

Rayat Shikshan Sanstha's

AZAD COLLEGE OF EDUCATION, SATARA

Estd. 1955

Dist.- SATARA -415001 (Maharashtra - India) (Affiliated to Shivaji University, Kolhapur)

Accredited at 'A' grade (CGPA 3.14) 2012 by NAAC Lead College Status Awarded by **Shivaji University, Kolhapur**

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

स्वातंत्र्याचा अमृत महोत्सव

Offi.: (02162) 231257

 $E\text{-}mail: \underline{azadcolleges at ara@gmail.com}$

Web: www.azadcollegesatara.in

NCTE Approval No.- WRC/APW0425/113029

Criterion No. IV Infrastructure and Learning Resources

Metric No. 4.2 Library and Learning Resources

Certificate of HEI input for DVV Clarification

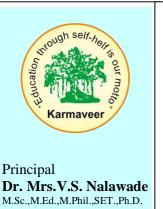
This is to certify that the college has provided the supporting documents related Metric ID 4.2.4 suggested by DVV. HEI agree with DVV.

Annual expenditure for purchase of books, journals and e-resources during the last five years (INR in Lakhs)

		Metric I	Level De	viations					
Metric ID	Deviations Details								
4.2.4	HEI Inp	out:							
	Year	2017- 18	2018- 19	2019- 20	2020- 21	2021- 22	Total		
	INR in Lakhs	0.77756	0.76558	0.72217	0.44772	0.69651	3.40954		
	DVV								
	Year	2017- 18	2018- 19	2019- 20	2020- 21	2021- 22	Total		
	INR in Lakhs	0.7	0.7	0.7	0.4	0.6	3.4		







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AZAD COLLEGE OF EDUCATION, **SATARA**

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Dist.- SATARA -415001 (Maharashtra - India) (Affiliated to Shivaji University, Kolhapur)

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Criterion No. IV Infrastructure and Learning Resources

Metric No. 4.2 Library and Learning Resources

Supporting documents related to the metric 4.2.4 are attached

Sr.	Year	Description	Page No.
No.			
		Index of supporting document	2
1	2017-18	• Receipt and payment statement of Chartered Accountant	3-21
		N List Receipt	22
2	2018-19	Receipt and payment statement of Chartered Accountant	23-59
		N List Receipt	60
3	2019-20	• Receipt and payment statement of Chartered Accountant	61-86
		N List Receipt	87
4	2020-21	 Receipt and payment statement of Chartered Accountant 	88-115
5	2021-22	Receipt and payment statement of Chartered Accountant	115-141
		N List Receipt	142
		Self-Declaration	143





2017-18

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.			BUILDING A/C		
ACCENTE	rss.	Ps.	PAYMENTS	Rs.	Pg,	
TO OPENING BAL.ON \$1.04.2017 CASH ON HAND CASH AT BANK CASH AT BANK F.D.	1,359,895.47 6.146,000.00	7,505,895.47	BY MISCELLANEOUS EXPR MISCELLANEOUS BUILDING REPAIR AUDIT FEE	4,880.00 2,310.00 460.00	7,650.00	
TO OTHER RECEIPTS BANK INTEREST - SAVING BANK INTEREST - F.D.	64,567.00 511,282.00	375,849.00				
TOTAL RECURRING RECEIPTS Rs.		8,081,744,47	TOTAL RECURRING PAYMENTS Rs.		7,650.00	
TO COLLEGE BLD.G CONST. COLLEGE COMPOUND COLLEGE MAIN BLDG.	119,380.00		BY RAYAT SHIKSHAN SANSTHA	1,213,177.00	1,213,177.00	
LAB BLDG. LIBRARY BLDG. LECTURE HALL	72,760.00 39,690.00 208,770.00 62,570.00		BY OTHER LOANS BANK INT. ON F.D. TO BE RECOV	460,153.00	460,153.00	
SANITARY CONST. STAFF QUARTER LADIES ROOM CONST. WALL COMPOUND	385,630,00 6,600,00 685,060,00 85,050,00	1,665,510.00	BY CLOSING BAL.ON 31.03,2018 CASH ON HAND CASH AT BANK RAYAT CASH AT BANK F.D.	2,008,06 7 ,47 6,146,000.00	8,154,067.47	
TO BRANCHES A/C COLLEGE USANWAR	87,793.00	87,793.00				
GRAND TOTAL		9,835,047.47	GRAND TOTAL		9,835,047,47	

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,

TRUE COPY

Principal Azad College of Education Satara KIRTANE & PANDIT LI

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/18/1, Plot A1,

Opp. Harshel Hall, Kothrud,

Page - 411029 21TH MAY-2618

AZAD COLLEGE OF EDUCATION, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	D-		UGCA	VC
	- 10:	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL,ON 01.04.2017 CASH ON HAND CAST AT BANK	-		TO GEN. DEV. ASSI, GEANT EXP NATIONAL SEMINAR ON UPGRADATION TEACHER EDU. INDIA GRANT REF.	6,399.00	
TO STATE GRANTS			ROLE OF TEACHER ED J. SEMINAR GR, REF	17,665.00	24,064
GEN, DEV. ASSIS. GRANT ARREARS	397.317.00	397,317.00	BY MISCELLANEOUS BANK COMMISSION DD COMMISSION	939.00 271.00	1,210.
			BY MINOR RESEARCE PROJECT LIBRARY BOOKS CAMERA OTHER MISC, EXP	22,367.00 14,990.00 57,643.00	95,000.
TOTAL RECURRING RECEIPTS Rs.		397,317.00	TOTAL RECURRING PAYMENTS Rs.		
FO BRANCHES A/C :- BR.COLLEGE A/C USANWAR	25,000.00	25,000,00	BY OTHER LOANS BANK OVERDRAFT RES	395,889.00	120,274,0 395,889,0
O OTHER LOANS ERSONAL A/C RECOVERY	95,000,00	95,000.00	BY CLOSING BAL, ON 31-3-2018 CASH ON HAND		253,005,
GRAND TOTAL			CASH AT BANK BOM	1.154.00	1,154.6
he expenditure shown in the audited statement of		517,317.00	GRAND TOTAL		517,317.0

ture shown in the audited statement of account was already incurred during the year and that the institution has not claimed any

TRUE COPY

Principal
Azad College of Education Satara

Principal

Azad College of Education Satara.

CHARTERED ACCOUNTANTS

5th Floor, Wing A., Gopal House,

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

Opp. Harshal Hall, Kothrud

Pune - 411029 21TH MAY-2018

RECEIPTS	Rta.	Ps.		SR.COL	LECE
TO OPPNING DATE COLUMN		1 34	PAYMENTS	Rs.	
TO OPENING BAL-ON 01.04.2017	1			 -	<u>Ps.</u>
CASH ON HAND	2,243.00		BY SALARIES	1 1	[
CASH AT BANK -SALARY A/C	1		TEACHING STAFF	1 533 550 115	
CASH AT BANK MISCRAYAT	75,471.36		NON-TEACHING STAFF	4,573,650.00	ľ
CASH AT BANK NON-SAL. A/C RAYAT	936,074.72		EXTENSION SERVICE CENTRE	366,640.00	1
CASH AT BANK SCHO, DCC	1.945,784.00		THE PROPERTY OF THE PROPERTY O	424,360.00	5,364,650.00
CASH AT BANK MISC. RAYAT	1,469.00		BY GRADE PAY	1 !	-10-01,000.00
CASH AT BANK SCHO, RAYAT	88,448.15		TPACUNG TO	1	
CASH AT DANK SCHO, KAYAT	49,150,00		TEACHING STAFF	1.079,080.00	i
CASH AT BANK SCHO, SDCC	117,523,00	2 222 172 2	NON-TEACHING STAFF	84,000.00	ľ
	177.525.00	3,220,163.2	EXTENSION SERVICE CENTRE	80,400,00	
TO STATE GRANTS	1			80,400.00	1,243,400.00
SALARY GRANTS	16.644.683.00		BY DEARNESS ALLOWANCE	i I	
NON-SALARY GRANT	16,644 671.00		TEACHING STAFF	I	ļ
Second man &	239-400.00	16,884,071.00	NON-TEACHING STAFF	7,833,715.00	
TO FEE AND FINES			EXTENSION CONSTANT	527,485,00	
TET PEE	l i		EXTENSION SERVICE CENTRE	699,567,00	9,160,767.00
MAGAZINE FEE	96,900,00		DAL Keman		2,100,707.00
MACAZINE FEE	5,500.00		BY VEHICLE ALLOWANCE	1	ľ
TUITION FEE ARREARS	431,788.00		TEACHING STAFF	161,520.00	1
STUDENT ACTIVITY FEE	139, 300,00		NON-TEACHING STAFF		
PRACTICAL FEE			EXTENSION SERVICE CENTRE	16,700.00	ı
ADMISSION FEE	2,900.00		A STATE CENTRE	11,400.00	189,620.00
JBRARY FEE	5, 3 00.00		BY II.R.A. ALLOWANCE	ı	
OTHER FEE ARREARS	43.000.00		TEACHING STAFF	ľ	
SYMKHANA FEE	164.236.00		NON TEACHING STAFF	565,265.00	[
AB FEE	42,500.00		NON-TEACHING STAFF	45,064.00	
	42,500.00		EXTENSION SERVICE CENTRE	50,476.00	CCO 1104 0-
UITION FEE	608,837.00		1	55,370.00	660,805.00
	000,1 37.00	1,582,961,00	BY WASHING ALLOW.		
O OTHER RECEIPTS			EXTENSION SERVICE CENTRE	ć== ==	
ALE OF SCRAP NEWS PAPERS	4		NON-TEACHING STAFF	600,00	
ECOVERY OF BOOKS	1,060.00		STAFF	1,000.00	1,600.00
ANK INTEREST	671.00		RV MEDICAL DEVAPORATION	ļ	
ALE OF BATTERY	72,874.00		BY MEDICAL REIMBURSEMENT	208.393.00	208,393.00
THE DI DITTIEKY	1,500.00	76 106 00	DV CACO III	1	200,575.00
		70,100,00	BY CASH ALLOWANCE	900.00	
				200,00	900.00
	ļ		BY D.A. ARREARS		
I	1	:	TEACHING STAFF]	
			NON-TEACHING STAFF	18,601.00	
	Ī		EXTENSION SERVICE CENTRE	1,729.00	1
	1	i	THE PROPERTY OF STATES CENTRE	1,699,00	22.029.00 PA
i	l		DV DENT D. (see	I	PA
	[]	BY RENT RATES & TAXES	ĺ	(A)
ſ	1	i	BUILDING RENT	37.800.00	(S) ASTRO
	ļ		GROUND RENT	9,000.00	(¥(105215V ★(Wildows
!		i	MUNICIPAL TAXES		*\\W10005
			I	20,40 1.00	67. 389.3 0

RECEIPTS	R3.	Pr.		SD GOV	SR.COLLEGE	
			PAYMENTS	Rs. SR.COL		
				 	P5.	
	1 1		BY ORDINARY REPAIRS	1		
	1 1		PUENITURE			
	1 1		COMPUTER MAINTENANCE	21,182.00	ļ	
				58,354,00	79,536.00	
	1 1		BY COLLEGE LIBRARY	1 1		
			BOOKS		1	
	1 1		PERIODICALS	40,834.00	i	
	1 1		BINDING CHARGES	14,555.00	1	
	1		Sand Character	855.00	6/ 24.00	
	1 1		RV Micror	1	56,244.00	
			BY MISCELAUNEOUS	i 1	ļ	
	1		SCHOLARSHIP	344.00	i	
	1		COL_EGE GARDEN	21,393.00	!	
	1 1		ICT EXP		1	
	1 1		LEGE I CHARGES	2,000.00		
	1 1		TELEPHONE CHARGES	62,506.00		
	1 1		STATIONERY	29,556.00		
			FCSTAGE & TELEGRAM	68,985,00		
	1 1		SCFTWARE CHARGES	1,507.00	1	
	1		CYMCHANA - PERISHABILE	12,980.00		
	1 1		ART & CRAPT EXP	9.412.00		
	1 1		BIOMETRIC EXP	4,000.00		
	1 1		MAGAZINE	1,770.00	ľ	
	1 1		AUDIT FEE	30,200.00	1	
			ADVERTISEMENT	12,978.00		
	1 1		SUNDRIES	7,083.00		
	1 1			106,546.50		
			TRAVELLING EXP	33,669,00	ľ	
	1 1		NETCREG. FEE	173,411.80	1	
	1 1		WATER PUMPING PLANT	11,984.00	[
			READING ROOM		ļ	
	1 1		WATER CHARGES	15,690.00		
	, ,		COMP JTER (P)	28,399.00	1	
	1 1		BANK COMMISSION	2.608.00		
	1		CAMP & TOURS	3,956.00	SHE & PA	
	1 1		SEMINAR & CONFERENCE	50,500,00	(8)	
	!		XEROX EXP	8,500.00	/g€/ FAN	
!			EXTENSION SEPARATION OF THE PARTY OF THE PAR	5,143.00	(울[105413V	
· ·			EXTENSION SERVICE CENTRE - EXP	780.00	_{_{G}}\W19005	
1			EXTENSION SERVICE CENTRE - TRAV TALLY SOFTWARE EXP	11,097.50	THE LOND	
	ľ		AFET LATION COR	6,048.00	AND ACCO	
l l			AFFILIATION FEE	41,780.00	FRN 1D53119V W HOOUS	
	•		LECTURE REMUNERATION	2,000.00	1	

RECEIPTS	Rs.	Ps,	PAYMENTS	SR.COLLEGE		
			FAINLENIS	Rx,	Ps.	
			BY RECOVERABLE TUITION FEE	239,400.00	239,400.00	
			BY FURNITURE & EQUIP. INTERCOM (EPBAX) SYSTEM FURNITURE & DEADSTOCK	28,844.00 23,703.00		
			SINTEX TANK COMPUTER EQUIPMENT COATER FILTER INVERTER BATTERY	5,200.00 1,728.00 90,000.00 12,555.00		
TOTAL RECURRING RECEIPTS Rs.			VENDING MACHINE	25,000.00	187,030.00	
TO RECEIP 15 Rs.		21,763,300,23	TOTAL RECUERING PAYMENTS RS.		18,248,401.80	
TO SCHOLARSHIP :- TOTAL RECEIPTS LESS PAYMENTS	869,172.00 596,244.00	272 024 AA	BY ADMINISTRATIVE EXPENSES BY REFUND OF LOAN	50,000,00	50,000.00	
TO COLLEGE DEV. FUND	4,050.00	4,050.00	PERSONAL A/C REFUNDED PERSONAL A/C TO BE RECOV PRIZES REF	7,259.00 196,964.00		
TO OTHER LOANS RAYAT SHIKSHAN SANSTHA, SATARA UNIVERSITY EXAM FEE STUDENT INSURANCE TO BE REF	50,000.90 82,735.00 75.00		ASHWAMEDH FEE REF APATKALIN FEE TO BE RECOV NSS FEE TO BS RECOV FLAG NIDHI REF.	1.00 40.00 240.00 240.00		
L.B.P. CONTRI. RECOVERY PERSONAL A/C RECOVERIES LEAD FEE TO BE REF BLIND FUND TO BE REF	2,725.00 13.040.00 250.00 9,780.00	:	PRO-RATA FEE REF REVENUE STAMP REF BY GENERAL FUND A/C :-	710.00 735.00 162.00	206,351.00	
E-SEVA TO BE REF S.A. FUND TO BE REF ELIGIBILITY FEE TO BE REC YOUTH FESTIVAL TO BE REF LIBRARY DEPOSIT TO BE REF	9,300.00 2,750.00 4,800.00 2,225.00		BY UNIVER, EXAM CENTRE TOTAL PAYMENTS LESS: TOTAL RECEIPTS	216,587.00 114,132.00 48,080.00	216,587.00 66,052.00 [
	500.00	İ	BY BRANCHES A/C :- BLDG. USANWAR U.G.C. USANWAR	87,793.00 25,000.00	112,793.00	

AZAD COLLEGE OF EDUCATION, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

Rs.	PAYMENTS	Rs. SR.COL	LEGE
GRAND TOTAL he expenditure shown in the audited statement of account was already rant-in-aid previously on this expenditure from Department of State Go	CLOSING BAL, AS ON 31-3-2018 CASH ON HAND CASH AT BANK (BOM) NON-SAL. CASH AT BANK RAYAT BANK 4 CASH AT BANK RAYAT NON-SAL. CASH AT BANK (BOM) SCHOL. CASH AT BANK (BOM) SALARY CASH AT BANK RAYAT (SCHOL) CASH AT BANK RAYAT (SCHOL) CASH AT BANK RAYAT (SDCC) 22,218,458.23 GRAND TOTAL	1,515.00 1,206.891.20 1,036,051.72 91,849.15 274,195.00 541,240.36 49,008.00 117,523.00	3,318,273,4; 22,218,458,2;

Principal

Azad College of Education

Satara

TRUE COPY

Principal

Azad College of Education Satara

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/18/1, Plot A1.

Opp. Harshal Hall, Kethaud,

Pane - 411029 21TH MAY-2018



AZAD COLLEGE OF EDUCATION, SATARA.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.		FOR THE YEAR ENDING 31 MARCH 20) Le	
TO Passe	 	Ps.	INCOME		
TO EDUCATION EXPENDITURE	! !		 	Rs.	Ps.
PAY	535444700		BY STATE GRANTS :-	1 -	
GRADE PAY	5,364.650,00		SR. COLLEGE	ļ	
DEARNESS ALLOWANCE	1243490		1	16,884,071,00	16.884,071.0
H.R.A.	9,160,767 90		By F€ES & FINES ;-	ļ	10.004,071.D
V.A.	660,805 00		Sp. Courses]	
WASHING ALLOWANCE	189,620.00		SR. COLLEGE	1.582,961.00	1
MEDICAL REIMBURSEMENT	1,500,00			11-02,521.00	1,582,961.00
CASH ALLOWANCE	208,393,00		BY UGC SECTION		
DA ANDRES	900,00		ARREARS GEN.DEV. ASSIS, OR,	207 217 02	
D.A. ARREARS			1	397,317.00	397,317.00
RENT RATE & TAXES	22,029.30		BY OTHER RECEIPTS	ſ	
ORDINARY REPAIRS	67,201./)0		SALE OF NEWS PAPER SR.COLL.	1	
LIBRARY PERIODICALS	79,536.00		THE THE PART OF TH	1,060.00	1,060.00
LIBRARY BINDING CHARGES	[14,555.00		BY UGC GR. UTILIZED	1	•,000.00
MISCELLANEOUS	€55. 0 0		MPD CD 1777 1 777		
MISCELLANEOUS AUDIT FEE	753,848,20		MRP GR, UTI & TR.FR. B/S	57,643,00	
ADMINISTRATION OF THE	12,978,00		l	01,015.00	57,643.00
ADMINISTRATIVE CHARGES	50,000,00		BY DEP. ON UGC EQUIP.	1	
RECOVERABLE TUITION FEE	239,400,00	••	TR. FR. B/S TRUCT	4444000	
Per ma	239,400,00	18,070,537.80		444,567.00	444,567.00
FO BUILDING SECTION			BY BANK INTEREST	1	
BUILDING REPAIRS			BANK INT. SR.	1	
MISCELLANEOUS EXP	2,310,00		BANK INT. BLDG.	72,874.00	
UDIT FEE	4,880,00		I AND INT. DILLO	575,849,00	648,723.00
- I	460.00	7,650.00	1		040,743.00
O U.G.C. SECTION	l	1,000.00	l l	J	
discrelaneous exp	ľ			j	
(INOD DEC DEC) EXP	1,210.0#				
fINOR RES. PROJ. EXP MISC. EXP	57.£43.00	50		ſ	
O bennada —	21,922,533	58,853.00	·		
O DEPRECIATION	l			ľ	i
QUIPMENT	787 620 05		ŀ	1	ľ
UILDING	387,520.00			1	i
	214,239.00	601,859,00	,		
D SURPLUS	I	ļ		1	J
1	1,277.451.20	1,277,451.20		[
GRAND TOTAL	<u> </u>		<u> </u>		[
GRAND TOTAL		20,016,342.00			1
		-0,010,042.00	GRAND TOTAL		20,016,342.00

Examined and found to be correct as per report perpetatly attached

TRUE COPY

Principal Azad College of Education Satara.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/18/1, Plot A1, Opp. Harshal Hall, Kothrud. Pune - 411029 21TH MAY-2018



LIABILITIES	Rs.	₽s.	4 CCC TO		
RAYAT SHIKSHAN SANSTHA :-			ASSETS	Rs.	Ps.
AS PER LAST B/S			LIBRARY BOOKS :-		
AS PER LAST B/S	7,574,255.00		LIBRARY BOOKS :-		
ADD: DURING THE YEAR - SR.COLL	50.000.00		AS PER LAST B/S	124,360.00	
ESS : DUR, THE YR BLDG.			ADD:DUR.THE YEAR (SR.)		
	1,213,177.00	(6,411,078.00	LESS: RECOV. OF BOOKS (SR)	40,834.00	
RUST FUND			LESS: DEPRECIATION	671.00	
S PER LAST B/S			The same of the sa	32,903.00	\$131,620.0
BD - MDD CDE - THE	4,256,246.00		FAX MACHINE		4 1020.0
DD: MRP GRT. UTILISED TR. FROM B/S	37,357,00		AC DED LASSIE	1	
ESS : DEP.ON U.G.C. EQUIP TR. TO I&E	444,567,00	2 240 026 00	AS PER LAST B/S	1,220.00	
	114501.00	2,649,030,00	LESS: DEPRECIATION	240.00	and the state of the state of
NUTILISED U.G.C GRANTS				240.00	7980.0
5 PER LAST B/S			XEROX MACHINE		,
ESS: UNUTILIS, GDA GOT REF. TO UGC	204,064,00		AS PER LAST B/S		
RP SCHEME	24,064.00		LESS : DEPRECIATION	1,490.00	
NE SCHEME			DES. DEFRECIATION	300.00	(1,190.0
ESS GR. UTL & TR. TO I & E	57,643.00			1	1,190,0
ESS: GR. UTI. & TR. TO TF (MRP)			TEACHING AIDS		
(1,114)	37,357.00	85,000.00	AS PER LAST B/S	2 4 4 9 9 9	
DLL, DEV, FUND (P.G. SECTION)		1	LESS: DEPRECIATION	6,140.00	
PER LAST B/S			1	1,230.00	4,910,00
LEK EAST BAS	5,770.00	5,770.00	AUDIO-VISUAL EQUIPMENT		4 - 7 1 - 0 - 0
31 1 Bana -		12,770.00	AC DED 1 1 SEAF EGGILMENT		
OLL. DEV. FUND (SR.COLLEGE)			AS PER LAST B/S	1,890.00	
S PER LAST B/S	114,968.00		LESS: DEPRECIATION	380.00	- Table 1
DD : DURING THE YEAR		Action Control		360.00	1,510.00
	4,050,00	119,018.00	FURNITURE & DEAD STOCK		
AB DEV. FEE (P.G.)			AS PER LAST B/S	200 4 400 401	
PER LAST B/S			ADD: DUR. THE YEAR (SR.)	425,090.00	
- CK 13431 B/3	5,675.00	5.675.00	LESS: DEPRECIATION	23,703.00	
C M. OPPON SURVEY		4-1-1-10-0	COSS. OLI RECIATION	56,103.00	(392,690,00
C.M. OPEN UNIVERSITY			DCITY OF THE PARTY		272,070,00
PER LAST B/S	548,055.00	71000	SCIENCE APPARATUS		
	-40,000,00	\$48,055.00	AS PER LAST B/S	5,980.00	
POSIT-LIBRARY P.G. SECTION			LESS: DEPRECIATION		
PER LAST B/S				1,500,00	(4,480.00
370	15,000.00	15,000.00	ELECTRICAL EQUIPMENT		
POSIT SEGUENCE		1	AS PER LAST B/S		
POSIT-SECURITY			LECC - DEDUCATION	350.00	
PER LAST B/S	19,537.00	10.527.00	LESS: DEPRECIATION	40.00	210.00
	17707,00	(19,537.00		-5155	310.00
BRARY DEPOSIT (SR.)			GYMKHANA EQUIPMENT		
RING THE YEAR			AS PER LAST B/S	0.155.5	
	500.00	500.00	LESS : DEPRECIATION	9,100.00	
POSIT			130000111011	2,280.00	6,820.00
			GENERATOR		
PER LAST B/S	6,332,00	6 332 00	AS DED LAST DAG		
		0,336.00	AS PER LAST B/S	3,560.00	/iE
•		Į.	LESS: DEPRECIATION	450.00	2 110
				1	3,1 100
					2 10

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
SCHOLARSHIP(SR.COLLEGE)				120	18.
AS PER LAST B/S	124 000 00				
ADD: DURING THE YEAR	135,089.00	And in case of the last of the	COMPUTER EQUIPMENT		
ADD: DUKING THE YEAR	272,928.00	408,017,00	AS PER LAST B/S	114,450.00	
DI ININ NUMBER			ADD : DURING THE YEAR (SR.)	1,728.00	
BLIND NIDHI	1		LESS : DEPRECIATION		
AS PER LAST B/S	15,165.00			19,368.00	96,810.0
ADD: DURING THE YEAR	9.780.00	74 945 00	ELECTRIC MOTOR		
		1 - 45 - 6100	AS PER LAST B/S		
LEAD COLLEGE A/C				7,200.00	
AS PER LAST B/S	7,204.00		LESS : DEPRECIATION	900.00	6,300.0
ADD: DURING THE YEAR		-	La contra de a contra de la contra dela contra de la contra del la contra		, , , , ,
The little	250.00	7,454.00	INTERCOM (EPBAX) SYSTEM		
BANK OVERDRAFT - (U.G.C.)		•	DURING THE YEAR (SR.COLL.)	28,844.00	
			LESS : DEPRECIATION	3.604.00	25,240.00
AS PER LAST B/S	395,889.00			3,004.00	22,240.00
LESS: DURING THE YEAR	395,889.00	-	PLUMBING EQUIPMENT		
			AS PER LAST B/S	4 202 40	
B.ED. TRAINING SEMINAR GRANT			LESS: DEPRECIATION	4,280.00	_
AS PER LAST B/S	9,075,00	9,075.00	DEGG THE KECKTION	860.00	3,420.00
	.,	1012,00	STEEL BOUND CATE ON THE PARTY		,
PERSONAL A/C TO (SR.COLLEGE)			STEEL ROUND GATE (BUILDING) AS PER LAST B/S		
AS PERLAST B/S	13,952,00			7,190.00	
LESS : DURING THE YEAR	7,259.00	77.000.00	LESS : DEPRECIATION	900.00	6,290.00
	7,239,00	6,693.00	and the second s		1
REVENUE STAMP (SR.COLLEGE)			CYCLE STAND		
AS PER LAST B/S			AS PER LAST B/S	14,310.00	
	565.00	-	LESS: DEPRECIATION	1,790.00	12.520.00
ESS : DURING THE YEAR	162.00	403.00		1,770.00	112,320,00
		The Late	COIN BOX (BUILDING)		
NAMAT:-			AS PER LAST B/S	1 700 00	
AS PER LAST B/S	37,878.00	37.878.00	LESS: DEPRECIATION	1,590.00	
	- 1413.33	10,40,000	LEGS - DATKEL WILLIAM	200.00	(1,390.00
TUDENT AID FUND (SR.COLL.)			TATERING COAL CORP. AND COMP.		
AS PER LAST B/S	5,880.00		INTERCOM (EPBAX) SYSTEM		
ADD: DURING THE YEAR	2 7 10 1	C 2 424	AS PER LAST B/S	5,580.00	
	2,750.00	8,630.00	LESS : DEPRECIATION	700.00	4,880.00
TAFF QTR. RENT (SR.)					1,000.00
OURING THE YEAR			AQUA GUARD EQUIPMENT		
ONING THE TEAK	1,600.00	(1,600.00	AS PER LAST B/S	2,470.00	
Divide on a			LESS: DEPRECIATION	310.00	73/2/0 00
RIZES (SR.)				310.00	72,160.00
S PER LAST B/S	1,240.00		WATER FILTER		
ESS: DURING THE YEAR	1.0	(1.239.00	AS PER LAST B/S	77 747 44	
	177		ADD: DURING THE YEAR	22,840.00	
			LESS: DEPRECIATION	90,000,00	
			LESS: DEPRECIATION	14,110.00	98,730.00

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	D.
ASHWAMEDH FUND (SR.)				R.S.	Ps.
AS PER LAST B/S	thi on				
LESS : DURING THE YEAR	576.00		VENDING MACHINE		
THE PERIOD OF TH	40.00	536.00	DURING THE YEAR	25,000.00	
ELIGIBILITY FEE			LESS: DEPRECIATION	3,130.00	(21,870.00
DURING THE YEAR	4 000 00			-,-,-,-,-	21,070.00
LESS: TR. FR. ASSETS	4,800.00		INVERTER BATTERY		
	1,860.00	(2,940.00	AS PER LAST B/S	98,480.00	
E-SERVA (SR.)			ADD: DURING THE YEAR (SR.)	12,555.00	
AS PER LAST B/S			LESS: RECOVERY (SR.)	1,500,00	
ADD : DURING THE YEAR	7,350.00		LESS : DEPRECIATION	13.695.00	95,840.00
DO DOMN TIME	9,300.00	(16,650.00			73,040,00
FLAG FUND (SR.)			WATER TANK(PLASTIC):-		
AS PER LAST B/S			AS PER LAST B/S	9,570.00	
LESS : DURING THE YEAR	6,260.00		ADD : DURING THE YEAR	5,200.00	
LEGG, DOMING THE TEAK	710.00	(5,550.00	LESS: DEPRECIATION	1,850.00	(12,920.00
PRO-RATA (SR.)				1,000,000	12,720,00
AS PER LAST B/S	2 200		LIBRARY BOOKS (U.G.C.):-		
LESS: DURING THE YEAR	2,020,00	-	AS PER LAST B/S	186,300.00	
LOS . DOKING THE YEAR	735,00	1,285.00	ADD: DURING THE YEAR (SR)	22,367.00	
YOUTH FESTIVAL (SR.)			LESS: DEPRECIATION	41,737.00	166,930.00
AS PER LAST B/S				113727100	100,230,00
ADD : DURING THE YEAR	3,525.00	-	XEROX MACHINE (U.G.C.)		
ADD DOMING THE YEAR	2,225.00		AS PER LAST B/S	9,360.00	
UNIV. EXAM FEE			LESS: DEPRECIATION	1,870,00	7,490.00
AS PER LAST B/S				1,5.0.00	1745000
ADD: DURING THE YEAR	12,280.00		TEACHING AIDS U.G.C.		
DO . BOXING THE TEAK	82,735.00		AS PER LAST B/S	3,980.00	
STUDENT INSU. (SR.)			LESS: DEPRECIATION	800.00	3.180.00
AS PER LAST B/S	1 - 1 - 0 - 0			770447	3.100.00
ADD: DURING THE YEAR	3,550.00		AUDIO-VISUAL EQUIPMENT U.G.C.		
. DUNING THE TEAK	75.00	3,625.00	AS PER LAST B/S	7.620.00	
EAD COLLEGE GRANT (SR.)			LESS : DEPRECIATION	1,520.00	6,100.00
AS PER LAST B/S				1020.00	0.100.90
DIEK LAST DIS	3,000.00	(3,000.00	ELECTRONIC EQUIP. (UGC)		
INIVEDENT COLUMN OR OR			AS PER LAST B/S	75,220,00	
JNIVERSITY SEMINAR GR. (SR.) AS PER LAST B/S			LESS : DEPRECIATION	15,040.00	60,180,00
STER LAST B/S	2,950.00	2,950.00		12,010,00	1 90,180,00
NCOME & EVO A 40		,	COMPUTER EQUIPMENT (U.G.C.)		
NCOME & EXP. A/C			AS PER LAST B/S	337,270.00	
AS PER LAST B/S	5,831,235,70		LESS: DEPRECIATION	56,210.00	221 060 00
DD: DURING THE YR. (SURPLUS)	1,277,451.20			-7,210.00	201,000:00
ESS: DURING THE YEAR GEN. FUND	216,587.00	(6,892,099.90	SCIENCE EQUIPMENT (U.G.C)		281,060.00
			AS PER LAST B/S	1,830,00	12/
	1		LESS : DEPRECIATION	460.00	1,370,00

LIABILITIES	Rs,	Ps.	ASSETS	Rs.	Ps.
			FURNITURE & DEAD STOCK U.G.C.		
			AS PER LAST B/S	226,610.00	
			LESS : DEPRECIATION	28,330.00	198,280,6
	1 1			20,000,000	1,70,200,1
			WATER PURIFIER (U.G.C.)		
			AS PER LAST B/S	21,400.00	
	+ 1		LESS: DEPRECIATION	2,680.00	18,720.0
			CENERATOR (I C C)		,
	1		GENERATOR (U.G.C.) AS PER LAST B/S		
				24,230.00	
			LESS: DEPRECIATION	3,030.00	21,200.0
			INVERTER (U.G.C.)		
			AS PER LAST B/S	202 444 54	
			LESS : DEPRECIATION	207,580.00	and the second
	1		ELSS . DEI KLOIN ION	25,950.00	181,630.0
			WATER GEYSER (UGC)		
			AS PER LAST B/S	4.960.00	
			LESS : DEPRECIATION	620.00	4,340.0
				020.00	4,340.0
W	1 1		WATER TANK PLASTIC (UGC)		
			AS PER LAST B/S	2,230.00	
			LESS : DEPRECIATION	280,00	1,950.0
			ELECTRIC Porton avoca		*
			AS PER LAST B/S		
			LESS: DEPRECIATION	4,910.00	
			ELOS . DISTRICTATION	610.00	(4,300.0
			CAMERA (UGC)		
			AS PER LAST B/S	5,390.00	
			ADD : DURING THE YEAR	14,990.00	
			LESS: DEPRECIATION	4,080.00	16,300.0
				4,080.00	10,300.0
			U.P.S. (U.G.C.)		
			AS PER LAST B/S	22,290.00	
			LESS: DEPRECIATION	4,460.00	17,830.0
					0.,020.0
			L.C.D. PROJECTOR (UGC)		
			AS PER LAST B/S	48,080.00	38,460.0
F			LESS: DEPRECIATION	9,620.00	38,460.0
	1				13

LIABILITIES	Rs.	Ps.	ASSETS		
			V22E12	Rs.	Ps.
	1		T.V. LED (UGC)		
	1 1		AS PER LAST B/S		
	1		LESS: DEPRECIATION	18,430,00	
			CESS : DEPRECIATION	3,690.00	11 940 a
			Come man	-,	14,740.0
			C.C.T.V. (UGC)		
	1		AS PER LAST B/S	142 350 00	
	1		LESS: DEPRECIATION	142,250.00	
				28,450.00	113,800.0 0
	1		BIO-METRIC MACHINE (UGC)		
			AS PER LAST B/S		
			LESS : DEPRECIATION	3,540.00	
			- DEFRECIATION	710.00	2,830.00
			MATTIC West they seem to		4,030,00
			MATHS EQUIPMENT (UGC)		
			AS PER LAST B/S	2,530.00	
			LESS: DEPRECIATION	630.00	and the same of th
			Arte or World	050.00	1,900.00
	1		BORE WELL		
	1		AS PER LAST B/S		
			LESS: DEPRECIATION	8,120.00	
				410.00	7,710.00
	1 1		COLLEGE COMPOUND		1 1 111
	1		AS PER LAST B/S		
	1		LESS : DURING THE YEAR	119,380.00	
			SESS : OURING THE YEAR	119,380.00	
	1		WATER TARK OF STA	-	1
	1		WATER TANK (R.C.C.)		
			AS PER LAST B/S	520.00	
			LESS: DEPRECIATION	30.00	700.00
			Tanana and the same and the sam	30.00	490.00
			COLLEGE MAIN BUILDING		
			AS PER LAST B/S	72.260.00	
	1		LESS: DURING THE YEAR	72,760.00	
				72,760.00	
			LABORATORY BUILDING		
100			AS PER LAST B/S		
			LESS : DURING THE YEAR	39,690.00	
Mr. and			PARTO THE LEAR	39,690,00	
nettween			LIBRARY BUILDING		
0000000			AS PER LAST B/S		
			LECC DIMINO TOTAL	208,770,00	
			LESS : DURING THE YEAR	208,770.00	
			I Decree to be an an an		
			LECTURE HALL		J.
ı			AS PER LAST B/S	62,570.00	(H
'	į.		LESS : DURING THE YEAR	62,570.00	74.57
				V6,270.00	\$ 10 * W

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			SANITORY CONSTRUCTION AS PER LAST B/S LESS: DURING THE YEAR	385,630.00 385,630.00	,
			STAFF QUARTER (BUILDING) AS PER LAST B/S LESS ; DURING THE YEAR	6,600.00 6,600.00	-
			LADIES ROOM CONSTRUCTION AS PER LAST B/S LESS: DURING THE YEAR	685,060.00 685,060.00	-
			BIO-GAS CONST. (UGC) L.H.O. AS PER LAST B/S LESS: DEPRECIATION	20,900.00 1,050.00	19,850.00
			BUILD.CONST. (LADIES HOSTEL UGC) AS PER LAST B/S LESS: DEPRECIATION	4,254,740:00 212,740:00	4,042,000.0
			WALL COMPOUND AS PER LAST B/S LESS : DURING THE YEAR	85,050,00 85,050.00	
			DEPOSIT (M.S.E.B.) AS PER LAST B/S	17,780.00	17,780.00
			DEPOSIT (GAS) AS PER LAST B/S	950.00	950.00
			DEPOSIT - MUNICIPAL AS PER LAST B/S	2,100.00	2,100.00
			DEPOSIT - TELEPHONE AS PER LAST B/S	6,400.00	6,400.00
			SHARES RAYAT SEVA CO-OP, STORES AS PER LAST B/S	10,000.00	10,000.00

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	P5.
			PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	59,402,00 196,964.00 13,040.00	(243,326.0H
			PERSONAL A/C (U.G.C.) AS PER LAST B/S LESS: DURING THE YEAR	180,325.00 95,000.00	85,325.00
			PERSONAL A/C (BUILDING) AS PER LAST B/S	15,000,00	(15,000.00
			EDUCATIONAL RESEARCH AS PER LAST B/S	5,000.00	5,000.00
			ELIGIBILITY FEE (SR.COLL) AS PER LAST B/S LESS: TR. TO LIAB. SIDE	00.008,1 00.008,1	
			UNIVERSITY EXAM CENTRE A/C AS PER LAST B/S ADD: DURING THE YEAR	45,205.00 66,052.00	111,257.00
			APATKALIN FEE (SR.) AS PER LAST B/S ADD; DURING THE YEAR	220.00 240.00	460.00
			LAXMIBAI B. PATIL (SR. AS PER LAST B/S LESS: DURING THE YEAR	2,725.00 2,725.00	
			NSS FEE (SR. AS PER LAST B/S ADD: DURING THE YEAR	220.00 240.00	460.00
			BANK INT. ON F.D (BLDG.) TO BE REF DURING THE YEAR	460,153.00	460,153.00



AZAD COLLEGE OF EDUCATION, SATARA. **BALANCE SHEET AS AT 31 MARCH 2018**

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			CLOSING BALAS ON 31.3.2018 CASH ON HAND-SR CASH AT BANK-RAYAT-NON SAL 05 CASH AT BANK-MIS - 327 CASH AT BANK-SALARY - 2595 CASH AT BANK-SCHOL-RAYAT BANK CASH AT BANK-SCHOL-RAYAT BANK CASH AT BANK-SCHOLARSHIP CASH AT BANK-RAYAT -BUILDING CASH AT BANK-UGC CASH AT BANK-RAYAT BANK F.D. CASH AT BANK SDCC - SR.	1,515.00 1,036.051.72 1,206.891.20 541.240.36 91.849.15 49.008.00 274.195.00 2,008.067.47 1,154.00 6,146.000.00 117,523.00	11,473,494.90
GRAND TOTAL		18,600,335.90	GRAND TOTAL		18,600,335.90

Examined and found to be correct as per report seperatly attached

Principal
Azad College of Education

Satara

TRUE COPY

Principal

Azad College of Education Satara.

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

21TH MAY-2018



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	RS.	DC		GENTS' HOSTEL A/C	
THE OWNER AND	No.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2017:- CASH ON HAND CASH AT BANK TO FEES & FINES:- ADMISSION FEE	23,245.00	23,245.00	BY HOSTEL EXPENDITURE:- AUDIT FEE SUNDRY EXPENSES WAGES LIGHT CHARGES	680.00 4,030.00 14,400.00 57,690.00	76,800.00
MAINTAINENCE CHARGES LIGHT CHARGES WATER CHARGES ROOM RENT OTHER PEE	300.00 1,200.00 14,000.00 14,000.00 7,800.00	37,300.00	BY RENT & TAXES :- MUNICIPAL TAXES	21,004.00	21,004.00
FO OTHER RECEIPTS :- BANK INTEREST	932.00	932.00	+		
TOTAL RECURRING RECEIPTS Rs.		38,232.00	TOTAL RECURRING PAYMENTS Rs.		97,804.00
TO GENERAL FUND :-	60,504.00	60,504.00	BY CLOSING BAL. AS ON 31-03-2018 :-		21/40 1100
TO OTHER LOANS :- DEPOSIT TO BE REFUNDED			CASH ON HAND CASH AT BANK	24,177.00	24,177.00
GRAND TOTAL The expenditure shows in the audited statement of		121,981.00			121,981.00

The expenditure shows 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 the State Government.

Principal
Azad College of Education TRUE COPY Satara

Principal

Azad College of Education Satara.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029 18th May, 2018

RAYAT SHIKSHAN SANSTHA'S :- AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RS.	RS.	INCOME	RS.	RS.
76,120.00 680.00		BY FEES & FINES :- HOSTEL	37,300,00	37,300.00
21,004.00			932.00	932.00
10.870.00				352130
20.00	10,890.00	BY DEFECIENCY A/C :-	70,462.00	70,462.00
	108,694.00	GRAND TOTAL		108,694,00
	76,120.00 680.00 21,004.00	76,120.00 680.00 21,004.00 97,804.00 10,870.00 20.00 10,890.00	76,120.00 680.00 21,004.00 97,804.00 BY FEES & FINES:- HOSTEL BY BANK INTEREST:- BANK INTEREST 10,870.00 20.00 10,890.00 BY DEFECIENCY A/C:-	76,120.00 BY FEES & FINES:- HOSTEL 37,300.00 BY BANK INTEREST:- BANK INTEREST 932.00 10,870.00 20.00 BY DEFECIENCY A/C:- 70,462.00

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

Principal

Azad College of Education Satara TRUE COPY

Satara

Principal Azad College of Education

Satara.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

18th May, 2018

AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	RŚ.	RS.	APPEND		
		7401	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S ADD : DURING THE YEAR	15,100,00	15,100.00	FURNITURE & DEADSTOCK :- AS PER LAST B/S LESS : DEPRECIATION	4,910.00 980.00	3,930.0
INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : SURPLUS DURING THE YEAR LESS : DEFECIENCY DUR THE YEAR	92,485.00 60,504.00 70,462.00	82,527.00	AQUA GUARD EQUIPMENT :- AS PER LAST B/S LESS : DEPRECIATION	2,450.00 310.00	2,140.0
			WATER COOLER :- AS PER LAST B/S LESS : DEPRECIATION	8,750.00 1,090.00	7,660.00
			SOLAR WATER HEATER SYSTEM :- AS PER LAST B/S LESS : DEPRECIATION	67,900.00 8,490.00	59,410.00
GRAND TOTAL			WALL COMPOUND :- AS PER LAST B/S LESS : DEPRECIATION	330.00 20.00	310.00
			CLOSING BALANCE AS ON 31-03-2018 :- CASH ON HAND CASH AT BANK	24,177.00	24,177.00
GRAIN IOIAL		97,627.00	GRAND TOTAL	- 17	97,627.00

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

TRUE COPY

Principal TRU
Azad College of Education

Satara

Principal

Azad College of Education Satara.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Sth Floor, Wing A, Gopal House S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029 18th May, 2018

(An Autonomous Inter-University Centre of UGC)

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2017/1522

Date: 2017-09-01 Invoice No.: NLIST/17-18/238 College GST No.: Not Available College GST State Code: MH [27]

Name and Address of Subscriber

То

The Principal Azad collage of Education, Satara Azad collage of Education, Satara, Camp Satara Kolhapur Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2017 to March 2018	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2017-09-01 Receipt No: 107

Received with thanks from Azad collage of Education, Satara, Kolhapur, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 626208 Dated 2017-08-21 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2017-18.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2023-04-06 10:13:24 INFLIBNET Ref No: INF/N-LIST/2017/1522

GSTIN. 24AAATI1480J1ZS.

Ph.: +91-79-23268000, Fax: +91-79-23268222, http://www.inflibnet.ac.in

2018-19



AZAD COLLEGE OF EDUCATION, SATARA.

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

				BUILDIN	G A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK BOM	2,008,067.47		BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE STRUCTURAL AUDIT FEE	460.00 8,260.00	
CASH AT BANK F.D. BOM	6,146,000.00	8,154,067.47	RAMP EXPENDITURE	9,250.00	
TO OTHER RECEIPTS :-			SUNDRY	11,203.00	29,173.00
BANK INTEREST - SAVING	94,011.00		BY CURRENT REPAIRS :-		
BANK INTEREST - F.D.	623,694.00	717,705.00	BUILDING REPAIRS	322,797.00	322,797,00
TOTAL RECURRING RECEIPTS		717,705.00	TOTAL RECURRING PAYMENTS		351,970.00
TO RAYAT SHIKSHAN SANSTHA :-	227,464.00	227,464.00	BY OTHER LOANS :- ACCRUED INTEREST ON F.D (BOM) A/C	561,322.00	561,322.00
TO BRANCHES A/C :-			I STATE OF THE CONTROL OF THE CONTRO	302,322.00	
SR.COLLEGE USANWAR	634,504.00	634,504.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	_	
			CASH AT BANK BOM	2,674,448.47	
			CASH AT BANK F.D BOM	6,146,000.00	8,820,448.47
GRAND TOTAL		9,733,740.47	GRAND TOTAL		9,733,740.47

Examined & Found True & Fair

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Principal T

Satara

Principal

Azad College of Education Satara

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029 11TH JULY 2019



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

				U.G.C A	<u>/C</u>
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL, AS ON 01-94-2018 :- CASH ON HAND CAST AT BANK BOM	1,154.00	1,154.00	BY GENERAL DEV. ASSIT. GRANT EXPR :- ROLE OF TEACHER EDU. SEMINAR INT. A/C	15,862.00	15,882.00
L.	1,134.00		BY MINOR RESEARCH PROJ. EXPR. :-		
			LIBRARY BOOKS	30,000.00	
			MINOR RESEARCH PROJECT EXPENSES	55,000.00	85,000.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISION	2,917.66	2,917.66
TOTAL RECURRING RECEIPTS		1,154.60	TOTAL RECURRING PAYMENTS		103,799.66
TO OTHER LOANS :-					
PERSONAL A/C	85,000.00	85,000,00			
L		•	BY CLOSING BAL, AS ON 31-03-2019 :-		
TO BRANCHES A/C :-			CASH ON HAND	_	
SR.COLLEGE USANWAR	19,000.00	19,000.00	CASH AT BANK BOM	1,354.34	1,354.34
GRAND TOTAL		105,154.00	GRAND TOTAL		105,154.00

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CHARTERED ACCOUNTANTS

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

Pune - 411029

11TH JULY 2019

RECEIPTS	RS.	RS.		SR. COLLEGE A/C	
		K3.	PAYMENTS	RS.	RS.
TO OPENING BAL, AS ON 01-04-2018 :-	i 1		BY SALARIES :-		
CASH ON HAND	1,515.00		TEACHING STAFF		
CASH AT BANK DCC	117,523.00		NON-TEACHING STAFF	5,141,330.00	
CASH AT BANK NON-SAL. A/C BOM	1,206,891.20		EXTENSION SERVICE CENTRE	242,237.00	
CASH AT BANK SAL, A/C BOM	541,240,36		EXTERSION SERVICE CENTRE	403,820.00	5,787,387.00
CASH AT BANK RAYAT	1,036,051.72		BY GRADE PAY :-	1	
CASH AT BANK NON-SAL. RAYAT	91,849.15		TEACHING STAFF	1.071.000.00	
CASH AT BANK SCHO, RAYAT	49,008.00		NON-TEACHING STAFF	1,071,600.00	
CASH AT BANK SCHO, BOM	274,195.00	3,319,273,43	EXTENSION SERVICE CENTRE	159,707.00	
	27-3,150.00	3,010,270,43	EXTENSION SERVICE CENTRE	116,180.00	1,347,487.00
TO STATE GRANTS :-			BY DEARNESS ALLOWANCE :-		
SALARY GRANT	18,498,548.00		TEACHING STAFF	0.04.4	
NON-SALARY GRANT	239,400.00	18 737 948 00	NON-TEACHING STAFF	9,264,609.00	
	2573154144		EXTENSION SERVICE CENTRE	451,001.00	
TO FEES & FINES :-			EXTENSION SERVICE CENTRE	759,695.00	10,475,305.00
ADMISSION FEE	4,600.00		BY HOUSE RENT ALLOWANCE :-		
TUITION FEE	354,081.00		TEACHING STAFF	(20,000,00	
TUITION FEE ARREARS	561,109.00		NON-TEACHING STAFF	630,933.00	
LAB FEE	64,000.00		EXTENSION SERVICE CENTRE	30,554.00	717 407 00
LIBRARY FEE	64,500.00		DATE OF SERVICE CERTIFE	52,000.00	713,487.00
OTHER FEE ARREARS	133,062.00		BY VEHICLE ALLOWANCE :-	1	
GYMKHANA FEE	64,000.00		TEACHING STAFF	150 490 00	
STUDENT ACTIVITY FEE	185,033.00		NON-TEACHING STAFF	168,480.00	
PRACTICAL FEE	2,250.00		EXTENSION SERVICE CENTRE	15,910,00	100 000 00
MAGAZINE FEE	6,650.00		DATE OF THE COLUMN	10,840.00	195,230.00
UNIVERSITY LATE FEE	50.00	1,439,335,00	BY CASH ALLOWANCE :-	000.00	040.00
		1,107,023,04	or chairmand water.	900.00	900.00
TO OTHER RECEIPTS :-	i i		BY WASHING ALŁOWANCE :-		
BANK INTEREST ON SAVING	42,300,00		NON-TEACHING STAFF	1,189.00	
RECOVERY OF LIBRARY BOOKS	732.00		EXTENSION SERVICE CENTRE	600.00	1,789.00
		,		000.00	1,789.00
BALANCE C/F		20,220,315.00		6 Page	,
		20,440,015.00	BALANCE C	THE ASSETTION OF	18,521,585.00

RECEIPTS	RS.	RS.		SR. COLL	EGE A/C
143000710	RS.		PAYMENTS PAYMENTS	RS.	RS
BALANCE B/F		20,220,315,00	DATABLE VAL		
		20,220,313,00	BALANCE BY		18,521,585.00
			BY GUEST LECTURE REMUNERATION :-		
			DRAMA & ART	2,000.00	
			ENGLISH COMMUNICATION	3,000.00	
			HEALTH & RESOURCE CENTRE	500.00	
			JOURNALISM	500.00	
			SKILL & DEVELOPMENT	2,000.00	
			LAW & PSYCHOLOGY	1,300.00	9,300.00
					-11-4-0.00
			BY RENT RATES & TAXES :-		
			BUILDING RENT	37,850.00	
			GROUND RENT	9,000.00	
			MUNICIPAL TAXES	18,813.00	65,613,00
			DAY OR ONLY DAY DRAW		
		I	BY ORDINARY REPAIRS :-		
			CCTV TV REPAIRS	10,970.00	10,970.00
·			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	72.510.00	
		I	PERIODICALS	32,510,00	AZ ČER OD
		•	I Eldopiches	14,048.00	46,558.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COLLEGE GARDEN	3,232.00	
			LIGHT CHARGES	110,018.00	
			TELEPHONE CHARGES	73,323.00	
			STATIONERY	38,762.00	
			POSTAGE & TELEGRAM	1,802.00	
			GYMKHANA EXPENSES	8,401.00	
			COMPUTER EXPENSES	6,540,00	
			COMPUTER MAINTENANCE	38,416.00	
			COMPUTER EQUIPMENT (P)	7,456.00	
			AUDIT FEE	11,570,00	
			ANNUAL TEXT EXAMINATION	5,800.00	
BALANCE C/F		20 404 41-4-		- Fab	
		20,220,315.00	BALANCE C/F		18,654,026.00

RECEIPTS	RS.	RS.	DAVIA Phone	SR. COLL	
	1,4631	- Rigi	PAYMENTS	RS.	RS.
BALANCE B/F		20,220,315.00	Billion and		
· · ·		201220100	BALANCE B/F	<u> </u>	18,654,026.0
			SUNDRIES	22 831 00	
			TRAVELLING EXPENSES	73,811,00	
			ADVERTISEMENT EXP	33,342.00	
1			BIO-METRIC MACHINE EXPENSES	7,788.00	
1			RAIN WATER PLUMBING	4,450.00	
1			MAGAZINE	2,800.00	
			SOFTWARE EXPENSES	33,311.00	
			AFFILIATION FEE	3,942.00	
			READING ROOM	45,560.00	
			UNIVERSITY GRAD, CEREMONY	16,890.00	
			SCHOOL IMMIGRATION TRAVE.	1,200.00	
			SEMINAR & CONFERENCE	24,517.00	
1			WATER CHARGES	10,280.00	
1			BANK COMMISSION	43,090.00	
			BANK COMMISSION - SCHOLARSHIP	2,724.80	
			D. B. C. COMEMBOSKON - SCHOLARSHIP	233,40	609,259.20
			BY TUITION FEE REFUNDED :-	239,400.00	239,400.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
ţ			CCTV CAMERA	11.517.00	
				11,517.00	11,517.00
TOTAL RECURRING RECEIPTS		20,220,315.00	TOTAL RECURRING PAYMENTS		19,514,202,20
TO OTHER LOANS :-				· -	1040141001110
PERSONAL A/C			BY ADMINISTRATIVE EXPENSES:-	50,000.00	50,000.00
PERSONAL A/C	198,393.00		Γ	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BLIND FUND A/C	4,136.00		BY RAYAT SHIKSHAN SANSTHA :-	50,000,00	50,000.00
SEVA A/C	11,560.00		<u> </u>		24,000.00
TUDENT AID FUND A/C	3,850.00				
NAMAT A/C	3,325.00				
LAG FUND A/C	13,236.00				
PRIZES A/C	4,740.00			į	
RELIGION AND	270.00				
BALANCE C/F	 ļ	20.300 21.55			
ORDANCE CIT		20,220,315.00	BALANCE C/F		19,614,202,20

RECEIPTS	RS.	ne-		SR. COLL	EGE A/C
RECEIFTS	- KX	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		20,220,315.00	BALANCE	B/F	19,614,202.20
REVENUE STAMP A/C	160.00		DAY OTHER LOADIO		
LIBRARY DEPOSIT A/C	50 0 .00		BY OTHER LOANS :-		
KRUTADNYATA NIDHI A/C	31.285.00		ASHWAMEDH FEE A/C	1,440.00	
PROFESSIONAL TAX A/C	1-200.00		APATKALIN FEE A/C NSS FEE A/C	520.00	
	1-200.00	•		520.60	
TO BRANCHES A/C :-			ELIGIBILITY FEE A/C	300.00	
Y.C.M. OPEN UNIVERSITY USANWAR	5.181.00		PRO-RATA FEE A/C	955.00	
- Contraction of the contraction	3.16 .00		YOUTH FESTIVAL A/C	1,719.00	
TO COLLEGE DEVELOPMENT FUND :-			UNIVERSITY EXAM FEE A/C	6,845:90	
TOTAL RECEIPTS	4.058.00		STUDENT INSURANCE A/C	525.00	
	4.050.00	4,050.00	STAFF INSURANCE A/C	923.00	13,747.00
			BY BRANCHES A/C :-		
			BUILDING USANWAR	634,504,00	
			U.G.C USANWAR	19,000.00	653,504.00
				17,000.00	033,204.00
			BY UNIVERSITY EXAM CENTRE :-		
·			TOTAL PAYMENTS	38,651.00	
			LESS: TOTAL RECEIPTS	24,000.00	14,651.00
				2400000	14,051.00
			BY SCHOLARSHIP :-		
			TOTAL PAYMENTS	1,203,854.00	
			LESS : TOTAL RECEIPTS	1,089,927.00	113,927.00
				1,505,521.00	115,721.00
			BY GENERAL FUND :-	12,003.00	12,003.00
					,
BALANCE C/F		70 503 100 00		C/F AND	
	<u>i</u>	20,502,199.00	BALANCE	CAKI 7.65%	20,422,034,20

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

D P CELLWOO				SR. COLL	EGE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		20,502,199.00	BALANCE B/F		20,422,034,20
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	18,378.00	
			CASH AT BANK (BOM) NON-SAL.	962,564.20	
			CASH AT BANK (BOM) SALARY	784,964.76	
			CASH AT BANK RAYAT	1,216,024.52	
			CASH AT BANK RAYAT NON-SAL.	95,417.15	
			CASH AT BANK SCHOLARSHIP (DCC)	117,503.00	
			CASH AT BANK RAYAT (SCHOL)	48,866.00	
			CASH AT BANK SCHOLARSHIP (BOM)	154,720.60	3,398,438.23
GRAND TOTAL	·	23,820,472.43	GRAND TOTAL		23,820,472.43

Examined & Found True & Fair

Principal
Azad College of Education
Satara

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

p. Harshai Hall, Kothrud,

Pune - 411029

LITH JULY 2019

AZAD CC. GE OF EDUCATION, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	·	
mo en occiona			INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
	5,787,387 00		SR. COLLEGE A/C		
GRADE PAY	1,347,487 00		on couldering	18,737,948.00	18,737,948.0
DEARNESS ALLOWANCE	10,475,305 00		BY FEES & FINES :-	i .	
HOUSE RENT ALLOWANCE	713,487 00		ISR. COLLEGE A/C	ļ I	
VEHICLE ALLOWANCE	195,230 op		SK. COLLEGE ACC	1,439,335.00	1,439,335.00
CASH ALLOWANCE	900.00		BY BANK INTEREST :-		
WASHING ALLOWANCE	1,789,00		SR. COLLEGE A/C	ļ	
LECTURE REMUNERATION	9,300.00			42,300.00	
RENT RATE & TAXES	65,613,00		BUILDING A/C ON SAVING	94,011.00	
ORDINARY REPAIRS	10,970.00		BUILDING A/C ON F.D	623,694.00	760,005.00
PERIODICALS	14,048,00		77/ 77 C + · · ·		.,
MISCELLANEOUS AUDIT FEE	11,579.20		BY U.G.C GRANT UTILISED & TR. FROM B/S		
MISCELLANEOUS	,		MINOR RESEARCH PROJECT	55,000.00	55,000.00
TUITION FEE REFUNDED	597,689 20				33,000,00
ADMINISTRATIVE CHARGES	239,400.00		BY DEPRECIATION ON UGC EQUIPMENT :-		
CIDACOCO	50,000 30	19,520,175.20	TRANSFERRED FROM B/S	685,433.00	685,433.00
TO BUILDING A/C EXPENDITURE :-	1			933,120,00	000,455.00
MISCELLANEOUS EXPENSES	' l				
AUDIT FEE	28,713)0				
BUILDING REPAIRS	460.00				
BOILDING REPAIRS	322,797.30	351,970.00			
TO U.C.C. AIC EXPENSES					
TO U.G.C A/C EXPENDITURE:					
GEN. DEV. ASSI, GR. EXPENSES	15,882.00			1	
MINOR RES. PROJ. EXPENSES	55,000,00			1	
BANK COMMISSION	<u>2,917.46</u>	73,799.66		ļ	
FO DEPARENT AND	· 7				
FO DEPRECIATION ON :-					
EQUIPMENT	464,986.20			1	
PUILDING	407,347,00	872,253.00			
50 61/DB1 4/5		,			
TO SURPLUS A/C :-	859,523.14	859,523.14			
GRAND TOTAL		21,677,721.00	GRAND TOTAL		21,677,721.00

Examined & Found True & Fair

TRUE COPY

Principal TR
Azad College of Education

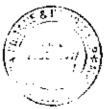
Satara

Principal Azad College of Education Satara. KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

S. No. 127/18/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

11TH JULY 2019



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S ADD : DURING THE YEAR - BLDG LESS : DUR. THE YR SR.COLL	6,411,078.00 227,464.00 50,000.00	6,588,542.00	LIBRARY BOOKS (BLOCK NO. 1 A) :- ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS) LESS : RECOVERY OF BOOKS (SR.COLLEGE)	131,620.00 732.00 130,888.00	KS.
TRUST FUND :- AS PER LAST B/S ADD : DURING THE YEAR MRP (BOOKS) LESS : DEP.ON U.G.C. EQUIP TR. TO I&E UNUTILISED U.G.C GRANTS :- AS PER LAST B/S	3,849,036.00 30,000.00 685,433.00 85,000.00	(3,193,603.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR (SR) TOTAL LESS: DEPRECIATION (40%) ADDITION LESS THAN 180 DAYS DURING THE YEAR (SR) LESS: DEPRECIATION (20%)	3,732.00 134,620.00 53,848.00 80,772.00 28,778.00	
LESS: UGC GRANT UTI & TR.TO T.F. MRP SCHEME LESS: UGC GRANT UTI & TR.TO I&E	30,000.00		TOTAL (B) TOTAL A+B	5,756.00 23,022.00 103,794.00	(103,794.0
### SCHEME 55,000.00 ### COLL. DEV. FUND (P.G. SECTION) :- 5,770.00		LIBRARY BOOKS SPECIAL GRANT UGC(BLOCK NO. 1 B) : ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS) TOTAL ADDITION MORE THAN 180 DAYS DURING THE YEAR (SR)	166,930.00 166,930.00		
COLL. DEV. FUND (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR LAB DEV. FEE (P.G.):-	119,018.00 4,050.00	(123,068.00	LESS: DEPRECIATION (40%) ADDITION LESS THAN 180 DAYS	166,930.00 66,772.00 100,158.00	
AS PER LAST B/S Y.C.M. OPEN UNIVERSITY :-	5,675.00	(5,675.00	DURING THE YEAR - MRP LESS : DEPRECIATION (20%) TOTAL (B)	30,000.00 6,000.00 24,000.00	
AS PER LAST B/S ADD : DURING THE YEAR	548,055.00 5,181.00	(553,236.00	TOTAL A+B	124,158,00	(124,158.00
BALANCE C/F		10,469,894.00	BALANCE C/F	N S PLANT	227,952.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,469,894.00	BALANCE B/F		227,952,00
DEPOSIT-LIBRARY P.G. SECTION ;- AS PER LAST B/S	15,000.00	(15,000.00	COMPUTER (BLOCK NO. 2 A) :- ADD : TR. FR. ASSET SIDE (COMPUTER)	96,810.00	227,932,00
DEPOSIT-SECURITY :- AS PER LAST B/S	19,537.00	19,537.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR (SR)	96,810.00	
LIBRARY DEPOSIT (SR.) :- AS PER LAST B/S ADD :DURING THE YEAR	500.00 500.00	1,000.00	LESS: DEPRECIATION 40% TOTAL (A) ADDITION LESS THAN 180 DAYS	96,810.00 38,724.00 58,086.00	
DEPOSIT - SR.COLL. :- AS PER LAST B/S	6,332.00	6,332.00	DURING THE YEAR (SR) TOTAL LESS: DEPRECIATION 20% TOTAL (B)		
SCHOLARSHIP(SR.COLLEGE):- AS PER LAST B/S LESS: DURING THE YEAR	408,017.00 113,927.00	294,090,00	GRAND TOTAL (A+B) COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B):-	58,086.00	58,086.00
BLIND NIDHI :- AS PER LAST B/S ADD: DURING THE YEAR	24,945.00 11,560.00		ADD: TR. FR. ASSET SIDE (COMPUTER) TOTAL ADDITION MORE THAN 180 DAYS DURING THE YEAR (SR)	281,060.00 281,060.00	
LEAD COLLEGE A/C :- AS PER LAST B/S	7,454.00	(7,454.00	LESS : DEPRECIATION 40% TOTAL ADDITION LESS THAN 180 DAYS	281,060.00 112,424.00 168,636.00	
B.ED. TRAINING SEMINAR GRANT :- AS PER LAST B/S	9,075.00	9,075.00	DURING THE YEAR (SR) TOTAL LESS: DEPRECIATION 20%		
PERSONAL A/C TO (SR.COLLEGE) ;- AS PE RLAST B/S ADD : DURING THE YEAR	6,693.00 4,136.00	10,829.00	GRAND TOTAL (A+B)	168,636.00	(168,636,00
BALANCE C/F		10,869,716.00	BALANCE C/F	SE B TANO	454,674,00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,869,716.00	DAT ANOD WIT		
		10,507,710.00	BALANCE B/F		454,674.00
REVENUE STAMP (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR ANAMAT:- AS PER LAST B/S	403.00 160.00 37,878.00		FURNITURE & DEADSTOCK (BLOCK NO. 3 A):- ADD: TR. FROM B/S. ASSET SIDE - FURN. & DEADSTOCK ADD: TR. FROM B/S. ASSET SIDE - ELECTRICAL EQUIP. TOTAL ADDITION MORE THAN 180 DAYS DURING THE YEAR (SR)	392,690.00 310.00 393,000.00	
ADD: DURING THE YEAR STUDENT AID FUND (SR.COLL.):- AS PER LAST B/S ADD: DURING THE YEAR	13,236.00 8,630.00 3,325.00	(51,114.00	TOTAL LESS: DEPRECIATION 10% TOTAL (A) ADDITION LESS THAN 180 DAYS DURING THE YEAR (SR)	393,000.00 39,300.00 353,700.00	
STAFF QTR. RENT (SR.) :- AS PER LAST B/S	1,600.00	(1,600.00	LESS : DEPRECIATION 5% TOTAL (B)	-	
PRIZES (SR.):- AS PER LAST B/S ADD: DURING THE YEAR ASHWAMEDH FEE (SR.):- AS PER LAST B/S	1,239.00 270.00	1,509.00	FURNITURE & DEADSTOCK SPECIAL GRANT UGC(BLOCK ADD: TR. FROM B/S. ASSET SIDE - ELECTRONIC EQUIP. ADD: TR. FROM B/S. ASSET SIDE - FURNITURE & DEADSTOLD: TR. FROM B/S. ASSET SIDE - ELECTRIC EQUIP.	60,180.00 198,280.00 4,300.00	√ 353,700.00
LESS: TRF. TO ASSET SIDE ELIGIBILITY FEE (SR):- AS PER LAST B/S LESS: DURING THE YEAR	536.00 2,940.00 300.00		ADDITION MORE THAN 180 DAYS DURING THE YEAR (SR) TOTAL LESS: DEPRECIATION 10% TOTAL (A)	262,760.00 262,760.00 26,276.00 236,484.00	
E-SERVA (SR.):- AS PER LAST B/S ADD: DURING THE YEAR	16,650.00 3,850.00		ADDITION LESS THAN 180 DAYS DURING THE YEAR (SR) TOTAL LESS: DEPRECIATION 5% TOTAL (B) GRAND TOTAL (A+B)	236,484.00	(236,484.00
BALANCE C/F		10,959,597.00	BALANCE C/F	CE STANIA	1,044,858.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F	-84	10,959,597.00	BALANCE B/F		1.044.050.0
m Colomon and			BALANGE DIT		1,044,858.0
FLAG FUND (SR.) :-			EQUIPMENT (BLOCK NO. 4 A) :-		
AS PER LAST B/S	5,550.00		ADD : TR. FROM B/S. ASSET SIDE - FAX MACHINE	980.00	
ADD: DURING THE YEAR	4,740.00	10,290.00	ADD : TR. FROM B/S. ASSET SIDE - XEROX MACHINE	1,190.00	
TWO THE CO.			ADD : TR. FROM B/S. ASSET SIDE - TEACHING AIDS	4,910.00	
PRO-RATA (SR.) :-			ADD: TR. FROM B/S. ASSET SIDE - AUDIO VISUAL EQU.	1,510.00	
AS PER LAST B/S	1,285.00		ADD : TR. FROM B/S. ASSET SIDE - SCIENCE APP.	4,480.00	
LESS: DURING THE YEAR	955.00	/330.00	ADD : TR. FROM B/S. ASSET SIDE - GYMKHANA EQU.	6,820.00	
		1	ADD : TR. FROM B/S. ASSET SIDE - GENERATOR	3,110.00	
YOUTH FESTIVAL (SR.) :-			ADD : TR. FROM B/S. ASSET SIDE - ELECTRIC MOTOR	6,300.00	
AS PER LAST B/S	5,750.00	7	ADD : TR. FROM B/S. ASSET SIDE - INTERCOM (EPBAX) SY	25,240.00	
LESS : DURING THE YEAR	1,719.00	4,031.00	ADD : TR. FROM B/S. ASSET SIDE - STEEL ROUND GATE (B	6,290.00	
		1	ADD : TR. FROM B/S. ASSET SIDE - CYCLE STAND	12,520,00	
UNIV. EXAM FEE :-			ADD : TR. FROM B/S. ASSET SIDE - COIN BOX (BLDG.)	1,390.00	
AS PER LAST B/S	95,015.00	1	ADD : TR. FROM B/S. ASSET SIDE - INTERCOM (EPBAX) SY	4,880.00	
LESS : DURING THE YEAR	6,845.00	88,170.00	ADD : TR. FROM B/S. ASSET SIDE - ACQUAGUARD EQU	2,160.00	
		*	ADD: TR. FROM B/S. ASSET SIDE - WATER FILTER	98,730.00	
STUDENT INSU. (SR.) :-			ADD : TR. FROM B/S. ASSET SIDE - VENDING MACHINE	21,870.00	
AS PER LAST B/S	3,625.00		ADD: TR. FROM B/S. ASSET SIDE - INVERTER BATTERY	95,840.00	
LESS : DURING THE YEAR	525.04	3,100.00	ADD : TR. FROM B/S. ASSET SIDE - WATER TANK (PLASTIC	12,920.00	
			TOTAL	311,140.00	
LEAD COLLEGE GRANT (SR.) :-			ADDITION MORE THAN 180 DAYS	511,140.00	
AS PER LAST B/S	3,000.0	3,000.00	DURING THE YEAR - CCTV CAMERA	6,600.00	
		,	TOTAL(A)	317,740,00	
UNIVERSITY SEMINAR GR. (SR.) :-			LESS: DEPRECIATION (15%)	47,661.00	
AS PER LAST B/S	2,950.0₩	(2,950.00	TOTAL A	270,079.00	
			ADDITION LESS THAN 180 DAYS	210,079.00	
KRUTADNYATA NIDHI (SR) :-			DURING THE YEAR - CCTV CAMERA	4,917.00	
DURING THE YEAR	31,283.00	31,283.00	LESS: DEPRECIATION (7.5%)	369:00	
		147	TOTAL (B)		
PROFESSIONAL TAX (SR.) :-			GRAND TOTAL (A+B)	4,548.00	1224 (02.4
DURING THE YEAR	1,200.00	(1,200.00	ORAND IVIAL (A+B)	274,627.00	274,627.0
3"		1-3			
BALANCE C/F		11,103,951.00	BALANCE C/F	SE & PANO	1,319,485.0

LIABILITIES	RS.	RS.	ASSETS	RS.	DO.																								
BALANCE B/F				RS.	RS.																								
BADANCE BIF		11,103,951.00	BALANCE B/F		1 216 402																								
AS PER LAST B/S ADD: DURING THE YR. (SURPLUS) LESS: DURING THE YEAR GEN. FUND	6,892,099.90 859,523.14 12,003.00	7,739,620.04	EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B):- ADD: TR. FROM B/S. ASSET SIDE - XEROX MACHINE ADD: TR, FROM B/S. ASSET SIDE - TEACHING AID	7,490.00 3,180.00 6,100.00 1,370.00 18,720.00 21,200.00 181,630.00 4,340.00 1,950.00 16,300.00 17,830.00 38,460.00 14,740.00 113,800.00 2,830.00 1,900.00 451,840.00	1,319,485.																								
																									A	LESS: DEPRECIATION (15%) ADDITION LESS THAN 180 DAYS DURING THE YEAR - CCTV CAMERA LESS: DEPRECIATION (7.5%)	ADDITION LESS THAN 180 DAYS DURING THE YEAR - CCTV CAMERA LESS: DEPRECIATION (7.5%)	451,840.00 67,776.00 384,064.00	
	i		GRAND TOTAL (A+B)	*																									
				384,064.00	384,064.0																								
BALANCE C/F		10 042 000 01		E & PANA																									
DADANCE CIF		18,843,571.04	BALANCE C/F	1	1,703,549.0																								

LIABILITIES	RS. RS.	ICE SHEET AS AT 31ST MARCH 2019		
Par 1 (2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	14.57	ASSETS	Do	
BALANCE B/F	18,843,57	1 04 1	R.S.	RS.
	19,045,07	BALANCE B/F		
				1,703,549.
		BUILDING (BLOCK NO. 5 A) :-		
1		ADD: TR. FROM B/S. ASSET SIDE - PLUMBING EQUIP. ADD: TR. FROM B/S. ASSET SIDE - BORE WELL	3,420,00	
1		ADD TR FROM DIS ASSET SIDE - BORE WELL	7,710.00	
		ADD : TR. FROM B/S. ASSET SIDE - WATER TANK (RCC)	490.00	1
	1		11,620.00	
	1	ADDITION MORE THAN 180 DAYS DURING THE YEAR (SR)	11,020,00	
	1	LESS: DEPRECIATION 100	11,620,00	ı
	1	LESS: DEPRECIATION 10%	1,162.00	
	1	ADDITION LESS THAN 180 DANG TOTAL (A)	10,458.00	
1			10,438.00	
1		DURING THE YEAR (SR)		
1		LESS : DEPRECIATION :	*	
	ĺ	LESS : DEPRECIATION 5% TOTAL	- 1	
		TOTAL (B)		
	_	GRAND TOTAL (A+B)	10.450.41	
			10,458.00	(10,458.00
	- 1	BUILDING (BLOCK NO. 5 B) :-		
1	1	ADD: TR. FROM BUS ASSET SITE DIG TO THE		
	1	ADD : TR. FROM B/S. ASSET SIDE - BLDG.CONST.LAD.HOS	19,850.00	
			4,042,000.00	
1	1	ADDITION MORE THAN 180 DAYS	4,061,850.00	
1		DURING THE YEAR (SR)		
	1		-	
1		LESS: DEPRECIATION 10%	4,061,850.00	
			406,185.00	
		ADDITION LESS THAN 180 DAYS	3,655,665.00	
	1	DURING THE YEAR (SR)		
	J		-	
		LESS: DEPRECIATION 5% TOTAL		
1		1	-	
		TOTAL (B)		
BALANCE C/F		GRAND TOTAL (A+B)	3,655,665.00	3,655,665.00
BALANCE C/F	18,843,571.04			1 2,002,003.00
		BALANCE C/F	CE & PANO	5,369,672.00
			100	3,202,0 /Z,00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	18,843,571.04			
	19,040,071,04	BALANCE B/F		5,369,672.00
<u> </u>		LIBRARY BOOKS :-		
		AS PER LAST B/S	131,620.00	
		LESS: TR. TO ASSET SIDE BLOCK 1-A	131,620.00	-
		FAX MACHINE		
		AS PER LAST B/S	980.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	980.00	-
		XEROX MACHINE		
		AS PER LAST B/S	1,190.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	1,190.00	-
		TEACHING AIDS		
		AS PER LAST B/S	4,910.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	4,910.00	_
	,	AUDIO-VISUAL EQUIPMENT		
	1	AS PER LAST B/S	1,510.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	1,510.00	
		FUBNITURE & DEAD STOCK		
		AS PER LAST B/S	392,690.00	
		LESS: TR. TO ASSET SIDE BLOCK 3-A	392,690.00	-
		SCIENCE APPARATUS		
	1	AS PER LAST B/S	4,480.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	4,480.00	-
		ELECTRICAL EQUIPMENT	j	
	1	AS PER LAST B/S	310.00	
		LESS: TR. TO ASSET SIDE BLOCK 3-A	310.00	•
		<u> </u>		
BALANCE C/F	18,843,571.04	BALANCE C/F	A PARTY OF THE PAR	5,369,672.00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	18,843,571.04	BALANCE B/F	<u>' </u>	5,369,672.00
		GYMKHANA EQUIPMENT		
	 	AS PER LAST B/S	6,820.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	6,820.00	-
		GENERATOR		
		AS PER LAST B/S	3,110.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	3,110.00	-
		COMPUTER EQUIPMENT		
		AS PER LAST B/S	96,810.00	
		LESS: TR. TO ASSET SIDE BLOCK 2-A	96,810.00	-
		ELECTRIC MOTOR		
		AS PER LAST B/S	6,300.00	
1		LESS: TR. TO ASSET SIDE BLOCK 3-A	6,300.00	-
		INTERCOM (EPBAX) SYSTEM		
		AS PER LAST B/S	25,240.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	25,240.00	-
		PLUMBING EQUIPMENT		
		AS PER LAST B/S	3,420.00	
		LESS: TR. TO ASSET SIDE BLOCK 5-A	3,420.00	•
-		STEEL ROUND GATE (BUILDING)]	
		AS PER LAST B/S	6,290,00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	6,290.00	-
		CYCLE STAND		
		AS PER LAST B/S	12,520.00	
		LESS : TR. TO ASSET SIDE BLOCK 4-A	12,520.00	-
BALANCE C/F	18,843,571.04			
2.22.1102.61	1 20,043,371.04	BALANCE C/F	SE PARO	5,369,672.00

LIABILITIES	RS. RS.	1 COmmo		
		ASSETS	RS.	R5.
BALANCE B/F	18,843,571.0	<u> </u>	<u> </u>	Tto.
		BALANCE E	VF	5,369,672.0
		COIN BOX (BUILDING)		242.034012.0
		AS PER LAST B/S		
· · · · · · · · · · · · · · · · · · ·		I FSC . TD TO ACCUT OFFI	1,390,00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	1,390.00	_
l:		INTERCOM (EPBAX) SYSTEM		_
		AS PER LAST B/S	1	
	ĺ	ILESS - TR. TO ACCET CORD TO CO.	4,880.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	4,880.00	_
	1	AQUA GUARD EQUIPMENT		
1		AS PER LAST B/S		
		LESS: TR. TO ASSET SIDE BLOCK 4-A	2,160.00	
	{	STATE OF STA	2,160.00	-
		WATER FILTER		
	l	AS PER LAST B/S		
		LESS: TR. TO ASSET SIDE BLOCK 4-A	98,730.00	
1			98,730,00	-
1	1	VENDING MACHINE		
1		AS PER LAST B/S	21.850.00	
		LESS : TR. TO ASSET SIDE BLOCK 4-A	21,870.00	
	1		21,870.00	-
ĺ		INVERTER BATTERY		
	l	AS PER LAST B/S	05 040 00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	95,840.00	
			95,840.00	-
	1	WATER TANK(PLASTIC) :-		
]	1	AS PER LAST B/S	12,920.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-A	12,920.00	
		I IDDA DU POCAZO DE DE	12,720.00	-
	İ	LIBRARY BOOKS (U.G.C.):-		
		AS PER LAST B/S	166,930.00	
		LESS: TR. TO ASSET SIDE BLOCK 18	166,930.00	_
				•
BALANCE C/F	18,843,571.04			
		BALANCE C/F	ASSESSO.	5,369,672.00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	18,843,571.04	BALANCE B/I	7	5,369,672,00
		XEROX MACHINE (U.G.C.)		
		AS PER LAST B/S	7 450 00	
		LESS: TR. TO ASSET SIDE BLOCK4-B	7,490.00 7,490.00	
	ı	·	7,430.00	-
		TEACHING AIDS U.G.C.		
		AS PER LAST B/S	3,180.00	
1		LESS: TR. TO ASSET SIDE BLOCK 4-B	3,180.00	-
1	1	AUDIO-VISUAL EQUIPMENT U.G.C.	1	
		AS PER LAST B/S	6,100.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	6,100.00	_
		ELECTRONIC EQUIP. (UGC) AS PER LAST B/S		
	İ	LESS: TR. TO ASSET SIDE BLOCK 3-B	60,180.00	
	i	ASSET SIDE BLOCK 3-B	60,180.00	-
		COMPUTER EQUIPMENT (U.G.C.)	1 .	
		AS PER LAST B/S	281,060.00	
		LESS: TR. TO ASSET SIDE BLOCK 2-B	281,060.00	-
		SCIENCE EQUIPMENT (U.G.C)		
		AS PER LAST B/S	1,370.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	1,370.00	_
			1,370.00	-
		FURNITURE & DEAD STOCK U.G.C.		
		AS PER LAST B/S	198,280.00	
		LESS: TR. TO ASSET SIDE BLOCK 3-B	198,280.00	•
		WATER PURIFIER (U.G.C.)	<u> </u>	
	1	AS PER LAST B/S	18,720.00	
	ļ	LESS: TR. TO ASSET SIDE BLOCK 4-B	18,720.00	
BALANCE C/F	18,843,571.04		المريزة كريب ا	
	10,010,011,04	BALANCE C/F		5,369,672.00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	18,843,571.04	BAL	ANCE B/F	5,369,672.00
		CENTRAL STATE OF THE STATE OF T		
	i	GENERATOR (U.G.C.)	1 1	
		AS PER LAST B/S	21,200.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	21,200,00	-
		INVERTER (U.G.C.)		
		AS PER LAST B/S	183,630.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	181,630.00	-
		WATER GEYSER (UGC)		
		AS PER LAST B/S	4,340.00	
		LESS : TR. TO ASSET SIDE BLOCK 4-B	4,340,00	
		- The state of the	4,340,00	•
		WATER TANK PLASTIC (UGC)	I	
		AS PER LAST B/S	1,950.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	1,950.00	-
		ELECTRIC EQUIP (UGC)		
		AS PER LAST B/S	4,300.00	
		LESS: TR. TO ASSET SIDE BLOCK 3-B	4,300.00	_
		CAMERA (UGC)	1 1	
		AS PER LAST B/S	16,300.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	16,300.00	-
		U.P.S. (U.G.C.)		
		AS PER LAST B/S	17,830.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	17,830.00	_
		L.C.D. PROJECTOR (UGC)	1	
		AS PER LAST B/S	38,460.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	38,460.00	-
har areas con			ANCE C/F	
BALANCE C/F	18,843,571.04	BAL	ANCE C/F	5,369,672.0

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	18,843,571.04	BALANCE B/F		
		BALANCE B/F		5,369,672.00
		T.V. LED (UGC)		
		AS PER LAST B/S	14,740.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	14,740,00	-
		C.C.T.V. (UGC)		
		AS PER LAST B/S	113,800.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	113,800.00	-
		BIO-METRIC MACHINE (UGC)		
		AS PER LAST B/S	2,830.00	
		LESS: TR. TO ASSET SIDE BLOCK 4-B	2,830.00	-
		MATHS EQUIPMENT (UGC)		
1		AS PER LAST B/S	1,900.00	
1		LESS: TR. TO ASSET SIDE BLOCK 4-B	1,900.00	_
		BORE WELL		
		AS PER LAST B/\$	7,710.00	
		LESS : TR. TO ASSET SIDE BLOCK 5-A	7,710.00	-
		WATER TANK (R.C.C.)		
		AS PER LAST B/S	490.00	
		LESS : TR. TO ASSET SIDE BLOCK 5-A	490.00	-
		BIO-GAS CONST. (UGC) L.H.O.		
		AS PER LAST B/S	19,850.00	
		LESS: TR. TO ASSET SIDE BLOCK 5-8	19,850.00	-
		BUILD.CONST. (LADIES HOSTEL UGC)		
		AS PER LAST B/S	4,042,000.00	
		LESS: TR. TO ASSET SIDE BLOCK 5-B	4,042,000.00	-
BALANCE C/F	18,843,571.04	BALANCE C/F		5,369,672.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,843,571.04	BALANCE B/F		5,369,672.0
			DEPOSIT (M.S.E.B.) AS PER LAST B/S	17,780.00	17,780.00
			DEPOSIT (GAS) AS PER LAST B/S		
			DEPOSIT - MUNICIPAL	950.00	950.00
			AS PER LAST B/S	2,100.00	2,100.00
			AS PER LAST B/S	6,400.00	6,400.00
			SHARES RAYAT SEVA CO-OP, STORES AS PER LAST B/S	10,000.00	10,000.00
			PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S LESS: DURING THE YEAR	243,326.00 198,393.00	44,933.00
			PERSONAL A/C (U.G.C.) AS PER LAST B/S LESS: DURING THE YEAR	85,325.00 85,000.00	325.00
			PERSONAL A/C (BUILDING) AS PER LAST B/S	15,000.00	15,000.00
			EDUCATIONAL RESEARCH AS PER LAST B/S	5,000.00	(5,000.00
			UNIVERSITY EXAM CENTRE A/C AS PER LAST B/S ADD: DURING THE YEAR	111,257.00 14,651.00	125,908.0
BALANCE C/F		18,843,571.04	BALANCE C/F	SE & PANIO	5,598,068.00

			ASSETS	RS.	RS.
LIABILITIES	RS.	RS.			2 500 0 CD 00
LIABILITIES			BALANCE	B/F	5,598,068.00
BALANCE B/F		18,843,571.04			
			THE PER PER PER PER PER PER PER PER PER PE		
			APATKALIN FEE (SR.)	460,00	- FAA BA
			AS PER LAST B/S	520.00	980.00
		1	ADD: DURING THE YEAR		
			NSS FEE (SR.	460.00	
			AS PER LAST B/S		
1			ADD: DURING THE YEAR	520.00	1200.00
			ADD: DOIGHG THE FEM.		1
			ASHWAMEDH FEE (SR.COLL.)	1,440.00	
			DURING THE YEAR	536.0	
1			LESS: TRF. FROM LIAB.	330.0	174
1					
			STAFF INSURANCE (SR.COLL.)	923.0	0 923.0
			DURING THE YEAR	923.0	-
!		1			
		\ \	ACCRUED INT. ON F.D (BLDG.) BOM	460,153.0	00
			AS PER LAST B/S	561,322.0	
			ADD: DURING THE YEAR	301,322.1	1,021,
			The state of the s		
		Į			
	1		1		
					1
	1			1	
	1				
		1			
	1				
	1		1	1	
			DALAN	CE C/F	6,623,33
BALANCE C	C	18,843,57	1.04 BADA	121	13
BALANCE	*			FRN	1:01

AZAD COLLEGE OF EDUCATION, SATARA, BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	18,843,571.0	4 BALANCE BA	F	6,623,330.00
		CLOSING BALAS ON 31.3.2019 CASH ON HAND-SR CASH AT BANK-NON-SAL. BOM SR.COLL. CASH AT BANK-SAL. BOM SR.COLL. CASH AT BANK-RAYAT SR. CASH AT BANK-RAYAT SR NON-SAL CASH AT BANK-SCHOLDCC (SR) CASH AT BANK-SCHOLRAYAT BANK SR CASH AT BANK-SCHOLARSHIP BOM CASH AT BANK-UGC BO, CASH AT BANK-BUILDING-BOM CASH AT BANK - BUILDING F.D.BOM	18,378.00 962,564.20 784,964.76 (1,216,024.52 95,417.15 117,503.00 48,866.00 (154,720.60 1,354.34 2,674,448.47 (6,146,000.00	12,220,241.04
GRAND TOTAL	18,843,571.0	GRAND TOTAL		18,843,571.04

Examined & Found True & Fair

Principal
Azad College of Education
Satara

TRUE COPY

Principal Azad College of Education
Satara.

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 11TH JULY 2019



AZAD CG-LEGE OF EDUCATION, SATARA. (GENTS HO., EL) RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	DC DC	"	GENTS' HOS	STEL A/C
		RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK-RAYAT BANK	24,177.06	24,177.00	BY HOSTEL EXPENDITURE:- AUDIT FEE SUNDRY EXPENSES WAGES	680.00 440.00	
TO FEES & FINES :- ADMISSION FEE MAINTAINENCE CHARGES	309, 0 0 1,200.00		LIGHT CHARGES COMMISSION	14,400.00 39,120.00 142.00	54,782.00
LIGHT CHARGES WATER CHARGES ROOM RENT	13,350.00 11,500.00		BY RENT & TAXES :- MUNICIPAL TAXES	19,364.00	19,364.00
GPRE E. J	-]	26,350.00			
TO OTHER RECEIPTS :- BANK INTEREST	976.00	976.00			
TOTAL RECURRING RECEIPTS Rs.		27,326.00	TOTAL RECURRING PAYMENTS RS.		74,146.00
TO GENERAL FUND :- TO OTHER LOANS :-	50,154.00		BY OTHER LOANS :- HOSTEL DEPOSIT A/C	2,500.00	2,500.00
DEPOSIT A/C			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK-RAYAT BANK	25,011.00	25.011.00
GRAND TOTAL	<u> </u>	101,657.00	GRAND TOTAL		101,657.00

Examined & Found True & Fair

TRUE COPY Principal TR
Azad College of Education

Satara

Principal

Azad College of Education Satara.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kethrud,

> Pune - 411029 04th July,2019

RAYAT SHIKSHAN SANSTHA'S:- AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :- MISCELLANEOUS AUDIT FEE REPAIRS RENT & TAXES	54,102.00 680.00 - 19,364.00		BY FEES & FINES :- HOSTEL BY BANK INTEREST :- BANK INTEREST	26,350.00 976.00	26,350.00 976.00
TO DEPRECIATION TO :- EQUIPMENT BUILDING	10,775.00 31.00	10,806.00	BY DEFECIT A/C :-	57,626.00	57,626.00
GRAND TOTAL		84,952.00	GRAND TOTAL	 	84,952.00

Examined & Found True & Fair

Principal
Azad College of Education
Satara

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Principal Azad College of Education
Satara.

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 July,2019

AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTF') BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S LESS : DURING THE YEAR	15,100.00 2,500.00	12,600.00	FURNITURE & DEADSTOCK :- (BLOCK NO. 3 A) ADD : TRANSFERD FROM B/S-(FURNITURE) LESS : RECOVERY OF FURNITURE (SCHOOL)	3,930.00	
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	82,527.00	,	ADDITION MORE THAN 180 DAYS DURING THE YEAR-FURNITURE-(HOSTEL)	3,930.00	
ADD : SURPLUS, DURING THE YEAR LESS : DEFECIT, DUR.THE YEAR	50,154.00 57,626.00	75,055.00	LESS: DEPRECIATION 10%	3,930.00 393.00	
			ADDITION LESS THAN 180 DAYS DURING THE YEAR-FURNITURE-(HOSTEL)	3,537.00	
			LESS: DEPRECIATION 5%	:	
			GRAND TOTAL (A+B)	3,537.00	3,537.00
BALANCE C/F		87,655.00	BALANCE C/F		3,537.00



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTF¹.) BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS. RS.	ASSETS	RS.	RS. 3,537.00
BALANCE B/F	87,655.00	BALANCE B/F		3,537.00
		EQUIPMENTS :-(BLOCK NO. 4 A)		
	1	ADD: TRANSFERD FROM B/S (AQUA GUARD)	2,140.00	
	1	ADD: TRANSFERD FROM B/S (WATER COOLER)	7,660.00	
		ADD: TRANSFERD FROM B/S (SOLAR WATER HEATE	59,410.00	
	1	TOTAL	69,210.00	
		LESS: RECOVERY OF EQUIPMENT (SCHOOL)		
		LESS: SALE OF EQUIPMENT (SCHOOL)		
	1	TOTAL	69,210.00	
		ADDITION MORE THAN 180 DAYS		
			. 1	
		DURING THE YEAR-EQUIPTMENT-(HOSTEL) TOTAL	69,210.00	
			10,382.00	
		LESS: DEPRECIATION 15% TOTAL (A)	58,828.00	
			30,626.00	
		ADDITION LESS THAN 180 DAYS		
		DURING THE YEAR-EQUIPTMENT-(HOSTEL)		
		LESS: DEPRECIATION 7.5% TOTAL (B)		
		GRAND TOTAL (A+B)	58,828.00	/58,828.6
		GRAID 101742 (R-2)		
1		BUILDING :- (BLOCK NO. 5 A)		
1	1	ADD: TRANSFERD FROM B/S -WALL COMPOUND	310.00	
		TOTAL	310.00	
1		ADDITION MORE THAN 180 DAYS		
	1	DURING THE YEAR-(HOSTEL)		
	1	TOTAL	310.00	
		LESS : DEPRECIATION 10%	31.00	
	1	TOTAL (A)	279.00	
		ADDITION LESS THAN 180 DAYS		
		DURING THE YEAR-(HOSTEL)	. 1	
	i i	TOTAL	-	
		LESS : DEPRECIATION 5%		
i	1	TOTAL (B)		
		GRAND TOTAL (A+B)	279.00	279
			SE & PAA	
nor then am	87,655.6	BALANCE C/F	187 -	62,644
BALANCE C/F	87,635,6	N	100235-AU	151

AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	87,655.00	BALANCE B/F		62,644.00
		FURNITURE & DEADSTOCK :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 3 A	3,930.00 3,930.00	
		AQUA GUARD EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 4 A	2,140.00 2,140.00	-
		WATER COOLER :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 4 A	7,660.00 7,660.00	
		SOLAR WATER HEATER SYSTEM :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 4 A	59,410.00 59,410.00	
		WALL COMPOUND :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 5 A	310.00 310.00	_
		CLOSING BALANCE AS ON 31-03-2019:- CASH ON HAND CASH AT BANK-RAYAT BANK	(25,011.00	25,011.00
GRAND TOTAL	87,655.00	GRAND TOTAL		87,655.00

Examined & Found True & Fair

Principal TRUE COPY

Satara

Principal'

Azad College of Education Satara.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A. Gopal House, S. No. 127/18/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

04th July,2019



RAYAT SHIKSHAN SANSTHA'S 5-AZAD COLLEGE OF EDECATION, SATARA, (LADIES HOSFEL) RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEPTS	CD 2			HOSTEUA/C		
		RS.	PAYMENTS	RS.	RS.	
TO OPENING BAL, AS ON 01-04-2018 // CASH ON HAND CASH AT BANK TO FEES & FINES 1-	485,420,00	493,429,60	BY HOSTEL EXPENDITURE:- LIGHT CHARGES AUDIT FEE BANK COMMISSION	193,620,00 680.00 142.00	198,442.00	
LIGHT CHARGES	177/668.00	177,663,00	BY RENU & TAXES:			
TO OTHER RECEIPTS :-			MUNICIPAL TAX	33,214,00	93,214.00	
BANK INEREST	35,923,00	19,934,00	BY GENERAL FUND :-	38,351,00	38.151,00	
			BY CLOSING BAL, AS ON 31-03-2919; CASH ON HAND			
	ļ		CASH AT BANK	513221	513,221,00	
GRAND TOTAL	\$	691,028.00	GRAND TOTAL	~	691,028.00	

Examined & Found True & Correct

Principal
Azad College of Education
Satara TRUE COPY

Principal Azad College of Education Satara.

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gupal House, S. No. 127/13/O, Plot A4, Opp. Harshal Holl, Kothrud, Page - 411029 4TH JULY 2019



RAYAT SHIKSHAN SANSTHA'S :- AZAÐ COLLEGE OF EDUCATION, SATARA. (LAÐIES HOSTEL) INCOME ANÐ EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS,	INCOME	RS.	RS.
TO HOSTEL EXPENDITURE:- MISCELLANEOGS MISC, AUDIT FEE MUNICIPAL TAX BANK COMMISSION	195,620.00 689.00 33,214,60 142.00		BY FERS & FINES HOSTEL BY BANK INTEREST :- BANK INTEREST	\$77,66\$.00 19,934.00	177,665,00
FO DEPRECIATION TO :- EQUIPMENT	7,342.00	7,342,60			17,000,000
TO SURPLUS A/C	30,601.00	\$0,601.00			
GRAND TOTAL		197,599,00	GRAND TOTAL		197,599,90

Examined & Found True & Correct

Consequence

Principal
Azad College of Education
SataraTRUE COPY

Principal Azad College of Education Satara.

CHARTERED ACCOUNTANTS

5th Pioos, Wing A. Gopal House, S. No. 127/16/1, Plot A1,

Opp. Harshai Hall, Kothrad. Pune - 411029

4TH JULY 2019



AZAU COLLEGE OF EDUCATION, SATARA. (LADIES HOST) BALANCE SHEET AS AT JIST MARCH 2019

	RS,	RS.	ASSETS	RS.	88.
DEPOSIT-HOSTEL :-	ţ		DELINATION OF THE PROPERTY OF		***************************************
AS PER LAST B/S	12,000.60	10.006.00	FURNITURE & DEADSTOCK 1- (BLOCK NO. 3 A)	L L	
,	* # 1400 A 200 F	14,05(0,05)	ADD : TR FR ASSET SIDE FURN. & D'STOCK	6,469.00	
STUDENT WELFAIRE FUND:-	-		TOTAL	6,460,00	
AS PER LAST B/S	9,000.60	9,000.09	ADDITION MORE THAN 180 DAYS	-	
	7,807,577	9,000,00	TOTAL	6,460,09	
INCOME & EXPENDITURE A/C :-			LESS: DEPRECIATION 10%	646.00	
AS PER LAST B/S	533,439.00		TOTAL (A)	5,814,00	· · · · · · · · · · · · · · · · · · ·
LESS: GENERAL FUND DURING THE YEAR	38,151.60		ADDITION LESS THAN 180 DAYS	*	
ADD: SURPLUS DURING THE YEAR		616 020 00	TOTAL	-	
A CONTRACTOR OF THE LEAST CONTRACT AND A CONTRACT A	50,691,69	242,739,00	LESS: DEPRECIATION 5%	•	
	1		TOTAL (D)		
	1		GRAND TOTAL (A+B)	5,814.00	5,814,00
·			DOLLAR CONTROL OF THE PARTY AND A STATE OF THE		
	•		EQUIPMENTS:-(BLOCK NO. 4 A)	1	
J			ADD: TR FR ASSET SIDE BIO GAS PLANT	2,690.00	
			ADD: TR FR ASSET SIDE AQUA GUARD EQPT	2.140.00 }	
			ADD: TR FR ASSET SIDE WATER PORIFIER	29,170,00	
			ADD : TR FR ASSET SIDE ELECTRIC MOTOR	2,980,00	
	[ADD : TR FR ASSET SIDE WATER COOLER	7,660,00	-
			[TOTAL]	44.640.00	
			ADDITION MORE THAN 180 DAYS	-	
			TOTAL	44,640,00	
			LESS: DEPRECIATION 15%	6,696,00	
			TOTAL (A)	37,944,00	
	1		ADDITION LESS THAN 180 DAYS	^ Ì	
			TOTAL	-]	
			LESS: DEPRECIATION 7.5%	-	
			TOTAL(B)		
			GRAND TOTAL (A+B)	37.944.00	37,944.09
	[j	
			FURNITURE & DEADSTOCK :-		
1			AS PER LAST B/S	6,460,00	
			LESS : TRANSFERRED TO BLOCK NO. 3 A	6,469,00	•
,			BIO - GAS PLANT		
			AS PER LAST B/S	2,690,09	
			LESS: TRANSFERRED TO BLOCK NO. 4 A	2,690.00	-
BALANCE C/F	}	566,939.00	BALANCE OF		43,758.00

1007 | 1007 1007 | 11007 1007 | 11007 1007 | 11007 William.

AZAD CESEGE OF EDUCATION, SATARA. (LADIES HOSTES) BALANCE SHEET AS AT JIST MARCH 2019

EAABILITIES BALANCE B/F	RS. RS. 566,939.	ASSETS	RS.	1960
· · · · · · · · · · · · · · · · · · ·	100000	BALANCE BO	/ 	RS. 43,758,0
		WATER COOLER AS PER LAST B/S LESS: TRANSFERRED TO BLOCK NO. 4 A	7,660,00 7,660,00	43,736,3
		AQUA GUARD EQUIPMENT AS PER LAST IVS LESS: TRANSFERRED TO BLOCK NO. 4 A	2,840.00 2,840.00	
	7700	WATER PURIFIER AS PER LAST B/S CESS: TRANSFERRED TO BLOCK NO. 4 A	29,170,00 29,170,00	
		ELECTRIC MOTOR :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 4 A	2,980.60 2,980.00	
		DEPOSIT - M.S.E.B ;- AS PER LAST B/S	8,260,00	8.260,0
		DEPOSIT - GAS :- AS PER LAST B/S	1,790,00	1,700.00
GRAND TOTAL		CLOSING BALANCE AS ON 31-03-2019; CASH ON HAND CASH AT BANK RAYAT	513,221,00	\$13,221,00
	566,939.00	GRAND TOTAL	· · · · · · · · · · · · · · · · · · ·	566,939.00

Examined & Found True & Correct

TRUE COPY

Principal
Azad College of Education

Principal' Azad College of Education Satara

Satara

CHARTERED ACCOUNTANTS 5th Floor, Wing A. Gopaf House, S. No. 127/18/1, Plot A1, Opp. Harshal Hall, Kothrod,

Pune - 411029 4TH JULY 2019

RAYAT SHIKSHAN SANSTUA'S :- AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) RECEIFTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RS. RECEIPTS RS. RS. RS. PAYMENTS TO OPENING BALL AS ON 01-04-2018 is IBY GOSTEL EXPENDITURE :-CASH ON HAND MAGHT CHARGES 105,620,60 393,429,09 JAERNIT FEE. 680.00 CASHAT BANK 493,429,00 BANK COMMISSION 142.00 106,442,00 TO FEES & FINES :-BLIGHT CHARGES 177,565.00 BY RENT & TAXES is 177,665,09 MUNICIPAL TAX 33,214,00 33,214.00 TO OTHER RECEIPTS :-BANK INEREST 19,934.00 19.934.00 BY GENERAL FUND (+ 38,151.00 38,151,00 BY CLOSING BAL, AS ON 31-03-2019 :-

691,928,00

ICASH ON HAND.

CASH AT BANK

GRAND TOTAL

Examined & Found True & Correct

513,221.00

691,028,00

\$13221

HOSTEL A/C

Principal
Azad College of Education
Satara
TRUE COPY

Principal Azad College of Education
Satara.

GRAND TOTAL

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Sth Floor, Wing A, Gopal House, S. No. 127/119/1, Plot A1, Opp. Husbal Hall, Kothrad, Page + 111029

4TH JULY 2019



RAYAT SHIKSHAN SANSTHA'S:- AZAD COCLEGE OF EDUCATION, SATARA (LADIES HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE VEAR ENDING 31ST MARCH 1919

EXPENDITURE	RS	RS,	INCOME	RS.	RS.
TO HOSTEL EXPENDITURE:-			BY FEES & FINES		
MISCELLANEOUS	105,620,00		HOSTER.	177,665.00 [177,665,90
MISC. AUDIT FEE	680.00		Ł	ł i	
MUNICIPAL TAX	33,214,00		BY BANK INTEREST:-		
BANK COMMISSION	142.00	339,656.00	{BANK INTEREST	19,9,54,09	19,934.90
TO DEPRECIATION TO :-					
EQUIPMENT	7,342.00	7,342,90			
TO SURPLES A/C	50,501.00	50,691.00			
GRAND TOTAL	1	197,599,00	GRAND TOTAL	<u></u>	197,599.00

Exampled & Found True & Correct

Principal
Azad College of Education
Satara TRUE COPY

Principal Azad College of Education Satara CHARTERED ACCOUNTANTS

5th Floor, Wing A. Gopal House. S. No. 127/1B/E Plot A1, Opp. Harshal Hall, Kethrud,

Page - 411029 4TH JULY 2019



AZAB COFFEEGE OF EDUCATION, SATARA. (LADIES HOST BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	, RS.	RS.	ASSETS	RS,	RS.
DEPOSIT-HOSTEL:-			MEDIAL PORTION OF THE ADDRESS OF A STATE OF THE CASE OF A STATE OF THE CASE OF		
AS PER LAST B/S	12,000,00		FURNITURE & DEADSTOCK : (BLOCK NO,) A ADD : TR FR ASSET SIDE FURN, & DISTOCK	6,469,99	
	12,0500507	1220007507	TOTAL	6,460,50	
STUDENT WELFAIRE FUND :-			ADDITION MORE THAN 180 DAYS	Wirelian	
AS PER LAST BVS	9,000,00	9,000.00	TOTAL	6,460.00	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LESS: DEPRECIATION 10%	646.00	
INCOME & EXPENDITURE A/C ;-	ŀ		TOTAL (A)	3,814.00	
AS PER LAST B/S	\$33,489.00		ADDITION LESS THAN 180 DAYS		
LESS: GENERAL FUND DURING THE YEAR	38,181.00		TOTAL	_	
ADD : SURPLUS DURING THE YEAR	50,601.00	\$45,939.00	LESS: DEPRECIATION 5%	.	
Ī	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	TOTAL (B)		
•			GRAND TOTAL (A+B)	5,814.60	5,814,00
·					
	, ,		EQUIPMENTS :-(BLOCK NO. 4 A)	[
			ADD : TR FR ASSET SIDE BIO GAS PLANT	2,690.00	
			ADD : TR FR ASSET SIDE AQUA QUARD EQPT	2,140.00	
	-		ADD: TR FR ASSET SIDE WATER PURIFIER	29,170.00	
			ADD : TR FR ASSET SIDE ELECTRIC MOTOR	2,980.00	
	-		ADD: TRER ASSET SIDE WATER COOLER	7,660,00	
	· ·		₹ TOTAL	44,640,60	
	Ì		ADDITION MORE THAN 180 DAYS	-	
			TOTAL	44,649.90	
			LESS: DEPRECIATION 15%	6,696.00	
			TOTAL (A)	37.944.00	
			ADDITION LESS THAN 180 DAYS	~ [
	[TOTAL	, }	
			LESS: DEPRECIATION 7.5%	- }	
	•		TOTAL (B)		
	į		GRAND TOTAL (A+B)	37,944,00	37,944,66
	1		Litera Mercana a para a populari	•	
			FURNITURE & DEADSTOCK :- AS PER LAST B/S	C 150 00	
			LESS : TRANSFERRED TO BLOCK NO. 3 A	6,460,00	
İ	}		DESO CRANSPERREU EU BLOCK NO. 3 A	6,460,00	•
			BIO - GAS PLANT		
1	Į		AS PER LAST B/S	2,690,00	
•	· ·		LESS : TRANSFERRED TO BLOCK NO. 4 A	2,690.00	_
<u>,</u>	į		TOWNS CONTROL OF THE PARTY OF THE	2,070.07	ì
BALANCE C/F		566,939.00	BALANCE C/F	18 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43,758.0

(1871 1871 1871 1871

AZAO COELEGE OF EDUCATION, SATARA, (LADIES HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS. RS.	ASSETS	RS,	RS.
BALANCE B/F	566,939.	00 BALANCE B/F		43,758,00
		WATER COOLER AS PER LAST B/S LESS: TRANSFERRED TO BLOCK NO. 4 A AQUA GUARD EQUIPMENT AS PER LAST B/S LESS: TRANSFERRED TO BLOCK NO. 4 A WATER PURIFIER	7,660,00 7,660,00 2,149,00 2,149,00	-
		AS PER LAST BYS LESS : TRANSFERRED TO BLOCK NO. 4 A	29,170.00 29,170.00	
		ELECTRIC MOTOR :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 4 A	2,980,09 2,980,00	-
		DEPOSTT - M.S.E.B :- AS PER LAST B/S	8,260,00	8,250,99
		DEPOSIT - GAS :- AS PER EAST B/S	1,700.00	1,760,00
		CLOSING BALANCE AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK RAYAT	\$13,221,00	513,321.00
GRAND TOTAL	566,939	00 GRAND TOTAL	***************************************	566,939.00

Examined & Found True & Correct

TRUE COPY

Principal
Azad College of Education Satara 1800

Principal

Azad College of Education Satara

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/H9/L Plot A1. Opp, Flasshai Hall, Kothrud, Pione - 411020 4'fft JULY 2019

(An Autonomous Inter-University Centre of UGC)

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2018/1522

Date: 2018-12-19 Invoice No.: NLIST/18-19/1904 College GST No.: Not Available College GST State Code: MH [27]

Name and Address of Subscriber

To

The Principal Azad collage of Education, Satara Azad collage of Education, Satara, Camp Satara Kolhapur Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-12-19 Receipt No: 910

Received with thanks from Azad collage of Education, Satara, Kolhapur, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 438296 Dated 2018-11-22 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2023-04-06 10:14:27 INFLIBNET Ref No: INF/N-LIST/2018/1522

GSTIN. 24AAATI1480J1ZS.

Ph.: +91-79-23268000, Fax: +91-79-23268222, http://www.inflibnet.ac.in

2019-20

AZAD COLLEGE OF EDUCATION, SATARA.

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

				BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM IN BANK BAL. F.D BOM	2,674.443.47 6,146.000.00	8,820,448.47	BY MISCELLANEOUS EXPENDITURE:- LIGHT REPAIRS ELECTRICAL EQUIP. (P) PLUMBING EXP AUDIT FEE SUNDRIES	15,681.00 21,869.00 24,384.00 460.00 23,940.00	86,334.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING BANK INTEREST ON F.D	122,564.00 573,140.00	695,704.00			
TOTAL RECURRING RECEIPTS		695,704.00	TOTAL RECURRING PAYMENTS		86,334.00
TO RAYAT SHIKSHAN SANSTHA :-	88,920.00	88,920.00	BY OTHER LOANS :- ACCRUED INTEREST ON F.D. A/C	515,826.00	515,826.00
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	532,230.00	532,230.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT IN BANK BAL. F.D BOM	3,389,142.47 6,146,000.00	9,535,142.47
GRAND TOTAL		10,137,302.47	GRAND TOTAL		10,137,302.4

Examined & Found True & Fair

Principal

Azad College of Education

Satara

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Azad College of Education Satara.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A I, Opp. Harshal Hall, Kothrud,

Pune - 411029



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

DE CENTRO				U.G.C A	/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS	:		BY MERGED SCHEME XII PLAN DISALLOWED AMOUNT REFUND TO U.G.C.	37,500.00	37,500.00
CAST AT BANK BOM	1,354.34	1,354.34	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISION	1,354.21	1,354.21
TOTAL RECURRING RECEIPTS		1,354.34	TOTAL RECURRING PAYMENTS		38,854.21
TO BRANCHES A/C :- SR.COLLEGE USANWAR	37,500.00		BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS		
GRAND TOTAL		38,854.34	IN BANK BAL. STATE BOM GRAND TOTAL	0.13	0.13 38,854.34

Examined & Found True & Fair

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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

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Pune - 411029

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

				LEAD COL	LEGE
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS CAST AT BANK BOM	-		BY LEAD COLLEGE GRANT EXP STUDENTS ORIENTED ACTIVITIES BANK COMMISION	8,925.00 430.70	9,355.70
TO LEAD COLLEGE GRANT	6,975.00	6,975.00			
TOTAL RECURRING RECEIPTS		6,975.00	TOTAL RECURRING PAYMENTS		9,355.70
TO BRANCHES A/C :- SR.COLLEGE USANWAR	13,925.00	13,925.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM	11,544.30	11,544.30
GRAND TOTAL		20,900.00	GRAND TOTAL		20,900.00

Examined & Found True & Fair

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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud

Pune - 411029

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING JIST MARCH 2020

RECEIPTS	RS.	RS,	P-172	SR. COLL	EGE A/C
	 -:=-	K.5,	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			DV EAT ADJECT		
CASH ON HAND	18,378.00		BY SALARIES :-		
BANK BALANCES WITH BANKS	10,376,00		TEACHING STAFF	11,132,160.00	
IN BANK BAL. BOM NON-SALARY	0/0.0/1.00		NON-TEACHING STAFF	381,600.00	
IN BANK BAL. BOM SALARY	962,564.20		EXTENSION SERVICE CENTRE	455,280.00	11.040.040.0
IN BANK BAL. RAYAT	784,964.76			433,280.00	11.949,040.0
IN BANK DAL DAMAMATON AND A	1,216,024.52		BY GRADE PAY :-	1	
IN BANK BAL. RAYAT NON-SALARY(327)	95,417.15		TEACHING STAFF		
IN BANK BAL, SCHOLARSHIP DCC	117,503.00		NON-TEACHING STAFF	552,000.00	
IN BANK BAL. RAYAT SCHOLARSHIP 78	48,866.00			41,800.00	
IN BANK BAL, SCHOLARSHIP BOM	154,720.60	3,398,438.23	EXTENSION SERVICE CENTRE	80,400.00	674,200.0
	137,720.00	3,370,430.23			,
TO STATE GRANTS :-	1 1		BY DEARNESS ALLOWANCE :-	1 1	
SALARY GRANT	20.626.000.00		TEACHING STAFF	5,588,194.00	
NON-SALARY GRANT	20,676,380.00		NON-TEACHING STAFF	357,412.00	
THE COUNTY OF TH	239,400.00	20,915,780.00	EXTENSION SERVICE CENTRE		£ 553 155 0
TO FEES & FINES :-	1		1	807,547.00	6,753,153,00
	1 1		BY HOUSE RENT ALLOWANCE :-	I 1	
ADMISSION FEE	5,700.00		TEACHING STAFF		
TUITION FEE	450,941.00		NON-TEACHING STAFF	994,300.00	
luition fee arrears	640,303.00		EVERNOLON CHRYSTON COLUMN	40,168.00	
LAB FEE	57,500.00		EXTENSION SERVICE CENTRE	53,568.00	1,088,036,00
LIBRARY FEE	60,000.00		ļ	r 	,,
GYMKHANA FEE			BY VEHICLE ALLOWANCE :-	1	
STUDENT ACTIVITY FEE	57,500.00		TEACHING STAFF	168,400.00	
MAGAZINE FEE	187,431.00		NON-TEACHING STAFF	27,600.00	
MACAZINE PEE	4,750.00	1,464,125.00	EXTENSION SERVICE CENTRE		****
CO OFFICE DE COLOR				11,200.00	207,200.00
O OTHER RECEIPTS :-			BY CASH ALLOWANCE :-		
BANK INTEREST	44,970.00			900,00	900.00
JBRARY RECOVERY OF BOOKS	1,664,00		BV WASIONS AT LOWING		
EAL OF SCRAP NEWS PAPER	3,866.00	50 500 oc	BY WASHING ALLOWANCE :-		
-	2,000,00		NON-TEACHING STAFF	1,250.00	
			EXTENSION SERVICE CENTRE	600,00	1,850.00
					2,000,00
	1 1		BY RENT RATES & TAXES :-	1	
	í l		BUILDING RENT	37,800.00	
			GROUND RENT		
			MUNICIPAL TAXES	9,000.00	
				18,813.00	65,613.00
BALANCE C/F		22,430,405,00		·- 	
		.,,			20,739,992.00



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS			SR. COLI	
RECEIPIS	RS. RS.	PAYMENTS	RS.	RS.
BALANCE B/F	72 420 405		-	
BALANCE BIF	22,430,405	.00	 	20,739,992.00
		DS/ CONDINA DAY WE'D A FORCE		
		BY ORDINARY REPAIRS:- BIOMETRIC MACHINE REPAIRS		
		FURNITURE REPAIRS	4,450.00	
		PURNITURE REPAIRS	6,622.00	11,072.00
		BY COLLEGE LIBRARY :-		
		BOOKS	£ 100 00	
		PERIODICALS	65,129.00	
		BINDING CHARGES	7,088.00	77. 05. D.O
		BINDING CIDAROES	3,658,00	75,875.00
	1	BY MISCELLANEOUS EXPENDITURE :-		
	1	LIGHT CHARGES	75,560.00	
		TELEPHONE CHARGES	34,742.00	
		STATIONERY	52,878.00	
		POSTAGE & TELEGRAM	1,054.00	
		GYMKHANA EXPENSES	29,993.00	
		COMPUTER EXPENSES	43,600.00	
		COMPUTER EQUIPMENT (P)	128,531.00	
		AUDIT FEE	11,570.00	
		SUNDRIES	22,355.20	
		TRAVELLING EXPENSES	34,157.00	
	1	INVERTER BATTERY MAINTENANCE	2,580.00	
	ſ	PRINTING CHARGES	370.00	
		AFFILIATION FEE	14,057.00	
		MAGAZINE EXP	35,416.00	
		READING ROOM	17,148.00	
		UNIFORM	4,248.00	
		SCHOOL EMMIGRATION TRAVE.	24,680.00	
		SEMINAR & CONFERENCE	7,765.00	
		WEDSITE (AMC) & LIB. SOFT.	17,980.00	
		INTERNET CHARGES	28,460.00	
		SOLAR EXP	3,750.00	
		WEBSITE DESIGN	5,000.00	
		WATER CHARGES	67,088.00	
		BANK COMMISSION	944,40	
		BANK COMMISSION - SCHOLARSHIP	768.80	664,695,40
		The state of the s	100.00	007,072.70
BALANCE C/F	22,430,405	.00	1	21,491,634.40

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

h terture		B- 6		SR. COLL	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F	-	22,430,405,00		 	** *** ***
SPACES EL VIDES ESTE		22/430,403,00		·· ·	21,491,634.40
			BY TUITION FEE REFUNDED :-	239,400.00	239,400.00
			BY FURNITURE & EQUIPMENT (N.P) :- AUDIO VISUAL	12,000.00	12,000.00
TOTAL RECURRING RECEIPTS		22,430,405.00	TOTAL RECURRING PAYMENTS		21,743,034.40
TO B AND TO COMPAGN AND A SUPPLY					
TO RAYAT SHIKSHAN SANSTHA	96,800.00	96,800.00	BY ADMINISTRATIVE EXPENSES:-	50,000.00	50,000.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	15,000.00		PRORATA	330.00	
BLIND FUND A/C	11,730.00		PERSONAL A/C TO BE REF.	108,250.00	
A\$HWAMEDH FEE	150.00		KRUTADNYATA NIDHI REF.	31,283.00	
E-SEVA A/C	13,050.00		APATKALIN FEE A/C	240.00	
N.S.S. FEE RECOVERY	980.00		FLAG NIDHI	2,180.00	
N.S.S. FEE TO BE REF.	40.00		ELIGIBILITY FEE A/C	2,640.00	
STUDENT AID FUND A/C	3,380.00		ELIGIBILITY FEE A/C TO BE RECOV.	60,410.00	
YOUTH FESTIVAL	2,097.00		PRO-RATA FEE A/C	1,190.00	
UNIVERSITY EXAM FEE	1,285.00		ENTRANCE FEE	20,000,00	
EXCESS EXAM FEE	62,775.00		UNIVERSITY EXAM LATE FEE A/C	1,350.00	
REVENUE STAMP A/C	260.00	110,747.00	STUDENT INSURANCE A/C	1,250.00	229,123.00
TO BRANCHES A/C :-			BY BRANCHES A/C :-		
Y.C.M. OPEN UNIVERSITY USANWAR	430.00	430.00	LEAD COLLEGE USANWAR	13,925.00	
		130.03	U.G.C A/C USANWAR	37,500.00	
TO COLLEGE DEVELOPMENT FUND :-	5,060.00	5,060.00	BUILDING A/C USANWAR	532,230.00	583,655.00
TO UNIVERSITY EXAM GRANT A/C			DV (TAID/DD CVTV EV 4 * * CONTROL		-
	14 661 66	11.05.00	BY UNIVERSITY EXAM CENTRE :-	,_ ,_ ,_	
TOTAL: PAYMENT	14,651.00	14,651.00	TOTAL PAYMENTS	47,923.00	
TO SCHOLARSHIP A/C			LESS: TOTAL RECEIPTS	1,039.00	46,884.00
TOTAL RECEIPTS	1,371,459.75		BY GENERAL FUND :-	165,367.00	165,367,00
LESS: TOTAL PAYMENTS	175,437.00	1,196,022.75		142,507.00	100,126,000
BALANCE C/F	-	23,854,115.75			22 010 073 40
DALIMITUS CIT		40,934,113./3			22,818,063.40



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENT'S STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	76			SR. COLL	EGE A/C
RECEIFTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE BA	F	23,854,115.75			22,818,063.40
			BY CLOSING BAL. AS ON 31-03-2020:- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM NON-SALARY IN BANK BAL. BOM SALARY IN BANK BAL. RAYAT NO. 4 IN BANK BAL. NON-SAL. (RAYAT 327) IN BANK BAL. SCHOLARSHIP DCC IN BANK BAL. RAYAT SCHOLARSHIP NO.78 IN BANK BAL. SCHOLARSHIP BOM	176.00 1,122,047.20 817,774.36 879,009.32 99,140.15 117,478.00 48,724.00 1,350,141.55	4,434,490.58
GRAND TOTAL		27,252,553.98	GRAND TOTAL	_	27,252,553.91

Examined & Found True & Fair

Principal
Azad College of Education

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CHARTERED ACCOUNTANTS

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

Pune - 411029

AZAD COLLEGE OF EDUCATION, SATARA. INCOME & EXIMPLITURE STATEMENT FOR THE YEAR ENDIN __IST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	11,949,040.00		SR. COLLEGE A/C	20,915,780.00	20.015.700.00
GRADE PAY	674,200.00		SKI GODEGO AC	20,313,780,00	20,915,780.00
DEARNESS ALLOWANCE	6,753,153.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	1,088,036.00		SR. COLLEGE A/C	1,464,125.00	1,464,125.00
VEHICLE ALLOWANCE	207,200.00			1,404,125.00	1,404,123.00
CASH ALLOWANCE	900.00		BY BANK INTEREST :-		
WASHING ALLOWANCE	1,850.00		SR. COLLEGE A/C	44,970.00	
RENT RATE & TAXES	55,613.00		BUILDING A/C ON SAVING	122,564,00	
ORDINARY REPAIRS	11,072.00		BUILDING A/C ON F.D	573,140.00	740,674.00
PERIODICALS	7,088.00			373,140.00	140,074.00
BINDING CHARGES	3,658.00		BY OTHER RECEIPTS		
MISCELLANEOUS AUDIT FEE	11,570.00		SEAL OF SCRAP NEWS PAPER	3,866.00	3,866.00
MISCELLANEOUS	653,125.40			3,000.00	3,000.00
TUITION FEE REFUNDED	239,400.00		BY DEPRECIATION ON UGC EQUIPMENT :-		
ADMINISTRATIVE CHARGES	50,000.00	21,715,905.40	TRANSFERRED FROM T.F.	563,942.00	563,942.00
TO BUILDING A/C EXPENDITURE :-					
MISCELLANEOUS EXPENSES	85,874.00				
AUDIT FEE	460.00	86,334.00			
TO U.G.C A/C EXPENDITURE					
MERGED SCHEME XII PLAN					
DISALLOWED AMT. REF. TO U.G.C.	37,500.00				
BANK COMMISSION	1,354.21	38,854.21			
BALANCE C/F	~	21,841,093.61			23,688,387.00



AZAD COLLEGE OF EDUCATION, SATARA.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDIN ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS,	RS.
BALANCE B/F		21,841,093.61		141	23,688,387.00
TO LEAD COLLEGE EXP					
BANK COMMISSION	430,70	430.70			
TO DEPRECIATION ON :-					
EQUIPMENT	358,088.00				
BUILDING	366,613.00	724,701.00			
TO SURPLUS A/C :-	1,122,161.69	1,122,161.69			
GRAND TOTAL		23,688,387.00	GRAND TOTAL	_	23,688,387.00

Examined & Found True & Fair

Principal

Azad College of Education

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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrus

Pune - 411029

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			TIPE IN PAGE OF STREET		1401
AS PER LAST B/S	6,582,542.00		LIBRARY BOOKS (BLOCK NO. 1 A) :-		
ADD : DURING THE YEAR SR.	96,800.00		As Per Last Balance Sheet	103,794.00	
ADD : DURING THE YEAR SR. COLLEGE	88,920.00	(6,774,262.00	Deletions during the year	1,664.00	
The restriction of the state of	06,920.00	0,774,202.00	4 3 4 6 5	102,130.00	
TRUST FUND ;-			Additions during the year		
AS PER LAST B/S	2 307 602 00		more than 180 days	21,185.00	
LESS: DEP. ON U.G.C EQUIP, & TR. TO I&E	3,192,603.00	£2 (22 £41 02	less than 180 days	43,944.00	
DEBS . DEF . ON G.G.C EQUIF, & TR. TO IREE	563,942.00	62,629,661.00		167,259.00	
COLLEGE DEVIN OPTION TO DE			Less: Depreciation @ 40%	49,326.00	
COLLEGE DEVELOPMENT FUND (P.G):-			@ 20%	8,789.00	
AS PER LAST B/S	5,770.00	(5,770.00	Total De	preciation 58,115.00	(109,144.00
COLLEGE DEVELOPMENT FUND (SR. COLLEGE) :-			COMPUTER (BLOCK NO. 2 A) :-	-	
AS PER LAST B/S	123,068,00.		As Per Last Balance Sheet	58,086.00	
ADD: DURING THE YEAR	:,060.00	128,128,00	Deletions during the year	54,000.00	
				58,086.00	
LAB DEVELOPMENT FEE (P.G):-			Additions during the year	20,000,00	
AS PER LAST B/S	1,675.00	5,675.00	more than 180 days	5	
			less than 180 days		
Y.C.M OPEN UNIVERSITY:-				58,086.00	
AS PER LAST B/S	553,236.00		Less: Depreciation @ 40%	23,234.00	
ADD : DURING THE YEAR	430.00	(553,666.00	@ 20%	23,234.00	
	1000	4	~	preciation 23,234.00	34,852.00
DEPOSIT - LIBRARY (P.G) :-			Total De	23,234.00	34,652.00
AS PER LAST B/S	15,000.00	£5,000.00			
		Loipograo			
DEPOSIT - SECURITY :-					
AS PER LAST B/S	15,537.00	19,537.00			
	7/11/11/11				
LIBRARY DEPOSIT (SR. COLLEGE):-					
AS PER LAST B/S	1,000.00	(1,000.00			
DEPOSIT - SR, COLLEGE :-					
AS PER LAST B/S	€,332.00	6,332.00			
	Carranto	0,002.00			
BALANCE C/F		10,139,031.00			143,996.00

LIABILITIES	RS.	RS.	ASSETS	De	70.0
BALANCE B/F		-		RS.	RS.
DRUMICE BY		10,139,031.00			143,996.0
SCHOLARSHIP (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	294,090.00 1,196,022.75	61,490,112.75	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) : As Per Last Balance Sheet Deletions during the year	353,700.00	140,590.0
BLIND NIDHI:- AS PER LAST B/S ADD: DURING THE YEAR	36,505.00 11,730.00	(48,235.00	Additions during the year more than 180 days less than 180 days	353,700.00	
LEAD COLLEGE A/C:- AS PER LAST B/S LESS: TRF. TO LEAD COLLEGE B/S	7,454,00 7,454,00	-	Less: Depreciation @ 10% @ 5% Total Deprecial	353,700.00 35,370.00 ion 35,370.00	318,330.00
B. ED TRAINING SEMINAR GRANT :- AS PER LAST B/S	9,075.00	(9,075.00	EQUIPMENT (BLOCK NO. 4 A):- As Per Last Balance Sheet Deletions during the year	274,627.00	1318,30,30
PERSONAL A/C (SR. COLLEGE) :- AS PE RLAST B/S ADD : DURING THE YEAR	10,829.00 15,000.00		Additions during the year more than 180 days	274,627.00	
REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	563.00 260.00	823.00	less than 180 days Less: Depreciation @ 15% @ 7.5%	286,627.00 42,994.00	
ANAMAT :- AS PER LAST B/S	51,114.00	51,114.00	Total Depreciati	on 42,994,00	243,633,00
STUDENT AID FUND (SR. COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR	11,955,00 3,380,00	15,335.00			
STAFF QUARTER RENT (SR. COLLEGE):- AS PER LAST B/S	1,600.00	1,600.00			
BALANCE C/F		11,781,154.75			705,959.00

LIABILITIES	ES.	RS.	ASSETS	RS.	RS.
BALANCE B/F		11,781,154.75			705,959.00
PRIZES (SR. COLLEGE) :-			MIN DING OF DOUBLE TA		1,00,000
AS PER LAST B/S	1,509.00	(1.509.00	BUILDING (BLOCK NO. 5 A) :- As Per Last Balance Sheet	10,458,00	
		13,000	Deletions during the year	10,456,00	
ELIGIBILITY FEE (SR. COLLEGE) :-			, , , , , , , , , , , , , , , , , , , ,	10,458.00	
AS PER LAST B/S	2,640.00		Additions during the year	15,100,00	
LESS : DURING THE YEAR	2,640.00	1.	more than 180 days		
E PENA PER ON CONTRACT			less than 180 days		
E-SEVA FEE (SR. COLLEGE) :-				10,458.00	
AS PER LAST B/S	20,500.00		Less: Depreciation @ 10%	1,046.00	
ADD : DURING THE YEAR	15,050.00	133,550,00	@ 5%		
ELAC EVINDACE COLLEGES				Total Depreciation 1,046.00	9,412,00
FLAG FUND (SR. COLLEGE) :- AS PER LAST B/S	10,290.00				
LESS: DURING THE YEAR	2,180.00	8 110 00	LIBRARY BOOKS SPECIAL GRAN	TUCC (BLOCK NO. 1 B)	
	100.00	10,000	As Per Last Balance Sheet	124,158,00	
PRO-RATA (SR. COLLEGE) :-			Deletions during the year	124.136.00	
AS PER LAST B/S	330.00		3	124,158.00	
LESS : DURING THE YEAR	330.00		Additions during the year		
			more than 180 days	-	
YOUTH FESTIVAL (SR. COLLEGE):-			less than 180 days		
AS PER LAST B/S	≤,031.00			124,158.00	
ADD: DURING THE YEAR	2,097.00	6,128.00	Less: Depreciation @ 40%	49,663.00	
UNIVERSITY EXAM FEE :-			@ 20%		Constant of
AS PER LAST B/S	38,170.00			Total Depreciation 49,663.00	174,495.00
ADD: DURING THE YEAR	1,285.00	89,455.00			
STUDENT INSURANCE (SR. COLLEGE) :-					
AS PER LAST B/S	₹,100.00				
LESS : DURING THE YEAR	1,250.00	1,850.00			
BALANCE C/F		11,921,756.75	-		789,866.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		11,921,756.75			789,866.00
LEAD COLLEGE GRANT (SR. COLLEGE):-					757,000.00
AS PER LAST B/S	3,000,00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B)		
ADD: TRF. FROM LEAD COLLEGE			As Per Last Balance Sheet	168,636.00	
ADD: DURING THE YEAR	7,454.00		Deletions during the year		
LESS: DURING THE YEAR	6,975.00			168,636.00	
DESS. DURING THE TEAR	8,925.00	8,504.00	Additions during the year		
IMPURDATE PRETIAN OF AND OR			more than 180 days	-	
UNIVERSITY SEMINAR GRANT (SR.):-			less than 180 days	-	
AS PER LAST B/S	2,950.00			168,636.00	
ADD : DURING THE YEAR	14,651.00	17,601.00	Less : Depreciation @ 40%	67,454.00	
			@ 20%		
KRUTADNYATA NIDHI (SR. COLLEGE):-			Total Depreciation	67,454.00	6 101,182.00
AS PER LAST B/S	31,283.00		FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BL		
LESS: DURING THE YEAR	31,283.00		As Per Last Balance Sheet	236,484.00	•
			Deletions during the year	230,464.00	
INCOME TAX (SR.)				226 484 00	
AS PER LAST B/S	1,200.00	1.200.00	Additions during the year	236,484,00	
	1100100	1,200,00	more thar 180 days		
NSS FEE (SR.)			less than 180 days		
DURING THE YEAR	40.00	40.00	less than 100 days	-	
	40.50	9 40.00	ran bankin our	236,484.00	
EXCESS EXAM FE (SR.)			Less : Depreciation @ 10%	23,648.00	
DURING THE YEAR	62 575 50	(A age ag	@ 5%		
DONING THE TEAK	62,775.00	62,775.00	Total Depreciation	23,648.00	212,836.00
INCOME & EXPENDITURE A/C :-					
AS PER LAST B/S	7,739,620.04				
ADD: SURPLUS DURING THE YEAR	1,122,161.69				
LESS: GENERAL DURING THE YEAR	165,367.00	8,696,414.73			
THE POST OF THE PO	103,307.00	6,030,414.73			
BALANCE C/F		20,708,291.48			1,103,884.00



LIABILITIES	RS.	RS.	ASSETS	RS.	D.C.
BALANCE B/F		00.00.40		No.	RS.
	20,7	08,291.48			1,103,884.0
			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. As Per Last Balance Sheet Deletions during the year Additions during the year more than 180 days less than 180 days Less: Depreciation @ 15% @ 7.5% Total Depreciation	384,064.00 384,064.00 - - - - - - - - - - - - - - - - - -	326,454,0
			BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 I As Per Last Balance Sheet Deletions during the year Additions during the year more than 180 days less than 180 days Less: Depreciation @ 10% @ 5%		74U3TJ*7,0
			Total Depreciation	n 365,567.00	3,290,098.00
		ľ	DEPOSIT - M.S.E.B :- AS PER LAST B/S DEPOSIT - GAS :-	17,780.00	17,780.00
A CONTRACTOR OF THE PARTY OF TH			AS PER LAST B/S	950.00	950.00
BALANCE C/F	20.70	8,291.48			4,747,666.00



LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	20,708,291.48			4,747,666.0
				41747,000.0
1		DEPOSIT - MUNICIPAL :- AS PER LAST B/S		
		AS FER LAST DIS	2,100.00	(2,100.0
		DEPOSIT - TELEPHONE :-		
		AS PER LAST B/S	6,400.00	6,400.0
		SHARES RAYAT SEVA CO-OP STORES :-		
		AS PER LAST B/S	10,000.00	(10,000.0
			10,000,00	10,000,0
1		PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S		
		ADD: DURING THE YEAR	44,933.00 108,250.00	153.183.00
			198,230,00	1155,185.00
		PERSONAL A/C (U,G,C) :-		
		AS PER LAST B/S	325.00	325,0
		PERSONAL A/C (BUILDING) :-		
		AS PER LAST B/S	15,000.00	15,000.00
		EDUCATIONAL RESEARCH :-		
		AS PER LAST B/S	5,000.00	5,000.00
			3,000.00	(3,000.00
		UNIVERSITY EXAM CENTRE :-		
1		AS PER LAST B/S ADD : DURING THE YEAR	125,908.00	
		ADD . BOKING THE TEAK	46,884.00	172,792.00
		APATKALIN FEE (SR. COLLEGE) :-		
		AS PER LAST B/S	980.00	
		ADD: DURING THE YEAR	240.00	71,220.00
		N.S.S FEE (SR. COLLEGE) :-		
		AS PER LAST B/S	980.00	
		LESS: DURING THE YEAR	980.00	+
BALANCE C/F	20,708.291.48			# 40# 0 42 C
BALANCE C/F	20,708,291.48			5,105,9



LIABILIT	IES	RS. RS.	ASSETS	RS.	RS.
	BALANCE B/F	20,708,291.48			5,105,940.00
			ASHWAMEDH FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	904.00 150.00	754.00
			STAFF INSURANCE (SR. COLLEGE):- AS PER LAST B/S	923.00	923.00
			DURING THE YEAR	60,410.00	60,410.00
			PRORATA FEE (SR.COLL.) DURING THE YEAR	1,190.00	1,190.00
			UNIVERSITY EXAM LATE FEE (SR.COLL.) DURING THE YEAR	1,350,00	(1,350.00
			ENTRANCE FEE (SR.) DURING THE YEAR	20,000.00	20,000.00
			ACCRUED INTEREST ON F.D (BLDG.) BOM :- AS PER LAST B/S ADD : DURING THE YEAR	1,021,475.00 515,826.00	(1,537,301.00
	BALANCE C/F	20,708,291.48			5,105,940.00



LIABILITIES		RS. RS.	ASSETS	RS.	RS.
	BALANCE B/F	20,708,291.48			5,105,940.00
			CLOSING BALANCE AS ON 31-03-2020;- CASH ON HAND SR. COLLEGE IN BANK BAL. NON SALARY BOM SR. COLLEGE IN BANK BAL. SALARY BOM IN BANK BAL. RAYAT BANK NO. 4 IN BANK BAL. RAYAT NON SALARY RAYAT NO.327 IN BANK BAL. SCHOLARSHIP DCC IN BANK BAL. SCHOLARSHIP RAYAT BANK NO.78 IN BANK BAL. SCHOLARSHIP BOM IN BANK BAL. BUILDING BOM IN BANK BAL. BUILDING F.D BOM IN BANK BAL. UGC BOM IN BANK BAL. LEAD COLLEGE	48.724.00 (1,350,141.55 3,389,142.47 6,146,000.00	(13,981,177.48
GRAND TOTAL		20,708,291.48	GRAND TOTAL		20,708,291.48

Examined & Found True & Fair

Principal
Azad College of Education

Satara

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Azad College of Education Satara

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, & P/

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

Opp. Harshal Hall, Kothrud Pune - 411029

26Th February, 2021

AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.	DC		GENTS' HOS	TEL A/C
RECEITS	KS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C TO FEES & FINES :-	25,011.00	25,011.00	BY HOSTEL EXPENDITURE:- SUNDRY EXPENSES LIGHT CHARGES CLEANING CHARGES AUDIT FEE	6,080.00 32,060.00 17,900.00 680.00	
ADMISSION FEE ROOM RENT LIGHT CHARGES	300.00 20,492.00 27,300.00		BANK COMMISSION BY RENT & TAXES :- MUNICIPAL TAXES	19,364.00	56,862.0 19,364.0
MAINTAINENCE CHARGES WATER CHARGES	1,"00.00 25,900.00	75,692.00		1	12,304,00
TO OTHER RECEIPTS:- BANK INTEREST	1,013.00	1,013.00			
TOTAL RECURRING RECEIPTS Rs.		76,705.00	TOTAL RECURRING PAYMENTS Rs.		76,226.00
TO OTHER LOANS :- DEPOSIT - HOSTEL A/C	3,690.00	3,000.00	BY GENERAL FUND :-	2,608.00	2,608.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM A/C	25,882.00	25,882.00
GRAND TOTAL		104,716.00	GRAND TOTAL		104,716.00

Examined & Found True & Fair

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Azad College of Education

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Azad College of Education Satara KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029 26TH FEBRUARY 2021 FRN 105215W/ W100857

RAYAT SHIKSHAN SANSTHA'S :- AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :- MISCELLANEOUS AUDIT FEE	56,182.00 680.00		BY FEES & FINES :- HOSTEL	75,692.00	75,692.00
MUNICIPAL TAX TO DEPRECIATION ON :-	19,364.00	76,226.00	BY BANK INTEREST :- BANK INTEREST	1,013.00	1,013.00
EQUIPMENT	9,206.00	9,206.00	BY DEFECIT A/C :-	8,727.00	8,727.00
GRAND TOTAL		85,432.00	GRAND TOTAL		85,432,00

Examined & Found True & Fair

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KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

26TH FEBRUARY 2021



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S ADD : DURING THE YEAR	12,600.00 3,000.00	15,600.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A):- As Per Last Balance Sheet Deletions during the year	3,537.00	
INCOME & EXPENDITURE A/C :- AS PER LAST B/S LESS : DUR THE YEAR GEN, FUND LESS : DEFECIT, DUR.THE YEAR	75,055.00 2,608.00 8,727.00	63,720.00	Additions during the year more than 180 days less than 180 days Less: Depreciation @ 10% @ 5%	3,537.00 - 3,537.00 354.00	
			Total Depreciation EQUIPMENT (BLOCK NO. 4 A):- As Per Last Balance Sheet Deletions during the year	354.00 58,828.00	3,183.00
			Additions during the year more than 180 days less than 180 days	58,828.00	
			Less: Depreciation @ 15% @ 7.5% Total Depreciation	58,828,00 8,824.00 8,824.00	50,004.00
BALANCE C/F		79,320.00	BALANCE C/F		53,187.00



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	79,320,08	BALANCE B/F		53,187.00
		BUILDING (BLOCK NO. 5 A) :-		
		As Per Last Balance Sheet	279.00	
		Deletions during the year	4	
			279.00	
1		Additions during the year		
		more than 180 days	-	
		less than 180 days	-	
			279.00	
		Less: Depreciation @ 10%	28.00	
		@ 5%	-	
		Total Depreciation	28.00	251.00
		CLOSING BALANCE AS ON 31-03-2020:-		
		CASH ON HAND		
		BANK BALANCES WITH BANK -		
		IN BOM A/C	25,882.00	25,882.00
GRAND TOTAL	79,320.00	GRAND TOTAL		79,320.00

Examined & Found True & Fair

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

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26TH FEBRUARY 2021



AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL)

THE PROPERTY OF FI	DUCATION, SATARA. (LADIES HOSTED)
S:- AZAD COLLEGE OF CA	TEMENT FOR THE YEAR ENDING SIST MAKE
RECEIPTS & PAYMENTS STATE	DUCATION, SATARA. (LADIES HOSTEL) TEMENT FOR THE YEAR ENDING 31ST MARCH 2020 TRANSFORT

AYAT SHIKSHAN SANSTHA'S :- RECEIPT	S & PAYMENTS S	ATEMEN	R THE YEAR ENDING 31ST MARCH 2020 PAYMENTS	RS.	RS.
	RS.	RS.			
RECEIPTS O OPENING BAL. AS ON 01-04-2019:- ASH ON HAND ANK BALANCES WITH BANK - N BANK A/C TO FEES & FINES:- ROOM RENT	513,221.00	513,221.00	BY MISCELLANEOUS EXPENDITURE:- SUNDRIES EXPS. LIGHT CHARGES ELECTRICAL MATERIAL (P) CLEANING CHARGES AUDIT FEE BANK COMMISSION BY MUNICIPAL TAX:-	1,300.00 113,110.00 20,271.00 800.00 680.00 142,00	136,303.00 33,214.00
TO OTHER RECEIPTS :- BANK INTEREST	20,791.00	20,791.00	TOTAL RECCURING PAYMENTS		169,517.00
TOTAL RECCURING RECEIPTS TO GENERAL FUND A/C :-	167,975.00	167,975.0	BY CLOSING BAL, AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C	533870.00	533,870.0 703,387.0
GRAND TOTAL		703,387.	00 GRAND TOTAL	Examined & Fou	

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

26TH FEBRUARY 2021



RAYAT SHIKSHAN SANSTHA'S :- AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS	135,623.00		HOSTEL	1,400.00	1,400.00
AUDIT FEE	680.00				.,
MUNICIPAL TAX	33,214.00	169,517.00	BY BANK INTEREST :-		
			BANK INTEREST	20,791.00	20,791,00
TO DEPRECIATION ON :-					
EQUIPMENT	6,273.00	6,273.00	BY DEFICIT A/C:-	153,599,00	153,599.00
GRAND TOTAL		175,790.00	GRAND TOTAL		175,790.00

Examined & Found True & Fair

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Satara.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 26TH FEBRUARY 2021



AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :-			FURNITURE & DEADSTOCK (BLOCK NO. 3.	A):-	
AS PER LAST B/S	12,000.00	12,000.00	As Per Last Balance Sheet	5,814.00	
			Deletions during the year	-	
STUDENT WELFARE FUND :-				5,814.00	
AS PER LAST B/S	9,000.00	9,000.00	Additions during the year		
			more than 180 days		
INCOME & EXPENDITURE A/C :-			less than 180 days		
AS PER LAST B/S	545,939.00			5,814.00	
ADD: GENERAL FUND DURING THE YEAR	167,975.00		Less : Depreciation @ 10%	581:00	
LESS: DEFICIT DURING THE YEAR	153,599.00	560,315.00	@ 5%		
			Total Depreciation	581.00	5,233.00
			EQUIPMENT (BLOCK NO. 4 A):-		
			As Per Last Balance Sheet	37,944.00	
			Deletions during the year	-	
				37,944.00	
			Additions during the year		
			more than 180 days	+	
			less than 180 days		
				37,944.00	
			Less : Depreciation @ 15%	5,692.00	
	1		@ 7.5%	-	
			Total Depreciation	5,692.00	32,252.00
BALANCE C/F		581,315.00	BALANCE C/F		37,485.00



AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		581,315.00	BALANCE B/F		37,485.00
			DEPOSIT - M.S.E.B :- AS PER LAST B/S	8,260,00	8,260,00
			DEPOSIT - GAS :- AS PER LAST B/S	1,700.00	1,700.00
			CLOSING BALANCE AS ON 31-03-2020 :- CASH ON HAND		
			BANK BALANCES WITH BANK - IN RAYAT BANK A/C	533,870.00	533,870.00
GRAND TOTAL		581,315.00	GRAND TOTAL		581,315.00

Examined & Found True & Fair

Principal
Azad College of Education
Satara

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KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 26TH FEBRUARY 2021



(An Autonomous Inter-University Centre of UGC)

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/1522

Date: 2019-07-10 Invoice No.: NLIST/19-20/1217 College GST No.: Not Available College GST State Code: MH [27]

Name and Address of Subscriber

To

The Principal Azad collage of Education, Satara Azad collage of Education, Satara, Camp Satara Kolhapur Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

------Cut Here ------

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-07-10 Receipt No: 557

Received with thanks from Azad collage of Education, Satara, Kolhapur, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 438908 Dated 2019-06-20 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2019-20.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2023-04-06 10:14:32 INFLIBNET Ref No: INF/N-LIST/2019/1522

GSTIN. 24AAATI1480J1ZS.

Ph.: +91-79-23268000, Fax: +91-79-23268222, http://www.inflibnet.ac.in

2020-21

AZAD COLLEGE OF EDUCATION, SATARA.

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

B C CIDITATO				BUILDING	<u> </u>
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY BUILDING & OTHER REPAIRS] !	
CASH ON HAND	.		LAB BUILDING	61,388.00	
BANK BALANCES WITH BANKS	.		PLUMBING EXPENSES	27,371.00	
IN BANK BAL, RAYAT A/C NO.1103	33.39,142.47		BUILDING EXPENSES	98,636.00	1,87,395.00
IN BANK BAL. F.D BOM	61,46,000.00	95,35,142.47		78,030.00	1,87,393,00
TO OTHER RECEIPTS :-	ľ				
BANK INTEREST ON SAVING	1,14,295.00				• •
BANK INTEREST ON F.D	9,07,133.00				,
MISCELLANEOUS	1,140.00	10,22,568.00	_		
TOTAL RECURRING RECEIPTS		10,22,568.04	TOTAL RECURRING PAYMENTS	<u> </u>	1,87,395.00
TO OTHER LOANS			BY OTHER LOANS :-		
PERSONAL A/C	15,000.00		ACCRUED INTEREST ON F.D. A/C	5,24,700.00	5 24 200 00
ACCRUED INT, ON F.D.A/C	6,43,850,00	6,58,850,00		3,24,700.00	5,24,700.00
TO BRANCHES A/C :-			BY RAYAT SHIKSHAN SANSTHA'S (TDS)	58,300.00	58,300.00
	1 70 407 00	4 = 0	L	i i	
SR.COLLEGE A/C USANWAR	1,79,487.00	1,79.487.00	BY RAYAT SHIKSHAN SANSTHA	84,680.00	84,680.00
BALANCE C/F		18,60,905.00	<u> </u>		8,55,075.00



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

BECEINE				BUILDU	NG A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		18,60,905.00			8,55,075.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT A/C NO.1103 IN BANK BAL. F.D BOM	34,26,989.47 71,13,983.00	1,05,40,972.47
GRAND TOTAL		1,13,96,047.47	GRAND TOTAL	 	1,13,96,047.47

Examined & Found True & Fair

Principal
Azad College of Education Satara

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Principal Azad College of Education Satara. CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1.

Opp. Harshal Hall, Kothrud, Pune - 411029



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

DECEMBE.	DC 1			LEAD COL	LEGE
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM A/C NO. 2604	1t,544,30		BY MISCELLANEOUS EXPENDITURE BANK COMMISSION	842.52	842.5
TOTAL RECURRING RECEIPTS		_	TOTAL RECURRING PAYMENTS		842.52
TO LEAD COLLEGE GRANT TOTAL RECEIPTS LESS: TOTAL PAYMENTS	37,305.00 1,757.00		BY BRANCHES A/C SR.COLLEGE A/C USANWAR	7,168.00	7,168.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM A/C NO. 2604	39,081.78	39,081.78
GRAND TOTAL		47,092.30	GRAND TOTAL		47,092.30

Examined & Found True & Fair

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Azad College of Education Satara

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Azad College of Education Satara. KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	ne			U.G.C A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM A/C NO. 1411	0.13	0.13	BY GDA SCHEME XII PLAN DISALLOWED AMOUNT REFUND TO U.G.C.	1,63,620.00	1,63,620.00
TOTAL RECURRING RECEIPTS			TOTAL RECURRING PAYMENTS		1,63,620.00
TO OTHER LOANS PERSONAL, A/C	325.00	325.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND		
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	1,63,295.00		BANK BALANCES WITH BANKS IN BANK BAL, BOM A/C NO. [4]]	0.13	Ō.13
GRAND TOTAL		1,63,620:13	GRAND TOTAL		1,63,620.13

Examined & Found True & Fair

Principal
Azad College of Education

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029



AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	DO			
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK A/C		RS.	PAYMENTS	RS.	RS.
TOTAL RECURRING RECEIPTS			TOTAL RECURRING PAYMENTS		-
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	26,445.00	26,445.00	BY OTHER LOANS COLLEGE DEVELOPMENT FUND A/C DEPOSIT - LIBRARY A/C LAB DEVELOPMENT FEE A/C BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK A/C	5,770.00 15,000.00 5,675.00	26,445.00
GRAND TOTAL		26,445.00	GRAND TOTAL		26,445.00

Examined & Found True & Fair

Principal

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud. Pune - 411029

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.		SR. COLI	LEGE A/C
TO OPENIOUS		KS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM NON-SALARY (79) IN BANK BAL. BOM SALARY (95) IN BANK BAL. RAYAT NO. 4	176.00 11,22,047.20 8.17,774.36 8,79,009.32		BY SALARIES :- TEACHING STAFF NON-TEACHING STAFF EXTENSION SERVICE CENTRE	1,63,56,100.00 8,24,800.00 4,71,440.00	1,76,52,340.0
IN BANK BAL. NON-SAL. (RAYAT 327) IN BANK BAL. SCHOLARSHIP DCC (301) IN BANK BAL. RAYAT SCHOLARSHIP NO.78 IN BANK BAL. SCHOLARSHIP BOM (63)	99,140.15 1,17,478.00 48,724.00 13,50,141.55		BY GRADE PAY:- EXTENSION SERVICE CENTRE BY DEARNESS ALLOWANCE:- TEACHING STAFF	80,400.00	80,40 0.0
TO STATE GRANTS :- SALARY GRANT NON-SALARY GRANT	2,33,80,109.90 2,39,400.00	2,36,19,509.00	NON-TEACHING STAFF EXTENSION SERVICE CENTRE EXTENSION SERVICE CENTRE ARREARS	27,80,537.00 1,40,216.00 9,05,020.00 15,756.00	38,41,529.00
TO FEES & FINES:- ADMISSION FEE FUITION FEE OTHER FEE ARREARS FUITION FEE ARREARS	10,400.00 4,41,298.00 62,678.00 18,72,022.50		BY HOUSE RENT ALLOWANCE :- TEACHING STAFF NON-TEACHING STAFF EXTENSION SERVICE CENTRE	13,08,488.00 72,768.00 55,184.00	14,36,440.00
AB FEE IBRARY FEE IYMKHANA FEE TUDENT ACTIVITY FEE IAGAZINE FEE	67,475.00 63,785.00 64,105.00 1,73,240.00	77.70.402	BY VEHICLE ALLOWANCE:- TEACHING STAFF NON-TEACHING STAFF EXTENSION SERVICE CENTRE	1,56,360.00 33,600.00 10,980.00	2,00,940.00
O OTHER RECEIPTS :-	15,600.00	47,70,603.50	BY CASH ALLOWANCE :-	900.00	900,00
ANK INTEREST ALE OF BATTERY ECOVERY OF LIBRARY BOOKS	35,488.00 40,000.00		BY CHB TEACHING STAFF PAY BY WASHING ALLOWANCE:-	1,28,160.00	1,28,160.00
EAL OF SCRAP NEWS PAPER	4,438.00 4,634.00	94,560.00	NON-TEACHING STAFF EXTENSION SERVICE CENTRE	1,200.00 600.00	1,800.00
	ĺ		BY SPECIAL ALLOWANCE	38,800.00	38,800.00
BALANCE C/F		2,64,84,672.50			ĺ
		-14 the data and	BALANCE C/F	1 75 7 -	2,33,81,309.00

AZAD COLLEGE OF EDUCATION, SATARA, RECRIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS. RS.	PAYMENTS	SR, COLL RS.	 ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
			NO.	RS.
BALANCE B/F	2,64,84,672,50	BALANCE B/F		2.33.81.309.00
		7,11-0.01		
<u> </u>	}	BY RENT RATES & TAXES (-		
	***************************************	BUILDING RENT	37,800,00	
	ŀ	GROUND RENT	9,000.00	
-	į	MEINICIPAL TAXES	18,813,00	65,613.00
j			15,017,01	00.01,00
1	1	BY ORDINARY REPAIRS:-	ĺ	
1		BIOMETRIC MACHINE REPAIRS	2,950,00	3 A50 A
į (4/720,00	2,950.00
<u> </u>		BY-COLLEGE LIBRARY :-		
		LIBRARY BOOKS	N. 50 c. 00	,
<u> </u>		PERIODICALS	34,506,00	
****	ļ	BINDING CHARGES	10,266,00	
į	Ì	SACILISE CHARGINA	1,080.00	45,882.00
	!	BY MISCELLANEOUS EXPENDITURE:		
	}	ADVERTISEMENT		
}		SJOHT CHARGES	2,016,00	
4	1	TELEPHONE CHARGES	\$3,720.09	
	}	STATIONERY	17,982,00	
		POSTAGE & TELEGRAM	25,390,00	
	ļ	GYMSHANA EXPENSES	1,779,00	
	ļ	COMPUTER EXPENSES	5,708.00	
ļ	į	SUNDRIES	38,935,00	
	į		15,602,00	
		TRAVELLING EXPENSES	7,315,00	
1	1	AFFILIATION FEE	- (43,390,00	
	ļ	TALLY CHARGES	4,424,00	
1	5	MAGAZINE EXPENSES	36,593,00	
į	***	READING ROOM	5,185,00	
	<u> </u>	NEROX EXPENSES	2,609,00 }	
•	<u> </u>	SEMINAR & CONFERENCE	450,00	
<u> </u>		WEBSITE AMC & LIB.SOFTWARE	18,487,00	
		INTERNET CHARGES	28,361.00	
	4	WATER CHARGES	63,547,00	
	5	BANK COMMISSION	597.48	
BASANCE C/F		BANK COMMISSION - SCHOLARSHIP	266.40	3,71,357,88
DAGASER C/F{	2,64,84,672,50	<u> </u>	West 1	2,38,67,081.88

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.	PAYMENTS		LEGE A/C
		 _	PAYMENIS	RS.	RS.
BALANCE B/F		2,64,84,672,50		- 	<u> </u>
				+ 	2,38,67,081.88
			BY TUITION FEE REFUNDED :-	2,39,400.00	2,39,400.00
TOTAL RECURRING RECEIPTS			BY FURNITURE & EQUIPMENT (N.P):- XEROX MACHINE PRINTER INVERTOR BATTERY	1,20,600.00 15,600.00 3,08,806.00	4,45,000.00
TOTAL RECURRING RECEIPTS		2,64,84,672.50	TOTAL RECURRING PAYMENTS	 	2,45,51,481.88
TO OTHER LOANS :- PERSONAL A/C	1,08,250,00		BY ADMINISTRATIVE EXPENSES :-	50,000.00	50,000.00
ASHWAMEDH FEE APATKALIN NIDHI A/C ELIGIBILITY FEE A/C	754.00 1,220.00		BY RAYAT SHIKSHAN SANSTHA	3,200.00	3,200.00
PRO-RATA FEE A/C	60,410.00 1,190.00		BY OTHER LOANS :- PERSONAL A/C	1	
BLIND FUND A/C	6,150,00		FLAG NIDHI A/C	15,325.00	
LEAD COLLEGE A/C FEE	2,850.00		ANAMAT A/C	3,980.00	
STUDENT AID FUND A/C	3,900.00		DEPOST A/C	51,114.00	
UNIVERSITY EXAM LATE FEE A/C	350.00		E-SEVA A/C	6,332.00	
ENTRANCE FEE A/C	29,000,00		N.S.S. FEE A/C	33,550.00	
DEPOSIT - SECURITY A/C	6,332.00		YOUTH MAHOTSAV FEE A/C	40.00	
UNIVERSITY EXAM CENTRE A/C	1,33,145.00		UNIVERSITY EXAM FEE A/C	6,128.00	
PRIZES A/C	00,900,1		EXCESS EXAM FEE A/C	89,455.00	
YCM OPEN UNIVERSITY A/C	3,150.00	1	STUDENT INSURANCE FEE A/C	62,775.00	
REVENUE STAMP A/C	60,00		STODENT HASORAINCE LEE VIC	1,850,00	2,70,549.00
RAYAT AVISHKAR GRANT A/C	10,000,00		BY BRANCHES A/C :-	1 1	
TO BRANCHES A/C :-			POST GRADUATE A/C USANWAR	26,445,00	
LEAD COLLEGE A/C USANWAR	[U.G.C A/C USANWAR	1.63,295.00	
- SAN COLLEGE AC USANWAR	7,168.00	7,168.00	BUILDING A/C USANWAR	1,79,487.00	3,69,227.00
TO COLLEGE DEVELOPMENT FUND :-	ľ				-,,,,00
TOTAL RECEIPTS	27 070 00		BY SCHOLARSHIP A/C	1	
	33,717.00		TOTAL RECEIPTS	19,34,700.50	
TO GENERAL FUND A/C	77,009.00	77,009.00	LESS: TOTAL PAYMENTS	7,61,472.25	11,73,228.25.
BALANCE C/F		2,69,62,336.50	Bil ston on	[]	
		, , -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BALANCE C/F	1/5/	2,64,17,686.13

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

BALANCE B/F	RS. RS. 2,69,62,336.50	DALANCE BIT	RS.	RS. 2,64,17,686.13
BALANCE B/F	2,69,62,336.50	DALANCE BIT		2,64,17,686.1
		BY RAYAT SHIKSHAN SANSTHA'S (TDS) CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM NON-SALARY (79) IN BANK BAL. BOM SALARY (95)	25,36,739,28 8,16,141.30	
GRAND TOTAL		IN BANK BAL, RAYAT NO. 4 IN BANK BAL. NON-SAL. (RAYAT 327) IN BANK BAL. SCHOLARSHIP DCC (301) IN BANK BAL. RAYAT SCHOLARSHIP NO.78 IN BANK BAL. SCHOLARSHIP BOM (63) GRAND TOTAL	11,80,988.32 1,02,423.15 1,17,448.00 48,582.00 1,76,818.90	49,79,140.9

Examined & Found True & Fair

Principal
Azad College of Education
Satara

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Punc - 411029



RAYAT SHIKSHAN SANSTHA'S :- / COLLEGE OF EDUCATION, SATARA. INCOME & LAPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	R\$.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-	1		DV CT INC CD INC		,
PAY	1,76.52,340,00		BY STATE GRANTS :-		
GRADE PAY	80,400.00		SR. COLLEGE A/C	2,36,19,509.00	2,36,19,509,00
DEARNESS ALLOWANCE				į	
HOUSE RENT ALLOWANCE	38.41,529.00		BY FEES & FINES :-		
VEHICLE ALLOWANCE	14.36,440.00		SR. COLLEGE A/C	27,70,603.50	27,70,603.50
CASH ALLOWANCE	2,00,940,00				
WASHING ALLOWANCE	900,000		BY BANK INTEREST :-		
SPECIAL ALLOWANCE	1.890.00		SR. COLLEGE A/C	35,488.00	
CHB PAY - TEACHING STAFF	38,800,00		BUILDING A/C ON SAVING	1,14,295.00	
	1,28,160.00		BUILDING A/C ON F.D	9,07,133.00	10,56,916.00
RENT RATE & TAXES	65,613.00				,,
ORDINARY REPAIRS	2,950.00		BY OTHER RECEIPTS		
PERIODICALS	10,266.00		SALE OF SCRAP NEWS PAPER (SR.)	14, <u>63</u> 4.00	
BINDING CHARGES	1,080.00		MISCELLANEOUS (BLDG.)	1,140.00	15,774.00
MISCELLANEOUS	3,71,357.88				12,774.00
TUITION FEE REFUNDED	2,39,400.00		BY B.ED. TRAINING SEMINAR GRANT		
ADMINISTRATIVE CHARGES	50,000.00	2,41,21,975.88	TRANSFERRED FROM B/S	9,075.00	9,075.00
				2,073.00	9,075.00
TO BUILDING A/C EXPENDITURE :-			BY UNIVERSITY SEMINAR GRANT		
BUILDING & OTHER REPAIRS	1,37,395.00		TRANSFERRED FROM B/S	17 401 00	17 (01 00
			The state of the s	17,691.00	17,601.00
TO U.G.C A/C EXPENDITURE			BY DEPRECIATION ON UGC EQUIPMENT :-	ı	
GDA SCHEME XII PLAN			TRANSFERRED FROM B/S	I	4 CO MAR
DISALLOWED AMT, REF. TO U.G.C.	1,63,620.00	1,63,620.00	THE STATE PROPERTY OF STATE OF	4,69,533.00	4,69,533.00
	- 1	1,00,020.00	1		
BALANCE C/F		2,44,72,990.88			2.79.59.011.50



20

COLLEGE OF EDUCATION, SATARA. INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.			
			INCOME	RS.	RS.
BALANCE B/F		2,44,72,990.88			
TO LEAD COLLEGE EXPENDITURE MISCELLANEOUS EXP	842.52	842.52			2,79,59,011.50
TO EDUCATIONAL RESEARCH TRANSFERRED FROM B/S	5,000.00	5,000.00			
FO DEPRECIATION ON :- EQUIPMENT BUILDING	3,02,365.00 3,29,951.00	6,32,316.00			
TO SURPLUS A/C :-	28,47.862.10	28,47,862.10			
GRAND TOTAL		2,79,59,011.50	GRAND TOTAL		7 79 59 011 50

Examined & Found True & Fair

Principal

Azad College of Education Satara

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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA:- AS PER LAST B/S LESS: DURING THE YEAR (BLDG.) LESS: DURING THE YEAR (BLDG.) TDS LESS: DURING THE YEAR SR. COLLEGE	67,74,262,00 34,680,00 58,300,00 3,200,00	66,28,082.00	LIBRARY BOOKS (BLOCK NO. 1 A):- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR TOTA ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	1,09,144,00 4,438.00	KO.
TRUST FUND :-			LESS THAN 180 DAYS	27,434,00	
AS PER LAST B/S	26,29,661.00		TOTA		
LESS: DEP. ON U.G.C EQUIP. & TR. TO I&E	4,69,533.00	21,60,128.00	LESS: DEPRECIATION @ 40% @ 20%	44,711.00 5,487.00	
COLLEGE DEVELOPMENT FUND (P.G) :-			TOTAL DEPRECIATION		89,014,00
AS PER LAST B/S	5,770.00			20,170,00	07,014,00
LESS: DURING THE YEAR	5,770.00	*	COMPUTER (BLOCK NO. 2 A) :- AS PER LAST BALANCE SHEET	34,852.00	
COLLEGE DEVELOPMENT FUND (SR. COLL	EGE) :-		DELETIONS DURING THE YEAR	54,652.00	
AS PER LAST B/S	1,28,128,00		TOTA	L 34,852.00	
ADD: DURING THE YEAR	33,717.00	1,61,845.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	3 7,032.00	
LAB DEVELOPMENT FEE (P.G) :-			LESS THAN 180 DAYS	5,600.00	
AS PER LAST B/S	5,575.00		TOTA		
LESS : DURING THE YEAR	5,575.00		LESS: DEPRECIATION @ 40%	13,941.00	
Y.C.M OPEN UNIVERSITY :-			@ 20% TOTAL DEPRECIATIO	3,120.00	/
AS PER LAST 8/S	5,53,666.00		TOTAL DEPRECIATIO	N 17,061.00	33,391.00
ADD: DURING THE YEAR	3,150.00	(5,56,816.00			
DEPOSIT - LIBRARY (P.G) :-					
AS PER LAST B/S	15,000.00				
LESS: DURING THE YEAR	15,000.00				
BALANCE C/F		95,06,871.00			1,22,405.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		95,06,871.00			1 22 405 00
				 	1,22,405.00
DEPOSIT - SECURITY :-			FURNITURE & DEADSTOCK (BLOCK NO.	3 A) :-	
AS PER LAST B/S	19,537.00		AS PER LAST BALANCE SHEET	3,18,330.00	
ADD : DURING THE YEAR	6,332.00	25,869.00	DELETIONS DURING THE YEAR		
I FIRE AND DEPOSIT OF COLUMN			TOTAL	3,18,330.00	
LIBRARY DEPOSIT (SR. COLLEGE) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	1,000.00	1,000.00	MORE THAN 180 DAYS	-	
DEPOSIT - SR. COLLEGE :-			LESS THAN 180 DAYS	-	
AS PER LAST B/S			TOTAL		
LESS: DURING THE YEAR	6,332.00		LESS: DEPRECIATION @ 10%	31,833.00	
LEGS , DORANG THE TEAR	6,332.00		@ 5%		
SCHOLARSHIP (SR. COLLEGE) :-			TOTAL DEPRECIATIO	31,833.00	2,86,497.00
AS PER LAST B/S	14,90,112.75		EQUIPMENT (BLOCK NO. 4 A) ;-		
LESS : DURING THE YEAR	11,73,228.25	13,16,884,50	AS PER LAST BALANCE SHEET	2,43,633.00	
		10.21	DELETIONS DURING THE YEAR	40,000.00	
BLIND NIDHI :-			TOTAL		
AS PER LAST B/S	48,235.00		ADDITIONS DURING THE YEAR	2,45,455.44	
ADD : DURING THE YEAR	6,150.00	54,385.00	MORE THAN 180 DAYS		
			LESS THAN 180 DAYS-	4,29,400.004	
LEAD COLLEGE FEE			TOTAL	6,33,033.00	
DURING THE YEAR	2,850.00	2,850.00	LESS: DEPRECIATION @ 15%	30,545.00	
S ED TO INVINCE CONTINUE OF THE			@ 7.5%	32,205.00	
B. ED TRAINING SEMINAR GRANT :-			TOTAL DEPRECIATION	62,750.00	5,70,283.00
AS PER LAST B/S	9,075.00				
LESS: TRF. TO L& E	9,075.00			1 1	
PERSONAL A/C (SR. COLLEGE) :-					
AS PER LAST B/S	25,829.00	(25,829.00			
		125,027.00			
				10	
BALANCE C/F		99,34,571.50		131	9,87,656.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		99,34,571.50			
		37,04,011,00		-	9,87,656.00
REVENUE STAMP (SR. COLLEGE):-			BUILDING (BLOCK NO. 5 A) :-		
AS PER LAST B/S	823.00		AS PER LAST BALANCE SHEET	9,412.00	
ADD : DURING THE YEAR	60.00	883.00	DELETIONS DURING THE YEAR	2,112,00	
			TOTAL	9,412.00	
ANAMAT :-			ADDITIONS DURING THE YEAR	.,	
AS PER LAST B/S	51,114.00		MORE THAN 180 DAYS		
LESS : DURING THE YEAR	51,114.00	-	LESS THAN 180 DAYS	_	
			TOTAL	9,412.00	
STUDENT AID FUND (SR. COLLEGE):-		4	LESS: DEPRECIATION @ 10%	941.00	
AS PER LAST B/S	15,335.00		@ 5%		
ADD : DURING THE YEAR	3,900.00	19,235.00	TOTAL DEPRECIATION	941.00	8,471.00
STAFF QUARTER RENT (SR. COLLEGE) :-			LIBRARY BOOKS SPECIAL GRANT UGC (BI	000000	
AS PER LAST B/S	1,600.00	(1.600.00	AS PER LAST BALANCE SHEET		
	7	1,1000,000	DELETIONS DURING THE YEAR	74,495.00	
PRIZES (SR. COLLEGE) :-			TOTAL	74 405 00	
AS PER LAST B/S	1,509.00		ADDITIONS DURING THE YEAR	74,495.00	
ADD : DURING THE YEAR	1,009.00	(2,518.00	MORE THAN 180 DAYS		
			LESS THAN 180 DAYS		
E-SEVA FEE (SR. COLLEGE) :-			TOTAL	74,495.00	
AS PER LAST B/S	33,550.00		LESS : DEPRECIATION @ 40%	29,798.00	
LESS: DURING THE YEAR	33,550.00	-	@ 20%	27,778.00	
			TOTAL DEPRECIATION	29,798.00	44,697.00
FLAG FUND (SR. COLLEGE) :-				2777.50100	13,057.00
AS PER LAST B/S	8,110.00				
LESS : DURING THE YEAR	3,980.00	4,130.00			
YOUTH FESTIVAL (SR. COLLEGE) :-					
AS PER LAST B/S	6,128.00				
LESS : DURING THE YEAR	6,128.00			-3	
BALANCE C/F		99,62,054,50	BALANCE C/F	1-2/ 1	12,84,614.00

10			
10	1		_
	11	1	

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		00 52 054 50			
DATE OF BAT		99,62,054.50	BALANCE B/F		12,84,614.00
UNIVERSITY EXAM FEE :-			COMPUTER SPECIAL GRANT UGC (BLOCK	NO 2 D	
AS PER LAST B/S	89,455.00		AS PER LAST BALANCE SHEET		
LESS: DURING THE YEAR	89,455.00	-	DELETIONS DURING THE YEAR	1,01,182.00	
			TOTAL	1,01,182.00	
STUDENT INSURANCE (SR. COLLEGE):-			ADDITIONS DURING THE YEAR	1,01,102.00	
AS PER LAST B/S	1,850.00		MORE THAN 180 DAYS		
LESS: DURING THE YEAR	1,850.00		LESS THAN 180 DAYS		
			TOTAL	1,01,182.00	
LEAD COLLEGE GRANT (SR. COLLEGE) :-			LESS : DEPRECIATION @ 40%		
AS PER LAST B/S	8,504.00	/	@ 20%	40,473.00	
ADD : DURING THE YEAR	35,548.00	44,052.00	TOTAL DEPRECIATION	40,473.00	60,709.00
		X		40,413.00	00,709.00
UNIVERSITY SEMINAR GRANT (SR.):-			FURNITURE & DEADSTOCK SPECIAL GRT.	UGCOLOCK NO	3 R) -
AS PER LAST B/S	17,601.00		AS PER LAST BALANCE SHEET	2,12,836.00	3 b)
LESS: TRF. TO I & E	17,601.00		DELETIONS DURING THE YEAR		
INCOME TAY (CD.)			TOTAL	2,12,836.00	
INCOME TAX (SR.) AS PER LAST B/S			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	1,200.00	1,200.00	MORE THAN 180 DAYS	-	
NSS FEE (SR.)			LESS THAN 180 DAYS	-	
			TOTAL	2,12,836.00	
AS PER LAST B/S	46.00		LESS: DEPRECIATION @ 10%	21,284.00	
LESS : DURING THE YEAR	40.00		@ 5%		-
EN OPPO NO LAS POR CONT.			TOTAL DEPRECIATION	21,284.00	1,91,552.00
EXCESS EXAM FEE (SR.) AS PER LAST B/S	A				
LESS : DURING THE YEAR	62,775.00				
JOSO , DORNO THE TEAK	62,775.00	- 1			
RAYAT AVISHKAR GRANT (SR.)					
DURING THE YEAR	10,000.00	(10,000.00			
	10,000.00	10,000,00	,	1	
BALANCE C/F		2,16,38,592.33	BALANCE C/F	- 101	45,54,018.00

1	
1	6

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2 16 20 202 22			
DALLACTOR DAY	-	2,16,38,592.33	BALANCE B/F		45,54,018.0
INCOME & EXPENDITURE A/C:- AS PER LAST B/S ADD: SURPLUS DURING THE YEAR ADD: GENERAL FUND DURING THE YEAR	86,96,414.73 28,47,862.10 77,009.00	1,16,21,285.83	EQUIPMENT SPECIAL GRANT UGC (BLOCK AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR TOTAL ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS LESS: DEPRECIATION @ 15% @ 7.5% TOTAL DEPRECIATION BUILDING SPECIAL GRANT UGC (BLOCK NAS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR TOTAL ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS LESS THAN 180 DAYS TOTAL	3,26,454.00 3,26,454.00 3,26,454.00 48,968.00 48,968.00 0. 5 B):- 32,90,098.00 32,90,098.00	2,77,486.00
	1		LESS: DEPRECIATION @ 10% @ 5%	3,29,010.00	
			TOTAL DEPRECIATION	3,29,010.00	29,61,088.00
			SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
			DEPOSFT - M.S.E.B :- AS PER LAST B/S	17,780.00	17,780.00
BALANCE C/F		2 1 (20 000 70			
DALANCE C/F		2,16,38,592.33		[2]	46,61,246.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE I	R/F	2,16,38,592.33			
		4,10,00,0,072,00			46,61,246.00
			DEPOSIT - GAS :-		
			AS PER LAST B/S	950.00	(950.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			DEPOSIT - MUNICIPAL :-		-
			AS PER LAST B/S	2,100.00	2,100.00
			DEPOSIT - TELEPHONE :-		
		1:	AS PER LAST B/S	6,400.00	(6,400.00
			PERSONAL A/C (SR. COLLEGE) :-		1
			AS PER LAST B/S	1 57 192 00	
			ADD : DURING THE YEAR	1,53,183.00	
			LESS : DURING THE YEAR	1,08,250.00	60,258.00
				*100,000	00,236.00
			PERSONAL A/C (U.G.C) :-		
			AS PER LAST B/S	325.00	
			LESS : DURING THE YEAR	325.00	+
			PERSONAL A/C (BUILDING) :-		
			AS PER LAST B/S	15,000.00	
			LESS : DURING THE YEAR	15,000.00	
			EDUCATIONAL RESEARCH :-		
			AS PER LAST B/S	5,000.00	
			LESS : DURING THE YEAR TRETO INGEXE	R 5,000.00	-
		1	UNIVERSITY EXAM CENTRE :-		
		1	AS PER LAST B/S	1,72,792.00	
			LESS : DURING THE YEAR	1,33,145,00	39,647.00
			The second secon	1,33,143,00	39,047.00
			APATKALIN FEE (SR. COLLEGE) :-		
			AS PER LAST B/S	1,220.00	
			LESS : DURING THE YEAR	1,220.00	
BALANCE C	/F	2,16,38,592.33	157 55 2002	15	46,61,246.00



LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	2,16,38,592.33			46.64.046.00
BANDA TO DIA	W11045042721.C.			46,61,246.0
		ASHWAMEDH FEE (SR. COLLEGE) :-		
		AS PER LAST B/S	754.00	
		LESS : DURING THE YEAR	754.00	
		STAFF INSURANCE (SR. COLLEGE) :-		
		AS PER LAST B/S	923.00	923.0
		ELIGIBILITY FEE (SR.COLL.)		
		AS PER LAST B/S	60,410.00	
		LESS : DURING THE YEAR	60,410.00	-
		PRORATA FEE (SR.COLL.)		
		AS PER LAST B/S	1,190.00	
		LESS : DURING THE YEAR	1,190.00	
		UNIVERSITY EXAM LATE FEE (SR.COLL.)		
		AS PER LAST B/S	1,350.00	
		LESS : DURING THE YEAR	1,350.00	
		ENTRANCE FEE (SR.)	-	
		AS PER LAST B/S	20,000.00	
		LESS : DURING THE YEAR	20,000.00	-
1		ACCRUED INTEREST ON F.D (BLDG.) BOM :		
		AS PER LAST B/S	15,37,301.00	
1		ADD: DURING THE YEAR	5,24,700.00	
		LESS : DURING THE YEAR	6,43,850.00	14,18,151.00
		CLOSING BALANCE AS ON 31-03-2021 :-		
		CASH ON HAND		
		BANK BALANCES WITH BANKS		
		IN BANK BAL. BOM NON-SALARY (79) (SR) IN BANK BAL. BOM SALARY (95) (SR)	25,36,739.28 8,16,141.30	
			0,10,141.50	
BALANCE C/F	2,16,38,592.33	(1/1020)	121	46,61,246.00

AZAD COLLEGE OF EDUCATION, SATARA. BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,16,38,592.33			46,61,246.00
			CLOSING BALANCE AS ON 31-03-2021:- IN BANK BAL. RAYAT NO. 4 (SR) IN BANK BAL. NON-SAL. (RAYAT 327) (SR) IN BANK BAL. SCHOLARSHIP DCC (301) (SR) IN BANK BAL. RAYAT SCHOLARSHIP NO.78 IN BANK BAL. SCHOLARSHIP BOM (63) (SR) IN BANK BAL. RAYAT A/C NO.1103 (BLDG.) IN BANK BAL. BOM A/C NO. 1411 (U.G.C.) IN BANK BAL. BOM A/C NO. 2604 (LEAD COLIN BANK BAL. F.D BOM (SRBULL DIAG.)	11,80,988,32 (1,02,423.15 1,17,448.00 (48,582.00 11,76,818.90 (34,26,989.47 0.13 39,081.78 71,13,983.00	1,55,59,195.33
GRAND TOTAL		2,16,38,592.33	GRAND TOTAL		2,16,38,592.33

Examined & Found True & Fair

Principal
Azad College of Education Satara

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AZAD COLLI

OF EDUCATION, SATARA. (GENTS HOSTED)

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

DECARTORIO		2.3		GENTS' HOSTEL A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10583	25,882.90	25,882.00	BY MISCELLANEOUS EXPENDITURE :- LIGHT CHARGES CLEANING CHARGES BANK COMMISSION	14,810.00 14,700.00 142.00	29,652,00
TO FEES & FINES :- ROOM RENT LIGHT CHARGES WATER CHARGES	26,276.00 8,400.00 6,000.00	40,676.00	BY MUNICIPAL TAXES:-	19,364.00	19,364.00
TO OTHER RECEIPTS :- BANK INTEREST	894.00	894.00			
TOTAL RECURRING RECEIPTS Rs.		41,570.00	TOTAL RECURRING PAYMENTS Rs.		49,016.00
TO GENERAL FUND A/C :-	8,198.00	8,198.00	BY CLOSING BAL, AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10583	26,634.00	26,634.00
GRAND TOTAL		75,650.00	GRAND TOTAL		75,650.00

Examined & Found True & Fair

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23RD OCTOBER 2021

RAYAT SHIKSHAN SANSTHA'S :- AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :- MISCELLANEOUS MUNICIPAL TAX	29,652.00 19,364.00	49,016.00	BY FEES & FINES :- HOSTEL FEE A/C	40,676.00	40,676.00
TO DEPRECIATION ON :- EQUIPMENT	7,010,00		BY BANK INTEREST :- GENTS HOSTEL A/C	894.00	894.00
BUILDING	7,819.00 25.00	7,844.00	BY DEFECIT A/C :-	15,290.00	15,290.00
GRAND TOTAL		56,860.00	GRAND TOTAL		56,860.00

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23RD OCTOBER 2021



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) F ANCE SHEET AS AT 31ST MARCH 2021

		_	
	-	7	
	-		3

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :-			FUDNITUDE & DEADSTOCK (BLOCK NO. 2.1)		
AS PER LAST B/S	15,600.00		FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- As Per Last Balance Sheet	3 193 00	
ADD : DURING THE YEAR	13,030.00	15 600 00	Deletions during the year	3,183.00	
		13,200.00		2 102 00	
INCOME & EXPENDITURE A/C :-			Additions during the year	3,183.00	
AS PER LAST B/S	63,720.00		more than 180 days		
ADD: DUR THE YEAR GEN, FUND	8,198.00	-	less than 180 days	-	
LESS: DEFECIT, DUR THE YEAR	15,290.00	56,628.00		2 102 00	
	13,270.00	30,020.00		3,183.00	
			Less: Depreciation @ 10%	318.00	
			@ 5%	-	
			Total Depreciation	318.00	2,865.00
			EQUIPMENT (BLOCK NO. 4 A) :-		
			As Per Last Balance Sheet	50,004.00	
			Deletions during the year	-	
			TOTAL	50,004.00	
			Additions during the year	,	
			more than 180 days	- 1	
			less than 180 days	- /	
			TOTAL	50,004.00	
			Less : Depreciation @ 15%	7,501.00	
			@ 7.5%	-	
			Total Depreciation	7,501.00	(42,503.00
BALANCE C/F		72,228.00	BALANCE C/F		45,368.00



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) ANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	72,228.00			45,368.0
		BUILDING (BLOCK NO. 5 A) :-		
		As Per Last Balance Sheet	251.00	
		Deletions during the year	-	
		TOTAL	251.00	
		Additions during the year		
		more than 180 days	-	
		less than 180 days	-	
		TOTAL	251.00	
		Less: Depreciation @ 10%	25.00	
		@ 5%	-	
		Total Depreciation	25.00	226.0
		CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND		
		BANK BALANCES WITH BANK -		
		IN RAYAT BANK A/C NO 10583	26,634.00	26,634.0
GRAND TOTAL	72,228.00	GRAND TOTAL		72,228.0

Examined & Found True & Fair

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23RD OCTOBER 2024



AZAD COOK OF EDUCATION, SATARA. (LADIES H

RECEIPTS & PARSONT STATEMENT FOR THE YEAR ENDING M. CH 2021

RECEIPTS	DO.	-		LADIES HOS	TEL A/C
RECEIFIS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK -			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	142.00	142.00
IN RAYAT BANK A/C NO 10582	533870.00	533,870.00	BY MUNICIPAL TAX :-	13,214.00	13,214.00
TO FEES & FINES :- LIGHT CHARGES WATER CHARGES	48,150.00 30,000.00	78,150.00			
TO OTHER RECEIPTS :- BANK INTEREST LIGHT REPAIR	18,445.00 20,271.00	20 714 00			
TOTAL RECCURING RECEIPTS	20,271:00	38,716.00	TOTAL RECCURING PAYMENTS		13,356,00
					13,330,40
			BY GENERAL FUND A/C :-	85,207.00	85,207.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK -		
			IN RAYAT BANK A/C NO 10582	552173.00	552,173.00
GRAND TOTAL		650,736.00	GRAND TOTAL		650,736.00

Examined & Found True & Fair

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RAYAT SHIKSHAN SANSTHA'S:- AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :- MISCELLANEOUS EXP MUNICIPAL TAX	142.00 13,214.00	13,356.00	BY FEES & FINES :- HOSTEL FEE	78,150.00	78,150.00
TO DEPRECIATION ON :- EQUIPMENT	5,361.00	5,361.00	BY BANK INTEREST :- BANK A/C ON SAVING	18,445.00	18,445.00
TO SURPLUS A/C :-	98,149.00	98,149.00	BY OTHER RECEIPTS:- LIGHT REPAIR A/C	20,271.00	20,271.00
GRAND TOTAL		116,866.00	GRAND TOTAL		116,866.00

Examined & Found True & Fair

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23RD OCTOBER 2021



AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) C HEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S	12,000.00	12,000.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 As Per Last Balance Sheet		25.74
STUDENT WELFARE FUND :- AS PER LAST B/S	9,000.00	9,000.00	Deletions during the year TOTAL Additions during the year	5,233.00	
INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : SURPLUS DURING THE YEAR LESS : GENERAL FUND DURING THE YEAR	560,315.00 98,149.00 85,207.00	573,257.00	more than 180 days less than 180 days TOTAL Less: Depreciation @ 10% @ 5%	5,233.00	
			Total Depreciation EQUIPMENT (BLOCK NO. 4 A):- As Per Last Balance Sheet Deletions during the year	\$23.00 32,252.00	4,710.00
			TOTAL Additions during the year more than 180 days less than 180 days	32,252.00	
			TOTAL Less: Depreciation @ 15% @ 7.5% Total Depreciation	32,252.00 4,838.00 4,838.00	27,414.00
BALANCE C/F		594,257.00	BALANCE C/F		32,124.00



AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) E CI 1EET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	D.C.
BALANCE B/F		594,257.00		25654	RS. 32,124.00
			DEPOSIT - M.S.E.B :- AS PER LAST B/S	8,260,00	8,260.00
1	v		DEPOSIT - GAS :- AS PER LAST B/S	1,700.00	1,700.00
			CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK -	-	
			IN RAYAT BANK A/C NO 10582	552173.00	552,173.00
GRAND TOTAL		594,257.00	GRAND TOTAL		594,257.00

Examined & Found True & Fair

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KIRTANE & PANDET LLP CHARTERED ACCOUNTANTS

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23RD OCTOBER 2021



2021-22

2021-22

AZAD COLLEGE OF EDUCATION, SATARA.

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

DECEMPE				BUILDING A	CCOUNT
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1-4-2021 CASH ON HAND BANK BALANCE WITH BANK	1		BY BUILDING & OTHER REPAIRS:- PLUMBING EXPENSES	3,100.00	3,100.00
IN RAYAT BANK ACCOUNT NO- 1103 IN BOM BANK ACCOUNT NO F.D.	3,426,989.47 7,113,983.00	10,540,972.47	BY MISCELLANEOUS EXPENSES :- SUNDARY EXPENSES	17,006.00	17,006.00
TO OTHER RECEIPTS : - BANK INTEREST ON SAVING BANK INTEREST ON F.D.	87,952.00 604,294.00	692,246.00	E		
TOTAL RECURRING RECEIPTS		11,233,218.47	TOTAL RECURRING PAYMENTS		20,106.00
TO RAYAT SHIKSHANS SANSTHA ACCOUNT	605,240.00	605,240.00	BY RAYAT SHIKSHANS SANSTHA (TDS) ACCOUNT	60,431.00	60,431.00
TO BRANCHES :- SR.COLLEGE ACCOUNT USANWAR	387,288.00	387,288.00	BY OTHER LOAN :- ACCRUED INTEREST ON F.D ACCOUNT	543,863.00	543,863.00
			BY CLOSING BAL. AS ON 31-03-2022 CASH ON HAND	*	
	- 4		BANK BALANCE WITH BANK IN RAYAT BANK ACCOUNT NO.1103 IN BOM BANK ACCOUNT F.D.	987,363.47 10,613,983.00	11,601,346.47
GRAND TOTAL		12,225,746.47	GRAND TOTAL		12,225,746.47

Examined & Found True & Fair

Principal Azad College of Education Satara

Azad College of Education, CAMP-SATARA.

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Pune - 411029

AZAD COLLEGE OF EDUCATION, SATARA.

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

DECRIPTO				U.G.C ACCO	DUNT
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1-4-2021					
CASH AT BANK BOM	_				
BANK BALANCE WITH BANK					
IN BOM BANK ACCOUNT NO- 1411	0.13	0.13			
T. In					
Total Recurring Receipts		0.13	Total Recurring Payments		0.00
			BY CLOSING BAL AS ON 31-03-2022		
			CASH ON HAND		
	- t		BANK BALANCE WITH BANK		
			IN BOM BANK ACCOUNT NO- 1411	0.13	0.13
GRAND TOTAL		0.13	GRAND TOTAL		0.13

Examined & Found True & Fair

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AZAD COLLEGE OF EDUCATION, SATARA.

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

RECEIPTS	DC	D.O.		LEAD COL	LEGE
ALCENI IS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS 1-04-2021 CASH ON HAND BANK BALANCE WITH BANK	-		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISION	1,062.00	1,062.00
IN BOM BANK ACCOUNT NO- 2604	39,081.78	39,081.78	BY LEAD COLLEGE GRANT EXP. :-		
TO LEAD COLLEGE GRANT :-	10,100.00	10,100.00	SUNDARY EXPENSES RESEARCH EXPENES	1,180.00 20,000.00	21,180.00
TOTAL RECURRING RECEIPTS		49,181.78	TOTAL RECURRING PAYMENTS		22,242.00
			BY CLOSING BAL. AS ON 31-03-2022 CASH ON HAND BANK BALANCE WITH BANK IN BOM BANK ACCOUNT NO- 2604	26,939.78	26,939.78
GRAND TOTAL		49,181.78	GRAND TOTAL		49,181.78

Examined & Found True & Fair

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AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	DO.			SR. COLLEGE	ACCOUNT
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OENING BAL. AS ON 1-04-2021 :-			BY SALARIES : PAY :-		
CASH ON HAND	_		TEACHING STAFF	10.057.720.00	
BANK BALANCE WITH BANK			NON TEACHING STAFF	18,857,738.00	
IN BOM BANK ACCOUNT NO- NON-S.(79)	2_36,739.28		C.H.B. TEACHING	1,255,410.00 120,743.00	
IN BOM BANK ACCOUNT NO- SALARY (95)	\$16,141.30		EXTENSION SERVICE CENTER	1,049,900.00	21 292 701 00
IN RAYAT BANK ACCOUNT NO- (4)	1,180,988.32		EXTENSION SERVICE CENTER	1,049,900.00	21,283,791.00
IN RAYAT BANK ACCOUNT NO- N-SALARY	102,423.15		BY GRADE PAY :-		
IN DCC BANK ACCOUNT NO- SCHO.(301)	117,448.00		TEACHING STAFF	198,000.00	
IN RAYAT BANK ACCOUNT NO- SCHO.(78)	48,582.00		NON TEACHING STAFF	32,800.00	
IN BOM BANK ACCOUNT NO- SCHO.(63)	176,818.90	4,979,140.95	EXTENSION SERVICE CENTER	33,500.00	764 200 00
		1,575,110.50	DATES OF SERVICE CONTER	33,300.00	264,300.00
TO STATE GRANTS:-			BY DEARNESS ALLOWANCE :-		
SALARY GRANTS	29,577,006.00		TEACHING STAFF	4,601,169.00	
NON SALARY GRANTS	239,400.00		NON TEACHING STAFF	557,888.00	
7TH PAY DIFF. GRANT	1.£47,796.00	31,264,202.00	ARREARS D.A. TEACHING	459,825.00	
	-	7 -, ,,	ARREARS D.A. NON TEACHING	10,968.00	
TO FEES AND FINES :-			EXTENSION SERVICE CENTER	594,342.00	6,224,192.00
ADMISSION FEE	7,100.00			374,342.00	0,224,192.00
TUITION FEE	790,017.00		BY HOUSE RANT ALLOWANCE :-		
T.C. FEE	750.00		TEACHING STAFF	1,649,693.00	
ARREARS TUITION FEE	199,803.50		NON TEACHING STAFF	116,152.00	
LABORATORY FEE	88,000.00		EXTENSION SERVICE CENTER	97,414.00	1,863,259.00
LIBRARY FEE	99,100.00			77,111,00	1,003,257.00
GYMKHANA FEE	100,715.00		BY VEHICLE ALLOWANCE :-		
STUDENT ACTIVITY FEE	322,035.00		TEACHING STAFF	164,800.00	
MAGAZINE FEE	13,090.00	1,620,610.50	NON TEACHING STAFF	29,815.00	
			EXTENSION SERVICE CENTER	11,100.00	205,715.00
				11,100,100	200,710.00
				18 8 F. O. C.	
BALANCE C/F		32,884,812.50	BALANCE C/F	120	29,841,257.00

105215W/

AZAD COLLEGE OF EDUCATION, SATARA.

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

SR. COLLEGE ACCOUNT

DECEMPO	7.0			SR. COLLEGE		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
BALANCE B/F		32,884,812.50	BALANCE B/F		29,841,257.00	
TO OTHER EECEIPTS:-			BY CASH ALLOWANCE	1,350.00	1,350.00	
BANK INTEREST ON SAVING	82,466.00			1,550.00	1,550.00	
RECOVERY OF LIBRARY BOOKS	5,975.00	88,441.00	BY WASHING ALLOWANCE :-			
_		,	NON TEACHING STAFF	2,050.00		
			EXTENSION SERVICE CENTER	600.00	2,650.00	
			BY SPEACIAL ALLOWANCE	120,300.00	120,300.00	
			BY 7TH PAY DIFF.	1,647,796.00	1,647,796.00	
			TOTAL PAY		31,613,353.00	
			BY RENT & TAXES :-			
			BUILDING RENT	37,800.00		
			GROUND RENT	9,000.00		
			MUNICIPAL TAX	18,455.00	65,255.00	
			BY ORDINARY REPAIRS:-			
			BIOMETRIC MACHINE REPAIRS	2,950.00	2,950.00	
			BY COLLEGE LIBRARY :-			
	- 1		LIBRARY BOOKS -MORE THAN 180 DAYS	400.00		
			-LESS THAN 180 DAYS	56,686.00		
			PERIODICALS	5,693.00		
			BINDING CHARGES	1,090.00	63,869.00	
V .				68.90%		
BALANCE C/F		32,973,253.50	BALANCE C/F	E FRM	31,745,427.00	

AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	DC	P.0		SR. COLLEGE ACCOUNT	
RECEIFIS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		32,973,253.50	BALANCE B/F		31,745,427.00
			BY MISCELLANEOUS EXPENSES :-		
			ADMISSION REGULAR AUTHORITY FEE	50,118.00	
			AFFILATION FEE	43,300.00	
			BANK COMMISSION	2,321.46	
			BANK COMMISSION (SCHOLARSHIP)	546.00	
			COLLEGE GARDEN	3,790.00	
			COMPUTER EXPENSES	35,059.00	
			ENERGY AUDIT	7,500.00	
			GYMKHANA (P)	17,984.00	
			INTERNET CHARGES	22,654.00	
			LIGHT CHARGES	44,180.00	
			MAGAZINE EXPENSES	39,900.00	
			POSTAGE & TELEGRAM	2,492.00	
			PRINTING CHARGES	600.00	
			READING ROOM	2,123.00	
			STATIONARY	32,009.00	
			SUNDRY	38,056.50	
			TELEPHONE CHARGES	18,217.00	
			TRAVELING EXPENSES	24,811.00	
			WATER CHARGES	121,300.00	
			WATER PUMPING PLANT EXPENSES	500.00	
			WEBSITE EXPENSES	5,110.00	
			WEBSITE AMC & LIB.SOFTWER	25,960.00	
			XEROX EXPENSES	15.00	538,545.96
			BY TUITION FEE REFUNDED	239,400.00	239,400.00
BALANCE C/F		32,973,253.50	BALANCE C/F	Sall S. BAND	32,523,372.96

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AZAD COLLEGE OF EDUCATION, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	DAVACENTO	SR. COLLEGE	
	14.31	No.	PAYMENTS	RS.	RS.
BALANCE B/F		32,973,253.50	BALANCE B/F		32,523,372.96
			BY FURITURE AND EQUIPMENT (N.P):- ELECTRIC EQUIP-MORE THAN 180 DAYS	25,850.00	25,850.00
TOTAL RECURRING RECEIPTS		32,973,253.50	TOTAL RECURRING PAYMENTS		32,549,222.96
TO OTHER LOANS:- PERSONAL ACCOUNT	9,618.00		BY ADMINISTRATIVE CHARGES	50,000.00	50,000.00
ASHWAMEDH FEE ACCOUNT APATKALIN NIDHI ACCOUNT AGRANI FEE ACCOUNT	3,538.00 1,970.00 10,445.00		BY OTHER LOAN:- PERSONAL ACCOUNT PERSONAL ACCOUNT	25,000.00 21,693.00	
E-SEVA ACCOUNT PRO-RATA FEE ACCOUNT BLIND FUND ACCOUNT	3,330.00 2,240.00		FLAG NIDHI ACCOUNT REVENUE STAMP ACCOUNT	60.00 45.00	
N.S.S FEE ACCOUNT STUDENT AID FUND ACCOUNT	6,740.00 2,730.00 5,085.00		UNIVERSITY EXAM FEE ACCOUNT BY GENERAL FUND ACCOUNT	27,016.00 84,607.00	73,814.00 84,607.00
CALYAN NIDHI ACCOUNT COUTH MAHOTSAV FEE ACCOUNT COUTH HOSTEL FEE ACCOUNT	7,093.00 7,200.00	75,554.00	BY BRANCHES ACCOUNT :- BUILDING ACCOUNT USANWAR		
O COLLEGE DEVELOPMENT FUND ACCOU		73,30 1.00	BOILDING ACCOONT USANWAR	387,288.00	387,288.00
TOTAL : RECEIPTS	16,285.00	16,285.00			
O SCHOLARSHIP ACCOUNT OTAL: RECEIPTS	750,989.00				
LESS TOTAL : PAYMENT	199,803.00	551,186.00			
BALANCE C/F		33,616,278.50	BALANCE C/F	ANTHE & PANO	33,144,931.96

AZAD COLLEGE OF EDUCATION, SATARA.

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

SR	COL	LECE	ACCOUNT
216	VVL		ACCOUNT

RECEIPTS	RS. RS.		TAX TO STORE OF THE STORE OF TH		E ACCOUNT	
RECEIT IS	No.	KS.	PAYMENTS	RS.	RS.	
BALANCE B/F		33,616,278.50	BALANCE B/F		33,144,931.90	
			BY CLOSING BALANCE AS 31/3/2022 CASH ON HAND BANK BALANCE WITH BANK IN BOM BANK ACCOUNT NO- NON-S.(6779 IN BOM BANK ACCOUNT NO- SALARY (25 IN RAYAT BANK ACCOUNT NO- (4) IN RAYAT BANK ACCOUNT NO- N-SALAR IN DCC BANK ACCOUNT NO- SCHO.(301) IN RAYAT BANK ACCOUNT NO- SCHO.(78 IN BOM BANK ACCOUNT NO- SCHO.(63)	3,551,768.92 252,590.20 647,256.32 105,383.15 117,398.00 48,440.00 727,650.90	5,450,487.49	
GRAND TOTAL		38,595,419.45	GRAND TOTAL		38,595,419.45	

Examined & Found True & Fair

Principal
Azad College of Education
Satara

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KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Pune - 411029



AZAD COLLEGE OF EDUCATION, SATARA. INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE ACCOUNT EXPENDITUR	E :-		BY STATE GRANTS:-		
PAY	21,283,791.00		SR. COLLEGE ACCOUNT	31,264,202.00	21 264 202 00
GRADE PAY	264,300.00		OK. COLLEGE ACCOUNT	31,204,202.00	31,264,202.00
DEARNESS ALLOWANCE	6,224,192.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	1,863,259.00		SR. COLLEGE ACCOUNT	1,620,610.50	1,620,610.50
VEHICLE ALLOWANCE	205,715.00		J. S. S. S. S. S. S. S. S. S. S. S. S. S.	1,020,010.50	1,020,010.30
CASH ALLOWANCE	1,350.00		BY BANK INTEREST :-		
WASHING ALLOWANCE	2,650.00		SR. COLLEGE ACCOUNT ON SAVING	82,466.00	
SPECIAL ALLOWANCE	120,300.00		BUIDING ACCOUNT ON SAVING	87,952.00	
7TH PAY DIFF.PAY	1,647,796.00		BUILDING ACCOUNT ON F.D.	604,294.00	774,712.00
RENT & TAXES	65,255.00			004,254.00	777,712.00
ORDINARY REPAIRS	2,950.00		BY UTILISED LEAD COLLEGE GRT.		
PERIODICALS	5,693.00		TRANSFERRED FROM B/S	10,100.00	10,100.00
BINDING CHARGES	1,090.00			13,150.00	10,100.00
MISCELANEOUS EXPENSES	538,545.96		BY DEPRECIATION ON UGC EQUIPMENT:		
TUITION FEE REFUNDED	239,400.00		TRANSFERRED FROM B/S OF TRUST FUND	399,050.00	399,050.00
ADMINISTRATIE CHARGES	50,000.00	32,516,286.96			,
TO BUILDING ACCOUNT EXPENDITURE :-					
BUILDING & OTHER REPAIRS	3,100.00				
MISCELLANEOUS EXPENDITURE	17,006.00	20,106.00			
TO LEAD COLLEGE ACCOUNT EXPENDITE	JRE :-				
MISCELLANEOUS EXPENDITURE	1,062.00				
LEAD COLLEGE GRANT EXP.	21,180.00	22,242.00			
TO DEPRECIATION ON ACCOUNT :-					
EQUIPMENT	277,787.00				
BUILDING	296,956.00	574,743.00		SE & BANDA	
BALANCE C/F		33,133,377.96	BALANCE C/F	S EDA	34,068,674.50

AZAD COLLEGE OF EDUCATION, SATARA.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		33,133,377.96	BALANCE B/F		34,068,674.50
TO SURPLUS ACCOUNT :-	935,296.54	935,296.54			
GRAND TOTAL		34,068,674.50	GRAND TOTAL		34,068,674.50

Examined & Found True & Fair

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Satara.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA			LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	6,628,082.00		AS PER ATTACHED SCHEDULE	95,412.00	95,412.00
ADD : DURING THE YEAR (BUILDING)	605,240.00			75,412.00	\$ 55,412.00
LESS:DURING THE YEAR (BUILDING) TDS	60,431.00	7,172,891.00	COMPUTER (BLOCK NO -2 A) :-		
			AS PER ATTACHED SCHEDULE	20,035.00	20,035.00
TRUST FUND					0 20,000.00
AS PER LAST B/S	2,160,128.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A)		
LESS DEPRECEATION ON UGC TR TO I&E	399,050.00	1,761,078.00	AS PER ATTACHED SCHEDULE	281,112.00	281,112.00
COLLEGE DEVELOPMENT FUND (S.R.)			EQUIPMENT (BLOCK NO - 4 A)		
AS PER LAST B/S	161,845.00		AS PER ATTACHED SCHEDULE	484,741.00	484,741.00
ADD:DURING THE YEAR	16,285.00	178,130.00		,	4
			BUILDING (BLOCK NO - 5 A)		
Y.C.M. OPEN UNIVERSITY			AS PER ATTACHED SCHEDULE	7,624.00	7,624.00
AS PER LAST B/S	556,816.00	556,816.00			
			LIBRARY BOOKS SPL.GRANT U.G.C(BLOCK NO	O - 1B)	
DEPOSIT- SECURITY			AS PER ATTACHED SCHEDULE	26,818.00	26,818.00
AS PER LAST B/S	25,869.00	25,869.00			9
			COMPUTER SPL.GRANT U.G.C. (BLOCK NO - 2)	B)	
DEPOSIT LIBRARY (S.R.)			AS PER ATTACHED SCHEDULE	36,425.00	36,425.00
AS PER LAST B/S	1,000.00	1,000.00			
			FURNITURE & DEADSTOCK SPL.GRT UGC(BL		
SCHOLARSHIP (SR. COLLEGE)			AS PER ATTACHED SCHEDULE	172,397.00	172,397.0
AS PER LAST B/S	316,884.50	200.000.00			
ADD : DURING THE YEAR	551,186.00	868,070.50		·	
			AS PER ATTACHED SCHEDULE	235,863.00	235,863.00
BALANCE C/F		10,563,854.50	BALANCE C/F	A PANA	1,360,427.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,563,854.50	BALANCE B/F		1,360,427.00
BLIND NIDHI (S.R.)			DUV DING ON		
AS PER LAST B/S	54,385.00		BUILDING SPL. GRANT U.G.C. (BLOCK NO - 5	· 1	
ADD: DURING THE YEAR		(1.105.00	AS PER ATTACHED SCHEDULE	2,664,979.00	2,664,979.00
- DOMING THE TEAK	6,740.00	61,125.00			
LEAD COLLEGE FEE			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	2.050.00		AS PER LAST B/S	10,000.00	10,000.00
ASTER LAST B/S	2,850.00	2,850.00			
LEAD COLLEGE OF LAW (O. P.)			DEPOSIT- M.S.E.B.		
LEAD COLLEGE GRANT (S.R.)			AS PER LAST B/S	17,780.00	17,780.00
DURING THE YEAR	10,100.00				
LESS: UTILISED GRT TR. TO I & E	10,100.00		DEPOSIT- GAS		
			AS PER LAST B/S	950.00	950.00
PEROSNAL ACCOUNT (S.R.COLLEGE)					, , , , ,
AS PER LAST B/S	25,829.00		DEPOSIT- MUNICIPAL		
LESS : DURING THE YEAR	21,693.00	4,136.00	AS PER LAST B/S	2,100.00	2,100.00
REVENUE STAMP (S.R.COLLEGE)			DEPOSIT- TELEPHONE		
AS PER LAST B/S	883.00		AS PER LAST B/S	(400 00	C 100 00
LESS : DURING THE YEAR	45,00	838.00	TIOT DR DAST BIS	6,400.00	6,400.00
	15100	050.00	PERSONAL ACCOUNT (SR.COLLEGE)		
APATKALIN FEE (S.R.)			AS PER LAST B/S		
DURING THE YEAR	1,970.00	1,970.00		60,258.00	
	1,970.00	1,970.00	ADD: DURING THE YEAR	25,000.00	
AGRANI FEE (S.R.)			LESS: DURING THE YEAR	9,618.00	75,640.00
DURING THE YEAR	10 445 00	10.446.00	TIMES TO COME THE COME TO COME		
- III IEAR	10,445.00	10,445.00	UNIVERSITY EXAM, CENTRE ACCOUNT		
			AS PER LAST B/S	39,647.00	39,647.00
BALANCE C/F		10,645,218.50	BALANCE C/F	3 PANON	4,177,923.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,645,218.50	BALANCE B/F		4,177,923.00
ASHWAMEDH FEE (S.R.)			STAFF INSURANCE (S.R.)		
DURING THE YEAR	3,538.00	3,538.00	AS PER LAST B/S	923.00	923.00
STUDENT AID FUND (S.R.)			UNIVERSITY EXAM. FEE (S.R.)		
AS PER LAST B/S	19,235.00	1	DURING THE YEAR	27,016.00	27,016.00
ADD : DURING THE YEAR	5,085.00	24,320.00		27,010.00	27,010.00
			ACCURED INETERST ON F.D.(KARAD URBAN	O (BULD)	
STAFF QUARTER RENT (S.R.COLL.)			AS PER LAST B/S	1,418,151.00	
AS PER LAST B/S	1,600.00	1,600.00	ADD : DURING THE YEAR	543,863.00	1,962,014.00
PRIZES (S.R.COLL.)			CLOSING BALANCE AS ON 31-3-2022		
AS PER LAST B/S	2,518.00	2,518.00		12	
			BANK BALANCE WITH BANK		
PRO RATA FEE (S.R.)			IN BOM BANK ACCOUNT NO-6779 NON- SALA	13,551,768.92	
DURING THE YRAR	2,240.00	2,240.00	IN BOM BANK ACCOUNT NO-2595 SALARY (S.	(252,590.20	
			IN RAYAT BANK ACCOUNT NO-4 (S.R.)	1647,256.32	
E-SEVA (S.R.)			IN RAYAT BANK ACCOUNT NO. 327 SALARY	105,383.15	
DURING THE YEAR	3,330.00	3,330.00	IN DCC BANK ACCOUNT NO- 301 (SCHOLARS)	117,398.00	
			IN RAYAT BANK ACCOUNT NO- 78 (SCHOLAR	48,440.00	
FLAG FUND (S.R.)			IN BOM BANK ACCOUNT NO-63 (SCHOLARSH	727,650.90	
AS PER LAST B/S	4,130.00		IN BOM ACCOUNT NO- 2604 (LEAD COLLEGE)	26,939.78	
LESS: DURING THE YEAR	60.00	4,070.00	IN BOM BANK ACCOUNT NO- 411 (U.G.C.)	T0.13	
			IN RAYAT BANK ACCOUNT NO.1103	987,363.47	
YOUTH HOSTEL (S.R.)			IN BOM BANK ACCOUNT F.D.	10,613,983.00	17,078,773.87
DURING THE YEAR	7,200.00	7,200.00			
DAT ANOT OF		10 (04 02 (72		S. S. PANE	
BALANCE C/F		10,694,034.50	BALANCE C/F	STATE PANTON	23,246,649.

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,694,034.50	BALANCE B/F		23,246,649.8
YOUTH MAHOTSAV FEE (S.R.)					
DURING THE YEAR	7,093.00	7,093.00			
LEAD COLLEGE GRANT (S.R.)					
AS PER LAST B/S	44,052.00	44,052.00			
INCOME TAX (S.R.)					
AS PER LAST B/S	1,200.00	1,200.00			
N.S.S. FEE (S.R.)					
DURING THE YEAR	2,730.00	2,730.00			
KALYAN NIDHI (S.R.)					
DURING THE YEAR	15,565.00	115,565.00			
RAYAT AVISHKAR GRANT (S.R.)					
AS PER LAST B/S	10,000.00	10,000.00			
			-		
				0.00	_
BALANCE C/F		10,774,674.50	BALANCE C/F	& PAAD	23,246,649.8

AZAD COLLEGE OF EDUCATION, SATARA. BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.			
		RO,	ASSETS	RS.	RS.
BALANCE B/F		10,774,674.50	But there		
			BALANCE B/F		23,246,649.87
AS PER LAST B/S ADD: SURPLUS DURING THE YEAR LESS: GENERAL FUND DURING THE YEA	11,621,285.83 935,296.54 84,607.00	12,471,975.37			
GRAND TOTAL		23,246,649.87	GRAND TOTAL		23,246,649.87

Examined & Found True & Fair

Principal
Azad College of Education
Satara

TRUE COPY

Principal '
Azad College of Education
Satara.

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 05TH SEPTEMBER 2022



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

AZAD COLLEGE OF EDUCATION, SATARA.

SR		OPENING	DELETIONS/		ADDI'I	IONS		DEPRE	CITON		AS PER
NO.	ASSETS	BALANCE	RECOVERY	TOTAL	MORE THAN	LESS THAN	TOTAL	MORE THAN	LESS THAN	TOTAL DEP.	ANNEXURE
					180 DAYS	180 DAYS		180 DAYS	180 DAYS		TOTAL
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%) = F	(E + F = 3)	(2-3)
I	LIBRARY BOOKS (BLOC	CK -1A)								1	()
	AS PER LAST BALANCE	89,014.00	-	83,039.00	-	-	83,039.00	33,216,00	-	33,216,00	49,823.00
	S.R.COLLEGE		5,975.00	-	400.00	56,686.00	57,086.00	160.00	11,337.00	11,497.00	45,589.0
	TOTAL	89,014.00	5,975.00	83,039.00	400.00	56,686.00	140,125.00		11,337.00	44,713.00	95,412.0
	+-										
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%)=F	(E+F=3)	(2-3)
п	COMPUTER (BLOCK NO) -2 A) :-				` .				(2.1.0)	\/
	AS PER LAST BALANCE	33,391.00		33,391.00	-		33,391.00	13,356,00	44	13,356.00	20,035.0
	TOTAL	33,391.00	-	33,391.00	-	-	33,391.00	13,356.00	-	13,356.00	20,035.0
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%)=F	(E+F=3)	(2-3)
m	FURNITURE (BLOCK -32										
	AS PER LAST BALANCE	286,497.00		286,497.00	P	-	286,497.00	28,650.00	۰	28,650.00	257,847.0
	SR.COLLEGE	-	-		25,850.00	-	25,850.00	2,585.00		2,585.00	23,265.0
	TOTAL	286,497.00	-	286,497.00	25,850.00	-	312,347.00	31,235,00	-	31,235,00	281,112.0
							<u> </u>				
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=15%)=E	(D = 7.5%)=F	(E+F=3)	(2-3)
IV	EQUIPMENT (BLOCK -4		(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E+F=3)	(2-3)
IV	AS PER LAST BALANCE	A) 570,283.00	(B)	(A - B = 1) 570,283.00	(C)	(D)			(D = 7.5%)=F		
IV		A)	(B)				(1+C+D= 2) 570,283.00 570,283.00	(1 + C=15%)=E 85,542.00 85,542.00	(D = 7.5%)=F	(E+F=3) 85,542.00 85,542.00	484,741.0
IV	AS PER LAST BALANCE	A) 570,283.00	(B)	570,283.00			570,283.00	85,542.00	(D = 7.5%)=F	85,542.00	484,741.0
IV	AS PER LAST BALANCE TOTAL	A) 570,283.00 570,283.00 (A)	(B)	570,283.00			570,283.00	85,542.00	(D = 7.5%)=F - - (D = 5%)=F	85,542.00	484,741.0
ıv	AS PER LAST BALANCE	A) 570,283.00 570,283.00 (A)	-	570,283,00 570,283,00	-	-	570,283.00 570,283.00	85,542.00 85,542.00	-	85,542.00 85,542.00	484,741.0 (484,741.0
	AS PER LAST BALANCE TOTAL	A) 570,283.00 570,283.00 (A)	-	570,283,00 570,283,00	-	-	570,283.00 570,283.00	85,542.00 85,542.00	-	85,542.00 85,542.00	484,741.0 (484,741.0
	AS PER LAST BALANCE TOTAL BUILDING (BLOCK NO	A) 570,283.00 570,283.00 (A) -5 A)	-	570,283.00 570,283.00 (A - B = 1)	(C)	(D)	570,283.00 570,283.00 (1+C+D= 2)	85,542.00 85,542.00 (1 + C=10%)=E	(D = 5%)=F	85,542.00 85,542.00 (E+F=3)	484,741.0 (484,741.0 (2-3)
	AS PER LAST BALANCE TOTAL BUILDING (BLOCK NO AS PER LAST BALANCE	A)	-	570,283.00 570,283.00 (A - B = 1) 8,471.00	(C)	(D)	570,283.00 570,283.00 (1+C+D= 2)	85,542.00 85,542.00 (1 + C=10%)=E	(D = 5%)=F	85,542,00 85,542.00 (E+F=3)	484,741.0 (484,741.0 (2-3)
v	AS PER LAST BALANCE TOTAL BUILDING (BLOCK NO AS PER LAST BALANCE TOTAL	A) 570,283.00 570,283.00 (A) -5 A) 8,471.00 8,471.00	(B)	570,283,00 570,283,00 (A - B = 1) 8,471.00 8,471.00 (A - B = 1)	(C)	(D)	570,283.00 570,283.00 (1+C+D= 2)	85,542.00 85,542.00 (1 + C=10%)=E	(D = 5%)=F	85,542,00 85,542.00 (E+F=3)	484,741.0 (484,741.0 (2 - 3)
v	AS PER LAST BALANCE TOTAL BUILDING (BLOCK NO AS PER LAST BALANCE	A) 570,283.00 570,283.00 (A) -5 A) 8,471.00 8,471.00	(B)	570,283,00 570,283,00 (A - B = 1) 8,471.00 8,471.00 (A - B = 1)	(C)	(D)	570,283.00 570,283.00 (1+C+D= 2) 8,471.00 8,471.00	85,542.00 85,542.00 (1 + C=10%)=E 847.00 847.00	(D = 5%)=F	85,542,00 85,542,00 (E+F=3) 847,00 847,00	484,741.0 (484,741.0 (2-3) 7,624.0
v	AS PER LAST BALANCE TOTAL BUILDING (BLOCK NO AS PER LAST BALANCE TOTAL	A) 570,283.00 570,283.00 (A) -5 A) 8,471.00 8,471.00	(B)	570,283,00 570,283,00 (A - B = 1) 8,471.00 8,471.00 (A - B = 1)	(C)	(D)	570,283.00 570,283.00 (1+C+D= 2) 8,471.00 8,471.00	85,542.00 85,542.00 (1 + C=10%)=E 847.00 847.00	(D = 5%)=F	85,542,00 85,542,00 (E+F=3) 847,00 847,00	484,741.0 (484,741.0 (2-3) 7,624.0

DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

AZAD COLLEGE OF EDUCATION, SATARA.

SR		OPENING	DELETIONS/		ADDI	TIONS		DEPRE	CITON		AS PER
NO.	ASSETS	BALANCE	RECOVERY	TOTAL	MORE THAN	LESS THAN	TOTAL	MORE THAN	LESS THAN	TOTAL DEP.	ANNEXURE
		BADANCE	RECOVERT		180 DAYS	180 DAYS		180 DAYS	180 DAYS		TOTAL
_	1	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%) = F	(F F - 2)	(3.2)
VII	COMPUTER SPECIAL G				(0)	(D)	(ITCTD-2)	(1 + C-4078)-E	(D-2070)-F	(E + F = 3)	(2-3)
	AS PER LAST BALANCE	60,709.00	- DEOCK NO - 2D	50,709.00	-		40 700 00	24 294 00		21 201 60	24 40 0 0 0
	TOTAL	60,709.00	-	δC,709.00	-	-	60,709.00		-	24,284.00 24,284.00	36,425.00 (36,425.00
									·		
		(A)	(B)	(A-B=1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E+F=3)	(2-3)
VIII	FURNITURE & DEADST	OCK SPL.GRT	UGC(BLOCK N	O-3 B)							
	AS PER LAST BALANCE	191,552.00	-	191,552.00	-	-	191,552.00	19,155.00		19,155,00	172,397.00
	TOTAL	191,552.00	-	191,552.00	-	-	191,552.00			19,155.00	172,397.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E+F=3)	(2-3)
IX	EQUIPMENT SPECIAL O	RANT U.G.C.	BLOCK NO - 41	3)							
	AS PER LAST BALANCE	277,486.00	-	277,486.00	-	-	277,486.00	41,623.00	-	41,623.00	235,863.00
	TOTAL	277,486.00	-	277,486.00	-	-	277,486.00	41,623.00	-	41,623.00	(235,863.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%)≈F	(E+F=3)	(2-3)
X	BUILDING SPECIAL GR.	ANT U.G.C. (B)	LOCK NO - 5B)								
	AS PER LAST BALANCE	2,961,088.00		2,951,088.00	-	-	2,961,088.00	296,109.00	-	296,109.00	2,664,979.00
	TOTAL	2,961,088.00	-	2,951,088.00		-	2,961,088,00	296,109.00	-	296,109.00	2,664,979.00



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL)

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

GENTS' HOSTEL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			BY MISCELLANEOUS EXPENDITURE:-		
CASH ON HAND	in Nga Nga y a		BANK COMMISSION	142.00	
BANK BALANCES WITH BANK			CLEANING CHARGES	21,000.00	
IN RAYAT BANK A/C NO 10593	26,634.00	26,634.00	LIGHT CHARGES	3,490.00	
		<u> </u>	MAINTENANCE CHARGES	720.00	
TO FEES & FINES :-			SUNDRY EXPENSES	1,861.00	27,213.00
HOSTEL FEE	12,600.00				
LIGHT CHARGES	8,000.00	20,600.00	BY MUNICIPAL TAXES:-	18,994:00	18,994.00
TO OTHER RECEIPTS :-				:	
BANK INTEREST	806.00	806.00			
				<u> </u>	
TOTAL RECURRING RECEIPTS Rs.		21,406.00	TOTAL RECURRING PAYMENTS Rs.		46,207.00
TO GENERAL FUND A/C :-	25,465.00	25,465.00	BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND		
		· · ·	BANK BALANCES WITH BANK -		
			IN RAYAT BANK A/C NO 10593	27,298.00	27,298.00
GRAND TOTAL		73,505.00	GRAND TOTAL		73,505.00

Examined & Found True & Fair

Principal
Azad College of Education TRUE COPY Satara

Principal Azad College of Education

KIRTANE & PANDIT LEP CHARTERED ACCOUNTANTS

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

Pune - 41 1029

RAYAT SHIKSHAN SANSTHA'S:- AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

TO HOSTEL A/C EXPENDITURE: MISCELLANEOUS EXPENSES MUNICIPAL TAX 18,994.00 18,994.00 10 DEPRECIATION ON:- EQUIPMENT BUILDING 10 DEPRECIATION ON:- EQUIPMENT 6,662.00 23.00 6,685.00 BY BANK INTEREST:- GENTS HOSTEL A/C:- 21,406.00 806.00 806.00	EXPENDITURE	RS.	RS.	T www.		
$1 \forall \mathcal{L}(\mathcal{A}) \mathcal{L}(\mathcal{A}) $	MISCELLANEOUS EXPENSES MUNICIPAL TAX TO DEPRECIATION ON :- EQUIPMENT BUILDING	£8,994,00 6,662.00	46,207.00 6,685.00	HOSTEL FEE A/C BY BANK INTEREST:- GENTS HOSTEL A/C BY DEFECIT A/C:-	20,600.00	RS. 20,600.00 806.00 31,486.00

Examined & Found True & Fair

Principal
Azad College of Education
Satara

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 30TH AUGUST 2022



AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	T #000000		
DEPOSIT-HOSTEL :-			ASSETS	RS.	RS.
AS PER LAST B/S	15,600.00	15,600.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A): AS PER ANNEXURE		
NCOME & EXPENDITURE A/C :- AS PER LAST B/S	56,628.00		EQUIPMENT (BLOCK NO. 4 A) :-	2,578.00	2,578.0
ADD : GENERAL FUND DURING THE YEAR LESS : DEFECIT, DURING THE YEAR	25,465.00 31,486.00	50,607.00	AS PER ANNEXURE	36,128.00	36,128.0
	:	20,007,00	BUILDING (BLOCK NO. 5 A) :- AS PER ANNEXURE	203.00	203.
			CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND		
			BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10583	27,298.00	27.200
GRAND TOTAL		66,207.00	GRAND TOTAL	21,290.007	27,298. 66,207.

Examined & Found True & Fair

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KIRTANE & PANDIT-LEP
CHARTERED ACCOUNTANTS

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



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

io.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDE MORETHAN	TONS	_	DEPRE	CITON		
I	FURNITURE (BLOCK -3A)	(A)	(B)	(A - B = 1)	180 DAYS (C)	LESS THAN 180 DAYS (D)	TOTAL,	MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL DEP.	TOTAL
	AS PER LAST BALANCE HOSTEL				1			(1 + C=10%)=F	(D=5%)=F	(E+F=3)	(2-3)
	TOTAL	2,865,00 2,865,00		2,865,00		-	2,865.00	<u></u>			
_				2,865.00			2,865.00	287.00 287.00		287.00	2,578,
I	EQUIPMENT (BLOCK -4A)	(A)	(3)	(A-B=1)	(C)	(D)	(1+C+D=2)			287.00	2,578.0
A L	AS PER LAST BALANCE	_					(L1C+D=Z)	(1+C=(5%)=E	(D=7.5%)=F	(E+F=3)	(2~3)
	TOTAL	42,503.00 42,503.00	-	42,503.00			47 607 00	×			
				42,503.00			42,593,00 42,593,00	6,375.00 6,375.00		6,375.00	36,128.0
В	UILDING (BLOCK NO - 5	(A) (A)	(B)	(A-B=1)	(C)	(D)	(1+C+D=2)			6,375.00	36,128.0
A	S PER LAST BALANCE OSTEL						(r.C.TD=2)	(I + C=10%)=E	(D=5%)=[(E+F=3)	(2-3)
	OTAL	226,00		226.00			226.00				
ļ				226,00	-		226.00 226.00	23.00	-	23.00	203.00
		*	·	,						23.00	203,00



RAYAT SHIKSHAN SANSTHA'S:-AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	DAYROTAN	LADIES H	OSTEL A/C
TO OPENING BAL. AS ON 01-04-2021 :		······································	PAYMENTS	RS.	RS.
CASH ON HAND	•		BY MISCELLANEOUS EXPENDITURE	•_	
BANK BALANCES WITH BANK -			BANK COMMISSION	 142.00	
N RAYAT BANK A/C NO 10582	552173.00	557-177-00	LIGHT CHARGES	28,570.00	28,712.0
	102(73.00)	552,173.00	~	3,0 7 0.10.0	~ ~ ~ ~ ~ ~ ~ ~
OFFES & FINES :-			BY MUNICIPAL TAX:-	32,572.00	32,572.0
OSTEL RENT	2,000.00	2,000:00			, , .
O OTHER RECEIPTS :-		•			
ANK INTEREST	16.700 00				
	16,720,00	16,720.00			•
TOTAL RECCURING RECEIPTS		19.730.00			
		18,720.00	TOTAL RECEURING PAYMENTS		61,284.0
O GENERAL FUND A/C :-	59,142.00	59 142 00	RV CY OCING DAY		×1,204.0
		* / , 1 (, 0 (BY CLOSING BAL. AS ON 31-03-2022:-		
			BANK BALANCES WITH BANK	ļ	
			IN RAYAT BANK A/C NO 10582	".com.".	
GRAND TOTAL				568751.00	568,751.0
		630,035.00	GRAND TOTAL		***************************************
					630,035.00

Examined & Found True & Fair

Principal

Azad College of Education TRUE COPY

Satara

Principal' Azad College of Education Satara.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

RAYAT SHIKSHAN SANSTHA'S: AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	TNYCONY		ing sa sa sa sa sa sa sa sa sa sa sa sa sa
TO HOSTEL A/C EXPENDITURE:- MISCELLANEOUS EXPENSES MUNICIPAL TAX	28,712.00 32,572.00	61,284.00	INCOME BY FEES & FINES :- LADIES HOSTEL A/C BY BANK INTEREST :-	2,000.00	RS. 2,000.0
TO DEPRECIATION ON :- EQUIPMENT	4,583.00		LADIES HOSTEL A/C BY DEFICIT A/C:-	16,720.00	16,720.00
GRAND TOTAL		65,867,00		47,147.00	47,147.00 65,867.00

Examined & Found True & Fair

Principal

Azad College of Education

Satara

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KERTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL) BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	77.0	
DEPOSIT-HOSTEL :- AS PER LAST B/S	12,000.00	12,000.00	FURNITURE & DEADSTOCK (BLOCK NO	f '	RS.
STUDENT WELFARE FUND:- AS PER LAST B/S	9,000.00	•	EQUIPMENT (BLOCK NO. 4 A) :- AS PER ANNEXURE	4,239.00	4,239.00
INCOME & EXPENDITURE A/C:- AS PER LAST B/S	573;257.00		DEPOSIT - M.S.E.B :- AS PER LAST B/S	23,302.00	23,302.00
ADD: GENERAL FUND DURING THE YEAR LESS: DEFICIT DURING THE YEAR	59,142.00 47,147.00	585,252.00	DEPOSIT - GAS :- AS PER LAST B/S	8,260.00	8,260.00
		•	CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND	1,700.00	1,700.00
			BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10582	568751.00	568,751.00⁄
GRAND TOTAL		606,252,00	GRAND TOTAL		

Examined & Found True & Fair

Principal
Azad College of Education Satara

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/L, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL)

O,	ASSETS	OPENING	DELETIONS/	TOTAL	ADDI	1		DEPRE	CITON		
		BALANCE	RECOVERY	TOTAL	MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL	MORE THAN 180 DAYS	LESS THAN	TOTAL DEP.	TOTAL
I	FURNITURE (BLOCK -3A)	(A)	(B):	$(A \circ B = 1)$	(C)	(D)	(1+C+D=2)	(f+C=10%)=E	180 DAYS (D=5%)=F	(E+F=3)	(2-3)
	AS PER LAST BALANCE HOSTEL						······································	:			
	TOTAL,	4,710.00 4,710.00		4,710.00 4,710.00	-	-	4,710.00	471.00	-	471.00	4,239.0
				-1,740.00			4,710.00	471.00		471.00	4,239.0
		· · · · · · · · · · · · · · · · · · ·									•
II	EQUIDATENDO (DY O COL	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	. (CCC) 4600 B			
I.I	EQUIPMENT (BLOCK -4A) AS PER LAST BALANCE					X-7/	((((((((((((((((((((£+*C=15%)≌£	(D≈7.5%)=F	(E+F=3)	(2-3)
	HOSTEL TOTAL	27,414.00	*	27,414.00	_		27,414.00				
<u>.</u>	, x 5/3/2(1)	27,414.00	<u> </u>	27,414.00	-	-	27,414.00	4,112,00	-	4,112.00	23,302.00 23,302.00



(An Autonomous Inter-University Centre of UGC)

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2021/1522

Date: 2021-06-25 Invoice No.: NLIST/21-22/1116 College GST No.: Not Available College GST State Code: MH [27]

Name and Address of Subscriber

To

The Principal Azad collage of Education, Satara Azad collage of Education, Satara, Camp Satara Kolhapur Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-06-25 Receipt No: 52640

Received with thanks from Azad collage of Education, Satara, Kolhapur, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH21176164942 Dated 2021-06-25 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2023-04-06 10:19:03 INFLIBNET Ref No: INF/N-LIST/2021/1522

GSTIN. 24AAATI1480J1ZS.

Ph.: +91-79-23268000, Fax: +91-79-23268222, http://www.inflibnet.ac.in



Rayat Shikshan Sanstha's

AZAD COLLEGE OF EDUCATION, SATARA

Estd. 1955

Dist.- SATARA -415001 (Maharashtra - India) (Affiliated to Shivaji University, Kolhapur)

Accredited at 'A' grade (CGPA 3.14) 2012 by NAAC Lead College Status Awarded by Shivaji University, Kolhapur

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

Offi.: (02162) 231257

E-mail: azadcollegesatara@gmail.com

Web: www.azadcollegesatara.in

NCTE Approval No.- WRC/APW0425/113029

Self-Declaration

This is to declare that institution expenditure for purchase of books, journals, and e-resources in 2021-22

Sr. No.	Expenditure details	Amount in Rs.
1	Expenditure on the purchase of books	58166
2	Expenditure on the purchase of journals	5585
3	Expenditure on subscription to other e- resources	5900
	Total	69651

Expenditure for purchase of books, journals, and eresources in 2021-22 (INR in Lakhs) is 0.6

Azad College of Education