



Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A.NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in hand.	250		BASIC PAY		
ADCC Non Sal Pay A/c-10	11,870		Teaching Staff	11,708,560	
SBI UGC Current A/C 115844622	24,008		Administrative Staff	4,063,347	15,771,907
SBI UGC Sav Bank A/C 33781256	784,414				
BOM Non Sal Cur A/C 201927001	2,667,574		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	18,659		Teaching Staff	2,352,000	
BOM Non Sal Cur A/C 600898990	10,855	3,517,630	Administrative Staff	958,787	3,310,787
			DEARNESS ALLOWANCE		
TO GOVERNMENT GRANTS			Teaching Staff	19,529,040	
Salary Grants Account	48,022,774		Administrative Staff	6,975,786	26,504,826
Arrears Salary Grant	3,185,888				
Medical Reimbursement Grant	229,212	51,437,874	HOUSE RENT ALLOWANCE		
			Teaching Staff	1,406,056	
TO Salary Grant Payable		1,400	Administrative Staff	502,213	1,908,269
TO Medical Reimbursement Grant Payable		70,767			
TO Untrace Amount		3,000	TRANSPORT ALLOWANCE		
			Teaching staff	339,360	
To Grant For Exp			Administrative Staff	187,625	526,985
Pune Uni Grant (Sport)	20,500				
Pune Uni Grant (English)	45,534		OTHER ALLOWANCES		
Pune Uni Grant (Chemistry)	145,349		Medical Reimbursement Exp		229,212
Pune Uni Grant (Commerce)	56,339	267,722	By CHB Salary		29,750
			By Arrears Salary Exp		3,185,888
TO RECURRING OR INDIRECT RECEIPTS					
Akole Taluka Education Society A/C		1,018,000			
TO FEES & FINES					
Admission Fees	16,960		By Akole Taluka Education Society A/C		3,590,000
Tuition Fees	838,265				
Laboratory Fees	274,525		BY EXPENDITURE UNDER UNIV. FEES		
Library Fees	84,650		University Eligibility Fee A/C	328,840	
Gymkhana Fees	85,640		Medical Exp.	44,400	
Students Aid Fund	29,834		Uni Share exp (Fees Paid to Uni.)	426,467	799,707
Computerization Fees	24,180				
Student Softy Insurance	8,800		Exp Out of Grant		
Students Welfare fund	40,145		Conference- English	112,166	
University Development Fees	100,120		Conference- Chemistry	255,181	
Students Activity	816,140		UGC General Exps.	15,100	
NSS	8,010		UGC IQAC Exps.	183,288	
Geo Lab Fee	12,250		UGC Entry into Services Exps.	156,699	
Ashwamegh	24,170		Remedial Coaching Classes Exps.	253,940	
Medical Fee	22,210		Conference- Commerce	140,497	1,116,871
University Eligibility Fee	136,660				
Registration Fees	20,025		By Exp out of Uni Fund (B/s)		
Transference Certificate Fees	40,820		By UGC Equipment		137,800
Arrears of Fees	234,370		By Air Conditioner		28,100
Disaster Management Fee	16,140		By Aqua Guard		17,000
Sch. Arrears	4,804,006		By UGC Books & Journals		73,894
Fine	120,476	7,758,596			
To Other Misc Income			Scarcity Affected Exam Fee J.L.D.E		412,439
To Registration Fee- Conference	58,300				
To Election Remuneration	402		BY COLLEGE LIBRARY ACCOUNT		
To NCC Exp	9,210		Library Books		177,407
To Bank Interest	8,785	76,697			
Balance C/F		64,151,686	Balance C/F		57,820,842

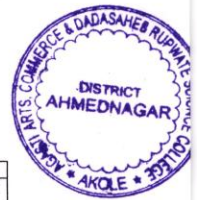
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Subject to My Report of Even date

For B.G. TAK & CO.
Chartered Accountants

CA. Nitin L. Varpe, Partner
M. No.160878



25 JUL 2018



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		64,151,686	BY INDIRECT RECURRING EXPENSES		57,820,842
Provident Fund A/C	1,882,500		Furniture Fitting & Equipment	15,400	
Prof. Tax A/C (Grant Staff)	168,300		Laboratory Equipment	73,925	
Income Tax A/C	4,283,080		Computer	523,020	612,345
DCPS Pension Scheme	1,009,137		BY EXTRA CURRICULAR ACTIVITIES		
Life Insurance Cor. Of India A/C	1,372,074		Gymkhana & Games	207,653	
Provident Fund Loan A/C	470,000		Annual Social Gathering	20,128	
ATES Staff. Gr. Sty A/C	7,490,364		College Association	42,944	
A.nagar Dist.Sty.Teach.Co-Op Sty	2,052,103	18,727,558	Laboratory General Exp.	63,277	
			Laboratory General Exp.	29,546	
			NCC Exp.	9,210	
To Staff Welfare Fund		15,000	College Magazine & Periodicals	55,000	427,758
To Scholarship 2016-17		59,873	BY MISC. EXPENSES ACCOUNT		
To Staff Advance			College Light expenses	171,612	
Bacchav P]	6,000		Telephone Rent & Charges	85,534	
Ipkal R R	1,261	7,261	Printing & Stationary Expenses	135,533	
			Affiliation Fee	8,000	
			Postage & Telegrams	5,002	
			Misc Exp.	6,207	
			Travelling Expenses	52,180	
			Bank Charges	1,153	
			Nirbhaya Kanya Abhiyan Exps.	16,400	
TO SENIOR COLLEGE NON GRANT SECTION		4,745,509	CCTV Camera Exps	129,693	
TO FACULTY OF POLYTECHNIC		2,100,000	Seminar & Conference	31,961	
			Card Expenses	69,972	
			Computer Maintenance Exps.	19,981	
			Teaching Aids Exp.	2,250	
			Audit Fee	23,000	
			Consultancy Charges	6,000	
			Repairs & Maintenance	1,675	
			Binding Exp.	450	
			Light Fitting Exps.	16,400	
			Revenue Stamp Exps	1,010	
			SMS Charges	26,550	
			Debating Exps.	1,492	
			Networking Charges	40,862	
			ARC Remuneration	4,845	
			Bahishal Exps.	3,150	
			College Development	450	861,362
			By Ipkal R R Adv. A/C		110
			BY SENIOR COLLEGE NON GRANT SECTION		5,725,487
			BY FACULTY OF POLYTECHNIC		2,100,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		18,727,558
			BY CLOSING BALANCES		
			Cash in Hand	525	
			ADCC Non Sal Pay A/c-10	467,884	
			SBI UGC Current A/C 11584462265	9,359	
			SBI UGC Saving Bank A/C 33781256460	21,907	
			BOM Non Sal Cur A/C 20192700105	2,927,898	
			BOM Sal Cur A/C 20192725018	92,116	
			BOM Non Sal Cur A/C 60089899096	11,736	3,531,425
Total Rs.		89,806,887	Total Rs		89,806,887


PRINCIPAL
 AGASTI ARTS, COMM. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE

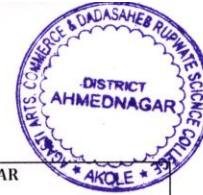
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 Chartered Accountants

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 M. No.160878

125 JUL 2018





ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018				
SENIOR COLLEGE		GRANTABLE SECTION		
EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To SALARY AND ALLOWANCES ACCOUNT		51467624	BY GOVERNMENT GRANTS ACCOUNT	51437874
To EXPENDITURE UNDER UNIVERSITY FUND		1116871	BY FEES & FINES ACCOUNT	7758596
To EXPENDITURE UNDER UNIV. FEES		799707	BY OTHER MISC INCOME	76697
To ORDINARY REPAIRS			BY GRANT FOR EXPENSES	267722
To EXTRA CURRICULAR ACTIVITIES		427758		
To Misc. Exps		861362		
To UGC equip Grant Refunded (CCTV)				
To DEPRICIATION		1154016		
To Excess of Income over Expenditure		3713551		
TOTAL RS.		59540889	TOTAL RS.	59540889

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RUPWATE SCIENCE COLLEGE, AKOLE





ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR
Balance Sheet As on 31/3/2018

Senior College			GRANTABLE SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Loan & Advances as per Schedule		12427587	Fixed Deposit as per Schedule		96075
Income & Expenditure A/C			Fixed Assets as per Schedule		18226377
Bal. As per last Bal. Sheet	5769939		Loans & Advances As per Schedule		57200
Add During the Year	3713551	9483490			
			<u>BY CLOSING BALANCES</u>		
			Cash in Hand.	525	
			ADCC Non Sal Pay A/c-10	467884	
			SBI UGC Current A/C 11584462265	9359	
			SBI UGC Saving Bank A/C 33781256460	21907	
			BOM Non Sal Cur A/C 20192700105	2927898	
			BOM Sal Cur A/C 20192725018	92116	
			BOM Non Sal Cur A/C 60089899096	11736	3531425
Total Rs.		21911077	Total Rs.		21911077

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PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

125 JUL 2018

DISTRICT
AHMEDNAGAR
AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE

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

Fixed Assets as per Schedule (Asset side) as on 31st Mar. 2018 SENIOR COLLEGE GRANTABLE SECTION

PARTICULARS	W.D.V.AS ON 1-4-17	ADD. DUR THE YEAR Upto 30/9/2017	ADD. DUR THE YEAR From 1/10/17	TOTAL Fixed Assets	Depre RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-18
Building Under UGC Fund	3413703			3413703	5%	170685	3243018
Lab Extn Building under UGC	703751			703751	5%	35188	668563
Furniture Fitting & Equipment	620028		15400	635428	10%	62773	572655
Class Room Furniture	112551			112551	10%	11255	101296
Library Books	390452	30095	147312	567859	15%	74130	493729
Laboratory Equipments	194910		73925	268835	40%	92749	176086
UGC Books & Equipments	2162595	211694		2374289	15%	356143	2018146
Computer	23757	76320	446700	546777	40%	129371	417406
3 Wind Solar Hybrid System (W.I.P)	327210			327210	0%	0	327210
Cycle Stand Shed	178605			178605	15%	26791	151814
Biometric Machine	29241			29241	15%	4386	24855
Liabrary Extension Building UGC	2509835			2509835	5%	125492	2384343
CCTV Camera System	179886			179886	15%	26983	152903
Xerox Machine	2729			2729	15%	409	2320
UPS	228521			228521	15%	34278	194243
Acqua Guard			17000	17000	15%	1275	15725
Air Conditioner			28100	28100	15%	2108	25992
New Ladies Hostel Building(WIP)	7256073			7256073	0%	0	7256073
Total Rs	18333847	318109	728437	19380393		1154016	18226377

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-17	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-18
Dhumal K S Vehical Adv	50000			50000
Bacchav P J Adv.	6000		6000	0
Telephone Deposit	3000			3000
Gas Deposit (Divekar Sgm.)	4200			4200
Total Rs	63200	0	6000	57200

Schedule of Investment - Fixed Deposit (Asset Side)

NAME	Op.BAL.As ON 1-4-17	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-18
ADCC Bank College Road Br.Akole	96075	0	0	96075
Total Rs	96075	0	0	96075

LOAN & ADVANCES (Liability SIDE) AS ON 31/03/2018 GRANTABLE SECTION

NAME	Op.BAL.As ON 1-4-17	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-18
Akole Taluka Education Society	4695415	1018000	3590000	2123415
Junior College	157292			157292
Senior College NG Section	10551466	4745509	5725487	9571488
Staff Welfare Fund	0	15000		15000
IT A/C	78203			78203
Academic Awards Fund A/C	45000			45000
Scarcity Affteted Exam Fee Jt.DE	412439		412439	0
UGC XII Plan Grant(to be spent for Books & Equipment)	287839			287839
Scholarship 2016-17	0	59873		59873
Unpaid Salary Grant	13159			13159
Salary Grant Payable		1400		1400
Medical Reimbursemeht Grant Payable		70767		70767
Untrace Amount		3000		3000
Ipkal R R Payable	0	1261	110	1151
Total Rs	16240813	5914810	9728036	12427587

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RUPWATE SCIENCE COLLEGE, AKOLE



25 JUL 2018



AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash at hand	0		By Akole Taluka Education Society		6000000
ADCC Bank Current A/c -11	16418		By Non Grant Staff Salary Exp.		12178661
ADCC Bank Saving A/c -4009	45320	61738	By Travelling Exp.		13920
			By Misc. Exp.		2650
To Akole Taluka Education Society		3000	By College Association		118991
TO FEES & FINES			By Affiliation Exp A/c		135380
Comp. Fee	16490		By College Light (Generator Exp.)		118045
Scholarship Arrears	8119598		By Sanitary Exps. (NG)		6490
Stu. Welfare Fund	31900		By General Insurance		50539
Library Fee	58580		By Telephone Exps.		498
Uni. Eligibility Fee	89160		By Ph.D Uni. Share		40472
Disa. Mana. Fee	7200		By Light Fitting Charges		74640
Main. Of Equipment	219530		By Main. Of Equip. Exps.		6000
Staff Welfare Fund	202930		By Comp. Main. Exps.		13750
Uni. Exam Fee	885		By SMS Charges		7000
Stu. Sef. Insurance	3530		By Lab. General Exps.		5083
TC Fee	22570		By Counsultancy Charges		16600
Regi. Fee	10560		By Function & Festival		3560
Lab. Fee	3521680		By Networking Charges		109542
Semi.	45730		By Semi. & Conference		6538
Gym. Fee	35900		By Advt. Exps.		52580
Arrears	844985		By Academic Awards Exps.		11962
Asiwa. Fee	10830		By Printing & Stationary		67940
Adm. Fee	13820		By College Development		244002
NSS Fee	3570		By Repairs to Equipment		2980
Stu. Acti. Fee	364520		By NCC Exps.		990
Cyb. Secu. Fee	25300		By Annual Social Gathering		88414
Ph.D. Uni. Share	40000		By Bank Charges		347
Fine	130000		By Computer		52800
Uni. Deve. Fee	80645		By Library Books (NG)		31241
Tuition Fee	5084985		By Software NG		45000
Medical Fee	7680		By Girls Common Room		1096133
S.A.F.	70225		By Furniture		294495
Geo.Lab. Fee	5000				
Revenue Stamp	1245				
Semi Regi. Fee	500				
NCC	990	19070538			
Balance C/F		19135276	Balance C/F		20897243

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For B.G. TAK & CO.
Chartered Accountants

CA. Nitin L. Varpe, Partner
M. No.160878



25 JUL 2018



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Nirbhaya Kanya Abhiyan Grant		19135276 15000			20897243
TO STAFF ADVANCES			BY STAFF ADVANCES		
Kale V B	100000		Kale V B	100000	
Bhosale R R	10000		Bhosale R R	10000	
Bhagat V S	20000		Bhagat V S	20000	
Deshmukh B B	108316		Deshmukh B B	108316	
Waghmare R K	10000		Waghmare R K	10000	
Pathave S K	1000		Pathave S K	1000	
Shete D D	125397		Shete D D	125397	
Ipkal R R	15005		Ipkal R R	15005	
Jedgule L V	1300		Jedgule L V	1300	
Faculty of Polytechnic	400000		Faculty of Polytechnic	400000	
Kasar S D	215931		Kasar S D	215931	
Kadam R M	2500		Kadam R M	2500	
Sayyad M D	15000		Sayyad M D	15000	
Auchite S T	15000		Auchite S T	15000	
Gunjal K S	69000		Gunjal K S	69000	
Mengal B B	10000		Mengal B B	10000	
Awari B B	5000	1123449	Awari B B	5000	
			Borase S B	15000	
			Naikwadi S B	45000	
To Saving Bank Interest		1738	Aru J D	69000	1252449
To Professional Tax		73350	By Professional Tax		73350
To Senior College Grant Section		5725487	By Senior College Grant Section		4745509
To Junior College Grant Section		1415500	By Junior College Grant Section		3500
			CLOSING BALANCE		
			Cash at hand	57	
			ADCC Bank Current A/c-11	470684	
			ADCC Bank Saving A/c -4009	47008	517749
		27489800			27489800

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RUPWATE SCIENCE COLLEGE, AKOLE



**Akole Taluka Education Society's, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE,
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

SENIOR COLLEGE		Non Grant	
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Non Grant Staff Salary Exp.	12178661	By Fees & Fine	19070538
To Travelling Exp.	13920	By Bank Interest	1738
To Misc. Exp.	2650		
To College Association	118991		
To Affiliation Exp A/c	135380		
To College Light (Genarator Exp.)	118045		
To Sanitary Exps. (NG)	6490		
To General Insurance	50539		
To Telephone Exps.	498		
To Ph.D Uni. Share	40472		
To Light Fitting Charges	74640		
To Main. Of Equip. Exps.	6000		
To Comp. Main. Exps.	13750		
To SMS Charges	7000		
To Lab. General Exps.	5083		
To Counsultancy Charges	16600		
To Function & Festival	3560		
To Networking Charges	109542		
To Semi. & Conference	6538		
To Advt. Exps.	52580		
To Academic Awards Exps.	11962		
To Printing & Stationary	67940		
To College Development	244002		
To Repairs to Equipment	2980		
To NCC Exps.	990		
To Annual Social Gathering	88414		
To Bank Charges	347		
To Depreciation	227470		
To EXCESS OF INCOME OVER EXPENDITUTRE	5467232		
TOTAL RS.	19072276	TOTAL RS.	19072276

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 RUPWATE SCIENCE COLLEGE, AKOLE



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE.
SENIOR COLLEGE Balance Sheet As on 31/3/2018

			NON-GRANT SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INCOME AND EXPENDITURE A/C</u>			Fixed Assets as per Schedule		2268291
Balance as Per Last Balance Sheet	53074193				
Add during the year	5467232	58541425	Loans & Advances as per Schedule		57182385
Nirbhaya Kanya Abhiyan Grant		15000			
<u>Junior College Grant Section</u>					
Add during the year	1415500		<u>CLOSING BALANCE</u>		
Less paid Sur the Year	3500	1412000	Cash	57	
			ADCC Bank Current A/c-11	470684	
			ADCC Bank Current A/c-4009	47008	517749
TOTAL RS.		59968425	TOTAL RS.		59968425

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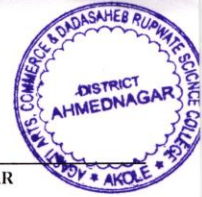
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25 JUL 2018



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

Fixed Assets as per Schedule (Asset side)		as on 31st Mar 2018		SENIOR COLLEGE	Non-Grant Sec		
PARTICULARS	W.D.V.AS ON 1-4-16	ADD. DUR THE YEAR Upto 30/9/17	ADD. DUR THE YEAR From 01/10/17	TOTAL Fixed Assets	Depre RATE	TOTAL Dep	W.D.V.AS ON 31-3-18
Furniture Fitting & Equipment	111580	127883	166612	406075	10%	32277	373798
Library Books	782074		31241	813315	15%	119654	693661
Laboratory Equipments	5431			5431	40%	2172	3259
Invertor	17597			17597	15%	2640	14957
Software	0		45000	45000	40%	9000	36000
Girls Common Room	0		1096133	1096133	5%	27403	1068730
Computer & Equipments	59410		52800	112210	40%	34324	77886
Total Rs	976092	127883	1391786	2495761		227470	2268291

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As On 01/04/17	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31/03/18
Akole Taluka Education society	36015870	3000	6000000	42012870
Akole Taluka Edu. Society IT	5390824			5390824
Sr. College	10551466	5725487	4745509	9571488
Borase S B	0		15000	15000
Naikwadi S B	0		45000	45000
Aru J D	0		69000	69000
S College IT	78203			78203
Total Rs	52036363	5728487	10874509	57182385


PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE




25 JUL 2018

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019					
SENIOR COLLEGE					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	GRANTABLE SECTION	
				AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	525		BASIC PAY		
ADCC Non Sal Pay A/c-10	467,884		Teaching Staff	13,418,210	
SBI UGC Current A/C 11584462265	9,359		Administrative Staff	3,963,401	17,381,611
SBI UGC Saving Bank A/C 33781256460	21,907				
BOM Non Sal Cur A/C 20192700105	2,927,898		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	92,116		Teaching Staff	2,634,000	
BOM Non Sal Cur A/C 60089899096	11,736	3,531,425	Administrative Staff	922,385	3,556,385
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE		
Salary Grants Account			Teaching Staff	23,472,272	
Arrears Salary Grant	54,275,727		Administrative Staff	7,176,959	30,649,231
Medical Reimbursement Grant	5,211,403	59,671,337			
	184,207		HOUSE RENT ALLOWANCE		
			Teaching Staff	1,605,221	
To Grant For Exp			Administrative Staff	488,579	2,093,800
Pune Uni Grant (Marathi)	136,304				
Pune Uni Grant (Economics)	64,504		TRANSPORT ALLOWANCE		
Pune Uni Grant (Bhaishal)	3,000		Teaching staff.	380,320	
Pune Uni Grant (ARC)	10,000	213,808	Administrative Staff	180,380	560,700
TO FEES & FINES			TEACHING STAFF SPECIAL ALLOWANCE		34,000
Admission Fees	13,200				
Tuition Fees	634,051		OTHER ALLOWANCES		
Laboratory Fees	214,124		Medical Reimbursement Exp	184,207	
Library Fees	74,257		By Arrears Salary Exp	5,211,403	5,395,610
Gymkhana Fees	74,317				
Students Aid Fund	239,454				
Computerization Fees	19,611				
Student Sefty Insurance	9,100				
Students Welfare fund	37,270				
University Development Fees	73,385				
Students Activity	608,914				
NSS	7,230				
Geo Lab Fee	10,750				
Ashwamegh	19,630				
Medical Fee	18,660				
University Eligibility Fee	99,115				
Registration Fees	18,050				
Transference Certificate Fees	48,520				
Arrears of Fees	2,646,425				
Disaster Management Fee	11,420				
Sch. Arrears	279,970				
Fine	2,660	5,160,113			
To Grant For Specific Purpose					
Pune Uni Grant (Common Room)	500,000	500,000			
To Other Misc Income					
To Sale Of News Paper	6,450				
To E B C Scholarship	25,136				
To NCC Exp	3,078				
To Bank Interest	1,713	36,377			
Balance C/F		69,113,060	Balance C/F		63,727,747

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		69,113,060	BY EXTRA CURRICULAR ACTIVITIES		63,727,747
Provident Fund A/C	1,980,000		Gymkhana & Games	162,249	
Prof. Tax A/C (Grant Staff)	158,200		Annual Social Gathering	136,089	
Mahanagar co-op Bank	50,000		College Association	42,329	
Income Tax	6,041,260		Laboratory General Exp.	116,049	
Insurance	22,302		NCC Exp.	10,697	
Mahila Gramin Pathsantha	95,000		College Magazine & Periodicals	48,794	516,207
DCPS Pension Scheme	1,434,561		BY MISC. EXPENSES ACCOUNT		
Life Insurance Cor. Of India A/C	1,392,363		College Light expenses	13,875	
Provident Fund Loan A/C	3,978,441		Telephone Rent & Charges	123,922	
ATES Staff. Cr. Sty A/C	9,282,522		Printing & Stationary Expenses	25,144	
A.nagar Dist Sty.Teach.Co-Op Sty	2,091,060	26,525,709	Affiliation Fee	504,600	
To Staff Welfare Fund		154,800	Proposal Exp.	20,000	
			IQAC Exp.	8,142	
			Building Insu.	55,406	
			I card Exp.	36,448	
			Postage & Telegrams	3,702	
			Misc Exp.	5,546	
			Travelling Expenses	58,647	
			Bank Charges	6,022	
			Eligibility Admn Charges	364,260	
			CCTV Camera Exps	9,900	
			Seminar & Conference	72,212	
To Loss of Libraty Books fee		48,629	Computer Maintenance Exps.	20,575	
To External Stu Library Membership Fee		2,850	Sanitory Exp.	4,290	
TO SENIOR COLLEGE NON GRANT SECTION		600,500	Teaching Aids Exp.	59,100	
			Peon Dress Exp.	76,077	
			Audit Fee	41,300	
			Consultancy Charges	1,100	
			Repairs & Maintenance	4,350	
			UPS Exp.	12,000	
			Comp. Peripheril Exp	7,460	
			Revenue Stamp Exps	1,000	
			Electricity Exp	4,482	
			Debating Exps.	1,360	
			Networking Charges	57,768	
			Library Books	1,530	
			Bahishal Exps.	3,000	
			College Development	147,929	1,751,147
To Staff Advance			By Staff Advance		
Kotkar V G	66,785		Kotkar V G	66,785	
Ipkal R R	2,875		Ipkal R R	4,026	
Bhosle RR	85,360		Bhosle RR	85,360	
Bhagat V S	17,570		Bhagat V S	17,570	
Sonawane H T	4,000		Sonawane H T	4,000	
Ghamkute S G	12,500		Ghamkute S G	12,500	
Kadam R M	100,000	289,090	Kadam R M	100,000	
			Wawale S G	50,000	340,241
			By Interest on Late Payment of TDS (AY 2010-11)		6,230
			BY SENIOR COLLEGE NON GRANT SECTION		1,634,040
			BY BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		26,525,709
			BY CLOSING BALANCES		
			Cash in Hand.	1,592	
			ADCC Non Sal Pay A/c-10	235,080	
			SBI UGC Current A/C 11584462265	8,710	
			SBI UGC Saving Bank A/C 33781256460	21,907	
			BOM Non Sal Cur A/C 20192700105	1,855,612	
			BOM Sal Cur A/C 20192725018	91,539	
			BOM Non Sal Cur A/C 60089899096	13,377	
			BOM UGC Saving Bank A/C 603207990432	5,500	2,233,317
Total Rs.		96,734,638	Total Rs.		96,734,638


PRINCIPAL
 AGASTI ARTS, COMM. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE



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

19 JUL 2019



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019				
SENIOR COLLEGE		GRANTABLE SECTION		
EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To SALARY AND ALLOWANCES ACCOUNT		59671337	BY GOVERNMENT GRANTS ACCOUNT	59671337
To EXPENDITURE UNDER UNIVERSITY Grant		385501	BY FEES & FINES ACCOUNT	5160113
To EXPENDITURE UNDER UNIV. FEES		814682	BY OTHER MISC INCOME	36377
To INDIRECT RECURRING EXPENSES			BY GRANT FOR EXPENSES	213808
To EXTRA CURRICULAR ACTIVITIES		516207	BY EXTERNAL STU. LIBRARY MEM FEE	2850
To Misc. Exps		1751147		
To Interest on Late Payment of TDS(AY 2010-11)		6230		
To DEPRICIATION		1154466		
To Excess of Income over Expenditure		784915		
TOTAL RS.		65084485	TOTAL RS.	65084485

PRINCIPAL
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RUPWATE SCIENCE COLLEGE, AKOLE



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M. No. 034335

19 JUL 2019



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR
Balance Sheet As on 31/3/2019

Senior College			GRANTABLE SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Loan & Advances as per Schedule		9647696	Fixed Deposit as per Schedule		96075
Income & Expenditure A/C			Fixed Assets as per Schedule		17479509
Bal. As per last Bal. Sheet	9483490		Loans & Advances As per Schedule		107200
Add During the Year	784915	10268405			
			<u>BY CLOSING BALANCES</u>		
			Cash in Hand.	1592	
			ADCC Non Sal Pay A/c-10	235080	
			SBI UGC Current A/C 11584462265	8710	
			SBI UGC Saving Bank A/C 33781256460	21907	
			BOM Non Sal Cur A/C 20192700105	1855612	
			BOM Sal Cur A/C 20192725018	91539	
			BOM Non Sal Cur A/C 60089899096	13377	
			BOM UGC Saving Bank A/C 603207990432	5500	2233317
Total Rs.		19916101	Total Rs.		19916101

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RUPWATE SCIENCE COLLEGE, AKOLE



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19 JUL 2019



Sr College Grantable Section
ADCC Non Sal Pay A/c-10

Bank Reconciliation Statement for the year Ended 31/03/2019

Particulars	Ch no	Realised on	Amt	Amt
Balance as per Pass book				491423
Add: Cheque Deposited but not realised				
Add: Cheque Deposited but not realised				0
Less:- Ch. Issued but not realised				
Palande S A	3230	02/04/2019	7619	
Palande S A	3229	02/04/2019	3420	
Sonawane H T	3234	02/04/2019	1000	
Solanki Enterprises	3232	02/04/2019	92590	
Solanki Enterprises	3207	02/04/2019	130116	
Chemo Equip	3233	04/04/2019	17877	
Ipkal R R	3236	22/05/2019	1151	
	3235	05/04/2019	2570	256343
Balance as per Cash book				235080


PRINCIPAL
 AGASTI ARTS, COMM. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE



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

Fixed Assets as per Schedule (Asset side)		as on 31st Mar. 2018		SENIOR COLLEGE		GRANTABLE SECTION	
PARTICULARS	W.D.V.AS ON 1-4-18	ADD. DUR THE YEAR Upto 30/9/2018	ADD. DUR THE YEAR From 1/10/18	TOTAL Fixed Assets	Depr RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-19
Building Under UGC Fund	3243018			3243018	5%	162151	3080867
Lab Extn Building under UGC	668563			668563	5%	33428	635135
Furniture Fitting & Equipment	572655			572655	10%	57266	515389
Class Room Furniture	101296			101296	10%	10130	91166
Library Books	493729	23012	-48629	468112	15%	73864	394248
Laboratory Equipments	176086	32529		208615	40%	83446	125169
UGC Books & Equipments	2018146			2018146	15%	302722	1715424
Computer	417406			417406	40%	166962	250444
3 Wind Solar Hybrid System (W.I.P)	327210			327210	0%	0	327210
Cycle Stand Shed	151814			151814	15%	22772	129042
Biometric Machine	24855			24855	15%	3728	21127
Liabrary Extension Building UGC	2384343			2384343	5%	119217	2265126
CCTV Camera System	152903			152903	15%	22935	129968
Xerox Machine	2320			2320	15%	348	1972
UPS	194243			194243	15%	29136	165107
Acqua Guard	15725	15000		30725	15%	4609	26116
Air Conditioner	25992			25992	15%	3899	22093
Ghymkhana Equipment	0	385686		385686	15%	57853	327833
New Ladies Hostel Building(WIP)	7256073			7256073	0%	0	7256073
Total Rs	18226377	456227	-48629	18633975		1154466	17479509

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-18	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-19
Dhumal K S Vehical Adv	50000			50000
Wawale S G,	0	50000		50000
Telephone Deposit	3000			3000
Gas Deposit (Divekar Sgm.)	4200			4200
Total Rs	57200	50000	0	107200

Schedule of Investment - Fixed Deposit (Asset Side)

NAME	Op.BAL.As ON 1-4-18	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-19
ADCC Bank College Road Br.Akole	96075	0	0	96075
Total Rs	96075	0	0	96075

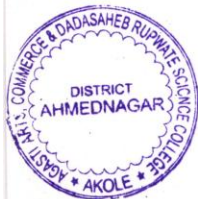
LOAN & ADVANCES (Liability SIDE) AS ON 31/03/2017

NAME	Op.BAL.As ON 1-4-18	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-19
Akole Taluka Education Society	2123415		2400000	-276585
Junior College	157292			157292
Senior College NG Section	9571488	600500	1634040	8537948
Staff Welfare Fund	15000	154800		169800
IT A/C	78203			78203
Academic Awards Fund A/C	45000			45000
Scarcity Afftected Exam Fee Jt.DE	0			0
Pune Uni Grant (Sport)		500000		500000
UGC XII Plan Grant(to be spent for Books & Equipment)	287839			287839
Scholarship 2016-17	59873			59873
Unpaid Salary Grant	13159			13159
Salary Grant Payable	1400			1400
Medical Reimbursemt Grant Payable	70767			70767
Untrace Amount	3000			3000
Ipkal R R Payable	1151	2875	4026	0
Total Rs	12427587	1258175	4038066	9647696

PRINCIPAL
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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 31-03-2019					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		2601000
Cash at hand	57		By Non Grant Staff Salary Exp.		11851421
ADCC Bank Current A/c -11	470684		By Travelling Exp.		22875
ADCC Bank Saving A/c -4009	47008	517749	By Misc. Exp.		917
To Akole Taluka Education Society		1950000	By College Association		238582
TO FEES & FINES			By Remuneration To Teacher		105000
Comp. Fee	20290		By Repairs & Maintenance		4215
Scholarship Arrears	256915		By Affiliation Exp A/c		9800
Stu. Welfare Fund	40590		By College Light		217980
Library Fee	69080		By Sanitary Exps. (NG)		2850
Uni. Eligibility Fee	121860		By Light Fitting Charges		57500
Disa. Mana. Fee	9500		By Comp. Main. Exps.		31059
Main. Of Equipment	214752		By Proposal Exp		1000
Stu. Sef. Insurance	4800		By Lab. General Exps.		17703
TC Fee	83375		By Ph D Interview		10320
Regi. Fee	13580		By Skill Development		6565
Lab. Fee	3330872		By Networking Charges		156139
Semi.	48020		By Semi. & Conference		7640
Gym. Fee	46550		By Advt. Exps.		37815
Arrears	3223945		By Revenue Stamp		2490
Ashwa. Fee	13410		By Printing & Stationary		38688
Adm. Fee	6170		By College Development		713934
NSS Fee	4450		By Repairs to Equipment		3800
Stu. Acti. Fee	477012		By Magazine & Periodicals		10430
Cyb. Secu. Fee	26600		By Annual Social Gathering		3590
Ph.D. Uni. Share	45000		By Bank Charges		1973
Fine	13960		By Electricity		135252
Uni. Deve. Fee	112730		By Software NG		25600
Tution Fee	4656759		Fixed Asset		
Medical Fee	11160		Projector	79650	
S.A.F.	157707		Aqua guard	56200	
Geo.Lab. Fee	7500		Computer	18925	
Revenue Stamp	1305		Motor Purchase	16614	
Eligibility Fee	150	13018042	Library Books (NG)	2000	
To Bank Interest		1780	CCTV	157910	
To Loss Of Library Books		586	Furniture	290293	
			Invertor Purchase	40000	
					661592
Balance C/F		15488157	Balance C/F		16977730



19 JUL 2019

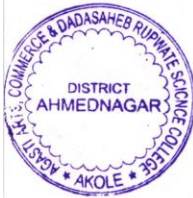
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		15488157			16977730
TO STAFF ADVANCES			BY STAFF ADVANCES		
Bhagat V S	25000		Bhagat V S	25000	
Auchite S T	15000		Auchite S T	15000	
Kasar S D	17000		Kasar S D	17000	
Gunjal K S	74000		Gunjal K S	74000	
Ghankute S G	5000		Ghankute S G	5000	
Sabale K L	3000		Sabale K L	3000	139000
Borase S B	15000				
Aru J D	69000	223000			
To Development Fee		20000	By Development Fee		20000
To Gore B L Adv (Sutar)		1000	By Gore B.L. Adv.		1000
To Yewale Sharmila Anamat		150000	By Yewale Sharmila Anamat		150000
To Professional Tax		93350	By Professional Tax		93350
To Senior College Grant Section		1634040	By Senior College Grant Section		600500
To Junior College Grant Section		1000000			
To Bagad S B Anamat		1426			
			By CLOSING BALANCE		
			Cash at hand	404	
			ADCC Bank Current A/c-11	580238	
			ADCC Bank Saving A/c -4009	48751	629393
		18610973			18610973

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For B. G. TAK & CO.
Chartered Accountants

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

19 JUL 2019



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RUPWATE SCIENCE COLLEGE, AKOLE



AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2019			
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Non Grant Staff Salary Exp.	11851421	By Fees & Fine	13018042
To Travelling Exp.	22875	By Bank Interest	1780
To Misc. Exp.	917		
To College Association	238582		
To Remuneration To Teacher	105000		
To Repairs & Maintenace	4215		
To Affiliation Exp A/c	9800		
To College Light	217980	By Deficit tr. to B/sheet	1028696
To Sanitary Exps. (NG)	2850		
To Light Fitting Charges	57500		
To Comp. Main. Exps.	31059		
To Proposal Exp	1000		
To Lab. General Exps.	17703		
To Ph D Interview	10320		
To Skill Development	6565		
To Networking Charges	156139		
To Semi. & Conference	7640		
To Advt. Exps.	37815		
To Revenue Stamp	2490		
To Printing & Stationary	38688		
To College Development	713934		
To Repairs to Equipment	3800		
To Magazine & Periodicals	10430		
To Annual Social Gathering	3590		
To Bank Charges	1973		
To Electricity	135252		
To Software NG	25600		
Depreciation	333380		
TOTAL RS.	14048518	TOTAL RS.	14048518

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For B. G. TAK & CO.
Chartered Accountants

(Signature)

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

19 JUL 2019



(Signature)
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RUPWATE SCIENCE COLLEGE, AKOLE



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE.
SENIOR COLLEGE Balance Sheet As on 31/3/2019

			NON-GRANT SECTION	
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>INCOME AND EXPENDITURE A/C</u>			Fixed Assets as per Schedule	2595917
Balance as Per Last Balance Sheet	58541425			
Add during the year Surplus	0		Loans & Advances as per Schedule	56714419
	58541425			
Less during the year Deficit	1028696	57512729		
Nirbhaya Kanya Abhiyan Grant		15000		
<u>Junior College Grant Section</u>				
As per Last Bal Sheet	1412000		<u>CLOSING BALANCE</u>	
Add during the year	1000000		Cash	404
Less paid Sur the Year	0	2412000	ADCC Bank Current A/c-11	580238
			ADCC Bank Current A/c-4009	48751
				629393
TOTAL RS.		59939729	TOTAL RS.	59939729

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AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

For B. G. TAK & CO.
Chartered Accountants

Mah

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



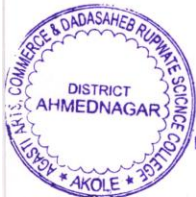
19 JUL 2019

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

Fixed Assets as per Schedule (Asset side)		as on 31st Mar 2019		SENIOR COLLEGE	Non-Grant Sec		
PARTICULARS	W.D.V.AS ON 1-4-18	ADD. DUR THE YEAR Upto 30/9/18	ADD. DUR THE YEAR From 01/10/18	TOTAL Fixed Assets	Depre RATE	TOTAL Dep	W.D.V.AS ON 31-3-19
Furniture Fitting & Equipment	373798	290293		664091	10%	66409	597682
Library Books	693661	2000	-586	695075	15%	104305	590770
Laboratory Equipments	3259			3259	40%	1304	1955
Invertor	14957	40000		54957	15%	8244	46713
Software	36000			36000	40%	14400	21600
Girls Common Room	1068730			1068730	5%	53437	1015293
Computer & Equipments	77886	18925		96811	40%	38724	58087
Projector		79650		79650	15%	11948	67702
Aqua guard		56200		56200	15%	8430	47770
Motor Purchase		16614		16614	15%	2492	14122
CCTV Purchase		157910		157910	15%	23687	134223
Total Rs	2268291	661592	-586	2929297		333380	2595917

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-18	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-19
Akole Taluka Education society	42012870	1950000	2601000	42663870
AK Taluka Edu. Society IT	5390824			5390824
Sr. College	9571488	1634040	600500	8537948
Borase S B	15000	15000	0	0
Naikwadi S B	45000			45000
Aru J D	69000	69000	0	0
Bagad S B		1426		-1426
Sr. College IT	78203			78203
Total Rs	57182385	3669466	3201500	56714419



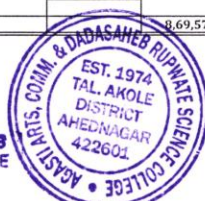
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PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



19 JUL 2019

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR. RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020					
SENIOR COLLEGE			GRANT TABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	1,592		BASIC PAY		
ADCC Non Sal Pay A/c-10	2,35,080		Teaching Staff	3,56,35,890	
SBI UGC Current A/C 11584462265	8,710		Administrative Staff	61,14,129	4,17,50,019
SBI UGC Saving Bank A/C 33781256460	21,907				
BOM Non Sal Cur A/C 20192700105	18,55,612		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	91,539		Teaching Staff	9,00,000	
BOM Non Sal Cur A/C 60089899096	13,377		Administrative Staff	7,77,600	16,77,600
BOM UGC Saving Bank A/C 603207990432	5,500	22,33,317			
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE		
Salary Grants Account	6,60,91,739		Teaching Staff	1,19,47,600	
Arrears Salary Grant	53,28,445		Administrative Staff	65,83,719	1,85,31,319
Medical Reimbursement Grant	1,62,479	7,15,82,663	HOUSE RENT ALLOWANCE		
			Teaching Staff	29,28,769	
			Administrative Staff	5,91,172	35,19,941
TO FEES & FINES			TRANSPORT ALLOWANCE		
Admission Fees	9,280		Teaching staff.	3,82,720	
Tuition Fees	2,30,905		Administrative Staff	1,80,540	5,63,260
Laboratory Fees	78,855				
Library Fees	47,135		TEACHING STAFF SPECIAL ALLOWANCE		49,600
Gymkhana Fees	46,685				
Students Aid Fund	2,51,447		OTHER ALLOWANCES		
Computerization Fees	14,100		Medical Reimbursement Exp	1,62,479	
Student Safety Insurance	5,950		By Arrears Salary Exp	53,28,445	54,90,924
Students Welfare fund	23,490				
University Development Fees	57,805		Geo Int Conference	4,22,742	
Students Activity	4,62,235		Less: Reg Fee Received	2,94,800	1,27,942
NSS	4,760				
Geo Lab Fee	11,250		BY EXPENDITURE UNDER UNIV. FEES		
Ashwamegh	14,000		University Eligibility Fee A/C	2,85,160	
Medical Fee	11,220		Medical Exp.	37,440	
University Eligibility Fee	2,32,725		Uni Share exp (Fees Paid to Uni.)	4,62,287	7,84,887
Registration Fees	11,660				
Transference Certificate Fees	47,590		By Computer	18,426	
Arrears of Fees	93,40,295		By Solar System	4,86,463	5,04,889
Disaster Management Fee	9,490				
Medial Fee Refunded by University	21,200				
Fine	-	1,09,32,077	Exp Out of Grant		
To Grant For Exp			Pune Uni Grant (Sport)	-	
Pune Uni Grant (Sport)	22,500		Pune Uni Grant (Bhaishal)	3,000	
Pune Uni Grant (Bhaishal)	3,000		Womens Empowerment	-	3,000
Women Empowerment (University)	13,500	39,000			
To Grant For Specific Purpose			By Grant For Specific Purpose		
Aspire MRO (University Grant)	1,85,000		Aspire MRO (University Grant)	13,110	
Project Office Grant	2,78,400		Project Office Grant	2,78,400	
Project Office Grant	2,78,400		Project Office Grant	2,78,400	
Solar System (University)	2,50,000		Solar System (University)	2,50,000	
Unnat Bharat Abhiyan Grant	50,000		Unnat Bharat Abhiyan Grant	-	
Tree Plantation Grant	1,32,300	11,74,100	Tree Plantation Grant	-	8,19,910
			By Fixed Assets		
To Other Misc Income			Library Books	1,33,476	
To Sale Of News Paper	-		Lab Equipment	37,019	
To Gym & Gains Excess Pay Recover	19,100		Computer Purchase	34,100	
To Revenue Stamp	1,950		Classroom Furniture	3,12,000	
To Bank Interest	4,934	25,984	Printer	28,000	5,44,595
To Income & Exp A/c.			By UGC XII Plan Grant (to be spent for Books & Equipment)		
Dep of Books & Equipment	58,490		For Books & Equipment	2,09,694	
Dep of Library Books	7,006		For Library Books	25,145	
Grant General Expenses	53,000	1,18,496	For General Exp	53,000	2,87,839
To Books & Equipment			By Books & Equipment		
To Library Books	25,145	2,09,694	By Library Books	58,490	
To Staff Welfare Fund	61,250		By Girls Common Room	7,006	10,96,133
			By Pune Uni Grant (Common Room)		
To Girls Common Room					5,00,000
For Grant Payable	5,00,000		By Income & Exp A/c.		
(Dep of 17-18)	27,403		(Dep of 17-18)	27,403	
(Dep of 18-19)	28,437	5,55,840	(Dep of 18-19)	28,437	55,840
Balance C/F		8,69,57,566	Balance C/F		7,63,73,194

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE



26 JUN 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		8,69,57,566	BY EXTRA CURRICULAR ACTIVITIES		7,63,73,194
Provident Fund A/C	29,60,000		Gymkhana & Games	11,870	
Prof. Tax A/C (Grant Staff)	1,70,600		Annual Social Gathering	1,33,541	
Mahanagar co-op Bank	80,000		College Association	61,218	
Income Tax	82,18,270		Laboratory General Exp.	64,962	
Insurance	22,302		NCC Exp.	-	
Mahila Gramin Pathsantha	-		College Magazine & Periodicals	39,919	3,11,510
DCPS Pension Scheme	15,53,506		BY MISC. EXPENSES ACCOUNT		
Life Insurance Cor. Of India A/C	13,97,910		College Light expenses	10,470	
Provident Fund Loan A/C	2,50,000		Telephone Rent & Charges	1,65,661	
ATES Staff. Cr. Sty A/C	93,59,990		Printing & Stationary Expenses	27,932	
A.nagar Dist Sty.Teach.Co-Op Sty	24,41,521	2,64,54,099	Affiliation Fee	8,000	
			IQAC Exp	32,061	
			Building insu.	55,406	
			I card Exp	34,418	
			Postage & Telegrams	2,372	
			Misc Exp.	4,470	
			Travelling Expenses	65,904	
			Bank Charges	20,758	
			Eligibility Admn Charges	1,49,500	
			Nirbhaya Kanya Abhiyan Exp	1,050	
			Seminar & Conference	25,651	
			Computer Maintenance Exps.	1,000	
			Sanitary Exp.	8,756	
			Audit Fee	37,170	
			Software Maintainece Exp	16,225	
			Consultancy Charges	6,000	
			Repairs & Maintenance	2,100	
			Revenue Stamp Exps	1,950	
			Function & Festival Exp	5,769	
			E-Journal Subscription	5,900	6,88,523
To Staff Advance			By Staff Advance		
Bachhav P J	85,000		Bachhav P J	85,000	
Sabale K L	7,000		Sabale K L	7,000	
Bhosale R R	-		Bhosale R R	70,000	
Kadam Ravindra	25,000		Kadam Ravindra	25,000	
Shedage V S	-		Shedage V S	15,000	
Shete D D	1,00,000		Shete D D	1,00,000	
Sonawane H T	3,298		Sonawane H T	3,298	
Ghankute S G	10,000		Ghankute S G	10,000	
Bhangare B K	-		Bhangare B K	1,22,000	
Wakchaure A B	15,000		Wakchaure A B	15,000	
Bhagat V S	-		Bhagat V S	50,000	
Palande S A	10,000	2,55,298	Palande S A	25,500	5,27,798
TO SENIOR COLLEGE NON GRANT SECTION			By SENIOR COLLEGE NON GRANT SECTION		
Regular Advance	69,06,975		Regular Advance	85,46,165	
For Tr of Staff Girls Common Room	10,96,133	80,03,108	For Tr of Staff welfare Fund	61,250	86,07,415
To Akole Taluka Education Society			By Akole Taluka Education Society		
To Faculty of Polytechnic	-	1,00,000	By Faculty of Polytechnic	-	18,50,000
To GR Greenlife Advance	-	10,00,000	By GR Greenlife Advance	-	10,00,000
To Junior College Section	-	5,00,000	By Junior College Section	-	5,00,000
					4,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		2,64,54,099
			BY CLOSING BALANCES		
			Cash in Hand.	2,540	
			ADCC Non Sal Pay A/c-10	22,76,866	
			SBI UGC Current A/C 11584462265	4,521	
			SBI UGC Saving Bank A/C 33781256460	76,253	
			BOM Non Sal Cur A/C 20192700105	44,96,144	
			BOM Sal Cur A/C 20192725018	88,519	
			BOM Non Sal Cur A/C 60089899096	13,895	
			BOM UGC Saving Bank A/C 603207990432	115	69,58,853
Total Rs.		12,32,75,392	Total Rs.		12,32,75,392

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

26 JUN 2020

PRINCIPAL
AGASTI ARTS, COMM & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		8,69,57,566	BY EXTRA CURRICULAR ACTIVITIES		7,63,73,194
Provident Fund A/C	29,60,000		Gymkhana & Games	11,870	
Prof. Tax A/C (Grant Staff)	1,70,600		Annual Social Gathering	1,33,541	
Mahanagar co-op Bank	80,000		College Association	61,218	
Income Tax	82,18,270		Laboratory General Exp.	64,962	
Insurance	22,302		NCC Exp.	-	
Mahila Gramin Pathsantha	-		College Magazine & Periodicals	39,919	3,11,510
DCPS Pension Scheme	15,53,506		BY MISC. EXPENSES ACCOUNT		
Life Insurance Cor. Of India A/C	13,97,910		College Light expenses	10,470	
Provident Fund Loan A/C	2,50,000		Telephone Rent & Charges	1,65,661	
ATES Staff. Cr. Sty A/C	93,59,990		Printing & Stationary Expenses	27,932	
A.nagar Dist Sty.Teach.Co-Op Sty	24,41,521	2,64,54,099	Affiliation Fee	8,000	
			IQAC Exp	32,061	
			Building insu.	55,406	
			I card Exp	34,418	
			Postage & Telegrams	2,372	
			Misc Exp.	4,470	
			Travelling Expenses	65,904	
			Bank Charges	20,758	
			Eligibility Admn Charges	1,49,500	
			Nirbhaya Kanya Abhiyan Exp	1,050	
			Seminar & Conference	25,651	
			Computer Maintenance Exps.	1,000	
			Sanitary Exp.	8,756	
			Audit Fee	37,170	
			Software Maintainece Exp	16,225	
			Consultancy Charges	6,000	
			Repairs & Maintenance	2,100	
			Revenue Stamp Exps	1,950	
			Function & Festival Exp	5,769	
			E-Journal Subscription	5,900	6,88,523
			By Staff Advance		
			Bachhav P J	85,000	
			Sabale K L	7,000	
			Bhosale R R	70,000	
			Kadam Ravindra	25,000	
			Shedage V S	15,000	
			Shete D D	1,00,000	
			Sonawane H T	3,298	
			Ghankute S G	10,000	
			Bhangare B K	1,22,000	
			Wakchaure A B	15,000	
			Bhagat V S	50,000	
			Palande S A	25,500	5,27,798
			By SENIOR COLLEGE NON GRANT SECTION		
			Regular Advance	85,46,165	
			For Tr of Staff welfare Fund	61,250	86,07,415
			By Akole Taluka Education Society		
			By Faculty of Polytechnic		18,50,000
			By GR Greenlife Advance		10,00,000
			By Junior College Section		5,00,000
					4,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		2,64,54,099
			BY CLOSING BALANCES		
			Cash in Hand.	2,540	
			ADCC Non Sal Pay A/c-10	22,76,866	
			SBI UGC Current A/C 11584462265	4,521	
			SBI UGC Saving Bank A/C 33781256460	76,253	
			BOM Non Sal Cur A/C 20192700105	44,96,144	
			BOM Sal Cur A/C 20192725018	88,519	
			BOM Non Sal Cur A/C 60089899096	13,895	
			BOM UGC Saving Bank A/C 603207990432	115	69,58,853
Total Rs.		12,32,75,392	Total Rs.		12,32,75,392

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

26 JUN 2020

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, 2020				
SENIOR COLLEGE		GRANTABLE SECTION		
EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To SALARY AND ALLOWANCES ACCOUNT		71582663	BY GOVERNMENT GRANTS ACCOUNT	71582663
To EXPENDITURE UNDER UNIVERSITY Grant		3000	BY FEES & FINES ACCOUNT	10932077
To EXPENDITURE UNDER UNIV. FEES		784887	BY OTHER MISC INCOME	25984
To INDIRECT RECURRING EXPENSES		0	BY GRANT FOR EXPENSES	39000
To EXTRA CURRICULAR ACTIVITIES		311510	BY EXTERNAL STU. LIBRARY MEM FEE	1300
To Misc. Exps		688523		
To DEPRICIATION		1091687		
To Excess of Income over Expenditure		8118754		
TOTAL RS.		82581024	TOTAL RS.	82581024

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

26 JUN 2020

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR
Balance Sheet As on 31/3/2020

Senior College			GRANTABLE SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Loan & Advances as per Schedule		6789048	Fixed Deposit as per Schedule		96075
Income & Expenditure A/C			Fixed Assets as per Schedule		17804235
Bal. As per last Bal. Sheet	10268405		Loans & Advances As per Schedule		379700
Add Adjustment	118496				
Less: Adjustment	-55840				
Add During the Year	8118754	18449815			
			<u>BY CLOSING BALANCES</u>		
			Cash in Hand.	2540	
			ADCC Non Sal Pay A/c-10	2276866	
			SBI UGC Current A/C 11584462265	4521	
			SBI UGC Saving Bank A/C 33781256460	76253	
			BOM Non Sal Cur A/C 20192700105	4496144	
			BOM Sal Cur A/C 20192725018	88519	
			BOM Non Sal Cur A/C 60089899096	13895	
			BOM UGC Saving Bank A/C 603207990432	115	6958853
Total Rs.		25238863	Total Rs.		25238863


PRINCIPAL
 AGASTI ARTS, COMM. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE



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

26 JUN 2020



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)		as on 31st Mar. 2020		SENIOR COLLEGE		GRANTABLE SECTION	
PARTICULARS	W.D.V.AS ON 1-4-19	ADD. DUR THE YEAR Upto 30/9/2019	ADD. DUR THE YEAR From 1/10/19	TOTAL Fixed Assets	Depre RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-20
Building Under UGC Fund	3080867			3080867	5%	154043	2926824
Lab Extn Building under UGC	635135			635135	5%	31757	603378
Furniture Fitting & Equipment	515389			515389	10%	51539	463850
Class Room Furniture	91166	208000	104000	403166	10%	35117	368049
Library Books	394248	57927	53389	505564	15%	71830	433734
Laboratory Equipments	125169		37019	162188	40%	57472	104716
UGC Books & Equipments	1715424	-151204		1564220	15%	234633	1329587
Computer	250444	18426	34100	302970	40%	114368	188602
3 Wind Solar Hybrid System (W.I.P)	327210			327210	0%	0	327210
Cycle Stand Shed	129042			129042	15%	19356	109686
Biometric Machine	21127			21127	15%	3169	17958
Library Extension Building UGC	2265126			2265126	5%	113256	2151870
CCTV Camera System	129968			129968	15%	19495	110473
Xerox Machine	1972			1972	15%	296	1676
UPS	165107			165107	15%	24766	140341
Acqua Guard	26116			26116	15%	3917	22199
Air Conditioner	22093			22093	15%	3314	18779
Gymkhana Equipment	327833			327833	15%	49175	278658
Printer	0	28000		28000	15%	4200	23800
Girls Common Room	0	540293		540293	5%	27015	513278
Solar System	0	486463		486463	15%	72969	413494
New Ladies Hostel Building(WIP)	7256073			7256073	0%	0	7256073
Total Rs	17479509	1187905	228508	18895922		1091687	17804235

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-19	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-20
Dhumal K S Vehical Adv	50000			50000
Wawale S G	50000			50000
Bhosale R R	0	70000	0	70000
Shedage V S	0	15000	0	15000
Bhangare B K	0	122000	0	122000
Bhagat V S	0	50000	0	50000
Palande S A	0	25500	10000	15500
Telephone Deposit	3000			3000
Gas Deposit (Divekar Sgm.)	4200			4200
Total Rs	107200	282500	10000	379700

Schedule of Investment - Fixed Deposit (Asset Side)

NAME	Op.BAL.As ON 1-4-19	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-20
ADCC Bank College Road Br.Akole	96075	0	0	96075
Total Rs	96075	0	0	96075

LOAN & ADVANCES (Liability SIDE) AS ON 31/03/2020

NAME	Op.BAL.As ON 1-4-19	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-20
Akole Taluka Education Society	-276585	100000	1850000	-2026585
Junior College	157292		4000	153292
Senior College NG Section	8537948	8003108	8607415	7933641
Staff Welfare Fund	169800	61250		231050
IT A/C	78203			78203
Academic Awards Fund A/C	45000			45000
Geo Int Conference	0	294800	422742	-127942
Pune Uni Grant (Common Room)	500000		500000	0
UGC XII Plan Grant(to be spent for Books & Equipment)	287839		287839	0
Aspire MRO (University Grant)	0	185000	13110	171890
Unnat Bharat Abhiyan Grant	0	50000	0	50000
Tree Plantation Grant	0	132300	0	132300
Scholarship 2016-17	59873			59873
Unpaid Salary Grant	13159			13159
Salary Grant Payable	1400			1400
Medical Reimbursemt Grant Payable	70767			70767
Untrace Amount	3000			3000
Total Rs	9647696	8826458	11685106	6789048




26 JUN 2020

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		4,10,000
Cash at hand	404				
ADCC Bank Current A/c-11	5,80,238		By Misc Exp		
ADCC Bank Saving A/c -400	48,751	6,29,393	Non Grant Staff Salary Exp.	1,19,96,911	
To Akole Taluka Education Society		3,00,000	College Light expenses	3,66,845	
TO FEES & FINES			Printing & Stationary Expenses	38,935	
Admission Fees	7,360		Interview Exp.	2,635	
Tuition Fees	40,03,405		Hostel Mess Expenses	10,55,050	
Laboratory Fees	26,61,895		Misc Exp.	930	
Library Fees	61,990		Travelling Expenses	12,934	
Gymkhana Fees	44,095		Bank Charges	4,742	
Students Aid Fund	2,12,335		Advertisement	32,372	
Computerization Fees	19,270		Seminar & Conference	5,310	
Student Sefty Insurance	5,000		Function Festival Expenses	7,575	
Students Welfare fund	38,165		Computer Maintenance Exps.	28,389	
University Development Fee	1,06,310		Dress Code Expenses	5,295	
Students Activity	4,81,315		Sanitary Expenses	3,000	
NSS	4,510		Repairs & Maintenance	38,490	
Geo Lab Fee	3,405		Postage	13,705	
Ashwamegh	11,545		Light Fitting Exps(Comp.Refeling)	61,100	
Medical Fee	9,000		SMS Charges (Earn & Larn)	8,260	
University Eligibility Fee	1,90,020		Software Maintanance Charges	23,600	
Registration Fees	10,590		Networking Charges	23,788	
Transference Certificate Fee	14,660		Computer hardware networking	8,850	
Disaster Management Fee	8,280		College Development	3,26,192	
Sch. Arrears	70,96,870		Revenue Stamp	1,230	
Semi.fees	46,875		Eligibility Charges	4,000	
Uni Share	45,000		College Association	2,07,390	
Maintance of Equipment	2,18,045		Laboratory General Exp.	3,123	1,42,80,651
Cyber Fees	15,300	1,53,15,240			
To Other Misc Income			Fixed Asset		
Ext. Lib Member	1,000		Library Books	53,861	
Misc Receipts	2,472	4,702	Furniture	9,650	
Revenue Stamp	1,230		Lab Equipment	36,400	
To Saving Bank Interest		1,725	Electrical Equipment	1,09,612	
			Computer	1,20,471	
			CCTV Camera	3,14,114	6,44,108
Balance C/F		1,62,51,060	Balance C/F		1,53,34,759


Principal
 Agasti Arts, Commerce & Dadasaheb
 Rupwate Science College, Akole
 Tal. Akole - 422601; Dist. Ahmednagar



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

26 JUN 2020



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO STAFF ADVANCES		1,62,51,060	BY STAFF ADVANCES		1,53,34,759
N T Arote	10,000		N T Arote	10,000	
Auchite S S	12,500		Auchite S S	20,000	
Ananda Chaudhari	3,000		Ananda Chaudhari	30,000	
Deshmukh D D	-		Deshmukh D D	2,25,000	
Chavan S S	-		Chavan S S	2,25,000	
Gunjal K S	56,500		Gunjal K S	56,500	
Gunjal S V	-		Gunjal S V	25,000	
Kadam Ravindra	300		Kadam Ravindra	300	
S D Kasar	-		S D Kasar	3,00,000	
Mali P R	-		Mali P R	2,25,000	
Muthe S G	-		Muthe S G	2,25,000	
Naikwadi S B	6,000		Naikwadi S B	6,000	
Pancham Rahul	-		Pancham Rahul	2,00,000	
S S Sabale	-	88,300	S S Sabale	3,000	15,50,800
To Professional Tax		1,22,855	By Professional Tax		1,22,855
To Senior College Grant Section			By Senior College Grant Section		
Regular Advance	85,46,165		Regular Advance	69,06,975	
For Welfare Fund	61,250	86,07,415	Tr of Girls Common Room	10,96,133	80,03,108
To Junior College Grant Section		1,15,200	By Junior College Grant Section		50
To Staff Welfare Fund		61,250	By Staff Welfare Fund		61,250
To Girls Common Room (Tr to Sr College)		10,96,133	By Bind Sanjay Chandrakant		20,000
To Income & Exp A/c.		80,840	By Girls Common Room		80,840
			By CLOSING BALANCE		
			Cash at hand	1,784	
			ADCC Bank Current A/c-11	11,97,181	
			ADCC Bank Saving A/c -4009	50,426	12,49,391
		2,64,23,053			2,64,23,053


Principal
 Agasti Arts, Commerce & Dadasaheb
 Rupwate Science College, Akole
 Tal. Akole - 422601; Dist. Ahmednagar



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 Chartered Accountants



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

26 JUN 2020




AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2020			
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Misc Expenses		By Fees & Fine	15315240
Non Grant Staff Salary Exp.	11996911	By Misc Income	4702
College Light expenses	366845	By Bank Interest	1725
Printing & Stationary Expenses	38935		
Interview Exp.	2635		
Hostel Mess Expenses	1055050		
Misc Exp.	930		
Travelling Expenses	12934		
Bank Charges	4742		
Advertiesment	32372		
Seminar & Conference	5310		
Function Festival Expenses	7575		
Computer Maintenance Exps.	28389		
Dress Code Expenses	5295		
Sanitary Expenses	3000		
Repairs & Maintenance	38490		
Postage	13705		
Light Fitting Exps(Comp.Refeling)	61100		
SMS Charges (Earn & Larn)	8260		
Software Maintanance Charges	23600		
Networking Charges	23788		
Computer hardware networking	8850		
College Development	326192		
Revenue Stamp	1230		
Eligibilty Charges	4000		
College Association	207390		
Laboratory General Exp.	3123		
Depreciation	307882		
Surplus Tr to Balance Sheet	733134		
TOTAL RS.	15321667	TOTAL RS.	15321667

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For B. G. TAK & CO.
Chartered Accountants

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

26 JUN 2020



Principal,
Agasti Arts, Commerce & Dadasaheb
Rupwate Science College,
Tal. Akole - 422601; Dist. Ahmednagar



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE.
SENIOR COLLEGE Balance Sheet As on 31/3/2020

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		1916850
Balance as Per Last Balance Sheet	57512729				
Add Surplus Dur The Year	733134				
Add Adjustment	80840		Loans & Advances as per Schedule		57702612
	58326703				
Less during the year Deficit	0	58326703			
Nirbhaya Kanya Abhiyan Grant		15000	<u>CLOSING BALANCE</u>		
<u>Junior College Grant Section</u>			Cash	1784	
As per Last Bal Sheet	2412000		ADCC Bank Current A/c-11	1197181	
Add during the year	115200		ADCC Bank Current A/c-4009	50426	1249391
Less paid Sur the Year	50	2527150			
TOTAL RS.		60868853	TOTAL RS.		60868853


Principal
 Agasti Arts, Commerce & Dadasaheb
 Rupwate Science College, Akole
 Tal. Akole - 422601 Dist. Ahmednagar



Examined & Found Correct
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Chartered Accountants


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

26 JUN 2020



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)				as on 31st Mar 2020		SENIOR COLLEGE Non-Grant Sec	
PARTICULARS	W.D.V.AS ON 1-4-19	ADD. DUR THE YEAR Upto 30/9/19	ADD. DUR THE YEAR From 01/10/19	TOTAL Fixed Assets	Depre RATE	TOTAL Dep	W.D.V.AS ON 31-3-20
Furniture Fitting & Equipment	597682		9650	607332	10%	60251	547081
Library Books	590770	2527	51334	644631	15%	92845	551786
Laboratory Equipments	1955		36400	38355	40%	8062	30293
Inventor	46713			46713	15%	7007	39706
Software	21600			21600	40%	8640	12960
Girls Common Room	1015293	-1015293		0	5%	0	0
Computer & Equipments	58087	10950	109521	178558	40%	49519	129039
Projector	67702			67702	15%	10155	57547
Aqua guard	47770			47770	15%	7166	40604
Motor Purchase	14122			14122	15%	2118	12004
TV Purchase	134223	35565	278549	448337	15%	46359	401978
Electritical Equipment	0	100512	9100	109612	15%	15760	93852
Total Rs	2595917	-865739	494554	2224732		307882	1916850

Loans & Advances As per Schedule (Asset side)				
NAME	Op.BAL.As ON 1-4-19	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-20
Akole Taluka Education society	42663870	300000	410000	42773870
Akole Taluka Edu. Society IT	5390824			5390824
Sr. College	8537948	8607415	8003108	7933641
Bind Sanjay Chandrakant	0		20000	20000
Naikwadi S B	45000			45000
Bagad S B	-1426			-1426
Sr. College IT	78203			78203
Auchite S S	0	12500	20000	7500
Ananda Chaudhari	0	3000	30000	27000
Beshmukh D D	0	0	225000	225000
Chavan S S	0	0	225000	225000
Gunjal S V	0	0	25000	25000
S D Kasar	0	0	300000	300000
Mali P R	0	0	225000	225000
Muthe S G	0	0	225000	225000
Pancham Rahul	0	0	200000	200000
S S Sabale	0	0	3000	3000
Total Rs	56714419	8922915	9911108	57702612

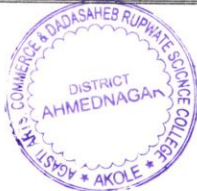


26 JUN 2020

[Signature]
Principal,
Agasti Arts, Commerce & Dadasaheb
Rupwate Science College, Akole,
Tal. Akole - 422601; Dist. Ahmednagar



Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021					
SENIOR COLLEGE					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	GRANTABLE SECTION	
				AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	2,540		BASIC PAY		
ADCC Non Sal Pay A/c-10	22,76,866		Teaching Staff	5,15,83,455	
SBI UGC Current A/C 11584462265	4,521		Administrative Staff	98,81,640	6,14,65,095
SBI UGC Saving Bank A/C 33781256460	76,253				
BOM Non Sal Cur A/C 20192700105	44,96,144		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	88,519		Teaching Staff		
BOM Non Sal Cur A/C 60089899096	13,895		Administrative Staff	3,08,400	3,08,400
BOM UGC Saving Bank A/C 603207990432	115	69,58,853			
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE		
Salary Grants Account	8,03,81,136		Teaching Staff	85,35,293	
Salary Recovery	1,24,500		Administrative Staff	47,50,462	1,32,85,755
Medical Reimbursemt Grant	2,02,768	8,07,08,404	HOUSE RENT ALLOWANCE		
			Teaching Staff	37,83,824	
TO FEES & FINES			Administrative Staff	8,70,400	46,54,224
Admission Fees	6,940		TRANSPORT ALLOWANCE		
Tuition Fees	80,065		Teaching staff.	4,34,880	
Laboratory Fees	55,820		Administrative Staff	1,78,782	6,13,662
Library Fees	35,800		TEACHING STAFF SPECIAL ALLOWANCE		
Gymkhana Fees	35,975				54,000
Students Aid Fund	1,21,752		OTHER ALLOWANCES		
Computerization Fees	11,015		Medical Reimbursement Exp	2,02,768	
Student Sfty Insurance	3,570		By Salary Recovery	1,24,500	3,27,268
Students Welfare fund	18,590		Unpaid Salary Grant		9,921
University Development Fees	44,190		Medical Reimbursement Grant Payable		70,767
Students Activity	3,51,780		BY EXPENDITURE UNDER UNIV. FEES		
NSS	3,605		University Eligibility Fee A/C	2,81,660	
Geo Lab Fee	2,125		Suprt Prorata Fee	25,551	
Ashwamegh	10,940		Uni Prorata Fee	4,03,635	7,10,546
Medical Fee	8,935				
University Eligibility Fee	2,32,280		By GST TDS		6,300
Registration Fees	9,025		By TDS Income Tax		9,000
Transference Certificate Fees	72,370		Exp Out of Grant		
Arrears of Fees	27,32,767		Pune Uni Grant Research Project Scheme Uni		
Disaster Management Fee	7,120		16-18	20,653	
Admission Cancellation Fee	(5,000)		Pune Uni Grant Training on Processing of		
Fine	-	38,39,714	Wild Forest Plantation	5,13,836	
To Grant For Exp			By Dist. Sport Committee (Maintenance Allowan	13,000	3,52,489
Pune Uni Grant Research Project Scheme Uni 16-18	20,653		By Grant For Specific Purpose		
Pune Uni Grant Training on Processing of Wild Forest Plantation	4,50,000	4,96,653	Tree Plantation Grant	1,32,300	
TO Dist. Sport Committee (Maintenance Allowance)	26,000		Unnat Bharat Abhiyan Grant	50,000	
To Grant For Specific Purpose			Geo International Conference	19,923	
Tree Plantation Grant	-		Aspire MRO (University Grant)	98,445	3,00,668
Unnat Bharat Abhiyan Grant	-		By Fixed Assets		
Geo International Conference	-		Library Books	1,18,186	
Aspire MRO (University Grant)	-		Lab Equipment	1,11,600	
To GST TDS		6,300	Computer Purchase	86,950	
To TDS Income Tax		9,000	Gymkhana Equipment	1,20,950	
			Furniture, Fixture & Equipment	1,54,227	
			Sanitizer Machine	13,000	
			Mobile	16,590	
			Sound System	14,980	
To Bank Interest	12,053	12,053	Printer	10,893	6,46,376
Balance C/F		9,20,30,977	Balance C/F		8,30,14,771



28 MAY 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		9,20,30,977	BY EXTRA CURRICULAR ACTIVITIES		8,30,14,771
Provident Fund A/C	34,34,000		Gymkhana & Games	2,20,135	
Prof. Tax A/C (Grant Staff)	1,75,800		College Association	4,553	
CM Relief Fund	4,69,040		Laboratory General Exp.	1,42,544	
Income Tax	1,00,88,430		NCC Exp.	30,311	
Insurance	23,010		College Magazine & Periodicals	1,140	3,98,683
Revenue Stamp	1,380				
DCPS Pension Scheme	24,24,291		BY MISC. EXPENSES ACCOUNT		
Life Insurance Cor. Of India A/C	14,34,909		Electricity Exp	5,830	
Provident Fund Loan A/C	75,50,867		Telephone Rent & Charges	1,07,210	
ATES Staff. Cr. Sty A/C	79,96,757		Printing & Stationary Expenses	51,310	
A.nagar Dist Sty.Teach.Co-Op Sty	28,10,092	3,64,08,576	Affiliation Fee	5,04,600	
			Praposal Exp	18,000	
			IQAC Exp	2,970	
			Building insu.	63,715	
			I card Exp	48,380	
			Postage & Telegrams	1,000	
			Misc Exp.	1,625	
			Travelling Expenses	16,082	
			Bank Charges	8,373	
			Eligibility Admn Charges	1,47,500	
			Seminar & Conference	1,270	
			Computer Maintenance Exps.	64,209	
			Sanitary Exp.	24,785	
			Audit Fee	37,760	
			Software Maintainace Exp	16,225	
			Repairs & Maintenance	15,022	
			TDS Late Fee	1,680	
			Library General Exp	1,09,230	
			Library Member Fee	11,500	
			College Development Exp	10,850	
			Light Fitting Exp	42,073	13,40,999
			By Staff Advance		
			Bhosale R R	-	
			Bhangare B K	-	
			Wakchaure A B	-	
			Bhagat V S	-	
			Shedage V S	-	
			Palande S A	-	
			By SENIOR COLLEGE NON GRANT SECTION		
			Regular Advance	20,37,995	
					20,37,995
			By Akole Taluka Education Society		
			By Bhagwat Brothers Advance		9,09,000
			By Junior College Section		1,50,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		3,64,08,576
			BY CLOSING BALANCES		
			Cash in Hand.	2,499	
			ADCC Non Sal Pay A/c-10	8,80,931	
			SBI UGC Current A/C 11584462265	(789)	
			SBI UGC Saving Bank A/C 33781256460	78,348	
			BOM Non Sal Cur A/C 20192700105	28,60,912	
			BOM Sal Cur A/C 20192725018	7,441	
			BOM Non Sal Cur A/C 60089899096	23,747	
			BOM UGC Saving Bank A/C 603207990432	80	38,53,169
Total Rs.		12,89,13,193	Total Rs.		12,89,13,193

PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



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
28 MAY 2021



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021				
SENIOR COLLEGE		GRANTABLE SECTION		
EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To SALARY AND ALLOWANCES ACCOUNT		80708404	BY GOVERNMENT GRANTS ACCOUNT	80708404
To EXPENDITURE UNDER UNIVERSITY Grant		552489	BY FEES & FINES ACCOUNT	3839714
To EXPENDITURE UNDER UNIV. FEES		710846	BY OTHER MISC INCOME	12053
To EXTRA CURRICULAR ACTIVITIES		398683	BY GRANT FOR EXPENSES	496653
To Misc. Exps		1340999		
To <u>DEPRICIATION</u>		1026888		
To Excess of Income over Expenditure		318515		
TOTAL RS.		85056824	TOTAL RS.	85056824


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



Examined & Found Correct
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For B. G. TAK & CO.
 Chartered Accountants

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

28 MAY 2021



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR
Balance Sheet As on 31/3/2021

Senior College			GRANTABLE SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Loan & Advances as per Schedule		2661447	Fixed Deposit as per Schedule		96075
Income & Expenditure A/C			Fixed Assets as per Schedule		17423333
Bal. As per last Bal. Sheet	18449815		Loans & Advances As per Schedule		57200
Add Adjustment	0				
Less: Adjustment	0				
Add During the Year	318515	18768330			
			BY CLOSING BALANCES		
			Cash in Hand.	2499	
			ADCC Non Sal Pay A/c-10	880931	
			SBI UGC Current A/C 11584462265	-789	
			SBI UGC Saving Bank A/C 33781256460	78348	
			BOM Non Sal Cur A/C 20192700105	2860912	
			BOM Sal Cur A/C 20192725018	7441	
			BOM Non Sal Cur A/C 60089899096	23747	
			BOM UGC Saving Bank A/C 603207590432	80	3853169
Total Rs.		21429777	Total Rs.		21429777


PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



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For B. G. TAK & CO.
Chartered Accountants


CA. B. G. TAK, Partner
M. No. 034335
28 MAY 2021



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)		as on 31st Mar. 2021		SENIOR COLLEGE		GRANTABLE SECTION	
PARTICULARS	W.D.V.AS ON 1-4-20	ADD. DUR THE YEAR Upto 30/9/2020	ADD. DUR THE YEAR From 1/10/20	TOTAL Fixed Assets	Depre RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-21
Building Under UGC Fund	2926824			2926824	5%	146341	2780483
Lab Extn Building under UGC	603378			603378	5%	30169	573209
Furniture Fitting & Equipment	463850	0	153227	617077	10%	54046	563031
Class Room Furniture	368049			368049	10%	36805	331244
Library Books	433734	0	117796	551530	15%	73895	477635
Laboratory Equipments	104716	0	111600	216316	40%	64206	152110
UGC Books & Equipments	1329587			1329587	15%	199438	1130149
Computer	188602	0	86950	275552	40%	92831	182721
3 Wind Solar Hybrid System (W.I.P)	327210			327210	0%	0	327210
Cycle Stand Shed	109686			109686	15%	16453	93233
Biometric Machine	17958			17958	15%	2694	15264
Liabrary Extension Building UGC	2151870			2151870	5%	107594	2044276
CCTV Camera System	110473			110473	15%	16571	93902
Xerox Machine	1676			1676	15%	251	1425
UPS	140341			140341	15%	21051	119290
Acqua Guard	22199			22199	15%	3330	18869
Air Conditioner	18779			18779	15%	2817	15962
Ghymkhana Equipment	278658	120950	0	399608	15%	59941	339667
Printer	23800	10893	0	34693	15%	5204	29489
Girls Common Room	513278			513278	5%	25664	487614
Solar System	413494			413494	15%	62024	351470
Sanitizer Machine	0	13000	0	13000	15%	1950	11050
Mobile	0	16590	0	16590	15%	2489	14101
Sound System	0	0	14980	14980	15%	1124	13856
New Ladies Hostel Building(WIP)	7256073			7256073	0%	0	7256073
Total Rs	17804235	161433	484553	18450221		1026885	17423333

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-20	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-21
Dhumal K S Vehical Adv	50000			50000
Wawale S G	50000		50000	0
Bhosale R R	70000		70000	0
Shedage V S	15000		15000	0
Bhanagare R K	122000		122000	0
Bhagat V S	50000		50000	0
Palande S A	15500		15500	0
Telephone Deposit	3000			3000
Gas Deposit (Divekar Sgm.)	4200			4200
Total Rs	379700	0	322500	57200

Schedule of Investment - Fixed Deposit (Asset Side)

NAME	Op.BAL.As ON 1-4-20	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-21
ADCC Bank College Road Br.Akole	96075	0	0	96075
Total Rs	96075	0	0	96075

LOAN & ADVANCES (Liability Side) AS ON 31/03/2020

NAME	Op.BAL.As ON 1-4-20	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-21
Akole Taluka Education Society	2026555		909000	2935555
Junior College	153292	750		154042
Senior College NG Section	7933641		2837995	5095646
Staff Welfare Fund	231050			231050
IT A/C	78203			78203
Academic Awards Fund A/C	45000			45000
Geo Int Conference	127942	0	19923	147865
Aspire MRO (University Grant)	171890		99445	73445
Unnat Bharat Abhiyan Grant	50000		50000	0
Tree Plantation Grant	132300		132300	0
Scholarship 2016-17	59873			59873
Unpaid Salary Grant	13159		9921	3238
Salary Grant Payable	1400			1400
Medical Reimbursemt Grant Payable	70767		70767	0
Untrace Amount	3000			3000
Total Rs	6789048	750	4128351	2661447

PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



28/5

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		9,95,000
Cash at hand	1,784		By Misc Exp		
ADCC Bank Current A/c-11	11,97,181		Non Grant Staff Salary Exp.	1,06,15,838	
ADCC Bank Saving A/c -40	50,426	12,49,391	College Light expenses	1,38,770	
To Akole Taluka Education Society			Printing & Stationary Expenses	600	
TO FEES & FINES			Hostel Mess Expenses	1,45,700	
Admission Fees	3,320		Misc Exp.	4,125	
Tution Fees	21,92,895		Travelling Expenses	490	
Laboratory Fees	7,56,525		Bank Charges	3,761	
Library Fees	52,600		Advertisment	42,672	
Gymkhana Fees	24,755		Nagar Panchayat Tax	7,800	
Students Aid Fund	2,20,818		Function Festival Expenses	570	
Computerization Fees	12,300		Lab General Exp	11,962	
Student Sefty Insurance	2,930		Teaching Aids Exp	3,600	
Students Welfare fund	25,985		Sanitary Expenses	35,679	
University Development Fe	86,689		Repairs & Maintenance	19,870	
Students Activity	3,61,520		Remuneration to Teacher	4,88,316	
NSS	3,985		Light Fitting Exp	50,798	
Geo Lab Fee	2,250		Consultancy Charges	3,000	
Ashwamegh	7,720		Computer Maintanance Charges	19,200	
Medical Fee	7,980		Networking Charges	47,924	
University Eligibility Fee	1,06,355		Electrical Expenses	1,36,283	
Registration Fees	4,705		College Development	6,47,408	
Transference Certificate Fe	27,920		Revenue Stamp	2,520	
Disaster Management Fee	7,740		Phd Exp	54,000	
Sch. Arrears	73,16,409		College Association	77,021	1,25,57,907
Semi.fees	47,700		Fixed Asset		
Uni Share	35,000		Library Books	92,324	
Maintance of Equipment	2,42,120	1,15,60,131	Furniture	4,92,701	
Cyber Fees	9,910		Lab Equipment	5,160	
To Other Misc Income			Projector	99,000	
Ext. Lib Member	250	2,010	Invertor	3,68,500	
Revenue Stamp	1,760		Computer	12,74,000	23,31,685
To Saving Bank Interest		1,730			
Balance C/F		1,28,13,262	Balance C/F		1,58,84,592



28 MAY 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO STAFF ADVANCES		1,28,13,262	BY STAFF ADVANCES		1,58,84,592
Kasar S D	-		Kasar S D	2,00,000	
Auchite S S	10,000		Auchite S S	-	
Ananda Chaudhari	15,000		Ananda Chaudhari	-	
Deshmukh D D	5,00,000		Deshmukh D D	3,00,000	
Chavan S S	5,00,000		Chavan S S	3,00,000	
Gunjal K S	50,000		Gunjal K S	50,000	
Balu B Mengal	18,000		Balu B Mengal	18,000	
Shete Balasaheb D	53,000		Shete Balasaheb D	53,000	
Jedgule L V	10,000		Jedgule L V	10,000	
Mulchand Sharma	25,000		Mulchand Sharma	25,000	
Shete D D	1,00,000		Shete D D	1,00,000	
Naikwadi S B	45,000		Naikwadi S B	-	
Sawant B M	30,000		Sawant B M	30,000	
Muthe S G	-		Muthe S G	3,00,000	
Pancham Rahul	-		Pancham Rahul	3,00,000	
Dhumal Uttam	-		Dhumal Uttam	9,180	
Ganesh Vaidya	-		Ganesh Vaidya	60,000	
Khade Dattu Shivram	-	13,56,000	Khade Dattu Shivram	10,000	17,65,180
To Professional Tax		1,16,625	By Professional Tax		1,16,625
To Senior College Grant Section Regular Advance	28,37,995		By Senior College Grant Section Regular Advance		
For Welfare Fund		28,37,995	Tr of Girls Common Room		
To Furniture		5,47,081	By Loss of Fire		7,15,826
To Computer		1,29,039			
To Inventor		39,706			
To Junior College Grant Section		5,00,000			
To ITI College Akole		2,00,000	By ITI College Akole		2,00,000
To Staff Welfare Fund		83,395	By Staff Welfare Fund		15,000
To YCMOU Akole		2,00,000			
To Angira Gypsum and POP Solution		1,75,000	By Angira Gypsum and POP Solution		1,75,000
To Orient Infotech		12,44,000	By Orient Infotech		12,44,000
To Senior College Exam Dept		4,00,000			
			By CLOSING BALANCE		
			Cash at hand	2,833	
			ADCC Bank Current A/c-11	2,14,506	
			ADCC Bank Saving A/c -4009	52,156	
			BOM Curr A/c. 8931	2,56,385	5,25,880
		2,06,42,103			2,06,42,103



PRINCIPAL,
AGASTH ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

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



28 MAY 2021

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2021			
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Misc Expenses		By Fees & Fine	11560131
Non Grant Staff Salary Exp.	10615838	By Misc Income	2010
College Light expenses	138770	By Bank Interest	1730
Printing & Stationary Expenses	600		
Hostel Mess Expenses	145700		
Misc Exp.	4125		
Travelling Expenses	490		
Bank Charges	3761		
Advertiesment	42672		
Nagar Panchayat Tax	7800		
Function Festival Expenses	570		
Lab General Exp	11962		
Teaching Aids Exp	3600		
Sanitary Expenses	35679		
Repairs & Maintenance	19870		
Remuneration to Teacher	488316		
Light Fitting Exp	50798		
Consultancy Charges	3000		
Computer Maintanance Charges	19200		
Networking Charges	47924		
Electrical Expenses	136283		
College Development	647408		
Revenue Stamp	2520		
Phd Exp	54000		
College Association	77021		
To Loss of Fire	715826		
Depreciation	587992		
Surplus/ (Deficit) Tr to Balance Sheet	-2297854		
TOTAL RS.	11563871	TOTAL RS.	11563871




 PRINCIPAL,
 AGASTI ARTS, COMM. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE

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



28 MAY 2021

ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE.
SENIOR COLLEGE Balance Sheet As on 31/3/2021

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		2944717
Balance as Per Last Balance Sheet	58326703				
Add Surplus Dur The Year	-2297854				
Add Adjustment	56028849		Loans & Advances as per Schedule		56283797
Less during the year Deficit	0	56028849			
Nirbhaya Kanya Abhiyan Grant		15000			
Loans & Advances (As per Sch)		683395			
			<u>CLOSING BALANCE</u>		
			Cash at hand	2833	
<u>Junior College Grant Section</u>			ADCC Bank Current A/c-11	214506	
As per Last Bal Sheet	2527150		ADCC Bank Saving A/c -4009	52156	
Add during the year	500000		BOM Curr A/c. 8931	256385	525880
Less paid Sur the Year		3027150			
TOTAL RS.		59754394	TOTAL RS.		59754394



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

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



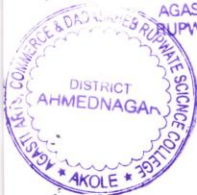
28 MAY 2021

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-20	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-21
Akole Taluka Education society	42773870		995000	43768870
Akole Taluka Edu. Society IT	5390824			5390824
Sr. College Grantable Sec	7933641	2837995		5095646
Bind Sanjay Chandrakant	20000			20000
Naikwadi S B	45000	45000		0
Bagad S B	-1426			-1426
Sr. College IT	78203			78203
Auchite S S	7500	10000		-2500
Ananda Chaudhari	27000			27000
Deshmukh D D	225000	500000	300000	25000
Chavan S S	225000	500000	300000	25000
Gunjal S V	25000			25000
S D Kasar	300000		200000	500000
Mali P R	225000			225000
Muthe S G	225000		300000	525000
Pancham Rahul	200000		300000	500000
Dhumal Uttam	0		9180	9180
Ganesh Vaidya	0		60000	60000
Khade Dattu Shivram	0		10000	10000
S S Sabale	3000			3000
Total Rs	57702612	3892995	2474180	56283797

Loans & Advances As per Schedule (Liability side)

NAME	Op.BAL.As ON 1-4-20	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-21
Staff Welfare Fund	0	83395	15000	68395
YCMOU Akole	0	200000		200000
Sr. College Exam Dept	0	400000		400000
Ananda Chaudhari	0	15000		15000
Total Rs	0	698395	15000	683395



PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
BUPWATE SCIENCE COLLEGE, AKOLE



28 MAY 2021

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	2,499		BASIC PAY		
ADCC Non Sal Pay A/c-10	8,80,931		Teaching Staff	4,65,51,710	
SBI UGC Current A/C 11584462265	(789)		Administrative Staff	96,81,805	5,62,33,515
SBI UGC Saving Bank A/C 33781256460	78,348				
BOM Non Sal Cur A/C 20192700105	28,60,912		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	7,441		Teaching Staff		
BOM Non Sal Cur A/C 60089899096	23,747		Administrative Staff	2,05,550	2,05,550
BOM UGC Saving Bank A/C 603207990432	80	38,53,169			
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE		
Salary Grants Account	7,57,79,065		Teaching Staff	97,98,184	
Salary Arrears	1,02,29,098		Administrative Staff	41,78,691	1,39,76,875
EL Encashment Grant	7,85,920				
Medical Reimbursement Grant	2,48,870		HOUSE RENT ALLOWANCE		
	8,70,42,953		Teaching Staff	38,21,837	
Less: - Excess Received	21,133	8,70,21,820	Administrative Staff	8,65,261	46,87,098
TO FEES & FINES			TRANSPORT ALLOWANCE		
Admission Fees	6,111		Teaching staff.	4,52,293	
Tuition Fees	50,088		Administrative Staff	1,65,101	6,17,394
Laboratory Fees	35,068				
Library Fees	17,475		TEACHING STAFF SPECIAL ALLOWANCE		54,000
Gymkhana Fees	17,500				
Students Aid Fund	61,232		OTHER ALLOWANCES		
Computerization Fees	5,395		Medical Reimbursement Exp	2,48,870	
Student Sefty Insurance	6,040		By Salary Arrears	1,02,12,598	1,04,61,468
Students Welfare fund	4,527				
University Development Fees	31,639		EL Encashment Exp		7,85,920
Students Activity	1,58,576				
NSS	7,310		BY EXPENDITURE UNDER UNIV. FEES		
Geo Lab Fee	5,750		University Eligibility Fee A/C	2,99,810	
Ashwamegh	60		Saprt Prorota Fee	22,995	
Medical Fee	120		Uni Prorota Fee	3,67,956	6,90,761
University Eligibility Fee	2,40,136				
Registration Fees	8,360		By Grant For Specific Purpose		
Transference Certificate Fees	94,295		Aspire MRO (University Grant)		4,572
Arrears of Fees	64,99,600				
Corpus Fund	16		By Fixed Assets		
Eligibility Late Fees	1,800		Library Books	1,46,521	
Sports Fund (ft india)	1,000		Lab Equipment	1,39,359	
Disaster Management Fee	20		Computer Purchase	25,950	
Fine	1,155	72,53,273	Projector	33,950	
			Submercible Pump Purchase	11,000	
To Salary Grant Payable		21,133	Intercom	5,000	
			CCTV Camera	42,009	
To Solar System		2,37,256	E-Content Studio Equipment	37,334	
			Biometric Machine	20,410	
			Electrtical Fitting & Equipment	2,94,778	
To Grant For Specific Purpose			UPS	10,000	
Aspire MRO (University Grant)		68,645	Printer	14,500	7,80,811
To Grant For Exp			By Grant For Exp		
Pune Uni Grant - Solar		2,37,256	Pune Uni Grant - Solar		2,37,256
To Bank Interest	13,790	13,790	By FD with Bank of Maharashtra		1,00,00,000
Balance C/F		9,87,06,342	Balance C/F		9,87,35,220



PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE,

ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022				
SENIOR COLLEGE		GRANTABLE SECTION		
EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To SALARY AND ALLOWANCES ACCOUNT		8,70,21,820	BY GOVERNMENT GRANTS ACCOUNT	8,70,21,820
To EXPENDITURE UNDER UNIV. FEES		6,90,761	BY FEES & FINES ACCOUNT	72,53,273
To EXTRA CURRICULAR ACTIVITIES		2,00,758	BY OTHER MISC INCOME	
To Misc. Exps		9,04,213	Saving Bank Interest	13,790
			External Lib. Membership Fee	1,000
To <u>DEPRICIATION</u>		9,89,467		
To Excess of Income over Expenditure		44,82,864		
TOTAL RS.		9,42,89,883	TOTAL RS.	9,42,89,883

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

25/07/2022



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

ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR
Balance Sheet As on 31/3/2022

Senior College			GRANTABLE SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Loan & Advances as per Schedule		41,16,663	Fixed Deposit as per Schedule		1,00,96,075
Income & Expenditure A/C			Fixed Assets as per Schedule		1,69,75,979
Bal. As per last Bal. Sheet	1,87,68,330		Loans & Advances As per Schedule		11,200
Add Adjustment	-				
Less: Adjustment	-				
Add During the Year	44,82,864	2,32,51,194			
			<u>BY CLOSING BALANCES</u>		
			Cash in Hand.	3,076	
			ADCC Non Sal Pay A/c-10	19,987	
			SBI UGC Current A/C 11584462265	(789)	
			SBI UGC Saving Bank A/C 33781256460	80,485	
			BOM Non Sal Cur A/C 20192700105	1,18,657	
			BOM Sal Cur A/C 20192725018	27,778	
			BOM Non Sal Cur A/C 60089899096	35,329	
			BOM UGC Saving Bank A/C 603207990432	80	2,84,603
Total Rs.		2,73,67,857	Total Rs.		2,73,67,857

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
25/07/2022



PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

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 1-4-21	ADD. DUR THE YEAR Upto 30/9/2022	ADD. DUR THE YEAR From 1/10/22	TOTAL Fixed Assets	Depre RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-22
Building Under UGC Fund	27,80,483			27,80,483	5%	1,39,024	26,41,459
Lab Extn Building under UGC	5,73,209			5,73,209	5%	28,660	5,44,549
Furniture Fitting & Equipment	5,63,031	-		5,63,031	10%	56,303	5,06,728
Class Room Furniture	3,31,244			3,31,244	10%	33,124	2,98,120
Library Books	4,77,635	-	1,45,079	6,22,714	15%	82,526	5,40,188
Laboratory Equipments	1,52,110	-	1,39,359	2,91,469	40%	88,716	2,02,753
UGC Books & Equipments	11,30,149			11,30,149	15%	1,69,522	9,60,627
Computer	1,82,721	-	25,950	2,08,671	40%	78,278	1,30,393
3 Wind Solar Hybrid System (W.I.P)	3,27,210			3,27,210	0%	-	3,27,210
Cycle Stand Shed	93,233			93,233	15%	13,985	79,248
Biomatric Machine	15,264		20,410	35,674	15%	3,821	31,853
Liabrary Extension Building UGC	20,44,276			20,44,276	5%	1,02,214	19,42,062
CCTV Camera System	93,902	42,009		1,35,911	15%	20,387	1,15,524
Xerox Machine	1,425			1,425	15%	214	1,211
UPS	1,19,290	10,000		1,29,290	15%	19,394	1,09,896
Acqua Guard	18,869			18,869	15%	2,830	16,039
Air Conditioner	15,962			15,962	15%	2,394	13,568
Ghymkhana Equipment	3,39,667			3,39,667	15%	50,950	2,88,717
Printer	29,489		14,500	43,989	15%	5,511	38,478
Girls Common Room	4,87,614			4,87,614	5%	24,381	4,63,233
Solar System	3,51,470	(2,37,256)		1,14,214	15%	17,132	97,082
Sanitizer Machine	11,050			11,050	15%	1,658	9,392
Mobile	14,101			14,101	15%	2,115	11,986
Sound System	13,856	-		13,856	15%	2,078	11,778
Projector			33,950	33,950	15%	2,546	31,404
Submercible Pump		11,000		11,000	15%	1,650	9,350
Intercom			5,000	5,000	15%	375	4,625
E-Content Studio Equipment		37,334		37,334	15%	5,600	31,734
Electritical Fitting & Equipment	-	1,59,598	1,35,180	2,94,778	15%	34,079	2,60,699
New Ladies Hostel Building(WIP)	72,56,073			72,56,073	0%	-	72,56,073
Total Rs	1,74,23,333	22,685	5,19,428	1,79,65,446		9,89,467	1,69,75,979

Loans & Advances As per Schedule (Asset side)				
NAME	Op.BAL.As ON 1-4-21	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-22
Dhumal K S Vehical Adv	50,000		50,000	-
Shedage V S	-	4,000		4,000
Telephone Deposit	3,000			3,000
Gas Deposit (Divekar Sgm.)	4,200			4,200
Total Rs	57,200	4,000	50,000	11,200

Schedule of Investment - Fixed Deposit (Asset Side)				
NAME	Op.BAL.As ON 1-4-21	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-22
ADCC Bank College Road Br.Akole	96,075	-	-	96,075
FD Bank of Maharashtra		1,00,00,000		1,00,00,000
Total Rs	96,075	1,00,00,000	-	1,00,96,075

LOAN & ADVANCES (Liability SIDE) AS ON 31/03/2022				
NAME	Op.BAL.As ON 1-4-21	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-22
Akole Taluka Education Society	(29,35,585)		9,88,930	(39,24,515)
Junior College	1,54,042	16,75,000	1,00,000	17,29,042
Senior College NG Section	50,95,646	67,59,900	61,44,270	57,11,276
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 Internation Conference	(1,47,865)	-		(1,47,865)
Aspire MRO (University Grant)	73,445	68,645	4,572	1,37,518
Scholarship 2016-17	59,873			59,873
Unpaid Salary Grant	3,238			3,238
Salary Grant Payable	1,400	21,133		22,533
Femine Affected Students Exam				
Fee Payable	-	1,68,310		1,68,310
Untrace Amount	3,000			3,000
Total Rs	26,61,447	86,92,988	72,37,772	41,16,663



25/07/2022



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		67,44,624
Cash at hand	2,833				
ADCC Bank Current A/c-11	2,14,506				
ADCC Bank Saving A/c -40	52,156				
BOM Curr A/c. 8931	2,56,385	5,25,880			
To Akole Taluka Education Society		27,50,855			
TO FEES & FINES			By Misc Exp		
Admission Fees	749		Non Grant Staff Salary Exp.	87,22,749	
Tuition Fees	12,38,525		College Light expenses	2,35,140	
Laboratory Fees	3,63,429		Printing & Stationary Expenses	80,291	
Library Fees	39,223		Hostel Mess Expenses	5,69,872	
Gymkhana Fees	14,970		Misc Exp.	1,890	
Students Aid Fund	1,01,844		Travelling Expenses	51,014	
Computerization Fees	8,705		Bank Charges	2,458	
Student Sefty Insurance	3,640		Advertisment	34,314	
Students Welfare fund	8,504		Ph.D Geo. Committee Expenses	45,644	
University Development Fe	44,908		Function Festival Expenses	6,540	
Students Activity	2,05,415		Lab General Exp	9,479	
NSS	3,220		Software Maintenance Charges	64,900	
Ashwamegh	300		Sanitary Expenses	3,000	
University Eiligibility Fee	1,53,831		Repairs & Maintenance	13,285	
Registration Fees	9,503		I Grad Exp	14,514	
Transference Certificate Fe	43,860		Consultancy Charges	4,500	
Disaster Management Fee	1,280		Computer Maintanance Charges	7,825	
University Eiligibility late f	2,050		College Association	1,01,096	
Lab Development fees	1,03,473		Peon Dress Expenses	7,992	
Fine	450		Website Charges	10,620	
Sch. Arrears	1,09,33,247		Non Grant Expenses	6,600	
Semi.fees	1,60,445		Audit fees	5,000	
Uni Share	30,000		Computer Peripherals	16,095	
Cyber Fees	15,103	1,34,86,674	Eligibility Adm. Charges	4,500	
			Madhumakshika Palan Worksho	3,837	
			College Development Exp	41,923	
			Diesel & Generator Exp	9,236	1,00,74,314
To Saving Bank Interest		1,657	Fixed Asset		
To Loss of Library Books		585	Library Books	36,638	
To Insurance Claim Received		13,04,059	Furniture	1,80,323	
Computer	7,96,891		CCTV	63,535	
Furniture	2,78,780		Computer, Printer, Scanner &		
Building	2,10,855		Equipment	2,88,800	
Books	17,533		Electronic Lab Equipment	1,11,390	
			Electrical Equipment	18,271	
			UPS	7,99,390	
			Electritical Fitting & Equipment	3,95,033	18,93,380
			By Building (Claim Received)(tr to Sanstha)		2,10,855
			By College Ground Development		4,60,525
Balance C/F		1,80,69,710	Balance C/F		1,93,83,698



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO STAFF ADVANCES		1,80,69,710	BY STAFF ADVANCES		1,93,83,698
Deshmukh D D	35,000		Deshmukh D D	10,000	
Deshmukh S S	10,000		Deshmukh S S	50,000	
Deshmukh Y A	20,000		Deshmukh Y A	20,000	
Auchite D T	22,000		Auchite D T	22,000	
Barate P D	10,000		Barate P D	10,000	
Bhagat V S	30,000		Bhagat V S	30,000	
Borhade S	-		Borhade S	1,00,000	
Chaudhari V K	5,000		Chaudhari V K	5,000	
Chavan S S	35,000		Chavan S S	10,000	
Dhumal Uttam	2,09,180		Dhumal Uttam	2,00,000	
Galkar D R	30,000		Glakar D R	30,000	
Ganesh Valdya	60,000		Ganesh Valdya	-	
Godse M A	50,000		Godase M A	50,000	
Gunjal K S	35,000		Gunjal K S	35,000	
Gunjal S V	35,000		Gunjal S V	10,000	
Kanawade R M	10,000		Kanawade R M	10,000	
Kasar S D	5,00,000		Kasar S D	-	
Khade D S	-		Khade D S	2,20,000	
Kusalkar H P	2,50,000		Kusalkar H P	2,50,000	
Mali P R	2,35,000		Mali P R	10,000	
Mengal B B	5,000		Mengal B B	5,000	
Muthe S G	5,35,000		Muthe S G	10,000	
Nawale G J	4,000		Nawale G J	4,000	
Pancham R V	5,00,000		Pancham R V	9,00,000	
Pawar Sachin	7,000		Pawar S S	7,000	
Sabale S S	10,000		Sabale S S	10,000	
Shete B P	3,25,000		Shete B P	3,25,000	
Tambe M V	20,000		Tambe M V	20,000	
Ugale Y G	9,000	29,96,180	Ugale Y G	19,000	23,72,000
To College Development A/c		8,35,587	By College Development A/c		8,35,587
To Professional Tax		90,925	By Professional Tax		90,925
To Suspense		1,000	By Suspense		1,000
To Senior College Grant Section			By Senior College Grant Section		
Regular Advance	61,44,270	61,44,270	Regular Advance	67,59,900	67,59,900
To Junior College Grant Section		19,51,245	To Junior College Grant Section		80,109
To Alphatech Systems		3,60,000	To Alphatech Systems		3,60,000
To Success Computer		1,50,000	To Success Computer		1,50,000
To Chavan Kailas		80,000	To Chavan Kailas		80,000
To Angira Gypsum and POP Solution		50,000	To Angira Gypsum and POP Solution		50,000
			By CLOSING BALANCE		
			Cash at hand	2,990	
			ADCC Bank Current A/c-11	4,53,407	
			ADCC Bank Saving A/c -4009	53,763	
			BOM Curr A/c. 8931	55,538	5,65,698
		3,07,28,917			3,07,28,917

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

25 JUL 2022



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

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.
<u>To Misc Expenses</u>		By Fees & Fine	1,34,86,674
Non Grant Staff Salary Exp.	87,22,749		
College Light expenses	2,35,140	By Bank Interest	1,657
Printing & Stationary Expenses	80,291		
Hostel Mess Expenses	5,69,872		
Misc Exp.	1,890		
Travelling Expenses	51,014		
Bank Charges	2,458		
Advertiesment	34,314		
Ph.D Geo. Committee Expenses	45,644		
Function Festival Expenses	6,540		
Lab General Exp	9,479		
Software Maintenance Charges	64,900		
Sanitary Expenses	3,000		
Repairs & Maintenance	13,285		
I Crad Exp	14,514		
Consultancy Charges	4,500		
Computer Maintanance Charges	7,825		
College Association	1,01,096		
Peon Dress Expenses	7,992		
Website Charges	10,620		
Non Grant Expenses	6,600		
Audit fees	5,900		
Computer Peripherals	16,095		
Eligibility Adm. Charges	4,500		
Madhumakshika Palan Workshop	3,837		
College Development Exp	41,923		
Diesel & Generator Exp	9,236		
 <u>Depreciation</u>	 6,73,529		
 <u>Surplus/ (Deficit) Tr to Balance Sheet</u>	 27,40,488		
TOTAL RS.	1,34,88,331	TOTAL RS.	1,34,88,331

Examined & Found Correct
Subject to My Report of Even date

For B. G. TAK & CO.
Chartered Accountants

CA. B. G. TAK, Partner
M. No. 034835

25 JUL 2022



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE.
SENIOR COLLEGE Balance Sheet As on 31/3/2022

			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	35,31,304
Balance as Per Last Balance Sheet	5,60,28,849			
Add Surplus Dur The Year	27,40,488			
Add Adjustment	5,87,69,337		Loans & Advances as per Schedule	6,02,54,016
Less during the year Deficit	-	5,87,69,337		
Nirbhaya Kanya Abhiyan Grant		15,000		
Loans & Advances (As per Sch)		6,68,395		
			<u>CLOSING BALANCE</u>	
<u>Junior College Grant Section</u>			Cash at hand	2,990
As per Last Bal Sheet	30,27,150		ADCC Bank Current A/c-11	4,53,407
Add during the year	19,51,245		ADCC Bank Saving A/c -4009	53,763
Less paid Sur the Year	80,109	48,98,286	BOM Curr A/c. 8931	55,538
				5,65,698
TOTAL RS.		6,43,51,018	TOTAL RS.	6,43,51,018

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

25 JUL 2022



(Signature)

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

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		Non-Grant Sec	
PARTICULARS	W.D.V.AS ON 1-4-21	ADD. DUR THE YEAR Upto 30/9/21	ADD. DUR THE YEAR From 01/10/22	TOTAL Fixed Assets	Depre RATE	TOTAL Dep	W.D.V.AS ON 31-3-22
Furniture Fitting & Equipment	4,29,707	1,80,323	(2,78,780)	3,31,250	10%	24,109	3,07,141
Library Books	5,54,418	36,053	(17,533)	5,72,938	15%	83,237	4,89,701
Laboratory Equipments	22,304			22,304	40%	8,922	13,382
Inventor	3,37,884			3,37,884	15%	50,683	2,87,201
Software	7,776			7,776	40%	3,110	4,666
Computer & Equipments	9,93,392	2,88,800	(7,96,891)	4,85,301	40%	1,36,360	3,48,941
Projector	1,33,065			1,33,065	15%	19,960	1,13,105
Aqua guard	34,513			34,513	15%	5,177	29,336
Motor Purchase	10,203			10,203	15%	1,530	8,673
CCTV Purchase	3,41,681	63,535		4,05,216	15%	60,782	3,44,434
Electritical Equipment	79,774	4,13,304		4,93,078	15%	73,962	4,19,116
Electronic Lab Equipment	-	1,11,390		1,11,390	15%	16,709	94,681
College Ground Development	-	4,60,525		4,60,525	15%	69,079	3,91,446
UPS	-	7,99,390		7,99,390	15%	1,19,909	6,79,481
Total Rs	29,44,717	23,53,320	- 10,93,204	42,04,833		6,73,529	35,31,304



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Loans & Advances As per Schedule (Asset side)				
NAME	Op.BAL.As ON 1-4-21	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-22
Akole Taluka Education society	4,37,68,870	27,50,855	67,44,624	4,77,62,639
Akole Taluka Edu. Society IT	53,90,824			53,90,824
Sr. College Grantable Sec	50,95,646	61,44,270	67,59,900	57,11,276
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)			(2,500)
Ananda Chaudhari	27,000	15,000		12,000
Deshmukh D D	25,000	35,000	10,000	-
Chavan S S	25,000	35,000	10,000	-
Gunjal S V	25,000	35,000	10,000	-
S D Kasar	5,00,000	5,00,000		-
Mali P R	2,25,000	2,35,000	10,000	-
Muthe S G	5,25,000	5,35,000	10,000	-
Pancham Rahul	5,00,000	5,00,000	9,00,000	9,00,000
Dhumal Uttam	9,180	2,09,180	2,00,000	-
Ganesh Vaidya	60,000	60,000		-
Khade Dattu Shivrarn	10,000		2,20,000	2,30,000
S S Sabale	3,000			3,000
Deshmukh S. S.	-	10,000	50,000	40,000
Ugle Y. G.	-	9,000	19,000	10,000
Borhade S	-		1,00,000	1,00,000
Total Rs	5,62,83,797	1,10,73,305	1,50,43,524	6,02,54,016

Loans & Advances As per Schedule (Liability side)				
NAME	Op.BAL.As ON 1-4-21	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-22
Staff Welfare Fund	68,395			68,395
YCMOU Akole	2,00,000			2,00,000
Sr. College Exam Dept	4,00,000			4,00,000
Ananda Chaudhari	15,000		15,000	-
Total Rs	6,83,395	-	15,000	6,68,395



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB,
RUPWATE SCIENCE COLLEGE, AKOLE