE YEAR	40.00	40.00	CORPUS FUND (B-VOC) DURING THE YEAR	176.00	176.00
STUDENT AID FUND (SR.N.G.) DURING THE YEAR	2,156.00	2,156.00	GYMKHANA FEE (P.G.) DURING THE YEAR	800.00	800.00
DISASTER MANAGMENT FUND (SR.) DURING THE YEAR	9,935.00	9,935.00	GYMKHANA FEE (B-VOC) DURING THE YEAR	520.00	520.00
DISASTER MANAGEMENT FUND (P.G.) DURING THE YEAR	1,330.00	1,330.00	GYMKHANA FEE (SR NG) :- DURING THE YEAR	2,616.00	2,616.00
DISASTER MANAGEMENT FUND (B.C.A.) DURING THE YEAR	1,230.00	1,230.00	STUDENT INSURANCE FEE (P.G.) DURING THE YEAR	434.00	434.00
STUDENT INSURANCE FEE (SR.) DURING THE YEAR	1,484.00	1,484.00	STUDENT INSURANCE FEE (B.C.A.) DURING THE YEAR	480.00	480.00
PRO-RATA (SR) DURING THE YEAR	21,540.00	21,540.00	STUDENT INSURANCE FEE (B-VOC) DURING THE YEAR	430.00	430.00
UNIVERSITY EXAM FEE AS PER LAST B/S ADD:DURING THE YEAR	25,33,679.00 6,95,741.00	32,29,420.00	STUDENT INSURANCE FEE (SR.N.G.) DURING THE YEAR	3,130.00	3,130.00
BALANCE C/F		2,97,52,555.00	BALANCE C/F		2,34,31,949.00

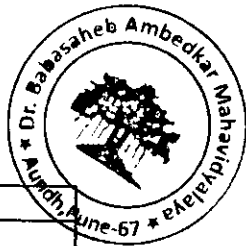
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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,97,52,555.00	BALANCE B/F		2,34,31,949.00
CREDIT SYSTEM FEE (P.G.) DURING THE YEAR	26,711.00	26,711.00	REVENUE STAMP (SR.) DURING THE YEAR	590.00	590.00
PRO-RATA FEE (P.G.) DURING THE YEAR	4,266.00	4,266.00	COMPUTER REGISTRATION FEE(B VOC) DURING THE YEAR	830.00	830.00
PRO-RATA FEE (B.C.A.) DURING THE YEAR	1,458.00	1,458.00	REGISTRATION FEE (N.S.S) :- AS PER LAST B/S	2,320.00	
ASHWAMEDH FEE (SR.) DURING THE YEAR	5,540.00	5,540.00	ADD : DURING THE YEAR	1,500.00	3,820.00
ASHWAMEDH FEE (B.C.A.) DURING THE YEAR	260.00	260.00	H.S.C PRACT. EXAM REMUNERATION (JR.N.G) DURING THE YEAR	2,458.00	2,458.00
PRO-RATA CONTRIBUTION (SR. NG.) DURING THE YEAR	5,427.00	5,427.00	ACCRUED INTEREST ON F.D (RAYAT) BLDG. AS PER LAST B/S	2,17,453.00	
ELIGIBILITY FEE (PG) DURING THE YEAR	26,810.00	26,810.00	ADD : DURING THE YEAR	4,17,777.00	6,35,230.00
ELIGIBILITY FEE (B.C.A.) DURING THE YEAR	9,220.00	9,220.00	CLOSING BALANCE AS ON 31.03.2022		
CORPUS FUND (SR.) DURING THE YEAR	1,012.00	1,012.00	CASH ON HAND (SR)	905.00	
CORPUS FUND (B.C.A.) DURING THE YEAR	32.00	32.00	BANK BALANCES WITH BANK-		
			IN BOM NON SALARY A/C NO. 837 (SR)	33,49,386.75	
			IN BANK OF MAHARASHTRA P.F A/C N	16,697.88	
			IN BOM SALARY A/C NO. 826 (SR)	48,91,738.10	
			IN C.B.I BANK SCHOLARSHIP A/C NO. 9	39,49,295.70	
			IN RAYAT MISC. A/C NO. 65 (SR)	5,57,478.00	
			IN BOM BANK FIXED DEPOSIT A/C (SR)	1,10,25,683.00	
			IN PDCC BANK NON SALARY A/C NO.8	7,26,501.20	
			IN PDCC BANK SALARY A/C NO.79 (JR.	34,320.00	
			IN BOM BANK SAVING A/C NO.20247 (U	39,27,811.76	
BALANCE C/F		2,98,33,291.00	BALANCE C/F		2,40,74,877.00

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RAYAT SHIKSHAN SANSTHA'S :-

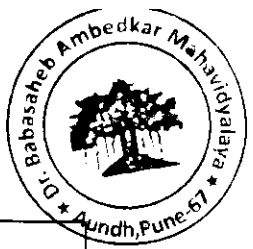
BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,33,291.00	BALANCE B/F		2,40,74,877.00
RAYAT SEVAK ANK (SR) :- AS PER LAST B/S	2,200.00	2,200.00	CLOSING BALANCE AS ON 31.03.2022		
MEDICAL FEE (SR) :- DURING THE YEAR	6,410.00	6,410.00	IN RAYAT BANK CURRENT A/C NO.55	13,69,124.50	
MEDICAL FEE (PG) :- DURING THE YEAR	4,800.00	4,800.00	IN RAYAT BANK SAVING A/C NO.1020	17,41,699.50	
ENVIRONMENT AWARENESS (SR) :- DURING THE YEAR	33,196.00	33,196.00	IN BOM BANK SAVING A/C 033(EARN & SAVE)	2,314.40	
ENVIRONMENT AWARENESS (SR NG) :- DURING THE YEAR	18,310.00	18,310.00	IN BOM BANK CURRENT A/C NO.702 (EARN & SAVE)	95,186.70	
PRO RATA FEE (SR) :- DURING THE YEAR	200.00	200.00	IN RAYAT BANK FIXED DEPOSIT A/C (EARN & SAVE)	1,07,07,851.00	4,23,95,993.49
AWARSHAN GRASTH NIDHI (SR) :- DURING THE YEAR	9,500.00	9,500.00			
SEVA SAHAYOG -N.G.O. (SR) :- DURING THE YEAR	1,63,868.00	1,63,868.00			
REGISTRATION FEE (PG) :- DURING THE YEAR	35,052.00	35,052.00			
ENROLLMENT FEE RECOVERY (NSS) :- DURING THE YEAR	1,660.00	1,660.00			
BALANCE C/F		3,01,08,487.00	BALANCE C/F		6,64,70,870.49

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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,01,08,487.00	BALANCE B/F		6,64,70,870.49
BOM BANK OD (SR) :- DURING THE YEAR	70,328.27	70,328.27			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	3,41,85,907.44				
ADD : SURPLUS DURING THE YEAR	22,73,409.78				
LESS : GENERAL FUND DURING THE Y	1,67,262.00	3,62,92,055.22			
GRAND TOTAL		6,64,70,870.49	GRAND TOTAL		6,64,70,870.49

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

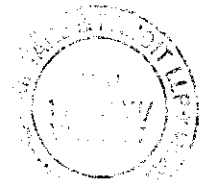
S. No. 127/1B/1, Plot A1,

Opp. Harshai Hall, Kothrud,

Pune - 411029

8TH AUGUST 2022

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DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

**RAYAT SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**

SR NO	ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D=2)	(1+C=40%)=E		
		(A)	(B)	(A - B = 1)							
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BA	2,60,849.00		2,54,562.00							
	SR.	-	6,287.00	-	-	-	2,54,562.00	1,01,825.00	-	1,01,825.00	1,52,737.00
	SR.NG	-	-	-	12,141.00	94,546.00	1,06,687.00	4,856.00	18,909.00	23,765.00	82,922.00
	JR.	-	-	-	18,722.00	-	18,722.00	7,489.00	-	7,489.00	11,233.00
	PG.	-	-	-	2,725.00	-	2,725.00	1,090.00	-	1,090.00	1,635.00
	B.C.A.	-	-	-	9,074.00	2,240.00	11,314.00	3,630.00	448.00	4,078.00	7,236.00
	SHORT TERM	-	-	-	5,350.00	7,225.00	12,575.00	2,140.00	1,445.00	3,585.00	8,990.00
	TOTAL	2,60,849.00	6,287.00	2,54,562.00	88,646.00	1,08,475.00	4,51,683.00	1,37,284.00	21,695.00	1,58,979.00	2,92,704.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%)=E	(D=20%)=F	(E+F=3)	(2-3)	
II	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BA	5,84,851.00		5,84,851.00							
	SR. NG	-	-	-	30,89,694.00	-	5,84,851.00	2,33,940.00	-	2,33,940.00	3,50,911.00
	TOTAL	5,84,851.00	-	5,84,851.00	30,89,694.00	-	36,74,545.00	14,69,818.00	-	14,69,818.00	22,04,727.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=5%)=F	(E+F=3)	(2-3)	
III	FURNITURE (BLOCK -3A)										
	AS PER LAST BA	20,13,072.00		20,13,072.00							
	SR.	-	-	-	-	-	20,13,072.00	2,01,307.00	-	2,01,307.00	18,11,765.00
	B.C.S.	-	-	-	-	-	-	-	-	-	-
	BUILDING & (ENG.)	-	-	-	-	-	-	-	-	-	-
	TOTAL	20,13,072.00	-	20,13,072.00	-	-	20,13,072.00	2,01,307.00	-	2,01,307.00	18,11,765.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=15%)=E	(D=7.5%)=F	(E+F=3)	(2-3)	
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BA	25,77,229.00		25,77,229.00							
	SR.	-	-	-	-	-	25,77,229.00	3,86,584.00	-	3,86,584.00	21,90,645.00
	BUILDING	-	-	-	2,56,380.00	51,006.00	3,07,386.00	38,457.00	3,825.00	42,282.00	2,65,104.00
	TOTAL	25,77,229.00	-	25,77,229.00	2,74,626.00	51,006.00	29,02,861.00	4,27,778.00	3,825.00	4,31,603.00	24,71,258.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=5%)=F	(E+F=3)	(2-3)	
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BA	21,61,776.00		21,61,776.00							
	TOTAL	21,61,776.00	-	21,61,776.00	-	-	21,61,776.00	2,16,178.00	-	2,16,178.00	19,45,598.00
							21,61,776.00	2,16,178.00	-	2,16,178.00	19,45,598.00

KIRITANE & PANDIT LLP
10018191
PUNE

DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.

SR NO	ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D)=2	(1+C=40%)=E		
VI	LIBRARY BOOKS SPECIAL GRANT U.G.C.(BLOCK NO - 1B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	78,103.00	-	78,103.00	-	-	78,103.00	31,241.00	-	31,241.00	46,862.00
	SR. (SEED MON)	-	-	-	-	-	-	-	-	-	-
	B.VOC.	-	-	-	125.00	-	125.00	50.00	-	50.00	75.00
	U.G.C.	-	-	-	38,345.00	-	38,345.00	15,338.00	-	15,338.00	23,007.00
	TOTAL	78,103.00	-	78,103.00	38,470.00	-	1,16,573.00	46,629.00	-	46,629.00	69,944.00
VII	COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	1,18,366.00	-	1,18,366.00	-	-	1,18,366.00	47,346.00	-	47,346.00	71,020.00
	U.G.C.	-	-	-	14,500.00	-	14,500.00	5,800.00	-	5,800.00	8,700.00
	TOTAL	1,18,366.00	-	1,18,366.00	14,500.00	-	1,32,866.00	53,146.00	-	53,146.00	79,720.00
VIII	FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	10,54,039.00	-	10,54,039.00	-	-	10,54,039.00	1,05,404.00	-	1,05,404.00	9,48,635.00
	TOTAL	10,54,039.00	-	10,54,039.00	-	-	10,54,039.00	1,05,404.00	-	1,05,404.00	9,48,635.00
IX	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	7,61,103.00	-	7,61,103.00	-	-	7,61,103.00	1,14,165.00	-	1,14,165.00	6,46,938.00
	U.G.C.	-	-	-	35,500.00	-	35,500.00	5,325.00	-	5,325.00	30,175.00
	TOTAL	7,61,103.00	-	7,61,103.00	35,500.00	-	7,96,603.00	1,19,490.00	-	1,19,490.00	6,77,113.00
X	BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	99,60,979.00	-	99,60,979.00	-	-	99,60,979.00	9,96,098.00	-	9,96,098.00	89,64,881.00
	TOTAL	99,60,979.00	-	99,60,979.00	-	-	99,60,979.00	9,96,098.00	-	9,96,098.00	89,64,881.00



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