

2019-20

# Budget Estimate



# Rayat Shikshan Sanstha



Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya Aundh - Poona

## Budget Estimate For The Year 2019 - 2020

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES	
2. MAINTENANCE GRANT		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	91,000
c) Laboratory Fees		4. College Contribution to P.F.	
d) Library Fees	70,000	a) Teaching Staff	24,69,000
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 Fee 29,000		CLA - Teaching staff	40,000
h) Fees from Ex. Students		Non Teaching	26,000
i) Any Other Fees/Bonafied Certificate		Principal Special pay	41,000
j) Fines			2,72,82,000
k) Recovery of Books			
l) Laboratory Breakages			
5. OTHER MISC RECEIPTS			
a) Extra Curricular activities	35,000		
Gathering & Magazine Fees	35,000		
b) Gymkhana Fees	70,000		
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	
i) Book - Bank Grant			
ii) Library Grant		8. Municipal Tax	15,000

डॉ. बाबासाहेब आंबेडकर  
महाविद्यालय,  
औंध, पुणे-६७.  
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PRINCIPAL  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67.

Secretary,





Item	Amount	Item	Amount
iii) Laboratory Equip/Grant		<b>9. COLLEGE LIBRARY</b>	
<b>7. LOANS</b>		a) Books	59,000
a) Rayat Shikshan Sanstha		b) Periodicals	3,000
b) Personal a/c Recoveries		c) Binding charges	5,000
c) Caution Money		<b>10. ORDINARY REPAIRS</b>	
<b>8. DONATIONS</b>		a) College Furniture	10,000
		b) College Roads	10,000
		<b>11. Current laboratory Expenses</b>	
		<b>12. MISCELLANEOUS</b>	
		a) College Garden	5000
		b) Botanical Garden	
		c) Water Charges	5000
		d) Light Charges	36,000
		e) Telephone	15,000
		f) Stationery	40,000
		g) Postage and Telegram	5000
		h) Printing	5000
		i) Gymkhana	46000
		j) Extra Curre. Acti.	32,000
		k) Magazine	58,000
		l) Audit Fee	15000
		m) Advertisement	5,000
		n) Sundries	25000
		o) Travelling Expenses	10,000
		p) Affiliation Fee	50,000
		q) Meritals Uniform & Washing allowance	20,000
		r) Reading Room Seminar & Can.	5000 10000
		s) College Exam.	
		t) Camps & Tours	
		u) Tutorials Coll. Website Maint.	7000
		v) Electric city & Gas	3000

True Copy

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



(3)



Item	Amount	Item	Amount
		<b>13. EQUIPMENT</b>	
		i) Furniture equipment	50,000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv) Computer Equip.	50,000
		v) C.D.F.	87,000
		<b>14. Administrative Charges</b>	50,000
		<b>15. TEMPORARY LOANS REFUNDED</b>	
		a) Caution Money Tuition fee	5,22,000
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
B.C.A.	34,74,000	e) Personal A/c	24,13,200
P.G.	11,34,000	<b>16. Equipment Expr. Under Grant</b>	7,94,000
B.Voc.	4,46,000	i) Science Apparatus. B.Voc.	3,12,000
Jr. Coll.	6,75,000	ii) Library Books Jr. Coll.	6,75,000
Jr. N.G.	34,46,800	iii) Book Bank Books Jr. N.G.	24,13,000
9. Vocational receipts Sr. N.G.	4,92,000	iv) Vocational Expenses Sr. N.G.	3,45,000
<b>10. JR. COLLEGE TOTAL RECEIPTS</b>		<b>17. JR. COLLEGE TOTAL Expr.</b>	
P.G. Receipts		P.G. Expenses	
<b>BANK AND CASH BALANCE</b>		<b>18. BANK AND CASH BALANCE</b>	25,72,800
<b>GRAND TOTAL</b>	3,80,98,800	<b>GRAND TOTAL</b>	3,80,98,800

### Budget Estimate For The Year 2019 - 2020

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	1,00,000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	1,00,000		
U.G.C. Grant			
<b>GRAND TOTAL</b>	1,00,000	<b>GRAND TOTAL</b>	1,00,000

True Copy  
for  
**PRINCIPAL**

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



(4)

## Rayat Shikshan Sanstha



Name of the college Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh Pune 6.

## Junior College Budget Estimate For The Year 2019 - 2020

Receipts		Expenditure	
Item	Amount	Item	Amount
1. Salary Grant	6,12,000	1. Pay / Honorarium <i>Remuneration</i>	6,12,000
2. Non - salary Grant	9000	2. Dearness Allowance	
3. Admission Fees (Including Grant)	3600	3. H.R. Allowance	
4. Tuition fees	43200	4. C. L. Allowance	
5. Terms Fees (Including Grant)	7200	5. Bonus <i>Audit fee</i>	1000
6. Laboratory Fees		6. Stationery	3500
7. Arrears Fees		7. Library	2500
8. Other Fees		8. Furniture & Deadstock <i>Term fee</i>	7200
9. College Dev. Fund		9. Science Equipment <i>Travelling</i>	1000
10. Y.M. Nidhi		10. Laboratory Expenses <i>Miscellaneous</i>	1000
11. Deposits		11. Term Fee expenditure <i>periodic</i>	600
a) Library		12. Recoverable Fee <i>Printing</i>	2000
b) Laboratory		13. Miscellaneous <i>Binding</i>	1000
		14. Postage <i>Recoverable fee</i>	43200
		15. Light charges	
		16. Telephone	
		17. Water Charges	
		18. Deposits	
		a) Library	
		b) Laboratory	
Total Reciepts	6,75,000	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 23/2/19 Mind that the expenditure incurred is within the sanctioned limit.

*[Signature]*

Secretary,

Rayat Shikshan Sanstha, Satara

*[Signature]*

*[Signature]*  
PRINCIPAL

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



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Name of the college :- Dr. Babasaheb Ambedkar Mahavidyalaya Aurangh. Pune. 67

SECTION- P. 4.

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 within the sanctioned limit.

Devet Shikshan Sanstha Satara



# RAYAT SHIKSHAN SANSTHA SATARA

Name of the college :- Dr. Babasaheb Ambedkar Mahavidyalaya Aundh.

BUDGET ESTIMATE for the year 2019-20

SECTION- BCA



Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	4,10,000
		Inverter Battery	80,000
Admission Fees	3000	Remuneration	
Tuition fees	19,50,000	Honorarium	
Term fees			
Laboratory fees	14,40,000		
Arrears fees			
Other fees			
Library fees	15,000	Library Books	50,000
College Exam fees		Furniture Dead stock	1,00,000
T C fees		Science Equipment	
Gymkhana fees	15,000	Computer & Equipments	4,00,000
Magazine fees	7000		
		Laboratory Expenses	
		Magazine	
		Sundry Expenses	65,000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	200,000
		Internet Charges	50,000
		Travelling Expenses	1000
College Development fund	37,000	Telephone Charges	30,000
Extra Curri. activity	7000	Audit fee	
		Stationery	
		Printing	
		Gymkhana Expenses	50,000
		Stationery & Printing	50,000
		Periodical	3,000
		Reading Room	10,000
		Affiliation fee	100,000
		Advertisement	10,000
		Magazine	8,000
		Printing	20,000
		Equipment Repair	100,000
		Computers Repair	200,000
		Extra Curri. Activity	70,000
		College Garden	15,000
		Laboratory Exp.	250,000
		Binding Charges	10,000
		Maintenance Charges	50,000
		Light Repair	63,000
		College Dev fund	37,000
Grant Total	34,74,000	Grant Total	24,32,000

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 within the sanctioned limit.

Secretary,

Rayat Shikshan Sanstha, Satara

PRINCIPAL

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



Dr. Babasaheb Ambedkar Mahavidyalaya  
Nandh, Pune-67  
\*Nandh, Pune-67\*

Name of the college :- Dr. Babasaheb Ambedkar Mahavidyalaya, Anandh

SECTION- B.VOL

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 within the sanctioned limit.

Secretary,

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

Devat Shikshan Sanstha Satara



So No. 4.

Name of the college :- Dr Babasaheb Ambedkar Mahavidyalaya Amudh

**SECTION-**

102

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 within the sanctioned limit.

**Secretary,**

**PRINCIPAL**  
Dr. Babasaheb Ambedkar Collegē,  
Aundh, Pune-67.



रयत शिक्षण संस्था, सातारा

मुळ अंदाजपत्रक सन २०१९-२०

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



लेडीज होस्टेल Lead to Hostel. Budget

अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१	अॅडमिशन फी	१००००	पगार	
२	लाईट चार्जेस	७५०००	मुलाचे होस्टेल भाडे	
३	पाणी चार्जेस	५००००	नगरपालिका कर	१००००
४	रिकरेशन चार्जेस		किराणा	३००००
५	गेस्ट चार्जेस		दळण	४०००
६	रूम रेंट मुले		भाजीपाला	५००००
७	रूम रेंट	१०००००	फर्निचर डेडस्टॉक	२५०००
८	मेंटे. चार्जेस		गॅस	१५०००
९	सर्व्हीस चार्जेस		किरकोळ	३००००
१०	दंड	५००००	सिक्युरिटी चार्जेस	
११	परवानगी अर्ज		आचारी मानधन	५००००
१२	मेस भाडे		बायोगॅस	
१३	एस डब्लू फंड		मेंटे. चार्जेस	८०००
१५	डिपॉझिट		बॅटरी	
१६	हॉस्टेल फी		लेबर चार्जेस	
१८	देणगी		मेंटे. चार्जेस	
१९	मेडिकल फी		इलेक्टिक मटै.	३००००
२१	भोजन बिल	१०००००	स्विपर चार्जेस	२५०००
२२			सिक्युरिटी चार्जेस	
२३			स्टेशनरी	१०००
२४			संगणक	
२५			रोजंदारी मजुरी	
२६			other exp	१००००
२७			दिवाबत्ती	४५०००
२८			पी एम सी टॅक्स	५००००
२९			साफसफाई	
३०			प्रवास खर्च	
३१			छपाई	
३२			वाचनालय	
३३			इमारत दुरुस्ती	१०००
३४			फर्निचर दुरुस्ती	
३५			शिल्लक	
३६			ऑडिट फी	१०००
	महान एकूण	३८५०००	महान एकूण	३८५०००

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25000/-

आ.पु.सं. २३६/२०१९-२०  
दिनांक १०/०९/२०१९

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



इमारत अंदाजपत्रक

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



# Short Audited Statement

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**Rayat Shikshan Sanstha's**  
**Dr. Babasaheb Ambedkar Mahavidyalaya, Aundh, Pune-67**

**Particular of Expenditure During year 2019-20**

4.1.4 Total percentage of expenditure, excluding salary for infrastructure augmentation during the years  
(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. No.	Particular of Expenditure	Amount	Salary Expenditure	Library	Expenditure on infrastructure and Equipment Patches	maintenance of academic facilities	maintenance of physical facilities
1.	Expenditure (Building AC.)						
	Building Construction	51390.00					
	Stage Platform	14254.00					
	Watchman Cabin	29500.00			95048.00		
	Building Repairs Expenses	202327.00					
	Fountain Repairs	26825.00					
	Water Purifier Repairs	750.00					229902.00
	University Development Fund (AC)						
	Computer Expenses	23734.00					
	Projector	131040.00					
	Furniture	12449.00					
	UPS	5100.00			172323.00		
3.	Miscellaneous Expenditure (B.C.A. AC.)						
	Computer Repairs	25127.00					
	Computer Equipment Purchase	2218.00					
	Stationery Charges	33154.00					
	Internet Charges	24215.00					
	Light Repairing	4406.00					
	Light Charges	72100.00					
	Sundries	11111.00				172331.00	
	Library Books, Periodicals and Magazine	7820.00		7820.00			
	Salary and Remuneration	329380.00	329380.00				
	Start-up Assistance Expenses (UGC B.VOC)						
	Furniture & Deadstock	8300.00					
	Computer Expenses	20928.00					
	Computer	728458.00					
	LCD Projector	65444.00					
	UPS	8600.00					
	Teaching Aids	12187			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					
	Light Repairs	21177.00					
	Furniture	1779.00					



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	Gymkhana	45680.00					
	Internet Charges	7911.00				149654.00	
	House Keeping	24000.00					
	Security charges	20300.00					44300.00
	Library Books, Periodicals and Magazine	25,505.00		25,505.00			
	Salary and Remuneration	499118.00	499118.00				
	Miscellaneous Expenditure (SR. College)						
	Online ETH Software Charges	55200.00					
	Furniture deadstock	117150.00					
	Gymkhana Equipment	4090.00			176440.00		
	Telephone Charges	4664.00					
	Computer Repairing	7,818.00					
	Furniture Repairing	45783.00					
	Gymkhana Exp.	74629.00					
	Internet Charges	15458.00					
	Light Repairs	11672.00					
	Light Charges	29980.00					
	Printing Expenses	15340.00					
	Reading room	3422.00					
	GAS & Electricity	2644.00					
	Stationery Expenses	36115.00				247525.00	
	House Keeping	24000.00					
	House Keeping	24000.00					48000.00
	Library Books, Periodicals and Magazine	1,89,319.00		1,89,319.00			
	Salary	30863028.00	30863028.00				
6.	Expenditure (SR. College-PG)						
	Computer Repairing	14584.00					
	Furniture Repairing	4360.00					
	GAS & Electricity	1354.00					
	Internet Charges	19372.00					
	Gymkhana Expenses	11092.00					
	Light Repairs	1900.00					
	Light Charges	7666.00					
	Stationery Expenses	53652.00				113980.00	
	Library Books, Periodicals and Magazine	24,294.00		24,294.00			
	Salary	48100.00	48100.00				
7.	College Development Fund Exp. ( SR. College)						
	Furniture	13200.00			13200.00		
	Library Books, Periodicals and Magazine	32231.00		32231.00			
	Salary/Remuneration	308840.00	308840.00		✓		
	<b>Grand total</b>	<b>35213943.00</b>	<b>32110866.00</b>	<b>285018.00</b>	<b>1858522.00</b>	<b>683490.00</b>	<b>322202.00</b>



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



# Audited Statement





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

**AUDITED STATEMENT OF ACCOUNT FOR**  
**THE YEAR**

**2019-2020**





# 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

020-2588377



Prin. Dr. Arun Andhale  
M.Sc., M.Phil., Ph.D.

Ref. No.: 02/2029-22

Date : 06/04/20

To,  
The Joint Director,  
Higher Education, Pune Region,  
Pune - 411001.

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

1. The Director of Education Higher Education,  
Pune Region, Pune - 411001.
- ✓ 2. The Account General,  
Maharashtra State, 101, Maharshi Karve Marg, Mumbai - 400020.
3. 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: 05<sup>th</sup> April, 2021

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

  
Parag P. Pansare  
Partner  
M.No. 117309

UDIN 21117309 AAAA FV5893

5 APR 2021



Kirtane & Pandit LLP  
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Regd. Office : 5<sup>th</sup> Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104  
www.kirtanepandit.com | Email : kpca@kirtanepandit.com





'स्वावलंबी शिक्षण हेच आमचे ब्रीद' - कर्मवीर

रयत शिक्षण संस्थेचे,

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,

८५, शिंदे सरकार वाडा, औंध, 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.

020-2546630

प्रि. डॉ. अरुण आंधळे  
एम.एस.सी.एम.फील.पीएच.डी.

जावक क्र.:

दिनांक :

25/4

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 आलेला आहे. या वर्षामध्ये (वेतन) विना अनुदानित तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांचा अंतर्भाव केलेला नाही.

**प्रमाणपत्र नं.२.**

महाविद्यालयाची इमारत स्वतःच्या मालकीची / भाड्याची घेतलेली असून इमारतीच्या देखभालीवरील खर्च इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त करून घेत आहोत.

**प्रमाणपत्र नं.३.**

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केले फर्निचर / साहित्य सामुग्री / यंत्रसामुग्री / स्टेशनरी इ. सर्व साहित्य शासनाच्या विहीत केलेल्या कार्यपद्धतीचा अवलंब करून (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 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आला आहे.

SUBJECT 5 APR 2021

DATED..... ENCLOSED SEPARATELY

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

Parag P. Pansare  
Partner  
M.No. 117309

UDIN 21117309AANAFV5803  
5 APR 2021



डॉ. बाबासाहेब आंबेडकर महाविद्यालय,  
औंध, पुणे-४१



On letter Head

252

**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

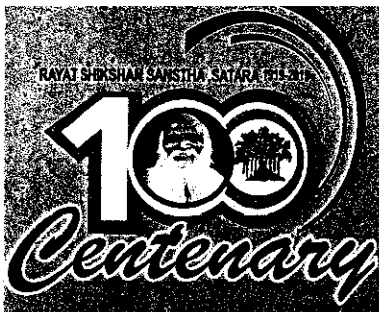
Chartered Accountant

FRN: 105215W/W100057

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







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/EN/ASC/052/(1983))

Recognized at 'B++' Grade (CGPA-2.76) by NAAC

E-mail: babacollege@gmail.com Web: babacollege.org

Founder

Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Lit.

020-2588377

Prin. Dr. Arun Andhole  
M.Sc., M.Phil., Ph.D.

Ref. No.:

Date :

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## 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/- this includes expenditure of Rs. Nil/-on part-time staff as 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.

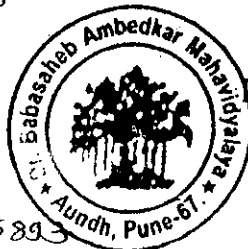
Certify that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN : 10521/W/W100057

Parag P. Pansare  
Partner  
M.No. 117309

UDIN 21117309 AAM EVS 893

5 APR 2021



*[Signature]*  
Principal,

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





रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०१९-२०२० या वर्षातील मान्य व अमान्य बाबींचा तपशील



अ.क्र.	खाते	प्रत्यक्ष खर्च	मान्य खर्च	अमान्य खर्च	शेरा
१	मानधन	८५००.००	८५००.००		
२	इमारत भाडे	२६४६५.००	२६४६५.००		
३	म्युनिसिपल टॅक्स	२६९३७४.००	२६९३७४.००		
४	संगणक दुरुस्ती	४७५०.००	४७५०.००		
५	फर्निचर दुरुस्ती	४५७८३.००	४५७८३.००		
६	ग्रंथालय पुस्तके	११००८९.००	११००८९.००		
७	नियतकालिके	१३७३०.००	३०००.००	१०७३०.००	
८	सलगनीकरण फी	१८४००.००	१८४००.००		
९	ऑडिट फी	११५७०.००	११५७०.००		
१०	आय.एस.ओ.सर्टिफिकेट ऑडिट	३४०००.००	३४०००.००		
११	संगणक खर्च	३०६८.००	३०६८.००		
१२	ऑनलाईन ईटीएच सॉफ्टवेअर	५५२००.००	५५२००.००		
१३	हाऊस किपिंग चार्जेस	२४०००.००	२४०००.००		
१४	जिमखाना खर्च	७४६२९.००	७४६२९.००		
१५	एक्स्ट्रकरि अॅक्टीव्हिटीज	२७०२.००	२७०२.००		
१६	इंटरनेट चार्जेस	१५४५८.००	१५४५८.००		
१७	लाईट खर्च	११६७२.००	११६७२.००		
१८	लाईट चार्जेस	२९९८०.००	२९९८०.००		
१९	गॅस अॅण्ड इलेक्ट्रिसिटी	२६४४.००	२६४४.००		
२०	मॅगनेझीन खर्च	६५५००.००	६५५००.००		
२१	पोस्टेज अॅण्ड टेलिग्रॅमस	३२८८.००	३२८८.००		
२२	प्रिंटिंग चार्जेस	१५३४०.००	१५३४०.००		
२३	रिडींग रुम	३४२२.००	३४२२.००		
२४	सेमिनर अॅण्ड कॉन्फरन्स	५७४५.००	५७४५.००		
२५	स्टेशनरी चार्जेस	३६११५.००	३६११५.००		
२६	स्टुडंट ऑंदर अॅक्टीव्हिटीज	२८८२२.००	२८८२२.००		
२७	किरकोळ	४८८३४.००	४८८३४.००		



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**Translation**

Rayat Shikshan Sansthas,

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

**Details of approved and non-approved for the year 2019-2020**

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	
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		
16.	Internet charges	15458.00	15458.00		
17.	Light expenses	11672.00	11672.00		
18.	Light charges	29980.00	29980.00		
19.	Gas and Electricity	2644.00	2644.00		
20.	Magazine expenses	65500.00	65500.00		
21.	Postage and Telegrams	3288.00	3288.00		
22.	Printing Charges	15340.00	15340.00		
23.	Reading Room	3422.00	3422.00		
24.	Seminar and Conference	5745.00	5745.00		
25.	Stationery Charges	36115.00	36115.00		
26.	Student Other Activities	28822.00	28822.00		
27.	Miscellaneous expenses	48834.00	48834.00		
28.	Telephone Charges	4664.00	4664.00		
29.	Travel Expenses	8025.00	8025.00		
30.	Washing Alliances	17260.00	17260.00		
31.	Bank Commission	3877.00	3877.00		
32.	Bank Commission(Scholarship)	2345.00	2345.00		
33.	Deadstock furniture	117150.00	117150.00		
34.	Gymkhana Materials	4090.00	4090.00		
	<b>Total</b>	<b>1126491.00</b>	<b>1115761.00</b>	<b>10730.00</b>	

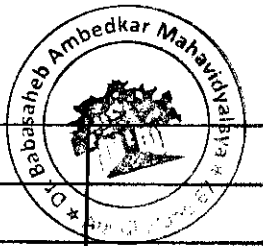


**PRINCIPAL**

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



२६



२८	टेलिफोन चार्जस	४६६४.००	४६६४.००		
२९	प्रवास खर्च	८०२५.००	८०२५.००		
३०	वॉशिंग अलैन्स	१७२६०.००	१७२६०.००		
३१	बँक कमिशन	३८७७.००	३८७७.००		
३२	बँक कमिशन (स्कॉलरशिप)	२३४५.००	२३४५.००		
३३	फर्निचर डेडस्टॉक	११७१५०.००	११७१५०.००		
३४	जिमखाना साहित्य	४०९०.००	४०९०.००		
	एकूण	११२६४९१.००	१११५७६१.००	१०७३०.००	

### फी तपशील

गंधालय फी	७१६००.००	एकूण खर्च	१११५७६१.००
गंधालय वसूली	०.००	वजा फी	२५०६००.००
जिमखाना फी	७१६००.००	मान्य खर्च	८६५१६१.००
एक्स्ट्रा अँक्टीव्हीटीज	७१६००.००		
मॅगेझीन फी	३५८००.००		
एकूण	२५०६००.००		



*[Signature]*  
प्राचार्य

डॉ. बाबासाहेब आंबेडकर महाविद्यालय,  
आंध, पुणे - ६७



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**Translation**

**Fee Details**

Library Fee	71600.00
Library recovery	0.00
Gymkhana fee	71600.00
Extra Activates	71600.00
Magazine fee	38500.00
Total	250600.00
Total Expenditure	1115761.00
Minus fee	250600.00
Approved expenses	865161.00



**PRINCIPAL**  
Principal  
Dr. Babasaheb Ambedkar College,  
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रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

**प्रमाणपत्र ब (२०१९-२०)**

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

खाते	फी जमा	एकूण खर्च	जादा / कमी खर्च
ग्रंथालय फी पेईंग ७१६ x १००	७१६००.००	११००८९.००	
रिकव्हरी ऑफ बुक्स	००.००		
फर्निचर डेडस्टॉक खर्च		११७१५०.००	
१ टक्के मान्य खर्च	५७३९०.००		
<b>एकूण</b>	<b>१२८९९०.००</b>	<b>२२७२३९.००</b>	<b>जादा ९८२४९.००</b>
जिमखाना खर्च		७४६२९.००	
जिमखाना फी पेईंग ७१६ x १००	७१६००.००	४०९०.००	
एक्स्ट्रा करि.अॅक्ट. ७१६ x ५०	७०६००.००	२७०२.००	
मॅगेझीन फी पेईंग ७१६ x ५०	३५८००.००		
मिळणारे अनुदान ७१६ x १५	१०७४०.००	६५५००.००	
<b>एकूण</b>	<b>१८९७४०.००</b>	<b>१४६९२१.००</b>	<b>कमी ४२८१९.००</b>



प्राचार्य  
डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध,पुणे-७



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**Translation**

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

Certificate B (2019-20)

‘V’ Pay total Expenses Rs.5739000/-

Account head	Fee Collected	Total Expenses	Excess/ Defecate Expenses
<b>Library Fee Paying 716x100</b>	71600.00	110089.00	
<b>Recovery of books</b>	00.00		
Furniture dead stock		117150.00	
1% Approved expenses	57390.00		
Total	128990.00	227239.00	Excess 98249.00
<b>Gymkhana Expenses</b>		74629.00	
<b>Gymkhana fee Paying 716x100</b>	71600.00	4090.00	
<b>Extra career activities 716x50</b>	70600.00	2702.00	
<b>Magazine fee paying 716x50</b>	35800.00		
<b>Received Grant 716x15</b>	10740.00	65500.00	
Total	189740.00	146921.00	Excess 42819.00



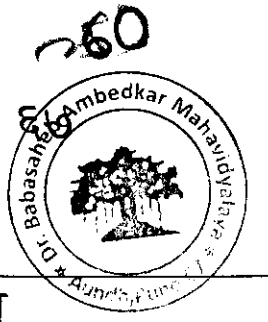
**PRINCIPAL**  
Principal  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67.



रयत शिक्षण संस्थेचे,

डॉ.बाबासाहेब आंबेडकर महाविद्यालय, औंध,पुणे - ६७

सन २०१९-२० वर्षातील अमान्य पगार



अमान्य	मान्य
निरंक	निरंक
निरंक	निरंक

तपशील	प्रत्येक्ष खर्च	मान्य खर्च	जादा खर्च
नियतकालिके	१३७३०.००	३०००.००	१०७३०.००



  
प्रधान्या

डॉ.बाबासाहेब आंबेडकर महाविद्यालय,  
औंध,पुणे-६७



**Translation**

Rayat Shikshan Sansthas,

Dr. Babasaheb Ambedkar College, Aundh, Pune – 67

**2019-20 Disallowed Payments**

Disallowed	Allowed
Nil	Nil
Nil	Nil

**Non salary expenditure**

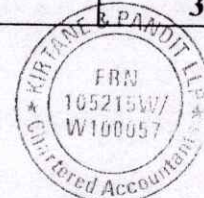
Particular	Actual expenditure	Allowed expenditure	Excess expenditure
Periodicals	13730/-	3000/-	10730/-



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



Sr.No	Item	Amount Under Each sub Item Rs.	Total of Each item Rs.
1	<b>RECIPTS</b>		
	<b>Opening Balance on 1st April 2018</b>		
	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	9205420.00	14965234.44
2	<b>To State Grants</b>		
	Salary Grants	30564192.00	
	University Late Approral Grant	80542.00	
	CHB Salary Grants	87750.00	
	Arrears Salary Grants	165931.00	
	Placement Difference Salary Grant	85389.00	30983804.00
3	<b>To Fee and Fines</b>	30817873	
	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	48940.00	
	Library Fee	51260.00	
	Magazine fee	37565.00	796827.00
4	<b>To Other Loans Receipts :-</b>		
	Bank Interest FD	755460.00	755460.00
	<b>TOTAL RECURRING RECEIPTS OPIENG BALANCE</b>		<b>32536091.00</b>





Total Non-Recurring receipts

5	<b>To Other Loans</b>		
	Personal Account	68383.00	
	Personal Account	184794.00	
	Accured Bank Interest on F.D.	864546.00	
	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	
	<b>Student Insurance fee</b>	7460	
	Apatkalin Nidhi (Purgast)	67150.00	1355293.00
6	<b>To Branches A/C</b>		
	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	
	Sr. Non. Grant Usanwar	383835.00	
	Univesity Usanwar	757829.00	8714831.00
7	<b>To College Dev. Fund</b>		
	Total : Receipts	94001.00	94001.00
8	<b>To General Fund</b>	143094.00	143094.00
9	<b>To Inspector R.S.S.W.R. Pune</b>	46950.00	46950.00
10	<b>To Karmaveer Vidya Frobdhini Pune</b>	1100.00	1100.00
11	<b>To Shaikshani Sahity Kendra Varye</b>	115800.00	115800.00
12	<b>To Scholarship</b>		
	<b>Total Receipts</b>	5169385.50	
	Less Payments	2057198.50	3112187.00
	<b>Total Non-Recurring receipts</b>		13583256.00
	<b>Total Recurring Receipts</b>		32536091.00
	<b>Opening Balance 01/04/2019</b>		14965234.44
	<b>GRAND TOTAL</b>		61084581.44

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

Parag P. Pansare  
Partner  
M.No. 117309

5 APR 2021



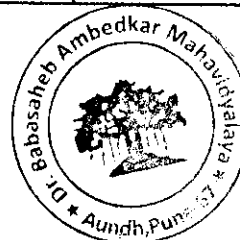
Principal,  
Dr. Babasaheb Ambedkar College,  
Aundh, Pune-67.



# DIRECT EXPENDITURE (2019-20)

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Sr.No.	Item	Amount Under each sub item Rs.	Total of Each item Rs.
1	<b><u>By Salary Pay</u></b>		
	Teaching Staff	15814240.00	
	Non-Teaching Staff	1588790.00	
	C.H.B.	168050.00	17571080.00
2	<b><u>By Grade Pay Allowance</u></b>		
	Teaching Staff	390000.00	
	Non-Teaching Staff	183000.00	573000.00
3	<b><u>By C.L.A Allowance</u></b>		
	Teaching Staff	36000.00	
	Non-Teaching Staff	22560.00	58560.00
4	<b><u>By Dearness Allowance</u></b>		
	Teaching Staff	5676160.00	
	Non-Teaching Staff	1663409.00	7339569.00
5	<b><u>By H.R.A Allowance</u></b>		
	Teaching Staff	4047726.00	
	Non-Teaching Staff	488031.00	4535757.00
6	<b><u>By Vehicle Allowance</u></b>		
	Teaching Staff	324800.00	
	Non-Teaching Staff	83200.00	408000.00
7	<b><u>BY Principal Special Allowance</u></b>	45200.00	45200.00
8	<b><u>By Arrears Pay</u></b>	5059   165931.00	165931.00
9	<b><u>BY University Late Approral Pay</u></b>	80542.00	80542.00
10	<b><u>Placement Difference</u></b>	85389.00	85389.00
<b><u>Total Pay</u></b>		30697095	30863028.00
11	<b><u>By Remuneration Pay</u></b>	8500.00	8500.00
12	<b><u>By Rent Rates &amp; Taxes</u></b>		
	Building Rent	26465.00	
	Municipal Taxes	269374.00	295839.00
13	<b><u>By Ordinary Repairs</u></b>		
	Computer Repairs	4750.00	
	Furniture Repairs	45783.00	50533.00
14	<b><u>By College Library</u></b>		
	Books	110089.00	
	Periodicals	13730.00	123819.00





15	<b><u>By Miscellaneous</u></b>		
	Affiliation Fees	18400.00	
	Audit Fee	11570.00	
	ISO Certification Audit	34000.00	
	Computer Expences	3068.00	
	Online ETH Software Charges	55200.00	
	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 Expences	65500.00	
	Postage & Telegrams	3288.00	
	Printing Expences	15340.00	
	Reading Room	3422.00	
	Seminar & Conference	5745.00	
	Stationery Expences	36115.00	
	Student Other Activities	28822.00	
	Sundries Expences	48834.00	
	Telephone Charges	4664.00	
	Travelling Expences	8025.00	
	Uniform & Washing Allowance	17260.00	
	Bank Commission	3877.66	
	Bank Commission (Scholarship)	2345.15	526560.81
16	<b><u>By Furniture &amp; Equipment</u></b>		
	Furniture & Deadstock	117150.00	
	Gymkhana Equipment	4090.00	121240.00
	<b>RECURRING</b>		31989519.81
17	<b><u>By Administrative Charges</u></b>	50000.00	50000.00
18	<b><u>By Other Loan A/C</u></b>		
	Personal A/C to be Recovered	15683.00	
	Personal A/C Ref.	79542.00	
	Eligibility Fee	2180.00	
	Professional Tax Ref.	1400.00	
	Pro-rate Fee	11131.00	109936.00





19	<b>BY Branches A/c</b>		
	Building Usanwar	4745419.00	
	Jr. College Usanwar	130008.00	
	KBP Earn & Learn Scheme Usawar	131920.00	
	U.G.C.Wasanwar	3348733.00	
	University Development Usanwar	406953.00	8763033.00
	<b>By Avishkar Expenses :</b>	21116.00	21116.00
	<b>BY Seed Money Project Expenses :</b>	58845.00	58845.00
	<b>By Special Gaidance Scheme</b>	5500.00	5500.00
	<b>BY N.S.S. A/C :</b>		
	Total : Payments	81703.00	
	Less : Total : Receipts	48530.00	33173.00
20	<b>By Closing Balance as on 31-3-2020</b>		
	Cash on Hand	0.00	
	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
	TOTAL RECURRING (DIRECT EXPENDITURE RS.		20053458.63
	CLOSING BALANCE AS ON 31/03/2020		20053458.63
	<b>GRAND TOTAL</b>		<b>61076081.44</b>

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

Parag P. Pansare  
Partner  
M.No. 117309



Principal,  
Dr.Babasaheb Ambedkar College,  
Aundh,Pune-7.

5 APR 2021






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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



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







**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
<b>Total</b>	<b>125</b>	<b>134</b>	<b>89</b>	<b>348</b>
F.Y.B.COM.	38	27	53	118
S.Y.B.COM	26	41	54	121
T.Y. B.COM	48	35	46	129
<b>Total</b>	<b>112</b>	<b>103</b>	<b>153</b>	<b>368</b>
<b>TOTAL</b>	<b>237</b>	<b>237</b>	<b>242</b>	<b>716</b>

**JR. COLLEGE SECTION**

**XI ARTS - ८८**

**XII ARTS - ९२**



  
**Principal,**

Dr. Babasaheb Ambedkar College,  
Aundh Pune - 411067.




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

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

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

  
Parag P. Pansare  
Partner  
M.No. 117309



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

5 APR 2021






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**Rayat Shikshan Sanstha's**  
**Dr. Babasaheb Ambedkar College, Aundh, Pune-411 067.**  
**2019-20 Salary details**



Salary details	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		80542.00
Placement Difference	85389.00		85389.00
<b>Total</b>	<b>26834038.00</b>	<b>4028990.00</b>	<b>30863028.00</b>



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



# Balance Sheet







20219-20

RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	BUILDING A/C	
		RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C 10206			BY BUILDING UNDER CONST :-	51,330.00	51,330.00
			BY STAGE PLATFORM :-	14,254.00	14,254.00
			BY WATCHMAN STEEL CABIN :-	29,500.00	29,500.00
			BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE TRAVELLING EXPENSES SUNDRY	460.00 1,800.00 59,949.00	62,209.00
TO OTHER RECEIPTS :- BANK INTEREST			BY BUILDING REPAIRS :- BUILDING REPAIRS FOUNTAIN REPAIRS WATER PURIFIER REPAIRING	2,02,327.00 26,825.00 750.00	2,29,902.00
TOTAL RECURRING RECEIPTS			72,26,939.50	TOTAL RECURRING PAYMENTS	
TO RAYAT SHIKSHAN SANSTHA :-  TO OTHER LOANS :- R S S WESTERN REGION PUNE A/C PERSONAL A/C			BY OTHER LOANS :- PERSONAL A/C RAYAT SEVA CO-OP. STORES A/C	2,70,000.00 11,521.00	2,81,521.00
			BY RAYAT SHIKSHAN SANSTHA :-	1,00,000.00	1,00,000.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C (10206) IN RAYAT BANK FIXED DEPOSIT A/C (6774)	- 53,47,135.50 60,00,000.00	1,13,47,135.50
GRAND TOTAL			1,21,15,851.50	GRAND TOTAL	

Examined &amp; Found True &amp; Fair



*Kirti & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127 BK 1, Plot A1,  
Opp. Harshad Hall, Kothrud,  
Pune - 411029  
13TH MARCH 2021



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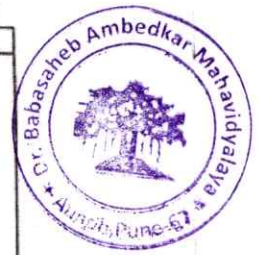


RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY UNIVERSITY SPECIAL GRANT EXPENDITURE :- DR. JAYKAR LECTURE SERIES DIGITAL MARKETING SEMINAR JAGTIK LOKSANKHYA DIN KARYASHALA MARATHI ECO PARISHAD POLI. & GEO SEMINAR INTERNATIONAL MAHILA DIN AJIVAN ADHYAYAN DNYAN VISTAR SEMINAR B C A SEMINAR ECONOMICS CONFERENCE POLITICS SEMINAR PSYCHOLOGY SEMINAR	5,076.00 5,114.00 3,898.00 5,168.00 661.00 5,953.00 4,645.00 1,13,504.00 1,72,683.00 10,056.00 519.00	
TO STATE GRANTS :- JAGTIK LOKSANKHYA DIN GRANT MARATHI ECO PARISHAD GRANT MAHILA VIVAHANPURV SABLIKARAN GRANT	3,750.00 5,000.00 25,500.00	34,250.00			
TO FEES & FINES :- IOT SEMINAR REG. FEE SOFT SKILL DEV. FEE ECONOMICS SEMINAR FEE	36,800.00 1,120.00 25,400.00	63,320.00	BY QUALITY IMPROVEMENT SCHEME EXPR. :- PROJECTOR FURNITURE UPS COMPUTER EXP  BY STUDENTS WELFARE SCHEME EXPR. :- MOBILE REPAIRING WORKSHOP	1,31,040.00 12,449.00 5,100.00 23,734.00  4,923.00	3,27,277.00   1,72,323.00  4,923.00
TOTAL RECURRING RECEIPTS		97,570.00	TOTAL RECURRING PAYMENTS		5,04,523.00
TO BRANCHES A/C :- SR. 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	- - -	- - -
GRAND TOTAL		5,04,523.00	GRAND TOTAL		5,04,523.00

Examined & Found True & Fair



15/03/21  
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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RAYAT SHIKSHAN SANSTHA'S :-

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



RECEIPTS	EARN & LEARN SCHEME A/C	
	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
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
TO BRANCHES A/C :-		
SENIOR COLLEGE A/C USANWAR	1,31,920.00	1,31,920.00
GRAND TOTAL		2,51,618.40
PAYMENTS		
BY EARN & LEARN SCHEME EXPR. :-		
REMUNERATION		2,49,369.00
TOTAL RECURRING PAYMENTS		2,49,369.00
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
GRAND TOTAL		2,51,618.40

Examined & Found True & Fair

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



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RAYAT SHIKSHAN SANSTHA'S :-

BHARAT RATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, PUNE.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-	-	REMUNERATION	3,29,380.00	3,29,380.00
BANK BALANCES WITH BANK -	-	-	BY COLLEGE LIBRARY :-		
IN BANK A/C	-	-	LIBRARY BOOKS	7,820.00	7,820.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ARREARS FEE	1,32,600.00		COMPUTER REPAIRS	25,127.00	
ADMISSION FEE	3,450.00		COMPUTER EQUIP. (P)	2,218.00	
TUITION FEE	4,87,354.00		HOUSE KEEPING CHARGES	12,000.00	
CONVIKANA FEE	8,600.00		INTERNET CHARGES	24,213.00	
LABORATORY FEE	3,19,711.00		LIGHT CHARGES	72,100.00	
MEDICAL FEE	4,320.00		LIGHT REPAIRING	4,406.00	
LIBRARY FEE	8,540.00		READING ROOM	15,104.00	
MAGAZINE FEE	9,830.00		STATIONERY EXPENSES	33,154.00	
EXTRA CURR. ACTI FEE	7,200.00		SEMINAR & CONFERENCE	7,250.00	
COMPUTER REG. FEE	7,270.00		SUNDRIES	11,171.00	
REGISTRATION FEE	6,720.00		TELEPHONE CHARGES	2,400.00	
PHYSICAL EDU. FEE	2,700.00	9,98,295.00	TRAVELLING EXP	3,410.00	2,10,495.00
TOTAL RECURRING RECEIPTS		9,98,295.00	TOTAL RECURRING PAYMENTS		5,47,695.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ANSWAMEDH FEE A/C	2,891.00		PERSONAL A/C	2,000.00	
KORPRI'S FUND A/C	576.00		ELIGIBILITY FEE A/C	4,500.00	
DISASTER MANAGEMENT FUND A/C	2,880.00		PRO-RATA FEE A/C	4,082.00	
STUDENT INSURANCE FUND A/C	1,310.00		STUDENT AID FUND A/C	29.00	10,602.00
STUDENT WELFARE FUND A/C	7,250.00		BY BRANCHES A/C :-		
PROFESSIONAL TAX A/C	2,400.00	17,307.00	SR. COLLEGE A/C USANWAR	4,36,955.00	4,36,955.00
BALANCE C/F		10,15,602.00	BALANCE C		10,45,252.00





RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.		PAYMENTS	B.C.A. A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		10,15,602.00	BALANCE B/F		10,45,252.00
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2020 :-		
TOTAL RECEIPTS	29,650.00	29,650.00	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*  
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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RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		-		BY FACULTY & STAFF PAY :- REMUNERATION		62,400.00	62,400.00
		-	-	BY START-UP ASSISTANCE EXPR. :- LIBRARY BOOKS		5,849.00	
		-	-	FURNITURE & DEADSTOCK		8,300.00	
TO UGC GRANTS				UPS		8,600.00	
UGC B-VOC GRANT	43,30,000.00	43,30,000.00		LCD PROJECTOR		65,444.00	
TO FEES & FINES :-				TEACHING AIDS		12,187.00	
ADMISSION FEE	1,220.00			COMPUTER EQUIPMENT		7,28,458.00	
TUITION FEE	82,752.00			COMPUTER EXPENSES		20,928.00	
COMPUTER REG. FEE	1,800.00			EXAM EXPENSES		21,800.00	8,71,566.00
GYM KHANA FEE	4,700.00			BY MISCELLANEOUS EXPENDITURE :-			
LAB FEE	66,344.00			PRINTING EXP		570.00	
LIBRARY FEE	7,950.00			STATIONERY		1,732.00	
MAGAZINE FEE	3,150.00			SUNDRIES		1,425.00	3,727.00
PHYSICAL EDUC. FEE	3,051.00						
MEDICAL FEE	2,940.00						
EXTRA CURR. ACTI. FEE	3,000.00						
REG. FEE	1,570.00		1,78,477.00				
<b>TOTAL RECURRING RECEIPTS</b>			<b>45,08,477.00</b>	<b>TOTAL RECURRING PAYMENTS</b>			<b>9,37,693.00</b>
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			BY BRANCHES A/C :-			
STUDENT WELFARE FUND A/C	3,100.00		6,584.00	SR.COLLEGE A/C USANWAR		35,43,177.00	35,43,177.00
<b>BALANCE C/F</b>			<b>45,15,061.00</b>	<b>BALANCE C/F</b>			<b>45,21,804.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

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



			U.G.C B-VOC 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 :-			BY CLOSING BAL. AS ON 31-03-2020 :-		
TOTAL RECEIPTS	6,743.00	6,743.00	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

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



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RAYAT SHIKSHAN SANSTHA'S :-

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



RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	48,100.00	48,100.00
BANK BALANCES WITH BANK -					
IN BANK A/C	-		BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	14,644.00	14,644.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	6,650.00		COMPUTER EXP	14,584.00	
ARREARS TUITION FEE	2,08,000.00		INTERNET CHARGES	19,372.00	
CREDIT SYSTEM FEE	5,021.00		ELECTRICITY & GAS	1,354.00	
COMPUTER REG. FEE	4,710.00		FURITURE REPAIRS	4,360.00	
EXTRA CURR. ACT. FEE	11,100.00		GYMKHANA EXPENSES	11,092.00	
GYMKHANA FEE	9,870.00		LIGHT CHARGES	1,900.00	
LIBRARY FEE	12,375.00		LIGHT REPAIRS	7,666.00	
MAGAZINE FEE	11,050.00		SECURITY CHARGES	53,110.00	
MEDICAL FEE	8,700.00		STATIONERY EXP	53,652.00	
REGISTRATION FEE	55,756.00		STUDENT ACTIVITY	14,184.00	
TUITION FEE	5,26,211.00	8,59,443.00	SUNDY 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
BALANCE C/F		8,59,443.00	BALANCE C/F		2,81,429.00



RAYAT SHIKSHAN SANSTHA'S :-

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



RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,59,443.00	BALANCE B/F		2,81,429.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ASHWAMEDH FEE A/C	4,400.00		ELIGIBILITY FEE A/C	820.00	
CORPUS FUND A/C	867.00		PRO-RATA FEE A/C	2,633.00	3,453.00
DISASTER MANAGEMENT FEE A/C	4,401.00				
STUDENT AID FUND A/C	5,525.00		BY BRANCHES A/C :-		
STUDENT INSURANCE FUND A/C	2,121.00		SR. COLLEGE A/C USANWAR	6,30,331.00	6,30,331.00
STUDENT WELFARE FUND A/C	11,050.00	28,364.00			
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2020 :-		
TOTAL RECEIPTS	27,406.00	27,406.00	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*  
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





RAYAT SIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION	80,200.00	80,200.00
IN BANK A/C	-	-	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	32,231.00	32,231.00
TO FEES & FINES :-			BY SHORT TERM COURSES EXPR. :-		
IBPS COMPETATIVE EXAM FEE	1,65,091.00		IBPS COMPETATIVE EXPENSES -		
MARKETING SKILL FEE	2,39,690.00		REMUNERATION	750.00	
ART & ART CRAFT FEE	1,200.00		SUNDRIES	1,357.00	
COMPUTER ACCOUNTING FEE	3,57,005.00		MARKETING SKILL EXPENSES -		
DISASTER MANAGEMENT FEE	1,83,473.00		REMUNERATION	15,430.00	
ENTERPRENEURSHIP FEE	66,000.00		SUNDRIES	705.00	
EVENT MANAGEMENT FEE	1,58,375.00		ANDROID SOFTWARE FEE EXPENSES -		
FASHION DESIGNING FEE	2,43,600.00		REMUNERATION	9,850.00	
GERMAN LANGUAGE FEE	83,051.00		ART & ART CRAFT FEE EXPENSES -		
HUMAN RIGHTS FEE	38,400.00		REMUNERATION	12,330.00	
JAPANESE LANGUAGE FEE	68,824.00		SUNDRIES	4,746.00	
JOURNALISM NEWS RIGHITING FEE	86,786.00		BASIC COMPUTER EXPENSES -		
MUSIOLOGY FEE	48,000.00		REMUNERATION	8,500.00	
PERSONALITY DEV. FEE	1,51,908.00		BASIC ELECTRONIC APPLIANCES EXP.-		
PSYCHOLOGICAL COUNSELLING FEE	50,400.00		REMUNERATION	7,000.00	
SOFT SKILL FEE	1,95,116.00		COMPUTER HARDWARE EXPENSES -		
SPOKEN ENGLISH FEE	67,600.00		REMUNERATION	7,440.00	
TALLY FEE	1,11,600.00		SUNDRIES	320.00	
WRITING SKILL IN ENGLISH FEE	4,800.00		ENGLISH COMMU. ENTER. EXPENSES -		
BANKING CENTRE FEE	1,200.00	23,22,119.00	REMUNERATION	3,080.00	
			SUNDRIES	2,196.00	
			EVENT MANAGEMENT EXPENSES -		
			REMUNERATION	2,040.00	
			SUNDRIES	43,915.00	
BALANCE C/F		23,22,119.00	BALANCE C/F		1,12,431.00



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RAYAT SHIKSHAN SANSTHA'S:-

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

SHORT TERM COURSE A.C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		23,22,119.00	BALANCE B/F		1,12,431.00
			FASHION DESIGNING EXPENSES -		
			FURNITURE	13,200.00	
			REMUNERATION	6,440.00	
			SUNDRIES	3,500.00	
			GARDENING EXPENSES -		
			REMUNERATION	12,440.00	
			SUNDRIES	17,900.00	
			GERMAN LANGUAGE EXPENSES -		
			REMUNERATION	13,000.00	
			HUMAN RIGHTS EXPENSES -		
			REMUNERATION	7,020.00	
			JAPANESE LANGUAGE EXPENSES -		
			REMUNERATION	5,100.00	
			SUNDRIES	555.00	
			JOURNALISM EXPENSES -		
			REMUNERATION	16,920.00	
			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 COUNCELLING EXP. -		
			REMUNERATION	1,440.00	
			SUNDRIES	1,283.00	
			SOFT SKILL EXPENSES -		
			REMUNERATION	8,500.00	
			SUNDRIES	50.00	
BALANCE C/F		23,22,119.00	BALANCE C/F		1,12,431.00



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RAYAT SHIKSHAN SANSTHA'S :-

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



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			23,22,119.00	BALANCE B/F			1,12,431.00
				SPOKEN ENGLISH EXPENSES -			
				REMUNERATION		5,250.00	
				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	4,14,785.00
				BY MISCELLANEOUS EXPENDITURE :-			
				PRINTING		6,685.00	
				TRAVELLING EXPENSES		4,168.00	
				STATIONERY EXPENSES		11,921.00	
				SUNDRIES		16,856.00	39,630.00
TOTAL RECURRING RECEIPTS			23,22,119.00	TOTAL RECURRING PAYMENTS			5,66,846.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR		5,05,707.00	5,05,707.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR		22,55,980.00	22,55,980.00
				BY OTHER LOANS :- PERSONAL A/C		5,000.00	5,000.00
BALANCE C/F			28,27,826.00	BALANCE C/F			28,27,826.00



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.	RS.	PAYMENTS	SHORT TERM COURSE A/C	
				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*  
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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## RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		PAYMENTS		JR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION & TEACHING	1,73,020.00	1,73,020.00
BANK BALANCES WITH BANK -					
IN PDCC BANK NON SALARY A/C 80	7,18,549.20		BY LIBRARY BOOKS :-	13,875.00	13,875.00
IN PDCC BANK SALARY A/C 79	9,359.00	7,27,908.20			
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	3,442.00		AUDIT FEE	1,020.00	
ARREARS FEE	240.00		PERIODICAL	355.00	
TUITION FEE	1,13,288.00	1,16,970.00	BANK CHARGES	1.00	
			PRINTING EXP	3,150.00	
			REGISTRATION FEE	3,750.00	
			SUNDRIES	30,128.00	
			TRAVELLING EXP	755.00	39,159.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>8,44,878.20</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>2,26,054.00</b>
TO OTHER LOANS :-			BY OTHER LOANS :-		
H.S.C EXAM FEE A/C	18,575.00	18,575.00	PERSONAL A/C	500.00	500.00
TO BRANCHES A/C :-			BY BRANCHES A/C :-		
JR. COLLEGE A/C USANWAR	1,30,008.00		JR.N.G. COLLEGE A/C USANWAR	34,010.00	34,010.00
TERM FEE A/C USANWAR	3,202.00	1,33,210.00	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	
			IN PDCC BANK SALARY A/C 79	9,598.00	7,36,099.20
<b>GRAND TOTAL</b>		<b>9,96,663.20</b>	<b>GRAND TOTAL</b>		<b>9,96,663.20</b>

Examined &amp; Found True &amp; Fair

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



RAYAT SHIKSHAN SANSTHA'S :-

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	1,76,830.00	
BANK BALANCES WITH BANK -			REMUEARATION	3,22,288.00	4,99,118.00
IN BANK A/C	-				
TO FEES & FINES :-			BY RENT & TAXES		
ADMISSION FEE	10,830.00		MUNICIPAL TAX	6,029.00	
COMMERCE PRACTICAL FEE	77,016.00		PROPERTY TAX	100.00	6,129.00
COMPUTER FEE	13,200.00				
EXTRA CURRICULAR ACTI. FEE	25,074.00		BY COLLEGE LIBRARY		
GYMKHANA FEE	38,200.00		LIBRARY BOOKS	14,095.00	14,095.00
LIBRARY FEE	58,680.00				
MAGAZINE FEE	25,960.00		BY FURNITURE & EQUIPMENT		
MEDICAL FEE	30,834.00		FURNITURE & DEADSTOCK	1,779.00	
TUITION FEE	13,83,111.00		CCTV	5,30,494.00	
REG. FEE	11,500.00		PRINTER	27,100.00	5,59,373.00
PHYSICAL EDUCATION FEE	27,050.00	17,01,455.00	BY CURRENT REPAIR		
			EQUIPMENT REPAIR	500.00	
			COMPUTER REPAIR	11,317.00	11,817.00
			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	52,327.00	
			TRAVELLING EXPENSES	1,129.00	
BALANCE C/F		17,01,455.00	BALANCE C/F		10,90,532.00



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RAYAT SHIKSHAN SANSTHA'S :-

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		17,01,455.00	BALANCE B/F		10,90,532.00
			BINDING CHARGES	2,910.00	
			PERIODICALS	8,500.00	
			COLLEGE EXAM	1,19,450.00	4,33,224.00
TOTAL RECURRING RECEIPTS		17,01,455.00	TOTAL RECURRING PAYMENTS		15,23,756.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT WELFARE FUND A/C	26,270.00		ELIGIBILITY FEE A/C	9,820.00	9,820.00
ASHWAMEDH FEE A/C	10,819.00				
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	3,83,835.00
ENVIRONMENTAL AWARENESS A/C	91,101.00				
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 -		
			IN BANK A/C	-	
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	67,135.00				
LESS : TOTAL PAYMENTS	3,000.00	64,135.00			
GRAND TOTAL		19,17,411.00	GRAND TOTAL		19,17,411.00

Examined & Found True & Fair

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



## RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	300.00		BY SALARIES :-		
BANK BALANCES WITH BANK -			TEACHING STAFF	1,58,14,240.00	
IN BANK OF MAHARASHTRA MISC-848	15,40,602.39		NON-TEACHING STAFF	15,88,790.00	
IN BANK OF MAHARASHTRA NON SALARY 837	18,01,938.25		C.H.B.	1,68,050.00	1,75,71,080.00
IN BANK OF MAHARASHTRA P.F 430	18,331.00				
IN BANK OF MAHARASHTRA SALARY 826	7,82,056.10		BY GRADE PAY :-		
IN BANK OF MAHARASHTRA FIXED DEPOSIT	92,05,420.00		TEACHING STAFF	3,90,000.00	
IN BANK SCHOLARSHIP CBI 3079859051	16,00,311.70		NON-TEACHING STAFF	1,83,000.00	5,73,000.00
IN RAYAT BANK 55 SCHOLARSHIP	7,209.50				
IN SBI BANK SCHOLARSHIP 36697575650	9,065.50	1,49,65,234.44	BY CLA ALLOWANCE :-		
			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	
			NON-TEACHING STAFF	4,88,031.00	45,35,757.00
TO FEES & FINES :-					
ADMISSION FEE	14,910.00		BY VEHICLE ALLOWANCE :-		
ARREARS TUITION FEE	1,05,600.00		TEACHING STAFF	3,24,800.00	
TUITION FEE	4,06,660.00		NON-TEACHING STAFF	83,200.00	4,08,000.00
COMMERCE PRACTICAL FEE	29,650.00				
COMPUTER REG. FEE	22,620.00		BY PRINCIPAL SPECIAL ALLOWANCE :-	45,200.00	45,200.00
EXTRA CURRICULAR ACTIVITY FEE	37,600.00				
MEDICAL FEE	14,820.00		BY ARREARS PAY :-	1,65,931.00	1,65,931.00
PHYSICAL EDUCATION FEE	12,450.00				
REGISTRATION FEE	14,752.00		BY UNIVERSITY LATE APPROVAL PAY :-	80,542.00	80,542.00
GYMKHANA FEE	48,940.00				
LIBRARY FEE	51,260.00		BY PLACEMENT DIFFERENCE PAY :-	85,389.00	85,389.00
MAGAZINE FEE	37,565.00	7,96,827.00			
BALANCE C/F		3,17,80,631.00	BALANCE C/F		3,08,63,028.00



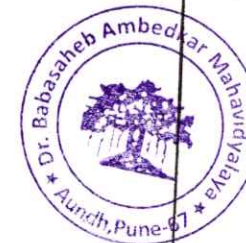
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RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	PAYMENTS		SR. COLLEGE A/C	
		RS.	RS.			RS.	RS.
BALANCE B/F			3,17,80,631.00	BALANCE B/F			3,08,63,028.00
TO OTHER RECEIPTS :- BANK INTEREST ON F.D				BY REMUNERATION PAY :-		8,500.00	8,500.00
	7,55,460.00		7,55,460.00	BY RENT, RATES & TAXES :-			
				BUILDING RENT		26,465.00	
				MUNICIPAL TAX		2,69,374.00	2,95,839.00
				BY ORDINARY REPAIRS :-			
				COMPUTER REPAIR		4,750.00	
				FURNITURE REPAIRS		45,783.00	50,533.00
				BY COLLEGE LIBRARY :-			
				LIBRARY BOOKS		1,10,089.00	
				PERIODICALS		13,730.00	1,23,819.00
				BY MISCELLANEOUS EXPENDITURE :-			
				AFFILIATION 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	
				GYMKHANA EXP		74,629.00	
				EXTRA CURRICULAR ACTIV. EXP		2,702.00	
				INTERNET CHARGES		15,458.00	
				LIGHT EXP		11,672.00	
				LIGHT CHARGES		29,980.00	
				GAS & ELECTRICITY		2,644.00	
				MAGAZINE		65,500.00	
				POSTAGE & TELEGRAM		3,288.00	
				PRINTING EXP		15,340.00	
				READING ROOM		3,422.00	
BALANCE C/F			3,25,36,091.00	BALANCE C/F			3,13,41,719.00



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RAYAT SHIKSHAN SANSTHA'S :-

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

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,25,36,091.00	BALANCE B/F	3,13,41,779.00	
			SEMINAR & CONFERENCES	5,745.00	
			STATIONARY	36,115.00	
			STUDENT OTHER ACTIVITIES	28,822.00	
			SUNDRIES	48,834.00	
			TELEPHONE CHARGES	4,664.00	
			TRAVELLING EXP	8,025.00	
			UNIFORM & WASHING ALLOW	17,260.00	
			BANK COMMISSION	3,877.66	
			BANK COMMISSION (SCHOLARHIP)	2,345.15	5,26, 560.81
			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
			FURNITURE & DEADSTOCK	1,17,150.00	
			GYMKHANA EQUIPMENT	4,090.00	1,21, 240.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>3,25,36,091.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>3,19,89, 519.81</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES :-</b>	50,000.00	50, 000.00
PERSONAL LOAN A/C	68,383.00		<b>BY OTHER LOANS</b>		
PERSONAL LOAN A/C	1,84,794.00		PERSONAL A/C	15,683.00	
ACCRUED INTEREST ON F.D A/C	8,64,546.00		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		<b>BY BRANCHES A/C :-</b>		
ENVIRONMENT SCIENCE A/C	58,960.00		BUILDING A/C USNAWAR	47,45,419.00	
CORPUS FUND A/C	3,008.00		JR. COLLEGE A/C USANWAR	1,30,008.00	
DISASTER MANAGEMENT FUND A/C	15,060.00		EARN & LEARN SCHEME A/C USANWAR	1,31,920.00	
STUDENT AID FUND A/C	5,940.00		U.G.C A/C USANWAR	33,48,733.00	
STUDENT WELFARE FUND A/C	33,500.00		UNIV. DEVELOPMENT A/C USANWAR	4,06,953.00	87,63, 333.00
STUDENT INSURANCE FEE A/C	7,460.00				
APATKALIN NIDHI (PURGRASST) A/C	67,150.00	13,55,293.00			
<b>BALANCE C/F</b>		<b>3,38,91,384.00</b>	<b>BALANCE C/F</b>		<b>4,09,12, 488.81</b>



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RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C 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	21,116.00
BCA A/C USANWAR	4,86,955.00		BY SEED MONEY PROJECT EXPR. :-	58,845.00	58,845.00
B-VOC A/C USANWAR	35,43,177.00		BY SPECIAL GUIDANCE SCHEME EXPR. :-	5,500.00	5,500.00
JR. NON-GRANT A/C USANWAR	11,62,431.00		BY N.S.S A/C :-		
POST GRADUATE A/C USANWAR	6,30,331.00		TOTAL PAYMENTS	81,703.00	
SHORT TERM COURSE A/C USANWAR	17,50,273.00		LESS : TOTAL RECEIPTS	48,530.00	33,173.00
SR. NON-GRANT A/C USANWAR	3,83,835.00				
UNIVERSITY A/C USANWAR	7,57,829.00	87,14,831.00	BY CLOSING BAL. AS ON 31-03-2020 :-		
TO COLLEGE DEVELOPMENT FUND :-			CASH ON HAND	-	
TOTAL RECEIPTS	94,001.00	94,001.00	BANK BALANCES WITH BANK -		
TO GENERAL FUND A/C :-	1,43,094.00	1,43,094.00	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	
TO KARMAVEER VIDYA PRABODHINI PUNE :-	1,100.00	1,100.00	IN BANK OF MAHARASHTRA P.F 430	18,154.00	
TO SHAIKSHANIK SAHITYA KENDRA VARYE :-	1,15,800.00	1,15,800.00	IN BANK OF MAHARASHTRA SALARY 826	6,22,982.40	
TO SCHOLARSHIP A/C :-			IN BANK SCHOLARSHIP CBI 3079859051	49,14,160.05	
TOTAL RECEIPTS	51,69,385.00		IN RAYAT BANK 55 SCHOLARSHIP	7,067.50	
LESS : TOTAL PAYMENTS	20,57,198.00	31,12,187.00	IN BANK OF MAHARASHTRA FIXED DEPOSIT	97,42,896.00	2,00,53,458.63
GRANT TOTAL		6,10,84,581.44	GRANT TOTAL		6,10,84,581.44

Examined & Found True & Fair



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



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RAYAT SHIKSHAN SANSTHA'S :-

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
BASIC PAY	1,75,71,080.00		SR.COLLEGE A/C	3,09,83,804.00	3,09,83,804.00
GRADE PAY	5,73,000.00				
C.L.A.	58,560.00		BY FEES & FINES :-		
DEARNESS ALLOWANCE	73,39,569.00		SR.COLLEGE A/C	7,96,827.00	
HOUSE RENT ALLOWANCE	45,35,757.00		JR.COLLEGE A/C	1,16,970.00	
VEHICLE ALLOWANCE	4,08,000.00		JR.COLLEGE TERM FEE	6,848.00	
PRINCIPAL SPECIAL ALLOWANCE	45,200.00		SR.COLLEGE NON-GRANT	17,01,455.00	
ARREARS PAY	1,65,931.00		JR.COLLEGE NON GRANT	23,13,129.00	
UNIVERSITY LATE APPROVAL PAY	80,542.00		B.C.A.SECTION	9,98,295.00	
PLACEMENT DIFFERENCE PAY	85,389.00		UNIVERSITY	1,790.00	
REMUNERATION	8,500.00		UNIVERSITY DEV. FUND	63,320.00	
RENT & TAXES	2,95,839.00		P.G.	8,59,443.00	
ORDINARY REPAIRS	50,533.00		B-VOC	1,78,477.00	
PERIODICALS	13,730.00		SHORT TERM COURSES	23,22,119.00	93,58,673.00
MISCELLANEOUS AUDIT FEE	11,570.00				
MISCELLANEOUS EXPENSES	5,14,990.81		BY BANK INTEREST		
ADMINISTRATIVE CHARGES	50,000.00	3,18,08,190.81	SENIOR COLLEGE	7,55,460.00	
			UNIVERSITY	1,69,509.00	
TO SEED MONEY PROJECT EXPR. -	58,845.00	58,845.00	EARN LEARN SCHEME	800.40	
			BUILDING	2,79,003.00	12,04,772.40
TO SPECIAL GUIDANCE SCHEME EXPR. :-	5,500.00	5,500.00			
			BY UNIVERSITY DEV. FUND GRANT (UNIV.)	34,250.00	34,250.00
TO JR. COLLEGE A/C EXPENDITURE :-					
PAY & ALLOWANCES	1,73,020.00		BY EARN & LEARN SCHEME GRANT	1,13,000.00	1,13,000.00
MISCELLANEOUS EXPENSES	1,020.00				
MISCELLANEOUS AUDIT FEE	38,139.00		BY UGC GRANT UTI. & TR. FR. B/S :-		
JR.COLLEGE TERM EXP.	3,646.00	2,15,825.00	PREVIOUS YEAR 2018-19 (UGC.B-VOC)	4,43,314.00	
			STARTUP ASSISTANCE (UGC.B-VOC)	46,455.00	
			FACULTY & STAFF. (UGC.B-VOC)	62,400.00	
			TEACHER FELLOWSHIP	1,500.00	5,53,669.00
			BY DEP. ON UGC EQUIL. & TR. FR. TF B/S :-	16,40,741.00	16,40,741.00
BALANCE C/F		3,20,88,360.81	BALANCE		4,38,88,909.40



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RAYAT SHIKSHAN SANSTHA'S :-

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		3,20,88,360.31	BALANCE B/F		4,38,88,909.40
<b>TO SR. NON-GRANT A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	4,99,118.00				
RENT & TAXES	6,129.00				
ORDINARY REPAIRS	11,817.00				
MISCELLANEOUS AUDIT FEE	480.00				
MISCELLANEOUS EXPENSES	4,32,744.00	9,50,288.00			
<b>TO JR. NON-GRANT A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	8,64,261.00				
CURRENT LAB. EXP	500.00				
AUDIT FEE	480.00				
MISCELLANEOUS	1,91,251.00	10,56,492.00			
<b>TO POST GRADUATE A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	48,100.00				
MISCELLANEOUS	2,18,685.00	2,66,785.00			
<b>TO UGC A/C EXPENDITURE :-</b>					
TEACHER FELLOWSHIP EXP	1,500.00				
IQAC GR. DISALLOWED AMOUNT REFUND	46,195.00				
AUDIT FEE	750.00				
MISCELLANEOUS EXP	3,408.90	51,853.90			
<b>TO U.G.C B-VOC EXPENDITURE :-</b>					
<b>FACULTY &amp; STAFF</b>					
REMUNERATION	62,400.00				
STARTUP ASSISTANCE EXP					
COMPUTER EXPENSES	20,928.00				
EXAM EXP	21,800.00				
MISC. EXP	3,727.00	1,08,855.00			
BALANCE C/F		3,45,22,634.71	BALANCE C/F		4,38,88,909.40



RAYAT SHIKSHAN SANSTHA'S :-

BIHARATRATNA 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	BALANCE B/F		4,38,88,909.40
<b>TO B.C.A A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	3,29,380.00				
MISCELLANEOUS EXP	2,10,495.00	5,39,875.00			
<b>TO UNIVERSITY EXPENDITURE :-</b>					
BANK COMMISSION	936.36				
MISCELLANEOUS	3,688.00	4,624.36			
<b>TO UNIVERSITY DEV. FUND A/C EXPR. :-</b>					
UNIV. DEV. FUND EXP	3,27,277.00				
COMPUTER EXP	23,734.00				
STUDENTS WELFARE SCHEME EXP	4,923.00	3,55,934.00			
<b>TO EARN &amp; LEARN SCHEME A/C EXPR.:-</b>					
REMUNERATION	2,49,369.00	2,49,369.00			
<b>TO SHORT TERM A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	80,200.00				
SHORT TERM COURSES EXP	4,14,785.00				
MISCELLANEOUS EXP	39,630.00	5,34,615.00			
<b>TO BUILDING A/C EXPENDITURE :-</b>					
BUILDING & OTHER REPAIRS	2,29,902.00				
STAGE PLATFORM EXP	14,254.00				
AUDIT FEE	460.00				
MISCELLANEOUS EXP	61,749.00	3,06,365.00			
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	16,78,203.00				
BUILDING	14,94,998.00	31,73,201.00			
BALANCE C/F		3,96,86,618.07	BALANCE C/F		4,38,88,909.40



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RAYAT SHIKSHAN SANSTHA'S :-

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*  
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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RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
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	-	
LESS : DURING THE YEAR (BUILDING)	1,00,000.00	1,88,45,338.00		1,42,997.00	
<b>TRUST FUND A/C :-</b>			Additions during the year	37,370.00	
AS PER LAST B/S	16,10,555.00		more than 180 days	1,75,783.00	
ADD : TR.FR.UGC GRANT UTIL.PREVIOUS YEAR	1,795.00		less than 180 days	3,56,150.00	
ADD : TR.FR.UGC GRANT UTIL. (B-VOC)	8,28,838.00		Less : Depreciation @ 40%	72,147.00	
LESS : DEP. ON U.G.C. EQUIP. TRF TO I&E	16,40,741.00	8,00,447.00	@ 20%	35,157.00	
			Total Depreciation	1,07,304.00	2,41,846.00
<b>UNUTILISED U.G.C GRANTS :-</b>			<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
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	-	
ADD:DUR. THE YEAR-SUBSTITUTE TEACHER	78,600.00			8,59,996.00	
ADD :DUR. THE YEAR-UGC B-VOC GRANT	43,30,000.00		Additions during the year	7,28,458.00	
LESS : GR.UT. & TRF. TO T.F.	1,795.00		more than 180 days	27,100.00	
PREVIOUS YEARS 2018-19 (UGC.B-VOC)	8,28,838.00		less than 180 days	16,15,554.00	
START UP ASSISTANCE (UGC.B-VOC)	4,43,314.00		Less : Depreciation @ 40%	6,35,382.00	
LESS : GR.UT. & TRF. TO I&E	46,455.00		@ 20%	5,420.00	
PREVIOUS YEARS 2018-19 (UGC.B-VOC)	62,400.00		Total Depreciation	6,40,802.00	9,71,752.00
START UP ASSISTANCE (UGC.B-VOC)	1,500.00	36,39,086.00	<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
FACULTY & STAFF (UGC.B-VOC)			As Per Last Balance Sheet	20,76,648.00	
TEACHER FELLOWSHIP			Deletions during the year	-	
<b>AWARSHAN GRANT STUDENT (SR.)</b>				20,76,648.00	
AS PER LAST B/S	98,440.00		Additions during the year	10,079.00	
LESS : DURING THE YEAR	21,116.00	77,324.00	more than 180 days	1,31,899.00	
<b>COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :-</b>			less than 180 days	22,18,626.00	
AS PER LAST B/S	1,79,862.00		Less : Depreciation @ 10%	2,08,673.00	
ADD:DURING THE YEAR	94,001.00	2,73,863.00	@ 5%	6,595.00	
			Total Depreciation	2,15,268.00	20,03,358.00
<b>BALANCE C/F</b>		<b>2,36,36,058.00</b>	<b>BALANCE C/F</b>		<b>32,24,956.00</b>



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,36,36,058.00	BALANCE B/F		32,26,956.00
COLLEGE DEVELOPMENT FUND (B.C.A) :-			EQUIPMENT (BLOCK NO. 4 A) :-		
AS PER LAST B/S	72,976.00		As Per Last Balance Sheet	16,01,955.00	
ADD : DURING THE YEAR	29,650.00	1,02,626.00	Deletions during the year	-	
				16,01,955.00	
COLLEGE DEVELOPMENT FUND (SR.COLL.N.G) :-			Additions during the year		
AS PER LAST B/S	1,34,329.00		more 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	
				23,58,910.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :-			Less : Depreciation @ 15%	2,53,841.00	
AS PER LAST B/S	40,045.00		@ 7.5%	49,998.00	
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	Deletions during the year	-	
				26,37,720.00	
DEPOSIT - LIBRARY (SR.COLLEGE) :-			Additions during the year		
AS PER LAST B/S	2,24,917.00	2,24,917.00	more than 180 days	-	
			less than 180 days	29,500.00	
DEPOSIT (OM CONSTRUCTION ) BUILDING :-			Less : Depreciation @ 10%	26,67,220.00	
AS PER LAST B/S	15,000.00	15,000.00	@ 5%	2,63,772.00	
			Total Depreciation	1,475.00	
DEPOSIT - STUDENTS SCHOLARSHIP :-				2,65,247.00	24,01,973.00
AS PER LAST B/S	5,751.00	5,751.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-		
			As Per Last Balance Sheet	2,16,952.00	
TENDER DEPOSIT -COMPUTER LAB - BUILDING			Deletions during the year	-	
AS PER LAST B/S	8,000.00	8,000.00		2,16,952.00	
			Additions during the year		
SCHOLARSHIP :-			more than 180 days	-	
AS PER LAST B/S	21,84,428.00		less than 180 days	-	
ADD : DURING THE YEAR	31,12,187.00	52,96,615.00	Less : Depreciation @ 40%	2,16,952.00	
			@ 20%	86,781.00	
			Total Depreciation	86,781.00	1,30,171.00
BALANCE C/F		2,95,64,925.00	BALANCE C/F		78,14,171.00



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,95,64,925.00	BALANCE B/F		78,14,171.00
PERSONAL A/C (SR.COLLEGE) :-			COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-		
AS PER LAST B/S	1,10,832.00		As Per Last Balance Sheet		
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		-	
				3,28,794.00	
PERSONAL A/C (U.G.C.) :-			Additions during the year		
AS PER LAST B/S	38,180.00		more than 180 days	-	
LESS : DURING THE YEAR	2,000.00	36,180.00	less than 180 days	-	
				3,28,794.00	
PERSONAL A/C (JR.N.G.)			Less : Depreciation @ 40%		
DURING THE YEAR	55.00	55.00	@ 20%	1,31,518.00	
				-	
INCOME TAX (BLDG.) :-			Total Depreciation	1,31,518.00	1,97,276.00
AS PER LAST B/S	620.00	620.00			
			FURNITURE & DEADSTOCK SPL. GRT. UGC (BLOCK NO. 3 B) :-		
PROFESSIONAL TAX (SR) :-			As Per Last Balance Sheet	3,46,756.00	
AS PER LAST B/S	3,200.00		Deletions during the year	-	
LESS : DURING THE YEAR	1,400.00	1,800.00		3,46,756.00	
			Additions during the year		
PROFESSIONAL TAX (BCA) :-			more than 180 days	-	
AS PER LAST B/S	400.00		less than 180 days	-	
ADD : DURING THE YEAR	2,400.00	2,800.00		3,46,756.00	
			Less : Depreciation @ 10%		
PROFESSIONAL TAX (SR.N.G.) :-			@ 5%	34,676.00	
AS PER LAST B/S	2,800.00	2,800.00	Total Depreciation	34,676.00	3,12,080.00
			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-		
PROFESSIONAL TAX (B-VOC.) :-			As Per Last Balance Sheet	10,53,430.00	
AS PER LAST B/S	1,100.00		Deletions during the year	-	
LESS : DURING THE YEAR	1,100.00	-		10,53,430.00	
			Additions during the year		
PROFESSIONAL TAX (JR.N.G.) :-			more than 180 days	-	
DURING THE YEAR	1,200.00	1,200.00	less than 180 days	-	
				10,53,430.00	
			Less : Depreciation @ 15%		
			@ 7.5%	1,58,015.00	
				-	
			Total Depreciation	1,58,015.00	8,95,415.00
BALANCE C/F		2,98,26,464.00	BALANCE C/F		92,18,942.00



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RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,26,464.00	BALANCE B/F		92,18,942.00
ANAMAT (UNIVERSITY) DURING THE YEAR	5,664.00	5,664.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :- As Per Last Balance Sheet	1,22,97,506.00	
INSPECTOR R.S.S.W.R.PUNE DURING THE YEAR (SR.)	46,950.00		Deletions during the year	-	
DURING THE YEAR (BLDG.)	2,750.00	49,700.00	Additions during the year	1,22,97,506.00	
KARMAVEER VIDYA PRABODHINI PUNE (SR.) DURING THE YEAR	1,100.00	1,100.00	more than 180 days	-	
SHAIKSHANIK SAHITYA KENDRA VARYE (SR.) DURING THE YEAR	1,15,800.00	1,15,800.00	less than 180 days	-	
PRIZES (SR.COLLEGE) :- AS PER LAST B/S	11,460.00		Less : Depreciation @ 10%	1,22,97,506.00	
ADD : DURING THE YEAR	16,000.00	27,460.00	@ 5%	12,29,751.00	
ENVIRONMENT SCIENCE (SR.COLLEGE) :- AS PER LAST B/S	1,10,255.00		Total Depreciation	12,29,751.00	1,10,67,755.00
ADD : DURING THE YEAR	58,960.00	1,69,215.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
ENVIRONMENTAL AWARENESS (SR.N.G.) :- AS PER LAST B/S	24,498.00		BUILDING UNDER CONST. NRC III FLOOR :- AS PER LAST B/S	17,94,191.00	
ADD : DURING THE YEAR	91,101.00	1,15,599.00	ADD : DURING THE YEAR	51,330.00	18,45,521.00
KARMAVEER PRIZE (SR) AS PER LAST B/S	2,320.00	2,320.00	DEPOSIT-TELEPHONE :- AS PER LAST B/S	10,470.00	10,470.00
H.S.C.EXAM. FORM FEE (JR.COLLEGE) :- AS PER LAST B/S	8,230.00	8,230.00	DEPOSIT-M.S.E.B. :- AS PER LAST B/S	42,961.00	42,961.00
			DEPOSIT-GAS :- AS PER LAST B/S	950.00	950.00
			DEPOSIT-BUILDING(U.G.C.) :- AS PER LAST B/S	32,845.00	32,845.00
BALANCE C/F		3,03,21,552.00	BALANCE C/F		2,22,29,444.00



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RAYAT SHIKSHAN SANSTHA'S :-

BHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, 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
H.S.C. PRACT. EXAM REMUN. (Jr N.G.) AS PER LAST B/S ADD: DURING THE YEAR	7,351.00 6,629.00	13,980.00	DEPOSIT-BUILDING :- AS PER LAST B/S ✓	2,228.00	2,228.00 ✓
H.S.C. EXAM FEE (JR.N.G.) AS PER LAST B/S LESS: DURING THE YEAR	87,813.00 87,813.00	-	PERSONAL A/C (SR.COLLEGE) :- 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
H.S.C. EXAM FEE (JR.) DURING THE YEAR	18,575.00	18,575.00	PERSONAL A/C-JR.COLLEGE :- AS PER LAST B/S ADD: DURING THE YEAR	34,000.00 500.00	34,500.00
INTERNAL EXAM (UNIVERSITY) :- AS PER LAST B/S	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
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S ADD: DURING THE YEAR	991.00 11,050.00	12,041.00	PERSONAL A/C (B.C.A.) :- DURING THE YEAR	2,000.00	2,000.00
STUDENT WELFARE FUND (SR.COLLEGE) :- 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	30,000.00
STUDENT WELFARE FUND (B.C.A.) :- AS PER LAST B/S 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	2,70,000.00 ✓
STUDENT WELFARE FUND (SR. N.G.) :- AS PER LAST B/S ADD: DURING THE YEAR	21,956.00 26,270.00	48,226.00	PERSONAL A/C (SHORT TERM SCHEME) DURING THE YEAR	5,000.00	5,000.00
			RAYAT SEVA CO-OP. STORE (BLDG.) ✓ DURING THE YEAR	11,521.00	11,521.00
BALANCE C/F		3,11,75,188.00	BALANCE		2,29,55,681.00



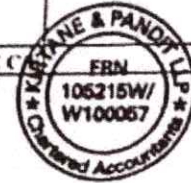
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RAVAT SHIKSHAN SANSTHA'S :-

BIHARATRATNA DR. BABASAHEB AMBEDKAR COLLEGE, AUNDHIGAON, 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		2,29,55,681.00
STUDENT WELFARE FUND (B-VOC.) :-			N.S.S. (SR.COLLEGE) :-		
AS PER LAST B/S	1,400.00		AS PER LAST B/S	31,635.00	
ADD: DURING THE YEAR	3,100.00	4,500.00	ADD: DURING THE YEAR	33,173.00	64,808.00
STUDENT AID FUND (SR.) :-			ELIGIBILITY FEE (SR.COLL.) :-		
AS PER LAST B/S	33,461.00		AS PER LAST B/S	6,355.00	
ADD: DURING THE YEAR	5,940.00	39,401.00	ADD: DURING THE YEAR	2,180.00	8,535.00
STUDENT AID FUND (PG.) :-			ELIGIBILITY FEE (SR.COLL. N.G.) :-		
AS PER LAST B/S	5,538.00		AS PER LAST B/S	14,404.00	
ADD: DURING THE YEAR	5,525.00	11,063.00	ADD: DURING THE YEAR	9,820.00	24,224.00
STUDENT AID FUND (B-VOC.) :-			ELIGIBILITY FEE (PG.) :-		
AS PER LAST B/S	280.00		AS PER LAST B/S	2,305.00	
ADD: DURING THE YEAR	602.00	882.00	ADD: DURING THE YEAR	820.00	3,125.00
STUDENT AID FUND (SR. N.G.) :-			ELIGIBILITY FEE (BCA.) :-		
AS PER LAST B/S	12,795.00		AS PER LAST B/S	572.00	
ADD: DURING THE YEAR	4,860.00	17,655.00	ADD: DURING THE YEAR	4,500.00	5,072.00
DISASTER MGMT. FUND (SR.COLL.) :-			PRO-RATA CONTRIBUTION (SR.N.G.) :-		
AS PER LAST B/S	28,828.00		AS PER LAST B/S	12,197.00	
ADD: DURING THE YEAR	15,060.00	43,888.00	LESS: DURING THE YEAR	633.00	11,564.00
DISASTER MGMT. FUND (B-VOC.) :-			PRO-RATA CONTRIBUTION (BCA.) :-		
AS PER LAST B/S	600.00		AS PER LAST B/S	35,783.00	
ADD: DURING THE YEAR	800.00	1,400.00	ADD: DURING THE YEAR	4,082.00	39,865.00
DISASTER MANAGEMENT FUND (PG.) :-			PRO-RATA (SR)		
AS PER LAST B/S	5,188.00		DURING THE YEAR	11,131.00	11,131.00
ADD: DURING THE YEAR	4,401.00	9,589.00			
BALANCE C/B		3,13,03,566.00	BALANCE C/B		2,31,24,005.00



RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,13,03,566.00	BALANCE B/F		2,31,24,005.00
DISASTER MANAGEMENT FUND (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	4,000.00 2,880.00	6,880.00	PRO-RATA (B-VOC) DURING THE YEAR LESS : TRF. TO LIAB. SIDE	1,784.00 1,120.00	664.00
DISASTER MANAGEMENT FUND (SR.N.G.) :- AS PER LAST B/S ADD : DURING THE YEAR	13,030.00 10,820.00	23,850.00	STUDENT FUND BCA :- AS PER LAST B/S ADD:DURING THE YEAR	6,071.00 20.00	6,091.00
STUDENT INSURANCE FEE (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	7,050.00 7,460.00	14,510.00	UNIVERSITY EXAM. GRANT EXPENDITURE :- AS PER LAST B/S	4,93,883.00	4,93,883.00
STUDENT INSURANCE FEE (PG.) :- AS PER LAST B/S ADD : DURING THE YEAR	1,730.00 2,121.00	3,851.00	UNIVERSITY EXAM CENTRE DURING THE YEAR LESS : DURING THE YEAR	9,00,358.00 7,06,055.00	1,94,303.00
STUDENT INSURANCE FEE (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	1,415.00 1,310.00	2,725.00	SOUVENIR EXP. (SR) AS PER LAST B/S	1,500.00	1,500.00
STUDENT INSURANCE FEE (SR.NG) :- AS PER LAST B/S ADD : DURING THE YEAR	3,960.00 5,170.00	9,130.00	ACCRUED INTEREST ON F.D.(SR) :- AS PER LAST B/S LESS : DURING THE YEAR	13,59,969.00 8,64,546.00	4,95,423.00
STUDENT INSURANCE FEE (B.VOC) :- AS PER LAST B/S ADD : DURING THE YEAR	280.00 331.00	611.00	REVENUE STAMP (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	510.00 330.00	180.00
TERM END EXAM (UNIV.) :- AS PER LAST B/S ADD : DURING THE YEAR	11,33,842.00 1,06,324.00	12,40,166.00	SELF FINANCE UNIT (NSS) :- AS PER LAST B/S	11,280.00	11,280.00
			REGISTRATION FEE NSS :- AS PER LAST B/S	1,500.00	1,500.00
BALANCE C/F		3,26,05,289.00	BALANCE C/F		2,43,28,829.00





RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,26,05,289.00	BALANCE B/F		2,43,28,829.00
REVALUATION FEE (UNIV) :- AS PER LAST B/S ADD : DURING THE YEAR	71,182.00 14,540.00	85,722.00	SALARY GRANT :- AS PER LAST B/S	2,000.00	2,000.00
MARKS ENTRY REMUNERATION (UNIV) :- AS PER LAST B/S	2,579.00	2,579.00	H.S.C. EXAM FEE (JR.N.G.) DURING THE YEAR	31,437.00	31,437.00
UNIVERSITY EXAM. FEE :- AS PER LAST B/S ADD : DURING THE YEAR	19,53,694.00 11,91,761.00	31,45,455.00	CLOSING BALANCE AS ON 31-03-2020 :- CASH ON HAND		
CREDIT SYSTEM FEE (P.G.) :- AS PER LAST B/S	2,29,487.00	2,29,487.00	BANK BALANCES WITH BANK -		
PRO-RATA FEE (B-VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	1,120.00 1,120.00		IN BANK OF MAHARASHTRA MISC-848 (SR. COLL)	22,55,519.43	
PRO-RATA FEE (PG) :- AS PER LAST B/S LESS : DURING THE YEAR	12,270.00 2,633.00	9,637.00	IN BANK OF MAHARASHTRA NON SALARY 837 (SR. COLL)	24,92,679.25	
ASHWAMEDH FEE (SR. N.G.) :- AS PER LAST B/S ADD : DURING THE YEAR	9,560.00 10,819.00	20,379.00	IN BANK OF MAHARASHTRA P.F 430 (SR. COLL)	18,154.00	
ASHWAMEDH FEE (SR) :- AS PER LAST B/S ADD : DURING THE YEAR	14,060.00 15,000.00	29,060.00	IN BANK OF MAHARASHTRA SALARY 826 (SR. COLL)	6,22,982.40	
			IN BANK SCHOLARSHIP CBI 3079859051 (SR. COLL)	49,14,160.05	
			IN RAYAT BANK 55 SCHOLARSHIP (SR. COLL)	7,067.50	
			IN RAYAT BANK A/C (10206) (BUILDING)	53,47,135.50	
			IN BANK OF MAHARASHTRA A/C NO 247 (UNIVERSITY)	45,95,141.00	
			IN BANK OF MAHARASHTRA A/C NO 33 (EARN & LEARN)	2,249.40	
			IN BANK OF MAHARASHTRA A/C NO. 702 (UGC)	34,69,446.10	
			IN PDCC BANK NON SALARY A/C 80 (JR. COLLEGE)	7,26,501.20	
			IN PDCC BANK SALARY A/C 79 (JR. COLLEGE)	9,598.00	
			IN BANK OF MAHARASHTRA FIXED DEPOSIT (SR. COLL)	97,42,896.00	
			IN RAYAT BANK FIXED DEPOSIT A/C (6774) (SR. COLL)	60,00,000.00	4,02,03,529.89
BALANCE C/F		3,61,27,608.00	BALANCE C/F		6,45,65,795.89

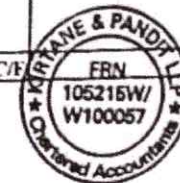


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RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		3,61,27,608.00	BALANCE B/F		6,45,65,795.89
ASHWAMEDH FEE (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	2,750.00 2,891.00	5,641.00			
ASHWAMEDH FEE (PG) :- AS PER LAST B/S ADD : DURING THE YEAR	3,530.00 4,400.00	7,930.00			
ASHWAMEDH FEE (B-VOC) :- AS PER LAST B/S ADD : DURING THE YEAR	600.00 1,651.00	2,251.00			
ELIGIBILITY FEE (B-VOC) :- AS PER LAST B/S LESS : DURING THE YEAR	9,050.00 8,050.00	1,000.00			
CORPUS FUND :- AS PER LAST B/S ADD : DURING THE YEAR	2,768.00 3,008.00	5,776.00			
CORPUS FUND (SR.N.G.) :- AS PER LAST B/S ADD : DURING THE YEAR	1,443.00 2,148.00	3,591.00			
CORPUS FUND (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	540.00 576.00	1,116.00			
CORPUS FUND (PG) :- AS PER LAST B/S ADD : DURING THE YEAR	660.00 867.00	1,527.00			
BALANCE C/F		3,61,56,440.00	BALANCE C/F		6,45,65,795.89



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RAYAT SHIKSHAN SANSTHA'S :-

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	BALANCE B/F		6,45,65,795.89
CORPUS FUND (B-VOC) :-					
AS PER LAST B'S	120.00				
ADD DURING THE YEAR	100.00	220.00			
C.A. FOUNDATION EXAM (SR.)					
DURING THE YEAR	15,162.00	15,162.00			
APATKALIN NIDHI (PURGRASTA) (SR.)					
DURING THE YEAR	67,150.00	67,150.00			
LATE FEE (UNIVERSITY)					
DURING THE YEAR	48,796.00	48,796.00			
INCOME & EXPENDITURE A/C :-					
AS PER LAST B'S	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	GRAND TOTAL		6,45,65,795.89

Examined & Found True & Fair



*Kirtane & Pandit*  
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13TH MARCH 2021



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