

RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :-			BY RENT & TAXES :-		
CASH ON HAND	-		MUNICIPAL TAXES	496,556.00	496,556.00
BANK BALANCES WITH BANK-			BY BUILDING & OTHER REPAIRS		
IN RAYAT SAVING BANK A/C NO.10212	4,778,107.00		BUILDING REPAIRS	720,132.00	
IN SBI BANK SAVING A/C NO.76091	1,243,056.20	6,021,163.20	FURNITURE REPAIRS	85,740.00	805,872.00
TO BANK INTEREST :-			BY MISCELLANEOUS EXPENDITURE :-		
BANK INTEREST ON SAVING	191,498.00		ADVERTISEMENT	13,440.00	
BANK INTEREST ON F.D. (SBI)	26,697.00		BANK COMMISSION	472.00	
BANK INTEREST ON F.D.(RAYAT BANK)	394,890.00	613,085.00	DRAINAGE LINE	34,810.00	
TO OTHER RECEIPTS :-			HOUSE KEEPING CHARGES	44,000.00	
SALE OF SCRAP	13,000.00	13,000.00	LIGHT CHARGES	32,230.00	
			ELECTRIC EXPENSES	14,150.00	
			GREEN AND ENERGY AUDIT FEE	15,000.00	
			SECURITY CHARGES	592,000.00	
			WATER CHARGES	23,240.00	
			SUNDRY EXPESNES	164,905.00	934,247.00
			BY FURNITURE & EQUIPMENT :-		
			FURNITURE - LESS THAN 180 DAYS	43,045.00	43,045.00
TOTAL RECURRING RECEIPTS		6,647,248.20	TOTAL RECURRING PAYMENTS		2,279,720.00
BALANCE C/F		6,647,248.20	BALANCE C/F		2,279,720.00



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS			PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		6,647,248.20	BALANCE B/F		2,279,720.00
TO OTHER LOANS :- TDS A/C INSPECTOR RSS W.R PUNE A/C	12,720.00 550.00	13,270.00	BY RAYAT SHIKSHAN SANSTHA A/C	186,848.00	186,848.00
TO BRANCHES :- SR. COLLEGE A/C USANWAR	18,918,993.00	18,918,993.00	BY OTHER LOANS :- PERSONAL A/C ACCRUED INTERST ON F.D. (SBI)	12,720.00 24,026.00	36,746.00
			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C	42,160.00	42,160.00
			BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN RAYAT BANK SAVING A/C 0212	20,559,424.00	
			IN SBI BANK SAVING A/C 6991	1,474,613.20	
			IN SBI BANK FIXED DEPOSIT A/C	1,000,000.00	23,034,037.20
GRAND TOTAL		25,579,511.20	GRAND TOTAL		25,579,511.20

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,
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10TH JULY 2023



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.		PAYMENTS	JR. COLLEGE TERM A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	-	-			
TO FEES & FINES :- TERM FEE	27,196.00	27,196.00			
TOTAL RECURRING RECEIPTS		27,196.00	TOTAL RECURRING PAYMENTS		-
			BY BRANCHES :- JR. COLLEGE A/C USANWAR	27,196.00	27,196.00
			BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	-	-
GRAND TOTAL		27,196.00	GRAND TOTAL		27,196.00

Examined & Found True & Fair

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MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U. G. C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :- CASH ON HAND	-				
BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77054	194,870.01	194,870.01			
TO BANK INTEREST :- BANK INTEREST ON SAVING	5,315.00	5,315.00			
TOTAL RECURRING RECEIPTS		200,185.01	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77054	200,185.01	200,185.01
GRAND TOTAL		200,185.01	GRAND TOTAL		200,185.01

Examined & Found True & Fair

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RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.		PAYMENTS	U.G.C. B. VOC. A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	-	-	BY PAY & ALLOWANCES :- NODEL OFFICER (REMUNERATION) NON TEACHING STAFF (REMUNERATION) TEACHING STAFF (REMUNERATION)	24,000.00 104,076.00 432,152.00	560,228.00
TO FEES & FINES :- ADMISSION FEE GYMKHANA FEE LABORATORY FEE LIBRARY FEE T.C. FEE STUDENTS ACTIVITY FEE TUITION FEE	1,770.00 7,200.00 235,181.00 7,050.00 600.00 33,754.00 232,151.00	517,706.00	BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT SUNDRY EXPENSES AFFILIATION FEE PRINTING CHARGES	5,000.00 26,056.00 209,800.00 6,600.00	247,456.00
TOTAL RECURRING RECEIPTS		517,706.00	TOTAL RECURRING PAYMENTS		807,684.00
TO BRANCHES :- SR. COLLEGE A/C USANWAR	289,978.00	289,978.00	BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- -	-
GRAND TOTAL		807,684.00	GRAND TOTAL		807,684.00

Examined & Found True & Fair

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10TH JULY 2023



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

		D.S.T FIST A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :-			BY DST-FIST GRANT REFUNDED	574,757.00	574,757.00
CASH ON HAND	-		BY INTEREST EARNED ON GRANT REFUND	366,468.00	366,468.00
BANK BALANCES WITH BANK -	-	-	BY MISCELLANEOUS EXPENDITURE :-		
IN BANK A/C			SUNDARY EXPENSES	9.00	9.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		941,234.00
TO BRANCHES :-			BY CLOSING BAL.ON 31.03.2023		
SR. COLLEGE A/C USANWAR	941,234.00	941,234.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	-
			IN BANK A/C		
GRAND TOTAL		941,234.00	GRAND TOTAL		941,234.00

Examined & Found True & Fair

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RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.		PAYMENTS	UNIVERSITY EXAM A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :- CASH ON HAND	-		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	3,234.26	
BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77010	865,312.95	865,312.95	SUNDRY EXPENSES	4,721.00	
			UNIVERSITY ELECTION REMUNERATION	487.00	8,442.26
TO FEE & FINES :- CYBER SECURITY FEE	1,200.00				
DUBLICATE MARKSHEET FEE	400.00				
HUMAN RIGHTS FEE	1,400.00				
LATE FEE	10,730.00				
PHYSICAL EDUCATION FEE	1,600.00				
SKILL BASE COURSE FEE	11,940.00				
ENVOIRMENT FEE	1,590.00	28,860.00			
TO BANK INTEREST :- BANK INTEREST ON SAVING	24,425.00	24,425.00			
TOTAL RECURRING RECEIPTS		918,597.95	TOTAL RECURRING PAYMENTS		8,442.26
BALANCE C/F		918,597.95	BALANCE C/F		8,442.26



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

			UNIVERSITY EXAM A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		918,597.95	BALANCE B/F		8,442.26
TO UNIVERSITY EXAM FEE A/C TOTAL RECEIPTS	999,107.00	161,843.00	BY UNIVERSITY EXAM CENTER A/C :- TOTAL : PAYMENT	430,874.00	430,874.00
LESS TOTAL: PAYMENTS	837,264.00		BY BRANCHES :- SR. COLLEGE A/C USANWAR	466,945.44	466,945.44
TO INTERNAL EXAM FEE A/C TOTAL RECEIPTS	475,547.00	475,547.00	BY OTHER LOANS :- PERSONAL A/C	2,490.00	2,490.00
TO TERM END EXAM FEE A/C TOTAL RECEIPTS	1,200.00	1,200.00	BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND		
			BANK BALANCES WITH BANK- IN SBI BANK A/C NO.77010	648,436.25	648,436.25
GRAND TOTAL		1,557,187.95	GRAND TOTAL		1,557,187.95

Examined & Found True & Fair

Kirtane & Pandit
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 Pune - 411029
10TH JULY 2023



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS			PAYMENTS	VIKAS NIDHI A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :- CASH ON HAND BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77043 IN SBI BANK SAVING A/C NO. 11144	- 653,159.95 499,458.25	1,152,618.20	BY UNIVERSITY SPECIAL GRANTS EXP. :- EARN AND LEARN SCHEME EXP. LIFE LONG STUDY AND EXTENSION EXP. NIRBHAY KANYA ABHIYAN EXP.	127,710.00 1,680.00 3,000.00	132,390.00
TO UNIVERSITY SPECIAL GRANTS :- EARN AND LEARN SCHEME GRANT LIFE LONG STUDY AND EXTENSION GRANT NIRBHAY KANYA ABHIYAN GRANT	192,500.00 1,680.00 3,000.00	197,180.00	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION BY EARN & LEARN SCHEME GRANT :- GRANT REFUNDED TO UNIVERSITY	649.00 68,916.00	649.00 68,916.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	18,111.00	18,111.00			
TOTAL RECURRING RECEIPTS		1,367,909.20	TOTAL RECURRING PAYMENTS		201,955.00
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	58,067.00	58,067.00	BY OTHER LOANS :- PERSONAL A/C BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.77043 IN SBI BANK SAVING A/C NO. 11144	9,600.00 - 719,737.95 494,683.25	9,600.00 1,214,421.20
GRAND TOTAL		1,425,976.20	GRAND TOTAL		1,425,976.20

Examined & Found True & Fair

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RAYAT SHIKSHAN SANSTHA'S :-

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :-			BY REMUNERATION :-		
CASH ON HAND	-		CHB SALARY PAY	899,858.00	
BANK BALANCES WITH BANK-			GUEST LECTURE REMUNERATION	5,000.00	904,858.00
IN PDCC BANK CURRENT A/C NO. 293	347,646.00	347,646.00			
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT :-		
ADMISSION FEE	3,494.00		SCIENCE EQUIP. PERISHABLE	77,147.00	77,147.00
LABORATORY FEE	344,273.00				
TERM FEE	6,992.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	920,240.00	1,274,999.00	STATIONARY	690.00	
			SUNDRIES	5,173.00	5,863.00
TOTAL RECURRING RECEIPTS		1,622,645.00	TOTAL RECURRING PAYMENTS		987,868.00
			BY BRANCHES :-		
			JR. COLLEGE A/C USANWAR	231,642.00	231,642.00
			BY CLOSING BAL. AS ON 31.03.2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN PDCC BANK CURRENT A/C NO. 293	403,135.00	403,135.00
GRAND TOTAL		1,622,645.00	GRAND TOTAL		1,622,645.00

Examined & Found True & Fair

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10TH JULY 2023



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2022:- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- -	- -	BY PAY & ALLOWANCES :- C.H.B. PAY GUEST REMUNERATION	1,133,000.00 1,000.00	1,134,000.00
TO FEES & FINES :- ADMISSION FEE ARREARS TUITION FEE LABROTARY FEE GYMKHANA FEE LIBRARY FEE STUDENTS ACTIVITY FEE T.C. FEE TUITION FEE.	7,440.00 5,465.00 11,420.00 24,380.00 12,330.00 62,161.00 3,000.00 267,006.00	393,202.00	BY MISCELLANEOUS EXPENDITURE :- STATIONERY SUNDRY EXPENSES	481.00 1,658.00	2,139.00
TOTAL RECURRING RECEIPTS		393,202.00	TOTAL RECURRING PAYMENTS		1,136,139.00
TO BRANCHES :- SR. COLLEGE A/C USANWAR	742,937.00	742,937.00	BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- -	- -
GRAND TOTAL		1,136,139.00	GRAND TOTAL		1,136,139.00

Examined & Found True & Fair

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RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B PAY	1,117,664.00	
BANK BALANCES WITH BANK-			REMUNERATION - TEACHING STAFF	693,770.00	
IN SBI BANK SAVING A/C NO.8277	13,589.25		DAILY WAGES	97,064.00	1,908,498.00
IN SBI BANK SAVING A/C NO.10878377009	939,713.09	953,302.34	BY COLLEGE LIBRARY :-		
TO FEES & FINES :-			LIBRARY BOOKS :- LESS THAN 180 DAYS	112,504.00	
ADMISSION FEE	16,500.00		BINDING CHARGES	4,500.00	
ARREARS OTHER FEE	305,107.00		PERIODICALS	40,010.00	157,014.00
ARREARS TUITION FEE	1,229,635.00		BY CURRENT LABORATORY EXPENSES :-	2,275.00	2,275.00
GYMKHANA FEE	28,000.00		BY ORDINARY REPAIRS :-		
ENTRANCE EXAM FEE	17,380.00		FURNITURE REPAIRS	43,833.00	43,833.00
LAB FEE	489,316.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	34,945.00		AFFILIATION FEE	162,500.00	
STUDENTS ACTIVITY FEE	135,757.00		BANK COMMISSION	4,430.90	
T.C. FEE	3,300.00		COMPUTER EXPESNES	33,601.00	
TUTION FEE	775,269.00	3,035,209.00	ELECTRIC & GAS	48,207.00	
TO BANK INTEREST :-			LIGHT CHARGES	41,720.00	
BANK INTEREST ON SAVING	47,655.00	47,655.00	SEMINAR & CONFERENCE	92,503.00	
TO OTHER RECEIPTS :-			PRINTING CHARGES	1,982.00	
SCIENCE BREKAGE	8,450.00	8,450.00	STATIONERY	82,118.00	
			STUDENT ACTIVITY EXPENSES	34,029.00	
			SUNDRY EXPENSES	61,568.00	562,658.90
			BY FURNITURE & EQUIPMENT (NP) :-		
			PROJECTOR - LESS THAN 180 DAYS	42,580.00	
			INTERCOM SYSTEM -LESS THAN 180 DAYS	214,945.00	
			SCIENCE EQUIPMENT -LESS THAN 180 DAYS	1,789,578.00	
			REFRIGERATOR -LESS THAN 180 DAYS	23,700.00	
			SCIENCE EQUIPMENT (P)	639,842.00	2,710,645.00
TOTAL RECURRING RECEIPTS		4,044,616.34	TOTAL RECURRING PAYMENTS		5,384,923.90
BALANCE C/F		4,044,616.34	BALANCE C/F		5,384,923.90



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

				POST GRADUATE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,044,616.34	BALANCE B/F		5,384,923.90
TO OTHER LOANS :- POOR STUDENTS FUND MUKUL MADHAV FOUNDATION SCHLORSHIP A/C	234,950.00 25,000.00	259,950.00	BY IQAC NATIONAL SEMINAR EXP :- TOTAL : PAYMENT TOTAL LESS RECEIPTS	70,041.00 52,500.00	17,541.00
TO RESEARCH METHODOLOGY SEMINAR FEE :- TOTAL : RECEIPTS TOTAL LESS PAYMENT	5,750.00 5,400.00	350.00	BY OTHER LOANS :- PERSONAL A/C	8,497.00	8,497.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	1,181,618.00	1,181,618.00	BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN SBI BANK SAVING A/C NO.8277 IN SBI BANK SAVING A/C NO.10878377009	12,940.25 62,632.19	75,572.44
GRAND TOTAL		5,486,534.34	GRAND TOTAL		5,486,534.34

Examined & Found True & Fair

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B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :-			BY PAY & ALLOWANCES		
CASH ON HAND	-		CHB PAY	856,924.00	
BANK BALANCES WITH BANK- IN BANK A/C	-	-	TECHNICAL ASSISTANT REMU.	123,226.00	980,150.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	9,410.00		LIBRARY BOOKS - MORE THAN 180 DAYS	17,827.00	
ARREARS OTHER FEE	337,119.00		- LESS THAN 180 DAYS	2,396.00	
ARREARS TUITION FEE	602,217.00		BINDING CHARGES	3,750.00	
GYMKHANA FEE	24,600.00		PERIODICALS	20,500.00	44,473.00
LABROTORY FEE	1,142,851.00		BY MISCELLANEOUS EXPENDITURE		
LIBRARY FEE	78,575.00		COMPUTER EXPENSES	204,472.00	
STUDENT ACTIVITI FEE	132,358.00		STATIONERY EXPENSES	37,796.00	
T. C. FEE	200.00		SUNDRY EXPENSES	42,401.00	
TUITION FEE	1,074,448.00	3,401,778.00	INTERNET CHARGES	176,118.00	
			LIGHT CHARGES	39,890.00	
			PRINTING CHARGES	3,964.00	
			WEBSITE CHARGES	20,640.00	525,281.00
			BY ORDINARY REPAIRS :-		
			COMPUTER REPAIRS	3,646.00	
			FURNITURE REPAIRS	10,170.00	13,816.00
			BY FURNITURE & EQUIPMENT :-		
			COMPUTER - LESS THAN 180 DAYS	2,978,550.00	
			SCANNER - LESS THAN 180 DAYS	29,700.00	
			FURNITURE - LESS THAN 180 DAYS	33,620.00	
			CC TV - LESS THAN 180 DAYS	37,549.00	
			INVETER BATTERY - LESS THAN 180 DAYS	29,500.00	3,108,919.00
TOTAL RECURRING RECEIPTS		3,401,778.00	TOTAL RECURRING PAYMENTS		4,672,639.00
BALANCE C/F		3,401,778.00	BALANCE C/F		4,672,639.00



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS			PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,401,778.00	BALANCE B/F		4,672,639.00
TO BRANCHES :- SR.COLLEGE A/C USANWAR	1,270,861.00	1,270,861.00	BY CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- -	-
GRAND TOTAL		4,672,639.00	GRAND TOTAL		4,672,639.00

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
10TH JULY 2023



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		ARREARS SALARY PAY	130,150.00	
BANK BALANCES WITH BANK-			PAY	5,233,600.00	
IN PDCC BANK SAVING A/C NO. 3910	6,439,643.10		C.L.A ALLOWNCE	18,000.00	
IN PDCC BANK CURRENT A/C NO. 129 SALARY	8,101.00		DEARNESS PAY ALLOWANCE	1,585,390.00	
IN PDCC BANK SAVING A/C NO. 6027	22,507.00		D.A DIFFERENCE ALLOWANCE	561,470.00	
IN SBI BANK SAVING A/C NO.3010	365,747.25	6,835,998.35	HOUSE RENT ALLOWANCE	1,352,322.00	
TO STATE GRANTS :-			NPS (DCPS) ALLOWANCE	592,736.00	
ARREARS SALARY GRANT	130,150.00	9,806,206.00	VEHICLE ALLOWANCE	314,538.00	9,806,206.00
SALARY GRANT	9,676,056.00		VEHICLE DIFFERENCE ALLOWANCE	18,000.00	
TO FEES & FINES :-			BY COLLEGE BOOKS :-		
ADMISSION FEE	13,608.00		LIBRARY BOOKS - LESS THAN 180 DAYS	9,717.00	
ARREARS TUITION FEE	6,318.00		BINDING CHARGES :-	8,700.00	18,417.00
TUITION FEE	52,768.00	72,694.00	BY MISCELLANEOUS EXPENDITURE :-		
TO BANK INTEREST :-			BANK COMMISSION	1,271.44	
BANK INTEREST ON SAVING	130,103.00	130,103.00	COMPUTER EXPENSES	16,264.00	
TO OTHER RECEIPTS :-			STATIONERY	16,447.00	
RECOVERY OF BOOKS	153.00	153.00	SUNDRY EXPENSES	2,592.00	36,574.44
TOTAL RECURRING RECEIPTS		16,845,154.35	TOTAL RECURRING PAYMENTS		9,861,197.44
TO OTHER LOANS :-			BY OTHER LOANS :-		
RECOVERY OF PAY	201.00		PERSONAL A/C	60,000.00	
DCPS (NPS) A/C	1,546.00	1,747.00	SAMPRADAYI SADBHAVNA NIDHI	2,535.00	
TO BRANCHES :-			H.S.C. EXAM FEE A/C	7,370.00	69,905.00
TERM FEE A/C USANWAR	27,196.00		BY BRANCHES A/C :-		
JR. NON GRANT A/C USANWAR	231,642.00	258,838.00	SR.COLLEGE A/C USANWAR	5,331,317.56	5,331,317.56
BALANCE C/F		17,105,739.35	BALANCE C/F		15,262,420.00

RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE GRANTABLE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		17,105,739.35	BALANCE B/F		15,262,420.00
			BY CLOSING BAL. AS ON 31.03.2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN PDCC BANK SAVING A/C NO. 3910	1,450,897.10	
			IN PDCC BANK CURRENT A/C NO.129 SALARY	4,477.00	
			IN PDCC BANK SAVING A/C NO. 6027	22,847.00	
			IN SBI BANK SAVING A/C NO.3010	365,098.25	1,843,319.35
GRAND TOTAL		17,105,739.35	GRAND TOTAL		17,105,739.35

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

10TH JULY 2023



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01.04.2022 :-					
CASH ON HAND	-		BY SALARIES PAY		
BANK BALANCES WITH BANK-			TEACHING STAFF	44,174,600.00	
IN BOM BANK SAVING A/C NO.26010	55,822.70		NON-TEACHING STAFF	9,307,840.00	53,482,440.00
IN BOM BANK CURRENT A/C NO.4303 SALARY	1,509,373.73		BY DEARNESS ALLOWANCE		
IN BOM BANK CURRENT A/C NO.4314	152,622.34		TEACHING STAFF	18,715,492.00	
IN RAYAT BANK SAVING A/C NO.3847	3,857,029.00		NON-TEACHING STAFF	4,035,969.00	22,751,461.00
IN SBI BANK SAVING A/C NO.77032	2,665,353.04		BY VEHICLE ALLOWANCE		
IN SBI BANK SAVING A/C NO.77065	177,242.75		TEACHING STAFF	1,404,460.00	
IN SBI BANK SAVING A/C NO.77123	1,028,379.96		NON-TEACHING STAFF	462,886.00	1,867,346.00
IN RAYAT BANK SAVING SCHOL. A/C NO.10211	157,019.00		BY HOUSE RENT ALLOWANCE		
IN SBI BANK CURRENT SCHOL. A/C NO.76356	1,500,386.16		TEACHING STAFF	11,927,142.00	
IN SBI BANK SAVING NSS A/C NO. 77021	161,747.49		NON-TEACHING STAFF	2,514,258.00	14,441,400.00
IN SBI BANK FIXED DEPOSIT A/C	500,000.00		BY C. L. A.		
IN RAYAT BANK FD CM FUND A/C (SCHOL.)	500,000.00	12,264,976.17	TEACHING STAFF	78,240.00	
			NON-TEACHING STAFF	62,344.00	140,584.00
TO STATE GRANTS :-			BY PRINCIPAL ALLOWANCE	47,500.00	47,500.00
SALARY GRANT	92,782,290.00		BY CHB SALARY PAY	2,473,307.00	2,473,307.00
SALARY ARREARS GRANT	149,353.00		BY ARREARS SALARY PAY	149,353.00	149,353.00
7th PAY ARRIERS GRANT	14,053,876.00		BY 7TH PAY ARREARS	14,053,876.00	14,053,876.00
CHB SALARY GRANT	2,201,993.00		BY LEAVE ENCASHMENT PAY	1,140,480.00	1,140,480.00
MEDICAL REMBRUSHMENT GRANT	108,698.00		BY STRIKE PERIOD SALARY INTEREST P	617,001.00	617,001.00
LEAVE ENCASHMENT GRANT	1,140,480.00		BY MEDICAL REIMBURSEMENT PAY	108,698.00	108,698.00
STRIKE PERIOD SALARY INTEREST GRANT	622,324.00	111,059,014.00			
TO FEES & FINES :-					
ADMISSION FEE	79,380.00				
ARREARS TUITION FEE	499,452.00				
ARREARS OTHER FEE	146,995.00				
GYMKHANA FEE	154,459.00				
LABORATORY FEE	53,301.00				
LIBRARY FEE	123,889.00				
BALANCE C/F		111,059,014.00	BALANCE C/F		111,273,446.00



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		111,059,014.00	BALANCE B/F		111,273,446.00
TO FEES & FINES :-			TOTAL SALARY PAY		333,820,338.00
T.C FEE	14,000.00		BY RENT & TAXES :-		
STUDENTS ACTIVITY FEE	671,936.00		BUILDING RENT	162,195.00	
TUITION FEE	647,214.00	2,390,626.00	MUNICIPAL TAX	686,252.00	848,447.00
TO BANK INTEREST :-			BY COLLEGE LIBRARY :-		
BANK INTEREST ON SAVING	164,438.00		LIBRARY BOOKS :- MORE THAN 180 DAYS	5,859.00	
BANK INTEREST ON FD (SCHOL.)	36,731.00		- LESS THAN 180 DAYS	149,361.00	
BANK INTEREST ON SAVING (SCHOL.)	5,202.00		BINDING CHARGES :-	30,410.00	185,630.00
BANK INTEREST ON SAVING NSS	5,757.00	212,128.00	BY CURRENT LABORATORY EXPENSES :-	18,151.00	18,151.00
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-		
RECOVERY OF LIBRARY BOOKS	1,387.00		AFFILIATION FEE	8,000.00	
SALE OF SCRAP PAPER	5,650.00		ADVERTISEMENT	6,720.00	
SCIENCE BREKAGE	18,700.00	25,737.00	BANK COMMISSION (SCHOLARSHIP)	649.00	
			BANK COMMISSION (SR)	9,227.60	
			BOTANICAL GARDEN	4,000.00	
			COMPUTER EXPANCES	27,819.00	
			ELECTRICITY & GAS	38,004.00	
			GENDER AUDIT CHARGES	15,000.00	
			GYMKHANA (P) EXPENSESS	71,450.00	
			LIBRARY SOFTWARE CHARGES	12,980.00	
			LIGHT CHARGES	126,470.00	
			MAGAZINE EXPENSES	93,000.00	
			NAAC FEE	29,848.00	
			POSTAGE & TELEGRAM EXPENSES	3,214.00	
			PRINTING CHARGES	44,008.00	
			READING ROOM	26,419.00	
BALANCE C/F		113,687,505.00	BALANCE C/F		112,325,674.00



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		113,687,505.00	BALANCE B/F		112,325,674.00
			BY MISCELLANEOUS EXPENDITURE :- SEMINAR & CONFERENCE 10,648.00 STATIONARY EXPENSES 27,209.00 STUDENT ACTIVITY EXPENSES 194,655.00 SUNDRY EXPENSES 89,175.00 TALLY SOFTWARE CHARGES 6,372.00 TELEPHONE CHARGES 7,576.00 TRAVELLING EXPENSES 8,590.00 UNIFORM/WASHING ALLOWANCE 38,029.00 WATER CHARGES 12,183.00 BY FURNITURE & EQUIPMENT :- FURNITURE - MORE THAN 180 DAY 13,850.00 - LESS THAN 180 DAYS 103,900.00 LIBRARY KIBO MACHINE -LESS THAN 180 D 49,350.00 SCIENCE EQUIPMENT (P) 300,229.00 BY ORDINARY REPAIRS :- XEROX MACHINE REPAIRS 22,420.00 FURNITURE REPAIRS 66,522.00		911,245.60
TOTAL RECURRING RECEIPTS		113,687,505.00	TOTAL RECURRING PAYMENTS		113,793,190.60
TO OTHER LOANS :- PERSONAL A/C 69,221.00 PERSONAL A/C 2,700.00 SEED MONEY FUND A/C 80,250.00 BANK INTEREST FD CM FUND SCHOL.A/C 30,311.00 STUDENT WELFARE FUND A/C 86,580.00 COLLEGE DEVELOPMENT FUND A/C 383,488.00			BY ADMINISTRATIVE CHARGES :- 145,000.00 BY RAYAT SHIKSHAN SANSTHA (TDS):- SR. COLLEGE FD TDS A/C 3,673.00 CM FUND FD TDS A/C 3,031.00		145,000.00 6,704.00
BALANCE C/F		113,687,505.00	BALANCE C/F		113,944,894.60



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		113,687,505.00	BALANCE B/F		113,944,894.60
TO OTHER LOANS :-			BY OTHER LOANS :-		
GENERAL FUND A/C	13,024,021.00		PERSONAL A/C	2,350.00	
DEPOSIT - M.S.E.B. A/C	8,410.00		ACCRUED INTEREST ON F.D. (SBI) A/C	33,058.00	35,408.00
STUDENT AID FUND A/C	19,350.00	13,704,331.00			
TO BRANCHES :-			BY NSS A/C :-		
JR. COLLEGE A/C USANWAR	5,331,317.56		TOTAL PAYMENTS	170,430.00	
UNIVERSITY EXAM A/C USANWAR	466,945.44	5,798,263.00	LESS : TOTAL RECEIPTS	89,200.00	81,230.00
TO SCHOLARSHIP A/C :-			BY BRANCHES :-		
TOTAL RECEIPTS	3,079,378.00		BUILDING A/C USANWAR	18,918,993.00	
TOTAL LESS PAYMENTS	3,079,378.00	-	B.VOC A/C USANWAR	289,978.00	
TO P.F.FINAL WITHDRAW A/C :-			DST FIST A/C USANWAR	941,234.00	
TOTAL RECEIPTS	8,613,610.00		B.C.A. A/C USANWAR	1,270,861.00	
TOTAL LESS PAYMENTS	8,613,610.00	-	SR. NON GRANT A/C USANWAR	742,937.00	
			UNIVERSITY VIKAS NIDHI A/C USANWAR	58,067.00	
			PG A/C USANWAR	1,181,618.00	23,403,688.00
			BY CLOSING BAL. AS ON 31.03.2023:-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN BOM BANK SAVING A/C NO.26010	64,856.40	
			IN BOM BANK CURRENT SALARY A/C NO.4303	1,941,910.83	
			IN BOM BANK SAVING A/C NO. 4314	154,627.84	
			IN RAYAT BANK SAVING A/C NO.3847	666,315.00	
			IN SBI BANK SAVING A/C NO.77032	2,199,899.10	
			IN SBI BANK SAVING A/C NO. 77065	182,076.75	
			IN SBI BANK SAVING A/C NO. 77123	4,656.00	
			IN RAYAT BANK SAVIVNG SCHOL. A/C10211	189,501.00	
			IN SBI BANK CURRENT SCHOL. A/C NO. 76356	1,499,737.16	
			IN SBI BANK SAVING NSS A/C NO.77021	86,274.49	
BALANCE C/F		133,190,099.00	BALANCE C/F		137,465,220.60



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		133,190,099.00	BALANCE B/F		137,465,220.60
			BY CLOSING BAL. AS ON 31.03.2023:- IN SBI BANK FIXED DEPOSIT A/C IN RAYAT BANK FD CM FUND A/C (SCHOL.)	500,000.00 500,000.00	7,989,854.57
GRAND TOTAL		145,455,075.17	GRAND TOTAL		145,455,075.17

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
10TH JULY 2023



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	53,482,440.00		SR. COLLEGE A/C	111,059,014.00	
DEARNESS ALLOWANCE	22,751,461.00		JR. COLLEGE A/C	9,806,206.00	120,865,220.00
VEHICLE ALLOWANCE	1,867,346.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	14,441,400.00		SR. COLLEGE A/C	2,390,626.00	
C. L. ALLOWANCE	140,584.00		JR. COLLEGE A/C	72,694.00	
PRINCIPAL ALLOWANCE	47,500.00		JR. COLLEGE TERM FEE A/C	27,196.00	
C.H.B.SALARY PAY	2,473,307.00		JR. COLLEGE NON-GRANT FEE A/C	1,274,999.00	
ARREARS SALARY PAY	149,353.00		SR. COLLEGE NON - GRANT A/C	393,202.00	
7TH PAY DIFF. ARREARS	14,053,876.00		UNIVERSITY EXAM A/C	28,860.00	
LEAVE ENCASHMENT PAY	1,140,480.00		POST GRADUATE A/C	3,035,209.00	
STRIKE PERIOD INTEREST PAY	617,001.00		B.C.A. A/C	3,401,778.00	
MEDICAL REIMBURSEMENT	108,698.00		U.G.C. B-VOC A/C	517,706.00	11,142,270.00
RENT & TAXES	848,447.00		BY BANK INTEREST :-		
BINDING CHARGES	30,410.00		SR. COLLEGE A/C ON SAVING	164,438.00	
CURRENT LAB EXPENDITURE	18,151.00		SR. COLLEGE A/C ON F.D	36,731.00	
CURRENT LAB EXPENDITURE	18,151.00		SR. COLLEGE A/C ON SAVING (SCHOL.)	5,202.00	
MISCELLANEOUS EXPENDITURE	911,245.60		SR COLLEGE A/C ON SAVING (NSS)	5,757.00	
SCIENCE EQUIPMENT (P)	300,229.00		JR. COLLEGE A/C ON SAVING	130,103.00	
ADMINISTRATIVE CHARGES	145,000.00		UNIVERSITY EXAM A/C ON SAVING	24,425.00	
ORDINARY REPAIRS	88,942.00	113,615,870.60	POST GRADUATE A/C ON SAVING	47,655.00	
			VIKAS NIDHI A/C ON SAVING	18,111.00	
TO JR. COLLEGE A/C EXPENDITURE :-			U.G.C. A/C ON SAVING	5,315.00	
PAY & ALLOWANCES	9,806,206.00		BUILDING A/C ON SAVING	191,498.00	
BINDING CHARGES	8,700.00		BUILDING A/C ON FIXED DEPOSIT (SBI)	26,697.00	
MISCELLANEOUS EXPENDITURE	36,574.44	9,851,480.44	BUILDING A/C ON F.D. (RAYAT BANK)	394,890.00	1,050,822.00
TO JR. COLLEGE NON-GRANT. A/C EXPR. :-					
PAY & ALLOWANCES	904,858.00				
SCIENCE EQUIPMENT (P)	77,147.00				
MISCELLANEOUS EXPENDITURE	5,863.00	987,868.00			
BALANCE C/F		124,455,219.04	BALANCE C/F		133,058,312.00



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		124,455,219.04	BALANCE B/F		133,058,312.00
TO SR. COLLEGE NON-GRANT A/C EXPR.			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	1,134,000.00		SALE OF SCRAP PAPER (SR)	5,650.00	
MISCELLANEOUS EXPENDITURE	2,139.00	1,136,139.00	SALE OF SCRAP PAPER (BUILDING)	13,000.00	
TO UNIVERSITY EXAM A/C EXPR.			SCIENCE BREAKAGE (PG)	8,450.00	
MISCELLANEOUS EXPENDITURE	8,442.26	8,442.26	SCIENCE BREAKAGE (SR.)	18,700.00	45,800.00
TO DST FIST A/C EXPENDITURE :-			BY RESEARCH METHODOLOGY SEMI. FE	350.00	350.00
MISCELLANEOUS EXPENDITURE	9.00		BY UNIVERSITY SPECIAL GRANT A/C	197,180.00	197,180.00
REFUNDED DST- FIST GRANT INTEREST	366,468.00	366,477.00	BY DEPRECIATION ON SPECIAL EQUIPMENT		
TO UNIVERSITY DEV. FUND A/C EXPR.			TRANSFERRED FROM B.S OF TRUST FU	809,149.00	809,149.00
UNIVERSITY SPECIAL GRANT EXP.	132,390.00		BY DEFICIT A/C :-	2,469,754.20	2,469,754.20
EARN & LEARN GRANT REFUNDED	68,916.00	201,955.00			
MISCELLANEOUS EXPENDITURE	649.00				
TO POST GRADUATE A/C EXPENDITURE :-					
PAY & ALLOWANCES	1,908,498.00				
BINDING CHARGES	4,500.00				
PERIODICALS	40,010.00				
ORDINARY REPAIRS	43,833.00				
IQAC NATIONAL SEMINAR EXP	17,541.00				
CURRENT LAB EXPENDITURE	2,275.00				
MISCELLANEOUS EXPENDITURE	562,658.90				
SCIENE EQUIPMENT (P)	639,842.00	3,219,157.90			
TO B.C.A A/C EXPENDITURE :-					
PAY & ALLOWANCES	980,150.00				
BINDING CHARGES	3,750.00				
BALANCE C/F		129,387,390.20	BALANCE C/F		136,580,545.20



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		129,387,390.20	BALANCE B/F		136,580,545.20
TO B.C.A A/C EXPENDITURE :-					
PERIODICALS	20,500.00				
MISCELLANEOUS EXPENDITURE	525,281.00				
ORDINARY REPAIRS	13,816.00	1,543,497.00			
TO UGC B-VOC EXPENDITURE :-					
REMUNERATION	560,228.00				
MISCELLANEOUS EXPENDITURE	247,456.00	807,684.00			
TO BUILDING SECTION EXPENDITURE :-					
BUILDING REPAIRS	805,872.00				
RENT & TAXES	496,556.00				
MISCELLANEOUS EXPENDITURE	934,247.00	2,236,675.00			
TO DEPRECIATION ON :-					
EQUIPMENT	2,597,927.00				
BUIDLING	7,372.00	2,605,299.00			
GRAND TOTAL		136,580,545.20	GRAND TOTAL		136,580,545.20

Examined & Found True & Fair

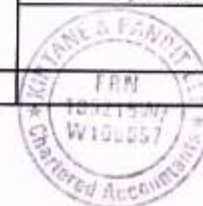
Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
10TH JULY 2023



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE MAHAVIDYALAY, PIMPARI-WAGHERE, PUNE.
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA			LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	12,839,416.00		AS PER ATTACHED SCHEDULE	598,543.00	598,543.00
LESS DURING THE YEAR (SR) TDS OF FD	6,704.00				
LESS DURING THE YEAR (BUILD) TDS OF FD	42,160.00		COMPUTER (BLOCK NO - 2 A) :-		
LESS DURING THE YEAR (BLDG.)	186,848.00	12,603,704.00	AS PER ATTACHED SCHEDULE	2,501,020.00	2,501,020.00
TRUST FUND			FURNITURE & EQUIPMENT (BLOCK NO-3 A)		
AS PER LAST B/S	4,763,103.00		AS PER ATTACHED SCHEDULE	3,012,864.00	3,012,864.00
LESS: DEP.ON SPL.EQUIPMENT TR. TO I & E	809,149.00	3,953,954.00	EQUIPMENT (BLOCK NO - 4 A)		
			AS PER ATTACHED SCHEDULE	3,880,171.00	3,880,171.00
D.S.T. FIST UNUTILISED GRANT			BUILDING (BLOCK NO - 5 A)		
AS PER LAST B/S	574,757.00		AS PER ATTACHED SCHEDULE	66,344.00	66,344.00
LESS DURING THE YEAR	574,757.00	-	LIBRARY BOOKS SPECIAL GRANT (BLOCK NO - 1B)		
BCUD GRANT (MRP UNL.DEV.FUND)			AS PER ATTACHED SCHEDULE	27,962.00	27,962.00
AS PER LAST B/S	26,156.00	26,156.00	COMPUTER SPECIAL GRANT (BLOCK NO - 2B)		
CHIEF MINISTER FUND (SCHOLARSHIP)			AS PER ATTACHED SCHEDULE	137,219.00	137,219.00
AS PER LAST B/S	500,000.00	500,000.00	FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)		
COLLEGE DEVELOPMENT FUND (SR. COLLEGE)			AS PER ATTACHED SCHEDULE	342,251.00	342,251.00
AS PER LAST B/S	3,795,769.00		EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)		
ADD DURING THE YEAR	383,488.00	4,179,257.00	AS PER ATTACHED SCHEDULE	3,745,669.00	3,745,669.00
STAFF WELFARE FUND			DEPOSIT - TELEPHONE		
AS PER LAST B/S	16,839.00	16,839.00	AS PER LAST B/S	11,110.00	11,110.00
STUDENT WELFARE FUND (SR. COLLEGE)			DEPOSIT - LIBRARY (UNIVERSITY) (PG)		
AS PER LAST B/S	733,082.00		AS PER LAST B/S	5,000.00	5,000.00
ADD DURING THE YEAR	86,580.00	819,662.00			
STUDENT AID FUND (SR. COLLEGE)					
AS PER LAST B/S	221,921.00				
ADD DURING THE YEAR	19,350.00	241,271.00			
BALANCE C/F		22,340,843.00	BALANCE C/F		14,328,153.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		22,340,843.00	BALANCE B/F		14,328,153.00
ENVIRONMENT FEE (SR. COLLEGE) :- AS PER LAST B/S	1,024,863.00	1,024,863.00	DEPOSIT - M.S.E.B. AS PER LAST B/S	71,180.00	
DEPOSIT SECUTIRY (BUILDING) AS PER LAST B/S	82,070.00	82,070.00	LESS DURING THE YEAR	8,410.00	62,770.00
DEPOSIT (BUILDING) AS PER LAST B/S	1,000.00	1,000.00	DEPOSIT - GAS AS PER LAST B/S	22,050.00	22,050.00
SCHOLARSHIP A/C AS PER LAST B/S	1,461,653.00	1,461,653.00	DEPOSIT - WATER SUPPLY AS PER LAST B/S	33,759.00	33,759.00
PRIZES (SR) AS PER LAST B/S	10,400.00	10,400.00	SHARES-RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00
UNIVERSITY EXAM FEE (UNIV.) AS PER LAST B/S	3,632,788.00		PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	70,221.00	
ADD DURING THE YEAR	161,843.00	3,794,631.00	ADD DURING THE YEAR	2,350.00	
UNIVERSITY EXAM CENTRE (UNIV.) AS PER LAST B/S	128,292.00		LESS DURING THE YEAR	69,221.00	3,350.00
LESS TRANSFERRED TO ASSET SIDE	128,292.00	-	PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S	105,000.00	
INTERNAL EXAM FEE (UNI) DURING THE YEAR	475,547.00	475,547.00	ADD DURING THE YEAR	60,000.00	165,000.00
HSC EXAM PRACTICAL REMUNERATION (JR.) AS PER LAST B/S	8,913.00	8,913.00	ACCRUED INTEREST ON F.D (BUILDING) DURING THE YEAR	24,026.00	24,026.00
Y.C.M. OPEN UNIVERSITY AS PER LAST B/S	763,250.00	763,250.00	ACCRUED INTEREST ON F.D (SR) SBI AS PER LAST B/S	74,087.00	
BALANCE C/F		29,963,170.00	ADD : DURING THE YEAR	33,058.00	107,145.00
			H.S.C. EXAM FEE (JR) DURING THE YEAR	7,370.00	7,370.00
			BALANCE C/F		14,763,623.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		29,963,170.00	BALANCE B/F		14,763,623.00
SAMPRADAYI SADBHAVNA NIDHI (JR.) AS PER LAST B/S LESS DURING THE YEAR	2,535.00 2,535.00	-	N.S.S. A/C (JR. COLLEGE) AS PER LAST B/S	6,767.00	6,767.00
INCOME TAX (SR.COLLEGE) AS PER LAST B/S	9,770.00	9,770.00	PERSONAL A/C (BUILDING) DURING THE YEAR	12,720.00	12,720.00
NOTICE PAY (SR. COLLEGE) AS PER LAST B/S	180,570.00	180,570.00	N.S.S. A/C (SR.) AS PER LAST B/S ADD : DURING THE YEAR	1,511.00 81,230.00	82,741.00
RAYAT PATRIKA (SR. COLLEGE) AS PER LAST B/S	10,520.00	10,520.00	INSPECTOR RSS W.R. PUNE (BLDG.) AS PER LAST B/S LESS DURING THE YEAR	4,093.00 550.00	3,543.00
H.S.C. 17 NO. FORM REG. FEE AS PER LAST B/S	11,400.00	11,400.00	UNIVERSITY EXAM CENTRE (UNIV.) DURING THE YEAR LESS TR. FROM LIAB. SIDE	430,874.00 128,292.00	302,582.00
CHIFF MINISTER FD INTEREST (SCHOLORSHIP) DURING THE YEAR	30,311.00	30,311.00	CLOSING BALANCE ON 31.03.2023 CASH ON HAND	-	
PERSONAL A/C (SR COLLEGE) AS PER LAST B/S ADD DURING THE YEAR	88,871.00 2,700.00	91,571.00	BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.26010 (SR)	64,856.40	
PERSONAL A/C (BUILDING) AS PER LAST B/S	44,236.00	44,236.00	IN BOM BANK CURRENT SALARY A/C NO.430	1,941,910.83	
PERSONAL A/C (P.G.) AS PER LAST B/S LESS DURING THE YEAR	8,497.00 8,497.00	-	IN BOM BANK CURRENT A/C NO. 4314 (SR)	154,627.84	
			IN RAYAT BANK SAVING A/C NO.3847 (SR)	666,315.00	
			IN SBI BANK SAVING A/C NO.77032 (SR)	2,199,899.10	
			IN SBI BANK SAVING A/C NO. 77065 (SR)	182,076.75	
			IN SBI BANK SAVING A/C NO. 77123 (SR)	4,656.00	
			IN RAYAT BANK SAVING SCHOLARSHIP A/C	189,501.00	
			IN SBI BANK CURRENT SCHOLARSHIP A/C 76	1,499,737.16	
			IN SBI BANK SAVING NSS A/C NO. 77021 (SR)	86,274.49	
BALANCE C/F		30,341,548.00	BALANCE C/F		15,171,976.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.	
BALANCE B/F		30,341,548.00	BALANCE B/F		15,171,976.00	
PERSONAL A/C (UNIVERSITY EXAM A/C) AS PER LAST B/S LESS DURING THE YEAR	2,490.00 2,490.00	-	CLOSING BALANCE ON 31.03.2023 IN PDCC BANK SAVING A/C NO. 3910 (JR.) IN PDCC BANK CURRENT A/C NO. 129 SALAR IN PDCC BANK SAVING A/C NO. 6027 (JR.) IN SBI BANK SAVING A/C NO. 3010 (JR.) IN PDCC BANK CURRENT A/C NO. 293 (JR.N.C IN SBI BANK SAVING A/C NO.77010 (UNIV. EX IN SBI BANK SAVING A/C NO.8277 (P.G.) IN SBI BANK SAVING A/C NO 77009 (P.G.) IN SBI BANK SAVING A/C NO.77043 (VIKAS N IN SBI BANK SAVING A/C NO. 11144 (VIKAS N IN SBI BANK SAVING A/C NO.77054 (U.G.C.) IN RAYAT BANK SAVING A/C. 10212 (BUILDIN IN SBI BANK SAVING SBI A/C. 76991 (BUILDIN IN SBI BANK FIXED DEPOSIT A/C FD (SR) IN RAYAT BANK F. D A/C (SR) SCHOLARSHIP IN STATE BANK FIXED DEPOSIT A/C (BUILDI	1,450,897.10 4,477.00 22,847.00 365,098.25 403,135.00 648,436.25 12,940.25 62,632.19 719,737.95 494,683.25 200,185.01 20,559,424.00 1,474,613.20 500,000.00 500,000.00 1,000,000.00		
PERSONAL A/C (U.D.F.) AS PER LAST B/S LESS DURING THE YEAR	9,600.00 9,600.00	-				
BAHISHAL SHIKSHAN MANDAL GRT.(SR) AS PER LAST B/S	8,670.00	8,670.00				
SAKAL PAPER FOUNDATION (SR COLLEGE) AS PER LAST B/S	4,000.00	4,000.00				
SEED MONEY (SR) DURING THE YEAR	80,250.00	80,250.00				
TERM END EXAM FEE (UNIV) AS PER LAST B/S ADD DURING THE YEAR	1,109,126.00 1,200.00	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 ADD : DURING THE YEAR	123,935.00 234,950.00	358,885.00				
BALANCE C/F		31,976,484.00	BALANCE C/F		50,580,937.02	



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		31,976,484.00	BALANCE B/F		50,580,937.02
RECOVERY OF PAY (JR) AS PER LAST B/S	6,591.00				
ADD : DURING THE YEAR	201.00	6,792.00			
TDS. (BUILDING) DURING THE YEAR	12,720.00	12,720.00			
D.C.P.S. (JR) DURING THE YEAR	1,546.00	1,546.00			
INCOME & EXPENDITURE A/C AS PER LAST B/S	8,029,128.22				
ADD GENERAL FUND DURING THE YEAR (SR)	13,024,021.00				
LESS DEFICIT DURING THE YEAR	2,469,754.20	18,583,395.02			
GRAND TOTAL		50,580,937.02	GRAND TOTAL		50,580,937.02

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
10TH JULY 2023



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2023

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		
I	LIBRARY BOOKS (BLOCK -1A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BALAN	610,121.00	-	608,581.00	-	-	608,581.00	243,432.00	-	243,432.00	365,149.00
	SR.	-	1,387.00	-	5,859.00	149,361.00	155,220.00	2,344.00	29,872.00	32,216.00	123,004.00
	PG	-	-	-	-	112,504.00	112,504.00	-	22,501.00	22,501.00	90,003.00
	JR.	-	153.00	-	-	9,717.00	9,717.00	-	1,943.00	1,943.00	7,774.00
	B.C.A.	-	-	-	17,827.00	2,396.00	20,223.00	7,131.00	479.00	7,610.00	12,613.00
	TOTAL	610,121.00	1,540.00	608,581.00	23,686.00	273,978.00	906,245.00	252,907.00	54,795.00	307,702.00	598,543.00

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		
II	COMPUTER (BLOCK NO -2 A) :-	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BALAN	157,367.00	-	157,367.00	-	-	157,367.00	62,947.00	-	62,947.00	94,420.00
	B.C.A.	-	-	-	-	3,008,250.00	3,008,250.00	-	601,650.00	601,650.00	2,406,600.00
	TOTAL	157,367.00	-	157,367.00	-	3,008,250.00	3,165,617.00	62,947.00	601,650.00	664,597.00	2,501,020.00

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=10%)=E		
III	FURNITURE (BLOCK -3A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BALAN	3,143,180.00	-	3,143,180.00	-	-	3,143,180.00	314,318.00	-	314,318.00	2,828,862.00
	SR.	-	-	-	13,850.00	103,900.00	117,750.00	1,385.00	5,195.00	6,580.00	111,170.00
	BUILDING	-	-	-	-	43,045.00	43,045.00	-	2,152.00	2,152.00	40,893.00
	BCA	-	-	-	-	33,620.00	33,620.00	-	1,681.00	1,681.00	31,939.00
	TOTAL	3,143,180.00	-	3,143,180.00	13,850.00	180,565.00	3,337,595.00	315,703.00	9,028.00	324,731.00	3,012,864.00

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=15%)=E		
IV	EQUIPMENT (BLOCK -4A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BALAN	2,184,717.00	-	2,184,717.00	-	-	2,184,717.00	327,708.00	-	327,708.00	1,857,009.00
	SR.	-	-	-	-	49,350.00	49,350.00	-	3,701.00	3,701.00	45,649.00
	BCA	-	-	-	-	67,049.00	67,049.00	-	5,029.00	5,029.00	62,020.00
	PG.	-	-	-	-	2,070,803.00	2,070,803.00	-	155,310.00	155,310.00	1,915,493.00
	TOTAL	2,184,717.00	-	2,184,717.00	-	2,187,202.00	4,371,919.00	327,708.00	164,040.00	491,748.00	3,880,171.00

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=10%)=E		
V	BUILDING (BLOCK NO - 5 A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
	AS PER LAST BALAN	73,716.00	-	73,716.00	-	-	73,716.00	7,372.00	-	7,372.00	66,344.00
	TOTAL	73,716.00	-	73,716.00	-	-	73,716.00	7,372.00	-	7,372.00	66,344.00

DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2023

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		
VI LIBRARY BOOKS SPECIAL GRANT (BLOCK NO - 1B)											
	AS PER LAST BALAN	46,604.00	-	46,604.00	-	-	46,604.00	18,642.00	-	18,642.00	27,962.00
	TOTAL	46,604.00	-	46,604.00	-	-	46,604.00	18,642.00	-	18,642.00	27,962.00
VII COMPUTER SPECIAL GRANT (BLOCK NO - 2B)											
	AS PER LAST BALAN	228,698.00	-	228,698.00	-	-	228,698.00	91,479.00	-	91,479.00	137,219.00
	TOTAL	228,698.00	-	228,698.00	-	-	228,698.00	91,479.00	-	91,479.00	137,219.00
VIII FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)											
	AS PER LAST BALAN	380,279.00	-	380,279.00	-	-	380,279.00	38,028.00	-	38,028.00	342,251.00
	TOTAL	380,279.00	-	380,279.00	-	-	380,279.00	38,028.00	-	38,028.00	342,251.00
IX EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)											
	AS PER LAST BALAN	4,406,669.00	-	4,406,669.00	-	-	4,406,669.00	661,000.00	-	661,000.00	3,745,669.00
	TOTAL	4,406,669.00	-	4,406,669.00	-	-	4,406,669.00	661,000.00	-	661,000.00	3,745,669.00

