

Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-				BY RENT & TAXES :-			
CASH ON HAND		-		MUNICIPAL TAXES		586,965.00	586,965.00
BANK BALANCES WITH BANK-				BY PLY GROUND DEVELOPMENT (CAMPUS)		3,417,652.00	3,417,652.00
IN RAYAT BANK SAVING A/C 0212		20,559,424.00		BY RAIN WATER DRAIN SYSTEM (CAMPUS)		910,831.00	910,831.00
IN SBI BANK SAVING A/C 6991		1,474,613.20		BY BUILDING & OTHER REPAIRS			
IN SBI BANK FIXED DEPOSIT A/C		1,000,000.00	23,034,037.20	BUILDING REPAIRS		110,851.00	
TO BANK INTEREST :-				PLUMBING EXPENSES		72,509.00	
BANK INTEREST ON SAVING		283,009.00		ELECTRIC EXPENSES		202,267.00	
BANK INTEREST ON F.D. (SBI)		61,547.00		PAINTING WORK EXPESNES		2,929,916.00	
BANK INTEREST ON F.D. (RAYAT BANK)		630,136.00	974,692.00	FURNITURE REPAIRS		129,194.00	3,444,737.00
TO OTHER RECEIPTS :-				BY MISCELLANEOUS EXPENDITURE :-			
TENDER FEE		35,980.00		AUDIT FEE		708.00	
SALE OF SCRAP		11,218.00	47,198.00	ADVERTISEMENT		18,480.00	
				BANK COMMISSION		1,003.00	
				ARCHITECT FEE		73,039.00	
				HOUSE KEEPING CHARGES		60,000.00	
				LIGHT CHARGES		42,850.00	
				SECURITY CHARGES		624,000.00	
				WATER CHARGES		23,698.00	
				SUNDRY EXPESNES		129,961.00	973,739.00
				BY FURNITURE & EQUIPMENT :-			
				FURNITURE - MORE THAN 180 DAYS		38,500.00	
				- LESS THAN 180 DAYS		226,981.00	265,481.00
TOTAL RECURRING RECEIPTS RS.			1,021,890.00	TOTAL RECURRING PAYMENTS RS.			9,599,405.00



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			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,021,890.00	BALANCE B/F		9,599,405.00
TO OTHER LOANS :- PERSONAL A/C SECURITY DEPOSITE A/C INSPECTOR RSS W.R PUNE A/C	12,720.00	130,263.00	BY RAYAT SHIKSHAN SANSTHA A/C	253,543.00	253,543.00
	114,000.00		BY RAYAT SHIKSHAN SANSTHA (TDS) A/C	69,168.00	69,168.00
	3,543.00		BY OTHER LOANS :-		
	TO BRANCHES :- SR. COLLEGE A/C USANWAR	9,184,471.00	9,184,471.00	TDS A/C	12,720.00
		ACCRUED INTERST ON F.D. (SBI) A/C	55,391.00		
			BY CLOSING BAL. AS ON 31.03.2024 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK SAVING A/C 0212	21,386,705.00	
			IN SBI BANK SAVING A/C 6991	993,729.20	
			IN SBI BANK FIXED DEPOSIT A/C	1,000,000.00	23,380,434.20
GRAND TOTAL		33,370,661.20	GRAND TOTAL		33,370,661.20

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 - 411038
22ND MAY 2024



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

		SR. COLLEGE (MAIN) A/C			
RECEIPT	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-			BY SALARIES PAY		
CASH ON HAND	-		TEACHING STAFF	42,244,835.00	
BANK BALANCES WITH BANK-			NON-TEACHING STAFF	9,664,400.00	51,909,235.00
IN BOM BANK SAVING A/C NO.26010	64,856.40				
IN BOM BANK CURRENT SALARY A/C NO.4303	1,941,910.83		BY DEARNESS ALLOWANCE		
IN BOM BANK SAVING A/C NO. 4314	154,627.84		TEACHING STAFF	17,657,412.00	
IN RAYAT BANK SAVING A/C NO.3847	666,315.00		NON-TEACHING STAFF	4,026,700.00	
IN SBI BANK SAVING A/C NO.77032	2,199,899.10		DEARNESS ALLOWANCE DIFF.	1,858,360.00	23,542,472.00
IN SBI BANK SAVING A/C NO. 77065	182,076.75				
IN SBI BANK SAVING A/C NO. 77123	4,656.00		BY VEHICLE ALLOWANCE		
IN RAYAT BANK SAVIVNG SCHOL. A/C10211	189,501.00		TEACHING STAFF	1,587,600.00	
IN SBI BANK CURRENT SCHOL. A/C NO. 76356	1,499,737.16		NON-TEACHING STAFF	599,150.00	2,186,750.00
IN SBI BANK SAVING NSS A/C NO.77021	86,274.49				
IN SBI BANK FIXED DEPOSIT A/C	500,000.00		BY HOUSE RENT ALLOWANCE		
IN RAYAT BANK FD CM FUND A/C (SCHOL.)	500,000.00	7,989,854.57	TEACHING STAFF	11,468,736.00	
			NON-TEACHING STAFF	2,609,388.00	14,078,124.00
TO STATE GRANTS :-					
SALARY GRANT	94,122,161.00		BY C. L. A. ALLOWANCE		
SALARY ARREARS GRANT	406,636.00		TEACHING STAFF	77,520.00	
7th PAY ARRIERS GRANT	9,427,246.00		NON-TEACHING STAFF	61,440.00	138,960.00
CHB SALARY GRANT	4,190,682.00				
MEDICAL REIMBRUSHMENT GRANT	44,579.00		BY N.P.S. ALLOWANCE		
LEAVE ENCASHMENT GRANT	2,333,100.00	110,524,404.00	TEACHING STAFF	1,777,111.00	
			NON-TEACHING STAFF	202,652.00	1,979,763.00
BALANCE C/F		110,524,404.00	BALANCE C/F		93,835,304.00



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

SR. COLLEGE (MAIN) A/C

RECEIPT	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		110,524,404.00	BALANCE B/F		93,835,304.00
TO FEES & FINES :-			BY 7TH PAY ARRIERS		
ADMISSION FEE	85,810.00		TEACHING STAFF	3,827,501.00	
ARREARS TUITION FEE	373,972.50		NON-TEACHING STAFF	5,595,473.00	9,422,974.00
ARREARS FEE	558,477.50				
GYMKHANA FEE	199,690.00		BY PRINCIPAL ALLOWANCE	17,700.00	17,700.00
LABORATORY FEE	100,335.00				
LIBRARY FEE	203,130.00		BY CHB SALARY PAY	4,902,820.00	4,902,820.00
T.C FEE	20,200.00				
STUDENTS ACTIVITY FEE	1,065,299.00		BY ARRIERS SALARY PAY	406,636.00	406,636.00
TUITION FEE	1,083,920.00	3,690,834.00	BY LEAVE ENCASHMENT PAY	2,333,100.00	2,333,100.00
TO BANK INTEREST :-			BY MEDICAL REIMBURSEMENT PAY	44,579.00	44,579.00
BANK INTEREST ON SAVING	100,449.70				
BANK INTEREST ON FD (SR)	38,859.00				
BANK INTEREST ON SAVING (SCHOL.)	5,767.00		TOTAL SALARY PAY		110,963,113.00
BANK INTEREST ON SAVING NSS	2,167.00	147,242.70			
			BY RENT & TAXES :-		
TO OTHER RECEIPTS :-			BUILDING RENT	162,195.00	
RECOVERY OF LIBRARY BOOKS	2,600.00		MUNICIPAL TAX	595,343.00	757,538.00
SALE OF SCRAP PAPER	2,137.00				
SCIENCE BREKAGE	11,899.00	16,636.00	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS :- LESS THAN 180 DAYS	170,272.00	
			PERIODICLAS	2,991.00	
			BINDING CHARGES :-	29,400.00	202,663.00
BALANCE C/F		114,379,116.70	BALANCE C/F		111,923,314.00



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SR. COLLEGE (MAIN) A/C

RECEIPT	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		114,379,116.70	BALANCE B/F		111,923,314.00
			BY CURRENT LABORATORY EXPENSES :-	26,084.00	26,084.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	18,408.00	
			AFFILIATION FEE	8,000.00	
			ADVERTISEMENT	9,798.00	
			ANNUAL MAINTAINCE CHARGES	32,200.00	
			BANK COMMISSION (SCHOLARSHIP)	649.00	
			BANK COMMISSION (SR)	8,844.95	
			BANK COMMISSION (NSS)	2.36	
			BOTANICAL GARDEN	3,010.00	
			COLLEGE GARDEN	10,170.00	
			COMPUTER EXPANCES	10,908.00	
			ELECTRICITY & GAS	54,358.00	
			GENDER AUDIT CHARGES	10,000.00	
			GREEN AUDIT FEE	27,140.00	
			GYMKHANA (P) EXPENSESS	164,583.00	
			WEB SITE CHARGES	56,180.00	
			LIGHT CHARGES	118,590.00	
			MAGAZINE EXPENSES	128,000.00	
			NAAC FEE	354,000.00	
			ISO REGISTRATION CHARGES	3,540.00	
			POSTAGE & TELEGRAM EXPENSES	2,378.00	
BALANCE C/F		114,379,116.70	BALANCE C/F		111,949,398.00



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

	SR. COLLEGE (MAIN) A/C				
RECEIPT	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		114,379,116.70	BALANCE B/F		111,949,398.00
			PRINTING CHARGES	73,678.00	
			READING ROOM	30,932.00	
			SEMINAR & CONFERENCE	30,358.00	
			STATIONARY EXPENSES	72,069.00	
			STUDENT ACTIVITY EXPENSES	280,747.00	
			SUNDRY EXPENSES	62,115.00	
			TALLY SOFTWARE CHARGES	7,965.00	
			TELEPHONE CHARGES	9,210.00	
			TRAVELLING EXPENSES	12,015.00	
			UNIFORM/WASHING ALLOWANCE	9,056.00	
			WATER CHARGES	20,918.00	1,629,822.31
			BY FURNITURE & EQUIPMENT :-		
			FURNITURE - MORE THAN 180 DAYS	58,026.00	
			- LESS THAN 180 DAYS	44,957.00	
			GYMKHANA EQUIP. - LESS THAN 180 DAYS	6,226.00	
			SCIENCE EQUIPMENT (P)	88,666.00	197,875.00
			BY ORDINARY REPAIRS :-		
			GENRETOR REPAIRS	15,865.00	
			FURNITURE REPAIRS	76,342.00	92,207.00
TOTAL RECURRING RECEIPTS RS.		114,379,116.70	TOTAL RECURRING PAYMENTS RS.		113,869,302.31



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			SR. COLLEGE (MAIN) A/C		
RECEIPT	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		114,379,116.70	BALANCE B/F		113,869,302.31
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	145,000.00	145,000.00
PERSONAL A/C	3,350.00				
PERSONAL A/C	2,834.00		BY COLLEGE DEVELOPMENT FUND A/C		
SEED MONEY FUND A/C	101,000.00		GYMKHANA EQUIP - LESS THAN 180 DAYS	546,634.00	546,634.00
BANK INTEREST FD CM FUND SCHOL.A/C	26,252.00				
STUDENT WELFARE FUND A/C	125,884.00		BY RAYAT SHIKSHAN SANSTHA (TDS):-		
COLLEGE DEVELOPMENT FUND A/C	491,750.00		SR. COLLEGE FD TDS A/C	3,886.00	
GENERAL FUND A/C	4,463,956.00		CM FUND FD SCH. TDS A/C	2,625.00	6,511.00
RED REBUN CLUB GRANT NSS A/C (SR.)	9,000.00				
STUDENT AID FUND A/C	22,387.00	5,246,413.00	BY OTHER LOANS :-		
			PERSONAL A/C	98,592.00	
TO BRANCHES :-			ACCRUED INTEREST ON F.D. (SBI) A/C	34,973.00	133,565.00
B.B.A. A/C USANWAR	3,058,536.00				
PG A/C USANWAR	45,281.72		BY BRANCHES :-		
SR. NON GRANT A/C USANWAR	976,095.00		BUILDING A/C USANWAR	9,184,471.00	
UGC A/C USANWAR	170,000.00		B.VOC A/C USANWAR	20,894.00	
UNIVERSITY EXAM A/C USANWAR	998,244.00	5,248,156.72	JR. COLLEGE A/C USANWAR	274,237.00	9,479,602.00
TO SCHOLARSHIP A/C :-			BY CLOSING BAL. AS ON 31.03.2024:-		
TOTAL RECEIPTS	5,622,997.00		CASH ON HAND	-	
TOTAL LESS PAYMENTS	5,622,997.00	-	BANK BALANCES WITH BANK-		
			IN BOM BANK SAVING A/C NO.26010	69,384.04	
TO P.F.FINAL WITHDRAW A/C :-			IN BOM BANK CURRENT SALARY A/C NO.4303	2,095,018.90	
TOTAL RECEIPTS	13,918,612.00		IN BOM BANK SAVING A/C NO. 4314	980,683.74	
TOTAL LESS PAYMENTS	13,918,612.00	-	IN RAYAT BANK SAVING A/C NO.3847	1,485,401.00	
BALANCE C/F		124,873,686.42	BALANCE C/F		124,180,614.31



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

SR. COLLEGE (MAIN) A/C

RECEIPT	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		124,873,686.42	BALANCE B/F		124,180,614.31
TO NSS A/C :-			IN SBI BANK SAVING A/C NO.77032	937,652.96	
TOTAL RECEIPTS	259,180.00		IN SBI BANK SAVING A/C NO. 77065	187,053.75	
TOTAL LESS PAYMENTS	176,306.00	82,874.00	IN SBI BANK SAVING A/C NO. 77123	4,784.00	
			IN RAYAT BANK SAVIVNG SCHOL. A/C10211	218,895.00	
			IN SBI BANK CURRENT SCHOL. A/C NO. 76356	1,499,088.16	
			IN SBI BANK SAVING NSS A/C NO.77021	287,839.13	
			IN SBI BANK FIXED DEPOSIT A/C	500,000.00	
			IN RAYAT BANK FD CM FUND A/C (SCHOL.)	500,000.00	8,765,800.68
GRAND TOTAL		132,946,414.99	GRAND TOTAL		132,946,414.99

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 - 411038
22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

			B. C. A/A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-			BY PAY & ALLOWANCES		
CASH ON HAND	-		CHB PAY	1,164,240.00	
BANK BALANCES WITH BANK- IN BANK A/C	-	-	DAILY WAGES PAY	124,835.00	
			TECHNICAL ASSISTANT REMU.	130,537.00	1,419,612.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	11,685.00		LIBRARY BOOKS - LESS THAN 180 DAYS	27,527.00	
ARREARS FEE	567,362.00		PERIODICALS	16,360.00	43,887.00
ARREARS TUITION FEE	650,000.00		BY MISCELLANEOUS EXPENDITURE		
GYMKHANA FEE	37,490.00		COMPUTER EXPENSES	165,025.98	
LABROTORY FEE	1,671,575.00		STATIONERY EXPENSES	58,850.00	
LIBRARY FEE	22,600.00		SUNDRY EXPENSES	143,203.00	
STUDENT ACTIVITI FEE	123,550.00		INTERNET CHARGES	98,600.00	
TUITION FEE	2,541,235.00	5,625,497.00	LIGHT CHARGES	52,300.00	
			PRINTING CHARGES	20,060.00	
TO OTHER RECEIPTS :-			SEMINAR & CONFERENCE	1,770.00	
SALE OF INVETOR BATTERY	12,932.00	12,932.00	GYMKHANA (P)	5,585.00	
			STUDENT ACTIVITY EXP.	95,663.00	641,056.98
			BY ORDINARY REPAIRS :-		
			COMPUTER REPAIRS	32,286.00	
			AC MAINTENANCE CHARGES	4,995.00	
			FURNITURE REPAIRS	62,564.00	99,845.00
			BY FURNITURE & EQUIPMENT :-		
			CC TV - MORE THAN 180 DAYS	13,003.00	
			INVETER BATTERY - MORE THAN 180 DAYS	52,932.00	
			PRINTER - MORE THAN 180 DAYS	30,000.00	
			PROJECTOR SCREEN- MORE THAN 180 DAYS	32,600.00	
			PROJECTOR - LESS THAN 180 DAYS	93,000.02	
			SCANNER - MORE THAN 180 DAYS	29,700.00	
			UPS - MORE THAN 180 DAYS	14,500.00	
			FURNITURE - MORE THAN 180 DAYS	117,882.00	
			LESS THAN 180 DAYS	15,300.00	398,917.02
TOTAL RECURRING RECEIPTS RS.		5,638,429.00	TOTAL RECURRING PAYMENTS RS.		2,603,318.00



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

			B. C. A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,638,429.00	BALANCE B/F		2,603,318.00
TO OTHER LOAN :- COLLEGE DEVELOPMENT FUND A/C	23,425.00	23,425.00	BY BRANCHES :- SR.COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	3,058,536.00	3,058,536.00
				-	-
				-	-
GRAND TOTAL		5,661,854.00	GRAND TOTAL		5,661,854.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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22ND MAY 2024



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 ST MARCH - 2024

JR. COLLEGE GRANTABLE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK-			ARREARS SALARY PAY	55,385.00	
IN PDCC BANK SAVING A/C NO. 3910	1,450,897.10		PAY	6,061,000.00	
IN PDCC BANK CURRENT A/C NO. 129 SALARY	4,477.00		C.L.A ALLOWNCE	20,160.00	
IN PDCC BANK SAVING A/C NO. 6027	22,847.00		DEARNESS PAY ALLOWANCE	3,311,140.00	
IN SBI BANK SAVING A/C NO.3010	365,098.25	1,843,319.35	HOUSE RENT ALLOWANCE	1,571,670.00	
			NPS (DCPS) ALLOWANCE	479,943.00	
TO STATE GRANTS :-			VEHICLE ALLOWANCE	402,078.00	
ARREARS SALARY GRANT	55,385.00		7th PAY ARREARS	372,449.00	12,273,825.00
7th PAY ARREARS GRANT	372,449.00		BY COLLEGE BOOKS :-		
SALARY GRANT	11,845,991.00	12,273,825.00	LIBRARY BOOKS - LESS THAN 180 DAYS	9,209.00	9,209.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	10,948.00		AUDIT FEE	1,652.00	
ARREARS FEE	17,054.00		BANK COMMISSION	1,034.00	
ARREARS TUITION FEE	2,470.00		COMPUTER EXPENSES	850.00	
TUITION FEE	7,824.00	38,296.00	LIGHT CHARGES	15,350.00	
TO BANK INTEREST :-			PRINTING CHARGES	1,600.00	
BANK INTEREST ON SAVING	52,440.00	52,440.00	STATIONERY	6,820.00	
			SUNDRY EXPENSES	85,609.00	112,915.00
TOTAL RECURRING RECEIPTS RS.		12,364,561.00	TOTAL RECURRING PAYMENTS		12,395,949.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
EXAM FEE A/C	7,370.00		PERSONAL A/C	55,000.00	
PERSONAL A/C	40,000.00	47,370.00	HSC EXAM PRACTICAL REMUNERATION A/C	1,172.00	56,172.00
TO BRANCHES :-			BY BRANCHES A/C :-		
TERM FEE A/C USANWAR	21,860.00		JR. NON GRANT A/C USANWAR	395,817.00	395,817.00
SR.COLLEGE A/C USANWAR	274,237.00	296,097.00			
BALANCE C/F		12,708,028.00	BALANCE C/F		12,847,938.00

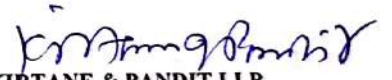


Rayat Shikshan Sanstha's
 MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 ST MARCH - 2024

JR. COLLEGE GRANTABLE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		12,708,028.00	BALANCE B/F		12,847,938.00
			BY CLOSING BAL. AS ON 31.03.2024 :- CASH ON HAND BANK BALANCES WITH BANK- IN PDCC BANK SAVING A/C NO. 3910 IN PDCC BANK CURRENT A/C NO.129 SALARY IN PDCC BANK SAVING A/C NO. 6027 IN SBI BANK SAVING A/C NO.3010	-	
				1,078,508.10	
				236,872.00	
				23,580.00	
				364,449.25	1,703,409.35
GRAND TOTAL		14,551,347.35	GRAND TOTAL		14,551,347.35

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 - 411038
 22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

JR TERM FEE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-					
CASH ON HAND	-				
BANK BALANCES WITH BANK- IN BANK A/C	-	-			
TO FEES & FINES :-					
TERM FEE	21,860.00	21,860.00			
TOTAL RECURRING RECEIPTS RS.		21,860.00	TOTAL RECURRING PAYMENTS RS.		-
			BY BRANCHES :-		
			JR. COLLEGE A/C USANWAR	21,860.00	21,860.00
			BY CLOSING BAL. AS ON 31.03.2024 :-		
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK- IN BANK A/C	-	-
GRAND TOTAL		21,860.00	GRAND TOTAL		21,860.00

Examined & Found True & Fair

(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

JR. COLLEGE NON GRANT A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 01.04.2023 :-			BY REMUNERATION :-		
CASH ON HAND	-		CHB SALARY PAY	896,771.00	
BANK BALANCES WITH BANK- IN PDCC BANK CURRENT A/C NO. 293	403,135.00	403,135.00	DAILY WAGES	76,903.00	
			GUEST LECTURE REMUNERATION	1,500.00	975,174.00
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT :-		
ADMISSION FEE	3,224.00		SCIENCE EQUIP. (NP) - LESS THAN 180 DAYS	118,219.00	118,219.00
ARREARS FEE	43,680.00				
LABORATORY FEE	252,450.00		BY MISCELLANEOUS EXPENDITURE :-		
EXAM FEE	3,560.00		AUDIT FEE	708.00	
TERM FEE	6,658.00		LIGHT CHARGES	22,590.00	
TUITION FEE	995,046.00	1,304,618.00	STATIONERY	1,434.00	
			SUNDRIES	45,572.00	70,304.00
TO OTHER RECEIPTS :-					
SCIENCE BRAKEGE	4,450.00	4,450.00			
TOTAL RECURRING RECEIPTS RS.		1,309,068.00	TOTAL RECURRING PAYMENTS RS.		1,163,697.00
TO BRANCHES :-			BY CLOSING BAL. AS ON 31.03.2024 :-		
JR. COLLEGE A/C USANWAR	395,817.00	395,817.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN PDCC BANK CURRENT A/C NO. 293	944,323.00	944,323.00
GRAND TOTAL		2,108,020.00	GRAND TOTAL		2,108,020.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Opp. Harshal Hall, Kothrud,
Pune - 411038
22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

RECEIPTS	RS.	RS.	PAYMENTS	POST GRADUATE A/C.	
				RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B PAY	1,754,663.00	
BANK BALANCES WITH BANK-			REMUNERATION - TEACHING STAFF	519,000.00	
IN SBI BANK SAVING A/C NO.8277	12,940.25		DAILY WAGES	242,642.00	2,516,305.00
IN SBI BANK SAVING A/C NO.10878377009	62,632.19	75,572.44			
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	12,500.00		LIBRARY BOOKS :- MORE THAN 180 DAYS	2,097.00	
ARREARS FEE	1,038,074.00		:- LESS THAN 180 DAYS	40,436.00	
ARREARS TUITION FEE	2,452,507.00		PERIODICALS	33,268.00	75,801.00
CREDIT COURSE FEE	64,030.00		BY CURRENT LABORATORY EXPENSES :-	540.00	540.00
GYMKHANA FEE	36,700.00		BY MISCELLANEOUS EXPENDITURE :-		
MICROFEST REGI. FEE	9,050.00		ADVERTISEMENT	7,500.00	
LAB FEE	641,305.00		BANK COMMISSION	5,082.26	
LIBRARY FEE	27,234.00		COMPUTER EXPESNES	15,051.00	
STUDENTS ACTIVITY FEE	115,534.00		ELECTRIC & GAS	3,740.00	
T.C. FEE	2,800.00		LIGHT CHARGES	26,910.00	
TUTION FEE	742,909.00	5,142,643.00	SEMINAR & CONFERENCE	12,570.00	
TO BANK INTEREST :-			GYMKHANA EXPENSES	21,249.00	
BANK INTEREST ON SAVING	34,100.00	34,100.00	IQAC INTERNATIONAL SEMINAR EXP.	64,000.00	
TO OTHER RECEIPTS :-			STATIONERY	58,669.00	
SCIENCE BREKAGE	2,000.00	2,000.00	COLLEGE GARDEN	4,920.00	
			STUDENT ACTIVITY EXPENSES	44,633.00	
			SUNDRY EXPENSES	116,731.00	381,055.26
			BY ORDINARY REPAIRS :-		
			EQUIPMENT REPAIRS	32,026.00	
			FURNITURE REPAIRS	71,258.00	103,284.00
			BY FURNITURE & EQUIPMENT (NP) :-		
			SCIENCE EQUPMENT (NP) -LESS THAN 180 DAYS	837,390.00	
			FURNITURE - LESS THAN 180 DAYS	12,744.00	
			SCIENCE EQUPMENT (P)	485,776.00	1,335,910.00
TOTAL RECURRING RECEIPTS RS.		5,178,743.00	TOTAL RECURRING PAYMENTS RS.		4,412,895.26



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,178,743.00	BALANCE B/F		4,412,895.26
TO OTHER LOANS :- POOR STUDENTS FUND A/C PAPER PRESENTATION FEE A/C COLLEGE DEVELOPMENT FUND A/C	15,900.00 167,300.00 16,955.00	200,155.00	BY BRANCHES :- SR. COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31.03.2024 :- CASH ON HAND BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.8277 IN SBI BANK SAVING A/C NO.10878377009	45,281.72 - 12,291.25 984,002.21	45,281.72 - 996,293.46
GRAND TOTAL		5,454,470.44	GRAND TOTAL		5,454,470.44

Examined & Found True & Fair


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 22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		BANK COMMISSION	4,432.69	4,432.69
BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77010	648,436.25	648,436.25			
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	27,097.00	27,097.00			
TOTAL RECURRING RECEIPTS RS.		27,097.00	TOTAL RECURRING PAYMENTS RS.		4,432.69
TO UNIVERSITY EXAM CENTER A/C :-			BY UNIVERSITY CAP CENTER A/C :-		
TOTAL RECEIPTS	2,194,358.00		TOTAL PAYMENTS	616,921.00	
LESS TOTAL: PAYMENTS	1,758,120.00	436,238.00	LESS TOTAL: RECEIPTS	523,100.00	93,821.00
TO UNIVERSITY EXAM FEE A/C			BY BRANCHES :-		
TOTAL RECEIPTS	1,486,757.00		SR. COLLEGE A/C USANWAR	998,244.00	998,244.00
LESS TOTAL: PAYMENTS	970,293.00	516,464.00			
TO INTERNAL EXAM FEE A/C			BY CLOSING BAL. AS ON 31.03.2024 :-		
TOTAL RECEIPTS	591,412.00		CASH ON HAND	-	
LESS TOTAL: PAYMENTS	199,774.00	391,638.00	BANK BALANCES WITH BANK- IN BOM CAP BANK A/C NO.24950	75,999.53	
			IN SBI BANK A/C NO.77010	847,376.03	923,375.56
GRAND TOTAL		2,019,873.25	GRAND TOTAL		2,019,873.25

Examined & Found True & Fair


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22ND MAY 2024



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MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

			VIKAS NIDHI A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-			BY UNIVERSITY SPECIAL GRANTS EXP. :-		
CASH ON HAND	-		EARN AND LEARN SCHEME EXP.	341,590.00	
BANK BALANCES WITH BANK-			LIFE LONG STUDY AND EXTENSION EXP.	4,500.00	346,090.00
IN SBI BANK SAVING A/C NO.77043	719,737.95				
IN SBI BANK SAVING A/C NO. 11144	494,683.25	1,214,421.20	BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	649.00	649.00
TO UNIVERSITY SPECIAL GRANTS :-			BY BCUD MRP GRANT		
EARN AND LEARN SCHEME GRANT	301,437.00		INTEREST EARNED ON GRANT- REFUNDED	6,278.00	
LIFE LONG STUDY AND EXTENSION GRANT	4,500.00		BCUD MRP GRANT REFUNDED	29,714.00	35,992.00
NIRBHAY KANYA ABHIYAN GRANT ARREARS	2,000.00	307,937.00			
TO OTHER RECEIPTS :-			BY QUALITY IMPRUMENT PROGRAMME EXP :-		
BANK INTEREST ON SAVING	19,200.00	19,200.00	GYMKHANA EQUIP. (NP) - LESS THAN 180 DAYS	131,072.00	
			PROJECTOR - LESS THAN 180 DAYS	126,100.00	257,172.00
TOTAL RECURRING RECEIPTS RS.		327,137.00	TOTAL RECURRING PAYMENTS RS.		639,903.00
TO OTHER LOAN :-			BY CLOSING BAL. AS ON 31.03.2024 :-		
BCUD MINOR RESEARCH PROJECT INT. A/C	3,558.00	3,558.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN SBI BANK SAVING A/C NO.77043	713,003.95	
			IN SBI BANK SAVING A/C NO. 11144	192,209.25	905,213.20
GRAND TOTAL		1,545,116.20	GRAND TOTAL		1,545,116.20

Examined & Found True & Fair


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22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

			B-VOC A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		NON TEACHING STAFF (REMUNERATION)	113,560.00	
BANK BALANCES WITH BANK- IN BANK A/C	-		TEACHING STAFF (REMUNERATION)	391,742.00	505,302.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	1,800.00		COMPUTER EXP.	3,950.00	
GYMKHANA FEE	9,000.00		SUNDRY EXPENSES	20,256.00	
LABORATORY FEE	265,850.00		PRINTING CHARGES	5,500.00	29,706.00
LIBRARY FEE	7,200.00				
ARREARS FEE	18,594.00				
STUDENTS ACTIVITY FEE	33,800.00				
TUITION FEE	173,370.00	509,614.00			
TOTAL RECURRING RECEIPTS RS.		509,614.00	TOTAL RECURRING PAYMENTS RS.		535,008.00
TO OTHER LOAN :-			BY CLOSING BAL. AS ON 31.03.2024 :-		
COLLEGE DEVELOPMENT FUND A/C	4,500.00	4,500.00	CASH ON HAND	-	
TO BRANCHES :-			BANK BALANCES WITH BANK- IN BANK A/C	-	-
SR. COLLEGE A/C USANWAR	20,894.00	20,894.00			
GRAND TOTAL		535,008.00	GRAND TOTAL		535,008.00

Examined & Found True & Fair

Kirtane & Pandit
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 Pune - 411038
22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01.04.2023 :- CASH ON HAND			BY U.G.C. GRANT REFUNDED :- MAJOR RESEARCH PROJECT GRT. REFUNDED TO UGC	26,017.00	26,017.00
BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77054	200,185.01	200,185.01	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	4.72	4.72
TO BANK INTEREST :- BANK INTEREST ON SAVING	4,153.00	4,153.00			
TOTAL RECURRING RECEIPTS RS.		4,153.00	TOTAL RECURRING PAYMENTS RS.		26,021.72
			BY BRANCHES :- SR. COLLEGE A/C USANWAR	170,000.00	170,000.00
			BY CLOSING BAL. AS ON 31.03.2024 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77054	8,316.29	8,316.29
GRAND TOTAL		204,338.01	GRAND TOTAL		204,338.01

Examined & Found True & Fair

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22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023:-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK- IN BANK BAL. A/C	-		C.H.B. PAY	499,508.00	499,508.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	13,210.00		PERIODICALS	524.00	524.00
ARREARS TUITION FEE	129,000.00		BY MISCELLANEOUS EXPENDITURE :-		
LABROTARY FEE	108,925.00		STATIONERY	5,923.00	
GYMKHANA FEE	37,250.00		AUDIT FEE	708.00	
LIBRARY FEE	27,299.00		SUNDRY EXPENSES	25,684.00	32,315.00
STUDENTS ACTIVITY FEE	117,730.00				
T.C. FEE	600.00				
ARREARS FEE	143,887.00				
TUITION FEE.	910,941.00	1,488,842.00			
TOTAL RECURRING RECEIPT RS.		1,488,842.00	TOTAL RECURRING PAYMENTS RS.		532,347.00
TO OTHER LOAN :-			BY BRANCHES :-		
COLLEGE DEVELOPMENT FUND A/C	19,600.00	19,600.00	SR. COLLEGE A/C USANWAR	976,095.00	976,095.00
			BY CLOSING BAL. AS ON 31.03.2024 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BANK BAL.A/C	-	-
GRAND TOTAL		1,508,442.00	GRAND TOTAL		1,508,442.00

Examined & Found True & Fair

(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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22ND MAY 2024



**RAYAT SHIKSHAN SANSTHA'S
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	51,909,235.00		SR. COLLEGE A/C	110,524,404.00	
DEARNNESS ALLOWANCE	23,542,472.00		JR. COLLEGE A/C	12,273,825.00	122,798,229.00
VEHICLE ALLOWANCE	2,186,750.00				
HOUSE RENT ALLOWANCE	14,078,124.00		BY FEES & FINES :-		
C. L. ALLOWANCE	138,960.00		SR. COLLEGE A/C	3,690,834.00	
PRINCIPAL ALLOWANCE	17,700.00		JR. COLLEGE A/C	38,296.00	
NPS ALLOWANCE	1,979,763.00		JR. COLLEGE TERM FEE A/C	21,860.00	
C.H.B.SALARY PAY	4,902,820.00		JR. COLLEGE NON-GRANT FEE A/C	1,304,618.00	
ARREARS SALARY PAY	406,636.00		SR. COLLEGE NON - GRANT A/C	1,488,842.00	
7TH PAY ARRIERS	9,422,974.00		POST GRADUATE A/C	5,142,643.00	
LEAVE ENCASHMENT PAY	2,333,100.00		BBA A/C	5,625,497.00	
MEDICAL REMBURSMENT	44,579.00		U.G.C. B-VOC A/C	509,614.00	17,822,204.00
RENT & TAXES	757,538.00				
BINDING CHARGES	29,400.00		BY BANK INTEREST :-		
PERIODICALS	2,991.00		SR. COLLEGE A/C ON SAVING	100,449.70	
CURRENT LAB EXPENDITURE	26,084.00		SR. COLLEGE A/C ON F.D	38,859.00	
AUDIT FEE	18,408.00		SR. COLLEGE A/C ON SAVING (SCHOL.)	5,767.00	
MISCELLANEOUS EXPENDITURE	1,611,414.31		SR COLLEGE A/C ON SAVING (NSS)	2,167.00	
SCIENCE EQUIPMENT (P)	88,666.00		JR. COLLEGE A/C ON SAVING	52,440.00	
ADMINISTRATIVE CHARGES	145,000.00		UNIVERSITY EXAM A/C ON SAVING	27,097.00	
ORDINARY REPAIRS	92,207.00	113,734,821.31	POST GRADUATE A/C ON SAVING	34,100.00	
			VIKAS NIDHI A/C ON SAVING	19,200.00	
TO JR. COLLEGE A/C EXPENDITURE :-			U.G.C. A/C ON SAVING	4,153.00	
PAY & ALLOWANCES	12,273,825.00		BUILDING A/C ON SAVING	283,009.00	
MISCELLANEOUS EXPENDITURE	112,915.00	12,386,740.00	BUILDING A/C ON FIXED DEPOSIT (SBI)	61,547.00	
			BUILDING A/C ON F.D. (RAYAT BANK)	630,136.00	1,258,924.70
TO JR. COLLEGE NON-GRANT. A/C EXPR. :-					
PAY & ALLOWANCES	975,174.00				
AUDIT FEE	1,652.00				
MISCELLANEOUS EXPENDITURE	68,652.00	1,045,478.00			
BALANCE C/F		127,167,039.31	BALANCE C/F		141,879,357.70



**RAYAT SHIKSHAN SANSTHA'S
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024**

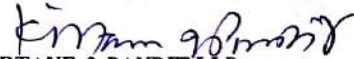
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		127,167,039.31	BALANCE B/F		141,879,357.70
TO SR. COLLEGE NON-GRANT A/C EXPR.			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	499,508.00		SALE OF SCRAP PAPER (SR)	2,137.00	
PERIODICALS	524.00		TENDRR FEE (BUILDING)	35,980.00	
AUDIT FEE	708.00		SALE OF SCRAP PAPER (BUILDING)	11,218.00	
MISCELLANEOUS EXPENDITURE	31,607.00	532,347.00	SCIENCE BRAKAGE (PG)	2,000.00	
			SCIENCE BRAKAGE (JR.NG)	4,450.00	
TO UNIVERSITY EXAM A/C EXPR.			SCIENCE BRAKAGE (SR.)	11,899.00	67,684.00
MISCELLANEOUS EXPENDITURE	4,432.69	4,432.69	BY UNIVERSITY SPECIAL GRANT UTIL. FR. LIB.SIDE B/S A	307,937.00	307,937.00
			BY DEPRECIATION ON SPECIAL EQUIPMENT		
TO UGC A/C EXPENDITURE :-			TRANSFERRED FROM B.S OF TRUST FUND	703,146.00	703,146.00
MISCELLANEOUS EXPENDITURE	4.72				
REFUNDED MAJOR RESARCH PROJECT	26,017.00	26,021.72	BY DEFICIT A/C :-	3,731,781.26	3,731,781.26
TO UNIVERSITY DEV. FUND A/C EXPR.					
UNIVERSITY SPECIAL GRANT EXP.	346,090.00				
MISCELLANEOUS EXPENDITURE	649.00				
INTEREST EARNED ON GRANT REFUNDED	6,278.00	353,017.00			
TO POST GRADUATE A/C EXPENDITURE :-					
PAY & ALLOWANCES	2,516,305.00				
PERIODICALS	33,268.00				
ORDINARY REPAIRS	103,284.00				
CURRENT LAB EXPENDITURE	540.00				
MISCELLANEOUS EXPENDITURE	381,055.26				
SCIENE EQUIPMENT (P)	485,776.00	3,520,228.26			
BALANCE C/F		131,603,085.98	BALANCE C/F		146,689,905.96



**RAYAT SHIKSHAN SANSTHA'S
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F			BALANCE B/F		
TO B.C.A A/C EXPENDITURE :-		131,603,085.98			146,689,905.96
PAY & ALLOWANCES	1,419,612.00				
PERIODICALS	16,360.00				
MISCELLANEOUS EXPENDITURE	641,056.98				
ORDINARY REPAIRS	99,845.00	2,176,873.98			
TO UGC B-VOC EXPENDITURE :-					
REMUNERATION	505,302.00				
MISCELLANEOUS EXPENDITURE	29,706.00	535,008.00			
TO BUILDING SECTION EXPENDITURE :-					
BUILDING REPAIRS	3,444,737.00				
PLY GROUND DEVELOPMENT (CAMPUS)	3,417,652.00				
RAIN WATER DRAIN SYSTEM (CAMPUS)	910,831.00				
RENT & TAXES	586,965.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	973,031.00	9,333,924.00			
TO DEPRECIATION ON :-					
EQUIPMENT	3,034,380.00				
BUIDLING	6,634.00	3,041,014.00			
GRAND TOTAL		146,689,905.96	GRAND TOTAL		146,689,905.96

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 - 411038
22ND MAY 2024



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA					
AS PER LAST B/S	12,603,704.00	12,274,482.00	LIBRARY BOOKS (BLOCK NO - 1 A) :-		
LESS DURING THE YEAR (SR) TDS OF FD	6,511.00		AS PER ATTACHED SCHEDULE	556,780.00	556,780.00
LESS DURING THE YEAR (BUILD) TDS OF FD	69,168.00		COMPUTER (BLOCK NO -2 A) :-		
LESS DURING THE YEAR (BLDG.)	253,543.00		AS PER ATTACHED SCHEDULE	1,500,612.00	1,500,612.00
TRUST FUND		3,797,442.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A)		
AS PER LAST B/S	3,953,954.00		AS PER ATTACHED SCHEDULE	3,189,528.00	3,189,528.00
ADD : UTILISED TR. FR DEVEOPMENT FUND (SR.)	546,634.00		EQUIPMENT (BLOCK NO - 4 A)		
LESS: DEP.ON SPL.EQUIPMENT TR. TO I & E	703,146.00		AS PER ATTACHED SCHEDULE	4,647,585.02	4,647,585.02
BCUD GRANT (MRP UNLDEV.FUND)		-	BUILDING (BLOCK NO - 5 A)		
AS PER LAST B/S	26,156.00		AS PER ATTACHED SCHEDULE	59,710.00	59,710.00
ADD DURING THE YEAR	3,558.00		LIBRARY BOOKS SPECIAL GRANT (BLOCK NO - 1B)		
LESS DURING THE YEAR	29,714.00		AS PER ATTACHED SCHEDULE	16,777.00	16,777.00
UNIVERSITY SPECIAL GRANT (UNLDEV.FUND)		500,000.00	COMPUTER SPECIAL GRANT (BLOCK NO - 2B)		
DURING THE YEAR	307,937.00		AS PER ATTACHED SCHEDULE	82,331.00	82,331.00
LESS : UTILISED GRT. TR. TO I & E	307,937.00		FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)		
CHIEF MINISTER FUND (SCHOLARSHIP)			AS PER ATTACHED SCHEDULE	308,026.00	308,026.00
AS PER LAST B/S	500,000.00	4,124,373.00	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)		
COLLEGE DEVELOPMENT FUND (SR. COLLEGE)			AS PER ATTACHED SCHEDULE	3,689,455.00	3,689,455.00
AS PER LAST B/S	4,179,257.00		DEPOSIT - TELEPHONE		
ADD DURING THE YEAR	491,750.00		AS PER LAST B/S	11,110.00	11,110.00
LESS TRANSFERRED TO TRUST FUND	546,634.00	19,600.00			
COLLEGE DEVELOPMENT FUND (SR.NG.)					
DURING THE YEAR	19,600.00				
BALANCE C/F		20,715,897.00	BALANCE C/F		14,061,914.02



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
COLLEGE DEVELOPMENT FUND (PG.) DURING THE YEAR	16,955.00	20,715,897.00			14,061,914.02
COLLEGE DEVELOPMENT FUND (B.B.A.) DURING THE YEAR	23,425.00	16,955.00	DEPOSIT - LIBRARY (UNIVERSITY) (PG) AS PER LAST B/S	5,000.00	5,000.00
COLLEGE DEVELOPMENT FUND (B-VOC) DURING THE YEAR	4,500.00	23,425.00	DEPOSIT - M.S.E.B. AS PER LAST B/S	62,770.00	62,770.00
STAFF WELFARE FUND AS PER LAST B/S	16,839.00	4,500.00	DEPOSIT - GAS AS PER LAST B/S	22,050.00	22,050.00
STUDENT WELFARE FUND (SR. COLLEGE) AS PER LAST B/S	819,662.00	16,839.00	DEPOSIT - WATER SUPPLY AS PER LAST B/S	33,759.00	33,759.00
ADD DURING THE YEAR	125,884.00	945,546.00	SHARES-RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00
STUDENT AID FUND (SR. COLLEGE) AS PER LAST B/S	241,271.00	263,658.00	PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	3,350.00	
ADD DURING THE YEAR	22,387.00		ADD DURING THE YEAR	98,592.00	
ENVIRONMENT FEE (SR. COLLEGE) :- AS PER LAST B/S	1,024,863.00	1,024,863.00	LESS DURING THE YEAR	3,350.00	98,592.00
DEPOSIT SECUTIRY (BUILDING) AS PER LAST B/S	82,070.00		PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S	165,000.00	
ADD DURING THE YEAR	114,000.00	196,070.00	ADD DURING THE YEAR	55,000.00	
DEPOSIT (BUILDING) AS PER LAST B/S	1,000.00	1,000.00	LESS DURING THE YEAR	40,000.00	180,000.00
			ACCRUED INTEREST ON F.D (BUILDING) AS PER LAST B/S	24,026.00	
			ADD DURING THE YEAR	55,391.00	79,417.00
BALANCE C/F		23,208,753.00	BALANCE C/F		14,553,502.02



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F				BALANCE B/F	
		23,208,753.00			14,553,502.02
SCHOLARSHIP A/C AS PER LAST B/S	1,461,653.00	1,461,653.00		ACCRUED INTEREST ON F.D (SR) SBI AS PER LAST B/S	107,145.00
PRIZES (SR) AS PER LAST B/S	10,400.00	10,400.00		ADD : DURING THE YEAR	34,973.00
UNIVERSITY EXAM FEE (UNIV.) AS PER LAST B/S	3,794,631.00	4,311,095.00		H.S.C. EXAM FEE (JR) DURING THE YEAR	7,370.00
ADD DURING THE YEAR	516,464.00			LESS DURING THE YEAR	7,370.00
UNIVERSITY EXAM CENTRE (UNIV.) DURING THE YEAR	436,238.00	133,656.00		N.S.S. A/C (JR. COLLEGE) AS PER LAST B/S	6,767.00
LESS TRANSFERRED TO ASSET SIDE	302,582.00			PERSONAL A/C (BUILDING) AS PER LAST B/S	12,720.00
INTERNAL EXAM FEE (UNI) DURING THE YEAR	475,547.00	867,185.00		DURING THE YEAR	12,720.00
ADD DURING THE YEAR	391,638.00			N.S.S. A/C (SR.) AS PER LAST B/S	82,741.00
HSC EXAM PRACTICAL REMUNERATION (JR.) AS PER LAST B/S	8,913.00	7,741.00		LESS TR. FROM LIAB. SIDE	82,741.00
LESS DURING THE YEAR	1,172.00			INSPECTOR RSS W.R. PUNE (BLDG.) AS PER LAST B/S	3,543.00
Y.C.M. OPEN UNIVERSITY AS PER LAST B/S	763,250.00	763,250.00		LESS DURING THE YEAR	3,543.00
INCOME TAX (SR.COLLEGE) AS PER LAST B/S	9,770.00	9,770.00		UNIVERSITY EXAM CENTRE (UNIV.) AS PER LAST B/S	302,582.00
NOTICE PAY (SR. COLLEGE) AS PER LAST B/S	180,570.00	180,570.00		LESS TRANSFERRED FROM LIAB. SIDE	302,582.00
				UNIVERSITY CAP CENTRE (UNIV.) DURING THE YEAR	93,821.00
BALANCE C/F		30,954,073.00		BALANCE C/F	14,796,208.02



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		30,954,073.00	BALANCE B/F		14,796,208.02
RAYAT PATRIKA (SR. COLLEGE) AS PER LAST B/S	10,520.00	10,520.00	CLOSING BALANCE ON 31.03.2024		
H.S.C. 17 NO. FORM REG. FEE AS PER LAST B/S	11,400.00	11,400.00	CASH ON HAND	-	
CHIFF MINISTER FD INTEREST (SCHOLORSHIP) AS PER LAST B/S	30,311.00		BANK BALANCES WITH BANK-		
ADD DURING THE YEAR	26,252.00	56,563.00	IN BOM BANK SAVING A/C NO.26010 (SR)	69,384.04	
PERSONAL A/C (SR. COLLEGE) AS PER LAST B/S	91,571.00		IN BOM BANK CURRENT SALARY A/C NO.4303 (SR)	2,095,018.90	
ADD DURING THE YEAR	2,834.00	94,405.00	IN BOM BANK CURRENT A/C NO. 4314 (SR)	980,683.74	
PERSONAL A/C (BUILDING) AS PER LAST B/S	44,236.00	44,236.00	IN RAYAT BANK SAVING A/C NO.3847 (SR)	1,485,401.00	
N.S.S. A/C (SR.) ADD DURING THE YEAR	82,874.00		IN SBI BANK SAVING A/C NO.77032 (SR)	937,652.96	
LESS TRANSFERRED TO ASSET SIDE	82,741.00	133.00	IN SBI BANK SAVING A/C NO. 77065 (SR)	187,053.75	
RED REBUN CLUB GRANT NSS A/C (SR.) ADD DURING THE YEAR	9,000.00	9,000.00	IN SBI BANK SAVING A/C NO. 77123 (SR)	4,784.00	
BAHISHAL SHIKSHAN MANDAL GRT.(SR) AS PER LAST B/S	8,670.00	8,670.00	IN RAYAT BANK SAVING SCHOLARSHIP A/C10211 (SR)	218,895.00	
SAKAL PAPER FOUNDATION (SR COLLEGE) AS PER LAST B/S	4,000.00	4,000.00	IN SBI BANK CURRENT SCHOLARSHIP A/C 76356 (SR)	1,499,088.16	
			IN SBI BANK SAVING NSS A/C NO. 77021 (SR)	287,839.13	
BALANCE C/F		31,193,000.00	IN PDCC BANK SAVING A/C NO. 3910 (JR.)	1,078,508.10	
			IN PDCC BANK CURRENT A/C NO. 129 SALARY (JR.)	236,872.00	
			IN PDCC BANK SAVING A/C NO. 6027 (JR.)	23,580.00	
			IN SBI BANK SAVING A/C NO. 3010 (JR.)	364,449.25	
			IN PDCC BANK CURRENT A/C NO. 293 (JR.N.G.)	944,323.00	
			IN SBI BANK SAVING A/C NO.77010 (UNIV. EXAM.)	847,376.03	
			IN BOM CAP BANK SAVING A/C NO.24950 (UNIV. EXAM.)	75,999.53	
			IN SBI BANK SAVING A/C NO.8277 (P.G.)	12,291.25	
			IN SBI BANK SAVING A/C NO 77009 (P.G.)	984,002.21	
			IN SBI BANK SAVING A/C NO.77043 (VIKAS NIDHI)	713,003.95	
			IN SBI BANK SAVING A/C NO. 11144 (EARN & LEARN)	192,209.25	
			IN SBI BANK SAVING A/C NO.77054 (U.G.C.)	8,316.29	
			IN RAYAT BANK SAVING A/C. 10212 (BUILDING)	21,386,705.00	
			IN SBI BANK SAVING SBI A/C. 76991 (BUILDING)	993,729.20	
			IN SBI BANK FIXED DEPOSIT A/C FD (SR)	500,000.00	
			IN RAYAT BANK F. D A/C (SR) SCHOLARSHIP	500,000.00	
			IN STATE BANK FIXED DEPOSIT A/C (BUILDING)	1,000,000.00	37,627,165.74
BALANCE C/F			BALANCE C/F		52,423,373.76



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
BALANCE SHEET AS AT 31ST MARCH 2024

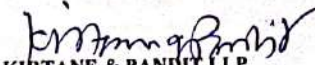
LIABILITIES	BALANCE B/F	RS.	RS.	ASSETS	RS.	RS.
SEED MONEY (SR)			31,193,000.00			
AS PER LAST B/S						
ADD DURING THE YEAR		80,250.00				
		101,000.00	181,250.00			
TERM END EXAM FEE (UNIV)						
AS PER LAST B/S						
ADD DURING THE YEAR		1,110,326.00				
		-	1,110,326.00			
MUKUL MADHAV FOUNDATION SCHLORSHIP (PG)						
DURING THE YEAR		25,000.00	25,000.00			
COVID-19 FUND (PG)						
AS PER LAST B/S		47,805.00	47,805.00			
POOR STUDENTS FUND (PG)						
AS PER LAST B/S		358,885.00				
ADD : DURING THE YEAR		15,900.00	374,785.00			
RECOVERY OF PAY (JR)						
AS PER LAST B/S		6,792.00	6,792.00			
PAPER PRESENTATION FEE (PG)						
ADD : DURING THE YEAR		167,300.00	167,300.00			
TDS. (BUILDING)						
DURING THE YEAR		12,720.00				
LESS DURING THE YEAR		12,720.00	-			
D.C.P.S. (JR)						
DURING THE YEAR		1,546.00	1,546.00			
BALANCE C/F			33,107,804.00	BALANCE C/F		52,423,373.76



Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAY, PIMPRI, PUNE-17
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		33,107,804.00	BALANCE B/F		52,423,373.76
INCOME & EXPENDITURE A/C					
AS PER LAST B/S	18,583,395.02				
ADD GENERAL FUND DURING THE YEAR (SR)	4,463,956.00				
LESS DEFICIT DURING THE YEAR	3,731,781.26	19,315,569.76			
GRAND TOTAL		52,423,373.76	GRAND TOTAL		52,423,373.76

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 - 411038
22ND MAY 2024



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2024

RAYAT SHIKSHAN SANSTHA'S
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D= 2)	(1 + C=40%)=E		
1	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	598,543.00	-	595,943.00	-	-	595,943.00	238,377.00	-	238,377.00	357,566.00
	SR.	-	2,600.00	-	-	170,272.00	170,272.00	-	34,054.00	34,054.00	136,218.00
	PG	-	-	-	2,097.00	40,436.00	42,533.00	839.00	8,087.00	8,926.00	33,607.00
	JR.	-	-	-	-	9,209.00	9,209.00	-	1,842.00	1,842.00	7,367.00
	BBA	-	-	-	-	27,527.00	27,527.00	-	5,505.00	5,505.00	22,022.00
	TOTAL	598,543.00	2,600.00	595,943.00	2,097.00	247,444.00	845,484.00	239,216.00	49,488.00	288,704.00	556,780.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
2	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE	2,501,020.00	-	2,501,020.00	-	-	2,501,020.00	1,000,408.00	-	1,000,408.00	1,500,612.00
	BBA	-	-	-	-	-	2,501,020.00	1,000,408.00	-	1,000,408.00	1,500,612.00
	TOTAL	2,501,020.00	-	2,501,020.00	-	-	2,501,020.00	1,000,408.00	-	1,000,408.00	1,500,612.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
3	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	3,012,864.00	-	3,012,864.00	58,026.00	44,957.00	102,983.00	5,803.00	2,248.00	8,051.00	94,932.00
	SR.	-	-	-	-	12,744.00	12,744.00	-	637.00	637.00	12,107.00
	PG	-	-	-	38,500.00	226,981.00	265,481.00	3,850.00	11,349.00	15,199.00	250,282.00
	BUILDING	-	-	-	117,882.00	15,300.00	133,182.00	11,788.00	765.00	12,553.00	120,629.00
	BBA	-	-	-	214,408.00	299,982.00	3,527,254.00	322,727.00	14,999.00	337,726.00	3,189,528.00
	TOTAL	3,012,864.00	-	3,012,864.00	214,408.00	299,982.00	3,527,254.00	322,727.00	14,999.00	337,726.00	3,189,528.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
4	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	3,880,171.00	-	3,867,239.00	-	6,226.00	3,867,239.00	580,086.00	-	580,086.00	3,287,153.00
	SR.	-	-	-	172,735.00	93,000.02	265,735.02	25,910.00	6,975.00	32,885.00	232,850.02
	BBA	-	12,932.00	-	-	837,390.00	837,390.00	-	62,804.00	62,804.00	774,586.00
	PG.	-	-	-	-	118,219.00	118,219.00	-	8,866.00	8,866.00	109,353.00
	JR.NG.	-	-	-	-	257,172.00	257,172.00	-	19,288.00	19,288.00	237,884.00
	UDF	-	-	-	172,735.00	1,312,007.02	5,351,981.02	605,996.00	98,400.00	704,396.00	4,647,585.02
	TOTAL	3,880,171.00	12,932.00	3,867,239.00	172,735.00	1,312,007.02	5,351,981.02	605,996.00	98,400.00	704,396.00	4,647,585.02
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
5	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	66,344.00	-	66,344.00	-	-	66,344.00	6,634.00	-	6,634.00	59,710.00
	TOTAL	66,344.00	-	66,344.00	-	-	66,344.00	6,634.00	-	6,634.00	59,710.00



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2024

**RAYAT SHIKSHAN SANSTHA'S
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17**

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D= 2)	(1 + C=40%)=E		
		(A)	(B)	(A - B = 1)			(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
6	LIBRARY BOOKS SPECIAL GRANT (BLOCK NO - 1B)										
	AS PER LAST BALANCE	27,962.00	-	27,962.00	-	-	27,962.00	11,185.00	-	11,185.00	16,777.00
	TOTAL	27,962.00	-	27,962.00	-	-	27,962.00	11,185.00	-	11,185.00	16,777.00
7	COMPUTER SPECIAL GRANT (BLOCK NO - 2B)										
	AS PER LAST BALANCE	137,219.00	-	137,219.00	-	-	137,219.00	54,888.00	-	54,888.00	82,331.00
	TOTAL	137,219.00	-	137,219.00	-	-	137,219.00	54,888.00	-	54,888.00	82,331.00
8	FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)										
	AS PER LAST BALANCE	342,251.00	-	342,251.00	-	-	342,251.00	34,225.00	-	34,225.00	308,026.00
	TOTAL	342,251.00	-	342,251.00	-	-	342,251.00	34,225.00	-	34,225.00	308,026.00
9	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)										
	AS PER LAST BALANCE	3,745,669.00	-	3,745,669.00	-	-	3,745,669.00	561,850.00	-	561,850.00	3,183,819.00
	SR.DVE.					546,634.00	546,634.00		40,998.00	40,998.00	505,636.00
	TOTAL	3,745,669.00	-	3,745,669.00	-	546,634.00	4,292,303.00	561,850.00	40,998.00	602,848.00	3,689,455.00

EQUIP. 3,034,380.00
BULD. 6,634.00
UGC 703,146.00

