

Rayat Shikshan Sanstha's  
AZAD COLLEGE OF EDUCATION, SATARA.  
BALANCE SHEET AS AT 31ST MARCH 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	6774262.00		AS PER LAST B/S		109144.00
LESS : DURING THE YEAR (BUILDING)	84680.00		DELETIONS DURING THE YEAR (SR.)		4438.00
LESS : DURING THE YEAR (BUILDING) TDS	58300.00				104706.00
LESS: DURING THE YEAR (SR.COLL.)	3200.00	6628082.00	ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS	7072.00	
<b>TRUST FUND</b>			LESS THAN 180 DAYS	27434.00	
AS PER LAST B/S	2629661.00			139212.00	
LESS DEPRECEATION ON UGC TR TO I&E	469533.00	2160128.00	LESS : DEPRECIATION @ 40%	44711.00	
			@ 20%	5487.00	
<b>COLLEGE DEVELOPMENT FUND (P.G.)</b>			TOTAL DEPRECIATION	50198.00	89014.00
AS PER LAST B/S	5770.00				
LESS : DURING THE YEAR	5770.00	0.00	<b>COMPUTER (BLOCK NO -2 A) :-</b>		
			AS PER LAST B/S		34852.00
<b>COLLEGE DEVELOPMENT FUND (SR.)</b>			DELETIONS DURING THE YEAR		
AS PER LAST B/S	128128.00				
ADD: DURING THE YEAR	33717.00	161845.00	ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS		
<b>LAB DEVELOPMENT FEE (P.G.)</b>			LESS THAN 180 DAYS	15600.00	
AS PER LAST B/S	5675.00			50452.00	
LESS : DURING THE YEAR	5675.00	0.00	LESS : DEPRECIATION @ 40%	13941.00	
			@ 20%	3120.00	
<b>Y.C.M. OPEN UNIVERSITY</b>			TOTAL DEPRECIATION	17061.00	33391.00
AS PER LAST B/S	553666.00				
ADD : DURING THE YEAR	3150.00	556816.00			
<b>DEPOSIT - LIBRARY P.G. SECTION</b>					
AS PER LAST B/S	15000.00				
LESS : DURING THE YEAR	15000.00	0.00			

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<b>DEPOSIT- SECURITY</b> AS PER LAST B/S	19537.00		<b>FURNITURE &amp; EQUIPMENT (BLOCK NO-3 A)</b> AS PER LAST B/S		318330.00	
ADD : DURING THE YEAR	6332.00	25869.00		DELETIONS DURING THE YEAR		-
<b>DEPOSIT LIBRARY (SR.)</b> AS PER LAST B/S	1000.00	1000.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS		-
LESS : DURING THE YEAR				LESS THAN 180 DAYS		-
<b>DEPOSIT (SR. COLLEGE)</b> AS PER LAST B/S	6332.00		LESS : DEPRECIATION @ 10%		318330.00	
LESS : DURING THE YEAR	6332.00	0.00	@ 5%		31833.00	
<b>SCHOLARSHIP (SR. COLLEGE)</b> AS PER LAST B/S	1490112.75		TOTAL DEPRECIATION		31833.00	
LESS : DURING THE YEAR	1173228.25	316884.50	<b>EQUIPMENT (BLOCK NO - 4 A)</b> AS PER LAST B/S		243633.00	
<b>BLIND NIDHI</b> AS PER LAST B/S	48235.00		DELETIONS DURING THE YEAR		40000.00	
ADD: DURING THE YEAR	6150.00	54385.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS		203633.00	
<b>LEAD COLLEGE FEE</b> DURING THE YEAR	2850.00	2850.00	LESS THAN 180 DAYS		-	
<b>B.ED. TRAINING SEMINAR GRANT</b> AS PER LAST B/S	9075.00		LESS : DEPRECIATION @ 15%		429400.00	
LESS : TRANSFERRED TO INCOME & EXPR.	9075.00	0.00	@ 7.5%		633033.00	
<b>PEROSNAL A/C (SR.COLLEGE)</b> AS PER LAST B/S	25829.00	25829.00	TOTAL DEPRECIATION		62750.00	
<b>REVENUE STAMP (SR.COLLEGE)</b> AS PER LAST B/S	823.00				30545.00	
ADD:DURING THE YEAR	60.00	883.00			32,205.00	
					570283.00	

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>ANAMAT</b>					
AS PER LAST B/S	51114.00		<b>BUILDING (BLOCK NO - 5 A)</b>		9412.00
LESS : DURING THE YEAR	51114.00	0.00	AS PER LAST B/S		-
<b>STUDENT AID FUND (SR.)</b>			DELETIONS DURING THE YEAR		9412.00
AS PER LAST B/S	15335.00		ADDITIONS DURING THE YEAR		-
ADD: DURING THE YEAR	3900.00	19235.00	MORE THAN 180 DAYS		-
<b>STAFF QUARTER RENT (SR. COLL.)</b>			LESS THAN 180 DAYS		-
AS PER LAST B/S	1600.00		LESS : DEPRECIATION @ 10%	9412.00	
<b>PRIZES (SR. COLL.)</b>			@ 5%	941.00	
AS PER LAST B/S	1509.00		TOTAL DEPRECIATION	941.00	8471.00
ADD: DURING THE YEAR	1009.00	2518.00	<b>LIBRARY BOOKS SPECIAL GRANT U.G.C(BLOCK NO - 1B)</b>		
<b>E SEVA (SR.)</b>			AS PER LAST B/S		74495.00
AS PER LAST B/S	33550.00		DELETIONS DURING THE YEAR		-
LESS: DURING THE YEAR	33550.00	0.00	ADDITIONS DURING THE YEAR		74495.00
<b>FLAG FUND (SR.)</b>			MORE THAN 180 DAYS		-
AS PER LAST B/S	8110.00		LESS THAN 180 DAYS		-
LESS: DURING THE YEAR	3980.00	4130.00	LESS : DEPRECIATION @ 40%	74495.00	
<b>YOUTH FESTIVAL (SR.)</b>			@ 20%	29798.00	
AS PER LAST B/S	6128.00		TOTAL DEPRECIATION	29798.00	44697.00
LESS : DURING THE YEAR	6128.00	0.00			
<b>UNIVERSITY EXAM. FEE</b>					
AS PER LAST B/S	89455.00				
LESS : DURING THE YEAR	89455.00	0.00			

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
STUDENT INSURANCE (SR.) AS PER LAST B/S	1850.00		COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B) AS PER LAST B/S		101182.00
LESS : DURING THE YEAR	1850.00	0.00		DELETIONS DURING THE YEAR	
LEAD COLLEGE GRANT (SR.) AS PER LAST B/S	8504.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS		101182.00
ADD: DURING THE YEAR	35548.00	44052.00		LESS THAN 180 DAYS	
UNIVERSITY SEMINAR GRANT (SR.) AS PER LAST B/S	17601.00		LESS : DEPRECIATION @ 40% @ 20% TOTAL DEPRECIATION		101182.00
LESS : TRANSFERRED TO INCOME & EXPR.	17601.00	0.00			
INCOME TAX (SR.) AS PER LAST B/S	1200.00		FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B) AS PER LAST B/S		212836.00
NSS FEE (SR.) AS PER LAST B/S	40.00			DELETIONS DURING THE YEAR	
LESS : DURING THE YEAR	40.00	0.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS		212836.00
EXCESS EXAM. FEE (SR.) AS PER LAST B/S	62775.00		LESS : DEPRECIATION @ 10% @ 5% TOTAL DEPRECIATION		212836.00
LESS : DURING THE YEAR	62775.00	0.00			
RAYAT AVISHKAR GRANT (SR.) DURING THE YEAR	10000.00				21284.00
INCOME & EXPENDITURE :- AS PER LAST B/S	8696414.73				
ADD : SURPLUS DURING THE YEAR	2847862.10				
ADD : GENERAL FUND DURING THE YEAR	77009.00	11621285.83			
					60709.00
					191552.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			<b>EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)</b>		
			AS PER LAST B/S	₹ 326454.00	
			DELETIONS DURING THE YEAR	-	
			ADDITIONS DURING THE YEAR	₹ 326454.00	
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			LESS : DEPRECIATION @ 15%	₹ 326454.00	
			@ 7.5%	₹ 48968.00	
			TOTAL DEPRECIATION	0.000	
				₹ 48968.00	₹ 277486.00
			<b>BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5 B)</b>		
			AS PER LAST B/S	₹ 3290098.00	
			DELETIONS DURING THE YEAR	-	
			ADDITIONS DURING THE YEAR	₹ 3290098.00	
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			LESS : DEPRECIATION @ 10%	₹ 3290098.00	
			@ 5%	₹ 329010.00	
			TOTAL DEPRECIATION	₹ 329010.00	
				₹ 329010.00	₹ 2961088.00
			<b>SHARES RAYAT SEVA CO-OP STORES</b>		
			AS PER LAST B/S	₹ 10000.00	₹ 10000.00
			<b>DEPOSIT- M.S.E.B.</b>		
			AS PER LAST B/S	₹ 17780.00	₹ 17780.00
			<b>DEPOSIT- GAS</b>		
			AS PER LAST B/S	₹ 950.00	₹ 950.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			DEPOSIT- MUNICIPAL AS PER LAST B/S	2100.00	2100.00
			DEPOSIT- TELEPHONE AS PER LAST B/S	6400.00	6400.00
			PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	153183.00	
			ADD : DURING THE YEAR	15325.00	
			LESS : DURING THE YEAR	108250.00	60258.00
			PERSONAL A/C (U.G.C.) AS PER LAST B/S	325.00	
			LESS DURING THE YEAR	325.00	0.00
			PERSONAL A/C (BUILDING) AS PER LAST B/S	15000.00	
			LESS DURING THE YEAR	15000.00	0.00
			EDUCATIONAL RESEARCH AS PER LAST B/S	5000.00	
			LESS : TRANSFERRED TO INCOME & EXPR.	5000.00	0.00
			UNIVERSITY EXAM. CENTRE A/C AS PER LAST B/S	172792.00	
			LESS : DURING THE YEAR	133145.00	39647.00
			APATKALIN FEE (SR.) AS PER LAST B/S	1220.00	
			LESS : DURING THE YEAR	1220.00	0.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			ASHWAMEDH FEE (SR.) AS PER LAST B/S		754.00
			LESS : DURING THE YEAR		754.00
			STAFF INSURANCE (SR.) AS PER LAST B/S		923.00
			ELIGIBILITY FEE (SR.) AS PER LAST B/S		60410.00
			LESS : DURING THE YEAR		60410.00
			PRO RATA FEE (SR.) AS PER LAST B/S		1190.00
			LESS : DURING THE YEAR		1190.00
			UNIVERSITY EXAM. LATE FEE (SR.) AS PER LAST B/S		1350.00
			LESS : DURING THE YEAR		1350.00
			ENTRANCE FEE (SR.) AS PER LAST B/S		20000.00
			LESS : DURING THE YEAR		20000.00
			ACCURED INETERST ON F.D. (KARAD URBAN) (BULD.) AS PER LAST B/S		1537301.00
			ADD : DURING THE YEAR		524700.00
			LESS : DURING THE YEAR		643850.00
					<b>1418151.00</b>

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			CLOSING BALANCE AS ON 31-3-2021		
			CASH ON HAND	-	
			BANK BALANCE WITH BANK		
			IN BOM BANK A/C NO- NON-S.(79) (SR.)	2536739.28	
			IN BOM BANK A/C NO- SALARY (95) (SR.)	816141.30	
			IN RAYAT BANK A/C NO- (4) (SR.)	1180988.32	
			IN RAYAT BANK A/C NO- N-SALARY (327) (SR.)	102423.15	
			IN DCC BANK A/C NO- SCHO.(301) (SR.)	117448.00	
			IN RAYAT BANK A/C NO- SCHO.(78) (SR.)	48582.00	
			IN BOM BANK A/C NO- SCHO.(63)	176818.90	
			IN RAYAT BANK A/C NO- 1103 (BUILDING)	3426989.47	
			IN BOM BANK A/C NO- 1411 (U.G.C.)	0.13	
			IN BOM BANK A/C NO- 2604 (LEAD COLLEGE)	39081.78	
			IN BOM BANK FIXED DEPOSIT A/C (BUILDING)	7113983.00	15559195.33
<b>GRAND TOTAL</b>		<b>21771737.33</b>	<b>GRAND TOTAL</b>		<b>21771737.33</b>