

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A.NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY DIRECT OR RECURRING EXPENSES</b>		
Cash in Hand.	3,076		<b>BASIC PAY</b>		
ADCC Non Sal Pay A/c-10	19,987		Teaching Staff	4,62,63,800	
SBI UGC Current A/C 11584462265	(789)		Administrative Staff	1,12,68,830	5,75,32,630
SBI UGC Saving Bank A/C 33781256460	80,485				
BOM Non Sal Cur A/C 20192700105	1,18,657		<b>ACADEMIC GRADE PAY</b>		
BOM Sal Cur A/C 20192725018	27,778		Teaching Staff	-	
BOM Non Sal Cur A/C 60089899096	35,329		Administrative Staff	26,100	26,100
BOM UGC Saving Bank A/C 603207990432	80	2,84,603			
<b>TO GOVERNMENT GRANTS</b>			<b>DEARNESS ALLOWANCE</b>		
Salary Grants Account	8,92,15,791		Teaching Staff	1,54,69,609	
Salary Arrears	12,875		Administrative Staff	40,68,660	1,95,38,269
EL Encashment Grant	14,40,003				
Medical Reimbursemt Grant	1,15,294		<b>HOUSE RENT ALLOWANCE</b>		
CHB Remuneration Grant	8,14,578		Teaching Staff	41,63,742	
VII Pay Reimbursement Grant	1,33,54,373	10,49,52,914	Administrative Staff	10,21,959	51,85,701
<b>TO FEES &amp; FINES</b>			<b>TRANSPORT ALLOWANCE</b>		
Admission Fees	67,000		Teaching staff.	8,97,600	
Arrears of Fees	22,40,601		Administrative Staff	3,46,000	12,43,600
Ashwamegh	6,469				
Computerization Fees	23,525		<b>TEACHING STAFF SPECIAL ALLOWANCE</b>		54,000
Corpus Fund	940				
Disaster Management Fee	4,700		<b>OTHER ALLOWANCES</b>		
Loss Of Library Book Fee	3,850		Medical Reimbursement Exp	1,15,294	
Fine	13,450		By Salary Arrears	12,875	1,28,169
Geo Lab Fee	10,480				
Gymkhana Fees	60,899		Teaching Staff CHB Remuneration	8,14,578	
Laboratory Fees	33,700		DA Diif.	48,49,094	
Library Fees	49,034		TA Diff	2,11,925	
Medical Fee	3,926		Int. on strike salary Exps.	5,74,472	
NSS	2,370		EL Encashment Exps	14,40,003	
Registration Fees	17,738		VII Pay Arrears Exps. Teaching	1,33,54,373	2,12,44,445
Sports Fund (fit india)	50,105				
Student Sefty Insurance	4,790		<b>BY EXPENDITURE UNDER UNIV. FEES</b>		
Students Welfare fund	28,745		University Eligibility Fee A/C	3,19,740	
Students Activity	2,24,674		Sport Proreta Fee	7,17,068	10,36,808
Students Aid Fund	79,362				
Transference Certificate Fees	99,320		<b>By Grant For Specific Purpose</b>		
Tution Fees	28,485		Aspire Uni. MRP Librarian	95,999	
University Development Fees	30,239		Aspire Uni. MRP Teacher	1,18,269	
University Elligibility Fee	2,24,591	33,08,993	Election Remu.	23,900	
			Ajiwan Adhyayan Exps	12,500	2,50,668
			<b>By Fixed Assets</b>		
To Excess Salary Grant		29,124	Library Books	93,707	
<b>To Grant For Specific Purpose</b>			Computer ,Printer ,Scanner	3,20,449	
Election Remu.(University Grant)	23,900		Electrical Equipment	19,650	
Ajiwan Adhyayan ( University Grant)	12,500	36,400	Furniture	84,370	
			Machinery & Other Equipments	8,000	
			Gymkhana Equipment	69,290	
To Interest On FD		3,21,009	CCTV Camera	25,741	
To Bank Interest		5,248	Intercom	58,700	
To Carrer katta award		7,500	Lab Equipment	13,647	
To Zonal Sports College Share		7,000	UPS	1,27,539	8,21,093
To Sports (Stu.Allow .University Grant)		11,935			
To Other Income		3,000	<b>By BALANCE AS PER CONTRA</b>		
			Balances as per receipt side ( Deduction)		4,99,26,097
<b>Balance C/F</b>		<b>10,89,67,726</b>	<b>Balance C/F</b>		<b>15,69,87,580</b>





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
		17,17,16,583		17,11,24,237
To TDS deducted (Interest FD)		53,443	By TDS deducted (Interest FD)	53,443
			By Communal Harmony Campaign Week	7,068
			By Untrace Grant	3,000
			By Prepaid Affiliation Fee (2023-24)	2,48,300
To FD at Adcc Bank Akole Br		1,39,823	By FD at Adcc Bank Akole Br	43,748
			By FDR at ADCC (R. No.758979)	75,242
			By FDR at ADCC (R. No.758980)	64,581
			<b>BY CLOSING BALANCES</b>	
			Cash in Hand.	1,585
			ADCC Non Sal Pay A/c-10	1,03,697
			SBI UGC Current A/C 11584462265	(789)
			SBI UGC Saving Bank A/C 33781256460	82,680
			BOM Non Sal Cur A/C 20192700105	15,935
			BOM Sal Cur A/C 20192725018	48,731
			BOM Non Sal Cur A/C 60089899096	38,311
			BOM UGC Saving Bank A/C 60320799043	80
				2,90,230
<b>Total Rs.</b>		<b>17,19,09,849</b>	<b>Total Rs.</b>	<b>17,19,09,849</b>

Examined & Found Correct  
Subject to My Report of Even date  
**For B. G. TAK & CO.**  
Chartered Accountants

*(Signature)*

**CA. B. G. TAK, Partner**  
M. No. 034335

**8 MAY 2023**



*(Signature)*  
PRINCIPAL,  
AGASTI ARTS, COMM. & DADASAHEB  
RUPWATE SCIENCE COLLEGE, AKOLE



**ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023  
SENIOR COLLEGE GRANTABLE SECTION**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To SALARY AND ALLOWANCES ACCOUNT	10,49,52,914	BY GOVERNMENT GRANTS ACCOUNT	10,49,52,914
To EXPENDITURE UNDER UNIV. FEES	10,36,808	BY FEES & FINES ACCOUNT	33,08,993
To EXTRA CURRICULAR ACTIVITIES	9,15,572	BY OTHER MISC INCOME	
To Misc. Exps	14,27,055	Interest On FD	3,21,009
To UGC XII plan grant int. refunded	43,985	Bank Interest	5,248
To <u>DEPRICIATION</u>	10,27,616	Carrer katta award	7,500
		Zonal Sports College Share	7,000
		Sports (Stu.Allow .University Grant)	11,935
		Other Income	3,000
To Excess of Income over Expenditure	(7,86,351)		
<b>TOTAL RS.</b>	<b>10,86,17,599</b>	<b>TOTAL RS.</b>	<b>10,86,17,599</b>

Examined & Found Correct  
Subject to My Report of Even date  
**For B. G. TAK & CO.**  
Chartered Accountants

*B. G. Tak*

**CA. B. G. TAK, Partner**  
M. No. 034335

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**ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR**  
**Balance Sheet As on 31/3/2023**

Senior College			GRANTABLE SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Loan & Advances as per Schedule		95,98,124	Fixed Deposit as per Schedule		1,39,823
Income & Expenditure A/C			Fixed Assets as per Schedule		1,67,69,456
Bal. As per last Bal. Sheet	2,32,51,194		Loans & Advances As per Schedule		1,48,63,458
Add Adjustment	-				
Less: Adjustment	-				
Add During the Year	(7,86,351)	2,24,64,843	<b>BY CLOSING BALANCES</b>		
			Cash in Hand.	1,585	
			ADCC Non Sal Pay A/c-10	1,03,697	
			SBI UGC Current A/C 11584462265	(789)	
			SBI UGC Saving Bank A/C 33781256460	82,680	
			BOM Non Sal Cur A/C 20192700105	15,935	
			BOM Sal Cur A/C 20192725018	48,731	
			BOM Non Sal Cur A/C 60089899096	38,311	
			BOM UGC Saving Bank A/C 603207990432	80	2,90,230
<b>Total Rs.</b>		<b>3,20,62,967</b>	<b>Total Rs.</b>		<b>3,20,62,967</b>

  
**PRINCIPAL**  
 AGASTI ARTS, COMMERCE & DADASAHEB  
 RUPWATE SCIENCE COLLEGE, AKOLE



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**CA. B. G. TAK, Partner**  
 M. No. 034335

  
**8 MAY 2023**

ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)		as on 31st Mar. 2022		SENIOR COLLEGE		GRANTABLE SECTION	
PARTICULARS	W.D.V.AS ON 1-4-22	ADD. DUR THE YEAR Upto 30/9/202	ADD. DUR THE YEAR From 1/10/22	TOTAL Fixed Assets	Depre RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-23
<b>Building</b>							
Building Under UGC Fund	26,41,459			26,41,459	5%	1,32,073	25,09,386
Lab Extn Building under UGC	5,44,549			5,44,549	5%	27,227	5,17,322
3 Wind Solar Hybrid System (W.I.P)	3,27,210			3,27,210	0%	-	3,27,210
Cycle Stand Shed	79,248			79,248	15%	11,887	67,361
Liabrary Extension Building UGC	19,42,062			19,42,062	5%	97,103	18,44,959
Girls Common Room	4,63,233			4,63,233	5%	23,162	4,40,071
New Ladies Hostel Building(WIP)	72,56,073			72,56,073	0%	-	72,56,073
	<b>1,32,53,834</b>	<b>-</b>	<b>-</b>	<b>1,32,53,834</b>		<b>2,91,452</b>	<b>1,29,62,382</b>
<b>Furniture</b>							
Furniture Fitting & Equipment	5,06,728		84,370	5,91,098	10%	54,892	5,36,206
Class Room Furniture	2,98,120			2,98,120	10%	29,812	2,68,308
	<b>8,04,848</b>	<b>-</b>	<b>84,370</b>	<b>8,89,218</b>		<b>84,704</b>	<b>8,04,514</b>
Library Books	5,40,188	59,767	33,940	6,33,895	15%	92,539	5,41,356
<b>Computer. &amp; Other Allied Equipments</b>							
Computer	1,30,393	18,900	3,01,549	4,50,842	40%	1,20,027	3,30,815
Printer	38,478			38,478	15%	5,772	32,706
Intercom	4,625	58,700		63,325	15%	9,499	53,826
	<b>1,73,496</b>	<b>77,600</b>	<b>3,01,549</b>	<b>5,52,645</b>		<b>1,35,298</b>	<b>4,17,347</b>
<b>Machinery &amp; Other Equipments</b>							
Laboratory Equipments	2,02,753	13,647	-	2,16,400	40%	86,560	1,29,840
UGC Books & Equipments	9,60,627			9,60,627	15%	1,44,094	8,16,533
Biomatric Machine	31,853			31,853	15%	4,778	27,075
CCTV Camera System	1,15,524	25,741		1,41,265	15%	21,190	1,20,075
Xerox Machine	1,211			1,211	15%	182	1,029
UPS	1,09,896	1,27,539		2,37,435	15%	35,615	2,01,820
Acqua Guard	16,039			16,039	15%	2,406	13,633
Air Conditioner	13,568			13,568	15%	2,035	11,533
Ghymkhana Equipment	2,88,717	69,290	-	3,58,007	15%	53,701	3,04,306
Solar System	97,082			97,082	15%	14,562	82,520
Sanitizer Machine	9,392			9,392	15%	1,409	7,983
Mobile	11,986			11,986	15%	1,798	10,188
Sound System	11,778			11,778	15%	1,767	10,011
Projector	31,404			31,404	15%	4,711	26,693
Submercible Pump	9,350			9,350	15%	1,403	7,947
E-Content Studio Equipment	31,734			31,734	15%	4,760	26,974
Electrcitcal Fitting & Equipment	2,60,699	19,650	8,000	2,88,349	15%	42,652	2,45,697
	<b>22,03,613</b>	<b>2,55,867</b>	<b>8,000</b>	<b>24,67,480</b>		<b>4,23,623</b>	<b>20,43,857</b>
<b>Total</b>	<b>1,69,75,979</b>	<b>3,93,234</b>	<b>4,27,859</b>	<b>1,77,97,072</b>		<b>10,27,616</b>	<b>1,67,69,456</b>

  
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 RUPWATE SCIENCE COLLEGE, AKOLE



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR

**Loans & Advances As per Schedule (Asset side)**

NAME	Op.BAL.As ON 1-4-22	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-23
Akole Taluka Education Society	39,24,515	1,06,53,443		1,45,77,958
Bhosale R R	-	25,000		25,000
Shedage V S	4,000	2,000	6,000	-
Telephone Deposit	3,000			3,000
Siddhivinyak Book Bank deposit	-	5,000		5,000
Prepaid Affiliation Fee 2023-24	-	2,48,300		2,48,300
Gas Deposit (Divekar Sgm.)	4,200			4,200
<b>Total Rs</b>	<b>39,35,715</b>	<b>1,09,33,743</b>	<b>6,000</b>	<b>1,48,63,458</b>

**Schedule of Investment - Fixed Deposit (Asset Side)**

NAME	Op.BAL.As ON 1-4-22	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-23
ADCC Bank College Road Br.Akole	96,075	43,748	1,39,823	-
FDR at ADCC (R. No.758979)	-	75,242		75,242
FDR at ADCC (R. No.758980)	-	64,581		64,581
FD Bank of Maharashtra	1,00,00,000		1,00,00,000	-
<b>Total Rs</b>	<b>1,00,96,075</b>	<b>1,83,571</b>	<b>1,01,39,823</b>	<b>1,39,823</b>

**LOAN & ADVANCES (Liability SIDE) AS ON 31/03/2022**

**GRANTABLE SECTION**

NAME	Op.BAL.As ON 1-4-22	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-23
Junior College	17,29,042		12,395	17,16,647
Senior College NG Section	57,11,276	25,57,848	6,98,477	75,70,647
Staff Welfare Fund	2,31,050			2,31,050
IT A/C	78,203		78,203	-
Academic Awards Fund A/C	45,000			45,000
Geo International Conference	(1,47,865)	1,47,865		-
Aspire MRO (University Grant)	1,37,518		2,14,268	(76,750)
Scholarship 2016-17	59,873			59,873
Unpaid Salary Grant	3,238		3,238	-
Excess Salary Grant	22,533	29,124		51,657
Femine Affected Students Exam Fee Payable	1,68,310		1,68,310	-
Untrace Amount	3,000		3,000	-
<b>Total Rs</b>	<b>80,41,178</b>	<b>27,34,837</b>	<b>11,77,891</b>	<b>95,98,124</b>

  
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 RUPWATE SCIENCE COLLEGE, AKOLE







**AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023**

RECEIPTS		SENIOR COLLEGE		NON-GRANT SECTION	
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			By Akole Taluka Education Society		18,12,500
Cash at hand	2,990				
ADCC Bank Current A/c-11	4,53,407				
ADCC Bank Saving A/c -400	53,763				
BOM Curr A/c. 8931	55,538	5,65,698			
To Akole Taluka Education Society		1,27,377			
<b>To Fees &amp; Fines</b>			<b>By Misc Exp</b>		
Admission Fees	9,200		AAA Committee Exps.	27,460	
Arrears	1,27,90,333		Audit Fee	4,720	
Ashwamegh	9,632		Avishkar Project Exps.	12,544	
Computerization Fees	44,320		Bank Charges	2,191	
Corpus Fund	1,328		College Association	1,17,624	
Cyber Security Fees	92,611		College Development	1,46,084	
Disaster Management Fee	8,320		College Light Exps.	3,42,280	
Fine	6,008		Computer Maintenance Exps.	15,470	
Gymkhana Fees	1,00,270		Computer Peripherals	28,330	
Human Right Fee	74,680		Consultancy Charges	21,000	
Lab Development Fee	12,700		Diesel & Generator Exps.	29,245	
Laboratory Fees	16,05,236		Function Festival Exps.	41,030	
Library Fees	1,01,099		Hostel Mess Exps.	8,10,711	
Medical Fee	7,520		Isro Exps.	16,922	
NSS	3,490		Lab General Exps.	2,18,822	
Project Fee	9,880		Misc Exps.	6,711	
Registration Fees	34,175		Peon Dress Exps.	7,924	
Skill Base Course Fee	48,900		Ph.D Geo. Committee Exps.	63,970	
Sports Fund (FIT India)	74,202		Ph.D Geo. University share	87,964	
Student Sefty Insurance	6,760		Printing & Stationary Exps.	54,421	
Students Welfare fund	48,260		Repairs And Maintenance	79,953	
Students Activity	4,85,789		Sanitary Exps.	12,150	
Students Aid Fund	44,825		Semi. & Conf. Exps.	17,529	
Transference Certificate Fees	62,950		Staff Salary (Non Grant) Exps	1,45,29,723	
Tuition Fees	43,32,118		Telephone Rent & Charges	20,147	
Hostel Mess Fee	1,85,057		Travelling Exps.	80,594	
Uni Share (Ph.D)	20,500		Uni. Election Exps.	2,283	1,67,97,802
University Development Fees	77,575				
University Eligibility Fee	2,03,490	2,05,01,228	<b>Fixed Asset</b>		
			Library Books	37,752	
			Furniture	2,41,403	
			Lab Equipment	8,128	
			Electrical Equipment & Wage	1,73,828	
			CCTV	66,001	
			UPS	19,500	5,46,612
To Revenue Stamp reco.		1,194			
To Bank Interest Saving		867			
To Loss of Library Books		910	By Nirbhaya Kanya Abhiyan Grant(Liability)		15,000
To Nirbhaya Kanya Abhiyan Grant (I&E)		15,000	By Revenue Stamp Exps.		1,194
			By Hostel Gas Deposit		8,800
To Sr College IT		78,203			
<b>Balance C/F</b>		<b>2,12,90,477</b>	<b>Balance C/F</b>		<b>1,91,81,908</b>





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		2,12,90,477			1,91,81,908
<b>TO STAFF ADVANCES</b>			<b>BY STAFF ADVANCES</b>		
Auchite S S	12,500		Auchite S S	15,000	
Bhagat V S	74,430		Bhagat V S	74,430	
Borhade S R	-		Borhade S R	20,000	
Chaskar S S	96,532		Chaskar S S	96,532	
Chaudhari A R	12,000		Chaudhari A R	-	
Chaudhari I S	25,000		Chaudhari I S	25,000	
Darade G K	75,000		Darade G K	75,000	
Deshmukh S S	90,000		Deshmukh S S	50,000	
Gaje T R	30,000		Gaje T R	40,000	
Ghankute S G	20,000		Ghankute S G	20,000	
Godase M A	-		Godase M A	1,00,000	
Gunjal K S	55,000		Gunjal K S	55,000	
Jadhav S K	30,000		Jadhav S K	40,000	
Kadlag S V	6,000		Kadlag S V	6,000	
Kanawade K D	30,000		Kanawade K D	40,000	
Khade D S	-		Khade D S	15,000	
Kolhe C S	30,000		Kolhe C S	40,000	
Mali P R	1,50,000		Mali P R	1,50,000	
Muthe S G	1,50,000		Muthe S G	1,50,000	
Sabale S S	3,000		Sabale S S	-	
Shaikh Imtiyaz	20,000		Shaikh Imtiyaz	20,000	
Shelke B T	3,00,000		Shelke B T	3,00,000	
Tambe M V	40,000		Tambe M V	40,000	
Ugale Y G	10,000		Ugale Y G	-	
Vaidya G N	-		Vaidya G N	1,29,750	
Wakchaure A B	3,000		Wakchaure A B	3,000	
Wakchaure A L	-		Wakchaure A L	35,000	
Wakchaure S M	30,000		Wakchaure S M	40,000	
Walekar R R	30,000	13,22,462	Walekar R R	40,000	16,19,712
			By 'Agasti Computer Pune		2,00,056
To Professional Tax		1,36,325	By Professional Tax		6,575
To Senior College Grant Section		6,98,477	By Senior College Grant Section		25,57,848
To Senior College Exam. Section		5,00,000	By Senior College Exam Section		2,00,000
To JM Foundation		24,535	By JM Foundation		24,535
To Junior College Grant Section		3,31,295	By Junior College Grant Section		1,50,000
To Sanjay Bind		20,000	By Staff Welfare Fund		35,855
			By Bagad S B Anamat		1,426
			<b>By CLOSING BALANCE</b>		
			Cash at hand	487	
			ADCC Bank Current A/c-11	3,27,451	
			ADCC Bank Saving A/c -4009	-	
			BOM Curr A/c. 8931	17,718	3,45,656
		2,43,23,571			2,43,23,571

Examined & Found Correct  
Subject to My Report of Even date

**For B. G. TAK & CO.**  
Chartered Accountants

**CA. B. G. TAK, Partner**  
M. No. 034335

8 MAY 2023



**PRINCIPAL**  
AGASTI ARTS, COM. & DADASAHEB  
RUPWATE SCIENCE COLLEGE, AKOLE.

**SECRETARY**  
Akole Taluka Education Society, Akole  
Tal. Akole - 422601; Dist. A. Nagar

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2022			
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>To Misc Expenses</b>		By Fees & Fine	2,05,01,228
AAA Committee Exps.	27,460	By Nirbhaya Kanya Abhiyan Grant	15,000
Audit Fee	4,720	By Bank Interest	867
Avishkar Project Exps.	12,544		
Bank Charges	2,191		
College Association	1,17,624		
College Development	1,46,084		
College Light Exps.	3,42,280		
Computer Maintanance Exps.	15,470		
Computer Peripherals	28,330		
Consultancy Charges	21,000		
Diesel & Generator Exps.	29,245		
Function Festival Exps.	41,030		
Hostel Mess Exps.	8,10,711		
Isro Exps.	16,922		
Lab General Exps.	2,18,822		
Misc Exps.	6,711		
Peon Dress Exps.	7,924		
Ph.D Geo. Committee Exps.	63,970		
Ph.D Geo. University share	87,964		
Printing & Stationary Exps.	54,421		
Repairs And Maintanance	79,953		
Sanitary Exps.	12,150		
Semi. & Conf. Exps.	17,529		
Staff Salary (Non Grant) Exps.	1,45,29,723		
Telephone Rent & Charges	20,147		
Travelling Exps.	80,594		
Uni. Election Exps.	2,283		
<u>Depreciation</u>	6,11,603		
<u>Surplus/ (Deficit) Tr to Balance Sheet</u>	31,07,690		
<b>TOTAL RS.</b>	<b>2,05,17,095</b>	<b>TOTAL RS.</b>	<b>2,05,17,095</b>

Examined & Found Correct  
Subject to My Report of Even date

**For B. G. TAK & CO.**  
Chartered Accountants

**CA. B. G. TAK, Partner**  
M. No. 034335

8 MAY 2023



*[Signature]*  
PRINCIPAL,  
AGASTI ARTS, COMM. & DADASAHEB  
RUPWATE SCIENCE COLLEGE, AKOLE

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SECRETARY  
Akole Taluka Education Society, Akole  
Tal. Akole - 422601; Dist. A. Nagar

**ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE.**  
**SENIOR COLLEGE Balance Sheet As on 31/3/2023**

		NON-GRANT SECTION			
LIABILITIES	AMT RS.	AMT RS.	ASSETS	AMT RS.	AMT RS.
<u>INCOME AND EXPENDITURE A/C</u>			Fixed Assets as per Schedule		34,65,403
Balance as Per Last Balance Sheet	5,87,69,337		Hostel Gas Deposit		8,800
Add Surplus Dur The Year	31,07,690		Loans & Advances as per Schedule		6,41,99,039
Add Adjustment					
	6,18,77,027				
Less during the year Deficit	-	6,18,77,027			
Nirbhaya Kanya Abhiyan Grant	15,000				
Les Transfer to I & E	15,000	-			
Loans & Advances ( As per Sch)		10,62,290			
<u>Junior College Grant Section</u>			<u>CLOSING BALANCE</u>		
As per Last Bal Sheet	48,98,286		Cash at hand	487	
Add during the year	3,31,295		ADCC Bank Current A/c-11	3,27,451	
Less paid Sur the Year	1,50,000	50,79,581	ADCC Bank Saving A/c -4009	-	
			BOM Curr A/c. 8931	17,718	3,45,656
<b>TOTAL RS.</b>		<b>6,80,18,898</b>	<b>TOTAL RS.</b>		<b>6,80,18,898</b>

Examined & Found Correct  
 Subject to My Report of Even date

**For B. G. TAK & CO.**  
 Chartered Accountants

*B. G. Tak*  
**CA. B. G. TAK, Partner**  
 M. No. 034335

**8 MAY 2023**



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ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)		as on 31st Mar 2023		SENIOR COLLEGE		Non-Grant Sec	
PARTICULARS	W.D.V.AS ON 1-4-22	ADD. DUR THE YEAR Upto 30/9/22	ADD. DUR THE YEAR From 01/10/23	TOTAL Fixed Assets	Depre RATE	TOTAL Dep	W.D.V.AS ON 31-3-23
<b>Building</b>							
College Ground Development	3,91,446			3,91,446	5%	19,572	3,71,874
<b>Furniture Fitting &amp; Equipmen</b>	3,07,141	2,07,508	33,895	5,48,544	10%	44,479	5,04,065
<b>Library Books</b>	4,89,701	35,969	873	5,26,543	15%	76,284	4,50,259
<b>Computer &amp; Allied Equipments</b>							
Software	4,666			4,666	40%	1,866	2,800
Computer & Equipments	3,48,941			3,48,941	40%	1,39,576	2,09,365
	3,53,607	-	-	3,53,607		1,41,442	2,12,165
<b>Machinery &amp; other Equipment</b>							
Laboratory Equipments	13,382	8,128	-	21,510	40%	8,604	12,906
Invertor	2,87,201			2,87,201	15%	43,080	2,44,121
Projector	1,13,105			1,13,105	15%	16,966	96,139
Aqua guard	29,336			29,336	15%	4,400	24,936
Motor Purchase	8,673			8,673	15%	1,301	7,372
CCTV Purchase	3,44,434		66,001	4,10,435	15%	56,615	3,53,820
Electrical Equipment	4,19,116	52,087	1,21,741	5,92,944	15%	79,811	5,13,133
Electronic Lab Equipment	94,681			94,681	15%	14,202	80,479
UPS	6,79,481	19,500		6,98,981	15%	1,04,847	5,94,134
	19,89,409	79,715	1,87,742	22,56,866		3,29,826	19,27,040
<b>Total Rs</b>	<b>35,31,304</b>	<b>3,23,192</b>	<b>2,22,510</b>	<b>40,77,006</b>		<b>6,11,603</b>	<b>34,65,403</b>



*[Signature]*  
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 Tal. Akole - 422601; Dist. A'Nagar

**Loans & Advances As per Schedule (Asset side)**

NAME	Op.BAL.As ON 1-4-22	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-23
Akole Taluka Education society	4,77,62,639	1,27,377	18,12,500	4,94,47,762
Akole Taluka Edu. Society IT	53,90,824			53,90,824
Sr. College Grantable Sec	57,11,276	6,98,477	25,57,848	75,70,647
Bind Sanjay Chandrakant	20,000	20,000		-
Bagad S B	(1,426)		1,426	-
Sr. College IT	78,203	78,203		-
Auchite S S	(2,500)	12,500	15,000	-
Ananda Chaudhari	12,000	12,000		-
Deshmukh S S	40000	90,000	50,000	-
Gaje T R	-	30,000	40,000	10,000
Godase M A	-	-	1,00,000	1,00,000
Jadhav S K	-	30,000	40,000	10,000
Kanawade K D	-	30,000	40,000	10,000
Khade D S	2,30,000		15,000	2,45,000
Kolhe C S		30,000	40,000	10,000
Wakchaure A L			35,000	35,000
Wakchaure S M		30,000	40,000	10,000
Walekar R R		30,000	40,000	10,000
Pancham Rahul	9,00,000	-	-	9,00,000
S S Sabale	3,000	3,000		-
Ugle Y. G.	10,000	10,000		-
Borhade S	1,00,000		20,000	1,20,000
Vaidya G N	-	-	1,29,750	1,29,750
Agasti Computer Pune	-	-	2,00,056	2,00,056
<b>Total Rs</b>	<b>6,02,54,016</b>	<b>12,31,557</b>	<b>51,76,580</b>	<b>6,41,99,039</b>

**Loans & Advances As per Schedule (Liability side)**

NAME	Op.BAL.As ON 1-4-22	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-23
Staff Welfare Fund	68,395		35,855	32,540
YCMOU Akole	2,00,000			2,00,000
Sr. College Exam Dept	4,00,000	5,00,000	2,00,000	7,00,000
Professional Tax ( Payable)		1,36,325	6,575	1,29,750
<b>Total Rs</b>	<b>6,68,395</b>	<b>6,36,325</b>	<b>2,42,430</b>	<b>10,62,290</b>



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