

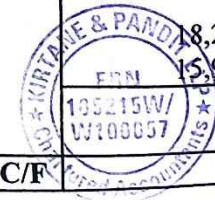
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA AS PER LAST B/S	41,96,073.00		<b>LIBRARY BOOKS (BLOCK NO - 1 A) :-</b> AS PER ANNEXURE	17,426.00	17,426.00
ADD DURING THE YEAR (BUILDNG)	4,17,918.00	46,13,991.00	<b>COMPUTER (BLOCK NO -2 A) :-</b> AS PER ANNEXURE	20,351.00	20,351.00
<b>TRUST FUND</b> AS PER LAST B/S	16,07,446.00		<b>FURNITURE &amp; EQUIPMENT (BLOCK NO-3 A) :-</b> AS PER ANNEXURE	2,61,462.00	2,61,462.00
LESS DEPRECEATION ON UGC TR TO I	1,15,117.00	14,92,329.00	<b>EQUIPMENT (BLOCK NO - 4 A) :-</b> AS PER ANNEXURE	3,41,357.00	3,41,357.00
<b>COLLEGE DEVELOPMENT FUND (SR)</b> AS PER LAST B/S	66,703.00		<b>BUILDING (BLOCK NO - 5 A) :-</b> AS PER ANNEXURE	5,20,935.00	5,20,935.00
ADD:DURING THE YEAR	16,050.00	82,753.00	<b>LIBRARY BOOKS SPL. GRANT U.G.C(BLOCK NO - 1B)</b> AS PER ANNEXURE	5,413.00	5,413.00
<b>DISASTER FUND</b> AS PER LAST B/S	1,420.00		<b>COMPUTER SPL GRANT U.G.C. (BLOCK NO - 2B)</b> AS PER ANNEXURE	38,993.00	38,993.00
LESS:DURING THE YEAR	840.00	580.00	<b>FURNITURE &amp; DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)</b> AS PER ANNEXURE	10,695.00	10,695.00
<b>SCHOLARSHIP (SR)</b> AS PER LAST B/S	2,550.00		<b>EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)</b> AS PER ANNEXURE	4,77,843.00	4,77,843.00
ADD:DURING THE YEAR	5,87,307.00		<b>BUILDING UNDER CONST (INVASI BLDG.1 ST FLOOR)</b> AS PER LAST B/S	5,92,817.00	5,92,817.00
LESS:DURING THE YEAR	5,87,307.00	2,550.00	<b>SHARES RAYAT SEVA CO-OP STORES</b> AS PER LAST B/S	1,000.00	1,000.00
<b>COVID GRANT (EARN &amp; LEARN) :-</b> AS PER LAST B/S	7,000.00	7,000.00	<b>SHARES MULA PRAVARA CO-OP STORES</b> AS PER LAST B/S	1,050.00	1,050.00
<b>ANAMAT SALARY GRANT (SR.) :-</b> AS PER LAST B/S	2,03,900.00		<b>DEPOSIT- M.S.E.B. (BLDG.)</b> AS PER LAST B/S	220.00	220.00
ADD:DURING THE YEAR		2,03,900.00			
<b>ANAMAT A/C (SR.) :-</b> AS PER LAST B/S	1,505.00				
ADD:DURING THE YEAR	4,48,018.00	4,49,523.00			
<b>DEPOSIT -TENDER (BUILDING) :-</b> AS PER LAST B/S	3,378.00	3,378.00			
<b>DEPOSIT -TELEPHONE (SR.) :-</b> AS PER LAST B/S	1,500.00				
LESS:TRANSFER TO ASSETS SIDE	1,500.00	-			
<b>BALANCE C/F</b>		<b>68,56,004.00</b>	<b>BALANCE C/F</b>		<b>22,89,562.00</b>

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		68,56,004.00	BALANCE B/F		22,89,562.00
COMPUTER FEE :- AS PER LAST B/S LESS:DURING THE YEAR	51,321.00 51,321.00	-	DEPOSIT- M.S.E.B. AS PER LAST B/S	7,280.00	7,280.00
SPORT FUND (SR) :- AS PER LAST B/S ADD:DURING THE YEAR	1,900.00 2,650.00	4,550.00	DEPOSIT- TELEPHONE :- AS PER LAST B/S	2,530.00	2,530.00
STUDENT HEALTH SCHEME (SR.) :- AS PER LAST B/S LESS:DURING THE YEAR	9,722.00 9,722.00	-	DEPOSIT- MULA-PRAVARA COOP.SOC. :- AS PER LAST B/S	4,700.00	4,700.00
STUDENT WELFARE FUND (SR) :- AS PER LAST B/S ADD:DURING THE YEAR	1,00,904.00 6,620.00	1,07,524.00	DEPOSIT- BUILDING NAGAR PARISHAD :- AS PER LAST B/S	1,000.00	1,000.00
STUDENT AID FUND (SR) :- AS PER LAST B/S ADD:DURING THE YEAR	10,620.00 1,590.00	12,210.00	DEPOSIT- GAS :- AS PER LAST B/S	1,900.00	1,900.00
KARMAVEER VIDYA PRABODHINI (SR.) AS PER LAST B/S LESS:DURING THE YEAR	3,540.00 3,540.00	-	PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR LESS:DURING THE YEAR	1,70,000.00 67,500.00 1,70,000.00	67,500.00
PRIZES (SR.) :- AS PER LAST B/S ADD: DURING THE YEAR	14,421.00 2,735.00	17,156.00	ELIGIBILITY FEE (SR.) :- AS PER LAST B/S LESS:DURING THE YEAR	23,040.00 1,457.00	21,583.00
UNIVERSITY EXAM.FEE (SR.) :- AS PER LAST B/S ADD: DURING THE YEAR	35,261.00 75.00	35,336.00	PRO RATA FEE :- AS PER LAST B/S LESS:DURING THE YEAR	18,804.00 810.00	17,994.00
ELIGIBILITY FEE (SR.) :- AS PER LAST B/S LESS:TRANSFER TO ASSET SIDE	4,310.00 4,310.00	-	STATE LEVEL SEMINAR :- AS PER LAST B/S LESS:DURING THE YEAR	34,365.00 34,365.00	-
			N.S.S. A/C (SR.) :- AS PER LAST B/S ADD:DURING THE YEAR	8,280.00 15,900.00	34,180.00
BALANCE C/F		70,32,780.00	BALANCE C/F		24,48,229.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		70,32,780.00	BALANCE B/F		24,48,229.00
V.A. RECOVERY (SR.) :- AS PER LAST B/S	3,600.00	3,600.00	UNIVERSITY EXAM.CENTRE :- AS PER LAST B/S	1,226.00	1,226.00
INCOME & EXPENDITURE :- AS PER LAST B/S	67,09,837.90		N.S.S.REGISTRATION FEE (SR.) :- AS PER LAST B/S	170.00	
ADD: DURING THE YEAR (SURPLUS)	5,46,409.98		LESS:DURING THE YEAR	170.00	-
ADD: DURING THE YEAR (GENERAL F	57,086.00	73,13,333.88	L.B.P.PATHPEDHI (SR.) :- DURING THE YEAR	20.00	20.00
			CORPUS FUND (SR.) :- DURING THE YEAR	336.00	336.00
			N.S.S.FEE (SR.) :- DURING THE YEAR	840.00	840.00
			STUDENT HEALTH SCHEME (SR.) :- DURING THE YEAR	1,060.00	1,060.00
			STUDENT INSURANCE(SR.) :- DURING THE YEAR	10.00	10.00
			STAFF QUARTER RENT(BUILDING) :- DURING THE YEAR	1,200.00	1,200.00
			CLOSING BALANCE AS ON 31-3-2022		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN BOM BANK A/C NON SALARY	82,30,450.00	
			IN BOM BANK A/C SALARY	15,162.00	
			IN RAYAT BANK A/C	20,82,520.20	
			IN BOM BANK A/C PF	3,29,159.93	
			IN BOM BANK A/C SCHOLARSHIP	45,542.00	
BALANCE C/F		1,43,49,713.88	BALANCE C/F		24,52,921.00





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					24,52,921.00
BALANCE B/F		1,43,49,713.88	BALANCE B/F		
			CLOSING BALANCE AS ON 31-3-2022		
			IN BOM BANK A/C NSS	13,089.92	
			IN BOM BANK A/C UGC	15,776.50	
			IN RAYAT BANK A/C BUILDING	11,56,919.33	
			IN BOM BANK A/C EARN & LEARN	8,173.00	1,18,96,792.88
GRAND TOTAL		1,43,49,713.88	GRAND TOTAL		1,43,49,713.88

Examined &amp; Found True &amp; 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  
**23RD JULY 2022**



# DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR

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		
<b>I LIBRARY BOOKS (BLOCK -1A)</b>		(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 BALANCE	26,808.00	-	26,808.00	-	-	26,808.00	10,723.00	-	10,723.00	16,085.00
	SR.	-	-	-	2,237.00	-	2,237.00	895.00	-	895.00	1,342.00
	<b>TOTAL</b>	<b>26,808.00</b>	<b>-</b>	<b>26,808.00</b>	<b>2,237.00</b>	<b>-</b>	<b>29,045.00</b>	<b>11,618.00</b>	<b>1.00</b>	<b>11,619.00</b>	<b>17,426.00</b>
<b>II COMPUTER (BLOCK NO -2A):-</b>		(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 BALANCE	33,918.00	-	33,918.00	-	-	33,918.00	13,567.00	-	13,567.00	20,351.00
	SR.	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>33,918.00</b>	<b>-</b>	<b>33,918.00</b>	<b>-</b>	<b>-</b>	<b>33,918.00</b>	<b>13,567.00</b>	<b>-</b>	<b>13,567.00</b>	<b>20,351.00</b>
<b>III FURNITURE (BLOCK -3A):-</b>		(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 BALANCE	2,87,183.00	-	2,87,183.00	-	-	2,87,183.00	28,718.00	-	28,718.00	2,58,465.00
	SR.	-	-	-	3,330.00	-	3,330.00	333.00	-	333.00	2,997.00
	<b>TOTAL</b>	<b>2,87,183.00</b>	<b>-</b>	<b>2,87,183.00</b>	<b>3,330.00</b>	<b>-</b>	<b>2,90,513.00</b>	<b>29,051.00</b>	<b>-</b>	<b>29,051.00</b>	<b>2,61,462.00</b>
<b>IV EQUIPMENT (BLOCK -4A)</b>		(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 BALANCE	3,85,396.00	-	3,85,396.00	-	-	3,85,396.00	57,809.00	-	57,809.00	3,27,587.00
	SR.	-	-	-	16,200.00	-	16,200.00	2,430.00	-	2,430.00	13,770.00
	<b>TOTAL</b>	<b>3,85,396.00</b>	<b>-</b>	<b>3,85,396.00</b>	<b>16,200.00</b>	<b>-</b>	<b>4,01,596.00</b>	<b>60,239.00</b>	<b>-</b>	<b>60,239.00</b>	<b>3,41,357.00</b>
<b>V BUILDING (BLOCK NO - 5 A)</b>		(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 BALANCE	5,78,817.00	-	5,78,817.00	-	-	5,78,817.00	57,882.00	-	57,882.00	5,20,935.00
	<b>TOTAL</b>	<b>5,78,817.00</b>	<b>-</b>	<b>5,78,817.00</b>	<b>-</b>	<b>-</b>	<b>5,78,817.00</b>	<b>57,882.00</b>	<b>-</b>	<b>57,882.00</b>	<b>5,20,935.00</b>
<b>VI LIBRARY BOOKS SPECIAL GRANT U.G.C(BLOCK NO - 1B)</b>		(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 BALANCE	9,022.00	-	9,022.00	-	-	9,022.00	3,609.00	-	3,609.00	5,413.00
	<b>TOTAL</b>	<b>9,022.00</b>	<b>-</b>	<b>9,022.00</b>	<b>-</b>	<b>-</b>	<b>9,022.00</b>	<b>3,609.00</b>	<b>-</b>	<b>3,609.00</b>	<b>5,413.00</b>





# DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S  
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR

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		
<b>VII COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)</b>		(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 BALANCE	64,988.00	-	64,988.00	-	-	64,988.00	25,995.00	-	25,995.00	38,993.00
	TOTAL	64,988.00	-	64,988.00	-	-	64,988.00	25,995.00	-	25,995.00	38,993.00
<b>VIII FURNITURE &amp; DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)</b>		(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 BALANCE	11,883.00	-	11,883.00	-	-	11,883.00	1,188.00	-	1,188.00	10,695.00
	TOTAL	11,883.00	-	11,883.00	-	-	11,883.00	1,188.00	-	1,188.00	10,695.00
<b>IX EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)</b>		(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 BALANCE	5,62,168.00	-	5,62,168.00	-	-	5,62,168.00	84,325.00	-	84,325.00	4,77,843.00
	TOTAL	5,62,168.00	-	5,62,168.00	-	-	5,62,168.00	84,325.00	-	84,325.00	4,77,843.00
<b>X BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)</b>		(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 BALANCE			-	-	-	-	-	-	-	-
	TOTAL			-	-	-	-	-	-	-	-

