

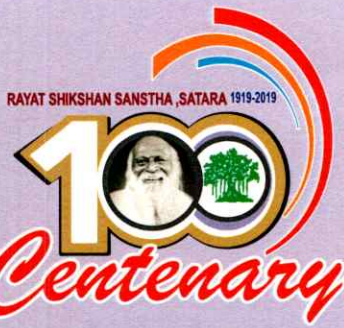


Rayat Shikshan Santha's  
Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

**4.4.1 INDEX OF SUPPORTING DOCUMENTS SUGGESTED BY DVV**

<b>Sr.No</b>	<b>Particulars</b>	<b>Page No</b>
1	Certificate of Revised HEI Input	01
2	Revised Data Template	02
3	DVV Clarification	03
4	CA certificate for Expenditure for maintenance of infrastructure (physical and academic support facilities) excluding salary year wise duly signed and sealed by the principal and CA	04
5	Audited statement for the expenditure excluding salary for maintenance of infrastructure (physical and academic support facilities) duly signed by the head of the institute and the CA : 2021-22	05-47
6	Audited statement for the expenditure excluding salary for maintenance of infrastructure (physical and academic support facilities) duly signed by the head of the institute and the CA : 2020-21	48-88
7	Audited statement for the expenditure excluding salary for maintenance of infrastructure (physical and academic support facilities) duly signed by the head of the institute and the CA : 2019-20	89-111
8	Audited statement for the expenditure excluding salary for maintenance of infrastructure (physical and academic support facilities) duly signed by the head of the institute and the CA : 2018-19	112-136
9	Audited statement for the expenditure excluding salary for maintenance of infrastructure (physical and academic support facilities) duly signed by the head of the institute and the CA : 2017-18	177-163

DVV CLARIFICATIONS FOR NAAC ACCREDITATION. CYCLE.4



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 : www.dbacap.edu.in

**Founder**

**Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt**

020-25883773

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

Ref. No.: 2021-22

Date: 10/4/2023

**Certificate of Revised HEI Input for DVV Compliance**

This is to certify that the college has revised the Data Template related to **Metric ID 4.4.1** as per the DVV Suggestion. The college requests the DVV to consider revised HEI Input given below for evaluation.

<b>Metric Level Deviations</b>											
<b>Metric ID</b>	<b>Deviations Details</b>										
4.4.1	<p>Percentage of expenditure, excluding salary for maintenance of infrastructure (physical and academic support facilities) during last five years (INR in Lakhs)</p> <p>4.4.1.1. Expenditure for infrastructure, excluding salary for maintenance of infrastructure (physical and academic support facilities) during last five years (INR in Lakhs)</p> <p>Revised HEI Input :</p> <table border="1"> <thead> <tr> <th>2021-22</th> <th>2020-21</th> <th>2019-20</th> <th>2018-19</th> <th>2017-18</th> </tr> </thead> <tbody> <tr> <td>8.78</td> <td>11.14</td> <td>13.64</td> <td>12.11</td> <td>20.35</td> </tr> </tbody> </table>	2021-22	2020-21	2019-20	2018-19	2017-18	8.78	11.14	13.64	12.11	20.35
2021-22	2020-21	2019-20	2018-19	2017-18							
8.78	11.14	13.64	12.11	20.35							



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



4.1.2 Percentage of Expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &

4.4.1 Percentage of Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five year (INR in Lakhs)

2

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	33.94	35.39	48.37	4.36	4.41
2020-21	12.30	11.14	20.31	3.37	7.77
2019-20	24.89	13.64	18.15	4.41	9.22
2018-19	45.70	12.11	7.05	3	9.1
2017-18	34.22	20.35	42.49	2.91	1.74



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



3

Rayat Shikshan Santha's  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune – 67

## DVV CLARIFICATIONS

Metric Level Deviations											
Metric ID	Deviations Details										
4.4.1	<p>Percentage of expenditure, excluding salary for maintenance of infrastructure (physical and academic support facilities) during last five years (INR in Lakhs)</p> <p>4.4.1.1. Expenditure for infrastructure, excluding salary for maintenance of infrastructure (physical and academic support facilities) during last five years (INR in Lakhs)</p> <p>Revised HEI Input :</p> <table border="1"><thead><tr><th>2021-22</th><th>2020-21</th><th>2019-20</th><th>2018-19</th><th>2017-18</th></tr></thead><tbody><tr><td>8.78</td><td>11.14</td><td>13.64</td><td>12.11</td><td>20.35</td></tr></tbody></table>	2021-22	2020-21	2019-20	2018-19	2017-18	8.78	11.14	13.64	12.11	20.35
2021-22	2020-21	2019-20	2018-19	2017-18							
8.78	11.14	13.64	12.11	20.35							



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



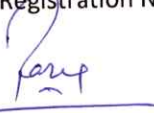
## CERTIFICATE

This is to certify that on the basis of signed Balance Sheet and the relevant records of Rayat Shikshan Sanstha's Dr. Babasaheb Ambedkar College, Aundh, Pune 411067, expenditure incurred on maintenance of physical and academic support facilities (excluding salary component) for the academic years 2017-18 to 2021-22 is as follows:

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure incurred on Maintenance Physical and Academic Support facilities (INR in Lakhs)	8.78	11.14	13.64	12.11	20.35

This certificate is issued on the behest of the college for further submission to DVV compliance of NAAC.

**For Kirtane & Pandit LLP**  
Chartered Accountants  
Firm Registration No.105215W/W100057

  
**Parag Pansare**  
Partner  
Membership No.117309



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

UDIN: 23117309BGQUWI6633

Pune, April 10, 2023

Kirtane & Pandit LLP  
Chartered Accountants

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



5

**Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)**

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Maintenance of infrastructure	878183.00	1114941.00	1364231.00	1211369.00	2035504.00
<b>Number</b>					
Total Expenditure excluding salary	4837129.00	3270577.00	3464924.00	2044512.00	6363472.00

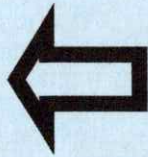
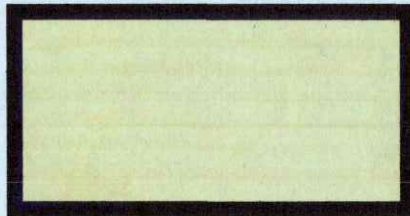
  
**PRINCIPAL**  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67.





Rayat Shikshan Santha's  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune – 67

**BALANCE SHEET**  
**RECEIPTS & PAYMENT**  
**(Audited Statement)**  
**Year : 2021-22**



4.4.1. This Colour Indicated Expenditure  
incurred on **Maintenance of infrastructure**  
**(physical and academic support facilities)**





## Particular of Expenditure During year 2021-22

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 Rs.	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure (Building)			
	Sundries	21570.00	21570.00	
	Building Repairs	69314.00		
	Wall compound Repairs	25787.00		
	Light Repairs	2320.00		97421.00
2.	Expenditure (B.C.A)			
	Sundries	15250.00		
	Stationary Expenses	29314.00	44564.00	
	Internet Charges	9802.00		
	Equipment Repairing	3618.00		
	Computer repairs & expenses	7272.00		20692.00
3.	Expenditure (UGC)			
	Equipment's Repairing	6500.00		6500.00
4.	Expenditure (SR. NON-GRANT)			
	Security charges	86580.00		
	Reading room	1875.00		
	Gymkhana Expenses	5645.00		
	Light Charges	13447.00		107547.00
	Printing charges	16553.00		
	Stationary	61478.00		
	Sundries	2854.00	80885.00	
5.	Expenditure (SR. College)			
	Building and furniture Repair	2592.00		
	Xerox Machine Repair	31358.00		
	Computer Expenses	399.00		
	Repairs & Maintenance Charges	17000.00		
	Internet Charges	14031.00		
	Light Expenses	95580.00		
	Reading Room	1904.00		
	Gymkhana expenses	30379.00		
	GAS & Electricity	3974.00		197217.00
	Printing	12993.00		
	Stationary expenses	70549.00		
	Sundries	61542.00	145084.00	



6.	Expenditure (UGC-B.VOC)			
	Printing expenses	5000.00		
	Stationary	6108.00		
	Sundries	5428.00	16536.00	
7.	Expenditure (P.G)			
	Internet charges	9929.00		
	Reading Room	1895.00		11824.00
	Stationary expenses	2117.00		
	Sundries	5360.00	7477.00	
8.	Expenditure (Short Term)			
	Printing charges	23868.00		
	Stationary	50012.00		
	Sundries	46986.00	120866.00	
	<b>Grand total expenditure on maintenance of infrastructure</b>	<b>878183.00</b>	<b>436982.00</b>	<b>441201.00</b>

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



A.4-1

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


8

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.10206 IN RAYAT BANK FIXED DEPOSIT A/C	12,87,224.50 7,11,762.50 1,04,71,250.00	1,24,70,237.00	BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT LIGHT REPAIRS EXPENSES SUNDRIES	8,820.00 2,320.00 21,570.00	32,710.00
TO OTHER RECEIPTS :- BANK INTEREST BANK INTEREST FIXED DEPOSIT	37,156.00 7,13,364.00	7,50,520.00	BY FURNITURE & EQUIPMENT :- ELECTRIC MOTOR:-MORE THAN 180 D	18,246.00	18,246.00
			BY BUILDING REPAIRS :- BUILDING REPAIRS WALL COMPOUND REPARIS	69,314.00 25,787.00	95,101.00
<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 :- SR. COLLEGE A/C USANWAR	13,14,509.00	13,14,509.00	BY RAYAT SHIKSHAN SANSTHA (T.D)	58,986.00	58,986.00
			BY ACCRUED INTEREST ON F.D. (R.S)	4,17,777.00	4,17,777.00
			BY RAYAT SHIKSHAN SANSTHA A/C	92,748.00	92,748.00
			BY OTHER LOANS :- PERSONAL A/C	1,023.00	1,023.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO.55 IN RAYAT BANK SAVING A/C NO.10206 IN RAYAT BANK FIXED DEPOSIT A/C	13,69,124.50 17,41,699.50 1,07,07,851.00	1,38,18,675.00
<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

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



  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 8TH AUGUST 2022





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

9

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	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 N	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. 9	42,43,942.70		NON-TEACHING STAFF	24,480.00	55,440.00
IN RAYAT BANK A/C NO. 65	3,41,304.00				
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>BY VEHICLE ALLOWANCES :-</b>		
<b>TO FEES &amp; FINES :-</b>			TEACHING STAFF	2,89,608.00	
ADMISSION FEE	15,670.00		NON-TEACHING STAFF	86,400.00	3,76,008.00
TUITION FEE	2,33,117.00				
COMMERCE PRACTICAL FEE	29,654.00		<b>BY PRINCIPAL SPECIAL ALLOWANC</b>	54,000.00	54,000.00
COMPUTER REGISTRATION FEE	18,405.00				
EXTRA CURRICULAR ACTIVITES FEE	22,490.00		<b>BY UNIVERSITY LATE APPROVAL PA</b>	4,00,556.00	4,00,556.00
PHYSICAL EDUCATION FEE	29,200.00				
ARREARS TUITION FEE	26,75,851.50		<b>BY MEDICAL REIMBURSEMENT PAY</b>	1,55,089.00	1,55,089.00
ARREARS FEE	89,560.00				
REGISTRATION FEE	11,980.00		<b>TOTAL PAY</b>		3,43,57,372.00
GYMKHANA FEE	19,080.00				
LIBRARY FEE	27,435.00		<b>BY GUEST LECTURE REMUNERATIO</b>	1,26,550.00	1,26,550.00
LIBRARY FINE FEE	405.00				
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





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

10

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





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



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





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

12

RECEIPTS		RS.	RS.	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 GRASTH NIDHI A/C	9,500.00			ACCURED BANK INTEREST ON F.D. A/C	6,60,027.00
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 BAN	87,510.00
JUNIOR NON GRANT A/C USANWAR	15,16,054.00			JR. COLLEGE A/C USANWAR	3,07,024.00
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





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

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

Examined & Found True & Fair

*Kirtane Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 8TH AUGUST 2022

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



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

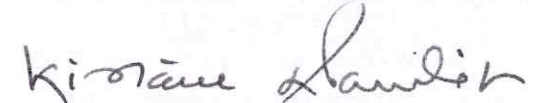
29

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

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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

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



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

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RECEIPTS	RS.		PAYMENTS	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

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*Kirtane & Pandit*  
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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

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JR. COLLEGE NON-GRANT A/C

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

Examined & Found True & Fair



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*Kirtane Pandit*

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

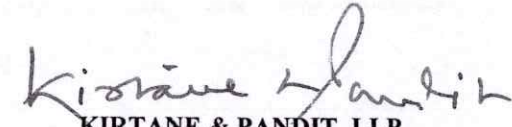
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RECEIPTS	RS.		PAYMENTS	UNIVERSITY A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM SAVINGS A/C NO 20247	-	48,71,311.56	BY MISCELLANOUS EXPENDITURE :- BANK COMMISSION	247.80	247.80
TO FEES & FINES :- 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



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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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>63.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>-</b>
			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
<b>GRAND TOTAL</b>		<b>2,314.40</b>	<b>GRAND TOTAL</b>		<b>2,314.00</b>

Examined & Found True & Fair



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

*[Signature]*

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





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

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

Examined & Found True & Fair

ATTESTED  
*[Signature]*  
Principal  
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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 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION	5,37,032.00	5,37,032.00
BANK BALANCES WITH BANK -					
IN BANK A/C	-	-	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS-MORE THAN 180 DAY	18,722.00	
			PERIODICALS	2,900.00	21,622.00
<b>TO FEES &amp; FINES :-</b>			BY FURNITURE & EQUIPMENT :-		
ADMISSION FEE	4,881.00		COMPUTER EQUIPMENT-MORE THAN	30,89,694.00	30,89,694.00
COMMERCE PRACTICAL FEE	74,315.00				
COMPUTER FEE	4,355.00		BY MISCELLANEOUS EXPENDITURE:-		
EXTRA CURRICULAR ACTIVITY FEE	10,789.00		ADVERTISEMENT	25,980.00	
ARREARS FEE	2,57,860.00		EARN & LEARN SCHME	19,170.00	
LIBRARY FEE	7,700.00		SECURITY CHARGES	86,580.00	
MAGAZINE FEE	10,700.00		READING ROOM	1,875.00	
MEDICAL FEE	6,960.00		GYMKHANA EXP.	5,645.00	
TUITION FEE	2,71,556.00		LIGHT CHARGES	13,447.00	
REGISTRATION FEE	3,394.00		PRINTING CHARGES	16,553.00	
PHYSICAL EDUCATION FEE	11,549.00	6,64,059.00	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> ENVIRONMENTAL A WARNESS A/C STUDENT AID FUND A/C PROFESSIONAL TAX A/C PRO-RATA CONTRIBUTION A/C	18,310.00 2,156.00 600.00 5,427.00	26,493.00	<b>BY OTHER LOANS :-</b> ASHWAMEDH FEE A/C CORPUS FUND A/C DISASTER FUND A/C GYMKHANA FEE A/C STUDENT WELFARE FUND A/C ELIGIBILITY FEE A/C STUDENT INSURANCE A/C	5,880.00 1,236.00 824.00 2,616.00 110.00 94,580.00 3,130.00	1,08,376.00
<b>TO BRANCHES A/C</b> SR. COLLEGE A/C USANWAR	33,16,958.00	33,16,958.00			
<b>TO COLLEGE DEVELOPMENT FUND :-</b> TOTAL RECEIPTS	9,644.00	9,644.00	<b>BY CLOSING BAL. AS ON 31-03-2022 :-</b> 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

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*Kirtane & Pandit*

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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			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>





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

Examined & Found True & Fair

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



*Kirtane Pandit*

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS

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

8TH AUGUST 2022



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

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

Examined & Found True & Fair

ATTESTED  
  
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 Aundh, Pune-67



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 Pune - 411029  
**8TH AUGUST 2022**





RAYAT SHIKSHAN SANSTHA'S :- BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. (2)  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

				JR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND	-		BY PAY & ALLOWANCES :- REMUNERATION TEACHING	3,76,024.00	3,76,024.00
BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80	7,26,501.20		BY COLLEGE LIBRARY :- LIBRARY BOOKS - MORE THAN 180 DA	2,725.00	2,725.00
IN PDCC BANK SALARY A/C 79	9,598.00	7,36,099.20	BY MISCELLANEOUS EXPENDITURE :- COMPUTER & STATIONARY	2,395.00	
TO FEES & FINES :- ADMISSION FEE	4,192.00		PRINTING EXPENSES	3,580.00	
TUITION FEE	48,910.00	53,102.00	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		PERSONAL A/C	29,000.00	29,000.00
H.S.C.EXAM REMUNERATION A/C	24,722.00	82,317.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND	-	
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	3,07,024.00		BANK BALANCES WITH BANK -		
TERM FEE A/C USANWAR	8,240.00	3,15,264.00	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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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029

8TH AUGUST 2022

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





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

RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
	RS.	RS.		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 SOFT SKILL COURSE REMUNERATION	2,05,367.00 14,044.00	2,19,411.00
TO FEES & FINES :- COMPUTER ACCOUNTING FEE ARTS & CRAFT FEE TALLY FEE SHORT TERM COURSE FEE SOFT SKILL FEE SPOKEN ENGLISH FEE	3,000.00 8,000.00 76,555.00 1,75,816.00 19,27,357.00 1,200.00	21,91,928.00	BY COLLEGE LIBRARY :- LIBRARY BOOK - MORE THAN 180 DAY LESS THAN 180 DAY	- 45,098.00	45,098.00
			BY SHORT TERM COURSES EXPENSES :- KARMAVEER KARANDAK PATHNATY PATRAKAR DIN KARYAKRAM	1,74,077.00 6,500.00	1,80,577.00
			BY MISCELLANEOUS EXPENDITURE :- PRINTING G.S.T. EXPENSES EARN & LEARN YOJNA TRAVELLING EXP. RASHTRIYA BANDHUTA EXP SUNDRIES STUDENT ACTIVITY STATIONERY EXP	23,868.00 5,46,824.00 99,105.00 400.00 7,920.00 46,986.00 30,000.00 50,012.00	8,05,115.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>21,91,928.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>12,50,201.00</b>
<b>BALANCE C/F</b>		<b>21,91,928.00</b>	<b>BALANCE C/F</b>		<b>12,50,201.00</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.		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,  
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8TH AUGUST 2022

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



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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	-	-
GRAND TOTAL		8,240.00	GRAND TOTAL		8,240.00

Examined & Found True & Fair



ATTESTED  
Principal  
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Aundh, Pune-67

*Kirtane & Pandit*

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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				
DEARNESS ALLOWANCES	49,06,449.00		<b>BY FEES &amp; FINES :-</b>		
HOUSE RENT ALLOWANCE	57,18,030.00		SENIOR COLLEGE A/C	32,08,752.50	
VEHICLE ALLOWANCE	3,76,008.00		JUNIOR COLLEGE A/C	53,102.00	
PRINCIPAL SPECIAL ALLOWANCE	54,000.00		JUNIOR COLLEGE TERM A/C	8,240.00	
UNIVERSITY LATE APPROVAL PAY	4,00,556.00		SENIOR COLLEGE NON GRANT A/C	6,64,059.00	
MEDICAL REIMBURSEMENT PAY	1,55,089.00		JUNIOR COLLEGE A/C NON-GRANT	25,84,076.00	
GUEST LECTURE REMUNERATION	1,26,550.00		B.C.A A/C	6,09,987.00	
RENT & TAXES	2,96,474.00		POST GRADUATE A/C	3,46,023.00	
ORDINARY REPAIRS	33,950.00		B.VOC A/C	2,63,216.00	
PERIODICALS	10,073.00		UNIVERSITY A/C	67,770.00	
MISCELLANEOUS EXPENDITURE	7,01,383.86		SHORT TERM COURSES A/C	21,91,928.00	99,97,153.50
ADMINISTRATIVE CHARGES	50,000.00	3,55,75,802.86			
<b>TO JR. COLLEGE EXPENDITURE :-</b>			<b>BY BANK INTEREST :-</b>		
PAY & ALLOWANCES	3,76,024.00		SR. COLLEGE A/C	200.00	
MISCELLANEOUS EXPENDITURE	18,212.00	3,94,236.00	SR. COLLEGE A/C ON F.D	7,33,363.00	
<b>TO SEED MONEY PROJECT (SR) :-</b>	31,653.00	31,653.00	UNIVERSITY A/C	1,24,372.00	
<b>TO SR. NON GRANT A/C EXPENDITURE :-</b>			EARN & LEARN A/C	63.00	
PAY & ALLOWANCES	5,37,032.00		BUILDING A/C ON SAVING	37,156.00	
PERIODICALS	2,900.00		BUILDING A/C ON F.D	7,13,364.00	16,08,518.00
MISCELLANEOUS EXPENDITURE	2,60,430.00	8,00,362.00	<b>BY UNIVERISTY SPECIAL GRANT (U</b>	10,000.00	10,000.00
<b>TO JR. NON-GRANT A/C EXPENDITURE :-</b>			<b>UGC</b>		
PAY & ALLOWANCES	10,22,383.00		<b>BY GRANT UTIL. &amp; TRANSFRRED FRO</b>	48,655.00	48,655.00
MISCELLANEOUS EXPENDITURE	57,290.00	10,79,673.00	<b>UGC</b>		
			<b>BY GRANT UTL&amp; TRANSFRRED FRO</b>	2,37,620.00	2,37,620.00
<b>BALANCE C/F</b>		<b>3,78,81,726.86</b>	<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>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			
<b>BALANCE C/F</b>		<b>4,08,38,487.72</b>	<b>BALANCE C/F</b>		<b>4,69,10,549.50</b>





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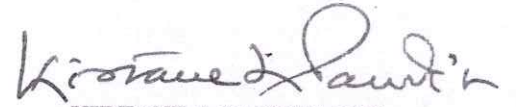
RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		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

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



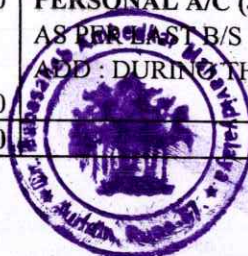


RAYAT SHIKSHAN SANSTHA'S :-

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

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





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RAYAT SHIKSHAN SANSTHA'S :-

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

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

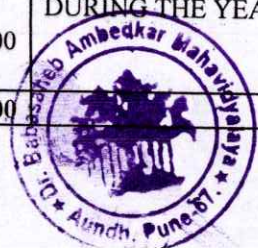




RAYAT SHIKSHAN SANSTHA'S :-

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





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





RAYAT SHIKSHAN SANSTHA'S :-

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



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,97,52,555.00	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	3,820.00
ASHWAMEDH FEE (SR.) DURING THE YEAR	5,540.00	5,540.00	ADD : DURING THE YEAR	1,500.00	
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	6,35,230.00
ELIGIBILITY FEE (PG) DURING THE YEAR	26,810.00	26,810.00	ADD : DURING THE YEAR	4,17,777.00	
ELIGIBILITY FEE (B.C.A.) DURING THE YEAR	9,220.00	9,220.00	CLOSING BALANCE AS ON 31.03.2022		
CORPUS FUND (SR.) DURING THE YEAR	1,012.00	1,012.00	CASH ON HAND (SR)	905.00	
CORPUS FUND (B.C.A.) DURING THE YEAR	32.00	32.00	BANK BALANCES WITH BANK-		
			IN BOM NON SALARY A/C NO. 837 (SR)	33,49,386.75	
			IN BANK OF MAHARASHTRA P.F A/C N	16,697.88	
			IN BOM SALARY A/C NO. 826 (SR)	48,91,738.10	
			IN C.B.I BANK SCHOLARSHIP A/C NO. 9	39,49,295.70	
			IN RAYAT MISC. A/C NO. 65 (SR)	5,57,478.00	
			IN BOM BANK FIXED DEPOSIT A/C (SR)	1,10,25,683.00	
			IN PDCC BANK NON SALARY A/C NO.8	7,26,501.20	
			IN PDCC BANK SALARY A/C NO.79 (JR)	34,320.00	
			IN BOM BANK SAVING A/C NO.20247 (U	39,27,811.76	
BALANCE C/F		2,98,33,291.00	BALANCE C/F		2,40,74,877.00





RAYAT SHIKSHAN SANSTHA'S :-

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



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,33,291.00	BALANCE B/F		2,40,74,877.00
RAYAT SEVAK ANK (SR) :- AS PER LAST B/S	2,200.00	2,200.00	CLOSING BALANCE AS ON 31.03.2022 IN RAYAT BANK CURRENT A/C NO.55	13,69,124.50	
MEDICAL FEE (SR) :- DURING THE YEAR	6,410.00	6,410.00	IN RAYAT BANK SAVING A/C NO.10200	17,41,699.50	
MEDICAL FEE (PG) :- DURING THE YEAR	4,800.00	4,800.00	IN BOM BANK SAVING A/C 033(EARN & SAVE)	2,314.40	
ENVIRONMENT AWARENESS (SR) :- DURING THE YEAR	33,196.00	33,196.00	IN BOM BANK CURRENT A/C NO.702 (EARN & SAVE)	95,186.70	
ENVIRONMENT AWARENESS (SR NG) :- DURING THE YEAR	18,310.00	18,310.00	IN RAYAT BANK FIXED DEPOSIT A/C (EARN & SAVE)	1,07,07,851.00	4,23,95,993.49
PRO RATA FEE (SR) :- DURING THE YEAR	200.00	200.00			
AWARSHAN GRASTH NIDHI (SR) :- DURING THE YEAR	9,500.00	9,500.00			
SEVA SAHAYOG -N.G.O. (SR) :- DURING THE YEAR	1,63,868.00	1,63,868.00			
REGISTRATION FEE (PG) :- DURING THE YEAR	35,052.00	35,052.00			
ENROLLMENT FEE RECOVERY (NSS) :- DURING THE YEAR	1,660.00	1,660.00			
BALANCE C/F		3,01,08,487.00	BALANCE C/F		6,64,70,870.49





RAYAT SHIKSHAN SANSTHA'S :-

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

(4)

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

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





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





ANNEXURE FOR THE YEAR ENDED MARCH 2022  
**RAYAT SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**

(12)

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		
I	<b>LIBRARY BOOKS (BLOCK -1A)</b>	(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	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)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)	
II	<b>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)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)	
III	<b>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.	-	-	-	-	-	-	-	-	-	-
	BUIDLING & (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)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)	
IV	<b>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.	-	-	-	2,56,380.00	-	2,56,380.00	-	-	2,56,380.00	2,56,380.00
	BUILDING	-	-	-	18,246.00	51,006.00	3,07,386.00	38,457.00	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>2,74,626.00</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)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)	
V	<b>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**

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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
	TOTAL	78,103.00	-	78,103.00	38,470.00	-	1,16,573.00	46,629.00	-	46,629.00	69,944.00
VII	COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	1,18,366.00	-	1,18,366.00	-	-	1,18,366.00	47,346.00	-	47,346.00	71,020.00
	U.G.C.	-	-	-	14,500.00	-	14,500.00	5,800.00	-	5,800.00	8,700.00
	TOTAL	1,18,366.00	-	1,18,366.00	14,500.00	-	1,32,866.00	53,146.00	-	53,146.00	79,720.00
VIII	FURNITURE & DEADSTOCK SPL.GRT UGC (BLOCK NO-3 B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	10,54,039.00	-	10,54,039.00	-	-	10,54,039.00	1,05,404.00	-	1,05,404.00	9,48,635.00
	TOTAL	10,54,039.00	-	10,54,039.00	-	-	10,54,039.00	1,05,404.00	-	1,05,404.00	9,48,635.00
IX	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	7,61,103.00	-	7,61,103.00	-	-	7,61,103.00	1,14,165.00	-	1,14,165.00	6,46,938.00
	U.G.C.	-	-	-	35,500.00	-	35,500.00	5,325.00	-	5,325.00	30,175.00
	TOTAL	7,61,103.00	-	7,61,103.00	35,500.00	-	7,96,603.00	1,19,490.00	-	1,19,490.00	6,77,113.00
X	BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BA	99,60,979.00	-	99,60,979.00	-	-	99,60,979.00	9,96,098.00	-	9,96,098.00	89,64,881.00
	TOTAL	99,60,979.00	-	99,60,979.00	-	-	99,60,979.00	9,96,098.00	-	9,96,098.00	89,64,881.00





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## LADIES HOSTEL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- - -	- -	BY HOSTEL EXPENDITURE :- LIGHT CHARGES SUNDRY WATER CHARGES	1,640.00 1,200.00 6,300.00	9,140.00
TO FEES & FINES :- HOSTEL FEE ROOM RENT MESS CHARGES	2,900.00 2,500.00 6,000.00	11,400.00	BY RENT & TAXES :- MUNICIPAL TAX	169,522.00	169,522.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>11,400.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>178,662.00</b>
TO GENERAL FUND :-	167,262.00	167,262.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
<b>GRAND TOTAL</b>		<b>178,662.00</b>	<b>GRAND TOTAL</b>		<b>178,662.00</b>

Examined &amp; Found True &amp; Fair

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



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

3RD AUGUST 2022



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EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENSES	9,140.00		LADIES HOSTEL FEE A/C	11,400.00	11,400.00
MUNICIPAL CHARGES	169,522.00	178,662.00			
TO DEPRECIATION ON :-			BY DEFICIT A/C :-		
EQUIPMENT	26,604.00	26,604.00		193,866.00	193,866.00
GRAND TOTAL		205,266.00	GRAND TOTAL		205,266.00

Examined &amp; Found True &amp; Fair

ATTESTED  
Principal  
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Aundh, Pune-67



*Kirtane Pandit*

KIRTANE & PANDIT LLP  
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Pune - 411029

3RD AUGUST 2022



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT :- AS PER LAST B/S	93,100.00	93,100.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ANNEXURE	239,434.00	239,434.00
STUDENT WELFARE FUND :- AS PER LAST B/S	52,220.00	52,220.00	DEPOSIT - GAS :- AS PER LAST B/S	3,400.00	3,400.00
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	124,118.00		CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND	-	
ADD : GENERAL FUND DUR THE YEAR	167,262.00		BANK BALANCES WITH BANK -		
LESS : DEFICIT DURING THE YEAR	193,866.00	97,514.00	IN BANK A/C	-	-
<b>GRAND TOTAL</b>		<b>242,834.00</b>	<b>GRAND TOTAL</b>		<b>242,834.00</b>

Examined &amp; Found True &amp; Fair

ATTESTED  
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Aundh, Pune-67



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Opp. Harshal Hall, Kothrud,  
Pune - 411029  
3RD AUGUST 2022





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**DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022**

**RAYAT SHIKSHAN SANSTHA'S**

**DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. (LADIES HOSTEL)**

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1 + C=10%)=E	(D = 5%)=F		
		(A)	(B)	(A - B = 1)			(1+C+D= 2)			(E + F= 3)	(2 - 3)
I	<b>FURNITURE (BLOCK -3A)</b>										
	AS PER LAST BALANCE	-						-			
	COLLEGE HOSTEL	266,038.00	-	266,038.00	-	-	266,038.00	26,604.00	-	26,604.00	239,434.00
	<b>TOTAL</b>	266,038.00	-	266,038.00	-	-	266,038.00	26,604.00	-	26,604.00	239,434.00



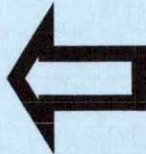
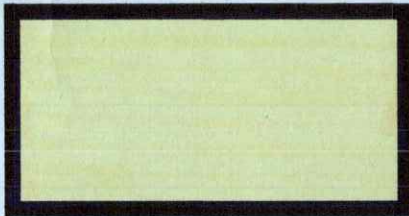
**ATTESTED**  
  
**Principal**  
**Dr. Babasaheb Ambedkar College**  
**Aundh, Pune-67**





Rayat Shikshan Santha's  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune – 67

**BALANCE SHEET**  
**RECEIPTS & PAYMENT**  
**(Audited Statement)**  
**Year : 2020-21**



4.4.1. This Colour Indicated Expenditure incurred on **Maintenance of infrastructure (physical and academic support facilities)**



**Rayat Shikshan Sanstha's**  
**Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-67**

(18)

**Particular of Expenditure During year 2020-21**

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 Rs.	Maintenance of academic facilitiesRs	Maintenance of physical facilitiesRs
1.	Expenditure(Ladies Hostel)			
	Grocery	7147.00		
	Light Charges	145870.00		
	Light Expenses	900.00		
	Gas Cylinder	11730.00		
	Water Expenses	4700.00		170347.00
	Sundries	4800.00	4800.00	
2.	Expenditure (B.C.A)			
	Computer Repairs	2090.00		
	Security Charges	28860.00		
	Internet Charges	16209.00		
	Light Repairing	4800.00		51959.00
	Stationary	16938.00		
	Sundries	11140.00	28078.00	
3.	Expenditure (SR. NON-GR.)			
	Computer Repairs	9664.00		
	Security Charges	128564.00		
	Internet Charges	4903.00		
	Light Repairs	18798.00		
	Light Charges	9980.00		
	Telephone charges	3555.00		175464.00
	Printing charges	5534.00		
	Stationery	31226.00		
	Sundries	37193.00	73953.00	
4.	Expenditure (SR. College)			
	Computer Expenses	12500.00		
	Maintenance Charges	29800.00		
	Light charges	35270.00		
	Internet Charges	45162.00		
	Light Expenses	8483.00		
	Electricity & Gas	3877.00		135092.00
	Printing Expenses	10347.00		
	Stationery Expenses	24409.00		
	Sundries	38231.00	72987.00	



5.	College Development Fund Exp( SR. College)			
	Miscellaneous	3790.00	3790.00	
6.	Expenditure (PG College)			
	Computer Expenses	3909.00		
	Internet Charges	13422.00		
	GAS & Electricity	375.00		17706 .00
	Stationery Expenses	7962.00		
	Sundries	1645.00	9607.00	
7.	Expenditure (Building)			
	Sundries	32154.00	32154.00	
	Light repairs	6573.00		
	Building repairs	73064.00		
	Water purifier repairs	2790.00		82427.00
8.	Expenditure (Short Term)			
	Sundries	35097.00		
	Stationary	52561.00		
	Printing	3291.00	90949.00	
9.	Expenditure (University Dev.Fund)			
	Sundries	4000.00	4000.00	
10.	Expenditure (UGC-B.Voc)			
	Computer expenses	144149.00		144149.00
	Sundries	5862.00		
	Stationary	1617.00		
	Printing	10000.00	17479.00	
	<b>Total expenditure incurred on maintenance of infrastructure</b>	<b>1114941.00</b>	<b>337797.00</b>	<b>777144.00</b>

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





RAYAT SHIKSHAN SANSTHA'S :-

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

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RECEIPTS	RS.		PAYMENTS	LADIES HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY MISCELLANEOUS EXPENDITURE		
CASH ON HAND	-		GROCERY	7,147.00	
BANK BALANCES WITH BANK - IN BANK A/C	-		LIGHT CHARGES	1,45,870.00	
			LIGHT EXPENSES	900.00	
TO FEES & FINES			SUNDRIES	4,800.00	
OTHER FEE	2,000.00		GAS CYLINDER	11,730.00	
ROOM RENT	6,200.00		WATER CHARGES	4,700.00	1,75,147.00
WATER CHARGES	1,000.00		BY RENT & TAXES		
MESS CHARGES	7,400.00	16,600.00	MUNICIPAL TAX	1,69,636.00	1,69,636.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>16,600.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>3,44,783.00</b>
TO GENERAL FUND A/C	3,28,183.00	3,28,183.00	BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND		
			BANK BALANCES WITH BANK - IN BANK A/C		
<b>GRAND TOTAL</b>		<b>3,44,783.00</b>	<b>GRAND TOTAL</b>		<b>3,44,783.00</b>

Examined & Found True & Fair

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



Kirtane & Pandit  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
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Opp. Harshal Hall, Kothrud,  
Pune - 411029

16TH DECEMBER 2021



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EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE			BY FEES & FINES		
MISCELLANEOUS EXPENSES	1,75,147.00		HOSTEL A/C	16,600.00	16,600.00
MUNICIPAL TAX	1,69,636.00	3,44,783.00			
TO DEPRECIATION ON			BY DEFICIT A/C		
EQUIPMENT	29,560.00	29,560.00		3,57,743.00	3,57,743.00
GRAND TOTAL		3,74,343.00	GRAND TOTAL		3,74,343.00

Examined &amp; Found True &amp; Fair

ATTESTED  
Principal  
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Aundh, Pune-67



*Kirtane & Pandit*

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

16TH DECEMBER 2021





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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT AS PER LAST B/S	93,100.00	93,100.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) As Per Last Balance Sheet	2,95,598.00	
STUDENT WELFARE FUND AS PER LAST B/S	52,220.00	52,220.00	Deletions during the year	-	
INCOME & EXPENDITURE A/C AS PER LAST B/S	1,53,678.00		TOTAL	2,95,598.00	
ADD : GENERAL FUND DURING THE YEAR	3,28,183.00		Additions during the year more than 180 days	-	
LESS : DEFICIT DURING THE YEAR	3,57,743.00	1,24,118.00	less than 180 days	-	
			TOTAL	2,95,598.00	
			Less : Depreciation @ 10%	29,560.00	
			@ 5%	-	
			Total Depreciation	29,560.00	2,66,038.00
			DEPOSIT - GAS AS PER LAST B/S	3,400.00	3,400.00
			CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN BANK A/C	-	
GRAND TOTAL		2,69,438.00	GRAND TOTAL		2,69,438.00

Examined &amp; Found True &amp; Fair

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



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5th Floor, Wing A, Gopal House,  
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16TH DECEMBER 2021





RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
 Aundh, Pune-67



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





RAYAT SHIKSHAN SANSTHA'S :-

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

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RECEIPTS	RS.		PAYMENTS	SHORT TERM A/C	
				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

ATTESTED

Principal

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Aundh, Pune-67



K. M. Pandit  
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5th Floor, Wing A, Gopal House,  
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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	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

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



*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





RAYAT SHIKSHAN SANSTHA'S :-

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

*(Handwritten initials)*

RECEIPTS	RS.		PAYMENTS	EARN & LEARN A/C	
				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 & Found True & Fair

ATTESTED  
*(Signature)*  
 Principal  
 Dr. Babasaheb Ambedkar College  
 Aundh, Pune-67



*(Signature)*  
 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 :-

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

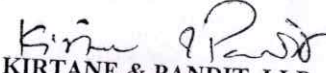
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RECEIPTS	RS.		PAYMENTS	U.G.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM CURRENT A/C NO. 702	-	-	BY XII PLAN SCHEME GRANT EXP HUMAN RIGHTS & EDUCATION	37,968.00	37,968.00
	3,469,446.10	3,469,446.10	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	-	-
<b>GRANT TOTAL</b>		<b>3,668,346.10</b>	<b>GRANT TOTAL</b>	843,075.76	843,075.76
					<b>3,668,346.10</b>

Examined & Found True & Fair

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



  
 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	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			BY PAY & ALLOWANCES :- REMUNERATION & TEACHING	147,500.00	147,500.00
	726,501.20 9,598.00	736,099.20	BY COLLEGE LIBRARY LIBRARY BOOKS	5,255.00	5,255.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE	3,638.00 43,656.00	47,294.00	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

ATTESTED  
Principal  
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Aundh, Pune-67



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Pune - 411029  
24TH DECEMBER 2021



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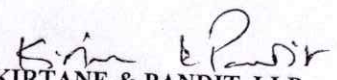
RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

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

Examined & Found True & Fair

ATTESTED  
  
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24TH DECEMBER 2021





RECEIPTS	RS.		PAYMENTS	JR. COLLEGE NON-GRANT 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	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 &amp; Found True &amp; Fair

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67

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24TH DECEMBER 2021



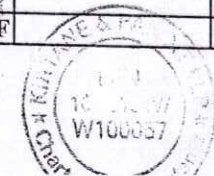


RAYAT SHIKSHAN SANSTHA'S :-

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

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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 MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	442.50	442.50
TO FEES & FINES :- INTERNAL EXAM FEE TERM END EXAM FEE	645,695.00 2,324,026.00	2,969,721.00	BY UNIVERSITY EXAM. EXP. TOTAL PAYMENTS	527,509.00	527,509.00
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 FEE 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

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RECEIPTS	RS.	RS.	PAYMENTS	UNIVERSITY A/C	
				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

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67

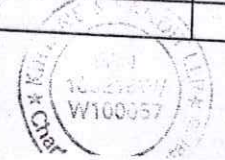


*Kirtane Pandit*  
KIRTANE & PANDIT LLP  
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5th Floor, Wing A, Gopal House,  
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Pune - 411029  
24TH DECEMBER 2021



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RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-	-	BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION	110,600.00	110,600.00
IN BANK A/C			BY COLLEGE LIBRARY :-		
TO FEES & FINES :-			LIBRARY BOOKS	7,400.00	7,400.00
ADMISSION FEE	6,220.00		BY MISCELLANEOUS EXPENDITURE :-		
CREDIT SYSTEM FEE	70,486.00		COMPUTER EXPENSES	3,909.00	
COMPUTER REGISTRATION FEE	3,420.00		INTERNET CHARGES	13,422.00	
EXTRA CURRICULAR ACTIVITIES FEE	11,750.00		ELECTRICITY & GAS	375.00	
GYMKHANA FEE	5,600.00		STATIONARY EXPENSES	7,962.00	
LIBRARY FEE	7,000.00		STUDENT ACTIVITY	4,563.00	
MAGAZINE FEE	10,350.00		SUNDRIES	1,645.00	
MEDICAL FEE	6,900.00				31,876.00
REGISTRATION FEE	51,100.00				
TUITION FEE	197,279.00	370,105.00			
TO OTHER RECEIPTS :-					
CREDIT SYSTEM WORKSHOP	1,500.00	1,500.00			
<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	7,930.00	
TO BRANCHES A/C :-			CORPUS FUND A/C	1,527.00	
SR. COLLEGE A/C USANWAR	127,722.00	127,722.00	DISASTER MANAGEMENT FEE A/C	9,589.00	
			STUDENT INSURANCE FEE A/C	3,851.00	
			STUDENT WELFARE FUND A/C	12,041.00	
<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
			BY OTHER LOANS :- COLLEGE DEVELOPMENT FUND A/C CREDIT SYSTEM FEE A/C STUDENT AID FUND A/C PRO-RATA CONTRIBUTION A/C	67,451.00 229,487.00 11,063.00 9,637.00	352,576.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	-
GRAND TOTAL		502,452.00	GRAND TOTAL		502,452.00

Examined &amp; Found True &amp; Fair

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



Kirtane & Pandit  
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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

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



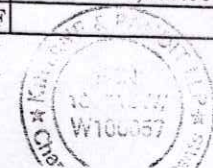
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Pune - 411029  
24TH DECEMBER 2021







RECEIPTS	RS.	RS.	PAYMENTS	U.G.C B-VOC A/C RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	- -	BY FACULTY & STAFF PAY :- PAY C.L.A. D.A. GRADE PAY H.R.A. T.A. NODAL OFFICER REMUNERATION VISITING FACULTY REMUNERATION REMUNERATION	143,419.00 2,206.00 300,629.00 55,161.00 84,386.00 22,064.00 96,000.00 476,500.00 5,000.00 543,200.00	1,728,565.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE COMPUTER REG. FEE GYMKHANA FEE LAB FEE LIBRARY FEE MAGAZINE FEE PHYSICAL EDUC. FEE MEDICAL FEE EXTRA CURR. ACTI. FEE REG. FEE	1,760.00 120,970.00 2,520.00 6,800.00 54,690.00 6,400.00 4,100.00 5,311.00 4,260.00 4,150.00 2,100.00	213,061.00	BY START-UP ASSISTANCE EXPR. :- ADVERTISEMENT FURNITURE & DEADSTOCK COMPUTER EXPENSES  BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE STUDENT ACTIVITY PRINTING EXP STATIONERY SUNDRIES	3,500.00 813,860.00 144,149.00  1,000.00 900.00 10,000.00 1,617.00 5,862.00	961,509.00  19,379.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>213,061.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>2,709,453.00</b>
TO OTHER LOANS :- PERSONAL A/C PRO-RATA FEE A/C	30,000.00 664.00	30,664.00	BY OTHER LOANS :- CORPUS FUND A/C DISASTER MANAGEMENT FUND A/C ASHWAMEDH FEE A/C ELIGIBILITY FEE A/C STUDENT AID FUND A/C STUDENT INSURANCE FUND A/C COLLEGE DEV. FUND A/C STUDENT WELFARE FUND A/C	220.00 1,400.00 2,251.00 1,000.00 882.00 611.00 10,043.00 4,500.00	20,907.00
TO BRANCHES A/C SR.COLLEGE USANWAR	2,486,635.00	2,486,635.00			
<b>BALANCE C/F</b>		<b>2,730,360.00</b>	<b>BALANCE C/F</b>		<b>2,730,360.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

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

67

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

Examined & Found True & Fair

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



*Kirtane & Pandit*  
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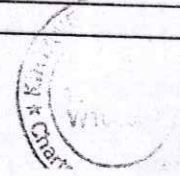


RAYAT SHIKSHAN SANSTHA'S :-

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



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE NON-GRANT A/C	
				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 REMUERATION	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  MY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT AFFILIATION FEE EARN & LEARN SCHEME MEDICAL REMUNERATION INTERNET CHARGES SECURITY CHARGES LIGHT REPAIRS LIGHT CHARGES PRINTING CHARGES STATIONERY STUDENT ACTIVIITES 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 37,193.00 3,555.00	21,980.00  9,664.00               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

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RECEIPTS	RS.		PAYMENTS	SR. COLLEGE NON-GRANT A/C	
	RS.	RS.		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	- - -	-
<b>GRAND TOTAL</b>		<b>1,197,332.00</b>	<b>GRAND TOTAL</b>		<b>1,197,332.00</b>

Examined & Found True & Fair

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



*[Signature]*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
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24TH DECEMBER 2021



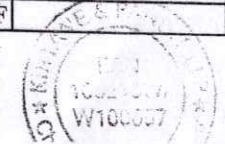


RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-				
BANK BALANCES WITH BANK -					
IN BANK OF MAHARASHTRA MISC-848	2,255,519.43		BY SALARIES :-		
IN BANK OF MAHARASHTRA NON SALARY 837	2,492,679.25		TEACHING STAFF	20,952,000.00	
IN BANK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





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





RAYAT SHIKSHAN SANSTHA'S :-

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

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





RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67

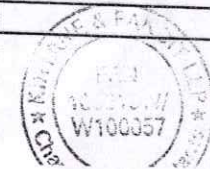


Kirtane & Pandit  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
24TH DECEMBER 2021





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	100,700.00		B-VOC A/C	213,061.00	
RENT & TAXES	306,332.00		UNIVERSITY	2,969,721.00	
BINDING CHARGES	11,550.00		SHORT TERM COURSES A/C	1,031,082.00	10,289,523.00
PERIODICALS	450.16				
MISCELLANEOUS EXPENDITURE (CDF)	3,790.00		<b>BY BANK INTEREST</b>		
MISCELLANEOUS EXPENDITURE	344,215.45		SENIOR COLLEGE ON F.D. A/C	687,955.00	
ADMINISTRATIVE CHARGES	50,000.00	38,704,981.61	UNIVERSITY A/C	133,424.00	
			EARN LEARN A/C	61.00	
<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	110,439.00	858,034.00			
<b>BALANCE C/F</b>		<b>40,481,243.61</b>	<b>BALANCE C/F</b>		<b>51,556,143.00</b>





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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 :-

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

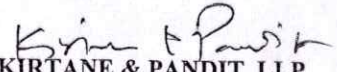
76

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

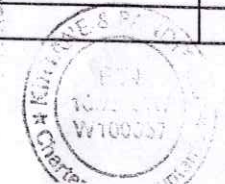
ATTESTED  
  
Principal  
Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



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



LIABILITIES	RS.		ASSETS	
	RS.	RS.	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	19,720,008.00		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 & TRF. FR. B-VOC	813,860.00		LESS THAN 180 DAYS	139,426.00
ADD : UTIL.GRANT & TR.FR. CDF SR.COLL.	213,750.00			388,272.00
LESS : DEP ON CDF SR. EQUIP. TR. TO I & E	16,031.00		LESS : DEPRECIATION @ 40%	99,538.00
LESS : DEP. ON U.G.C. EQUIP. TRF TO I&E	1,443,967.00	368,059.00	@ 20%	27,885.00
			<b>TOTAL DEPRECIATION</b>	127,423.00
<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	1,895,593.00	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	82,325.00	@ 20%	-
			<b>TOTAL DEPRECIATION</b>	389,901.00
<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 : UTI. & 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>845,700.00</b>





RAYAT SHIKSHAN SANSTHA'S :-

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

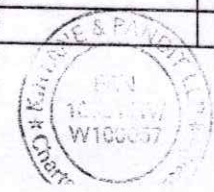
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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		22,316,194.00	BALANCE B/F		845,700.00
COLLEGE DEVELOPMENT FUND (B.C.A) :- AS PER LAST B/S LESS : DURING THE YEAR	102,626.00 102,626.00	-	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER LAST BALANCE SHEET 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>22,331,194.00</b>	<b>BALANCE B/F</b>		<b>5,436,001.00</b>
<b>TENDER DEPOSIT -COMPUTER LAB - BUILDING</b> AS PER LAST B/S	8,000.00	8,000.00	<b>BUILDING (BLOCK NO. 5 A) :-</b> AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	2,401,973.00	
<b>SCHOLARSHIP :-</b> AS PER LAST B/S	5,296,615.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	2,401,973.00	
LESS : DURING THE YEAR	1,107,055.00	4,189,560.00	LESS THAN 180 DAYS	-	
<b>PERSONAL A/C (SR.COLLEGE) :-</b> AS PER LAST B/S	216,084.00		LESS : DEPRECIATION @ 10%	2,401,973.00	
ADD : DURING THE YEAR	12,764.00		@ 5%	240,197.00	
LESS : DURING THE YEAR	176,086.00	52,762.00	<b>TOTAL DEPRECIATION</b>	240,197.00	2,161,776.00
<b>PERSONAL A/C (U.G.C.) :-</b> AS PER LAST B/S	36,180.00		<b>LIBRARY BOOKS SPECIAL GRANT (BLOCK NO. 1 B) :-</b> AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	130,171.00	
ADD : DURING THE YEAR	3,000.00	39,180.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	130,171.00	
<b>PERSONAL A/C (JR.N.G.)</b> AS PER LAST B/S	55.00		LESS THAN 180 DAYS	-	
LESS : DURING THE YEAR	55.00	-	LESS : DEPRECIATION @ 40%	130,171.00	
<b>INCOME TAX (BLDG.) :-</b> AS PER LAST B/S	620.00	620.00	@ 20%	52,068.00	
<b>PROFESSIONAL TAX (SR) :-</b> AS PER LAST B/S	1,800.00		<b>TOTAL DEPRECIATION</b>	52,068.00	78,103.00
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>



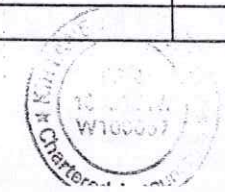


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		26,629,816.00	BALANCE B/F		7,675,880.00
<b>PROFESSIONAL TAX (BCA) :-</b>			<b>COMPUTER SPECIAL GRANT (BLOCK NO. 2 B) :-</b>		
AS PER LAST B/S	2,800.00	-	AS PER LAST BALANCE SHEET	197,276.00	
LESS : DURING THE YEAR	2,800.00	-	DELETIONS DURING THE YEAR	-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





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







LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,109,055.00	BALANCE B/F		19,580,367.00
H.S.C. EXAM FEE (JR.) 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(U.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	37,088.00 135,359.00 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



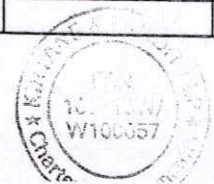
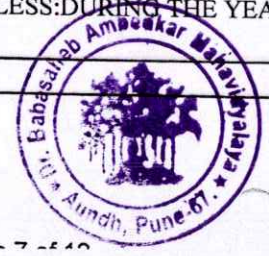


RAYAT SHIKSHAN SANSTHA'S :-

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

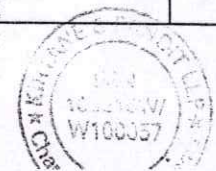
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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,416,785.00	BALANCE B/F		21,729,164.00
STUDENT AID FUND (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	39,401.00 41,505.00	80,906.00	PERSONAL A/C- (U.G.C.) :- AS PER LAST B/S LESS: DURING THE YEAR	333,900.00 195,900.00	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





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







LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,497,691.00	BALANCE B/F		21,892,863.00
TERM END EXAM (UNIV.) :- 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

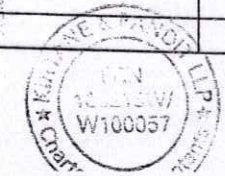




RAYAT SHIKSHAN SANSTHA'S :-

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

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





RAYAT SHIKSHAN SANSTHA'S :-

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

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





RAYAT SHIKSHAN SANSTHA'S :-

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

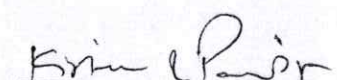
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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		30,033,570.00	BALANCE B/F		64,219,477.44
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	28,278,027.89				
ADD: SURPLUS DURING THE YEAR	6,236,062.55				
LESS : GENERAL FUND DURING THE YEAR	328,183.00	34,185,907.44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

Examined & Found True & Fair

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



  
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

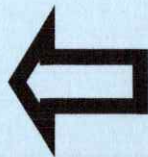
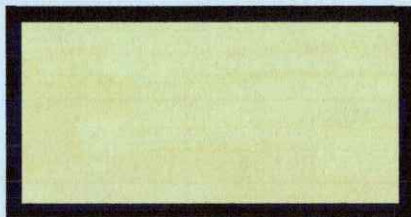






Rayat Shikshan Santha's  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune – 67

**BALANCE SHEET**  
**RECEIPTS & PAYMENT**  
**(Audited Statement)**  
**Year : 2019-20**



4.4.1. This Colour Indicated Expenditure incurred on **Maintenance of infrastructure (physical and academic support facilities)**



**Rayat Shikshan Sanstha's**  
**Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-67**

(89)

**Particular of Expenditure During year 2019-20**

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 Rs.	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure (Building)			
	Sundries	59949.00	59949.00	
	Building Repairs Expenses	202327.00		
	Fountain Repairs	26825.00		
	Water Purifier Repairs	750.00		229902.00
2.	Expenditure (B.C.A)			
	Computer Equipment Purchase	2218.00		
	Housekeeping charges	12000.00		
	Internet Charges	24215.00		
	Reading Room	13104.00		
	Computer Repairs	25127.00		
	Light Repairing	4406.00		
	Telephone Charges	2400.00		
	Light Charges	72100.00		155570.00
	Sundries	11111.00		
	Stationary	33154.00	44265.00	
3.	Expenditure (SR. NON-GRANT)			
	Stationary	23902.00		
	Printing Charges	5763.00		
	Sundries	52327.00	81992.00	
	Light Charges	61290.00		
	Gymkhana expenses	45680.00		
	Light Repairs	21177.00		
	Reading Room	2917.00		
	Computer & Equipment Repairs	11817.00		
	Internet Charges	7911.00		
	House Keeping	24000.00		
	Security charges	20300.00		195092.00



4.	Expenditure (SR. College)			
	Sundries	48834.00		
	Printing Expenses	15340.00		
	Stationary	36115.00	100289.00	
	Telephone Charges	4664.00		
	Computer Repairing & Expenses	7,818.00		
	Furniture Repairing	45783.00		
	Gas & Electricity	2644.00		
	Reading Room	3422.00		
	Gymkhana Exp.	74629.00		
	Internet Charges	15458.00		
	Light Repairs	11672.00		
	Light Charges	29980.00		
	House Keeping	24000.00		220070.00
5.	Expenditure (PG)			
	Stationery Expenses	53652.00		
	Sundries	23316.00		76968.00
	Computer expenses	14584.00		
	Security Charges	53110.00		
	Furniture Repairing	4360.00		
	Telephone Charges	2845.00		
	GAS & Electricity	1354.00		
	Internet Charges	19372.00		
	Gymkhana Expenses	11092.00		
	Light Repairs	7666.00		
	Light Charges	1900.00	116283.00	
6.	Expenditure (University Development)			
	Computer Expenses	23734.00		23734.00
7.	Expenditure (UGC – B.VOC)			
	Computer Expenses	20928.00		20928.00
	Printing Expenses	570.00		
	Stationary	1732.00		
	Sundries	1425.00	3727.00	
8.	Expenditure (Short Term)			
	Printing	6685.00		
	Stationary Expenses	11921.00		
	Sundries	16856.00	35462.00	
	<b>Total of expenditure incurred on maintenance of infrastructure</b>	<b>1364231.00</b>	<b>441967.00</b>	<b>922264.00</b>

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





4.4.1

RAYAT SHIKSHAN SANSTHA'S :-

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

9

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
<b>TOTAL RECURRING RECEIPTS</b>		<b>72,26,939.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>3,87,195.00</b>
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
<b>GRAND TOTAL</b>		<b>1,21,15,851.50</b>	<b>GRAND TOTAL</b>		<b>1,21,15,851.50</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  
 13TH MARCH 2021





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RECEIPTS	RS.		PAYMENTS	U.G.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO. 702	-		BY TEACHER FELLOWSHIP GRT. EXP TEACHER FELLOWSHIP EXP	1,500.00	1,500.00
	2,91,367.00	2,91,367.00	BY IQAC GRANT EXPENDITURE :- DISALLOWED AMOUNT REF. TO UGC	46,195.00	46,195.00
TO UGC GRANT :- TEACHER FELLOWSHIP GRANT SUBSTITUTE TEACHER SALARY GRANT	1,500.00 78,600.00	80,100.00	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE BANK COMMISSION SUNDREIS	750.00 1,008.90 2,400.00	4,158.90
<b>TOTAL RECURRING RECEIPTS</b>		80,100.00	<b>TOTAL RECURRING PAYMENTS</b>		51,853.90
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	33,48,733.00	33,48,733.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	1,96,900.00 2,000.00	1,98,900.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO. 702	- 34,69,446.10	34,69,446.10
<b>GRANT TOTAL</b>		37,20,200.00	<b>GRANT TOTAL</b>		37,20,200.00

Examined & Found True & Fair



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 Pune - 411029  
 13TH MARCH 2021





RECEIPTS	RS.	RS.	PAYMENTS	UNIVERSITY A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 247	40,13,513.42	40,13,513.42	BY UNIVERSITY EXAM. EXPENDITURE :- UNIVERSITY EXAM. EXPENSES	9,00,358.00	9,00,358.00
TO UNIVERSITY EXAM GRANTS :- UNIVERSITY GRANT	7,06,055.00	7,06,055.00	BY MISCELLANEOUE EXPENDITURE :- BANK COMMISSION SUNDRIES	936.36 3,688.00	4,624.36
TO FEES & FINES :- INTERNAL EXAM FEE	1,790.00	1,790.00			
TO OTHER RECEIPTS :- BANK INTEREST	1,69,509.00	1,69,509.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>8,77,354.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>9,04,982.36</b>
TO OTHER LOANS :- LATE FEE A/C REVALUATION FEE A/C TERM END EXAM FEE A/C UNIVERSITY EXAM FEE A/C ANAMAT A/C	48,796.00 14,540.00 1,06,324.00 11,91,761.00 5,664.00	13,67,085.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR  BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 247	7,57,829.00  - 45,95,141.06	7,57,829.00  45,95,141.06
<b>GRAND TOTAL</b>		<b>62,57,952.42</b>	<b>GRAND TOTAL</b>		<b>62,57,952.42</b>

Examined &amp; Found True &amp; Fair

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



*[Signature]*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
5th Floor, Wing A, Gopal House,  
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Opp. Harshal Hall, Kothrud,  
Pune - 411029  
**13TH MARCH 2021**





**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	RS.		PAYMENTS	UNIVERSITY DEVE. FUND A/C	
	RS.	RS.		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 POLL. & GEO SEMINAR INTERNATIONAL MAHILA DIN AJIVAN ADHYAYAN 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 VIVAHAPURV SABLIKARAN 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	
TO FEES & FINES :- IOT 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	3,27,277.00
<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>

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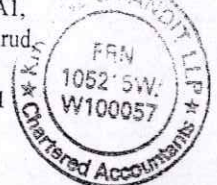
Examined & Found True & Fair

**ATTESTED**

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



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
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Pune - 411029  
13TH MARCH 2021





RAYAT SHIKSHAN SANSTHA'S :-

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

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RECEIPTS	RS.		PAYMENTS	EARN & LEARN SCHEME A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	5,898.00	5,898.00	BY EARN & LEARN SCHEME EXPR. :- REMUNERATION	2,49,369.00	2,49,369.00
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

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune 47



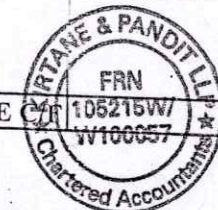
Kirtane & Pandit  
 KIRTANE & PANDIT LLP  
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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 13TH MARCH 2021





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RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION	3,29,380.00	3,29,380.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ARREARS FEE	1,32,600.00		LIBRARY BOOKS	7,820.00	7,820.00
ADMISSION FEE	3,450.00				
TUITION FEE	4,87,354.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	8,600.00		COMPUTER REPAIRS	25,127.00	
LABORATORY FEE	3,19,711.00		COMPUTER EQUIP. (P)	2,218.00	
MEDICAL FEE	4,320.00		HOUSE KEEPING CHARGES	12,000.00	
LIBRARY FEE	8,540.00		INTERNET CHARGES	24,215.00	
MAGAZINE FEE	9,830.00		LIGHT CHARGES	72,100.00	
EXTRA CURR. ACTI. FEE	7,200.00		LIGHT REPAIRING	4,406.00	
COMPUTER REG. FEE	7,270.00		READING ROOM	13,104.00	
REGISTRATION FEE	6,720.00		STATIONERY EXPENSES	33,154.00	
PHYSICAL EDU. FEE	2,700.00	9,98,295.00	SEMINAR & CONFERENCE	7,250.00	
			SUNDRIES	11,111.00	
			TELEPHONE CHARGES	2,400.00	
			TRAVELLING EXP	3,410.00	2,10,495.00
<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 :-			BY OTHER LOANS :-		
ASHWAMEDH FEE A/C	2,891.00		PERSONAL A/C	2,000.00	
CORPUS FUND A/C	576.00		ELIGIBILITY FEE A/C	4,500.00	
DISASTER MANAGEMENT FUND A/C.	2,880.00		PRO-RATA FEE A/C	4,082.00	
STUDENT INSURANCE FUND A/C	1,310.00		STUDENT AID FUND A/C	20.00	10,602.00
STUDENT WELFARE FUND A/C	7,250.00				
PROFESSIONAL TAX A/C	2,400.00	17,307.00	BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	4,86,955.00	4,86,955.00
<b>BALANCE C/F</b>		<b>10,15,602.00</b>	<b>BALANCE C/F</b>		<b>10,45,252.00</b>





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

Examined &amp; Found True &amp; Fair

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune 97

*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





RECEIPTS	RS.		PAYMENTS	U.G.C B-VOC A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	-		BY FACULTY & STAFF PAY :-		
BANK BALANCES WITH BANK -	-		REMUNERATION	62,400.00	62,400.00
IN BANK A/C	-				
TO UGC GRANTS			BY START-UP ASSISTANCE EXPR. :-		
UGC B-VOC GRANT	43,30,000.00	43,30,000.00	LIBRARY BOOKS	5,849.00	
			FURNITURE & DEADSTOCK	8,300.00	
TO FEES & FINES :-			UPS	8,600.00	
ADMISSION FEE	1,220.00		LCD PROJECTOR	65,444.00	
TUITION FEE	82,752.00		TEACHING AIDS	12,187.00	
COMPUTER REG. FEE	1,800.00		COMPUTER EQUIPMENT	7,28,458.00	
GYMKHANA FEE	4,700.00		COMPUTER EXPENSES	20,928.00	
LAB FEE	66,344.00		EXAM EXPENSES	21,800.00	8,71,566.00
LIBRARY FEE	7,950.00				
MAGAZINE FEE	3,150.00		BY MISCELLANEOUS EXPENDITURE :-		
PHYSICAL EDUC. FEE	3,051.00		PRINTING EXP	570.00	
MEDICAL FEE	2,940.00		STATIONERY	1,732.00	
EXTRA CURR. ACTI. FEE	3,000.00		SUNDRIES	1,425.00	3,727.00
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 :-		
CORPUS 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				
STUDENT WELFARE FUND A/C	3,100.00	6,584.00	BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	35,43,177.00	35,43,177.00
<b>BALANCE C/F</b>		<b>45,15,061.00</b>	<b>BALANCE C/F</b>		<b>45,21,804.00</b>





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RECEIPTS	RS.		PAYMENTS	U.G.C B-VOC A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		45,15,061.00	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 &amp; Found True &amp; Fair

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67

Kirtane & Pandit  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
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Opp. Harshal Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021





00

RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
				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	1,092.00	
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
TOTAL RECURRING RECEIPTS		8,59,443.00	TOTAL RECURRING PAYMENTS		2,81,429.00
BALANCE C/F		8,59,443.00	BALANCE C/F		2,81,429.00





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RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
				RS.	RS.
BALANCE B/F		8,59,443.00	BALANCE B/F		2,81,429.00
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
ASHWAMEDH FEE A/C	4,400.00		ELIGIBILITY FEE A/C	820.00	
CORPUS FUND A/C	867.00		PRO-RATA FEE A/C	2,633.00	3,453.00
DISASTER MANAGEMENT FEE A/C	4,401.00				
STUDENT AID FUND A/C	5,525.00		<b>BY BRANCHES A/C :-</b>		
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	<b>BY CLOSING BAL. AS ON 31-03-2020 :-</b>		
			CASH ON HAND	-	
<b>TO COLLEGE DEVELOPMENT FUND :-</b>			BANK BALANCES WITH BANK -	-	
TOTAL RECEIPTS	27,406.00	27,406.00	IN BANK A/C	-	
<b>GRAND TOTAL</b>		<b>9,15,213.00</b>	<b>GRAND TOTAL</b>		<b>9,15,213.00</b>

Examined & Found True & Fair

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
 Aundh, Pune-67



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





102

RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -	-		REMUNERATION	80,200.00	80,200.00
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	15,430.00	
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	
JOURNALISM NEWS RIGHTING FEE	86,786.00		BASIC COMPUTER EXPENSES -		
MUSIOLOGY 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		REMUNERATION	3,080.00	
		23,22,119.00	SUNDRIES	2,196.00	
			EVENT MANAGEMENT EXPENSES -		
			REMUNERATION	2,040.00	
			SUNDRIES	43,915.00	
BALANCE C/F		23,22,119.00	BALANCE C/F		1,12,431.00





103

RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
				RS.	RS.
BALANCE B/F		23,22,119.00	BALANCE B/F		1,12,431.00
			FASHION DESIGNING EXPENSES - FURNITURE		
			REMUNERATION	13,200.00	
			SUNDRIES	6,440.00	
			GARDENING EXPENSES - REMUNERATION	3,500.00	
			SUNDRIES	12,440.00	
			GERMAN LANGUAGE EXPENSES - REMUNERATION	17,900.00	
			HUMAN RIGHTS EXPENSES - REMUNERATION	13,000.00	
			JAPANESE LANGUAGE EXPENSES - REMUNERATION	7,020.00	
			SUNDRIES	5,100.00	
			JOURNALISM EXPENSES - REMUNERATION	555.00	
			SUNDRIES	16,920.00	
			MOBILE REPAIRING EXPENSES - REMUNERATION	2,600.00	
			SUNDRIES	21,400.00	
			PERSONALITY DEVELOPMENT EXP. - SUNDRIES	3,800.00	
			PHOTOGRAPHY EXPENSES - REMUNERATION	400.00	
			SUNDRIES	8,950.00	
			PSYCHOLOGICAL COUCELLING EXP. - REMUNERATION	525.00	
			SUNDRIES	1,440.00	
			SOFT SKILL EXPENSES - REMUNERATION	1,283.00	
			SUNDRIES	8,500.00	
BALANCE C/F		23,22,119.00	BALANCE C/F	50.00	1,12,431.00





104

RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
				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	4,920.00	
			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	5,685.00	
			TRAVELLING EXPENSES	4,168.00	
			STATIONERY EXPENSES	11,921.00	
			SUNDRIES	16,856.00	39,630.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>23,22,119.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>5,66,846.00</b>
BRANCHES A/C :- 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








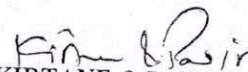
RECEIPTS	RS.		PAYMENTS	SHORT TERM COURSE A/C	
				RS.	RS.
BALANCE B/F		28,27,826.00	BALANCE B/F		28,27,826.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		
GRAND TOTAL		28,27,826.00	GRAND TOTAL		28,27,826.00

Examined & Found True & Fair

ATTESTED

  
 Principal  
 Dr. Babasaheb Ambedkar College  
 Aundh, Pune-67



  
 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





RAYAT SHIKSHAN SANSTHA'S :-

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

108

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE NON-GRANT A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			CHB PAY	1,76,830.00	
IN BANK A/C	-		REMUERATION	3,22,288.00	4,99,118.00
TO FEES & FINES :-			BY RENT & TAXES		
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		BY COLLEGE LIBRARY		
EXTRA CURRICULAR ACTI. FEE	25,074.00		LIBRARY BOOKS	14,095.00	14,095.00
GYMKHANA FEE	38,200.00		BY FURNITURE & EQUIPMENT		
LIBRARY FEE	58,680.00		FURNITURE & DEADSTOCK	1,779.00	
MAGAZINE FEE	25,960.00		CCTV	5,30,494.00	
MEDICAL FEE	30,834.00		PRINTER	27,100.00	5,59,373.00
ADMISSION FEE	13,83,111.00		BY CURRENT REPAIR		
REG. FEE	11,500.00		EQUIPMENT REPAIR	500.00	
PHYSICAL EDUCATION FEE	27,050.00	17,01,455.00	COMPUTER REPAIR	11,317.00	11,817.00
			MY MISCELLANEOUS EXPENDITURE :-		
			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 ACTIVIITES	18,518.00	
			SUNDRIES	52,327.00	
			TRAVELLING EXPENSES	11,129.00	
BALANCE C/F		17,01,455.00	BALANCE C/F		10,90,532.00





RAYAT SHIKSHAN SANSTHA'S :-

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

107

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
SEWAMEDH FEE A/C	10,819.00				
CORPUS FUND A/C	2,148.00		<b>BY BRANCHES A/C :-</b>		
DISASTER FUND A/C	10,820.00		SR. COLLEGE A/C USANWAR	3,83,835.00	3,83,835.00
ENVIRONMENTAL AWARENESS A/C	91,101.00				
PRORATA CONTRIBUTION A/C	633.00		<b>BY CLOSING BAL. AS ON 31-03-2020 :-</b>		
STUDENT AID FUND A/C	4,860.00		CASH ON HAND	-	
STUDENT INSURANCE A/C	5,170.00	1,51,821.00	BANK BALANCES WITH BANK -	-	
			IN BANK A/C	-	
<b>TO COLLEGE DEVELOPMENT FUND :-</b>					
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

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



Kirtane & Pandit  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

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

13TH MARCH 2021





(Signature)

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

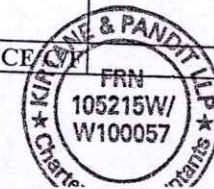




BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

19

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C RS.
BALANCE B/F		3,17,80,631.00	BALANCE B/F		3,08,63,028.00
OTHER RECEIPTS :- INTEREST ON F.D	7,55,460.00	7,55,460.00	BY REMUNERATION PAY :-	8,500.00	8,500.00
			BY RENT, RATES & TAXES :- BUILDING RENT MUNICIPAL TAX	26,465.00 2,69,374.00	2,95,839.00
			BY ORDINARY REPAIRS :- COMPUTER REPAIR FURNITURE REPAIRS	4,750.00 45,783.00	50,533.00
			BY COLLEGE LIBRARY :- LIBRARY BOOKS PERIODICALS	1,10,089.00 13,730.00	1,23,819.00
			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		3,13,41,719.00





RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
BALANCE B/F		3,25,36,091.00	BALANCE B/F		3,13,41,719.00
			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
			BY FURNITURE & EQUIPMENT (N.P) :-		
			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>OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES :-</b>		
PERSONAL LOAN A/C	68,383.00			50,000.00	50,000.00
PERSONAL LOAN A/C	1,84,794.00		<b>BY OTHER LOANS</b>		
INTEREST ON F.D A/C	8,64,546.00		PERSONAL A/C	15,683.00	
FOUNDATION EXAM A/C	15,162.00		PERSONAL A/C	79,542.00	
ADMISSION FEE A/C	15,000.00		ELIGIBILITY FEE A/C	2,180.00	
REVENUE STAMP A/C	330.00		PROFESSIONAL TAX A/C	1,400.00	
TREASURY A/C	16,000.00		PRO-RATA FEE A/C	11,131.00	1,09,936.00
DEPARTMENT SCIENCE A/C	58,960.00		<b>BY BRANCHES A/C :-</b>		
DEPARTMENT FUND A/C	3,008.00		BUILDING A/C USANWAR	47,45,419.00	
DEPARTMENT MANAGEMENT FUND A/C	15,060.00		JR. COLLEGE A/C USANWAR	1,30,008.00	
DEPARTMENT AID FUND A/C	5,940.00		EARN & LEARN SCHEME A/C USANWAR	1,31,920.00	
DEPARTMENT WELFARE FUND A/C	33,500.00		U.G.C A/C USANWAR	33,48,733.00	
DEPARTMENT INSURANCE FEE A/C	7,460.00		UNIV. DEVELOPMENT A/C USANWAR	4,06,953.00	87,63,033.00
DEPARTMENT WELFARE (PURGRANT) 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>





RAYAT SHIKSHAN SANSTHA'S :-

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

(11)

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C
				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
ECA A/C USANWAR	4,86,955.00		BY SEED MONEY PROJECT EXPR. :-	58,845.00
B-VOC A/C USANWAR	35,43,177.00		BY SPECIAL GUIDANCE SCHEME EXPR. :-	5,500.00
R. 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
SR. NON-GRANT A/C USANWAR	3,83,835.00	87,14,831.00	BY CLOSING BAL. AS ON 31-03-2020 :-	
UNIVERSITY A/C USANWAR	7,57,829.00		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 VARYE :-	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
LESS : TOTAL PAYMENTS	20,57,198.00	31,12,187.00		2,30,53,458.63
GRANT TOTAL		6,10,84,581.44	GRANT TOTAL	6,10,84,581.44

Examined & Found True & Fair

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



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

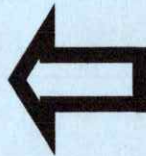
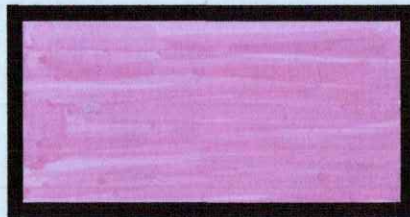






Rayat Shikshan Santha's  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune – 67

**BALANCE SHEET**  
**RECEIPTS & PAYMENT**  
**(Audited Statement)**  
**Year : 2018-19**



4.4.1. This Colour Indicated Expenditure incurred on **Maintenance of infrastructure (physical and academic support facilities)**



Rayat Shikshan Sanstha's  
Dr.Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-47

Particular of Expenditure During year 2018-19

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 Rs	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure (B.C.A)			
	Computer& Gymkhana Equipment Repairing	196563.00		
	Internet Charges	33011.00		
	Light Charges	15690.00		
	Maintenance Charges	21240.00		266504.00
	Stationery Expenses	37755.00		
	Sundries	5898.00	43653.00	
3.	Expenditure (SR. NON-GRANT)			
	GAS & Electricity	1520.00		
	Internet Charges	32111.00		
	Computer Repairs	110048.00		
	Gymkhana expenses	27475.00		
	Light Charges	157850.00		
	Telephone charges	2139.00		
	Light Repairs	18920.00		
	Furniture Repairs	1534.00		351597.00
	Sundries	80879.00		
	Stationary	15807.00		
	Printing charges	25052.00	121738.00	
4.	Expenditure (SR. College)			
	Light Charges	84260.00		
	Reading Room	7793.00		
	Computer repairs	20465.00		
	Furniture repairs	13050.00		
	Internet Charges	9886.00		
	Telephone Charges	8991.00		
	Computer expenses	12557.00		
	Light expenses	15950.00		
	Gymkhana expenses	73898.00		
	Housekeeping Charges	12000.00		258850.00
	Stationary	40591.00		
	Sundries	29284.00		
	Printing Expenses	33842.00	103717.00	
5.	Expenditure (PG)			
	Computer Repairing	7950.00		
	Internet Charges	4843.00		
	Gymkhana Expenses	17808.00		
	Telephone Charges	3040.00		33641.00
	Stationery Expenses	8415.00		
	Sundries	13738.00	22153.00	





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6.	Expenditure (B.voc)			
	Sundries	4609.00	4609.00	
7.	Expenditure (UGC)			
	Sundries	4907.00	4907.00	
	<b>Total expenditure incurred on maintenance of infrastructure</b>	<b>1211369.00</b>	<b>300777.00</b>	<b>910592.00</b>

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





RAYAT SHIKSHAN SANSTHA'S :-

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

4-4-1

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RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK - RAYAT 10206			BY BUILDING REPAIRS :- COLOUR TIN BUILDING REPAIRS	14,278.00 59,794.00	74,072.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	233,815.00	233,815.00	BY MISCELLANEOUS EXPENDITURE :- TRAVELLING EXPENSES WATER FURNITURE REPAIRING ARCHITECH FEE AUDIT FEE COLOURING ELECTRIFICATION SUNDRY WATER TANK CLEANING EXPENSES	50.00 4,600.00 143,763.00 460.00 12,543.00 1,350.00 23,804.00 4,150.00	190,720.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>4,197,437.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>264,792.00</b>
TO RAYAT SHIKSHAN SANSTHA :- TO BRANCHES A/C :- SR. COLLEGE USANWAR	307,355.00 3,326,529.00	307,355.00 3,326,529.00	BY OTHER LOANS :- TENDER DEPOSIT A/C PERSONAL A/C DEPOSIT OM CONSTRUCTION A/C  BY RAYAT SHIKSHAN SANSTHA :-  BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK - RAYAT 10206	114,300.00 1,080.00 3,213.00  500,000.00  6,947,936.50	118,593.00 500,000.00 6,947,936.50
<b>GRAND TOTAL</b>		<b>7,831,321.50</b>	<b>GRAND TOTAL</b>		<b>7,831,321.50</b>

Examined & Found Correct

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



*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

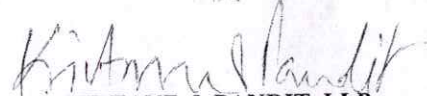
EARN & LEARN SCHEME A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK B.O.M.	- 139,969.00	139,969.00	BY EARN & LEARN SCHEME EXPR. :- AUDIT FEE EARN & LEARN SCHEME	1,500.00 281,664.00	283,164.00
TO EARN & LEARN SCHEME GRANT :- TOTAL RECEIPTS	226,500.00	226,500.00			
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	3,593.00	3,593.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>370,062.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>283,164.00</b>
			BY BRANCHES A/C :- SR. COLLEGE USANWAR	81,000.00	81,000.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK B.O.M.	- 5,898.00	5,898.00
<b>GRAND TOTAL</b>		<b>370,062.00</b>	<b>GRAND TOTAL</b>		<b>370,062.00</b>

Examined & Found Correct

ATTESTED  
  
 Principal  
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 Aundh, Pune-67



  
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 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.	RS.	PAYMENTS	B-VOC A/C	
				RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2018 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		PAY	71,760.00	
CASH AT BANK	-	-	DEARNESS ALLOWANCE	137,601.00	
			GRADE PAY	27,600.00	
<b>TO FEES &amp; FINES :-</b>			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		<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
MAGAZINE FEE	1,400.00		REGISTRATION FEE	50.00	
MEDICAL FEE	1,680.00		<b>SUNDRIES</b>	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>		64,690.00	<b>TOTAL RECURRING PAYMENTS</b>		445,109.00
<b>TO OTHER LOANS :-</b>					
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>		79,240.00	<b>BALANCE C/F</b>		445,109.00





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RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

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

Examined & Found Correct

ATTESTED  
  
 Principal  
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 Aundh, Pune-67



  
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 Pune - 411029  
 12TH JUNE 2019





RAYAT SHIKSHAN SANSTHA'S :-

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

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SR. COLLEGE NON-GRANT A/C

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

SR. COLLEGE NON-GRANT A/C

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

Examined & Found Correct

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



*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



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





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 AJNAN ADHYAYAN MAHILA VIVAH PURVA SANSHODHAN 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 SANSHODHAN PADHATI KARYASHALA SANSH. PAD. & VIVIDHA SPARDHA PARIKSHA VIVIDHA PURVA SAMUPDESHAN KARYASHALA AJNANADHYAYAN 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 3,000.00 4,000.00 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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>620,374.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>705,915.00</b>
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	- -	-
<b>GRAND TOTAL</b>		<b>705,915.00</b>	<b>GRAND TOTAL</b>		<b>705,915.00</b>

Examined &amp; Found Correct

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



Kirtane & Pandit  
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5th Floor, Wing A, Gopal House,  
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12TH JUNE 2019



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS			PAYMENTS	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

ATTESTED

*[Signature]*  
Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



*[Signature]*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
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**12TH JUNE 2019**



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
				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 :-


BHARAT RATNA 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 :- ASHWAMEDH FEE A/C CORPUS FUND A/C DISASTER MANAGEMENT FUND A/C. STUDENT INSURANCE FUND A/C STUDENT WELFARE FUND A/C PROFESSIONAL TAX A/C	2,750.00 540.00 2,740.00 1,415.00 6,850.00 400.00	14,695.00	BY OTHER LOANS :- ELIGIBILITY FEE A/C ELIGIBILITY FEE A/C PRO-RATA CONTRIBUTION A/C PRO-RATA CONTRIBUTION A/C STUDENT AID FUND A/C	750.00 572.00 3,817.00 35,783.00 7,156.00	48,078.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	34,375.00	34,375.00	BY BRANCHES A/C :- 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

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



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



RAYAT SHIKSHAN SANSTHA'S :-

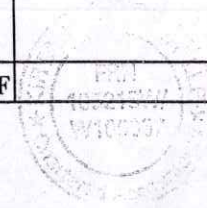
BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

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POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	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	-				
			BY LIBRARY BOOKS :-	12,180.00	12,180.00
TO FEES & FINES :-					
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>






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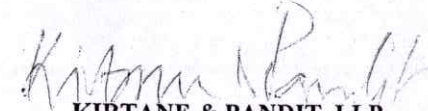
**RAYAT SHIKSHAN SANSTHA'S :- BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

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

Examined & Found Correct

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



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



RAYAT SHIKSHAN SANSTHA'S :-

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


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RECEIPTS	SHORT TERM COURSE A/C	
	RS.	RS.
BALANCE B/F	2,487,563.00	BALANCE B/F 539,609.00
		IN BRANCHES A/C :- SR. COLLEGE USANWAR 1,948,954.00 1,948,954.00  IN 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

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



  
 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





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- 477,553.00	477,553.00	BY G.D.A XII PLAN EXPENDITURE :- BUILDING UNDER CONSTRUCTION	142,946.00	142,946.00
TO ARREARS GDA GRANT :- GEN. DEV. ASSISTT. (XIITH PLAN GDA)	288,216.00	288,216.00	BY HUMAN RIGHTS EXPENDITURE :- FURNITURE & DEAD STOCK LIBRARY BOOKS REMUNERATION MISCELLANEOUS	22,125.00 24,164.00 25,000.00 4,907.00	76,196.00
			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	118.00	118.00
<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 &amp; Found Correct

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67

*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



RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2018 :-</b>					
CASH ON HAND	1,515.00		<b>BY SALARIES :-</b>		
CASH AT BANK-SALARY-20104300826	1,125,152.00		TEACHING STAFF	6,466,170.00	
CASH AT BANK-MISCELLANEOUS-848	1,624,692.75		NON-TEACHING STAFF	1,027,150.00	
CASH AT BANK-NON -SALARY-837	69,678.25		CEB	324,938.00	7,818,258.00
CASH AT BANK-SCHOLARSHIP-3079859051	273,799.20		<b>BY GRADE PAY :-</b>		
CASH AT BANK SCHOLARSHIP RAYAT A/C - 55	7,351.50		TEACHING STAFF	1,114,000.00	
CASH AT BANK BOM P.F. A/C 60083759430	18,449.00		NON-TEACHING STAFF	242,000.00	1,356,000.00
CASH AT BANK F.D. RAYAT	9,205,420.00		<b>BY CLA ALLOWANCE :-</b>		
CASH AT BANK SCHOLARSHIP SBI 36697575650	10,304.50	12,336,362.21	TEACHING STAFF	34,000.00	
			NON-TEACHING STAFF	23,520.00	57,520.00
<b>TO STATE GRANTS :-</b>			<b>BY VEHICLE ALLOWANCE :-</b>		
SALARY GRANTS	25,026,297.00		TEACHING STAFF	308,000.00	
CEB SALARY GRANT	75,250.00		NON-TEACHING STAFF	84,800.00	392,800.00
LEAVE ENCASHMENT GRANT	920,630.00		<b>BY HOUSE RENT ALLOWANCE :-</b>		
MEDICAL REIMB. GRANT	40,000.00		TEACHING STAFF	2,269,585.00	
UNIV. APPROVAL GRANT	127,932.00		NON-TEACHING STAFF	406,116.00	2,675,701.00
M. PHIL. PH.D. GR	175,607.00		<b>BY DEARNESS ALLOWANCE :-</b>		
BOND GRANT	107,895.00	26,968,121.10	TEACHING STAFF	11,059,224.00	
PLACEMENT DIFFERENCE GRANT	494,510.00		NON-TEACHING STAFF	1,965,001.00	13,024,225.00
<b>TO FEES &amp; FINES :-</b>			<b>BY LEAVE ENCASHMENT EXPR. :-</b>		
TUITION FEE	415,101.00			920,630.00	920,630.00
TUITION FEE ARREARS	112,800.00		<b>BY SPECIAL PAY-PRINCIPAL :-</b>		
ADMISSION FEE	14,120.00			40,800.00	40,800.00
LIBRARY FEE	48,380.00		<b>BY LATE UNI APPROVAL DIFF. PAY :-</b>		
WASHING FEE	36,347.00			127,932.00	127,932.00
LABORATORY FEE	22,630.00		<b>BY MEDICAL REIMBURSEMENT :-</b>		
COMMERCE PRACTICAL FEE	28,800.00			40,000.00	40,000.00
COMPUTER REG. FEE	21,005.00		<b>BY M. PHIL. PHD DIFFERENCE :-</b>		
EXTRA CURRICULAR ACTIVITY FEE	35,150.00			175,607.00	175,607.00
PHYSICAL EDUCATION FEE	12,785.00				
REGISTRATION FEE	8,180.00	755,294.10			
<b>BALANCE C/F</b>		<b>27,723,413.10</b>	<b>BALANCE C/F</b>		<b>26,629,473.00</b>









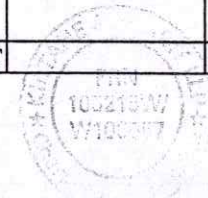
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RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		28,568,896.00	BALANCE B/F		27,606,647.00
			POSTAGE & TELEGRAM	4,676.00	
			PRINTING CHARGES	33,842.00	
			AFFILIATION FEE	50,000.00	
			READING ROOM	7,793.00	
			SUNDRIES	29,284.00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





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





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

Examined &amp; Found Correct

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67

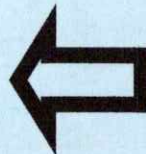
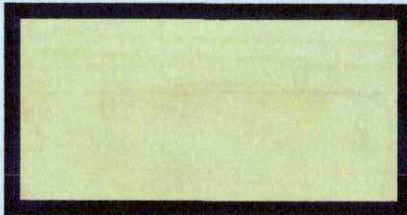
*Kirtane & Pandit*  
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5th Floor, Wing A, Gopal House.  
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12TH JUNE 2019





Rayat Shikshan Santha's  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune – 67

**BALANCE SHEET**  
**RECEIPTS & PAYMENT**  
**(Audited Statement)**  
**Year : 2017-18**



4.4.1. This Colour Indicated Expenditure incurred on **Maintenance of infrastructure (physical and academic support facilities)**



## Particular of Expenditure During year 2017-18

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	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure(Building)			
	Building Repairs Renovation	1020585.00		
	Playground Renovation	136360.00		1156945.00
2.	Expenditure (B.C.A)			
	Computer Repairs	4250.00		
	College Garden	13411.00		
	Gymkhana Expenses	3978.00		
	Telephone Charges	3848.00		
	Equipment Repairing	13680.00		39167.00
	Stationary	16801.00		
	LightCharges	56100.00		
	Sundries	4526.00	77427.00	
3.	Expenditure (SR. NON-GRT.)			
	Stationary	3725.00		
	Sundries	88506.00	92231.00	
	Gymkhana Expenditure	9028.00		
	Internet Charges	4843.00		
	Telephone Charges	19167.00		
	Light Charges	92580.00		
	Security Charges	28807.00		
	Plumbing expenses	11202.00		
	College Garden	5790.00		171417.00





4.	Expenditure (SR. College)			
	Xerox Machine Repairing	7670.00		
	College Road Repairing	1800.00		
	College garden	10820.00		
	Telephone Charges	15761.00		
	Reading Room	14671.00		
	Electricity and GAS	2603.00		
	Light Charges	39290.00		
	Gymkhana Exp.	87369.00		
	Internet Charges	16976.00		196960.00
	Printing Expenses	4900.00		
	Sundries	51422.00		
	Stationery Expenses	27616.00	83938.00	
5.	Expenditure (SR. College- PG)			
	Telephone Charges	8106.00		
	Gymkhana Expenses	4500.00		
	Light Charges	65900.00		78506.00
	Sundries	8364.00		
	Stationery Expenses	247.00	8611.00	
6.	Expenditure (UGC)			
	Stationary	28831.00	28831.00	
7.	Expenditure CDF (SR)			
	Building Renovation	101471.00		101471.00
	<b>Total expenditure incurred on maintenance of infrastructure</b>	<b>2035504.00</b>	<b>291038.00</b>	<b>1744466.00</b>

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





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

RECEIPTS	Rs.		PAYMENTS	BUILDING A/C	
				Rs.	Rs.
TO OPENING BAL.ON 01.04.2017			BY MISCELLANEOUS EXPENDITURE		
CASH ON (CHEQUE)	26,465.00		PLAY GROUND EXP	136,360.00	
CASH AT BANK - RAYAT	3,619,029.50	3,645,494.50	AUDIT FEE	450.00	
TO OTHER RECEIPTS			PMC CHARGES	409,710.00	
BANK INTEREST	217,949.00	217,949.00	COMMERCE LAB EXP	9,037.00	555,557.00
			BY BUILDING RENNOVATION & REPAIRS :	1,020,585.00	1,020,585.00
			BY STUDENT SHED	218,920.00	218,920.00
			BY BUILDING UNDER CONSTR. CNRC 3RD FLOOR	1,703,101.00	1,703,101.00
			BY FOUNTAIN CONSTRUCTION	115,546.00	115,546.00
			BY COLLEGE STEEL GATE	48,984.00	48,984.00
			BY PAVER BLOCK	490,527.00	490,527.00
			BY EQUIPMENTS		
			WATER TANK	4,150.00	
			WATER PURIFIER SYSTEM	134,820.00	138,970.00
<b>TOTAL RECURRING RECEIPT Rs</b>		<b>217,949.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>4,292,190.00</b>
TO OTHER LOANS A/C :-			BY RAYAT SHIKSHAN SANSTHA, SATARA	2,686,887.00	2,686,887.00
TENDER DEPOSIT	31,000.00		BY CLOSING BAL. ON 31.03.2018		
INCOME TAX	620.00		CASH ON HAND		
PERSONAL A/C	250,000.00	281,520.00	CASH AT BANK	3,963,622.50	3,963,622.50
<b>BALANCE C/F</b>		<b>499,569.00</b>	<b>BALANCE C/F</b>		<b>10,942,699.50</b>



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

RECEIPTS	Rs.		PAYMENTS	BUILDING A/C	
				Rs.	Rs.
BALANCE B/F		499,569.00	BALANCE B/F		10,942,699.50
BY COLLEGE BUILDING CONST. BUIDLING CONST. CLASSROOM COLLEGE MAIN BLDG.	891,390.00 3,017,330.00	3,908,720.00			
TO BRANCHES A/C SR. COLLEGE USANWAR	2,888,916.00	2,888,916.00			
<b>GRAND TOTAL</b>		<b>10,942,699.50</b>	<b>GRAND TOTAL</b>		<b>10,942,699.50</b>

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.

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



*Kirtane Pandit*

KIRTANE & PANDIT LLP  
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 Pune - 411029  
 25TH JUNE, 2018





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

RECEIPTS			PAYMENTS	JR.COLLEGE TERM FEE	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL. AS ON 1-4-2017			BY MISCELLANEOUS EXP		
CASH ON HAND	-		GYMKHANA EXP	1,710.00	
CASH AT BANK	-		FUNCTIONS	4,333.00	
TO FEE			CONTINGENCIES	1,771.00	
TERM FEE	8,764.00	8,764.00	SUNDRIES	920.00	8,734.00
			BY JR. COLLEGE USANWAR	30.00	30.00
			BY CLOSING BAL. AS ON 31-3-2018		
			CASH ON HAND	-	
			CASH AT BANK	-	
<b>GRANT TOTAL</b>		<b>8,764.00</b>	<b>GRANT TOTAL</b>		<b>8,764.00</b>

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.

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 25TH JUNE, 2018





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

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY MISCELLANEOUE EXPENDITURE EARN & LEARN SCHEME	207,540.00	207,540.00
CASH ON HAND	-				
CASH AT BANK B.O.M.	126,276.00	126,276.00			
TO OTHER RECEIPTS					
BANK INTEREST	4,178.00	4,178.00			
TO EARN & LEARN SCHEME GR.	188,165.00	188,165.00			
<b>TOTAL RECURRING RECEIPT Rs</b>		<b>318,619.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>207,540.00</b>
TO BRANCHES A/C			BY CLOSING BAL.ON 31.03.2018		
SR.COLLEGE A/C USANWAR	28,890.00	28,890.00			
			CASH ON HAND	-	
			CASH AT BANK B.O.M.	139,969.00	139,969.00
<b>GRANT TOTAL</b>		<b>347,509.00</b>	<b>GRANT TOTAL</b>		<b>347,509.00</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.

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



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25TH JUNE, 2018





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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 NON-GRANT			
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			<b>BY PAY &amp; ALLOWANCES</b>		
CASH ON HAND	-		TEACHING REMUNERATION	458,591.00	458,591.00
CASH AT BANK	-				
<b>TO FEES &amp; FINES</b>			<b>BY FURNITURE &amp; OTHER EQUIPMENTS</b>		
REGISTRATION FEE	3,016.00		SOLAR LIGHT SYSTEM	394,000.00	
ADMISSION FEE	8,860.00		FURNITURE DEAD STOCK	104,648.00	498,648.00
MEDICAL FEE	4,913.00				
MAGAZINE FEE	21,700.00		<b>BY COLLEGE LIBRARY</b>		
ARREARS FEE	46,525.00		PERIODICALS	6,330.00	
LIBRARY FEE	22,463.00		BINDING CHARGES	2,150.00	
PHY. EDU. FEE	12,528.00		LIBRARY SOFTWARE	12,980.00	21,460.00
COMPUTER FEE	11,520.00				
COMMERCE PRACTICAL FEE	78,043.00		<b>MY MISCELLANEOUS EXPENDITURE</b>		
GYMKHANA FEE	15,660.00		AUDIT FEE	460.00	
TUITION FEE	856,477.00	1,081,705.00	GYMKHANA EXP	9,028.00	
			LIGHT CHARGES	92,580.00	
			NAAC EXP	26,186.00	
			SUNDRIES	88,506.00	
			TELEPHONE CHARGES	19,167.00	
			TRAVELLING EXP.	5,300.00	
			COLLEGE GARDEN	5,790.00	
			EXTRA CURR. ACTIVITIES	101,721.00	
			PLUMBING EXP	11,202.00	
			STATIONERY	3,725.00	
			INTERNET CHARGES	4,843.00	
			SECURITY CHARGES	28,807.00	397,315.00
<b>TOTAL RECURRING RECEIPT</b>		<b>1,081,705.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,376,014.00</b>
<b>TO OTHER LOANS</b>			<b>BY OTHER LOANS</b>		
ASHWAMEDH FEE	1,860.00		STUDENT AID FUND	6,530.00	6,530.00
DISASTER FUND	5,380.00				
<b>BALANCE C/F</b>		<b>1,081,705.00</b>	<b>BALANCE C/F</b>		<b>1,382,544.00</b>



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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 NON-GRANT		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BALANCE B/F		1,081,705.00	BALANCE B/F		1,382,544.00
ELIGIBILITY FEE	1,153.00		BY CLOSING BAL.ON 31.03.2018		
ENVIRONMENTAL AW.	9,433.00		CASH AT BANK	-	
PRO-RATA CONTRIBUTION	13,188.00		CASH AT BANK	-	
STUDENT WELFARE FUND	7,285.00	38,299.00			
TO BRANCHES A/C					
SR. COLLEGE USANWAR	214,363.00	214,363.00			
TO COLLEGE DEV. FUND	48,177.00	48,177.00			
GRAND TOTAL		1,382,544.00	GRAND TOTAL		1,382,544.00

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.

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



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25TH JUNE, 2018






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

RECEIPTS			PAYMENTS	UNIVERSITY A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY UNIVERSITY EXAM. EXPENDITURE :-		
CASH ON HAND	-		B.COM / B.CA PRACTICAL	50,049.00	
CASH AT BANK	1,954,694.10	1,954,694.10	ANSWER BOOKS PHOTO COPY	4,680.00	
			UNIVERSITY EXAM. EXP	394,473.00	449,202.00
TO UNIVERSITY EXAM. GRANTS :-			BY MISCELLANEOUE EXPENSES		
NON TEACHING GRANT	9,384.00		AUDIT FEE	1,000.00	
UNIVERSITY GRANT	373,730.00	383,114.00	BANK COMMISSION	232.00	1,232.00
TO OTHER RECEIPTS					
BANK INTEREST	94,658.00	94,658.00			
<b>TOTAL RECURRING RECEIPT Rs</b>		<b>2,432,466.10</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>450,434.00</b>
TO OTHER LOAN A/C			BY OTHER LOANS		
REVALUATION FEE	12,571.00		INTERNAL EXAM FEE	208,531.00	208,531.00
TERM END EXAM.	265,785.00				
UNIVER. EXAM FEE	578,433.00	856,789.00	BY CLOSING BAL.ON 31.03.2018		
TO BRANCHES A/C			CASH ON HAND	-	
SR.COLLEGE A/C USANWAR	105,025.00	105,025.00	CASH AT BANK (BOM)	2,735,315.10	2,735,315.10
<b>GRAND TOTAL</b>		<b>3,394,280.10</b>	<b>GRAND TOTAL</b>		<b>3,394,280.10</b>

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 25TH JUNE, 2018






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

			UNIVERSITY DEV. A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
<b>TO OPENING BAL AS ON 1-4-2017</b>			<b>BY UNIVERSITY SPL.GRANT EXPR :-</b>		
CASH ON HAND	-		INDIAN CONSTITUTION DAY	811.00	
CASH AT BANK	-		BAHISHAL SHIKSHAN MANDAL	1,800.00	
<b>TO UNIVERSITY SPECIAL GRANT :-</b>			DR. JAYKAR LECTURE SERIES	3,192.00	
CENTRAL BUDGET WORKSHOP GR	1,000.00		RESEARCH PROJECT EXP	85,780.00	
RESEARCH PROJECT GRANT	42,030.00		MARATHI SEMINAR	4,520.00	
SPECIAL GUIDANCE SCHEME GR.	9,000.00		SEMINAR & CONFERENCE (COMM.)	27.00	
BANKING WORKSHOP GRANT	15,000.00		SPECIAL GUIDANCE SCHEME	9,000.00	
EVENT MANAGEMENT GRANT	25,000.00		STUDENT PERSONALITY DEV	10,004.00	
PERSONALITY DEV. SEMINAR GRANT	10,000.00	102,030.00	ARTHIK SAKSHARTA SEMINAR	4,535.00	
<b>TO OTHER RECEIPTS</b>			BANKING WORKSHOP	15,010.00	
SEMINAR (16-17) ECO. GEO	450.00	450.00	BHARTIYA SAVIDHAN DIN WORKSHOP	12,425.00	
			EARN & LEARN YOJANA	1,500.00	
			EVENT MANAGEMENT	25,010.00	
			PERSONALITY DEV. SEMINAR	12,322.00	
			UNORGANISED WORKER & ENTERPRE.	4,570.00	190,506.00
<b>TOTAL RECURRING RECEIPT Rs</b>		<b>102,480.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>190,506.00</b>
<b>TO BRANCHES A/C</b>			<b>BY CLOSING BAL. AS ON 31-3-2018</b>		
COLLEGE A/C USANWAR	87,726.00	87,726.00	CASH ON HAND	-	
<b>BY OTHER LOANS</b>			CASH AT BANK	-	
PERSONAL A/C RECOVERY	300.00	300.00			
<b>GRAND TOTAL</b>		<b>190,506.00</b>	<b>GRAND TOTAL</b>		<b>190,506.00</b>

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.

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



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25TH JUNE, 2018





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

RECEIPTS			PAYMENTS	B.C.A. A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES		
CASH ON HAND	-		REMUNERATION	292,942.00	292,942.00
CASH AT BANK	-		BY FURNITURE & OTHER EQUIPMENTS		
TO FEES & FINES			INVERTER BATTERY	13,000.00	
ARREARS FEE	870,740.00		FURNITURE & DEAD STOCK	78,175.00	91,175.00
ADMISSION FEE	2,520.00		MY MISCELLANEOUS EXPENDITURE		
COMPUTER REG. FEE	3,840.00		COLLEGE GARDEN	13,411.00	
GYMKHANA FEE	180.00		GYMKHANA EXP	3,978.00	
LABORATORY FEE	261,452.00		LIGHT CHARGES	56,100.00	
LIBRARY FEE	9,418.00		STATIONERY	16,801.00	
MAGAZINE FEE	6,450.00		SUNDRIES	4,526.00	
MEDICAL FEE	415.00		TELEPHONE CHARGES	3,848.00	
PHYSICAL EDU. FEE	2,920.00		TRAVELLING EXP	1,525.00	
REGISTRATION FEE	5,056.00		BINDING CHARGES	2,820.00	
TUITION FEE	334,053.00	1,497,044.00	EXTRA CURRICULAR ACTIVITIES	10,671.00	113,680.00
TO OTHER RECEIPTS			BY LIBRARY BOOKS	5,475.00	5,475.00
SALE OF BATTERY	2,000.00	2,000.00	BY ORDINARY REPAIRS		
			EQUIPMENTS	13,680.00	
			COMPUTER	4,250.00	17,930.00
<b>TOTAL RECURRING RECEIPT Rs</b>		<b>1,499,044.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>521,202.00</b>
TO COLLEGE DEVELOPMENT FUND	24,848.00	24,848.00	BY OTHER LOANS		
			STUDENT AID FUND REFUNDED	1,615.00	1,615.00
			BY COLLEGE DEV. FUND MISC. EXP	1,500.00	1,500.00
<b>BALANCE C/F</b>		<b>1,523,892.00</b>	<b>BALANCE C/F</b>		<b>524,317.00</b>



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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			PAYMENTS	B.C.A. A/C	
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		1,523,892.00	BALANCE B/F		524,317.00
TO OTHER LOANS			BY BRANCHES A/C		
PRO-RATA CONTRI.	3,817.00		SR. COLLEGE USANWAR	1,005,402.00	1,005,402.00
DISASTER MANAGEMENT FUND	1,260.00				
ELIGIBILITY FEE	750.00	5,827.00	BY CLOSING BAL.ON 31.03.2018		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		1,529,719.00	GRAND TOTAL		1,529,719.00

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.

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

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RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES		
CASH ON HAND	-	-	TEACHING REMUNERATION	696,463.00	
CASH AT BANK	-	-	BIO-FOCAL PAY	3,000.00	699,463.00
<b>TO FEES &amp; FINES</b>			<b>BY LIBRARY BOOKS</b>	10,617.00	10,617.00
TUITION FEE	2,100,754.00		<b>BY MISCELLANEOUS EXPENDITURE</b>		
ARREARS FEE	2,670.00		ELECTRIC EXP	16,455.00	
BI-FOCAL COMPUTER LAB FEE	124,950.00		LIGHT CHARGES	36,160.00	
BIO-FOCAL FEE	278,940.00		SUNDRIES	12,952.00	
LT. FEE	149,785.00		AUDIT FEE	460.00	
COMPUTER FEE	2,500.00	2,659,599.00	SECURITY CHARGES	166,280.00	
			LAB EXP	48,556.00	
			TELEPHONE CHARGES	12,689.00	
			STATIONERY CHARGES	8,256.00	
			MAINTENANCE CHARGES	17,204.00	
			BINDING CHARGES	1060	
			TRAVELLING EXP	880.00	
			CONTINGENCIES	1,670.00	322,722.00
<b>TOTAL RECURRING RECEIPT</b>		<b>2,659,599.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,032,802.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS</b>		
H.S.C. EXAM FEE	3,280.00		PROFESSIONAL TAX	175.00	175.00
H.S.C PRACTICAL EXAM REMUN.	5,832.00	9,112.00	<b>BY BRANCHES A/C</b>		
			SR. COLLEGE USANWAR	1,635,734.00	1,635,734.00
			<b>BY CLOSING BAL.ON 31.03.2018</b>		
			CASH AT BANK	-	
			CASH AT BANK	-	
<b>GRAND TOTAL</b>		<b>2,668,711.00</b>	<b>GRAND TOTAL</b>		<b>2,668,711.00</b>

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.

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 25TH JUNE, 2018





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

RECEIPTS	Rs.	Ps.	PAYMENTS	P.G. NON-GRANT	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES		
CASH ON HAND	-	-	REMUNERATION	13,500.00	13,500.00
CASH AT BANK	-	-	BY LIBRARY BOOKS		
TO FEES & FINES A/C			PERIODICALS	1,925.00	1,925.00
ADMISSION FEE	5,220.00		BY FURNITURE & DEAD STOCK		
ARREARS FEE	181,005.00		FURNITURE	9,500.00	
COMPUTER REG. FEE	2,160.00		AIRCONDITIONER EQUIP.	60,521.00	70,021.00
EXTRA CURR. ACT. FEE	7,147.00		BY MISCELLANEOUS EXPENDITURE		
GYMKHANA FEE	3,000.00		BINDING CHARGES	415.00	
LIBRARY FEE	8,500.00		GYMKHANA EXP	4,500.00	
MAGAZINE	8,700.00		LIGHT CHARGES	65,900.00	
MEDICAL FEE	4,060.00		NAAC EXP	39,484.00	
REGISTRATION FEE	37,383.00		STATIONERY	247.00	
TUITION FEE	350,216.00	607,391.00	SUNDRIES	8,364.00	
			TELEPHONE CHARGES	8,106.00	
			TRAVELLING EXP	100.00	127,116.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>607,391.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>212,562.00</b>
TO OTHER LOANS			BY OTHER LOANS		
CREDIT SYSTEM FEE	53,491.00		STUDENT WELFARE FUND	9,050.00	
DISASTER MANAGEMENT FUND	1,608.00		STUDENT AID FUND	7,675.00	16,725.00
PRO-RATA FEE	5,425.00	60,524.00	BY BRANCHES A/C		
TO COLLEGE DEVELOPMENT FUND :-	17,575.00	17,575.00	COLLEGE A/C USANWAR	456,203.00	456,203.00
			BY CLOSING BAL.ON 31.03.2018		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
<b>GRAND TOTAL</b>		<b>685,490.00</b>	<b>GRAND TOTAL</b>		<b>685,490.00</b>

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.

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



*Kirtane & Pandit*

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





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

RECEIPTS			PAYMENTS	SHORT TERM COURSE A/C	
	Rs.	Ps.		Rs.	Ps.
<b>TO OPENING BAL. AS ON 1-4-2018</b>			<b>BY SHORT TERM COURSE EXPR :-</b>		
CASH IN HAND	-		ANDROID SOFTWARE	207.00	
CASH AT BANK	-		ART AND ART CRAFT FEE	19,266.00	
<b>TO FEES &amp; FINES</b>			BASIC COMPUTER COURSE EXP	3,514.00	
ANDROID SOFTWARE	1,200.00		BASIC ELECTRONIC APP. EXP	3,234.00	
ART AND ART CRAFT FEE	262,476.00		COMPUTER ACCOUTING EXP	12,099.00	
BASIC COMPUTER FEE	207,785.00		COMPUTER HARDWARE EXP	15,725.00	
BASIC ELECTRONIC FEE	34,000.00		DISASTER MANAGEMENT EXP	705.00	
COMPUTER ACCOUNTING FEE	470,308.00		D.T.P. COURSE EXP	1,498.00	
COMPUTER HARDWARE FEE	4,800.00		ENGLISH COMMUNICATION EXP	2,987.00	
DISASTER MANAGEMENT FEE	130,561.00		ENGLISH GRAMMER EXP	321.00	
D.T.P FEE	81,455.00		ENTERPRENEURSHIP EXP	12,320.00	
ENGLISH COMMUNICATION FEE	52,000.00		EVENT MANAGEMENT EXP	18,009.00	
ENGLISH GRAMMAR FEE	17,200.00		FASHION DESIGNING EXP	9,144.00	
ENTREPRENEURSHIP FEE	32,000.00		GARDENING EXP	85,433.00	
EVENT MANAGEMENT FEE	21,400.00		GERMAN LANGUAGE EXP	321.00	
FASHION DESIGNING FEE	55,655.00		HUMAN RIGHTS EXP	1,737.00	
GARDENING FEE	124,285.00		JAPANESE LANGUAGE EXP	921.00	
GERMAN LANGUAGE FEE	24,800.00		JOURNALISM / NEWS WRITING EXP	3,531.00	
HUMAN RIGHTS FEE	66,000.00		MOBILE REPAIRING EXP	10,216.00	
INSURANCE FEE	1,000.00		MUSICOLOGY EXP	2,000.00	
JAPANESE LANGUAGE FEE	51,600.00		PERSONALITY DEV. EXP	13,178.00	
JOURNALISM/NEWS WRITING FEE	43,200.00		PHYSCHOLOGICAL COUNSELLING EXP	11,720.00	
LANGUAGE PROFICIENCY FEE	4,800.00		REPAIRS OF ELECT. DEVICE & INST.	1,593.00	
MOBILE REPAIRING FEE	47,600.00		SOFT SKILL EXP	24,748.00	
PERSONALITY DEV. FEE	58,400.00		SPOKEN ENGLISH EXP	3,075.00	
PHOTOGRAPHY FEE	51,400.00		TALLY COURSE EXP	52,984.00	
PSYCHOLOGICAL COUNSELLING	6,600.00		YOGA COURSE EXP	15,281.00	325,767.00
REPAIRS OF ELECTRIC DEVICES & INST.	30,000.00				
SOFT SKILL FEE	144,241.00				
<b>BALANCE C/F</b>		-	<b>BALANCE C/F</b>		<b>325,767.00</b>



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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			PAYMENTS	SHORT TERM COURSE A/C	
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		-	BALANCE B/F		325,767.00
SPOKEN ENGLISH FEE	15,800.00		BY MISCELLANEOUS EXP		
TALLY FEE	126,000.00		G.S.T TAX & EXP	114,422.00	
YOGA FEE	85,900.00	2,252,466.00	BANKING CENTRE EXP	1,112.00	115,534.00
<b>TOTAL RECURRING RECEIPT Rs</b>		<b>2,252,466.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>441,301.00</b>
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR		1,811,165.00
			BY CLOSING BAL.ON 31.03.2018		
			CASH ON HAND	-	
			CASH AT BANK	-	
<b>GRAND TOTAL</b>		<b>2,252,466.00</b>	<b>GRAND TOTAL</b>		<b>2,252,466.00</b>

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.

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



*Kirtane & Pandit*

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 25TH JUNE, 2018





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

RECEIPTS			PAYMENTS	U. G. C. A/C	
	Rs.	Ps.		Rs.	Ps.
<b>TO OPENING BAL.ON 01.04.2017</b>			<b>BY GENERAL DEVELOPMENT ASSISTANCE XII PLAN</b>		
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	
<b>TO OTHER RECEIPTS</b>			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
			<b>BY C.O.C (XII PLAN) SOFT SKILL</b>		
			INVERTOR BATTERY	39,000.00	
			MISCELLANEOUS EXP.	2,610.00	41,610.00
			<b>BY SUBSTITUTE TEACHER SALARY</b>		
			MISCELLANEOUS EXP	500.00	500.00
			<b>BY XII PLAN HUMAN RIGHTS EDU</b>		
			LIBRARY BOOKS	57,367.00	
			REMUNERATION	30,000.00	87,367.00
			<b>BY I.Q.A.C.</b>		
			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
<b>BALANCE C/F</b>		12,000.00	<b>BALANCE C/F</b>		1,189,287.00



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

			U. G. C. A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BALANCE B/F		12,000.00	BALANCE B/F		1,189,287.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>12,000.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>1,189,287.00</b>
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			
<b>GRANT TOTAL</b>		<b>1,666,840.00</b>	<b>GRANT TOTAL</b>		<b>1,666,840.00</b>

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.

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
5th Floor, Wing A, Gopal House,  
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Pune - 411029  
**25TH JUNE, 2018**





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



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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

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



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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			PAYMENTS	SR.COLLEGE A/C	
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		32,731,430.00	BALANCE B/F		28,063,324.50
TO GENERAL FUND	459,334.00	459,334.00	JR. COLLEGE USANWAR	179.00	
			SR. NON-GRANT USANWAR	214,363.00	
			UGC USANWAR	503,154.00	
			UNIVERSITY DEV USANWAR	87,726.00	
			UNIVERSITY USANWAR	105,025.00	3,828,253.00
			<b>BY CLOSING BAL.ON 31.03.2018</b>		
			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 institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

ATTESTED

Principal

Dr. Babasaheb Ambedkar College  
Aundh, Pune-67



*Kirtane & Pandit*

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

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

25TH JUNE, 2018






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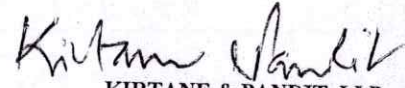
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		PAYMENTS		HOSTEL A/C	
		RS.		RS.	RS.
			<b>BY HOSTEL EXPENDITURE :-</b>		
	-		AUDIT FEE	670.00	
	-		COOK REMUNERATION	67,500.00	
			GRINDING CHARGES	3,300.00	
	9,800.00		GAS CYLINDER	13,103.00	
	500.00		GLOSSERY	76,821.00	
	315,112.00		LIGHT CHARGES	34,340.00	
	41,890.00		MAINTENANCE	25,831.00	
	7,300.00		OTHER EXPENSES	700.00	
	553,400.00		SUNDRIES	36,530.00	
	55,470.00	970,672.00	SWEEPING CHARGES	19,100.00	
			VEGETABLES	43,635.00	
			ELECTRIC EXPS	1,480.00	323,010.00
			<b>BY RENT &amp; TAXES :-</b>		
			MUNICIPAL TAX	195,077.00	195,077.00
			<b>BY CURRENT REPAIRS :-</b>		
			BUILDING REPAIRS	11,491.00	11,491.00
			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
			FURNITURE & DEADSTOCK	-	-
		970,672.00	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>529,578.00</b>
	18,000.00		<b>BY OTHER LOANS :-</b>		
	-		PERSONAL A/C TO BE RECOVERED		
	7,240.00	25,240.00	TENDER DEPOSIT REFUNDED	7,000.00	7,000.00
			<b>BY GENERAL FUND :-</b>	459,334.00	459,334.00
			<b>BY CLOSING BAL. AS ON 31-03-2018 :-</b>		
			CASH ON HAND		
			CASH AT BANK		
		995,912.00	<b>GRAND TOTAL</b>		<b>995,912.00</b>

... of account was already incurred during the year and that the institution has not claimed any ... of the State Government.

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



  
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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 04TH JUNE 2018



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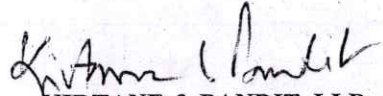
**BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. (LADIES HOSTEL)**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
EXPENDITURE :-			<b>BY FEES &amp; FINES :-</b>		
	670.00		HOSTEL FEES	970,672.00	970,672.00
	322,340.00				
	11,491.00				
	195,077.00	529,578.00			
AMOUNT RECEIVED FROM BS	420.00	420.00			
			<b>BY DEFICIENCY A/C :-</b>		
	47,800.00				
	-	47,800.00			
	392,874.00	392,874.00			
<b>GRAND TOTAL</b>		<b>970,672.00</b>	<b>GRAND TOTAL</b>		<b>970,672.00</b>

Examined and found to be correct as per our report separately attached

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



  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
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 Pune - 411029  
**04TH JUNE 2018**



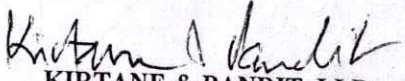
**BHARATKATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. (LADIES HOSTEL)**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>FURNITURE A/C :-</b>			<b>FURNITURE &amp; DEADSTOCK :-</b>		
AS PER LAST B/S	141,160.00		AS PER LAST B/S	239,020.00	
ADD : DURING THE YEAR	392,874.00		ADD : DURING THE YEAR	-	
LESS : DURING THE YEAR	459,334.00	74,700.00	LESS : DEPRECIATION	47,800.00	191,220.00
<b>DEPOSIT - GAS :-</b>			<b>DEPOSIT - GAS :-</b>		
AS PER LAST B/S	19,680.00		AS PER LAST B/S	3,400.00	3,400.00
ADD : DURING THE YEAR	7,240.00	26,920.00			
<b>PERSONAL A/C :-</b>			<b>PERSONAL A/C :-</b>		
AS PER LAST B/S	93,000.00		AS PER LAST B/S	18,000.00	
LESS : DURING THE YEAR		93,000.00	LESS : DURING THE YEAR	18,000.00	-
<b>MEDICAL CHECK-UP :-</b>			<b>MEDICAL CHECK-UP :-</b>		
AS PER LAST B/S	7,000.00		AS PER LAST B/S	420.00	
LESS : TRF TO INC & EXPR A/C	7,000.00	-	LESS : TRF TO INC & EXPR A/C	420.00	-
<b>CLOSING BAL. AS ON 31-03-2018 :-</b>			<b>CLOSING BAL. AS ON 31-03-2018 :-</b>		
CASH ON HAND			CASH ON HAND	-	
CASH AT BANK			CASH AT BANK	-	
<b>GRAND TOTAL</b>		<b>194,620.00</b>	<b>GRAND TOTAL</b>		<b>194,620.00</b>

Examined and found to be correct as per our report seperately attached

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



  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**04TH JUNE 2018**









**BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. (LADIES HOSTEL)**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>EXPENDITURE :-</b>			<b>BY FEES &amp; FINES :-</b>		
Salaries	670.00		HOSTEL FEES	970,672.00	970,672.00
Salaries & Allowances	322,340.00				
Grants & Donations	11,491.00				
Repairs & Maintenance	195,077.00	529,578.00			
Travel					
Stationery & Printing					
Light & Power					
Medical & Health					
Security					
Contingencies					
Other					
GRAND TOTAL		529,578.00			
			<b>BY DEFICIENCY AC :-</b>		
GRANT IN AID FROM B/S	420.00	420.00			
CONTRIBUTION TO :-					
Government	47,800.00	47,800.00			
Other	-	-			
GRAND TOTAL	392,874.00	392,874.00			
<b>GRAND TOTAL</b>		<b>970,672.00</b>	<b>GRAND TOTAL</b>		<b>970,672.00</b>

Examined and found to be correct as per our report separately attached

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



  
**KIRTANE & PANDIT LLP**  
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**04TH JUNE 2018**




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**BHARATNATHA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. (LADIES HOSTEL)**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>DEBIT BALANCE A/C</b>			<b>FURNITURE &amp; DEADSTOCK :-</b>		
	141,160.00		AS PER LAST B/S	239,020.00	
<b>ADD : DURING THE YEAR</b>	392,874.00		ADD : DURING THE YEAR	-	
<b>LESS : DURING THE YEAR</b>	459,334.00	74,700.00	LESS : DEPRECIATION	47,800.00	191,220.00
			<b>DEPOSIT - GAS :-</b>		
	19,680.00		AS PER LAST B/S	3,400.00	3,400.00
	7,240.00	26,920.00			
			<b>PERSONAL A/C :-</b>		
	93,000.00		AS PER LAST B/S	18,000.00	
		93,000.00	LESS : DURING THE YEAR	18,000.00	-
			<b>MEDICAL CHECK-UP :-</b>		
	7,000.00		AS PER LAST B/S	420.00	
	7,000.00	-	LESS : TRF TO INC & EXPR A/C	420.00	-
			<b>CLOSING BAL. AS ON 31-03-2018 :-</b>		
			CASH ON HAND	-	
			CASH AT BANK	-	
<b>GRAND TOTAL</b>		<b>194,620.00</b>	<b>GRAND TOTAL</b>		<b>194,620.00</b>

Examined and found to be correct as per our report seperately attached

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



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
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**04TH JUNE 2018**