

Rayat Shikshan Sanstha's
AZAD COLLEGE OF EDUCATION SATARA
 Audited Statement of Account of the College for the year ending 2019
 (i.e. 1st April 2018 to 31 st March 2019)

Sr.No.	Item	Amount under each sub-head	Total of each Item
	RECEIPTS		
	Opening Balance as on 1/4/2018		
	Cash on hand	1515.00	
	Cash at Bank (BOM) Non-Salary	1206891.20	
1	Cash at Bank Rayat Bank 4	1036051.72	
	Cash at Bank Non.Salary (Rayat)	91849.15	
	Cash at Bank (Scholarship BOM)	274195.00	
	Cash at Bank Salary A./c (BOM)	541240.36	
	Cash at Bank (Rayat Bank) Scholarship	49008.00	
	Cash at Bank (Scholarship S.D.C.U)	117523.00	3318273.43
2	State Grant.	18498548.00	
	Salary Grant	239400.00	18737948.00
	Non Salary Grant		
	FEES AND FINES		
	Tuition fee	354081.00	
	Laboratory fee	64000.00	
	Adimission fee	4600.00	
	Library fee	64500.00	
3	Gymkhana fee	64000.00	
	Magazine Fee	6650.00	
	Student Activity Fee	185033.00	
	Arrears Other Fee	133062.00	
	University Late Fee	50.00	
	Practical Fee	2250.00	
	Arrears Tuition Fee	561109.00	1439335.00
4	OTHER RECEIPTS	732.00	
	Recovery of Books	42300.00	43032.00
	Bank Interest		
	Total Recurring Receipts		20220315.00
5	Branches A/c		
	Y.C.M. Open University Usanwar	5181.00	5181.00
6	College Development Fund		4050.00



Sr.No.	Item	Amount under each sub-head	Total of each Item
	TO OTHER LOANS	198393.00	
	Personal A/c	4136.00	
	Personal A/c	3325.00	
	Student Aid Fund	13236.00	
	Anamat	11560.00	
	Blind Fund to be Ref.	3850.00	
7	E-seva to be Ref.	4740.00	
	Flag Fund	270.00	
	Prizes	160.00	
	Revenue Stamp	500.00	
	Library Deposit to be Ref.	31283.00	
	Krudtadnyata Nidhi	1200.00	272653.00
	Professional Tax		
			281884.00
	Total Non-Recurring Receipts Rs.		20220315.00
	Total Recurring Receipts Rs.		3318273.43
	Opening Balance as on 01.03.2018		23820472.43
	GRAND TOTAL RS.		

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

Suhrud G. Lele
Suhrud G. Lele
Partner
M.No. 121162

UDIN 19121162 AAAA BM 3289

19 JUL 2019



[Signature]
Principal
Azad College of Education,
Satara.

Sr.No.	Item	Amount under each sub-head	Total of each Item
	DIRECT OR RECURRING EXPENDITURE		
1	SALARIES	5141330.00	5787387.00
	Teaching staff	242237.00	
	Non-Teaching Staff	403820.00	
	Extension Service Centre		
2	GRADE PAY	1071600.00	1347487.00
	Teaching staff	159707.00	
	Non-Teaching Staff	116180.00	
	Extension Service Centre		
3	DEARNESS ALLOWANCES	9264609.00	10475305.00
	Teaching staff (7833715 + 18601)	451001.00	
	Non-Teaching Staff (627485 + 1729)	759695.00	
	Extension Service Centre (699567 + 1699)		
4	VEHICLE ALLOWANCE	168480.00	195230.00
	Teaching staff	15910.00	
	Non-Teaching Staff	10840.00	
	Extension Service Centre		
5	HOUSE RENT ALLOWANCE	630933.00	713487.00
	Teaching staff	30554.00	
	Non-Teaching Staff	52000.00	
	Extension Service Centre		
6	WASHING ALLOWANCE	1189.00	1789.00
	Non-Teaching Staff	600.00	
	Extension Service Centre		
7	CASH ALLOWANCE		900.00
TOTAL PAY Rs.			18521585.00



	By Guest Lecture Remuneration	2000.00	
	Drama and Art	3000.00	
	English Communication	500.00	
	Health and Resource Center	500.00	
	Journalism	2000.00	
	Skill and Development	1300.00	9300.00
9	Law and Psychology		
	RENT RATES TAXES		
	Building including library & Laboratory		
	1) Building Rent paid to Management	37800.00	
	2) Grounmd Rent paid to Management	9000.00	
	3) Muncpal Taxes	18813.00	65613.00
10	ORDINARY REPAIRS		
	Furniture Repairs	10970.00	10970.00
	COLLEGE LIBRARY		
11	I) Books	32510.00	
	II) Periodicals	14048.00	46558.00
	MISCELLANIOUS EXPENDITURE		
	College Garden	3232.00	
	Scholarship Bank Comission	233.40	
	Light Charges	110018.00	
	Telephone Charges	73323.00	
	Stationary Charges	38762.00	
	Postage and Telegram	1802.00	
	Gymkhana Perisible	8401.00	
	Computer Exp.	6540.00	
	Computer Maintenses	38416.00	
	Biometric Machine Expt.	4450.00	
	Magazine	33311.00	
	Audit Fee	11570.00	
12	Advertisement	7788.00	
	Sundries	73811.00	
	Travelling Expenses	33342.00	
	Software Exp.	3942.00	
	Rain Water Pumping	2800.00	
	Reading Room	16890.00	
	Water Charges	43090.00	
	Computer Equipment Perisibal	7456.00	
	Bank Commission	2724.80	
	Seminar & Conference	10280.00	
	Annual Text Examination	5800.00	
	University Graduation Ceremony	1200.00	
	School Immigration Traveling	24517.00	
	Affiliation Fee	45560.00	609259.20



	TUTION FEE REFUNDED		239400.00
	By Furniture & Equipment (N.P)	11517.00	11517.00
	C.C.TV Camera		19514202.20
	Total Recurring Expenditure		50000.00
14	ADMINISTRATIVE CHARGES	50000.00	50000.00
15	Rayat Shikshan Sanstha		50000.00
15	Other Loans	525.00	
	Student Insurance	6845.00	
	University Exam Fee	300.00	
	Eligibility Fee	1440.00	
	Ashwamedh Fee Ref.	520.00	
	Apatkalin Fee to be Recov.	520.00	
	N.S.S. Fee to be Recove.	1719.00	
	Youth Festival	955.00	
Pro-Reta Fee Ref.	923.00		13747.00
Staff Insurance			12003.00
16	General Fund		
	University Exam Centre	38651.00	
	Total Payment	24000.00	14651.00
	Less Total Receipt		
18	By Scholarship A/C	1203854.00	
	Total Payment	1089927.00	113927.00
	Less Receipts		
	By Branches A/C	634504.00	
	Building A/c Usanwar	19000.00	653504.00
	U.G.C. A/c Usanwar		907832.00
TOTAL OF NON-RECURRING EXPENDITURE			
19	BY CLOSING BALANCE AS ON 31/03/2019		
	Cash on hand	18378.00	
	Cash at Bank (BOM) Non-Salary	962564.20	
	Cash at Bank Rayat Bank 4	1216024.52	
	Cash at Bank Non.Salary (Rayat)	95417.15	
	Cash at Bank (Scholarship BOM)	154720.60	
	Cash at Bank Salary A./c (BOM)	784964.76	
	Cash at Bank (Rayat Bank) Scholarship	48866.00	
Cash at Bank (Scholarship S.D.C.U)	117503.00		3398438.23
	TOTAL RECURRING EXPENDITURE		19514202.20
	TOTAL NON RECURRING EXPENDITURE		907832.00
	CLOSING BALANCE AS ON 31/03/2019		3398438.23
	GRAND TOATAL		23820472.43

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