## SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR BALANCE SHEET AS AT 31ST MARCY 22

LIABILITIES	RS.	RS.	ACCETEC	RS.	RS.
LIADILITIES	No.	No.	ASSETS	KS.	No.
RAYAT SHIKSHAN SANSTHA		10	LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	41,96,073.00		AS PER ANNEXURE	17,426.00	17,426.00
ADD DURING THE YEAR (BUILDNG)	4,17,918.00	46,13,991.00			<i>u</i>
			COMPUTER (BLOCK NO -2 A) :-		
TRUST FUND			AS PER ANNEXURE	20,351.00	20,351.00
AS PER LAST B/S	16,07,446.00	-			
LESS DEPRECEATION ON UGC TR TO I	1,15,117.00	14,92,329.00	FURNITURE & EQUIPMENT (BLOCK I		
			AS PER ANNEXURE	2,61,462.00	2,61,462.00
COLLEGE DEVELOPMENT FUND (SR)				1	
AS PER LAST B/S	66,703.00		EQUIPMENT (BLOCK NO - 4 A) :-		
ADD:DURING THE YEAR	16,050.00	82,753.00	AS PER ANNEXURE	3,41,357.00	3,41,357.00
DICACOOD EVADO			DUIT DING (DI OCK NO. 5 A).		
DISASTER FUND	1 420 00		BUILDING (BLOCK NO - 5 A):-	5,20,935.00	5,20,935.00
AS PER LAST B/S	1,420.00	590.00	AS PER ANNEXURE	3,20,933.00	3,20,933.00
LESS:DURING THE YEAR	840.00	580.00	LIBRARY BOOKS SPL. GRANT U.G.C(	RI OCK NO - 1R)	
CCHOL ADCITID (CD)	- 11 # " - 1		AS PER ANNEXURE	5,413.00	5,413.00
SCHOLARSHIP (SR)	2,550.00		AS FER ANNEXORE	3,415.00	V3,113.00
AS PER LAST B/S ADD:DURING THE YEAR	5,87,307.00		COMPUTER SPL GRANT U.G.C. (BLO	CK NO - 2B)	
LESS:DURING THE YEAR	5,87,307.00	2,550.00	AS PER ANNEXURE	38,993.00	38,993.00
LESS:DURING THE TEAR	3,07,307.00	2,330.00	AS I DICINIVIDATE OF	6	( - ,
COVID GRANT (EARN & LEARN) :-			FURNITURE & DEADSTOCK SPL.GRT	UGC(BLOCK NO-	3 B)
AS PER LAST B/S	7,000.00	7,000.00	,	10,695.00	10,695.00
AS PER LAST B/S	7,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , ,
ANAMAT SALARY GRANT (SR.) :-			EQUIPMENT SPECIAL GRANT U.G.C.	(BLOCK NO - 4 B)	
AS PER LAST B/S	2,03,900.00		AS PER ANNEXURE	4,77,843.00	4,77,843.00
ADD:DURING THE YEAR	_,,,,	2,03,900.00		V	
ADD:DOKING THE TELL		V ,	BUILDING UNDER CONST (INVASI B	LDG.1 ST FLOOR	
ANAMAT A/C (SR.) :-			AS PER LAST B/S	5,92,817.00	5,92,817.00
AS PER LAST B/S	1,505.00				· ·
ADD:DURING THE YEAR	4,48,018.00	4,49,523.00	SHARES RAYAT SEVA CO-OP STORE	CS	
ADD:DUKING THE 12.44			AS PER LAST B/S	1,000.00	(1,000.00
DEPOSIT -TENDER (BUILDING) :-					
AS PER LAST B/S	3,378.00	3,378.00	SHARES MULA PRAVARA CO-OP ST	ORES	0.00.00
AS I ER DAS I DIO			AS PER LAST B/S	1 105000	1,050.00
DEPOSIT -TELEPHONE (SR.) :-			1,00	TO A	
AS PER LAST B/S	1,500.00		DEPOSIT- M.S.E.B. (BLDG.)	1 15	220.00
LESS:TRANSFER TO ASSETS SIDE	1,500.00	-	AS PER LAST B/S	220.00	0 220.00
220000000000000000000000000000000000000			DAY ASSESSMENT	131	22,89,562.00
BALANCE C/F		68,56,004.00	BALANCE C/R	1.00	

#### RAYAT SHIKSHAN SANSTHA'S:-

# SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR BALANCE SHEET AS AT 31ST MARCH 122

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			- 10		22,89,562.00
BALANCE B/F		68,56,004.00	BALANCE B/F		22,07,502.00
COMPUTER FEE :-	- ' -		DEPOSIT- M.S.E.B.		
AS PER LAST B/S	51,321.00	9	AS PER LAST B/S	7,280.00	7,280.00
LESS:DURING THE YEAR	51,321.00	_ '//			78
3)			DEPOSIT- TELEPHONE :-		0.520.00
SPORT FUND (SR) :-		4	AS PER LAST B/S	2,530.00	2,530.00
AS PER LAST B/S ADD:DURING THE YEAR	1,900.00				
ADD:DURING THE YEAR	2,650.00	4,550.00	DEPOSIT- MULA-PRAVARA COOP.SOC.	4,700.00	4,700.00
			AS PER LAST B/S	4,700.00	ų 4,700.00
STUDENT HEALTH SCHEME (SR.) :-			DEPOSIT- BUILDING NAGAR PARISHAI	\	
AS PER LAST B/S	9,722.00		AS PER LAST B/S	1,000.00	1,000.00
LESS:DURING THE YEAR	9,722.00	-	AS PER LAST B/S	1,000.00	0.,
CONTRACTOR SALES EVADO EVIND (CD)			DEPOSIT- GAS :-		
STUDENT WELFARE FUND (SR) :- AS PER LAST B/S	1,00,904.00		AS PER LAST B/S	1,900.00	1,900.00
AS PER LAST 6/S ADD:DURING THE YEAR	6,620.00	1,07,524.00			
ADD:DUKING THE TEAK	0,020.00	41,01,02.11	PERSONAL A/C (SR.COLLEGE) :-		
STUDENT AID FUND (SR) :-			AS PER LAST B/S	1,70,000.00	
	10,620.00		ADD:DURING THE YEAR	67,500.00	
AS PER LAST B/S ADD:DURING THE YEAR CD\2	1,590.00	12,210.00	LESS:DURING THE YEAR	1,70,000.00	67,500.00
   KARMAVEER VIDYA PRABODHINI (SR.	,		ELIGIBILITY FEE (SR.):-		
AS PER LAST B/S	3,540.00		AS PER LAST B/S	23,040.00	
LESS:DURING THE YEAR	3,540.00	-	LESS:DURING THE YEAR	1,457.00	21,583.00
			PRO RATA FEE :-		
PRIZES (SR.):-	14,421.00		1 1 cm p/s	18,804.00	
AS PER LAST B/S	2,735.00	(17.156.00	LESS:DURING THE YEAR CDY	810.00	17,994.00
ADD: DURING THE YEAR	2,755.00	0 ,			
UNIVERSITY EXAM.FEE (SR.) :-			STATE LEVEL SEMINAR :-		
AS PER LAST B/S	35,261.00		AS PER LAST B/S	34,365.00	
ADD: DURING THE YEAR	75.00	35,336.00	LESS:DURING THE YEAR	34,365.00	- 13
			Y C C A (C (SP))		
ELIGIBILITY FEE (SR.) :-			N.S.S. A/C (SR.):-	8. PANO 8,280.00	
AS PER LAST B/S	4,310.00		AS PER LAST B/S ADD:DURING THE YEAR	\1<\0000 \000	34,180.00
LESS:TRANSFER TO ASSET SIDE	4,310.00	•	(₹(I1	35215W/ 🖈	•
1.			13/1	V100057 / 2/	24,48,229.00
BALANCE C/F		70,32,780.00	DALANCE C/F	Toy Account	

#### RAYAT SHIKSHAN SANSTHA'S:-

## SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR BALANCE SHEET AS AT 31ST MARCH 22

LIABILITIES	RS.	RS.	ASSETS	RS.	RS. 24,48,229.00	
BALANCE B/F		70,32,780.00	BALANCE B/F			
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 ADD: DURING THE YEAR (SURPLUS)	67,09,837.90 5,46,409.98		N.S.S.REGISTRATION FEE (SR.) :- AS PER LAST B/S LESS:DURING THE YEAR	170.00 170.00	_	
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	
	2, 11;		N.S.S.FEE (SR.):- DURING THE YEAR	840.00	840.00	
			STUDENT HEALTH SCHEME (SR.) :- OURING 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 IN BOM BANK A/C SALARY IN RAYAT BANK A/C IN BOM BANK A/C PF IN BOM BANK A/C SCHOLARSHIP	82,30,450.00 15,162.00 20,82,520.20 3,29,159.93 45,542.00	W. Coolier	
BALANCE C/F		1,43,49,713.88	BALANCE C/F		24,52,921.0	

**RAYAT SHIKSHAN SANSTHA'S:-**

## SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR BALANCE SHEET AS AT 31ST MARCH 22

				RS.	
LIABILITIES	RS.	RS.	ASSETS	RS.	Ro.
BALANCE B/F		1,43,49,713.88	BALANCE B/F		24,52,921
BALANCE BY			CLOSING BALANCE AS ON 31-3-2022 IN BOM BANK A/C NSS IN BOM BANK A/C UGC IN RAYAT BANK A/C BUILDING IN BOM BANK A/C EARN & LEARN	13,089.92 15,776.50 11,56,919.33 8,173.00	1,18,96,792
GRAND TOTAL		1,43,49,713.88	GRAND TOTAL	Examined & Foun	1,43,49,713 d True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 23RD JULY 2022



## DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

#### RAYAT SHIKSHAN SANSTHA'S

### SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR

R		OPENING	DELETIONS/		ADDI		7.	DEPRE	CITON		AS PER
0.	ASSETS	BALANCE	RECOVERY	TOTAL	MORE THAN		TOTAL	MORE THAN	LESS THAN	TOTAL DEP.	ANNEXURE
		DALANCE	Control of the Contro		180 DAYS	180 DAYS	1 (1)	180 DAYS	180 DAYS		TOTAL
		(A)	(B)	$(\mathbf{A} - \mathbf{B} = 1)$	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%) = F	(E+F=3)	(2-3)
I L	IBRARY BOOKS (BLOO	CK -1A)							7		
A	S PER LAST BALANCE	26,808.00	-	26,808.00	-	-	26,808.00	10,723.00	1-0	10,723.00	16,085.00
S	SR.	-	-		2,237.00		2,237.00	895.00	-	895.00	1,342.00
1.	TOTAL	26,808.00		26,808.00	2,237.00	i <del>.</del>	29,045.00	11,618.00	1.00	11,619.00	17,426.00
						_		T.			
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%) = F	(E+F=3)	(2-3)
П	COMPUTER (BLOCK N		140			v	- 498				
	AS PER LAST BALANCE	33,918.00	PU	33,918.00	-	-	33,918.00	13,567.00		13,567.00	20,351.00
	SR.	-		-	-		- 187		-	-	-
	TOTAL	33,918.00	-	33,918.00	-		33,918.00	13,567.00	1991	13,567.00	20,351.00
					6	8.5					
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%) = F	(E + F = 3)	(2-3)
m	FURNITURE (BLOCK -				wil .						
	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	25	3,330.00	333.00	=1	333.00	2,997.00
	TOTAL	2,87,183.00	-	2,87,183.00	3,330.00	-	2,90,513.00	29,051.00	-	29,051.00	2,61,462.00
					3.		300				
	1	(A)	(B)	$(\mathbf{A} - \mathbf{B} = 1)$	(C)	(D)	(1+C+D=2)	(1 + C=15%)=E	(D = 7.5%) = F	(E+F=3)	(2-3)
īv	EQUIPMENT (BLOCK -										
-	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
	TOTAL	3,85,396.00	_	3,85,396.00	16,200.00	-	4,01,596.00	60,239.00	<b>4</b> /	60,239.00	3,41,357.00
							107				- 12 - 5
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%) = F	(E+F=3)	(2-3)
v	BUILDING (BLOCK N			`							
<u> </u>	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
	TOTAL	5,78,817.00		5,78,817.00		<b>9</b> %	5,78,817.00	57,882.00	-	57,882.00	5,20,935.00
											(2.3)
	T	(A)	(B)	(A-B=1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%) = F	(E+F=3)	(2-3)
VI	LIBRARY BOOKS SPE			O - 1B)							5 412 00
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	AS PER LAST BALANCE	9,022.00		9,022.00	-	Line and the second	9,022.00	3,609.00		3,609.00	5,413.00
	TOTAL	9,022.00		9,022.00	-	<del>*</del> 2	9,022.00	3,609.00	-	3,609.00	5,413.00



## DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

#### RAYAT SHIKSHAN SANSTHA'S

#### SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR

	OPENING	DEL ETIONE		ADDI	<b>FIONS</b>		DEPRE	CITON		AS PER
ASSETS	<b>OPENING</b>	DELETIONS/	TOTAL	MORE THAN	LESS THAN	TOTAL	MORE THAN	LESS THAN	TOTAL DEP.	ANNEXURE
O. ASSETS	BALANCE	RECOVERY		180 DAYS	180 DAYS		180 DAYS	180 DAYS		TOTAL
							1		(E : E-2)	(2.2)
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%) = F	(E+F=3)	(2-3)
COMPUTER SPECIAL G	RANT U.G.C.	(BLOCK NO - 21	B)		Az <mark>ı</mark>				25 005 00	20 002 00
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
		- 3				110		- 1	(D.D.)	(2.2)
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%) = F	(E+F=3)	(2-3)
FURNITURE & DEADST		T UGC(BLOCK	NO-3 B)				936			4
				-		11,883.00	1,188.00	W #4		10,695.00
						11,883.00	1,188.00	-	1,188.00	10,695.00
TOTAL							4			(0.2)
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=15%)=E	(D = 7.5%) = F	(E+F=3)	(2-3)
FOURPMENT SPECIAL			4 B)	TENSON N						. == 0.12.00
				Librari e mali, n	-	5,62,168.00	84,325.00			4,77,843.00
					-	5,62,168.00	84,325.00	-	84,325.00	4,77,843.00
TOTAL										(2.2)
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%) = F	(E+F=3)	(2-3)
BUILDING SPECIAL GI						- 17.Ex	394			
	1		-		,	-		-		
	-			k	•		\.		-	
	FURNITURE & DEADST AS PER LAST BALANCE TOTAL  EQUIPMENT SPECIAL AS PER LAST BALANCE TOTAL	(A) FURNITURE & DEADSTOCK SPL.GR AS PER LAST BALANCE 11,883.00 TOTAL 11,883.00  (A) EQUIPMENT SPECIAL GRANT U.G.C AS PER LAST BALANCE 5,62,168.00 TOTAL 5,62,168.00  (A) BUILDING SPECIAL GRANT U.G.C. (A) BUILDING SPECIAL GRANT U.G.C. (A)	(A) (B)   FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK   AS PER LAST BALANCE   11,883.00   -	(A) (B) (A - B = 1)  FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)  AS PER LAST BALANCE 11,883.00 - 11,883.00  TOTAL 11,883.00 - 11,883.00  (A) (B) (A - B = 1)  EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)  AS PER LAST BALANCE 5,62,168.00 - 5,62,168.00  TOTAL 5,62,168.00 - 5,62,168.00  (A) (B) (A - B = 1)  BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)  AS PER LAST BALANCE -	(A) (B) (A - B = 1) (C)  FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)  AS PER LAST BALANCE 11,883.00 - 11,883.00 -  TOTAL 11,883.00 - 11,883.00 -  (A) (B) (A - B = 1) (C)  EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)  AS PER LAST BALANCE 5,62,168.00 - 5,62,168.00 -  TOTAL 5,62,168.00 - 5,62,168.00 -  BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)  AS PER LAST BALANCE	(A) (B) (A - B = 1) (C) (D)	(A)	(A) (B) (A - B = 1) (C) (D) (1+C+D= 2) (1+C=10%)=E	(A)	TOTAL 64,988.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 - 64,788.00 -

