

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 01-04-2023			BY BUILDING & OTHER REPAIRS		
CASH ON HAND	-		BUILDING REPAIR	438,374.00	
BANK BALANCES WITH BANK- IN RAYAT BANK SAVING A/C NO.757	1,192,506.33	1,192,506.33	GENTS HOSTEL REPAIR	132,610.00	
			LADIES HOSTEL REPAIR	4,500.00	
TO BANK INTEREST :-			RAIN WATER HARVESTING	48,851.00	
BANK INTEREST ON SAVING	35,069.00	35,069.00	SUNDRY EXPENSES	31,907.00	
			TAR COMPOUND REPAIRS	19,562.00	
			ELECTRICAL EXPENSES	76,996.00	
			SOLAR SYSTEM REPAIRS	5,500.00	758,300.00
			BY MISCELLANEOUS EXPENDITURE		
			AUDIT FEE	708.00	
			LIGHT CHARGES	16,360.00	17,068.00
			BY FURNITURE AND EQUIPMENT :-		
			FURNITURE - MORE THAN 180 DAYS	2,000.00	
			- LESS THAN 180 DAYS	11,645.00	
			WATER TANK PLASTIC - MORE THAN 180 DAYS	19,200.00	
			- LESS THAN 180 DAYS	8,200.00	41,045.00
TOTAL RECURRING RECEIPTS		35,069.00	TOTAL RECURRING PAYMENTS		816,413.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA A/C	323,718.00	323,718.00
STAFF QUARTER RENT A/C	77,680.00				
KARMAVEER VIDYA PRABODHINI A/C	6,040.00	88,787.00	BY OTHER LOANS :-		
PERSONAL A/C	5,067.00		INSPECTOR, R.S.S. AHMEDNAGAR A/C	1,116.00	
			M.S.E.B. DEPOSIT A/C	2,800.00	
TO BRANCHES :-			PERSONAL A/C	10,000.00	13,916.00
SR.COLLEGE A/C USANWAR	1,129,340.00	1,129,340.00	BY CLOSING BALAS ON 31-03-2024		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN RAYAT BANK SAVING A/C NO.757	1,291,655.33	1,291,655.33
GRAND TOTAL		2,445,702.33	GRAND TOTAL		2,445,702.33

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038

30TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 01-04-2023					
CASH ON HAND	-		BY SALARIES : PAY :-		
BANK BALANCES WITH BANK-			TEACHING STAFF	11,099,700.00	
IN BOM BANK SAVING A/C NO.8346 NON SALARY	6,786,673.10		NON TEACHING STAFF	2,026,800.00	13,126,500.00
IN BOM BANK SAVING A/C NO.8324 SALARY	2,612,887.40		BY DEARNESS ALLOWANCE :-		
IN RAYAT BANK SAVING A/C NO.5961	1,198,594.93		TEACHING STAFF	4,840,970.00	
IN BOM BANK SAVING A/C NO.7798 P.F.	16,444.50		NON TEACHING STAFF	871,980.00	5,712,950.00
IN BOM BANK SAVING A/C NO.3679 SCHOL	733,860.30		BY D.A.DIFFERENCE ARREARS :-		
IN BOM BANK SAVING A/C NO.7383 N.S.S.	42,658.56	11,391,118.79	TEACHING STAFF	401,264.00	
TO STATE GRANTS :-			NON TEACHING STAFF	74,984.00	476,248.00
SALARY GRANTS	21,760,171.00		BY HOUSE RENT ALLOWANCE :-		
MEDICAL REIMBURSEMENT GRANT	60,559.00		TEACHING STAFF	998,973.00	
PLACEMENT ARREARS GRANT	141,750.00		NON TEACHING STAFF	181,404.00	1,180,377.00
LATE UNLAPPROVAL ARREARS GRANT	262,228.00		BY VEHICLE ALLOWANCE :-		
7TH PAY COMMISSION IVTH INSTALMENT GRANT	170,592.00		TEACHING STAFF	221,400.00	
7TH PAY ARREARS GRANT	545,936.00	22,952,198.00	NON TEACHING STAFF	102,600.00	324,000.00
7TH PAY ARREARS TEACHIN GRANT	10,962.00		BY NPS CONTRIBUTION PAY		
TO FEE & FINES :-			TEACHING STAFF	869,296.00	869,296.00
ACTIITIES FEE	275,586.00		BY MEDICAL REIMBURSEMENT PAY		
ADMISSION FEE	3,300.00		TEACHING STAFF	60,559.00	60,559.00
TUITION FEE	38,665.00		BY EARN LEAV ENCASHMENT PAY		
ARREARS FEE	196,547.00		TEACHING STAFF	584,790.00	584,790.00
COMPUTER FEE	7,900.00		BY 7TH PAY ARREARS NON TEACHING PAY		
OTHER FEE	434,691.00		TEACHING STAFF	545,936.00	545,936.00
LABORATORY FEE	38,500.00		BY 7TH PAY COMM. IV INSTALLMENT PAY		
LIBRARY FEE	37,500.00		TEACHING STAFF	170,592.00	170,592.00
GYMKHANA FEE	11,075.00		BY LATE UNLAPPROVAL ARREARS PAY		
STUDENT ACTIVITY FEE	106,347.00	1,156,511.00	TEACHING STAFF	262,228.00	262,228.00
T.C. FEE	6,400.00				
BALANCE C/F		24,108,709.00	BALANCE C/F		23,313,476.00

SR.COLLEGE

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		24,108,709.00	BALANCE B/F		23,313,476.00
TO BANK INTEREST :-			BY PLACEMENT ARREARS PAY	141,750.00	141,750.00
BANK INTEREST ON SAVING	296,845.00		BY CASH ALLOWANCE	600.00	600.00
BANK INTEREST ON SAVING (N.S.S.)	1,074.00		BY PRINCIPAL SPECIAL ALLOWANCE	54,000.00	54,000.00
BANK INTEREST ON SAVING (SCHOL.)	39,629.00	337,548.00	TOTAL SALARY PAY		23,509,826.00
			BY DAILY WAGES :-	73,000.00	73,000.00
			BY RENT & TAXES :-		
			BUILDING RENT	143,940.00	
			GROUND RENT	1,200.00	145,140.00
			BY ORDINARY REPAIRS :-		
			COLLEGE ROAD	7,500.00	
			COMPUTER REPAIRS	16,945.00	
			PRINTER REPAIRS	3,192.00	
			WATER PURIFIRE RAPAIRS	6,460.00	34,097.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOK - MORE THAN 180 DAYS	4,124.00	
			PERIODICALS	9,310.00	
			BINDING CHARGES	1,890.00	15,324.00
			BY MISCELLANEOUS EXPENSES :-		
			AFFILIATION FEE	2,000.00	
			ARA PROCESSIONG FEE	20,000.00	
			AUDIT FEE	18,408.00	
			BANK COMMISSION	682.19	
			BANK COMMISSION (N.S.S.)	9.44	
			BANK COMMISSION (SCHOL.)	11.80	
BALANCE C/F		24,446,257.00	BALANCE C/F		23,777,387.00



		SR.COLLEGE			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		24,446,257.00	BALANCE B/F		23,777,387.00
			COLLEGE GARDEN	39,107.00	
			COLLEGE WEBSITE	11,800.00	
			COMPUTER EXPENSES	24,325.00	
			COMPUTER STATIONARY	8,423.00	
			ELECTRICITY & GAS	1,113.00	
			GYMKHANA EXPENSES	11,749.00	
			INTERNET CHARGES	64,748.00	
			LIGHT CHARGES	34,200.00	
			MAGAZINE EXPENSES	21,500.00	
			NAAC EXPENSES	472,592.00	
			PEONS UNIFORMS & WASHING	11,893.00	
			POSTAGE & TELEGRAM	741.00	
			PRINTING CHARGES	38,400.00	
			READING ROOM	15,234.00	
			SEMINAR & CONFERENCE	11,095.00	
			STATIONARY	68,582.00	
			STUDENT ACTIVITY EXPESNES	86,285.00	
			SUNDRY EXPENSES	200,431.00	
			TELEPHONE CHARGES	3,304.00	
			TRAVELLING EXPESNES	91,900.00	1,258,533.43
			BY FURNITURE AND EQUIPMENT :-		
			ELECTRIC EQUIP. - MORE THAN 180 DAYS	19,050.00	
			FURNITURE - MORE THAN 180 DAYS	50,086.00	
			- LESS THAN 180 DAYS	79,840.00	
			PROJECTOR - LESS THAN 180 DAYS	50,100.00	
			AUDIO VISUAL - LESS THAN 180 DAYS	6,356.00	
			E CONTENT DEV.ELECT.EQUIP.-LESS THAN 180 DA	115,993.00	
			SANITORY VENDING MACHINE - MORE THAN 180	24,780.00	346,205.00
TOTAL RECURRING RECEIPTS		24,446,257.00	TOTAL RECURRING PAYMENTS		25,382,125.43

K&P



		SR.COLLEGE			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		24,446,257.00	BALANCE B/F		25,382,125.43
TO OTHER LOANS A/C			BY ADMINISTRATIVE CHARGES :-	35,000.00	35,000.00
PERSONAL A/C	74,943.00		BY OTHER LOAN :-		
PERSONAL A/C	1,350.00		PERSONAL A/C	58,774.00	
SPORT FUND A/C	15,800.00		PERSONAL A/C	9,940.00	
STUDENT AID FUND A/C	790.00		N.S.S REGISTRATION FEE (N.S.S.)	500.00	
ANAMAT A/C	3,200.00		STUDENT WELFARE FUND A/C	5,942.00	75,156.00
KRUTADNYATA NIDHI A/C	32,600.00	153,758.00	BY UNIVERSITY EXAM.CENTER EXP A/C :-		
COLLEGE DEVELOPMENT FUND A/C	25,075.00		TOTAL : PAYMENT	81,660.00	
TO GENERAL FUND A/C	315,626.00	315,626.00	TOTAL LESS : RECEIPTS	32,666.00	48,994.00
TO SCHOLARSHIP A/C			BY UNIVERSITY SPECIAL GRANT A/C :-		
TOTAL: RECEIPTS	3,014,668.00	1,359,482.20	NAV UDHOJAK WORKSHOP EXP.	3,000.00	
TOTAL LESS: PAYMENT	1,655,185.80		NIRBHAY KANYA ABHIYAN EXP	4,000.00	7,000.00
TO UNIVERSITY EXAM FEE A/C			BY SHORT TERM COURSE EXPENSES A/C :-		
TOTAL : RECEIPTS	153,590.00	19,415.00	BEAUTY PARLOUR	2,560.00	
LESS TOTAL : PAYMENTS	134,175.00		CAKE COURSE	3,692.00	
TO UNIVERSITY SPECIAL GRANT A/C			MEHENDI COURSE	160.00	
NAV UDYOJAK WORKSHOP	3,000.00	7,000.00	RANGOLI COURSE	720.00	
NIRBHAY KANYA ABHIYAN	4,000.00		TAILERING COURSE	3,190.00	10,322.00
TO N.S.S A/C			BY BRANCHES A/C		
TOTAL : RECEIPTS	35,500.00	462.00	BUILDING A/C USANWAR	1,129,340.00	
TOTAL LESS : PAYMENT	35,038.00		EARN & LEARN A/C USANWAR	47,000.00	1,176,340.00
BALANCE C/F		26,302,000.20	BALANCE C/F		26,734,937.43



SR.COLLEGE

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		26,302,000.20	BALANCE B/F		26,734,937.43
			BY CLOSING BAL. AS ON 31/03/2024 :- CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.8346 NON SALARY IN BOM BANK SAVING A/C NO.8324 SALARY IN RAYAT BANK SAVING A/C NO.5961 IN BOM BANK SAVING A/C NO.7798 P.F. IN BOM BANK SAVING A/C NO.3679 SCHOL IN BOM BANK SAVING A/C NO.7383 N.S.S.	- 5,910,276.58 2,144,745.73 709,610.93 16,903.50 2,132,959.70 43,685.12	 10,958,181.56
GRAND TOTAL		37,693,118.99	GRAND TOTAL		37,693,118.99

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
 30TH JULY 2024



RECEIPTS	RS.		PAYMENTS	EARN & LEARN A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL.AS ON 01-04-2023			BY EARN & LEARN SCHEME EXPENSES		
CASH ON HAND	-		TOTAL : PAYMENT	28,475.00	28,475.00
BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.4443	16,265.00	16,265.00			
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	877.00	877.00			
TO EARN & LEARN SCHEME GRANT					
TOTAL : RECEIPTS	28,628.00	28,628.00			
TOTAL RECURRING RECEIPTS		45,770.00	TOTAL RECURRING PAYMENTS		28,475.00
TO BRANCHES :-			BY CLOSING BAL.AS ON 31-03-2024		
SR.COLLEGE A/C USANWAR	47,000.00	47,000.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.4443	64,295.00	64,295.00
GRAND TOTAL		92,770.00	GRAND TOTAL		92,770.00

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 - 411038

30TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2023					
CASH ON HAND	-				
BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO. 6519	16,214.50	16,214.50			
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	451.00	451.00			
TOTAL RECURRING RECEIPTS		16,665.50	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31/03/2024		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO. 6519	16,665.50	16,665.50
GRAND TOTAL		16,665.50	GRAND TOTAL		16,665.50

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

30TH JULY 2024

