2019-20

Budget Estimate

Rayat Shikshan Sanstha

Name of the college Dr. Babasaheb Ambedkar Maharidyalaya Aimdh-Poona

doot Estimate For The Year 2019 - 2020

инимення посторования подголого посторовать то соросторования посторования посторов	Amount	r The Year 2015 - 203 Item	Amount
1. STATE GRANTS	CO. THE THE TOP A PERSON OF THE CONTRACT OF TH	1. SALARIES	
2. MAINTENANCE GRANT	- A	a) Teaching Staff	69,57,000
a) Salary Grants	2,72,82,000	b) Non teaching Staff	13,15,000
b) Non Salary Grants	2,87,000	2. DEARNESS ALLOWANCE	
c) Other Recuring Grants		a) Teaching Staff	12,60,000
d) Fee Grants		b) Non teaching Staff	3,00,000
e)		3. OTHER ALLOWANCES DA	
3. OTHER GRANTS		a) H.R.A. / Teaching Staff	116,52,000
4. FEES AND FINES		Non teaching Staff	22,44,000
a) Tuition Fees	5,22,000	b) M .A. Teaching Staff	4,03,000
b) Tutorial Fees		Non teaching Staff	91000
c) Laboratory Fees		4. College Contribution to P.F.	
d) Library Fees	70,000	a) Teaching Staff	2469000
e) Admission Fees	14,000	b) Non teaching Staff	4,84,000
f) College Exam. Fees		5. Bonus: Non-Teaching staff	
g) T.C. Fees Commerce Practical	Le 29,000	CLA- Teaching staff	40,000
h) Fees from Ex.Students		Hen Teaching	26,000
i) Any Other Fees/Bonafied Certificate		· Principal Special pay	41,000
j) Fines			2,72,82,00
k) Recovery of Books			
1) Laboratory Breakages			the control of the co
5. OTHER MISC RECEIPTS			
a) Extra Curricular activities	35000		
Gathering & Magazine Fees	35,000		
b) Gymkhana Fees	70,000		The second secon
c) College Dev. V. M. Fund	87,000	7. Rent	30,000
Non Recuring Receipts		a) Building Rent to Management	
6. EQUIPMENT GRANTS		b) Ground Rent paid to Management	PROPERTY PROPERTY OF VICE AND ALL STREET, STREET, SEC.
i) Book - Bank Grant			
ii) Library Grant		8. Municipal Tax	15,000

मानाव गुरुष, ्रींच, प्ले-६७. 238/2090.20

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

			12
Item	Amount	Item	Amount
iii) Laboratory Equip/Grant		9. COLLEGE LIBRARY	
LOANS		a) Books	50,000
a) Rayat Shikshan Sanstha		b) Periodicals	3,000
b) Personal a/c Recoveries		c) Binding charges	5,000
c) Caution Money		10. ORDIANARY REPAIRS	
DONATIONS		a) College Furniture	70,000
recorded the second representative devices that devices the second of th		b) College Roads	10,000
er under entretter er under entrette statet um der servick entret er und entrette entre socialen in der servic		11. Current laboratory Expenses	
anten dian un montro de agrecia para de la compositione man un la malha e de des consecutivos de magamentación de		12. MISCELLANEOUS	
adential to the distinct of the second contract of the second of the sec	The second secon	a) College Garden	5000
responding to the contract of	The second secon	b) Botanical Garden	
		c) Water Charges	5000
on come an actività del del depublica dell'uni encentrata a que los encentrat en especial encentrata del come d		d) Light Charges	39,000
		e) Telephone	15,000
	1	f) Stationery	49000
		g) Postage and Telegram	5000
		h) Printing	5000
en e	i i i i i i i i i i i i i i i i i i i	i) Gymkhana	46000
unung olum 16 makulan 16 sappa Irak magambahan kalama pulak Makadaha ahis perbiama dikumba dan dari		j) Extra Curre. Acti.	32,000
		k) Magazine	58,000
a e Caraca, di Agustina de di Santina de Santina de Santina de la Porta de Para de La Caraca de La Caraca de Caraca de La Caraca de C		l) Audit Fee	15000
conditions for 2 prints as a contraction of admittable and to great both condition assembly order to the high fine record various for the Annual Conditions and the Annual Con		m) Advertisement	5,000
y a diskarita poulur de sidigen en distribuit a diskarit de scharit de scharit de sentra diskarit de sentra		n) Sundries	25,000
er valet er er finden van de er en er vyster Wildendorf mel de Groeidenster dyste vit de den er vit en en en e		o) Travelling Expenses	10,000
nau in saute sau, an especial (a, en cina bida a vidan en trapinale en suma casa nan de un elemente de avada h		p) Affiliation Fee	50,000
	Published States and Agents and Parkers and States and Million	q) Mentials Unitonn & Washing allowance	20,000
		r) Reading Room Sminar & Ca	1. 5000 10000
		s) College Exam.	we are not to the Control of the Con
		t) Camps & Tours	Personal and the property of the second
		u) Tutorials Coll- Website Maint	, 7000
en autspergen had de de met over en de maketaken en morre en en de met de morre de magnete en had en en en en		v) Electric city & Gas	3000

PRINCIPAL

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





	(3))	the state of the s	36)
Item	Amou	int	Item	A transmission
		13	B. EQUIPMENT	Amount
			i) Furniture equipment	
			ii) Science Apparatus	50,000
			iii) Geography equipment	
The second of th		1	The second secon	
			iv) Computy Equip.	30,000
		14	Control of the Contro	87,000
			Administrative Charges	50,000
		15.	TEMPORARY LOANS REFUN	DED
			a) Caution Money Turtion	fee 5,22,00
			b) Eligibility Fee	
4			e) Provident Fund	No. of the last of
		d) Govt.Loan/Scholarships	
B.C.A.	34,74,00	00/ 6	e) Personal A/c B.C.A	
P. 4.	11,34,00	9 16.E	quipment Expr. Under Gran	
B. Voc.	4,46,000	(i)	Science Apparatus. B. Vo C	t 794000
Jr. Coll.	6,75,00	1/	The state of the s	
J8, N.G.		1/	Library Books Jr. Coll.	675,000
	3446,809	/iii)	Book Bank Books JVNG	24,13,000
9. Vocational reciepts STIN.	713-1000		Vocational Expences 144-	
10. Jr.COLLEGE TOTAL RECIEP	TS		. COLLEGE TOTAL Expi	
P.G. Reciepts		P.C	3.Expences	
BANKANDCASHBALANC	E			
GRAND TOTAL	3,8098800	10. DA	NK AND CASH BALANCE	
Rudge	1 1		GRAND TOTAL	3,80,98,800
Item	Amount	For I	he Year 2019 - 20	10
Rayat Shikshan Sanstha	Amount		Item	Amount
Building Rent Sr.			ling Construction	
Ground Rent		Build	ling Repairs	1,00,000
Building Rent Jr.				
Room rent (Hostel)	-			
Donation				With the same of t
U.G.C. Grant	T00,000	The state of the state of the state of		Charles of the control of the contro
GRAND TOTAL	1,00,000	Y .		
A LAND CONTROL OF THE CONTROL OF THE PROPERTY	THE PARTY OF THE P	FINST STATE OF THE PARTY OF THE	GRAND TOTAL	100,000
			- ALC	CHIPHENING CHIPHENING

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PRINCIPAL

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

Rayat Shikshan Sanstha

Name of the college Dro. Babasahebimbellar Mahavidyalaxa, Aundhor Pune 6.

Junior College Budget Estimate For The Year 2019 - 2010

Receipts		Expenditure		
Item	Amount	Item	Amount	
1. Salery Grant	6,12,000	1. Pay / Honorarium Remaneration	6,14000	
2. Non - salary Grant	9000	2. Deamess Allowance		
3. Admission Fees (Including Grant	3600	3. H.R. Allowance		
4. Tuition fees	43250	4. C. L. Allowance		
5. Terms Fees (Including Grant)	7200	5. Bonus Andst Fee	1000	
6. Laboratory Fees		6. Stationery	3500	
7. Arrears Fees		7. Library	2500	
8. Other Fees		8. Furniture & Deadstock Ferm fee	7200	
9. College Dev.Fund		9. Science Equipment Travelling	1000	
10. Y.M.Nidhi		10. Laboratory Expenses Miscellanea	s 1000	
11. Deposits		11. Term Fee expenditure Ponodia	e 600	
a) Library		12. Recoverable Fee Printing	2000	
b) Laboratory		13. Miscellaneous Binking	1000	
		14. Postage Receverable fee	43200	
MANUTO CONTRACTOR CONT		15. Light charges		
		16. Telephone		
Marie of the control		17. Water Charges		
		18. Deposits	(
		a) Library		
		b) Laboratory		
Total Reciepts	6,75,00	Total Expenditure	675000	

Ref. No. College/26

Date: / /

This budget is passed at the meeting of the managing Council under its resolution No 7 dated 23|2115 Mind that the expenditure incurred is within the sanctioned limit.

Secretary,

Rayat Shikshan Sanstha, Satara

Name of the college: Dr. Babasaheb Ambel Kar Mahavidyalaya Aundh. Pune. 67

BUDGETE	STIMATE for th	5 jeu. 4-5	Amount
Receipts	Amount	Expenditure	DECEMBER DESCRIPTION OF THE PROPERTY OF THE PR
ee Grant		Pay & Allowances	2,60,000
Admission Fees	4000	Remuneration	
uition fees	10,40,000	Honorarium	
Term fees			
aboratory fees			
Arrears fees			10,000
Other fees		Binding Charges	25,000
_ibrary fees	25000	Library Books	
College Exam fees		Furniture Dead stock	40,000
T C fees		Science Equipment	70000
Gymkhana fees	20,000	Computer & Equipments	75000
Magazine fees	T0'000		
		Laboratory Expenses	
		Magazine	
Mark Talenton Tale		Sundry Expenses	
Recovery of Books		College Exam Expenses	4000
Lab Breakages		Light Charges	80,000
		Internet Charges	
		Travelling Expenses	10,000
College Development fund	25,000	Telephone Charges	30,000
College Dotterpinent Lane		Audit fee	
Extoa Curricula Activ	Hy 10,000	Stationery	30,000
- 1 No. 1 No. 1 1/1		Printing	70,000
		Gymkhana Expenses	20,000
		periodicals	10,000
		Affilationfee	50,000
		Syndry	29000
		College Dev. Fund	25,000
		Adxiertisement	70,000
		exton Curricula Action	ity. 40,000
		furniture Repair	40,000
		Magazine	2000
		Magazine Gas & Electrity	1000
		Reading form Audit fee	5000
		Andit fee	1000
		College Dev fund	
	al 11,34,00	0 1 T-1	7,54,000

Ref No. College/26
Date

This budget is passed at the meeting of the Managing Council under its resolution

No- 7 dated -23.2.19 mind that the expenditure incurred is with in the sanctioned limit and incurred is with in the sanctioned limit.

Secretary,

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

Name of the college: Dr. Babasaheb Ambed Kar Mahavidyalaya Aundh

BUDGET ESTIMATE for the year 2015-20 SECTION- BCA Receipts Amount Expenditure Amount Pay & Allowances Fee Grant 4,10,000 Invester Battery 80,000 Admission Fees 3000 Remuneration **Tuition fees** Honorarium 19,50,000 Term fees Laboratory fees 14,40,000 Arrears fees Other fees Library fees 50,000 Library Books 15,000 College Exam fees Furniture Dead stock 7,00,000 T C fees Science Equipment 4,00,000 Gymkhana fees 15,000 Computer & Equipments Magazine fees 7000 Laboratory Expenses Magazine 65,000 Sundry Expenses Recovery of Books College Exam Expenses Lab Breakages **Light Charges** 200,000 Internet Charges 50,000 Travelling Expenses 1000 30,000 College Development fund Telephone Charges 37,000 exton Curri a chirity Audit fee 7000 Stationery Printing Gymkhana Expenses 50,000 Stationery & Printing 59,000 Peniodical 3,000 Reading Room 10,000 Affilationtee 100,000 10,000 Advirtisement 8,000 Magazine 20,000 Printing T00,000 Equipment Repair 200,000 Computs Repair 70,000 Extox Curri. Activit College Garden 15,000 Caboratory Exp. 250,000 10,000 Binding Charges Maintainence Charges 50,000 Light Repair 63000 37000 College Dev fund Grant Total 24 32,000 Grant Total 34174,000

Ref No. College 12 6 Date

This budget is passed at the meeting of the Managing Council under its resolution

dated -23'2'19 mind that the expenditure incurred is with in the sanctioned limit. (swelcom) No- 7

Secretary,

ess.

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

Rayat Shikshan Sanstha, Satara

Name of the college: Dr. Babasaheb Ambedkar Mahavidyalaya,
BUDGET ESTIMATE for the year 2019-20 SECTION-

Receipts	Amount	Expenditure	Amount
ee Grant		Pay & Allowances	
		Lab. furniture	50,000
Admission Fees	1000	Remuneration	
Tuition fees	250,000	Honorarium	600
Term fees		Compute with Printer	55000
aboratory fees	175,000	Projector	25000
Arrears fees		Smart Bord	40000
Other fees			
Library fees	5000	Library Books	50,000
College Exam fees		Furniture Dead stock	
T C fees		Science Equipment	
Gymkhana fees	5000	Computer & Equipments	
Magazine fees	2000		
Wagazino 1000		Laboratory Expenses	
		Magazine	
		Sundry Expenses	
Recovery of Books		College Exam Expenses	
		Light Charges	
Lab Breakages		Internet Charges	
		Travelling Expenses	
Callana Davidenment fund	6000	Telephone Charges	
College Development fund	0000	Audit fee	
15 L 1 2 2000 A 10 M	2000	Stationery	
Extra Grarri. Activity	200	Printing	
		Gymkhana Expenses	
			20,000
		Miscellaneons	20,000
		Stationery	20,000
		furniture deadstork	1000
		Magazine Audit fee	+000
TERMINE .		Auditie	4000
		Printing Teacher Remyneration	39000
		Teacher Remynischen	30000
		106	6000
		epf	0.000
		College Dev fund	
		Grant Total	31121000/

Ref No. Collegel 26

Date

This budget is passed at the meeting of the Managing Council under its resolution

dated -23/2/19 mind that the expenditure incurred is with in the sanctioned limit. No-

PRINCIPAE Dr. Babasaheb Ambedkæ College, Aundh, Pune-67.

Secretary, 8 Davat Shikehan Sanstha Satara

Name of the college: Do Babasaheb Ambedkar Mahavidyahya Aundh

BUDGET ES	SECTION-		
Receipts	Amount	Expenditure	Amount (§
Fee Grant		Pay & Allowances Remu.	2144000
			(3)
Admission Fees	4000	Remuneration	
Tuition fees	312000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees			
Other fees			
Library fees	3,9000	Library Books	5000
College Exam fees		Furniture Dead stock	
T C fees		Science Equipment	
Gymkhana fees	39000	Computer & Equipments	
Magazine fees	19,000		
Commerce Practi-fee	14,000	Laboratory Expenses	
exton Curn Activity	19,000	Magazine	
71100 010 01 11911119		Sundry Expenses	
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	5000
Lab Broakagoo		Internet Charges	
		Travelling Expenses	7000
College Development fund	45000	Telephone Charges	. 1000
College Development fund	- 13000	Audit fee	
		Stationery	
		Printing	1000
		Gymkhana Expenses	
		periodicals	1000
		Affilatimfee	15,000
Confidence of the second			1000
		Sundries	3000
		Stationery	
		Reading foom	3000
		Binding Charges	1000
		Coll. Garden	1000
		Extra Curri Acti.	
		Computs Repair	5000
		Magazine	1000
		495 & Sleetweity	1000
		Audit fee Lymkhana Exp.	1000
		Gymkhana Exp.	8000
			THE WAY AT VARIANT
		College Dev fund	49,000
3		/	
Grant Total	4194000/	Grant Tota	3,45,000

Ref No. College/26. Date

This budget is passed at the meeting of the Managing Council under its resolution

4 dated - 23-219 mind that the expenditure incurred is with in the sanctioned limit.

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

Secretary,

रयत शिक्षण संस्था, सातारा मुळ अंदाजपत्रक सन २०१९-२०

शाखेचे नांव : - डॉ.बाबासाहेब आंबडकर महाविद्यालय औंध पुणे.

लेडीज होस्टेल Leadies Host . Buy

अ.नं	खात्याचे नांव	रक्कम			17030-1
	१ ॲडिमशन फी		_	खात्याचे नांव	रक्कम
COLUMN TO THE REAL PROPERTY.	१ लाईट चार्जेस		पगार		
	पाणी चार्जेस	The second secon		होस्टेल भाडे	
	रिकरेशन चार्जेस	40000		नेका कर	90000
	गेस्ट चार्जेस		किराणा		30000
	रूम रेंट मुले		दळण		8000
	रुम रेंट	0	भाजीपाल		40000
	मेंटे.चार्जेस	900000	फानचर	डेडस्टॉक च्यापन्ट Des	1strek 24000
	सर्व्हीस चार्जेस				94000
CALLED TO SERVICE	दंड		किरकोळ		30000
	परवानगी अर्ज		सिक्यूरिर्ट		
	मेस भाडे		आचारी म	गनधन	40000
			बायोगॅस		
	एस डब्लू फंड		मेंट.चार्जेर	Ŧ	۷٥٥٥
	डिपॉझिट		बॅटरी		
	हॉस्टेल फी		लेबर चाजै		
	देणगी		नेंटे.चार्जेस		
	मेडिकल फी		हलेकिटक		30000
	मोजन बिल	900000 f	स्वेपर चा	र्जेस	24000
२२		f	सेक्यूरिटी	चार्जैस	
23		र	टेशनरी		9000
58		₹-	ां गणक		
२५		रं	जिंदारी म	जूरी	
२६	energy v	0	ther exp	0	90000
२७		वि	वाबत्ती		84000
२८		पी	एम सी	टॅक्स	40000
56		IR III III III III III III III III III	ाफसफाई		
30		प्रव	गस खर्च		
39		চ্চা	पाई		
32		वा	चनालय		
33			गरत दुरू	स्ती	9000
38		· wf		स्ती	1000
34			ल्लक		
38			डेट फी		9000
	महान एकूण	3८५०००		। एकूण	3८५०००

 Trancosy PRINCIPAL

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

(08)

25000/-

VAT CHIVCHAN SANSTHA SATARA

रयत शिक्षण संस्था, सातारा. ज्युनिअर कॉलेज, विभाग

	जमा		खात्याचे नाव	रक्कम
.क्र.	खात्याचे नाव	रक्कम		
	सॅलरी ग्रॅन्ट		पगार	
	नॉन सॅलरी ग्रॅन्ट		महागाई भत्ता	
	रॉ.मटेरियल ग्रॅन्ट	Sec. No.	घरभाडे भत्ता	
}	प्रवेश फी (ग्रॅन्ट धरून)		ग्रेड पे.	
	अँरिअर्स फी ग्रॅन्ट		वहान भत्ता	
1	शिक्षण फी		बोनस	20× 10 1 1 1 1 1 1 1 1 1
	टर्म फी (ग्रॅन्ट धरून)		ग्रंथालय	
9		1	फनिचर	
۷	प्रयोगशाळा फी		शास्त्रीय साहित्य	
9	इतर फी		खेळ साहित्य	
90	ॲरिअर्स फी	1 1 1 1 1 1 1 1	शेक्षणिक साहित्य	
99			संगणक साहित्य	
92			झेरॉक्स खर्च	
93			संकिर्ण खर्च ७०%	
98				
94			छपाई	
98			टेलिफोन खर्च	
919			ऑडिट फी	
29			रिकव्हरेबल फी	A COLUMN TO SERVICE
			प्रयोगशाळा खर्च	
२२	एकूण महान		० एकूण महान	0

इमारत अंदाजपत्रक

			खात्याचे नाव	खर्च रू.
अ.क्र.	खात्याचे नाव	जमा रू.		
3	आंभीची शिल्लक		नवीन इमारत खर्च	
2	सरकारी ग्रॅंट/ शेती		जुनी इमारत दुरूस्ती	
3	सरकारी कर्ज/डेव्ह.फंड		सॅनिटरी व्यवस्था	3 4 1
× ×	देगणी		विहीर व ताली इ.	
4	इतर जमा		सरकारी कर्ज फेडीचा हप्ता	
,	संस्थेकडून तूट		अखेरची शिल्लक	
4	एकूण महान		० एकूण महान	0

अपनि Senstion in Reyal shikhan sanathus manging ouncil) मारिश्व अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २३/२/२०१९ सभेतील वर्ष २३/२/२०१९ सभेतील वराव नं. ७ नुसार मंजूरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे

चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र. प.वि.वसति / 👌 🖯

तारीख

रयत शिक्षण संस्था,सातारा. Rayatshikaha

Dr. Babasaneb Ambedkar College, Aundh, Pune-67.

Short Audited Statement

Rayat Shikshan Sanstha's

Dr.Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-67 Particular of Expenditure During year 2019-20

4.1.2 Total percentage of expenditure, excluding salary for infrastructure augmentation during the (INR in Lakhs) &

4.4.1 Total percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component, during the years (INR in lakhs)

Sr.	Particular of Expenditure	Amount	Salary	Library	Expenditur	maintenanc	maintenanc
No.			Expenditure		e on infrastructu re and	e of academic facilities	e of physical facilities
				8 ¹	Equipment Parches		
1.	Expenditure (Building AC.)			- A			
	Building Construction	51390.00					
	Stage Platform	14254.00				100	
	Watchman Cabin	29500.00			95048.00		
	Building Repairs Expenses	202327.00	- mg*				
	Fountain Repairs	26825.00					
	Water Purifier Repairs	750.00					229902.00
	University Development Fund (AC)			3			
	Computer Expenses	23734.00	7.12				
	Projector	131040.00					
	Furniture	12449.00		1			
	UPS	5100.00			172323.00	-	
3.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer Repairs	25127.00	=				
	Computer Equipment Purchase	2218.00			April 100		
	Stationery Charges	33154.00			1		
	Internet Charges	24215.00]
	Light Repairing	4406.00			-		
	Light Charges	72100.00					
	Sundries	11111.00		A 1	100	172331.00	
	Library Books, Periodicals and Magazine	7820.00		7820.00			
1	Salary and Remuneration	329380.00	329380.00		74)		
4.	Start-up Assistance Expenses (UGC B.VOC)						•
	Furniture & Deadstock	8300.00			1		
	Computer Expenses	20928.00					
	Computer	728458.00			1		
	LCD Projector	65444.00					
	UPS	8600.00					
	Teaching Aids	12187	7		843917.00		
	Library Books, Periodicals and Magazine	5849.00		5849.00			
	Salary and Remuneration	62400.00	62400.00				
5.	Miscellaneous Expenditure (SR. NON-GRANT)						
	CCTV	530494.00					
	Printer	27100.00			557594.00		
	Computer Repairs	11817.00					_
	Light Charges	61290.00		- 1			
	Light Repairs	21177.00		- 11			
	Furniture	1779.00	1		l .		7.50

1	Grand total	35213943.00	308840.00 32110866.00	285018.00	1858522.00	683490.00	322202.00
+	and Magazine Salary/Remuneration	308840.00	200040 00				
	Library Books, Periodicals	32231.00		32231.00	200,00		
	Furniture	13200.00			13200.00		
1	College Development Fund Exp. (SR. College)		= 1-	_		}	
+	Salary Callege Development F. 1	48100.00	48100.00				
-	and Magazine	10100.00					
	Library Books, Periodicals	24,294.00		24,294.00			
	Stationery Expenses	53652.00			þ.	113980.00	
1	Light Charges	7666.00					
-	Light Repairs	1900.00					
	Gymkhana Expenses	11092.00					
	Internet Charges	19372.00					
	GAS & Electricity	1354.00	1				
	Furniture Repairing	4360.00		ic K		_ [
	Computer Repairing	14584.00					
1	Expenditure (SR. College- PG)					1	
	Salary	30863028.00	30863028.00				
	Library Books, Periodicals and Magazine	1,89,319.00		1,89,319.			
	House Keeping	24000.00	-	1 00 010			48000.0
		24000.00	-			- 1	
	House Keeping	36115.00	-			247525.00	
	Stationery Expenses					045555	
	GAS & Electricity	2644.00	1	1	1	- }	
V	Reading room	3422.00	-	•			
5	Printing Expenses	15340.00	-				
	Light Charges	29980.00				- "	
	Light Repairs	11672.00	1				
	Internet Charges	15458.00	+				
	Gymkhana Exp.	74629.00	-				
	Furniture Repairing	45783.00	\dashv				
	Computer Repairing	7,818.00			-		
	Telephone Charges	4664.00			170440.00		
	Gymkhana Equipment	4090.00			176440.00		
	Charges Furniture deadstock	117150.00					
	(SR. College) Online ETH Software	55200.00		-			
	Miscellaneous Expenditure						
	Salary and Remuneration	499118.00	499118.00				
	and Magazine	25,505.00		25,505.00			
	Library Books, Periodicals		-	25 505 00			44300.
	Security charges	24000.00	-				11000
	Internet Charges House Keeping	7911.00				149654.00	
	Gymkhana	45680.00					



Dr. Babasahet Arabedkar Cerlegs, Aundh, Pune-67.

Audited Statement



Rayat Shikshan Sanstha's DR. BABASAHEB AMBEDKAR COLLEGE AUNDH, PUNE – 411067.

AUDITED STATEMENT OF ACCOUNT FOR

THE YEAR

2019-2020





Prin. Dr. Arun Andhale

Education through self-help is our motto"-KARMAVEER

RAYAT SHIKSHAN SANSTHA'S

Dr.Babasaheb Ambedkar College

85, Shinde Sarkar Wada, Aundh, Pune, 411067

{ ID No.PU/PN/ASC/052/(1983)}

Reaccredited at 'B++' Grade(CGPA:2.76) by NAAC

E-mail: bdbacollege@gmail.com Web: bdbacollegeaundh.edu.in

Founder

Padmabhushan Dr.Karmaveer Bhaurao Patil, D.Litt

Ref. No.: 02 2029-22

M.Sc, M.Phil. Ph.D.

To, The Join Director, Higher Education, Pune Region, Pune – 411001. Date: 06/04/20

020-2588377

769

Sub - Submission of Audited Statement of Accounts for the year 2019-2020.

Respected Sir,

I have pleasure in forwarding herewith Audited Statement of Accounts of this College for the year 2019-2020 in the prescribed Performa audited by the Chartered Accounts, for your further necessary action.

Thanking you,

Yours faithfully,

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

Encl: - Audited Statement of Accounts

Copy for Information to

 The Director of Education Higher Education, Pune Region, Pune – 411001.

 The Account General, Maharashtra State, 101, Maharshi Karve Marg, Mumbai - 400020.

The Auditor, Rayat Shikshan Sanstha, Satara -415001.



KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Bharatratna Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune, for the year ended 31st March, 2020 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 05Th April, 2021

Chartered Accountants FRN: 10521 W W100057

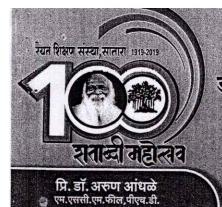
> Parag P. Pansare Partner M.No. 117309

J APR 2021 8874

FRN 105215W/ W100057

ed Accou

Ambedkar Mah



'स्वावलंबी शिक्षण हेच आमचे ब्रीट'-कर्मवीर रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,

८५,शिंदे सरकार वाडा,औंघ,पुणे.४११०६७ {ID No.PU/PN/ASC/052/(1983)}

Reaccredited at 'B++' Grade(CGPA:2.76) by NAAC

E-mail: bdbacollege@gmail.com Web: bdbacollegeaundh.edu.in

संस्थापक-पद्मभूषण डॉ.कर्मवीर भाऊराव पाटील, डी.लिट.

जावक क्र.:

दिनांक :

020-24663

मा. शिक्षण संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे-१ यांचेकडील परीपत्रक नं. एनजीसी / १९९९ लेखा परिक्षण अनुदान / मा. १ दि.१५/१/१९९९ नुसार प्रमाणपत्रे

प्रमाणपत्र नं.१.

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे त विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या भत्यावर झालेला असून त्याचा समावेश या बाबी खाली करण्यात अलेला आहे. या वर्षामध्ये (वेतन) विना अनुदानित तुकडया, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांचा अंतिभाव केलेला नाही.

प्रमाणपत्र नं.२.

महाविद्यालयाची इमारत स्वत:च्या मालकीची / भाडयाची घेतलेली असून इमारतीच्या देखभालीवरील खर्च इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त करुन घेत आहोत.

प्रमाणपत्र नं.३.

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केले फर्निचर / साहित्य सामुग्री / यंत्रसामुग्री / स्टेशनरी इ. सर्व साहित्य शासनाच्या विहीत केलेल्या कार्यपघ्दतीचा अवलंब करुन (कोटेशन,टेंडर्स इ. मागवून) खरेदी करण्यात आलेले सर्व फर्निचर, साहित्य, सामुग्री, इ. ची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये करण्यात आलेले आहे.

प्रमाणपत्र नं.४.

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालत दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चांपैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आला आहे.



On letter Head



Translation

Hon. Director of Education (Higher Education), State of Maharashtra, Pune-1. Circular No. NGC / 1999 According to Audit Grant / Ma. 1 dt. 15/1/1999

Certificate no. 1.

The expenditure on salaries and allowances shown in the annual audit report of the college is only on the allowances of teaching and non-teaching staff approved by the Divisional Joint Director, Higher Education and it is included under these items. This year (salary) does not include teachers and non-teaching staff appointed for unaided units, subjects.

Certificate no. 2.

The building of the college is owned / taken on rent and the cost of maintenance of the building is as per the rules and for that we are getting the certificate from the construction department.

Certificate No.3.

During the previous financial year, the college purchased furniture / materials / machinery / stationery etc. All Materials All furniture, materials, materials, etc. procured following the procedure prescribed by the Government (by calling for quotations, tenders etc.). to be recorded in the deadstock register of the college.

Certificate no. 4.

The details of expenditure on approved items and on non-salary and items as shown in the annual audit report of the college are given in the attached table.

Date :05 April 2021

SD/-

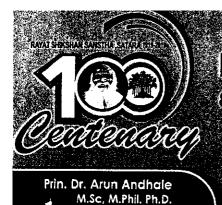
For Kirtene & Pandit LLP

Chartered Accountant

FRN: 105215W/W100057

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





RAYAT SHIKSHAN SANSTHA'S

Dr. Bobosaheb Ambedkar College

85 Mande Sortor Wedo Aundh Eure 211067

(1| P NO PUVEN//AS (\$/05\$/(1\$/88))

Respected at 1800 (neog(2017/276) by NAAC

โลกว่า โดยโดการที่เดอสด์เด็กรัฐเดอก และไม่สุด แอร์โดรตั้งที่เลื่อง หลัง และไม่กั Founder

Padmabhushan Di Karmaveer Bhaurao Patil Di Lif

Ref. No.:

Date:

020-258837

APPENDIX - II

Certificate to be sent by collegiate institutions

CERTIFICATE NO 1.

Certify that the salaries mentioned in the Statement of accounts were actually paid to the members of the Teaching as well as Non/teaching staff and that no part the amount was retained to the Collegiate fund in the Form of donation or any other manner.

CERTIFICATE NO 2.

Certify that the members of the teaching and non-teaching staff of the college (full time and part-time) have been actually paid D.A. according to the rates sanctioned by Government for their own full-time employees respectively during the year 2019-2020 and total expenditure of Dearness Allowance at the Government rates worked out to Rs. 73,39,569/includes expenditure of Rs. Nil/-on part-time staff as this sanctioned from time to time.

The expenditure on account of Dearness Allowance To the staff of the hostel, Gymkhana, Residential Quarters and reading rooms has not been included in the total D.A. expenditure of Rs. 73,39,569/- paid at Govt. rates as certified above.

CERTIFICATE NO 3.

Ambedia

Certify that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.

For Kirtane & Pandit LLP FRN: 105/2 W / W1000**57**

> Parag P. Pansare Partnei M.No. 117309

UDIN 21117309 MAN FV589

Dr. Babasaheb Ambedkar College,

-⊰Aundh,Pune-67.



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंघ,पुणे - ६७

सन २०१९-२०२० या वर्षातील मान्य व अमान्य बार्बीचा तपशील

अ.क्र.	खाते	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शिरो
१	मानधन	6400.00	 	··· <u>·</u> ···	141(1
	इमारत भाडे		25).51		<u> </u>
\$		२६४६५.००	· 		
-	म्युनिसिपल टॅक्स	२६९३७४.००	२६९३७४.००		
ጸ	संगणक दुरुस्ती	४७५०.००	४७५०.००		
<u>પ</u>	फर्निचर दुरुस्ती	४५७८३.००	४५७८३.००		
ξ	ग्रंथालय पुस्तके	११००८९.००	११००८९.००		
હ	नियतकालिके	००.०६७६१	₹000,00	००,०६७०१	
۷	सलग्नीकरण फी	१८४००.००	१८४००.००		
8	ऑडीट फी	११५७०.००	११५७०.००		
१०	आय.एस.ओ.सर्टिफिकेट ऑडिट	00,0008€	38000.00		
११	संगणक खर्च	३०६८.००	३०६८.००		
१२	ऑनलाईन ईटीएच सॉप्टवेअर	44700.00	44700.00		
₹\$	हाऊस किपिंग चार्जेस	28000.00	5,8000.00		<u>.</u>
8	जिमखाना खर्च	७४६२९.००	७४६२९.००		
4	एक्ट्रकरि ॲक्टीव्हीटीज	7605.00	२७०२.००		
ξ :	इंटरनेट चार्जस	१५४५८.००	१५४५८.००		
ا و	लाईट खर्च	११६७२.००	११६७२.००		
2 6	नाईट चार्जस	79960.00	· · · · · · · · · · · · · · · · · · ·		
	ॉस ॲण्ड इलेक्ट्रिसटी		25,00		
	रॅगेझीन खर्च	२६४४.००	२६४४.००		
	ोस्टेज अण्ड टेलिग्रॅमस	E4400.00	६५५००,००		
	प्रदर्शिंग चार्जेस	३२८८.००	३२८८.००		
`		१५३४०.००	१५३४०.००		
4	र्डींग रुम	३४२२.००	3855.00		
	मिनर ॲण्ड कॉन्फरन्स	4684.00	4684.00		
, स्ट	टेशनरी चार्जस	३६११५.००	३६११५ .००		
स्ट्	रुडंट ऑदर ॲक्टीव्हीटीज	26675.00	26625.00		
वि	न्स्कोळ				





Rayat Shikshan Sansthas,

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

Details of approved and non-approved for the year 2029-2020

S.No.	Account head	Actual expenses	Approved expenses	Non-approved expenses	Remark
1.	Remuneration	8500.00	8500.00		
2.	Building rent	26465.00	26465.00		
3.	Municipal Tax	269374.00	269374.00		
4.	Computer repair	4750.00	4750.00		
5.	Furniture repair	45783.00	45783.00		
6.	Library books	110089.00	110089.00		
7.	Periodicals	13730.00	3000.00	10730.00	- CALL
8.	Affiliations Fee	18400.00	18400.00		
9.	Audit Fees	11570.00	11570.00		
10.	I. S. O. Certificate Audit	34000.00	34000.00		
11.	Computer costs	3068.00	3068.00		
12.	ONLINE ETH Software	55200.00	55200.00		
13.	Housekeeping charges	24000.00	24000.00		
14.	Gymnasium expenses	74629.00	74629.00		
15.	Extra Curriculum Activities	2702.00	2702.00		Re
16.	Internet charges	15458.00	15458.00		
17.	Light expenses	11672.00	11672.00		.70
18.	Light charges	29980.00	29980.00		
19.	Gas and Electricity	2644.00	2644.00	113-	
7.4	Title bares	9-300)	9550n		
20.	Magazine expenses	65500.00	65500.00		
21	Postage and Telegrams	3288.00	3288.00		
23.	Printing Charges	15340.00	15340.00		
23.	Reading Room	3422.00	3422.00		
28.	Seminar and Conference	5745.00	5745.00		
25.	Stationery Charges	36115.00	36115.00	-	
28.	Student Other Activities	28822.00	28822.00		
23.	Miscellaneous expenses	48834.00	48834.00		
28.	Telephone Charges	4664.00	4664.00		
30.	Travel Expenses	8025.00	8025.00	T - State L	
3 D.	Washing Alliances	17260.00	17260.00		
32.	Bank Commission	3877.00	3877.00		
33.	Bank Commission(Scholarship)	2345.00	2345.00		
34.	Deadstock furniture	117150.00	117150.00		
36	Gymkhana Materials	4090.00	4090.00		
	Total	1126491.00	1115761.00	10730.00	



PRINCIPAL

Dr. Babasaheb Ambedkar College,

Aundh, Pune-67.

र्नचर डेडस्टॉक मखाना साहित्य	११७१५ <i>०.००</i> ४०९०.००	११७१५०.०० ४०९०.००		
	११७१५०.००	११७१५०.००		
				
	००.४४६५	२३४५.००		
	00. <i>00.0</i>	وه.ون 4.00		
	१७२६०.००	१७२६०,००		
ास खर्च	८०२५.००	८०२५,००	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 is 3
लफोन चार्जस	४६६४.००	४६६४.००	Baba	
	शंग अलैंन्स न कमिशन न कमिशन (स्कॉलरशिप)	 तस खर्च ८०२५.०० शंग अलैंन्स १७२६०.०० क किमशन ३८७७.०० क किमशन (स्कॉलरिशप) २३४५.०० 	लफोन चार्जस ४६६४.०० ४६६४.०० शस खर्च ८०२५.०० ८०२५.०० शेग अलैन्स १७२६०.०० १७२६०.०० क कमिशन ३८७७.०० ३८७७.०० क कमिशन (स्कॉलरशिप) २३४५.०० २३४५.००	ास खर्च ८०२५.०० ८०२५,०० हैं. शंग अलैंन्स १७२६०.०० १७२६०.०० क कमिशन ३८७७.०० ३८७७.०० क कमिशन (स्कॉलरशिप) २३४५.०० २३४५.००

फी तपशील

गंथालय फी	७१६००,००	एकूण खर्च	१११५७६१.००
गंथालय वसूली	0,00	वजा फी	२५०६००,००
जिमखाना फी	७१६००.००	मान्य खर्च	८६५१६१.००
एक्स्ट्रा ॲक्टीव्हीटीज	७१६००.००		
मॅगेझीन फी	३५८००,००		
एकूण	२५०६००,००		

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डॉ.बाबासाहेब आंबेडकर महाविद्यालय, र्विऔंध,पुणे -६७



Translation

Fee Details

Total	250600.00
Magazine fee	38500.00
Gymkhana fee Extra Activates	71600.00 71600.00
Library recovery	0.00
Library Fee	71600.00



PRINGAPAL
Dr. Babasaheb Ambedkar College,
Aundh, Pune-67.

रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

प्रमाणपत्र ब (२०१९-२०)

पाचवा वेतन आयोगावरील वरील एकूण खर्च रु.५७,३९,०००/-

एकूण	१८९७४०.००	१४६९२१.००	कमी ४२८१९.००
मिळणारे अनुदान ७१६ x १५	800.00	६५५००.००	
मॅगेझीन फी पेईंग ७१६ x ५०	34200.00	×	
एक्स्ट्रा करि.ॲक्टि. ७१६ x ५०	90500.00	२७०२.००	
जिमखाना फी पेईंग ७१६ x १००	७१६००.००	8090.00	
जिमखाना खर्च		७४६२९.००	
एकूण	१२८९९०.००	२२७२३९.००	जादा ९८२४९.००
१ टक्के मान्य खर्च	40380.00		
फर्निचर डेडस्टॉक खर्च		११७१५०.००	
रिकव्हरी ऑफ बुक्स	00.00		0.
ग्रंथालय फी पेईंग ७१६ x १००	७१६००.००	११००८९.००	
खाते	फी जमा	एकूण खर्च	जादा / कमी खर्च





प्राच्याये डॉ.बाबासाहेब आंबेडकर महाविद्यालय, अौंध,पुणे-७



Translation

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67 Certificate B (20**19**-2**D**)

'V' Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
Library Fee Paying 716x100	71600.00	110089.00	
Recovery of	00.00		
books			
Furniture dead stock		117150.00	
1% Approved expenses	57390.00		
Total	128990.00	227239.00	Excess 98249.00
Gymkhana Expenses		74629.00	
Gymkhana fee Paying 716x100	71600.00	4090.00	
Extra career activities 716x50	70600.00	2702.00	
Magazine fee paying716x50	35800.00		
Received Grant716x15	10740.00	65500.00	
Total	189740.00	146921.00	Excess 42819.00

Aurah, Pune-61

PRINCIPAL Principal Dr. Babasaheb Ambedkar College,

रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे -

सन २०१९-२० वर्षातील अमान्य पगार

अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

तपशील	प्रत्येक्ष खर्च	मान्य खर्च	जादा खर्च
नियतकालिके	१३७३०.००	₹000.00	००.०६७०१



माचार्य डॉ.बाबासाहेब आंबेडकर महाविद्यालय, ब्हें औंध,पुणे-६७



Translation

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune - 67

2029-20Disallowed Payments

Disallowed	Allowed
Nil	Nil
Nil	Nil

Non salary expenditure

Particular	Actual expenditure	Allowed expenditure	Excess expenditure
Periodicals	13730/-	3000/-	10730/-

Resease National Aundh, Punes

Dr. Babasaheb Ambedkar College, Aundh, Pune-67. мауат оппонан оанына у

Dr. Babasaheb Ambedkar College, Aundh, Pune-411 067. Audited Statement of Account for the year 2019-20

(i.e.1st April 2019 to 31st March 2020) **Amount Under Each** Total of Each item Sr.No Item sub Item Rs. Rs. 1 RECIPTS Opening Balance on 1st April 2018 Cash on Hand 300.00 Cash at Bank Miscellaneous A/C No.848 1540602.39 Cash at Bank Non-Salary A/C No.837 1801938.25 Cash at Bank P.F.Ac.9430 18331.00 Cash at Bank Salary (BOM) A/C No.826 782056.10 Cash at Bank Central Bank of India A/C No. 51 1600311.70 Cash at Bank Scholarship Rayat Bank A/c.55 7209.50 Cash at Bank Scholarship (SBI)A/c.No.5650 9065.50 Cash at Bank FD 14965234.44 9205420.00 2 To State Grants Salary Grants 30564192.00 University Late Approral Grant 80542.00 **CHB Salary Grants** 87750.00 **Arrears Salary Grants** SAC 165931.00 Placement Difference Salary Grant 85389.00 30983804.00 30817873 3 To Fee and Fines Admission Fees 14910.00 Arrears Tution Fee Arrears 105600.00 **Tution Fees** 406660.00 Commerce Practical fee 29650.00 Computer Registration Fee 22620.00 Extra Curricular Activities 37600.00 Medical fee 14820.00 Physical Education Fee 12450.00 Registration Fee 14752.00 Gymkhana Fees



Library Fee

4

Magazine fee

Bank Interest FD

To Other Loans Receipts :-

FRN 105215W/ W100057 ed Accou

796827.00

755460.00

32536091.00

48940.00

51260.00

37565.00

755460.00

	Non-Recurring receipts		063 AM
5	To Other Loans		1/8/
	Personal Account	68383.0	o Gg
	Personal Account	184794.0	14
183	Accured Bank Interest on F.D.	864546.00	Aundh, Pil
	C.A. Foudation Exam	15162.00	
	Ashwamedh Fee	15000.00	
	Revenue Stamp	330.00	
	Prizes	16000.00	
	Enveronment Science	58960.00	
	Corpus Fund	3008.00	
	Disaster Management Fund	15060.00	
	Student Aid Fund	5940	
	Student Welfare Fund	33500.00	
	Student Insurance fee	7460	
	Apatkalin Nidhi (Purgrast)	67150.00	1355293.00
6	To Branches A/C		
	B.C.A.Usanwar	486955.00	
	B. Voc. Usanwar	3543177.00	***
	Jr.Non-Grant Usanwar	1162431.00	
	Post Graduate Usanwar	630331.00	
	Short Term Course Usanwar	1750273.00	. 1
	Sr.Non. Grant Usanwar	383835.00	
	Univesity Usanwar	757829.00	8714831.00
7	To College Dev.Fund		0/1/00/100
	Total : Receipts	94001.00	94001.00
8	To General Fund	143094.00	143094.00
9	To Inspector R.S.S.W.R.Pune	46950.00	46950.00
10	To Karmaveer Vidya Frobodhini Pune	1100.00	1100.00
11	To Shaikshani Sahity Kendra Varye	115800.00	115800.00
12	To Scholarship		7 1010
	Total Receipts	5169385.50	
	Less Payments	2057198.50	3112187.00
	Total Non-Recurring receipts		13583256.00
	Total Recurring Receipts		32536091.00
	Opening Balance 01/04/2019		14965234.44
	GRAND TOTAL		61084581.44

For Kirtane & Pandit LLP Chartered Accountants FRN: 10/21/V / W100057

> Parag P. Pansare Partner M.No. 117309

> > 5 APR 2021



Fored Account

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

DIRECT EXPENDITURE (2019-20)

	DIRECT EXTER	(DITUKE (2019-20)	
Sr.No.	Item	Amount Under each sub item Rs.	Total of Each ite Rs.
1	By Salary Pay		
	Teaching Staff	15814240.00	
	Non-Teaching Staff	1588790.00	
	C.H.B.	168050.00	17571080.0
2	By Grade.Pay Allowance		
	Teaching Staff	390000.00	
· · · · · · · · · · · · · · · · · · ·	Non-Teaching Staff	183000.00	573000.0
3	By C.L.A Allowance		
	Teaching Staff	36000.00	
	Non-Teaching Staff	22560.00	58560.00
4	By Dearness Allowance		
	Teaching Staff	5676160.00	
	Non-Teaching Staff	1663409.00	7339569.00
5	By H.R.A Allowance		
[Teaching Staff	4047726.00	
	Non-Teaching Staff	488031.00	4535757.00
6	By Vehicle Allowance		
[Teaching Staff	324800.00	
[]	Non-Teaching Staff	83200.00	408000.00
7	BY Principal Special Allowance	45200.00	45200,00
8	By Arrears Pay	500 165931.00	165931.00
9]	BY University Late Approral Pay	80542.00	80542.00
	Placement Difference	85389.00	85389.00
	Total Pay	3=497=97	30863028.00
11 <u>I</u>	By Remuneration Pay	8500.00	8500.00
12 <u>I</u>	By Rent Rates & Taxes		
	Building Rent	26465.00	
N	Municipal Taxes	269374.00	295839.00
13 <u>B</u>	y Ordinary Repairs		
C	Computer Repairs	4750.00	
	urniture Repairs	45783.00	50533.00
4 <u>B</u>	y College Library		
В	ooks	110089.00	
Pe	eriodicals	13730.00	123819.00





15	By Miscellaneous		205
	Affiliation Fees	18400.00	Ambedka
	Audit Fee	11570.00	Sah
	ISO Certification Audit	34000.00	age a
	Computer Expences	3068.00	*Aundh
	Online ETH Software Charges	55200.00	141)(1)
	House Keeping Charges	24000.00	
	Gymkhana Expences	74629.00	
	Extra Curricular Activities	2702.00	
	Internet Charges	15458.00	
	Light Expences	11672.00	
	Light Charges	29980.00	
	Gas & Electricity	2644.00	
	Magazine Expenses	65500.00	
	Postage & Telegrams	3288.00	
	Printing Expenses	15340.00	
	Reading Room	3422.00	
	Seminar & Conference	5745.00	
	Stationery Expenses	36115.00	
	Student Other Activities	28822.00	
	Sundries Expenses	48834.00	
	Telephone Charges	4664.00	
	Travelling Expenses	8025.00	
	Uniform & Washing Allowance	17260.00	
	Bank Commission	3877.66	
- Ny .	Bank Commission (Scholarship)	2345.15	526560.8
16	By Furniture & Equipment		22020010
	Furniture & Deadstock	117150.00	
	Gymkhana Equipment	4090.00	121240.00
	RECURRING		31989519.81
17	By Administrative Charges	50000.00	50000.00
18	By Other Loan A/C		
	Personal A/C to be Recovered	15683.00	a albert Ear
H	Personal A/C Ref.	79542.00	
	Eligibility Fee	2180.00	
	Professional Tax Ref.	1400.00	
	Pro-rate Fee	11131.00	109936.00

FRN 10521507/ W100057

19	BY Branches A/c		asaah a
	Building Usanwar	4745419.00	and the state of the
	Jr. College Usanwar	130008.00	***
	KBP Earn & Learn Scheme Usawar	131920.00	
	U.G.C.Wasanwar	3348733.00	ma (#11 - 12 -
	University Development Usanwar	406953.00	8763033.
	By Avishkar Expenses :	21116.00	21116.
	BY Seed Money Project Expenses:	58845.00	58845.0
	By Special Gaidance Scheme	5500.00	5500.0
	BY N.S.S. A/C:		
	Total: Payments	81703.00	
	Less: Total: Receipts	48530.00	33173.0
20	By Closing Balance as on 31-3-2020		751
	Cash on Hand	0.00	
- 4	Cash at Bank BOM Misc. A/C 848	2255519.43	
	Cash at Bank BOM Non-Salary A/C 837	2492679.25	
	Cash at Bank BOM P.F.A/c 430	18154.00	
	Cash at Bank Salary (BOM) A/C 826	622982.40	
	Cash at Bank Scholarship (CBI) 9051	4914160.05	
	Cash at Bank Scholarship Rayat Bank 55	7067.50	
	Cash AT Bank - F.D.	9742896.00	20053458.63
	TOTAL NON-RECURRING (INDIRECT)EXPENDITURE RS.		9041603.00
Ľ	TOTAL RECURRING (DIRECT EXPENDITURE RS.		20053458.63
	CLOSING BALANCE AS ON 31/03/2020		20053458.63
9	GRAND TOTAL		61076081.44

For Kirtane & Pandit LLP Chartered Accountants FRN: 105715W / W100057

> Parag P. Pansare Partner M.No. 117309



FRN 105215W/ W100057 Principal,
Dr.Babasaheb Ambedkar College,
Aundh, Pune-7.

5 APR 2021

Rayat Shikshan Sanstha's

Dr. Babasaheb Ambedkar College Aundh, Pune – 411067.

Statement showing the Dearness Allowance of the Part –Time Teacher for the year 2019- 20.

Sr. No.	Name of Teacher		Pay	D,A,	
			Nil	Nil	
Total		Rs.	Nil	Nil	-



pr.Babasaheb Ambedkar ,College, Aundh, Pune-67.



Rayat Shikshan Sanstha's Dr. Babasaheb Ambedkar College Aundh, Pune – 411067.

Statement showing the total Strength of students for the year 2019-20.

Class	EBC/PTC/ OTHERS	B.C.	Paying	Total
F.Y.B.A.	33	46	40	119
S.Y.B.A	43	49	29	121
T.Y.B.A	49	39	20	108
Total	125	134	89	348
F.Y.B.COM.	38	27	53	118
S.Y.B.COM	26	41	54	121
T.Y. B.COM	48	35	46	129
Total	112	103	153	368
TOTAL	237	237	242	716

JR. COLLEGE SECTION

XI ARTS - 66

XII ARTS - 97

Principal,

269

Statement showing the expenditure incurred on Building Rent during the year 2019-20.

Iten	Description	Amount Rs.
1.	Expenditure incurred on construction of	college
	Building first floor of the college (cost o	of construction)
	for U.G.C. A/C	,
2.	How expenditure meet for the construction	on of college
	Building.	on or conege
	 From Management 	Nil
	2. From other (U.G.C. A/C)	=00
	3. From third party	Nil
	4. From donations	Nil
	 From Central Government From Zilla Parishad From Muncipality From Others 	Nil Nil Nil Nil Nil
1.	Rent Paid	
	1. Management	26465=00
	2. Third Party	20403-00 Nil
	3. Others	Nil
5.	Municipality Tax	269374=00
6.	Total building rent paid	26465=00

For Kirtane & Pandit LLP Chartered Accountants FRN: 10/27/5W / W100057

> Parag P. Pansare Partner M.No. 117309

Aundh, Pune S

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

5 APR 2021





Rayat Shikshan Sanstha's

Dr.Babasaheb Ambedkar College, Aundh, Pune-411 067.

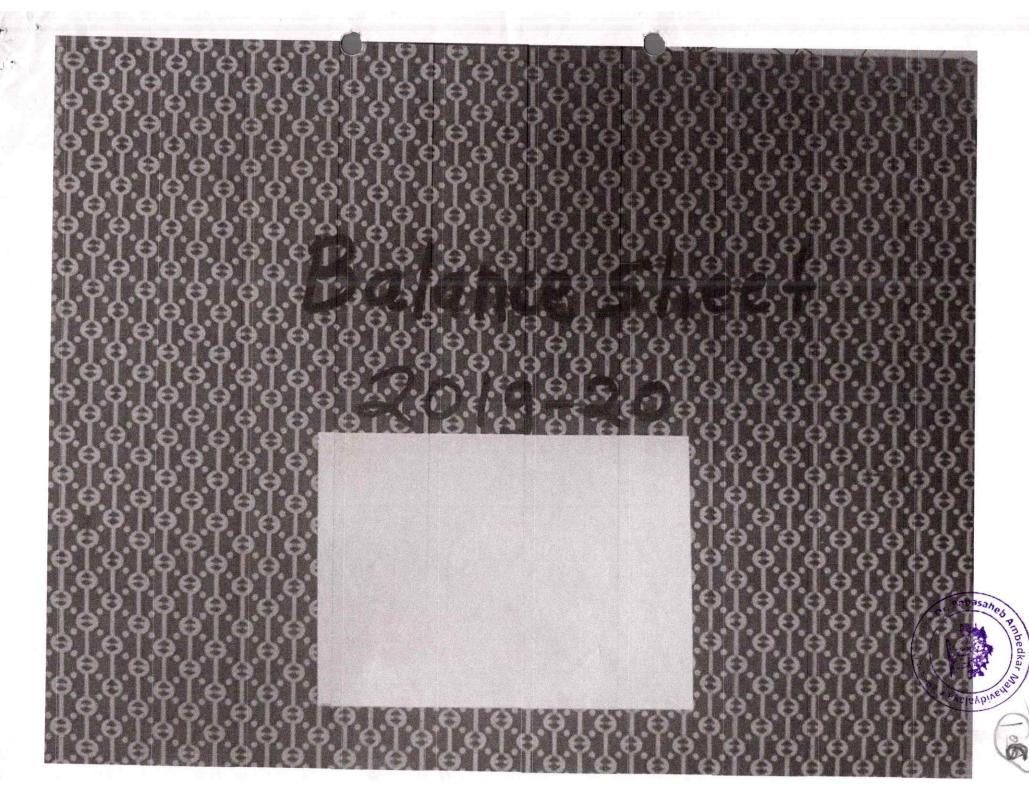
2010-20 Salary details

2019-20	Salary	details
---------	--------	---------

	2017-20 Salary U	ctans	1.
Salary detalls	Teaching Staff	Non-Teaching Staff	Total
Salary Pay	15814240.00	1588790.00	17403030.00
Grade.Pay Allowance	390000.00	183000.00	573000.00
C.L.A Allowance	36000.00	22560.00	58560.00
Dearness Allowance	5676160.00	1663409.00	7339569.00
H.R.A Allowance	4047726.00	488031.00	4535757.00
Vehicle Allowance	324800.00	83200.00	408000.00
Principal Special Allowance	45200.00		45200.00
C.H.B.	168050.00		168050.00
By Arrears Pay	165931.00		165931.00
BY University Late App. Pay	80542.00	LEGA	80542.00
Placement Difference	85389.00		85389.00
Total	26834038.00	4028990.00	30863028.00

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

Balance Sheet

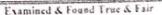


GRAND TOTAL

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

BUILDING A/C PAYMENTS RS. RS. RS. RECEIPTS RS. TO OPENING BAL. AS ON 01-04-2019 :-BY BUILDING UNDER CONST :-51.330.00 51,330.00 CASH ON HAND BANK BALANCES WITH BANK -BY STAGE PLATFORM :-14,254.00 14,254.00 69,47,936.50 69,47,936.50 IN RAYAT BANK A/C 10206 29,500.00 BY WATCHMAN STEEL CABIN :-29,500.00 TO OTHER RECEIPTS :-2.79,003.00 2.79,003.00 BY MISCELLANEOUS EXPENDITURE :-BANK INTEREST 460.00 AUDIT FEE 1,800.00 TRAVELLING EXPENSES · 59,949.00 62,209.00 SUNDRY BY BUILDING REPAIRS :-2.02,327.00 BUILDING REPAIRS 26,825.00 FOUNTAIN REPAIRS 750.00 2,29,902.00 WATER PURIFIER REPAIRING 3.87.195.00 TOTAL RECURRING PAYMENTS 72,26,939.50 TOTAL RECURRING RECEIPTS 1,39,663.00 BY OTHER LOANS :-1.39,663.00 TO RAYAT SHIKSHAN SANSTHA :-2,70,000.00 PERSONAL A/C 11.521.00 2,81,521.00 RAYAT SEVA CO-OP. STORES A/C TO OTHER LOANS :-2,750.00 R S S WESTERN REGION PUNE A/C 1,00,000.00 1,00,000,00 3.830.00 BY RAYAT SHIKSHAN SANSTHA :-1.080.00 PERSONAL A.C. BY CLOSING BAL. AS ON 31-03-2020 :-TO BRANCHES A/C :-47,45,419.00 | CASH ON HAND SR COLLEGE A.C. USANWAR 47.45.419.00 BANK BALANCES WITH BANK -53,47,135,50 IN RAYAT BANK A/C (10206) 60.00,000.00 1.13.47.135.50 IN RAYAT BANK FIXED DEPOSIT A/C (6774)

1,21,15,851.50



1.21.15.851.50



GRAND TOTAL

KIRLANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A. Copal House,
S. No. 122 1B.1, Plot Al.,
Opp. Harshal Halk Koshrud,
Pune - 411029
131H MARCH 2021







GRAND TOTAL

BH ATRATNA DR. BABASAHEB AMBEDKAR COLLEGE. NDHGAON, PUNE. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING JIST MARCH 2020

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
FO OPENING BAL, AS ON 01-04-2019:- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C FO STATE GRANTS:- HAGTIK LOKSANKHYA DIN GRANT MARATHI ECO PARISHAD GRANT MAHILA VIVAHAPURV SABLIKARAN GRANT FO FEES & FINES:- HOT SEMINAR REG. FEE SOFT SKILL DEV. FEE ECONOMICS SEMINAR FEE	3,750.00 5,000.00 25,500.00 36,800.00 1,120.00 25,400.00	34.250.00 63.320.00	BY UNIVERSITY SPECIAL GRANT EXPENDITURE: DR. JAYKAR LECTURE SERIES DIGITAL MARKETING SEMINAR JAGTIK LOKSANKHYA DIN KARYASHALA MARATHI ECO PARISHAD POLL. & GEO SEMINAR ENTERNATIONAL MAHILA DIN AJIVAN ADHYAYAN DNYAN VISTAR SEMINAR B C A SEMINAR ECONOMICS CONFERENCE POLITICS SEMINAR PSYCHOLOGY SEMINAR BY QUALITY IMPROVEMENT SCHEME EXPR.:- PROJECTOR FURNITURE UPS COMPUTER EXP BY STUDENTS WELFARE SCHEME EXPR.:- MOBILE REPAIRING WORKSHOP	5,076.00 5,114.00 3,898.00 5,168.00 661.00 5,953.00 4,645.00 1,72.683.00 10.056.00 519.00 1,31.040.00 12,449.00 5,100.00 23,734.00	3,27,277.0 1,72,323.0 4,923.0
TOTAL RECURRING RECEIPTS		97,570,00	TOTAL RECURRING PAYMENTS		410.114.04.00
O BRANCHES A/C :- PR. COLLEGE A/C USANWAR	4.06,953.00	4.06,953.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		5.04,523.0
GRAND TOTAL		5,04,523.00	GRAND TOTAL	Francisad & Four	



KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Examined & Found True & Fair

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

13TH MARCH 2021





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

				EARN & LEARN S	SCHEME 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 OF MAHARASHTRA A/C NO 33	5,898.00	5,898.00	BY EARN & LEARN SCHEME EXPR. :- REMUNERATION	2,49,369.00	2,49,369.00
TO EARN & LEARN SCHEME GRANT :- TOTAL RECEIPTS	1,13,000.00	1,13,000.00	~		
TO OTHER RECEIPTS :- BANK INTEREST	800.40	800.40			
TOTAL RECURRING RECEIPTS		1,19,698.40	TOTAL RECURRING PAYMENTS		2,49,369.00
TO BRANCHES A/C :- SENIOR COLLEGE A C USANWAR	1,31,920.00	1,31,920.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK OF MAHARASHTRA A/C NO 33	2.249.40	2,249,40
GRAND TOTAL		2,51,618.40	GRAND TOTAL		2.51.618.40

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

13TH MARCH 2021







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

RECUPIS	RS.	RS	PAYMENTS	BCA	Bak
O OPENING BAL. AS ON 01-04-2019 :-		eringialen englich vorsille i vol dei kalm deliniele general	BY PAY & ALLOWANCES :-	R4.	RY Raba
ANA BALANCES WITH BANK			REMENERATION	3 (4 3 8 1 5 6)	129 3 Krish
SANK AC		-	BY COLLEGE LIBRARY :- 7		
		Minister of the second	LIBRARY BOOKS	STATES IN F	7 2 8 2 h / s
OFEES & FINES :-					
RREARS FEE	1.32,600 00		BY MISCELLANEOUS EXPENDITURE :-		
DAILS NOV PEE	3,450.00		COMPUTER REPAIRS	25,127.00	
TENN FEE	4,87,354.00		COMPUTER EQUIP (P)	2.218 (9)	
ASIANA FEE	8,600.00		HOUSE KEEPING CHARGES	12,000 00	
EDRAL FEE	3.19,711.00		INTERNET CHARGES	24,215,00	
BLAKY FEE	4,320.00 8,540.00		LIGHT CHARGES	72,100 00	
ACAZINE FEE	9.830.00		LIGHT REPAIRING READING ROOM	4,406.00	
TRACURE ACTI FEE	7,200.00		STATIONERY EXPENSES	15,104.60	
MF TER REG FEE	7,270,00		SEMINAR & CONFERENCE	7,250,00	
DISTRATION FLE	6,720.00		SUNDRIES	11,171.00	
O SICAL EDC. FEE	2.700.00	9,98,295.00	TELEPHONE CHARGES	2,400,00	
			TRAVELLING EXP	3 410 00	2.70.495.00
TOTAL RECURRING RECEIPTS		9,98,295.00	TOTAL RECURRING PAYMENTS		5,47,595,00
OTHER LOANS :-			DY ATHER LOAD		
STW AMEDIT FEE A.C	2,891 00		BY OTHER LOANS :- PERSONAL A C		
MA SENDAC	576 00		ELIGIBILITY FEE A.C	2,000 00 4,500 00	
SASTER MANAGEMENT FUND ALC	2,880 00		PRO-RATA FEE A.C.	4,382,00	
LIDENT INSURANCE FUNDIAG	1,310.00		STUDENT AID FUNDAC	20.00	10.502.00
DENT WILFARE FUNDAC	7,250.00				
CAESSION AL TAX A C	2,400.00	17,307.00	BY BRANCHES A/C :-		
			SR COLLEGE AC USANWAR	1 \$9,444 (9)	4,5a,955 (A
				AND S PARKET	13 46 561 44
BALANCE C/F		10,15,602.00	BALANCE C	165215W0 3	10,45,252.00

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

RECEIPTS	RS.	The state of the s			AIC /
The control	No.	RS.	PAYMENTS	RS.	RS. 2
BALANCE B/F		10,15,602.00	BALANCE B/F		10,45,252.06
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	29,650.00	29,650.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-
GRAND TOTAL		10,45,252.00	GRAND TOTAL		10,45,252,00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S, No. 127/1B 1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 13TH MARCH 2021







BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE.

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEITIS	100				
TO OPENING BAL, AS ON 01-04-2019 :-			BY FACULTY & STAFF PAY :- /		About
			REMUNERATION ?	62,400.00	62,400.0
TASH ON HAND BANK BALANCES WITH BANK -					
			BY START-UP ASSISTANCE EXPR. :-		
N.BANK A.C.	-		LIBRARY BOOKS	5,849.09	
and the second s			FURNITURE & DEADSTOCK	8,300.00	
TO UGC GRANTS			The state of the s	8,600,00	
UGC B-VOC GRANT	43,30,000.00	43,30,000.00		65,444.00	
			LCD PROJECTOR	12,187.00	
TO FEES & FINES :-			TEACHING AIDS	7.28.458.00	
ADMISSION FEE	1,220.00		COMPUTER EQUIPMENT	20,928.00	
TUTTION FEE	82,752.00		COMPUTER EXPENSES	21,800.00	8,71,566.00
COMPUTER REG. FEE	1,800.00		EXAM EXPENSES	21,000.00	0,71,200.00
GYMKHANA FEE	4,700.00		The same of the sa		
LAB FEE	66,344.00		BY MISCELLANEOUS EXPENDITURE :-	670.00	
LIBRARY FEE	7,950.00		PRINTING EXP	570.00	
MAGAZINE FEE	3,150.00		STATIONERY	1,732.00	3 737 A
PHYSICAL EDUC. FEE	3,051.00		SUNDRIES	1,425.00	3,727.00
MEDICAL FEE	2,940.00				
EXTRA CURR. ACTI. FEE	3,000.00				
REG FEE	1,570.00	1,78,477.00			
TOTAL RECURRING RECEIPTS		45,08,477.00	TOTAL RECURRING PAYMENTS		9,37,693.00
TOTAL RECERNING RECEIP 13					
TO OTHER LOANS :-			BY OTHER LOANS :-		
CORPUS FUND A/C	100.00		PERSONAL A/C	30,000.00	
DISASTER FEE A.C	800.00		PROFESSIONAL TAX A/C	1,100.00	
ASHWAMEDH FEE A/C	1,651.00		ELIGIBILITY FEE A/C	8,050.00	
STUDENT AID FUND A.C	602.00		PRO-RATA FEE A/C	1.784.00	40,934.00
STUDENT INSURANCE FUND A/C	331.00		Constitution of the second		
STUDENT WELFARE FUND A/C	3,100.00	6,584.00	BY BRANCHES A/C :-		
TO COMPANY OF THE PERSON OF THE PERSON	The state of the s		SR.COLLEGE A/C USANWAR	35,43,177.00	35,43,177.00
				E & PAN	
BALANCE C/F		45,15,061.00	BALANCE C/I	A CONTRACTOR OF THE PARTY OF TH	45,21,804.00



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

				U.G.C B-V	OC A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		45,15,061.00	BALANCE B/F		45,21,804.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	6,743.00	6,743.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	
GRAND TOTAL		45,21,804.00	GRAND TOTAL		45,21,804.00



Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

13TH MARCH 2021







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

POST GRADUATE A/C

				POST GRADU	ATE AR
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK -	-		BY PAY & ALLOWANCES:- TEACHING REMUNERATION	48,100.00	48,100.00
N BANK A/C	.		BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	14,644.00	14,644.00
TO FEES & FINES :-					
ADMISSION FEE	6,650.00		BY MISCELLANEOUS EXPENDITURE :-		
ARREARS TUITION FEE	2,08,000.00		COMPUTER EXP	14,584.00	
CREDIT SYSTEM FEE	5,021.00		INTERNET CHARGES	19,372.00	
COMPUTER REG. FEE	4,710.00		ELECTRICITY & GAS	1,354.00	
EXTRA CURR. ACT. FEE	11,100.00		FURITURE REPAIRS	4,360.00	
GYMKHANA FEE	9,870.00		GYMKHANA EXPENSES	11,092.00	
LIBRARY FEE	12,375.00		LIGHT CHARGES	1,900.00	
MAGAZINE FEE	11,050,00		LIGHT REPAIRS	7,666.00	
MEDICAL FEE	8,700.00		SECURITY CHARGES	53,110.00	
REGISTRATION FEE	55,756.00		STATIONERY EXP	53,652.00	
TUITION FEE	5,26,211.00	8,59,443.00	STUDENT ACTIVITY	14,184.00	
			SUNDRY EXP	23,316.00	
			TELEPHONE CHARGES	2,845.00	
			TRAVELLING EXP	1,600.00	
			PERIODICALS	9,650.00	2,18,685.00
TOTAL RECURRING RECEIPTS		8,59,443.00	TOTAL RECURRING PAYMENTS		2,81,429.00
					· ·
				ANE & PANON	
BALANCE C/F		8,59,443.00	BALANCE C/	106215W/ 10	2.81,429.00





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

POST GRADUATE A/C

RECEIPIS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE BE		8,59,443.00	BALANCE B/F		2,81,429.00
10 OTHER LOANS:- ASHW AMEDH FEE A C CORPUS FUND A C DISASTER MANAGEMENT FEE A C STUDENT AID FUND A C STUDENT INSURANCE FUND A C	4,400,00 867,00 4,401,00 5,525,00 2,121,00	20.344.00	BY OTHER LOANS :- ELIGIBILITY FEE A/C PRO-RATA FEE A/C BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	820.00 2,633.00 6,30,331.00	3,453.00 6,30,331.00
TO COLLEGE DEVELOPMENT FUND:- TOTAL RECEIPTS	27.406.00	28,364.00 27,406.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		**
GRAND TOTAL		9,15,213.00	GRAND TOTAL		9.15.213.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Pune - 411029

13TH MARCH 2021







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

RECEIPTS	RS.	RS.	PAYMENTS	SHORT TERM CO	The second second second second
			PAINTALS	RS.	RS.
O OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
ASH ON HAND			REMUNERATION	PD 300 00	
ANK BALANCES WITH BANK -			KLOW NIKA 1 KA	80,200.00	80,200.0
N BANK A C			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	27.751-00	
O FEES & FINES :-			GIDNAKT DOOKS	32.231 00)	32.231.0
SPS COMPETATIVE EXAMPLE	1.65.091.00		BY SHORT TERM COURSES EXPR. :-		
ARKETING SKILL FEE	2,39,690.00		IBPS COMPETATIVE EXPENSES -		
RT & ART CRAFT FEE	1,200.00		REMUNERATION	4000	
OMPLITER ACCOUNTING FEE	3,57,005.00		SUNDRIES	750.00	
ISASTER MANAGEMENT FEE	1,83,473.00		MARKETING SKILL EXPENSES	1,357.00	
NTERPRENEURSHIP FEE	66,000.00		REMUNERATION	12 420 00	
VENT MANAGEMENT FEE	1,58,375.00	1	SUNDRIES	15,430.00 705.00	
ASHION DESIGNING FEE	2,43,600.00		ANDROID SOFTWARE FEE EXPENSES -	705.00	
ERMAN LANGUAGE FEE	83.051.00		REMUNERATION	9,850.00	
MAN RIGHTS FEE	38,400.00		ART & ART CRAFT FEE EXPENSES	7,030,00	
APANESE LANGUAGE FEE	68,824.00	4	REMUNERATION	12,330.00	
OURNALISM NEWS RIGHITING FEE	86,786,00	-	SUNDRIES	4,746.00	
fLSIQLOGY FEE	48,000.00		BASIC COMPUTER EXPENSES	4,740.00	
ERSONALITY DEV. FEE	1,51,908.00		REMUNERATION	8,500.00	
SYCHOLOGICAL COUNSELLING FEE	50,400.00		BASIC ELECTRONIC APPLIANCES EXP	0,000,00	
OFT SKILL FEE	1.95,116.00		REMUNERATION	7,000.00	
POKEN ENGLISH FEE	67,600.00		COMPUTER HARDWARE EXPENSES -	/,,,,,,,	
ALLY FEE	1,11,600.00		REMUNERATION	7,440.00	
RITING SKILL IN ENGLISH FEE	4,800.00		SUNDRIES	320.00	
ANKING CENTRE FEE	1,200,00	23.22,119.00	ENGLISH COMMU. ENTER. EXPENSES -		
			REMUNERATION	3,080 00	
	1		SUNDRIES	2,196.00	
	1		EVENT MANAGEMENT EXPENSES -		
			REMUNERATION	2,040.00	
			SUNDRIES	43,915.00	
				THE & PARKON	
BALANCE C/F	-	23,22,119.00	BALANCE CE	10621500	1,12,431.

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2026

SHORT TERM COURSE AC

			SHORT TERM C	OF RSE A.C.
RECEIPTS	RS. R	S. PAYMENTS	R5.	RS.
BALANCE B.F.	23,22	2.119.00 BALANCE I	3 F	1.12.431.60
		FASHION DESIGNING EXPENSES -	12.000.00	
		FURNITURE	13,266.00	
		REMUNERATION	6,440.00	
		SUNDRIES	3,500,00	
		GARDENING EXPENSES -		
		REMUNERATION	12,440.00	
	1	SUNDRIES	17,990.00	
		GERMAN LANGUAGE EXPENSES -		
		REMUNERATION	13,000.00	
		HUMAN RIGHTS EXPENSES -		
1		REMUNERATION	7,020.00	
		JAPANESE LANGUAGE EXPENSES -		
		REMUNERATION	5,100.00	
		SUNDRIES	555.00	
		JOURNALISM EXPENSES -		
		REMUNERATION	16,920.66	
		SUNDRIES	2,600.00	
		MOBILE REPAIRING EXPENSES -		
		REMUNERATION	21,400 00	
		SUNDRIES	3,800.00	
		PERSONALITY DEVELOPMENT EXP		
		SUNDRIES	400.00	
-		PHOTOGRAPHY EXPENSES -		
		REMUNERATION	8,950.00	
		SUNDRIES	525.00	
		PSYCHOLOGICAL COLCELLING EXP.		
		REMUNERATION	1,440,00	
		SUNDRIES	1,283 00	
	1	SOFT SKILL EXPENSES	(100,100)	
1		REMUNERATION	2.500.00	
			8,500,00	
		SUNDRIES	THE & PANO SO OU	
BALANCE CA	21.22	2,119.00 BALANCE	HIN P	1.12,431.00
17 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	1 43,44	BALANCE	Ol marken Lal	7 - 5 - 4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5







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

BALANCE BJF 23,22,119,00 BALANCE BJF 1,12,431 SPOKEN ENGLISH EXPENSES - REMUNERATION 5,29,00 TALLY COURSE EXPENSES - REMUNERATION 15,820,00 SUNDRIES 7,200,00 TALLY COURSE EXPENSES - REMUNERATION 15,820,00 SUNDRIES 7,200,00 TALLY COURSE EXPENSES - REMUNERATION 4,380,00 WRITING SKILL IN ENGLISH EXP. REMUNERATION 14,920,00 YOGA COURSE EXPENSES - REMUNERATION 5,400,00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240,00 SUNDRIES 5,327,00 G.S.T. 83,406,00 4,14,785. BY MISCELLANEOUS EXPENSES 1,2240,00 SUNDRIES 5,5327,00 G.S.T. 83,406,00 4,14,785. BY MISCELLANEOUS EXPENSES 11,921,00 SUNDRIES 7,000,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 15,56,60,346. TOTAL RECURRING RECEIPTS 23,22,119,00 TOTAL RECURRING PAYMENTS 5,66,346. BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR 22,55,980,00 5,000.	RECEIPTS	ne.			SHORT TERM O	OURSE A/C
SPOKEN ENGLISH EXPENSES - REMUNERATION 5,250,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00	RECEITS	RS.	RS.	PAYMENTS	RS.	RS.
SPOKEN ENGLISH EXPENSES - REMUNERATION 5,250,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 15,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00 16,820,00	PALANCE DE					
REMUNERATION 5,250,00 TALLY COURSE EXPENSES - REMUNERATION 15,820,00 SUNDRIES 360,00 TRAYEL & TOURISM EXPENSES - REMUNERATION 4,380,00 WRITING SKILL IN ENGLISH EXP REMUNERATION 14,920,00 YOGA COURSE EXPENSES - REMUNERATION 5,400,00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240,00 SUNDRIES 5,327,00 G.S.T. 83,406,00 4,14,785. BY MISCELLANEOUS EXPENDITURE: - PRINTING 6,685,00 TRAYELLING EXPENSES 4,165,00 STATIONERY EXPENSES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 12,22,119,00 TOTAL RECURRING PAYMENTS 5,66,846. TO BRANCHES A/C:- SR. COLLEGE A/C USANWAR 22,55,980,00 22,55,980 BY OTHER LOANS:- PERSONAL A/C 5,000,00 5,000.	BALANCE B/F		23,22,119.00	BALANCE B/F		1,12,431.00
REMUNERATION 5,250,00 TALLY COURSE EXPENSES - REMUNERATION 15,820,00 SUNDRIES 7RAYEL & TOURISM EXPENSES - REMUNERATION 4,380,00 WRITING SKILL IN ENGLISH EXP REMUNERATION 14,920,00 YOGA COURSE EXPENSES - REMUNERATION 5,400,00 G.S.T. COURSE EXPENSES - REMUNERATION 5,327,00 SUNDRIES 5,327,00 G.S.T. 83,406,00 4,14,785. BY MISCELLANEOUS EXPENDITURE: - PRINTING 6,685,00 TRAYELLING EXPENSES 4,168,00 STATIONERY EXPENSES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 11,921,00 SUNDRIES 12,322,119,00 TOTAL RECURRING PAYMENTS 5,66,846. TOTAL RECURRING RECEIPTS 23,22,119,00 TOTAL RECURRING PAYMENTS 5,66,846. BY BRANCHES A/C:- SR. COLLEGE A/C USANWAR 22,55,980,00 22,55,980 BY OTHER LOANS:- PERSONAL A/C 5,000,00 5,000.				CROWEN ENGLICH ENDENGES		
TALLY COURSE EXPENSES - REMUNERATION 15,820.00 SUNDRIES 360.00 TRAVEL & TOURISM EXPENSES - REMUNERATION 4,380.00 WRITING SKILL IN ENGLISH EXP REMUNERATION 14,920.00 YOGA COURSE EXPENSES - REMUNERATION 5,400.00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240.00 SUNDRIES 5,327.00 G.S.T. 83,406.00 4,14,785. BY MISCELLANEOUS EXPENDITURE: - PRINTING 6,685.00 TRAVELLING EXPENSES 11,921.00 SUNDRIES 1,1921.00 SUNDRIES 1,1921.00 SUNDRIES 1,580.00 STATIONERY EXPENSES 11,921.00 SUNDRIES 1,580.00 SUNDRIE	1			the course of th		1
REMUNERATION 15,820.00 360.00 TRAVEL & TOURISM EXPENSES - REMUNERATION 4,380.00 WRITING SKILL IN ENGLISH EXP REMUNERATION 14,920.00 YOGA COURSE EXPENSES - REMUNERATION 5,400.00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240.00 SUNDRIES 5,327.00 G.S.T. 83,406.00 4,14,785. BY MISCELLANEOUS EXPENDITURE :- PRINTING 6,685.00 TRAVELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 SUNDRIES 11,921.00 16,856.00 39,630. TOTAL RECURRING RECEIPTS 5,05,707.00 5,05,707.00 SR. COLLEGE A.C. USANWAR 22,55,980.00 22,55,980.00 5,000.					5,250.00	1
SUNDRIES 360.00						
TRAVEL & TOURISM EXPENSES - REMUNERATION						
REMUNERATION WRITING SKILL IN ENGLISH EXP REMUNERATION 14,920,00 YOGA COURSE EXPENSES - REMUNERATION 5,400,00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240,00 SUNDRIES 5,327,00 G.S.T. 83,406,00 4,14,785. BY MISCELLANEOUS EXPENDITURE: - PRINTING 6,685,00 TRAVELLING EXPENSES 11,921,00 SUNDRIES 1,685,00 39,630 TOTAL RECURRING RECEIPTS 23,22,119,00 TOTAL RECURRING PAYMENTS 5,66,846. TO BRANCHES A/C: - SR. COLLEGE A/C USANWAR 22,55,980,00 22,55,980 BY OTHER LOANS: - PERSONAL A/C 5,000,00 5,000.					360.00	
WRITING SKILL IN ENGLISH EXP REMUNERATION 14,920,00 YOGA COURSE EXPENSES - REMUNERATION 5,400,00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240,00 SUNDRIES 5,327,00 G.S.T. 83,406.00 4.14,785 BY MISCELLANEOUS EXPENDITURE: PRINTING 6,685,00 TRAVELLING EXPENSES 11,921,00 SUNDRIES 16,856.00 39,630 TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5,66,846 TO BRANCHES A/C: SR. COLLEGE A/C USANWAR 5,05,707.00 5,05,707.00 Synther Loans: PERSONAL A/C 5,000.00 5,000.				TRAVEL & TOURISM EXPENSES -		
REMUNERATION 14,920.00 YOGA COURSE EXPENSES - REMUNERATION 5,400.00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240.00 SUNDRIES 5,327.00 G.S.T. 83,406.00 4.14,785. BY MISCELLANEOUS EXPENDITURE:-PRINTING 6,685.00 TRAVELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 SUNDRIES 11,921.00 SUNDRIES 16,856.00 39,630. TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5,66,846. TO BRANCHES A/C:-SR. COLLEGE A/C USANWAR 22,55,980.00 22,55,980.				REMUNERATION	4,380.00	
YOGA COURSE EXPENSES - REMUNERATION				WRITING SKILL IN ENGLISH EXP		
REMUNERATION 5,400.00 G.S.T. COURSE EXPENSES - REMUNERATION 15,240.00 SUNDRIES 5,327.00 G.S.T. 83,406.00 4.14,785. BY MISCELLANEOUS EXPENDITURE :- PRINTING 6,685.00 TRAVELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 SUNDRIES 16.856.00 39,630 TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5.668.846. TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 S,05,707.00 SR. COLLEGE A/C USANWAR 222.55,980.00 22.55,980.				REMUNERATION	14,920.00	
G.S.T. COURSE EXPENSES - REMUNERATION SUNDRIES G.S.T.				YOGA COURSE EXPENSES -		
REMUNERATION SUNDRIES 5,327.00 5,327.00 SUNDRIES 5,327.00 SUNDRIES 5,327.00 BY MISCELLANEOUS EXPENDITURE: PRINTING 6,685.00 TRAVELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 SUNDRIES 16.856.00 39,630. TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5.66.846. TO BRANCHES A/C:- SR. COLLEGE A/C USANWAR 5,05,707.00 SR. COLLEGE A/C USANWAR 22,55,980.00 22,55,980.00 FPERSONAL A/C 5,000.00 5,000.				REMUNERATION	5,400.00	
SUNDRIES G.S.T. BY MISCELLANEOUS EXPENDITURE: PRINTING TRAVELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 SUNDRIES TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5,05,707.00 TOTAL RECURRING PAYMENTS 5,05,707.00 SPRANCHES A/C:- SR. COLLEGE A/C USANWAR 5,05,707.00 SOUNDRIES 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	1			G.S.T. COURSE EXPENSES -		
SUNDRIES G.S.T. BY MISCELLANEOUS EXPENDITURE: PRINTING TRAVELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 SUNDRIES TOTAL RECURRING RECEIPTS 10 BRANCHES A/C: SR. COLLEGE A/C USANWAR 5,05,707.00 SUNDRIES 5,05,707.00 5,05,707.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00					15.240.00	
G.S.T. 83,406.00 4,14,785. BY MISCELLANEOUS EXPENDITURE: PRINTING TRAVELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 16,856.00 39,630. TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5,66,846. BY BRANCHES A/C: SR. COLLEGE A/C USANWAR 5,05,707.00 5,05,707.00 SR. COLLEGE A/C USANWAR 22,55,980.00 22,55,980. BY OTHER LOANS:- PERSONAL A/C 5,000.00 5,000.				A company of the contraction of		
BY MISCELLANEOUS EXPENDITURE :- PRINTING TRA VELLING EXPENSES 4,168.00 STATIONERY EXPENSES 11,921.00 SUNDRIES 10.856.00 39,630 TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5,66,846. BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 5,05,707.00 SR. COLLEGE A/C USANWAR 22,55,980.00 5,000.00 5,000.00 5,000.00 5,000.00						4 14 785 00
PRINTING TRAVELLING EXPENSES 4,168.00 11,921.00 SUNDRIES 10TAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5,66.846. BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 Synther Loans:- PERSONAL A/C 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00				G.D.T.	05,400.00	4.14,765.00
PRINTING TRAVELLING EXPENSES 4,168.00 11,921.00 SUNDRIES 10TAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5,66.846. BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 Synther Loans:- PERSONAL A/C 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00				BY MISCELL ANEOUS EXPENDITURE .		
TRAVELLING EXPENSES 4,168.00 11,921.00 11,921.00 16.856.00 39,630. TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5.66.846. TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 5,05,707.00 SR. COLLEGE A/C USANWAR 22.55,980.00 22.55,980. BY OTHER LOANS :- PERSONAL A/C 5,000.00 5,000.00 5,000.00					4 405 00	1
STATIONERY EXPENSES 11,921.00 16.856.00 39,630.						1
SUNDRIES 16.856.00 39,630.						
TOTAL RECURRING RECEIPTS 23,22,119.00 TOTAL RECURRING PAYMENTS 5.66.846. TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 Sp. COLLEGE A/C USANWAR 22,55,980.00 22,55,980. BY OTHER LOANS :- PERSONAL A/C 5,000.00 5,000.						
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 5,05,707.00 5,05,707.00 5,05,707.00 5,05,707.00 8Y BRANCHES A/C :- SR. COLLEGE A/C USANWAR 22.55,980.00 22.55,980.00 5,000.00 5,000.00 5,000.00				SUNDRIES	16,856.00	39,630.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR 5,05,707.00 5,05,707.00 5,05,707.00 5,05,707.00 5,05,707.00 5,05,707.00 5,05,707.00 5,000.00 5,000.00 5,000.00 5,000.00			22.22.110.00	TOTAL BEOLING BANKS		577.817.00
SR. COLLEGE A/C USANWAR 5,05,707.00 SR. COLLEGE A/C USANWAR 22,55,980.00 22,55,980. BY OTHER LOANS:- PERSONAL A/C 5,000.00 5,000.	TOTAL RECURRING RECEIPTS		23,22,119.00	TOTAL RECURRING PAYMENTS		5.00.840.00
SR. COLLEGE A/C USANWAR 5,05,707.00 SR. COLLEGE A/C USANWAR 22,55,980.00 22,55,980. BY OTHER LOANS:- PERSONAL A/C 5,000.00 5,000.	*6.00	1		n., nn		
BY OTHER LOANS :- PERSONAL A/C 5,000.00 5,000.						
PERSONAL A/C 5,000.00 5,000.	SR. COLLEGE A/C USANWAR	5,05,707.00	5,05,707.00	SR. COLLEGE A/C USANWAR	22,55,980.00	22,55,980.00
PERSONAL A/C 5,000.00 5,000.						
THE & PANO		1		BY OTHER LOANS :-	1	
PALANCE CIE 28 27 826 00 BALANCE CIES FRN F 28.27.826.				PERSONAL A/C	5,000.00	5,000.00
PALANCE CIE. 28 27 826 00 BALANCE CIE. FRN F. 28.27.826.	1					
PALANCE CIE. 28.27.826.00 BALANCE CIE. FRN F. 28.27.826.					WE & PANO	
PALANCE CITY 28.27.826.00 BALANCE CITY FRA 1-1 28.27.826.					YE AN	
DALANCE CITY (ACCOUNT)	BALANCE C/F		28,27,826.00	BALANCE C/F	5 106215W/ E	28,27,826.00



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

RECEIPTS	- 110	7		SHORT TERM	COURSE A/C
RECEILIS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		28,27,826.00	BALANCE B/F		28,27,826.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		
GRAND TOTAL		28,27,826.00	GRAND TOTAL		28,27.826.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S, No. 127 1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 13TH MARCH 2021





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

S - 2 - 5 - 1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5				.IR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
TO OPENING BAL, AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK -			BY PAY & ALLOWANCES :- REMUNERATION & TEACHING	1,73.020 00	1.73.020 (/)	
N POCC BANK NON SALARY A/C 80 N POCC BANK SALARY A/C 79	7.18.549.20	7,27,908.20	BY LIBRARY BOOKS :-	13.875 00	13,875 00	
TO FEES & FINES :- ADMISSION FEE ARREARS FEE TUTTION FEE	3,442,00 240,00 1,13,288,00		BY MISCELLANEOUS EXPENDITURE:- AUDIT FEE. PERIODICAL. BANK CHARGES PRINTING EXP REGISTRATION FEE. SUNDRIES TRAVELLING EXP	1,020.00 355.00 1.00 3,150.00 3,750.00 30,128.00 755.00	39,159.00	
TOTAL RECURRING RECEIPTS		8,44,878.20	TOTAL RECURRING PAYMENTS		2,26,054.00	
TO OTHER LOANS :- H S C EXAM FEE A C TO BRANCHES A/C :-	18.575.00	18,575.00	BY OTHER LOANS :- PERSONAL A/C BY BRANCHES A/C :-	\$00.00	500.00	
SR. COLLEGE A.C. USANWAR TERM FEE A.C. USANWAR	1,30,008.00 3,202.00	1.33,210.00	JR.N.G. COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN PDCC BANK NON SALARY A/C 80	7.26.501.20	34,010.00	
			IN PDCC BANK NON SALARY A.C 80 IN PDCC BANK SALARY A.C 79	9,598.00	7,36,099.20	
GRAND TOTAL		9,96,663.20	GRAND TOTAL		9.96.663.2	

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A. Gopal House, S. No. 127 18 J. Plot AL. Opp. Harshai Hall, Kothrud, Purse - 411029

13TH MARCH 2021



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

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE NOS	THE RESERVE AND PARTY AND PERSONS ASSESSED.
		14.77	LAMENTS	RS.	RS.
O OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
ASH ON HAND		d	CHB PAY	1 24 929 92	
ANK BALANCES WITH BANK -		7	REMUERATION	1,76,830,00	
A BANK A C			REMODRATION	3.22,288.00	4,99,118.00
			BY RENT & TAXES		
O FEES & FINES :-			MUNICIAL TAX	6,029.00	
DMISSION FEE	10,830.00		PROPERTY TAX	100.00	(120 00
OMMERCE PRACTICAL FEE	77,016.00		The later that	100.00	6,129.00
OMPLITER FEE	13,200.00		BY COLLEGE LIBRARY		
ATRA CURRICULAR ACTI. FEE	25,074,00		LIBRARY BOOKS	14,095.00	
YMKHANA FEE	38,200.00		OWNERT BOOKS	14,095.00	14,095.00
BRARY FEE	58,680.00		BY FURNITURE & EQUIPMENT		
AGAZINE FEE	25,960.00		FURNITURE & DEADSTOCK	1,779.00	
EDICAL FEE	30,834.00		CCTV	5,30,494.00	
TITION FEE	13,83,111.00		PRINTER	27.100.00	E 60 303 00
EG FEE	11,500.00			27.100.00	5.59,373.00
HYSICAL EDUCATION FEE	27,050.00	17.01.455.00	BY CURRENT REPAIR		
Ī			EQUIPMENT REPAIR	500.00	
	=		COMPUTER REPAIR	11.317.00	11,817.00
					11,017.00
	1		MY MISCELLANEOUS EXPENDITURE :-		
			EXTRA CURR. ACTI.	6,970.00	
			AUDIT FEE	480.00	
			GYMKHANA EXPENSES	45,680.00	
			HOUSE KEEPING	24,000.00	
			INTERNET CHARGES	7,911.00	
			SECURITY CHARGES	20,300.00	
			LIGHT REPAIRS	21,177.00	
			LIGHT CHARGES	61,290.00	
			PRINTING CHARGES	5,763.00	
			READING ROOM	2,917.00	
			STATIONERY	23,902.00	
,			STUDENT ACTIVITIES	18.518.00	
			SUNDRIES	E & PAN 52,327.00	
			TRAVELLING EXPENSES	W.129.00	
BALANCE C/F		17,01,455.00	BALANCE/SI	FRN (C) 106215W/ (P)	10,90,532.00

(2) (2)



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

RECEIPTS	RS.	l pc		SR. COLLEGE NO	ON-GRANT A	1
RECEIFIS	No.	RS.	PAYMENTS	RS.	RS.	I
BALANCE B/F		17,01,455.00	BALANCE B/F		1000	0
		11,02,100100	BALANCE B/F		10,90,532.0	82
			BINDING CHARGES	2,910.00		
			PERIODICALS	8,500.00	,	1
			COLLEGE EXAM	1,19,450.00	4,33,224.0	0
TOTAL PROLIBBING PROPERTY					, , ,	
TOTAL RECURRING RECEIPTS		17,01,455.00	TOTAL RECURRING PAYMENTS		15,23,756.0	0
TO OTHER LOANS :-			DV OTVERN I GANG			
STUDENT WELFARE FUND A/C	26,270.00		BY OTHER LOANS :- ELIGIBILITY FEE A/C			1
ASHWAMEDH FEE A/C	10,819.00		ELIGIBILITY FEE A/C	9,820.00	9,820.00	0
CORPUS FUND A/C	2,148.00		BY BRANCHES A/C :-			
DISASTER FUND A/C	10,820.00		SR. COLLEGE A/C USANWAR	3,83,835.00	2 92 925 00	
ENVIRONMENTAL AWARENESS A/C	91,101.00			5,05,055.00	3,83,835.00	1
PRO-RATA CONTRIBUTION A/C	633.00		BY CLOSING BAL. AS ON 31-03-2020 :-			
STUDENT AID FUND A/C	4,860.00		CASH ON HAND	-		
STUDENT INSURANCE A/C	5,170.00	1,51,821.00	BANK BALANCES WITH BANK -			
TO COLLEGE DEVEL ORMENT FUND	1		IN BANK A/C	_	-	
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	67.125.00					
LESS: TOTAL PAYMENTS	67,135.00	64 125 00				
- LOUIND INTIVIDING	3,000.00	64,135.00				
GRAND TOTAL		19,17,411.00	GRAND TOTAL		19,17,411.00	\perp

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A. Govel House

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

13TH MARCH 2021

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

	T PC	7.0		SR, COLLE	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	R\$.0
			DV CAL ADIGG		12
TO OPENING BAL. AS ON 01-04-2019 :-	300.00		BY SALARIES :-		121
CASH ON HAND	300.00		TEACHING STAFF	1,58,14,240.00	Aunch,
BANK BALANCES WITH BANK -	15 40 602 20		NON-TEACHING STAFF	15,88,790.00	1.0
IN BANK OF MAHARASHTRA MISC-848	15,40,602.39	1	C.H.B.	1,68,050.00	1,75,71,080.00
IN BANK OF MAHARASHTRA NON SALARY 837	18,01,938.25		DV CD L DE D L V		
IN BANK OF MAHARASHTRA P.F 430	18,331.00		BY GRADE PAY :-		
IN BANK OF MAHARASHTRA SALARY 826	7,82,056.10		TEACHING STAFF	3,90,000.00	
IN BANK OF MAHARASHTRA FIXED DEPOSIT	92,05,420.00		NON-TEACHING STAFF	1,83,000.00	5,73,000.00
IN BANK SCHOLARSHIP CBI 3079859051	16,00,311.70				
IN RAYAT BANK 55 SCHOLARSHIP	7,209.50	100 CHES GRESS ROOM N. DOWN	BY CLA ALLOWANCE :-		1
IN SBI BANK SCHOLARSHIP 36697575650	9,065.50	1,49,65,234.44	TEACHING STAFF	36,000.00	
			NON-TEACHING STAFF	22,560.00	58,560.00
TO STATE GRANTS :-					
SALARY GRANTS	3,05,64,192.00		BY DEARNESS ALLOWANCE :-		
UNIVERSITY LATE APPROVAL GRANT	80,542.00		TEACHING STAFF	56,76,160.00	
CHB SALARY GRANT	87,750.00		NON-TEACHING STAFF	16,63,409.00	73,39,569.00
ARREARS SALARY GRANT	1,65,931.00				
PLACEMENT DIFFERENCE SAL. GRANT	85,389.00	3,09,83,804.00	BY HOUSE RENT ALLOWANCE :-		
			TEACHING STAFF	40,47,726.00	
TO FEES & FINES :-			NON-TEACHING STAFF	4,88,031.00	45,35,757.00
ADMISSION FEE	14,910.00				,
ARREARS TUITION FEE	1,05,600.00		BY VEHICLE ALLOWANCE :-		
TUITION FEE	4,06,660.00		TEACHING STAFF	3,24,800.00	
COMMERCE PRACTICAL FEE	29,650.00		NON-TEACHING STAFF	83,200.00	4,08,000.00
COMPUTER REG. FEE	22,620.00				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EXTRA CURRICULAR ACTIVITY FEE	37,600.00		BY PRINCIPAL SPECIAL ALLOWANCE :-	45,200.00	45,200.00
MEDICAL FEE	14,820.00			13,200.00	13,200.00
PHYSICAL EDUCATION FEE	12,450.00		BY ARREARS PAY :-	1,65,931.00	1,65,931.00
REGISTRATION FEE	14,752.00		THE PARTY OF THE P	1,05,551.00	1,05,951.00
GYMKHANA FEE	48,940.00		BY UNIVERSITY LATE APPROVAL PAY :-	80,542.00	80,542.00
LIBRARY FEE	51,260.00		BI CHIVERSIII EATE ATTROVALIAT:	80,342.00	80,342.00
MAGAZINE FEE	37,565.00	7 06 827 00	BY PLACEMENT DIFFERENCE PAY :-	96 290 00	95 290 00
THE STATE OF THE S	37,303.00	1,70,021.00	DI FLACEMENT DIFFERENCE PAY:-	85,389.00	85,389.00
					· .
				NE & PANO	
BALANCE C/F		3,17,80,631.00	DAY ANOT OF		3,08,63,028.00
DALANCE C/F		3,17,00,031.00	BALANCE C	FRN (105215W/ 10	3,00,03,020.00



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

RECEIPTS	RS.	RS.	PAYMENTS	RS. COLLE		120000
THE COLUMN			PATMENTS	RS.	RS.	11
BALANCE B/F		3,17,80,631.00	BALANCE B/F		7.00 (2.000	
		2,17,00,027100	BALANCE BIT		3,08,63,028.0	310)
O OTHER RECEIPTS :-			BY REMUNERATION PAY :-	8,500.00	8,500.0	
ANK INTEREST ON F.D	7,55,460.00	7,55,460.00		0,500.00	0,300.0)XD
			BY RENT, RATES & TAXES :-			
			BUILDING RENT	26,465.00		
	1		MUNICIPAL TAX	2,69,374.00	2,95,839.0	20
	1				2,70,037.	00
			BY ORDINARY REPAIRS :-			
			COMPUTER REPAIR	4,750.00	#	
	I		FURNITURE REPAIRS	45,783.00	50,533.0	20
)()
			BY COLLEGE LIBRARY :-	ŀ		
			LIBRARY BOOKS	1,10,089.00		
			PERIODOCALS	13,730.00	1,23,819.0	9 00
					THE SAME AS A PROPERTY OF	, ,0
			BY MISCELLANEOUS EXPENDITURE :-			
			AFFILATION FEE	18,400.00		
			AUDIT FEE	11,570.00		
			ISO CERTIFICATION AUDIT	34,000.00		
			COMPUTER EXP	3,068.00		
			ONLINE ETH SOFTWARE CHARGES	55,200.00		
			HOUSEKEEPING CHARGES	24,000.00		
	1		GYMKHANA EXP	74,629.00		
	1		EXTRA CURRICULAR ACTIV. EXP	2,702.00		
			INTERNET CHARGES	15,458.00	ATT	bed
= = = = = = = = = = = = = = = = = = = =	1		LIGHT EXP	11,672.00	Theb A	-
. 3			LIGHT CHARGES	29,980.00	8	4
			GAS & ELECTRICITY	2,644.00	R. Babasa	
			MAGAZINE	65,500.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
g ²			POSTAGE & TELEGRAM	3,288.00	14	-
			PRINTING EXP	15,340.00	Aunch, Pa	modi
=112			READING ROOM	3,422.00		une
4			l k	E & PANO		
BALANCE C/F		2 25 26 001 00	44	/ /2/	2 42 44 740 2	
DALANCE C/F		3,25,36,091.00	BALANCE (\$5)	FRN F 105216W/ W100057 *	3,13,41,719.0	0

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

	D.C.	nc		SR. COLLE		THE REAL PROPERTY.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
BALANCE B/F		3,25,36,091.00	PALANCE PE		2.12.11.	-
BALANCE B/F		3,23,36,091.00	BALANCE B/F		3,13,41,	
			SEMINAR & CONFERENCES	5,745.00		
			STATIONARY	36,115.00		
			STUDENT OTHER ACTIVITIES	28,822.00		
			SUNDRIES	48,834.00		
2			TELEPHONE CHARGES	4,664.00		
Ì			TRAVELLING EXP	8,025.00		
			UNIFORM & WASHING ALLOW	17,260.00		
			BANK COMMISSION	3,877.66		
			BANK COMMISSION (SCHOLARHIP)	2,345.15	5,26,	560.8
			/*			
			BY FURNITURE & EQUIPMENT (N.P) :-			
.ir			FURNITURE & DEADSTOCK	1,17,150.00		
		1	GYMKHANA EQUIPMENT	4,090.00	1,21,	240.00
		The state of the s				
TOTAL RECURRING RECEIPTS		3,25,36,091.00	TOTAL RECURRING PAYMENTS		3,19,89,	519.8
		8		50 000 00	50	
TO OTHER LOANS :-			BY ADMINISTATIVE CHARGES:-	50,000.00	50,	000.00
PERSONAL LOAN A/C	68,383.00		DAY OWNED I O INC			
PERSONAL LOAN A/C	1,84,794.00		BY OTHER LOANS	15,683.00		
ACCRUED INTEREST ON F.D A/C	8,64,546.00		PERSONAL A/C PERSONAL A/C	79,542.00		
C.A FOUNDATION EXAM A/C	15,162.00		ELIGIBILITY FEE A/C	2,180.00		
ASHWAMEDH FEE A/C	15,000.00		PROFESSIONAL TAX A/C	1,400.00		
REVENUE STAMP A/C	330.00		PRO-RATA FEE A/C	11,131.00	1.09.	936.00
PRIZES A/C	16,000.00 58,960.00		PRO-RATA FEE A/C	11,151.00	-,,	230.00
ENVIRONMENT SCIENCE A/C			BY BRANCHES A/C :-			
CORPUS FUND A/C	3,008.00 15,060.00		BUILDING A/C USNAWAR	47,45,419.00		
DISASTER MANAGEMENT FUND A/C	5,940.00		JR. COLLEGE A/C USANWAR	1,30,008.00		
STUDENT AID FUND A/C	33,500.00		EARN & LEARN SCHEME A/C USANWAR	1,31,920.00		
STUDENT WELFARE FUND A/C STUDENT INSURANCE FEE A/C	7,460.00		U.G.C A/C USANWAR	33,48,733.00		
APATKALIN NIDHI (PURGRAST) A/C	67,150.00		UNIV. DEVELOPMENT A/C USANWAR	4,06,953.00	87,63,	033.00
AFATRALIN NIDRI (FORGRASI) A/C	07,150.00	10,00,00		& PANO		
			h Ambedka	\\A\		
BALANCE C/F		3,38,91,384.00	BALANCE EF	FRN (E)	4,09,12,	488.81

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

RECEIPTS	RS.	RS.	BAVAVENTO	SR. COLLEGE A/C	
	TKO.	NS.	PAYMENTS	RS.	RS.
BALANCE B/	F	3,38,91,384.00	BALANCE B/F		4,09,12,488.81
TO BRANCHES A/C :-			BY AVISHKAR EXPENDITURE :-	21,116.00	
BCA A/C USANWAR	4,86,955.00			21,110.00	21,116.00
B-VOC A/C USANWAR	35,43,177.00		BY SEED MONEY PROJECT EXPR. :-	58,845.00	58,845.00
JR. NON-GRANT A/C USANWAR	11,62,431.00			30,013.00	30,043.00
POST GRADUATE A/C USANWAR	6,30,331.00		BY SPECIAL GUIDANCE SCHEME EXPR. :-	5,500.00	5,500.00
SHORT TERM COURSE A/C USANWAR	17,50,273.00			3,500.00	3,500.00
SR. NON-GRANT A//C USANWAR	3,83,835.00		BY N.S.S A/C :-		
UNIVERSITY A/C USANWAR	7,57,829.00	87,14,831.00	TOTAL PAYMENTS	81,703.00	
			LESS: TOTAL RECEIPTS	48,530.00	33,173.00
TO COLLEGE DEVELOPMENT FUND :-				.0,050,00	35,173.00
TOTAL RECEIPTS	94,001.00	94,001.00	BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	_	
TO GENERAL FUND A/C :-	1,43,094.00	1,43,094.00	BANK BALANCES WITH BANK -		/
			IN BANK OF MAHARASHTRA MISC-848	22,55,519.43	
TO INSPECTOR R.S.S.W.R. PUNE :-	46,950.00	46,950.00	IN BANK OF MAHARASHTRA NON SALARY 837	24,92,679.25	,
ma mar			IN BANK OF MAHARASHTRA P.F 430	18,154.00	
TO KARMAVEER VIDYA PRABODHINI PUNE :-	1,100.00	1,100.00	IN BANK OF MAHARASHTRA SALARY 826	6,22,982.40	
			IN BANK SCHOLARSHIP CBI 3079859051	49,14,160.051	
TO SHAIKSHANIK SAHITYA KENDRA VARYE :	1,15,800.00	1,15,800.00	IN RAYAT BANK 55 SCHOLARSHIP	7,067.50	
			IN BANK OF MAHARASHTRA FIXED DEPOSIT	97,42,896.00	2,00,53,458.63
TO SCHOLARSHIP A/C :-				, , , , ,	_,00,00,100100
TOTAL RECEIPTS	51,69,385.00	1			
LESS: TOTAL PAYMENTS	20,57,198.00	31,12,187.00			
GRANT TOTAL		6,10,84,581.44	GRANT TOTAL		6,10,84,581.44

Examined & Found True & Fair



KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud, Pune - 411029

613TH MARCH 2021







BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME		
TO SR. COLLEGE A/C EXPENDITURE :-			THEOME.	RS.	RS.
BASIC PAY		1	BY STATE GRANTS :-		
GRADE PAY	1,75,71,080.00		SR.COLLEGE A/C		İ
L.A.	5,73,000.00			3,09,83,804.00	3,09,83,804.0
	58,560.00	1	BY FEES & FINES :-		1
DEARNESS ALLOWANCE	73,39,569.00		SR.COLLEGE A/C		
HOUSE RENT ALLOWANCE	45,35,757.00			7,96,827.00	
'EHICLE ALLOWANCE	4,08,000.00		JR.COLLEGE A/C	1,16,970.00	
RINCIPAL SPECIAL ALLOWANCE	45,200.00	1	JR.COLLEGE TERM FEE	6,848.00	
RREARS PAY			SR.COLLEGE NON-GRANT		
NIVERSITY LATE APPROVAL PAY	1,65,931.00		JR.COLLEGE NON GRANT	17,01,455.00	
LACEMENT DIFFERENCE PAY	80,542.00		B.C.A.SECTION	23,13,129.00	
EMUNERATION	85,389.00		UNIVERSITY	9,98,295.00	
ENT & TAXES	8,500.00		UNIVERSITY DEV. FUND	1,790.00	
RDINARY REPAIRS	2,95,839.00		P.G.	63,320.00	
ERIODICALS	50,533.00		B-VOC	8,59,443.00	
	13,730.00		SHORT TERM COURSES	1,78,477.00	
ISCELLANEOUS AUDIT FEE	11,570.00		SHOKI TERM COURSES	23,22,119.00	93,58,673.0
IISCELLANEOUS EXPENSES	5,14,990.81		DV DANIK INICOTO TO		72,30,073.0
DMINISTRATIVE CHARGES	50,000.00	3 19 09 100 91	BY BANK INTEREST		
		3,10,00,190.81	SENIOR COLLEGE	7,55,460.00	
O SEED MONEY PROJECT EXPR	58,845.00	50 045 00	UNIVERSITY	1,69,509.00	
	30,043.00	58,845.00	EARN LEARN SCHEME	800.40	
O SPECIAL GUIDANCE SCHEME EXPR. :-	5 500 00	20222	BUILDING		
- Condina Data,	5,500.00	5,500.00		2,79,003.00	12,04,772.40
JR. COLLEGE A/C EXPENDITURE :-			BY UNIVERSITY DEV. FUND GRANT (UNIV.)	24.55	
Y & ALLOWANCES			January (ONIV.)	34,250.00	34,250.00
SCELLANEOUS EXPENSES	1,73,020.00		BY EARN & LEARN SCHEME GRANT		
SCELLANEOUS AUDIT FEE	1,020.00		DEARN SCHENIE GRANT	1,13,000.00	1,13,000.00
COLLEGE TERM A TOTAL	38,139.00		RV HCC CD ANT FIRM A TO		
COLLEGE TERM EXP.	3,646.00	2 15 825 00	BY UGC GRANT UTI. & TR. FR. B/S :-	1	
		2,10,025.00	PREVIOUS YEAR 2018-19 (UGC.B-VOC)	4,43,314.00	
8	1		STARTUP ASSISTANCE (UGC.B-VOC)	46,455.00	
<u> </u>			FACULTY & STAFF. (UGC.B-VOC)	62,400.00	
-		1	TEACHER FELLOWSHIP	1,500.00	5,53,669.00
ambedkar May	1	l ₁	BY DEP. ON UGC EQUI. & TR. FR. TF B/S :-		-,,,
RALANCE CO				16,40,741.00	16,40,741.00
		3,20,88,360.81	BALANCE BALANCE	a range	4 39 99 000 40
yelek (yelek)			181	FRN (2)	4,38,88,909.40









BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. INCOME AND EXPENBITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		3,20,88,360.11	BALANCE B/F		4,38,88,909.40
TO SR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	4,99,118.00				
RENT & TAXES	6,129.00				1
ORDINARY REPAIRS	11,817.00				
MISCELLANEOUS AUDIT FEE	480.00		5		
MISCELLANEOUS EXPENSES	, 4,32,744.00	9,50,288.00			
		, , , , , , , , , , , , , , , , , , , ,			
TO JR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	8,64,261.00				
CURRENT LAB. EXP	500.00			*	1
AUDIT FEE	480.00				
MISCELLANEOUS	1,91,251.00	10,56,492.00			
TO DOCT OF A DAY AND A 10 DAY DESTRUCTION					
TO POST GRADUATE A/C EXPENDITURE :-					
PAY & ALLOWANCES	48,100.00	09440-00-8-9440-00-0-1901			
MISCELLANEOUS	2,18,685.00	2,66,785.00			
TO UGC A/C EXPENDITURE :-					
TEACHER FELLOWSHIP EXP	1,500.00	Ĭ			1
QAC GR. DISALLOWED AMOUNT REFUND	150	1			
AUDIT FEE	46,195.00				
MISCELLANEOUS EXP	750.00	51.050.04			
- INSCELLEAN GOOS EAF	3,408.90	51,853.90			
O U.G.C B-VOC EXPENDITURE :-					of the bar and the
ACULTY & STAFF					aheb
EMUNERATION	62,400.00		9		2
TARTUP ASSISTANCE EXP	02,700.00	ŀ			88 89
OMPUTER EXPENSES	20,928.00		*		18 7
XAM EXP	21,800.00				1 7
IISC. EXP	3,727.00	1,08,855.00	1		Pan Pan
- · ·	3,727.00	1,00,055.00		& PA	John
		1		PHE CHANGE	1
BALANCE C/F		3,45,22,634.71	BALANCE C/F	FRN (5)	4,38,88,909.40





BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		3,45,22,634.71	DALANCE NO.		
			BALANCE B/F		4,38,88,909.4
TO B.C.A A/C EXPENDITURE :-					
PAY & ALLOWANCES	3,29,380.00				
MISCELLANEOUS EXP	2,10,495.00	5,39,875.00			
TO UNIVERSITY EXPENDITURE :-					
BANK COMMISSION	936.36				
MISCELLANEOUS	3,688.00	4,624.36	1		
		1,021.50			
TO UNIVERSITY DEV. FUND A/C EXPR. :-					
UNIV. DEV. FUND EXP	3,27,277.00	Î			
COMPUTER EXP	23,734.00				
STUDENTS WELFARE SCHEME EXP	4,923.00	3,55,934.00			
TO EARN & LEARN SCHEME A/C EXPR.:-					
REMUNERATION	2,49,369.00	2,49,369.00			
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
TO SHORT TERM A/C EXPENDITURE :-	1				İ
PAY & ALLOWANCES	80,200.00				
SHORT TERM COURSES EXP	4,14,785.00				
MISCELLANEOUS EXP	39,630.00	5,34,615.00			
TO BUILDING A/C EXPENDITURE :-		Į.			
BUILDING & OTHER REPAIRS	2,29,902.00	Ÿ			
STAGE PLATFORM EXP	14,254.00				
AUDIT FEE	460.00		1		1
MISCELLANEOUS EXP	61,749.00	3,06,365.00			-
TO DEPRECIATION ON :-					"h
QUIPMENT	16 79 202 00	1	1		
BUILDING	16,78,203.00 14,94,998.00	21 72 201 00			
-	14,74,770.00	31,73,201.00		® PA	
BALANCE C/F			ani	& PANOJA	
BALANCE C/F		3,96,86,618.07	BALANCE C	FRN 5	4,38,88,909.40





BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		3,96,86,618.07	BALANCE B/F		4,38,88,909.40
TO SURPLUS A/C :-	42,02,291.33	42,02,291.33			
GRAND TOTAL		4,38,88,909.40	GRAND TOTAL		4,38,88,909.40

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
13TH MARCH 2021







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BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

	LIABILITIES	RS.	RS.	ASSETS	RS.	RS i.	
	LIABILITIES						
	RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-	1,42,997.00		
1	AS PER LAST B/S	1,88,05,675.00		As Per Last Balance Sheet	1,42,997.00		
	ADD : DURING THE YEAR (BUILDING)	1,39,663.00		Deletions during the year	1,42,997.00		1
	LESS : DURING THE YEAR (BUILDING)	1,00,000.00	(1,88,45,338.00	a rest of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat	1,42,777.00		
				Additions during the year	37,370.00		
1	TRUST FUND A/C:-			more than 180 days	1,75,783.00		
	AS PER LAST B/S	16,10,555.00		less than 180 days	3,56,150.00		
	ADD : TR.FR.UGC GRANT UTI.PREVIOUS YEAR	1,795.00		Less : Depreciation @ 40%	72,147.00		ı
	ADD : TR.FR.UGC GRANT UTI. (B-VOC)	8,28,838.00	0.00 447 00	@ 20%	35,157.00		
	LESS : DEP. ON U.G.C. EQUIP. TRF TO I&E	16,40,741.00	8,00,447.00	Total Depreciation		2,41 3,846.00	
				8			
	UNUTILISED U.G.C GRANTS :-			COMPUTER (BLOCK NO. 2 A) :-			ı
	AS PER LAST B/S	6,13,288.00		As Per Last Balance Sheet	8,59,996.00		
	ADD : DUR.THE YEAR-TEACHER FELLOWSHIP	1,500.00		Deletions during the year	-	all and the second	
	ADD:DUR. THE YEAR-SUBSTITUTE TEACHER	78,600.00 43,30,000.00		Deletions during in your	8,59,996.00		1
	ADD :DUR. THE YEAR-UGC B-VOC GRANT	43,30,000.00		Additions during the year		-	ı
	LESS: GR.UT. & TRF. TO T.F.	1,795.00		more than 180 days	7,28,458.00		1
	PREVIOUS YEARS 2018-19 (UGC.B-VOC)	8,28,838.00		less than 180 days	27,100.00		ı
	START UP ASSISTANCE (UGC.B-VOC) LESS : GR.UT. & TRF. TO I&E	8,28,030.00			16,15,554.00		
	PREVIOUS YEARS 2018-19 (UGC.B-VOC)	4,43,314.00		Less: Depreciation @ 40%	6,35,382.00		
	START UP ASSISTANCE (UGC.B-VOC)	46,455.00		@ 20%	5,420.00		١
	FACULTY & STAFF (UGC.B-VOC)	62,400.00		Total Depreciation	6,40,802.00	9,74 1,752.00	ı
	TEACHER FELLOWSHIP	1,500.00	36,39,086.00			a a	1
	TEACHER FELLOWSHII		0	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		-2"	1
1	AWARSHAN GRANT STUDENT (SR.)			As Per Last Balance Sheet	20,76,648.00	_	1
165	AS PER LAST B/S	98,440.00		Deletions during the year			1
1000	LESS: DURING THE YEAR	21,116.00	77,324.00		20,76,648.00	100	1
	/			Additions during the year			ı
	COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :-			more than 180 days	10,079.00		
/	AS PER LAST B/S	1,79,862.00		less than 180 days	1,31,899.00	, ,	
	ADD:DURING THE YEAR	94,001.00	2,73,863.00		22,18,626.00		
				Less: Depreciation @ 10%	2,08,673.00	I	
				Less: Depreciation @ 10% @ 5% Ambedkar Monay Total Depreciation	6,595.00	20,03 ,358.00	
	-						1
	BALANCE C/F		2,36,36,058.00	BALLY CE	W /El	32,21 5,956.00	1





BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,36,36,058.00			
BALANCE B/F			BALANCE B/F		32,26,956.00
COLLEGE DEVELOPMENT FUND (B.C.A) :-	72,976.00		EQUIPMENT (BLOCK NO. 4 A) :-		
Le per LAST B/S		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	As Per Last Balance Sheet	16,01,955.00	
ADD: DURING THE YEAR	29,650.00	1,02,626.00	Beletions during theyear	-	
1				16,01,955.00	
COLLEGE DEVELOPMENT FUND (SR.COLL.N.G) :-			Additions during the year	1	
LC DED LAST B/S	1,34,329.00		thore than 180 days	90,321.00	
ADD: DURING THE YEAR	64,135.00	1,98,464.00	less than 180 days	6,66,634.00	
1	1			23,58,910.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :-	ł		Less: Depreciation @ 15%	2,53,841.00	
AS PER LAST B/S	40,045.00		@ 7.5%	49,998.00	W 1922-2011-00
ADD: DURING THE YEAR	27,406.00	67,451.00	Total Depreciation	3,03,839.00	20,55,071.00
COLLEGE DEVELOPMENT FUND (B-VOC) :-			BUILDING (BLOCK NO. 5 A) :-		
AS PER LAST B/S	3,300.00		As Per Last Balance Sheet	26,37,720.00	
ADD: DURING THE YEAR	6,743.00	10,043,00		20,57,720.00	
ADD. 2			, , , , , , , , , , , , , , , , , , , ,	26,37,720.00	
DEPOSIT - LIBRARY (SR.COLLEGE) :-			Additions during the year	20,57,720.00	
AS PER LAST B/S *	2,24,917.00	2,24,917.00			
And a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec		9	less than 180 days	29,500.00	
DEPOSIT (OM CONSTRUCTION) BUILDING :-			100 100	26,67,220.00	
AS PER LAST B/S	15,000.00	15,000.00	Less: Depreciation @ 10%	2,63,772.00	
		1 '	@ 5%	1,475.00	
DEPOSIT - STUDENTS SCHOLARSHIP :-			Total Depreciation		24,01,973.0
AS PER LAST B/S	5,751.00	5751.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-		24,01,775.0
150 1 0.0 01 50 5 10 0	3,734.00	1 (3,751.00	As Per Last Balance Sheet		
TENDER DEPOSIT -COMPUTER LAB - BUILDING	1		Deletions during the year	2,16,952.00	1
AS PER LAST B/S	8,000.00	8,000.00)	21605200	1
AD LEICE AND LAID	8,000.00	1 00,000.00		2,16,952.00	1
SCHOLARSHIP :-	1	1	Additions during the year		
AS PER LAST B/S	21 94 429 00	1	more than 180 days	-	
ADD: DURING THE YEAR	21,84,428.00	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	less than 180 days	2.16.052.06	\exists
	31,12,187.00	(32,90,013.0	1	2,16,952.00	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
adkar na	1		Less: Depreciation @ 40%	86,781.00)
moedkar Mahae	1		@ 20%	2 2 2010	1,30,171.0
			Total Deprecia		
BALANCE C	FL	2,95,64,925.0	BALANTT	FAN E	78,14,171.0

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BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.			
				ASSETS	RS.	RS.
	BALANCE B/F		2,95,64,925.00			
PERSONAL A/C (SR.COLLEGE) :-			(COMPUTER SPECIAL CD. BALANCE B/F		78,14,171.00
AS PER LAST B/S		1,10,832.00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B):-		
ADD : DURING THE YEAR		1,84,794.00		Deletions during the year	3,28,794.00	
LESS : DURING THE YEAR		79,542.00	(2,16,084.00	solutions during the year	-	
				Additions during the year	3,28,794.00	
PERSONAL A/C (U.G.C.) :-				more than 180 days		
AS PER LAST B/S	1	38,180.00		less than 180 days	_	
LESS : DURING THE YEAR	1	2,000.00	36,180.00	ess than 180 days	-	
			V I	I D	3,28,794.00	
PERSONAL A/C (JR.N.G.)	1			Less: Depreciation @ 40%	1,31,518.00	
DURING THE YEAR		55.00	55.00	@ 20%	1,51,510.00	
			≬ 25.00	Total Depreciation	1,31,518.00	1,97,276.00
INCOME TAX (BLDG.) :-						() 1,57,270.00
AS PER LAST B/S		620.00	-	FURNITURE & DEADSTOCK SPL. GRT. UGC (BLOCK NO. 3 I	3)	
		620.00	620.00	Datance Silect		
PROFESSIONAL TAX (SR) :-				Deletions during the year	3,46,756.00	
AS PER LAST B/S		2 200 00			2 46 756 00	
LESS: DURING THE YEAR		3,200.00		Additions during the year	3,46,756.00	
		1,400.00	1,800.00	more than 180 days	1	
PROFESSIONAL TAX (BCA) :-				less than 180 days	-	
AS PER LAST B/S					2.46.776.00	
ADD: DURING THE YEAR		400.00		Less: Depreciation @ 10%	3,46,756.00	
DEIGHG THE TEAR		2,400.00	2,800.00	@ 5%	34,676.00	
PROFESSIONAL TANKS			' '		-	
PROFESSIONAL TAX (SR.N.G.) :- AS PER LAST B/S				Total Depreciati EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-	on 34,676.00	3,12,080.
ASTER CAST B/S		2,800.00	(1 2,800.00	As Per Last Balance Sheet	A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm	
PPOFFECIONAL TO THE			1	Deletions during the year	10,53,430.00	
PROFESSIONAL TAX (B-VOC.) :-				between during the year	-	
AS PER LAST B/S		1,100.00		Additions during the year	10,53,430.00	
LESS: DURING THE YEAR		1,100.00	1			
200		2,100.00	1 7	more than 180 days	-	
PROFESSIONAL TAX (JR.N.G.) :-				less than 180 days	-	
DURING THE YEAR		1,200.00			10,53,430.00	1
de change		1,200.00	1,200.0	Less : Depreciation @ 15%	1,58,015.00	1
- 12 \ 2				@ 7.5%		1
2	BALANCE C/	r		Total Deprecia	ition 1,58,015.00	- 8,95,415.0
1	DALANCE CI	r _j	2,98,26,464,0	BALANO	E PANO	92,18,942.0



BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUND GAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

BALANCE BJF 2,08,26,464,00 BALANCE BJF 92 ANAMAT (UNIVERSITY) 5,664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.664.00 5.6			RS.	RS.	ASSETS	RS.	RS.
ANAMAT (UNIVERSITY) DURNG THE YEAR S.66400 S.6		LIABILITIES	KS.	- KO			
DURING THE YEAR 5,664.00		BALANCE B/F		2,98,26,464.00	BALANCE B/F		92,18,942.00
INSPECTOR R.S.S.W.R.PUNE 46,950,00 2,750.00 49,700.00 149,700.00 149,700.00 149,700.00 149,700.00 149,700.00 149,700.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.0		ANAMAT (UNIVERSITY)	5,664.00	5,664.00	As Per Last Balance Sheet	-	
Less : Depreciation @ 10% 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,751.00 12,29,		DURING THE YEAR (SR.)	1977	0 49,700.00	more than 180 days	-	
DURING THE YEAR PRIZES (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENT SCIENCE (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENTAL AWARENESS (SR.N.G.):- AS PER LAST B/S DEPOSIT-TELEPHONE:- AS PER LAST B/S DEPOSIT-M.S.E.B.:- AS PER LAST B/S AS PER LAST B/S DEPOSIT-GAS:- AS PER LAST B/S H.S.C.EXAM. FORM FEE (JR.COLLEGE):- AS PER LAST B/S BALANCE OF FRN. (2,232.00) BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) AS PER LAST B/S BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) AS PER LAST B/S BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) AS PER LAST B/S BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) AS PER LAST B/S BALANCE OF FRN. (2,222.00) AS PER LAST B/S BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) BALANCE OF FRN. (2,222.00) BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S AS PER LAST B/S BALANCE OF FRN. (2,222.00) BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S AS PER LAST B/S BALANCE OF FRN. (2,222.00) BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S AS PER LAST B/S BALANCE OF FRN. (2,222.00) BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S AS PER LAST B/S BUILDING UNDER CONST. NRC HI FLOOR: AS PER LAST B/S BUILDING UNDER CONST. NRC HI FLOOR: BUILDING UNDER CONST. NRC HI FLOOR: BUILDING UNDER CONST. NRC HI FLOOR: BUILDING UNDER CONST. NRC HI FL		DURING THE YEAR	1,100.00	1,100.00	@,5%	12,29,751.00	(1,10,67,755.00
PRIZES (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENT SCIENCE (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENT SCIENCE (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENTAL AWARENESS (SR.N.G.):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENTAL AWARENESS (SR.N.G.):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENTAL AWARENESS (SR.N.G.):- AS PER LAST B/S ADD: DURING THE YEAR KARMAVEER PRIZE (SR) AS PER LAST B/S BEPOSIT-M.S.E.B.:- AS PER LAST B/S DEPOSIT-GAS:- 950.00 R.2320.00 BUILDING UNDER CONST. NRC III FLOOR:- AS PER LAST B/S 17.94,191.00 51,330.00 TR 17.94,191.00 51,330.00 TR 18.9215.00 AS PER LAST B/S DEPOSIT-BUILDING (U.G.C.):- AS PER LAST B/S BALANCE OF FRN EN 2,222		DURING THE YEAR	1,15,800.00	1,15,800.00	SHARES RAYAT SEVA CO-OP STORES :	10,000.00	10,000.00
ENVIRONMENT SCIENCE (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENTAL AWARENESS (SR.N.G.):- AS PER LAST B/S ADD: DURING THE YEAR ENVIRONMENTAL AWARENESS (SR.N.G.):- AS PER LAST B/S ADD: DURING THE YEAR KARMAVEER PRIZE (SR) AS PER LAST B/S ENVIRONMENTAL AWARENESS (SR.N.G.):- AS PER LAST B/S DEPOSIT-M.S.E.B. :- AS PER LAST B/S DEPOSIT-GAS :- (2,320.00) AS PER LAST B/S H.S.C.EXAM. FORM FEE (JR.COLLEGE):- AS PER LAST B/S BEPOSIT-BUILDING(U.G.C.):- AS PER LAST B/S DEPOSIT-BUILDING(U.G.C.):- AS PER LAST B/S 2,220.00 AS PER LAST B/S DEPOSIT-BUILDING(U.G.C.):- AS PER LAST B/S DEPOSIT-BUILDING(U.G.C.):- AS PER LAST B/S DEPOSIT-BUILDING(U.G.C.):- AS PER LAST B/S DEPOSIT-BUILDING(U.G.C.):- AS PER LAST B/S		AS PER LAST B/S ADD : DURING THE YEAR		27,460.00	BUILDING UNDER CONST. NRC III FLOOR :- AS PER LAST B/S		18,45,521.00
AS PER LAST B/S ADD: DURING THE YEAR KARMAVEER PRIZE (SR) AS PER LAST B/S BET OSIT FINANCIA. AS PER LAST B/S DEPOSIT-GAS: 950.00 AS PER LAST B/S BET OSIT FINANCIA. 42,961.00 91,101.00 1,15,599.00 AS PER LAST B/S DEPOSIT-GAS: 950.00 8,230.00 8,230.00 BALANCE OF FRN 2,3245.00 BALANCE OF FRN 2,222	K	AS PER LAST B/S	A CONTRACTOR A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACT	1,69,215.00	DEPOSIT-TELEPHONE :-	10,470.00	10,470.00
RARMAVEER PRIZE (SR) 2,320.00 AS PER LAST B/S 32,845.00 AS PER LAST B/S BALANCE GE FRN 2,22		AS PER LAST B/S		1,15,599.00		42,961.00	6 42,961.00
AS PER LAST B/S 8,230.00 AS PER LAST B/S BALANCE GET FRN 2,222	4		2,320.00	(2,320.00	AS PER LAST B/S	950.00	950.00
BALANCE OF FRN 2,22	t /	AS PER LAST B/S	8,230.00	8,230.00	DEPOSIT-BUILDING(U.G.C.) :- AS PER LAST B/S	32,845.00	32,845.00
BALANCE C/F 3,03,21,552.00	100	BALANCE C/F		3,03,21,552.00		FRN 105215W/ 1	2,22,29,444.00

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE, BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,03,21,552.00	BALANCE B/F		2,22,29,444.00
S.C. PRACT, ENAM REMUN. (34 1446) S PER LAST B/S DD: DURING THE YEAR	7,351.00 6,629.00	13,980.00	DEPOSIT-BUILDING :- AS PER LAST B/S PERSONAL A/C (SR.COLLEGE) :-	2,228.00	(2,228.00
LS.C. EXAM FEE (JR.N.G.) AS PER LAST B S LESS : DURING THE YEAR	87,813.00 87,813.00		AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	89,788.00 15,683.00 68.383.00	(37,088.00
A.S.C. EXAM FEE (JR.) DURING THE YEAR	18,575.00	And the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of t	PERSONAL A/C-JR.COLLEGE :- AS PER LAST B/S ADD: DURING THE YEAR	34,000.00 500.00	34,500.00
STUDENT WELFARE FUND (P.G. SECTION) :-	6,45,695.00	6,45,695.00	PERSONAL A/C- (U.G.C.) :- AS PER LAST B/S ADD: DURING THE YEAR	1,37,000.00 1,96,900.00	3,33,900.00
AS PER LAST BS ADD: DURING THE YEAR STUDENT WELFARE FUND (SR.COLLEGE):-	991.00 11,050.00	(12,041.00	PERSONAL A/C (B.C.A.) :- DURING THE YEAR	2.000.00	2,000.00
AS PER LAST B'S ADD: DURING THE YEAR	65,729.00 33,500.00	99,229,00	PERSONAL A/C (B-VOC) :- DURING THE YEAR	30,000.00	30,000.0
STUDENT WELFARE FUND (B.C.A.):- AS PER LAST B % ADD : DURING THE YEAR	8,640.00 7,250.00	(15,890.00	PERSONAL A/C (BLDG.) :- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	1,080.00 2,70,000.00 1,080.00	2,70,000.0
STUDENT WELFARE FUND (SR. N.G.) :- AS PER LAST B'S ADD : DURING THE YEAR	21,956.00 26,270.00	48,226.0	PERSONAL A/C (SHORT TERM SCHEME) DURING THE YEAR	5,000.00	5,000.00
ar Mahah. BALANCE			RAYAT SEVA CO-OP. STORE (BLDG.) URING THE YEAR	11,521,00	2,29,55,681.00

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BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,11,75,188.00	BALANCE B/F		
TH DENT WELFARE FUND (B-VOC.):- IS PER LAST B'S IDD DURING THE YEAR ITH DENT AID FUND (SR.):-	1,400.00 3,100.00	4,500.00	N.S.S. (SR.COLLEGE):- AS PER LAST B/S ADD:DURING THE YEAR ELIGIBILITY FEE (SR.COLL):-	31,635.00 33,173.00	2,29,55,681.0
SPER LAST BS DD DURING THE YEAR	33,461.00 5,940.00		AS PER LAST B/S ADD:DURING THE YEAR	6,355.00 2,180.00	8,535.0
TO DERING THE YEAR	5,538.00 5,525.00		ELIGIBILITY FEE (SR.COLL N.G.) :- AS PER LAST B/S ADD:DURING THE YEAR	14,404.00 9.820.00	§ 24.224.00
SPER LAST BS DD DURING THE YEAR	280.00 602.00		ELIGIBILITY FEE (PG.) :- AS PER LAST B/S ADD:DURING THE YEAR	2,305.00 820.00	
S PER LAST BS DO DURING THE YEAR	12,795.00 4.860.00		ELIGIBILITY FEE (BCA.) :- AS PER LAST B/S ADD:DURING THE YEAR	572.00 4.500.00	3,125.00
SASTER MCMT. FUND (SR.COLL.):- SPER LAST BS DO DURING THE YEAR	28,828.00 15,060.00		PRO-RATA CONTRIBUTION (SR.N.G.) :- AS PER LAST B/S LESS :DURING THE YEAR	12,197.00	5,072.00
S PER LAST BS DD DURING THE YEAR	600.00 800.00	The second section is a second second	PRO-RATA CONTRIBUTION (BCA) :- AS PER LAST B/S ADD:DURING THE YEAR	35,783.00 4.082.00	(11.564.00
DESIGNATION OF THE YEAR	5,188,00 4,401.00		PRO-RATA (SR) DURING THE YEAR	11,131.00	39,865.00
BALANCE CA		3,13,03,566.00	BALANCE C	1 PANO	2,31,24,005.00

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BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.			
			ASSETS	RS.	
BALANCE B/F		3,13,03,566.00		1,000	RS.
7			BALANCE B/F		11111
DISASTER MANAGEMENT FUND (BCA):-	1		PRO-RATA (B-VOC)		2,31,24,005.0
AS PER LAST B'S	4,000.00		DURING THE YEAR	1	
ADD : DURING THE YEAR	2,880.00	6.880.00	LESS : TRF. TO LIAB. SIDE	1,784.00	
		(-,,,,,,,,,,	GGS . TRP. TO LIAB. SIDE	1,120.00	
DISASTER MANAGEMENT FUND (SR.N.G.) :-	1		STUDENT FUND BCA :-	11123.03	(664)
AS PER LAST BS	13.030.00		AS DED LACE DIS	1	
ADD : DURING THE YEAR	10,820.00	22.52.00	AS PER LAST B/S	6,071.00	
		623,630.00	ADD:DURING THE YEAR	20.00	16000
STUDENT INSURANCE FEE (SR.):-	1		l	20.00	6,091.0
AS PER LAST B/S	7,050.00		UNIVERSITY EXAM. GRANT EXPENDITURE :-	1	
ADD : DURING THE YEAR	7,460.00	11.110.00	AS PER LAST B/S	4.93.883 00	102 000
	7,460.00	14,510.00	l	4.73.843 00	4.93,883.6
TUDENT INSURANCE FEE (PG.) :-	1		UNIVERSITY EXAM CENTRE		
S PER LAST BS	1 720 00		DURING THE YEAR	9.00,358.00	
DD : DURING THE YEAR	1,730.00		LESS : DURING THE YEAR	7.06.055.00	101202
-	2,121.00	3,851.00	1 h	7,502,003,000	(1.94.303.0
TUDENT INSURANCE FEE (BCA):-	1		SOUVENIR EXP. (SR)	1	
S PER LAST BS			AS PER LAST B/S	1,500.00	7 500
DD : DURING THE YEAR	1,415.00		l ' '	1,500.00	1.500.0
TE TEAR	1.310.00	2,725.00	ACCRUED INTEREST ON F.D.(SR) :-		
TUDENT INSURANCE PER AND AND			AS PER LAST B/S	13,59,969.00	
TUDENT INSURANCE FEE (SR.NG):- S PER LAST B'S	I		LESS : DURING THE YEAR	8.64,546.00	4,95,423.0
DD: DURING THE YEAR	3,960.00			0,010,100	* *********
DORING THE YEAR	5.170.00	9,130.00	REVENUE STAMP (SR.) :-	1	
Theat inches		, ,	AS PER LAST B/S	510.00	
UDENT INSURANCE FEE (B.VOC) >	1		LESS : DURING THE YEAR	330.00	(180.0
LED LAST BAS	280.00			350.00	¥ 100.0
DD : DURING THE YEAR	331.00	(611.00	SELF FINANCE UNIT (NSS) :-	1	
The same			AS PER LAST B/S	11.280.00	611,280 0
RM END EXAM (UNIV.) :-				11,200.00	
LEK LAST B/S	11,33,842.00		REGISTRATION FEE NSS :-		
DD: DURING THE YEAR	1.06.324.00	-12:10 Tee on	AS PER LAST B/S	1,500.00	T.500.00
\	1,00,524.00	(12,10,100.00	NOTEN LAST D/S	1,500.50	•
			l .	E & PAYO	
BALANCE C/F		3,26,05,289.00	BALANCE CAS	FRW E	2,43,28,829.00





BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS		
PALANCE DE			703113	RS.	RS.
BALANCE B/F		3,26,05,289,00			К3.
DOLLI I TION PER ABITE	1		BALANCE B/F		2 (2 20 000
REVALUATION FEE (UNIV) :-			SALARY GRANT :-		2,43,28,829.0
AS PER LAST B/S	71,182.00		AS DED LACT DO		
ADD : DURING THE YEAR	14,540.00	95.732.00	AS PER LAST B/S	200000	1150000000
		85,722.00	l	2.000.00	2,000.0
MARKS ENTRY REMUNERATION (UNIV.) :-			H.S.C. EXAM FEE (JR.N.G.)		
AS PER LAST B'S		Size	DURING THE YEAR		
N -	2,579.00	2,579.00		31,437.00	31,437.0
UNIVERSITY EXAM, FEE :-		V	CLOSING BALANCE AS ON 31-03-2020 :-		U 31.137.
AS PER LAST B/S			CASH ON HAND		
	19,53,694.00			_	
ADD: DURING THE YEAR	11.91.761.00	31.45.455.00	BANK BALANCES WITH BANK -	-	
B		31,45,455.00	IN BANK OF MAHARASHTRA MISC-848 (SR. COLL)	CT155 510 11	
CREDIT SYSTEM FEE(P.G.):-			IN BANK OF MAHARASHTRA NON SALARY 937 (SD. CO.L.	(22,55,519,43	
AS PER LAST B'S	2 20 100 00	j j		24.92.679.25	Santana.
-	2.29,487.00	2,29,487.00	IN BANK OF MAHARASHTRA SALARY 826 (SR. COLL)	[18.154.00	
RO-RATA FEE (B-VOC) :-			IN BANK SCHOLARSHIP CBI 3079859051 (SR. COLL)	6.22.982.40	The Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the Paris of the P
S PER LAST BS			IN RAYAT BANK 55 SCHOLARGERS (SR. COLL)	(49.14.160.05	Paralle San Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o
ESS : DURING THE YEAR	1,120.00		IN RAYAT BANK 55 SCHOLARSHIP (SR. COLL)	(7.067.50	the street was an in the
THE TEAK	1.120.00		IN RAYAT BANK A/C (10206) (BUILDING)	53,47,135 50	-
RO-RATA FEE (PG):-	A). 4,		IN BANK OF MAHARASHTRA A/C NO 247 (UNIVERSITY)	13.95.141.06	
S PER LAST B'S			IN DAILY OF MAHAKASHIRA A/C NO 33 (FARX & LEADA)	2.249 40	-
EEC DURANTE	12,270.00		I DAIN OF MANAKASHIRA A/C NO 702 (UCC)		Market Land
ESS : DURING THE YEAR	2,633.00		IN FOCE BANK NON SALARY A/C SO (ID COLLEGE)	34.69,446.10	
	2,033.00	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IN TOCK BANK SALARY A/C 79 (JR COLLEGE)	7.26.501.20	-
SHWAMEDH FEE (SR. N.G.):-	1		IN BANK OF MAHARASHTRA FIXED DEPOSIT (SR. COLL)	9.598.00	-
* LL LASI BY	1		IN RAYAT BANK FIXED DEPOSIT A/C (6774) (SR. COLL)	97,42,896.00	
DD DURING THE YEAR	9,560.00	No. 106 V.CC17	(SK. COLL)	€ 60,00,000.00	1.02,03,529.8
	10,819.00	20,379.00			· Constant that is a
SHWAMEDH FEE (SR.):-		1			
SPER LAST BS	1			1	
DD: DURING THE YEAR	14,060.00			1	
THE YEAR	15,000.00	And the second			
	13,000.00	29,060.00			
Mahauig					
duia					
				1	
a		_1		WE & PAYER	
BALANCE CIV		3,61,27,608.00	V	4	



Page 8 of 10

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BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

	RS.			
		ASSETS	-	
	3,61,27,608.00		RS.	RS.
		BALANCE BÆ		
	1			6,45,65,795.89
2,750.00	1			
	3541.00			
	(3,641.00			
i				
3 530 00	1			
				1
4,400.00	7,930.00	1		
	4			
600.00	1			
1,651.00	275100			
	6.2,23,1.00			
9,050,00	1	1		
		1		1 1
6,050.00	1,000.00	1		
- 1		i i		
	1	1		
3,008.00	(5,776.00	1		
- 1		1		
1	1	1		
1,443.00				
	63 501 00	1		
	0 5,391.00	İ		
1	1	1		
640.00		1		
		1		
576.00	(1,116.00	.1		
	*	1		
		1		
		1		
867.00	(1,527.00	1		ab Ambe
		1		ane
		1	E & PAL	6.45.65.795.89
	3 61 56 440 00		P45	0 12
	5,01,50,440.00	BALANCE C/F	FRN C	6,45,65,795,89
			105215W/)*p	10/
		18	W100057 / #/	Aundh Puna
	1,651.00 9,050.00 8,050.00 2,768.00 3.008.00 1,443.00 2,148.00 540.00 576.00 660.00 867.00	2,750.00 2,891.00 3,530.00 4,400.00 7,930.00 600.00 1,651.00 2,251.00 2,768.00 3,008.00 1,443.00 2,148.00 5,776.00 1,116.00 660.00	2,750.00 2,891.00 3,530.00 4,400.00 2,930.00 8,050.00 1,000.00 1,443.00 2,148.00 5,776.00 1,143.00 2,148.00 5,76.00 1,116.90 660.00 867.00 1,527.00 BALANCE B/F BALANCE B/F BALANCE B/F BALANCE B/F BALANCE B/F BALANCE C/F	2,750.00 2,891.00 3,530.00 4,400.00 1,651.00 2,7551.00 9,050.00 8,050.00 1,000.00 1,443.00 2,148.00 3,591.00 540.00 576.00 1,116.90 660.00 867.00 1,527.00 BALANCE BF BALANCE BF BALANCE BF 1,000.00 1,000.00 1,000.00 1,000.00 1,1000.00 1,116.90 BALANCE CF FRN 1,002.16W/V

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHGAON, PUNE. BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.			
			ASSETS	RS.	RS.
BALANCE B/F		3,61,56,440.00			HS.
			BALANCE B/F		6.45.65,795.89
CORPUS FUND (B-VOC) :-		1			4,5,03,7,3,89
AS PER LAST BS	120.00	- 1	1		
ADD DURING THE YEAR	100.00	220.00			
CA. FOUNDATION EXAM (SR.)		*			
DURING THE YEAR	15 162 00				
	15,162.00	15,162.00	1		
APATKALIN NIDHI (PURGRASTA) (SR.)					
DURING THE YEAR	67,150.00	(67,150.00	1		
LATE FEE (UNIVERSITY)					
DURING THE YEAR	48,796.00	(48,796.00			
INCOME & EXPENDITURE A/C:-		,			1
AS PER LAST BS					
	2,39,32,642.56				
ADD GENERAL FUND DURING THE YEAR	1,43,094.00				
ADD GENERAL FUND DURING THE YEAR	42,02,291.33	2,82,78,027.89			
GRAND TOTAL		6.45,65,795.89	Characa		
			GRAND TOTAL		6.45,65,795,89

Examined & Found True & Fair



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A. Gopal House,
S. No. 127/1B-1, Piot A1.
Opp. Harshal Hall, Kothrud,
Punc - 411029
13TH MARCH 2021



