

ऑडिट डिपार्टमेंट,
रयत शिक्षण संस्था, सातारा.

जा.नं. तारीख-४/९/२०२४

१११८

प्रति,
श्री. शाखाप्रमुख,

क. आ. पाटील मंडा

पंढरपूर

यांना----

विषय :- ऑडिटेड स्टेटमेंट्स सन २०२३-२४

सोबत आपल्या शाखेची सन २०२३-२४ ची ऑडिटेड स्टेटमेंट्स दोन प्रतीत पाठविली आहेत. आपल्या शाखेची सर्व विभागाची स्टेटमेंट्स आली असल्याची खात्री करून काही अपूर्णता असल्यास उलट टपाली या कार्यालयास पत्रव्यवहार करावा. सर्व स्टेटमेंटमधील बेरजा बरोबर असल्याची खात्री करून मगच सदर स्टेटमेंट खात्यास सादर करावीत. दुरुस्ती असल्यास या कार्यालयास पत्रव्यवहार करावा.

आपणाकडे पाठविलेल्या दोन प्रतीपैकी एक प्रत शाखेत कायमस्वरूपी ठेऊन बाकीच्या आवश्यक तितक्या प्रती सरकारी अधिका-यांच्या सूचनेप्रमाणे त्यांच्याकडे पाठवाव्यात. मात्र अधिक प्रतींची जरूरी लागल्यास त्या तयार करून त्यावर खरी नक्कल असा शेरा मारून शाखाप्रमुखांच्या सही-शिक्ष्यानिशी वापराव्यात. ऑफिसकरिता ठेवलेली मूळ प्रत मात्र कोणत्याही सबबीवर कोणालाही देऊ नये.

दि. ३१-३-२०२४ च्या अखेरच्या शिलका दि. १-४-२०२४ रोजीच्या आरंभच्या शिलका म्हणून ओढाव्यात. तसेच बॅलन्सशीटवरील सर्व खाती सन २०२४-२५ च्या खतावणीत तांबड्या शाईने ओढावीत. त्यातील असेट्स च्या रकमा खर्चाचे बाजूस व लायबिलीटीजच्या रकमा जमेच्या बाजूस ज्या-त्या खात्यावर ओढाव्यात. सदर काम लोकल ऑडिटपर्यंत पेंडिंग ठेवू नये.

बॅलन्सशीटप्रमाणे येणे व देणे असलेल्या रकमांचा (उदा. प्रा. फंड, स्कॉलरशिप ठेव, वैयक्तिक खाती इ.) नाववार तपशील खतावणीत ओढावा व येणे किंवा देणे व्यवहार निकाली काढण्याचे दृष्टीने आटोकाट प्रयत्न करावा.

स्टेटमेंटच्या बेरजा बरोबर असल्याची खात्री करणे व शाखेच्या बॅलन्सशीटनुसार येणे किंवा देणे व्यवहार सन २०२४-२५ सालच्या खतावणीमध्ये ओढणे ही कामे अपूर्ण राहतात. ती वेळीच पूर्ण झाल्याची शाखाप्रमुख यांनी खात्री करावी.

कळावे.

AIC section
10.9

श्री. शाखाप्रमुख पाटील
पंढरपूर.
11 SEP 2024
आवक क्र. ८८०/२०२४-२५

सहसचिव (ऑडिट),
रयत शिक्षण संस्था, सातारा

RECEIPTS		PAYMENTS		BUILDING A/C	
RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BAL. AS ON 01-04-2023 CASH ON HAND BANK BALANCES WITH BANK- IN RAYAT BANK SAVING A/C No. 04 IN RAYAT BANK FIXED DEPOSIT A/C IN BOM BANK FIXED DEPOSIT A/C	-		BY BUILDING & OTHER REPAIRS :- BUILDING REPAIRS ELECTRICAL EXPENSES	2,387,331.00 78,478.00	2,465,809.00
	5,200,725.56		BY RAYAT ENG. MEDIUM SCH. EXP. :- MUNICIPAL TAX	19,171.00	19,171.00
	7,812,172.00		BY RAYAT ENG. MEDIUM SCH. UNDER CONST.	2,646,694.00	2,646,694.00
	7,000,000.00	20,012,897.56	BY MISCELLANEOUS EXPENDITURE :- ARCHITECT FEE AUDIT FEE LIGHT BILL (MOTAR) PG BUILDING - 3D VIEW FEE R.E.M.S. LIGHT BILL R.E.M.S. WATCHMAN WAGES SUNDRY EXPENSES	49,500.00 708.00 94,500.00 14,000.00 30,330.00 93,064.00 311,762.00	593,864.00
TO OTHER RECEIPTS :- CANTEEN RENT CANTEEN LIGHT BILL	96,000.00		BY FURNITURE & EQUIPMENT FURNITURE - MORE THAN 180 DAYS - LESS THAN 180 DAYS	8,597.00 9,736.00	18,333.00
	21,787.00	117,787.00			
	84,673.00	577,529.00			
TO BANK INTEREST :- BANK INTEREST ON SAVING BANK INTEREST ON F.D.	492,856.00				
TOTAL RECURRING RECEIPTS RS.		695,316.00	TOTAL RECURRING PAYMENTS RS.		5,743,871.00
TO RAYAT SHIKSHAN SANSTHA A/C	5,012,861.00	5,012,861.00	BY OTHER LOANS :- PERSONAL A/C	228,800.00	
TO RAYAT SHIKSHAN SANSTHA A/C	276,226.00	276,226.00	ACCRUED INTEREST ON F.D. (RAYAT)	4,027.00	232,827.00
TO RAYAT SHIKSHAN SANSTHA A/C	6,425,360.00	6,425,360.00	BY RAYAT SHIKSHAN SANSTHA (T.D.S)	39,354.00	39,354.00
			BY BRANCHES :- SR. COLLEGE A/C USANWAR	17,510,290.00	17,510,290.00
BALANCE C/F		12,409,763.00	BALANCE C/F		23,526,342.00



RAYAT SHIKSHAN SANSTHA'S :- **KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.**
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

BUILDING A/C			
RECEIPTS	RS.	PAYMENTS	RS.
BALANCE B/F		BALANCE B/F	23,526,342.00
TO OTHER LOANS :-		BY CLOSING BAL. AS ON 31-03-2024	
PERSONAL A/C	3,000.00	CASH ON HAND	
STAFF QUARTER A/C (NIVAS RENT) A/C	37,720.00	BANK BALANCES WITH BANK-	
INCOME TAX A/C	1,251.00	IN RAYAT BANK (REMS) CURRENT A/C 46	1,505,000.00
EMD DEPOSITE A/C	60,000.00	IN RAYAT BANK SAVING A/C No. 04	370,248.56
ACCRUED INTEREST ON F.D. (BOM) A/C	1,014,299.00	IN RAYAT BANK FIXED DEPOSIT A/C	8,164,170.00
ACCRUED INTEREST ON F.D. (RAYAT)	1,830.00		
CANTEEN DEPOSITE A/C	25,000.00		10,039,418.56
GRAND TOTAL		GRAND TOTAL	33,565,760.56

Examined & Found True & Fair

Gina V. Patil

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

12TH JULY 2024



RAYAT SHIKSHAN SANSTHA'S :-

**KARMVEER BHURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024**

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2023						
CASH ON HAND						
BANK BALANCES WITH BANK-						
IN BOM BANK CURRENT A/C No.0636 SALARY		2,266,777.03		BY SALARIES : PAY	58,663,379.00	75,571,994.00
IN SBI BANK CURRENT A/C No. 2405		221,479.00		TEACHING STAFF	16,908,615.00	
IN RAYAT BANK CURRENT A/C NO. 1 MISC.		3,994,061.25		NON-TEACHING STAFF		
IN BOM BANK SAVING A/C No.1160		886,894.40				
IN RAYAT BANK CURRENT A/C NO. 45		305,062.70		BY GRADE PAY	19,200.00	19,200.00
IN BOM BANK SAVING A/C No. 3204 N.S.S.		49,805.40		NON-TEACHING STAFF		
IN BOM BANK CURRENT A/C No.4776 (SCH.)		2,975,556.96		BY DEARNESS ALLOWANCE	24,394,406.00	
IN RAYAT BANK CURRENT A/C No.30 (SCH.)		5,000.00		TEACHING STAFF	7,311,167.00	31,705,573.00
IN BANK BOM FIXED DEPOSIT A/C		17,361,475.00		NON-TEACHING STAFF		
IN BANK RAYAT FIXED DEPOSIT A/C		20,000,000.00	48,066,111.74	BY VEHICLE ALLOWANCE	1,190,487.00	1,799,049.00
				TEACHING STAFF	608,562.00	
				NON-TEACHING STAFF		
TO STATE GRANTS						
SALARY GRANTS		122,759,578.00		BY HOUSE RENT ALLOWANCE		
CHB SALARY GRANT		10,038,940.00		TEACHING STAFF	5,275,867.00	
MEDICAL REIMBURSEMENT GRANT		330,311.00		NON-TEACHING STAFF	1,536,286.00	6,812,153.00
7th PAY DIFF. GTANT		27,727,489.00				
THAKIT PAY GRANT		337,037.00		BY PRINCIPAL ALLOWANCE	16,800.00	16,800.00
EARN LEAVE EN CASHMENT GRANT		4,350,580.00				
NON SALARY GRANT		244,000.00	165,787,935.00	BY SPECIAL ALLOWANCE PRINCIPAL	81,000.00	81,000.00
TO FEE AND FINES :-				BY NPS ALLOWANCE	3,820,198.00	3,820,198.00
ADMISSION FEE		1,800.00				
ALUMNI ASSOCIATION FEE		63,607.00		BY DEARNESS ALLOWANCE (ARREARS)		
ALUMNI CONTRIBUTION FEE		33,200.00		TEACHING STAFF	2,171,290.00	
ANNUANAL PRIZE FEE		39,257.00		NON-TEACHING STAFF	642,803.00	2,814,093.00
ARREARS FEE		243,101.70				
ARREARS TUITION FEE		1,073,417.90		BY C.H.B. SALARY PAY (TEACHING)	10,038,940.00	10,038,940.00
DEMOCRACY & ELECTION FEE		162,981.00				
E SUVIDHA FEE		79,512.00		BY 7th PAY DIFF.	27,740,714.00	27,740,714.00
EXTRA CURRICULAR ACTIVITIES		53,013.00				
FUEL FEE		88,016.00		BY WASHING ALLOWANCE (NON-TEACHING)	19,527.00	19,527.00
GYMKHANA FEE		117,468.00				
HEALTH FEE		43,989.00		BY EARN LEAVE EN CASHMENT PAY	4,350,580.00	4,350,580.00
			165,787,935.00	BALANCE C/F		164,789,821.00
BALANCE C/F						



RAYAT SHIKSHAN SANSTHA'S :-

**KARMVEER BHURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024**

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		165,787,935.00	BALANCE B/F		164,789,821.00
I-CARD FEE	38,961.00		BY MEDICAL REIMBURSEMENT PAY	316,904.00	316,904.00
INTERNAL EXAM FEE	264,006.00		BY THAKIT PAY	337,037.00	337,037.00
INTERNET FEE	264,411.00		TOTAL SALARY PAY		165,443,762.00
LABORATORY FEE	49,200.00		BY RENT & TAXES :-		
LIBRARY FEE	392,600.00		BUILDING RENT	54,444.00	
MAGAZINE FEE	88,500.00		MUNICIPAL TAX	412,284.00	466,728.00
PRACTICAL FEE	46,585.00		BY ORDINARY REPAIRS		
REGISTRATION FEE	18,057.00	3,654,423.60	AIR CONDITIONER REPAIRS	6,800.00	
STATIONERY FEE	133,243.00		CAMERA REPAIRS	10,000.00	
T.C. FEE	115,200.00		ELECTRICAL REPAIRS	6,565.00	
TUTION FEE	244,298.00		FAN REPAIRS	6,130.00	
TO BANK INTEREST :-			BATTERY REPAIRS	1,250.00	
BANK INTEREST ON SAVING	14,245.50	2,717,792.20	PRINTER REPAIRS	1,400.00	32,145.00
BANK INTEREST ON FIXED DEPOSIT	2,702,816.00		BY COLLEGE LIBRARY		
BANK INTEREST ON SAVING (N.S.S.)	730.70		LIBRARY BOOK - MORE THAN 180 DAYS	5,075.00	
TO OTHER RECEIPTS :-			- LESS THAN 180 DAYS	428,734.00	
GAS SUBSIDY	42.75	113,338.75	PERIODICALS	743.00	
TENDER FEE	94,400.00		BINDING CHARGES	13,120.00	447,672.00
RECOVERY OF BOOKS	18,896.00		BY CURRENT LABORATORY EXPENSES :-		
			CHEMISTRY	17,660.00	
			ELECTRONICS	40.00	
			BOTANY	2,245.00	
			ZOOLOGY	189.00	20,134.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMNT EXPENSES	35,353.00	
			AUDIT FEE	18,408.00	
			BANK COMMISSION	17,076.63	
			BANK COMMISSION NSS	242.78	
BALANCE C/F		172,273,489.55	BALANCE C/F		166,410,441.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		172,273,489.55	BALANCE B/F		166,410,441.00
			BOTANICAL GARDEN	53,110.00	
			COLLEGE GARDEN	188,284.00	
			COMPUTER EXPENSES	900.00	
			COMPUTER STATIONARY EXPENSES	16,200.00	
			DAYING & CLEANING	5,030.00	
			ELECTRICITY & GAS	2,000.00	
			GYMKHANA EXPENSES - PERISABLE	277,623.00	
			H I V - JANAGRUTI MOHIM EXPS	9,015.00	
			INSTITUTIONAL SCHOLARSHIP	42,400.00	
			INTERNET EXPENSES	10,800.00	
			KUSTI EVENT EXPENSES	41,225.00	
			LIGHT CHARGES	1,095,660.00	
			N.C.C. - SUNDRY	8,620.00	
			POSTAGE EXPENSES	12,719.00	
			PRINTING EXPENSES	29,200.00	
			READING ROOM	2,004.00	
			SANITARY EXPENSES	6,054.00	
			SEMINAR & CONFERENCE EXPENSES	10,430.00	
			SOFTWARE	7,788.00	
			STATIONARY EXPENSES	19,663.00	
			STUDENTS OTHER ACTIVITIES EXPS.	4,840.00	
			SUNDRIES	44,045.00	
			TRAVELLING EXPENSES	3,620.00	
			MAGAZINE EXPENSES	53,580.00	
			XEROX EXPENSES	365.00	2,016,255.41
			BY FURNITURE & EQUIPMENT		
			COMPUTER - MORE THAN 180 DAY	197,401.00	
			PRINTER - MORE THAN 180 DAY	16,900.00	
			NCC EQUIPMENT - LESS THAN 180 DAYS	152,100.00	
			SCIENCE EQUIPMENTS - PERISABLE	209,610.00	576,011.00
			BY TUTION FEE REFUNDED	244,000.00	244,000.00
TOTAL RECURRING RECEIPTS		172,273,489.55	TOTAL RECURRING PAYMENTS		169,246,707.41



RAYAT SHIKSHAN SANSTHA'S :-

**KARMVEER BHURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024**

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		172,273,489.55	BALANCE B/F		169,246,707.41
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-		320,000.00
PERSONAL A/C	2,048,070.00		BY RAYAT SHIKSHAN SANSTHA (TDS) A/C	171,731.00	171,731.00
PERSONAL A/C	422,738.00		BY OTHER LOANS :-		
EMD DEPOSITE A/C	340,000.00		PERSONAL A/C	76,954.00	
INCOME TAX A/C	60,298.00		PERSONAL A/C	785,720.00	
STUDENT AID FUND A/C	9,755.00		PERSONAL A/C NSS	17,690.00	
SANSTHA PARITHOSKIK A/C	5,141.00		BANK OVERDRFT (BOM CURRENT A/C 7578)	55,111.42	
STAFF WELFARE FUND A/C	9,285.00		UNIVERSITY EXAM ASSESSMENT A/C	1,201,560.00	
STAFF WELFARE FUND (TEA CLUB) A/C	2,415.00		ACCURED INTEREST ON F.D. (BOM) A/C	696,748.00	
UNIVERSITY EXAMINATION CENTRE A/C	885,850.00		ACCURED INTEREST ON F.D. (RAYAT) A/C	1,527,832.00	
KUSTI EVENT GRANT A/C	16,940.00		GENERAL FUND A/C	22,136.00	4,383,751.42
HIV JANIAGRUTI MOHIM A/C	9,000.00				
ACCURED INTEREST ON F.D. (BOM) A/C	390,622.00	4,476,399.00	BY COLLEGE DEVELOPMENT FUND A/C :-		
ACCURED INTEREST ON F.D. (RAYAT) A/C	276,285.00		TOTAL PAYMENT	59,482.00	59,482.00
TO BRANCHES :-			BY BRANCHES A/C :-		
B.C.A. A/C USANWAR	3,310,607.80		AUTONOMOUS A/C	492,625.00	
B.Sc. (E.C.S.) A/C USANWAR	779,012.40		JUNIOR COLLEGE A/C USANWAR	2,798,705.00	
BUILDING A/C USANWAR	17,510,290.00		SRNIOR NON GRANT A/C USANWAR	1,769,006.60	
POST GRADUATE A/C USANWAR	421,922.10		VOCATIONAL A/C USANWAR	1,298.00	5,061,634.60
RUSA A/C USANWAR	985.00				
UGC A/C USANWAR	1,860,000.00		BY N.S.S. A/C		
UGC B. VOC. FOOD A/C USANWAR	1,072,473.00	24,955,290.30	TOTAL :- PAYMENT	244,520.00	
			LESS : TOTAL RECEIPT	106,500.00	138,020.00
TO SCHOLARSHIP A/C			BY CLOSING BALANCE AS ON 31-03-2024		
TOTAL :- RECEIPT	4,704,948.30	1,459,579.70	CASH ON HAND		
LESS : TOTAL PAYMENT	3,245,368.60		BANK BALANCES WITH BANK-		
TO ENVIRONMENT SCIENCE A/C			IN BOM BANK CURRENT A/C No.0636 SALARY	2,425,558.98	
TOTAL :- RECEIPT	104,500.00	-	IN SBI BANK CURRENT A/C No. 2405	137,602.00	
LESS : TOTAL PAYMENT	104,500.00		IN RAYAT BANK CURRENT A/C No.1 MISC.	4,928,575.25	
			IN BOM BANK SAVING A/C No. 1160	130,914.38	
			IN RAYAT BANK CURRENT A/C No.45	5,062.70	
BALANCE C/F		203,164,758.55	BALANCE C/F		179,381,326.43



RAYAT SHIKSHAN SANSTHA'S :-

KARMVEER BHURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE A/C			
RECEIPTS	RS.	PAYMENTS	RS.
BALANCE B/F		BALANCE B/F	
		IN BOM BANK CURRENT A/C NO 7578	179,381,326.43
		IN STATE BANK SAVING A/C No. 3703	3,646,513.57
		IN BOM BANK SAVING A/C No. 3204 N.S.S.	-
		IN BOM BANK CURRENT A/C No.4776 (SCHOL.)	293.32
		IN RAYAT BANK CURRENT A/C No.30 (SCHOL.)	4,435,136.66
		IN BANK BOM FIXED DEPOSIT A/C	5,000.00
		IN BANK RAYAT FIXED DEPOSIT A/C	20,840,845.00
			35,294,042.00
GRAND TOTAL		GRAND TOTAL	251,230,870.29
			71,849,543.86
			251,230,870.29
			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

12TH JULY 2024



RECEIPTS		PAYMENTS		JR. COLLEGE A/C	
RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BAL. AS ON 01-04-2023 CASH ON HAND BANK BALANCES WITH BANK- IN D.C.C. BANK SAVING A/C No. 51 IN D.C.C. BANK SAVING A/C No. 99 IN RAYAT BANK SAVING A/C No. 44	-		BY PAY & ALLOWANCES :- PAY	31,576,400.00	
	207,505.46		DEARNESS ALLOWANCE	13,078,912.00	
	607,836.21		HOUSE RENT ALLOWANCE	2,820,276.00	
			VEHICAL ALLOWANCE	897,210.00	
	87,981.60	903,323.27	DEARNESS DIFF.	2,840,982.00	
TO STATE GRANTS :- SALARY GRANTS 7TH PAY ARREARS 7TH PAY DIFF. GRANT MEDICAL REIMBURSEMENT GRANT NON-SALARY GRANT D.A. DIFF. GRANT D.A. DIFF. GRANT EXCESSES			NPS EMPR CONTRIBUTION	4,438,926.00	
	55,652,706.00		7TH PAY DIFF.	98,126.00	
	3,628,661.00		7TH PAY ARREARS PAY	3,628,661.00	
	98,126.00		MEDICAL REIMBURSEMENT PAY	382,273.00	
	382,273.00		D.A. DIFF. GRANT PAY	139,710.00	59,901,476.00
TO FEES & FINES A/C ADMISSION FEE ARREARS FEE ARREARS TUITION FEE TUITION FEE			BY RENT & TAXES :- BUILDING RENT	49,680.00	
	32.00	60,523,104.00	MUNICIPAL TAX	274,856.00	324,536.00
	9,608.00		BY COLLEGE LIBRARY :- LIBRARY BOOKS - LESS THAN 180 DAY	96,025.00	96,025.00
	13,746.00		BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE	1,652.00	
	19,254.00	42,640.00	BANK COMMISSION	460.60	
TO OTHER RECEIPTS RECOVERY OF LIBRARY BOOKS BANK INTEREST MATERIAL CHARGES			BINDING CHARGES	2,200.00	
	2,642.00		COMPUTER STATIONARY EXPENSES	2,150.00	
	1,015.00		GYMKHANA (P)	34,317.00	
	8,686.00	12,343.00	POSTAGE EXPENSES	1,060.00	
			PRINTING EXPENSES	5,300.00	
TOTAL RECURRING RECEIPTS			SCIENCE EQUIPMENT - P	84,003.00	
			SEMINAR & CONFERENCE EXPENSES	2,660.00	
			STATIONARY EXPENSES	19,477.00	
			SUNDRIES	2,961.00	
			TRAVELLING EXPENDITURE	10,970.00	167,571.60
TOTAL RECURRING RECEIPTS		60,578,087.00	XEROX EXPENSES	361.00	
			TOTAL RECURRING PAYMENTS		60,489,608.60

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		60,578,087.00	BALANCE B/F		60,489,608.60
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	14,180.00		ELIGIBILITY CERTIFICATE A/C	8,100.00	
PERSONAL A/C	310,000.00		PERSONAL A/C	421,000.00	
H.S.C. EXAM FEE A/C	19,940.00	344,120.00	STAFF WELFARE FUND A/C	3,000.00	432,100.00
TO BRANCHES :-			BY BRANCHES :-		
TERM FEE A/C USANWAR	136.00		LAB FEE A/C USANWAR	5,495.00	
SR.COLLEGE A/C USANWAR A/C	2,798,705.00	2,798,841.00	JR.NON GRANT A/C USANWAR	2,068,870.00	2,074,365.00
			BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND	1,015.00	
			BANK BALANCES WITH BANK -		
			IN BANK OF BARODA A/C No.		
			IN DCCP BANK CURRENT A/C No.51 SALARY	340,817.66	
			IN DCCP BANK CURRENT A/C No.99 NON SALARY	1,278,483.41	
			IN RAYAT BANK CURRENT A/C No. 44	7,981.60	1,628,297.67
GRAND TOTAL		64,624,371.27	GRAND TOTAL		64,624,371.27

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
12TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL AS ON 1-4-2023			BY PAY & ALLOWANCE :-		
CASH ON HAND	379.00		PAY	2,144,252.00	
BANK BALANCES WITH BANK-			DEARNESS ALLOWANCE	897,004.00	
IN BOI BANK CURRENT A/C GOL	89,220.94		HOUSE RENT ALLOWANCE	182,466.00	
IN RAYAT BANK CURRENT A/C No.29	843,351.00		VEHICAL ALLOWANCE	50,040.00	3,273,762.00
IN BOI BANK CURRENT A/C SALARY	3,824.14				
IN D.C.C BANK CURRENT A/C NON SALARY	39,595.16	976,370.24	BY MISCELLANEOUS EXPENDITURE		
			SUNDRY EXPENSES	709.30	
TO STATE GRANTS :-			PRINTING EXPENSES	2,242.00	
SALARY GRANT	3,273,762.00	3,273,762.00	TRAVELLING EXPENSES	5,550.00	
			HSC REGISTRATION FEE	1,500.00	
TO FEES & FINES :-			POSTAGE EXPENSES	397.00	
ENTERENCE FEE	960.00		AUDIT FEE	1,298.00	
TUITION FEE	30,420.00		RAW MATERIAL (MARKETING & SALES)	1,100.00	
TERM FEE	5,070.00		COMPUTER STATIONERY	1,250.00	
LAB FEE	10,140.00	46,590.00	TERM FEE OTHER	2,926.00	16,972.30
TOTAL RECURRING RECEIPTS		4,296,722.24	TOTAL RECURRING PAYMENTS		3,290,734.30
TO OTHER LOAN :-			BY CLOSING BAL .AS ON 31-03-2024		
STUDENT AID FUND A/C	1,010.00		CASH ON HAND	306.00	
SCHOLARSHIP A/C	6,040.00		IN BOI BANK CURRENT SCH. A/C No. 130	95,260.94	
COLLEGE DEVELOPMENT FUND A/C	52,000.00	59,050.00	IN RAYAT BANK CURRENT A/C No.29	928,669.00	
			IN BOI BANK CURRENT SALARY A/C 87	3,676.64	
TO BRANCHES :-			IN D.C.C BANK CURRENT NON SAL. A/C 79	39,383.36	1,067,295.94
DAIRY TECHNOLOGY A/C USANWAR	960.00				
SR.COLLEGE A/C USANWAR	1,298.00	2,258.00			
GRAND TOTAL		4,358,030.24	GRAND TOTAL		4,358,030.24

Examined & Found True & Fair



KIRTANE & PANDIT LLP
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 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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 Pune - 411038

12TH JULY 2024



RAYAT SHIKSHAN SANSTHA'S :- KARMVEER BHARAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

JR. COLLEGE TERM & LAB A/C				
RECEIPTS	RS.	RS.	PAYMENTS	RS.
TO FEES & FINE A/C TERM FEE	136.00	136.00	BY BRANCHES :- JR. COLLEGE A/C USANWAR	136.00
	5,495.00	5,495.00	BY LAB FEE EXPENDITURE :- GLASSWARE EXPENDITURE	5,495.00
GRAND TOTAL		5,631.00	GRAND TOTAL	5,631.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411038
12TH JULY 2024



RAYAT SHIKSHAN SANSTHA'S :-

KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

UGC B.VOC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 01-04-2023			BY RECURRING FACULTY & STAFF		
CASH ON HAND	-		TEACHING STAFF REMUNERATION	339,615.00	339,615.00
BANK BALANCES WITH BANK-			BY RECURRING MISCELLANEOUS EXP.		
IN BOM BANK SAVING A/C No. 4936	550,485.80	550,485.80	AFFILIATION FEE	9,500.00	
TO FEES & FINES :-			MAGAZINE EXPENSES	1,207.00	
ADMISSION FEE	13,780.00		BANK COMMISSION	18.58	10,725.58
ALUMINI ASSOCIATION FEE	1,250.00		BY ORDINARY REPAIRS :-		
ANNUAL PRIZE DISTRIBUTION FEE	1,300.00		R.O. REPAIR	200.00	200.00
ARREARS TUTION FEE	20,150.00		BY FURNITURE & EQUIPMENT		
DEMO & ELECTION FEE	800.00		REFRIDGERATOR - LESS THAN 180 DAYS	22,000.00	22,000.00
E SUVVIDHA FEE	2,400.00				
FUEL FEE	1,300.00				
GYMKHANA FEE	3,600.00				
HEALTH CHARGES	650.00				
I -CARD FEE	355.00				
INTERNET FEE	3,600.00				
LABORATORY FEE	24,600.00				
LIBRARY FEE	12,000.00				
MAGAZINE FEE	1,200.00				
REGISTRATION FEE	200.00				
TUTION FEE	812,265.00	902,330.00			
YUAK MAHOSTAVE FEE	2,880.00				
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	7,845.70	7,845.70			
TOTAL RECURRING RECEIPTS RS.		910,175.70	TOTAL RECURRING PAYMENTS RS.		372,540.58



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		910,175.70	BALANCE B/F		372,540.58
TO OTHER LOANS :-			BY OTHER LOANS :-		
DEPOSIT-LABORATORY A/C	3,040.00		PERSONAL A/C	18,000.00	
PROFESSIONAL TAX A/C	600.00		PERSONAL A/C	11,500.00	29,500.00
STUDENT AID FUND A/C	240.00		BY BRANCHES A/C		
COLLEGE DEVELOPMENT FUND	13,285.00	17,165.00	SR.COLLEGE A/C USANWAR	1,072,473.00	1,072,473.00
			BY CLOSING BAL .AS ON 31-03-2024		
			CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN BOM BANK SAVING A/C No. 4936	3,312.92	3,312.92
GRAND TOTAL		1,477,826.50	GRAND TOTAL		1,477,826.50

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
12TH JULY 2024



KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024



SR. COLLEGE NON-GRANT A/C					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINES :-			BY PAY & ALLOWANCES :-		
ADMISSION FEE	1,800.00		REMUNERATION - TEACHING	2,803,667.00	
ALUMNI ASSOCIATION FEE	14,680.00		REMUNERATION - ENVIRONMENT SCI. TEACHING	117,322.00	2,920,989.00
ANNUAL PRIZE DISTRIBUTION FEE	13,630.00				
ARREARS FEE	135,089.90		BY COLLEGE LIBRARY		
ARREARS TUTION FEE	1,098,202.50		LIBRARY BOOKS - LESS THAN 180 DAYS	30,212.00	30,212.00
E SUVIDHA FEE	27,260.00				
EXTRA CURRICULAR ACTIVITIES FEE	15,240.00		BY ORDINARY REPAIRS :-		
FUEL FEE	25,330.00		A C REPAIR	3,304.00	
GYMKHANA FEE	41,195.00		CCTV CAMERA REPAIR	300.00	
HEALTH CHARGES	12,165.00		COMPUTER REPAIR	6,300.00	
I-CARD	11,123.00		ELECTRIC EQUIPMENT REPAIR	9,250.00	
INTERNAL EXAMINATION FEE	41,300.00		PRINTER REPAIR	5,000.00	
INTERNET FEE	107,556.00		R.O. WATER PURIFIER - REPAIR	23,050.00	47,204.00
LABORATORY FEE	104,035.00				
LANGUAGE COURSE - ENGLISH	30,500.00		BY MISCELLANEOUS EXPENSES :-		
LANGUAGE COURSE - FRENCH	10,000.00		ADVERTISEMENT EXPENSES	28,532.00	
LIBRARY FEE	136,851.00		AFFILIATION EXPENSES	72,500.00	
MAGAZINE FEE	25,530.00		AUDIT FEE	708.00	
OTHER FEE	22,300.00		BINDING CHARGES	2,200.00	
PRACTICAL / PROJECT FEE	700.00		COMPUTER EXPENSES	16,440.00	
REGISTRATION FEE	7,105.00		COMPUTER STATIONARY EXPENSES	27,411.00	
STATIONARY FEE	38,169.00		ELECTRIC EXPS	26,460.00	
TUTION FEE	44,346.00	1,964,107.40	ELECTRICITY & GAS EXPENSES	13,000.00	
			FORM FIDING CHARGES	23,800.00	
TO OTHER RECEIPT			INTERNET EXPENSES	2,100.00	
CONSULTANCY FEE - BOTANY	65,900.00		PRINTING EXPENSES	20,580.00	
CONSULTANCY FEE - ECO.	500.00		READING ROOM	2,654.00	
CONSULTANCY FEE - GEOGRAPHY/	52,000.00		SANITARY EXPS.	3,480.00	
CONSULTANCY FEE - GYMKHANA	36,000.00		SOFTWARE LICENCE	9,009.00	
CONSULTANCY FEE - PHY.	2,000.00		STATIONARY EXPENSES	28,538.00	
SEMINAR - ENGLISH	8,000.00		SUNDRIES	346,885.00	
SEMINAR - GEOGRAPHY	104,000.00		TRAVELLING EXPENSES	26,420.00	
SEMINAR - MARATHI	4,300.00		MAGAZINE EXPENSES	25,536.00	
SEMINAR - PHY/CHEM./ELECT.	37,600.00		XEROX EXPENSES	5,377.00	681,630.00
TRADE FAIR EXHIBITION	23,500.00	333,800.00			
			BY FURNITURE & EQUIPMENT		
			COMPUTER	199,600.00	
			- MORE THAN 180 DAYS	53,000.00	
			- LESS THAN 180 DAYS	86,900.00	
			PRINTER		
			- MORE THAN 180 DAYS		
BALANCE C/F		2,297,907.40	BALANCE C/F		3,680,035.00

RAYAT SHIKSHAN SANSTHA'S :- KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE NON-GRANT A/C				
RECEIPTS	RS.	RS.	PAYMENTS	RS.
BALANCE B/F		2,297,907.40	BALANCE B/F	3,680,035.00
			BY FURNITURE & EQUIPMENT	
			CCTV CAMERA - LESS THAN 180 DAYS	3,040.00
			INVERTER & BATTERY - MORE THAN 180 DAYS	2,500.00
			SCIENCE EQUIPMENT - P. - LESS THAN 180 DAYS	10,000.00
				91,258.00
				446,298.00
TOTAL RECURRING RECEIPTS RS.		2,297,907.40	TOTAL RECURRING PAYMENTS RS.	4,126,333.00
TO OTHER LOAN :-			BY SEMINAR & CONFERENCE EXPENSES	
PROFESSIONAL TAX	4,975.00		SEMINAR - COMMERCE	121,331.00
COLLEGE DEVELOPMENT FUND A/C	252,514.00		SEMINAR - HINDI	81,870.00
STUDENT AID FUND A/C	5,131.00	262,620.00		203,201.00
TO BRANCHES :-				
SR. COLLEGE A/C USANWAR	1,769,006.60	1,769,006.60		
GRAND TOTAL		4,329,534.00	GRAND TOTAL	4,329,534.00

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

12TH JULY 2024



**RAYAT SHIKSHAN SANSTHA'S :- KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024**

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2023 CASH ON HAND BANK BALANCES WITH BANK- IN AXIS BANK SAVING A/C No. 6197 IN BOM BANK SAVING A/C No. 7847 IN BOM BANK SAVING A/C No.2503 FIST TO BANK INTERESTS :- BANK INTEREST ON SAVING	-		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION TOTAL RECURRING PAYMENTS RS.	18.58	18.58
	37,922.49	1,891,366.61			
	1,847,934.52				
	5,509.60	27,643.70			
TOTAL RECURRING RECEIPTS RS.		1,919,010.31			18.58
			BY BRANCHES A/C SR.COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2024 CASH ON HAND BANK BALANCES WITH BANK- IN AXIS BANK SAVING A/C No. 6197 IN BOM BANK SAVING A/C No. 7847 IN BOM BANK SAVING A/C No. 2503 FIST	1,860,000.00	1,860,000.00
				39,076.49	
				14,251.64	
				5,663.60	58,991.73
GRAND TOTAL		1,919,010.31	GRAND TOTAL		1,919,010.31

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
12TH JULY 2024



KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

RAYAT SHIKSHAN SANSTHA'S :-

JR. COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINES :-			BY PAY & ALLOWANCES:-		
ADMISSION FEE	16.00		DAILY WAGES	1,965,762.00	
COMPUTER SCIENCE FEE	385,000.00		REMUNERATION - TEACHING	2,605,167.00	4,570,929.00
INFORMATION TECHNOLOGY FEE	222,000.00				
TERM FEE	320.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	2,360,214.00	2,967,550.00	AUDIT FEE	708.00	
			COMPUTER EXPS	2,000.00	
			COMPUTER STATIONARY EXPENDITURE	5,150.00	
			FORM FIDING CHARGES	35,560.00	
			INTERNET EXPS	16,412.00	
			PRINTING EXPENDITURE	73,500.00	
			SECURITY SERVICES	273,683.00	
			STATIONARY EXPENSES	17,477.00	
			SUNDRIES	9,500.00	
			TRAVELLING EXPENDITURE	9,322.00	443,312.00
			BY FURNITURE & EQUIPMENT :-		
			NOTICE BOARD - LESS THAN 180 DAYS	1,482.00	
			PROJECTOR - LESS THAN 180 DAYS	11,000.00	
			SCIENCE EQUIPMENT - P	20,117.00	32,599.00
TOTAL RECURRING RECEIPTS RS.		2,967,550.00	TOTAL RECURRING PAYMENTS RS.		5,046,840.00
TO OTHER LOANS :-					
PROFESSIONAL TAX A/C	6,600.00				
STUDENT AID FUND A/C	3,820.00	10,420.00			
TO BRANCHE :-					
JR. COLLEGE A/C USANWAR	2,068,870.00	2,068,870.00			
GRAND TOTAL		5,046,840.00	GRAND TOTAL		5,046,840.00

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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Pune - 411038
12TH JULY 2024



RAYAT SHIKSHAN SANSTHA'S :-

KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

B.C.S A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINES :-					
ADMISSION FEE	350.00		BY PAY & ALLOWANCES		
ALUMNI ASSOCIATION FEE	10,430.00		REMUNERATION TEACHING	929,359.00	929,359.00
ANNUAL PRIZE DISTRIBUTION FEE	10,380.00				
ARREARS FEE	175,768.90		BY MISCELLANEOUS EXPENDITURE		
ARREARS TUITION FEE	1,006,037.50		AFFILIATION EXPENSES	16,000.00	
COLLEGE DEVELOPMENT FUND	152,418.00		COMPUTER STATIONERY	1,350.00	
DEMOCRACY & ELECTION	33,440.00		COMPUTER EXPENSES	59,650.00	
E SUVIDHA	20,960.00		ELECTRICAL EXPENSES	790.00	
EXAMINATION FEE	1,240.00		MAGAZINE EXPENSES	16,065.00	
EXTRA ACTIVITIES FEE	1,170.00		SUNDRY EXPENSES	5,632.00	99,487.00
FUEL FEE	15,910.00				
GYMKHANA FEE	31,140.00		BY FURNITURE & EQUIPMENT		
HEALTH CHARGES	8,030.00		LIBRARY BOOK - LESS THAN 180 DAYS	31,426.00	
I-CARD	9,445.00		COMPUTER - LESS THAN 180 DAYS	1,060,000.00	
INTERNAL EXAMINATION FEE	49,980.00		AUDIO VISION - LESS THAN 180 DAYS	3,000.00	
INTERNET FEE	44,390.00		INVETER BATTERY - LESS THAN 180 DAYS	240,000.00	1,334,426.00
LABORATORY FEE	419,700.00				
LIBRARY FEE	103,650.00				
MAGAZINE FEE	16,100.00				
REGISTRATION FEE	5,580.00				
TUITION FEE	818,223.00	2,934,342.40			
TOTAL RECURRING RECEIPTS		2,934,342.40	TOTAL RECURRING PAYMENTS		2,363,272.00
TO OTHER LOANS :-			BY BRANCHES :-		
DEPOSIT-LABORATORY	158,100.00		SR.COLLEGE A/C USANWAR	779,012.40	779,012.40
DEPOSIT- LIBRARY	45,800.00				
STUDENT AID FUND A/C	3,242.00				
PROFESSIONAL TAX	800.00	207,942.00			
GRAND TOTAL		3,142,284.40	GRAND TOTAL		3,142,284.40

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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Pune - 411038
12TH JULY 2024



RAYAT SHIKSHAN SANSTHA'S :- KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINES :-					
ADMISSION FEE	10,925.00		BY PAY & ALLOWANCES		
ALUMNI ASSOCIATION FEE	8,505.00		REMUNERATION - TEACHING STAFF	748,716.00	748,716.00
ANNUAL AWARD DISTRIBUTION FEE	8,455.00				
ARREARS FEE	10,266.80		BY MISCELLANEOUS EXPENDITURE		
ARREARS TUITION FEE	22,990.00		AFFILIATION EXPENSES	16,000.00	
E SUVIDHA FEE	16,910.00		AICTE REGISTRATION	46,000.00	
EXAMINATION FEE	5,930.00		BINDING CHARGES	2,340.00	
FUEL CHARGES	10,065.00		COMPUTER EXPENSES	53,200.00	
GYMKHANA FEE	25,365.00		SUNDRIES	50.00	
HEALTH CHARGES	5,033.00		MAGAZINE EXPENSES	10,308.00	
I-CARD FEE	1,920.00		TRAVELLING EXPENSES	300.00	128,198.00
INTERNAL EXAMINATION FEE	30,045.00				
INTERNET FEE	33,742.00		BY FURNITURE & EQUIPMENT		
LABORATORY FEE	375,675.00		AUDIO VISUAL - LESS THAN 180 DAYS	3,000.00	
LIBRARY FEE	84,750.00		LIBRARY BOOK - LESS THAN 180 DAYS	10,645.00	13,645.00
MAGAZINE FEE	10,315.00				
REGISTRATION FEE	4,055.00				
TUITION FEE	3,198,435.00	3,863,381.80			
TOTAL RECURRING RECEIPTS		3,863,381.80	TOTAL RECURRING PAYMENTS		890,559.00
TO OTHER LOANS :-			BY BRANCHES :-		
LABORATORY DEPOSIT A/C	154,020.00		SR.COLLEGE A/C USANWAR	3,310,607.80	3,310,607.80
LIBRARY DEPOSIT A/C	47,050.00				
STUDENT AID FUND A/C	2,045.00				
COLLEGE DEVELOPMENT FUND A/C	134,670.00	337,785.00			
GRAND TOTAL		4,201,166.80	GRAND TOTAL		4,201,166.80

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
12TH JULY 2024



RAYAT SHIKSHAN SANSTHA'S :- KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

DAIRY TECHNOLOGY A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINES :-					
ENTRANCE FEE	-				
TUITION FEE	300.00				
TERM FEE	50.00				
LAB. FEE	100.00	450.00			
TOTAL RECURRING RECEIPTS RS.		450.00	TOTAL RECURRING PAYMENTS RS.		-
TO OTHER LOANS :-			BY BRANCHES :-		
STUDENT AID FUND A/C	10.00		M.C.V.C A/C USANWAR	960.00	960.00
COLLEGE DEVELOPMENT FUND A/C	500.00	510.00			
GRAND TOTAL		960.00	GRAND TOTAL		960.00

Examined & Found True & Fair

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 Pune - 411038
12TH JULY 2024



AUTONOMOUS A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINES :-			BY AUTONOMOUS EXAM. EXPENDITURE:-		
DUPLICATE MARKSHEET FEE	200.00		EXAM ASSESSMENT EXPENSES	1,972,712.00	
EQUIVALENCE FEE	1,600.00		EXAM REMUNERATION	182,390.00	
EXAMINATION FEE	8,871,195.00		EXAM REMUNERATION - CLERK	330,420.00	
LATE FEE	7,450.00		EXAM REMUNERATION - CONFIDENTIAL ALLOW.	24,000.00	
MARKSHEET CORRECTION FEE	1,500.00		EXAM REMUNERATION - DIRECTOR	96,000.00	
MIGRATION CERTIFICATE FEE	28,750.00		EXAM REMUNERATION - SQUAD	30,240.00	
PHOTOCOPY	41,400.00		PAPER SETTER REMUNERATION	1,265,072.00	
PRACTICAL EXAM FEE	256,662.00		PAPER SETTER - T.A. & D.A.	237,375.00	
PROVISIONAL CERTIFICATE FEE	34,700.00		PRACTICAL EXAMINATION EXPENSES	621,090.00	
RE-CHECKING FEE	35,100.00		THEORY EXAM REMUNERATION	94,260.00	4,853,559.00
RE-VALUATION FEE	50.00				
SPECIAL E FEE	500.00		BY MISCELLANEOUS EXPENSES :-		
SUPER LATE FEE	17,700.00		BINDING EXPS.	19,720.00	
SUPER SUPER LATE FEE	22,500.00		BOARD OF STUDY - REMUNERATION & TRAVELLING EX	811,835.00	
THEORY EXAM FEE	1,208,100.00	10,527,507.00	COMPUTER EXPS	4,500.00	
VERIFICATION OF MARK FEE	100.00		COMPUTER STATIONERY	113,196.00	
			ELECTRICAL EXPS.	6,971.00	
			GUEST LECTURE	11,000.00	
			HOSPITALITY EXPS.	82,934.00	
			INTERNET EXPS.	185,917.00	
			ISO EXPENSES	57,240.00	
			PARTICATION	410,970.00	
			PRINTING EXPS.	499,556.00	
			RESEARCH ADVISORY COMMITTEE (RAC)	39,120.00	
			SANITARY EXPENSES	45,517.00	
			SEMINAR & CONFERENCE EXPENSES	34,465.00	
			SOFTWARE EXPENSES	1,279,441.00	
			STATIONERY EXPENSES	669,234.00	
			STUDENT OTHER ACATIVITIES	8,080.00	
			PERIODICALS & JOURNALS	127,570.00	
			MAGAZINE EXPENSES	3,696.00	
			TRAVELLING EXPENDITURE	1,500.00	4,412,462.00
			BY ORDINARY REPAIRS		
			AIR CONDITIONER REPAIRS	4,370.00	
			GYM EQUIPMENT REPAIRS	8,860.00	
			STABILIZER REPAIRS	1,593.00	
			XEROX MACHINE REPAIRS	58,812.00	73,635.00
BALANCE C/F		10,527,507.00	BALANCE C/F		9,339,656.00

RAYAT SHIKSHAN SANSTHA'S :- KARMVEER BHARAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

AUTONOMOUS A/C			
RECEIPTS	RS.	RS.	PAYMENTS
BALANCE B/F		10,527,507.00	BALANCE B/F
			BY FURNITURE & EQUIPMENT LIBRARY BOOK - LESS THAN 180 DAYS 13,215.00 PRINTER - LESS THAN 180 DAYS 16,900.00 COMPUTER - LESS THAN 180 DAYS 53,000.00 FURNITURE - LESS THAN 180 DAYS 9,204.00 BATTERIES - LESS THAN 180 DAYS 9,000.00 CCTV CAMERA - LESS THAN 180 DAYS 114,180.00 XEROX MACHINE - LESS THAN 180 DAYS 342,000.00 GYMKHANA EQUIP - LESS THAN 180 DAYS 41,250.00 LOGIC INTRACATIVE BOARD - LESS THAN 180 DAYS 312,777.00 911,526.00
TOTAL RECURRING RECEIPTS RS.		10,527,507.00	TOTAL ACTUAL DIRECT PAYMENT RS.
TO OTHER LOAN :- PROFESSIONAL TAX A/C	400.00	400.00	BY OTHER LOAN :- DEGREE CERTIFICATE FEE A/C
TO BRANCHES :- SR.COLLEGE A/C USANWAR	492,625.00	492,625.00	
GRAND TOTAL		11,020,532.00	GRAND TOTAL
			11,020,532.00

Examined & Found True & Fair

Kirtane & Pandit
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 Pune - 411038
12TH JULY 2024



Page 23 of 44

RECEIPTS		PAYMENTS		POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,882,468.10	BALANCE B/F		3,706,099.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
LABORATORY DEPOSIT	1,500.00		MSEDCL - DEPOSITE A/C	21,668.00	21,668.00
COLLEGE DEVELOPMENT FUND A/C	254,639.00				
STUDENT AID FUND AC	5,070.00		BY BRANCHES :-		
PROFESSIONAL TAX A/C	4,600.00		SR.COLLEGE A/C USANWAR	421,922.10	421,922.10
LIBRARY DEPOSIT A/	3,000.00	268,809.00	BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN RAYAT BANK SAVING A/C NO. 5277	61,042.00	61,042.00
GRAND TOTAL		4,210,731.10	GRAND TOTAL		4,210,731.10

Examined & Found True & Fair

Kirti Pandit
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 Pune - 411038
12TH JULY 2024



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL..AS ON 01-04-2023			BY SOFT COMPONENT :-		
CASH ON HAND	-		A) CAPACITY BUILDING FACULTY & STAFF ORGANIZATION SE	2,925,122.00	
BANK BALANCES WITH BANK-			a) COMPUTER - LESS THAN 180 DAYS	263,200.00	
IN STATE BANK CURRENT A/C NO. 0898	973,140.00		b) MAICROPHONE - LESS THAN 180 DAYS	33,389.00	
IN BOM BANK SAVING A/C No. 2611	195,097.44	1,168,237.44	c) WATER & SOIL - LESS THAN 180 DAYS	167,914.00	
TO STATA GRANT A/C			B) CAPACITY BUILDING STUD ORGA. OF SEMINARS / WORKSH	2,664,280.00	
RUSA GRANT	13,423,295.00	13,423,295.00	a) PCR MACHINE - LESS THAN 180 DAYS	259,600.00	
TO BANK INTERST :-			b) GYMKHANA EQUIP. - LESS THAN 180 DAYS	258,496.00	
BANK INTEREST ON SAVING	5,454.70	5,454.70	C) CONTEXTUAL RESEARCH SEED MONEY	818,622.00	
			a) CLENING MACHINE - LESS THAN 180 DAYS	100,000.00	
			b) FLOSSING MACHINE - LESS THAN 180 DAYS	65,254.00	
			D) EXPOSURE VISITS EXPENSES	181,856.00	
			E) EXPOSURE VISITS TO INDUSTRY- FACULTY AND STUDENTS	220,378.00	
			F) EXPOSURE VISITS TO REPUTED ACADEMIC INSTITUTIONS	22,265.00	
			G) FACULTY EXCHANGE PROGRAMM	77,166.00	
			H) FACULTY & STAFF TRAINING FOR QUALITY ENHANCEMEN	587,458.00	
			a) CAMERA - LESS THAN 180 DAYS	115,640.00	
			b) SMART BOARD - LESS THAN 180 DAYS	468,696.00	
			c) PROJECTOR - LESS THAN 180 DAYS	98,560.00	
			I) INDUCT STUDENTS ABOUT SOCIAL ENTREPRENEURSHIP	7,000.00	
			J) MENT.OF STUDENTS BY FACULTY AND INDUSTRY EXPERTS	42,141.00	
			K) MENTORING NEARBY INSTITUTIONS REGARDING NAAC	83,759.00	
			L) M.I.S BY FACULTY & INDUSTRY EXPERTS	297,656.00	
			M) ORGANIZATION OF TRADE FAIRS AND EXHAIB	1,132,240.00	
			N) ORGANIZATION OF VARIOUS TOURNAMENTS	304,093.00	
			O) ORGA. OF CAPACITY BUILD. INITIATIVES TO DEVELOP	629,272.00	
			a) CAMERA - LESS THAN 180 DAYS	55,180.00	
			P) SECTOR SPECIFIC TRAINING TO MAKE STUDENTS EQUIPPED	127,057.00	
			Q) SEMINAR / CONFERENCE / WORKSHOP (FACULTY AND STAFF)	16,520.00	
			R) SEMINAR / CONFERENCE / WORKSHOP (STUDENT)	238,454.00	
			S) STUDENT SEMINARS & CONFERENCES WORKSHOP	617,807.00	
			T) TOUR EXPENSES	30,000.00	
			U) TOURS & INTERACTIONS WITH SUCCESSFUL ENTREPRENEURS	398,129.00	
			V) TRAVEL GRANTS TO FACULTY AND STUDENTS	37,656.00	
			W) TRAVELLING OF FACULTY	5,000.00	
				13,349,860.00	
BALANCE C/F		13,428,749.70	BALANCE C/F		13,349,860.00

BALANCE B/F		13,428,749.70	BALANCE B/F		13,349,860.00
			BY RUSA GRANT REFUNDED	1,023,615.00	1,023,615.00
			BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	18.29	18.29
TOTAL RECURRING RECEIPTS RS.		13,428,749.70	TOTAL RECURRING PAYMENTS RS.		14,373,493.29
TO OTHER LOANS :- PERSONAL A/C	23,615.00	23,615.00	BY BRANCHES :- SR.COLLEGE A/C USANWAR	985.00	985.00
			BY OTHER LOANS :- TDS A/C PERSONAL A/C PERSONAL A/C	990.00 34,000.00 10,600.00	45,590.00
			BY CLOSING BAL. AS ON 31-03-2024 CASH ON HAND BANK BALANCES WITH BANK- IN SBI BANK CURRENT A/C NO. 0898 (SNA) IN BOM BANK SAVING A/C No. 2611	200,533.85	200,533.85
GRAND TOTAL		14,620,602.14	GRAND TOTAL		14,620,602.14

Examined & Found True & Fair

Kirtane Pasir
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 Pune - 411038
12TH JULY 2024



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
TOTAL SALARY PAY	165,443,762.00		SR. COLLEGE A/C	165,787,935.00	
RENT & TAXES	466,728.00		JR. COLLEGE A/C	60,523,104.00	
ORDINARY REPAIRS	32,145.00		H.S.C. VOCATIONAL A/C	3,273,762.00	229,584,801.00
PERIODICAL	743.00				
BINDING EXPENSES	13,120.00		BY FEES & FINES :-		
CURRENT LAB EXPENDITURE	20,134.00		SR. COLLEGE A/C	3,654,423.60	
AUDIT FEE	18,408.00		JR. COLLEGE A/C	42,640.00	
MISCELLANEOUS EXPENDITURE	1,997,847.41		JR. COLLEGE TERM A/C	136.00	
TUITION FEE REFUNDED	244,000.00		H.S.C. VOCATIONAL A/C	46,590.00	
SCIENCE EQUIPMENT PERISHABLE	209,610.00		DAIRY TECHNOLOGY A/C	450.00	
ADMINISTRATIVE CHARGES	320,000.00	168,766,497.41	JR. COLLEGE NON-GRANT FEE A/C	2,967,550.00	
			SR. COLLEGE NON - GRANT A/C	1,964,107.40	
TO JR. COLLEGE A/C EXPENDITURE :-			POST GRADUATE A/C	3,880,738.10	
PAY & ALLOWANCES	59,901,476.00		B.C.A. A/C	3,863,381.80	
RENT & TAXES	324,536.00		B.C.S. A/C	2,934,342.40	
AUDIT FEE	1,652.00		AUTONOMOUS A/C	10,527,507.00	
MISCELLANEOUS EXPENDITURE	165,919.60	60,399,078.60	U.G.C. B-VOC A/C	902,330.00	30,784,196.30
LAB FEE EXPENDITURE	5,495.00				
			BY BANK INTEREST :-		
TO H.S.C VOCATIONAL A/C EXPR.			SR COLLEGE A/C ON SAVING	14,245.50	
PAY & ALLOWANCES	3,273,762.00		SR. COLLEGE A/C ON F.D.	2,702,816.00	
AUDIT FEE	1,298.00		SR. N.S.S. A/C ON SAVING	730.70	
MISCELLANEOUS EXPENDITURE	15,674.30	3,290,734.30	JR. COLL. A/C ON SAVING	1,015.00	
			POST GRADUATE A/C ON SAVING	1,730.00	
TO JR. COLLEGE NON-GRANT. A/C EXPR. :-			U.G.C. A/C ON SAVING	27,643.70	
PAY & ALLOWANCES	4,570,929.00		U.G.C. B-VOC A/C ON SAVING	7,845.70	
AUDIT FEE	708.00		RUSA A/C ON SAVING	5,454.70	
MISCELLANEOUS EXPENDITURE	442,604.00		BUILDING A/C ON SAVING	84,673.00	
SCIENCE EQUIPMENT (P)	20,117.00	5,034,358.00	BUILDING A/C ON F.D.	492,856.00	3,339,010.30
TO SR. COLLEGE NON-GRANT A/C EXPR.			BY OTHER RECEIPT :-		
PAY & ALLOWANCES	2,920,989.00		GAS SUBSIDY (SR.)	42.75	
ORDINARY REPAIRS	47,204.00		TENDER FEE (SR.)	94,400.00	
AUDIT FEE	708.00		MATERIAL CHARGES (JR.)	8,686.00	
BALANCE C/F		237,490,668.31	BALANCE C/F		263,708,007.60

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		237,490,668.31	BALANCE B/F		263,708,007.60
TO SR. COLLEGE NON-GRANT A/C EXPR.			BY OTHER RECEIPT :-		
MISCELLANEOUS EXPENDITURE	680,922.00		CONSULTANCY FEE - BOTANY (SR.NG.)	65,900.00	
SEMINAR & CONFERENCE EXPENSES	203,201.00		CONSULTANCY FEE - ECO. (SR.NG.)	500.00	
SCIENCE EQUIPMENT PERISHABLE	91,258.00	3,944,282.00	CONSULTANCY FEE - GEOGRAPHY (SR.NG.)	52,000.00	
			CONSULTANCY FEE - GYMKHANA (SR.NG.)	36,000.00	
TO POST GRADATE A/C EXPENDITURE :-			CONSULTANCY FEE - PHY. (SR.NG.)	2,000.00	
PAY & ALLOWANCES	2,364,416.00		SEMINAR - ENGLISH (SR.NG.)	8,000.00	
PERIODICALS	60,698.00		SEMINAR - GEOGRAPHY (SR.NG.)	104,000.00	
BINDING CHARGES	1,400.00		SEMINAR - MARATHI (SR.NG.)	4,300.00	
MISCELLANEOUS EXPENDITURE	895,410.00		SEMINAR - PHY/CHEM./ELECT. (SR.NG.)	37,600.00	
SCIENCE EQUIPMENT (P)	234,006.00	3,555,930.00	TRADE FAIR EXHIBITION (SR.NG.)	23,500.00	
			CANTTEN RENT (BUILDING)	96,000.00	
TO B.C.S. A/C EXPENDITURE :-			CANTTEN LIGHT BILL (BUILDING)	21,787.00	554,715.75
PAY & ALLOWANCES	929,359.00				
MISCELLANEOUS EXPENDITURE	99,487.00	1,028,846.00	BY RUSA GRANT UTILISED & TRANSFERRED FROM B/S	11,463,931.00	11,463,931.00
TO B.C.A. A/C EXPENDITURE :-			BY DERECIATION ON SPECIAL EQUIP.		
PAY & ALLOWANCES	748,716.00		TRANSFERRED FROM B/S OF TRUST FUND	3,157,175.00	3,157,175.00
MISCELLANEOUS EXPENDITURE	128,198.00	876,914.00			
TO AUTONOMOUS A/C EXPENDITURE :-					
AUTONOMOUS EXAM. EXPENSES	4,853,559.00				
MISCELLANEOUS EXPENDITURE	4,412,462.00	9,339,656.00			
ORDINARY REPAIRS	73,635.00				
TO U.G.C. A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	18.58	18.58			
TO RUSA A/C EXPENDITURE :-					
SOFT COMPONENT :-					
A) CAPACITY BUILDING FACULTY & STAFF ORGANIZATION SEM	2,925,122.00				
B) CAPACITY BUILDING STUD ORGA. OF SEMINARS / WORKSH	2,664,280.00				
C) CONTEXTUAL RESEARCH SEED MONEY	818,622.00				
D) EXPOSURE VISITS EXPENSES	181,856.00				
BALANCE C/F		256,236,314.89	BALANCE C/F		278,883,829.35



RAYAT SHIKSHAN SANSTHA'S :-

KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F					
		256,236,314.89	BALANCE B/F		278,883,829.35
TO RUSA A/C EXPENDITURE :-					
E) EXPOSURE VISITS TO INDUSTRY- FACULTY AND STUDENTS	220,378.00				
F) EXPOSURE VISITS TO REPUTED ACADEMIC INSTITUTIONS	22,265.00				
G) FACULTY EXCHANGE PROGRAMM	77,166.00				
H) FACULTY & STAFF TRAINING FOR QUALITY ENHANCEMENT	587,458.00				
I) INDUCT STUDENTS ABOUT SOCIAL ENTREPRENEURSHIP	7,000.00				
J) MENTOF STUDENTS BY FACULTY AND INDUSTRY EXPERTS	42,141.00				
K) MENTORING NEARBY INSTITUTIONS REGARDING NAAC	83,759.00				
L) M.I.S BY FACULTY & INDUSTRY EXPERTS	297,656.00				
M) ORGANIZATION OF TRADE FAIRS AND EXHAIB	1,132,240.00				
N) ORGANIZATION OF VARIOUS TOURNAMENTS	304,093.00				
O) ORGA. OF CAPACITY BUILD. INITIATIVES TO DEVELOP	629,272.00				
P) SECTOR SPECIFIC TRAINING TO MAKE STUDENTS EQUIPPED	127,057.00				
Q) SEMINAR / CONFERENCE / WORKSHOP (FACULTY AND STAFF)	16,520.00				
R) SEMINAR / CONFERENCE / WORKSHOP (STUDENT)	238,454.00				
S) STUDENT SEMINARS & CONFERENCES WORKSHOP	617,807.00				
T) TOUR EXPENSES	30,000.00				
U) TOURS & INTERACTIONS WITH SUCCESSFUL ENTREPRENEURS	398,129.00				
V) TRAVEL GRANTS TO FACULTY AND STUDENTS	37,656.00				
W) TRAVELLING OF FACULTY	5,000.00				
MISCELLANEOUS EXPENDITURE	18.29	11,463,949.29			
TO UGC B-VOC A/C EXPENDITURE :-					
RECURRING (B) FACULTY AND STAFF	339,615.00				
RECURRING MISCELLANEOUS EXPENSES	10,725.58				
ORDINARY REPAIRS	200.00	350,540.58			
TO BUILDING A/C EXPENDITURE :-					
BUILDING & OTHER REPAIRS	2,465,809.00				
RAYAT ENG.MEDIUM SCHOOL MUNICIPAL TAX	19,171.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	593,156.00	3,078,844.00			
BALANCE C/F		271,129,648.76	BALANCE C/F		278,883,829.35



RAYAT SHIKSHAN SANSTHA'S :-

KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		271,129,648.76	BALANCE B/F		278,883,829.35
TO DEPRECIATION ON :-					
EQUIPMENT	4,791,947.00				
BUILDING	2,001,536.00	6,793,483.00			
TO SURPLUS :-	960,697.59	960,697.59			
GRAND TOTAL		278,883,829.35	GRAND TOTAL		278,883,829.35

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 - 411038

12TH JULY 2024



RAYAT SHIKSHAN SANSTHA'S :-

KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA AS PER LAST B/S ADD : DURING THE YEAR (BUILDING) ADD : DURING THE YEAR (BUILDING) F.D. ADD : DURING THE YEAR (BUILDING) INT. LESS : DURING THE YEAR (SR) TDS LESS : DURING THE YEAR ((BUILDING) TDS	104,088,906.00 6,425,360.00 5,012,861.00 276,226.00 171,731.00 39,354.00		LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ATTACHED SCHEDULE		909,564.00
TRUST FUND AS PER LAST B/S ADD : RUSA GRT.UTI & TR. FROM LIAB. SIDE LESS : DEP. ON SPL. EQUIP. TR. TO I & E	11,759,022.00 1,885,929.00 3,157,175.00	115,592,268.00	COMPUTER (BLOCK NO - 2 A) :- AS PER ATTACHED SCHEDULE		1,641,275.00
UNUTILISED RUSA GRANT AS PER LAST B/S ADD : DURING THE YEAR LESS : RUSA GRANT REFUNDED LESS : GRT.UTI & TR. TO TRUST FUND LESS : GRT.UTI & TR. TO I & E	4,556,942.00 13,423,295.00 1,023,615.00 1,885,929.00 11,463,931.00	10,487,776.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A) AS PER ATTACHED SCHEDULE	8,393,078.00	8,393,078.00
SEED MONEY RESEARCH GRANT AS PER LAST B/S	105,000.00		EQUIPMENT (BLOCK NO - 4 A) AS PER ATTACHED SCHEDULE	4,420,858.00	4,420,858.00
KRIDANGAN GRANT (SR.COLLEGE) AS PER LAST B/S	74,900.00	3,606,762.00	BUILDING (BLOCK NO - 5 A) AS PER ATTACHED SCHEDULE	8,409,295.00	8,409,295.00
HIV JANJAGRUTI MOHIM (SR.) DURING THE YEAR	9,000.00	105,000.00	LIBRARY BOOKS SPECIAL GRANT (BLOCK NO - 1B) AS PER ATTACHED SCHEDULE	147,794.00	147,794.00
KUSTI EVENT GRANT (SR.) DURING THE YEAR	16,940.00	74,900.00	COMPUTER SPL. GRANT (BLOCK NO - 2B) AS PER ATTACHED SCHEDULE	668,490.00	668,490.00
PROVIDEND FUND (SR) AS PER LAST B/S	34,104.00	9,000.00	FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B) AS PER ATTACHED SCHEDULE	2,142,781.00	2,142,781.00
INCOME TAX (SR) DURING THE YEAR	60,298.00	16,940.00	EQUIPMENT SPL.GRANT (BLOCK NO - 4 B) AS PER ATTACHED SCHEDULE	9,029,703.00	9,029,703.00
INCOME TAX (BUILDING) DURING THE YEAR	1,251.00	34,104.00	BUILDING SPECIAL GRANT (BLOCK NO - 5 B) AS PER ATTACHED SCHEDULE	9,604,531.00	9,604,531.00
		16,940.00	RAYAT ENGLISH MEDIUM SCH. UNDER CONST. AS PER LAST B/S ADD : DURING THE YEAR	5,543,261.00 2,646,694.00	8,189,955.00
		34,104.00	GROUND ROOM UNDER CONST. AS PER LAST B/S	114,001.00	114,001.00
		60,298.00	P.G. BUILDING UNDER CONSTRUCTION AS PER LAST B/S	1,357,059.00	1,357,059.00
		1,251.00			
BALANCE C/F		129,988,299.00	BALANCE C/F		55,028,384.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
COLLEGE DEVELOPMENT FUND (SR)		129,988,299.00	SHARES RAYAT SEVA CO-OP. STORES		55,028,384.00
AS PER LAST B/S	2,817,974.00		AS PER LAST B/S	10,000.00	10,000.00
LESS : DURING THE YEAR	59,482.00	2,758,492.00	SHARES SHIVAJI UNIVERSITY CO-OP. STORES		
COLLEGE DEVELOPMENT FUND (M.C.V.C.) VOC.			AS PER LAST B/S	1,000.00	1,000.00
AS PER LAST B/S	638,540.00		DEPOSIT - WATER SUPPLY		
ADD : DURING THE YEAR	52,000.00	690,540.00	AS PER LAST B/S	4,000.00	4,000.00
COLLEGE DEV. FUND (PG.)			DEPOSIT - M.S.E.B.		
DURING THE YEAR	254,639.00	254,639.00	AS PER LAST B/S	105,011.00	105,011.00
COLLEGE DEV. FUND (DAIRY TECH.)			DEPOSIT - MSEDCL (PG.)		
DURING THE YEAR	500.00	500.00	DURING THE YEAR	21,668.00	21,668.00
COLLEGE DEVELOPMENT FUND (SR.NG.)			DEPOSIT - TELEPHONE		
DURING THE YEAR	252,514.00	252,514.00	AS PER LAST B/S	500.00	500.00
COLLEGE DEVELOPMENT FUND (B.C.A.)			DEPOSIT - GAS		
DURING THE YEAR	134,670.00	134,670.00	AS PER LAST B/S	9,300.00	9,300.00
COLLEGE DEVELOPMENT FUND (B.VOC.)			DEPOSIT- MUNICIPAL (BUILDING)		
DURING THE YEAR	13,285.00	13,285.00	AS PER LAST B/S	25,000.00	25,000.00
TDS (RUSA)			DEPOSIT - GAS (B.VOC.)		
AS PER LAST B/S	67,070.00	66,080.00	AS PER LAST B/S	6,100.00	6,100.00
LESS : DURING THE YEAR	990.00		P.F. DCPS (SR.COLLEGE)		
TDS (JR.NG.)			AS PER LAST B/S	45,570.00	45,570.00
AS PER LAST B/S	1,283.00	1,283.00	N.S.S. A/C (SR. COLLEGE)		
TDS (BUILDING)			AS PER LAST B/S	299,160.00	
AS PER LAST B/S	4,114.00	4,114.00	ADD : DURING THE YEAR	138,020.00	437,180.00
PERSONAL A/C (U.G.C.)			STUDENT INSURANCE (AUTONOMOUS)		
AS PER LAST B/S	18,725.00	18,725.00	AS PER LAST B/S	127,908.00	127,908.00
PERSONAL A/C (RUSA)			PERSONAL A/C (BUILDING)		
AS PER LAST B/S	17,200.00	17,200.00	AS PER LAST B/S	383,534.00	
LESS : DURING THE YEAR	10,600.00	6,600.00	ADD : DURING THE YEAR	228,800.00	612,334.00
BALANCE C/F		134,189,741.00	BALANCE C/F		56,433,955.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		134,189,741.00	BALANCE B/F		56,433,955.00
PERSONAL A/C (SR.COLLEGE)			PERSONAL A/C (U.G.C.)		
AS PER LAST B/S	449,897.00		AS PER LAST B/S	39,900.00	39,900.00
ADD : DURING THE YEAR	422,738.00		PERSONAL A/C (JR. COLLEGE)		
LESS : DURING THE YEAR	76,954.00	795,681.00	AS PER LAST B/S	1,073,717.00	
PERSONAL A/C (SR.NG.)			ADD : DURING THE YEAR	421,000.00	
AS PER LAST B/S	2,500.00	2,500.00	LESS : DURING THE YEAR	310,000.00	1,184,717.00
PERSONAL A/C (PG.)			PERSONAL A/C (SR.COLLEGE)		
AS PER LAST B/S	1,250.00	1,250.00	AS PER LAST B/S	3,780,303.00	
PERSONAL A/C (BUILDING)			ADD : DURING THE YEAR	785,720.00	
AS PER LAST B/S	24,880.00		LESS : DURING THE YEAR	2,048,070.00	2,517,953.00
ADD : DURING THE YEAR	3,000.00	27,880.00	PERSONAL A/C (M.C.V.C.)		
PERSONAL A/C (UGC B-VOC)			AS PER LAST B/S	7,000.00	7,000.00
AS PER LAST B/S	11,500.00		PERSONAL A/C (JR.N.G.)		
LESS : DURING THE YEAR	11,500.00	-	AS PER LAST B/S	1,283.00	1,283.00
SCHOLARSHIP REMUNERATION (SR.)			PERSONAL A/C (B.VOC)		
AS PER LAST B/S	3,620.00	3,620.00	AS PER LAST B/S	5,800.00	
SCHOLARSHIP (SR.COLLEGE)			ADD : DURING THE YEAR	18,000.00	23,800.00
AS PER LAST B/S	2,933,710.50		PERSONAL A/C (RUSA)		
ADD : DURING THE YEAR	1,459,579.70	4,393,290.20	AS PER LAST B/S	3,885,080.00	
SCHOLARSHIP (DAIRY TECHNOLOGY)			ADD : DURING THE YEAR	34,000.00	
AS PER LAST B/S	2,670.00	2,670.00	LESS : DURING THE YEAR	23,615.00	3,895,465.00
SCHOLARSHIP (H.S.C.VOCATIONAL)			PERSONAL A/C (SR.N.S.S.)		
AS PER LAST B/S	37,338.00		DURING THE YEAR	17,690.00	17,690.00
ADD : DURING THE YEAR	6,040.00	43,378.00	ELIGIBILITY FEE (JR.COLLEGE)		
SCHOLARSHIP (U.G.C.)			AS PER LAST B/S	15,600.00	
AS PER LAST B/S	500.00	500.00	ADD : DURING THE YEAR	8,100.00	23,700.00
SCHOLARSHIP (JR.COOLEGE)			G.P.F (SR.COLLEGE)		
AS PER LAST B/S	982.00	982.00	AS PER LAST B/S	191,900.00	191,900.00
BALANCE C/F		139,461,492.20	C.P.F (SANSTHA) (SR. COLLEGE)		
			AS PER LAST B/S	80,479.00	80,479.00
			BALANCE C/F		64,417,842.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		139,461,492.20	BALANCE B/F		64,417,842.00
DEPOSIT - LIBRARY (SR.COLLEGE)			UNIVERSITY EXAM CENTRE		
DURING THE YEAR	522,230.00	522,230.00	AS PER LAST B/S	132,287.00	
DEPOSIT - LIBRARY (JR.COLLEGE)			LESS : TRANSFERRED TO LIAB. SIDE	132,287.00	-
AS PER LAST B/S	140,750.00	140,750.00	UNIVERSITY EXAM ASSESSMENT (SR.)		
DEPOSIT - LIBRARY (VOCATIONAL)			DURING THE YEAR	1,201,560.00	
AS PER LAST B/S	8,600.00	8,600.00	LESS : TRANSFERRED TO LIAB. SIDE	700,000.00	501,560.00
DEPOSIT - LIBRARY (PG.)			V.C.M.VIDYAPITH		
DURING THE YEAR	3,000.00	3,000.00	AS PER LAST B/S	10,000.00	10,000.00
DEPOSIT - LIBRARY (B.C.S)			EXAM. FORM (SR. COLLEGE)		
DURING THE YEAR	45,800.00	45,800.00	AS PER LAST B/S	15,755.00	15,755.00
DEPOSIT - LIBRARY (B.C.A)			UNIVERSITY PRACTICAL EXAM. (SR. COLLEGE)		
DURING THE YEAR	47,050.00	47,050.00	AS PER LAST B/S	61,208.00	61,208.00
DEPOSIT - LABORATORY (JR.COLLEGE)			STAFF WELFARE FUND - TEA CLUB (SR. COLLEGE)		
AS PER LAST B/S	74,040.00	74,040.00	AS PER LAST B/S	2,415.00	
DEPOSIT - LABORATORY (M.C.V.C)			LESS : DURING THE YEAR	2,415.00	-
AS PER LAST B/S	8,600.00	8,600.00	WASHING & REFRESHMENT ALLOW. (N.C.C.)		
DEPOSIT - LABORATORY (PG.)			AS PER LAST B/S	109,260.00	109,260.00
DURING THE YEAR	1,500.00	1,500.00	DEGREE CERTIFICATE FEE (AUTONOMOUS)		
DEPOSIT - LABORATORY (B.C.S.)			DURING THE YEAR	769,350.00	769,350.00
DURING THE YEAR	158,100.00	158,100.00	H.S.C. EXAM. REMUNERATION (JR.COLL.)		
DEPOSIT - LABORATORY (B.C.A.)			AS PER LAST B/S	7,636.00	7,636.00
DURING THE YEAR	154,020.00	154,020.00	ACCRUED INTEREST ON FIXED DEPOSIT (SR.COLL.) BOM		
DEPOSIT - LABORATORY (SR.COLLEGE)			AS PER LAST B/S	1,201,675.00	
AS PER LAST B/S	914,565.00	914,565.00	ADD : DURING THE YEAR	696,748.00	
DEPOSIT - LABORATORY (B.VOC)			LESS : DURING THE YEAR	390,622.00	1,507,801.00
DURING THE YEAR	3,040.00	3,040.00	ACCRUED INTEREST ON FIXED DEPOSIT (SR.COLL.) RAYAT		
			AS PER LAST B/S	308,216.00	
			ADD : DURING THE YEAR	1,527,832.00	
			LESS : DURING THE YEAR	276,285.00	1,559,763.00
BALANCE C/F		141,542,787.20	BALANCE C/F		68,960,175.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		68,960,175.00
DEPOSIT - EMD (SR.COLL.)			ACCRUED INTEREST ON FIXED DEPOSIT (BLDG.) BOM		
DURING THE YEAR	340,000.00	141,542,787.20	AS PER LAST B/S	1,014,299.00	
			LESS : DURING THE YEAR	1,014,299.00	
DEPOSIT - EMD (BUILDING)			ACCRUED INTEREST ON FIXED DEPOSIT (BLDG.) RAYAT		
DURING THE YEAR	60,000.00	60,000.00	AS PER LAST B/S	1,830.00	
			ADD : DURING THE YEAR	4,027.00	
DEPOSIT - CANTEN (BUILDING)			ADD : DURING THE YEAR	1,830.00	4,027.00
DURING THE YEAR	25,000.00	25,000.00			
DEPOSIT (M.C.V.C.)			CLOSING BALANCE AS ON 31.03.2024		
AS PER LAST B/S	11,000.00	11,000.00	CASH ON HAND (HSC VOCATIONAL)	306.00	
			BANK BALANCES WITH BANK-		
DEPOSIT EARNST MONEY (RUSA)			IN BOM BANK CURRENT A/C No.0636 SALARY (SR)	2,425,558.98	
AS PER LAST B/S	10,000.00	10,000.00	IN SBI BANK CURRENT A/C No. 2405 (SR.)	137,602.00	
			IN RAYAT BANK CURRENT A/C No.1 MISC.(SR.)	4,928,575.25	
DEPOSIT SOFTWARE (AUTONOMOUS)			IN BOM BANK SAVING A/C No. 1160 (SR.)	130,914.38	
AS PER LAST B/S	24,200.00	24,200.00	IN RAYAT BANK CURRENT A/C No.45 (SR.)	5,062.70	
			IN BOM BANK CURRENT A/C No.7578 (SR.)	3,646,513.57	
BANK OVERDRFT (BOM BANK A/C7578) (SR. COLLEGE)			IN STATE BANK SAVING A/C No. 3703 N.S.S (SR.)	293.32	
AS PER LAST B/S	55,111.42	55,111.42	IN BOM BANK SAVING A/C No. 3204 N.S.S. (SR.)	-	
LESS : DURING THE YEAR	55,111.42	-	IN BOM BANK CURRENT A/C No.4776 (SCHOL.)	4,435,136.66	
			IN RAYAT BANK CURRENT A/C No.30 (SCHOL.)	5,000.00	
STUDENT AID FUND (JR.COLLEGE)			IN BANK OF BARODA BANK CURRENT A/C No. (JR.)	1,015.00	
AS PER LAST B/S	191,664.00	205,844.00	IN D.C.C. BANK CURRENT A/C No. 51 SALARY (JR.)	340,817.66	
ADD : DURING THE YEAR	14,180.00		IN D.C.C.BANK CURRENT A/C No.99 NON SALARY (JR.)	1,278,483.41	
			IN RAYAT BANK CURRENT A/C No. 44 (JR.)	7,981.60	
STUDENT AID FUND (SR.NG. COLLEGE)			IN BOI BANK CURRENT SCH. A/C No. 130 (MCVC)	95,260.94	
DURING THE YEAR	5,131.00	5,131.00	IN RAYAT BANK CURRENT A/C No.29 (MCVC)	928,669.00	
			IN BOI BANK CURRENT SALARY A/C 87 (MCVC)	3,676.64	
STUDENT AID FUND (JR.NG.)			IN D.C.C BANK CURRENT NON SAL. A/C 79 (MCVC)	39,383.36	
DURING THE YEAR	3,820.00	3,820.00	IN RAYAT BANK SAVING A/C NO. 5277 (PG.)	61,042.00	
			IN AXIS BANK SAVING A/C No. 6197 (UGC)	39,076.49	
STUDENT AID FUND (M.C.V.C) VOCATIONAL			IN BOM BANK SAVING A/C No. 7847 (UGC)	14,251.64	
AS PER LAST B/S	18,580.00	19,590.00	IN BOM BANK SAVING A/C No. 2503 FIST (UGC)	5,663.60	
ADD : DURING THE YEAR	1,010.00		IN BOM BANK SAVING A/C No. 4936 (UGC B-VOC)	3,312.92	
			IN SBI BANK CURRENT A/C NO. 0898 (SNA) RUSA	-	
STUDENT AID FUND (PG.)			IN BOM BANK SAVING A/C No. 2611 (RUSA)	200,533.85	
DURING THE YEAR	5,070.00	5,070.00	IN RAYAT BANK SAVING A/C No. 46 (BUILDING) REMS	1,505,000.00	
			IN RAYAT BANK SAVING A/C No. 04 (BUILDING)	370,248.56	
BALANCE C/F		142,252,442.20	IN BANK BOM FIXED DEPOSIT A/C (SR COLLEGE)	20,840,845.00	
			BALANCE C/F		68,964,202.00



RAYAT SHIKSHAN SANSTHA'S :-

KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
STUDENT AID FUND (B.C.S.)					68,964,202.00
DURING THE YEAR	3,242.00		IN BANK RAYAT FIXED DEPOSIT A/C (SR COLLEGE)	35,294,042.00	
STUDENT AID FUND (B.C.A)			IN RAYAT BANK FIXED DEPOSIT A/C (BUILDING)	8,164,170.00	84,908,436.53
DURING THE YEAR	2,045.00	2,045.00			
STUDENT AID FUND (UGC B.VOC)					
DURING THE YEAR	240.00	240.00			
STUDENT AID FUND (DAIRY TECH.)					
DURING THE YEAR	10.00	10.00			
STUDENT WELFARE FUND (SR.COLLEGE)					
AS PER LAST B/S	19,090.00	19,090.00			
UNIVERSITY EXAM. CENTER (KOLHAPUR)					
AS PER LAST B/S	107,740.00	107,740.00			
UNIVERSITY EXAM CENTRE					
DURING THE YEAR	885,850.00				
LESS : TRANSFERRED FROM ASSETS SIDE	132,287.00	753,563.00			
KRUTADNYATA NIDHI (JR.COLLEGE)					
AS PER LAST B/S	1,050.00	1,050.00			
KRUTADNYATA NIDHI (SR.COLLEGE)					
AS PER LAST B/S	221.00	221.00			
PAY RECOVERY (JR.COLLEGE)					
AS PER LAST B/S	10,397.00	10,397.00			
REVENUE STAMPS (SR.COLLEGE)					
AS PER LAST B/S	7,360.00	7,360.00			
STUDENT INSURANCE (JR.COLLEGE)					
AS PER LAST B/S	15,141.00	15,141.00			
INSURANCE STAFF (SR) - UNIVERSITY					
AS PER LAST B/S	6,195.00	6,195.00			
BALANCE C/F		143,178,736.20	BALANCE C/F		153,872,638.53



KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
STAFF WELFARE FUND (SR.COLL.)					153,872,638.53
AS PER LAST B/S	60,975.00				
ADD : DURING THE YEAR	9,285.00	70,260.00			
STAFF WELFARE FUND (JR. COLLEGE)					
AS PER LAST B/S	19,500.00				
LESS : DURING THE YEAR	3,000.00	16,500.00			
STAFF HEALTH NIDHI (SR)					
AS PER LAST B/S	70,600.00	70,600.00			
N.C.C. ARMY CAMP ALLOWANCE (SR)					
AS PER LAST B/S	2,650.00	2,650.00			
UNIVERSITY EXAM. FEE (SR.COLLEGE)					
AS PER LAST B/S	45,200.00	45,200.00			
STUDENT WELFARE FUND (JR.COLLEGE)					
AS PER LAST B/S	165,902.00	165,902.00			
STUDENT WELFARE FUND (M.C.V.C.)					
AS PER LAST B/S	109,142.00	109,142.00			
SCARCITY STUDENT NIDHI (P.G. SECTION)					
AS PER LAST B/S	90,000.00	90,000.00			
SCARCITY EXAM. FEE					
AS PER LAST B/S	301,187.00	301,187.00			
ENVIRONMENT SCIENCE FEE (SR.COLLEGE)					
AS PER LAST B/S	1,782,286.00	1,782,286.00			
H.S.C. EXAM. CENTER (JR.COLLEGE)					
AS PER LAST B/S	92,787.00	92,787.00			
H.S.C.PRACTICAL EXAM. REMUN. (JR.COLLG)					
AS PER LAST B/S	34,500.00	34,500.00			
BALANCE C/F		145,959,750.20	BALANCE C/F		153,872,638.53



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
H.S.C. EXAM FEE (JR.)					153,872,638.53
AS PER LAST B/S	169,173.00				
ADD : DURING THE YEAR	19,940.00	189,113.00			
I.T REMUNERATION (JR.COLLEGE)					
AS PER LAST B/S	460.00	460.00			
MS-CIT COURSE REMUN. (SR.COLLEGE)					
AS PER LAST B/S	18,050.00	18,050.00			
STAFF QUARTER RENT (BUILDING)					
AS PER LAST B/S	596,035.00				
ADD : DURING THE YEAR	37,720.00	633,755.00			
PRIZES (SR.COLLEGE)					
AS PER LAST B/S	72,941.00	72,941.00			
BOOK BANK FEE					
AS PER LAST B/S	220,858.00	220,858.00			
EXCESS FEE GRANT					
AS PER LAST B/S	72,290.00	72,290.00			
EXCESS SALARY GRANT (JR)					
AS PER LAST B/S	11,635.00	11,635.00			
SEVA SHULKA SCHOLARSHIP (SR)					
AS PER LAST B/S	9,000.00	9,000.00			
N.C.C GRANT (SR)					
AS PER LAST B/S	77,849.00	77,849.00			
CONTRIBUTION JOURNALS (SR)					
AS PER LAST B/S	4,200.00	4,200.00			
UNIVERSITY EXAM ASSESSMENT (SR.)					
AS PER LAST B/S	700,000.00				
LESS : DURING THE YEAR	700,000.00	-			
BALANCE C/F		147,269,901.20	BALANCE C/F		153,872,638.53



KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
HSC EXAM FEE (HSC VOCATIONAL) AS PER LAST B/S	3,300.00	147,269,901.20			153,872,638.53
HSC EXAM REMUNERATION (HSC VOC) AS PER LAST B/S	38.00	38.00			
KRUTADNYATA NIDHI (HSC VOCATIONAL) AS PER LAST B/S	300.00	300.00			
STUDENT AID FUND (SR. COLLEGE) AS PER LAST B/S	34,820.00				
ADD : DURING THE YEAR	9,755.00	44,575.00			
EXCESS SALARY GRANT (SR) AS PER LAST B/S	898.00	898.00			
SANSTHA PARITOSHIK (SR.) AS PER LAST B/S	29,934.00				
ADD : DURING THE YEAR	5,141.00	35,075.00			
NOTICE PAY SR. COLLEGE AS PER LAST B/S	881,940.00	881,940.00			
PROFESSIONAL TAX (MCVC) AS PER LAST B/S	200.00	200.00			
PROFESSIONAL TAX (SR. NG.) DURING THE YEAR	4,975.00	4,975.00			
PROFESSIONAL TAX (JR. NG.) DURING THE YEAR	6,600.00	6,600.00			
PROFESSIONAL TAX (PG.) DURING THE YEAR	4,600.00	4,600.00			
PROFESSIONAL TAX (B.C.S.) DURING THE YEAR	800.00	800.00			
PROFESSIONAL TAX (AUTONOMOUS) DURING THE YEAR	400.00	400.00			
BALANCE C/F		148,253,602.20	BALANCE C/F		153,872,638.53



KARMVEER BHAURAO PATIL MAHAVIDYALAY, PANDHARPUR, SOLAPUR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
PROFESSIONAL TAX (UGC B.VOC)		148,253,602.20			153,872,638.53
DURING THE YEAR	600.00				
ANAMAT (SR.)					
AS PER LAST B/S	114,514.00	114,514.00			
REMUN. TO FACULTY - COC MUSIC (UGC) REF.					
AS PER LAST B/S	75,000.00	75,000.00			
RAYAT VIDYAN PATRIKA (JR.)					
AS PER LAST B/S	2,100.00	2,100.00			
INCOME & EXPENDITURE					
AS PER LAST B/S	4,488,260.74				
ADD : SURPLUS- DURING THE YEAR	960,697.59				
LESS :GENERAL FUND- DURING THE YEAR	22,136.00	5,426,822.33			
GRAND TOTAL		153,872,638.53	GRAND TOTAL		153,872,638.53

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
12TH JULY 2024



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2024

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL MAHAVIDYALAYA, PANDHARPUR.

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		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
1	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	670,984.00	-	649,446.00	-	-	649,446.00	259,778.00	-	259,778.00	389,668.00
	SR.	-	18,896.00	-	5,075.00	428,734.00	433,809.00	2,030.00	85,747.00	87,777.00	346,032.00
	JR.	-	2,642.00	-	-	96,025.00	96,025.00	-	19,205.00	19,205.00	76,820.00
	SR.NG.	-	-	-	-	30,212.00	30,212.00	-	6,042.00	6,042.00	24,170.00
	B.C.S.	-	-	-	-	31,426.00	31,426.00	-	6,285.00	6,285.00	25,141.00
	B.C.A.	-	-	-	-	10,645.00	10,645.00	-	2,129.00	2,129.00	8,516.00
	POST GRADUATE	-	-	-	47,741.00	-	47,741.00	19,096.00	-	19,096.00	28,645.00
	AUTONOMOUS	-	-	-	-	13,215.00	13,215.00	-	2,643.00	2,643.00	10,572.00
	TOTAL	670,984.00	21,538.00	649,446.00	52,816.00	610,257.00	1,312,519.00	280,904.00	122,051.00	402,955.00	909,564.00
		(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	574,756.00	-	574,756.00	-	-	574,756.00	229,902.00	-	229,902.00	344,854.00
	SR.(COMPUTER)	-	-	-	197,401.00	-	197,401.00	78,960.00	-	78,960.00	118,441.00
	SR.(PRINTER)	-	-	-	16,900.00	-	16,900.00	6,760.00	-	6,760.00	10,140.00
	SR.NG.(COMPUTER)	-	-	-	199,600.00	53,000.00	252,600.00	79,840.00	10,600.00	90,440.00	162,160.00
	SR.NG.(PRINTER)	-	-	-	86,900.00	-	86,900.00	34,760.00	-	34,760.00	52,140.00
	PG.(COMPUTER)	-	-	-	65,800.00	-	65,800.00	26,320.00	-	26,320.00	39,480.00
	PG.(PRINTER)	-	-	-	16,900.00	-	16,900.00	6,760.00	-	6,760.00	10,140.00
	B.C.S. (COMPUTER)	-	-	-	-	1,060,000.00	1,060,000.00	-	212,000.00	212,000.00	848,000.00
	AUT. (COMPUTER)	-	-	-	-	53,000.00	53,000.00	-	10,600.00	10,600.00	42,400.00
AUT. (PRINTER)	-	-	-	-	16,900.00	16,900.00	-	3,380.00	3,380.00	13,520.00	
TOTAL	574,756.00	-	574,756.00	583,501.00	1,182,900.00	2,341,157.00	463,302.00	236,580.00	699,882.00	1,641,275.00	
		(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	9,278,868.00	-	9,278,868.00	-	-	9,278,868.00	927,887.00	-	927,887.00	8,350,981.00
	PG.	-	-	-	-	17,228.00	17,228.00	-	861.00	861.00	16,367.00
	BUILDING	-	-	-	8,597.00	9,736.00	18,333.00	860.00	487.00	1,347.00	16,986.00
	AUTONOMOUS	-	-	-	-	9,204.00	9,204.00	-	460.00	460.00	8,744.00
TOTAL	9,278,868.00	-	9,278,868.00	8,597.00	36,168.00	9,323,633.00	928,747.00	1,808.00	930,555.00	8,393,078.00	



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		
		(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	3,819,579.00		3,819,579.00	-	-	3,819,579.00	572,937.00	-	572,937.00	3,246,642.00
	SR.(NCC EQUIPMENT)	-	-	-	-	152,100.00	152,100.00	-	11,408.00	11,408.00	140,692.00
	JR.NG. (NOTICE BOARD)	-	-	-	-	1,482.00	1,482.00	-	111.00	111.00	1,371.00
	JR.NG. (PROJECTOR)	-	-	-	-	11,000.00	11,000.00	-	825.00	825.00	10,175.00
	SR.NG. (CCTV CAMERA)	-	-	-	-	3,040.00	3,040.00	-	228.00	228.00	2,812.00
	SR.NG. (INV.BATTERY)	-	-	-	2,500.00	10,000.00	12,500.00	375.00	750.00	1,125.00	11,375.00
	PG.	-	-	-	2,500.00	-	2,500.00	375.00	-	375.00	2,125.00
	B.C.A.(AUDIO VISUAL	-	-	-	-	3,000.00	3,000.00	-	225.00	225.00	2,775.00
	B.C.S.(AUDIO VISUAL	-	-	-	-	3,000.00	3,000.00	-	225.00	225.00	2,775.00
	B.C.S.(IN.BATTERY)	-	-	-	-	240,000.00	240,000.00	-	18,000.00	18,000.00	222,000.00
	AUT. (BATTERY)	-	-	-	-	9,000.00	9,000.00	-	675.00	675.00	8,325.00
	AUT. (CCTV CAMERA)	-	-	-	-	114,180.00	114,180.00	-	8,564.00	8,564.00	105,616.00
	AUT. (XEROX MACHINE)	-	-	-	-	342,000.00	342,000.00	-	25,650.00	25,650.00	316,350.00
	AUT. (GYMKHANA)	-	-	-	-	41,250.00	41,250.00	-	3,094.00	3,094.00	38,156.00
	AUT. (LOGIC BOARD)	-	-	-	-	312,777.00	312,777.00	-	23,458.00	23,458.00	289,319.00
	UGC B. VOC	-	-	-	-	22,000.00	22,000.00	-	1,650.00	1,650.00	20,350.00
	TOTAL	3,819,579.00	-	3,819,579.00	5,000.00	1,264,829.00	5,089,408.00	573,687.00	94,863.00	668,550.00	4,420,858.00
5	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	9,343,661.00		9,343,661.00	-	-	9,343,661.00	934,366.00	-	934,366.00	8,409,295.00
	TOTAL	9,343,661.00	-	9,343,661.00	-	-	9,343,661.00	934,366.00	-	934,366.00	8,409,295.00
6	LIBRARY BOOKS SPECIAL GRANT (BLOCK NO - 1B)										
	AS PER LAST BALANCE	246,323.00	-	246,323.00	-	-	246,323.00	98,529.00	-	98,529.00	147,794.00
	TOTAL	246,323.00	-	246,323.00	-	-	246,323.00	98,529.00	-	98,529.00	147,794.00
7	COMPUTER SPECIAL GRANT (BLOCK NO - 2B)										
	AS PER LAST BALANCE	708,384.00	-	708,384.00	-	-	708,384.00	283,354.00	-	283,354.00	425,030.00
	RUSA	-	-	-	-	263,200.00	263,200.00	-	19,740.00	19,740.00	243,460.00
	TOTAL	708,384.00	-	708,384.00	-	263,200.00	971,584.00	283,354.00	19,740.00	303,094.00	668,490.00
8	FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)										
	AS PER LAST BALANCE	2,380,868.00	-	2,380,868.00	-	-	2,380,868.00	238,087.00	-	238,087.00	2,142,781.00
	RUSA ()	-	-	-	-	-	-	-	-	-	-
	TOTAL	2,380,868.00	-	2,380,868.00	-	-	2,380,868.00	238,087.00	-	238,087.00	2,142,781.00

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		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=15%)=E	(D=7.5%)=F	(E+F=3)	(2-3)
9	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)										
	AS PER LAST BALANCE	8,857,269.00	-	8,857,269.00	-	-	8,857,269.00	1,328,590.00	-	1,328,590.00	7,528,679.00
	RUSA (MAICROPHONE)	-	-	-	-	33,389.00	33,389.00	-	2,504.00	2,504.00	30,885.00
	RUSA (WATER & SOIL)	-	-	-	-	167,914.00	167,914.00	-	12,594.00	12,594.00	155,320.00
	RUSA (PCR MACHINE)	-	-	-	-	259,600.00	259,600.00	-	19,470.00	19,470.00	240,130.00
	RUSA (GYMKHANA EQUIP.)	-	-	-	-	258,496.00	258,496.00	-	19,387.00	19,387.00	239,109.00
	RUSA (CLENING MACHINE)	-	-	-	-	100,000.00	100,000.00	-	7,500.00	7,500.00	92,500.00
	RUSA (FLOSING MACHINE)	-	-	-	-	65,254.00	65,254.00	-	4,894.00	4,894.00	60,360.00
	RUSA (CONF CAMERA)	-	-	-	-	115,640.00	115,640.00	-	8,673.00	8,673.00	106,967.00
	RUSA (SMART BOARD)	-	-	-	-	468,696.00	468,696.00	-	35,152.00	35,152.00	433,544.00
	RUSA (PROJECTOR)	-	-	-	-	98,560.00	98,560.00	-	7,392.00	7,392.00	91,168.00
	RUSA (TELESCOPE)	-	-	-	-	55,180.00	55,180.00	-	4,139.00	4,139.00	51,041.00
	TOTAL	8,857,269.00	-	8,857,269.00	-	1,622,729.00	10,479,998.00	1,328,590.00	121,705.00	1,450,295.00	9,029,703.00
10	BUILDING SPECIAL GRANT (BLOCK NO - 5B)										
	AS PER LAST BALANCE	10,671,701.00	-	10,671,701.00	-	-	10,671,701.00	1,067,170.00	-	1,067,170.00	9,604,531.00
	TOTAL	10,671,701.00	-	10,671,701.00	-	-	10,671,701.00	1,067,170.00	-	1,067,170.00	9,604,531.00

EQUIP. 4,791,947.00
 BUILD. 2,001,536.00
 UGC 3,157,175.00

