

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2023 :-</b>					
CASH ON HAND	-		<b>BY BUILDING &amp; OTHER REPAIRS :-</b>		
BANK BALANCES WITH BANK -			BUILDING REPAIRS	1,252,395.00	
IN TDCC BANK SAVING A/C. NO.4096	10,318,333.32		PIPE LINE REAPRIS	12,330.00	
IN TDCC BANK TERM DEPOSIT A/C	358,729.00		FOUTAIN CONSTRUCTION EXPENSES	98,090.00	
IN BOB BANK FIXED DEPOSIT A/C	400,000.00	11,077,062.32	COLLEGE ROAD	51,082.00	
					1,413,897.00
<b>TO BANK INTEREST :-</b>			<b>BY BUILDING UNDER CONSTRUCTION :-</b>		
BANK INTEREST ON SAVING	217,549.00		WALL COMPOUND UNDER CONST.	1,071,000.00	
BANK INTEREST ON F.D.	53,664.00	271,213.00	SCIENCE LAB. UNDER CONSTRUCTION	1,619,959.00	
			RAYAT SHATABDI BULD. UNDER CONST. :-	2,915,412.00	
			ADMINISTRATIVE BUILDING UNDER CONST.	8,504,555.00	14,110,926.00
<b>TO OTHER RECEIPTS :-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
SALE OF SCRAP	1,767.00	4,517.00	AUDIT FEE	708.00	
CANTTEN RENT	2,750.00		BANK COMMISSION	1,087.92	
			LIGHT CHARGES	212,520.00	
			KONSHILA EXPENSES	157,471.00	
			SUNDRY EXPENSES	483,685.00	855,471.92
			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
			FURNITURE	534,420.00	
			- MORE THAN 180 DAYS	124,232.00	
			- LESS THAN 180 DAYS	196,000.00	
			PARKING SHED	318,000.00	
			- MORE THAN 180 DAYS	780,581.00	
			CANTEEN SHED	136,200.00	
			- MORE THAN 180 DAYS	196,647.00	2,286,080.00
			FIRE EXTINGUISHER		
			- MORE THAN 180 DAYS		
			SOLAR SYSTEM		
			- MORE THAN 180 DAYS		
			COLLEGE NAME PLATE		
			- MORE THAN 180 DAYS		
<b>TOTAL RECURRING RECEIPTS RS</b>		<b>275,730.00</b>	<b>TOTAL RECURRING PAYMENTS RS.</b>		<b>18,666,374.92</b>
	6,636,936.00	6,636,936.00	<b>BY OTHER LOANS :-</b>		
			T.D.S. A/C	68,683.00	68,683.00
<b>TO RAYAT SHIKSHAN SANSTA A/C :-</b>			<b>BALANCE C/F</b>		<b>18,735,057.92</b>
<b>BALANCE C/F</b>		<b>6,912,666.00</b>			



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,912,666.00	BALANCE B/F		18,735,057.92
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
PERSONAL A/C	4,311,000.00		ACCURED INTERST ON F.D. (TDCC) A/C	28496.00	28,496.00
PERSONAL A/C	89,550.00		<b>BY BRANCHES A/C :-</b>		
SECURITY DEPOSIT A/C	782,652.00		<b>BY CLOSING BAL. AS ON 31-3-2024 :-</b>		
STAFF QUARTER RENT A/C	65,871.00	5,249,073.00	CASH ON HAND	-	
<b>TO BRANCHES A/C :-</b>			BANK BALANCES WITH BANK -		
SR. COLLEGE A/C USANWAR	391,760.00	391,760.00	IN TDCC BANK SAVING A/C. NO.4096	4,108,278.40	
			IN TDCC BANK TERM DEPOSIT A/C	358,729.00	
			IN BOB BANK FIXED DEPOSIT A/C	400,000.00	4,867,007.40
<b>GRAND TOTAL</b>		<b>23,630,561.32</b>	<b>GRAND TOTAL</b>		<b>23,630,561.32</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411038  
**17TH JUNE 2024**



**RAYAT SHIKSHAN SANSTHA'S :-**

**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024**

RECEIPTS		PAYMENTS		POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
<b>TO FEES &amp; FINES :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
ADMISSION FEE	42,728.00		REIMBURSEMENT TEACHING PAY	82,000.00	82,000.00
GYM KHANA FEE	400.00				
LIBRARY FEE	1,000.00		<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
MAGAZINE FEE	100.00		AFFILIATION FEE	34,500.00	
TUITION FEE	3,000.00		AMC CHARGES FOR EXAM SOFTWARE	16,800.00	
UTILITY FEE	250.00		COMPUTER REPAIRS	4,763.00	
EXAMINATION FEE	22,556.00	70,034.00	STATIONERY EXPENSES	36,630.00	
			REGISTRATION FEE	15,955.00	
			LIGHT CHARGES	17,430.00	
			SEMINAR & CONFERENCE	5,000.00	
			PRINTING EXPENSES	123,964.00	
			SPORTS & CULTURAL ACTIVITIES	384.00	
			I-CARD FEE	1,100.00	
			CULTURAL ACTIVITIES FEE	24.00	
			ANNUAL STATE LEVEL CONT.FEE A/C	60.00	
			SUNDRY EXPENSES	6,668.00	
			OTHER FEE	1,300.00	
			SOFTWARE EXPENSES	32,450.00	297,028.00
<b>TOTAL RECURRING RECEIPTS RS.</b>	<b>70,034.00</b>		<b>TOTAL RECURRING PAYMENTS RS.</b>	<b>379,028.00</b>	
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
COLLEGE DEVELOPMENT FUND A/C	13,850.00		DISASTER RELIEF FUND A/C	180.00	
GROUP INSURANCE A/C	4,740.00	18,590.00	E-CHARGES FEE A/C	130.00	
			E-SUVIDHA FEE A/C	850.00	
			V.C FUND A/C	340.00	
<b>TO BRANCHES A/C :-</b>			CONTRIBUTION ANNUAL SPORTS A/C	1,284.00	
SR. COLLEGE A/C USANWAR	459,917.00	459,917.00	NSS - EKAK YOJANA A/C	220.00	
			STUDENT WELFARE FUND A/C	108.00	
			UNIVERSITY EXAM FEE A/C	67,297.00	
			CONVOCAATION FEE A/C	7,000.00	
			UNIVERSITY EXAM REMUNERATION A/C	15,404.00	
			MAKSHEET FEE A/C	4,700.00	
			<b>BY MINOR RESEARCH PROJECT EXPENSES A/C</b>		97,513.00
			<b>TOTAL : PAYMENT</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>GRAND TOTAL</b>	<b>548,541.00</b>	<b>548,541.00</b>	<b>GRAND TOTAL</b>	<b>548,541.00</b>	<b>548,541.00</b>

Examined & Found True & Fair

*Kirti*  
**KIRTANE & PANDIT LLP**  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopaj House,  
S. No. 127/B/1, Plot A1,  
Opp. Marshal Hall, Kothrud,  
Pune - 411038  
17TH JUNE 2024



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 01.04.2023</b>					
CASH ON HAND	262.00		BY SALARIES :-		
BANK BALANCES WITH BANK -			TEACHING STAFF	17,398,735.00	
IN BARODA BANK SAVING A/C NO. 6769	1,768,233.08		NON-TEACHING STAFF	2,734,800.00	20,133,535.00
IN BOM BANK CURRENT SALARY A/C NO. 861	1,634,066.68				
IN TDCC BANK SAVING A/C NO. 2168	36,371.07		BY DEARNESS ALLOWANCE :-		
IN TDCC BANK SAVING A/C NO. 4017	101,647.15		TEACHING STAFF	7,259,815.00	
IN RAYAT BANK CURRENT A/C NO. 3	858.00		NON-TEACHING STAFF	1,140,368.00	8,400,183.00
IN BARODA BANK SAVING SCHOL A/C 0748	33,170.26		BY DEARNESS DIFF. ALLOWANCE :-		
IN THANE BANK SAVING SCHOL. A/C 3622	135,638.85	3,710,247.09	TEACHING STAFF	615,188.00	
			NON-TEACHING STAFF	99,680.00	714,868.00
<b>TO STATE GRANTS :-</b>					
SALARY GRANTS	34,147,511.00		BY VEHICLE ALLOWANCE :-		
C.H.B. SALARY GRANT	1,383,300.00		TEACHING STAFF	485,056.00	
MEDICAL REIMBURSEMENT GRANT	70,850.00		NON-TEACHING STAFF	112,050.00	597,106.00
7TH PAY 1 TO 4 INSTALMENT GRANT	926,212.00		BY HOUSE RENT ALLOWANCE :-		
7TH PAY 4TH INSTALMENT GRANT	409,687.00		TEACHING STAFF	1,565,886.00	
7TH PAY DIFFERENCE GRANT	1,390,423.00	39,176,426.00	NON-TEACHING STAFF	247,212.00	1,813,098.00
DETAINED TEACHING GRANT	848,443.00				
<b>TO FEES &amp; FINES :-</b>			BY TRIBAL ALLOWANCE :-		
ADMISSION FEE	43,810.00		TEACHING STAFF	290,476.00	
ADMISSION PROCESSING FEE	5,450.00		NON-TEACHING STAFF	126,000.00	416,476.00
ARREARS TUITION FEE	406,800.00		BY NPS 140 % ALLOWANCE :-		
ARREARS FEE	624,433.50		TEACHING STAFF	1,892,161.00	
TUITION FEE	29,600.00		NON-TEACHING STAFF	139,284.00	2,031,445.00
LABORATORY FEE	12,000.00		BY C.H.B. SALARY PAY	1,595,300.00	
LIBRARY FEE	7,800.00		BY PRINCIPAL SPECIAL ALLOWANCE :-		
GYMKHANA FEE	15,200.00		BY MEDICAL REIMBURSEMENT PAY :-	40,800.00	
T.C.FEE	7,600.00		BY 7TH PAY DIFFERENCE TEACHING PAY	879,349.00	
MAGAZINE FEE	4,100.00		BY 7TH PAY DIFFERENCE NON-TEACHING PAY	511,074.00	
COLLEGE EXMA FEE	567,133.00	1,872,573.50			
STUDENT OTHER ACTIVITIES FEE	140,137.00				
OTHER FEE	8,510.00				
<b>TO BANK INTEREST :-</b>					
BANK INTEREST ON SAVING	27,698.00				
<b>BALANCE C/F</b>		<b>41,048,999.50</b>	<b>BALANCE C/F</b>		<b>37,204,084.00</b>



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SR. COLLEGE A/C

RECEIPTS		PAYMENTS		RS.	RS.
RS.	RS.	RS.	RS.		
	BALANCE B/F	41,048,999.50	BALANCE B/F		37,204,084.00
	TO BANK INTEREST :-		BY 7TH PAY 1 TO 4 INSTALMENT PAY :-	926,212.00	926,212.00
	BANK INTEREST (SCHOLARSHIP)	13,566.00	BY 7TH PAY TEACHING PAY	409,687.00	409,687.00
		41,264.00	BY DETAINED TEACHING PAY :-	848,145.00	848,145.00
			TOTAL PAY	39,388,128.00	
			BY ORDINARY REPAIRS :-		
			COMPUTER REPAIRS	15,850.00	
			EQUIPMENT	9,912.00	
			GENERATOR	17,110.00	
			INVERTER	3,040.00	
			FURNITURE	6,400.00	52,312.00
			BY RENT & TAXES :-		
			MUNICIPAL TAX	36,623.00	36,623.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - LESS THAN 180 DAYS	32,141.00	
			BINDING CHARGES	600.00	
			PERIODICALS	39,631.00	72,372.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AFILATION FEE	4,000.00	
			AUDIT FEE	18,408.00	
			COLLEGE GARDEN	41,807.00	
			BOTANICAL GARDEN	22,907.00	
			GYMKHANA EXPENSES (P)	48,957.00	
			COMPUTER STATIONERY	1,998.00	
			LIGHT CHARGES	125,300.00	
			TELEPHONE CHARGES	40,681.00	
			COMPUTER MAINTANANCE CHARGES	6,500.00	
			READING ROOM	12,923.00	
			POSTAGE & TELEGRAM	1,027.00	
			PRINTING CHARGES	34,259.00	
	BALANCE C/F	41,090,263.50	BALANCE C/F		39,549,435.00



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
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RECEIPTS		PAYMENTS		SR. COLLEGE A/C	
	RS.		RS.	RS.	RS.
BALANCE B/F		BALANCE B/F			
	41,090,263.50			39,549,435.00	
<b>TOTAL RECURRING RECEIPTS RS.</b>	<b>41,090,263.50</b>	<b>TOTAL RECURRING PAYMENTS RS.</b>	<b>41,111,952.33</b>		
<b>TO OTHER LOANS :-</b>		<b>BY ADMINISTRATIVE CHARGES :-</b>			
PERSONAL A/C	48,117.00	BY OTHER LOANS :-	30,000.00		30,000.00
PERSONAL A/C	11,347.00	PERSONAL A/C	518,378.00		
COLLEGE DEVELOPMENT FUND A/C	23,400.00	DEPOSIT-M.S.E.B A/C	47,400.00		
PROFESSION TAX A/C	12,300.00	ANNUAL STATE LEVEL CONTR. A/C	168.00		
E-CHARGES FEE A/C	26,690.00	DCPS CONTRIBUTION A/C	66175.00		
PRIZES A/C	2,500.00	DISASTER RELIEF FUND A/C	70.00		
STUDENT INSURANCE A/C	92,830.00	NROLLMENT FEE A/C	1,000.00		
UTILITY FEE A/C	6,250.00	E-SUVVIDHA FEE A/C	27,110.00		
SPORTS & CULTURAL ACTIVITIES FEE A/C	3,870.00				
BALANCE C/F		BALANCE C/F			41,141,952.33
	41,317,567.50				
<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>TOTAL RECURRING PAYMENTS RS.</b>			
	41,090,263.50		492,623.00		
<b>BY CURRENT LABORATORY EXPENSES :-</b>				1,060,945.33	
<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>				8,949.00	
COMPUTER	- MORE THAN 180 DAYS		82,150.00		
FURNITURE	- MORE THAN 180 DAYS		89,510.00		
	- LESS THAN 180 DAYS		87,320.00		
CCTV CAMERA	- LESS THAN 180 DAYS		141,618.00		
INVERTER BATTERY	- MORE THAN 180 DAYS		18,000.00		
PROJECTOR	- MORE THAN 180 DAYS		62,500.00		
UPS BATTERY	- MORE THAN 180 DAYS		4,000.00		
AUDIO VISUAL	- MORE THAN 180 DAYS		7,525.00		



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SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		41,317,567.50	BALANCE B/F		41,141,952.33
TO NATIONAL ASSESSMENT ACCREDA (NAAC FEE) A/C :- TOTAL PAYMENTS	20,132.00	20,132.00	BY OTHER LOANS :- KRUTADNYATA NIDHI A/C L.B.P PATHPEDHI A/C NOTICE PAY A/C NSS EKAR YOJANA A/C PROVIDENT FUND A/C	75,021.00 16,314.00 654,600.00 70.00 52,000.00	
TO MINOR RESEARCH GRANT (SERB) A/C :- TOTAL PAYMENTS TOTAL LESS RECEIPT	1,000,000.00 500000.00	500000.00	STUDENT WELFARE FUND A/C UNIVERSITY EXAM. CENTRE A/C UNIVERSITY EXAM. REMUNERATIONA/C V.C. FUND A/C CONVOICATION FEE A/C MARK STATEMENT FEE A/C N.S.S. REG. FEE A/C CONT. ANNUAL SPORTS A/C EXCESS SALARY GRANT A/C	432.00 500.00 83,860.00 140.00 27,000.00 10,900.00 10,760.00 19,140.00 147,098.00	
TO MINOR RESEARCH PROJECT GRANT (SERB) A/C :- TOTAL PAYMENTS	712,800.00	712,800.00	BY BRANCHES :- BUILDING A/C USANWAR P.G. A/C USANWAR M.C.V.C. A/C USANWAR	391,760.00 459,917.00 5,298.00	856,975.00
TO N.S.S A/C :- TOTAL PAYMENTS TOTAL LESS RECEIPT	246,755.00 119344.00	127411.00	BY AVISHKAR RESEARCH PROJECT A/C :- TOTAL PAYMENTS	13,414.00	13,414.00
TO SCHOLARSHIP A/C :- TOTAL PAYMENTS TOTAL LESS RECEIPT	407,717.40 0.00	407717.40	BY YUVAK MAHOSTSAY GRANT EXP. A/C :- TOTAL PAYMENTS TOTAL LESS : RECEIPT	84,132.00 35,000.00	49,132.00
			BY RED RIBBON GRANT EXP. (N.S.S.) A/C :- TOTAL PAYMENTS TOTAL LESS : RECEIPT	9,025.00 9,000.00	25.00
			BY UNIVERSITY EXAM. FEE A/C :- TOTAL PAYMENTS LESS TOTAL RECEIPTS	604,717.00 447,157.00	157,560.00
BALANCE C/F		43,085,627.90	BALANCE C/F		43,977,194.33



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SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		43,085,627.90	BALANCE B/F		43,977,194.33
			BY CLOSING BAL. AS ON 31.03.2024		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN BARODA BANK SAVING A/C NO. 6769	1,443,735.07	
			IN BOM BANK CURRENT SALARY A/C NO. 861	641,796.10	
			IN TDCC BANK SAVING A/C NO. 2168	37,473.07	
			IN TDCC BANK SAVING A/C NO. 4017	104,726.15	
			IN RAYAT BANK CURRENT A/C NO. 3	858.00	
			IN BARODA BANK SAVING SCHOL A/C 0748	450,345.42	
			IN THANE BANK SAVING SCHOL. A/C 3622	139,746.85	
<b>GRAND TOTAL</b>		<b>46,795,874.99</b>	<b>GRAND TOTAL</b>		<b>2,818,680.66</b>
					<b>46,795,874.99</b>

Examined & Found True & Fair

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M.C.V.C A/C

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
<b>TO OPENING BALAS ON 1-4-2023 :-</b>							
CASH ON HAND							
BANK BALANCES WITH BANK -							
IN TDCC BANK SAVING NON SALARY A/C 5674		97,116.78		BY PAY & ALLOWANCES :-		3,854,800.00	
IN SBI BANK CURRENT SALARY A/C. NO.9855		210,160.47	307,277.25	PAY		1,683,136.00	
				DEARNESS ALLOWANCE		346,932.00	
				HOUSE RENT ALLOWANCE		89,100.00	
				VEHICLE ALLOWANCE		63,492.00	
				TRIBAL ALLOWANCE		64,880.00	
				D.A. DIFFERENCE PAY		127,289.00	
<b>TO STATE GRANTS :-</b>				7TH PAY 3RD INSTALLMENT PAY			6,229,629.00
SALARY GRANTS		6,229,629.00	6,229,629.00				
<b>TO FEES &amp; FINES :-</b>				<b>BY MISCELLANEOUS EXPENDITURE :-</b>			
ADMISSION FEE		2,480.00		AUDIT FEE		1,298.00	
ARREARS FEE		26,450.00		BANK COMMISSION		128.16	
ARREARS TUITION FEE		11,080.00		COMPUTER REAPRIS		2,500.00	
L.C.FEE		2,400.00		PRINTING CHARGES		8,614.00	
LABORATORY FEE		610.00		REGISTRATION FEE		1,000.00	
TERM FEE		325.00		SHIKSHAN SANKRAMAN FEE		500.00	
TUITION FEE		3,660.00	47,005.00	SUNDRY EXPENSES		4,129.16	
				TERM FEE & OTHER		5,900.00	
				TRAVELLING EXPENSES		17,580.00	
<b>TO BANK INTEREST :-</b>				<b>BY RAW MATERIAL EXPENDITURE :-</b>			
BANK INTEREST ON SAVING		2,957.00	2,957.00	ELECTRICAL TECHNOLOGY-PERISHABLE		23,564.00	
				LOGISTIC MANAGEMENT -PERISHABLE		1,170.00	
							24,734.00
<b>TOTAL RECURRING RECEIPTS RS.</b>			<b>6,279,591.00</b>	<b>TOTAL RECURRING PAYMENTS RS.</b>			<b>6,296,012.32</b>
<b>TO OTHER LOANS :-</b>				<b>BY OTHER LOANS :-</b>			
H.S.C. EXAM. FEE A/C		440.00		PERSONAL A/C		10000.00	
H.S.C.PRACTICAL EXAM.REMUNERATION		3524.00	3964.00	KARMAVEER NIDHI A/C		13,487.00	
							23,487.00
<b>BALANCE C/F</b>			<b>6,283,555.00</b>	<b>BALANCE C/F</b>			<b>6,319,499.32</b>



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ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,283,555.00	BALANCE B/F		6,319,499.32
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	8,400.00	8,400.00	BY COLLEGE DEVELOPMENT FUND A/C :- ELECTICAL TECH. - LESS THAN 180 DAYS	22,018.00	22,018.00
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	5,298.00	5,298.00	BY CLOSING BAL. AS ON 31-03-24 :- CASH ON HAND BANK BALANCES WITH BANK - IN TDCC BANK SAVING NON SALARY A/C 5674 IN SBI BANK CURRENT SALARY A/C. NO.9855	- 62,913.86 200,099.07	263,012.93
<b>GRAND TOTAL</b>		<b>6,604,530.25</b>	<b>GRAND TOTAL</b>		<b>6,604,530.25</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411038  
17TH JUNE 2024



RAVAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2023 :- CASH ON HAND	-	-			
BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C.SAVING NO. 10747	1,871,732.88	1,871,732.88			
<b>TO BANK INTEREST :-</b>					
BANK INTEREST ON SAVING	51,993.00	51,993.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,923,725.88</b>	<b>TOTAL RECURRING PAYMENTS</b>		-
			<b>BY CLOSING BAL. AS ON 31-3-2024 :-</b>		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C.SAVING NO. 10747	1,923,725.88	1,923,725.88
<b>GRAND TOTAL</b>		<b>1,923,725.88</b>	<b>GRAND TOTAL</b>		<b>1,923,725.88</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411038  
 17TH JUNE 2024



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :</b>					
PAY	20,133,535.00		BY STATE GRANTS :-		
DEARNESS ALLOWANCE	8,400,183.00		SR. COLLEGE A/C	39,176,426.00	
VEHICLE ALLOWANCE	714,868.00		M.C.V.C A/C	6,229,629.00	45,406,055.00
HOUSE RENT ALLOWANCE	597,106.00		BY FEES & FINES :-		
TRIBAL ALLOWANCE	1,813,098.00		SR. COLLEGE A/C	1,872,573.50	
NPS 140 % ALLOWANCE	416,476.00		M.C.V.C A/C	47,005.00	
C.H.B SALARY PAY	2,031,445.00		POST GRADUATE A/C	70,034.00	1,989,612.50
PRINCIPAL SPECIAL ALLOWANCE	1,595,300.00		BY BANK INTEREST :-		
MEDICAL REIMBURSEMENT PAY	40,800.00		BUILDING A/C ON SAVING	217,549.00	
7TH PAY DIFFERENCE TEACHING PAY	70,850.00		BUILDING A/C ON F.D.	53,664.00	
7TH PAY DIFFERENCE NON-TEACHING PAY	879,349.00		U.G.C A/C ON SAVING	51,993.00	
7TH PAY INSTALMENT 1 TO 4 PAY	511,074.00		M.C.V.C A/C ON SAVING	2,957.00	
7TH PAY TEACHING PAY	926,212.00		SR. COLLEGE A/C ON SAVING	27,698.00	
DETAINED TEACHING PAY	409,687.00		SR. COLLEGE A/C (SCCHOLARSHIP) SAVING	13,566.00	367,427.00
ORDINARY REPAIRS	848,145.00		BY OTHER RECEIPTS :-		
RENT & TAXES	52,312.00		SALE OF SCRAP (BUILDING)	1,767.00	
BINDING CHARGES	36,623.00		CANTEN RENT (BUILDING)	2,750.00	4,517.00
PERIODICALS	600.00		BY DEPRECIATION ON SPL. EQUIPT. :-		
AUDIT FEE	39,631.00		TRANSFERRED FROM B/S	130,900.00	130,900.00
MISCELLANEOUS EXPENDITURE	18,408.00		BY NATIONAL ASSESSMENT ACCREDA (NAAC FEE) A/C :-		
CURRENT LABORATORY EXPESNES	1,042,537.33		BY DEFICIT A/C :-		
ADMINISTRATIVE CHARGES	8,949.00			3,134,202.07	3134202.07
AVISHKAR RESEARCH PROJECT	30,000.00				
RED RIBBON GRANT EXP. (N.S.S)	13,414.00	40,630,627.33			
	25.00				
<b>TO POST GRADUATE A/C EXPENDITURE</b>					
PAY & ALLOWANCES	82,000.00				
MISCELLANEOUS EXPENDITURE	297,028.00				
MINOR RESEARCH PROJECT EXPESNES	72,000.00	451,028.00			
<b>TO M.C.V.C A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	6,229,629.00				
AUDIT FEE	1,298.00				
MISCELLANEOUS EXPENDITURE	40,351.32				
RAW MATERIAL EXPENDITURE	24,734.00	6,296,012.32			
<b>BALANCE C/F</b>		<b>47,377,667.65</b>	<b>BALANCE C/F</b>		<b>51,052,845.57</b>



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		47,377,667.65	BALANCE B/F		51,052,845.57
<b>TO BUILDING A/C EXPENDITURE :-</b>					
BUILDING REPAIRS	1,413,897.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	854,763.92	2,269,368.92			
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	1,286,754.00	1,405,809.00			
BUILDING	119,055.00				
<b>GRAND TOTAL</b>		<b>51,052,845.57</b>	<b>GRAND TOTAL</b>		<b>51,052,845.57</b>

Examined & Found True & Fair

*Kirti Reddy*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411038  
17TH JUNE 2024



RAYAT SHIKSHAN SANSTHANS :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		47,377,667.65	BALANCE B/F		51,052,845.57
<b>TO BUILDING A/C EXPENDITURE :-</b>					
BUILDING REPAIRS	1,413,897.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	854,763.92	2,269,368.92			
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	1,286,754.00				
BUILDING	119,055.00	1,405,809.00			
<b>GRAND TOTAL</b>		<b>51,052,845.57</b>	<b>GRAND TOTAL</b>		<b>51,052,845.57</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor Wing A, Gopal House,  
S. No. 127/B/1, Plot A1,  
Opp. Harshal Hall, Kohrud,  
Pune - 411038  
17TH JUNE 2024



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>					
AS PER LAST B/S	64,258,474.00		<b>LIBRARY BOOKS (BLOCK NO - 1 A) :-</b>		
ADD : DURING THE YEAR (BUILDING)	6,636,936.00	70,895,410.00	AS PER ATTACHED SCHEDULE	108,491.00	108,491.00
<b>TRUST FUND :-</b>			<b>COMPUTER (BLOCK NO - 2 A) :-</b>		
AS PER LAST B/S	2,811,731.00		AS PER ATTACHED SCHEDULE	566,770.00	566,770.00
ADD : DEV.FUND UTILISED & TR.FR.LIB.SIDE (M.C.V.C.)	22,018.00		<b>FURNITURE &amp; EQUIPMENT (BLOCK NO-3 A)</b>		
LESS : DEP ON SPL. EQUIP. & TR. TO I&E	130,900.00	2,702,849.00	AS PER ATTACHED SCHEDULE	1,636,476.00	1,636,476.00
<b>UNUTILISED U.G.C GRANTS :-</b>			<b>EQUIPMENT (BLOCK NO - 4 A)</b>		
AS PER LAST B/S	755,514.00	755,514.00	AS PER ATTACHED SCHEDULE	3,166,604.00	3,166,604.00
<b>UNUTILISED GRANTS :-</b>			<b>BUILDING (BLOCK NO - 5 A)</b>		
AS PER LAST B/S	284,885.00	284,885.00	AS PER ATTACHED SCHEDULE	1,071,492.00	1,071,492.00
<b>EXCESS SALARY GRANT (SR) :-</b>			<b>LIBRARY BOOKS SPL.GRANT (BLOCK NO - 1B)</b>		
AS PER LAST B/S	392,481.00	245,383.00	AS PER ATTACHED SCHEDULE	58,188.00	58,188.00
LESS : DURING THE YEAR	147,098.00		<b>COMPUTER SPL.GRANT (BLOCK NO - 2B)</b>		
<b>MINOR RESEARCH PROJECT GRANT (SERB) SR. :-</b>			AS PER ATTACHED SCHEDULE	20,740.00	20,740.00
DURING THE YEAR	500,000.00	500,000.00	<b>FURNITURE &amp; DEADSTOCK SPL.GRT (BLOCK NO-3</b>		
<b>MINOR RESEARCH PROJECT GRANT (SERB) SR. :-</b>			AS PER ATTACHED SCHEDULE	194,973.00	194,973.00
DURING THE YEAR	712,800.00	712,800.00	<b>EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)</b>		
<b>C.M. FUND NIDHI (BUILDING) :-</b>			AS PER ATTACHED SCHEDULE	327,762.00	327,762.00
AS PER LAST B/S	10,000,000.00	10,000,000.00	<b>PRIN.QUARTER BLDG.UUNDER CONST(1ST FLOOR)</b>		
<b>PROVIDEND FUND (SR.COLLEGE) :-</b>			AS PER LAST B/S	549,720.00	549,720.00
AS PER LAST B/S	55,758.00	3,758.00	<b>ADMINISTRATIVE BUILDING UNDER CONST.</b>		
LESS : DURING THE YEAR	52,000.00		AS PER LAST B/S	1,127,713.00	1,127,713.00
<b>PROVIDEND FUND LOAN (SR.) :-</b>			ADD : DURING THE YEAR	8,504,555.00	9,632,268.00
AS PER LAST B/S	9,046.00	9,046.00	<b>RAYAT SHATABDI BLDG. UNDER CONST. :-</b>		
<b>PROFESSIONAL TAX (SR.COLLEGE) :-</b>			AS PER LAST B/S	41,604,017.00	44,519,429.00
AS PER LAST B/S	40,650.00	52,950.00	ADD : DURING THE YEAR (BLDG.)	2,915,412.00	
ADD : DURING THE YEAR	12,300.00		<b>SCIENCE LAB.UUNDER CONST. :-</b>		
			DURING THE YEAR	1,619,959.00	1,619,959.00
<b>BALANCE C/F</b>		<b>86,162,595.00</b>	<b>BALANCE C/F</b>		<b>63,472,872.00</b>



T.D.S (BUILDING) :- AS PER LAST B/S LESS : DURING THE YEAR	BALANCE B/F	86,162,595.00	WALL COMPOUND UNDER CONST. :- DURING THE YEAR	BALANCE B/F	63,472,872.00
INCOME TAX (SR.) :- AS PER LAST B/S	357,418.00 68,683.00	288,735.00	DEPOSIT-SECURITY AS PER LAST B/S	1,071,000.00	1,071,000.00
INCOME TAX (BUILDING) :- AS PER LAST B/S	2,000.00	2,000.00	DEPOSIT-M.S.E.B. AS PER LAST B/S	1,760.00	1,760.00
COLLEGE DEVELOPMENT FUND (MCVC) :- AS PER LAST B/S	3,617.00	3,617.00	DEPOSIT-TELEPHONE AS PER LAST B/S	17,415.00 47,400.00	64,815.00
COLLEGE DEVELOPMENT FUND (P.G.) :- AS PER LAST B/S	99,663.00 8,400.00 22,018.00	86,045.00	DEPOSIT-GAS AS PER LAST B/S	2,056.00	2,056.00
COLLEGE DEVELOPMENT FUND (SR.) :- AS PER LAST B/S	2,493,247.00 23,400.00	2,516,647.00	SHARES RAVAT SEVA CO-OP STORES AS PER LAST B/S	6,250.00	6,250.00
COLLEGE DEVELOPMENT FUND (P.G.) :- DURING THE YEAR	13,850.00	13,850.00	PERSONAL A/C -(SR.COLLEGE) :- AS PER LAST B/S	275,306.00 518,378.00 48,117.00	745,567.00
CHIEF MINISTER RELIEF FUND (MCVC) :- AS PER LAST B/S	14,697.00	14,697.00	PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	34,338.00 10,000.00	44,338.00
DEPOSIT - LABORATORY (SR.) AS PER LAST B/S	13,400.00	13,400.00	PERSONAL A/C (U.G.C.) :- AS PER LAST B/S	65,000.00	65,000.00
DEPOSIT - SECURITY (BUILDING) :- AS PER LAST B/S	1,008,840.00 782,652.00	1,791,492.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	4,535,820.00 4,311,000.00	224,820.00
NOTICE PAY (SR.) :- AS PER LAST B/S	654,600.00 654,600.00		N.S.S A/C (SR.COLLEGE) :- AS PER LAST B/S	487,935.00 127,411.00	360,524.00
ANAMAT (SR.) :- AS PER LAST B/S	342,358.00	342,358.00	UNIVERSITY EXAM FEE (SR.) :- AS PER LAST B/S	122,125.00 157,560.00	279,685.00
ANAMAT A/C (BUILDING) :- AS PER LAST B/S	725.00	725.00			
SCHOLARSHIP A/C :- AS PER LAST B/S	90,446.69 407,717.40	498,164.09			
ADD : DURING THE YEAR	BALANCE C/F	91,734,325.09	BALANCE C/F		66,343,687.00





STAFF QUARTER RENT :- AS PER LAST B/S ADD : DURING THE YEAR (BUILDING)	208,070.00 65,871.00	91,734,125.00	BALANCE B/F	UNIVERSITY EXAM FEE (PG.) :- DURING THE YEAR LESS : TRANSFERRED FROM LIBSIDE	67,297.00 31,568.00	66,343,687.00
PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	1,300.00	273,941.00	UNIVERSITY EXAM REMUNERATION (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	130,047.00 83,860.00	213,907.00	
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR	107,522.00 11,347.00	118,869.00	UNIVERSITY EXAM REMUNERATION (PG.) :- DURING THE YEAR	15,404.00	15,404.00	
PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	174,746.00 89,550.00	264,296.00	MAKSHEET FEE (PG.) :- DURING THE YEAR	4,700.00	4,700.00	
L.B.P. ATHPEDHI (SR) AS PER LAST B/S LESS : DURING THE YEAR	22,667.00 16,314.00	6,353.00	MARK STATEMENT FEE (SR.) :- DURING THE YEAR	10,900.00	10,900.00	
DCPS CONTRIBUTION (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	69,473.00 66,175.00	3,298.00	SCHOLARSHIP ADVANCE :- AS PER LAST B/S	19,125.00	19,125.00	
KRUTADNYATA NIDHI (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	75,021.00 75,021.00	-	STAFF WELFARE FUND (SR.) :- AS PER LAST B/S	3,239.00	3,239.00	
KARVVEER NIDHI (MCVC) :- AS PER LAST B/S ADD : DURING THE YEAR	13,487.00 13,487.00	-	STUDENT WELFARE FUND (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	27,862.00 432.00	28,294.00	
RAYAT SEVAK BANK DEDUCTION (SR.) :- DURING THE YEAR	6,000.00	6,000.00	REVENUE STAMP (SR.) AS PER LAST B/S	132.00	132.00	
COVID 19 NIDHI (SR.) :- AS PER LAST B/S	21,416.00	21,416.00	YUVAK MOHOTSAV EXP. (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	17,871.00 49,132.00	67,003.00	
RAYAT SHATABDI NIDHI (SR.) AS PER LAST B/S	41,400.00	41,400.00	INSPECTOR OFFICE R.S.S. RAIGAD (SR.) :- AS PER LAST B/S	2,745.00	2,745.00	
STUDENT WELFARE FUND (MCVC) :- AS PER LAST B/S	5,034.00	5,034.00	H.S.C PRACT. EXAM REMUNERATION : AS PER LAST B/S	738.00	738.00	
BALANCE C/F	92,476,232.09		RAYAT SEVAK BANK DEDUCTION (MCVC) :- AS PER LAST B/S	1,000.00	1,000.00	
			CONVOCAATION FEE (SR.) :- DURING THE YEAR	27,000.00	27,000.00	
			BALANCE C/F	66,773,603.00	66,773,603.00	

BALANCE B/F		BALANCE B/F		BALANCE B/F		BALANCE C/F
<b>STUDENT WELFARE FUND (PG.) :-</b>		<b>92,476,232.09</b>		<b>CONVOCAATION FEE (PG.) :-</b>		<b>66,773,603.00</b>
AS PER LAST B/S	570.00		DURING THE YEAR		7,000.00	
LESS : DURING THE YEAR	108.00	462.00				
<b>V.C. FUND (SR.COLLEGE) :-</b>			<b>N.S.S. REGISTRATION FEE (SR.) :-</b>		10,760.00	
AS PER LAST B/S	20,900.00	20,760.00	DURING THE YEAR			10,760.00
LESS : DURING THE YEAR	140.00					
<b>V.C. FUND (PG.) :-</b>			<b>ACCRUED INTEREST ON T.D TDCC BANK (BLDG)</b>		49,068.00	
AS PER LAST B/S	1,900.00	1,560.00	AS PER LAST B/S		28,496.00	
LESS : DURING THE YEAR	340.00		ADD : DURING THE YEAR			77,564.00
<b>SEVAK WELFARE FUND (M.C.V.C.) :-</b>			<b>CLOSING BAL. AS ON 31-03-2024 :-</b>			
AS PER LAST B/S	6,806.00	6,806.00	CASH ON HAND			
			BANK BALANCES WITH BANK -			
<b>SPORTS &amp; CULTURAL ACTI. FEE (SR.) :-</b>			IN BARODA BANK SAVING A/C NO. 6769 (SR.)	1,443,735.07		
AS PER LAST B/S	17,570.00	21,440.00	IN BOM BANK CURRENT SALARY A/C NO. 861 (SR.)	641,796.10		
ADD : DURING THE YEAR	3,870.00		IN TDCC BANK SAVING A/C NO. 2168 (SR.)	37,473.07		
			IN TDCC BANK SAVING A/C NO. 4017 (SR.)	104,726.15		
<b>H.S.C EXAM FEE (MCVC) :-</b>			IN RAYAT BANK CURRENT A/C NO.3 (SR.)	858.00		
AS PER LAST B/S	1,800.00	2,240.00	IN BARODA BANK SAVING SCHOL A/C 0748 (SR.)	450,345.42		
ADD : DURING THE YEAR	440.00		IN THANE BANK SAVING SCHOL. A/C 3622 (SR.)	139,746.85		
			IN BOM BANK SAVING A/C. NO. 10747 (UGC)	1,923,725.88		
<b>H.S.C POSTAGE REMUNERATION (MCVC) :-</b>			IN TDCC BANK SAVING NON SALARY A/C 5674 (MCVC)	62,913.86		
AS PER LAST B/S	871.00	4,395.00	IN SBI BANK CURENT SALARY A/C 9855 (MCVC)	200,099.07		
ADD : DURING THE YEAR	3,524.00		IN TDCC BANK SAVING A/C 4096 (BLDG)	4,108,278.40		
			IN TDCC BANK TERM DEPOSIT A/C (BLDG)	358,729.00		
<b>E-CHARGES FEE (SR.) :-</b>			IN BOM BANK FIXED DEPOSIT A/C (BLDG)	400,000.00		9,872,426.87
AS PER LAST B/S	32,620.00	59,310.00				
ADD:DURING THE YEAR	26,690.00		<b>INCOME &amp; EXPENDITURE A/C :-</b>			
			AS PER LAST B/S	13,245,477.15		16,379,679.22
<b>E-CHARGES FEE (PG.) :-</b>			ADD : DEFICIT DURING THE YEAR	3,134,202.07		
AS PER LAST B/S	950.00	820.00				
LESS : DURING THE YEAR	130.00					
<b>E-SUYDHA FEE (SR.) :-</b>						
AS PER LAST B/S	32,941.00	5,831.00				
LESS : DURING THE YEAR	27,110.00					
<b>E-SUYDHA FEE (PG.) :-</b>						
AS PER LAST B/S	4,750.00	3,900.00				
LESS :DURING THE YEAR	850.00					
<b>BALANCE C/F</b>		<b>92,603,756.09</b>	<b>BALANCE C/F</b>		<b>93,121,033.09</b>	



BALANCE B/F		BALANCE B/F	BALANCE B/F	BALANCE B/F	BALANCE B/F
<b>UTILITY FEE (SR.) :-</b>			<b>92,603,756.09</b>		<b>93,121,033.09</b>
AS PER LAST B/S		26,368.00			
ADD : DURING THE YEAR		6,250.00	32,618.00		
<b>N.S.S. EKAK YOJANA (SR.) :-</b>					
AS PER LAST B/S		10,450.00	10,380.00		
LESS : DURING THE YEAR		70.00			
<b>N.S.S. EKAK YOJANA (PG.) :-</b>					
AS PER LAST B/S		950.00	730.00		
LESS : DURING THE YEAR		220.00			
<b>GROUP INSURANCE (PG.) :-</b>					
AS PER LAST B/S		2,120.00	6,860.00		
ADD : DURING THE YEAR		4,740.00			
<b>STUDENT INSURANCE (SR.) :-</b>					
AS PER LAST B/S		10,970.00	103,800.00		
ADD : DURING THE YEAR		92,830.00			
<b>ANNUAL STATE LEVEL CONT. (SR)</b>					
AS PER LAST B/S		23,928.00	23,760.00		
LESS : DURING THE YEAR		168.00			
<b>CONT. ANNUAL SPORTS (SR)</b>					
AS PER LAST B/S		45,234.00	26,094.00		
LESS : DURING THE YEAR		19,140.00			
<b>CONTRIBUTION ANNUAL SPORTS (PG.)</b>					
AS PER LAST B/S		5,090.00	3,806.00		
LESS : DURING THE YEAR		1,284.00			
<b>UNIVERSITY EXAM CENTRE (SR.) :-</b>					
AS PER LAST B/S		54,525.00	54,025.00		
LESS : DURING THE YEAR		500.00			
<b>UNIVERSITY EXAM FEE (PG.) :-</b>					
AS PER LAST B/S		31,568.00	-		
LESS : TRANSFERRED TO ASSETS SIDE		31,568.00			
<b>UNIV. PRACTICAL EXAM.REMU.(SR.) :-</b>					
AS PER LAST B/S		3,805.00	3,805.00		
<b>BALANCE C/F</b>		<b>92,869,634.09</b>	<b>92,869,634.09</b>	<b>BALANCE C/F</b>	<b>93,121,033.09</b>



	BALANCE B/F		BALANCE B/F		BALANCE B/F
<b>DISASTER FUND (M.C.V.C.) :-</b>			<b>92,869,634.09</b>		
AS PER LAST B/S	5,250.00	5,250.00			
<b>DISASTER RELIEF FUND (SR.) :-</b>					
AS PER LAST B/S	12,570.00	12,500.00			
LESS : DURING THE YEAR	70.00				
<b>DISASTER RELIEF FUND (PG.)</b>					
AS PER LAST B/S	950.00	770.00			
LESS : DURING THE YEAR	180.00				
<b>ENROLLMENT FEE (SR.) :-</b>					
AS PER LAST B/S	126,600.00	125,600.00			
LESS : DURING THE YEAR	1,000.00				
<b>ENROLLMENT FEE (P.G.) :-</b>					
AS PER LAST B/S	30,750.00	30,750.00			
<b>ACCIDENTAL INSURANCE (M.C.V.C.) :-</b>					
AS PER LAST B/S	2,124.00	2,124.00			
<b>RAYAT AVISHKAR PROJECT (SR.) :-</b>					
AS PER LAST B/S	15,000.00	15,000.00			
<b>FLOOD NIDHI (SR.) :-</b>					
AS PER LAST B/S	47,751.00	47,751.00			
<b>SEVAK VIMA (SR.) :-</b>					
AS PER LAST B/S	1,020.00	1,020.00			
<b>REVALUATION FEE (SR.) :-</b>					
AS PER LAST B/S	614.00	614.00			
<b>ELIGIBILITY FEE (SR)</b>					
AS PER LAST B/S	2,400.00	2,400.00			
<b>PRIZES (SR.)</b>					
AS PER LAST B/S	5,120.00				
ADD : DURING THE YEAR	2,500.00	7,620.00			
<b>GRAND TOTAL</b>		<b>93,121,033.09</b>		<b>GRAND TOTAL</b>	<b>93,121,033.09</b>

Examined & Found True & Fair

*Sir Pankaj*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411038  
 17TH JUNE 2024



**DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2024**  
**RAVAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/RECOVERY	TOTAL (A - B = 1)	ADDITIONS		TOTAL (1+C+D=2)	DEPRECIATION		TOTAL DEP. (E + F = 3)	AS PER ANNEXURE TOTAL (2-3)
					MORE THAN 180 DAYS (C)	LESS THAN 180 DAYS (D)		MORE THAN 180 DAYS (1+C=40%=E)	LESS THAN 180 DAYS (D = 20%=F)		
1	LIBRARY BOOKS (BLOCK -1A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%=E)	(D = 20%=F)	(E + F = 3)	(2-3)
	AS PER LAST BALANCE	137,964.00	-	137,964.00	-	-	137,964.00	55,186.00	-	55,186.00	82,778.00
	SR.	-	-	-	-	32,141.00	32,141.00	-	6,428.00	6,428.00	25,713.00
	TOTAL	137,964.00	-	137,964.00	-	32,141.00	170,105.00	55,186.00	6,428.00	61,614.00	108,491.00

2	COMPUTER (BLOCK NO -2 A) :-	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%=E)	(D = 20%=F)	(E + F = 3)	(2-3)
	SR.	-	-	-	82,150.00	-	82,150.00	32,860.00	-	32,860.00	49,290.00
	TOTAL	862,466.00	-	862,466.00	82,150.00	-	944,616.00	377,846.00	-	377,846.00	566,770.00

3	FURNITURE (BLOCK -3A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%=E)	(D = 5%=F)	(E + F = 3)	(2-3)
	SR.	-	-	-	89,510.00	87,320.00	176,830.00	8,951.00	4,366.00	13,317.00	163,513.00
	BUILDING	-	-	-	534,420.00	124,232.00	658,652.00	53,442.00	6,212.00	59,654.00	598,998.00
	TOTAL	971,072.00	-	971,072.00	623,930.00	211,552.00	1,806,554.00	159,500.00	10,578.00	170,078.00	1,636,476.00

4	EQUIPMENT (BLOCK -4A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=15%=E)	(D = 7.5%=F)	(E + F = 3)	(2-3)
	SR (C.C.TV CAMERA)	-	-	-	-	141,618.00	141,618.00	141,618.00	10,621.00	10,621.00	130,997.00
	SR ( INVERTER BATTERY)	-	-	-	18,000.00	-	18,000.00	2,700.00	-	2,700.00	15,300.00
	SR (PROJECTOR)	-	-	-	62,500.00	-	62,500.00	9,375.00	-	9,375.00	53,125.00
	SR (UPS BATTERY)	-	-	-	4,000.00	-	4,000.00	600.00	-	600.00	3,400.00
	SR (AUDIO VISUAL)	-	-	-	7,525.00	-	7,525.00	1,129.00	-	1,129.00	6,396.00
	BUILDING (FIRE EXTINGUISHER)	-	-	-	780,581.00	-	780,581.00	117,087.00	-	117,087.00	663,494.00
	BUILDING (SOLAR SYSTEM)	-	-	-	136,200.00	-	136,200.00	20,430.00	-	20,430.00	115,770.00
	BUILDING (NAME PLATE)	-	-	-	196,647.00	-	196,647.00	29,497.00	-	29,497.00	167,150.00
	TOTAL	2,365,849.00	-	2,365,849.00	1,205,453.00	141,618.00	3,712,920.00	535,695.00	10,621.00	546,316.00	3,166,604.00

5	BUILDING (BLOCK NO - 5 A)	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%=E)	(D = 5%=F)	(E + F = 3)	(2-3)
	BUILDING (PARKING SHED)	-	-	-	196,000.00	-	196,000.00	19,600.00	-	19,600.00	176,400.00
	BUILDING (CANTEEN SHED)	-	-	-	318,000.00	-	318,000.00	31,800.00	-	31,800.00	286,200.00
	TOTAL	676,547.00	-	676,547.00	514,000.00	-	1,190,547.00	119,055.00	-	119,055.00	1,071,492.00


  
**KIRANJE & PAUDYAL**  
 Chartered Accountants  
 FRN 105215W/  
 M/100057

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2024**

RAYAT SHIKSHAN SANSTHA'S

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C=40%)=E	(D = 20%)=F	(E + F = 3)	(2 - 3)
6 LIBRARY BOOKS SPECIAL GRANT (BLOCK NO - 1B)	96,980.00	-	96,980.00	-	-	96,980.00	38,792.00	-	38,792.00	58,188.00
AS PER LAST BALANCE	96,980.00	-	96,980.00	-	-	96,980.00	38,792.00	-	38,792.00	58,188.00
TOTAL	96,980.00	-	96,980.00	-	-	96,980.00	38,792.00	-	38,792.00	58,188.00
7 COMPUTER SPECIAL GRANT (BLOCK NO - 2B)	34,567.00	-	34,567.00	-	-	34,567.00	13,827.00	-	13,827.00	20,740.00
AS PER LAST BALANCE	34,567.00	-	34,567.00	-	-	34,567.00	13,827.00	-	13,827.00	20,740.00
TOTAL	34,567.00	-	34,567.00	-	-	34,567.00	13,827.00	-	13,827.00	20,740.00
8 FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)	193,396.00	-	193,396.00	-	-	193,396.00	19,340.00	-	19,340.00	174,056.00
AS PER LAST BALANCE	193,396.00	-	193,396.00	-	-	193,396.00	22,018.00	-	1,101.00	20,917.00
M.C.V.C. (DEV.FUND)	-	-	-	-	22,018.00	215,414.00	19,340.00	1,101.00	20,441.00	194,973.00
TOTAL	193,396.00	-	193,396.00	-	22,018.00	215,414.00	19,340.00	1,101.00	20,441.00	194,973.00
9 EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)	385,602.00	-	385,602.00	-	-	385,602.00	57,840.00	-	57,840.00	327,762.00
AS PER LAST BALANCE	385,602.00	-	385,602.00	-	-	385,602.00	57,840.00	-	57,840.00	327,762.00
TOTAL	385,602.00	-	385,602.00	-	-	385,602.00	57,840.00	-	57,840.00	327,762.00

EQUIP. 1,286,754.00  
 BULD. 119,055.00  
 UGC 130,900.00

