



**RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023**

BUILDING A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 1-4-2022 :-	-		BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND			OFFICE CABIN RENOVATION	604,609.00	
BANK BALANCES WITH BANK -			LIGHTING & FITTING REPAIRS	161,777.00	
IN RAYAT BANK SAVING A/C NO. 25	774,726.00	774,726.00	PLUMBING REPAIRS	94,843.00	
			MAJURI EXPENSES	4,050.00	
TO BANK INTEREST :-			BUILDING REPAIRS	449,747.00	1,315,026.00
BANK INTEREST ON SAVING	11,567.00				
BANK INTEREST ON FD	172,681.00	184,248.00	BY MISCELLANEOUS EXPENDITURE :-		
			ADVARTIMENT	5,463.00	
TO OTHER RECEIPTS :-			SUNDARY EXPENSES	33,218.00	38,681.00
TENDER FEE	20,000.00	20,000.00			
			BY FURNITURE & EQUIPMENT :-		
TOTAL RECURRING RECEIPTS		204,248.00	FURNITURE :- LESS THAN 180 DAYS	650,963.00	656,013.00
			TEACHING AID :- LESS THAN 180 DAYS	5,050.00	
TO OTHER LOANS :-			TOTAL RECURRING PAYMENTS		2,009,720.00
DEPOSIT-TENDER	75,000.00	75,000.00	BY RAYAT SHIKSHAN SANSTHA A/C :-	447,205.00	447,205.00
			BY RAYAT SHIKSHAN SANSTHA (TDS)	17,269.00	17,269.00
TO BRANCHES A/C :-			BY OTHER LOAN :-		
SR. COLLEGE A/C USANWAR	7,315,125.00	7,315,125.00	PERSONAL A/C	50,000.00	
			PERSONAL A/C	3,200.00	
			ACCRUED INTEREST ON F.D. A/C	155,412.00	208,612.00
BALANCE C/F		7,594,373.00	BALANCE C/F		2,682,806.00

RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

BUILDING A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		7,594,373.00	BALANCE B/F		2,682,806.00
			BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK SAVING A/C NO. 25	186,293.00	
			IN RAYAT BANK F.D. A/C	5,500,000.00	5,686,293.00
GRAND TOTAL		8,369,099.00	GRAND TOTAL		8,369,099.00

Examined & Found True & Fair

Kirtane Shant

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

12TH JUNE 2023



RAYAT SHIKSHAN SANSTHAYS :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U.G.C INNOVATION A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 1-4-2022 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		BANK COMMISSION	708.00	708.00
BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 22241	3,425.00	3,425.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	112.00	112.00			
TOTAL RECURRING RECEIPTS		112.00	TOTAL RECURRING PAYMENTS		708.00
			BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 22241	2,829.00	2,829.00
GRAND TOTAL		3,537.00	GRAND TOTAL		3,537.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/IB/1, Plot A1,
Opp. Harshal Hall, Kothrud,

Pune - 411038

12TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U.G.C A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL.AS ON 1-4-2022 :- CASH ON HAND	-		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	608.00	608.00
BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 24230	62,705.00	62,705.00			
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	1,832.00	1,832.00			
TOTAL RECURRING RECEIPTS		1,832.00	TOTAL RECURRING PAYMENTS		608.00
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 24230	63,929.00	63,929.00
GRAND TOTAL		64,537.00	GRAND TOTAL		64,537.00

Examined & Found True & Fair

Wistone Z Pagar

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kohtrud,
 Pune - 411038
 12TH JUNE 2023



RAYAT SHIKSHAN SANSTHANS :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B-VOC - IN NURSING A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 1-4-2022 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -	-		TEACHING STAFF	532,400.00	532,400.00
IN BANK A/C	-		BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS : LESS THAN 180 DAYS	10,346.00	10,346.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE:-		
ADMISSION FEE	6,700.00		AFILLIATION FEE	15,490.00	
BREAKAGE FEE	32,640.00		COMPUTER STATIONERY	2,800.00	
GYMKHANA FEE	7,275.00		COMPUTER REPAIRING	3,874.00	
LIBRARY FEE	21,425.00		SUNDRY EXPENSES	10,206.00	32,370.00
MAGAZINE FEE	7,825.00		BY FURNITURE & EQUIPMENT (NP) :-		
OTHER FEE	26,450.00		LAB EQUIPMENT -LESS THAN 180 DAYS	422,030.00	422,030.00
INTERNAL EXAM FEE A/C	16,000.00				
PRACTICAL/ LAB FEE	223,687.00				
TUITION FEE	835,900.00	1,177,902.00			
TOTAL RECURRING RECEIPTS		1,177,902.00	TOTAL RECURRING PAYMENTS		997,146.00
TO OTHER LOANS :-			TO OTHER LOANS :-		
ENVIRONMENT FEE A/C	3,600.00		JUBILEE FUND A/C	1,625.00	
CULTURAL FEE A/C	13,925.00		STUDENT AID FUND A/C	385.00	
COLLEGE DEVELOPMENT FUND A/C	9,435.00	26,960.00	UNIVERSITY EXAM FEE A/C	40,503.00	
			ELIGIBILITY FEE A/C	2,650.00	
			PERSONAL A/C	17,731.00	
			INSURANCE STUDENT A/C	3,250.00	66,144.00
BALANCE C/F		1,204,862.00	BALANCE C/F		1,063,290.00




RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B-VOC - IN NURSING A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		1,204,862.00	BALANCE B/F		1,063,290.00
			BY BRANCHES :-		
			S.R.COLLEGE A/C USANWAR	141,572.00	141,572.00
			BY CLOSING BAL. ON 31.03.2023 :-		
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK -		
			IN BANK A/C	-	-
GRAND TOTAL		1,204,862.00	GRAND TOTAL		1,204,862.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
12TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS	RS	PAYMENTS	SHORT TERM A/C	
				RS	RS
TO OPENING BALAS ON 1-4-2022 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-	183,100.00	183,100.00
BANK BALANCES WITH BANK -			REMUNERATION		
IN RAYAT BANK A/C NO. 119	584,676.00	584,676.00	BY MISCELLANEOUS EXPENDITURE		
			WEBINAR MANDHAN	500.00	
			COMPUTER STATIONERY	8,513.00	
			G.S. T EXPENSES	28,568.00	
			PRINTING CHARGES	6,600.00	
			BEAUTY & WELNESS EXPENSES	84.00	
			FASHION DESIGNING & DRESS MAKING	5,815.00	
			AFFILIATION FEE	2,580.00	
			STATIONERY	11,599.00	
			SUDNRY EXPENSES	43,934.00	108,193.00
TO FEES & FINES A/C :-					
AGRIBUSINESS MANAGEMENT ECONOMICS COURSE FEE	4,799.00				
NET/SET FOUNDATION COURSE FEE	255.00				
BOSCH BRIDGE COURSE	49,480.00				
ARREARS COURSE FEE	10,300.00				
IBPS/MPSC COURSE FEE	1,930.00				
JOURNALISM (LANGUAGES)/AGRIUSINESS (SOCIAL SCIENCE) COUR	4,279.00				
PERSONALITY DEV./HOME COURSE FEE	5,000.00				
ARREARS SHORT TERM COURSE FEE	41,055.00				
SHORT TERM LEVEL-1 PROSPECT COURSE FEE	43,900.00				
SHORT SKILL&CAREER/OPP.ENGLISH COMMU.CMPT.APPLI. COUR	1,223,888.00				
SHORT SKILL&CAREER/OPP.ENGLISH COMMU IN COMMERCE COU	112,871.00				
SHORT SKILL&CAREER/OPP.ENGLISH COMMU IN MEDICAL SEC.	23,900.00				
SHORT SKILL&CAREER/OPP.ENGLISH COMMU IN ART COURSE FEI	130,850.00				
TALL ERP 9/ENTREPRENERSHIP DEV. COURSE FEE	1,940.00	1,654,447.00			
TOTAL RECURRING RECEIPTS		1,654,447.00	TOTAL RECURRING PAYMENTS		291,293.00
BALANCE C/F		1,654,447.00	BALANCE C/F		291,293.00



RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS	RS	PAYMENTS	SHORT TERM A/C	
				RS	RS
BALANCE B/F	1,654,447.00		BALANCE B/F		291,293.00
			BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	1,939,434.00	1,939,434.00
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND	-	-
			BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 119	8,396.00	8,396.00
GRAND TOTAL		2,239,123.00	GRAND TOTAL		2,239,123.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

12TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

P.G. A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL. AS ON 1-4-2022 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			NIGHT WACHMAN REMUNERATION	66,000.00	
IN BANK A/C	-		TEACHING REMUNERATION	152,520.00	218,520.00
TO FEES & FINES A/C :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	1,380.00		LIBRARY BOOKS :- LESS THAN 180 DAYS	14,312.00	14,312.00
TUITION FEE	100,010.00		BY MISCELLANEOUS EXPENDITURE:-		
GYMKHANA FEE	21,990.00		AFFILIATION FEE	8,450.00	
LIBRARY FEE	14,600.00		COMPUTER STATIONERY	8,208.00	
REGISTRATION FEE	2,100.00		STATIONERY	23,513.00	
MAGAZINE FEE	17,625.00		COMPUTER SOFTWARE	2,509.00	
INTERNAL EXAM FEE	20,975.00		SUNDARY EXPENSES	950.00	43,630.00
OTHER FEE	22,050.00	200,730.00			
TOTAL RECURRING RECEIPTS		200,730.00	TOTAL RECURRING PAYMENTS		276,462.00
TO OTHER LOANS :-			BY OTHER LOAN :-		
ASHWAMEDH FEE A/C	984.00		ELIGIBILITY FEE A/C	3,725.00	
STUDENT AID FUND FEE A/C	2,600.00		STUDENT INSURANCE A/C	6,700.00	
YOUTH FESTIVAL FEE A/C	3,522.00		APATKALIN NIDHI A/C	100.00	
E-SEVA FEE A/C	250.00		JUBILEE FUND A/C	375.00	
PRO-RATA FEE A/C	150.00		UNIVERSITY EXAM FEE A/C	136,208.00	147,108.00
COLLEGE DEVELOPMENT FUND A/C	22,480.00	43,526.00			
CULTURAL FEE A/C	13,540.00				
BALANCE C/F		244,256.00	BALANCE C/F		423,570.00

KSP



RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

P.G. A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		244,256.00	BALANCE B/F		423,570.00
TO BRANCHES :- S.R. COLLEGE A/C USANWAR	179,314.00	179,314.00	BY CLOSING BAL. ON 31.03.2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- - -	-
GRAND TOTAL		423,570.00	GRAND TOTAL		423,570.00

Examined & Found True & Fair

Kirtane SP and S

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
12TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :- SAVTRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.A A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BALAS ON 1-4-2022 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			REMUNERATION	692,176.00	692,176.00
IN RAYAT BANK SAVING A/C NO. 8106	939,104.00	939,104.00	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS :-	675.00	
			LESS THAN 180 DAYS	13,011.00	13,686.00
TO FEES & FINES :-					
ADMISSION FEE	29,000.00		BY FURNITURE & EQUIPMENT (NP) :-		
ARREARS FEE	225.00		COMPUTER :-	144,545.00	
TUITION FEE	2,926,860.00		LESS THAN 180 DAYS	64,772.00	
GYMKHANA FEE	37,600.00		PRINTER EQUIP :-	16,520.00	
LIBRARY FEE	116,900.00		CASH CONTING MACHINE :-	40,356.00	
MAGAZINE FEE	36,425.00		LESS THAN 180 DAYS	47,044.00	
NON CREDITABLE COURSE FEE	20,750.00		AUDI VISUAL :-	6,006.00	
ENVIRONMENT SC. BOOKLET FEE	1,450.00		LESS THAN 180 DAYS	118,751.00	437,994.00
INTERNAL EXAM FEE	73,631.00		LCD PROJECTOR EQUIP :-		
OTHER FEE	144,275.00	3,387,116.00	LESS THAN 180 DAYS		
TO BANK INTEREST :-			BY MISCELLANEOUS EXPENDITURE :-		
BANT INTEREST ON FD	24,308.00		ADVERTISEMENT	700.00	
BANT INTEREST ON SAVING	18,303.00		AFFILIATION FEE	30,600.00	
			COMPUTER STATIONERY	50,389.00	
			COMPUTER SOFTWARE	237,856.00	
			EQUIPMENT REPAIRS	7,808.00	
			INTERNET CHARGES	1,534.00	
			COMPUTER EXP	30,428.00	
			PRACTICAL EXAM. EXPENSES	250.00	
			PRINTING CHARGES	14,450.00	
			SERVICISS	2,000.00	
			STATIONERY EXPENSES	45,223.00	
			SUNDRY EXPENSES	7,580.00	
			CCTV EXPENSES	41,973.00	470,791.00
BALANCE C/F		3,429,727.00	BALANCE C/F		1,614,647.00



RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.A A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
			BALANCE B/F		1,614,647.00
		3,429,727.00			
TOTAL RECURRING RECEIPTS		3,429,727.00	TOTAL RECURRING PAYMENTS		1,614,647.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	2,431.00	2,431.00
ASHWAMEDH FEE A/C	1,038.00		TO OTHER LOANS :-		
CULTURE FEE A/C	29,100.00		ACCRUED INTEREST ON FD A/C	21,877.00	
ELIGIBILITY FEE A/C	800.00		E SEVA SHULK A/C	1,200.00	
ENVIRONMENT SCIENCE FEE A/C	23,975.00		INSURANCE FEE A/C	16,010.00	
COLLEGE DEVELOPMENT FUND A/C	37,395.00		STUDENT AID FUND A/C	5,455.00	
YUVAK MAHAATHAV FEE A/C	6,805.00	99,113.00	JUBILEE FUND A/C	5,025.00	
			UNIVERSITY EXAM FEE A/C	136,342.00	185,909.00
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	2,041,146.00	2,041,146.00
			BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK SAVING A/C NO. 8106	123,811.00	
			IN RAYAT BANK FIXED DEPOSIT A/C NO-402940	500,000.00	623,811.00
GRAND TOTAL		4,467,944.00	GRAND TOTAL		4,467,944.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
 12TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BALANCE AS ON 01-04-2022					
CASH ON HAND	-		BY PAY :-		
BANK BALANCES WITH BANK -			TEACHING STAFF	25,896,100.00	
IN BOM BANK SAVING SALARY A/C NO. 2618	3,405.72		NON-TEACHING STAFF	1,867,200.00	27,763,300.00
IN SDCC BANK SAVING A/C NO. 301	5,685.00		BY DEARNNESS ALLOWANCES :-		
IN RAYAT BANK SAVING A/C NO. 11	769,749.60		TEACHING STAFF	10,833,903.00	
IN IDBI BANK SAVING UNIVERSITY A/C NO. 2681	908,730.10		NON-TEACHING STAFF	731,231.00	11,565,134.00
IN IDBI BANK SAVING N.S.S A/C NO. 28	95,100.00		BY HOUSE RENT ALLOWANCES :-		
IN RAYAT BANK SAVING N.S.S A/C NO. 5788	4,181.00		TEACHING STAFF	2,400,333.00	
IN IDBI BANK SAVING SCHOL. A/C NO. 46561	6,268.00		NON-TEACHING STAFF	171,435.00	2,571,768.00
IN IDBI BANK FIXED DEPOSIT A/C	1,226,218.55	3,019,337.97	BY VEHICLE ALLOWANCES :-		
			TEACHING STAFF	384,600.00	
TO STATE GRANTS :-			NON-TEACHING STAFF	68,400.00	453,000.00
SALARY GRANTS	42,427,602.00		BY CASH ALLOWANCES :-		
C.H.B. SALARY GRANT	1,748,000.00			1,650.00	1,650.00
7TH PAY INTEREST SALARY GRANT	402,326.00		BY PRINCIPAL SEPCIAL ALLOWANCE :-		
7TH PAY DIFF.SALARY GRANT	5,989,994.00	51,197,672.00		70,800.00	70,800.00
MEDICAL REIMBURSEMENT GRANT	267,950.00		BY WASHING ALLOWANCE :-		
NON SALARY GRANT	361,800.00			1,950.00	1,950.00
			BY 7TH PAY INSTERST SALARY PAY	402,326.00	402,326.00
			BY 7TH PAY DIFF.SALARY PAY	5,989,994.00	5,989,994.00
			BY MEDICAL REIMBURSEMENT PAY	267,950.00	267,950.00
			BY C.H.B. SALARY PAY	1,661,300.00	1,661,300.00
TO FEES & FINES :-			TOTAL PAY		50,749,172.00
ADMISSION FEE	6,770.00				
ARREARS FEE	36,095.00		BALANCE C/F		50,749,172.00
ARREARS TUITION FEE	599,454.30				
COLLEGE EXAM. FEE	467,344.00				
GYMKHANA FEE	66,635.00				
LABORATORY FEE	3,160.00				
LIBRARY FEE	44,485.00				
MAGAZINE FEE	64,065.00				
ENVIRONMENT SC. BOOKLET FEE	1,499.00				
BALANCE C/F		51,197,672.00			

289



RAYAT SHIKSHAN SANSTHAYS :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		51,197,672.00	BALANCE B/F		50,749,172.00
TO FEES & FINES :-			BY RENT & TAXES :-		
NON CREDITABLE COURSE	41,866.00		MUNICIPAL TAX	77,690.00	77,690.00
ONLINE FORM FEE	63,425.00		BY ORDINARY REPAIRS :-		
OTHER FEE	105,430.00		FURNITURE	700.00	
T.C. FEE	400.00		CAMERA	2,003.00	
TUITION FEE	968,037.00	2,468,665.30	COMPUTER	22,442.00	
			EQUIPMENT	4,123.00	
			RO FILTER	6,500.00	35,768.00
TO BANK INTEREST :-			BY COLLEGE LIBRARY :-		
BANK INTEREST ON SAVING	37,863.00		LIBRARY BOOKS : MORE THAN 180 DAYS	1,680.00	
BANK INTEREST ON F.D.	78,607.69		LESS THAN 180 DAYS	78,143.00	
BANK INTEREST ON SAVING (N.S.S.)	129.00	128,015.69	PERIODICALS	29,873.00	
BANK INTEREST ON SAVING (SCHOL.)	11,416.00		BINDING CHARGES	26,590.00	136,286.00
			BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS :-			ADVERTISEMENT	25,232.00	
RECOVERY OF LIBRARY BOOKS	12,640.00	12,640.00	AFFILIATION FEE	177,360.00	
			BANK COMMISSION	5,348.20	
			BANK COMMISSION (N.S.S.)	142.00	
			BIO-METRIC CHARGES	1,300.00	
			COLLEGE GARDEN	7,535.00	
			COMPUTER STATIONERY	6,924.00	
			GYNKHANA-PERISHABLE	49,171.00	
			INTERNET CHARGES	22,773.00	
			ISO CERTIFICATE FEE	11,800.00	
			LIBRARY SOFTWARE	12,980.00	
BALANCE C/F		53,806,992.99	BALANCE C/F		50,998,916.00

128P



RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		53,806,992.99	BALANCE B/F		50,998,916.00
			BY MISCELLANEOUS EXPENDITURE :-		
			LIGHT CHARGES	116,090.00	
			LIGHT MATERIAL	34,450.00	
			MAGAZINE EXPENSES	74,130.00	
			POSTAGE & TELEGRAM	2,311.00	
			PRINTING CHARGES	60,169.00	
			READING ROOM	11,878.00	
			SEMINAR & CONFERENCE	53,817.00	
			STATIONERY EXPENSES	94,386.00	
			STUDENT OTHER ACTIVITIES	32,734.00	
			SUNDRY EXPENSES	58,256.00	
			SWEPPER CHARGES	12,000.00	
			TELEPHONE CHARGES	322.00	
			TRAVELLING EXPENSES	45,796.00	
			WATER CHARGES	140,573.00	
			XEROX EXPENSES	36,515.00	1,093,992.20
			BY FURNITURE & EQUIPMENT (NP) :-		
			PRINTER :- LESS THAN 180 DAYS	95,354.00	
			FURNITURE : LESS THAN 180 DAYS	41,857.00	
			XEROX MACHINE:- MORE THAN 180 DAYS	139,240.00	
			GYMKHANA : - LESS THAN 180 DAYS	13,505.00	289,956.00
			BY TUITION FEES REFUNDED :-		
				361,800.00	361,800.00
TOTAL RECURRING RECEIPTS		53,806,992.99	TOTAL RECURRING PAYMENTS		52,744,664.20
BALANCE C/F		53,806,992.99	BALANCE C/F		52,744,664.20

KBP



RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		53,806,992.99	BALANCE B/F		52,744,664.20
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-		
PERSONAL A/C	15,000.00		BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	50,000.00	50,000.00
PERSONAL A/C	118,603.00		BY OTHER LOAN :-	6,754.00	6,754.00
ALUMNI ASSOCIATION FEE A/C	147,800.00		PERSONAL A/C	306,400.00	
CULTURAL FEE A/C	55,508.00		PERSONAL A/C	14,473.00	
COLLEGE DEVELOPMENT FUND A/C	65,720.00		E-SEVA SHULK A/C	11,065.00	
ENVIRONMENT SCIENCE FEE A/C	36,335.00		STUDENT ACCIDENT/MEDICAL HELP FUND A/C	2,325.00	
YOUTH FESTIVAL NIDHI A/C	8,381.00		JUBILEE FUND A/C	8,194.00	
BANK OVERDRFT (IDBI) UNIVERSITY A/C	263,505.60	710,852.60	APATKALIN FEE A/C	2,285.00	
TO GENERAL FUND A/C		1,070,308.00	ASHWAMEDH SHULK A/C	2,154.00	
TO BRANCHES :-			AVISHKAR A/C	3,774.00	
B.C.A. A/C USANWAR	2,041,146.00		ELIGIBILITY FEE A/C	2,650.00	
B.VOC. NURSHING A/C USANWAR	141,572.00		FLAG DAY A/C	1,315.00	
SHORT TERM A/C USANWAR	1,939,434.00	4,122,152.00	INSURANCE STUDENT A/C	44,700.00	
TO UNIVERSITY EXAM. CAP CENTER A/C			LEAD COLLEGE FEE A/C	19,350.00	
TOTAL RECEIPTS	322,577.00		N.S.S FEE A/C	2,290.00	
LESS : TOTAL PAYMENTS	228,069.00	94,508.00	REVENUE STAMP A/C	30.00	
TO SCHOLARSHIP A/C :-			STUDENT AID FUND A/C	1,025.00	
TOTAL :- RECEIPTS	1,240,119.30		YOUTH HOSTEL NIDHI A/C	5,055.00	
TOTAL LESS :- PAYMENT	1,240,119.30	-	YUVAK MAHOSTAV NIDHI A/C	232,707.00	
TO HINDI CONFERENCE A/C			PRO-RATA FEE A/C	8,454.00	
TOTAL :- RECEIPTS	149,700.00		ACCRUED INTEREST ON F.D A/C	49,852.00	
TOTAL LESS :- PAYMENT	127,681.00	22,019.00			718,098.00
BALANCE C/F		59,826,832.59	BALANCE C/F		53,519,516.20

1289



RAYAT SHIKSHAN SANSTHAYS :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		59,826,832.59	BALANCE B/F		53,519,516.20
TO MARATHI CONFERENCE GAZAL A/C			BY BRANCHES :-		
TOTAL :- RECEIPTS	39,000.00		BUIDLING A/C USANWAR	7,315,125.00	
TOTAL LESS :- PAYMENT	32,187.00	6,813.00	P.G. A/C USANWAR	179,314.00	7,494,439.00
TO ARREARS INTERNAL ZONAL YOGA COMPETITION A/C			BY NAAC EXPENSES A/C	29,500.00	29,500.00
TOTAL RECEIPTS	9,000.00	9,000.00	BY LEAD COLLEGE GRANT EXPENSES A/C		
BY SATARA ZILHA ZONAL SPORTS COUNCIL A/C			TOTAL PAYMENT	75,425.00	
TOTAL RECEIPTS	392,102.00		LESS : TOTAL RECEIPTS	46,440.00	28,985.00
LESS TOTAL PAYMENT	96,088.00	296,014.00	BY UNIVERSITY EXAM. CENTER A/C		
			TOTAL PAYMENT	242,832.00	41,206.00
			LESS : TOTAL RECEIPTS	201,626.00	
			BY UNIVERSITY EXAM. FEE A/C		
			TOTAL PAYMENT	392,047.00	
			LESS : TOTAL RECEIPTS	299,446.00	92,601.00
			BY INTERNAL EXAM. FEE A/C		
			TOTAL PAYMENT	85,584.00	
			LESS : TOTAL RECEIPTS	78,210.00	7,374.00
			BY N.S.S A/C		
			TOTAL PAYMENT	168,999.00	
			LESS : TOTAL RECEIPTS	13,703.00	155,296.00
BALANCE C/F		60,138,659.59	BALANCE C/F		61,368,917.20

189



RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		60,138,659.59	BALANCE B/F		61,368,917.20
			BY DEP.OF COM.ROLE OF BUSI.CONFERENCE		
			TOTAL PAYMENT	38,050.00	
			LESS : TOTAL RECEIPTS	28,400.00	9,650.00
			BY TALLY & GST WORKSHOP		
			TOTAL PAYMENT	29,660.00	
			LESS : TOTAL RECEIPTS	28,400.00	1,260.00
			BY KRANTIJYOT KARANDAK ST.VAKRUTV A/C		
			TOTAL PAYMENT	26,150.00	
			LESS : TOTAL RECEIPTS	4,750.00	21,400.00
			BY NATIONAL WORKSHOP ON SSR FROWORK		
			TOTAL PAYMENT	73,450.00	
			LESS : TOTAL RECEIPTS	67,900.00	5,550.00
			BY MAJOR RESEARCH PROJECT A/C		
				55,938.00	55,938.00
BALANCE C/F		60,138,659.59	BALANCE C/F		61,462,715.20

188



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		60,138,659.59	BALANCE B/F		61,462,715.20
			BY CLOSING BALANCE AS ON 31-03-2023		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN BOM SALARY SAVING A/C NO. 2853	274,249.20	
			IN BOM BANK SAVING A/C NO. 2897	73,478.40	
			IN BOM BANK SAVING A/C NO. 2618	1,151.92	
			IN SDCC BANK SAVING A/C NO. 0301	5,635.00	
			IN RAYAT BANK SAVING A/C NO. 11	51,892.60	
			IN IDBI BANK SAVING N.S.S A/C NO. 28	18,803.00	
			IN RAYAT BANK SAVING N.S.S A/C NO. 5788	4,168.00	
			IN IDBI BANK SAVING SCHOLARSHIP A/C NO.	17,684.00	
			IN IDBI BANK FIXED DEPOSIT A/C	1,248,220.24	
GRAND TOTAL		63,157,997.56	GRAND TOTAL		63,157,997.56

Examined & Found True & Fair

Handwritten signature

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
12TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2023


EXPENDITURE	RS	RS	INCOME	RS	RS
TO SR COLLEGE A/C EXPENDITURE :-					
BASIC PAY	27,763,300.00		BY STATE GRANTS :-		
DEARNESS ALLOWANCES	11,565,134.00		SR. COLLEGE A/C	51,197,672.00	51,197,672.00
HOUSE RENT ALLOWANCES	2,571,768.00		BY FEES & FINES :-		
VEHICLE ALLOWANCES	453,000.00		SR. COLLEGE A/C	2,468,665.30	
CASH ALLOWANCES	1,650.00		POST GRADUATE A/C	200,730.00	
PRINCIPAL SPECIAL ALLOWANCES	70,800.00		B.C.A A/C	3,387,116.00	
WASHING ALLOWANCES	1,950.00		B.VOC. IN NURSING A/C	1,177,902.00	
7TH PAY INTEREST SALARY PAY	402,326.00		SHORT TERM A/C	1,654,447.00	8,888,860.30
7TH PAY DIFFERENCE SALARY PAY	5,989,994.00		BY BANK INTEREST :-		
MEDICAL REIMBURSEMENT PAY	267,950.00		SR. COLLEGE A/C ON SAVING	37,863.00	
C.H.B. SALARY PAY	1,661,300.00		SR. COLLEGE A/C ON FIXED DEPOSIT	78,607.69	
RENT & TAXES	77,690.00		SR. COLLEGE A/C ON SAVING (N.S.S.)	129.00	
ORDINARY REPAIRS	35,768.00		SR. COLLEGE A/C ON SAVING (SHCOL.)	11,416.00	
PERIODICALS	29,873.00		B.C.A. ON FIXED DEPOSIT	24,308.00	
BINDING CHARGES	26,590.00		B.C.A ON SAVING	18,303.00	
MISCELLANEOUS EXPENSES	1,093,992.20		U.G.C A/C ON SAVING	1,832.00	
TUITION FEE REFUNDED	361,800.00		U.G.C INNOVATION A/C ON SAVING	112.00	
ADMINISTRATIVE CHARGES	50,000.00		BUILDING ON SAVING	11,567.00	
NAAC EXEPSPNES	29,500.00		BUILDING ON FIXED DEPOSIT	172,681.00	356,818.69
INTERNAL EXAM.FEE	7,374.00		BY OTHER RECEIPTS :-		
DEP.OF COM.ROLE OF BUSI.CONFERENCE	9,650.00		HINDI CONFERENCE - (SR.COLLEGE)	22,019.00	
TALLY & GST WORKSHOP	1,260.00		MARATHI CONFERENCE GAZAL - (SR.COLL.)	6,813.00	
KRANTIJYOT KARANDAK ST.VAKRUTV	21,400.00		ARREAR INTERNAL ZONAL YOGA COMPTION	9,000.00	
NATIONAL WORKSHOP ON SSR FROWORK	5,550.00		TENDER FEE -BUILDING	20,000.00	57,832.00
MAJOR RESEARCH PROJECT	55,938.00	52,555,557.20			
TO POST GRADUATE A/C EXPENDITURE :-					
PAY & ALLOWANCES	218,520.00		BY DEP.ON SPL. EQUIPMENT TR. FROM		
MISCELLANEOUS EXPENSES	43,630.00	262,150.00	TRUST FUND OF B/S	817,344.00	817,344.00
BALANCE C/F		52,817,707.20	BALANCE C/F		61,318,526.99

Handwritten signature and official stamp of the institution.

RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	RS	RS	INCOME	RS	RS
BALANCE B/F		52,817,707.20			61,318,526.99
TO B.C.A A/C EXPENDITURE :- PAY & ALLOWANCES MISCELLANEOUS EXPENSES	692,176.00 470,791.00	1,162,967.00			
TO SHORT TERM A/C EXPENDITURE :- SHORT TERM COURSES EXPENSES MISCELLANEOUS EXPENSES	183,100.00 108,193.00	291,293.00			
TO U.G.C A/C EXPENDITURE :- MISCELLANEOUS EXPENSES	608.00	608.00			
TO U.G.C. INNOVATION A/C EXPENDITURE :- MISCELLANEOUS EXPENSES	708.00	708.00			
TO B.VOC. IN NURSING A/C EXPENDITURE :- PAY & ALLOWANCES MISCELLANEOUS EXPENDITURE	532,400.00 32,370.00	564,770.00			
TO BUILDING A/C EXPENDITURE :- BUILDING & OTHER REPAIRS MISCELLANEOUS EXPENSES	1,315,026.00 38,681.00	1,353,707.00			
TO DEPRECIATION ON :- EQUIPMENT BUILDING	1,017,241.00 1,561,739.00	2,578,980.00			
BALANCE C/F		58,770,740.20			61,318,526.99

REP


RAYAT SHIKSHAN SANSTHA'S :-

SAVTRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	RS	RS	INCOME	RS	RS
BALANCE B/F		58,770,740.20	BALANCE B/F		61,318,526.99
TO SURPLUS A/C :-	2,547,786.79	2,547,786.79			
GRAND TOTAL		61,318,526.99	GRAND TOTAL		61,318,526.99

Examined & Found True & Fair

Kirtane & Pandit

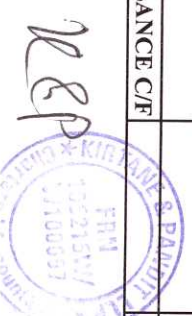
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
12TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :-

SAVTRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES		RS	RS	ASSETS		RS	RS
RAYAT SHIKSHAN SANSTHA SATARA				LIBRARY BOOKS (BLOCK NO - 1 A) :-			
AS PER LAST B/S		21,748,247.00		AS PER ATTACHED SCHEDULE		248,382.00	248,382.00
LESS : DURING THE YEAR (SR.) T.D.S.		6,754.00		COMPUTER (BLOCK NO - 2 A) :-			
LESS : DURING THE YEAR (B.C.A)		2,431.00		AS PER ATTACHED SCHEDULE		433,901.00	433,901.00
LESS : DURING THE YEAR (BULD.)		17,269.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A)			
LESS : DURING THE YEAR (BULD.)		447,205.00	21,274,588.00	AS PER ATTACHED SCHEDULE		3,329,320.00	3,329,320.00
TRUST FUND				EQUIPMENT (BLOCK NO - 4 A)			
AS PER LAST B/S		3,852,324.00		AS PER ATTACHED SCHEDULE		1,155,985.00	1,155,985.00
LESS: DEP.ON SPL. EQUIPMENT TR. TO I & E		817,344.00	3,034,980.00	BUILDING (BLOCK NO - 5 A)			
BOSCH BRIDGE COURSE GRANT :-				AS PER ATTACHED SCHEDULE		8,685,139.00	8,685,139.00
AS PER LAST B/S		6,489.00	6,489.00	LIBRARY BOOKS SPL.GRANT (BLOCK NO - 1B)			
COLLEGE DEVELOPMENT FUND (P.G)				AS PER ATTACHED SCHEDULE		36,788.00	36,788.00
AS PER LAST B/S		33,530.00	56,010.00	COMPUTER SPL.GRANT (BLOCK NO - 2B)			
ADD : DURING THE YEAR		22,480.00		AS PER ATTACHED SCHEDULE		91,509.00	91,509.00
COLLEGE DEVELOPMENT FUND (SR.)				FURNITURE & DEADSTOCK SPL.GRT. (BLOCK NO-3 B)			
AS PER LAST B/S		146,247.00	211,967.00	AS PER ATTACHED SCHEDULE		206,885.00	206,885.00
ADD : DURING THE YEAR		65,720.00		EQUIPMENT SPL. GRANT (BLOCK NO - 4 B)			
COLLEGE DEVELOPMENT FUND (B.C.A)				AS PER ATTACHED SCHEDULE		635,248.00	635,248.00
AS PER LAST B/S		65,741.00	103,136.00	BUILDING SPECIAL GRANT (BLOCK NO - 5 B)			
ADD: DURING THE YEAR		37,395.00		AS PER ATTACHED SCHEDULE		5,370,506.00	5,370,506.00
COLLEGE DEVELOPMENT FUND (B-VOC.)				BALANCE C/F			20,193,663.00
AS PER LAST B/S		3,450.00	12,885.00	BALANCE C/F			24,700,055.00
ADD:DURING THE YEAR		9,435.00		BALANCE C/F			20,193,663.00
BALANCE C/F			24,700,055.00	BALANCE C/F			20,193,663.00

REP


RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES		RS	RS	ASSETS		RS	RS
	BALANCE B/F		24,700,055.00		BALANCE B/F		20,193,663.00
BANK OVERDRFT (IDBI) UNIVSRITY DURING THE YEAR	263,505.60	263,505.60		SHARES RAYAT SEVAK CO-OP STORES AS PER LAST B/S	10,000.00		10,000.00
CAUTION MONEY (SR. COLLEGE) AS PER LAST B/S	4,050.00	4,050.00		BUILDING UNDER CONSTRUCTION III rd FLOOR AS PER LAST B/S	2,517,112.00		2,517,112.00
CAUTION MONEY (B.C.A) AS PER LAST B/S	110,836.00	110,836.00		DEPOSIT - TELEPHONE AS PER LAST B/S	4,500.00		4,500.00
CAUTION MONEY (B-VOC.IN,NURSING) AS PER LAST B/S	4,500.00	4,500.00		DEPOSIT - M.S.E.B. :- AS PER LAST B/S	18,000.00		18,000.00
STARAR ZILHA ZONAL SPORTS COUNCIL (SR.COLL.) DURING THE YEAR	296,014.00	296,014.00		DEPOSIT GAS :- AS PER LAST B/S	1,000.00		1,000.00
DEPOSIT- SECURITY (LADIES HOSTEL) AS PER LAST B/S	25,000.00	25,000.00		DEPOSIT - COIN BOX AS PER LAST B/S	1,000.00		1,000.00
DEPOSIT-SECURITY (BUILDING) AS PER LAST B/S	25,000.00	25,000.00		DEPOSIT - MUNICIPAL AS PER LAST B/S	12,000.00		12,000.00
DEPOSIT-SECURITY (U.G.C BUILDING) AS PER LAST B/S	75,360.00	75,360.00		DEPOSIT - MUNICIPAL TREE (BUILDING) AS PER LAST B/S	500.00		500.00
DEPOSIT-TENDER (BUILDING) DURING THE YEAR	75,000.00	75,000.00		DEPOSIT - WATER SUPPLY (BUILDING) AS PER LAST B/S	11,290.00		11,290.00
	BALANCE C/F		25,579,320.60		DEPOSIT - SIDDHIVINAYAK CHARITABLE TRUST AS PER LAST B/S	1,500.00	1,500.00
					BALANCE C/F		22,770,565.00

18/3/23


RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES		RS	RS	ASSETS		RS	RS
BALANCE B/F			25,579,320.60	BALANCE B/F			22,770,565.00
PERSONAL A/C (SR.COLLEGE)				PERSONAL A/C (SR.COLLEGE) :-			
AS PER LAST B/S		137,320.00		AS PER LAST B/S		443,026.00	
ADD: DURING THE YEAR		15,000.00		ADD : DURING THE YEAR		306,400.00	
LESS: DURING THE YEAR		14,473.00	137,847.00	LESS : DURING THE YEAR		118,603.00	630,823.00
PERSONAL A/C (BUILDING)				PERSONAL A/C (BUILDING) :-			
AS PER LAST B/S		6,504.00		AS PER LAST B/S		50,103.00	
LESS : DURING THE YEAR		3,200.00	3,304.00	ADD : DURING THE YEAR		50,000.00	100,103.00
PERSONAL A/C (U.G.C INNOVATIVE)				PERSONAL A/C (U.G.C.) :-			
AS PER LAST B/S		15,000.00	15,000.00	AS PER LAST B/S		46,000.00	46,000.00
PERSONAL A/C (B-VOC IN NURSING)				PERSONAL A/C (B.C.A.) :-			
AS PER LAST B/S		17,731.00		AS PER LAST B/S		500.00	500.00
LESS : DURING THE YEAR		17,731.00	-				
PERSONAL A/C (U.G.C)				N.S.S. A/C			
AS PER LAST B/S		170,440.00	170,440.00	AS PER LAST B/S		198,841.00	354,137.00
ADD : DURING THE YEAR				ADD : DURING THE YEAR		155,296.00	
PERSONAL A/C (B.C.A)				N.S.S. FEE (SR.COLLEGE)			
AS PER LAST B/S		10,941.00	10,941.00	AS PER LAST B/S		945.00	3,235.00
ADD : DURING THE YEAR				ADD : DURING THE YEAR		2,290.00	
ANAMAT (SR.COLLEGE)				APATKALIN NIDHI (SR.COLLEGE)			
AS PER LAST B/S		23,825.00	23,825.00	AS PER LAST B/S		1,260.00	3,545.00
ADD : DURING THE YEAR				ADD : DURING THE YEAR		2,285.00	
SCHOLARSHIP (SR. COLLEGE)				STUDENT AID FUND (B.C.A.)			
AS PER LAST B/S		0.50	0.50	DURING THE YEAR		5,455.00	5,455.00
BALANCE C/F			25,940,678.10	BALANCE C/F			23,914,363.00

REP



RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES		RS	RS	ASSETS		RS	RS
	BALANCE B/F		25,940,678.10		BALANCE B/F		23,914,363.00
STUDENT AID FUND (SR.COLLEGE)				STUDENT AID FUND (B-VOC IN NURSING)			
AS PER LAST B/S	43,604.00			DURING THE YEAR	385.00		385.00
LESS: DURING THE YEAR	1,025.00		42,579.00	APATKALIN NIDHI (POST GRADUATE)			
				DURING THE YEAR	100.00		100.00
STUDENT AID FUND (POST GRADUATE)				E-SEVA SHULK (SR.COLLEGE)			
DURING THE YEAR	2,600.00		2,600.00	AS PER LAST B/S	51,335.00		
E-SEVA SHULK (POST GRADUATE)				ADD : DURING THE YEAR	11,065.00		62,400.00
DURING THE YEAR	250.00		250.00	E-SEVA SHULK (B.C.A.)			
ENVIRONMENT FEE (SR.COLLEGE)				DURING THE YEAR	1,200.00		1,200.00
AS PER LAST B/S	224,370.00		260,705.00	UNIVERSITY EXAM. CENTRE (SR.COLLEGE)			
ADD: DURING THE YEAR	36,335.00			AS PER LAST B/S	240,265.00		
ENVIRONMENT FEE (B.C.A.)				ADD : DURING THE YEAR	41,206.00		281,471.00
DURING THE YEAR	23,975.00		23,975.00	SHIVAJI UNIVERSITY CAP CENTRE (SR.COLLEGE)			
ENVIRONMENT FEE (B-VOC IN NURSING)				AS PER LAST B/S	117,907.00		
DURING THE YEAR	3,600.00		3,600.00	LESS : DURING THE YEAR	94,508.00		23,399.00
UNIVERSITY EXAM.FEE (SR.COLLEGE)				UNIVERSITY EXAM. FEE (POST GRADUATE)			
AS PER LAST B/S	595,538.00		502,937.00	DURING THE YEAR	136,208.00		2,624.00
LESS: DURING THE YEAR	92,601.00			LESS : TRANSFERRED FROM LIB.SIDE	133,584.00		
UNIVERSITY EXAM.FEE (P.G)				UNIVERSITY EXAM. FEE (B-VOC NURSING)			
AS PER LAST B/S	133,584.00		-	DURING THE YEAR	40,503.00		
LESS : TRANSFERRED TO ASSETS SIDE	133,584.00			LESS : TRANSFERRED FROM LIB.SIDE	8,082.00		32,421.00
	BALANCE C/F		26,777,324.10		BALANCE C/F		24,318,363.00

28P



RAYAT SHIKSHAN SANSTHA'S :-

SAVTRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES		RS	RS	ASSETS		RS	RS
BALANCE B/F			26,777,324.10	BALANCE B/F			24,318,363.00
UNIVERSITY EXAM.FEE (B.C.A.) AS PER LAST B/S LESS: DURING THE YEAR		170,850.00 136,342.00	34,508.00	EXAM FINE (B.C.A) AS PER LAST B/S		6,448.00	6,448.00
UNIVERSITY EXAM FEE (B.VOC IN NURSING) AS PER LAST B/S LESS : TRANSFERRED TO ASSETS SIDE		8,082.00 8,082.00	-	PRO RATA FEE (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR		5,315.00 8,454.00	13,769.00
PRO RATA FEE (POST GRADUATE) DURING THE YEAR		150.00	150.00	ELIGIBILITY FEE (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR		5,216.00 2,650.00	7,866.00
BLIND FUND (SR.COLLEGE) AS PER LAST B/S		2,000.00	2,000.00	ELIGIBILITY FEE (POST GRADUATE) DURING THE YEAR		3,725.00	3,725.00
DISABLED FUND (SR.COLLEGE) AS PER LAST B/S		8,300.00	8,300.00	ELIGIBILITY FEE (B-VOC IN NURSING) DURING THE YEAR		2,650.00	2,650.00
FLAG DAY FUND (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR		5,496.00 1,315.00	4,181.00	RAYAT SHIKSHAN PATRIKA AS PER LAST B/S		680.00	680.00
ELIGIBILITY FEE (B.C.A.) DURING THE YEAR		800.00	800.00	RAYAT VIDYANAN PATRIKA AS PER LAST B/S		1,900.00	1,900.00
YOUTH FESTIVAL FUND (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR		62,628.00 8,381.00	71,009.00	STUDENT ACCIDENT/MEDICAL HELP FUND (SR.COLL.) AS PER LAST B/S ADD:DURING THE YEAR		28,050.00 2,325.00	30,375.00
YOUTH FESTIVAL FUND (POST GRADUATE) DURING THE YEAR		3,522.00	3,522.00	STUDENT INSURANCE (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR		23,330.00 44,700.00	68,030.00
BALANCE C/F			26,901,794.10	BALANCE C/F			24,453,806.00



289

RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES		RS	RS	ASSETS		RS	RS
	BALANCE B/F		26,901,794.10		BALANCE B/F		24,453,806.00
YOUTH HOSTEL FUND (SR.COLLEGE)				STAFF INSURANCE (SR.COLLEGE)			
AS PER LAST B/S	36,395.00			AS PER LAST B/S	2,760.00		2,760.00
LESS: DURING THE YEAR	5,055.00		31,340.00	INSURANCE FEE (B.C.A.)			
				DURING THE YEAR	16,010.00		16,010.00
ALUMNI ASSOCIATION FEE				STUDENT INSURANCE FEE (B-VOC IN NURSING)			
AS PER LAST B/S	32,200.00			DURING THE YEAR	3,250.00		3,250.00
ADD : DURING THE YEAR	147,800.00		180,000.00	STAFF INSURANCE (POST GRADUATE)			
				DURING THE YEAR	6,700.00		6,700.00
ECONOMICALLY BACKWARD FUND (SR.COOLL.)				YUVAK MAHOSTAV (SR.COLLEGE)			
AS PER LAST B/S	14,770.00		14,770.00	AS PER LAST B/S	151,632.00		151,632.00
REVENUE STAMP				ADD: DURING THE YEAR	232,707.00		384,339.00
AS PER LAST B/S	604.00		574.00	INSPECTOR R.S.S. C.R. SATARA (SR.COLLEGE)			
LESS : DURING THE YEAR	30.00			AS PER LAST B/S	1,000.00		1,000.00
				PROSPECTUS (SHORT TERM)			
YUVAK MAHOSTAV FEE (B.C.S.)				AS PER LAST B/S	64,500.00		64,500.00
DURING THE YEAR	6,805.00		6,805.00	PROSPECTUS (B.VOC.NURSING)			
ALDA TRUST (SR.COLLEGE)				AS PER LAST B/S	11,800.00		11,800.00
AS PER LAST B/S	17,385.00		17,385.00	JUBILEE FUND (SR.COLLEGE)			
LIBRARY FUND (SR.COLLEGE)				DURING THE YEAR	8,194.00		8,194.00
AS PER LAST B/S	2,829.00		2,829.00	JUBILEE FUND (POST GRANDUATE)			
ASHWAMEDH FEE (SR.COLLEGE)				DURING THE YEAR	375.00		375.00
AS PER LAST B/S	1,476.00		-	BALANCE C/F			24,952,734.00
LESS : TRANSFERRED TO ASSETS SIDE	1,476.00						
ASHWAMEDH FEE (POST GRADUATE)							
DURING THE YEAR	984.00		984.00				
BALANCE C/F			27,156,481.10				



188P

RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES		RS	RS	ASSETS		RS	RS
BALANCE B/F			27,156,481.10	BALANCE B/F			24,952,734.00
ASHWAMEDH FEE (B.C.A.) DURING THE YEAR		1,038.00	1,038.00	JUBILEE FUND (B.C.A.) DURING THE YEAR		5,025.00	5,025.00
CULTURAL FEE (SR.COLLEGE) AS PER LAST B/S		92,858.00		JUBILEE FUND (B-VOC IN NURSING) DURING THE YEAR		1,625.00	1,625.00
ADD : DURING THE YEAR		55,508.00	148,366.00	ASHWAMEDH FEE (SR.COLLEGE) DURING THE YEAR		2,154.00	
CULTURAL FEE (POST GRADUATE) DURING THE YEAR		13,540.00	13,540.00	LESS : TRANSFERRED FROM LIB.SIDE		1,476.00	678.00
CULTURAL FEE (B.C.A.) DURING THE YEAR		29,100.00	29,100.00	AVISHKAR (SR.COLLEGE) DURING THE YEAR		3,774.00	3,774.00
CULTURAL FEE (B-VOC IN NURSING) DURING THE YEAR		13,925.00	13,925.00	LEAD COLLEGE FEE (SR.COLLEGE) DURING THE YEAR		19,350.00	
RAYAT SEVAK WELFARE FUND (SR.COLL.) AS PER LAST B/S		21,088.00	21,088.00	LESS : TRANSFERRED FROM LIB.SIDE		7,555.00	11,795.00
PROFESSIONAL TAX (B.C.A.) AS PER LAST B/S		2,100.00	2,100.00	LEAD COLLEGE GRANT (SR.COLLEGE) DURING THE YEAR		28,985.00	
LEAD COLLEGE GRANT (SR.COLLEGE) AS PER LAST B/S		6,388.00		LESS : TRANSFERRED FROM LIB.SIDE		6,388.00	22,597.00
LESS : TRANSFERRED TO ASSETS SIDE		6,388.00	-	ACCRUDE INTEREST ON F.D (SR.COLLEGE) AS PER LAST B/S		51,822.00	101,674.00
LEAD COLLEGE FEE (SR.COLLEGE) AS PER LAST B/S		7,555.00		ADD: DURING THE YEAR		49,852.00	
LESS : TRANSFERRED TO ASSETS SIDE		7,555.00	-	ACCRUDE INTEREST ON F.D (B.C.A.) DURING THE YEAR		21,877.00	21,877.00
BALANCE C/F			27,385,638.10	ACCRUDE INTEREST ON F.D (BUILDING) DURING THE YEAR		155,412.00	155,412.00
				BALANCE C/F			25,277,191.00



Handwritten signature/initials: VSP

RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2023

LIABILITIES	RS	RS	ASSETS	RS	RS
	BALANCE B/F	27,385,638.10		BALANCE B/F	25,277,191.00
PRIZES			CLOSING BALANCE AS ON 31.03.2023		
AS PER LAST B/S	780.00	780.00	CASH ON HAND		-
			BALANCE WITH BANK		
NON CREDITABLE COURSE FEE (SR.COLL.)			IN BOM SALARY SAVING A/C NO. 2853 (SR.)	274,249.20	
AS PER LAST B/S	8,554.00	8,554.00	IN BOM BANK SAVING A/C NO. 2897 (SR.)	73,478.40	
			IN BOM BANK SAVING A/C NO. 2618 (SR.)	1,151.92	
LAKSHMIBAI PATIL PUNYATTHI (SR.COLL.)			IN SDCC BANK SAVING A/C NO. 0301 (SR.)	5,635.00	
AS PER LAST B/S	5,000.00	5,000.00	IN RAYAT BANK SAVING A/C NO. 11 (SR.)	51,892.60	
			IN IDBI BANK SAVING N.S.S A/C NO. 28 (SR.)	18,803.00	
REGISTRATION FEE (POST GRADUATE)			IN RAYAT BANK SAVING N.S.S A/C NO. 5788 (SR.)	4,168.00	
AS PER LAST B/S	6,300.00	6,300.00	IN IDBI BANK SAVING SCHOL. A/C NO. 46561 (SR.)	17,684.00	
			IN RAYAT BANK SAVING A/C NO. 8106 (B.C.A.)	123,811.00	
INCOME & EXPENDITURE			IN CANARA BANK SAVING A/C NO. 24230 (U.G.C.)	63,929.00	
AS PER LAST B/S	2,333,364.47		IN RAYAT BANK CURRENT A/C NO. 119 (SHORT TERM)	8,396.00	
ADD : GENERAL FUND - DURING THE YEAR	1,070,308.00		IN CANARA BANK SAVING A/C NO.222241 (UGC,INNOVA	2,829.00	
ADD : SURPLUS - DURING THE YEAR	2,547,786.79	5,951,459.26	IN RAYAT BANK SAVING A/C NO. 25 (BUILDING)	186,293.00	
			IN RAYAT BANK F.D. A/C NO-402940 (B.C.A.)	500,000.00	
			IN IDBI BANK F.D. A/C (SR.)	1,248,220.24	
			IN RAYAT BANK F.D. A/C (BUILDING)	5,500,000.00	8,080,540.36
GRAND TOTAL		33,357,731.36	GRAND TOTAL		33,357,731.36

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

12TH JUNE 2023



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
SAVITIBAI PHULE MAHILA MAHAVIDDYALAY, SATARA.

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
I	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	269,838.00	-	257,198.00	-	-	257,198.00	102,879.00	-	102,879.00	154,319.00
	S.R.COLLEGE	-	12,640.00	-	1,680.00	78,143.00	79,823.00	672.00	15,629.00	16,301.00	63,522.00
	POST GRAUATE	-	-	-	-	14,312.00	14,312.00	-	2,862.00	2,862.00	11,450.00
	B.VOC IN NURSING	-	-	-	-	10,346.00	10,346.00	-	2,069.00	2,069.00	8,277.00
	B.C.A.	-	-	-	675.00	13,011.00	13,686.00	270.00	2,602.00	2,872.00	10,814.00
	TOTAL	269,838.00	12,640.00	257,198.00	2,355.00	115,812.00	375,365.00	103,821.00	23,162.00	126,983.00	248,382.00

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
II	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)
	AS PER LAST BALANCE	316,940.00	-	316,940.00	-	-	316,940.00	126,776.00	-	126,776.00	190,164.00
	SR.COLLEGE	-	-	-	-	95,354.00	95,354.00	-	19,071.00	19,071.00	76,283.00
	B.C.A.	-	-	-	-	209,317.00	209,317.00	-	41,863.00	41,863.00	167,454.00
	TOTAL	316,940.00	-	316,940.00	-	304,671.00	621,611.00	126,776.00	60,934.00	187,710.00	433,901.00

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
III	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)
	AS PER LAST BALANCE	2,967,934.00	-	2,967,934.00	-	-	2,967,934.00	296,793.00	-	296,793.00	2,671,141.00
	SR.COLLEGE	-	-	-	-	41,857.00	41,857.00	-	2,093.00	2,093.00	39,764.00
	BUILDING	-	-	-	-	650,963.00	650,963.00	-	32,548.00	32,548.00	618,415.00
	TOTAL	2,967,934.00	-	2,967,934.00	-	692,820.00	3,660,754.00	296,793.00	34,641.00	331,434.00	3,329,320.00

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
IV	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)
	AS PER LAST BALANCE	497,976.00	-	497,976.00	-	-	497,976.00	74,696.00	-	74,696.00	423,280.00
	SR.COLLEGE	-	-	-	139,240.00	13,505.00	152,745.00	20,886.00	1,013.00	21,899.00	130,846.00
	B.VOC IN NURSING	-	-	-	-	422,030.00	422,030.00	-	31,652.00	31,652.00	390,378.00
	B.C.A.	-	-	-	62,882.00	165,795.00	228,677.00	9,432.00	12,435.00	21,867.00	206,810.00
	BUILDING	-	-	-	-	5,050.00	5,050.00	-	379.00	379.00	4,671.00
	TOTAL	497,976.00	-	497,976.00	202,122.00	606,380.00	1,306,478.00	105,014.00	45,479.00	150,493.00	1,155,985.00

KSP



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
SAVITIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	9,650,155.00		9,650,155.00	-	-	9,650,155.00	965,016.00	-	965,016.00	8,685,139.00
	TOTAL	9,650,155.00	-	9,650,155.00	-	-	9,650,155.00	965,016.00	-	965,016.00	8,685,139.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
VI	LIBRARY BOOKS SPECIAL GRANT U.G.C.(BLOCK NO - 1B)										
	AS PER LAST BALANCE	61,313.00	-	61,313.00	-	-	61,313.00	24,525.00	-	24,525.00	36,788.00
	TOTAL	61,313.00	-	61,313.00	-	-	61,313.00	24,525.00	-	24,525.00	36,788.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
VII	COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)										
	AS PER LAST BALANCE	152,515.00	-	152,515.00	-	-	152,515.00	61,006.00	-	61,006.00	91,509.00
	TOTAL	152,515.00	-	152,515.00	-	-	152,515.00	61,006.00	-	61,006.00	91,509.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
VIII	FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)										
	AS PER LAST BALANCE	229,872.00	-	229,872.00	-	-	229,872.00	22,987.00	-	22,987.00	206,885.00
	TOTAL	229,872.00	-	229,872.00	-	-	229,872.00	22,987.00	-	22,987.00	206,885.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
IX	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)										
	AS PER LAST BALANCE	747,351.00	-	747,351.00	-	-	747,351.00	112,103.00	-	112,103.00	635,248.00
	TOTAL	747,351.00	-	747,351.00	-	-	747,351.00	112,103.00	-	112,103.00	635,248.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
X	BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)										
	AS PER LAST BALANCE	5,967,229.00	-	5,967,229.00	-	-	5,967,229.00	596,723.00	-	596,723.00	5,370,506.00
	TOTAL	5,967,229.00	-	5,967,229.00	-	-	5,967,229.00	596,723.00	-	596,723.00	5,370,506.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)

289

