

**2021-22**

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### Rayat Shikshan Sanstha

Name of the college Dr. Babasheb. 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	90400	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	380000
e) Admission Fees	12000	b) Non teaching Staff	67000
f) College Exam. Fees		5. Bonus : Non-Teaching staff	
g) T.C.Fees		special. allow. paid.	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	73000	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	27000

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

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## Rayat Shikshan Sanstha

Name of the college Dr. Babasheb. 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	45904000
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. <del>College Contribution to P.F.</del> <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. prin.</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. Babasheb 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) Mensals Uniform & Washing allowance	20000
		r) Reading Room	10000
		s) College Exam.	
		t) Camps & Tours	
		college website maint	15000
		u) Tutorials	
		Internet charges	15000
		v) Electric city & Gas	5000
		seminar & conf.	10000

PRINCIPAL

Dr. Babasaheb Ambedkar College,  
Aundh, Pune-57.



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

**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			
<b>GRAND TOTAL</b>	<b>100000</b>	<b>GRAND TOTAL</b>	<b>100000</b>

**PRINCIPAL**  
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	408000X
Admission Fees	2000/	Remuneration	
Tuition fees	1846000/	Honorarium	
Term fees		Library Books	50000X
Laboratory fees	1363000/	Furniture Dead stock	140000X
Arrears fees		Science Equipment	
Other fees		Computer & Equipments	400000X
Library fees	14000/		
College Exam fees		Laboratory Expenses	200000/
T C fees		Magazine	20000/
Gymkhana fees	24000/	Sundry Expenses	80000/
Magazine fees	7000/	College Exam Expenses	
Recovery of Books		Light Charges	50000/
Breakages		Internet Charges	50000/
<i>OTHER ACTIVITIES</i>	7000/	Travelling Expenses	2000/
		Telephone Charges	30000/
College Development fund	35000/	Audit fee	
		Stationery	80000/
		Printing	60000/
		Gymkhana Expenses	90000/
		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/
		House Keeping 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 within the sanctioned limit.

*[Signature]*  
Secretary,

*[Signature]*  
PRINCIPAL

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







Short-Statement of  
Infrastructure from

audited statement

Rayat Shikshan Sanstha's  
Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17  
Particular of Expenditure During year 2021-22



4.1.3 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	84357372.00	84357372.00			
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		
	<b>Grand total</b>	<b>39798359.00</b>	<b>35511356.00</b>	<b>419860.00</b>	<b>3253356.00</b>	<b>395667.00</b>
						<b>218120.00</b>



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



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



Audite statement

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		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.10208 IN RAYAT BANK FIXED DEPOSIT A/C			BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT LIGHT REPAIRS EXPENSES SUNDRIES		
	12,87,224.50			8,820.00	
	7,11,762.50			2,320.00	
	1,04,71,250.00	1,24,70,237.00		21,570.00	32,740.00
TO OTHER RECEIPTS :- BANK INTEREST BANK INTEREST FIXED DEPOSIT			BY FURNITURE & EQUIPMENT :- ELECTRIC MOTOR - MORE THAN 180 D		
	37,125.00			18,246.00	18,246.00
	7,13,364.00	7,50,520.00	BY BUILDING REPAIRS :- BUILDING REPAIRS WALL COMPOUND REPAIRS		
				69,114.00	
				25,787.00	95,101.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>7,50,520.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,46,057.00</b>
TO BRANCHES A/C :- SK COLLEGE A/C USANWAR			BY RAYAT SHIKSHAN SANSTHA (C.D)		
	13,14,509.00	13,14,509.00		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. 10208 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
<b>GRAND TOTAL</b>		<b>1,45,35,266.00</b>	<b>GRAND TOTAL</b>		<b>1,45,35,266.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT & P.**  
 CHARTERED ACCOUNTANTS  
 - 5th Floor, Wing A, Copal House,  
 S. No. 127/B/1, Plot A1,  
 Opp. Harshad 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.
<b>TO OPENING BAL. AS ON 01-04-2021 :-</b>			<b>BY SALARIES - PAY :-</b>		
CASH ON HAND	3,480.00		TEACHING STAFF	1,87,89,600.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	37,82,000.00	
IN BANK OF MAHARASHTRA MISC. A/C	14,67,762.69		C.H.B PAY	1,20,200.00	2,26,91,800.00
IN BOM NON SALARY A/C NO. 837	6,75,140.25				
IN BANK OF MAHARASHTRA P.F A/C NO.	17,641.88		<b>BY C.L.A :-</b>		
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. 5	42,43,942.70		NON-TEACHING STAFF	24,480.00	55,440.00
IN RAYAT BANK A/C NO. 65	3,41,304.00				
IN RAYAT BANK SCHOLARSHIP A/C NO. 55			<b>BY DEARNESS ALLOWANCES :-</b>		
IN BOM BANK FIXED DEPOSIT A/C	1,10,25,683.00	2,23,69,489.52	TEACHING STAFF	40,88,499.00	
			NON-TEACHING STAFF	8,17,950.00	49,06,449.00
<b>TO STATE GRANTS :-</b>			<b>BY HOUSE RENT ALLOWANCES :-</b>		
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			
<b>TO FEES &amp; FINES :-</b>			<b>BY VEHICLE ALLOWANCES :-</b>		
ADMISSION FEE	15,670.00		TEACHING STAFF	2,89,608.00	
TUITION FEE	2,33,117.00		NON-TEACHING STAFF	86,400.00	3,76,008.00
COMMERCE PRACTICAL FEE	29,654.00				
COMPUTER REGISTRATION FEE	18,405.00		<b>BY PRINCIPAL SPECIAL ALLOWANC</b>	54,000.00	54,000.00
EXTRA CURRICULAR ACTIVITES FEE	22,490.00				
PHYSICAL EDUCATION FEE	29,200.00		<b>BY UNIVERSITY LATE APPROVAL PA</b>	4,00,556.00	4,00,556.00
ARREARS TUITION FEE	26,75,851.50				
ARREARS FEE	89,560.00		<b>BY MEDICAL REIMBURSEMENT PAY</b>	1,55,089.00	1,55,089.00
REGISTRATION FEE	11,980.00				
GYMKHANA FEE	19,080.00		<b>TOTAL PAY</b>		3,43,57,372.00
LIBRARY FEE	27,435.00				
LIBRARY FINE FEE	405.00		<b>BY GUEST LECTURE REMUNERATIO</b>	1,26,550.00	1,26,550.00
MAGAZINE FEE	35,905.00	32,08,752.50			
<b>BALANCE C/F</b>		3,77,60,826.50	<b>BALANCE C/F</b>		3,44,83,922.00

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RAYAT SHIKSHAN SANSTHA'S :- BHARATNATHA 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
<b>TO OTHER RECEIPTS :-</b>			<b>BY RENT &amp; TAXES :-</b>		
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	<b>BY ORDINARY REPAIRS :-</b>		
			BUILDING REPAIR	1,992.00	
			FURNITURE REPAIR	600.00	
			XEROX MACHINE REPAIR	31,358.00	33,950.00
			<b>BY COLLEGE LIBRARY :-</b>		
			LIBRARY BOOK - MORE THAN 180 DAY	12,141.00	
			LESS THAN 180 DAY	94,546.00	
			PERIODICALS	10,073.00	1,16,760.00
			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			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 :- BHARATIYATNA 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		3,85,00,676.50	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 & CONFRANCE 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		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		3,07,386.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>3,85,00,676.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>3,59,39,875.86</b>
<b>TO OTHER LOANS :-</b> PERSONAL A/C 58,076.00 PERSONAL A/C 36,061.00 ASHWAMEDH FEE A/C 5,540.00 ELIGIBILITY FEE A/C 42,237.00 MEDICAL FEE A/C 6,410.00 PRO RATA FEE A/C 21,540.00 AWARSHAN GRANT (STUDENTS) A/C 19,230.00 CORPUS FUND A/C 1,012.00 DISASTER MANAGEMET FUND A/C 9,935.00 ENVIORNMENT AWARENESS A/C 33,196.00 STUDENT AID FUND A/C 4,928.00 STUDENT INSURANCE FEE A/C 1,484.00			<b>BY ADMINISTRATIVE CHARGES :-</b> 50,000.00 50,000.00 <b>BY RAYAT SHIKSHAN SANSTHA :-</b> 50,000.00 50,000.00 <b>BY RAYAT SHIKSHAN SANSTHA (TDS)</b> 73,336.00 73,336.00 <b>BY SEED MONEY PROJECT :-</b> 31,653.00 31,653.00 <b>BY OTHER LOANS :-</b> PERSONAL A/C 71,046.00 PERSONAL A/C 36,231.00 AVISHKAR EXPENSES A/C 42,033.00 REVENUE STAMP A/C 590.00		
<b>BALANCE C/F</b>		<b>3,85,00,676.50</b>	<b>BALANCE C/F</b>		<b>3,61,44,864.86</b>





RAYAT SHIKSHAN SANSTHA'S :- BHARATI, ATNA 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.
BALANCE B/F		3,85,00,676.50	BALANCE B/F		3,61,44,864.86
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
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 GRASH 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		<b>BY BRANCHES A/C :-</b>		
BANK OD(BOM) A/C	70,328.27	5,11,844.27	POST GRADUATE A/C USANWAR		
<b>TO BRANCHES A/C :-</b>			SR. NON GRANT A/C USANWAR	33,16,958.00	
B.C.A. A/C USANWAR	2,12,701.00		U.G.C B-VOC A/C USANWAR	5,63,002.00	
U.G.C A/C USANWAR	7,12,128.00		BUILDING USANWAR	13,14,509.00	
POST GRADUATION A/C USANWAR	2,38,541.00		UNIVERSITY DEVLOPMENT CASH BANK	87,510.00	
JUNIOR NON GRANT A/C USANWAR	15,16,054.00		JR. COLLEGE A/C USANWAR	3,07,024.00	55,89,003.00
SHORT TERM A/C USANWAR	9,41,727.00				
UNIVERSITY A/C USANWAR	17,86,583.00	54,07,734.00	<b>BY SCHOLARSHIP A/C :-</b>		
<b>TO COLLEGE DEVELOPMENT FUND A/C :-</b>			TOTAL : PAYMENTS	26,86,511.50	
TOTAL RECEIPTS	79,093.00	79,093.00	LESS : TOTAL : RECEIPTS	23,92,335.50	2,94,176.00
			<b>BY N.S.S A/C :-</b>		
			TOTAL RECEIPTS	68,260.00	
			LESS : TOTAL PAYMENTS	-	68,260.00
			<b>BY GENERAL FUND A/C :-</b>		
				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



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 BOMNON SALARY A/C NO. 837	33,49,386.75	
			IN BANK OF MAHARASHTRA P.F A/C	16,697.88	
			IN BOM SALARY A/C NO. 826	48,91,738.10	
			IN CBI BANK SCHOLARSHIP A/C NO.	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  
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8TH AUGUST 2022



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



RECEIPTS	UNIVERSITY DEVE. FUND A/C		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 MISCELLANEOUS 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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>10,000.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>97,510.00</b>
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	- -	-
<b>GRAND TOTAL</b>		<b>97,510.00</b>	<b>GRAND TOTAL</b>		<b>97,510.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*

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





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RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BARASAHEB 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  
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 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.		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-MEDICAL 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 23,382.00 15,856.00	57,290.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>25,84,076.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>10,79,673.00</b>
TO OTHER LOANS :- ESC EXAM FEE A/C PROFESSIONAL TAX	10,709.00 3,400.00	14,109.00	BY OTHER LOANS :- ESC PRACTICAL EXAM REM. A/C BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	2,458.00 15,16,054.00	2,458.00 15,16,054.00
<b>GRAND TOTAL</b>		<b>25,98,185.00</b>	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		
			<b>GRAND TOTAL</b>		<b>25,98,185.00</b>

Examined & Found True & Fair

*Kirtane Pandit*

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 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 MISCELLANOUS 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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,92,142.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>247.80</b>
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
<b>GRAND TOTAL</b>		<b>57,59,194.56</b>	<b>GRAND TOTAL</b>		<b>57,59,194.56</b>

Examined & Found True & Fair

*Kirtane Pandit*

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

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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	B.C.A. A/C	
				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,  
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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	SR. COLLEGE NON-GRANT A/C	
	RS.	RS.		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					
			BY COLLEGE LIBRARY :-		
<b>TO FEES &amp; FINES :-</b>			LIBRARY BOOKS-MORE THAN 180 DAY	18,722.00	
ADMISSION FEE	4,881.00		PERIODICALS	2,900.00	21,622.00
COMMERCE PRACTICAL FEE	74,315.00				
COMPUTER FEE	4,355.00		BY FURNITURE & EQUIPMENT :-		
EXTRA CURRICULAR ACTIVITY FEE	10,789.00		COMPUTER EQUIPMENT-MORE THAN	30,89,694.00	30,89,694.00
ARREARS FEE	2,57,860.00				
LIBRARY FEE	7,700.00		BY MISCELLANEOUS EXPENDITURE:-		
MAGAZINE FEE	10,700.00		ADVERTISEMENT	25,980.00	
MEDICAL FEE	6,960.00		EARN & LEARN SCHME	19,170.00	
TUITION FEE	2,71,556.00		SECURITY CHARGES	86,580.00	
REGISTRATION FEE	3,394.00		READING ROOM	1,875.00	
PHYSICAL EDUCATION FEE	11,549.00	6,64,059.00	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
<b>TOTAL RECURRING RECEIPTS</b>		<b>6,64,059.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>39,08,778.00</b>
<b>BALANCE C/F</b>		<b>6,64,059.00</b>	<b>BALANCE C/F</b>		<b>39,08,778.00</b>



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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	RS.	RS.
BALANCE B/F		6,64,059.00	BALANCE B/F		39,08,778.00
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
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	
			STUDENT WELFARE FUND A/C	110.00	
<b>TO BRANCHES A/C</b>			ELIGIBILITY FEE A/C	94,580.00	
SR. COLLEGE A/C USANWAR	33,16,958.00	33,16,958.00	STUDENT INSURANCE A/C	3,130.00	1,08,376.00
<b>TO COLLEGE DEVELOPMENT FUND :-</b>			<b>BY CLOSING BAL. AS ON 31-03-2022 :-</b>		
TOTAL RECEIPTS	9,644.00	9,644.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	
			IN BANK A/C	-	
<b>GRAND TOTAL</b>		<b>40,17,154.00</b>	<b>GRAND TOTAL</b>		<b>40,17,154.00</b>

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

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.

RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		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
<b>TOTAL RECURRING RECEIPTS</b>		<b>3,46,023.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>2,26,395.00</b>
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			
<b>BALANCE C/F</b>		<b>4,53,092.00</b>	<b>BALANCE C/F</b>		<b>4,67,162.00</b>







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	POST GRADUATE A/C	
				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,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029

**8TH AUGUST 2022**



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

RECEIPTS		PAYMENTS		U.G.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL AS ON 01-04-2021 :-			BY MINOR RESEARCH PROJECT GRANT EXP.		
CASH ON HAND			LIBRARY BOOKS - MORE THAN 180 DAYS	38,345.00	
BANK BALANCES WITH BANK -			COMPUTER - MORE THAN 180 DAYS	14,500.00	
IN BOM CURRENT A/C NO. 702	8,43,075.76	8,43,075.76	CAMERA - MORE THAN 180 DAYS	20,000.00	
			GEOGRAPHY EQUIP. - MORE THAN 180 DAYS	15,500.00	
			OTHER EXPENSES	48,655.00	1,37,000.00
			BY MERGED SCHEME EXP. :-		
			DISALLOWED AMT REF. TO UGC	29,182.00	29,182.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	79.06	
			EQUIPMENT REPAIRS	6,500.00	6,579.06
<b>TOTAL RECURRING RECEIPTS</b>			<b>TOTAL RECURRING PAYMENTS</b>		<b>1,72,761.06</b>
TO OTHER LOANS :-			BY BRANCHES A/C :-		
PERSONAL A/C	1,37,000.00	1,37,000.00	SENIOR COLLEGE A/C USA,WAR	7,12,128.00	7,12,128.00
			BY CLOSING BAL AS ON 31-03-2022 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN BOM CURRENT A/C NO. 702	93,186.70	93,186.70
<b>GRANT TOTAL</b>		<b>9,80,075.76</b>	<b>GRANT TOTAL</b>		<b>9,80,075.76</b>

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 Harshil 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.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80 IN PDCC BANK SALARY A/C 79			BY PAY & ALLOWANCES :- REMUNERATION TEACHING	3,76,024.00	3,76,024.00
	7,26,501.20	7,36,099.20	BY COLLEGE LIBRARY :- LIBRARY BOOKS - MORE THAN 180 D	2,725.00	2,725.00
	9,598.00		BY MISCELLANEOUS EXPENDITURE :- COMPUTER & STATIONARY	2,395.00	
TO FEES & FINES :- ADMISSION FEE	4,192.00	53,102.00	PRINTING EXPENSES	3,580.00	
TUITION FEE	48,910.00		REGISTRATION FEE	2,300.00	
			SUNDRIES	9,937.00	18,212.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>53,102.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>3,96,961.00</b>
TO OTHER LOANS :- PROFESSIONAL TAX	2,200.00		BY OTHER LOANS :- PERSONAL A/C		
H.S.C.EXAM FEE A/C	55,395.00	82,317.00	PERSONAL A/C	29,000.00	29,000.00
H.S.C.EXAM REMUNERATION A/C	24,722.00		BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND		
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	3,07,024.00	3,15,264.00	BANK BALANCES WITH BANK -		
TERM FEE A/C USANWAR	8,240.00		IN PDCC BANK NON SALARY A/C 80	7,26,501.20	
			IN PDCC BANK SALARY A/C 79	34,320.00	7,60,821.20
<b>GRAND TOTAL</b>		<b>11,86,782.20</b>	<b>GRAND TOTAL</b>		<b>11,86,782.20</b>

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,  
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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.
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,  
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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	JR. COLLEGE TERM 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 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	-	-
<b>GRAND TOTAL</b>		<b>8,240.00</b>	<b>GRAND TOTAL</b>		<b>8,240.00</b>

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.  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



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

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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
<b>TO POST GRADUATE A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	1,91,780.00				
PERIODICALS	1,000.00				
MISCELLANEOUS EXPENDITURE	22,301.00	2,15,081.00			
<b>TO U.G.C A/C EXPENDITURE :-</b>					
MISCELLANEOUS EXPENDITURE	6,579.06				
OTHER EXPENSES	48,655.00				
MERGED SCHEME-GRANT REF.	29,182.00	84,416.06			
<b>TO U.G.C B.VOC. A/C EXPENDITURE :-</b>					
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			
<b>TO B.C.A A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	3,41,217.00				
MISCELLANEOUS EXPENDITURE	65,256.00	4,06,473.00			
<b>TO UNIVERSITY A/C EXPENDITURE :-</b>					
BANK COMMISSION	247.80	247.80			
<b>TO UNIVERSITY DEV. FUND A/C EXPR. :-</b>					
MISCELLANEOUS EXPENDITURE	97,510.00	97,510.00			
<b>TO SHORT TERM A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	2,19,411.00				
SHORT TERM COURSES EXPENSES	1,80,577.00				
MISCELLANEOUS EXPENDITURE	8,05,115.00	12,05,103.00			
<b>TO BUILDING A/C EXPENDITURE :-</b>					
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.
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 - (ON 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 LESS: DURING THE YEAR	41,89,560.00 2,94,176.00	38,95,384.00		DEPOSIT GAS :- AS PER LAST B/S	950.00	950.00	
PERSONAL A/C (SR.) AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	52,762.00 36,061.00 36,231.00	52,592.00		DEPOSIT - BUILDING (U.G.C) AS PER LAST B/S	32,845.00	32,845.00	
PERSONAL A/C (U.G.C) AS PER LAST B/S	39,180.00	39,180.00		DEPOSIT - BUILDING :- AS PER LAST B/S	2,228.00	2,228.00	
INCOME TAX ( BUILDING) AS PER LAST B/S	620.00	620.00		PERSONAL A/C (SR.) :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	1,61,822.00 71,046.00 58,076.00	1,74,792.00	
PROFESSIONAL TAX (SR.) AS PER LAST B/S	8,500.00	8,500.00		PERSONAL A/C (JR.) :- AS PER LAST B/S ADD : DURING THE YEAR	52,000.00 29,000.00	81,000.00	
BALANCE C/F		2,54,49,715.00		BALANCE C/F		2,16,67,112.00	

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LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			2,54,49,715.00	BALANCE B/F	
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	1,000.00
PROFESSIONAL TAX (SR.N.G.) DURING THE YEAR	600.00	600.00	LESS : DURING THE YEAR	1,37,000.00	
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	2,669.00	-	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
<b>BALANCE C/F</b>		<b>2,59,20,974.00</b>	<b>BALANCE C/F</b>		<b>2,18,66,227.00</b>

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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		2,59,20,974.00	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.) 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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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			2,64,81,190.00	BALANCE B/F			2,34,21,955.00
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 MANAGEMENT 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		
<b>BALANCE C/F</b>		<b>2,97,52,555.00</b>	<b>BALANCE C/F</b>		<b>2,34,31,949.00</b>		

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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-		
BALANCE C/F		2,98,33,291.00	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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,33,291.00	BALANCE B/F		2,40,74,877.00
RAYAT SEVA KANK (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.10206	17,41,699.50	
ENVIRONMENT AWARENESS (SR) :- DURING THE YEAR	33,196.00	33,196.00	IN BOM BANK SAVING A/C 033(PARN 6	2,314.40	
ENVIRONMENT AWARENESS (SR NG) :- DURING THE YEAR	18,310.00	18,310.00	IN BOM BANK CURRENT A/C NO 702 (	95,186.70	
PRO RATA FEE (SR) :- DURING THE YEAR	200.00	200.00	IN RAYAT BANK FIXED DEPOSIT A/C (	1,07,07,851.00	4,23,95,993.49
AWARSHAN GRASTH NIDHI (SR) :- DURING THE YEAR	9,500.00	9,500.00			
SEVA SAHAYOGI -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)		(I+C+D=2)	(I+C=40%)=E		
<b>I LIBRARY BOOKS (BLOCK -1A)</b>											
	AS PER LAST BA	2,60,849.00		2,54,562.00	-	-	2,54,562.00	1,01,825.00	-	1,01,825.00	1,52,737.00
	SR.	-	6,287.00	-	12,141.00	94,546.00	1,06,687.00	4,856.00	18,909.00	23,765.00	82,922.00
	SR.NG	-	-	-	18,722.00	-	18,722.00	7,489.00	-	7,489.00	11,233.00
	JR.	-	-	-	2,725.00	-	2,725.00	1,090.00	-	1,090.00	1,635.00
	PG.	-	-	-	9,074.00	2,240.00	11,314.00	3,630.00	448.00	4,078.00	7,236.00
	B.C.A.	-	-	-	5,350.00	7,225.00	12,575.00	2,140.00	1,445.00	3,585.00	8,990.00
	SHORT TERM	-	-	-	40,634.00	4,464.00	45,098.00	16,254.00	893.00	17,147.00	27,951.00
	<b>TOTAL</b>	<b>2,60,849.00</b>	<b>6,287.00</b>	<b>2,54,562.00</b>	<b>88,646.00</b>	<b>1,08,475.00</b>	<b>4,51,683.00</b>	<b>1,37,284.00</b>	<b>21,695.00</b>	<b>1,58,979.00</b>	<b>2,92,704.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(I+C+D= 2)	(I + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)	
<b>II COMPUTER (BLOCK NO -2 A) :-</b>											
	AS PER LAST BA	5,84,851.00		5,84,851.00	-	-	5,84,851.00	2,33,940.00	-	2,33,940.00	3,50,911.00
	SR. NG	-	-	-	30,89,694.00	-	30,89,694.00	12,35,878.00	-	12,35,878.00	18,53,816.00
	<b>TOTAL</b>	<b>5,84,851.00</b>	<b>-</b>	<b>5,84,851.00</b>	<b>30,89,694.00</b>	<b>-</b>	<b>36,74,545.00</b>	<b>14,69,818.00</b>	<b>-</b>	<b>14,69,818.00</b>	<b>22,04,727.00</b>

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

	(A)	(B)	(A - B = 1)	(C)	(D)	(I+C+D= 2)	(I + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)	
<b>IV EQUIPMENT (BLOCK -4A)</b>											
	AS PER LAST BA	25,77,229.00		25,77,229.00	-	-	25,77,229.00	3,86,584.00	-	3,86,584.00	21,90,645.00
	SR.	-	-	-	1,56,380.00	51,006.00	3,07,386.00	38,457.00	-	3,86,584.00	21,90,645.00
	BUILDING	-	-	-	18,246.00	-	18,246.00	2,737.00	3,825.00	42,282.00	2,65,104.00
	<b>TOTAL</b>	<b>25,77,229.00</b>	<b>-</b>	<b>25,77,229.00</b>	<b>1,74,626.00</b>	<b>51,006.00</b>	<b>29,02,861.00</b>	<b>4,27,778.00</b>	<b>3,825.00</b>	<b>4,31,603.00</b>	<b>24,71,258.00</b>

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



**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		
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
	<b>TOTAL</b>	<b>78,103.00</b>	<b>-</b>	<b>78,103.00</b>	<b>38,470.00</b>	<b>-</b>	<b>1,16,573.00</b>	<b>46,629.00</b>	<b>-</b>	<b>46,629.00</b>	<b>69,944.00</b>
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
	<b>TOTAL</b>	<b>1,18,366.00</b>	<b>-</b>	<b>1,18,366.00</b>	<b>14,500.00</b>	<b>-</b>	<b>1,32,866.00</b>	<b>53,146.00</b>	<b>-</b>	<b>53,146.00</b>	<b>79,720.00</b>
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
	<b>TOTAL</b>	<b>10,54,039.00</b>	<b>-</b>	<b>10,54,039.00</b>	<b>-</b>	<b>-</b>	<b>10,54,039.00</b>	<b>1,05,404.00</b>	<b>-</b>	<b>1,05,404.00</b>	<b>9,48,635.00</b>
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
	<b>TOTAL</b>	<b>7,61,103.00</b>	<b>-</b>	<b>7,61,103.00</b>	<b>35,500.00</b>	<b>-</b>	<b>7,96,603.00</b>	<b>1,19,490.00</b>	<b>-</b>	<b>1,19,490.00</b>	<b>6,77,113.00</b>
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
	<b>TOTAL</b>	<b>99,60,979.00</b>	<b>-</b>	<b>99,60,979.00</b>	<b>-</b>	<b>-</b>	<b>99,60,979.00</b>	<b>9,96,098.00</b>	<b>-</b>	<b>9,96,098.00</b>	<b>89,64,881.00</b>



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2020-21



# Rayat Shikshan Sanstha

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Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya Aundh

## Budget Estimate For the Year 2010 - 2011

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES-PAY	
2. MAINTENANCE GRANT		a) Teaching Staff	22088000
a) Salary Grant	36333000	b) Non Teaching Staff	4190000
b) Non Salary Grants	287000	2. Grade pay-Teaching	
c) Other Recuring Grants		Grade pay-Non Teaching	
d) Fee Grants		3. DEARNESS ALLOWANCE	
e)		a) Teaching Staff	2650000
3. OTHER GRANTS		b) Non Teaching Staff	503000
FEES AND FINES		4. OTHER ALLOWANCES	
a) Tuition Fees	576000	a) H.R.A./Teaching Staff	5300000
b) Tutorial Fees		Non teaching Staff	1005000
c) Laboratory Fees		b) V.A.	
d) Library Fees	72000	Teaching	463000
e) Admission Fees	15000	Non Teaching	72000
f) College Exam. Fees		c) C.L.A./Teaching Staff	40000
g) T.C. Fees Comm. Prnt. Fee	29000	Non teaching Staff	28000
h) Fees from Ex. Students		5. College Contribution to P.F.	
i) Any Other Fees/Bonafied Certificate		a) Teaching Staff	
j) Fines		f) Non teaching Staff	
k) Recovery of Books		6. Bonus : Non-Teaching staff	
l) Laboratory Breakages		Cash Allowance	
5) OTHER MISCRECEIPTS		Special Allowance Principal	54000
a) Extra Curricular activities	36000		
Gathering & Magazine Fees	36000		
b) Gymkhana Fees	72000	7. Rent	
c) College Dev. V.M. Fund	90000	a) Building Rent to Management	27000
Non Recuring Receipts		b) Ground Rent paid to Management	
6) EQUIPMENT GRANTS			
i) Book-Bank Grant		8) Municipal Tax	120000
ii) Library Grant			

Temp  
 Dr. Babasaheb Ambedkar  
 Mahavidyalaya  
 Aundh  
 11/12/2010

True copy

**PRINCIPAL**

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





Item	Amount	Item	Amount
iii] Laboratory Equip/Grant		9] COLLEGE LIBRARY	
<b>7. LOANS</b>		a] Books	70000
a] Rayat Shikshan Sanstha		b] Periodicals	3000
b] Personal a/c Recoveries		c] Binding charges	5000
c] Caution Money		<b>10. ORDINARY REPAIRS</b>	5000
<b>8. DONATIONS</b>		<i>Camp. Repairs</i>	
seed money	50,000	a] College Furniture	20,000
		b] College Roads	10,000
		<b>11. Current laboratory Expenses</b>	
		<b>12. MISCELLANEOUS</b>	
		a] College Garden	5000
		b] Botanical Garden	
		c] Water Charges	5000
		d] Light Charges	30,0
		e] Telephone	15000
		f] Stationery	30,000
		g] Postage and Telegram	5000
		h] Printing	15000
		i] Gymkhana	70,000
		j] Extra Curre. Acti.	7000
		k] Magazie	90000
		l] Audit Fee	12000
		m] Advertisement	4000
		n] Sundries	40,000
		o] Travelling Expenses	15000
		p] Affiliation Fee	20,000
		q] Mentials Uniform & Washing allowance	20,000
		r] Reading Room	10,000
		s] College Exam.	
		t] Camps & Tours	
		u] Tutorials	
		v] Electric city & Gas	2000
		w] Seminar & conf.	5000
		x] Internet charges	15000
		y] college webside Maint.	5000
		z]	

True copy.

**PRINCIPAL**  
Dr. Babasaheb Ambedkar College,  
Aurangabad, Puna-67.



(3)



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

**Budget Estimate For The Year 2020 - 2021**

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

True copy.

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



(4)

## Rayat Shikshan Sanstha

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Name of the college Dr Babasaheb Ambedkar Mahavidyalaya Aundh

## Junior College Budget Estimate For The Year 2010 - 2011

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

Ref. No. College 26Date : 1 / 1

This budget is passed at the meeting of the managing Council under its resolution No. 7  
date 24/2/20 Mind that the expenditure incurred is withing the sanctioned limit.

Secretary

Rayat Shikshan Sanstha, Satara.

PRINCIPAL

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



# RAYAT SHIKSHAN SANSTHA SATARA

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

BUDGET ESTIMATE for the year 2020-21

SECTION- SR N.G

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

Ref No. college 26

Date

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

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

Secretary,

**PRINCIPAL**

Dr. Babasaheb Ambedkar Coll  
Aundh, Pune-67.



# RAYAT SHIKSHAN SANSTHA SATARA



Name of the college :- Bahasaheb Ambedkar Mahavidyalaya Auradh

**BUDGET ESTIMATE for the year 2020-21 SECTION- P.G.**

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	330,000
Admission Fees	4,000	Remuneration	
Tuition fees	124,800	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	30,000	Library Books	30,000
College Exam fees		Furniture Dead stock	30,000
T C fees		Science Equipment	
Gymkhana fees	23,000	Computer & Equipments	50,000
Magazine fees	12,000	COMP. EXP.	3,000
		Laboratory Expenses	
		Magazine	3,000
		Sundry Expenses	30,000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	80,000
		Internet Charges	
		Travelling Expenses	10,000
College Development fund	30,000	Telephone Charges	30,000
Extra cult. Acti.	12,000	Audit fee	1,000
		Stationery	50,000
		Printing	10,000
		Gymkhana Expenses	30,000
		Binding charges	10,000
		Periodicals	10,000
		Affiliation fee	50,000
		Advertisement	10,000
		Extra. cult. Acti.	48,000
		Furniture REP.	20,000
		Gas & Electricity	1,000
		Reading Room	5,000
		Security charge	80,000
		College Dev fund	30,000
<b>Grant Total</b>	<b>1359,000</b>	<b>Grant Total</b>	<b>951,000</b>

Ref No. college 20

Date

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

No- 7 dated - 22/11/20 mind that the expenditure incurred is within the sanctioned limit.

Secretary, -

**PRINCIPAL**















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



अ. क्र.	जमा बाब	रक्कम	अ. क्र.	खर्च बाब	रक्कम
१	प्रवेश फी	८०००	१	स्विपर पगार	४००००
३	मॅन्टेनन्स चार्जेस	४००००	२	फर्निचर डेडस्टॉक (Furniture stock)	४००००
३	वॉटर चार्जेस	४००००	३	किरकोळ	२००००
४	लाईट चार्जेस	६००००	४	लाईट चार्जेस	३०००००
५	भोजनबील	८०००००	५	म्युनिसिपल टॅक्स	३७००००
७	रुम रेंट	८०००००	७	दळण	५०००
८	GST		८	ग्लोसरी	३०००००
९	मेस हॉल भाडे		९	भाजीपाला	३०००००
१०	टेंडर फी		१०	ऑडिट फी	३०००
१२	गेस्ट चार्जेस		१२	स्टेशनरी	२०००
१३	गर्ल्स वेलफेअर		१३	किराणा	२००००
१४	वसतिगृह डिपॉझिट		१४	इतर खर्च	३००००
१५	निवास भाडे	२०००	१५	इमारत दुरुस्ती	३००००
१७			१७	जाहिरात	३००००
२१			२१	इलेक्ट्रिक साहित्य व खर्च	२००००
२३			२३	मॅन्टेनन्स	२००००
२५			२५	छपाई	२०००
२६			२६	आचारी मानधन	८००००
२८			२८	सिनिअर कॉलेज उसनवार	
२९			२९	Cash on Hand/Bank	३००००००
	महान एकूण	३७५००००		महान एकूण	३७५००००

इमारत विभाग

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

सरर अंदाजपत्रकस रयत शिक्षण संस्थेच्या मॅनेजिंग कमिशनच्या तारीख २२/९/२०२० च्या सभेतील ठराव नंबर ७ नुसार मंजूरी देण्यात आली आहे. सरर अंदाजपत्रकसामागे चालू सालचे व्यवहार करणाऱ्याची दक्षता घ्यावी.

जा.क्र. / /  
तारीख / /

सचिव

रयत शिक्षण संस्था, सातारा

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



**Rayat Shikshan Sanstha's**  
**Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17**  
**Particular of Expenditure During year 2020-21**



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

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

Sr. No	Particular of Expenditure	Amount	Salary Expenditure	Library Expenditure	Expenditure for infrastructure	maintenance of academic facilities	maintenance of physical facilities
1.	Lades Hostel						
	Grocery	7147.00					
	Light Charges	145870.00					
	Sweeping Charges	11730.00					
	Water Expenses	4700.00					
	Sundries	4800.00					174247.00
2.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer Repairs	2090.00				2090.00	
	Security Charges	28860.00					
	Internet Charges	16209.00					
	Light Repairing	4800.00					
	Stationary	1395.00					
	Sundries	11140.00					62404.00
	Library Books	11092.00		11092.00			
	Salary/Remuneration	208966.00	208966.00				
3.	Start-up Assistance Expenses (UGC B.VOC)						
	Advertisement	3500.00					
	Furniture & Deadstock	813860.00					
	Computer Expenses	144149.00			961509.00		
	Salary/Remuneration	543200.00	543200.00				
4.	Miscellaneous Expenditure (SR. NON-GRANT)						
	Computer Repairs	9664.00				9664.00	
	Security Charges	128564.00					
	Light Repairs	18798.00					
	Light Charges	9980.00					
	Stationery	31226.00					
	Sundries	37193.00					
	Telephone Charges	3555.00					229316.00
	College library Books	6630.00					
	Periodicals	8750.00					
	Binding Charges	6600.00		21980.00			
Salary/Remuneration	217605.00	217605.00					
5.	Miscellaneous Expenditure (SR. College)						
	ETH Software Charges	63360.00					
	Furniture & Deadstock	221105.00					
	Solar System	679000.00					
	Teaching Aids	5000.00			968465.00		

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



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined &amp; Found True &amp; Fair



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



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

Examined & Found True & Fair



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
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 Opp. Harstal Hall, Kothrud,  
 Pune - 411029  
**24TH DECEMBER 2021**



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RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



*K. R. Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
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Opp. Harshal Hall, Kothrud,  
Pune - 411029  
24TH DECEMBER 2021



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

Examined &amp; Found True &amp; Fair



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





RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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



*CP*

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

Examined &amp; Found True &amp; Fair



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





RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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



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RAYAT SHIKSHAN SANSTHA'S :-

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

JR. COLLEGE NON-GRANT A/C

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

Examined & Found True & Fair



*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 2nd Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 24TH DECEMBER 2021



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RAYAT SHIKSHAN SANSTHA'S :-

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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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



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RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND			REMUNERATION	110,600.00	110,600.00
BANK BALANCES WITH BANK -			BY COLLEGE LIBRARY :-		
IN BANK A/C			LIBRARY BOOKS	7,400.00	7,400.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	6,220.00		COMPUTER EXPENSES	3,909.00	
CREDIT SYSTEM FEE	70,486.00		INTERNET CHARGES	13,422.00	
COMPUTER REGISTRATION FEE	3,420.00		ELECTRICITY & GAS	375.00	
EXTRA CURRICULAR ACTIVITIES FEE	11,750.00		STATIONARY EXPENSES	7,962.00	
GYMKHANA FEE	5,600.00		STUDENT ACTIVITY	4,563.00	
LIBRARY FEE	7,000.00		SUNDRIES	1,645.00	31,876.00
MAGAZINE FEE	10,350.00				
MEDICAL FEE	6,900.00				
REGISTRATION FEE	51,100.00				
TUITION FEE	197,379.00	370,105.00			
TO OTHER RECEIPTS :-					
CREDIT SYSTEM WORKSHOP	1,500.00	1,500.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>371,605.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>149,876.00</b>
TO OTHER LOANS :-			BY OTHER LOANS :-		
ELIGIBILITY FEE A/C	3,125.00	3,125.00	ASHWAMEDH FEE A/C	7,920.00	
TO BRANCHES A/C :-			CORPUS FUND A/C	1,527.00	
SR. COLLEGE A/C USANWAR	127,722.00	127,722.00	DISASTER MANAGEMENT FEE A/C	9,589.00	
			STUDENT INSURANCE FEE A/C	3,851.00	
			STUDENT WELFARE FUND A/C	12,041.00	
<b>BALANCE C/F</b>		<b>502,452.00</b>	<b>BALANCE C/F</b>		<b>149,876.00</b>



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

Examined &amp; Found True &amp; Fair



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**24TH DECEMBER 2021**





RECEIPTS	RS.		PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	208,966.00	208,966.00
BANK BALANCES WITH BANK - IN BANK A/C	-		BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	11,092.00	11,092.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	2,840.00		COMPUTER REPAIRS	2,090.00	
TUITION FEE	310,576.00		SECURITY CHARGES	28,860.00	
GYMKHANA FEE	4,700.00		INTERNET CHARGES	16,209.00	
LABORATORY FEE	151,279.00		LIGHT REPAIRING	4,800.00	
MEDICAL FEE	2,460.00		STUDENT ACTIVITY	1,395.00	
LIBRARY FEE	4,700.00		STATIONERY EXPENSES	16,938.00	
MAGAZINE FEE	7,780.00		SUNDRIES	11,140.00	81,432.00
EXTRA CURR. ACTI. FEE	7,050.00				
COMPUTER REG. FEE	7,020.00				
REGISTRATION FEE	7,075.00				
PHYSICAL EDU. FEE	4,100.00	509,580.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>509,580.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>301,490.00</b>
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	2,000.00		ASHWAMEDH FEE A/C	5,641.00	
ELIGIBILITY FEE A/C	5,072.00		CORPUS FUND A/C	1,116.00	
PRO-RATA CONTRIBUTION A/C	39,865.00		DISASTER MANAGEMENT FUND A/C	6,880.00	
STUDENT AID FUND A/C	6,091.00	53,028.00	STUDENT WELFARE FUND A/C	15,890.00	
			STUDENT INSURANCE FEE A/C	2,725.00	
			COLLEGE DEV. FUND A/C	102,626.00	
			PROFESSIONAL TAX A/C	2,800.00	137,678.00
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	123,440.00	123,440.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN BANK A/C	-	
<b>GRAND TOTAL</b>		<b>562,608.00</b>	<b>GRAND TOTAL</b>		<b>562,608.00</b>

Examined &amp; Found True &amp; Fair



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



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





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

Examined &amp; Found True &amp; Fair

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



*SW*

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C			BY PAY & ALLOWANCES :- CHB PAY REMUNERATION	5,830.00 211,775.00	217,605.00
TO FEES & FINES :- ADMISSION FEE COMMERCE PRACTICAL FEE COMPUTER FEE EXTRA CURRICULAR ACTI. FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE MEDICAL FEE TUITION FEE REG. FEE PHYSICAL EDUCATION FEE	9,520.00 125,150.00 14,760.00 24,600.00 18,500.00 17,526.00 24,600.00 10,020.00 490,303.00 7,190.00 16,501.00	758,670.00	BY COLLEGE LIBRARY LIBRARY BOOKS PERIODICALS BINDING CHARGES  BY CURRENT REPAIR COMPUTER REPAIR  BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT AFFILIATION FEE EARN & LEARN SCHEME MEDICAL REMUNERATION INTERNET CHARGES SECURITY CHARGES LIGHT REPAIRS LIGHT CHARGES PRINTING CHARGES STATIONERY STUDENT ACTIVITIES SUNDRIES TELEPHONE CHARGES	6,630.00 8,750.00 6,600.00  9,664.00  18,080.00 215,300.00 18,090.00 12,900.00 4,903.00 128,564.00 18,798.00 9,980.00 5,534.00 31,226.00 4,266.00 57,193.00 3,555.00	21,980.00                   508,389.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>758,670.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>757,638.00</b>
<b>BALANCE C/F</b>		<b>758,670.00</b>	<b>BALANCE C/F</b>		<b>757,638.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

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

SR. COLLEGE NON-GRANT A/C

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

Examined & Found True & Fair



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



RECEIPTS		RS.	RS.	PAYMENTS		SR. COLLEGE A/C	
						RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-				BY SALARIES :-			
CASH ON HAND		-		TEACHING STAFF		20,952,000.00	
BANK BALANCES WITH BANK :-				NON-TEACHING STAFF		3,054,000.00	
IN BANK OF MAHARASHTRA MISC-848		2,255,519.43		C.I.B.		137,567.00	24,143,567.00
IN BANK OF MAHARASHTRA NON SALARY 837		2,492,679.25		BY GRADE PAY :-			
IN BANK OF MAHARASHTRA P.F 430		18,154.00		NON-TEACHING STAFF		39,900.00	39,900.00
IN BANK OF MAHARASHTRA SALARY 826		622,982.40		BY CLA ALLOWANCE :-			
IN BANK SCHOLARSHIP CBI 3079859051		4,914,160.05		TEACHING STAFF		29,280.00	
IN RAYAT BANK 35 SCHOLARSHIP		7,067.50		NON-TEACHING STAFF		28,980.00	58,260.00
IN BANK OF MAHARASHTRA FIXED DEPOSIT		9,742,896.00	20,053,458.63	BY DEARNESS ALLOWANCE :-			
TO STATE GRANTS :-				TEACHING STAFF		3,561,840.00	
SALARY GRANTS		34,624,167.00		NON-TEACHING STAFF		916,101.00	
CHB SALARY GRANT		95,076.00		ARREARS D.A. DIFFERENCE		266,682.00	4,744,625.00
ARREARS SALARY GRANT		2,953,856.00	37,673,099.00	BY HOUSE RENT ALLOWANCE :-			
TO FEES & FINES :-				TEACHING STAFF		5,028,480.00	
ADMISSION FEE		13,720.00		NON-TEACHING STAFF		766,404.00	5,794,884.00
TUITION FEE		2,915,350.00		BY VEHICLE ALLOWANCE :-			
COMMERCE PRACTICAL FEE		24,816.00		TEACHING STAFF		83,600.00	
COMPUTER REG. FEE		20,730.00		NON-TEACHING STAFF		314,080.00	397,680.00
EXTRA CURRICULAR ACTIVITY FEE		34,000.00		BY PRINCIPAL SPECIAL ALLOWANCE :-		49,500.00	49,500.00
MEDICAL FEE		13,320.00		BY ARREARS PAY :-		2,334,535.00	2,334,535.00
PHYSICAL EDUCATION FEE		22,360.00		BY UNIVERSITY LATE APPROVAL PAY :-		314,802.00	314,802.00
REGISTRATION FEE		11,305.00		BY MEDICAL REIMBURSEMENT PAY		10,191.00	10,191.00
GYMNASTICS FEE		31,610.00		TOTAL PAY			37,887,944.00
LIBRARY FEE		31,400.00		BALANCE C/F			37,887,944.00
MAGAZINE FEE		34,550.00	3,153,761.00				
TO OTHER RECEIPTS							
BANK INT. ON F.D.		687,955.00	687,955.00				
BALANCE C/F			41,514,815.00				



Handwritten signature or initials.



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



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		41,514,815.00	BALANCE B/F		39,627,985.61
TOTAL RECURRING RECEIPTS		41,514,815.00	TOTAL RECURRING PAYMENTS		39,627,985.61
TO RAYAT SHIKSHAN SANSTHA	50,000.00	50,000.00	BY ADMINISTRATIVE CHARGES :-	50,000.00	50,000.00
TO OTHER LOANS :-			BY OTHER LOANS		
PERSONAL A/C	10,615.00		PERSONAL A/C	176,086.00	
PERSONAL A/C	12,764.00		PERSONAL A/C	135,359.00	
AVISHKAR GRANT STUDENTS A/C	10,000.00		N.S.S REG. FEE A/C	820.00	
AWARSHAN GRANT STUDENTS A/C	5,001.00		DEPOSIT STUDENT SCHOLARSHIP A/C	5,751.00	
ELIGIBILITY FEE A/C	8,535.00		STUDENT INSURANCE FEE A/C	14,510.00	
ENVIRONMENT SCIENCE FEE A/C	223,132.00		ASHWAMEDH FEE A/C	29,060.00	
SALARY GRANT A/C	2,000.00		CORPUS FUND A/C	5,776.00	
CORONA NIDHI A/C	44,452.00		DEPOSIT - LIBRARY A/C	224,917.00	
PROFESSIONAL TAX A/C	6,700.00		DISASTER MANAGEMENT FUND A/C	43,888.00	
PRO-RATA FEE A/C	11,131.00		APATKALIN NIDHI A/C	67,150.00	
RAYAT SEVAK BANK A/C	2,200.00		KARMAVEER VIDYA PRABODHINI PUNE A/C	1,100.00	
REVENUE STAMP A/C	180.00		INSPECTOR R.S.S.W.R.PUNE A/C	47,040.00	
SELF FINANCE UNIT FEE A/C	11,280.00		EDUCATIONAL PROD.CENTRE VARYE A/C	115,800.00	
SOUVENIR EXP A/C	1,500.00		ACCRUED BANK INT. ON F.D. A/C	636,356.00	1,503,613.00
ACCRUED INT. ON F.D. A/C (BOM)	317,402.00		BY BRANCHES A/C :-		
STUDENT AID FUND (A/C)	41,505.00		P.G. A/C USANWAR	127,722.00	
STUDENT WELFARE FUND A/C	152,908.00	861,315.00	SR. NON-GRANT A/C USANWAR	402,874.00	
TO BRANCHES A/C :-			U.G.C. B-VOC A/C USANWAR	2,486,635.00	
BCA A/C USANWAR	121,440.00		JR. COLLEGE A/C USANWAR	106,617.00	3,123,848.00
BUILDING A/C USANWAR	440,535.50		BY COLLEGE DEV. FUND EXP.		
UGC A/C USANWAR	2,787,169.00		MISCELLANEOUS	3,790.00	
JR. NON-GRANT A/C USANWAR	369,626.00		GYMKHANA EQUIPMENT	213,750.00	217,540.00
SHORT TERM A/C USANWAR	519,033.00		BY SCHOLARSHIP A/C		
UNIVERSITY DEV. A/C USANWAR	39,750.00		TOTAL PAYMENTS	3,402,850.00	
UNIVERSITY A/C USANWAR	331,649.00	4,611,202.50	LESS : TOTAL RECEIPTS	2,295,295.00	1,107,055.00
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	1,197,814.00	1,197,814.00			
BALANCE C/F		48,235,146.50	BALANCE C/F		45,630,041.61



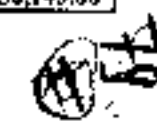
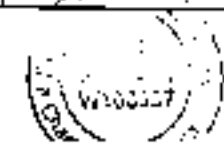
RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		48,235,146.50	BALANCE B/F		45,630,041.61
TO N.S.S. A/C			BY GENERAL FUND A/C	328,183.00	328,183.00
TOTAL RECEIPTS	44,550.00		BY CLOSING BAL. AS ON 31-03-2021 :-		
LESS : TOTAL PAYMENTS	5,441.00	39,109.00	CASH ON HAND	3,480.00	
		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

Examined &amp; Found True &amp; Fair

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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANTS :-</b>		
BASIC PAY	24,143,567.00		SR.COLLEGE A/C	37,673,099.00	37,673,099.00
GRADE PAY	39,900.00				
C.L.A.	58,260.00		<b>BY FEES &amp; FINES :-</b>		
DEARNESS ALLOWANCE	4,744,625.00		SR.COLLEGE A/C	3,153,761.00	
HOUSE RENT ALLOWANCE	5,794,884.00		JR.COLLEGE A/C	47,294.00	
VEHICLE ALLOWANCE	397,680.00		JR.COLLEGE TERM FEE A/C	7,276.00	
PRINCIPAL SPECIAL ALLOWANCE	49,500.00		SR.COLLEGE NON-GRANT A/C	758,670.00	
ARREARS PAY	2,334,535.00		JR.COLLEGE NON GRANT A/C	1,228,973.00	
UNIVERSITY LATE APPROVAL PAY	314,802.00		B.C.A. A/C	509,580.00	
MEDICAL REIMBURSEMENT PAY	10,191.00		P.G. A/C	370,105.00	
GUEST LECTURE REMUNERATION	140,700.00		B-VOC A/C	213,061.00	
RENT & TAXES	306,332.00		UNIVERSITY	2,969,721.00	
BINDING CHARGES	11,550.00		SHORT TERM COURSES A/C	1,031,082.00	10,289,523.00
PERIODICALS	450.16				
MISCELLANEOUS EXPENDITURE (CDF)	3,790.00		<b>BY BANK INTEREST</b>		
MISCELLANEOUS EXPENDITURE	344,215.45	38,704,981.61	SENIOR COLLEGE ON F.D. A/C	687,955.00	
ADMINISTRATIVE CHARGES	50,000.00		UNIVERSITY A/C	133,424.00	
			EARN LEARN A/C	61.00	
<b>TO JR. COLLEGE A/C EXPENDITURE :-</b>			BUILDING A/C ON SAVING	100,777.00	
PAY & ALLOWANCES	147,500.00		BUILDING A/C ON F.D.	688,703.00	1,610,920.00
MISCELLANEOUS EXPENDITURE	19,720.00	167,220.00			
			<b>BY OTHER RECEIPTS</b>		
<b>TO SR. NON-GRANT A/C EXPENDITURE :-</b>			CREDIT SYSTEM WORKSHOP (PG)	1,500.00	1,500.00
PAY & ALLOWANCES	217,605.00				
PERIODICALS	8,750.00		<b>BY COLLEGE DEV. FUND (SR)</b>		
BINDING CHARGES	6,600.00		UTIL. & TRF. FROM B/S LIAB. SIDE	3,790.00	3,790.00
ORDINARY REPAIRS	9,664.00				
MISCELLANEOUS EXPENDITURE	508,389.00	751,008.00	<b>BY UNIV. SPECIAL GRANT (UNIV. DEV.FUND)</b>	43,750.00	43,750.00
<b>TO JR. NON-GRANT A/C EXPENDITURE :-</b>			<b>BY UGC GRANT UTILISED</b>		
PAY & ALLOWANCES	648,666.00		TRF. FROM B/S	1,933,561.00	1,933,561.00
CURRENT LAB. EXP.	98,929.00				
MISCELLANEOUS EXPENDITURE	110,459.00	858,054.00			
<b>BALANCE C/F</b>		<b>40,481,243.61</b>	<b>BALANCE C/F</b>		<b>51,556,143.00</b>





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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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



*(Signature)*



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	18,845,338.00		AS PER LAST BALANCE SHEET	248,846.00	
ADD : DURING THE YEAR (BUILDING)	824,670.00		DELETIONS DURING THE YEAR	-	
ADD : DURING THE YEAR (SR.)	50,000.00	(19,720,068.00)		248,846.00	
<b>TRUST FUND A/C :-</b>			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	800,447.00		MORE THAN 180 DAYS	-	
ADD : UTIL GRANT & TR. FR. B-VOC	813,860.00		LESS THAN 180 DAYS	139,426.00	
ADD : UTIL GRANT & TR. FR. CDF SR. COLL.	213,750.00			388,272.00	
LESS : DEP ON CDF SR. EQUIP. TR. TO I & E	16,031.00		LESS : DEPRECIATION @ 40%	99,538.00	
LESS : DEP. ON U.G.C. EQUIP. TRF TO I&E	1,443,967.00	1,368,059.00	@ 20%	27,885.00	
			<b>TOTAL DEPRECIATION</b>	127,423.00	1,260,849.00
<b>UNUTILISED U.G.C GRANTS :-</b>			<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
AS PER LAST B/S	3,639,086.00		AS PER LAST BALANCE SHEET	974,752.00	
LESS : GR. UT. & TRF. TO T.F.	813,860.00		DELETIONS DURING THE YEAR	-	
LESS : GR. UT. & TRF. TO I&E				974,752.00	
HUMAN RIGHTS & EDUCATION (UGC)	37,968.00		ADDITIONS DURING THE YEAR		
UGC B-VOC	1,895,597.00	1,891,665.00	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
<b>AWARSHAN GRANT STUDENT (SR.)</b>				974,752.00	
AS PER LAST B/S	77,324.00		LESS : DEPRECIATION @ 40%	389,901.00	
ADD : DURING THE YEAR	5,001.00	1,82,325.00	@ 20%	-	
			<b>TOTAL DEPRECIATION</b>	389,901.00	1,584,851.00
<b>COLLEGE DEVELOPMENT FUND (SR. COLLEGE) :-</b>					
AS PER LAST B/S	273,863.00				
ADD : DURING THE YEAR	1,197,814.00				
LESS : UTILISED & TR. TO T.F.	213,750.00				
LESS : UTIL. & TR. TO I & E A/C	3,790.00	1,254,137.00			
<b>BALANCE C/F</b>		<b>22,316,194.00</b>	<b>BALANCE C/F</b>		<b>648,700.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

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

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





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>22,131,194.00</b>	<b>BALANCE B/F</b>		<b>5,436,001.00</b>
<b>TENDER DEPOSIT - COMPUTER LAB - BUILDING</b>			<b>BUILDING (BLOCK NO. 5 A) :-</b>		
AS PER LAST B/S	8,000.00	( 8,000.00	AS PER LAST BALANCE SHEET	2,401,973.00	
<b>SCHOLARSHIP :-</b>			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	5,296,615.00		ADDITIONS DURING THE YEAR	2,401,973.00	
LESS : DURING THE YEAR	1,107,055.00	( 4,189,560.00	MORE THAN 180 DAYS	-	
<b>PERSONAL A/C (SR.COLLEGE) :-</b>			LESS THAN 180 DAYS	-	
AS PER LAST B/S	216,084.00		LESS : DEPRECIATION @ 10%	240,197.00	
ADD : DURING THE YEAR	12,764.00		@ 5%	-	
LESS : DURING THE YEAR	176,086.00	( 52,762.00	<b>TOTAL DEPRECIATION</b>	<b>240,197.00</b>	<b>1,216,176.00</b>
<b>PERSONAL A/C (U.G.C.) :-</b>			<b>LIBRARY BOOKS SPECIAL GRANT (BLOCK NO. 1 D) :-</b>		
AS PER LAST B/S	36,180.00		AS PER LAST BALANCE SHEET	130,171.00	
ADD : DURING THE YEAR	3,000.00	( 39,180.00	DELETIONS DURING THE YEAR	-	
<b>PERSONAL A/C (J.B.N.G.)</b>			ADDITIONS DURING THE YEAR	130,171.00	
AS PER LAST B/S	55.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	55.00	-	LESS THAN 180 DAYS	-	
<b>INCOME TAX (BLDG.) :-</b>			LESS : DEPRECIATION @ 40%	130,171.00	
AS PER LAST B/S	620.00	( 620.00	@ 20%	52,068.00	
<b>PROFESSIONAL TAX (SR) :-</b>			<b>TOTAL DEPRECIATION</b>	<b>52,068.00</b>	<b>( 78,103.00</b>
AS PER LAST B/S	1,800.00				
ADD : DURING THE YEAR	6,700.00	( 8,500.00			
<b>BALANCE C/F</b>		<b>26,629,816.00</b>	<b>BALANCE C/F</b>		<b>7,675,880.00</b>

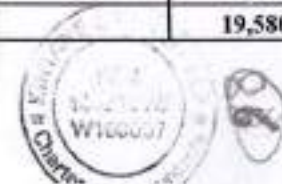
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		26,629,816.00	BALANCE B/F		7,675,880.00
PROFESSIONAL TAX (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	2,800.00 2,800.00	-	COMPUTER SPECIAL GRANT (BLOCK NO. 2 B) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	197,276.00 -	
PROFESSIONAL TAX (SR.N.G.)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



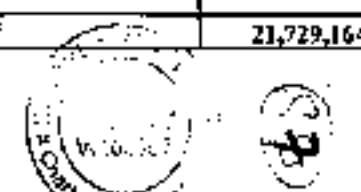
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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		26,632,476.00	BALANCE B/F		8,848,285.00
CORONA NIDHI (SR) DURING THE YEAR	44,452.00	44,452.00	EQUIPMENT SPECIAL GRANT (BLOCK NO. 4 B) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	895,415.00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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,109,055.00	BALANCE B/F		19,580,367.00
U.S.C. EXAM FEE (JK.) AS PER LAST B/S ADD : DURING THE YEAR	18,575.00 37,018.00	55,593.00	BUILDING UNDER CONST. NRC III FLOOR :- AS PER LAST B/S	1,845,521.00	1,845,521.00
INTERNAL EXAM (UNIVERSITY) :- AS PER LAST B/S LESS : DURING THE YEAR	645,695.00 645,695.00	-	DEPOSIT-TELEPHONE :- AS PER LAST B/S	10,470.00	10,470.00
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S LESS : DURING THE YEAR	12,041.00 12,041.00	-	DEPOSIT-M.S.E.B. :- AS PER LAST B/S	42,961.00	42,961.00
STUDENT WELFARE FUND (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	99,229.00 152,908.00	252,137.00	DEPOSIT-GAS :- AS PER LAST B/S	950.00	950.00
STUDENT WELFARE FUND (B.C.A.) :- AS PER LAST B/S LESS : DURING THE YEAR	15,890.00 15,890.00	-	DEPOSIT-BUILDING(C.G.C.) :- AS PER LAST B/S	32,845.00	32,845.00
STUDENT WELFARE FUND (SR. N.G.) :- AS PER LAST B/S LESS : DURING THE YEAR	48,226.00 48,226.00	-	DEPOSIT-BUILDING :- AS PER LAST B/S	2,228.00	2,228.00
STUDENT WELFARE FUND (B-VOC.) :- AS PER LAST B/S LESS : DURING THE YEAR	4,500.00 4,500.00	-	PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	37,088.00 155,359.00 10,625.00	161,822.00
			PERSONAL A/C-JR.COLLEGE :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	34,500.00 18,000.00 500.00	52,000.00
BALANCE C/F		27,416,785.00	BALANCE C/F		21,729,164.00





RAYAT SHIKSHAN SANSTHA'S :-

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

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



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





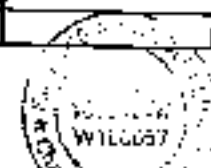
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,497,691.00	BALANCE B/F		21,892,863.00
TERM END EXAM (UNIV) :- AS PER LAST B/S LESS : DURING THE YEAR	1,240,166.00 1,240,166.00	-	PRO-RATA (B-VOC) AS PER LAST B/S LESS: DURING THE YEAR	664.00 664.00	-
REVALUATION FEE (UNIV) :- AS PER LAST B/S LESS : DURING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

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			30,031,370.00	BALANCE B/F	
ASHWAMEDH FEE (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	29,060.00 29,060.00	-	-	REVENUE STAMP (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	380.00 180.00
ASHWAMEDH FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	5,641.00 5,641.00	-	-	SELF FINANCE UNIT (NSS) :- AS PER LAST B/S LESS : DURING THE YEAR	11,280.00 11,280.00
ASHWAMEDH FEE (PG) :- AS PER LAST B/S LESS : DURING THE YEAR	7,930.00 7,930.00	-	-	REGISTRATION FEE NSS :- AS PER LAST B/S ADD : DURING THE YEAR	1,500.00 830.00
ASHWAMEDH FEE (B-VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	2,251.00 2,251.00	-	-	SALARY GRANT :- AS PER LAST B/S LESS : DURING THE YEAR	2,000.00 2,000.00
ELIGIBILITY FEE (B-VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	1,000.00 1,000.00	-	-	H.S.C. EXAM FEE (JRN.G.) AS PER LAST B/S LESS : DURING THE YEAR	31,437.00 31,437.00
CORPUS FUND :- AS PER LAST B/S LESS : DURING THE YEAR	5,776.00 5,776.00	-	-	ACCRUED INT. ON F.D. (RAYAT) BLDG. DURING THE YEAR	217,453.00
CORPUS FUND (SR.N.G.) :- AS PER LAST B/S LESS : DURING THE YEAR	3,591.00 3,591.00	-	-		1,217,453.00
<b>BALANCE C/F</b>		<b>30,031,370.00</b>		<b>BALANCE C/F</b>	<b>22,927,013.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		30,031,370.00	BALANCE B/F		22,927,013.00
CORPUS FUND (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	1,116.00 1,116.00	-	CLOSING BAL. AS ON 31-03-2021 CASH ON HAND (SR)	3,480.00	
CORPUS FUND (PG) :- AS PER LAST B/S LESS : DURING THE YEAR	1,527.00 1,527.00	-	BANK BALANCES WITH BANK -		
CORPUS FUND (B-VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	220.00 220.00	-	IN BANK OF MAHARASHTRA MISC-848 (SR)	1,467,762.69	
C.A. FOUNDATION EXAM (SR.) AS PER LAST B/S LESS : DURING THE YEAR	15,162.00 15,162.00	-	IN BANK OF MAHARASHTRA NON SALARY 837 (SR)	675,140.25	
APATKALIN NIDHI (PHIRKASTA) (SR.) AS PER LAST B/S LESS : DURING THE YEAR	67,150.00 67,150.00	-	IN BANK OF MAHARASHTRA P.F 430 (SR)	17,641.88	
LATE FEE (UNIVERSITY) AS PER LAST B/S LESS : DURING THE YEAR	48,796.00 48,796.00	-	IN BANK OF MAHARASHTRA SALARY 826 (SR)	4,594,535.00	
RAYAT SEYAK ANK (SR) DURING THE YEAR	2,200.00	2,200.00	IN BANK SCHOLARSHIP CBI 3079859051 (SR)	4,247,942.70	
			IN RAYAT BANK SCHOLARSHIP A/C NO.65 (SR)	341,304.00	
			IN PDCC BANK NON SALARY A/C 80 (JR.)	726,501.20	
			IN PDCC BANK SALARY A/C 79 (JR.)	9,598.00	
			IN BOM SAVINGS A/C NO 20247 (UNIV.)	4,871,311.56	
			IN RAYAT BANK CURRENT A/C NO.55 (BLDG.)	1,287,224.50	
			IN RAYAT BANK A/C (10206) (BLDG.)	711,762.50	
			IN BANK OF MAHARASHTRA A/C NO 33 (EARN & SAVE)	2,251.40	
			IN BOM CURRENT A/C NO. 702 (UGC)	843,075.76	
			IN BANK OF MAHARASHTRA FIXED DEPOSIT (SEV)	11,025,683.00	
			IN RAYAT BANK FIXED DEPOSIT A/C (6774) (BLDG.)	10,471,250.00	41,292,464.44
BALANCE C/F		30,033,570.00	BALANCE C/F		64,219,477.44



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

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



*(Signature)*



2019-20

# Rayat Shikshan Sanstha



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

## Budget Estimate For The Year 2019 - 2020

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES	
2. MAINTENANCE GRANT		a) Teaching Staff	69,57,000
a) Salary Grants	2,72,82,000	b) Non teaching Staff	13,15,000
b) Non Salary Grants	2,87,000	2. DEARNESS ALLOWANCE	
c) Other Recuring Grants		a) Teaching Staff	12,60,000
d) Fee Grants		b) Non teaching Staff	3,00,000
e)		3. OTHER ALLOWANCES - DA	
3. OTHER GRANTS		a) H.R.A. / Teaching Staff	116,52,000
4. FEES AND FINES		Non teaching Staff	22,49,000
a) Tuition Fees	5,22,000	b) M.A. Teaching Staff	4,03,000
b) Tutorial Fees		Non teaching Staff	91,000
c) Laboratory Fees		4. College Contribution to P.F.	
d) Library Fees	70,000	a) Teaching Staff	24,69,000
e) Admission Fees	14,000	b) Non teaching Staff	4,84,000
f) College Exam. Fees		5. Bonus : Non-Teaching staff	
g) T.C. Fees Commerce Prachinaka 29,000		CLA - Teaching staff	40,000
h) Fees from Ex. Students		Non Teaching	26,000
i) Any Other Fees/Bonafied Certificate		Principal Special pay	41,000
j) Fines			2,72,82,000
k) Recovery of Books			
l) Laboratory Breakages			
5. OTHER MISC RECEIPTS			
a) Extra Curricular activities	35,000		
Gathering & Magazine Fees	35,000		
b) Gymkhana Fees	70,000		
c) College Dev. V. M. Fund	87,000	7. Rent	30,000
Non Recuring Receipts		a) Building Rent to Management	
6. EQUIPMENT GRANTS		b) Ground Rent paid to Management	
i) Book - Bank Grant			
ii) Library Grant		8. Municipal Tax	15,000

Dr. Babasaheb Ambedkar Mahavidyalaya,  
 Aundh, Pune-41.  
 Date: 23/09/2019  
 Page: 90/e/10090

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





Item	Amount	Item	Amount
iii) Laboratory Equip/Grant		<b>9. COLLEGE LIBRARY</b>	
<b>7. LOANS</b>		a) Books	59,000
a) Rayat Shikshan Sanstha		b) Periodicals	3,000
b) Personal a/c Recoveries		c) Binding charges	5,000
c) Caution Money		<b>10. ORDINARY REPAIRS</b>	
<b>8. DONATIONS</b>		a) College Furniture	10,000
		b) College Roads	10,000
		11. Current laboratory Expenses	
		<b>12. MISCELLANEOUS</b>	
		a) College Garden	5000
		b) Botanical Garden	
		c) Water Charges	5000
		d) Light Charges	39,000
		e) Telephone	15,000
		f) Stationery	40000
		g) Postage and Telegram	5000
		h) Printing	5000
		i) Gymkhana	46000
		j) Extra Curre. Acti.	32,000
		k) Magazine	58,000
		l) Audit Fee	15000
		m) Advertisement	5,000
		n) Sundries	25000
		o) Travelling Expenses	10,000
		p) Affiliation Fee	50,000
		q) Materials Uniform & Washing allowance	20,000
		r) Reading Room <sup>Seminar &amp; con.</sup>	5000 10000
		s) College Exam.	
		t) Camps & Tours	
		u) Tutorials <sup>Coll. Website Maint.</sup>	7000
		v) Electric city & Gas	3000

True Copy

*[Signature]*  
PRINCIPAL

Dr. Babasaheb Ambedkar College,  
Aundh, Pune-47.



(3)



Item	Amount	Item	Amount
		<b>13. EQUIPMENT</b>	
		i) Furniture equipment	50,000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv) Computer Equip.	50,000
		v) C.D.F.	87,000
		<b>14. Administrative Charges</b>	50,000
		<b>15. TEMPORARY LOANS REFUNDED</b>	
		a) Caution Money Tuition fee	5,22,000
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
B.C.A.	34,74,000	e) Personal A/c	24,13,200
P.G.	11,34,000	<b>16. Equipment Expr. Under Grant</b>	754,000
B.Voc.	4,46,000	i) Science Apparatus.	3,12,000
Jr. Coll.	6,75,000	ii) Library Books Jr. Coll.	6,75,000
Jr. N.G.	34,46,800	iii) Book Bank Books Jr. N.G.	24,13,000
9. Vocational receipts Sr. N.G.	4,32,000	iv) Vocational Expenses Sr. N.G.	3,45,000
<b>10. Jr. COLLEGE TOTAL RECEIPTS</b>		<b>17. JR. COLLEGE TOTAL Expr.</b>	
P.G. Receipts		P.G. Expenses	
<b>BANK AND CASH BALANCE</b>		<b>18. BANK AND CASH BALANCE</b>	25,72,800
<b>GRAND TOTAL</b>	3,80,98,800	<b>GRAND TOTAL</b>	3,80,98,800

### Budget Estimate For The Year 2019 - 2020

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	1,00,000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	1,00,000		
U.G.C. Grant			
<b>GRAND TOTAL</b>	1,00,000	<b>GRAND TOTAL</b>	1,00,000

Principal  
Dr. Babasaheb Ambhodkar

**PRINCIPAL**

Dr. Babasaheb Ambhodkar Collego,  
Aundh, Pune-67.



(4)

## Rayat Shikshan Sanstha

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

## Junior College Budget Estimate For The Year 2019 - 2020

Receipts		Expenditure	
Item	Amount	Item	Amount
1. Salary Grant	6,12,000	1. Pay/Honorarium <del>Remuneration</del>	6,12,000
2. Non - salary Grant	9000	2. Dearness Allowance	
3. Admission Fees (Including Grant)	3600	3. H.R. Allowance	
4. Tuition fees	43200	4. C. L. Allowance	
5. Terms Fees (Including Grant)	7200	5. Bonus <i>Audit Fee</i>	1000
6. Laboratory Fees		6. Stationery	3500
7. Arrears Fees		7. Library	2500
8. Other Fees		8. Furniture & Deadstock <i>Term fee</i>	7200
9. College Dev.Fund		9. Science Equipment <i>Travelling</i>	1000
10. Y.M.Nidhi		10. Laboratory Expenses <i>Miscellaneous</i>	1000
11. Deposits		11. Term Fee expenditure <i>Paradical</i>	600
a) Library		12. Recoverable Fee <i>Printing</i>	2000
b) Laboratory		13. Miscellaneous <i>Binding</i>	1000
		14. Postage <i>Recoverable fee</i>	43200
		15. Light charges	
		16. Telephone	
		17. Water Charges	
		18. Deposits	
		a) Library	
		b) Laboratory	
<b>Total Receipts</b>	<b>6,75,000</b>	<b>Total Expenditure</b>	<b>6,75,000</b>

Ref. No. College/26Date: 1/1

This budget is passed at the meeting of the managing Council under its resolution No 7 dated 23/2/19 Mind that the expenditure incurred is within the sanctioned limit.

Secretary,

Rayat Shikshan Sanstha, Satara

PRINCIPAL

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



# RAYAT SHIKSHAN SANSTHA SATARA

98

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

**BUDGET ESTIMATE for the year 2019-20**

SECTION- P.4.



Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	2,60,000
Admission Fees	4000	Remuneration	
Tuition fees	10,40,000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees		Binding Charges	10,000
Library fees	25000	Library Books	25,000
College Exam fees		Furniture Dead stock	40,000
T C fees		Science Equipment	
Gymkhana fees	20,000	Computer & Equipments	75000
Magazine fees	10,000		
		Laboratory Expenses	
		Magazine	
		Sundry Expenses	
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	80,000
		Internet Charges	
		Travelling Expenses	10,000
College Development fund	25,000	Telephone Charges	30,000
		Audit fee	
Extra Curriculars Activity	10,000	Stationery	30,000
		Printing	10,000
		Gymkhana Expenses	20,000
		periodicals	10,000
		Affiliation fee	50,000
		Sundry	20,000
		College Dev. fund	25,000
		Advertisement	10,000
		extra Curriculars Activity	40,000
		furniture repair	40,000
		Magazine	2000
		Gas & Electricity	1000
		Reading room	5000
		Audit fee	1000
		College Dev fund	
<b>Grant Total</b>	<b>11,34,000</b>	<b>Grant Total</b>	<b>7,54,000</b>

Ref No. College/26  
Date

This budget is passed at the meeting of the Managing Council under its resolution  
No- 7 dated -23-2-19 mind that the expenditure incurred is within the sanctioned limit.

*[Signature]*

Secretary,

*[Signature]*  
**PRINCIPAL**

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











# RAYAT SHIKSHAN SANSTHA SATARA

No. 4.

Name of the college :- Dr Babasaheb Ambedkar Mahavidyalaya Aundh

BUDGET ESTIMATE for the year 20 -

SECTION-

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances Remu.	244,000
Admission Fees	4000	Remuneration	
Tuition fees	312000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	39000	Library Books	5000
College Exam fees		Furniture Dead stock	
T C fees		Science Equipment	
Gymkhana fees	39000	Computer & Equipments	
Magazine fees	19,000		
Commerce Practi. Fee	14,000	Laboratory Expenses	
Extra Curr. Activity	19,000	Magazine	
		Sundry Expenses	
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	5000
		Internet Charges	
		Travelling Expenses	1000
College Development fund	49000	Telephone Charges	1000
		Audit fee	
		Stationery	
		Printing	1000
		Gymkhana Expenses	
		Periodicals	1000
		Affiliation fee	15,000
		Sundries	1000
		stationery	3000
		Reading Room	3000
		Binding Charges	1000
		Coll. Garden	1000
		Extra Curr. Acti.	1000
		Computs Repair	5000
		Magazine	1000
		Gas & Electricity	1000
		Audit fee	1000
		Gymkhana Exp.	8000
		College Dev fund	49,000
Grant Total	4192000	Grant Total	3,45,000



Ref No. College/26.  
Date

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

No- 7 dated - 23-2-19 mind that the expenditure incurred is with in the sanctioned limit.

Secretary,

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



रयत शिक्षण संस्था, सातारा  
मुळ अंदाजपत्रक सन २०१९-२०

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



लेडीज होस्टेल Ladies Hostel Budget

अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१	अॅडमिशन फी	१००००	पगार	
२	लाईट चार्जेस	७५०००	मुलाचे होस्टेल भाडे	
३	पाणी चार्जेस	५००००	नगरपालिका कर	१००००
४	रिकरेशन चार्जेस		किराणा	३००००
५	गेस्ट चार्जेस		दळण	४०००
६	रूम रेंट मुले		भाजीपाला	५००००
७	रूम रेंट	१०००००	फर्निचर डेडस्टॉक	२५०००
८	मेंटे. चार्जेस		गॅस	१५०००
९	सर्व्हिस चार्जेस		किरकोळ	३००००
१०	दंड	५००००	सिक्युरिटी चार्जेस	
११	परवानगी अर्ज		आचारी मानधन	५००००
१२	मेस भाडे		बायोगॅस	
१३	एस डब्लू फंड		मेंटे. चार्जेस	८०००
१४	डिपॉझिट		बॅटरी	
१६	हॉस्टेल फी		लेबर चार्जेस	
१८	देणगी		मेंटे. चार्जेस	
१९	मेडिकल फी		इलेक्ट्रिक मॅट.	३००००
२१	भोजन बिल	१०००००	स्विपर चार्जेस	२५०००
२२			सिक्युरिटी चार्जेस	
२३			स्टेशनरी	१०००
२४			संगणक	
२५			रोजंदारी मजूरी	
२६			other exp	१००००
२७			दिवाबत्ती	४५०००
२८			पी एम सी टॅक्स	५००००
२९			साफसफाई	
३०			प्रवास खर्च	
३१			छपाई	
३२			वाचनालय	
३३			इमारत दुरुस्ती	१०००
३४			फर्निचर दुरुस्ती	
३५			शिल्लक	
३६			ऑडिट फी	१०००
	महान एकूण	३८५०००	महान एकूण	३८५०००

108

25000/-

235/2019-20  
१०.१०.१९

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





अ.क्र.	जमा खात्याचे नाव	रक्कम	खर्च खात्याचे नाव	रक्कम
१	सॅलरी ग्रॅन्ट		पगार	
२	नॉन सॅलरी ग्रॅन्ट		महागाई भत्ता	
३	श्री.मटेरियल ग्रॅन्ट		घरभाडे भत्ता	
४	प्रवेश फी (ग्रॅन्ट धरून)		ग्रेड पे.	
५	अॅरिअर्स फी ग्रॅन्ट		वहान भत्ता	
६	शिक्षण फी		बोनस	
७	टर्म फी (ग्रॅन्ट धरून)		ग्रंथालय	
८	प्रयोगशाळा फी		फर्निचर	
९	इतर फी		शास्त्रीय साहित्य	
१०	अॅरिअर्स फी		खेळ साहित्य	
११			शैक्षणिक साहित्य	
१२			संगणक साहित्य	
१३			झेरॉक्स खर्च	
१४			सॅकिंग खर्च ७०%	
१५			छपाई	
१६			टेलिफोन खर्च	
१७			ऑडिट फी	
२१			रिकव्हरेबल फी	
२२			प्रयोगशाळा खर्च	
	एकूण महान		० एकूण महान	०

इमारत अंदाजपत्रक

अ.क्र.	खात्याचे नाव	जमा रु.	खात्याचे नाव	खर्च रु.
१	आभीची शिल्लक		नवीन इमारत खर्च	
२	सरकारी ग्रॅन्ट/ शेती		जुनी इमारत दुरुस्ती	
३	सरकारी कर्ज/डेव्ह.फंड		सॅनिटरी व्यवस्था	
४	देगणी		विहीर व ताली इ.	
५	इतर जमा		सरकारी कर्ज फेडीचा हप्ता	
६	संस्थेकडून तूट		अखेरची शिल्लक	
	एकूण महान		० एकूण महान	०

Budget sanction in Rajyat Shikshan Sansthas Managing Council meeting  
सदर अंदाजपत्रकास राज्य शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २३/२/२०१९ समेतील  
dt. 23/2/2019 by Sharu. Noor  
च्या समेतील ठराव नं. ७ नुसार मंजूरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे

चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र. प.वि.वसति / HO  
तारीख

*(Signature)*

*(Signature)*  
सचिव

Secretary  
राज्य शिक्षण संस्था, सातारा. Rajyat Shikshan Sanstha

True copy

PRINCIPAL  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-57.



**Rayat Shikshan Sanstha's**  
**Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-67**  
**Particular of Expenditure During year 2019-20**



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

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

Sr. No.	Particular of Expenditure	Amount	Salary Expenditure	Library	Expenditure on infrastructure and Equipment Patches	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure (Building AC.)						
	Building Construction	51390.00					
	Stage Platform	14254.00					
	Watchman Cabin	29500.00			95048.00		
	Building Repairs Expenses	202327.00					
	Fountain Repairs	26825.00					
	Water Purifier Repairs	750.00					229902.00
2.	University Development Fund (AC)						
	Computer Expenses	23734.00					
	Projector	131040.00					
	Furniture	12449.00					
	UPS	5100.00			172323.00		
3.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer Repairs	25127.00					
	Computer Equipment Purchase	2218.00					
	Stationery Charges	33154.00					
	Internet Charges	24215.00					
	Light Repairing	4406.00					
	Light Charges	72100.00					
	Sundries	11111.00					172331.00
	Library Books, Periodicals and Magazine	7820.00		7820.00			
	Salary and Remuneration	329380.00	329380.00				
	Start-up Assistance Expenses (UGC B.VOC)						
	Furniture & Deadstock	8300.00					
	Computer Expenses	20928.00					
	Computer	728458.00					
	LCD Projector	65444.00					
UPS	8600.00						
Teaching Aids	12187				843917.00		
Library Books, Periodicals and Magazine	5849.00		5849.00				
Salary and Remuneration	62400.00	62400.00					
5.	Miscellaneous Expenditure (SR. NON-GRANT)						
	CCTV	530494.00					
	Printer	27100.00			557594.00		
	Computer Repairs	11817.00					
	Light Charges	61290.00					
	Light Repairs	21177.00					
	Furniture	1779.00					



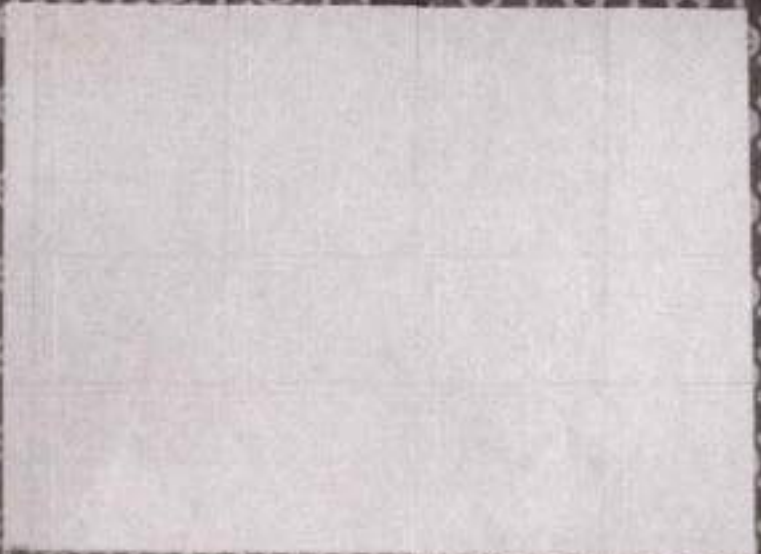
	Gymkhana	45680.00					
	Internet Charges	7911.00				149654.00	
	House Keeping	24000.00					
	Security charges	20300.00					44300.00
	Library Books, Periodicals and Magazine	25,505.00		25,505.00			
	Salary and Remuneration	499118.00	499118.00				
	Miscellaneous Expenditure (SR. College)						
	Online ETH Software Charges	55200.00					
	Furniture deadstock	117150.00					
	Gymkhana Equipment	4090.00			176440.00		
	Telephone Charges	4664.00					
	Computer Repairing	7,818.00					
	Furniture Repairing	45783.00					
	Gymkhana Exp.	74629.00					
	Internet Charges	15458.00					
	Light Repairs	11672.00					
	Light Charges	29980.00					
	Printing Expenses	15340.00					
	Reading room	3422.00					
	GAS & Electricity	2644.00					
	Stationery Expenses	36115.00				247525.00	
	House Keeping	24000.00					
	House Keeping	24000.00					48000.00
	Library Books, Periodicals and Magazine	1,89,319.00		1,89,319.00			
	Salary	30863028.00	30863028.00				
6.	Expenditure (SR. College-PG)						
	Computer Repairing	14584.00					
	Furniture Repairing	4360.00					
	GAS & Electricity	1354.00					
	Internet Charges	19372.00					
	Gymkhana Expenses	11092.00					
	Light Repairs	1900.00					
	Light Charges	7666.00					
	Stationery Expenses	53652.00				113980.00	
	Library Books, Periodicals and Magazine	24,294.00		24,294.00			
	Salary	48100.00	48100.00				
7.	College Development Fund Exp. (SR. College)						
	Furniture	13200.00			13200.00		
	Library Books, Periodicals and Magazine	32231.00		32231.00			
	Salary/Remuneration	308840.00	308840.00				
	<b>Grand total</b>	<b>35213943.00</b>	<b>32110866.00</b>	<b>285018.00</b>	<b>1858522.00</b>	<b>683490.00</b>	<b>322202.00</b>



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



संस्कृत-  
विद्यापीठ-  
मुंबई





2019-20

RAYAT SHIKSHAN SANSTHA'S :-

BHARATRAJNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C 10206			BY BUILDING UNDER CONST :-	51,330.00	51,330.00
	69,47,936.50	69,47,936.50	BY STAGE PLATFORM :-	14,254.00	14,254.00
TO OTHER RECEIPTS :- BANK INTEREST	2,79,003.00	2,79,003.00	BY WATCHMAN STEEL CABIN :-	29,500.00	29,500.00
			BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE TRAVELLING EXPENSES SUNDRY	460.00 1,800.00 59,949.00	62,209.00
			BY BUILDING REPAIRS :- BUILDING REPAIRS FOUNTAIN REPAIRS WATER PURIFIER REPAIRING	2,02,327.00 26,825.00 750.00	2,29,902.00
TOTAL RECURRING RECEIPTS		72,26,939.50	TOTAL RECURRING PAYMENTS		3,87,195.00
TO RAYAT SHIKSHAN SANSTHA :-	1,39,663.00	1,39,663.00	BY OTHER LOANS :- PERSONAL A/C RAYAT SEVA CO-OP. STORES A/C	2,70,000.00 11,521.00	2,81,521.00
TO OTHER LOANS :- R S S WESTERN REGION PUNE A/C PERSONAL A/C	2,750.00 1,080.00	3,830.00	BY RAYAT SHIKSHAN SANSTHA :-	1,00,000.00	1,00,000.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	47,45,419.00	47,45,419.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C (10206) IN RAYAT BANK FIXED DEPOSIT A/C (6774)	 53,47,135.50 60,00,000.00	 1,13,47,135.50
GRAND TOTAL		1,21,15,851.50	GRAND TOTAL		1,21,15,851.50

Examined &amp; Found True &amp; Fair



KIRTI & PANDIT  
KIRTI & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Copal House,  
S No. 127/101, Plot A1,  
Opp. Hoshal Hall, Kothrud,  
Pune - 411029  
15TH MARCH 2021



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RAYAT SHIKSHAN SANSTHA'S :-

SHRI MATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, ANDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

UNIVERSITY DEVE. FUND A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY UNIVERSITY SPECIAL GRANT EXPENDITURE :- DR. JAYKAR LECTURE SERIES DIGITAL MARKETING SEMINAR JAGTIK LOKSANKHYA DIN KARYASHALA MARATHI ECO PARISHAD POLI. & GEO SEMINAR INTERNATIONAL MAHILA DIN AJIVAN ADITYAYAN DNYAN VISTAR SEMINAR B.C.A SEMINAR ECONOMICS CONFERENCE POLITICS SEMINAR PSYCHOLOGY SEMINAR	5,076.00 5,114.00 3,898.00 5,168.00 661.00 5,953.00 4,645.00 1,13,504.00 1,72,683.00 10,056.00 519.00	
TO STATE GRANTS :- JAGTIK LOKSANKHYA DIN GRANT MARATHI ECO PARISHAD GRANT MAHILA VIVAHANAPURV SABLAKARAN GRANT	3,750.00 5,000.00 25,500.00	34,250.00	BY QUALITY IMPROVEMENT SCHEME EXPR :- PROJECTOR FURNITURE UPS COMPUTER EXP	1,31,040.00 12,449.00 5,100.00 23,734.00	3,27,277.00
TO FEES & FINES :- DOT SEMINAR REG. FEE SOFT SKILL DEV. FEE ECONOMICS SEMINAR FEE	36,800.00 1,120.00 25,400.00	63,320.00	BY STUDENTS WELFARE SCHEME EXPR :- MOBILE REPAIRING WORKSHOP	4,923.00	4,923.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>97,570.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>5,04,523.00</b>
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	4,06,953.00	4,06,953.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	- -
<b>GRAND TOTAL</b>		<b>5,04,523.00</b>	<b>GRAND TOTAL</b>		<b>5,04,523.00</b>

Examined & Found True & Fair



15/3/20  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127 III/1, Plot A1,  
Opp. Harshad Hotel, Kolhoda,  
Pune - 411029  
13TH MARCH 2021



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	EARN & LEARN SCHEME A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND	-		BY EARN & LEARN SCHEME EXPR. :- REMUNERATION	2,49,369.00	2,49,369.00
BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	5,898.00	5,898.00			
TO EARN & LEARN SCHEME GRANT :- TOTAL RECEIPTS	1,13,000.00	1,13,000.00			
TO OTHER RECEIPTS :- BANK INTEREST	800.40	800.40			
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,19,698.40</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>2,49,369.00</b>
TO BRANCHES A/C :- SENIOR COLLEGE A/C USANWAR	1,31,920.00	1,31,920.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	2,249.40	2,249.40
<b>GRAND TOTAL</b>		<b>2,51,618.40</b>	<b>GRAND TOTAL</b>		<b>2,51,618.40</b>



Examined & Found True & Fair

*Kirtase & Pandit*  
KIRTASE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Copal House,  
S. No. 127/B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



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RAJAT SHIKSHAN SANSTHANS :-

BIHARATRAJNA DR. RAHASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING JST MARCH 2020



RECEIPTS	RS.		PAYMENTS	RS.	
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C			BY PAY & ALLOWANCES :- REMUNERATION	1,94,147.00	1,29,310.00
			BY COLLEGE LIBRARY :- LIBRARY BOOKS	7,250.00	7,250.00
TO FEES & FINES :- CAREERS FEE COMMISSION FEE TUITION FEE SAYAJIYANA FEE LABORATORY FEE MEDICAL FEE LIBRARY FEE MAGAZINE FEE LECTURE & ACTI FEE COMPUTER REG. FEE REGISTRATION FEE PHYSICAL EDU. FEE	1,52,600.00 3,450.00 4,87,384.00 8,600.00 3,19,711.00 4,320.00 8,540.00 9,830.00 7,200.00 7,270.00 6,720.00 2,700.00	9,98,295.00	BY MISCELLANEOUS EXPENDITURE :- COMPUTER REPAIRS COMPUTER EQUIP (P) HOUSE KEEPING CHARGES INTERNET CHARGES LIGHT CHARGES LIGHT REPAIRING READING ROOM STATIONERY EXPENSES SEMINAR & CONFERENCE SUNDRIES TELEPHONE CHARGES TRAVELLING EXP	21,127.00 2,218.00 12,000.00 24,215.00 72,100.00 4,406.00 15,104.00 32,154.00 7,280.00 11,111.00 2,400.00 1,410.00	2,12,491.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>9,98,295.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>5,47,695.00</b>
TO OTHER LOANS :- ANURAMBAHAR FEE A/C CORPORATE A/C DISASTER MANAGEMENT FUND A/C STUDENT INSURANCE FUND A/C STUDENT WELFARE FUND A/C PROFESSIONAL TAX A/C	2,891.00 576.00 2,880.00 1,310.00 7,270.00 2,400.00	17,307.00	BY OTHER LOANS :- PERSONAL A/C ELIGIBILITY FEE A/C PRO-RATA FEE A/C STUDENT AID FUND A/C  BY BRANCHES A/C :- NR COLLEGE A/C USANWAR	2,000.00 4,500.00 4,302.00 20.00  4,86,955.00	10,802.00 4,86,955.00
<b>BALANCE C/D</b>		<b>10,15,602.00</b>	<b>BALANCE C/B</b>		<b>10,45,252.00</b>



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		10,15,602.00	BALANCE B/F		10,45,252.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	29,650.00	29,650.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		
GRAND TOTAL		10,45,252.00	GRAND TOTAL		10,45,252.00



Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/B 1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**13TH MARCH 2021**



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RAYAT SHIKSHAN SANSTHA'S :-

BIHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

U.G.C B-VOC A/C



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY FACULTY & STAFF PAY :-		
CASH ON HAND	-		REMUNERATION	62,400.00	62,400.00
BANK BALANCES WITH BANK :-			BY START-UP ASSISTANCE EXPR. :-		
IN BANK A/C	-		LIBRARY BOOKS	5,349.00	
TO UGC GRANTS			FURNITURE & DEADSTOCK	8,100.00	
UGC B-VOC GRANT	43,30,000.00	43,30,000.00	UPS	8,600.00	
TO FEES & FINES :-			LCD PROJECTOR	65,444.00	
ADMISSION FEE	1,220.00		TEACHING AIDS	12,187.00	
TUITION FEE	82,752.00		COMPUTER EQUIPMENT	7,28,458.00	
COMPL TER REG. FEE	1,800.00		COMPUTER EXPENSES	20,928.00	
GYMKHANA FEE	4,700.00		EXAM EXPENSES	21,800.00	8,71,566.00
LAB FEE	66,344.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	7,950.00		PRINTING EXP	570.00	
MAGAZINE FEE	3,150.00		STATIONERY	1,732.00	
PHYSICAL EDUC. FEE	3,051.00		SUNDRIES	1,425.00	3,727.00
MEDICAL FEE	2,940.00				
EXTRA CURR. ACTI. FEE	3,000.00				
REG. FEE	1,570.00	1,78,477.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>45,08,477.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>9,37,693.00</b>
TO OTHER LOANS :-			BY OTHER LOANS :-		
CORPLS FUND A/C	100.00		PERSONAL A/C	30,000.00	
DISASTER FEE A/C	800.00		PROFESSIONAL TAX A/C	1,100.00	
ASHWAMEDH FEE A/C	1,651.00		ELIGIBILITY FEE A/C	8,050.00	
STUDENT AID FUND A/C	602.00		PRO-RATA FEE A/C	1,784.00	40,934.00
STUDENT INSURANCE FUND A/C	331.00		BY BRANCHES A/C :-		
STUDENT WELFARE FUND A/C	3,100.00	6,584.00	SR.COLLEGE A/C USANWAR	35,43,177.00	35,43,177.00
<b>BALANCE C/B</b>		<b>45,15,061.00</b>	<b>BALANCE C/B</b>		<b>45,21,804.00</b>



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS	RS.		PAYMENTS	U.G.C B-VOC A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		45,15,051.00	BALANCE B/F		45,21,804.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	6,743.00	6,743.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-
GRAND TOTAL		45,21,804.00	GRAND TOTAL		45,21,804.00

Examined & Found True & Fair

*K. Anand Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127 IB 1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	48,100.00	48,100.00
BANK BALANCES WITH BANK -					
IN BANK A/C	-		BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	14,644.00	14,644.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	6,650.00		COMPUTER EXP	14,584.00	
ARREARS TUITION FEE	2,08,000.00		INTERNET CHARGES	19,372.00	
CREDIT SYSTEM FEE	5,021.00		ELECTRICITY & GAS	1,354.00	
COMPUTER REG. FEE	4,710.00		FURITURE REPAIRS	4,360.00	
EXTRA CURR. ACT. FEE	11,100.00		GYMKHANA EXPENSES	11,092.00	
GYMKHANA FEE	9,870.00		LIGHT CHARGES	1,900.00	
LIBRARY FEE	12,375.00		LIGHT REPAIRS	7,666.00	
MAGAZINE FEE	11,050.00		SECURITY CHARGES	53,110.00	
MEDICAL FEE	8,700.00		STATIONERY EXP	53,652.00	
REGISTRATION FEE	55,756.00		STUDENT ACTIVITY	14,184.00	
TUITION FEE	5,26,211.00	8,59,443.00	SUNDRY EXP	23,316.00	
			TELEPHONE CHARGES	2,845.00	
			TRAVELLING EXP	1,600.00	
			PERIODICALS	9,650.00	2,18,685.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>8,59,443.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>2,81,429.00</b>
<b>BALANCE C/F</b>		<b>8,59,443.00</b>	<b>BALANCE C/F</b>		<b>2,81,429.00</b>





RAJAT SHIKSHAN SANSTHA'S :-

BIHARATRAJNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE,  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,59,443.00	BALANCE B/F		2,81,429.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ASSIGNMENT FEE A/C	4,400.00		ELIGIBILITY FEE A/C	320.00	
SPORTS FUND A/C	867.00		PRO-RATA FEE A/C	2,633.00	3,453.00
DEBASTER MANAGEMENT FEE A/C	4,401.00				
STUDENT AID FUND A/C	5,525.00		BY BRANCHES A/C :-		
STUDENT INSURANCE FUND A/C	2,121.00		SR. COLLEGE A/C USANWAR	6,30,331.00	6,30,331.00
STUDENT WELFARE FUND A/C	11,050.00	28,364.00			
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2020 :-		
CASH ON HAND				-	
TOTAL RECEIPTS	27,406.00	27,406.00	BANK BALANCES WITH BANK -		
			IN BANK A/C		
GRAND TOTAL		9,15,213.00	GRAND TOTAL		9,15,213.00

Examined & Found True & Fair

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/B/1, Plot A1,  
Opp. Harshad Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



*Handwritten signature*

RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE AC	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK :-			REMUNERATION	89,290.99	89,290.99
IN BANK A/C	-	-	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	32,231.00	32,231.00
TO FEES & FINES :-			BY SHORT TERM COURSES EXPR. :-		
IBPS COMPETATIVE EXAM FEE	1,65,091.00		IBPS COMPETATIVE EXPENSES -		
MARKETING SKILL FEE	2,39,690.00		REMUNERATION	750.00	
ART & ART CRAFT FEE	1,200.00		SUNDRIES	1,357.00	
COMPUTER ACCOUNTING FEE	3,57,005.00		MARKETING SKILL EXPENSES -		
DISASTER MANAGEMENT FEE	1,83,473.00		REMUNERATION	15,450.00	
ENTREPRENEURSHIP FEE	66,000.00		SUNDRIES	705.00	
EVENT MANAGEMENT FEE	1,58,375.00		ANDROID SOFTWARE FEE EXPENSES -		
FASHION DESIGNING FEE	2,43,600.00		REMUNERATION	9,850.00	
GERMAN LANGUAGE FEE	83,051.00		ART & ART CRAFT FEE EXPENSES -		
HUMAN RIGHTS FEE	38,400.00		REMUNERATION	12,330.00	
JAPANESE LANGUAGE FEE	68,824.00		SUNDRIES	4,746.00	
GLOBALISM NEWS RIGHTING FEE	86,786.00		BASIC COMPUTER EXPENSES -		
MUSICOLOGY FEE	48,000.00		REMUNERATION	8,500.00	
PERSONALITY DEV. FEE	1,51,908.00		BASIC ELECTRONIC APPLIANCES EXP.-		
PSYCHOLOGICAL COUNSELLING FEE	50,400.00		REMUNERATION	7,000.00	
SOFT SKILL FEE	1,95,116.00		COMPUTER HARDWARE EXPENSES -		
SPOKEN ENGLISH FEE	67,600.00		REMUNERATION	7,440.00	
TALLY FEE	1,11,600.00		SUNDRIES	320.00	
WRITING SKILL IN ENGLISH FEE	4,800.00		ENGLISH COMMU. ENTER. EXPENSES -		
BANKING CENTRE FEE	1,200.00	23,22,119.00	REMUNERATION	3,080.00	
			SUNDRIES	2,196.00	
			EVENT MANAGEMENT EXPENSES -		
			REMUNERATION	2,040.00	
			SUNDRIES	43,915.00	
BALANCE C/B		23,22,119.00	BALANCE C/B		1,12,431.00



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RAJAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SHORT TERM COURSE A.C.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		23,22,119.00	BALANCE B/F		1,12,431.00
			FASHION DESIGNING EXPENSES -		
			FURNITURE	13,200.00	
			REMUNERATION	5,440.00	
			SUNDRIES	3,500.00	
			GARDENING EXPENSES -		
			REMUNERATION	12,440.00	
			SUNDRIES	17,900.00	
			GERMAN LANGUAGE EXPENSES -		
			REMUNERATION	13,600.00	
			HUMAN RIGHTS EXPENSES -		
			REMUNERATION	7,020.00	
			JAPANESE LANGUAGE EXPENSES -		
			REMUNERATION	5,100.00	
			SUNDRIES	522.00	
			JOURNALISM EXPENSES -		
			REMUNERATION	16,920.00	
			SUNDRIES	2,600.00	
			MOBILE REPAIRING EXPENSES -		
			REMUNERATION	21,400.00	
			SUNDRIES	2,800.00	
			PERSONALITY DEVELOPMENT EXP. -		
			SUNDRIES	400.00	
			PHOTOGRAPHY EXPENSES -		
			REMUNERATION	8,950.00	
			SUNDRIES	525.00	
			PSYCHOLOGICAL COUNSELLING EXP. -		
			REMUNERATION	1,440.00	
			SUNDRIES	1,260.00	
			SOFT SKILL EXPENSES -		
			REMUNERATION	8,500.00	
			SUNDRIES	50.00	
BALANCE C/F		23,22,119.00	BALANCE C/F		1,12,431.00



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RAVAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		23,22,119.00	BALANCE B/F		1,12,431.00
			SPOKEN ENGLISH EXPENSES - REMUNERATION	5,250.00	
			TALLY COURSE EXPENSES - REMUNERATION	15,820.00	
			SUNDRIES	360.00	
			TRAVEL & TOURISM EXPENSES - REMUNERATION	4,380.00	
			WRITING SKILL IN ENGLISH EXP. - REMUNERATION	14,920.00	
			YOGA COURSE EXPENSES - REMUNERATION	5,400.00	
			G.S.T. COURSE EXPENSES - REMUNERATION	15,240.00	
			SUNDRIES	5,327.00	
			G.S.T.	83,406.00	4,14,785.00
			BY MISCELLANEOUS EXPENDITURE :- PRINTING	6,685.00	
			TRAVELLING EXPENSES	4,168.00	
			STATIONERY EXPENSES	11,921.00	
			SUNDRIES	16,856.00	39,630.00
TOTAL RECURRING RECEIPTS		23,22,119.00	TOTAL RECURRING PAYMENTS		5,66,846.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	5,05,707.00	5,05,707.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	22,55,980.00	22,55,980.00
			BY OTHER LOANS :- PERSONAL A/C	5,000.00	5,000.00
BALANCE C/F		28,27,826.00	BALANCE C/F		28,27,826.00



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATNATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		28,27,826.00	BALANCE B/F		28,27,826.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	
			IN BANK A/C	-	
GRAND TOTAL		28,27,826.00	GRAND TOTAL		28,27,826.00

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. Marshal Hall, Kothrud,  
 Pune - 411029  
 13TH MARCH 2021



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RAYAT SHIKSHAN SANSTHA'S :-

BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS		PAYMENTS		JR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND			BY PAY & ALLOWANCES :- REMUNERATION & TEACHING	1,73,020.00	1,73,020.00
BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80	7,18,519.20		BY LIBRARY BOOKS :-	13,875.00	13,875.00
IN PDCC BANK SALARY A/C 79	9,359.00	7,27,908.20	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE	1,020.00	
TO FEES & FINES :- ADMISSION FEE	3,442.00		PERIODICAL	355.00	
ARREARS FEE	240.00		BANK CHARGES	100.00	
TUITION FEE	1,13,288.00	1,16,970.00	PRINTING EXP	3,150.00	
			REGISTRATION FEE	3,750.00	
			SUNDRIES	30,128.00	
			TRAVELLING EXP	755.00	39,159.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>8,44,878.20</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>2,26,054.00</b>
TO OTHER LOANS :- H.S.C EXAM FEE A/C	18,575.00	18,575.00	BY OTHER LOANS :- PERSONAL A/C	500.00	500.00
TO BRANCHES A/C :- JR. COLLEGE A/C USANWAR	1,30,008.00		BY BRANCHES A/C :- JR.N.G. COLLEGE A/C USANWAR	34,010.00	34,010.00
TERM FEE A/C USANWAR	3,202.00	1,33,210.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND		
			BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80	7,26,501.20	
			IN PDCC BANK SALARY A/C 79	9,598.00	7,36,099.20
<b>GRAND TOTAL</b>		<b>9,96,663.20</b>	<b>GRAND TOTAL</b>		<b>9,96,663.20</b>

Examined & Found True & Fair

*K. Anand & P. R.*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopul House,  
S. No. 127/B-1, Pash. Al.  
Opp. Harsha Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



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RAYAT SHIKSHAN SANSTHA'S :-

BIHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS	RS.		PAYMENTS	RS.	
TO OPENING BAL. AS ON 01-04-2019 :-			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		CHB PAY	1,76,830.00	
BANK BALANCES WITH BANK -			REMUNERATION	3,22,288.00	4,99,118.00
IN BANK A/C					
<b>TO FEES &amp; FINES :-</b>			<b>BY RENT &amp; TAXES</b>		
ADMISSION FEE	10,830.00		MUNICIPAL TAX	6,029.00	
COMMERCE PRACTICAL FEE	77,016.00		PROPERTY TAX	100.00	6,129.00
COMPUTER FEE	13,200.00				
EXTRA CURRICULAR ACTI. FEE	25,074.00		<b>BY COLLEGE LIBRARY</b>		
GYMKHANA FEE	38,200.00		LIBRARY BOOKS	14,095.00	14,095.00
LIBRARY FEE	58,680.00				
MAGAZINE FEE	25,960.00		<b>BY FURNITURE &amp; EQUIPMENT</b>		
MEDICAL FEE	30,834.00		FURNITURE & DEADSTOCK	1,779.00	
TUITION FEE	13,83,111.00		CCTV	5,30,494.00	
REG. FEE	11,500.00		PRINTER	27,100.00	5,59,373.00
PHYSICAL EDUCATION FEE	27,050.00	17,01,455.00	<b>BY CURRENT REPAIR</b>		
			EQUIPMENT REPAIR	500.00	
			COMPUTER REPAIR	11,317.00	11,817.00
			<b>MY MISCELLANEOUS EXPENDITURE :-</b>		
			EXTRA CURR. ACTI.	6,970.00	
			AUDIT FEE	480.00	
			GYMKHANA EXPENSES	45,680.00	
			HOUSE KEEPING	24,000.00	
			INTERNET CHARGES	7,911.00	
			SECURITY CHARGES	20,300.00	
			LIGHT REPAIRS	21,177.00	
			LIGHT CHARGES	61,290.00	
			PRINTING CHARGES	5,763.00	
			READING ROOM	2,917.00	
			STATIONERY	23,902.00	
			STUDENT ACTIVITIES	18,515.00	
			SUNDRIES	52,327.00	
			TRAVELLING EXPENSES	1,129.00	
<b>BALANCE C/F</b>		<b>17,01,455.00</b>	<b>BALANCE B/F</b>		<b>10,90,532.00</b>



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS		RS.	RS.	PAYMENTS		SR. COLLEGE NON-GRANT A/C	
						RS.	RS.
BALANCE B/F			17,01,455.00	BALANCE B/F			10,90,532.00
				BINDING CHARGES		2,910.00	
				PERIODICALS		8,500.00	
				COLLEGE EXAM		1,19,450.00	4,33,224.00
<b>TOTAL RECURRING RECEIPTS</b>			17,01,455.00	<b>TOTAL RECURRING PAYMENTS</b>			15,23,756.00
<b>TO OTHER LOANS :-</b>				<b>BY OTHER LOANS :-</b>			
STUDENT WELFARE FUND A/C	26,270.00			ELIGIBILITY FEE A/C		9,820.00	9,820.00
ASHWAMEDH FEE A/C	10,819.00			<b>BY BRANCHES A/C :-</b>			
CORPUS FUND A/C	2,148.00			SR. COLLEGE A/C USANWAR		3,83,835.00	3,83,835.00
DISASTER FUND A/C	10,820.00			<b>BY CLOSING BAL. AS ON 31-03-2020 :-</b>			
ENVIRONMENTAL AWARENESS A/C	91,101.00			CASH ON HAND		-	
PRO-RATA CONTRIBUTION A/C	633.00			BANK BALANCES WITH BANK -		-	
STUDENT AID FUND A/C	4,860.00			IN BANK A/C		-	
STUDENT INSURANCE A/C	5,170.00		1,51,821.00				
<b>TO COLLEGE DEVELOPMENT FUND :-</b>							
TOTAL RECEIPTS	67,135.00						
LESS : TOTAL PAYMENTS	3,000.00		64,135.00				
<b>GRAND TOTAL</b>			19,17,411.00	<b>GRAND TOTAL</b>			19,17,411.00

Examined & Found True & Fair

*Kim P. Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	300.00		<b>BY SALARIES :-</b>		
BANK BALANCES WITH BANK -			TEACHING STAFF	1,58,14,240.00	
IN BANK OF MAHARASHTRA MISC-848	15,40,602.39		NON-TEACHING STAFF	15,88,790.00	
IN BANK OF MAHARASHTRA NON SALARY 837	18,01,938.25		C.H.B.	1,68,050.00	1,75,71,080.00
IN BANK OF MAHARASHTRA P.F 430	18,331.00				
IN BANK OF MAHARASHTRA SALARY 826	7,82,056.10		<b>BY GRADE PAY :-</b>		
IN BANK OF MAHARASHTRA FIXED DEPOSIT	92,05,420.00		TEACHING STAFF	3,90,000.00	
IN BANK SCHOLARSHIP CBI 3079859051	16,00,311.70		NON-TEACHING STAFF	1,83,000.00	5,73,000.00
IN RAYAT BANK 55 SCHOLARSHIP	7,209.50				
IN SBI BANK SCHOLARSHIP 36697575650	9,065.50	1,49,65,234.44	<b>BY CLA ALLOWANCE :-</b>		
			TEACHING STAFF	36,000.00	
			NON-TEACHING STAFF	22,560.00	58,560.00
<b>TO STATE GRANTS :-</b>					
SALARY GRANTS	3,05,64,192.00		<b>BY DEARNESS ALLOWANCE :-</b>		
UNIVERSITY LATE APPROVAL GRANT	80,542.00		TEACHING STAFF	56,76,160.00	
CHB SALARY GRANT	87,750.00		NON-TEACHING STAFF	16,63,409.00	73,39,569.00
ARREARS SALARY GRANT	1,65,931.00				
PLACEMENT DIFFERENCE SAL. GRANT	85,389.00	3,09,83,804.00	<b>BY HOUSE RENT ALLOWANCE :-</b>		
			TEACHING STAFF	40,47,726.00	
			NON-TEACHING STAFF	4,88,031.00	45,35,757.00
<b>TO FEES &amp; FINES :-</b>					
ADMISSION FEE	14,910.00		<b>BY VEHICLE ALLOWANCE :-</b>		
ARREARS TUITION FEE	1,05,600.00		TEACHING STAFF	3,24,800.00	
TUITION FEE	4,06,660.00		NON-TEACHING STAFF	83,200.00	4,08,000.00
COMMERCE PRACTICAL FEE	29,650.00				
COMPUTER REG. FEE	22,620.00		<b>BY PRINCIPAL SPECIAL ALLOWANCE :-</b>	45,200.00	45,200.00
EXTRA CURRICULAR ACTIVITY FEE	37,600.00				
MEDICAL FEE	14,820.00		<b>BY ARREARS PAY :-</b>	1,65,931.00	1,65,931.00
PHYSICAL EDUCATION FEE	12,450.00				
REGISTRATION FEE	14,752.00		<b>BY UNIVERSITY LATE APPROVAL PAY :-</b>	80,542.00	80,542.00
GYMKHANA FEE	48,940.00				
LIBRARY FEE	51,260.00		<b>BY PLACEMENT DIFFERENCE PAY :-</b>	85,389.00	85,389.00
MAGAZINE FEE	37,565.00	7,96,827.00			
<b>BALANCE C/F</b>		<b>3,17,80,631.00</b>	<b>BALANCE C/F</b>		<b>3,08,63,028.00</b>



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RECEIPTS	RS.		PAYMENTS	SR. COLLEGE MC	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,17,80,631.00	BALANCE B/F		3,08,63,028.1
TO OTHER RECEIPTS :- BANK INTEREST ON F.D	7,55,460.00	7,55,460.00	BY REMUNERATION PAY :-	8,500.00	8,500.1
			BY RENT, RATES & TAXES :- BUILDING RENT MUNICIPAL TAX	26,465.00 2,69,374.00	2,95,839.1
			BY ORDINARY REPAIRS :- COMPUTER REPAIR FURNITURE REPAIRS	4,750.00 45,783.00	50,533.1
			BY COLLEGE LIBRARY :- LIBRARY BOOKS PERIODICALS	1,10,089.00 13,730.00	1,23,819.1
			BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE AUDIT FEE ISO CERTIFICATION AUDIT COMPUTER EXP ONLINE ETH SOFTWARE CHARGES HOUSEKEEPING CHARGES GYMKHANA EXP EXTRA CURRICULAR ACTIV. EXP INTERNET CHARGES LIGHT EXP LIGHT CHARGES GAS & ELECTRICITY MAGAZINE POSTAGE & TELEGRAM PRINTING EXP READING ROOM	18,400.00 11,570.00 34,000.00 3,068.00 55,200.00 24,000.00 74,629.00 2,702.00 15,458.00 11,672.00 29,980.00 2,644.00 65,500.00 3,288.00 15,340.00 3,422.00	
BALANCE C/F		3,25,36,091.00	BALANCE C/F		3,13,41,719.0



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RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,25,36,091.00	BALANCE B/F	3,13,41,770.00	
			SEMINAR & CONFERENCES	5,745.00	
			STATIONARY	36,115.00	
			STUDENT OTHER ACTIVITIES	28,822.00	
			SUNDRIES	48,834.00	
			TELEPHONE CHARGES	4,664.00	
			TRAVELLING EXP	8,025.00	
			UNIFORM & WASHING ALLOW	17,260.00	
			BANK COMMISSION	3,877.66	
			BANK COMMISSION (SCHOLARHIP)	2,345.15	5,26, 560.81
			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
			FURNITURE & DEADSTOCK	1,17,150.00	
			GYMKHANA EQUIPMENT	4,090.00	1,21, 240.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>3,25,36,091.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>3,19,89, 519.81</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES :-</b>	50,000.00	50, 000.00
PERSONAL LOAN A/C	68,383.00		<b>BY OTHER LOANS</b>		
PERSONAL LOAN A/C	1,84,794.00		PERSONAL A/C	15,683.00	
ACCRUED INTEREST ON F.D A/C	8,64,546.00		PERSONAL A/C	79,542.00	
C.A FOUNDATION EXAM A/C	15,162.00		ELIGIBILITY FEE A/C	2,180.00	
ASHWAMEDH FEE A/C	15,000.00		PROFESSIONAL TAX A/C	1,400.00	
REVENUE STAMP A/C	330.00		PRO-RATA FEE A/C	11,131.00	1,09, 936.00
PRIZES A/C	16,000.00		<b>BY BRANCHES A/C :-</b>		
ENVIRONMENT SCIENCE A/C	58,960.00		BUILDING A/C USNAWAR	47,45,419.00	
CORPUS FUND A/C	3,008.00		JR. COLLEGE A/C USANWAR	1,30,008.00	
DISASTER MANAGEMENT FUND A/C	15,060.00		EARN & LEARN SCHEME A/C USANWAR	1,31,920.00	
STUDENT AID FUND A/C	5,940.00		U.G.C A/C USANWAR	33,48,733.00	
STUDENT WELFARE FUND A/C	33,500.00		UNIV. DEVELOPMENT A/C USANWAR	4,06,953.00	87,63, 333.00
STUDENT INSURANCE FEE A/C	7,460.00				
APATKALIN NIDHI (PURGRAST) A/C	67,150.00	13,55,293.00			
<b>BALANCE C/F</b>		<b>3,38,91,384.00</b>	<b>BALANCE C/F</b>	<b>4,09,12, 488.81</b>	



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,38,91,384.00	BALANCE B/F		4,09,12,488.81
TO BRANCHES A/C :-			BY AVISHKAR EXPENDITURE :-	21,116.00	21,116.00
BCA A/C USANWAR	4,86,955.00		BY SEED MONEY PROJECT EXPR. :-	58,845.00	58,845.00
B-VOC A/C USANWAR	35,43,177.00		BY SPECIAL GUIDANCE SCHEME EXPR. :-	5,500.00	5,500.00
JR. NON-GRANT A/C USANWAR	11,62,431.00		BY N.S.S A/C :-		
POST GRADUATE A/C USANWAR	6,30,331.00		TOTAL PAYMENTS	81,703.00	
SHORT TERM COURSE A/C USANWAR	17,50,273.00		LESS : TOTAL RECEIPTS	48,530.00	33,173.00
SR. NON-GRANT A/C USANWAR	3,83,835.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
UNIVERSITY A/C USANWAR	7,57,829.00	87,14,831.00	CASH ON HAND	-	
TO COLLEGE DEVELOPMENT FUND :-			BANK BALANCES WITH BANK -		
TOTAL RECEIPTS	94,001.00	94,001.00	IN BANK OF MAHARASHTRA MISC-848	22,55,519.43	
TO GENERAL FUND A/C :-	1,43,094.00	1,43,094.00	IN BANK OF MAHARASHTRA NON SALARY 837	24,92,679.25	
TO INSPECTOR R.S.S.W.R. PUNE :-	46,950.00	46,950.00	IN BANK OF MAHARASHTRA P.F 430	18,154.00	
TO KARMAVEER VIDYA PRABODHINI PUNE :-	1,100.00	1,100.00	IN BANK OF MAHARASHTRA SALARY 826	6,22,982.40	
TO SHAIKSHANIK SAHITYA KENDRA VARVE :-	1,15,800.00	1,15,800.00	IN BANK SCHOLARSHIP CBI 3079859051	49,14,160.05	
TO SCHOLARSHIP A/C :-			IN RAYAT BANK 55 SCHOLARSHIP	7,067.50	
TOTAL RECEIPTS	51,69,385.00		IN BANK OF MAHARASHTRA FIXED DEPOSIT	97,42,896.00	2,00,53,458.63
LESS : TOTAL PAYMENTS	20,57,198.00	31,12,187.00			
GRANT TOTAL		6,10,84,581.44	GRANT TOTAL		6,10,84,581.44

Examined & Found True & Fair



*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



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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 2020

EXPENDITURE	RS.		INCOME	
	RS.	RS.	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-				
BASIC PAY	1,75,71,080.00		BY STATE GRANTS :-	
GRADE PAY	5,73,000.00		SR.COLLEGE A/C	3,09,83,804.00
C.L.A.	58,560.00			
DEARNESS ALLOWANCE	73,39,569.00		BY FEES & FINES :-	
HOUSE RENT ALLOWANCE	45,35,757.00		SR.COLLEGE A/C	7,96,827.00
VEHICLE ALLOWANCE	4,08,000.00		JR.COLLEGE A/C	1,16,970.00
PRINCIPAL SPECIAL ALLOWANCE	45,200.00		JR.COLLEGE TERM FEE	6,848.00
ARREARS PAY	1,65,931.00		SR.COLLEGE NON-GRANT	17,01,455.00
UNIVERSITY LATE APPROVAL PAY	80,542.00		JR.COLLEGE NON GRANT	23,13,129.00
PLACEMENT DIFFERENCE PAY	85,389.00		B.C.A.SECTION	9,98,295.00
REMUNERATION	8,500.00		UNIVERSITY	1,790.00
RENT & TAXES	2,95,839.00		UNIVERSITY DEV. FUND	63,320.00
ORDINARY REPAIRS	50,533.00		P.G.	8,59,443.00
PERIODICALS	13,730.00		B-VOC	1,78,477.00
MISCELLANEOUS AUDIT FEE	11,570.00		SHORT TERM COURSES	23,22,119.00
MISCELLANEOUS EXPENSES	5,14,990.81			
ADMINISTRATIVE CHARGES	50,000.00	3,18,08,190.81	BY BANK INTEREST	
			SENIOR COLLEGE	7,55,460.00
TO SEED MONEY PROJECT EXPR. -	58,845.00	58,845.00	UNIVERSITY	1,69,509.00
			EARN LEARN SCHEME	800.40
TO SPECIAL GUIDANCE SCHEME EXPR. :-	5,500.00	5,500.00	BUILDING	2,79,003.00
TO JR. COLLEGE A/C EXPENDITURE :-			BY UNIVERSITY DEV. FUND GRANT (UNIV.)	34,250.00
PAY & ALLOWANCES	1,73,020.00			
MISCELLANEOUS EXPENSES	1,020.00		BY EARN & LEARN SCHEME GRANT	1,13,000.00
MISCELLANEOUS AUDIT FEE	38,139.00			
JR.COLLEGE TERM EXP.	3,646.00	2,15,825.00	BY UGC GRANT UTIL. & TR. FR. B/S :-	
			PREVIOUS YEAR 2018-19 (UGC.B-VOC)	4,43,314.00
			STARTUP ASSISTANCE (UGC.B-VOC)	46,455.00
			FACULTY & STAFF. (UGC.B-VOC)	62,400.00
			TEACHER FELLOWSHIP	1,500.00
			BY DEP. ON UGC EQUAL & TR. FR. TF B/S :-	16,40,741.00
BALANCE C/F		3,20,88,360.81	BALANCE	4,38,88,909.40



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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 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		3,20,88,360.11	BALANCE B/F		4,38,88,909.40
TO SR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	4,99,118.00				
RENT & TAXES	6,129.00				
ORDINARY REPAIRS	11,817.00				
MISCELLANEOUS AUDIT FEE	480.00				
MISCELLANEOUS EXPENSES	4,32,744.00	9,50,288.00			
TO JR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	8,64,261.00				
CURRENT LAB. EXP	500.00				
AUDIT FEE	480.00				
MISCELLANEOUS	1,91,251.00	10,56,492.00			
TO POST GRADUATE A/C EXPENDITURE :-					
PAY & ALLOWANCES	48,100.00				
MISCELLANEOUS	2,18,685.00	2,66,785.00			
TO UGC A/C EXPENDITURE :-					
TEACHER FELLOWSHIP EXP	1,500.00				
IQAC GR. DISALLOWED AMOUNT REFUND	46,195.00				
AUDIT FEE	750.00				
MISCELLANEOUS EXP	3,408.90	51,853.90			
TO U.G.C B-VOC EXPENDITURE :-					
FACULTY & STAFF					
REMUNERATION	62,400.00				
STARTUP ASSISTANCE EXP					
COMPUTER EXPENSES	20,928.00				
EXAM EXP	21,800.00				
MISC. EXP	3,727.00	1,08,855.00			
BALANCE C/F		3,45,22,634.71	BALANCE C/F		4,38,88,909.40



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RAYAT SHIKSHAN SANSTHA'S :-

BIHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		3,45,22,634.71	BALANCE B/F		4,38,88,909.40
TO B.C.A A/C EXPENDITURE :- PAY & ALLOWANCES MISCELLANEOUS EXP	3,29,380.00 2,10,495.00	5,39,875.00			
TO UNIVERSITY EXPENDITURE :- BANK COMMISSION MISCELLANEOUS	936.36 3,688.00	4,624.36			
TO UNIVERSITY DEV. FUND A/C EXPR. :- UNIV. DEV. FUND EXP COMPUTER EXP STUDENTS WELFARE SCHEME EXP	3,27,277.00 23,734.00 4,923.00	3,55,934.00			
TO EARN & LEARN SCHEME A/C EXPR.:- REMUNERATION	2,49,369.00	2,49,369.00			
TO SHORT TERM A/C EXPENDITURE :- PAY & ALLOWANCES SHORT TERM COURSES EXP MISCELLANEOUS EXP	80,200.00 4,14,785.00 39,630.00	5,34,615.00			
TO BUILDING A/C EXPENDITURE :- BUILDING & OTHER REPAIRS STAGE PLATFORM EXP AUDIT FEE MISCELLANEOUS EXP	2,29,902.00 14,254.00 460.00 61,749.00	3,06,365.00			
TO DEPRECIATION ON :- EQUIPMENT BUILDING	16,78,203.00 14,94,998.00	31,73,201.00			
BALANCE C/F		3,96,86,618.07	BALANCE C/F		4,38,88,909.40



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RAYAT SHIKSHAN SANSTHA'S :-

BIHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		3,96,86,618.07	BALANCE B/F		4,38,88,909.40
TO SURPLUS A/C :-	42,02,291.33	42,02,291.33			
GRAND TOTAL		4,38,88,909.40	GRAND TOTAL		4,38,88,909.40

Examined & Found True & Fair

*KM 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  
13TH MARCH 2021



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S	1,88,05,675.00		<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b> As Per Last Balance Sheet	1,42,997.00	
ADD : DURING THE YEAR (BUILDING)	1,39,663.00		Deletions during the year	-	
LESS : DURING THE YEAR (BUILDING)	1,00,000.00	1,88,45,338.00	Additions during the year more than 180 days	37,370.00	
TRUST FUND A/C :- AS PER LAST B/S	16,10,555.00		less than 180 days	1,75,783.00	
ADD : TR.FR.UGC GRANT UTL PREVIOUS YEAR	1,795.00		Less : Depreciation @ 40%	72,147.00	
ADD : TR.FR.UGC GRANT UTL (B-VOC)	8,28,838.00		@ 20%	35,157.00	
LESS : DEP. ON U.G.C. EQUIP. TRF TO I&E	16,40,741.00	8,00,447.00	Total Depreciation	1,07,304.00	2,41,846.00
UNUTILISED U.G.C GRANTS :- AS PER LAST B/S	6,13,288.00		<b>COMPUTER (BLOCK NO. 2 A) :-</b> As Per Last Balance Sheet	8,59,996.00	
ADD : DUR. THE YEAR-TEACHER FELLOWSHIP	1,500.00		Deletions during the year	-	
ADD : DUR. THE YEAR-SUBSTITUTE TEACHER	78,600.00		Additions during the year more than 180 days	7,28,458.00	
ADD : DUR. THE YEAR-UGC B-VOC GRANT	43,30,000.00		less than 180 days	27,100.00	
LESS : GR.UT. & TRF. TO T.F.			Less : Depreciation @ 40%	6,35,382.00	
PREVIOUS YEARS 2018-19 (UGC.B-VOC)	1,795.00		@ 20%	5,420.00	
START UP ASSISTANCE (UGC.B-VOC)	8,28,838.00		Total Depreciation	6,40,802.00	9,74,752.00
LESS : GR.UT. & TRF. TO I&E			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b> As Per Last Balance Sheet	20,76,648.00	
PREVIOUS YEARS 2018-19 (UGC.B-VOC)	4,43,314.00		Deletions during the year	-	
START UP ASSISTANCE (UGC.B-VOC)	46,455.00		Additions during the year more than 180 days	10,079.00	
FACULTY & STAFF (UGC.B-VOC)	62,400.00		less than 180 days	1,31,899.00	
TEACHER FELLOWSHIP	1,500.00	36,39,086.00	Less : Depreciation @ 10%	2,08,673.00	
AWARSHAN GRANT STUDENT (SR.) AS PER LAST B/S	98,440.00		@ 5%	6,595.00	
LESS : DURING THE YEAR	21,116.00	77,324.00	Total Depreciation	2,15,268.00	20,03,358.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :- AS PER LAST B/S	1,79,862.00		<b>BALANCE C/F</b>		32,24,956.00
ADD : DURING THE YEAR	94,001.00	2,73,863.00			



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,36,36,058.00	BALANCE B/F		32,26,956.00
COLLEGE DEVELOPMENT FUND (B.C.A) :- AS PER LAST B/S ADD : DURING THE YEAR	72,976.00 29,650.00	1,02,626.00	EQUIPMENT (BLOCK NO. 4 A) :- As Per Last Balance Sheet Deletions during the year	16,01,955.00 -	16,01,955.00
COLLEGE DEVELOPMENT FUND (SR.COLLN.G) :- AS PER LAST B/S ADD : DURING THE YEAR	1,34,329.00 64,135.00	1,98,464.00	Additions during the year more than 180 days less than 180 days	- 90,321.00 6,66,634.00	7,56,955.00
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :- AS PER LAST B/S ADD : DURING THE YEAR	40,045.00 27,406.00	67,451.00	Less : Depreciation @ 15% @ 7.5%	23,58,910.00 2,53,841.00 49,998.00	20,55,071.00
COLLEGE DEVELOPMENT FUND (B-VOC) :- AS PER LAST B/S ADD : DURING THE YEAR	3,300.00 6,743.00	10,043.00	Total Depreciation	3,03,839.00	
DEPOSIT - LIBRARY (SR.COLLEGE) :- AS PER LAST B/S	2,24,917.00	2,24,917.00	BUILDING (BLOCK NO. 5 A) :- As Per Last Balance Sheet Deletions during the year	26,37,720.00 -	26,37,720.00
DEPOSIT (OM CONSTRUCTION ) BUILDING :- AS PER LAST B/S	15,000.00	15,000.00	Additions during the year more than 180 days less than 180 days	- 29,500.00 26,67,220.00	26,96,720.00
DEPOSIT - STUDENTS SCHOLARSHIP :- AS PER LAST B/S	5,751.00	5,751.00	Less : Depreciation @ 10% @ 5%	2,63,772.00 1,475.00	24,01,973.00
TENDER DEPOSIT -COMPUTER LAB - BUILDING AS PER LAST B/S	8,000.00	8,000.00	Total Depreciation	2,65,247.00	
SCHOLARSHIP :- AS PER LAST B/S ADD : DURING THE YEAR	21,84,428.00 31,12,187.00	52,96,615.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :- As Per Last Balance Sheet Deletions during the year	2,16,952.00 -	2,16,952.00
			Additions during the year more than 180 days less than 180 days	- - 2,16,952.00	2,16,952.00
			Less : Depreciation @ 40% @ 20%	86,781.00	1,30,171.00
BALANCE C/F		2,95,64,925.00	Total Depreciation	86,781.00	78,14,171.00



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LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			2,95,64,925.00	BALANCE B/F	
PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S	1,10,832.00			COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :- As Per Last Balance Sheet	3,28,794.00
ADD : DURING THE YEAR	1,84,794.00			Deletions during the year	-
LESS : DURING THE YEAR	79,542.00	2,16,084.00		Additions during the year more than 180 days	3,28,794.00
PERSONAL A/C (U.G.C.) :- AS PER LAST B/S	38,180.00			less than 180 days	-
LESS : DURING THE YEAR	2,000.00	36,180.00		Less : Depreciation @ 40%	3,28,794.00
PERSONAL A/C (JR.N.G.) DURING THE YEAR	55.00	55.00		@ 20%	1,31,518.00
INCOME TAX (BLDG.) :- AS PER LAST B/S	620.00			Total Depreciation	1,31,518.00
PROFESSIONAL TAX (SR) :- AS PER LAST B/S	3,200.00			FURNITURE & DEADSTOCK SPL. GRT. UGC (BLOCK NO. 3 B) :- As Per Last Balance Sheet	3,46,756.00
LESS : DURING THE YEAR	1,400.00	1,800.00		Deletions during the year	-
PROFESSIONAL TAX (BCA) :- AS PER LAST B/S	400.00			Additions during the year more than 180 days	3,46,756.00
ADD : DURING THE YEAR	2,400.00	2,800.00		less than 180 days	-
PROFESSIONAL TAX (SR.N.G.) :- AS PER LAST B/S	2,800.00			Less : Depreciation @ 10%	3,46,756.00
PROFESSIONAL TAX (B-VOC.) :- AS PER LAST B/S	1,100.00			@ 5%	34,676.00
LESS : DURING THE YEAR	1,100.00	-		Total Depreciation	34,676.00
PROFESSIONAL TAX (JR.N.G.) :- DURING THE YEAR	1,200.00	1,200.00		EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :- As Per Last Balance Sheet	10,53,430.00
				Deletions during the year	-
				Additions during the year more than 180 days	10,53,430.00
				less than 180 days	-
				Less : Depreciation @ 15%	10,53,430.00
				@ 7.5%	1,58,015.00
				Total Depreciation	1,58,015.00
<b>BALANCE C/F</b>		<b>2,98,26,464.00</b>		<b>BALANCE C/F</b>	<b>92,18,942.00</b>



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,26,464.00	BALANCE B/F		92,18,942.00
ANAMAT (UNIVERSITY) DURING THE YEAR	5,664.00	5,664.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :- As Per Last Balance Sheet	1,22,97,506.00	
INSPECTOR R.S.S.W.R.PUNE DURING THE YEAR (SR.)	46,950.00		Deletions during the year	-	
DURING THE YEAR (BLDG.)	2,750.00	49,700.00	Additions during the year more than 180 days	1,22,97,506.00	
KARMAVEER VIDYA PRABODHINI PUNE (SR.) DURING THE YEAR	1,100.00	1,100.00	less than 180 days	-	
SHAIKSHANIK SAHITYA KENDRA VARYE (SR.) DURING THE YEAR	1,15,800.00	1,15,800.00	Less : Depreciation @ 10%	1,22,97,506.00	
PRIZES (SR.COLLEGE) :- AS PER LAST B/S	11,460.00		@ 5%	12,29,751.00	
ADD : DURING THE YEAR	16,000.00	27,460.00	Total Depreciation	12,29,751.00	1,10,67,755.00
ENVIRONMENT SCIENCE (SR.COLLEGE) :- AS PER LAST B/S	1,10,255.00		SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
ADD : DURING THE YEAR	58,960.00	1,69,215.00	BUILDING UNDER CONST. NRC III FLOOR :- AS PER LAST B/S	17,94,191.00	
ENVIRONMENTAL AWARENESS (SR.N.G.) :- AS PER LAST B/S	24,498.00		ADD : DURING THE YEAR	51,330.00	18,45,521.00
ADD : DURING THE YEAR	91,101.00	1,15,599.00	DEPOSIT-TELEPHONE :- AS PER LAST B/S	10,470.00	10,470.00
KARMAVEER PRIZE (SR) AS PER LAST B/S	2,320.00	2,320.00	DEPOSIT-M.S.E.B. :- AS PER LAST B/S	42,961.00	42,961.00
I.L.S.C.EXAM. FORM FEE (JR.COLLEGE) :- AS PER LAST B/S	8,230.00	8,230.00	DEPOSIT-GAS :- AS PER LAST B/S	950.00	950.00
			DEPOSIT-BUILDING(U.G.C.) :- AS PER LAST B/S	32,845.00	32,845.00
BALANCE C/F		3,03,21,552.00	BALANCE C/F		2,22,29,444.00



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,03,21,552.00	BALANCE B/F		2,22,29,444.00
H.S.C. PRACT. EXAM REMUN. (Jr. N.G.) AS PER LAST B/S ADD: DURING THE YEAR	7,351.00 6,629.00	13,980.00	DEPOSIT-BUILDING :- AS PER LAST B/S ✓	2,228.00	2,228.00 ✓
H.S.C. EXAM FEE (JR.N.G.) AS PER LAST B/S LESS: DURING THE YEAR	87,813.00 87,813.00	-	PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	89,788.00 15,683.00 68,383.00	37,088.00
H.S.C. EXAM FEE (JR.) DURING THE YEAR	18,575.00	18,575.00	PERSONAL A/C-JR.COLLEGE :- AS PER LAST B/S ADD: DURING THE YEAR	34,000.00 500.00	34,500.00
INTERNAL EXAM (UNIVERSITY):- AS PER LAST B/S	6,45,695.00	6,45,695.00	PERSONAL A/C-(U.G.C.) :- AS PER LAST B/S ADD: DURING THE YEAR	1,37,000.00 1,96,900.00	3,33,900.00
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S ADD: DURING THE YEAR	991.00 11,050.00	12,041.00	PERSONAL A/C (B.C.A.) :- DURING THE YEAR	2,000.00	2,000.00
STUDENT WELFARE FUND (SR.COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR	65,729.00 33,500.00	99,229.00	PERSONAL A/C (B-VOC) :- DURING THE YEAR	30,000.00	30,000.00
STUDENT WELFARE FUND (B.C.A.) :- AS PER LAST B/S ADD: DURING THE YEAR	8,640.00 7,250.00	15,890.00	PERSONAL A/C (BLDG.) :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	1,050.00 2,70,000.00 1,080.00	2,70,000.00 ✓
STUDENT WELFARE FUND (SR. N.G.) :- AS PER LAST B/S ADD: DURING THE YEAR	21,956.00 26,270.00	48,226.00	PERSONAL A/C (SHORT TERM SCHEME) DURING THE YEAR	5,000.00	5,000.00
			RAYAT SEVA CO-OP. STORE (BLDG.) ✓ DURING THE YEAR	11,521.00	11,521.00 ✓
BALANCE C/F		3,11,75,188.00	BALANCE C/F		2,29,55,681.00



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RAJAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,11,75,188.00	BALANCE B/F		2,29,55,681.00
STUDENT WELFARE FUND (B-VOC.) :- AS PER LAST B/S ADD. DURING THE YEAR	1,400.00 3,100.00	4,500.00	N.S.S. (SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR	31,635.00 33,173.00	54,808.00
STUDENT AID FUND (SR.) :- AS PER LAST B/S ADD. DURING THE YEAR	33,461.00 5,940.00	39,401.00	ELIGIBILITY FEE (SR.COLL.) :- AS PER LAST B/S ADD:DURING THE YEAR	6,355.00 2,180.00	8,535.00
STUDENT AID FUND (PG.) :- AS PER LAST B/S ADD. DURING THE YEAR	5,558.00 5,525.00	11,063.00	ELIGIBILITY FEE (SR.COLL.N.G.) :- AS PER LAST B/S ADD:DURING THE YEAR	14,404.00 9,820.00	24,224.00
STUDENT AID FUND (B-VOC.) :- AS PER LAST B/S ADD. DURING THE YEAR	280.00 602.00	882.00	ELIGIBILITY FEE (PG.) :- AS PER LAST B/S ADD:DURING THE YEAR	2,305.00 820.00	3,125.00
STUDENT AID FUND (SR.N.G.) :- AS PER LAST B/S ADD. DURING THE YEAR	12,795.00 4,860.00	17,655.00	ELIGIBILITY FEE (BCA.) :- AS PER LAST B/S ADD:DURING THE YEAR	572.00 4,500.00	5,072.00
DISASTER MGMT. FUND (SR.COLL.) :- AS PER LAST B/S ADD. DURING THE YEAR	28,828.00 15,060.00	43,888.00	PRO-RATA CONTRIBUTION (SR.N.G.) :- AS PER LAST B/S LESS :DURING THE YEAR	12,197.00 633.00	11,564.00
DISASTER MGMT. FUND (B-VOC.) :- AS PER LAST B/S ADD. DURING THE YEAR	600.00 800.00	1,400.00	PRO-RATA CONTRIBUTION (BCA.) :- AS PER LAST B/S ADD:DURING THE YEAR	35,783.00 4,082.00	39,865.00
DISASTER MANAGEMENT FUND (PG.) :- AS PER LAST B/S ADD. DURING THE YEAR	5,188.00 4,491.00	9,589.00	PRO-RATA (SR) DURING THE YEAR	11,131.00	11,131.00
BALANCE C/D		3,13,03,566.00	BALANCE C/D		2,31,24,005.00



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			3,13,03,566.00	BALANCE B/F	
DISASTER MANAGEMENT FUND (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	4,000.00 2,880.00	6,880.00	PRO-RATA (B-VOC) DURING THE YEAR LESS : TRF. TO LIAB. SIDE	1,734.00 1,120.00	664.00
DISASTER MANAGEMENT FUND (SR.N.G.) :- AS PER LAST B/S ADD : DURING THE YEAR	13,030.00 10,820.00	23,850.00	STUDENT FUND BCA :- AS PER LAST B/S ADD: DURING THE YEAR	6,071.00 20.00	6,091.00
STUDENT INSURANCE FEE (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	7,050.00 7,460.00	14,510.00	UNIVERSITY EXAM. GRANT EXPENDITURE :- AS PER LAST B/S	4,93,883.00	4,93,883.00
STUDENT INSURANCE FEE (PG.) :- AS PER LAST B/S ADD : DURING THE YEAR	1,730.00 2,121.00	3,851.00	UNIVERSITY EXAM CENTRE DURING THE YEAR LESS : DURING THE YEAR	9,00,358.00 7,06,055.00	1,94,303.00
STUDENT INSURANCE FEE (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	1,415.00 1,310.00	2,725.00	SOUVENIR EXP. (SR) AS PER LAST B/S	1,500.00	1,500.00
STUDENT INSURANCE FEE (SRNG) :- AS PER LAST B/S ADD : DURING THE YEAR	3,960.00 5,170.00	9,130.00	ACCRUED INTEREST ON F.D.(SR) :- AS PER LAST B/S LESS : DURING THE YEAR	13,59,969.00 8,64,546.00	4,95,423.00
STUDENT INSURANCE FEE (B.VOC) :- AS PER LAST B/S ADD : DURING THE YEAR	280.00 331.00	611.00	REVENUE STAMP (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	510.00 330.00	180.00
TERM END EXAM (UNIV.) :- AS PER LAST B/S ADD : DURING THE YEAR	11,33,842.00 1,06,324.00	12,40,166.00	SELF FINANCE UNIT (NSS) :- AS PER LAST B/S	11,280.00	11,280.00
			REGISTRATION FEE NSS :- AS PER LAST B/S	1,500.00	1,500.00
<b>BALANCE C/B</b>		<b>3,26,05,289.00</b>	<b>BALANCE C/B</b>		<b>2,43,28,829.00</b>



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F		3,26,05,289.00		BALANCE B/F	
REVALUATION FEE (UNIV) :- AS PER LAST B/S	71,182.00			SALARY GRANT :- AS PER LAST B/S	2,000.00
ADD : DURING THE YEAR	14,540.00	85,722.00			2,000.00
MARKS ENTRY REMUNERATION (UNIV.) :- AS PER LAST B/S	2,579.00	2,579.00		H.S.C. EXAM FEE (JRN.G.) DURING THE YEAR	31,437.00
UNIVERSITY EXAM. FEE :- AS PER LAST B/S	19,53,694.00			CLOSING BALANCE AS ON 31-03-2020 :-	
ADD : DURING THE YEAR	11,91,761.00	31,45,455.00		CASH ON HAND	-
CREDIT SYSTEM FEE (P.G.) :- AS PER LAST B/S	2,29,487.00	2,29,487.00		BANK BALANCES WITH BANK -	
PRO-RATA FEE (B-VOC) :- AS PER LAST B/S	1,120.00			IN BANK OF MAHARASHTRA MISC-848 (SR. COLL)	(22,55,519.45)
LESS : DURING THE YEAR	1,120.00	-		IN BANK OF MAHARASHTRA NON SALARY 837 (SR. COLL)	(24,92,679.25)
PRO-RATA FEE (PG) :- AS PER LAST B/S	12,270.00			IN BANK OF MAHARASHTRA P.F 430 (SR. COLL)	(18,154.00)
LESS : DURING THE YEAR	2,633.00	9,637.00		IN BANK OF MAHARASHTRA SALARY 826 (SR. COLL)	(6,22,982.40)
ASHWAMEDH FEE (SR. N.G.) :- AS PER LAST B/S	9,560.00			IN BANK SCHOLARSHIP CHI 3079859051 (SR. COLL)	(49,14,160.05)
ADD : DURING THE YEAR	10,819.00	20,379.00		IN RAYAT BANK 55 SCHOLARSHIP (SR. COLL)	(7,067.50)
ASHWAMEDH FEE (SR.) :- AS PER LAST B/S	14,060.00			IN RAYAT BANK A/C (10206) (BUILDING)	(55,47,135.50)
ADD : DURING THE YEAR	15,000.00	29,060.00		IN BANK OF MAHARASHTRA A/C NO 247 (UNIVERSITY)	(45,95,141.00)
				IN BANK OF MAHARASHTRA A/C NO 33 (EARN & LEARN)	(2,249.40)
				IN BANK OF MAHARASHTRA A/C NO. 702 (UGC)	(4,59,446.10)
				IN PDCC BANK NON SALARY A/C 80 (JR. COLLEGE)	(7,26,501.20)
				IN PDCC BANK SALARY A/C 79 (JR. COLLEGE)	(9,598.00)
				IN BANK OF MAHARASHTRA FIXED DEPOSIT (SR. COLL)	(97,42,896.00)
				IN RAYAT BANK FIXED DEPOSIT A/C (6774) (SR. COLL)	(60,00,000.00)
					(4,02,03,529.89)
<b>BALANCE C/F</b>		<b>3,61,27,608.00</b>		<b>BALANCE C/F</b>	<b>6,45,65,795.89</b>



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			3,61,27,608.00	BALANCE B/F	
ASHWAMEDH FEE (BCA) :- AS PER LAST B/S	2,750.00				
ADD : DURING THE YEAR	2,891.00		5,641.00		
ASHWAMEDH FEE (PG) :- AS PER LAST B/S	3,530.00				
ADD : DURING THE YEAR	4,400.00		7,930.00		
ASHWAMEDH FEE (B-VOC) :- AS PER LAST B/S	600.00				
ADD : DURING THE YEAR	1,651.00		2,251.00		
ELIGIBILITY FEE (B-VOC) :- AS PER LAST B/S	9,050.00				
LESS : DURING THE YEAR	8,050.00		1,000.00		
CORPUS FUND :- AS PER LAST B/S	2,768.00				
ADD : DURING THE YEAR	3,008.00		5,776.00		
CORPUS FUND (SR.N.G.) :- AS PER LAST B/S	1,443.00				
ADD : DURING THE YEAR	2,148.00		3,591.00		
CORPUS FUND (BCA) :- AS PER LAST B/S	540.00				
ADD : DURING THE YEAR	576.00		1,116.00		
CORPUS FUND (PG) :- AS PER LAST B/S	660.00				
ADD : DURING THE YEAR	867.00		1,527.00		
<b>BALANCE C/F</b>			<b>3,61,56,440.00</b>	<b>BALANCE C/F</b>	<b>6,45,65,795.89</b>



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,61,56,140.00	BALANCE B/F		6,45,65,795.89
CORPUS FUND (B-VOC) :- AS PER LAST B/S	120.00				
ADD DURING THE YEAR	100.00	220.00			
C.A. FOUNDATION EXAM (SR.) DURING THE YEAR	15,162.00	15,162.00			
APATKALIN NIDHI (PURGRASTA) (SR.) DURING THE YEAR	67,150.00	67,150.00			
LATE FEE (UNIVERSITY) DURING THE YEAR	48,796.00	48,796.00			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	2,39,32,642.56				
ADD: GENERAL FUND DURING THE YEAR	1,43,094.00				
ADD: GENERAL FUND DURING THE YEAR	42,02,291.33	2,82,78,027.89			
<b>GRAND TOTAL</b>		<b>6,45,65,795.89</b>	<b>GRAND TOTAL</b>		<b>6,45,65,795.89</b>

Examined & Found True & Fair



*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
30 Floor, Wing A, Copal House,  
S. No. 127/B-1, Plot A1,  
Opp. Harshad Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



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2018-19

# Rayat Shikshan Sanstha



Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya Aundh

## Revised Budget Estimate For The Year 2018 - 2019

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES	
2. MAINTENANCE GRANT		a) Teaching Staff	67,61,000
a) Salary Grants	2,63,70,000	b) Non teaching Staff	12,71,000
b) Non Salary Grants	2,86,000	2. DEARNESS ALLOWANCE	
c) Other Recuring Grants		a) Teaching Staff	1,11,32,000
d) Fee Grants	45,200	b) Non teaching Staff	21,84,000
e)		3. OTHER ALLOWANCES	
3. OTHER GRANTS		a) H.R.A. / Teaching Staff	40,000
FEES AND FINES		Non teaching Staff	26,000
a) Tuition Fees	5,56,800	b) C.L.A. Teaching Staff	4,03,000
b) Tutorial Fees		Non teaching Staff	91,000
c) Laboratory Fees		4. College Contribution to P.F.	
d) Library Fees	69,600	a) Teaching Staff	
e) Admission Fees	6,900	b) Non teaching Staff	
f) College Exam. Fees		5. Bonus : Non-Teaching staff	
g) T.C.Fees	2,400	Grade pay - Teaching	124,800
h) Fees from Ex.Students		Non Teaching	3,00,000
i) Any Other Fees/Bonafied Certificate		Vehicle All. - Teaching	24,02,000
j) Fines (Commerce practical) fee 28,300		Non Teaching	4,71,000
k) Recovery of Books		Principal Special Allow.	41,000
l) Laboratory Breakages			2,63,70,000
5. OTHER MISC RECEIPTS			
a) Extra Curricular activities	34,800		
Gathering & Magazine Fees	27,800		
b) Gymkhana Fees	69,600		
c) College Dev. V. M. Fund	87,000	7. Rent	26,500
Non Recuring Receipts		a) Building Rent to Management	
6. EQUIPMENT GRANTS		b) Ground Rent paid to Management	
i) Book - Bank Grant			
ii) Library Grant		8. Municipal Tax	15,000

211-91011  
MKR  
31-12-2018.

356/2018-19  
31/12/2018

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





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

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



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Item	Amount	Item	Amount
		<b>13. EQUIPMENT</b>	
		i) Furniture equipment	45000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv) Computer Equipment	2500
		v)	
		<b>14. Administrative Charges</b>	50,000
		<b>15. TEMPORARY LOANS REFUNDED</b>	
		a) Caution Money Tuition fee	5,56,800
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		<b>16. Equipment Expr. Under Grant</b>	
		i) Science Apparatus.	
Jr N.G. -	3172,000	ii) Library Books Jr N.G.	2090,000
Sr N.G. -	435,100	iii) Book Bank Books Sr N.G.	3,86,000
9. Vocational receipts BCA -	1894600	iv) Vocational Expences BCA	13,26,000
<b>10. Jr. COLLEGE TOTAL RECEIPTS</b>	<b>504100</b>	<b>17. JR. COLLEGE TOTAL Expr.</b>	<b>504100</b>
P.G. Receipts	992,000	P.G. Expences	694400
<b>11. BANK AND CASH BALANCE</b>		<b>18. BANK AND CASH BALANCE</b>	<b>1882700</b>
<b>GRAND TOTAL</b>	<b>3,45,85,200</b>	<b>GRAND TOTAL</b>	<b>3,45,85,200</b>

Rev Budget Estimate For The Year 2018-2019			
Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	10,60,000
Building Rent Sr.	26,000	Building Repairs	1,00,000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	10,74,000		
U.G.C. Grant			
<b>GRAND TOTAL</b>	<b>11,00,000</b>	<b>GRAND TOTAL</b>	<b>11,60,000</b>

For copy  
 to PRINCIPAL  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-67.



# RAYAT SHIKSHAN SANSTHA SATARA

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

Revised BUDGET ESTIMATE for the year 2018-19

SECTION - P.G. Section

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	2,00,000
Admission Fees	3,500	Remuneration	
Tuition fees	5,10,000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	<del>7625</del>	Library Books	25,000
College Exam fees		Furniture Dead stock	50,000
T C fees		Science Equipment	
Gymkhana fees	17,500	Computer & Equipments	10,000
Magazine fees	8,700	Bindings charges	10,000
Library fee	21,800	Laboratory Expenses	
		Magazine	
		Sundry Expenses	
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	
		Internet Charges	
		Travelling Expenses	
College Development fund	21,800	Telephone Charges	30,000
		Audit fee	1400
Extra Curri. Activity	8,700	Stationery Reading room	10,000
		Printing	10,000
		Gymkhana Expenses	20,000
		Light charges	50,000
		Periodicals	10,000
		Travelling Expenses	10,000
		Affiliation fee	50,000
		Sundry/Miscellaneous	40,000
		Stationery	30,000
		Advertisement	10,000
		Extra Curri. Activity	50,000
		College Dev fund	21,800
		Furniture Repair	50,000
		Magazine	3000
		gas & Electricity	5000
Grant Total	9,92,000	Grant Total	6,94,400

Ref No. College 26  
Date

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

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

Secretary

Rayat Shikshan Sanstha, Satara

18/11/18

True copy

Principal

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



# RAYAT SHIKSHAN SANSTHA SATARA

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

Revised BUDGET ESTIMATE for the year 2018-19

SECTION- 1, Sl. No. 6

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	200000
Admission Fees	3400	Remuneration	
Tuition fees	2177,600	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	34,700	Library Books	
College Exam fees		Furniture Dead stock	
T C fees		Science Equipment	
Gymkhana fees	34700	Computer & Equipments	
Magazine fees	17,300		
		Laboratory Expenses	
		Magazine	
		Sundry Expenses	30,000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	40,000
		Internet Charges	
		Travelling Expenses	1,000
College Development fund	43300	Telephone Charges	5,000
Commerce practical fee	9800	Audit fee	500
Extra Curricular Activity	17300	Stationery	20,000
		Printing	5000
		Gymkhana Expenses	5000
		Periodicals	1,000
		Affiliation fee	15000
		Binding charges	1000
		Computer repair	7000
		Magazine	1000
		Gas & Electricity	1000
		Internet Charges	10,200
		College Dev fund	43,300
Grant Total	438100	Grant Total	3,86,000

Ref No. College - 26

Date

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

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

*[Signature]*  
Secretary,

Rayat Shikshan Sanstha, Satara

*[Signature]* true copy

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



# RAYAT SHIKSHAN SANSTHA SATARA

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

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

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	3,30,000
		<i>Invests Battery</i>	30,000
Admission Fees	2700	Remuneration	
Tuition fees	18,07,000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	13,900	Library Books	20,000
College Exam fees		Furniture Dead stock	90,000
T C fees		Science Equipment	
Gymkhana fees	6900	Computer & Equipments	50,000
Magazine fees	13,900		
		Laboratory Expenses	60,000
		Magazine	
		Sundry Expenses/miscell.	50,000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	100,000
		Internet Charges	50,000
		Travelling Expenses <i>light repair</i>	50,000
College Development fund	43,300	Telephone Charges	30,000
<i>Extra Curricular Activity</i>	6,900	Audit fee Student Aid fund fee.	
		Stationery	50,000
		Printing binding charges	10,000
		Gymkhana Expenses	20,000
		Periodicals	3000
		Reading Room	10,000
		Abolition fee	70,000
		Travelling	10,000
		Advertisement	10,000
		Magazine	8,000
		Printing	10,000
		Equipment repairs	10,000
		College Dev fund	
		Compuis repair	1,70,000
		Extra Curri. Activity	70,000
		College Garden	15,000
Grant Total	18,94,600	Grant Total	13,26,000

Ref No. *College 26*  
Date

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

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

*[Signature]*

Secretary,

Rayat Shikshan Sanstha, Satara

*[Signature]*

*True copy*

*[Signature]*

PRINCIPAL

Dr. Babasaheb Ambedkar College,  
Aundh, Pune-57.



रयत शिक्षण संस्था, सातारा  
फेर अंदाजपत्रक सन २०१८-१९

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

लेडीज होस्टेल **Ladies Hostel**



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

True copy

*Principals*  
PRINCIPAL

Dr. Babasaheb Ambedkar College,  
Aundh, Pune-57.



**Rayat Shikshan Sanstha's**  
**Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-17**

**Particular of Expenditure During year 2018-19**

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

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



Sr. No.	Particular of Expenditure	Amount	Salary Expenditure	Library	Expenditure on infrastructure and Equipment Patches	maintenance of academic facilities	maintenance of physical facilities
1.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer and Equipment	78630.00					
	Invertor Batteries	13500.00			92130.00		
	Computer & Gymkhana Equipment Repairing	196563.00					196563.00
	Stationery Expenses	37755.00					
	Internet Charges	33011.00					
	Light Charges	15690.00					
	Maintenance Charges	21240.00					
	Sundries	5898.00				113594.00	
	Library Books, Periodicals and Magazine	18692.00			18692.00		
Salary and Remuneration	332106.00	332106.00					
2.	Expenses (UGC)						
	GYM Equipment	139240.00					
	XEROX Equipment	150000.00					
	Building Construction	142946.00					
	Furniture & Dead stock	22125.00					
	Miscellaneous	4907.00			459218.00		
	Library Books, Periodicals and Magazine	1795.00			1795.00		
Salary and Remuneration	461555.00	461555.00					
3.	Miscellaneous Expenditure (SR. NON-GRANT)						
	GAS & Electricity	1520.00					
	Printing charges	25052.00					
	Computer Repairs	110048.00					
	Light Charges	157850.00					
	Telephone charges	2139.00					
	Light Repairs	18920.00					
	Furniture Repairs	1534.00					
	Internet Charges	32111.00				349174.00	
	Library Books, Periodicals and Magazine	8,290.00			8,290.00		
Salary and Remuneration	581147.00	581147.00					
4.	Miscellaneous Expenditure (SR. College)						
	Computer & Equipment's	40460.00					
	Teaching Aids	30802.00					
	Air conditioner	45000.00					
Printing Expenses	33842.00						

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



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



**Balance Sheet**  
**2018-19**

2018-19

RAYAT SHIKSHAN SANSTHA'S :-

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

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



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RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found Correct

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

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

12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

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

SR. COLLEGE NON-GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		TEACHING REMUNERATION	542,924.00	
CASH AT BANK	-		CHB PAY	38,223.00	581,147.00
<b>TO FEES &amp; FINES :-</b>			<b>BY LIBRARY BOOKS :-</b>	3,300.00	3,300.00
TUITION FEE	781,179.00		<b>BY CURRENT LAB. EXPENDITURE :-</b>	-	-
ADMISSION FEE	7,880.00		<b>MY MISCELLANEOUS EXPENDITURE :-</b>		
ARREARS TUITION FEE	265,100.00		INTERNET CHARGES	32,111.00	
PHY. EDU. FEE	15,575.00		FURNITURE REPAIR	1,534.00	
COMMERCE PRACTICAL FEE	67,775.00		LIGHT REPAIR	18,920.00	
COMPUTER FEE	11,490.00		TRAVELLING EXP.	4,680.00	
EXTRA CURRICULAR ACTI. FEE	15,195.00		TELEPHONE CHARGES	2,139.00	
GYMKHANA FEE	20,900.00		SUNDRIES	80,879.00	
LIBRARY FEE	20,900.00		STATIONERY	15,807.00	
MAGAZINE FEE	19,050.00		BINDING CHARGES	4,990.00	
MEDICAL FEE	4,664.00	1,229,706.00	PERIODICALS	3,100.00	
			REGISTRATION FEE	3,015.00	
			AFFILIATION FEE	64,300.00	
			AUDIT FEE	480.00	
			BANK COMMISSION	90.00	
			COMPUTER REPAIRS	110,048.00	
			GAS & ELECTRICALS	1,520.00	
			GYMKHANA EXP	27,475.00	
			LIGHT CHARGES	157,850.00	
			PRINTING CHARGES	25,052.00	553,990.00
<b>TOTAL RECURRING RECEIPTS</b>		1,229,706.00	<b>TOTAL RECURRING PAYMENTS</b>		1,138,437.00
<b>BALANCE C/F</b>		1,229,706.00	<b>BALANCE C/F</b>		1,138,437.00





RAYAT SHIKSHAN SANSTHA'S :-

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

SR. COLLEGE NON-GRANT A/C

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

Examined & Found Correct



*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B 1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
12TH JUNE 2019



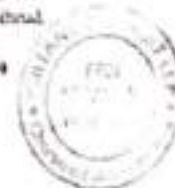
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RECEIPTS	UNIVERSITY DEVELOPMENT A/C				
	RS.	RS.			
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- -	- -	BY UNIVERSITY SPL. GRANT EQUIP. :- GYM EQUIPMENT XEROX EQUIPMENT	139,240.00 150,000.00	289,240.00
TO UNIVERSITY SPECIAL GRANT :- ADOLSCENT STUDENT EDU. GRANT BAHISAL SHIKSHAN MANDAL GRANT AJANAN ADHYAYAN MAHILA VIVAHIPURVA SANSKODHAN PADHATI & VIVIDHA SPARDHA PARIKSHA GRANT SEMINAR & CONF. GRANT EQUIPMENTS GRANT SPORTS EQUIP. GRANT PERSONALITY DEV. SEMINAR GRANT RESEARCH PROJECT GRANT HISTORY & POLITICS SEMINAR GRANT	6,000.00 4,500.00 30,000.00 14,750.00 120,074.00 100,000.00 100,000.00 33,000.00 10,000.00 72,400.00	490,724.00	BY UNIV. SPECIAL GRANT EXPR. :- HUMAN RIGHTS DAY INTERNATIONAL LITERACY DAY RESEARCH PROJECT REMUNERATION AUDIT FEE MAHILA SABALIKAR KARYASHALA SANSKODHAN PADHATI KARYASHALA SANSK. PAD. & VIVIDHA SPARDHA PARIKSHA VIVIDHA PURVA SAMUPDESHIAN KARYASHALA AJEVAJ ADHYAYAN DNYAN VISTAR SEMINAR BAHISAL SHIKSHAN MANDAL SAMAGRATA SEMI. MAHILA UDBODHAN SEMINAR ECONOMIC CONFERENCE MARATHI SEMINAR SEMINAR & CONFERENCE (COMM.) ADOLSCENT STUDENT EDUC. EXP HISTORY & POLITICS SEMINAR	4,516.00 6,068.00 3,600.00 4,600.00 5,776.00 5,250.00 16,220.00 15,276.00 16,047.00 4,750.00 16,050.00 1,988.00 40,183.00 141,034.00 10,000.00 126,517.00	416,675.00
TO UNIVERSITY SEMINAR FEE :- COMMERCE REGISTRATION FEE HISTORY & POLITICS REG. FEE MARATHI REGISTRATION FEE	58,600.00 13,000.00 58,050.00	129,650.00	TOTAL RECURRING PAYMENTS		705,915.00
TOTAL RECURRING RECEIPTS		620,374.00			
TO BRANCHES A/C :- SR. COLLEGE USANWAR	85,541.00	85,541.00	BY CLOSING BAL. AS ON 31-3-2019 CASH ON HAND CASH AT BANK		
GRAND TOTAL		705,915.00	GRAND TOTAL		705,915.00

Examined & Found Correct



*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Copal House,  
S. No. 127/10/1, Plot A1,  
Opp. Harsha Hall, Kothrud,  
Pune - 411029  
12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found Correct



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/B 1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

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

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





RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found Correct

*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B 1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

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

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





KAYAT SHIKSILAN SANSTHA'S :-

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

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

Examined & Found Correct



*K. Kirtane & P. Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127 IB I, Pkx 41,  
 Opp. Harshat Hall, Kachrad,  
 Pune - 411029  
 12TH JUNE 2019

RECEIPTS		RS.	RS.	SHORT TERM COURSE A/C		
				PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-				BY PAY & ALLOWANCES :-		
CASH ON HAND	-			TEACHING REMUNERATION	19,000.00	19,000.00
CASH AT BANK	-			BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-				SPOKEN ENGLISH	6,563.00	
YOGA FEE	8,400.00			SOFT SKILL EXP	5,793.00	
WRITING SKILLS IN ENGLISH FEE	11,600.00			REPAIRS OF ELECT. DEVICE	8,430.00	
TALLY FEE	338,000.00			PSYCHOLOGY COUNSELLING	10,010.00	
SOFT SKILL FEE	530,160.00			PERSONALITY DEV. EXP	23,538.00	
ART & ART CRAFT FEE	26,800.00			MUSICOLOGY EXP	5,000.00	
BASIC COMPUTER FEE	148,400.00			MOBILE REPAIRING EXP	10,200.00	
COMPUTER ACCOUNTING FEE	29,200.00			JOURNALISM / NEWS WRITING EXP	28,633.00	
DISASTER MANAGEMENT FEE	197,860.00			JAPANESE LANGUAGE EXP	4,275.00	
D T P FEE	94,600.00			HUMAN RIGHTS EXP	610.00	
ENGLISH COMMUNICATION FEE	58,700.00			GERMAN LANGUAGE EXP	5,625.00	
ENTREPRENEURSHIP FEE	4,625.00			GARDENING EXP	25,770.00	
EVENT MANAGEMENT FEE	226,800.00			FASHION DESIGNING	18,631.00	
FASHION DESIGNING FEE	1,200.00			PERFORMING ARTS	20,000.00	
GARDENING FEE	116,882.00			SUNDRY EXPENSES	15,408.00	
GERMAN LANGUAGE FEE	2,400.00			ANDROID SOFTWARE FEE & REMUN.	7,829.00	
HUMAN RIGHTS FEE	35,936.00			ART & ART CRAFT	8,352.00	
JAPANESE LANGUAGE FEE	2,400.00			BASIC COMPUTER	10,000.00	
LANGUAGE PROFICIENCY FEE	4,800.00			COMPUTER ACCOUNTING	1,273.00	
MOBILE REPAIRING FEE	101,800.00			DISASTER MANAGEMENT	7,280.00	
MUSICOLOGY FEE	2,400.00			DTP	1,000.00	
PERSONALITY DEV. FEE	344,200.00			ENGLISH COMMUNICATION	9,200.00	
PHOTOGRAPHY FEE	64,800.00			ENTREPRENEURSHIP	14,280.00	
REPAIRS OF ELECTRIC DEVICES & INST.	135,600.00	2,487,563.00		EVENT MANAGEMENT	17,175.00	
				TALLY	28,346.00	
				TRAVEL & TOURISM	6,905.00	
				YOGA	14,325.00	
				BANKING CENTRE	22,321.00	
				GST	181,822.00	
				PRINTING	815.00	519,609.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>2,487,563.00</b>		<b>TOTAL RECURRING PAYMENTS</b>		<b>519,609.00</b>
<b>BALANCE C/F</b>		<b>2,487,563.00</b>		<b>BALANCE C/F</b>		<b>519,609.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		2,487,563.00	BALANCE B/F		588,609.00
			BY BRANCHES A/C :- SR. COLLEGE USANWAR	1,948,954.00	1,948,954.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		2,487,563.00	GRAND TOTAL		2,487,563.00

Examined & Found Correct

*Kirtane Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

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

12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found Correct



*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
12TH JUNE 2019



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RAYAT SHIKSHAN SANSTHA'S :-

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

			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		28,568,896.00	BALANCE B/F		27,606,647.00
			POSTAGE & TELEGRAM	4,676.00	
			PRINTING CHARGES	33,842.00	
			AFFILATION FEE	50,000.00	
			READING ROOM	7,793.00	
			SUNDRIES	29,284.00	
			TELEPHONE CHARGES	8,991.00	
			TRAVELLING EXP	23,116.00	
			UNIFORM & WASHING ALLOW	3,600.00	
			MISC. BANK COMM. (SCHOL.)	2,679.00	455,081.26
			BY FURNITURE & EQUIPMENT (N.P) :-		
			COMPUTER & EQUIPMENT	40,460.00	
			TEACHING AIDS	30,802.00	
			AIR CONDITIONER	45,000.00	116,262.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>28,568,896.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>28,177,990.26</b>
TO SCHOLARSHIP A/C :-			BY ADMINISTRATIVE CHARGES :-	50,000.00	50,000.00
TOTAL RECEIPTS	3,669,597.50		BY N.S.S A/C :-		
LESS : TOTAL PAYMENTS	1,693,398.00	1,971,199.50	TOTAL PAYMENTS	82,114.00	
TO COLLEGE DEVELOPMENT FUND :-			LESS : RECEIPTS	75,750.00	6,364.00
TOTAL RECEIPTS	86,900.00	86,900.00			
<b>BALANCE C/F</b>		<b>30,626,995.50</b>	<b>BALANCE C/F</b>		<b>28,234,354.26</b>



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



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

Examined & Found Correct

*Kirtane & Pandit*

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

12TH JUNE 2019



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



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RAYAT SHIKSHAN SANSTHA'S :-

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

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



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RAYAT SHIKSHAN SANSTHA'S :-

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		32,786,642.94	BALANCE B/F		40,064,989.50
TO U.G.C A/C EXPENDITURE :-					
HUMAN RIGHTS MISC. EXP	4,907.00				
MISCELLANEOUS EXP	118.00				
REMUNERATION HUMAN RIGHT	25,000.00	30,025.00			
TO SR. COLLEGE A/C EXPENDITURE :-					
AVISHIKAR EXP	8,395.00				
NAAC EXP	1,500.00				
MEDICAL FEE	365.00				
PRO-RATA FEE	250.00	10,510.00			
TO B-VOC A/C EXPENDITURE :-					
PAY & ALLOWANCES	429,155.00				
MISCELLANEOUS EXP	14,159.00	443,314.00			
TO DEPRECIATION ON :-					
EQUIPMENT	1,640,814.00				
BUILDING	1,659,470.00	3,300,284.00			
TO SURPLUS A/C :-					
	3,494,213.56	3,494,213.56			
GRAND TOTAL		40,064,989.50	GRAND TOTAL		40,064,989.50

Examined & Found Correct

*Kirtane & Pandit*

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

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

12TH JUNE 2019



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**2017-18**



# Rayat Shikshan Sanstha

(178)



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

## Budget Estimate For The Year 2017 - 2018

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

7/9-2017  
7-9-2017

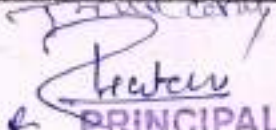
3505-982/96-24  
4/12/2016

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





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

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



(3)

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

### Budget Estimate For The Year 2017- 2018

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

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



(4)

## Rayat Shikshan Sanstha

Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh

## Junior College Budget Estimate For The Year 2017-2018

Receipts		Expenditure	
Item	Amount	Item	Amount
1. Salary Grant	789600	1. Pay / Honorarium	421500
2. Non - salary Grant	8600	2. Dearness Allowance	312900
3. Admission Fees (Including Grant)	4200	3. H.R. Allowance	
4. Tuition fees	50000	4. C. L. Allowance	
5. Terms Fees (Including Grant)	8400	5. Bonus Grade pay	55200
6. Laboratory Fees		6. Stationery	2000
7. Arrears Fees		7. Library	2300
8. Other Fees		8. Furniture & Deadstock	
9. College Dev. Fund		9. <del>Science Equipment</del> office contribution	1500
10. Y.M.Nidhi		10. Laboratory Expenses	
11. Deposits		11. Term Fee expenditure	8400
a) Library		12. Recoverable Fee	50000
b) Laboratory		13. Miscellaneous	1000
		14. Postage Audit fee	1000
		15. Light charges	
		16. Telephone M.S.C Registration fee	2000
		17. Water Charges	
		18. Deposits Travelling Exp.	1000
		a) Library Printing	2000
		b) Laboratory	
<b>Total Receipts</b>	<b>860800</b>	<b>Total Expenditure</b>	<b>860800</b>

Ref. No. College/26

Date : / /

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

*[Signature]*  
Secretary,

Rayat Shikshan Sanstha, Satara

*[Signature]*  
Principal

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



# RAYAT SHIKSHAN SANSTHA SATARA

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

BUDGET ESTIMATE for the year 2017-2018

SECTION- SR College Non Grant

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	210,000
Admission Fees	11,600	Remuneration	58,000
Tuition fees	22,62,000	Honorarium	
Term fees		Periodicals	3,000
Laboratory fees		Furniture Repairs	20,000
Arrears fees		College Garden	20,000
Other fees		College Road	10,000
Library fees	58,000	Library Books	
College Exam fees		Furniture Dead stock	1,00,000
T C fees		Science Equipment	
Gymkhana fees	58,000	Computer & Equipments	
Magazine fees	29,000	Computer Repairs	10,000
Comm. Pract. fee	1,03,500	Laboratory Expenses	
Extra curricular Activities	55,000	Magazine	25,000
Recovery of Books		Sundry Expenses	50,000
Lab Breakages		College Exam Expenses	
		Light Charges	1,00,000
		Internet Charges	50,000
		Travelling Expenses	10,000
College Development fund	58,000	Telephone Charges	20,000
		Audit fee	
		Stationery	30,000
		Printing	30,000
		Gymkhana Expenses	58,000
		Recycling Room	5,000
		Binding charges	10,000
		Affiliation fee	50,000
		Advertisement	10,000
		Extra curricular Activities	58,000
		Electricity & Gas	20,000
		College Dev fund	58,000
		Library Software	20,000
<b>Grant Total</b>	<b>31,31,100</b>	<b>Grant Total</b>	<b>10,35,000</b>

Ref No. *College/26*  
Date

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

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

Secretary,

Rayat Shikshan Sanstha, Satara

*Tone copy*

*[Signature]*  
**PRINCIPAL**

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



# RAYAT SHIKSHAN SANSTHA SATARA

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

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

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



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Ref No. *college/26*

Date

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

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

*Teech*  
Secretary,

Rayat Shikshan Sanstha, Satara

*True copy.*

*Prakash*  
PRINCIPAL  
Dr. Babasaheb Ambedkar College,  
Aurh, Pune-67.



# RAYAT SHIKSHAN SANSTHA SATARA

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

**BUDGET ESTIMATE for the year 2017-2018**

**SECTION- B.C.A**

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	240000
Admission Fees	3000	Remuneration	15000
Tuition fees	1950000	Honorarium	
Term fees			
Laboratory fees	1440000		
Arrears fees		computer Repairs	100000
Other fees			
Library fees	15000	Library Books	3000
College Exam fees		Furniture Dead stock	150000
T C fees		Science Equipment	
Gymkhana fees	15000	Computer & Equipments	500000
Magazine fees	7500	Printing	20000
<i>Extra Curricular</i>		Laboratory Expenses	385000
<i>Activities</i>	142500	Magazine	
		Sundry Expenses	50000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	150000
		Internet Charges	50000
		Travelling Expenses	10000
College Development fund	37500	Telephone Charges	30000
		Audit fee	
		Stationery	30000
		Printing	
		Gymkhana Expenses	15000
		<i>Banking charges</i>	10000
		<i>Recording Room</i>	10000
		<i>Affiliation fee</i>	50000
		<i>Advertisement</i>	10000
		<i>Extra Curricular</i>	
		<i>Activities</i>	150000
		College Dev fund	37500
<b>Grant Total</b>	<b>3610500</b>	<b>Grant Total</b>	<b>2015500</b>

Ref No. *College/26*

Date

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

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

*[Signature]*

Secretary,

Rayat Shikshan Sanstha, Satara

*True copy*

*[Signature]*  
**PRINCIPAL**

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



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रयत शिक्षण संस्था, सातारा. (Ladies Hostel)

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

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

True copy  
for PRINCIPAL  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-87.



इमारत विभाग



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

(१७)

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारिख २/२०१७च्या सभेतील ठराव नंबर ६ नुसार मंजुरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे चालू चालचे व्यवहार दक्षात घ्यावी.

Budget Nayat Shikshan Sansthas Managing Council meeting 25/2/2017 sensi  
by Agenda No 8

जा.क्र.: ४३/का.०८/१६

तारीख: / /२०

*[Signature]*

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रयत शिक्षण संस्था, सातारा.

*[Signature]*

*[Signature]*

PRINCIPAL

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



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



4.1 ~~3~~ Total percentage of expenditure, excluding salary for infrastructure augmentation during the years (INR in Lakhs) &

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

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



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



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



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Audited Statements

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

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



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

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

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

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

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

25TH JUNE, 2018



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





RAYAT SHIKSHAN SANSTHA'S :

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

RECEIPTS			SR.COLLEGE A/C		
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		27,389,219.00	BALANCE B/F		26,129,272.00
			BY ORDINARY REPAIRS		
			XEROX MACHINE	7,670.00	
			COLLEGE ROAD	1,800.00	9,470.00
			BY COLLEGE LIBRARY		
			BOOKS	8,908.00	
			PERIODICALS	10,800.00	
			BINDING CHARGES	6,865.00	26,573.00
			BY MISCELLANEOUS		
			COLLEGE GARDEN	10,820.00	
			LIGHT CHARGES	39,290.00	
			TELEPHONE CHARGES	15,761.00	
			STATIONARY	27,616.00	
			POSTAGE & TELEGRAM	4,310.00	
			PRINTING	4,900.00	
			GYMKHANA PERISHABLE	87,369.00	
			BANK COMMISSION (SR.)	4,692.00	
			STUDEYS OTHER ACTIVITES	29,053.00	
			MAGAZINE	44,661.00	
			AUDIT FEE	11,270.00	
			ADVERTISEMENT	4,200.00	
			SUNDRIES	51,422.00	
			TRAVELLING EXP	6,871.00	
			AFFILIATION FEE	26,800.00	
			UNIFORM/WASHING ALLOWANCE	18,144.00	
			READING ROOM	14,671.00	
			BANK COMMISSION (SCHOLARSHIP)	1,706.50	
			SEMINAR & CONFERENCES	2,800.00	
			ELECTRICITY & GAS	2,603.00	
			INTERNET CHARGES	16,976.00	425,935.50
BALANCE C/F		27,389,219.00	BALANCE C/F		26,591,250.50



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

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



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RAYAT SHIKSHAN SANSTHA'S :

BHARATRATNA DR.BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

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

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

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

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

25TH JUNE, 2018



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

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



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

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



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

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



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

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

Examined and found to be correct as per report seperatly attached

*Kirtane & Pandit*

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



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RAYAT SHIKSHAN SANSTHA'S :

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

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
RAYAT SHIKSHAN SANSTHA A/C			LIBRARY BOOKS A/C		
AS PER LAST B/S	21,925,936.00		AS PER LAST B/S	226,050.00	
LESS : DURING THE YEAR (BUILDING)	2,686,887.00		ADD:DURING THE YEAR ( SR.COLLEGE)	8,908.00	
LESS: DURING THE YEAR (COLLEGE)	180,895.00	19,058,154.00	ADD:DURING THE YEAR(JR. COLLEGE)	350.00	
TRUST FUND /AC :			ADD:DURING THE YEAR(JR. N.G)	10,617.00	
AS PER LAST B/S	4,604,116.00		ADD:DURING THE YEAR(B.C.A)	5,475.00	
ADD:UTLU.G.C.GRT.(C.O.C)	39,000.00		LESS:RECOVERY OF BOOKS(SR.COLLEGE)	806.00	
ADD:UTLU.G.C.GRT.(HUMAN RIGHT)	57,367.00		LESS:DEPRECIATION	50,114.00	200,480.00
ADD:UTLU.G.C.GRT.(IQAC)	9,185.00		BOOKS & JOURNALS(U.G.C) :-		
LESS:DEPRECIATION ON U.G.C.TRF TO I&E	1,192,580.00	3,517,088.00	AS PER LAST B/S	329,960.00	
UNUTILISED U.G.C.GRANTS:			ADD:DURING THE YEAR(G.D.A)	31,461.00	
AS PER LAST B/S	1,000,216.00		ADD:DURING THE YEAR(HUMAN RIGHT)	57,367.00	
LESS: GRT.UTI & TR TO T.F.C (I.Q.A.C.)	9,185.00		LESS:DEPRECIATION	83,758.00	335,030.00
LESS: GRT.UTI & TR.TRUST (COC)	39,000.00		FURNITURE & DEADSTOCK :-		
LESS: GRT.UTI & TR.TRUST (HUMAN RIGHT)	57,367.00		AS PER LAST B/S	1,152,820.00	
LESS: GRT.UTI & TR TO I&E (COC SOFT SKILL.)	2,610.00		ADD:DURING THE YEAR ( SR.COLLEGE)	156,350.00	
LESS: GRT.UTI & TR TO I&E (HUMAN RIGHTS EDU)	30,000.00		ADD:DURING THE YEAR(SR. N.G. COLL.)	104,648.00	
LESS: GRT.UTI & TR TO I&E (I.Q.A.C.)	172,570.00	689,484.00	ADD:DURING THE YEAR ( P.G.)	9,500.00	
UNUTILISED RESEARCH PROJ.GRT(UNIV.DEV.) :-			ADD:DURING THE YEAR ( BCA)	78,175.00	
AS PER LAST B/S	32,887.00		LESS:DEPRECIATION	187,683.00	1,313,810.00
ADD: RESEARCH PROJECT GRANT	42,030.00		FURNITURE & DEADSTOCK (U.G.C.) :-		
LESS.GRT. UTI. & TRF TO I & E	74,917.00		AS PER LAST B/S	252,530.00	
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :-			ADD:DURING THE YEAR (GDA)	29,100.00	
AS PER LAST B/S	257,828.00		ADD:DURING THE YEAR(IQAC)	9,185.00	
ADD:DURING THE YEAR	69,951.00		LESS:DEPRECIATION	36,355.00	254,460.00
LESS:UTILISED & TRF TO I & E	234,817.00	92,962.00	FURNITURE & DEADSTOCK (B.C.A.) :-		
			AS PER LAST B/S	88,450.00	
			LESS:DEPRECIATION	11,060.00	77,390.00
<b>BALANCE C/F</b>		<b>23,357,688.00</b>	<b>BALANCE C/F</b>		<b>2,181,170.00</b>

Block 1-A

Block 1-B

Block-3-A

Block-3-B

Block-3A



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RAYAT SHIKSHAN SANSTHA'S :

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

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



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RAYAT SHIKSHAN SANSTHA'S :

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

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



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RAYAT SHIKSHAN SANSTHA'S :

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

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



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RAYAT SHIKSHAN SANSTHA'S :

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

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



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RAYAT SHIKSHAN SANSTHA'S :

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

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
	BALANCE B/F	27,086,004.00		BALANCE B/F	5,995,089.00
PERSONAL A/C (U.G.C.) :- DURING THE YEAR	38,180.00	38,180.00	L.C.D. PROJECTOR (U.G.C.) :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DEPRECIATION	109,100.00 41,200.00 30,060.00	120,240.00
CREDIT SYSTEM FEE (P.G.) :- AS PER LAST B/S ADD: DURING THE YEAR	144,985.00 53,491.00	198,476.00	PROJECTOR EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS: DEPRECIATION	8,230.00 1,650.00	6,580.00
INCOME & EXPENDITURE A/C AS PER LAST B/S ADD: DURING THE YEAR G.F ADD: DURING THE YEAR SURPLUS	16,405,711.50 459,334.00 2,857,185.50	19,722,231.00	AIR COOLER (U.G.C.) :- AS PER LAST B/S LESS: DEPRECIATION	456,780.00 57,100.00	399,680.00
ELIGIBILITY FEE (SR.) DURING THE YEAR	7,800.00	7,800.00	P.C.O. COIN BOX :- AS PER LAST B/S LESS: DEPRECIATION	400.00 50.00	350.00
MEDICAL FEE (SR) DURING THE YEAR	6,015.00	6,015.00	E-MAIL COMP. UNDER PLAN & DEVE. :- AS PER LAST B/S LESS: DEPRECIATION	300.00 50.00	250.00
PRO-RATA FEE (SR.) DURING THE YEAR	21,222.00	21,222.00	EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS: DEPRECIATION	10,070.00 1,260.00	8,810.00
DISASTER MANAGEMENT FUND (PG) DURING THE YEAR	1,608.00	1,608.00	STEEL GATE :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DEPRECIATION	6,550.00 48,984.00 6,941.00	48,590.00
PRO-RATA FEE (PG) DURING THE YEAR	5,425.00	5,425.00			
INCOME TAX (BLDG.) DURING THE YEAR	620.00	620.00			
<b>BALANCE C/F</b>		<b>47,087,581.00</b>	<b>BALANCE C/F</b>		<b>6,579,589.00</b>



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LIABILITIES	Rs.		Ps.		ASSETS	Rs.		Ps.	
	BALANCE B/F			47,087,581.00		BALANCE B/F			6,579,589.00
HSC PRACT. EXAM REMUNERATION DURING THE YEAR <i>IN NG</i>	5,832.00	5,832.00	✓	5,832.00	EPABX BOARD (TELEPHONE):- AS PER LAST B/S LESS:DEPRECIATION <i>Block - 4F</i>	6,780.00	850.00	✓	5,930.00
PRO-RATA CONTRIBUTION (BCA) DURING THE YEAR	3,817.00	3,817.00	✓	3,817.00	DIGITAL CAMERA (UNIV.GRANT):- AS PER LAST B/S LESS:DEPRECIATION <i>Block - 4A</i>	9,170.00	1,830.00	✓	7,340.00
DISASTER MANAGEMENT FUND (BCA) DURING THE YEAR	1,260.00	1,260.00	✓	1,260.00	INVERTER BATTERY (UGC) DURING THE YEAR (COC) DURING THE YEAR (GDA) LESS : SALE OF BATTERY LESS : DEPRECIATION <i>Block - 4B</i>	39,000.00	39,000.00	✓	57,750.00
ASHWAMEDH FEE (SR. N.G.) DURING THE YEAR	1,860.00	1,860.00	✓	1,860.00	DIGITAL CAMERA (U.G.C):- AS PER LAST B/S LESS:DEPRECIATION <i>Block - 4B</i>	15,100.00	3,020.00	✓	12,080.00
DISASTER FUND (SR.N.G.) DURING THE YEAR	5,380.00	5,380.00	✓	5,380.00	PRINTER EQUIPMENT (U.G.C):- AS PER LAST B/S ADD : DURING THE YEAR GDA LESS:DEPRECIATION <i>Block - 2B</i>	67,960.00	31,200.00	✓	82,630.00
ELIGIBILITY FEE (SR.N.G.) DURING THE YEAR	1,153.00	1,153.00	✓	1,153.00	ELECTRONICS EQUIPMENT (SR.COLLEGE):- AS PER LAST B/S LESS:DEPRECIATION <i>Block - 3A</i>	2,750.00	550.00	✓	2,200.00
ENVIRONMENTAL AWARENESS (SR.N.G.) DURING THE YEAR	9,433.00	9,433.00	✓	9,433.00	ELECTRONICS EQUIPMENT (U.G.C):- AS PER LAST B/S LESS:DEPRECIATION <i>Block - 3B</i>	134,340.00	26,870.00	✓	107,470.00
PRO-RATA CONTRIBUTION (SR.N.G.) DURING THE YEAR	13,188.00	13,188.00	✓	13,188.00					
ELIBILITY FEE (BCA) DURING THE YEAR	750.00	750.00	✓	750.00					
<b>BALANCE C/F</b>		<b>47,130,254.00</b>			<b>BALANCE C/F</b>				<b>6,854,989.00</b>



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



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RAYAT SHIKSHAN SANSTHA'S :

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

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



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RAYAT SHIKSHAN SANSTHA'S :

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

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



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2018

RAYAT SHIKSHAN SANSTHA'S :

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

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
BALANCE B/F		47,130,254.00	BALANCE B/F		12,541,530.00
			✓ BUILDING CONST. 1ST IIND (NRC) UGC AS PER LAST B/S	2,203,436.00	
			ADD : DURING THE YEAR	29,069.00	
			LESS: DEPRECIATION	111,625.00	2,120,880.00
			Block-5B		
			✓ BUILDING CONSTRUCTION (LADIES HOSTEL UGC):- AS PER LAST B/S	11,534,530.00	
			LESS: DEPRECIATION	576,730.00	10,957,800.00
			Block-5B		
			✓ SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00
			✓ DEPOSIT-TELEPHONE AS PER LAST B/S	10,470.00	10,470.00
			✓ STUDENT STUDY SHED (COLLEGE DEV. FUND) DURING THE YEAR	125,646.00	
			LESS: DEPRECIATION	6,286.00	119,360.00
			Block 5A		
			✓ DEPOSIT-M.S.E.B. AS PER LAST B/S	42,961.00	42,961.00
			✓ DEPOSIT-GAS AS PER LAST B/S	950.00	950.00
			✓ DEPOSIT-BUILDING(U.G.C.) :- AS PER LAST B/S	32,845.00	32,845.00
			✓ DEPOSIT-BUILDING :- AS PER LAST B/S	2,228.00	2,228.00
BALANCE C/F		47,130,254.00	BALANCE C/F		25,839,024.00



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

**AUDITED STATEMENT OF ACCOUNT FOR**  
**THE YEAR**

**2021-2022 to 2017-18**



**2021-22**



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

**AUDITED STATEMENT OF ACCOUNT FOR**  
**THE YEAR**  
**2021-2022**





'स्वायत्संबी शिक्षण क्षेत्र आम्बे श्रीद'-कार्यवीर

रायत शिक्षण संस्थेचे,

**डॉ. बाबासाहेब आंबेडकर महाविद्यालय,**

८५, सिंदे सरकर वाडा, औंध, पुणे. ४११०६७

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

Reaccredited at 'B++' Grade (CGPA: 2.78) by NAAC

Email: bdbacollege@gmail.com Web: bdbacollegeaundh.edu.in

संस्थापक-पदभूषण डॉ. कर्मवीर भाऊराव पाटील, श्री. सिंदे.

020-24663893

पत्र क्र.: 293/2022/2023

6 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.

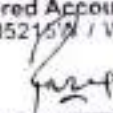
## Regarding Certificate No. 4

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

PLACE: PUNE

DATE: 22<sup>nd</sup> August, 2022

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

  
Parag P. Pansare  
Partner  
M.No. 117309

UDIN: 22117309 APMM KI 7066

22 AUG 2022



Kirtane & Pandit LLP  
Chartered Accountants

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

Regd. Office : 5<sup>th</sup> 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

## 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-पदाभूषण डॉ.कर्मवीर भाडराव पाटील, बी.लिट.

020-24223003

प्रि. डॉ. अरुण आंधडे  
एन.एच.सी. एम.पी.ए. पी.एच.डी.

पत्र क्र.:

दिनांक :

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मा. शिक्ण संचालक (उच्च शिक्ण) 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 शिक्ण यांनी मान्य केलेल्या शिक्क व शिक्केतर कर्मचा-यांच्या भत्यावरच झालेला असून त्याचा समावेश या बाबी खाली करण्यात आलेला आहे. या वर्षामध्ये (वेतन) विना अनुदानित तुकड्या, विषय यासाठी नेमलेल्या शिक्क व शिक्केतर 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 खत्याचे प्रमाणपत्र प्राप्त करुन घेत आहोत.

## प्रमाणपत्र नं.३.

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केले फर्निचर / साहित्य सामुग्री / यंत्रसामुग्री / स्टेशनरी इ. सर्व साहित्य शासनाच्या विहित केलेल्या कार्यपध्दतीचा अवलंब करुन (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 वेतनेतर बाबीवरील खर्चापैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आला आहे.

SUBJECT TO OUR CERTIFICATE

22 AUG 2022 ENCLOSED SEPARATELY

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN : 105215W / W100057Parag P. Pansare  
Partner  
M.No. 117309

UDIN: 221173eJ APMM KI 7666

22 AUG 2022



प्रचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे-६७





On letter Head

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Translation

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

**Certificate no. 1.**

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

**Certificate no. 2.**

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

**Certificate No.3.**

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

**Certificate no. 4.**

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

Date :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  
एच.एस.सी.एच.सी.सी.सी.सी.सी.

'स्वावलंबी शिक्षण हेच आमचे ग्रीड' - कर्मवीर

रयत शिक्षण संस्थेचे,

**डॉ.बाबासाहेब आंबेडकर महाविद्यालय,**

८५, शिंदे सरकार वाडा, आंध, 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-पदाभूषण डॉ. कर्मवीर भाऊराव पाटील, इं.सि.द.

020-24433003

पत्र क्र.:

दिनांक :

22/8/22

**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 APMMIKIT766

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	झेरॉक्स 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	ऑडिट फी	१०००.००	१०००.००		
११	संगणक खर्च	३९९.००	३९९.००		
१२	मॅटेन्स चार्जेस	६०००.००	६०००.००		
१३	नियतकालिके	११३५००.००	११३५००.००		
१४	इंटरनेट चार्जेस	१४०३१.००	१४०३१.००		
१५	ई आर पी सॉफ्टवेअर खर्च	७३७६०.००	७३७६०.००		
१६	नॅक रजिस्ट्रेशन फी	१०००.००	१०००.००		
१७	रिपिअर मॅटेन्स	११०००.००	११०००.००		
१८	लाईट चार्जेस	९५५८०.००	९५५८०.००		
१९	प्रिंटींग चार्जेस	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	नॅक खर्च	१२००.००	१२००.००		
२४	जिमखाना खर्च	१८६१५.००	१८६१५.००		
२५	रिडिंग रुम	१९०४.००	१९०४.००		
२६	स्टेशनरी चार्जेस	७०५४९.००	७०५४९.००		
२७	सेमीनर अॅण्ड कॉन्फरन्स	९५१३.००	९५१३.००		
२८	स्टुडंट ऑडर 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		
	<b>Total</b>	<b>1455953.00</b>	<b>1448880.00</b>	<b>7073.00</b>	



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



३१	किरकोळ खर्च	६१५४२.००	६१५४२.००		
३२	प्रवास खर्च	१९६.००	१९६.००		
३३	बँक 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



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Translation

**Fee Details**

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



**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,

Aundh, Pune-67.



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Translation

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



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



रयत शिक्षण संस्थेचे,

217

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**

<b>Disallowed</b>	<b>Allowed</b>
<b>Nil</b>	<b>Nil</b>
<b>Nil</b>	<b>Nil</b>

**Non salary expenditure**

<b>Particular</b>	<b>Actual expenditure</b>	<b>Allowed expenditure</b>	<b>Excess expenditure</b>
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	<b>RECIPTS</b>		
	<b>Opening Balance on 1st April 2021</b>		
	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	<b>22369489.52</b>
2	<b>To State Grants</b>		
	Salary Grants	33681527.00	
	Medical Reibursement Grant	155089.00	
	University Late Approval diff. Grants	715458.00	<b>34552074.00</b>
3	<b>To Fee and Fines</b>		
	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	<b>3208752.50</b>
4	<b>To Other Receipts :-</b>		
	Bank Interest	200.00	
	Bank Interest Fixed Deposit	733363.00	
	Recovery of Book	6287.00	<b>739850.00</b>
	<b>TOTAL RECURRING RECEIPTS</b>		<b>38500676.50</b>



5	<b>To Other Loans Receipts :-</b>		
	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	
	Environment Awareness	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	<b>511844.27</b>	
6	<b>To Branches A/C</b>		
	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	<b>5407734.00</b>
7	<b>To College Dev. Fund</b>		
	Total : Receipts	79093.00	<b>79093.00</b>
	<b>Total Non-Recurring Receipts Rs.</b>		<b>5998671.27</b>
	<b>Total Recurring Receipts Rs.</b>		<b>38500676.50</b>
	<b>Opening Blance</b>		<b>22369489.52</b>
	<b>GRAND TOTAL</b>		<b>66868837.29</b>



*[Signature]*  
Principal,

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

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

*[Signature]*  
Parag P. Paisare  
Partner  
M.No. 117309



22 AUG 2022



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**DIRECT EXPENDITURE (2021-22)**



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





13	<b>By Miscellaneous</b>		
	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	<b>By Furniture &amp; Equipment(N.P.)</b>		
	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
	<b>TOTAL RECURRING INDIRECT PAYMENT</b>		<b>35939875.86</b>
15	<b>By Administrative Charges</b>	50000.00	50000.00
16	<b>By Rayat Shikshan Sanstha</b>	50000.00	50000.00
17	<b>By Rayat Shikshan Sanstha (TDS)</b>	73336.00	73336.00
18	<b>BY Seed Mony Project</b>	31653.00	31653.00
19	<b>By Other Loan A/C</b>		
	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



*[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

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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.



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
<b>Total</b>	<b>28681907.00</b>	<b>5675465.00</b>	<b>34357372.00</b>



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

2020-21





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

**AUDITED STATEMENT OF ACCOUNT FOR**  
**THE YEAR**  
**2020-2021**





RAYAT SHIKSHAN SANSTHA'S

# Dr. Babasaheb Ambedkar College

85, Shinde Sarkar Wada, Aundh, Pune, 411067

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

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

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

**Founder**

Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt

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

020-25883773

No. 619/2021/2022

Date : 10/01/2022

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

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

Respected Sir,

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

Thanking you,

Yours faithfully,



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, 2021 are subject to following comments:

## Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

## Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

## Regarding Certificate No. 4

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

PLACE: PUNE

DATE: 12<sup>th</sup> January, 2022

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 10027000 W100057

  
Parag P. Panaware  
Partner  
M.No. 117309

UDIN 22117309 AAAA A0 2182

12 JAN 2022



Kirtane & Pandit LLP  
Chartered Accountants

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

Office : 8<sup>th</sup> 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



'स्वायत्त' शिक्षण देव आम्हें श्रेष्ठ - कर्मवीर

स्वयं शिक्षण संस्थेचे,

**डॉ. बाबासाहेब आंबेडकर महाविद्यालय,**

८५, शिंदे सरकार वाडा, औंध, पुणे, ४११०६०

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

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

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संस्थापक-प्रमुख डॉ. कर्मवीर माऊलतब पाटील, बी. एड.

020-24663693

दिनांक :

२९

॥ शिक्षण संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे-२ यांचेकडील परीपत्रक नं. एनजीसी / १९९९  
लांबा 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) मिना अनुदानित तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या अंतर्भाव केलेला नाही

प्रमाणपत्र नं. २.

महाविद्यालयाची इमारत स्वतःच्या मालकीची / भाड्याची घेतलेली असून इमारतीच्या २५% भागावरील 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 अभिधरमध्ये करण्यात आलेले आहे.

प्रमाणपत्र नं. ४.

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

2 JAN 2022



for Kirtane & Associates  
Chartered Accountants  
Firm No. 117/2019

Pravin P. Patil  
Partner  
M.No. 117/2019

UDIN LU 7300 AAAA A02182

12 JAN 2022

प्रमुख

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे-४११०६०.



**On letter Head**

**Translation**

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

**Certificate no. 1.**

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

**Certificate no. 2.**

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

**Certificate No.3.**

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

**Certificate no. 4.**

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

Date :12 January 2022

SD/-

For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057



**Principal**

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



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

Estd. 1983

RAYAT SHIKSHAN SANSTHA'S

**Dr. Babasaheb Ambedkar College**

85, Shinde Sarkar Wada, Aundh, Pune, 411067

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

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

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

**Founder**

Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt

020-25883773

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

Date :

23/

**APPENDIX - II**

Certificate to be sent by collegiate institutions

**CERTIFICATE NO 1.**

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

**CERTIFICATE NO 2.**

Certify that the members of the teaching and non-teaching staff of the college (full time and part-time) have been actually paid D.A. according to the rates sanctioned by Government for their own full-time employees respectively during the year 2020-2021 and total expenditure of Dearness Allowance at the Government rates worked out to **Rs. 47,44,625/-** this includes expenditure of Rs. Nil/- on part-time staff as sanctioned from time to time.

The expenditure on account of Dearness Allowance To the staff of the hostel, Gymkhana, Residential Quarters and reading rooms has not been included in the total D.A. expenditure of **Rs. 47,44,625/-** paid at Govt. rates as certified above.

**CERTIFICATE NO 3.**

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

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 1000002/W/1000057



Parag P. Pansare  
Partner  
M.No. 117309

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

UDIN 221173CG AAAA A02182  
12 JAN 2022





रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०२०-२०२१ या वर्षातील मान्य व अमान्य बाबींचा तपशील



क्र.सं.	विवरण	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शेरा
१	इमारत भाडे	२६४६५.००	२६४६५.००		
२	प्युनिवर्सिटी टॅक्स	२७९८६७.००	२७९८६७.००		
३	संघालय पुरवठे	७१६८९.००	७१६८९.००		
४	बायोडिग चार्जेस	११५५०.००	११५५०.००		
५	विद्युतकारलिके	४५०.००	४५०.००		
६	जाहिरात खर्च	१७७६०.००	१७७६०.००		
७	ऑडीट फी	१०००.००	१०००.००		
८	संगणक खर्च	१२५००.००	१२५००.००		
९	पेटेन्स खर्च	२९८००.००	२९८००.००		
१०	ऑनलाईन इंटीएच सॉफ्टवेअर चार्जेस	३५४००.००	३५४००.००		
११	इंटीएच सॉफ्टवेअर चार्जेस	६३३६०.००	६३३६०.००		
१२	इंटरनेट चार्जेस	४५१६२.००	४५१६२.००		
१३	लाईट खर्च	८४८३.००	८४८३.००		
१४	लाईट चार्जेस	३५२७०.००	३५२७०.००		
१५	प्रिंटिंग चार्जेस	१०३४७.००	१०३४७.००		
१६	गॅस अण्ड इलेक्ट्रिसिटी	३८७७.००	३८७७.००		
१७	स्टेशनरी चार्जेस	२४४०९.००	२४४०९.००		
१८	स्टुडेंट ऑवर अॅक्टिव्हिटीज	१२१७०.००	१२१७०.००		
१९	किरकोळ खर्च	३८२३१.००	३८२३१.००		
२०	प्रवास खर्च	६००.००	६००.००		
२१	बँक कमिशन	३०३४.००	३०३४.००		
२२	बँक कमिशन (स्कोलरशिप)	२८११.००	२८११.००		
२३	फॉनिशर डेडस्टॉक	२२११०५.००	२२११०५.००		
२४	सोलर सिस्टम एक्झपेंडिचर	६७९०००.००	६७९०००.००		
२५	विद्युत आपडस	५०००.००	५०००.००		
	<b>एकूण</b>	<b>१६३९३४०.००</b>	<b>१६३९३४०.००</b>		

Translation

Rayat Shikshan Sansthas,

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

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

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



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



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## फी तपशील

गंधालय फी	७०२००.००
गंधालय वसुली	०.००
निमन्त्रणा फी	७०२००.००
एक्स्ट्रा अंक्टीव्हीटीज	३५१००.००
वेगइलीन फी	३५१००.००
एकूण	२१०६००.००

एकूण खर्च	१६३९३४०.००
वजा फी	२१०६००.००
<b>मान्य खर्च</b>	<b>१४२८७४०.००</b>



  
प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे -६७

Translation**Fee Details**

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



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



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

### प्रमाणपत्र ब (२०२०-२१)

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

खाते	फी जमा	एकूण खर्च	जादा /कमी खर्च
संचालय फी पेईग ७०२ x १००	७०२००.००	७१६८९.००	
रिक्व्हरी ऑफ बुक्स			
फर्निचर डेडस्टॉक खर्च		९०५१०५.००	
१ टक्के मान्य खर्च	५७३९०.००		
एकूण	१२७५९०.००	९७६७९४.००	जादा ८४९२०४.००
जिमाखाना खर्च			
जिमाखाना फी पेईग ७०२ x १००	७०२००.००		
एकरटा कारि. ऑफिट. ७०२ x ५०	३५१००.००	१२१७०.००	
संगोष्ठीन फी पेईग ७०२ x ५०	३५१००.००		
मिळणारे अनुदान ७०२ x १५	१०५३०.००		
एकूण	१५०९३०.००	१२१७०.००	कमी १३८७६०.००

  
Principal,

Dr. Babasaheb Ambedkar College,

Aundh, Pune-67

**Translation**

Rayat Shikshan Sansthas,

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

**Certificate B (2020-21)**

**'V' Pay total Expenses Rs.5739000/-**

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



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



रयत शिक्षण संस्थेचे,

237

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०२०-२१ वर्षातील अमान्य पगार

अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

अमान्य नॉन सॅलरी खर्च

तपशील	प्रत्यक्ष खर्च	मान्य खर्च	जादा खर्च
	निरंक	निरंक	निरंक



  
प्रचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध,पुणे-६७

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**Translation**

Rayat Shikshan Sansthas,

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

**2020-21 Disallowed Payments**

<b>Disallowed</b>	<b>Allowed</b>
<b>Nil</b>	<b>Nil</b>
<b>Nil</b>	<b>Nil</b>

**Non salary expenditure**

<b>Particular</b>	<b>Actual expenditure</b>	<b>Allowed expenditure</b>	<b>Excess expenditure</b>
	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>



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






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

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN : 10521E/W/1100057

  
Parag P. Pansare  
Partner  
M.No. 117309

12 JAN 2022



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



2119

**DIRECT EXPENDITURE (2020-21)**



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



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





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

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105210W / W100057

Parag P. Pansare  
Partner  
M.No. 117309

Principal,  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-47

12 JAN 2022

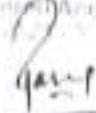





not showing the expenditure incurred on Building Rent during the 20 21.

Description	Amount Rs.
Expenditure incurred on construction of college building first floor of the college ( cost of construction ) to U.G.C. A/C	
How expenditure meet for the construction of college building.	
From Management	Nil
From other ( U.G.C. A/C )	=00
From third party	Nil
From donations	Nil
Loans taken from for the construction for college building.	
From Government	Nil
From Central Government	Nil
From Zilla Parishad	Nil
From Municipality	Nil
From Others	Nil
Rent Paid	
1. Management	26465=00
2. Third Party	Nil
3. Others	Nil
Municipality Tax	2,79,867=00
<b>Total building rent paid</b>	<b>26465=00</b>

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 100215W/1000057

  
P. Pansare  
Partner  
M.No. 117309



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

12 JAN 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 2020-21.

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

  
Principal,  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-672

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



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

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

COLLEGE SECTION  
ARTS - 104  
SCIENCE - 49



*[Signature]*  
**Principal,**  
**Dr. Babasaheb Ambedkar College,**  
**Aundh Pune - 411067.**



Buyat Shikshan Sanshodhan

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



2020-21 Salary details

Salary details	Teaching Staff	Non-Teaching Staff	Total
Salary Pay	36957000.00	3054000.00	24006000.00
Grade Pay Allowance	0.00	39900.00	19900.00
U. I. A Allowance	29280.00	28980.00	58260.00
Honour Allowance	456180.00	91603.00	117793.00
Approved A Difference	266683.00		266683.00
H. H. A Allowance	5078100.00	766403.00	5794803.00
Vehicle Allowance	84600.00	114080.00	397680.00
Principal Special Allowance	49500.00		49500.00
E. P. H.	137567.00		137567.00
By Account Pay	2344535.00		2344535.00
By University Gate App. Pay	114802.00		114802.00
By Medical Reimbursement	10191.00		10191.00
<b>Total</b>	<b>32768477.00</b>	<b>5119467.00</b>	<b>37887944.00</b>

Principal,

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

2019-20





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

**AUDITED STATEMENT OF ACCOUNT FOR**

**THE YEAR**

**2019-2020**



# Dr. Babasaheb Ambedkar College

85, Shinde Sarkar Wada, Aundh, Pune, 411067

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

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

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

Founder

Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt

020-2588377



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

Ref. No.: 02/2029-22

Date: 06/04/20

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

Sub - Submission of Audited Statement of Accounts for the year 2019-2020.

Respected Sir,

I have pleasure in forwarding herewith Audited Statement of Accounts of this College for the year 2019-2020 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



The Certificates attached herewith in respect of Bharatratna Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune, for the year ended 31st March, 2020 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: 05<sup>th</sup> April, 2021

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

  
Parag P. Pansare  
Partner  
M.No. 117309

UDIN 21117309 AAAA FV 5893  
5 APR 2021



Kirtane & Pandit LLP  
Chartered Accountants

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

Regd. Office : 5<sup>th</sup> 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



महाराष्ट्र शासन  
उच्च शिक्षण विभाग  
डॉ. बाबासाहेब आंबेडकर महाविद्यालय  
ए. ए. ए. कॉलेज, पुणे-१  
[प्रा. वि. सं. पुणे-१/६४/२०२१/१००५]  
महाराष्ट्र शासन, उच्च शिक्षण विभाग, पुणे-१  
महाराष्ट्र शासन, उच्च शिक्षण विभाग, पुणे-१

020-244630

प्रि. डॉ. अरुण आंबेडकर  
ए. ए. ए. कॉलेज, पुणे-१

जाचक क्र.:

दिनांक :

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

**प्रमाणपत्र नं.१.**

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे त विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचा-यांच्या भत्यावर झालेला असून त्याचा समानेश या बाबी खाली करण्यात आलेला आहे. या वर्षामध्ये (वेतन) विना अनुदानित तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेतर 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.**

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

**प्रमाणपत्र नं.४.**

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

SIGNED  
DATED 5 APR 2021

For Kirtane & Pandit LLP  
Chartered Accountants  
FRY-11001/2019/0057

KIRTANE & PANDIT LLP  
Chartered Accountants  
Mumbai

INDIAN 21117303AANKRKS8  
5 APR 2021



डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
ए. ए. ए. कॉलेज, पुणे-१

प्रार्थना



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 :05 April 2021

SD/-

For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057

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





Dr. Babasaheb Ambedkar College  
 (5, Nandgaon Street, Aundh, Pune-411007)  
 Phone: 2588377 (Fax)  
 Email: babasaheb@abccollege.edu.in  
 Website: www.abccollege.edu.in

020-2588377

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

Ref. No.:

Date :

25/3

**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 2019-2020 and total expenditure of Dearness Allowance at the Government rates worked out to Rs. 73,39,569/- 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. 73,39,569/- 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 & Panchole Ltd.  
 Chartered Accountants  
 FRN 100617/2015-00007

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



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

11/11/2020 11:17:30 AM FAX 883





रयत शिक्षण संस्थेचे,

डॉ.बाळासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०१९-२०२० या वर्षातील मान्य व अमान्य खातींचा तपशील



अ.क्र.	खाते	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शेरा
१	मान्यन	८५००.००	८५००.००		
२	इमारत भाडे	२६४६५.००	२६४६५.००		
३	यूनिवर्सिटी टॅक्स	२६९३७४.००	२६९३७४.००		
४	संगणक दुरुस्ती	४७५०.००	४७५०.००		
५	फर्निचर दुरुस्ती	४५७८३.००	४५७८३.००		
६	ग्रंथालय पुस्तके	११००८९.००	११००८९.००		
७	नियतकालिके	१३७३०.००	३०००.००	१०७३०.००	
८	सलगनीकरण फी	१८४००.००	१८४००.००		
९	ऑडिट फी	११५७०.००	११५७०.००		
१०	आय.एस.ओ.सर्टिफिकेट ऑडिट	३४०००.००	३४०००.००		
११	संगणक खर्च	३०६८.००	३०६८.००		
१२	ऑनलाईन ईटीएच सॉफ्टवेअर	५५२००.००	५५२००.००		
१३	हाऊस किपिंग चार्जेस	२४०००.००	२४०००.००		
१४	जिमखाना खर्च	७४६२९.००	७४६२९.००		
१५	एक्ट्रिकरि अॅक्टिविटीज	२७०२.००	२७०२.००		
१६	इंटरनेट चार्जेस	१५४५८.००	१५४५८.००		
१७	लाईट खर्च	११६७२.००	११६७२.००		
१८	लाईट चार्जेस	२९९८०.००	२९९८०.००		
१९	गॅस अॅण्ड इलेक्ट्रिसिटी	२६४४.००	२६४४.००		
२०	मोगेझीम खर्च	६५५००.००	६५५००.००		
२१	पोस्टेज अॅण्ड टेलिग्रास	३२८८.००	३२८८.००		
२२	प्रिंटिंग चार्जेस	१५३४०.००	१५३४०.००		
२३	रिडिंग रुम	३४२२.००	३४२२.००		
२४	सेमिनार अॅण्ड कॉन्फरन्स	५७४५.००	५७४५.००		
२५	स्टेशनरी चार्जेस	३६११५.००	३६११५.००		
२६	स्टुडेंट अॅण्ड अॅक्टिविटीज	२८८२२.००	२८८२२.००		
२७	किरकोळ	४८८३४.००	४८८३४.००		

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Translation

Rayat Shikshan Sansthas,

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

Details of approved and non-approved for the year 2019-2020

S.No.	Account head	Actual expenses	Approved expenses	Non-approved expenses	Remark
1.	Remuneration	8500.00	8500.00		
2.	Building rent	26465.00	26465.00		
3.	Municipal Tax	269374.00	269374.00		
4.	Computer repair	4750.00	4750.00		
5.	Furniture repair	45783.00	45783.00		
6.	Library books	110089.00	110089.00		
7.	Periodicals	13730.00	3000.00	10730.00	
8.	Affiliations Fee	18400.00	18400.00		
9.	Audit Fees	11570.00	11570.00		
10.	I. S. O. Certificate Audit	34000.00	34000.00		
11.	Computer costs	3068.00	3068.00		
12.	ONLINE ETH Software	55200.00	55200.00		
13.	Housekeeping charges	24000.00	24000.00		
14.	Gymnasium expenses	74629.00	74629.00		
15.	Extra Curriculum Activities	2702.00	2702.00		
16.	Internet charges	15458.00	15458.00		
17.	Light expenses	11672.00	11672.00		
18.	Light charges	29980.00	29980.00		
19.	Gas and Electricity	2644.00	2644.00		
20.	Magazine expenses	65500.00	65500.00		
21.	Postage and Telegrams	3288.00	3288.00		
22.	Printing Charges	15340.00	15340.00		
23.	Reading Room	3422.00	3422.00		
24.	Seminar and Conference	5745.00	5745.00		
25.	Stationery Charges	36115.00	36115.00		
26.	Student Other Activities	28822.00	28822.00		
27.	Miscellaneous expenses	48834.00	48834.00		
28.	Telephone Charges	4664.00	4664.00		
29.	Travel Expenses	8025.00	8025.00		
30.	Washing Alliances	17260.00	17260.00		
31.	Bank Commission	3877.00	3877.00		
32.	Bank Commission(Scholarship)	2345.00	2345.00		
33.	Deadstock furniture	117150.00	117150.00		
34.	Gymkhana Materials	4090.00	4090.00		
	<b>Total</b>	<b>1126491.00</b>	<b>1115761.00</b>	<b>10730.00</b>	



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



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२८	टेलिफोन चार्जस	४६६४.००	४६६४.००	
२९	प्रवास खर्च	८०२५.००	८०२५.००	
३०	वॉशिंग अर्लेन्स	१७२६०.००	१७२६०.००	
३१	बँक कमिशन	३८७७.००	३८७७.००	
३२	बँक कमिशन (स्कॉलरशिप)	२३४५.००	२३४५.००	
३३	फर्निचर डेडस्टॉक	११७१५०.००	११७१५०.००	
३४	जिमखाना साहित्य	४०९०.००	४०९०.००	
	एकूण	११२६४९२.००	११२५७६१.००	१०७३०.००

### फी तपशील

गंधालय फी	७१६००.००	एकूण खर्च	११२५७६१.००
गंधालय वसूली	०.००	वजा फी	२५०६००.००
जिमखाना फी	७१६००.००	मान्य खर्च	८६५१६१.००
एक्स्ट्रा अॅक्टीव्हिटीज	७१६००.००		
मॅगॅझीन फी	३५८००.००		
एकूण	२५०६००.००		



*(Signature)*  
प्राप्तकर्ता

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,  
औद्य, पुणे - ६७

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Translation

**Fee Details**

<b>Library Fee</b>	<b>71600.00</b>
<b>Library recovery</b>	<b>0.00</b>
<b>Gymkhana fee</b>	<b>71600.00</b>
<b>Extra Activates</b>	<b>71600.00</b>
<b>Magazine fee</b>	<b>38500.00</b>
<b>Total</b>	<b>250600.00</b>
<b>Total Expenditure</b>	<b>1115761.00</b>
<b>Minus fee</b>	<b>250600.00</b>
<b>Approved expenses</b>	<b>865161.00</b>



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



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

प्रमाणपत्र ब (२०१९-२०)

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

खाते	फी जमा	एकूण खर्च	जादा / कमी खर्च
ग्रंथालय फी पेईंग ७१६ x १००	७१६००.००	११००८९.००	
रिकव्हरी ऑफ बुक्स	००.००		
फर्निचर डेडस्टॉक खर्च		११७१५०.००	
१ टक्के मान्य खर्च	५७३९०.००		
<b>एकूण</b>	<b>१२८९९०.००</b>	<b>२२७२३९.००</b>	<b>जादा ९६२४९.००</b>
जिमखाना खर्च		७४६२९.००	
जिमखाना फी पेईंग ७१६ x १००	७१६००.००	४०९०.००	
एक्स्ट्रा करि.अॅक्ट. ७१६ x ५०	७०६००.००	२७०२.००	
मॅगॅझीन फी पेईंग ७१६ x ५०	३५८००.००		
मिळणारे अनुदान ७१६ x १५	१०७४०.००	६५५००.००	
<b>एकूण</b>	<b>१८९७४०.००</b>	<b>१४६९२१.००</b>	<b>कमी ४२८१९.००</b>



प्राचार्य  
डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध,पुणे-७

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Translation

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2019-20)

'V' Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
<b>Library Fee Paying 716x100</b>	71600.00	110089.00	
<b>Recovery of books</b>	00.00		
Furniture dead stock		117150.00	
1% Approved expenses	57390.00		
Total	128990.00	227239.00	Excess 98249.00
<b>Gymkhana Expenses</b>		74629.00	
<b>Gymkhana fee Paying 716x100</b>	71600.00	4090.00	
<b>Extra career activities 716x50</b>	70600.00	2702.00	
<b>Magazine fee paying 716x50</b>	35800.00		
<b>Received Grant 716x15</b>	10740.00	65500.00	
Total	189740.00	146921.00	Excess 42819.00



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



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

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सन २०१९-२० वर्षातील अमान्य पगार

अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

तपशील	प्रत्येक्ष खर्च	मान्य खर्च	जादा खर्च
नियतकालिके	१३७३०.००	३०००.००	१०७३०.००



  
प्रिन्सिपल

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे-६७

**Translation**

Rayat Shikshan Sansthas,

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

**2019-20 Disallowed Payments**

<b>Disallowed</b>	<b>Allowed</b>
<b>Nil</b>	<b>Nil</b>
<b>Nil</b>	<b>Nil</b>

**Non salary expenditure**

<b>Particular</b>	<b>Actual expenditure</b>	<b>Allowed expenditure</b>	<b>Excess expenditure</b>
<b>Periodicals</b>	<b>13730/-</b>	<b>3000/-</b>	<b>10730/-</b>



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



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

Audited Statement of Account for the year 2019-20

(i.e. 1st April 2019 to 31st March 2020)

Sr.No	Item	Amount Under Each sub Item Rs.	Total of Each item Rs.
1	<b>RECIPTS</b>		
	<b>Opening Balance on 1st April 2018</b>		
	Cash on Hand	300.00	
	Cash at Bank Miscellaneous A/C No. 848	1540602.39	
	Cash at Bank Non-Salary A/C No. 837	1801938.25	
	Cash at Bank P.F. Ac. 9430	18331.00	
	Cash at Bank Salary (BOM) A/C No. 826	782056.10	
	Cash at Bank Central Bank of India A/C No. 51	1600311.70	
	Cash at Bank Scholarship Rayat Bank A/c. 55	7209.50	
	Cash at Bank Scholarship (SBI) A/c. No. 5650	9065.50	
	Cash at Bank FD	9205420.00	14965234.44
2	<b>To State Grants</b>		
	Salary Grants	30564192.00	
	University Late Approral Grant	80542.00	
	CHB Salary Grants	87750.00	
	Arrears Salary Grants	165931.00	
	Placement Difference Salary Grant	85389.00	30983804.00
3	<b>To Fee and Fines</b>	30817873	
	Admission Fees	14910.00	
	Arrears Tution Fee Arrears	105600.00	
	Tution Fees	406660.00	
	Commerce Practical fee	29650.00	
	Computer Registration Fee	22620.00	
	Extra Curricular Activities	37600.00	
	Medical fee	14820.00	
	Physical Education Fee	12450.00	
	Registration Fee	14752.00	
	Gymkhana Fees	48940.00	
	Library Fee	51260.00	
	Magazine fee	37565.00	796827.00
4	<b>To Other Loans Receipts :-</b>		
	Bank Interest FD	755460.00	755460.00
	<b>TOTAL RECURRING RECEIPTS OPIENG BALANCE</b>		<b>32536091.00</b>





**Total Non-Recurring receipts**

5	<b>To Other Loans</b>		
	Personal Account	68383.00	
	Personal Account	184794.00	
	Accured Bank Interest on F.D.	864546.00	
	C.A. Foudation Exam	15162.00	
	Ashwamedh Fee	15000.00	
	Revenue Stamp	330.00	
	Prizes	16000.00	
	Enveronment Science	58960.00	
	Corpus Fund	3008.00	
	Disaster Management Fund	15060.00	
	Student Aid Fund	5940	
	Student Welfare Fund	33500.00	
	<b>Student Insurance fee</b>	7460	
	Apatkalin Nidhi (Purgrast)	67150.00	1355293.00
6	<b>To Branches A/C</b>		
	B.C.A.Usanwar	486955.00	
	B. Voc. Usanwar	3543177.00	
	Jr.Non-Grant Usanwar	1162431.00	
	Post Graduate Usanwar	630331.00	
	Short Term Course Usanwar	1750273.00	
	Sr.Non. Grant Usanwar	383835.00	
	Univesity Usanwar	757829.00	8714831.00
7	<b>To College Dev.Fund</b>		
	Total : Receipts	94001.00	94001.00
8	<b>To General Fund</b>	143094.00	143094.00
9	<b>To Inspector R.S.S.W.R.Pune</b>	46950.00	46950.00
10	<b>To Karmaveer Vidya Frobodhini Pune</b>	1100.00	1100.00
11	<b>To Shaikshani Sahity Kendra Varve</b>	115800.00	115800.00
12	<b>To Scholarship</b>		
	Total Receipts	5169385.50	
	Less Payments	2057198.50	3112187.00
	Total Non-Recurring receipts		13583256.00
	Total Recurring Receipts		32536091.00
	Opening Balance 01/04/2019		14965234.44
	<b>GRAND TOTAL</b>		61084581.44

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 1076577W100057

Pankaj P. Pansare  
Partner  
M.No. 117309

5 APR 2021



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





**DIRECT EXPENDITURE (2019-20)**

2/24

Sr.No.	Item	Amount Under each sub item Rs.	Total of Each item Rs.
1	<b>By Salary Pay</b>		
	Teaching Staff	15814240.00	
	Non-Teaching Staff	1588790.00	
	C.H.B.	168050.00	<b>17571080.00</b>
2	<b>By Grade Pay Allowance</b>		
	Teaching Staff	390000.00	
	Non-Teaching Staff	183000.00	<b>573000.00</b>
3	<b>By C.L.A Allowance</b>		
	Teaching Staff	36000.00	
	Non-Teaching Staff	22560.00	<b>58560.00</b>
4	<b>By Dearness Allowance</b>		
	Teaching Staff	5676160.00	
	Non-Teaching Staff	1663409.00	<b>7339569.00</b>
5	<b>By H.R.A Allowance</b>		
	Teaching Staff	4047726.00	
	Non-Teaching Staff	488031.00	<b>4535757.00</b>
6	<b>By Vehicle Allowance</b>		
	Teaching Staff	324800.00	
	Non-Teaching Staff	83200.00	<b>408000.00</b>
7	<b>BY Principal Special Allowance</b>	45200.00	<b>45200.00</b>
8	<b>By Arrears Pay</b>	165931.00	<b>165931.00</b>
9	<b>BY University Late Approral Pay</b>	80542.00	<b>80542.00</b>
10	<b>Placement Difference</b>	85389.00	<b>85389.00</b>
	<b>Total Pay</b>	30697097	<b>30863028.00</b>
11	<b>By Remuneration Pay</b>	8500.00	<b>8500.00</b>
12	<b>By Rent Rates &amp; Taxes</b>		
	Building Rent	26465.00	
	Municipal Taxes	269374.00	<b>295839.00</b>
13	<b>By Ordinary Repairs</b>		
	Computer Repairs	4750.00	
	Furniture Repairs	45783.00	<b>50533.00</b>
14	<b>By College Library</b>		
	Books	110089.00	
	Periodicals	13730.00	<b>123819.00</b>



15	<b>By Miscellaneous</b>		
	Affiliation Fees	18400.00	
	Audit Fee	11570.00	
	ISO Certification Audit	34000.00	
	Computer Expences	3068.00	
	Online ETH Software Charges	55200.00	
	House Keeping Charges	24000.00	
	Gymkhana Expences	74629.00	
	Extra Curricular Activities	2702.00	
	Internet Charges	15458.00	
	Light Expences	11672.00	
	Light Charges	29980.00	
	Gas & Electricity	2644.00	
	Magazine Expences	65500.00	
	Postage & Telegrams	3288.00	
	Printing Expences	15340.00	
	Reading Room	3422.00	
	Seminar & Conference	5745.00	
	Stationery Expences	36115.00	
	Student Other Activities	28822.00	
	Sundries Expences	48834.00	
	Telephone Charges	4664.00	
	Travelling Expences	8025.00	
	Uniform & Washing Allowance	17260.00	
Bank Commission	3877.66		
Bank Commission (Scholarship)	2345.15	526560.81	
16	<b>By Furniture &amp; Equipment</b>		
	Furniture & Deadstock	117150.00	
	Gymkhana Equipment	4090.00	121240.00
	<b>RECURRING</b>		31989519.81
17	<b>By Administrative Charges</b>	50000.00	50000.00
18	<b>By Other Loan A/C</b>		
	Personal A/C to be Recovered	15683.00	
	Personal A/C Ref.	79542.00	
	Eligibility Fee	2180.00	
	Professional Tax Ref.	1400.00	
	Pro-rate Fee	11131.00	109936.00





19	<b>BY Branches A/c</b>		
	Building Usanwar	4745419.00	
	Jr. College Usanwar	130008.00	
	KBP Earn & Learn Scheme Usawar	131920.00	
	U.G.C.Wasanwar	3348733.00	
	University Development Usanwar	406953.00	<b>8763033.00</b>
	<b>By Avishkar Expenses :</b>	21116.00	<b>21116.00</b>
	<b>BY Seed Money Project Expenses :</b>	58845.00	<b>58845.00</b>
	<b>By Special Gaidance Scheme</b>	5500.00	<b>5500.00</b>
	<b>BY N.S.S. A/C :</b>		
	Total : Payments	81703.00	
	Less : Total : Receipts	48530.00	<b>33173.00</b>
20	<b>By Closing Balance as on 31-3-2020</b>		
	Cash on Hand	0.00	
	Cash at Bank BOM Misc. A/C 848	2255519.43	
	Cash at Bank BOM Non-Salary A/C 837	2492679.25	
	Cash at Bank BOM P.F.A/c 430	18154.00	
	Cash at Bank Salary (BOM) A/C 826	622982.40	
	Cash at Bank Scholarship (CBI) 9051	4914160.05	
	Cash at Bank Scholarship Rayat Bank 55	7067.50	
	Cash AT Bank - F.D.	9742896.00	20053458.63
	<b>TOTAL NON-RECURRING (INDIRECT) EXPENDITURE RS.</b>		<b>9041603.00</b>
	<b>TOTAL RECURRING (DIRECT) EXPENDITURE RS.</b>		<b>20053458.63</b>
	<b>CLOSING BALANCE AS ON 31/03/2020</b>		<b>20053458.63</b>
	<b>GRAND TOTAL</b>		<b>61076081.44</b>

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

Parag P. Pansare  
Partner  
M.No. 117309



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

5 APR 2021



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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 2019- 20.

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



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







**Statement showing the total Strength of students  
for the year 2019-20.**

Class	EBC / PTC/ OTHERS	B.C.	Paying	Total
F.Y.B.A.	33	46	40	119
S.Y.B.A.	43	49	29	121
T.Y.B.A.	49	39	20	108
<b>Total</b>	<b>125</b>	<b>134</b>	<b>89</b>	<b>348</b>
F.Y.B.COM.	38	27	53	118
S.Y.B.COM	26	41	54	121
T.Y. B.COM	48	35	46	129
<b>Total</b>	<b>112</b>	<b>103</b>	<b>153</b>	<b>368</b>
<b>TOTAL</b>	<b>237</b>	<b>237</b>	<b>242</b>	<b>716</b>

JR. COLLEGE SECTION

XI ARTS - 66

XII ARTS - 92



*[Signature]*  
Principal,

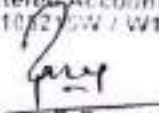
Dr. Babasaheb Ambedkar College,  
Aundh Pune - 411067.

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Statement showing the expenditure incurred on Building Rent during the year 2019-20.

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	269374=00
6.	Total building rent paid	26465=00

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

  
Parag P. Pansare  
Partner  
M.No. 117309



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

5 APR 2021





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Rayat Shikshan Sanstha's  
Dr. Babasaheb Ambedkar College, Aundh, Pune-411 067.  
2019-20 Salary details



Salary details	Teaching Staff	Non-Teaching Staff	Total
Salary Pay	15814240.00	1588790.00	17403030.00
Grade Pay Allowance	390000.00	183000.00	573000.00
C.L.A Allowance	36000.00	22560.00	58560.00
Dearness Allowance	5676160.00	1663409.00	7339569.00
H.R.A Allowance	4047726.00	488031.00	4535757.00
Vehicle Allowance	324800.00	83200.00	408000.00
Principal Special Allowance	45200.00		45200.00
C.H.B.	168050.00		168050.00
By Arrears Pay	165931.00		165931.00
BY University Late App. Pay	80542.00		80542.00
Placement Difference	85389.00		85389.00
<b>Total</b>	<b>26834038.00</b>	<b>4028990.00</b>	<b>30863028.00</b>



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

2018-19



Extra copy

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

**AUDITED STATEMENT OF ACCOUNT FOR**  
**THE YEAR**  
**2018-2019**



Estd : 1983



(O) : 25880883

(H) : 27451855

Fax : 25880883

RAYAT SHIKSHAN SANSTHA'S

**Dr. Babasaheb Ambedkar Mahavidyalaya**

( Arts, Science & Commerce )

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

Email :- bdbacollege@gmail.com

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

**Accredited By NAAC 'B' ++GRADE**

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

**Principal**

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

O. No.:

272

Date :

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

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

Respected Sir,

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

Thanking you,



Yours faithfully,

*[Signature]*

Principal,

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

Encl :- Audited Statement of Accounts  
Copy for Information to

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





स्थापना : १९८३



भा. २५८८०८८३

वि. २००५९८५५

भ. २५८८०८८३

स्वतः शिक्षण संस्थेचे,  
भारतरत्न डॉ. बाबासाहेब आंबेडकर महाविद्यालय  
८५, शिंदे सरकार वाडा, औंध, पुणे - ४११ ००७.  
(कला, विज्ञान व वाणिज्य)

Email :- bdbacollege@gmail.com  
[ (ID No. PU / PN / ASC / 052 / (1983)) ]

Accredited By NAAC 'B' ++GRADE

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

प्राचार्य

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

जा. क्र.:-

दिनांक:-



२५३

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

**प्रमाणपत्र नं.१.**

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

**प्रमाणपत्र नं.२.**

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

**प्रमाणपत्र नं.३.**

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

**प्रमाणपत्र नं.४.**

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



प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध,पुणे-६७

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On letter Head

Translation

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

**Certificate no. 1.**

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

**Certificate no. 2.**

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

**Certificate No.3.**

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

**Certificate no. 4.**

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

Date :-- /---/ 2019

SD/-

For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057

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





स्थापना १९८३



ता. २९८८०८८३

दि. २००९१९८९९

सं. २९८८०८८३

स्यत शिक्षण संस्थेचे,

भारतरत्न डॉ. बाबासाहेब आंबेडकर महाविद्यालय

८९, शिंदे सरकार वाडा, औंध, पुणे - ४११ ००७.

(कला, विज्ञान व वाणिज्य)

Email :- bdbacollege@gmail.com

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

Accredited By NAAC 'B' ++GRADE

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

प्राचार्य

डॉ. सौ. बोबडे एम. व्ही.  
एम. ए. बी. एड., एम. फिल., पीएच. डी.

जा. क्र.:-

दिनांक:-



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## APPENDIX - II

Certificate to be sent by collegiate institutions

### CERTIFICATE NO 1.

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

### CERTIFICATE NO 2.

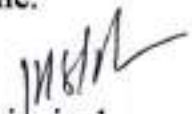
Certify that the members of the teaching and non-teaching staff of the college (full time and part-time) have been actually paid D.A. according to the rates sanctioned by Government for their own full-time employees respectively during the year 2018-2019 and total expenditure of Dearness Allowance at the Government rates worked out to Rs. 1,30,24,225/- this includes expenditure of Rs. Nil/-on part-time staff as sanctioned from time to time.

The expenditure on account of Dearness Allowance To the staff of the hostel, Gymkhana, Residential Quarters and reading rooms has not been included in the total D.A. expenditure of Rs.1,30,24,225/- paid at Govt. rates as certified above.

### CERTIFICATE NO 3.

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



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

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रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, अ.पु.पुणे - ६७

सन २०१८-२०१९ या वर्षातील मान्य व अमान्य बाबींचा तपशील

क्र.	खाते	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शेरा
१	इमारत भाडे	२६४६५.००	२६४६५.००		
२	म्युनिसिपल टॅक्स	२६८८७२.००	२६८८७२.००		
३	फर्निचर दुरुस्ती	१३०५०.००	१३०५०.००		
४	संगणक दुरुस्ती	२०४६५.००	२०४६५.००		
५	ग्रंथालय पुस्तके	१५६६२.००	१५६६२.००		
६	नियतकालिके	२५५००.००	३०००.००	२२५००.००	
७	घायाडिंग चार्जेस	४७५५.००	४७५५.००		
८	बँक कमिशन	५४८०.००	५४८०.००		
९	सोमनर अण्ड कॉन्फरन्स	१५४००.००	१५४००.००		
१०	स्टेशनरी चार्जेस	४०५९९.००	४०५९९.००		
११	संगणक खर्च	१२५५७.००	१२५५७.००		
१२	लाईट खर्च	१५९५०.००	१५९५०.००		
१३	बँक कमिशन	९४.४०	९४.४०		
१४	एक्ट्रिकरि अंक्टोव्हॉर्टीज	१५१०.००	१५१०.००		
१५	जिमखाना खर्च	७३८९८.००	७३८९८.००		
१६	जिमखाना खर्च नॉनपॅरिसेबल	२०५५.००	२०५५.००		
१७	हाऊस किरिंग चार्जेस	१२०००.००	१२०००.००		
१८	इंटरनेट चार्जेस	९८८६.००	९८८६.००		
१९	लाईट चार्जेस	८४२६०.००	८४२६०.००		
२०	ऑडिट फी	११५७०.००	११५७०.००		
२१	वॉगेलीन	५८४८.००	५८४८.००		
२२	पोस्टेज अण्ड टेलिग्रॅमस	४६७६.००	४६७६.००		
२३	प्रिंटिंग चार्जेस	३३८४२.००	३३८४२.००		
२४	सालग्रीकरण फी	५००००.००	५००००.००		
२५	रिडिंग रुम	७७९३.००	७७९३.००		
२६	प्रवास खर्च	२९२८४.००	२९२८४.००		
२७	टेलिफोन चार्जेस	८९९१.००	८९९१.००		





Translation

Rayat Shikshan Sansthas,

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

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

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



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



२८	प्रवास खर्च	२३११६.००	२३११६.००	
२९	वॉशिंग अर्लेन्स	३६००.००	३६००.००	
३०	बँक कमिशन (स्कॉलरशिप)	२६७९.००	२६७९.००	
३१	कॉम्प्युटर एक्युपमेंट	४०४६०.००	४०४६०.००	
३२	टिचिंग आयडस	३०८०२.००	३०८०२.००	
३३	ईअर कॅंडीशनर	४५०००.००	४५०००.००	
	एकूण	९४६१११.००	९२३६११.००	२२५००.००

### फी तपशील

गंधालय फी	६९८००.००
गंधालय वसूली	१८४२.००
जिमखाना फी	६९८००.००
एबरटा अॅक्टीव्हिटीज	३४९००.००
मॅगॅझीन फी	३४९००.००
एकूण	२११२४२.००

एकूण खर्च	९२३६११.००
यजा फी	२११२४२.००
<b>मान्य खर्च</b>	<b>७१२३६९.००</b>



प्राचार्य

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,  
अंध, पुणे - ६७



Translation

**Fee Details**

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



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



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

प्रमाणपत्र ब

२१०

मासगा वनन आयोगावरील वरील एकूण खर्च रु.५७,३९,०००/-

विवरण	फी वना	एकूण खर्च	जादा / कमी खर्च
जगाजय फी पेईंग ६९८ x १००	६९८००.००	१५६६२.००	
शिकवणी ओफ बुक्स	१८४२.००		
ग्राहिलर डेडस्टॉक खर्च		११६२६२.००	
र. व. व. मान्य खर्च	५७३९०.००		
<b>एकूण</b>	<b>१२९०३२.००</b>	<b>१३९९२४.००</b>	<b>जादा २८९२.००</b>
विभागावना खर्च		७५९५३.००	
जगाजयाना फी पेईंग ६९८ x १००	६९८००.००		
एकपटा करि, ऑफिट. ६९८ x ५०	३४९००.००	१५१०.००	
ग्राहिलीन फी पेईंग ६९८ x ५०	३४९००.००		
शिकवणारे अनुदान ६९८ x १५	१०४७०.००	५८४८.००	
<b>एकूण</b>	<b>१५००७०.००</b>	<b>८३३१९.००</b>	<b>कमी ६६७५१.००</b>



*(Signature)*

प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे-७



Translation

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Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2018-19)

'V' Pay total Expenses Rs.5739000/-

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



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

२४२

रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७



सन २०१८-१९ वर्षातील अमान्य पगार

अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

तपशील	प्रत्येक्ष खर्च	मान्य खर्च	जादा खर्च
नियतकालिके	२५५००.००	३०००.००	२२५००.००



*[Handwritten Signature]*

प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध,पुणे-६७



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**Translation**

Rayat Shikshan Sansthas,

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

**2018-19 Disallowed Payments**

<b>Disallowed</b>	<b>Allowed</b>
<b>Nil</b>	<b>Nil</b>
<b>Nil</b>	<b>Nil</b>

**Non salary expenditure**

<b>Particular</b>	<b>Actual expenditure</b>	<b>Allowed expenditure</b>	<b>Excess expenditure</b>
Periodicals	25500/-	3000/-	22500/-

  
Principal  
**PRINCIPAL**

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



**On letter Head**

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



Sr.No	Item	Amount Under Each sub Item Rs.	Total of Each item Rs.
<b>1</b>	<b><u>RECIPTS</u></b>		
	<b><u>Opening Balance on 1st April 2018</u></b>		
	Cash on Hand	1515.00	
	Cash at Bank Salary (BOM) A/C No.826	1125152.00	
	Cash at Bank Miscellaneous A/C No.848	1624692.75	
	Cash at Bank Non-Salary A/C No.837	69678.25	
	Cash at Bank Central Bank of India A/C No. 51	273799.20	
	Cash at Bank Scholarship Rayat Bank	7351.50	
	Cash at Bank P.F. Ac.9430	18449.00	
	Cash at Bank FD	9205420.00	
	Cash at Bank Scholarship (SBI)A/c.No.5650	10304.50	<b>12336362.20</b>
<b>2</b>	<b><u>To State Grants</u></b>		
	Salary Grants	25026297.00	
	CHB Salary Grants	75250.00	
	Leave Encashment Grant	920630.00	
	Medical Reimbursement Grant	40000.00	
	Late University Approral Grant	127932.00	
	M.Ph.D.Grant	175607.00	
	Pay Bond Grant	107895.00	
	Placement Difference Grant	494510.00	<b>26968121.00</b>
<b>3</b>	<b><u>To Fee and Fines</u></b>		
	Tution Fees	415101.00	
	Tution Fee Arrears	112800.00	
	Admission Fees	14120.00	
	Library Fee	48380.00	
	Gymkhana Fees	36347.00	
	T.C.Fee	22630.00	
	Commerce Practical fee	28800.00	
	Computer Registration Fee	21005.00	
	Extra Curricular Activities	35150.00	
	Physical Education Fee	12785.00	
	Registration Fee	8180.00	<b>755298.00</b>
<b>4</b>	<b><u>To Other Receipts</u></b>		
	Recovery of Books	1842.00	
	Bank Interest FD	843635.00	<b>845477.00</b>
	<b>Total Recurring Receipts Rs.</b>		<b>28568896.00</b>



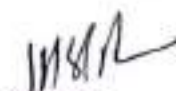


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5	<b>To Scholarship</b>		
	Total Receipts	3669597.50	
	Less Payments	1698398.00	1971199.50
6	<b>To College Development Fund</b>		
	Total Receipts	86900.00	86900.00
7	<b>To Special Grant</b>		
	To Provident Fund (Non-Refundable)		
	Total Receipts	1635608.00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



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

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**DIRECT EXPENDITURE (2018-19)**



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





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

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



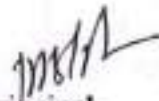
Principal,  
 Dr. Babasaheb Ambedkar College,  
 Aundh, Pune-7.



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

Item	Description	Amount Rs.
1	Expenditure incurred on construction of college Building first floor of the college ( cost of construction ) for U.G.C. A/C	
2	How expenditure meet for the construction of college Building	
1	From Management	Nil
2	From other ( U.G.C. A/C )	=00
3	From third party	Nil
4	From donations	Nil
3	Loans taken from for the construction for college Building	
1	From Government	Nil
2	From Central Government	Nil
3	From Zilla Parishad	Nil
4	From Municipality	Nil
5	From Others	Nil
4	Rent Paid	
1	Management	26465=00
2	Third Party	Nil
3	Others	Nil
5	Municipality Tax	2,68,872=00
6	Total building rent paid	26465=00



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

Rayat Shikshan Sanstha's

Dr. Babasaheb Ambedkar College Aundh, Pune - 411067.

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



29/1

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



msk

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



**2017-18**

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

**AUDITED STATEMENT OF ACCOUNT FOR**  
**THE YEAR**  
**2017-2018**





Est. 1983



25880883

25880883

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

**RAYAT SHIKSHAN SANSTHA'S**  
**Dr. Babasaheb Ambedkar College**

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

Email:- bdbacollege@gmail.com

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

Accredited By NAAC 'B'++ Grade

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

**Principal**

**Dr. Bobade M. V.**

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

Ref. No. :- <sup>147</sup>  
2018-19

Date :- 12/07/2018

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

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

Respected Sir,

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

Thanking you,

Yours faithfully,



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

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. ✓

//Audited Statement/word/ Audited Statement

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स्थापना - १९८३



प्रा. ए. बी. एड., एम. फीन., पीएच. डी.

पिन २५६०००३

फोन २५६०००३

स्यत शिक्षण संस्थेचे,

**डॉ. बाबासाहेब आंबेडकर महाविद्यालय**

८५, शिंदे सरकार वाडा, औंध, पुणे - ४११ ००७

(कला, विज्ञान व वाणिज्य)

Email:- bdbacollege@gmail.com

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

Accredited By NAAC 'B'++ Grade

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

**प्राचार्य**

**डॉ. बोबडे एम. व्ही.**

एच.ए.बी.एड., एम. फीन., पीएच. डी.

जा. क्र.



दिनांक :

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

**प्रमाणपत्र नं.१.**

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

**प्रमाणपत्र नं.२.**

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

**प्रमाणपत्र नं.३.**

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

**प्रमाणपत्र नं.४.**

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

SUBJECT TO OUR CERTIFICATE  
DATE 17 JUL 2018 CLOSED SEPARATELY

**KIRTANE & PANDIT LLP**  
Chartered Accountants  
8th Floor, Wing A, Gopal House,  
B. No. 127/1B/1, Opp. to Harshal Hall,  
Hahrud, Karve Road, Pune-411 029.  
PH: 020 67295100  
17 JUL 2018




*W. B. B.*  
प्राचार्य  
डॉ. बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे-७



On letter Head.

**Translation**

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

**Certificate no. 1.**

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

**Certificate no. 2.**

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

**Certificate No.3.**

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

**Certificate no. 4.**

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

Date: 17 July 2018

SD/-

For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057

*Prakash*  
PRINCIPAL

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



# KIRTANE & PANDIT

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The Certificates attached herewith in respect of Bharatratna Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune, for the year ended 31st March, 2018 are subject to following comments:

## Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

## Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

## Regarding Certificate No. 4

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

PLACE: PUNE

DATE: 16<sup>th</sup> July, 2018

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

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



1983  
25880883  
25880883



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

**RAYAT SHIKSHAN SANSTHA'S  
Dr. Babasaheb Ambedkar College**

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

**(Arts, Science & Commerce)**

Email:- bdbacollege@gmail.com

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

Accredited By NAAC 'B'++ Grade

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

**Principal**

**Dr. Bobade M. V.**

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



Ref. No. :

Date :-

**APPENDIX - II**

Certificate to be sent by collegiate institutions

**CERTIFICATE NO 1.**

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

**CERTIFICATE NO 2.**

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

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

**CERTIFICATE NO 3.**

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



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

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
Chartered Accountants  
8th Floor, Wing A, Gopal House,  
B. No. 127/18/1, Opp. to Harshal Hall,  
Hattarod, Karve Road, Pune-411 029.  
PH: 020 67295100



2019



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औरध,पुणे - ७

सन २०१७-२०१८ 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	म्युनििसिपल टॅक्स	१२६०८.००	१२६०८.००		
३	झॅरोक्स मॅशिन दुरुस्ती	७६७०.००	७६७०.००		
४	कॉलेज रोड	१८००.००	१८००.००		
५	घंतालय पुस्तके	८९०८.००	८९०८.००		
६	नियतकालिके	१०८००.००	३०००.००	७८०० जादा खर्च	
७	बायॉडिंग चार्जेस	६८६५.००	६८६५.००		
८	कॉलेज गार्डेन	१०८२०.००	१०८२०.००		
९	लाईट चार्जेस	३९२९०.००	३९२९०.००		
१०	टेलिफोन चार्जेस	१५७६१.००	१५०००.००	७६१ जादा खर्च	
११	स्टेशनरी	२७६१६.००	२७६१६.००		
१२	पोस्टेज खर्च	४३१०.००	४३१०.००		
१३	छपाई खर्च	४९००.००	४९००.००		
१४	जिम्नॅझाना विनटिकाऊ	८७३६९.००	८७३६९.००		
१५	बँक कमिशन सिनि.	४६९२.००	४६९२.००		
१६	स्टुडेंट अदर अॅक्टीव्हिटीज	२९०५३.००	२९०५३.००		
१७	वेगवेगळे	४४६६१.००	४४६६१.००		
१८	ऑडीट फी	११२७०.००	११२७०.००		
१९	जाहिरात	४२००.००	४२००.००		
२०	किरकोळ खर्च	५१४२२.००	५१४२२.००		
२१	प्रवास खर्च	६८७१.००	६८७१.००		
२२	सलगनीकरण फी	२६८००.००	२६८००.००		
२३	वॉशिंग अर्लेन्स	१८१४४.००	१८१४४.००		
२४	रिडॉिंग रुम	१४६७१.००	१४६७१.००		
२५	बँक कमिशन (स्कॉलरशिप)	१७०६.५०	१७०६.५०		



Translation

Rayat Shikshan Sansthas,

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

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

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



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

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

### फी तपशील

संचालय फी	६६०००.००	एकूण खर्च	६९८६४०.००
संचालय घसूली	८०६.००	वजा फी	१९८८०६.००
निमसखाना फी	६६०००.००	<b>मान्य खर्च</b>	<b>४९९८३४.००</b>
एकमूद्रा ऑप्टीकॅटीन	३३०००.००		
संगेहीन फी	३३०००.००		
<b>एकूण</b>	<b>१९८८०६.००</b>		



*MSA*  
प्राचार्य

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,  
ऑंध, पुणे - ७



**Fee Details**

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

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



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ७

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**प्रमाणपत्र ब**

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

विवरण	फी जमा	एकूण खर्च	जादा / कमी खर्च
संगणनाची पी पेईंग ६६० x १००	६६०००.००	८९०८.००	
सिवागाराची ऑफ युक्स	८०६.००		
फ्लिपिंग डे स्टॉक खर्च		२०६१५०.००	
र. व. व. व. मान्य खर्च	५७३९०.००		
<b>एकूण</b>	<b>१२४१९६.००</b>	<b>२१५०५८.००</b>	<b>९०८६२.००</b>
सिवागाराचा खर्च		८७३६९.००	
सिवागाराचा पी पेईंग ६६० x १००	६६०००.००		
आयुक्ता वरि ऑफिस ६६० x ५०	३३०००.००	२९०५३.००	
सिवागाराची पी पेईंग ६६० x ५०	३३०००.००		
सिवागाराचे समुधान ६६० x १५	९९००.००	४४६६१.००	
<b>एकूण</b>	<b>१४१९००.००</b>	<b>१६१०८३.००</b>	<b>१९१८३.००</b>



प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे-७



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Rayat Shikshan Sansthas,  
Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2017-18)

'V' Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
<b>Library Fee Paying 660x100</b>	66000.00	8908.00	
<b>Recovery of books</b>	806.00		
Furniture dead stock		206150.00	
1% Approved expenses	57390.00		
<b>Total</b>	<b>124196.00</b>	<b>215058.00</b>	<b>Excess 90862.00</b>
<b>Gymkhana Expenses</b>		<b>87369.00</b>	
<b>Gymkhana fee Paying 660x100</b>	66000.00		
<b>Extra career activities660x50</b>	33000.00	29053.00	
<b>Magazine fee paying660x50</b>	33000.00		
<b>Received Grant660x15</b>	9900.00	44661.00	
<b>Total</b>	<b>141900.00</b>	<b>161083.00</b>	<b>Excess 19183.00</b>



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

रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ७

सन २०१७-१८ वर्षातील अमान्य पगार



अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

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



1/8/17  
प्राचार्य

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध,पुणे-७



**Translation**

Rayat Shikshan Sansthas,

**Dr. Babasaheb Ambedkar College, Aundh, Pune – 67****2017-18 Disallowed Payments**

<b>Disallowed</b>	<b>Allowed</b>
<b>Nil</b>	<b>Nil</b>
<b>Nil</b>	<b>Nil</b>

**Non salary expenditure**

<b>Particular</b>	<b>Allowed expenditure</b>	<b>Excess expenditure</b>
Periodicals	3000.00	7800.00 <b>Excess</b>
Telephone Charges	15000.00	761.00 <b>Excess</b>



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

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



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





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



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

*Kirtane & Pandit*  
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**DIRECT EXPENDITURE (2017-18)**



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






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



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

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 PH: 020 67295100

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*118/12*  
**Principal,**  
**Dr. Babasaheb Ambedkar College,**  
**Aundh, Pune-7.**





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

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



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

*K. P. Pandit*  
KIRANE & PANDIT LLP  
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Rayat Shikshan Sanstha's

Dr. Babasaheb Ambedkar College Aundh, Pune - 411007.

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

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



*10/12/18*

Principal,

Dr. Babasaheb Ambedkar College,

Aundh, Pune-7.



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



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

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

IB. COLLEGE SECTION

SEATED : 100

ADMITTED : 100



*MSA*  
Principal,

Dr. Babasaheb Ambedkar College,  
Aundh Pune - 411007.

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

Salary details	Teaching Staff	Non-Teaching Staff	Total
Salary Pay	6825944.00	1125110.00	7951054.00
Grade Pay Allowance	1202400.00	255900.00	1458300.00
Dearness Allowance	11179441.00	1921608.00	13101049.00
Vehicle Allowance	319520.00	84400.00	403920.00
H R A Allowance	2411690.00	414303.00	2825993.00
C L A Allowance	36064.00	23280.00	59344.00
Principal Special Allowance	40800.00		40800.00
Time Scale Diff	209359.00		209359.00
6Pay Diff	30337		30337.00
C H B	10043.00		10043.00
<b>Total</b>	<b>22265598.00</b>	<b>3824601.00</b>	<b>26090199.00</b>



*1/8/12*  
Principal,  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-7.