 <p>Principal <b>Dr. Mrs.V.S. Nalawade</b> M.Sc.,M.Ed.,M.Phil.,SET.,Ph.D.</p>	<p><b>Rayat Shikshan Sanstha's</b> <b>AZAD COLLEGE OF EDUCATION,</b> <b>SATARA</b> 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 <b>Founder : Padmabhushan Dr.Karmaveer Bhaurao Patil D.Litt.</b></p>	 <p>स्वातंत्र्याचा अमृत महोत्सव Offi. : (02162) 231257</p>
<p>E-mail : <a href="mailto:azadcollegesatara@gmail.com">azadcollegesatara@gmail.com</a>      Web : <a href="http://www.azadcollegesatara.in">www.azadcollegesatara.in</a>      NCTE Approval No.- WRC/APW0425/113029</p>		

## 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 Level Deviations							
Metric ID	Deviations Details						
4.2.4	HEI Input:						
	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	<b>3.40954</b>
	<b>DVV</b>						
	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	<b>3.4</b>	



  
**Principal**  
**Azad College of Education**  
**Satara**

 <p>Principal <b>Dr. Mrs.V.S. Nalawade</b> M.Sc.,M.Ed.,M.Phil.,SET.,Ph.D.</p>	<p style="text-align: center;"><b>Rayat Shikshan Sanstha's</b> <b>AZAD COLLEGE OF EDUCATION,</b> <b>SATARA</b> Estd. 1955 Dist.- SATARA -415001 (Maharashtra - India) (Affiliated to Shivaji University, Kolhapur)</p> <p style="text-align: center;">Accredited at 'A' grade (CGPA 3.14) 2012 by NAAC Lead College Status Awarded by Shivaji University, Kolhapur <b>Founder : Padmabhushan Dr.Karmaveer Bhaurao Patil D.Litt.</b></p>	 <p style="text-align: center;">स्वातंत्र्याचा अमृत महोत्सव</p> <p>Offi. : (02162) 231257</p>
<p>E-mail : <a href="mailto:azadcollegesatara@gmail.com">azadcollegesatara@gmail.com</a>      Web : <a href="http://www.azadcollegesatara.in">www.azadcollegesatara.in</a>      NCTE Approval No.- WRC/APW0425/113029</p>		

## 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. No.	Year	Description	Page No.
		<b>Index of supporting document</b>	2
1	2017-18	<ul style="list-style-type: none"> <li>● Receipt and payment statement of Chartered Accountant</li> <li>● N List Receipt</li> </ul>	3-21 22
2	2018-19	<ul style="list-style-type: none"> <li>● Receipt and payment statement of Chartered Accountant</li> <li>● N List Receipt</li> </ul>	23-59 60
3	2019-20	<ul style="list-style-type: none"> <li>● Receipt and payment statement of Chartered Accountant</li> <li>● N List Receipt</li> </ul>	61-86 87
4	2020-21	<ul style="list-style-type: none"> <li>● Receipt and payment statement of Chartered Accountant</li> </ul>	88-115
5	2021-22	<ul style="list-style-type: none"> <li>● Receipt and payment statement of Chartered Accountant</li> <li>● N List Receipt</li> <li>● Self-Declaration</li> </ul>	115-141 142 143



  
**Principal**  
**Azad College of Education**  
**Satara**

**2017-18**

2017-18

RAYAT SHIKSHAN SANSTHA'S :

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

RECEIPTS	Rs.		Ps.	PAYMENTS	BUILDING A/C	
	Rs.	Ps.			Rs.	Ps.
<b>TO OPENING BAL.ON 01.04.2017</b>						
CASH ON HAND				<b>BY MISCELLANEOUS EXPR</b>		
CASH AT BANK	1,359,895.47			MISCELLANEOUS	4,880.00	
CASH AT BANK F.D.	6,146,000.00		7,505,895.47	BUILDING REPAIR	2,310.00	
				AUDIT FEE	460.00	7,650.00
<b>TO OTHER RECEIPTS</b>						
BANK INTEREST - SAVING	64,567.00					
BANK INTEREST - F.D.	511,282.00		575,849.00			
<b>TOTAL RECURRING RECEIPTS Rs.</b>			<b>8,081,744.47</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>7,650.00</b>
<b>TO COLLEGE BLD.G CONST.</b>				<b>BY RAYAT SHIKSHAN SANSTHA</b>	1,213,177.00	1,213,177.00
COLLEGE COMPOUND	119,380.00			<b>BY OTHER LOANS</b>		
COLLEGE MAIN BLDG.	72,760.00			BANK INT. ON F.D. TO BE RECOV	460,153.00	460,153.00
LAB BLDG.	39,690.00					
LIBRARY BLDG.	208,770.00			<b>BY CLOSING BAL.ON 31.03.2018</b>		
LECTURE HALL	62,570.00			CASH ON HAND		
SANITARY CONST.	385,630.00			CASH AT BANK RAYAT	2,008,067.47	
STAFF QUARTER	6,600.00			CASH AT BANK F.D.	6,146,000.00	8,154,067.47
LADIES ROOM CONST.	685,060.00					
WALL COMPOUND	85,050.00		1,665,510.00			
<b>TO BRANCHES A/C</b>						
COLLEGE USANWAR	87,793.00		87,793.00			
<b>GRAND TOTAL</b>			<b>9,835,047.47</b>	<b>GRAND TOTAL</b>		<b>9,835,047.47</b>

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

TRUE COPY

  
**Principal**  
 Azad College of Education  
 Satara.

  
**KIRTANE & PANDIT LLP**

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



RAYAT SHIKSHAN SANSTHA'S : AZAD COLLEGE OF EDUCATION, SATARA.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS		PAYMENTS		U G C A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			TO GEN. DEV. ASSI. GRANT EXP		
CASH ON HAND	-		NATIONAL SEMINAR C/N UPGRADATION	6,399.00	
CAST AT BANK	-		TEACHER EDU. INDIA GRANT REF.		
TO STATE GRANTS			ROLE OF TEACHER ED J. SEMINAR GR. REF	17,665.00	24,064.00
GEN. DEV. ASSIS. GRANT ARREARS	397,317.00	397,317.00	BY MISCELLANEOUS		
			BANK COMMISSION	939.00	
			DD COMMISSION	271.00	1,210.00
			BY MINOR RESEARCE PROJECT		
			LIBRARY BOOKS	22,367.00	
			CAMERA	14,990.00	
			OTHER MISC. EXP	57,643.00	95,000.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>397,317.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>120,274.00</b>
TO BRANCHES A/C :-			BY OTHER LOANS		
SR.COLLEGE A/C USANWAR	25,000.00	25,000.00	BANK OVERDRAFT REF	395,889.00	395,889.00
TO OTHER LOANS			BY CLOSING BAL. ON 31-3-2018		
PERSONAL A/C RECOVERY	95,000.00	95,000.00	CASH ON HAND		
			CASH AT BANK BOM	1,154.00	1,154.00
<b>GRAND TOTAL</b>		<b>517,317.00</b>	<b>GRAND TOTAL</b>		<b>517,317.00</b>

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

  
**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/TB/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 21TH MAY-2018







## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	SR. COLLEGE				
	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY RECOVERABLE TUITION FEE	239,400.00	239,400.00
			BY FURNITURE & EQUIP.		
			INTERCOM (EP3AX) SYSTEM	28,844.00	
			FURNITURE & DEADSTOCK	23,703.00	
			SINTEX TANK	5,200.00	
			COMPUTER EQUIPMENT	1,728.00	
			COATER FILTER	90,000.00	
			INVERTER BATTERY	12,555.00	
			VENDING MACHINE	25,000.00	187,030.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>21,763,300.23</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>18,243,401.80</b>
<b>TO SCHOLARSHIP :-</b>			<b>BY ADMINISTRATIVE EXPENSES</b>	50,000.00	50,000.00
TOTAL RECEIPTS	869,172.00		BY REFUND OF LOAN		
LESS PAYMENTS	596,244.00	272,928.00	PERSONAL A/C REFUNDED	7,259.00	
<b>TO COLLEGE DEV. FUND</b>	<b>4,050.00</b>	<b>4,050.00</b>	PERSONAL A/C TO BE RECOV	196,964.00	
<b>TO OTHER LOANS</b>			PRIZES REF	1.00	
RAYAT SHIKSHAN SANSTHA, SATARA	50,000.00		ASHWAMEDH FEE REF	40.00	
UNIVERSITY EXAM FEE	82,735.00		APATKALIN FEE TO BE RECOV	240.00	
STUDENT INSURANCE TO BE REF	75.00		NSS FEE TO BE RECOV	240.00	
L.B.P. CONTRI. RECOVERY	2,725.00		FLAG NIDHI REF.	710.00	
PERSONAL A/C RECOVERIES	13,040.00		PRO-RATA FEE REF	735.00	
LEAD FEE TO BE REF	250.00		REVENUE STAMP REF	162.00	206,351.00
BLIND FUND TO BE REF	9,780.00		<b>BY GENERAL FUND A/C :-</b>	<b>216,587.00</b>	<b>216,587.00</b>
E-SEVA TO BE REF	9,300.00		<b>BY UNIVER. EXAM CENTRE</b>		
S.A. FUND TO BE REF	2,750.00		TOTAL PAYMENTS	114,132.00	
ELIGIBILITY FEE TO BE REC	4,800.00		LESS : TOTAL RECEIPTS	48,080.00	66,052.00
YOUTH FESTIVAL TO BE REF	2,225.00		<b>BY BRANCHES A/C :-</b>		
LIBRARY DEPOSIT TO BE REF	500.00	178,180.00	BLDG. USANWAR	87,793.00	
			U.G.C. USANWAR	25,000.00	112,793.00







**AZAD COLLEGE OF EDUCATION, SATARA.**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018**

EXPENDITURE	Rs.		Ps.		INCOME	Rs.		Ps.	
<b>TO EDUCATION EXPENDITURE</b>									
PAY					<b>BY STATE GRANTS :-</b>				
GRADE PAY	5,364,650.00				SR. COLLEGE	16,884,071.00		16,884,071.00	
DEARNESS ALLOWANCE	124,340.00				<b>BY FEES &amp; FINES :-</b>				
H.R.A.	9,160,767.00				SR. COLLEGE	1,582,961.00		1,582,961.00	
V.A.	660,805.00				<b>BY UGC SECTION</b>				
WASHING ALLOWANCE	189,620.00				ARREARS GEN. DEV. ASSIS. GR.	397,317.00		397,317.00	
MEDICAL REIMBURSEMENT	1,500.00				<b>BY OTHER RECEIPTS</b>				
CASH ALLOWANCE	208,393.00				SALE OF NEWS PAPER SR. COLL.	1,060.00		1,060.00	
D.A. ARREARS	900.00				<b>BY UGC GR. UTILIZED</b>				
RENT RATE & TAXES	22,029.00				MRP GR. UTI & TR. FR. B/S	57,643.00		57,643.00	
ORDINARY REPAIRS	67,200.00				<b>BY DEP. ON UGC EQUIP.</b>				
LIBRARY PERIODICALS	79,536.00				TR. FR. B/S TRUST	444,567.00		444,567.00	
LIBRARY BINDING CHARGES	14,555.00				<b>BY BANK INTEREST</b>				
MISCELLANEOUS	655.00				BANK INT. SR.	72,874.00			
MISCELLANEOUS AUDIT FEE	753,848.80				BANK INT. BLDG.	575,849.00		648,723.00	
ADMINISTRATIVE CHARGES	12,978.00								
RECOVERABLE TUITION FEE	50,000.00								
	239,400.00		18,070,537.80						
<b>TO BUILDING SECTION</b>									
BUILDING REPAIRS	2,310.00								
MISCELLANEOUS EXP	4,880.00								
AUDIT FEE	460.00		7,650.00						
<b>TO U.G.C. SECTION</b>									
MISCELLANEOUS EXP	1,210.00								
MINOR RES. PROJ. EXP. - MISC. EXP	57,643.00		58,853.00						
<b>TO DEPRECIATION</b>									
EQUIPMENT	387,520.00								
BUILDING	214,230.00		601,850.00						
<b>TO SURPLUS</b>									
	1,277,451.20		1,277,451.20						
<b>GRAND TOTAL</b>			<b>20,016,342.00</b>		<b>GRAND TOTAL</b>			<b>20,016,342.00</b>	

Examined and found to be correct as per report separately attached

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**

**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,

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

Opp. Marshal Hall, Kothrud,

Pune - 411029

21TH MAY-2018



**TRUE COPY**

*[Signature]*  
**Principal**

**Azad College of Education  
 Satara.**

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
<b>RAYAT SHIKSHAN SANSTHA :-</b>				<b>LIBRARY BOOKS :-</b>			
AS PER LAST B/S		7,574,255.00		AS PER LAST B/S		124,360.00	
ADD : DURING THE YEAR - SR.COLL		50,000.00		ADD:DUR.THE YEAR (SR.)		40,834.00	
LESS : DUR. THE YR. - BLDG.		1,213,177.00	6,411,078.00	LESS : RECOV. OF BOOKS (SR.)		671.00	
				LESS : DEPRECIATION		32,903.00	131,620.00
<b>TRUST FUND</b>				<b>FAX MACHINE</b>			
AS PER LAST B/S		4,256,246.00		AS PER LAST B/S		1,220.00	
ADD : MRP GRT. UTILISED TR. FROM B/S		37,357.00		LESS : DEPRECIATION		240.00	980.00
LESS : DEP.ON U.G.C. EQUIP TR. TO I&E		444,567.00	3,849,036.00	<b>XEROX MACHINE</b>			
<b>UNUTILISED U.G.C GRANTS</b>				AS PER LAST B/S		1,490.00	
AS PER LAST B/S		204,064.00		LESS : DEPRECIATION		300.00	1,190.00
LESS : UNUTILIS. GDA GOT REF. TO UGC		24,064.00		<b>TEACHING AIDS</b>			
<b>MRP SCHEME</b>				AS PER LAST B/S		6,140.00	
LESS GR. UTL. & TR. TO I & E		57,643.00	85,000.00	LESS : DEPRECIATION		1,230.00	4,910.00
LESS : GR. UTL. & TR. TO TF (MRP)		37,357.00		<b>AUDIO-VISUAL EQUIPMENT</b>			
<b>COLL. DEV. FUND (P.G. SECTION)</b>				AS PER LAST B/S		1,890.00	
AS PER LAST B/S		5,770.00	5,770.00	LESS : DEPRECIATION		380.00	1,510.00
<b>COLL. DEV. FUND (SR.COLLEGE)</b>				<b>FURNITURE &amp; DEAD STOCK</b>			
AS PER LAST B/S		114,968.00		AS PER LAST B/S		425,090.00	
ADD : DURING THE YEAR		4,050.00	119,018.00	ADD : DUR. THE YEAR (SR.)		23,703.00	
<b>LAB DEV. FEE (P.G.)</b>				LESS : DEPRECIATION		56,103.00	392,690.00
AS PER LAST B/S		5,675.00	5,675.00	<b>SCIENCE APPARATUS</b>			
<b>Y.C.M. OPEN UNIVERSITY</b>				AS PER LAST B/S		5,980.00	
AS PER LAST B/S		548,055.00	548,055.00	LESS : DEPRECIATION		1,500.00	4,480.00
<b>DEPOSIT-LIBRARY P.G. SECTION</b>				<b>ELECTRICAL EQUIPMENT</b>			
AS PER LAST B/S		15,000.00	15,000.00	AS PER LAST B/S		350.00	
<b>DEPOSIT-SECURITY</b>				LESS : DEPRECIATION		40.00	310.00
AS PER LAST B/S		19,537.00	19,537.00	<b>GYMKHANA EQUIPMENT</b>			
<b>LIBRARY DEPOSIT (SR.)</b>				AS PER LAST B/S		9,100.00	
DURING THE YEAR		500.00	500.00	LESS : DEPRECIATION		2,280.00	6,820.00
<b>DEPOSIT</b>				<b>GENERATOR</b>			
AS PER LAST B/S		6,332.00	6,332.00	AS PER LAST B/S		3,560.00	
				LESS : DEPRECIATION		450.00	3,110.00



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
SCHOLARSHIP(SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	135,089.00 272,928.00	408,017.00	COMPUTER EQUIPMENT AS PER LAST B/S ADD : DURING THE YEAR (SR.) LESS : DEPRECIATION	114,450.00 1,728.00 19,368.00	96,810.00
BLIND NIDHI AS PER LAST B/S ADD: DURING THE YEAR	15,165.00 9,780.00	24,945.00	ELECTRIC MOTOR AS PER LAST B/S LESS : DEPRECIATION	7,200.00 900.00	6,300.00
LEAD COLLEGE A/C AS PER LAST B/S ADD: DURING THE YEAR	7,204.00 250.00	7,454.00	INTERCOM (EPBAX) SYSTEM DURING THE YEAR (SR.COLL.) LESS : DEPRECIATION	28,844.00 3,604.00	25,240.00
BANK OVERDRAFT - (U.G.C.) AS PER LAST B/S LESS: DURING THE YEAR	395,889.00 395,889.00	-	PLUMBING EQUIPMENT AS PER LAST B/S LESS : DEPRECIATION	4,280.00 860.00	3,420.00
B.ED. TRAINING SEMINAR GRANT AS PER LAST B/S	9,075.00	9,075.00	STEEL ROUND GATE (BUILDING) AS PER LAST B/S LESS : DEPRECIATION	7,190.00 900.00	6,290.00
PERSONAL A/C TO (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	13,952.00 7,259.00	6,693.00	CYCLE STAND AS PER LAST B/S LESS : DEPRECIATION	14,310.00 1,790.00	12,520.00
REVENUE STAMP (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	565.00 162.00	403.00	COIN BOX (BUILDING) AS PER LAST B/S LESS : DEPRECIATION	1,590.00 200.00	1,390.00
ANAMAT :- AS PER LAST B/S	37,878.00	37,878.00	INTERCOM (EPBAX) SYSTEM AS PER LAST B/S LESS : DEPRECIATION	5,580.00 700.00	4,880.00
STUDENT AID FUND (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	5,880.00 2,750.00	8,630.00	AQUA GUARD EQUIPMENT AS PER LAST B/S LESS : DEPRECIATION	2,470.00 310.00	2,160.00
STAFF QTR. RENT (SR.) DURING THE YEAR	1,600.00	1,600.00	WATER FILTER AS PER LAST B/S ADD : DURING THE YEAR LESS : DEPRECIATION	22,840.00 90,000.00 14,110.00	98,730.00
PRIZES (SR.) AS PER LAST B/S LESS : DURING THE YEAR	1,240.00 1.00	1,239.00			





LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
ASHWAMEDH FUND (SR.)					
AS PER LAST B/S	576.00		VENDING MACHINE		
LESS : DURING THE YEAR	40.00	536.00	DURING THE YEAR	25,000.00	
			LESS : DEPRECIATION	3,130.00	21,870.00
ELIGIBILITY FEE					
DURING THE YEAR	4,800.00		INVERTER BATTERY		
LESS : TR. FR. ASSETS	1,860.00	2,940.00	AS PER LAST B/S	98,480.00	
			ADD : DURING THE YEAR (SR.)	12,555.00	
E-SERVA (SR.)			LESS : RECOVERY (SR.)	1,500.00	
AS PER LAST B/S	7,350.00		LESS : DEPRECIATION	13,695.00	95,840.00
ADD : DURING THE YEAR	9,300.00	16,650.00			
FLAG FUND (SR.)			WATER TANK(PLASTIC) :-		
AS PER LAST B/S	6,260.00		AS PER LAST B/S	9,570.00	
LESS : DURING THE YEAR	710.00	5,550.00	ADD : DURING THE YEAR	5,200.00	
			LESS : DEPRECIATION	1,850.00	12,920.00
PRO-RATA (SR.)			LIBRARY BOOKS (U.G.C.):-		
AS PER LAST B/S	2,020.00		AS PER LAST B/S	186,300.00	
LESS : DURING THE YEAR	735.00	1,285.00	ADD : DURING THE YEAR (SR.)	22,367.00	
			LESS : DEPRECIATION	41,737.00	166,930.00
YOUTH FESTIVAL (SR.)			XEROX MACHINE (U.G.C.)		
AS PER LAST B/S	3,525.00		AS PER LAST B/S	9,360.00	
ADD : DURING THE YEAR	2,225.00	5,750.00	LESS : DEPRECIATION	1,870.00	7,490.00
UNIV. EXAM FEE			TEACHING AIDS U.G.C.		
AS PER LAST B/S	12,280.00		AS PER LAST B/S	3,980.00	
ADD : DURING THE YEAR	82,735.00	95,015.00	LESS : DEPRECIATION	800.00	3,180.00
STUDENT INSU. (SR.)			AUDIO-VISUAL EQUIPMENT U.G.C.		
AS PER LAST B/S	3,550.00		AS PER LAST B/S	7,620.00	
ADD : DURING THE YEAR	75.00	3,625.00	LESS : DEPRECIATION	1,520.00	6,100.00
LEAD COLLEGE GRANT (SR.)			ELECTRONIC EQUIP. (UGC)		
AS PER LAST B/S	3,000.00	3,000.00	AS PER LAST B/S	75,220.00	
UNIVERSITY SEMINAR GR. (SR.)			LESS : DEPRECIATION	15,040.00	60,180.00
AS PER LAST B/S	2,950.00	2,950.00	COMPUTER EQUIPMENT (U.G.C.)		
INCOME & 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	281,060.00
ADD : DURING THE YR. (SURPLUS)	1,277,451.20		SCIENCE EQUIPMENT (U.G.C)		
LESS : DURING THE YEAR GEN. FUND	216,587.00	6,892,099.90	AS PER LAST B/S	1,830.00	
			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	198,280.00
			WATER PURIFIER (U.G.C.) AS PER LAST B/S	21,400.00	
			LESS : DEPRECIATION	2,680.00	18,720.00
			GENERATOR (U.G.C.) AS PER LAST B/S	24,230.00	
			LESS : DEPRECIATION	3,030.00	21,200.00
			INVERTER (U.G.C.) AS PER LAST B/S	207,580.00	
			LESS : DEPRECIATION	25,950.00	181,630.00
			WATER GEYSER (UGC) AS PER LAST B/S	4,960.00	
			LESS : DEPRECIATION	620.00	4,340.00
			WATER TANK PLASTIC (UGC) AS PER LAST B/S	2,230.00	
			LESS : DEPRECIATION	280.00	1,950.00
			ELECTRIC EQUIP (UGC) AS PER LAST B/S	4,910.00	
			LESS : DEPRECIATION	610.00	4,300.00
			CAMERA (UGC) AS PER LAST B/S	5,390.00	
			ADD : DURING THE YEAR	14,990.00	
			LESS : DEPRECIATION	4,080.00	16,300.00
			U.P.S. (U.G.C.) AS PER LAST B/S	22,290.00	
			LESS : DEPRECIATION	4,460.00	17,830.00
			L.C.D. PROJECTOR (UGC) AS PER LAST B/S	48,080.00	
			LESS : DEPRECIATION	9,620.00	38,460.00





LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			SANITORY CONSTRUCTION		
			AS PER LAST B/S	385,630.00	
			LESS : DURING THE YEAR	385,630.00	-
			STAFF QUARTER (BUILDING)		
			AS PER LAST B/S	6,600.00	
			LESS : DURING THE YEAR	6,600.00	-
			LADIES ROOM CONSTRUCTION		
			AS PER LAST B/S	685,060.00	
			LESS : DURING THE YEAR	685,060.00	-
			BIO-GAS CONST. (UGC) L.H.O.		
			AS PER LAST B/S	20,900.00	
			LESS : DEPRECIATION	1,050.00	19,850.00
			BUILD.CONST. (LADIES HOSTEL UGC)		
			AS PER LAST B/S	4,254,740.00	
			LESS : DEPRECIATION	212,740.00	4,042,000.00
			WALL COMPOUND		
			AS PER LAST B/S	85,050.00	
			LESS : DURING THE YEAR	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.	Ps.
			PERSONAL A/C (SR.COLLEGE)		
			AS PER LAST B/S	59,402.00	
			ADD: DURING THE YEAR	196,964.00	
			LESS: DURING THE YEAR	13,040.00	243,326.00
			PERSONAL A/C (U.G.C.)		
			AS PER LAST B/S	180,325.00	
			LESS: DURING THE YEAR	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	1,860.00	
			LESS : TR. TO LIAB. SIDE	1,860.00	-
			UNIVERSITY EXAM CENTRE A/C		
			AS PER LAST B/S	45,205.00	
			ADD: DURING THE YEAR	66,052.00	111,257.00
			APATKALIN FEE (SR.)		
			AS PER LAST B/S	220.00	
			ADD: DURING THE YEAR	240.00	460.00
			LAXMIBAI B. PATIL (SR.)		
			AS PER LAST B/S	2,725.00	
			LESS: DURING THE YEAR	2,725.00	-
			NSS FEE (SR.)		
			AS PER LAST B/S	220.00	
			ADD: DURING THE YEAR	240.00	460.00
			BANK INT. ON F.D (BLDG.) TO BE REF		
			DURING THE YEAR	460,153.00	460,153.00



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			<b>CLOSING BAL AS ON 31.3.2018</b>		
			CASH ON HAND-SR	1,515.00	
			CASH AT BANK-RAYAT-NON SAL 05	1,036,051.72	
			CASH AT BANK-MIS - 327	1,206,891.20	
			CASH AT BANK-SALARY - 2595	541,240.36	
			CASH AT BANK-DCC BANK	91,849.15	
			CASH AT BANK-SCHOL.-RAYAT BANK	49,008.00	
			CASH AT BANK-SCHOLARSHIP	274,195.00	
			CASH AT BANK-RAYAT -BUILDING	2,008,067.47	
			CASH AT BANK-UGC	1,154.00	
			CASH AT BANK-RAYAT BANK F.D.	6,146,000.00	
			CASH AT BANK SDCC - SR.	117,523.00	11,473,494.90
<b>GRAND TOTAL</b>		<b>18,600,335.90</b>	<b>GRAND TOTAL</b>		<b>18,600,335.90</b>

Examined and found to be correct as per report seperatly attached

Principal  
Azad College of Education  
Satara

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Principal  
Azad College of Education  
Satara.

Kirtane & Pandit  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
21TH MAY-2018




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

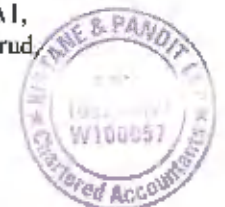
RECEIPTS	RS.		PAYMENTS	GENTS' HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2017 :- CASH ON HAND CASH AT BANK	- 23,245.00	23,245.00	BY HOSTEL EXPENDITURE :- AUDIT FEE SUNDRY EXPENSES WAGES LIGHT CHARGES	680.00 4,030.00 14,400.00 57,690.00	76,800.00
TO FEES & FINES :- ADMISSION FEE MAINTAINENCE CHARGES LIGHT CHARGES WATER CHARGES ROOM RENT OTHER FEE	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
TO OTHER RECEIPTS :- BANK INTEREST	932.00	932.00			
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>38,232.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>97,804.00</b>
TO GENERAL FUND :- TO OTHER LOANS :- DEPOSIT TO BE REFUNDED	60,504.00 -	60,504.00	BY CLOSING BAL. AS ON 31-03-2018 :- CASH ON HAND CASH AT BANK	24,177.00	24,177.00
<b>GRAND TOTAL</b>		<b>121,981.00</b>	<b>GRAND TOTAL</b>		<b>121,981.00</b>

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.

  
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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  
**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


EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO HOSTEL EXPENDITURE :-</b>			<b>BY FEES &amp; FINES :-</b>		
MISCELLANEOUS	76,120.00		HOSTEL	37,300.00	37,300.00
AUDIT FEE	680.00				
REPAIRS	-		<b>BY BANK INTEREST :-</b>		
RENT & TAXES	21,004.00	97,804.00	BANK INTEREST	932.00	932.00
<b>TO DEPRECIATION TO :-</b>			<b>BY DEFECIENCY A/C :-</b>		
EQUIPMENT	10,870.00				
BUILDING	20.00	10,890.00			
<b>GRAND TOTAL</b>		<b>108,694.00</b>	<b>GRAND TOTAL</b>		<b>108,694.00</b>

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

  
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Opp. Harshal Hall, Kothrud,  
Pune - 411029  
18th May, 2018





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>DEPOSIT-HOSTEL :-</b>			<b>FURNITURE &amp; DEADSTOCK :-</b>		
AS PER LAST B/S	15,100.00		AS PER LAST B/S	4,910.00	
ADD : DURING THE YEAR	-	15,100.00	LESS : DEPRECIATION	980.00	3,930.00
<b>INCOME &amp; EXPENDITURE A/C :-</b>			<b>AQUA GUARD EQUIPMENT :-</b>		
AS PER LAST B/S	92,485.00		AS PER LAST B/S	2,450.00	
ADD : SURPLUS DURING THE YEAR	60,504.00		LESS : DEPRECIATION	310.00	2,140.00
LESS : DEFECIENCY DUR. THE YEAR	70,462.00	82,527.00	<b>WATER COOLER :-</b>		
			AS PER LAST B/S	8,750.00	
			LESS : DEPRECIATION	1,090.00	7,660.00
			<b>SOLAR WATER HEATER SYSTEM :-</b>		
			AS PER LAST B/S	67,900.00	
			LESS : DEPRECIATION	8,490.00	59,410.00
			<b>WALL COMPOUND :-</b>		
			AS PER LAST B/S	330.00	
			LESS : DEPRECIATION	20.00	310.00
			<b>CLOSING BALANCE AS ON 31-03-2018 :-</b>		
			CASH ON HAND	-	
			CASH AT BANK	24,177.00	24,177.00
<b>GRAND TOTAL</b>		<b>97,627.00</b>	<b>GRAND TOTAL</b>		<b>97,627.00</b>

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

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18th May, 2018

Chartered Accountants  
TDS215W/  
W100057



#### 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

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 2017 to March 2018	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

**Rupees Five Thousand Nine Hundred Only**

GSTIN: 24AAAT11480J1ZS

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: 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. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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

**2018-19**

2018-19

RAYAT SHIKSHAN SANSTHA'S :-


AZAD COLLEGE OF EDUCATION, SATARA.

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

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK BOM CASH AT BANK F.D. BOM			BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE STRUCTURAL AUDIT FEE RAMP EXPENDITURE SUNDRY		
	2,008,067.47			460.00	
	6,146,000.00	8,154,067.47		8,260.00	
				9,250.00	
				11,203.00	29,173.00
TO OTHER RECEIPTS :- BANK INTEREST - SAVING BANK INTEREST - F.D.	94,011.00 623,694.00	717,705.00	BY CURRENT REPAIRS :- BUILDING REPAIRS	322,797.00	322,797.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>717,705.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>351,970.00</b>
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 :- SR.COLLEGE USANWAR	634,504.00	634,504.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK BOM CASH AT BANK F.D BOM		
				2,674,448.47	
				6,146,000.00	8,820,448.47
<b>GRAND TOTAL</b>		<b>9,733,740.47</b>	<b>GRAND TOTAL</b>		<b>9,733,740.47</b>

Examined & Found True & Fair

  
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**11TH JULY 2019**



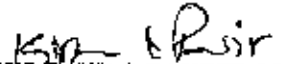


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CAST AT BANK BOM			BY GENERAL DEV. ASSIT. GRANT EXPR :- ROLE OF TEACHER EDU. SEMINAR INT. A/C	15,882.00	15,882.00
	1,154.00	1,154.00	BY MINOR RESEARCH PROJ. EXPR. :- LIBRARY BOOKS MINOR RESEARCH PROJECT EXPENSES	30,000.00 55,000.00	85,000.00
			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISION	2,917.66	2,917.66
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,154.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>103,799.66</b>
TO OTHER LOANS :- PERSONAL A/C	85,000.00	85,000.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK BOM		
TO BRANCHES A/C :- SR.COLLEGE USANWAR	19,000.00	19,000.00		1,354.34	1,354.34
<b>GRAND TOTAL</b>		<b>105,154.00</b>	<b>GRAND TOTAL</b>		<b>105,154.00</b>

Examined &amp; Found True &amp; Fair

  
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Pune - 411029  
11TH JULY 2019



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2018 :-</b>					
CASH ON HAND	1,515.00		<b>BY SALARIES :-</b>		
CASH AT BANK DCC	117,523.00		TEACHING STAFF	5,141,330.00	
CASH AT BANK NON-SAL. A/C BOM	1,206,891.20		NON-TEACHING STAFF	242,237.00	
CASH AT BANK SAL. A/C BOM	541,240.36		EXTENSION SERVICE CENTRE	403,820.00	5,787,387.00
CASH AT BANK RAYAT	1,036,051.72		<b>BY GRADE PAY :-</b>		
CASH AT BANK NON-SAL. RAYAT	91,849.15		TEACHING STAFF	1,071,600.00	
CASH AT BANK SCHO. RAYAT	49,008.00		NON-TEACHING STAFF	159,707.00	
CASH AT BANK SCHO. BOM	274,195.00	3,318,273.43	EXTENSION SERVICE CENTRE	116,180.00	1,347,487.00
<b>TO STATE GRANTS :-</b>			<b>BY DEARNESS ALLOWANCE :-</b>		
SALARY GRANT	18,498,548.00	18,737,948.00	TEACHING STAFF	9,264,609.00	
NON-SALARY GRANT	239,400.00		NON-TEACHING STAFF	451,001.00	
			EXTENSION SERVICE CENTRE	759,695.00	10,475,305.00
<b>TO FEES &amp; FINES :-</b>			<b>BY HOUSE RENT ALLOWANCE :-</b>		
ADMISSION FEE	4,600.00		TEACHING STAFF	630,933.00	
TUITION FEE	354,081.00		NON-TEACHING STAFF	30,554.00	
TUITION FEE ARREARS	561,109.00		EXTENSION SERVICE CENTRE	52,000.00	713,487.00
LAB FEE	64,000.00		<b>BY VEHICLE ALLOWANCE :-</b>		
LIBRARY FEE	64,500.00		TEACHING STAFF	168,480.00	
OTHER FEE ARREARS	133,062.00		NON-TEACHING STAFF	15,910.00	
GYMKHANA FEE	64,000.00		EXTENSION SERVICE CENTRE	10,840.00	195,230.00
STUDENT ACTIVITY FEE	185,033.00		<b>BY CASH ALLOWANCE :-</b>	900.00	900.00
PRACTICAL FEE	2,250.00		<b>BY WASHING ALLOWANCE :-</b>		
MAGAZINE FEE	6,650.00		NON-TEACHING STAFF	1,189.00	
UNIVERSITY LATE FEE	50.00	1,439,335.00	EXTENSION SERVICE CENTRE	600.00	1,789.00
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON SAVING	42,300.00	45,032.00			
RECOVERY OF LIBRARY BOOKS	732.00				
<b>BALANCE C/F</b>		<b>20,220,315.00</b>	<b>BALANCE C/F</b>		<b>18,521,585.00</b>



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		20,220,315.00	BALANCE B/F		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
			BY RENT RATES & TAXES :-		
			BUILDING RENT	37,800.00	
			GROUND RENT	9,000.00	
			MUNICIPAL TAXES	18,813.00	65,613.00
			BY ORDINARY REPAIRS :-		
			CCTV TV REPAIRS	10,970.00	10,970.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	32,510.00	
			PERIODICALS	14,048.00	46,558.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COLLEGE GARDEN	5,232.00	
			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		20,220,315.00	BALANCE C/F		18,654,026.00

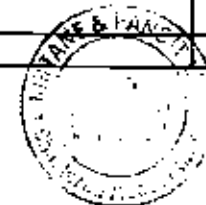


## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		20,220,315.00	BALANCE B/F		18,654,026.00
			SUNDRIES	73,811.00	
			TRAVELLING EXPENSES	33,342.00	
			ADVERTISEMENT EXP	7,788.00	
			BIO-METRIC MACHINE EXPENSES	4,450.00	
			RAIN WATER PLUMBING	2,800.00	
			MAGAZINE	33,311.00	
			SOFTWARE EXPENSES	3,942.00	
			AFFILIATION FEE	45,560.00	
			READING ROOM	16,890.00	
			UNIVERSITY GRAD. CEREMONY	1,200.00	
			SCHOOL IMMIGRATION TRAVE.	24,517.00	
			SEMINAR & CONFERENCE	10,280.00	
			WATER CHARGES	43,090.00	
			BANK COMMISSION	2,724.80	
			BANK COMMISSION - SCHOLARSHIP	233.40	609,259.20
			BY TUITION FEE REFUNDED :-	239,400.00	239,400.00
			BY FURNITURE & EQUIPMENT (N.F) :- CCTV CAMERA	11,517.00	11,517.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>20,220,315.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>19,514,202.20</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE EXPENSES :-</b>	50,000.00	50,000.00
PERSONAL A/C	198,393.00		<b>BY RAYAT SHIKSHAN SANSTHA :-</b>	50,000.00	50,000.00
PERSONAL A/C	4,136.00				
BLIND FUND A/C	11,560.00				
E-SEVA A/C	3,850.00				
STUDENT AID FUND A/C	3,325.00				
ANAMAT A/C	13,236.00				
FLAG FUND A/C	4,740.00				
PRIZES A/C	270.00				
<b>BALANCE C/F</b>		<b>20,220,315.00</b>	<b>BALANCE C/F</b>		<b>19,614,202.20</b>



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
<b>BALANCE B/F</b>		<b>20,220,315.00</b>	<b>BALANCE B/F</b>		<b>19,614,202.20</b>
REVENUE STAMP A/C	160.00		<b>BY OTHER LOANS :-</b>		
LIBRARY DEPOSIT A/C	500.00		ASHWAMEDH FEE A/C	1,440.00	
KRUTADNYATA NIDHI A/C	31,283.00		APATKALIN FEE A/C	520.00	
PROFESSIONAL TAX A/C	1,200.00	272,653.00	NSS FEE A/C	520.00	
<b>TO BRANCHES A/C :-</b>			ELIGIBILITY FEE A/C	300.00	
Y.C.M. OPEN UNIVERSITY USANWAR	5,181.00	5,181.00	PRO-RATA FEE A/C	955.00	
<b>TO COLLEGE DEVELOPMENT FUND :-</b>			YOUTH FESTIVAL A/C	1,719.00	
<b>TOTAL RECEIPTS</b>	<b>4,050.00</b>	<b>4,050.00</b>	UNIVERSITY EXAM FEE A/C	6,845.00	
			STUDENT INSURANCE A/C	525.00	
			STAFF INSURANCE A/C	923.00	13,747.00
			<b>BY BRANCHES A/C :-</b>		
			BUILDING USANWAR	634,504.00	
			U.G.C USANWAR	19,000.00	653,504.00
			<b>BY UNIVERSITY EXAM CENTRE :-</b>		
			TOTAL PAYMENTS	38,651.00	
			LESS : TOTAL RECEIPTS	24,000.00	14,651.00
			<b>BY SCHOLARSHIP :-</b>		
			TOTAL PAYMENTS	1,203,854.00	
			LESS : TOTAL RECEIPTS	1,089,927.00	113,927.00
			<b>BY GENERAL FUND :-</b>		
				12,003.00	12,003.00
<b>BALANCE C/F</b>		<b>20,502,199.00</b>	<b>BALANCE C/F</b>		<b>20,422,034.20</b>




RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		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

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CHARTERED ACCOUNTANTS  
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S. No. 127/1B/1, Plot A1,  
Opp. Harshai Hall, Kothrud,  
Pune - 411029  
11TH JULY 2019



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :- PAY	5,787,387.00		BY STATE GRANTS :- SR. COLLEGE A/C	18,737,948.00	18,737,948.00
GRADE PAY	1,347,487.00		BY FEES & FINES :- SR. COLLEGE A/C	1,439,335.00	1,439,335.00
DEARNESS ALLOWANCE	10,475,305.00		BY BANK INTEREST :- SR. COLLEGE A/C	42,300.00	
HOUSE RENT ALLOWANCE	713,487.00		BUILDING A/C ON SAVING	94,011.00	
VEHICLE ALLOWANCE	195,230.00		BUILDING A/C ON F.D.	623,694.00	760,005.00
CASH ALLOWANCE	900.00		BY U.G.C GRANT UTILISED & TR. FROM B/S MINOR RESEARCH PROJECT	55,000.00	55,000.00
WASHING ALLOWANCE	1,789.00		BY DEPRECIATION ON UGC EQUIPMENT :- TRANSFERRED FROM B/S	685,433.00	685,433.00
LECTURE REMUNERATION	9,300.00				
RENT RATE & TAXES	65,613.00				
ORDINARY REPAIRS	10,970.00	19,520,175.20			
PERIODICALS	14,048.00				
MISCELLANEOUS AUDIT FEE	11,570.00				
MISCELLANEOUS	597,689.20				
TUITION FEE REFUNDED	239,400.00				
ADMINISTRATIVE CHARGES	50,000.00				
TO BUILDING A/C EXPENDITURE :- MISCELLANEOUS EXPENSES	28,713.00				
AUDIT FEE	460.00				
BUILDING REPAIRS	322,797.00	351,970.00			
TO U.G.C A/C EXPENDITURE :- GEN. DEV. ASSL. GR. EXPENSES	15,882.00				
MINOR RES. PROJ. EXPENSES	55,000.00				
BANK COMMISSION	2,917.66	73,799.66			
TO DEPRECIATION ON :- EQUIPMENT	464,906.00				
BUILDING	407,347.00	872,253.00			
TO SURPLUS A/C :-	859,523.14	859,523.14			
<b>GRAND TOTAL</b>		<b>21,677,721.00</b>	<b>GRAND TOTAL</b>		<b>21,677,721.00</b>

Examined &amp; Found True &amp; Fair

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Opp. Harshal Hall, Kothrud,  
Pune - 411029  
11TH JULY 2019





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	6,411,078.00		ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS)	131,620.00	
ADD : DURING THE YEAR - BLDG	227,464.00		LESS : RECOVERY OF BOOKS (SR.COLLEGE)	732.00	
LESS : DUR. THE YR. - SR.COLL	50,000.00	6,588,542.00	<b>TOTAL</b>	130,888.00	
<b>TRUST FUND :-</b>			<b>ADDITION MORE THAN 180 DAYS</b>		
AS PER LAST B/S	3,849,036.00		DURING THE YEAR (SR)	3,732.00	
ADD : DURING THE YEAR MRP (BOOKS)	30,000.00		<b>TOTAL</b>	134,620.00	
LESS : DEP.ON U.G.C. EQUIP TR. TO I&E	685,433.00	3,193,603.00	LESS : DEPRECIATION (40%)	53,848.00	
<b>UNUTILISED U.G.C GRANTS :-</b>			<b>TOTAL (A)</b>	80,772.00	
AS PER LAST B/S	85,000.00		<b>ADDITION LESS THAN 180 DAYS</b>		
LESS : UGC GRANT UTI & TR.TO T.F.			DURING THE YEAR (SR)	28,778.00	
MRP SCHEME	30,000.00		LESS : DEPRECIATION (20%)	5,756.00	
LESS : UGC GRANT UTI & TR.TO I&E			<b>TOTAL (B)</b>	23,022.00	
MRP SCHEME	55,000.00		<b>TOTAL A+B</b>	103,794.00	103,794.00
<b>COLL. DEV. FUND (P.G. SECTION) :-</b>			<b>LIBRARY BOOKS SPECIAL GRANT UGC(BLOCK NO. 1 B) :-</b>		
AS PER LAST B/S	5,770.00	5,770.00	ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS)	166,930.00	
<b>COLL. DEV. FUND (SR.COLLEGE) :-</b>			<b>TOTAL</b>	166,930.00	
AS PER LAST B/S	119,018.00		<b>ADDITION MORE THAN 180 DAYS</b>		
ADD : DURING THE YEAR	4,050.00	123,068.00	DURING THE YEAR (SR)		
<b>LAB DEV. FEE (P.G.) :-</b>			<b>TOTAL</b>	166,930.00	
AS PER LAST B/S	5,675.00	5,675.00	LESS : DEPRECIATION (40%)	66,772.00	
<b>Y.C.M. OPEN UNIVERSITY :-</b>			<b>TOTAL (A)</b>	100,158.00	
AS PER LAST B/S	548,055.00		<b>ADDITION LESS THAN 180 DAYS</b>		
ADD : DURING THE YEAR	5,181.00	553,236.00	DURING THE YEAR - MRP	30,000.00	
			LESS : DEPRECIATION (20%)	6,000.00	
			<b>TOTAL (B)</b>	24,000.00	
			<b>TOTAL A+B</b>	124,158.00	124,158.00
<b>BALANCE C/F</b>		<b>10,469,894.00</b>	<b>BALANCE C/F</b>		<b>227,952.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>10,469,894.00</b>	<b>BALANCE B/F</b>		<b>227,952.00</b>
<b>DEPOSIT-LIBRARY P.G. SECTION :-</b> AS PER LAST B/S	15,000.00	15,000.00	<b>COMPUTER (BLOCK NO. 2 A) :-</b> ADD : TR. FR. ASSET SIDE (COMPUTER)	96,810.00	
<b>DEPOSIT-SECURITY :-</b> AS PER LAST B/S	19,537.00	19,537.00	<b>TOTAL</b>	96,810.00	
<b>LIBRARY DEPOSIT (SR.) :-</b> AS PER LAST B/S	500.00		<b>ADDITION MORE THAN 180 DAYS</b> DURING THE YEAR (SR)		
ADD : DURING THE YEAR	500.00	1,000.00	<b>TOTAL</b>	96,810.00	
<b>DEPOSIT - SR.COLL. :-</b> AS PER LAST B/S	6,332.00	6,332.00	<b>LESS : DEPRECIATION 40%</b>	38,724.00	
<b>SCHOLARSHIP(SR.COLLEGE) :-</b> AS PER LAST B/S	408,017.00		<b>TOTAL (A)</b>	58,086.00	
LESS : DURING THE YEAR	113,927.00	294,090.00	<b>ADDITION LESS THAN 180 DAYS</b> DURING THE YEAR (SR)		
<b>BLIND NIDHI :-</b> AS PER LAST B/S	24,945.00		<b>TOTAL</b>		
ADD: DURING THE YEAR	11,560.00	36,505.00	<b>LESS : DEPRECIATION 20%</b>		
<b>LEAD COLLEGE A/C :-</b> AS PER LAST B/S	7,454.00	7,454.00	<b>TOTAL (B)</b>		
<b>B.ED. TRAINING SEMINAR GRANT :-</b> AS PER LAST B/S	9,075.00	9,075.00	<b>GRAND TOTAL (A+B)</b>	58,086.00	58,086.00
<b>PERSONAL A/C TO (SR.COLLEGE) :-</b> AS PE RLAST B/S	6,693.00		<b>COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-</b> ADD : TR. FR. ASSET SIDE (COMPUTER)	281,060.00	
ADD : DURING THE YEAR	4,136.00	10,829.00	<b>TOTAL</b>	281,060.00	
			<b>ADDITION MORE THAN 180 DAYS</b> DURING THE YEAR (SR)		
			<b>TOTAL</b>	281,060.00	
			<b>LESS : DEPRECIATION 40%</b>	112,424.00	
			<b>TOTAL (A)</b>	168,636.00	
			<b>ADDITION LESS THAN 180 DAYS</b> DURING THE YEAR (SR)		
			<b>TOTAL</b>		
			<b>LESS : DEPRECIATION 20%</b>		
			<b>TOTAL (B)</b>		
			<b>GRAND TOTAL (A+B)</b>	168,636.00	168,636.00
<b>BALANCE C/F</b>		<b>10,869,716.00</b>	<b>BALANCE C/F</b>		<b>454,674.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>10,869,716.00</b>	<b>BALANCE B/F</b>		<b>454,674.00</b>
<b>REVENUE STAMP (SR.COLLEGE) :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
AS PER LAST B/S	403.00		ADD : TR. FROM B/S. ASSET SIDE - FURN. & DEADSTOCK	392,690.00	
ADD : DURING THE YEAR	160.00	563.00	ADD : TR. FROM B/S. ASSET SIDE - ELECTRICAL EQUIP.	310.00	
			<b>TOTAL</b>	<b>393,000.00</b>	
<b>ANAMAT :-</b>			<b>ADDITION MORE THAN 180 DAYS</b>		
AS PER LAST B/S	37,878.00		DURING THE YEAR (SR)	-	
ADD : DURING THE YEAR	13,236.00	51,114.00	<b>TOTAL</b>	<b>393,000.00</b>	
			<b>LESS : DEPRECIATION 10%</b>	<b>39,300.00</b>	
<b>STUDENT AID FUND (SR.COLL.) :-</b>			<b>TOTAL (A)</b>	<b>353,700.00</b>	
AS PER LAST B/S	8,630.00		<b>ADDITION LESS THAN 180 DAYS</b>		
ADD : DURING THE YEAR	3,325.00	11,955.00	DURING THE YEAR (SR)	-	
			<b>TOTAL</b>	<b>-</b>	
<b>STAFF QTR. RENT (SR.) :-</b>			<b>LESS : DEPRECIATION 5%</b>	<b>-</b>	
AS PER LAST B/S	1,600.00	1,600.00	<b>TOTAL (B)</b>	<b>-</b>	
			<b>GRAND TOTAL (A+B)</b>	<b>353,700.00</b>	<b>353,700.00</b>
<b>PRIZES (SR.) :-</b>			<b>FURNITURE &amp; DEADSTOCK SPECIAL GRANT UGC(BLOCK NO. 3 B) :-</b>		
AS PER LAST B/S	1,239.00		ADD : TR. FROM B/S. ASSET SIDE - ELECTRONIC EQUIP.	60,180.00	
ADD : DURING THE YEAR	270.00	1,509.00	ADD : TR. FROM B/S. ASSET SIDE - FURNITURE & DEADST	198,280.00	
			ADD : TR. FROM B/S. ASSET SIDE - ELECTRIC EQUIP.	4,300.00	
<b>ASHWAMEDH FEE (SR.) :-</b>			<b>TOTAL</b>	<b>262,760.00</b>	
AS PER LAST B/S	536.00		<b>ADDITION MORE THAN 180 DAYS</b>		
LESS : TRF. TO ASSET SIDE	536.00	-	DURING THE YEAR (SR)	-	
			<b>TOTAL</b>	<b>262,760.00</b>	
<b>ELIGIBILITY FEE (SR.) :-</b>			<b>LESS : DEPRECIATION 10%</b>	<b>26,276.00</b>	
AS PER LAST B/S	2,940.00		<b>TOTAL (A)</b>	<b>236,484.00</b>	
LESS : DURING THE YEAR	300.00	2,640.00	<b>ADDITION LESS THAN 180 DAYS</b>		
			DURING THE YEAR (SR)	-	
<b>E-SERVA (SR.) :-</b>			<b>TOTAL</b>	<b>-</b>	
AS PER LAST B/S	16,650.00		<b>LESS : DEPRECIATION 5%</b>	<b>-</b>	
ADD : DURING THE YEAR	3,850.00	20,500.00	<b>TOTAL (B)</b>	<b>-</b>	
			<b>GRAND TOTAL (A+B)</b>	<b>236,484.00</b>	<b>236,484.00</b>
<b>BALANCE C/F</b>		<b>10,959,597.00</b>	<b>BALANCE C/F</b>		<b>1,044,858.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>10,959,597.00</b>	<b>BALANCE B/F</b>		<b>1,044,858.00</b>
<b>FLAG FUND (SR.) :-</b>			<b>EQUIPMENT (BLOCK NO. 4 A) :-</b>		
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	
<b>PRO-RATA (SR.) :-</b>			ADD : TR. FROM B/S. ASSET SIDE - TEACHING AIDS	4,910.00	
AS PER LAST B/S	1,285.00		ADD : TR. FROM B/S. ASSET SIDE - AUDIO VISUAL EQU.	1,510.00	
LESS : DURING THE YEAR	955.00	330.00	ADD : TR. FROM B/S. ASSET SIDE - SCIENCE APP.	4,480.00	
<b>YOUTH FESTIVAL (SR.) :-</b>			ADD : TR. FROM B/S. ASSET SIDE - GYMKHANA EQU.	6,820.00	
AS PER LAST B/S	5,750.00		ADD : TR. FROM B/S. ASSET SIDE - GENERATOR	3,110.00	
LESS : DURING THE YEAR	1,719.00	4,031.00	ADD : TR. FROM B/S. ASSET SIDE - ELECTRIC MOTOR	6,300.00	
<b>UNIV. EXAM FEE :-</b>			ADD : TR. FROM B/S. ASSET SIDE - INTERCOM (EPBAX) SY	25,240.00	
AS PER LAST B/S	95,015.00		ADD : TR. FROM B/S. ASSET SIDE - STEEL ROUND GATE (B	6,290.00	
LESS : DURING THE YEAR	6,845.00	88,170.00	ADD : TR. FROM B/S. ASSET SIDE - CYCLE STAND	12,520.00	
<b>STUDENT INSU. (SR.) :-</b>			ADD : TR. FROM B/S. ASSET SIDE - COIN BOX (BLDG.)	1,390.00	
AS PER LAST B/S	3,625.00		ADD : TR. FROM B/S. ASSET SIDE - INTERCOM (EPBAX) SY	4,880.00	
LESS : DURING THE YEAR	525.00	3,100.00	ADD : TR. FROM B/S. ASSET SIDE - ACQUAGUARD EQU	2,160.00	
<b>LEAD COLLEGE GRANT (SR.) :-</b>			ADD : TR. FROM B/S. ASSET SIDE - WATER FILTER	98,730.00	
AS PER LAST B/S	3,000.00	3,000.00	ADD : TR. FROM B/S. ASSET SIDE - VENDING MACHINE	21,870.00	
<b>UNIVERSITY SEMINAR GR. (SR.) :-</b>			ADD : TR. FROM B/S. ASSET SIDE - INVERTER BATTERY	95,840.00	
AS PER LAST B/S	2,950.00	2,950.00	ADD : TR. FROM B/S. ASSET SIDE - WATER TANK (PLASTIC	12,920.00	
<b>KRUTADNYATA NIDHI (SR.) :-</b>			<b>TOTAL</b>	<b>311,140.00</b>	
DURING THE YEAR	31,283.00	31,283.00	<b>ADDITION MORE THAN 180 DAYS</b>		
<b>PROFESSIONAL TAX (SR.) :-</b>			DURING THE YEAR - CCTV CAMERA	6,600.00	
DURING THE YEAR	1,200.00	1,200.00	<b>TOTAL (A)</b>	<b>317,740.00</b>	
<b>BALANCE C/F</b>		<b>11,103,951.00</b>	<b>LESS : DEPRECIATION (15%)</b>	<b>47,661.00</b>	
			<b>TOTAL A</b>	<b>270,079.00</b>	
			<b>ADDITION LESS THAN 180 DAYS</b>		
			DURING THE YEAR - CCTV CAMERA	4,917.00	
			<b>LESS : DEPRECIATION (7.5%)</b>	<b>369.00</b>	
			<b>TOTAL (B)</b>	<b>4,548.00</b>	
			<b>GRAND TOTAL (A+B)</b>	<b>274,627.00</b>	<b>274,627.00</b>
			<b>BALANCE C/F</b>		<b>1,319,485.00</b>



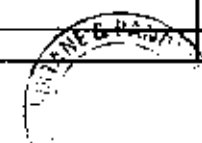
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		11,103,951.00	BALANCE B/F		1,319,485.00
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	6,892,099.90		EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-		
ADD : DURING THE YR. (SURPLUS)	859,523.14		ADD : TR. FROM B/S. ASSET SIDE - XEROX MACHINE	7,490.00	
LESS : DURING THE YEAR GEN. FUND	12,003.00	7,739,620.04	ADD : TR. FROM B/S. ASSET SIDE - TEACHING AID	3,180.00	
			ADD : TR. FROM B/S. ASSET SIDE - AUDIO VISUAL EQUIP.	6,100.00	
			ADD : TR. FROM B/S. ASSET SIDE - SCI. EQUIP.	1,370.00	
			ADD : TR. FROM B/S. ASSET SIDE - WATER PURIFIER	18,720.00	
			ADD : TR. FROM B/S. ASSET SIDE - GENERATOR	21,200.00	
			ADD : TR. FROM B/S. ASSET SIDE - INVERTOR	181,630.00	
			ADD : TR. FROM B/S. ASSET SIDE - WATER GEYSER	4,340.00	
			ADD : TR. FROM B/S. ASSET SIDE - WATER TANK (PLASTIC)	1,950.00	
			ADD : TR. FROM B/S. ASSET SIDE - CAMERA	16,300.00	
			ADD : TR. FROM B/S. ASSET SIDE - UPS	17,830.00	
			ADD : TR. FROM B/S. ASSET SIDE - LCD PROJECTOR	38,460.00	
			ADD : TR. FROM B/S. ASSET SIDE - T.V.LED	14,740.00	
			ADD : TR. FROM B/S. ASSET SIDE - CCTV	113,800.00	
			ADD : TR. FROM B/S. ASSET SIDE - BIO-METRIC MACHINE	2,830.00	
			ADD : TR. FROM B/S. ASSET SIDE - MATHS EQUIP.	1,900.00	
			TOTAL	451,840.00	
			ADDITION MORE THAN 180 DAYS DURING THE YEAR - CCTV CAMERA		
			TOTAL (A)	451,840.00	
			LESS : DEPRECIATION (15%)	67,776.00	
			TOTAL A	384,064.00	
			ADDITION LESS THAN 180 DAYS DURING THE YEAR - CCTV CAMERA		
			LESS : DEPRECIATION (7.5%)		
			TOTAL (B)		
			GRAND TOTAL (A+B)	384,064.00	384,064.00
BALANCE C/F		18,843,571.04	BALANCE C/F		1,703,549.00







LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,843,571.04	BALANCE B/F		5,369,672.00
			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		
			AS PER LAST B/S	1,510.00	
			LESS : TR. TO ASSET SIDE BLOCK 4-A	1,510.00	-
			FURNITURE & DEAD STOCK		
			AS PER LAST B/S	392,690.00	
			LESS : TR. TO ASSET SIDE BLOCK 3-A	392,690.00	-
			SCIENCE APPARATUS		
			AS PER LAST B/S	4,480.00	
			LESS : TR. TO ASSET SIDE BLOCK 4-A	4,480.00	-
			ELECTRICAL EQUIPMENT		
			AS PER LAST B/S	310.00	
			LESS : TR. TO ASSET SIDE BLOCK 3-A	310.00	-
BALANCE C/F		18,843,571.04	BALANCE C/F		5,369,672.00



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

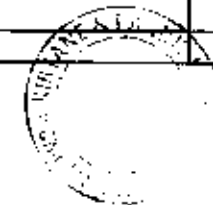


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,843,571.04	BALANCE B/F		5,369,672.00
			COIN BOX (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	1,390.00 1,390.00	-
			INTERCOM (EPBAX) SYSTEM AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	4,880.00 4,880.00	-
			AQUA GUARD EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	2,160.00 2,160.00	-
			WATER FILTER AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	98,730.00 98,730.00	-
			VENDING MACHINE AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	21,870.00 21,870.00	-
			INVERTER BATTERY AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	95,840.00 95,840.00	-
			WATER TANK(PLASTIC) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	12,920.00 12,920.00	-
			LIBRARY BOOKS (U.G.C.):- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-A	166,930.00 166,930.00	-
BALANCE C/F		18,843,571.04	BALANCE C/F		5,369,672.00





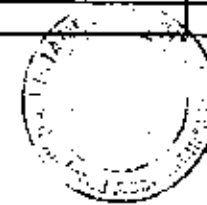
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,843,571.04	BALANCE B/F		5,369,672.00
			XEROX MACHINE (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	7,490.00 7,490.00	-
			TEACHING AIDS U.G.C. AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	3,180.00 3,180.00	-
			AUDIO-VISUAL EQUIPMENT U.G.C. AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	6,100.00 6,100.00	-
			ELECTRONIC EQUIP. (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 3-B	60,180.00 60,180.00	-
			COMPUTER EQUIPMENT (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 2-B	281,060.00 281,060.00	-
			SCIENCE EQUIPMENT (U.G.C) AS PER LAST B/S 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 LESS : TR. TO ASSET SIDE BLOCK 3-B	198,280.00 198,280.00	-
			WATER PURIFIER (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	18,720.00 18,720.00	-
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		5,369,672.00
			GENERATOR (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	21,200.00 21,200.00	-
			INVERTER (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	181,630.00 181,630.00	-
			WATER GEYSER (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	4,340.00 4,340.00	-
			WATER TANK PLASTIC (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	1,950.00 1,950.00	-
			ELECTRIC EQUIP (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 3-B	4,300.00 4,300.00	-
			CAMERA (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	16,300.00 16,300.00	-
			U.P.S. (U.G.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	17,830.00 17,830.00	-
			L.C.D. PROJECTOR (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	38,460.00 38,460.00	-
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		5,369,672.00
			T.V. LED (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	14,740.00 14,740.00	-
			C.C.T.V. (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	113,800.00 113,800.00	-
			BIO-METRIC MACHINE (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	2,830.00 2,830.00	-
			MATHS EQUIPMENT (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 4-B	1,900.00 1,900.00	-
			BORE WELL AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 5-A	7,710.00 7,710.00	-
			WATER TANK (R.C.C.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 5-A	490.00 490.00	-
			BIO-GAS CONST. (UGC) L.H.O. AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 5-B	19,850.00 19,850.00	-
			BUILD.CONST. (LADIES HOSTEL UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK 5-B	4,042,000.00 4,042,000.00	-
BALANCE C/F		18,843,571.04	BALANCE C/F		5,369,672.00



## BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,843,571.04	BALANCE B/F		5,369,672.00
			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
			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	125,908.00
BALANCE C/F		18,843,571.04	BALANCE C/F		5,598,068.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					5,598,068.00
BALANCE B/F		18,843,571.04	BALANCE B/F		
			APATKALIN FEE (SR.) AS PER LAST B/S ADD: DURING THE YEAR	460.00 520.00	980.00
			NSS FEE (SR.) AS PER LAST B/S ADD: DURING THE YEAR	460.00 520.00	980.00
			ASHWAMEDH FEE (SR.COLL.) DURING THE YEAR LESS : TRF. FROM LIAB.	1,440.00 536.00	904.00
			STAFF INSURANCE (SR.COLL.) DURING THE YEAR	923.00	923.00
			ACCRUED INT. ON F.D (BLDG.) BOM AS PER LAST B/S ADD: DURING THE YEAR	460,153.00 561,322.00	1,021,475.00
BALANCE C/F		18,843,571.04	BALANCE C/F		6,623,330.00






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

Examined &amp; Found True &amp; Fair

  
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Pune - 411029  
11TH JULY 2019




RAYAT SHIKSHAN SANSTHA'S :- AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HO. EL)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	GENTS' HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK-RAYAT BANK	- 24,177.00	24,177.00	BY HOSTEL EXPENDITURE :- AUDIT FEE SUNDRY EXPENSES WAGES LIGHT CHARGES COMMISSION	680.00 440.00 14,400.00 39,120.00 142.00	54,782.00
TO FEES & FINES :- ADMISSION FEE MAINTAINENCE CHARGES LIGHT CHARGES WATER CHARGES ROOM RENT	300.00 1,200.00 - 13,350.00 11,500.00	26,350.00	BY RENT & TAXES :- MUNICIPAL TAXES	19,364.00	19,364.00
TO OTHER RECEIPTS :- BANK INTEREST	976.00	976.00			
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>27,326.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>74,146.00</b>
TO GENERAL FUND :- TO OTHER LOANS :- DEPOSIT A/C	50,154.00 - -	50,154.00	BY OTHER LOANS :- HOSTEL DEPOSIT A/C BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK-RAYAT BANK	2,500.00 - 25,011.00	2,500.00 25,011.00
<b>GRAND TOTAL</b>		<b>101,657.00</b>	<b>GRAND TOTAL</b>		<b>101,657.00</b>

Examined & Found True & Fair

  
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 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

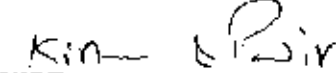
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS	54,102.00		HOSTEL	26,350.00	26,350.00
AUDIT FEE	680.00				
REPAIRS	-		BY BANK INTEREST :-		
RENT & TAXES	19,364.00	74,146.00	BANK INTEREST	976.00	976.00
TO DEPRECIATION TO :-					
EQUIPMENT	10,775.00		BY DEFECIT A/C :-		
BUILDING	31.00	10,806.00		57,626.00	57,626.00
<b>GRAND TOTAL</b>		<b>84,952.00</b>	<b>GRAND TOTAL</b>		<b>84,952.00</b>

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 04th July, 2019



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,655.00	BALANCE B/F		3,537.00
			EQUIPMENTS :- (BLOCK NO. 4 A)		
			ADD : TRANSFERD FROM B/S (AQUA GUARD)	2,140.00	
			ADD : TRANSFERD FROM B/S (WATER COOLER)	7,660.00	
			ADD : TRANSFERD FROM B/S (SOLAR WATER HEATE	59,410.00	
			TOTAL	69,210.00	
			LESS : RECOVERY OF EQUIPMENT (SCHOOL)	-	
			LESS : SALE OF EQUIPMENT (SCHOOL)	-	
			TOTAL	69,210.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR-EQUIPMENT-(HOSTEL)	-	
			TOTAL	69,210.00	
			LESS : DEPRECIATION 15%	10,382.00	
			TOTAL (A)	58,828.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR-EQUIPMENT-(HOSTEL)	-	
			TOTAL	-	
			LESS : DEPRECIATION 7.5%	-	
			TOTAL (B)	-	
			GRAND TOTAL (A+B)	58,828.00	58,828.00
			BUILDING :- (BLOCK NO. 5 A)		
			ADD : TRANSFERD FROM B/S -WALL COMPOUND	310.00	
			TOTAL	310.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR-(HOSTEL)	-	
			TOTAL	310.00	
			LESS : DEPRECIATION 10%	31.00	
			TOTAL (A)	279.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR-(HOSTEL)	-	
			TOTAL	-	
			LESS : DEPRECIATION 5%	-	
			TOTAL (B)	-	
			GRAND TOTAL (A+B)	279.00	279.00
BALANCE C/F		87,655.00	BALANCE C/F		62,644.00





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

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04th July, 2019



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

RECEIPTS	RS.		PAYMENTS	HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	493,429.00	493,429.00	BY HOSTEL EXPENDITURE :- LIGHT CHARGES AUDIT FEE BANK COMMISSION	195,620.00 680.00 142.00	196,442.00
TO FEES & FINES :- LIGHT CHARGES	177,665.00	177,665.00	BY RENT & TAXES :- MUNICIPAL TAX	33,214.00	33,214.00
TO OTHER RECEIPTS :- BANK INTEREST	15,934.00	19,934.00	BY GENERAL FUND :-	38,151.00	38,151.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- 513221	513,221.00
<b>GRAND TOTAL</b>		<b>691,028.00</b>	<b>GRAND TOTAL</b>		<b>691,028.00</b>

Examined & Found True & Correct

  
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 Pune - 411029  
 4TH JULY 2019



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL EXPENDITURE :-			BY FEES & FINES		
MISCELLANEOUS	108,620.00		HOSTEL	177,665.00	177,665.00
MISC. AUDIT FEE	680.00				
MUNICIPAL TAX	33,214.00		BY BANK INTEREST :-		
BANK COMMISSION	142.00	139,656.00	BANK INTEREST	19,934.00	19,934.00
TO DEPRECIATION TO :-					
EQUIPMENT	7,342.00	7,342.00			
TO SURPLUS A/C	50,601.00	50,601.00			
<b>GRAND TOTAL</b>		<b>197,599.00</b>	<b>GRAND TOTAL</b>		<b>197,599.00</b>

Examined & Found True & Correct

  
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 Azad College of Education  
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 Satara.

  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Copal House,  
 S. No. 127/H/1, Plot A1,  
 Opp. Harshad Hall, Koftraol,  
 Pune - 411029  
 4TH JULY 2019



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S	12,000.00	12,000.00	FURNITURE & DEADSTOCK :- (BLOCK NO. 3 A) ADD : TR FR ASSET SIDE FURN. & D/STOCK TOTAL	6,460.00 6,460.00	
STUDENT WELFARE FUND :- AS PER LAST B/S	9,000.00	9,000.00	ADDITION MORE THAN 180 DAYS TOTAL	- 6,460.00	
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	533,489.00		LESS : DEPRECIATION 10% TOTAL (A)	646.00 5,814.00	
LESS: GENERAL FUND DURING THE YEAR	38,151.00		ADDITION LESS THAN 180 DAYS TOTAL	- -	
ADD : SURPLUS DURING THE YEAR	50,601.00	545,939.00	LESS : DEPRECIATION 5% TOTAL (B)	- -	
			GRAND TOTAL (A+B)	5,814.00	5,814.00
			EQUIPMENTS :- (BLOCK NO. 4 A) ADD : TR FR ASSET SIDE BIO GAS PLANT ADD : TR FR ASSET SIDE AQUA GUARD EQPY ADD : TR FR ASSET SIDE WATER PURIFIER ADD : TR FR ASSET SIDE ELECTRIC MOTOR ADD : TR FR ASSET SIDE WATER COOLER TOTAL	2,690.00 2,140.00 29,170.00 2,980.00 7,660.00 44,640.00	
			ADDITION MORE THAN 180 DAYS TOTAL	- 44,640.00	
			LESS : DEPRECIATION 15% TOTAL (A)	6,696.00 37,944.00	
			ADDITION LESS THAN 180 DAYS TOTAL	- -	
			LESS : DEPRECIATION 7.5% TOTAL (B)	- -	
			GRAND TOTAL (A+B)	37,944.00	37,944.00
			FURNITURE & DEADSTOCK :- AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 3 A	6,460.00 6,460.00	
			BIO - GAS PLANT AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 4 A	2,690.00 2,690.00	
BALANCE C/F		566,939.00	BALANCE C/F		43,758.00



LIABILITIES		RS.	ASSETS		RS.	RS.
BALANCE B/F		566,939.00	BALANCE B/F			45,758.00
			WATER COOLER			
			AS PER LAST B/S		7,660.00	
			LESS : TRANSFERRED TO BLOCK NO. 4 A		7,660.00	-
			AQUA GUARD EQUIPMENT			
			AS PER LAST B/S		2,140.00	
			LESS : TRANSFERRED TO BLOCK NO. 4 A		2,140.00	-
			WATER PURIFIER			
			AS PER LAST B/S		29,170.00	
			LESS : TRANSFERRED TO BLOCK NO. 4 A		29,170.00	-
			ELECTRIC MOTOR :-			
			AS PER LAST B/S		2,980.00	
			LESS : TRANSFERRED TO BLOCK NO. 4 A		2,980.00	-
			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 31-03-2019 :-			
			CASH ON HAND		-	
			CASH AT BANK RAYAT		513,221.00	513,221.00
<b>GRAND TOTAL</b>		<b>566,939.00</b>	<b>GRAND TOTAL</b>			<b>566,939.00</b>

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S. No. 127/10/E, Plot A1,  
Opp. Hashraf Hall, Kothrud,  
Pune - 411029  
4TH JULY 2019




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

RECEIPTS	HOSTEL A/C		PAYMENTS	HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	493,429.00	493,429.00	BY HOSTEL EXPENDITURE :- LIGHT CHARGES ADMIT FEE BANK COMMISSION	105,620.00 680.00 142.00	106,442.00
TO FEES & FINES :- LIGHT CHARGES	177,665.00	177,665.00	BY RENT & TAXES :- MUNICIPAL TAX	33,214.00	33,214.00
TO OTHER RECEIPTS :- BANK INTEREST	19,934.00	19,934.00	BY GENERAL FUND :-	38,151.00	38,151.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	 513,221	 513,221.00
<b>GRAND TOTAL</b>		<b>691,028.00</b>	<b>GRAND TOTAL</b>		<b>691,028.00</b>

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 Pune - 411029  
 4TH JULY 2019



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL EXPENDITURE :-			BY FEES & FINES		
MISCELLANEOUS	105,620.00		HOSTEL.	177,665.00	177,665.00
MISC. AUDIT FEE	680.00				
MUNICIPAL TAX	33,214.00		BY BANK INTEREST :-		
BANK COMMISSION	142.00	139,656.00	BANK INTEREST	19,934.00	19,934.00
TO DEPRECIATION TO :-					
EQUIPMENT	7,342.00	7,342.00			
TO SURPLUS A/C	50,601.00	50,601.00			
GRAND TOTAL		197,599.00	GRAND TOTAL		197,599.00

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 S. No. 127/1B/1, Plot A1,  
 Opp. Harsha Hall, Kothrud,  
 Pune - 411029  
 4TH JULY 2019



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S	12,000.00	12,000.00	FURNITURE & DEADSTOCK :- (BLOCK NO. 3 A) ADD : TR FR ASSET SIDE FURN. & D'STOCK	6,460.00	
STUDENT WELFARE FUND :- AS PER LAST B/S	9,000.00	9,000.00	TOTAL	6,460.00	
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	533,489.00		ADDITION MORE THAN 180 DAYS	-	
LESS: GENERAL FUND DURING THE YEAR	38,151.00		TOTAL	6,460.00	
ADD : SURPLUS DURING THE YEAR	50,601.00	545,939.00	LESS : DEPRECIATION 10%	646.00	
			TOTAL (A)	5,814.00	
			ADDITION LESS THAN 180 DAYS	-	
			TOTAL	-	
			LESS : DEPRECIATION 5%	-	
			TOTAL (B)	-	
			GRAND TOTAL (A+B)	5,814.00	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 GUARD 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 : 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	
			ADDITION LESS THAN 180 DAYS	-	
			TOTAL	-	
			LESS : DEPRECIATION 7.5%	-	
			TOTAL (B)	-	
			GRAND TOTAL (A+B)	37,944.00	37,944.00
			FURNITURE & DEADSTOCK :- AS PER LAST B/S	6,460.00	
			LESS : TRANSFERRED TO BLOCK NO. 3 A	6,460.00	
			BIO - GAS PLANT AS PER LAST B/S	2,690.00	
			LESS : TRANSFERRED TO BLOCK NO. 4 A	2,690.00	
BALANCE C/F		566,939.00	BALANCE C/F	43,758.00	



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	7,660.00 7,660.00	-
			AQUA GUARD EQUIPMENT AS PER LAST B/S LESS : TRANSFERRED TO BLOCK NO. 4 A	2,140.00 2,140.00	-
			WATER PURIFIER AS PER LAST B/S 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	2,980.00 2,980.00	-
			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 31-03-2019 :- CASH ON HAND CASH AT BANK RAYAT	- 513,221.00	- 513,221.00
GRAND TOTAL		566,939.00	GRAND TOTAL		566,939.00

Examined &amp; Found True &amp; Correct

  
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Opp. Harshai Hall, Kothrud,  
Pune - 411029  
4TH JULY 2019



#### 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
		<b>Total</b>	<b>5,900.00</b>

**Rupees Five Thousand Nine Hundred Only**

GSTIN: 24AAAT11480J1ZS

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: 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. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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



**2019-20**

2019-20

RAYAT SHIKSHAN SANSTHA'S :-

AZAD COLLEGE OF EDUCATION, SATARA.

RECEIPTS &amp; 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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>695,704.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>86,334.00</b>
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
<b>GRAND TOTAL</b>		<b>10,137,302.47</b>	<b>GRAND TOTAL</b>		<b>10,137,302.47</b>

Examined &amp; Found True &amp; 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



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

Examined & Found True & Fair

  
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 S. No. 127/1B/1, Plot A1,  
 Opp. Marshal Hall, Kothrud,  
 Pune - 411029  
 26th February, 2021



RAYAT SHIKSHAN SANSTHA'S :-

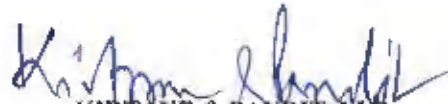
**AZAD COLLEGE OF EDUCATION, SATARA.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS	RS.		PAYMENTS	LEAD COLLEGE	
	RS.	RS.		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 COMMISSION	8,925.00 430.70	9,355.70
TO LEAD COLLEGE GRANT	6,975.00	6,975.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>6,975.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>9,355.70</b>
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
<b>GRAND TOTAL</b>		<b>20,900.00</b>	<b>GRAND TOTAL</b>		<b>20,900.00</b>

Examined & Found True & Fair

  
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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 26th February, 2021





RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		22,430,405.00			20,739,992.00
			BY ORDINARY REPAIRS :-		
			BIOMETRIC MACHINE REPAIRS	4,450.00	
			FURNITURE REPAIRS	6,622.00	11,072.00
			BY COLLEGE LIBRARY :-		
			BOOKS	65,129.00	
			PERIODICALS	7,088.00	
			BINDING CHARGES	3,658.00	75,875.00
			BY MISCELLANEOUS EXPENDITURE :-		
			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	
			INVERTER BATTERY MAINTENANCE	2,580.00	
			PRINTING CHARGES	370.00	
			AFFILIATION FEE	14,057.00	
			MAGAZINE EXP	35,416.00	
			READING ROOM	17,148.00	
			UNIFORM	4,248.00	
			SCHOOL IMMIGRATION TRAVE.	24,680.00	
			SEMINAR & CONFERENCE	7,765.00	
			WEBSITE (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
BALANCE C/F		22,430,405.00			21,491,634.40





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		22,430,405.00			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
<b>TOTAL RECURRING RECEIPTS</b>		<b>22,430,405.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>21,743,034.40</b>
<b>TO RAYAT SHIKSHAN SANSTHA</b>	<b>96,800.00</b>	<b>96,800.00</b>	<b>BY ADMINISTRATIVE EXPENSES :-</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
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	
ASHWAMEDH 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
<b>TO BRANCHES A/C :-</b>			<b>BY BRANCHES A/C :-</b>		
Y.C.M. OPEN UNIVERSITY USANWAR	430.00	430.00	LEAD COLLEGE USANWAR	13,925.00	
<b>TO COLLEGE DEVELOPMENT FUND :-</b>	<b>5,060.00</b>	<b>5,060.00</b>	U.G.C A/C USANWAR	37,500.00	
			BUILDING A/C USANWAR	532,230.00	583,655.00
<b>TO UNIVERSITY EXAM GRANT A/C</b>			<b>BY UNIVERSITY EXAM CENTRE :-</b>		
TOTAL : PAYMENT	14,651.00	14,651.00	TOTAL PAYMENTS	47,923.00	
<b>TO SCHOLARSHIP A/C</b>			LESS : TOTAL RECEIPTS	1,039.00	46,884.00
TOTAL RECEIPTS	1,371,459.75		<b>BY GENERAL FUND :-</b>	<b>165,367.00</b>	<b>165,367.00</b>
LESS: TOTAL PAYMENTS	175,437.00	1,196,022.75			
<b>BALANCE C/F</b>		<b>23,954,115.75</b>			<b>22,818,063.40</b>



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

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Kirtane & Pandit  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

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

26th February, 2021



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANTS :-</b>		
PAY	11,949,040.00		SR. COLLEGE A/C	20,915,780.00	20,915,780.00
GRADE PAY	674,200.00				
DEARNESS ALLOWANCE	6,753,153.00		<b>BY FEES &amp; FINES :-</b>		
HOUSE RENT ALLOWANCE	1,088,036.00		SR. COLLEGE A/C	1,464,125.00	1,464,125.00
VEHICLE ALLOWANCE	207,200.00				
CASH ALLOWANCE	900.00		<b>BY BANK INTEREST :-</b>		
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				
BINDING CHARGES	3,658.00		<b>BY OTHER RECEIPTS</b>		
MISCELLANEOUS AUDIT FEE	11,570.00		SEAL OF SCRAP NEWS PAPER	3,866.00	3,866.00
MISCELLANEOUS	653,125.40				
TUITION FEE REFUNDED	239,400.00		<b>BY DEPRECIATION ON UGC EQUIPMENT :-</b>		
ADMINISTRATIVE CHARGES	50,000.00	21,715,905.40	TRANSFERRED FROM T.F.	563,942.00	563,942.00
<b>TO BUILDING A/C EXPENDITURE :-</b>					
MISCELLANEOUS EXPENSES	85,874.00				
AUDIT FEE	460.00	86,334.00			
<b>TO U.G.C A/C EXPENDITURE</b>					
<b>MERGED SCHEME XII PLAN</b>					
DISALLOWED AMT. REF. TO U.G.C.	37,500.00				
BANK COMMISSION	1,354.21	38,854.21			
<b>BALANCE C/F</b>		<b>21,841,093.61</b>			<b>23,688,387.00</b>



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		21,841,093.61			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

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Opp. Harshal Hall, Kothrud

Pune - 411029

26th February, 2021



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	6,581,542.00		As Per Last Balance Sheet	103,794.00	
ADD : DURING THE YEAR SR.	96,800.00		Deletions during the year	1,664.00	
ADD : DURING THE YEAR SR. COLLEGE	88,920.00	6,774,262.00		102,130.00	
<b>TRUST FUND :-</b>			Additions during the year		
AS PER LAST B/S	3,191,603.00		more than 180 days	21,185.00	
LESS : DEP. ON U.G.C EQUIP. & TR. TO I&E	561,942.00	2,629,661.00	less than 180 days	43,944.00	
<b>COLLEGE DEVELOPMENT FUND (P.G) :-</b>				167,259.00	
AS PER LAST B/S	5,770.00	5,770.00	Less : Depreciation @ 40%	49,326.00	
<b>COLLEGE DEVELOPMENT FUND (SR. COLLEGE) :-</b>			@ 20%	8,789.00	
AS PER LAST B/S	121,068.00	128,128.00	Total Depreciation	58,115.00	109,144.00
ADD : DURING THE YEAR	5,060.00		<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
<b>LAB DEVELOPMENT FEE (P.G) :-</b>			As Per Last Balance Sheet	58,086.00	
AS PER LAST B/S	5,675.00	5,675.00	Deletions during the year	-	
<b>Y.C.M OPEN UNIVERSITY :-</b>				58,086.00	
AS PER LAST B/S	551,236.00		Additions during the year		
ADD : DURING THE YEAR	430.00	553,666.00	more than 180 days	-	
<b>DEPOSIT - LIBRARY (P.G) :-</b>			less than 180 days	-	
AS PER LAST B/S	15,000.00	15,000.00		58,086.00	
<b>DEPOSIT - SECURITY :-</b>			Less : Depreciation @ 40%	23,234.00	
AS PER LAST B/S	19,537.00	19,537.00	@ 20%	-	
<b>LIBRARY DEPOSIT (SR. COLLEGE) :-</b>			Total Depreciation	23,234.00	34,852.00
AS PER LAST B/S	1,000.00	1,000.00			
<b>DEPOSIT - SR. COLLEGE :-</b>					
AS PER LAST B/S	6,332.00	6,332.00			
<b>BALANCE C/F</b>		<b>10,139,031.00</b>			<b>143,996.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>10,139,031.00</b>			<b>143,996.00</b>
<b>SCHOLARSHIP (SR. COLLEGE) :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
AS PER LAST B/S	294,090.00		As Per Last Balance Sheet	353,700.00	
ADD : DURING THE YEAR	1,196,022.75	1,490,112.75	Deletions during the year	-	
<b>BLIND NIDHI :-</b>			Additions during the year	353,700.00	
AS PER LAST B/S	36,505.00		more than 180 days	-	
ADD : DURING THE YEAR	11,730.00	48,235.00	less than 180 days	-	
<b>LEAD COLLEGE A/C :-</b>			Less : Depreciation @ 10%	353,700.00	
AS PER LAST B/S	7,454.00		@ 5%	35,370.00	
LESS : TRF. TO LEAD COLLEGE B/S	7,454.00		<b>Total Depreciation</b>	<b>35,370.00</b>	<b>318,330.00</b>
<b>B. ED TRAINING SEMINAR GRANT :-</b>			<b>EQUIPMENT (BLOCK NO. 4 A) :-</b>		
AS PER LAST B/S	9,075.00	9,075.00	As Per Last Balance Sheet	274,627.00	
<b>PERSONAL A/C (SR. COLLEGE) :-</b>			Deletions during the year	-	
AS PER LAST B/S	10,829.00		Additions during the year	274,627.00	
ADD : DURING THE YEAR	15,000.00	25,829.00	more than 180 days	12,000.00	
<b>REVENUE STAMP (SR. COLLEGE) :-</b>			less than 180 days	-	
AS PER LAST B/S	563.00		Less : Depreciation @ 15%	286,627.00	
ADD : DURING THE YEAR	260.00	823.00	@ 7.5%	42,994.00	
<b>ANAMAT :-</b>			<b>Total Depreciation</b>	<b>42,994.00</b>	<b>243,633.00</b>
AS PER LAST B/S	51,114.00	51,114.00			
<b>STUDENT AID FUND (SR. COLLEGE) :-</b>					
AS PER LAST B/S	11,955.00				
ADD : DURING THE YEAR	3,380.00	15,335.00			
<b>STAFF QUARTER RENT (SR. COLLEGE) :-</b>					
AS PER LAST B/S	1,600.00	1,600.00			
<b>BALANCE C/F</b>		<b>11,781,154.75</b>			<b>705,959.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		11,781,154.75			705,959.00
<b>PRIZES (SR. COLLEGE) :-</b> AS PER LAST B/S	1,509.00	1,509.00	<b>BUILDING (BLOCK NO. 5 A) :-</b> As Per Last Balance Sheet	10,458.00	
<b>ELIGIBILITY FEE (SR. COLLEGE) :-</b> AS PER LAST B/S	2,640.00		Deletions during the year	-	
LESS : DURING THE YEAR	2,640.00	-	Additions during the year more than 180 days	10,458.00	
<b>E-SEVA FEE (SR. COLLEGE) :-</b> AS PER LAST B/S	20,500.00		less than 180 days	-	
ADD : DURING THE YEAR	12,050.00	33,550.00	Less : Depreciation @ 10% @ 5%	10,458.00	
<b>FLAG FUND (SR. COLLEGE) :-</b> AS PER LAST B/S	10,290.00		Total Depreciation	1,046.00	9,412.00
LESS : DURING THE YEAR	2,180.00	8,110.00	<b>LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-</b> As Per Last Balance Sheet	124,158.00	
<b>PRO-RATA (SR. COLLEGE) :-</b> AS PER LAST B/S	330.00		Deletions during the year	-	
LESS : DURING THE YEAR	330.00	-	Additions during the year more than 180 days	124,158.00	
<b>YOUTH FESTIVAL (SR. COLLEGE) :-</b> AS PER LAST B/S	4,031.00		less than 180 days	-	
ADD : DURING THE YEAR	2,097.00	6,128.00	Less : Depreciation @ 40% @ 20%	124,158.00	
<b>UNIVERSITY EXAM FEE :-</b> AS PER LAST B/S	36,170.00		Total Depreciation	49,663.00	74,495.00
ADD : DURING THE YEAR	1,285.00	89,455.00			
<b>STUDENT INSURANCE (SR. COLLEGE) :-</b> AS PER LAST B/S	2,100.00				
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.
<b>BALANCE B/F</b>		<b>11,921,756.75</b>			<b>789,866.00</b>
<b>LEAD COLLEGE GRANT (SR. COLLEGE) :-</b>			<b>COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-</b>		
AS PER LAST B/S	3,000.00		As Per Last Balance Sheet	168,636.00	
ADD: TRF. FROM LEAD COLLEGE	7,454.00		Deletions during the year	-	
ADD : DURING THE YEAR	6,975.00			168,636.00	
LESS : DURING THE YEAR	8,925.00	8,504.00	Additions during the year		
			more than 180 days	-	
<b>UNIVERSITY SEMINAR GRANT (SR.) :-</b>			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%	-	
<b>KRUTADNYATA NIDHI (SR. COLLEGE) :-</b>			Total Depreciation	67,454.00	101,182.00
AS PER LAST B/S	31,283.00		<b>FURNITURE &amp; DEADSTOCK SPECIAL GR. UGC (BLOCK NO. 3 B) :-</b>		
LESS : DURING THE YEAR	31,283.00	-	As Per Last Balance Sheet	236,484.00	
<b>INCOME TAX (SR.)</b>			Deletions during the year	-	
AS PER LAST B/S	1,200.00	1,200.00		236,484.00	
<b>NSS FEE (SR.)</b>			Additions during the year		
DURING THE YEAR	40.00	40.00	more than 180 days	-	
			less than 180 days	-	
<b>EXCESS EXAM FE (SR.)</b>			Less : Depreciation @ 10%	23,648.00	
DURING THE YEAR	62,775.00	62,775.00	@ 5%	-	
			Total Depreciation	23,648.00	212,836.00
<b>INCOME &amp; EXPENDITURE A/C :-</b>					
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			
<b>BALANCE C/F</b>		<b>20,708,291.48</b>			<b>1,103,884.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		20,708,291.48			1,103,884.00
			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-		
			As Per Last Balance Sheet	384,064.00	
			Deletions during the year	-	
			Additions during the year	384,064.00	
			more than 180 days	-	
			less than 180 days	-	
			Less : Depreciation @ 15%	384,064.00	
			@ 7.5%	57,610.00	
			Total Depreciation	57,610.00	326,454.00
			BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :-		
			As Per Last Balance Sheet	3,655,665.00	
			Deletions during the year	-	
			Additions during the year	3,655,665.00	
			more than 180 days	-	
			less than 180 days	-	
			Less : Depreciation @ 10%	3,655,665.00	
			@ 5%	365,567.00	
			Total Depreciation	365,567.00	3,290,098.00
			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
BALANCE C/F		20,708,291.48			4,747,666.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		20,708,291.48			4,747,666.00
			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
			PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	44,933.00 108,250.00	153,183.00
			PERSONAL A/C (U.G.C) :- AS PER LAST B/S	325.00	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 :- AS PER LAST B/S ADD : DURING THE YEAR	125,908.00 46,884.00	172,792.00
			APATKALIN FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	980.00 240.00	1,220.00
			N.S.S FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	980.00 980.00	-
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
			ASHWAMEDH FEE (SR. COLLEGE) :- AS PER LAST B/S	904.00	
			LESS : DURING THE YEAR	150.00	754.00
			STAFF INSURANCE (SR. COLLEGE) :- AS PER LAST B/S	923.00	923.00
			ELIGIBILITY FEE (SR.COLL.) 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	1,021,475.00	
			ADD : DURING THE YEAR	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	176.00	
			IN BANK BAL. NON SALARY BOM SR. COLLEGE	1,122,047.20	
			IN BANK BAL. SALARY BOM	817,774.36	
			IN BANK BAL. RAYAT BANK NO. 4	879,009.32	
			IN BANK BAL. RAYAT NON SALARY RAYAT NO.327	99,140.15	
			IN BANK BAL. SCHOLARSHIP DCC	117,478.00	
			IN BANK BAL. SCHOLARSHIP RAYAT BANK NO.78	48,724.00	
			IN BANK BAL. SCHOLARSHIP BOM	1,350,141.55	
			IN BANK BAL. BUILDING BOM	3,389,142.47	
			IN BANK BAL. BUILDING F.D BOM	6,146,000.00	
			IN BANK BAL. UGC BOM	0.13	
			IN BANK BAL. LEAD COLLEGE	11,544.30	13,981,177.48
GRAND TOTAL		20,708,291.48	GRAND TOTAL		20,708,291.48

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Pune - 411029  
26th February, 2021






RECEIPTS	RS.		PAYMENTS	GENTS' HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- 25,011.00	25,011.00	BY HOSTEL EXPENDITURE :- SUNDRY EXPENSES LIGHT CHARGES CLEANING CHARGES AUDIT FEE BANK COMMISSION	6,080.00 32,060.00 17,900.00 680.00 142.00	56,862.00
TO FEES & FINES :- ADMISSION FEE ROOM RENT LIGHT CHARGES MAINTAINENCE CHARGES WATER CHARGES	300.00 20,492.00 27,300.00 1,700.00 25,900.00	75,692.00	BY RENT & TAXES :- MUNICIPAL TAXES	19,364.00	19,364.00
TO OTHER RECEIPTS :- BANK INTEREST	1,013.00	1,013.00			
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>76,705.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>76,226.00</b>
TO OTHER LOANS :- DEPOSIT - HOSTEL A/C	3,000.00	3,000.00	BY GENERAL FUND :- BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BOM A/C	2,608.00 - 25,882.00	2,608.00 25,882.00
<b>GRAND TOTAL</b>		<b>104,716.00</b>	<b>GRAND TOTAL</b>		<b>104,716.00</b>

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Opp. Harshal Hall, Kothrud,  
Pune - 411029  
**26TH FEBRUARY 2021**



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

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 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**26TH FEBRUARY 2021**



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		79,320.00	BALANCE B/F		53,187.00
			<b>BUILDING (BLOCK NO. 5 A) :-</b>		
			As Per Last Balance Sheet	279.00	
			Deletions during the year	-	
				279.00	
			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
			<b>CLOSING BALANCE AS ON 31-03-2020:-</b>		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN BOM A/C	25,882.00	25,882.00
<b>GRAND TOTAL</b>		<b>79,320.00</b>	<b>GRAND TOTAL</b>		<b>79,320.00</b>

Examined &amp; Found True &amp; Fair

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



RAYAT SHIKSHAN SANSTHA'S :-

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

HOSTEL A/C


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	513,221.00	BY MISCELLANEOUS EXPENDITURE :- SUNDRIES EXPS. LIGHT CHARGES ELECTRICAL MATERIAL (P) CLEANING CHARGES AUDIT FEE BANK COMMISSION	1,300.00 113,110.00 20,271.00 800.00 680.00 142.00	136,303.00
TO FEES & FINES :- ROOM RENT	1,400.00	1,400.00	BY MUNICIPAL TAX :-	33,214.00	33,214.00
TO OTHER RECEIPTS :- BANK INTEREST	20,791.00	20,791.00	TOTAL RECCURING PAYMENTS		169,517.00
TOTAL RECCURING RECEIPTS		22,191.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C		
TO GENERAL FUND A/C :-	167,975.00	167,975.00		533,870.00	533,870.00
GRAND TOTAL		703,387.00	GRAND TOTAL		703,387.00

Examined & Found True & Fair

  
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 Pune - 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 :-			BY DEFICIT A/C :-		
EQUIPMENT	6,273.00	6,273.00		153,599.00	153,599.00
<b>GRAND TOTAL</b>		<b>175,790.00</b>	<b>GRAND TOTAL</b>		<b>175,790.00</b>

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26TH FEBRUARY 2021





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>DEPOSIT-HOSTEL :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
AS PER LAST B/S	12,000.00	12,000.00	As Per Last Balance Sheet	5,814.00	
			Deletions during the year	-	
<b>STUDENT WELFARE FUND :-</b>				5,814.00	
AS PER LAST B/S	9,000.00	9,000.00	Additions during the year		
			more than 180 days	-	
<b>INCOME &amp; EXPENDITURE A/C :-</b>			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
			<b>EQUIPMENT (BLOCK NO. 4 A) :-</b>		
			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	
			@ 7.5%	-	
			Total Depreciation	5,692.00	32,252.00
<b>BALANCE C/F</b>		<b>581,315.00</b>	<b>BALANCE C/F</b>		<b>37,485.00</b>




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

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26TH FEBRUARY 2021





#### 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
		<b>Total</b>	<b>5,900.00</b>

**Rupees Five Thousand Nine Hundred Only**

GSTIN: 24AAAT11480J1ZS

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. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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

**2020-21**

2020-21

RAYAT SHIKSHAN SANSTHA'S :-

AZAD COLLEGE OF EDUCATION, SATARA.

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

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2020 :-</b>			<b>BY BUILDING &amp; OTHER REPAIRS</b>		
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			
<b>TO OTHER RECEIPTS :-</b>					
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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>10,22,568.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,87,395.00</b>
<b>TO OTHER LOANS</b>			<b>BY OTHER LOANS :-</b>		
PERSONAL A/C	15,000.00		ACCRUED INTEREST ON F.D A/C	5,24,700.00	5,24,700.00
ACCRUED INT. ON F.D.A/C	6,43,850.00	6,58,850.00	<b>BY RAYAT SHIKSHAN SANSTHA'S (TDS)</b>	58,300.00	58,300.00
<b>TO BRANCHES A/C :-</b>			<b>BY RAYAT SHIKSHAN SANSTHA</b>	84,680.00	84,680.00
SR.COLLEGE A/C USANWAR	1,79,487.00	1,79,487.00			
<b>BALANCE C/F</b>		<b>18,60,905.00</b>			<b>8,55,075.00</b>




RECEIPTS	RS.	RS.	PAYMENTS	BUILDING A/C	
				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	34,26,989.47	
			IN BANK BAL. F.D BOM	71,13,983.00	1,05,40,972.47
GRAND TOTAL		1,13,96,047.47	GRAND TOTAL		1,13,96,047.47

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27th October 2021






RAYAT SHIKSHAN SANSTHA'S :-


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

RECEIPTS	RS.		PAYMENTS	LEAD COLLEGE	
	RS.	RS.		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			BY MISCELLANEOUS EXPENDITURE BANK COMMISION	842.52	842.52
	11,544.30	11,544.30			
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		842.52
TO LEAD COLLEGE GRANT TOTAL RECEIPTS LESS : TOTAL PAYMENTS	37,305.00 1,757.00	35,548.00	BY BRANCHES A/C SR.COLLEGE A/C USANWAR  BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM A/C NO. 2604	7,168.00  39,081.78	7,168.00  39,081.78
<b>GRAND TOTAL</b>		47,092.30	<b>GRAND TOTAL</b>		47,092.30

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**27th October 2021**



U.G.C A/C

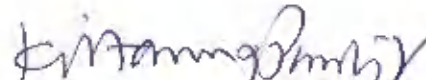
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. BOM A/C NO. 1411	- - 0.13	0.13	BY GDA SCHEME XII PLAN DISALLOWED AMOUNT REFUND TO U.G.C.	1,63,620.00	1,63,620.00
<b>TOTAL RECURRING RECEIPTS</b>			<b>TOTAL RECURRING PAYMENTS</b>	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

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27th October 2021



RECEIPTS	RS.		PAYMENTS	P.G.	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK A/C	- - -	- - -			
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		-
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	5,770.00 15,000.00 5,675.00	26,445.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK A/C	- -	- -
<b>GRAND TOTAL</b>		<b>26,445.00</b>	<b>GRAND TOTAL</b>		<b>26,445.00</b>

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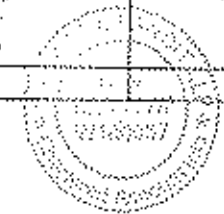
Kirtane & Pandit

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27th October 2021



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	176.00		BY SALARIES :-		
BANK BALANCES WITH BANKS			TEACHING STAFF	1,63,56,100.00	
IN BANK BAL. BOM NON-SALARY (79)	11,22,047.20		NON-TEACHING STAFF	8,24,800.00	
IN BANK BAL. BOM SALARY (95)	8,17,774.36		EXTENSION SERVICE CENTRE	4,71,440.00	1,76,52,340.00
IN BANK BAL. RAYAT NO. 4	8,79,009.32		BY GRADE PAY :-		
IN BANK BAL. NON-SAL. (RAYAT 327)	99,140.15		EXTENSION SERVICE CENTRE	80,400.00	80,400.00
IN BANK BAL. SCHOLARSHIP DCC (301)	1,17,478.00		BY DEARNESS ALLOWANCE :-		
IN BANK BAL. RAYAT SCHOLARSHIP NO.78	48,724.00		TEACHING STAFF	27,80,537.00	
IN BANK BAL. SCHOLARSHIP BOM (63)	13,50,141.55	44,34,490.58	NON-TEACHING STAFF	1,40,216.00	
TO STATE GRANTS :-			EXTENSION SERVICE CENTRE	9,05,020.00	
SALARY GRANT	2,33,80,109.00		EXTENSION SERVICE CENTRE ARREARS	15,756.00	38,41,529.00
NON-SALARY GRANT	2,39,400.00	2,36,19,509.00	BY HOUSE RENT ALLOWANCE :-		
TO FEES & FINES :-			TEACHING STAFF	13,08,488.00	
ADMISSION FEE	10,400.00		NON-TEACHING STAFF	72,768.00	
TUITION FEE	4,41,298.00		EXTENSION SERVICE CENTRE	55,184.00	14,36,440.00
OTHER FEE ARREARS	62,678.00		BY VEHICLE ALLOWANCE :-		
TUITION FEE ARREARS	18,72,022.50		TEACHING STAFF	1,56,360.00	
LAB FEE	67,475.00		NON-TEACHING STAFF	33,600.00	
LIBRARY FEE	63,785.00		EXTENSION SERVICE CENTRE	10,980.00	2,00,940.00
GYMKHANA FEE	64,105.00		BY CASH ALLOWANCE :-	900.00	900.00
STUDENT ACTIVITY FEE	1,73,240.00		BY CHB TEACHING STAFF PAY	1,28,160.00	1,28,160.00
MAGAZINE FEE	15,600.00	27,70,603.50	BY WASHING ALLOWANCE :-		
TO OTHER RECEIPTS :-			NON-TEACHING STAFF	1,200.00	
BANK INTEREST	35,488.00		EXTENSION SERVICE CENTRE	600.00	1,800.00
SALE OF BATTERY	40,000.00		BY SPECIAL ALLOWANCE	38,800.00	38,800.00
RECOVERY OF LIBRARY BOOKS	4,438.00	94,560.00			
SEAL OF SCRAP NEWS PAPER	14,634.00				
<b>BALANCE C/F</b>		<b>2,64,84,672.50</b>	<b>BALANCE C/F</b>		<b>2,33,81,309.00</b>

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		2,64,84,672.50	BALANCE B/F		2,33,81,399.00
			BY RENT RATES & TAXES :-		
			BUILDING RENT	37,800.00	
			GROUND RENT	9,000.00	
			MUNICIPAL TAXES	18,813.00	65,613.00
			BY ORDINARY REPAIRS :-		
			BIOMETRIC MACHINE REPAIRS	2,950.00	2,950.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	34,506.00	
			PERIODICALS	10,286.00	
			BINDING CHARGES	1,080.00	45,852.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	2,016.00	
			LIGHT CHARGES	53,720.00	
			TELEPHONE CHARGES	17,982.00	
			STATIONERY	25,390.00	
			POSTAGE & TELEGRAM	1,779.00	
			GYMKHANA EXPENSES	5,708.00	
			COMPUTER EXPENSES	38,035.00	
			SUNDRIES	15,602.00	
			TRAVELLING EXPENSES	7,315.00	
			AFFILIATION FEE	43,300.00	
			TALLY CHARGES	4,424.00	
			MAGAZINE EXPENSES	36,593.00	
			READING ROOM	5,185.00	
			XEROX EXPENSES	2,600.00	
			SEMINAR & CONFERENCE	150.00	
			WEBSITE AMC & I.H.SOFTWARE	18,487.00	
			INTERNET CHARGES	28,361.00	
			WATER CHARGES	63,547.00	
			BANK COMMISSION	597.48	
			BANK COMMISSION - SCHOLARSHIP	266.40	3,71,357.88
BALANCE C/F		2,64,84,672.50			2,38,67,081.88



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
BALANCE B/F		2,64,84,672.50			2,38,67,081.88
			BY TUITION FEE REFUNDED :-	2,39,400.00	2,39,400.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			XEROX MACHINE	1,20,600.00	
			PRINTER	15,600.00	
			INVERTOR BATTERY	3,08,800.00	4,45,000.00
TOTAL RECURRING RECEIPTS		2,64,84,672.50	TOTAL RECURRING PAYMENTS		2,45,51,481.88
TO OTHER LOANS :-			BY ADMINISTRATIVE EXPENSES :-	50,000.00	50,000.00
PERSONAL A/C	1,08,250.00		BY RAYAT SHIKSHAN SANSTHA	3,200.00	3,200.00
ASHWAMEDH FEE	754.00		BY OTHER LOANS :-		
APATKALIN NIDHI A/C	1,220.00		PERSONAL A/C	15,325.00	
ELIGIBILITY FEE A/C	60,410.00		FLAG NIDHI A/C	3,980.00	
PRO-RATA FEE A/C	1,190.00		ANAMAT A/C	51,114.00	
BLIND FUND A/C	6,150.00		DEPOST A/C	6,332.00	
LEAD COLLEGE A/C FEE	2,850.00		E-SEVA A/C	33,550.00	
STUDENT AID FUND A/C	3,900.00		N.S.S. FEE A/C	40.00	
UNIVERSITY EXAM LATE FEE A/C	1,350.00		YOUTH MAHOTSAV FEE A/C	6,128.00	
ENTRANCE FEE A/C	20,000.00		UNIVERSITY EXAM FEE A/C	89,455.00	
DEPOSIT - SECURITY A/C	6,332.00		EXCESS EXAM FEE A/C	62,775.00	
UNIVERSITY EXAM CENTRE A/C	1,33,145.00		STUDENT INSURANCE FEE A/C	1,850.00	2,70,549.00
PRIZES A/C	1,009.00		BY BRANCHES A/C :-		
YCM OPEN UNIVERSITY A/C	3,150.00		POST GRADUATE A/C USANWAR	26,445.00	
REVENUE STAMP A/C	60.00		U.G.C A/C USANWAR	1,63,295.00	
RAYAT AVISHKAR GRANT A/C	10,000.00	3,59,770.00	BUILDING A/C USANWAR	1,79,487.00	3,69,227.00
TO BRANCHES A/C :-			BY SCHOLARSHIP A/C		
LEAD COLLEGE A/C USANWAR	7,168.00	7,168.00	TOTAL RECEIPTS	19,34,700.50	
TO COLLEGE DEVELOPMENT FUND :-			LESS : TOTAL PAYMENTS	7,61,472.25	11,73,228.25
TOTAL RECEIPTS	33,717.00	33,717.00			
TO GENERAL FUND A/C	77,009.00	77,009.00			
BALANCE C/F		2,69,62,336.50	BALANCE O/F		2,64,17,686.13

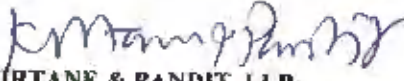


RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		2,69,62,336.50	BALANCE B/F		2,64,17,686.13
			BY RAYAT SHIKSHAN SANSTHA'S (TDS)		
			CASH ON HAND		
			BANK BALANCES WITH BANKS		
			IN BANK BAL. BOM NON-SALARY (79)	25,36,739.28	
			IN BANK BAL. BOM SALARY (95)	8,16,141.30	
			IN BANK BAL. RAYAT NO. 4	11,80,988.32	
			IN BANK BAL. NON-SAL. (RAYAT 327)	1,02,423.15	
			IN BANK BAL. SCHOLARSHIP DCC (301)	1,17,448.00	
			IN BANK BAL. RAYAT SCHOLARSHIP NO.78	48,582.00	
			IN BANK BAL. SCHOLARSHIP BOM (63)	1,76,818.90	49,79,140.95
GRAND TOTAL		3,13,96,827.08	GRAND TOTAL		3,13,96,827.08

Examined &amp; Found True &amp; 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  
27th October 2021



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANTS :-</b>		
PAY	1,76,52,340.00		SR. COLLEGE A/C	2,36,19,509.00	2,36,19,509.00
GRADE PAY	80,400.00				
DEARNESS ALLOWANCE	38,41,529.00		<b>BY FEES &amp; FINES :-</b>		
HOUSE RENT ALLOWANCE	14,36,440.00		SR. COLLEGE A/C	27,70,603.50	27,70,603.50
VEHICLE ALLOWANCE	2,00,940.00				
CASH ALLOWANCE	900.00		<b>BY BANK INTEREST :-</b>		
WASHING ALLOWANCE	1,800.00		SR. COLLEGE A/C	35,488.00	
SPECIAL ALLOWANCE	38,800.00		BUILDING A/C ON SAVING	1,14,295.00	
CHB PAY - TEACHING STAFF	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		<b>BY OTHER RECEIPTS</b>		
PERIODICALS	10,266.00		SALE OF SCRAP NEWS PAPER (SR.)	14,634.00	
BINDING CHARGES	1,080.00		MISCELLANEOUS (BLDG.)	1,140.00	15,774.00
MISCELLANEOUS	3,71,357.88				
TUITION FEE REFUNDED	2,39,400.00		<b>BY B.ED. TRAINING SEMINAR GRANT</b>		
ADMINISTRATIVE CHARGES	50,000.00	2,41,21,975.88	TRANSFERRED FROM B/S	9,075.00	9,075.00
<b>TO BUILDING A/C EXPENDITURE :-</b>			<b>BY UNIVERSITY SEMINAR GRANT</b>		
BUILDING & OTHER REPAIRS	1,37,395.00	1,87,395.00	TRANSFERRED FROM B/S	17,601.00	17,601.00
<b>TO U.G.C A/C EXPENDITURE</b>			<b>BY DEPRECIATION ON UGC EQUIPMENT :-</b>		
<b>GDA SCHEME XII PLAN</b>			TRANSFERRED FROM B/S	4,69,533.00	4,69,533.00
DISALLOWED AMT. REF. TO U.G.C.	1,63,620.00	1,63,620.00			
<b>BALANCE C/F</b>		<b>2,44,72,990.88</b>			<b>2,79,59,011.50</b>



## INCOME &amp; EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		2,44,72,990.88			2,79,59,011.50
TO LEAD COLLEGE EXPENDITURE					
MISCELLANEOUS EXP	842.52	842.52			
TO EDUCATIONAL RESEARCH					
TRANSFERRED FROM B/S	5,000.00	5,000.00			
TO DEPRECIATION ON :-					
EQUIPMENT	3,02,365.00				
BUILDING	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		2,79,59,011.50

Examined &amp; Found True &amp; Fair

Principal  
Azad College of Education  
Satara

TRUE COPY

Principal  
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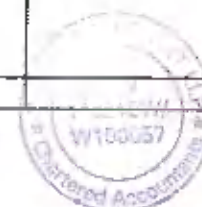
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
27th October 2021



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	67,74,262.00		AS PER LAST BALANCE SHEET	1,09,144.00	
LESS : DURING THE YEAR (BLDG.)	34,680.00		DELETIONS DURING THE YEAR	4,438.00	
LESS : DURING THE YEAR (BLDG.) TDS	58,300.00		<b>TOTAL</b>	<b>1,04,706.00</b>	
LESS : DURING THE YEAR SR. COLLEGE	3,200.00	66,28,082.00	<b>ADDITIONS DURING THE YEAR</b>		
			<b>MORE THAN 180 DAYS</b>	7,072.00	
<b>TRUST FUND :-</b>			<b>LESS THAN 180 DAYS</b>	27,434.00	
AS PER LAST B/S	26,29,661.00		<b>TOTAL</b>	<b>1,39,212.00</b>	
LESS : DEP. ON U.G.C EQUIP. & TR. TO I&E	4,69,533.00	21,60,128.00	<b>LESS : DEPRECIATION @ 40%</b>	44,711.00	
			<b>@ 20%</b>	5,487.00	
<b>COLLEGE DEVELOPMENT FUND (P.G) :-</b>			<b>TOTAL DEPRECIATION</b>	<b>50,198.00</b>	89,014.00
AS PER LAST B/S	5,770.00				
LESS : DURING THE YEAR	5,770.00		<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
			AS PER LAST BALANCE SHEET	34,852.00	
<b>COLLEGE DEVELOPMENT FUND (SR. COLLEGE) :-</b>			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	1,28,128.00		<b>TOTAL</b>	<b>34,852.00</b>	
ADD : DURING THE YEAR	33,717.00	1,61,845.00	<b>ADDITIONS DURING THE YEAR</b>		
			<b>MORE THAN 180 DAYS</b>		
<b>LAB DEVELOPMENT FEE (P.G) :-</b>			<b>LESS THAN 180 DAYS</b>	15,600.00	
AS PER LAST B/S	5,575.00		<b>TOTAL</b>	<b>50,452.00</b>	
LESS : DURING THE YEAR	5,575.00		<b>LESS : DEPRECIATION @ 40%</b>	13,941.00	
			<b>@ 20%</b>	3,120.00	
<b>Y.C.M OPEN UNIVERSITY :-</b>			<b>TOTAL DEPRECIATION</b>	<b>17,061.00</b>	33,391.00
AS PER LAST B/S	5,53,666.00				
ADD : DURING THE YEAR	3,150.00	5,56,816.00			
<b>DEPOSIT - LIBRARY (P.G) :-</b>					
AS PER LAST B/S	15,000.00				
LESS : DURING THE YEAR	15,000.00				
<b>BALANCE C/F</b>		<b>95,06,871.00</b>			<b>1,22,405.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>95,06,871.00</b>			<b>1,22,405.00</b>
<b>DEPOSIT - SECURITY :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
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	-	
			<b>TOTAL</b>	<b>3,18,330.00</b>	
<b>LIBRARY DEPOSIT (SR. COLLEGE) :-</b>			<b>ADDITIONS DURING THE YEAR</b>		
AS PER LAST B/S	1,000.00	1,000.00	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
<b>DEPOSIT - SR. COLLEGE :-</b>			<b>TOTAL</b>	<b>3,18,330.00</b>	
AS PER LAST B/S	6,332.00		LESS : DEPRECIATION @ 10%	31,833.00	
LESS : DURING THE YEAR	6,332.00	-	@ 5%	-	
			<b>TOTAL DEPRECIATION</b>	<b>31,833.00</b>	2,86,497.00
<b>SCHOLARSHIP (SR. COLLEGE) :-</b>			<b>EQUIPMENT (BLOCK NO. 4 A) :-</b>		
AS PER LAST B/S	14,90,112.75		AS PER LAST BALANCE SHEET	2,43,633.00	
LESS : DURING THE YEAR	11,73,228.25	3,16,884.50	DELETIONS DURING THE YEAR	40,000.00	
			<b>TOTAL</b>	<b>2,03,633.00</b>	
<b>BLIND NIDHI :-</b>			<b>ADDITIONS DURING THE YEAR</b>		
AS PER LAST B/S	48,235.00		MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	6,150.00	54,385.00	LESS THAN 180 DAYS	4,29,400.00	
			<b>TOTAL</b>	<b>6,33,033.00</b>	
<b>LEAD COLLEGE FEE</b>			LESS : DEPRECIATION @ 15%	30,545.00	
DURING THE YEAR	2,850.00	2,850.00	@ 7.5%	32,205.00	
			<b>TOTAL DEPRECIATION</b>	<b>62,750.00</b>	5,70,283.00
<b>B. ED TRAINING SEMINAR GRANT :-</b>					
AS PER LAST B/S	9,075.00				
LESS : TRF. TO I & E	9,075.00	-			
<b>PERSONAL A/C (SR. COLLEGE) :-</b>					
AS PER LAST B/S	25,829.00	25,829.00			
<b>BALANCE C/F</b>		<b>99,34,571.50</b>			<b>9,87,656.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>99,34,571.50</b>			<b>9,87,656.00</b>
<b>REVENUE STAMP (SR. COLLEGE) :-</b>			<b>BUILDING (BLOCK NO. 5 A) :-</b>		
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	-	
			<b>TOTAL</b>	<b>9,412.00</b>	
<b>ANAMAT :-</b>			<b>ADDITIONS DURING THE YEAR</b>		
AS PER LAST B/S	51,114.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	51,114.00	-	LESS THAN 180 DAYS	-	
			<b>TOTAL</b>	<b>9,412.00</b>	
<b>STUDENT AID FUND (SR. COLLEGE) :-</b>			<b>LESS : DEPRECIATION @ 10%</b>		
AS PER LAST B/S	15,335.00		@ 5%	941.00	
ADD : DURING THE YEAR	3,900.00	19,235.00	<b>TOTAL DEPRECIATION</b>	<b>941.00</b>	8,471.00
<b>STAFF QUARTER RENT (SR. COLLEGE) :-</b>			<b>LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-</b>		
AS PER LAST B/S	1,600.00	1,600.00	AS PER LAST BALANCE SHEET	74,495.00	
<b>PRIZES (SR. COLLEGE) :-</b>			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	1,509.00		<b>TOTAL</b>	<b>74,495.00</b>	
ADD : DURING THE YEAR	1,009.00	2,518.00	<b>ADDITIONS DURING THE YEAR</b>		
			MORE THAN 180 DAYS	-	
<b>E-SEVA FEE (SR. COLLEGE) :-</b>			LESS THAN 180 DAYS	-	
AS PER LAST B/S	33,550.00		<b>TOTAL</b>	<b>74,495.00</b>	
LESS : DURING THE YEAR	33,550.00	-	<b>LESS : DEPRECIATION @ 40%</b>		
			@ 20%	29,798.00	
<b>FLAG FUND (SR. COLLEGE) :-</b>			<b>TOTAL DEPRECIATION</b>	<b>29,798.00</b>	44,697.00
AS PER LAST B/S	8,110.00				
LESS : DURING THE YEAR	3,980.00	4,130.00			
<b>YOUTH FESTIVAL (SR. COLLEGE) :-</b>					
AS PER LAST B/S	6,128.00				
LESS : DURING THE YEAR	6,128.00	-			
<b>BALANCE C/F</b>		<b>99,62,054.50</b>	<b>BALANCE C/F</b>		<b>12,84,614.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>99,62,054.50</b>	<b>BALANCE B/F</b>		<b>12,84,614.00</b>
UNIVERSITY EXAM FEE :- AS PER LAST B/S	89,455.00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :- AS PER LAST BALANCE SHEET	1,01,182.00	
LESS : DURING THE YEAR	89,455.00	-	DELETIONS DURING THE YEAR	-	
			<b>TOTAL</b>	<b>1,01,182.00</b>	
STUDENT INSURANCE (SR. COLLEGE) :- AS PER LAST B/S	1,850.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	1,850.00	-	LESS THAN 180 DAYS	-	
			<b>TOTAL</b>	<b>1,01,182.00</b>	
LEAD COLLEGE GRANT (SR. COLLEGE) :- AS PER LAST B/S	8,504.00		LESS : DEPRECIATION @ 40%	40,473.00	
ADD : DURING THE YEAR	35,548.00	44,052.00	@ 20%	-	
			<b>TOTAL DEPRECIATION</b>	<b>40,473.00</b>	60,709.00
UNIVERSITY SEMINAR GRANT (SR.) :- AS PER LAST B/S	17,601.00		FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLOCK NO. 3 B) :- AS PER LAST BALANCE SHEET	2,12,836.00	
LESS : TRF. TO I & E	17,601.00	-	DELETIONS DURING THE YEAR	-	
			<b>TOTAL</b>	<b>2,12,836.00</b>	
INCOME TAX (SR.) AS PER LAST B/S	1,200.00	1,200.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
NSS FEE (SR.) AS PER LAST B/S	40.00		<b>TOTAL</b>	<b>2,12,836.00</b>	
LESS : DURING THE YEAR	40.00	-	LESS : DEPRECIATION @ 10%	21,284.00	
			@ 5%	-	
EXCESS EXAM FEE (SR.) AS PER LAST B/S	62,775.00		<b>TOTAL DEPRECIATION</b>	<b>21,284.00</b>	1,91,552.00
LESS : DURING THE YEAR	62,775.00	-			
RAYAT AVISHKAR GRANT (SR.) DURING THE YEAR	10,000.00	10,000.00			
<b>BALANCE C/F</b>		<b>2,16,38,592.33</b>	<b>BALANCE C/F</b>		<b>45,54,018.00</b>



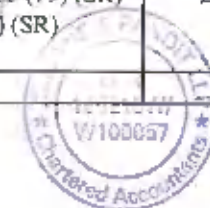
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>2,16,38,592.33</b>	<b>BALANCE B/F</b>		<b>45,54,018.00</b>
<b>INCOME &amp; EXPENDITURE A/C :-</b>			<b>EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-</b>		
AS PER LAST B/S	86,96,414.73		AS PER LAST BALANCE SHEET	3,26,454.00	
ADD : SURPLUS DURING THE YEAR	28,47,862.10		DELETIONS DURING THE YEAR	-	
ADD : GENERAL FUND DURING THE YEAR	77,009.00	<b>1,16,21,285.83</b>	<b>TOTAL</b>	<b>3,26,454.00</b>	
			ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			<b>TOTAL</b>	<b>3,26,454.00</b>	
			LESS : DEPRECIATION @ 15%	48,968.00	
			@ 7.5%	-	
			<b>TOTAL DEPRECIATION</b>	<b>48,968.00</b>	<b>2,77,486.00</b>
			<b>BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :-</b>		
			AS PER LAST BALANCE SHEET	32,90,098.00	
			DELETIONS DURING THE YEAR	-	
			<b>TOTAL</b>	<b>32,90,098.00</b>	
			ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			<b>TOTAL</b>	<b>32,90,098.00</b>	
			LESS : DEPRECIATION @ 10%	3,29,010.00	
			@ 5%	-	
			<b>TOTAL DEPRECIATION</b>	<b>3,29,010.00</b>	<b>29,61,088.00</b>
			<b>SHARES RAYAT SEVA CO-OP STORES :-</b>		
			AS PER LAST B/S	10,000.00	<b>10,000.00</b>
			<b>DEPOSIT - M.S.E.B :-</b>		
			AS PER LAST B/S	17,780.00	<b>17,780.00</b>
<b>BALANCE C/F</b>		<b>2,16,38,592.33</b>			<b>46,61,246.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,16,38,592.33			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 :- AS PER LAST B/S	6,400.00	6,400.00
			PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	1,53,183.00 15,325.00 1,08,250.00	60,258.00
			PERSONAL A/C (U.G.C) :- AS PER LAST B/S LESS : DURING THE YEAR	325.00 325.00	-
			PERSONAL A/C (BUILDING) :- AS PER LAST B/S LESS : DURING THE YEAR	15,000.00 15,000.00	-
			EDUCATIONAL RESEARCH :- AS PER LAST B/S LESS : DURING THE YEAR TRF TO IN&EXFR	5,000.00 5,000.00	-
			UNIVERSITY EXAM CENTRE :- AS PER LAST B/S LESS : DURING THE YEAR	1,72,792.00 1,33,145.00	39,647.00
			APATKALIN FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	1,220.00 1,220.00	-
BALANCE C/F		2,16,38,592.33			46,61,246.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,16,38,592.33			46,61,246.00
			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	923.00
			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	
			ACCRUED INTEREST ON F.D (BLDG.) BOM :- AS PER LAST B/S	15,37,301.00	
			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)	25,36,739.28	
			IN BANK BAL. BOM SALARY (95) (SR)	8,16,141.30	
BALANCE C/F		2,16,38,592.33			46,61,246.00





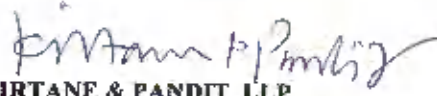
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,16,38,592.33			46,61,246.00
			CLOSING BALANCE AS ON 31-03-2021 :-		
			IN BANK BAL. RAYAT NO. 4 (SR)	11,80,988.32	
			IN BANK BAL. NON-SAL. (RAYAT 327) (SR)	1,02,423.15	
			IN BANK BAL. SCHOLARSHIP DCC (301) (SR)	1,17,448.00	
			IN BANK BAL. RAYAT SCHOLARSHIP NO.78	48,582.00	
			IN BANK BAL. SCHOLARSHIP BOM (63) (SR)	1,76,818.90	
			IN BANK BAL. RAYAT A/C NO.1103 (BLDG.)	34,26,989.47	
			IN BANK BAL. BOM A/C NO. 1411 (U.G.C.)	0.13	
			IN BANK BAL. BOM A/C NO. 2604 (LEAD COL)	39,081.78	
			IN BANK BAL. F.D BOM (SR BUILDING)	71,13,983.00	1,55,59,195.33
GRAND TOTAL		2,16,38,592.33	GRAND TOTAL		2,16,38,592.33

Examined &amp; Found True &amp; Fair

  
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Pune - 411029  
27th October 2021

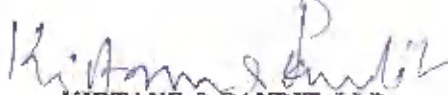


RECEIPTS	RS.		PAYMENTS	GENTS' HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10583	-		BY MISCELLANEOUS EXPENDITURE :- LIGHT CHARGES CLEANING CHARGES BANK COMMISSION	14,810.00 14,700.00 142.00	29,652.00
TO FEES & FINES :- ROOM RENT LIGHT CHARGES WATER CHARGES	25,882.00 26,276.00 8,400.00 6,000.00	25,882.00 40,676.00	BY MUNICIPAL TAXES :-	19,364.00	19,364.00
TO OTHER RECEIPTS :- BANK INTEREST	894.00	894.00			
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>41,570.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>49,016.00</b>
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
<b>GRAND TOTAL</b>		<b>75,650.00</b>	<b>GRAND TOTAL</b>		<b>75,650.00</b>

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**23RD OCTOBER 2021**





2

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

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>DEPOSIT-HOSTEL :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
AS PER LAST B/S	15,600.00	✓ 15,600.00	As Per Last Balance Sheet	3,183.00	
ADD : DURING THE YEAR	-		Deletions during the year	-	
			TOTAL	3,183.00	
<b>INCOME &amp; EXPENDITURE A/C :-</b>			Additions during the year		
AS PER LAST B/S	63,720.00	✓ 56,628.00	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		TOTAL	3,183.00	
			Less : Depreciation @ 10%	318.00	
			@ 5%	-	
			Total Depreciation	318.00	✓ 2,865.00
			<b>EQUIPMENT (BLOCK NO. 4 A) :-</b>		
			As Per Last Balance Sheet	50,004.00	
			Deletions during the year	-	
			TOTAL	50,004.00	
			Additions during the year		
			more than 180 days	-	
			less than 180 days	-	
			TOTAL	50,004.00	
			Less : Depreciation @ 15%	7,501.00	
			@ 7.5%	-	
			Total Depreciation	7,501.00	✓ 42,503.00
<b>BALANCE C/F</b>		<b>72,228.00</b>	<b>BALANCE C/F</b>		<b>45,368.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		72,228.00	BALANCE B/F		45,368.00
			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	226.00
			CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10583	26,634.00	26,634.00
GRAND TOTAL		72,228.00	GRAND TOTAL		72,228.00

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23RD OCTOBER 2021




RECEIPTS	RS.		PAYMENTS	LADIES HOSTEL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10582			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	142.00	142.00
	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	38,716.00			
<b>TOTAL RECCURING RECEIPTS</b>		<b>116,866.00</b>	<b>TOTAL RECCURING PAYMENTS</b>		<b>13,356.00</b>
			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
<b>GRAND TOTAL</b>		<b>650,736.00</b>	<b>GRAND TOTAL</b>		<b>650,736.00</b>

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

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23RD OCTOBER 2021





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S	12,000.00	12,000.00	<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b> As Per Last Balance Sheet	5,233.00	
STUDENT WELFARE FUND :- AS PER LAST B/S	9,000.00	9,000.00	Deletions during the year	-	
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	560,315.00		TOTAL	5,233.00	
ADD : SURPLUS DURING THE YEAR	98,149.00		Additions during the year more than 180 days	-	
LESS : GENERAL FUND DURING THE YEAR	85,207.00	573,257.00	less than 180 days	-	
			TOTAL	5,233.00	
			Less : Depreciation @ 10%	523.00	
			@ 5%	-	
			Total Depreciation	523.00	4,710.00
			<b>EQUIPMENT (BLOCK NO. 4 A) :-</b> As Per Last Balance Sheet	32,252.00	
			Deletions during the year	-	
			TOTAL	32,252.00	
			Additions during the year more than 180 days	-	
			less than 180 days	-	
			TOTAL	32,252.00	
			Less : Depreciation @ 15%	4,838.00	
			@ 7.5%	-	
			Total Depreciation	4,838.00	27,414.00
<b>BALANCE C/F</b>		<b>594,257.00</b>	<b>BALANCE C/F</b>		<b>32,124.00</b>




LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		594,257.00	BALANCE B/F		32,124.00
			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 31-03-2021 :- 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

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23RD OCTOBER 2021



**2021-22**

2021-22

RAYAT SHIKSHAN SANSTHA'S :-

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

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

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**Satara**

Azad College of Education,  
 CAMP-SATARA.  
 Inward No. - 599  
 Date - 07/11/2022

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 Pune - 411029



05TH SEPTEMBER 2022

RAYAT SHIKSHAN SANSTHA'S :-

AZAD COLLEGE OF EDUCATION, SATARA.

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

RECEIPTS			PAYMENTS	U.G.C ACCOUNT	
	RS.	RS.		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			
<b>Total Recurring Receipts</b>		<b>0.13</b>	<b>Total Recurring Payments</b>		<b>0.00</b>
			BY CLOSING BAL AS ON 31-03-2022		
			CASH ON HAND	-	
			BANK BALANCE WITH BANK		
			IN BOM BANK ACCOUNT NO- 1411	0.13	0.13
<b>GRAND TOTAL</b>		<b>0.13</b>	<b>GRAND TOTAL</b>		<b>0.13</b>

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**05TH SEPTEMBER 2022**





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

RECEIPTS			PAYMENTS	LEAD COLLEGE	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS 1-04-2021			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		BANK COMMISION	1,062.00	1,062.00
BANK BALANCE WITH BANK			BY LEAD COLLEGE GRANT EXP. :-		
IN BOM BANK ACCOUNT NO- 2604	39,081.78	39,081.78	SUNDARY EXPENSES	1,180.00	
TO LEAD COLLEGE GRANT :-	10,100.00	10,100.00	RESEARCH EXPENES	20,000.00	21,180.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>49,181.78</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>22,242.00</b>
			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
<b>GRAND TOTAL</b>		<b>49,181.78</b>	<b>GRAND TOTAL</b>		<b>49,181.78</b>

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**05TH SEPTEMBER 2022**



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OENING BAL. AS ON 1-04-2021 :-</b>			<b>BY SALARIES : PAY :-</b>		
CASH ON HAND	-		TEACHING STAFF	18,857,738.00	
BANK BALANCE WITH BANK			NON TEACHING STAFF	1,255,410.00	
IN BOM BANK ACCOUNT NO- NON-S.(79)	2,36,739.28		C.H.B. TEACHING	120,743.00	
IN BOM BANK ACCOUNT NO- SALARY (95)	816,141.30		EXTENSION SERVICE CENTER	1,049,900.00	21,283,791.00
IN RAYAT BANK ACCOUNT NO- (4)	1,180,988.32		<b>BY GRADE PAY :-</b>		
IN RAYAT BANK ACCOUNT NO- N-SALARY	102,423.15		TEACHING STAFF	198,000.00	
IN DCC BANK ACCOUNT NO- SCHO.(301)	117,448.00		NON TEACHING STAFF	32,800.00	
IN RAYAT BANK ACCOUNT NO- SCHO.(78)	48,582.00		EXTENSION SERVICE CENTER	33,500.00	264,300.00
IN BOM BANK ACCOUNT NO- SCHO.(63)	176,818.90	4,979,140.95	<b>BY DEARNESS ALLOWANCE :-</b>		
<b>TO STATE GRANTS :-</b>			TEACHING STAFF	4,601,169.00	
SALARY GRANTS	29,77,006.00		NON TEACHING STAFF	557,888.00	
NON SALARY GRANTS	239,400.00		ARREARS D.A. TEACHING	459,825.00	
7TH PAY DIFF. GRANT	1,47,796.00	31,264,202.00	ARREARS D.A. NON TEACHING	10,968.00	
<b>TO FEES AND FINES :-</b>			EXTENSION SERVICE CENTER	594,342.00	6,224,192.00
ADMISSION FEE	7,100.00		<b>BY HOUSE RANT ALLOWANCE :-</b>		
TUITION FEE	790,017.00		TEACHING STAFF	1,649,693.00	
T.C. FEE	750.00		NON TEACHING STAFF	116,152.00	
ARREARS TUITION FEE	199,803.50		EXTENSION SERVICE CENTER	97,414.00	1,863,259.00
LABORATORY FEE	88,000.00		<b>BY VEHICLE ALLOWANCE :-</b>		
LIBRARY FEE	99,100.00		TEACHING STAFF	164,800.00	
GYMKHANA FEE	100,715.00		NON TEACHING STAFF	29,815.00	
STUDENT ACTIVITY FEE	22,035.00		EXTENSION SERVICE CENTER	11,100.00	205,715.00
MAGAZINE FEE	13,090.00	1,620,610.50			
<b>BALANCE C/F</b>		<b>32,884,812.50</b>	<b>BALANCE C/F</b>		<b>29,841,257.00</b>



2021-22

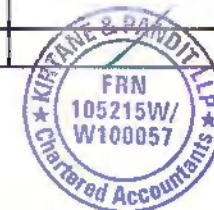
RAYAT SHIKSHAN SANSTHA'S :-

AZAD COLLEGE OF EDUCATION, SATARA.

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

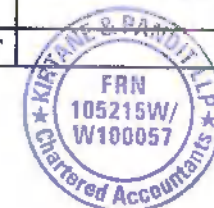
SR. COLLEGE ACCOUNT

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		32,884,812.50	BALANCE B/F		29,841,257.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING RECOVERY OF LIBRARY BOOKS	82,466.00 5,975.00	88,441.00	BY CASH ALLOWANCE	1,350.00	1,350.00
			BY WASHING ALLOWANCE :- NON TEACHING STAFF EXTENSION SERVICE CENTER	2,050.00 600.00	2,650.00
			BY SPECIAL 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 GROUND RENT MUNICIPAL TAX	37,800.00 9,000.00 18,455.00	65,255.00
			BY ORDINARY REPAIRS :- BIOMETRIC MACHINE REPAIRS	2,950.00	2,950.00
			BY COLLEGE LIBRARY :- LIBRARY BOOKS -MORE THAN 180 DAYS -LESS THAN 180 DAYS PERIODICALS BINDING CHARGES	400.00 56,686.00 5,693.00 1,090.00	63,869.00
BALANCE C/F		32,973,253.50	BALANCE C/F		31,745,427.00



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

RECEIPTS		RS.	RS.	SR. COLLEGE ACCOUNT	
				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
				AFFILIATION 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	
					32,523,372.96





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

RECEIPTS			SR. COLLEGE ACCOUNT		
	RS.	RS.	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
<b>TOTAL RECURRING RECEIPTS</b>		<b>32,973,253.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>32,549,222.96</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES</b>	50,000.00	50,000.00
PERSONAL ACCOUNT	9,618.00		<b>BY OTHER LOAN :-</b>		
ASHWAMEDH FEE ACCOUNT	3,538.00		PERSONAL ACCOUNT	25,000.00	
APATKALIN NIDHI ACCOUNT	1,970.00		PERSONAL ACCOUNT	21,693.00	
AGRANI FEE ACCOUNT	10,445.00		FLAG NIDHI ACCOUNT	60.00	
E-SEVA ACCOUNT	3,330.00		REVENUE STAMP ACCOUNT	45.00	
PRO-RATA FEE ACCOUNT	2,240.00		UNIVERSITY EXAM FEE ACCOUNT	27,016.00	73,814.00
BLIND FUND ACCOUNT	6,740.00		<b>BY GENERAL FUND ACCOUNT</b>	84,607.00	84,607.00
N.S.S FEE ACCOUNT	2,730.00		<b>BY BRANCHES ACCOUNT :-</b>		
STUDENT AID FUND ACCOUNT	5,085.00		BUILDING ACCOUNT USANWAR	387,288.00	387,288.00
KALYAN NIDHI ACCOUNT	15,565.00				
YOUTH MAHOTSAV FEE ACCOUNT	7,093.00				
YOUTH HOSTEL FEE ACCOUNT	7,200.00	75,554.00			
<b>TO COLLEGE DEVELOPMENT FUND ACCOUNT</b>					
TOTAL : RECEIPTS	16,285.00	16,285.00			
<b>TO SCHOLARSHIP ACCOUNT</b>					
TOTAL : RECEIPTS	750,989.00				
LESS TOTAL : PAYMENT	199,803.00	551,186.00			
<b>BALANCE C/F</b>		<b>33,616,278.50</b>	<b>BALANCE C/F</b>		<b>33,144,931.96</b>





RAYAT SHIKSHAN SANSTHA'S :-

AZAD COLLEGE OF EDUCATION, SATARA.

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

SR. COLLEGE ACCOUNT

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		33,616,278.50	BALANCE B/F		33,144,931.96
			BY CLOSING BALANCE AS 31/3/2022		
			CASH ON HAND		
			BANK BALANCE WITH BANK		
			IN BOM BANK ACCOUNT NO- NON-S.(6779	3,551,768.92	
			IN BOM BANK ACCOUNT NO- SALARY (25	252,590.20	
			IN RAYAT BANK ACCOUNT NO- (4)	647,256.32	
			IN RAYAT BANK ACCOUNT NO- N-SALAR	105,383.15	
			IN DCC BANK ACCOUNT NO- SCHO.(301)	117,398.00	
			IN RAYAT BANK ACCOUNT NO- SCHO.(78	48,440.00	
			IN BOM BANK ACCOUNT NO- SCHO.(63)	727,650.90	5,450,487.49
GRAND TOTAL		38,595,419.45	GRAND TOTAL		38,595,419.45

Examined & Found True & Fair

  
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Azad College of Education  
Satara

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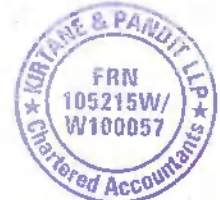
  
Principal  
Azad College of Education  
Satara.

  
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

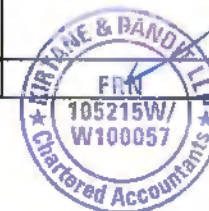
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029

05TH SEPTEMBER 2022



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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

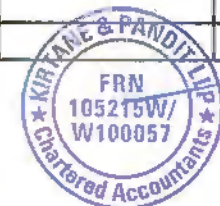
  
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**KIRTANE & PANDIT LLP**  
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5th Floor, Wing A, Gopal House,  
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Pune - 411029  
**05TH SEPTEMBER 2022**

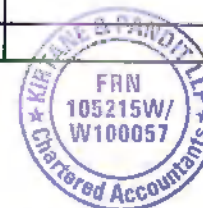


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA</b>			<b>LIBRARY BOOKS (BLOCK NO - 1 A) :-</b>		
AS PER LAST B/S	6,628,082.00		AS PER ATTACHED SCHEDULE	95,412.00	95,412.00
ADD : DURING THE YEAR (BUILDING)	605,240.00				
LESS:DURING THE YEAR (BUILDING) TDS	60,431.00	7,172,891.00	<b>COMPUTER (BLOCK NO -2 A) :-</b>		
			AS PER ATTACHED SCHEDULE	20,035.00	20,035.00
<b>TRUST FUND</b>			<b>FURNITURE &amp; EQUIPMENT (BLOCK NO-3 A)</b>		
AS PER LAST B/S	2,160,128.00		AS PER ATTACHED SCHEDULE	281,112.00	281,112.00
LESS DEPRECEATION ON UGC TR TO I&E	399,050.00	1,761,078.00			
<b>COLLEGE DEVELOPMENT FUND (S.R.)</b>			<b>EQUIPMENT (BLOCK NO - 4 A)</b>		
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			
<b>Y.C.M. OPEN UNIVERSITY</b>			<b>BUILDING (BLOCK NO - 5 A)</b>		
AS PER LAST B/S	556,816.00	556,816.00	AS PER ATTACHED SCHEDULE	7,624.00	7,624.00
<b>DEPOSIT- SECURITY</b>			<b>LIBRARY BOOKS SPL.GRANT U.G.C(BLOCK NO - 1B)</b>		
AS PER LAST B/S	25,869.00	25,869.00	AS PER ATTACHED SCHEDULE	26,818.00	26,818.00
<b>DEPOSIT LIBRARY (S.R.)</b>			<b>COMPUTER SPL.GRANT U.G.C. (BLOCK NO - 2B)</b>		
AS PER LAST B/S	1,000.00	1,000.00	AS PER ATTACHED SCHEDULE	36,425.00	36,425.00
<b>SCHOLARSHIP (S..R. COLLEGE)</b>			<b>FURNITURE &amp; DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)</b>		
AS PER LAST B/S	316,884.50		AS PER ATTACHED SCHEDULE	172,397.00	172,397.00
ADD : DURING THE YEAR	551,186.00	868,070.50	<b>EQUIPMENT SPL. GRANT U.G.C. (BLOCK NO - 4 B)</b>		
			AS PER ATTACHED SCHEDULE	235,863.00	235,863.00
<b>BALANCE C/F</b>		<b>10,563,854.50</b>	<b>BALANCE C/F</b>		<b>1,360,427.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,563,854.50	BALANCE B/F		1,360,427.00
<b>BLIND NIDHI (S.R.)</b> AS PER LAST B/S ADD: DURING THE YEAR	54,385.00 6,740.00	61,125.00	<b>BUILDING SPL. GRANT U.G.C. (BLOCK NO - 5 B)</b> AS PER ATTACHED SCHEDULE	2,664,979.00	2,664,979.00
<b>LEAD COLLEGE FEE</b> AS PER LAST B/S	2,850.00	2,850.00	<b>SHARES RAYAT SEVA CO-OP STORES</b> AS PER LAST B/S	10,000.00	10,000.00
<b>LEAD COLLEGE GRANT (S.R.)</b> DURING THE YEAR LESS : UTILISED GRT TR. TO I & E	10,100.00 10,100.00	-	<b>DEPOSIT- M.S.E.B.</b> AS PER LAST B/S	17,780.00	17,780.00
<b>PEROSNAL ACCOUNT (S.R.COLLEGE)</b> AS PER LAST B/S LESS : DURING THE YEAR	25,829.00 21,693.00	4,136.00	<b>DEPOSIT- GAS</b> AS PER LAST B/S	950.00	950.00
<b>REVENUE STAMP (S.R.COLLEGE)</b> AS PER LAST B/S LESS : DURING THE YEAR	883.00 45.00	838.00	<b>DEPOSIT- MUNICIPAL</b> AS PER LAST B/S	2,100.00	2,100.00
<b>APATKALIN FEE (S.R.)</b> DURING THE YEAR	1,970.00	1,970.00	<b>DEPOSIT- TELEPHONE</b> AS PER LAST B/S	6,400.00	6,400.00
<b>AGRANI FEE (S.R.)</b> DURING THE YEAR	10,445.00	10,445.00	<b>PERSONAL ACCOUNT (SR.COLLEGE)</b> AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	60,258.00 25,000.00 9,618.00	75,640.00
			<b>UNIVERSITY EXAM. CENTRE ACCOUNT</b> AS PER LAST B/S	39,647.00	39,647.00
BALANCE C/F		10,645,218.50	BALANCE C/F		4,177,923.00

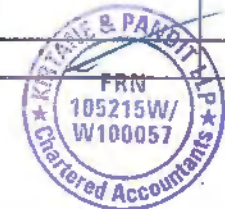




LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,645,218.50	BALANCE B/F		4,177,923.00
ASHWAMEDH FEE (S.R.) DURING THE YEAR	3,538.00	✓ 3,538.00	STAFF INSURANCE (S.R.) AS PER LAST B/S	923.00	✓ 923.00
STUDENT AID FUND (S.R.) AS PER LAST B/S	19,235.00		UNIVERSITY EXAM. FEE (S.R.) DURING THE YEAR	27,016.00	✓ 27,016.00
ADD : DURING THE YEAR	5,085.00	✓ 24,320.00	ACCURED INETERST ON F.D.(KARAD URBAN) (BULD.) AS PER LAST B/S	1,418,151.00	
STAFF QUARTER RENT (S.R.COLL.) 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.) AS PER LAST B/S	2,518.00	✓ 2,518.00	CLOSING BALANCE AS ON 31-3-2022		
PRO RATA FEE (S.R.) DURING THE YRAR	2,240.00	✓ 2,240.00	CASH ON HAND		
E-SEVA (S.R.) DURING THE YEAR	3,330.00	✓ 3,330.00	BANK BALANCE WITH BANK		
FLAG FUND (S.R.) AS PER LAST B/S	4,130.00		IN BOM BANK ACCOUNT NO-6779 NON- SALA	✓ 3,551,768.92	
LESS: DURING THE YEAR	60.00	✓ 4,070.00	IN BOM BANK ACCOUNT NO-2595 SALARY (S.	✓ 252,590.20	
YOUTH HOSTEL (S.R.) DURING THE YEAR	7,200.00	✓ 7,200.00	IN RAYAT BANK ACCOUNT NO-4 (S.R.)	✓ 647,256.32	
			IN RAYAT BANK ACCOUNT NO. 327 SALARY (	✓ 105,383.15	
			IN DCC BANK ACCOUNT NO- 301 (SCHOLARSH	✓ 117,398.00	
			IN RAYAT BANK ACCOUNT NO- 78 (SCHOLAR	✓ 48,440.00	
			IN BOM BANK ACCOUNT NO-63 (SCHOLARSH	✓ 727,650.90	
			IN BOM ACCOUNT NO- 2604 (LEAD COLLEGE)	✓ 26,939.78	
			IN BOM BANK ACCOUNT NO- 411 (U.G.C.)	✓ 0.13	
			IN RAYAT BANK ACCOUNT NO.1103	✓ 987,363.47	
			IN BOM BANK ACCOUNT F.D.	✓ 10,613,983.00	✓ 17,078,773.87
BALANCE C/F		10,694,034.50	BALANCE C/F		23,246,649.87



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,694,034.50	BALANCE B/F		23,246,649.87
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	15,565.00			
RAYAT AVISHKAR GRANT (S.R.) AS PER LAST B/S	10,000.00	10,000.00			
BALANCE C/F		10,774,674.50	BALANCE C/F		23,246,649.87




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

Examined &amp; Found True &amp; 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  
05TH SEPTEMBER 2022



## DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S  
AZAD COLLEGE OF EDUCATION, SATARA.

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D= 2)	(1 + C=40%)=E		
I	<b>LIBRARY BOOKS (BLOCK -1A)</b>	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST 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	45,589.00
	<b>TOTAL</b>	<b>89,014.00</b>	<b>5,975.00</b>	<b>83,039.00</b>	<b>400.00</b>	<b>56,686.00</b>	<b>140,125.00</b>	<b>33,376.00</b>	<b>11,337.00</b>	<b>44,713.00</b>	<b>95,412.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)	
II	<b>COMPUTER (BLOCK NO -2 A) :-</b>										
	AS PER LAST BALANCE	33,391.00	-	33,391.00	-	-	33,391.00	13,356.00	-	13,356.00	20,035.00
	<b>TOTAL</b>	<b>33,391.00</b>	<b>-</b>	<b>33,391.00</b>	<b>-</b>	<b>-</b>	<b>33,391.00</b>	<b>13,356.00</b>	<b>-</b>	<b>13,356.00</b>	<b>20,035.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)	
III	<b>FURNITURE (BLOCK -3A)</b>										
	AS PER LAST BALANCE	286,497.00	-	286,497.00	-	-	286,497.00	28,650.00	-	28,650.00	257,847.00
	SR.COLLEGE	-	-	-	25,850.00	-	25,850.00	2,585.00	-	2,585.00	23,265.00
	<b>TOTAL</b>	<b>286,497.00</b>	<b>-</b>	<b>286,497.00</b>	<b>25,850.00</b>	<b>-</b>	<b>312,347.00</b>	<b>31,235.00</b>	<b>-</b>	<b>31,235.00</b>	<b>281,112.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)	
IV	<b>EQUIPMENT (BLOCK -4A)</b>										
	AS PER LAST BALANCE	570,283.00	-	570,283.00	-	-	570,283.00	85,542.00	-	85,542.00	484,741.00
	<b>TOTAL</b>	<b>570,283.00</b>	<b>-</b>	<b>570,283.00</b>	<b>-</b>	<b>-</b>	<b>570,283.00</b>	<b>85,542.00</b>	<b>-</b>	<b>85,542.00</b>	<b>484,741.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)	
V	<b>BUILDING (BLOCK NO - 5 A)</b>										
	AS PER LAST BALANCE	8,471.00	-	8,471.00	-	-	8,471.00	847.00	-	847.00	7,624.00
	<b>TOTAL</b>	<b>8,471.00</b>	<b>-</b>	<b>8,471.00</b>	<b>-</b>	<b>-</b>	<b>8,471.00</b>	<b>847.00</b>	<b>-</b>	<b>847.00</b>	<b>7,624.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)	
VI	<b>LIBRARY BOOKS SPECIAL GRANT U.G.C(BLOCK NO - 1B)</b>										
	AS PER LAST BALANCE	44,697.00	-	44,697.00	-	-	44,697.00	17,879.00	-	17,879.00	26,818.00
	<b>TOTAL</b>	<b>44,697.00</b>	<b>-</b>	<b>44,697.00</b>	<b>-</b>	<b>-</b>	<b>44,697.00</b>	<b>17,879.00</b>	<b>-</b>	<b>17,879.00</b>	<b>26,818.00</b>



## DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S  
AZAD COLLEGE OF EDUCATION, SATARA.

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(A)	(B)		(A - B = 1)	(C)		
VII	COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)										
	AS PER LAST BALANCE	60,709.00	-	60,709.00	-	-	60,709.00	24,284.00	-	24,284.00	36,425.00
	TOTAL	60,709.00	-	60,709.00	-	-	60,709.00	24,284.00	-	24,284.00	36,425.00
VIII	FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-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	-	19,155.00	172,397.00
IX	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)										
	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
X	BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)										
	AS PER LAST BALANCE	2,961,088.00	-	2,961,088.00	-	-	2,961,088.00	296,109.00	-	296,109.00	2,664,979.00
	TOTAL	2,961,088.00	-	2,961,088.00	-	-	2,961,088.00	296,109.00	-	296,109.00	2,664,979.00





RAYAT SHIKSHAN SANSTHA'S :- 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 :- CASH ON HAND	-		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	142.00	
BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10593	26,634.00	26,634.00	CLEANING CHARGES	21,000.00	
TO FEES & FINES :- HOSTEL FEE	12,600.00		LIGHT CHARGES	3,490.00	
LIGHT CHARGES	8,000.00	20,600.00	MAINTENANCE CHARGES	720.00	
TO OTHER RECEIPTS :- BANK INTEREST	806.00	806.00	SUNDRY EXPENSES	1,861.00	27,213.00
			BY MUNICIPAL TAXES :-	18,994.00	18,994.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>21,406.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>46,207.00</b>
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
<b>GRAND TOTAL</b>		<b>73,505.00</b>	<b>GRAND TOTAL</b>		<b>73,505.00</b>


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 Pune - 411029  
 30TH AUGUST 2022

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


EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENSES	27,215.00		HOSTEL FEE A/C	20,600.00	20,600.00
MUNICIPAL TAX	18,994.00	46,207.00			
TO DEPRECIATION ON :-			BY BANK INTEREST :-		
EQUIPMENT	6,562.00		GENTS HOSTEL A/C	806.00	806.00
BUILDING	23.00	6,685.00	BY DEFECIT A/C :-	31,486.00	31,486.00
GRAND TOTAL		52,892.00	GRAND TOTAL		52,892.00

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 30TH AUGUST 2022



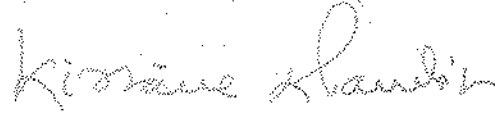
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S	15,600.00	15,600.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ANNEXURE	2,578.00	2,578.00
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	56,628.00		EQUIPMENT (BLOCK NO. 4 A) :- AS PER ANNEXURE	36,128.00	36,128.00
ADD : GENERAL FUND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

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30TH AUGUST 2022



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

RAYAT SHIKSHAN SANSTHA'S  
AZAD COLLEGE OF EDUCATION, SATARA. (GENTS HOSTEL)

SR NO.	ASSETS	OPENING BALANCE (A)	DELETIONS/ RECOVERY (B)	TOTAL (A - B = 1)	ADDITIONS		TOTAL (1+C+D= 2)	DEPRECIATION		TOTAL DEP. (E + F= 3)	TOTAL (2 - 3)	
					MORE THAN 180 DAYS (C)	LESS THAN 180 DAYS (D)		MORE THAN 180 DAYS (1 + C=10%)=E	LESS THAN 180 DAYS (D = 5%)=F			
I	FURNITURE (BLOCK -3A)											
	AS PER LAST BALANCE HOSTEL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	2,865.00	-	2,865.00	-	-	2,865.00	287.00	-	287.00	2,578.00	
		2,865.00	-	2,865.00	-	-	2,865.00	287.00	-	287.00	2,578.00	
II	EQUIPMENT (BLOCK -4A)											
	AS PER LAST BALANCE HOSTEL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	42,503.00	-	42,503.00	-	-	42,593.00	6,375.00	-	6,375.00	36,128.00	
		42,503.00	-	42,503.00	-	-	42,503.00	6,375.00	-	6,375.00	36,128.00	
III	BUILDING (BLOCK NO - 5 A)											
	AS PER LAST BALANCE HOSTEL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	226.00	-	226.00	-	-	226.00	23.00	-	23.00	203.00	
		226.00	-	226.00	-	-	226.00	23.00	-	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.		PAYMENTS	LADIES HOSTEL A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO-10582	552173.00	552,173.00	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION LIGHT CHARGES	142.00 28,570.00	28,712.00
TO FEES & FINES :- HOSTEL RENT	2,000.00	2,000.00	BY MUNICIPAL TAX :-	32,572.00	32,572.00
TO OTHER RECEIPTS :- BANK INTEREST	16,720.00	16,720.00			
<b>TOTAL RECCURING RECEIPTS</b>		18,720.00	<b>TOTAL RECCURING PAYMENTS</b>		61,284.00
TO GENERAL FUND A/C :-	59,142.00	59,142.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10582	568751.00	568,751.00
<b>GRAND TOTAL</b>		630,035.00	<b>GRAND TOTAL</b>		630,035.00


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 30TH AUGUST 2022




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

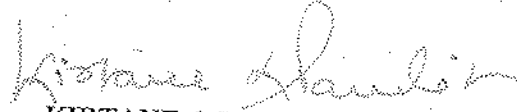
EXPENDITURE	RS.		INCOME	RS.	
TO HOSTEL A/C EXPENDITURE :-					
MISCELLANEOUS EXPENSES	28,712.00	61,284.00	BY FEES & FINES :-		
MUNICIPAL TAX	32,572.00		LADIES HOSTEL A/C	2,000.00	2,000.00
TO DEPRECIATION ON :-			BY BANK INTEREST :-		
EQUIPMENT	4,583.00	4,583.00	LADIES HOSTEL A/C	16,720.00	16,720.00
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

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**30TH AUGUST 2022**



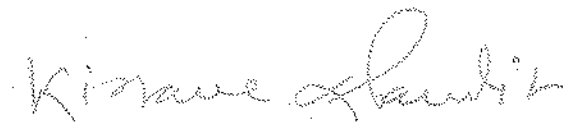
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT-HOSTEL :- AS PER LAST B/S	12,000.00	12,000.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ANNEXURE	4,239.00	4,239.00
STUDENT WELFARE FUND :- AS PER LAST B/S	9,000.00	9,000.00	EQUIPMENT (BLOCK NO. 4 A) :- AS PER ANNEXURE	23,302.00	23,302.00
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	573,257.00	585,252.00	DEPOSIT - M.S.E.B :- AS PER LAST B/S	8,260.00	8,260.00
ADD : GENERAL FUND DURING THE YEAR	59,142.00		DEPOSIT - GAS :- AS PER LAST B/S	1,700.00	1,700.00
LESS : DEFICIT DURING THE YEAR	47,147.00		CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND		
			BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO 10582	568751.00	568,751.00
<b>GRAND TOTAL</b>		<b>606,252.00</b>	<b>GRAND TOTAL</b>		<b>606,252.00</b>

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30TH AUGUST 2022



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

RAYAT SHIKSHAN SANSTHA'S  
AZAD COLLEGE OF EDUCATION, SATARA. (LADIES HOSTEL)

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(E)	(F)		
I	FURNITURE (BLOCK -3A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F = 3)	(2 - 3)
	AS PER LAST BALANCE	-	-	-	-	-	-	-	-	-	-
	HOSTEL	4,710.00	-	4,710.00	-	-	4,710.00	471.00	-	471.00	4,239.00
	TOTAL	4,710.00	-	4,710.00	-	-	4,710.00	471.00	-	471.00	4,239.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F = 3)	(2 - 3)
II	EQUIPMENT (BLOCK -4A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F = 3)	(2 - 3)
	AS PER LAST BALANCE	-	-	-	-	-	-	-	-	-	-
	HOSTEL	27,414.00	-	27,414.00	-	-	27,414.00	4,112.00	-	4,112.00	23,302.00
	TOTAL	27,414.00	-	27,414.00	-	-	27,414.00	4,112.00	-	4,112.00	23,302.00





#### 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
		<b>Total</b>	<b>5,900.00</b>

**Rupees Five Thousand Nine Hundred Only**

GSTIN: 24AAAT11480J1ZS

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: 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. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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



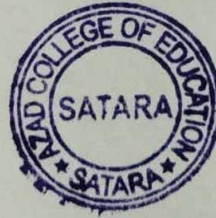
 <p>Principal <b>Dr. Mrs.V.S. Nalawade</b> M.Sc.,M.Ed.,M.Phil.,SET,Ph.D.</p>	<p>Rayat Shikshan Sanstha's <b>AZAD COLLEGE OF EDUCATION, SATARA</b> Estd. 1955 Dist.- SATARA -415001 (Maharashtra - India) (Affiliated to Shivaji University, Kolhapur) Accredited at 'A' grade (CGPA 3.14) 2012 by NAAC Lead College Status Awarded by Shivaji University, Kolhapur Founder : Padmabhushan Dr.Karmaveer Bhaurao Patil D.Litt.</p>	 <p>Offi. : (02162) 231257</p>
<p>E-mail : <a href="mailto:azadcollegesatara@gmail.com">azadcollegesatara@gmail.com</a>    Web : <a href="http://www.azadcollegesatara.in">www.azadcollegesatara.in</a>    NCTE Approval No.- WRC/APW0425/113029</p>		


## 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
	<b>Total</b>	<b>69651</b>

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



  
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