

AUDIT REPORT & FINANCIAL STATEMENT

OF

**RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
PATHRI TAL-PHULAMBRI DIST -AURANGABAD**

FOR

THE YEAR 2017-2018

AUDITED BY :

SUNIL SALUNKE & ASSOCIATES

CHARTERED ACCOUNTANTS

**5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir
New Osmanpura, Aurangabad.**

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD
 RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD.
 RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.3.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		1444027.85	By Recurring Expenses A/c :		36362212.28
Cash in Hand	741.50		Add. Division Fees	93750.00	
Cash at ADCC Bank A/c No. 24	52079.00		Affiliation Fees	62500.00	
Cash at BOM A/C NO. 20245800168	801883.00		Affiliation Proposal Exp.	5000.00	
Cash at CBI A/c no. 1885407001	546510.22		Antivirus Exp.	550.00	
Cash at CBI A/c no.3228204062	3978.00		Audit Fees	25960.00	
Cash at SBH A/C no. 62125062125	36748.00		Bank Charges	5649.93	
Cash At BOM Bank A/c-12471	2988.13		Bank Commission	391.88	
			Battery & Invertor Maint. Exp.	650.00	
			Botanical Garden Exp.	15150.00	
			Building Insurance	4248.00	
			Building Maintenance Exp.	93679.00	
			CHB (Non Grant) Salary Paid	171500.00	
			Cleaning & Swiping Exp.	33350.00	
			CHB Salary Paid	34000.00	
To Grant		32886212.00	College Garden Exp.	71150.00	
Salary	32802512.00		Competition Exp.	11300.00	
CHB (Granted) Salary Received	35250.00		Computer Periferal Exp.	5820.00	
EBC	48450.00		Computer Stationary Exp.	4520.00	
			Computer/Tonner Maintenance Exp.	18254.00	
			Computer (Tonner Refeeling	12750.00	
To Bank Interest	4948.00	4948.00	Digisol & Port Switch	900.00	
			Domestic Travel Exp.	14750.00	
			Donation Exp.	33380.00	
			Eco-Friendly Ganpati Karyashala Exp.	500.00	
To Grant From University	19800.00	19800.00	Educational Seminar Exp.	7370.00	
			Electric Material Exp.	319873.00	
			Electricity Charges Bill	17080.00	
To Fees A/c		4164133.00	Exam Exp.(M/A 2018) Advance	5991.00	
Abhiyan Fees A/c	5008.00		Fashion Designing course exp.	1085.00	
Aptkalin Fees A/c	25055.00		Fabrication Exp.	4300.00	
Ashwamedh Fees A/c	5008.00		Furniture Maintenance Exp.	100.00	
Avishkar Fees A/c	5008.00		Glassware Exp.	7200.00	
Awarhan Fees A/c	5008.00		Green Net	1320.00	
Computer Science Fees	715.00		Interactive Board Exp.	32500.00	
Bonafied Fees	1490.00		Internet (Café) Charges	141.00	
Development Fees	473885.00		Internet Charges	399.00	
Eco Friendly Ganpati Karyashala Fees	2695.00		ISO Exp.	37500.00	
Jimkhana Fees	62600.00		Labour Charges	66520.00	
E-Suvidha Fees A/c	82850.00		Labour Charges (Electrical Fitting)	77350.00	
Fine Amount Received	5338.00		Labour Charges (Water Cooler)	400.00	
Full Fees A/c	134395.00		Legal & Professional Fees	13280.00	
Full Fees (Non Granted)	640815.00		Misc Exp.	26442.00	
Granthalya Fees A/c	62600.00		MSc Chemistry Course Proposal Fees	187500.00	
Identity Card Fees A/c	12500.00		MSc Physics Course Proposal Fees	187500.00	
Indrachanushya Fees A/c	5008.00		News Paper & Periodical	11262.00	
Institute Development Fees	138815.00		Office Exp.	36588.00	
Kamva & Shika Fees A/c	12515.00		Other Exp.	9459.00	
Mahavidyalaya Vikas Nidhi Fees A/c	125500.00		Photo Exp.	3390.00	
Mahil Pustika A/c	32025.00		Photo Frame Exp.	540.00	
Mahavidyalayee: Exam Fees A/c	94200.00		Plumbing Exp.	96134.00	
Niyatkalik Fees A/c	62750.00		Postage & Telegram	110.00	
Nondani shukh Fees A/c	32050.00		Printing & Stationary	535601.00	
NSS Fees A/c	12520.00		Programme Exp.	12632.00	
Paryavaran Fees	35535.00		Programme Remuneration Paid	6500.00	
Other Fees	1215.00		Registration fees	400.00	
Patrata Fees A/c	28715.00		Remuneration Paid	6700.00	
Practical Lab. Fees A/c	1253475.00		Repair & Maintenance	10934.00	
Pravesh Fees A/c	31375.00		Result Analysis Exp.	2400.00	
Record Book Fees	119800.00		Salary Daily Wages (Office Boy Monthly)	131500.00	
Sangank Shuka Fees	54800.00		Salary Paid	32859823.00	
Snehasanken Fees A/c	62750.00		Salary Paid (Out Of Gr.Tu.Fees Received)	427567.00	
Temp Admission Fees	3235.00		Service Tax	147.00	
Transfer certificate fees	16500.00		Sneh Sammelan (Annual Function) Exp.	37610.00	
Tution Fees (DNT Granted)	16800.00		Sport Department Exp.	8880.00	
Tution Fees (DNT Non -Granted)	48000.00		Sport Tournament Exp.	500.00	
Tution Fees (For 2007-08)	800.00		T.A O.A Exp.	7625.00	
Tution Fees (For 2008-09)	800.00		TDS (Legal & Professional Fees)	3400.00	
Tution Fees (2011-12)	3600.00		Tea & Refreshment Exp.	17047.50	
Tution Fees (2012-13)	11840.00		Telephone Charges Exp.	73090.00	
Tution Fees (2013-14)	15930.00		Tournament Exp.	25920.00	
			Training Fees Exp.	900.00	
Tution Fees (2014-15)	13950.00		Transportation Exp.	41190.00	
Tution Fees (2015-16)	23735.00		Travelling Exp.	6200.00	
Tution Fees (2016-17)	15985.00		Video Shooting Exp.	8322.00	
Tution Fees (Granted) Trif.to Bank	34685.00		Visiting Committee Exp.	168497.00	
Tution Fees (N. Granted) Trif.to Bank	125980.00		Wages (Electric Fitting)Exp.	4200.00	
Tution Fees(SC-Granted)	17800.00		Watchman's Salary	54000.00	
Tution Fees(SC Non-Granted)	62400.00		Water Exp.	12150.00	
Vaidyakiya Tapasani Fees A/c	18625.00		Website Charges	11615.00	
Vidyapeeth / Mahavidyalaya Fees A/c	12520.00		Xerox Machine Exp.	3090.00	
Vidyarthi Kalyan Fees A/c	25030.00		Xerox Machine (Tonner Refeeling)Exp.	3900.00	
Vidyarthi Madat Nidhi Fees A/c	12570.00		Xerox & Typing Exp.	10915.00	
Vidyarthi Vyaspeeth Fees A/c	12550.00				
Yuvak Mahostav Fees A/c	62750.00				

Jadhu
PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
 College Pathri, Tq. Phulambri,
 Dist. Aurangabad, (M.S.) INDIA.- 431111



			By Fees		450801.00
			Abhyan Fees A/c	5048.00	
			Aptkalin Fees A/c	12650.00	
			Ashwamedh Fees A/c	5048.00	
			Awarhan Fees A/c	5048.00	
			Avishkar Fees A/c	5048.00	
			Development Fees	865.00	
			Earn & Learn Fees	750.00	
			E-Savidha Fees A/c	63100.00	
			Full Fees (Non Granted)	1600.00	
			Granthalya Fees A/c	150.00	
			Identity Card Fees A/c	30.00	
			Indradhanushya Fees A/c	5048.00	
			Jimkhana Fees	31620.00	
			Kamya & Shika Fees A/c	6325.00	
			Mahavidyalaya Vikas Nidhi Fees A/c	300.00	
			Mahavidyalayen Exam Fees A/c	225.00	
			Mahati Pusika A/c	75.00	
			Niyatkalik Fees A/c	150.00	
			Nondani shukh Fees A/c	75.00	
			NSS Fees A/c	12620.00	
			Paryavaran Fees	100.00	
			Patrala Fees A/c	27750.00	
			Practical Lab. Fees A/c	900.00	
			Pravesh Fees A/c	5575.00	
			Sangank Shulka Fees	200.00	
			Snehasamien Fees A/c	150.00	
			Temp Admission Fees	3235.00	
			Tuition Fees (2015-16)	7485.00	
			Tuition Fees (2016-17)	153180.00	
			Vaidyakiya Tapasani Fees A/c	45.00	
			Vidyarthi Kalyan Fees A/c	12650.00	
			Vidyarthi Madat Nidhi Fees A/c	30.00	
			Vidyarthi Vyaspeth Fees A/c	30.00	
			Vidyapeeth / Mahavidyalaya Fees A/c	5066.00	
			Yuvak Mahostav Fees A/c	78625.00	
To Exam Exp. (O/N 2016) Advance	9196.00	9196.00			
To Internet Charges (RCVD With Sch)	640.00	640.00			
To Flagday Fund	53450.00	53450.00	By Flagday Fund	53450.00	53450.00
To DNT Scholarship	130625.00	130625.00	By DNT Scholarship	120685.00	120685.00
To Medical Grant	53353.00	53353.00	By Medical Grant	53353.00	53353.00
To SC Scholarship	175055.00	175055.00	By SC Scholarship	146435.00	146435.00
To Exam Fees	2010680.00	2010680.00	By Exam Fees	2013710.00	2013710.00
To Salary Payable	501.00	501.00			
To ST Scholarship	6550.00	6550.00			
To Exam Exp. (M/A 2017) Advance	50986.00	50986.00			
To Exam Remuneration Received	85929.00	85929.00			
To YCMOU A/c	125000.00	125000.00	By Tuition Fees Return To Student	5735.00	5735.00
To Exam Exp. (O/N 2017) Advance	2928.00	2928.00	By Draught Prone fees	5450.00	5450.00
C/F		41234013.85	C/F		39211831.29
B/F		41234013.85	B/F		39211831.29
To Sundry Creditors		1509162.20	By Sundry Creditors		1173740.00
Bharat Graphics	358886.00		Bharat Graphics	259000.00	
J.T. Enterprises	690907.00		J.T. Enterprises	600000.00	
Kalash Publication	110476.00		Kalash Publication	71575.00	
Raghuraj Printers & Stationary	323466.00		Raghuraj Printers & Stationary	243165.00	
Kavita Stationary Mart	17247.00				
Retro Chemical & Consultants	7953.20				
Shiv Electronics & Electricals	225.00				
To Loan & Advance (Asset)		150000.00	By Loan & Advance (Asset)		140079.00
Festival Advance	7000.00		Festival Advance	10000.00	
Pandit Sunil M.	5000.00		Pandit Sunil M.	27660.00	
Principal Anamati (NSS)	138000.00		Principal Anamati (NSS)	58100.00	
			Advance To NSS	9899.00	
			Dr. Alone Suresh T.	400.00	
			Sabir R.R.	11520.00	
			CHB Salary Advance Paid	22500.00	
			By Non-Recurring Payment A/c :		2093237.20
			Battery & Inverter	45000.00	
			Building Construction	118523.00	
			Cement Bench	15360.00	
			Furniture	290585.00	
			Labortary Equipment	1065988.20	
			Labrary Book	308567.00	
			Music Instrument	24000.00	
			Projector	102000.00	
			Projector Kit & Cable	9500.00	
			Sewing Machine	4500.00	
			Software (Office Automation)	20000.00	
			Sport Equipment	72214.00	
			Television	19000.00	

Jadhav

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phularmbri,
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To Salary Deduction A/c :		7782607.00	By Salary Deduction :		7722086.00
G P F A/c	1201041.00		G P F A/c	1201041.00	
GLIC A/c	58600.00		GLIC A/c	53700.00	
Income Tax A/c	1569850.00		Income Tax A/c	1569850.00	
L I C A/c	1277874.00		L I C A/c	1277874.00	
Professional Tax A/c	115900.00		Professional Tax A/c	115900.00	
Yashwant Nagri Society A/c	597500.00		Yashwant Nagri Society A/c	547500.00	
DCPS	2961842.00		DCPS	2906221.00	
C/F		50675783.05	C/F		50340973.49
B/F		50675783.05	B/F		50340973.49
To Anamat		492075.00	By Anamat		294990.00
Mitrasadhana S.P.Mandal	402000.00		Mitrasadhana S.P.Mandal	200000.00	
Anamat (Principal)	80075.00		Anamat (Principal)	94990.00	
Anamat (Vice-Principal)	10000.00				
			By Closing Balance :		501894.56
			Cash in Hand	1060.00	
			Cash at ADCC Bank A/c No. 24	54082.00	
			Cash at BOM A/C NO. 20245800168	375520.00	
			Cash at CBI A/c no. 1885407001	34194.43	
			Cash at CBI A/c no.3228204052	3978.00	
			Cash at SBH A/C no. 62125062125	60072.00	
			Cash At BOM Bank A/c-12471	2988.13	
Total		51167858.05	Total		51167858.05

Place : Aurangabad,
Date : 31.08.2018

Examined and found correct as per Books of Account, Vouchers, bills produced
information and explanation given and as per our Audit Report even date.

Rajarshi

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

For Sunil Salunke & Associates,
Chartered Accountants

S. R. Salunke
S. R. Salunke
(Proprietor)
M.No. 105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD
 RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
 TAL. PHULAMBRI, DIST. AURANGABAD.
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.3.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Recurring Expenses A/c :		36362212.20			
Add Division Fees	83780.00		By Grant		32802512.00
Affiliation Fees	62000.00		Salary	32802512.00	
Affiliation Proposal Exp.	5000.00		CHB (Granted) Salary Received	35250.00	
Antivirus Exp.	650.00		ESC	48450.00	
Audit Fees	25950.00				
Bank Charges	5649.93		By Bank Interest	4948.00	4948.00
Bank Commission	391.86				
Battery & Inverter Maint. Exp.	650.00		By Grant From University	19800.00	19800.00
Botanical Garden Exp.	16190.00				
Building Insurance	4248.00		By Fees A/c		4164133.00
Building Maintenance Exp.	93679.00		Abhyas Fees A/c	5008.00	
CHB (Non Grant) Salary Paid	171500.00		Apkalin Fees A/c	29355.00	
Cleaning & Sweeping Exp.	33350.00		Ashwamedh Fees A/c	5000.00	
CHB Salary Paid	34000.00		Astikar Fees A/c	5008.00	
College Garden Exp.	71150.00		Ashaan Fees A/c	5008.00	
Competition Exp.	11300.00		Computer Science Fees	715.00	
Computer Periferal Exp.	8620.00		Bonsai'd Fees	1490.00	
Computer Stationary Exp.	4520.00		Development Fees	473885.00	
Computer/Tonner Maintenance Exp.	16254.00		Eco Friendly Ganpati Karyashala Fees	2865.00	
Computer/Tonner Refueling	12760.00				
Digast & Port Switch	900.00		Jmkhana Fees	62600.00	
Domestic Travel Exp.	14750.00		E-Suvidha Fees A/c	62850.00	
Donation Exp.	33360.00		Fee Amount Received	5338.00	
Eco-Friendly Ganpati Karyashala Exp.	500.00		Full Fees A/c	134390.00	
Educational Seminar Exp.	7370.00		Full Fees (Non-Granted)	640815.00	
Electric Material Exp.	318013.00		Granthaya Fees A/c	62500.00	
Electricity Charges Bill	17080.00		Identify Card Fees A/c	12550.00	
Exam Exp (MA 2018) Advance	5991.00		Indradhanushya Fees A/c	5008.00	
			Institute Development Fees	138815.00	
Fashion Designing course exp.	1085.00		Karnya & Shika Fees A/c	12515.00	
Fabrication Exp.	4300.00		Mahavidyalaya Vikas Nidhi Fees A/c	125500.00	
Furniture Maintenance Exp.	100.00		Mahil Pustika A/c	32025.00	
Glassware Exp.	7296.00		Mahavidyalayen Exam Fees A/c	94200.00	
Green Net	1320.00		Nyalkalk Fees A/c	62750.00	
Interactive Board Exp.	32000.00		Nondar shuk Fees A/c	30050.00	
Internet (Café) Charges	141.00		NSS Fees A/c	12520.00	
Internet Charges	395.00		Paryavaran Fees	35535.00	
ISO Exp.	37500.00		Other Fees	1215.00	
Labour Charges	86820.00		Patra's Fees A/c	29715.00	
Labour Charges (Electrical Fitting)	77350.00		Practical Lab. Fees A/c	1203470.00	
Labour Charges (Water Cooler)	400.00		Pravesh Fees A/c	31375.00	
Legal & Professional Fees	13285.00		Record Book Fees	119800.00	
Misc Exp.	26442.00		Sangark Shuka Fees	54800.00	
MSc Chemistry Course Proposal Fees	187500.00		Sheshasramen Fees A/c	62750.00	
MSc Physics Course Proposal Fees	187500.00		Temp Admission Fees	3235.00	
News Paper & Periodical	11262.00		Transfer certificate fees	16500.00	
Office Exp.	36688.00		Tuition Fees (DNT Granted)	16800.00	
Other Exp.	9459.00		Tuition Fees (DNT Non-Granted)	49000.00	
Photo Exp.	3390.00		Tuition Fees (For 2007-08)	800.00	
Photo Frame Exp.	540.00		Tuition Fees (For 2008-09)	800.00	
Plumbing Exp.	96134.00		Tuition Fees (2011-12)	3600.00	
Postage & Telegram	110.00		Tuition Fees (2012-13)	11840.00	
Printing & Stationary	536601.00		Tuition Fees (2013-14)	15930.00	
Programme Exp.	12632.00		Tuition Fees (2014-15)	13960.00	
Programme Remuneration Paid	6500.00		Tuition Fees (2015-16)	23735.00	
Registration fees	400.00		Tuition Fees (2016-17)	15985.00	
Remuneration Paid	6700.00		Tuition Fees (Granted) Trf to Bank	34685.00	
Repair & Maintenance	10934.00		Tuition Fees (N-Granted) Trf to Bank	125800.00	
Result Analysis Exp.	2400.00		Tuition Fees(SC-Granted)	17800.00	
Salary Doly Wages (Office Boy Monthly)	131500.00		Tuition Fees(SC Non-Granted)	62400.00	
Salary Paid	3298823.00		Vaidyakiya Tapasani Fees A/c	18825.00	
Salary Paid (Dut Of Gr. Tu Fees Received)	427987.00		Vidyapeeth / Mahavidyalaya Fees A/c	12520.00	
Service Tax	147.00		Vidyarthi Kalyan Fees A/c	25030.00	
Sneh Sammelan (Annual Function) Exp.	37615.00		Vidyarthi Madal Nidhi Fees A/c	12570.00	
Sport Department Exp.	8080.00		Vidyarthi Vyasposh Fees A/c	12550.00	
Sport Tournament Exp.	500.00		Yuvak Mahotsav Fees A/c	62750.00	
T.A D.A Exp.	7625.00				
TDS (Legal & Professional Fees)	3400.00		By Exam Exp (GRN 2016) Advance		9195.00
Tea & Refreshment Exp.	17047.50		By Internet Charges (RCVD With Sch)		640.00
Telephone Charges Exp.	73080.00				
Tournament Exp.	25920.00		By Exam Fees		201080.00
Training Fees Exp.	900.00				
Transportation Exp.	41190.00				
Travelling Exp.	6200.00				
Video Shooting Exp.	8322.86				
Visiting Committee Exp.	586497.00				
Wages (Electric Fitting)Exp.	4200.00				
Watchman's Salary	54000.00				
Water Exp.	12150.00				
Website Charges	11615.00				
Xerox Machine Exp.	3090.00				
Xerox Machine (Tonner Refueling)Exp.	3900.00				
Xerox & Typing Exp.	10918.00				
CF		36362212.3	CF		36095609.0

Jadhu

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
 College Pathri, Tq. Phulambri,
 Dist. Aurangabad, (M.S.) INDIA.- 431111



By	30062212.3	By	38095809.0
By Fees	450601.00		
Abhijan Fees A/c	5048.00		
Aptksh Fees A/c	12850.00		
Ashwamech Fees A/c	5048.00		
Ashaan Fees A/c	5048.00		
Ayalkar Fees A/c	5048.00		
Development Fees	865.00		
Eam & Learn Fees	750.00		
E-Suvidha Fees A/c	63100.00		
Full Fees (Non Granted)	1600.00		
Granthaya Fees A/c	150.00		
Identity Card Fees A/c	30.00		
Indradhanushya Fees A/c	5048.00		
Jankhana Fees	31825.00		
Kamva & Shikha Fees A/c	6325.00		
Mahavidyalaya Vikas Nidhi Fees A/c	300.00		
Mahavidyalayee - Exam Fees A/c	225.00		
Mahil Pustaka A/c	75.00		
Niyalkar Fees A/c	150.00		
Nordani shuk Fees A/c	75.00		
NSS Fees A/c	12620.00		
Parywanan Fees	100.00		
Patra Fees A/c	27750.00		
Practical Lab. Fees A/c	900.00		
Pravesh Fees A/c	5575.00		
Sangark Shukha Fees	200.00		
Snehasomen Fees A/c	150.00		
Temp Admission Fees	3235.00		
Tution Fees (2015-16)	7485.00		
Tution Fees (2016-17)	163180.00		
Vaidyakiya Tapasani Fees A/c	45.00		
Vidyarthi Kalyan Fees A/c	12850.00		
Vidyarthi Madal Nidhi Fees A/c	30.00		
Vidyarthi Vyaspeth Fees A/c	30.00		
Vidyapeeth / Mahavidyalaya Fees A/c	5060.00		
Yusak Mahastay Fees A/c	79625.00		
To Tution Fees Return To Student	5735.00		
To Exam Fees	2013710.00	By Deficit	832535.29
To Depreciation	1086685.00		
Total	39928144.39	Total	39928144.39

Place : Aurangabad
Date : 07.08.2019

As per our Audit Report of even date

For Sunil Salunke & Associates,
Chartered Accountants

S. R. Salunke
S. R. Salunke
(Proprietor)
M.No. 105421



Jadhu

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

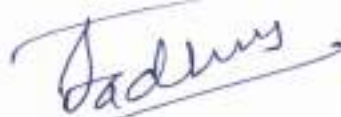
BALANCE SHEET
AS AT 31.3.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ANAMAT : Mitrasadhana S.P.Mandal Add : During the year Less : During the year	3386675.00 402000.00 200000.00 3588675.00	3588675.00	FIXED ASSETS : (As per Sch-B)	4907492.85	4907492.85
LIABILITIES : As per Sch-A	1142053.20	1142053.20	LOAN & ADVANCES : (SCH : C) (As per Sch-C)	49079.00	49079.00
INCOME & EXPENDITURE A/C: As Per Last B/s Less : Deficit During the year	1590273.50 832535.29	757738.21	CLOSING BALANCE : Cash in Hand Cash at ADCC Bank A/c No. 24 Cash at BOM A/C NO. 20245800168 Cash at CBI A/c no. 1885407001 Cash at CBI A/c no.3228204052 Cash at SBH A/C no. 62125062125 Cash At BOM Bank A/c-12471	1060.00 54082.00 375520.00 34194.43 3978.00 60072.00 2988.13	531894.56
TOTAL		5488466.41	TOTAL		5488466.41

Place : Aurangabad.
Date : 07.08.2018

As per our Audit Report of even date.

For: Sunil Salunke & Associates,
Chartered Accountant



PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

S.R. Salunke
(Proprietor)
M.No.105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

FIXED ASSETS AS ON 31.3.2018

SCHEDULE - A

Sr. No.	Particulars	W.D.V. as on 1.4.2017	Addition		Total	Dep. %	Dep. Amt.	W.D.V. as on 31.3.2018
			Before 30.9.2017	After 30.9.2017				
1	Library Books	758050.30	308567.00	0.00	1066617.30	40%	426647.00	639970.30
2	Furniture	1586013.60	290585.00	0.00	1876598.60	10%	187660.00	1688938.60
3	Laboratory Equipment A/C	158357.85	1065988.20	0.00	1224346.05	15%	183652.00	1040694.05
4	Dead Stock	1403.20	0.00	0.00	1403.20	10%	140.00	1263.20
5	Computer	133381.00	0.00	0.00	133381.00	40%	53352.00	80029.00
6	UPS	1770.70	0.00	0.00	1770.70	60%	1062.00	708.70
7	Practical Equipment	891291.05	0.00	0.00	891291.05	15%	133694.00	757597.05
8	Plant & Machinery	21901.35	0.00	0.00	21901.35	15%	3285.00	18616.35
9	Electrical Appliances	13587.15	0.00	0.00	13587.15	15%	2038.00	11549.15
10	Sport Equipment	28813.50	72214.00	0.00	99027.50	15%	14854.00	84173.50
11	Acer DLP Projector (X1163N)	17225.20	0.00	0.00	17225.20	15%	2584.00	14641.20
12	BATTERY & INVERTER	52294.50	45000.00	0.00	97294.50	15%	14594.00	82700.50
13	CCTV CAMERA	111609.25	0.00	0.00	111609.25	15%	16741.00	94868.25
14	PRINTER	51569.00	0.00	0.00	51569.00	15%	7735.00	43834.00
15	Xerox Machine	45517.00	0.00	0.00	45517.00	15%	6828.00	38689.00
16	Agricultural Instrument	2862.00	0.00	0.00	2862.00	10%	286.00	2576.00
17	Water Cooler	34425.00	0.00	0.00	34425.00	15%	5164.00	29261.00
18	WI-FI Router	1870.00	0.00	0.00	1870.00	15%	281.00	1589.00
19	Cement Benches	0.00	15360.00	0.00	15360.00	10%	1536.00	13824.00
20	Music Instrument	0.00	0.00	24000.00	24000.00	10%	1200.00	22800.00
21	Sweing Machine	0.00	0.00	4500.00	4500.00	15%	338.00	4162.00
22	Software	0.00	0.00	20000.00	20000.00	15%	1500.00	18500.00
23	Television	0.00	19000.00	0.00	19000.00	15%	2850.00	16150.00
24	Building Construction	0.00	116523.00	0.00	116523.00	10%	11652.00	104871.00
25	Projector	0.00	102000.00	9500.00	111500.00	15%	16013.00	95487.00
	Total	3909941.65	2035237.20	58000.00	6003178.85		1095686.00	4907492.85

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Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

LIST OF LIABILITIES AS ON 31.3.2018

SCHEDULE - B

S.NO.	PARTICULARS	As on 1.4.2017	During the year		Bal.As on 31.3.2018
			Credit	Debit	
1	Salary Payable (Kale P.D)	16850.00	0.00	0.00	16850.00
2	OBC Scholarship A/c	11070.00	0.00	0.00	11070.00
3	SC Scholarship A/c	14010.00	175055.00	146435.00	42630.00
4	DNT Scholarship A/c	4300.00	130625.00	120685.00	14240.00
5	YCMOU A/c	98800.00	125000.00	0.00	223800.00
6	GLIC A/c	0.00	58600.00	53700.00	4900.00
7	Draught Prone fees	286915.00	0.00	5450.00	281465.00
8	Salary Payable	1.00	501.00	0.00	502.00
9	Principal Anamat	4075.00	80075.00	94990.00	-10840.00
10	Anamat (Vice-Principal)	0.00	10000.00	0.00	10000.00
11	ST Scholarship	0.00	6550.00	0.00	6550.00
12	Bharat Graphics	0.00	358888.00	259000.00	99888.00
13	J.T.Enterprises	0.00	690907.00	600000.00	90907.00
14	Kailash Publication	0.00	110476.00	71575.00	38901.00
15	Kavita Stationary Mart	0.00	17247.00	0.00	17247.00
16	Yashwant Nagri Society A/c	0.00	597500.00	547500.00	50000.00
17	DCPS	0.00	2961842.00	2956221.00	5621.00
18	Shiv Electronics & Electricals	0.00	225.00	0.00	225.00
19	Exam Remuneration Received	0.00	95929.00	0.00	95929.00
20	Exam Exp. (May 2017) Advance	0.00	50986.00	0.00	50986.00
21	Retro Chemical & Consultants	0.00	7953.20	0.00	7953.20
22	Raghuraj Printers & Stationary	0.00	323466.00	243165.00	80301.00
23	Exam Exp. (O/N 2017) Advance	0.00	2928.00	0.00	2928.00
	Total	436021.00	5804753.20	5098721.00	1142053.20

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PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111



Schedule: "C" -Loans & Advances as on 31.3.2018

S.N.	Particulars	Op. Balance.	Add D.Y.	Less D.Y.	Balance
1	NSS A/c	59000.00	58100.00	138000.00	-20900.00
2	Festival Advance	0.00	10000.00	7000.00	3000.00
3	Pandit Sunil M.	0.00	27660.00	5000.00	22660.00
5	Advance To NSS	0.00	9899.00	0.00	9899.00
8	Dr. Alone Suresh T.	0.00	400.00	0.00	400.00
14	Sable R.R	0.00	11520.00	0.00	11520.00
	CHB Salary Advance Paid	0.00	22500.00	0.00	22500.00
	TOTAL	59000.00	140079.00	150000.00	49079.00

Sadhu

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111



AUDIT REPORT & FINANCIAL STATEMENT

OF

**RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
PATHRI TAL-PHULAMBRI DIST -AURANGABAD**

FOR

THE YEAR 2018-2019

AUDITED BY :
SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir
New Osmanpura, Aurangabad.

SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS

5-6-3, Laxmi Sankul, Near Sant
Eknath Rang Mandir, Osmanpura,
Aurangabad 431005.
PH. 2343558 / 9422203964

AUDIT REPORT

We have completed the audit of the accounts of your college namely **RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD**, on the basis of books of account, Documents produced and information and explanation given for the year ended 31.3.2019.


We enclosed here with Audited Receipt & Payment Account, Income & Expenditure and Balance Sheet as at 31 March 2019.

Following are our observation & suggestion for your compliance.

1. Dead stock register was not produced for our verification.
2. For Purchase of Fixed Assets at least 3 Quotation from various parties should be called through approved dealer.
3. Printing & Stationery Inward & outward Register was not produced for our verification.
4. Cash transaction should not exceed of Rs.10000/-

Date: 20.10.2019
Place: Aurangabad

For Sunil Salunke & Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No.105421



RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.3.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		531894.56	By Recurring Expenses A/c :		38230050.09
Cash in Hand	1060.00		Advertisement Exp	16020.00	
Cash at ADCC Bank A/c No. 24	54082.00		Affiliation Fees	127000.00	
Cash at BOM A/C NO. 20245800188	375520.00		Affiliation Proposal Fees	79840.00	
Cash at CBI A/c no. 1885407001	34194.43		Antivirus Purchase Exp.	3000.00	
Cash at CBI A/c no.3228204052	3978.00		Architectures Fees	8000.00	
Cash at SBH A/C no. 82125082125	60072.00		Bank Charges	6570.09	
Cash At BOM Bank A/c-12471	2988.13		Bank Commission	180.00	
			Repair & Maintenance Exp. (Battery & Inverter)	4090.00	
To Grant		36754965.00	Building Maint.(Flooring) Exp.	12000.00	
Salary	36548965.00		Building Maint.	11800.00	
CHB (Granted) Salary Received	216000.00		CHB (Granted) Salary Paid	414000.00	
			CHB (Non-Granted) Salary Paid	235880.00	
To Bank Interest	1931.00	1931.00	Cleaning & Sweeping Exp.	39980.00	
To CHB Salary Recovery	169250.00	169250.00	College Garden Exp.	9575.00	
To Misc Receipt	2.00	2.00	Competition Exp.	9000.00	
			Comp.Hardware (Parts) Purchase	4050.00	
			Comp.Hardware Maintenance Exp.	22620.00	
			Conference Exp.	146500.00	
			Convocation Programme Exp.	2509.00	
			Electrical Material Exp.	6516.00	
			Electricity Charges (Bif)	19700.00	
			Exam Exp. (Advance)	17026.00	
			Exam Exp. (MA-2018 Advance)	7251.00	
			Exam Remuneration Paid	96306.00	
			Exam T.A D.A Exp. Paid	11800.00	
			Fabrication Exp.	29970.00	
			Repair & Maintenance Exp.(Furniture)	800.00	
			Glassware Exp. (Dyring)	500.00	
			Guest Lecture Exp.	2400.00	
			Hamali Exp.	700.00	
			Internet (Cafe) Charges Exp.	293.00	
			Labour Charges	86866.00	
			Labour Charges (Electric Fitting)	3400.00	
			Legal & Professional Fees	20172.00	
			Audit Fees	29500.00	
			Misc Exp	11291.00	
			News Paper & Periodicals	16598.00	
			Office Exp.	19411.00	
			Other Exp.	6253.00	
			Photo Frame Exp.	250.00	
			Plumbing Exp.	5350.00	
			Postage & Telegram Exp.	62.00	
			Dr.S.B.Jadhav Sir	18950.00	
			Printing & Stationary Exp.	598576.00	
			Programme Exp.	41245.00	
			Programme Remuneration Paid	5900.00	
			Registration Fees	1500.00	
			Remuneration Paid	16000.00	
			Repair & Maintenance Exp.	1400.00	
			Result Analysis Exp.	700.00	
			Admission Fees Return To Student	900.00	
			Salary Daily Wages (Office Boy Monthly)	173000.00	
			Salary Paid	36548965.00	
			Software Renewal Charges	34220.00	
			Sport Tournament Exp.	16228.00	
			T.A D.A Exp.	19480.00	
			Tea Refreshment Exp.	13102.00	
			Telephone Charges Exp.	12148.00	
			Tool Kit Exp.	1624.00	
			Training Fees Exp.	50.00	
			Transportation Exp.	18955.00	
			Travelling Exp.	11793.00	
			Various Fees To University	1150.00	
			Video Shooting Exp.	3800.00	
			Visiting Committee Exp.	42053.00	
			Wages (Electrical Fitting) Exp.	1400.00	
			Wages Exp.	1175.00	
			Watchman Salary Exp.	72000.00	
			Water Exp.	1990.00	
			Website Charges	15000.00	
			Xerox Machine Exp.	10925.00	
			Xerox & Typing Exp.	2993.00	
BALANCE C/F		37468042.56	BALANCE C/F		39230050.09

Sudhanshu

PRINCIPAL



BALANCE B/F		37468042.55	BALANCE B/F		39230050.09
To Fees A/c		5857889.00	By Fees		287185.00
Abhyan Fees A/c	5420.00		Abhyan Fees A/c	5448.00	
Apkalin Fees A/c	27365.00		Apkalin Fees A/c	13630.00	
Ashwamedh Fees A/c	5420.00		Ashwamedh Fees A/c	5448.00	
Avishkar Fees A/c	5420.00		Awkhan Fees A/c	5448.00	
Awkhan Fees A/c	5420.00		Avishkar Fees A/c	5448.00	
Computer Science Exam Fees	850.00		E-Suvidha Fees A/c	69100.00	
Computer Science Fees	4105.00		Indradhanushya Fees A/c	5448.00	
Bonafid Fees	4640.00		Gymkhana / Sport Fees	34075.00	
Conference Fees	146200.00		NSS Fees A/c	13620.00	
Development Fees	235.00		Patrata Fees A/c	34350.00	
DNT Tuition Fees	800.00		Pravesh Fees A/c	25.00	
E-Suvidha Fees A/c	69100.00		Snehasamlen Fees A/c	50.00	
Fine Amount Received	2813.00		Yuvak Mahotsav Fees A/c	95075.00	
Full Fees A/c	534240.00				
Full Fees (Non Granted)	1143840.00				
Grant For State Govt.	5500.00				
Granthalya Fees A/c	67700.00				
Gymkhana / Sport Fees	100.00				
Identity Card Fees A/c	13590.00				
Indradhanushya Fees A/c	5420.00				
Institute Development Fees	549190.00				
Internet Charges (Received With Sch)	240.00				
Kamva & Shika Fees A/c	5235.00				
Library & Campus Development Fees	56045.00				
Mahavidyalaya Vikas Nidhi Fees A/c	155355.00				
Mahil Pustka A/c	34050.00				
Mahvidyalayen Exam Fees A/c	101925.00				
Niyatkaik Fees A/c	67950.00				
Nondani shuk Fees A/c	34025.00				
NSS Fees A/c	13550.00				
OBC Scholarship A/c	12860.00				
Paryavaran Fees	34800.00				
Other Fees	1810.00				
Patrata Fees A/c	32950.00				
Practical Lab. Fees A/c	1787365.00				
Pravesh Fees A/c	34000.00				
Processing Fees	250.00				
Record Book Fees	151675.00				
Sangank Shuka Fees	69335.00				
Snehasamlen Fees A/c	69000.00				
Transfer certificate fees	19800.00				
Tuition Fees (For 2009-10)	800.00				
Tuition Fees (For 2011-12)	2400.00				
Tuition Fees (For 2012-13)	7435.00				
Tuition Fees (For 2013-14)	11150.00				
Tuition Fees (For 2014-15)	9285.00				
Tuition Fees (For 2015-16)	33195.00				
Tuition Fees (For 2016-17)	28555.00				
Tuition Fees (For 2017-18)	19500.00				
Tuition Fees (Granted DNT)	1600.00				
Tuition Fees (Granted OBC)	16242.50				
Tuition Fees (Granted Open)	42800.00				
Tuition Fees (Granted SC)	17900.00				
Tuition Fees (Non-Granted DNT)	1150.00				
Tuition Fees (Non-Granted OBC)	37792.50				
Tuition Fees (Non-Granted Open)	108800.00				
Tuition Fees (Non-Granted SC)	33700.00				
Valdyakiya Tapasni Fees	20385.00				
Vidyarthi Kalyan Fees	13210.00				
Vidyarthi Madalnidhi Fees	13590.00				
Vidyarthi Vyaspeeth Fees	13590.00				
Viyapeeth / Mahavidyalaya Fees	8096.00				
Yuvak Mahotsav	67815.00				
Ymkhana Fees	67650.00				
SC Tuition Fees	5100.00				
Paryavaran Fees	700.00				
C/F		43329931.56	C/F		39517215.09

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PRINCIPAL

**Rajarshi Shahu Arts, Comm. & Science
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Dist. Aurangabad, (M.S.) INDIA.- 431111**



B/F		43325931.56	B/F		39517215.09
To Library Deposit	500.00	500.00	By Medical Grant	442162.00	442162.00
To Medical Grant	442162.00	442162.00	By SC Scholarship	90885.00	90885.00
To SC Scholarship	94820.00	94820.00	By Exam Fees	1768290.00	1768290.00
To Exam Fees	1779289.00	1779289.00	By Tuition Fees (Returned To Student)	15315.00	15315.00
To Exam Remuneration Received	173584.00	173584.00	By ST Scholarship	4950.00	4950.00
To Returned To Bank	1090.00	1090.00	By Exam Fees Receivable	24070.00	24070.00
To Wrongly Credit	990.00	990.00	By Exam Fees Returned To Student	1062.00	1062.00
To Scholarship	3050.00	3050.00	By Draught Prone fees	1110.00	1110.00
			By CHB Salary Advance Paid	18000.00	18000.00
			By DNT Scholarship	1935.00	1935.00
To Sundry Creditors		1614108.00	By Sundry Creditors		1252418.20
Big Stores LLP	33315.00		Big Stores LLP	62601.00	
Chinmay Prakashan	2000.00		Chinmay Prakashan	7268.00	
J.T. Enterprises	838531.00		J.T. Enterprises	490000.00	
Kallesh Publication	800.00		Kallesh Publication	23663.00	
Metro Metal Industries	81388.00		Metro Metal Industries	50000.00	
Raghuraj Printers & Stationary Supplier	562861.00		Raghuraj Printers & Stationary Supplier	474121.00	
Saket Prakashan	1382.00		Saket Prakashan	7832.00	
Gadekar News Paper Agency	2952.00		Godavari Prakashan & Vitam	450.00	
Prashant Book House	230883.00		Bodse File	8925.00	
Shalja Prakashan	47794.00		Bharat Graphics	99888.00	
Sunrise Enterprises	12000.00		Kavita Stationary Mart	17247.00	
			Retro Chemicals	7953.20	
			Sai Stationary	2450.00	
To Loan & Advance (Asset)		146000.00	By Loan & Advance (Asset)		306354.00
Festival Advance	33000.00		Festival Advance	50000.00	
NSS	25000.00		NSS	82148.00	
UGC Fund A/c	88000.00		UGC Fund A/c	174208.00	
			By Non-Recuring Payment A/c :		1513614.00
			Battery & Inverter	46000.00	
			Biometric Software	11255.00	
			Building Construction	244861.00	
			CCTV Camera	20600.00	
			Computer	60500.00	
			Furniture	96964.00	
			Library Book	288209.00	
			Practical Equipment	638531.00	
			Printer	43200.00	
			Scanner	28500.00	
			Tea / Coffee Machine	17941.00	
			UPS	14400.00	
			Webcam	750.00	
			Wi-Fi Router	1803.00	
To Salary Deduction A/c :		9142113.00	By Salary Deduction :		9197013.00
G P F A/c	2258000.00		G P F A/c	2258000.00	
GLIC A/c	58800.00		GLIC A/c	83700.00	
Income Tax A/c	1977650.00		Income Tax A/c	1977650.00	
L I C A/c	1280104.00		L I C A/c	1280104.00	
Professional Tax A/c	120700.00		Professional Tax A/c	120700.00	
Yashwant Nagri Society A/c	533450.00		Yashwant Nagri Society A/c	583450.00	
DCPS	2913409.00		DCPS	2913409.00	
To Anamat		1407500.00	By Anamat		3224500.00
Mitrasadhana S.P.Mandal	1387500.00		Mitrasadhana S.P.Mandal	3189500.00	
Anamat (Principal)	20000.00		Anamat (Principal)	25000.00	
			Anamat (Vice-Principal)	10000.00	
			By Closing Balance :		752042.27
			Cash in Hand	1835.00	
			Cash at ADCC Bank A/c No. 24	55913.00	
			Cash at BOM A/c NO. 20245800168	298838.70	
			Cash at CBI A/c no. 1885407001	158418.84	
			Cash at CBI A/c no.3228204052	3978.00	
			Cash at SBH A/c no. 82125062125	231788.00	
			Cash At BOM Bank A/c-12471	270.73	
Total		58130935.56	Total		58130935.56

Place : Aurangabad.
Date : 20.10.2019

Examined and found correct as per Books of Account, Vouchers, bills produced
information and explanation given and as per our Audit Report even date.

Jadhav

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

For Sunil Salunke & Associates,
Chartered Accountants

Sunil

S.R. Salunke
(Proprietor)
M.No. 105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD
 RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD.
 UGC FUND - RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.3.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		Nil	By Recurring Expenses A/c :		3490584.00
Cash In Hand	Nil		Advertisement Exp.	8048.00	
To UGC Fund	7590000.00	7590000.00	Affiliation Fees	75000.00	
To Interest Received	42724.00	42724.00	Bank Charges	1316.00	
To Sundry Creditors		1437616.00	Faculty & Staff Honorarium Exp.	1928400.00	
Ashwini Tours & Travels	176000.00		Field Visit	92620.00	
Durga Plywood Center	262480.00		Honorarium Of Guest Exp. Paid	382600.00	
Vishwakarma Glass & Aluminium	80416.00		Industrial Visit	117855.00	
Gamladu Piwan	83400.00		Meeting & Contingency Exp.	46480.00	
Jadhav R.K.	119000.00		Postage & Telegram Exp.	2000.00	
Jadhav S.B.	454500.00		Toner Exp.	500.00	
Patilkar D.F.	118520.00		Seminar Exp.	199155.00	
Ubarhande S.B.	143200.00		Transportation Exp.	178000.00	
To Faculty & Staff	1928400.00	1928400.00	Visting Faculty	307000.00	
To Honorarium Of Guest	382600.00	382600.00	Workshp Exp.	155410.00	
			By Non Recurring Exp.		762396.00
			Furniture	342896.00	
			Library Book	400000.00	
			Printer MFC L2701D	19500.00	
			By Faculty & Staff	1124400.00	1124400.00
			By Honorarium Of Guest	228000.00	228000.00
			By Closing Balance		5775960.00
			Bank A/c-60308996141	5775960.00	
TOTAL		11381340.00	TOTAL		11381340.00

Place : Aurangabad.
Date : 20.10.2019

Examined and found correct as per Books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

Jadhav

PRINCIPAL

**Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111**

For: Sunil Salunke & Associates,
Chartered Accountants

Sunil Salunke
S.R. Salunke
(Proprietor)
M.No. 105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK NANDAL, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD
 RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
 TAL. PHULAMBRI, DIST. AURANGABAD.
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Recurring Expenses A/c :		3923000.00			
Advertisement Exp.	16020.00		By Grant		36754965.00
Affiliation Fees	127000.00		Salary	36548005.00	
Affiliation Proposal Fees	76940.00		CHS (Granted) Salary Received	216000.00	
Antivirus Purchase Exp.	3000.00				
Architectures Fees	6000.00		By Bank Interest		1901.00
Bank Charges	6570.00				
Bank Commission	180.00		By CHS Salary Recovery		169250.00
Repair & Maintenance Exp. (Battery & Inverter)	4090.00		By Misc Receipt		2.00
Building Maint. (Flooring) Exp.	12000.00				
Building Maint.	11800.00		By Fees A/c		5715624.00
CHS (Granted) Salary Paid	414000.00		Abhyas Fees A/c	5420.00	
CHS (Non-Granted) Salary Paid	235880.00		Aptkalin Fees A/c	27365.00	
Cleaning & Sweeping Exp.	39980.00		Ashwamedh Fees A/c	5420.00	
College Garden Exp.	9575.00		Avshkar Fees A/c	5420.00	
Competition Exp.	9000.00		Ashaan Fees A/c	5420.00	
Comp. Hardware (Parts) Purchase	4000.00		Computer Science Exam Fees	850.00	
Comp. Hardware Maintenance Exp.	23620.00		Computer Science Fees	4165.00	
Conference Exp.	145000.00		Bonafied Fees	4640.00	
Convocation Programme Exp.	2509.00		Conference Fees	148200.00	
Electrical Material Exp.	6516.00		Development Fees	235.00	
Electroly Charges (Bill)	19700.00		DNT Tuition Fees	800.00	
Exam Exp. (Advance)	17025.00		E-Suvidha Fees A/c	68100.00	
Exam Exp. (Mid, 2018 Advance)	7251.00		Fine Amount Received	2813.00	
Exam Remuneration Paid	96306.00		Full Fees A/c	534240.00	
Exam T.A.D.A Exp. Paid	11900.00		Full Fees (Non-Granted)	1143840.00	
Fabrication Exp.	29970.00		Grant For State Govt.	5600.00	
Repair & Maintenance Exp. (Furniture)	800.00		Granthalya Fees A/c	67700.00	
Glassware Exp. (Dyring)	500.00		Gymkhana / Sport Fees	100.00	
Guest Lecture Exp.	2400.00		Identity Card Fees A/c	13590.00	
Hamal Exp.	700.00		Intradhanushya Fees A/c	5420.00	
Internet (Cafe) Charges Exp.	293.00		Institute Development Fees	549190.00	
Labour Charges	88465.00		Internet Charges (Received With Sch)	240.00	
Labour Charges (Electric Fitting)	3400.00		Karma & Shikha Fees A/c	5235.00	
Legal & Professional Fees	20172.00		Library & Campus Development Fees	59245.00	
Audit Fees	29500.00		Mahavidyalaya Vikas Nidhi Fees A/c	153355.00	
Misc Exp.	11291.00		Mahil Puastka A/c	34200.00	
News Paper & Periodicals	18598.00		Mahavidyalaya Exam Fees A/c	101925.00	
Office Exp.	19411.00		Nyatakalk Fees A/c	67890.00	
Other Exp.	6253.00		Nondari shukh Fees A/c	34025.00	
Photo Frame Exp.	250.00		NSS Fees A/c	13590.00	
Plumbing Exp.	5390.00		OBC Scholarship A/c	12880.00	
Postage & Telegram Exp.	82.00		Paryavaran Fees	34800.00	
Dr.S.B.Jadhav Sir	56990.00		Other Fees	1610.00	
Printing & Stationary Exp.	598575.00		Patraa Fees A/c	32950.00	
Programme Exp.	41245.00		Practical Lab. Fees A/c	1797365.00	
Programme Remuneration Paid	5900.00		Pravesh Fees A/c	34000.00	
Registration Fees	1500.00		Processing Fees	250.00	
Remuneration Paid	16000.00		Record Book Fees	151675.00	
Repair & Maintenance Exp.	1400.00		Sargark Shulka Fees	66330.00	
Recuit Analysis Exp.	700.00		Snehasankin Fees A/c	68000.00	
Admission Fees Return To Student	800.00		Transfer certificate fees	19800.00	
Salary Daily Wages (Office Boy Monthly)	173000.00		Tuition Fees (For 2009-10)	800.00	
Salary Paid	36548965.00		Tuition Fees (For 2011-12)	2400.00	
Software Renewal Charges	34220.00		Tuition Fees (For 2012-13)	7435.00	
Sport Tournament Exp.	16228.00		Tuition Fees (For 2013-14)	11100.00	
T.A.D.A Exp.	19490.00		Tuition Fees (For 2014-15)	9285.00	
Tea Refreshment Exp.	13102.00		Tuition Fees (For 2015-16)	33195.00	
Telephone Charges Exp.	12145.00		Tuition Fees (For 2016-17)	28555.00	
Tool Kit Exp.	1624.00		Tuition Fees (For 2017-18)	19500.00	
Training Fees Exp.	50.00		Tuition Fees (Granted DNT)	1600.00	
Transportation Exp.	18985.00		Tuition Fees (Granted OBC)	16242.50	
Travelling Exp.	11793.00		Tuition Fees (Granted Open)	42800.00	
Various Fees To University	1150.00		Tuition Fees (Granted SC)	17900.00	
Video Shooting Exp.	3800.00		Tuition Fees (Non-Granted DNT)	1100.00	
Visiting Committee Exp.	42053.00		Tuition Fees (Non-Granted OBC)	37792.50	
Wages (Electrical Fitting) Exp.	1400.00		Tuition Fees (Non-Granted Open)	108800.00	
Wages Exp.	1175.00		Tuition Fees (Non-Granted SC)	33700.00	
Watchman Salary Exp.	72000.00		Vaidyakiya Tapasni Fees	20385.00	
Water Exp.	1990.00		Vidyarthi Kalyan Fees	13210.00	
Website Charges	15000.00		Vidyarthi Madatridhi Fees	13990.00	
Xerox Machine Exp.	10925.00		Vidyarthi Vyapeeth Fees	13990.00	
Xerox & Typing Exp.	2980.00		Vyapeeth / Mahavidyalaya Fees	8096.00	
CF		3923000.1			42651772.0

Jadhav

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Rajarshi Shahu Arts, Comm. & Science
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BT		20230090 1		42051772 0
By Fees		287165.00		
Abhayan Fees A/c	5448.00		Yuvak Mahotsav	67815.00
Apkash Fees A/c	13630.00		Jimbhara Fees	67050.00
Ashwamedh Fees A/c	5448.00		SC Tuition Fees	6100.00
Awtan Fees A/c	5448.00		Paryavaran Fees	700.00
Avtakar Fees A/c	5448.00			
E-Suvicha Fees A/c	68100.00		By Medical Grant	
Indradhanushya Fees A/c	5448.00		By Returned To Bank	442162.00
Gymkhana / Sport Fees	34075.00		By Wrongly Credit	1090.00
NSS Fees A/c	13620.00			990.00
Patra Fees A/c	34350.00			
Pravesh Fees A/c	25.00			
Snehasanken Fees A/c	50.00			
Yuvak Mahotsav Fees A/c	96075.00			
To Medical Grant		442162.00		
To Tuition Fees (Returned To Student)		15315.00		
To Exam Fees Returned To Student		1082.00		
UGC Fund				
By Recurring Expenses A/c :		540084.00	By UGC Fund	750000.00
Advertisement Exp.	6048.00		By Interest Received	42734.00
Affiliation Fees	75000.00			
Bank Charges	1316.00			
Faculty & Staff Honorarium Exp.	102840.00			
Field Visit	92820.00			
Honorarium Of Guest Exp. Paid	382600.00			
Industrial Visit	117855.00			
Meeting & Contingency Exp.	45490.00			
Postage & Telegram Exp.	2000.00			
Printer Exp.	500.00			
Seminar Exp.	199155.00			
Transportation Exp.	176050.00			
Visiting Faculty	307000.00			
Workshop Exp.	155410.00			
To Depreciation		1072052.00		
To Stocks		6332112.81		
Total		50871003.00	Total	50871003.00

Place : Aurangabad,
Date : 20.10.2018

As per our Audit Report of even date.

Jadhav

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pethri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

For Sunil Salunke & Associates,
Chartered Accountants

S.R. Salunke

S.R. Salunke
(Proprietor)
M.No. 105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

BALANCE SHEET
AS AT 31.3.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ANAMAT : Mitrasadhana S.P.Mandal Add : During the year Less : During the year	3588675.00 1387500.00 3189500.00 1786675.00	1786675.00	FIXED ASSETS : (As per Sch-A)	6110950.85	6110950.85
LIABILITIES : As per Sch-B UGC -FUND As Per Sch-C	1670563.00 2396216.00	4066779.00	LOAN & ADVANCES : (SCH : C) (As per Sch-D)	304352.00	304352.00
INCOME & EXPENDITURE A/C: As Per Last B/s Add : Surplus During the year	757738.21 6332112.91	7089851.12	CLOSING BALANCE : Cash in Hand Cash at ADCC Bank A/c No. 24 Cash at BOM A/C NO. 20245800168 Cash at CBI A/c no. 1885407001 Cash at CBI A/c no.3228204052 Cash at SBH A/c no. 62125062125 Cash At BOM Bank A/c-12471 UGC FUND Bank A/c-60308996141	1835.00 55913.00 299838.70 158418.84 3978.00 231788.00 270.73 5775960.00	6528002.27
TOTAL		12943305.12	TOTAL		12943305.12

Place : Aurangabad.
Date : 20.10.2019

As per our Audit Report of even date.

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Rajarsi Shahu Arts, Comm. & Science
Collage Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

For Sunil Salunke & Associates,
Chartered Accountant

Sunil
S.R.Salunke
(Proprietor)
M.No.105421



FIXED ASSETS AS ON 31.3.2019

SCHEDULE - A

Sr. No.	Particulars	W.D.V. as on 1.4.2018	Addition		Total	Dep. %	Dep. Amt.	W.D.V. as on 31.3.2019
			Before 30.9.2018	After 30.9.2018				
1	Literary Books	639970.30	257484.00	30745.00	926179.30	40%	365123.00	563056.30
2	Furniture	1688938.60	96954.00	0.00	1785902.60	10%	178590.00	1607312.60
3	Laboratory Equipment A/C	1040894.05	0.00	0.00	1040894.05	15%	156104.00	884590.05
4	Dead Stock	1263.20	0.00	0.00	1263.20	10%	126.00	1137.20
5	Computer	80025.00	60500.00	0.00	140529.00	40%	56212.00	84317.00
6	UPS	708.70	14400.00	0.00	15108.70	60%	9065.00	6043.70
7	Practical Equipment	757597.05	0.00	638631.00	1396228.05	15%	161537.00	1234691.05
8	Plant & Machinery	18616.35	0.00	0.00	18616.35	15%	2792.00	15824.35
9	Electrical Appliances	11549.15	0.00	0.00	11549.15	15%	1732.00	9817.15
10	Sport Equipment	84173.50	0.00	0.00	84173.50	15%	12626.00	71547.50
11	Acer DLP Projector (X1163N)	14641.20	0.00	0.00	14641.20	15%	2196.00	12445.20
12	BATTERY & INVERTER	82700.50	46000.00	0.00	128700.50	15%	19305.00	109395.50
13	CCTV CAMERA	94868.25	0.00	20600.00	115468.25	15%	15775.00	99693.25
14	PRINTER	43834.00	43200.00	0.00	87034.00	15%	13055.00	73979.00
15	Xerox Machine	38689.00	0.00	0.00	38689.00	15%	5803.00	32886.00
16	Agricultural Instrument	2576.00	0.00	0.00	2576.00	10%	258.00	2318.00
17	Water Cooler	29261.00	0.00	0.00	29261.00	15%	4389.00	24872.00
18	Wi-Fi Router	1585.00	0.00	1803.00	3388.00	15%	374.00	3018.00
19	Cement Benches	13824.00	0.00	0.00	13824.00	10%	1382.00	12442.00
20	Music Instrument	22800.00	0.00	0.00	22800.00	10%	2280.00	20520.00
21	Sweing Machine	4162.00	0.00	0.00	4162.00	15%	624.00	3538.00
22	Software	18500.00	11255.00	0.00	29755.00	15%	4463.00	25292.00
23	Television	16150.00	0.00	0.00	16150.00	15%	2423.00	13727.00
24	Building Construction	104871.00	244861.00	0.00	349732.00	10%	34973.00	314759.00
25	Projector	95487.00	0.00	0.00	95487.00	15%	14323.00	81164.00
26	Scanner	0.00	28500.00	0.00	28500.00	15%	4275.00	24225.00
27	Tea / Coffee Machine	0.00	17941.00	0.00	17941.00	15%	2691.00	15250.00
28	Web Cam	0.00	0.00	750.00	750.00	15%	96.00	694.00
	TOTAL	4907492.85	821085.00	692529.00	6421106.85		1072562.00	5348554.85
	UGC FUND							
1	Library Books	0.00	0.00	400000.00	400000.00	0%	0.00	400000.00
2	Furniture	0.00	0.00	342896.00	342896.00	0%	0.00	342896.00
3	Printer MFC L2701 D	0.00	0.00	19500.00	19500.00	0%	0.00	19500.00
	TOTAL	0.00	0.00	762396.00	762396.00		0.00	762396.00
	Total	4907492.85	821085.00	1454925.00	7183502.85	0.00	1072552.00	6150950.85

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TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

LIST OF LIABILITIES AS ON 31.3.2019

SCHEDULE - B

S.NO.	PARTICULARS	As on 1.4.2018	During the year		Bal.As on 31.3.2019
			Credit	Debit	
1	Salary Payable (Kale P.D)	16850.00	0.00	0.00	16850.00
2	OBC Scholarship A/c	11070.00	0.00	0.00	11070.00
3	SC Scholarship A/c	42630.00	94620.00	90885.00	46365.00
4	DNT Scholarship A/c	14240.00	0.00	1935.00	12305.00
5	YCMOU A/c	223800.00	0.00	0.00	223800.00
6	GLIC A/c	4900.00	58800.00	63700.00	0.00
7	Draught Prone fees	281465.00	0.00	1110.00	280355.00
8	Salary Payable	502.00	0.00	0.00	502.00
9	Principal Anamat	-10840.00	20000.00	25000.00	-15840.00
10	Anamat (Vice-Principal)	10000.00	0.00	10000.00	0.00
11	ST Scholarship	6550.00	0.00	4950.00	1600.00
12	Bharat Graphics	99888.00	0.00	99888.00	0.00
13	J.T.Enterprises	90907.00	638631.00	490000.00	239538.00
14	Kailash Publication	38901.00	800.00	23663.00	16038.00
15	Kavita Stationary Mart	17247.00	0.00	17247.00	0.00
16	Yashwant Nagri Society A/c	50000.00	533450.00	583450.00	0.00
17	DCPS	5621.00	0.00	0.00	5621.00
18	Shiv Electronics & Electricals	225.00	0.00	0.00	225.00
19	Exam Remuneration Received	95929.00	173584.00	0.00	269513.00
20	Exam Exp. (May 2017) Advance	50986.00	0.00	0.00	50986.00
21	Retro Chemical & Consultants	7953.20	0.00	7953.20	0.00
22	Raghuraj Printers & Stationary	80301.00	562861.00	474121.00	169041.00
23	Exam Exp. (O/N 2017) Advance	2928.00	0.00	0.00	2928.00
24	Metro Metal Industries	0.00	81388.00	50000.00	31388.00
25	Gadekar News Paper Agency	0.00	2952.00	0.00	2952.00
26	Prashant Book House	0.00	230983.00	0.00	230983.00
27	Shailja Prakashan	0.00	47794.00	0.00	47794.00
28	Sunrise Enterprises	0.00	12000.00	0.00	12000.00
29	Scholarship	0.00	3050.00	0.00	3050.00
30	Library Deposit	0.00	500.00	0.00	500.00
31	Exam Fees	0.00	1779289.00	1768290.00	10999.00
	Total	1142053.20	4240702.00	3712192.20	1670563.00

Jadhav

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Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
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UGC -FUND 2018-19
Liabilities Sch-C

S.NO.	PARTICULARS	As on 1.4.2018	During the year		Bal.As on 31.3.2019
			Credit	Debit	
1	Ashwini Tours & Travels	0.00	176000.00	0.00	176000.00
2	Durga Plywood Center	0.00	262480.00	0.00	262480.00
3	Vishwakarma Glass & Alluminu	0.00	80416.00	0.00	80416.00
4	Gamladu Pawan	0.00	83400.00	0.00	83400.00
5	Jadhav R.K.	0.00	119000.00	0.00	119000.00
6	Jadhav S.B	0.00	454500.00	0.00	454500.00
7	Pathrikar D.F	0.00	118620.00	0.00	118620.00
8	Ubarhande S.B	0.00	143200.00	0.00	143200.00
9	Faculty & Staff	0.00	1928400.00	1124400.00	804000.00
10	Honorarium Of Guest	0.00	382600.00	228000.00	154600
	TOTAL	0.00	3748616.00	1352400.00	2396216.00

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College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111



Schedule: "D" -Loans & Advances as on 31.3.2019

S.N.	Particulars	Op. Balance.	Add D.Y.	Less D.Y.	Balance
1	NSS A/c	-20900.00	82148.00	25000.00	36248.00
2	Festival Advance	3000.00	50000.00	33000.00	20000.00
3	Pandit Sunil M.	22660.00	0.00	0.00	22660.00
4	Advance To NSS	9899.00	0.00	0.00	9899.00
5	Dr.Alonge Suresh T.	400.00	0.00	0.00	400.00
6	Sable R.R	11520.00	0.00	0.00	11520.00
7	CHB Salary Advance Paid	22500.00	18000.00	0.00	40500.00
8	UGC Fund A/c	0.00	174206.00	88000.00	86206.00
9	Saket Prakashan	0.00	7832.00	1382.00	6450.00
10	Godavari Prakashan & Vitarn	0.00	450.00	0.00	450.00
11	Bedse File	0.00	8925.00	0.00	8925.00
12	Sai Stationary	0.00	2450.00	0.00	2450.00
13	Big Stores LLP	0.00	62601.00	33315.00	29286.00
14	Chinmay Prakashan	0.00	7288.00	2000.00	5288.00
15	Exam Fees Receivable	0.00	24070.00	0.00	24070.00
	TOTAL	49079.00	437970.00	182697.00	304352.00

Jadhav

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111



AUDIT REPORT & FINANCIAL STATEMENT

OF

**RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
PATHRI TAL-PHULAMBRI DIST -AURANGABAD**

FOR

THE YEAR 2019-2020

AUDITED BY :

**SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir
New Osmanpura, Aurangabad.**

BALANCE B/F		42716993.27	BALANCE B/F		44368677.16
To Fees A/c		2675187.00	By Fees A/c		2550796.00
Exam Fees	2269427.00		Exam Fees	2466950.00	
Exam Remuneration Received	405760.00		Yuvak Mahotsav	63846.00	
To Fees Received		6795603.00			
Abhiyan Fees	8.00				
Apathkin Fees	40.00				
Ashwamedha Fees	8.00				
Ashwamedh Fund	5700.00				
Assistance / Welfare Fund	28520.00				
Awhan Fees	8.00				
Awishkar Fees	8.00				
Bonafied Fees	2590.00				
College Magazine Fees	71200.00				
Computer Science Exam Fees	2530.00				
Computer Science Fees	2635.00				
Computer Training Fees	71250.00				
Conference Fees A/C	7700.00				
Curriculum Activity Fees	79688.00				
Development Fees	156800.00				
Enrollment Fees	35650.00				
Entry Fees	71225.00				
E-Suvidha Fees	50.00				
Fine Amount Received	3903.00				
Full Fees A/C (Granted)	482005.00				
Full Fees A/C (Non-Granted)	1404225.00				
Gramhalaya Fees	50.00				
Gymkhana / Sports Fees	71200.00				
I-Card Fees	10.00				
Inradhanushya Fees	8.00				
Institute Development Fees	3435.00				
Jimkhana Fees	50.00				
Karwa Ya Shika Yojna Fees	20.00				
Laboratory Fee	2052960.00				
Library & Campus Development Fees	562566.00				
Library Fee	71150.00				
Mahavidyalaya Vikas Nidhi Fees	100.00				
Mahavidyalayeen Pariksha Fees	150.00				
Mahil Pustika Fees	25.00				
Medical Aid Fund	21390.00				
Misc. Receipt	1.00				
Niyatkalik Fees	50.00				
Nondri Shulk Fees	25.00				
Nss Fees	20.00				
Other Fees	3500.00				
Paryawan Fees (Exam)	2250.00				
Paryawan Fees	14900.00				
Patrata Fees	50.00				
Practical Lab. Fees	605455.00				
Pravesh Fees	25.00				
Record Book Fees A/C	160690.00				
Registration Charges	35575.00				
Sanganak Shulka Fees	14700.00				
Semister Fees	106180.00				
Session Fees	140235.00				
Sneha Sammelan Fees	100.00				
Students Id Charges	14220.00				
Students Insurance Fund	14250.00				
Study Tour Fee	140600.00				
Transfer Certificate Fees	16100.00				
Tuition Fees (For 2010-11)	1600.00				
Tuition Fees (For 2011-12)	1100.00				
Tuition Fees (For 2012-13)	3300.00				
Tuition Fees (For 2013-14)	5640.00				
Tuition Fees (For 2014-15)	6025.00				
Tuition Fees (For 2015-16)	11865.00				
Tuition Fees (For 2016-17)	20835.00				
Tuition Fees (For 2017-18)	27050.00				
Tuition Fees (For 2018-19)	83960.00				
University Sports Fund	14250.00				
Vaidyakiya Tapasi Fees	15.00				
Vidyarthi Kalyan Fees	20.00				
Vidyarthi Madasidhi Fees	20.00				
Vidyarthi Vyaspeth Fees	10.00				
Vyaspeth/Mahavidyalaya Fees	20.00				
Vansad	10.00				
Youth Festival Fees	142050.00				
Yuvak Mahotsav	50.00				
C/F		52187783.27	C/F		46919423.16

Sadhvi

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science



B/F		52187783.27	B/F		46919423.16
To Sundry Creditors		702186.00	By Sundry Creditors		1198386.00
Big Store Lip	96678.00		Big Store Lip	70989.00	
Chinmay Prakashan	4400.00		Chinmay Prakashan	1200.00	
Ganu Radlum & Cushion	4000.00		J.T. Enterprises	239538.00	
Prashant Book House	184893.00		Prashant Book House	231374.00	
Raghuraj Printers & Stationery Sup.	397265.00		Raghuraj Printers & Stationery Sup.	508405.00	
Rs Computer Sales & Services	9400.00		Rs Computer Sales & Services	64400.00	
Sadguru Telecom	3550.00		Sadguru Telecom	3300.00	
			Metro Metal Industries	31388.00	
			Shailja Prakashan	47792.00	
To Loan (Liability)		56846.00	By Loan (Liability)		53200.00
Dr Yuvraj B. Gaherao	56846.00		Dr Yuvraj B. Gaherao	50000.00	
			Salary Receivable	3200.00	
			By Draught amount A/c	108250.00	108250.00
To Current Liabilities		741755.00	By Non- Recurring Exp.		230899.00
Scholarship Payable to Students (SC, NT, OBC, OPE)	247010.00		Currency Counting machine	6000.00	
Scholarship Payable to J.D	494785.00		Furniture	12980.00	
			Library Book	203489.00	
			Software (Office Automation Exp.)	7080.00	
			Webcam	1150.00	
To Loan And Advances		1623394.00	By Loan And Advances		1916424.00
Advance Salary Paid	200000.00		Advance Salary Paid	200000.00	
Advance Temporary	210000.00		Advance Temporary	600000.00	
Advance To HSS A/C	50839.00		Advance To HSS A/C	22500.00	
Annadate Sunil S (Sr. Clerk)	2000.00		Annadate Sunil S (Sr. Clerk)	2000.00	
C.H.B Salary Advance Paid	144000.00		C.H.B Salary Advance Paid	145000.00	
Festival Advance A/c	46000.00		Festival Advance A/c	52000.00	
Lokvikas Nagri Society Loan Refund	100800.00		Lokvikas Nagri Society Loan Refund	100800.00	
Pandit Sunil m.	1790.00		Pandit Sunil m.	1790.00	
UGC Fund	871040.00		UGC Fund	792334.00	
Bedse Files Aurangabad	8925.00				
To Salary Deduction A/c :		9343522.00	By Salary Deduction :		9231858.00
DCPS	3026178.00		DCPS	3026178.00	
G P F A/c	909000.00		G P F A/c	909000.00	
GLC A/c	58800.00		GLC A/c	53900.00	
Income Tax A/c	2919420.00		Income Tax A/c	2919420.00	
L I C A/c	1259190.00		L I C A/c	1157026.00	
Professional Tax A/c	134200.00		Professional Tax A/c	129600.00	
Yashwant Nagri Society A/c	518325.00		Yashwant Nagri Society A/c	518325.00	
Excess Salary Received	238257.00		Excess Salary Received	238257.00	
Medical Grant	280152.00		Medical Grant	280152.00	
To Anamat		11000.00	By Anamat		3211000.00
Anamat (Principal)	10000.00		Anamat (Principal)	10000.00	
Anamat (Vice-Principal)	1000.00		Anamat (Vice-Principal)	1000.00	
			Mitrasadhana S.P.Mandal	3200000.00	
			By Closing Balance :		1809086.11
			Cash In Hand	6685.00	
			Cash at ADCC Bank A/c No. 24	57790.00	
			Cash at BOM A/C NO. 30245800168	607789.10	
			Cash at CBI A/c no. 1885407001	154015.07	
			Cash at CBI A/c no. 3228204052	3978.00	
			Cash at SBH A/C no. 62125062125	972934.00	
			Cash At BOM Bank A/c-12471	5854.94	
Total		64678526.27	Total		64678526.27

Place : Aurangabad.
Date : 23.12.2020

Examined and found correct as per Books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

For Sunil Salunke & Associates,
Chartered Accountants

S. R. Salunke
(Proprietor)
M.No. 105421



S. R. Salunke

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulembri,
Dist. Aurangabad, (M.S.) INDIA.- 461111

RUN BY : WTRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD
 RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD.
 UGC FUND - RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.3.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance : Bank A/c-60308996141	5775960.00	5775960.00	By Recurring Expenses A/c : Affiliation Fees Audit Fees Bank Charges Contractual Lab Staff Electrical Fitting Labour Exp. Electrical Material Exp. Equipment & Renovation Of Building Faculty & Staff Faculty Training Programme Exp. Field Visit Exp. Honorarium of Guest of Due Industrial Visit Lan Cable Exp. Meeting & Contingency Office Exp. Other Misc. Exp. Preparation Of Material Printing & Stationery Exp. Procurement of teaching & Learning Material Projector Rent Repair & Maintenance Exp. Resource Person Seminar Transportation Exp. University Share Fees Visiting Faculty Water Exp. Web Creation Workshop	75000.00 11800.00 247.80 379000.00 12649.00 73165.00 1188514.00 2302000.00 428760.00 142610.00 152600.00 153715.00 164640.00 175680.00 200.00 20000.00 139830.00 362673.00 250000.00 51976.00 7000.00 633000.00 233645.00 180000.00 15934.00 429000.00 21000.00 340843.00 238900.00	8144281.80
To UGC Fund	8370000.00	8370000.00			
To Interest Received	109334.00	109334.00			
To Provisions Contractual Lab Staff Due Faculty & Staff Due Honorarium Of Guest Due	339000.00 2302000.00 152600.00	2793600.00	By Provision Contractual Lab Staff Due Faculty & Staff Due Honorarium Of Guest Due	282600.00 2419800.00 307200.00	3009600.00
To Joshi Sharad Sitaram	90000.00	90000.00	By Jadhav S.B	243740.00	243740.00
To Rathod Rajendra Baburao	90000.00	90000.00	By Pathrikar D.F	118620.00	118620.00
To Tupe Ranjana Dogdu	90000.00	90000.00	By Ubarhade S.B	143200.00	143200.00
To Jadhav R.K.	41000.00	41000.00	By Jadhav R.K. By Gornadi	160000.00 83400.00	160000.00 83400.00
To Sundry Creditors Shree Balaji Traders Durga Playwood Centre Borde Sanghapal Ramdas Hande Neha Jagannath H.N.Shurewal Kanthale Satish Vishnupant Khowle Manohar Bhagwan Kahrsagar Sadrinath Lokhande Nitin Subhesh Navale Rahul Dhondbe Om Sai Catterers Phad Chandrakant Ramrao Pravin Bavskar Sambre Lokesh Arun Shinde Sameer Shrinantrao	312514.00 292074.00 100000.00 55000.00 180000.00 45000.00 100000.00 45000.00 100000.00 100000.00 163890.00 55000.00 227000.00 100000.00 40000.00	1915478.00	By Sundry Creditors Shree Balaji Traders Durga Playwood Centre Ashwini Tours & Travels Vishwakarma Glass & Aluminium	312480.00 554554.00 176000.00 80416.00	1123450.00
			By Non Recurring Exp. Battery & Invertor Computer Furniture Software Printer Brother DCP L2541D	202000.00 1197000.00 397074.00 182900.00 36000.00	2014974.00
			By Closing Balance Bank A/c-60308996141	4234106.20	4234106.20
TOTAL		19275372.00	TOTAL		19275372.00

Place : Aurangabad.
Date : 23.12.2020

Examined and found correct as per books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

Jadhav
PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA. - 431111

For Sunil Salunke & Associates,
Chartered Accountants

S.R. Salunke
S.R. Salunke
(Proprietor)
M.No. 105421



RUN BY : MITRASADHANA SHIKSHAK PRASARAK MANDAL, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD
 RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
 TAL. PHULAMBRI, DIST. AURANGABAD.
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Recurring Expenses A/c :		45919423.16			
Advertisement Exp.	17136.00		By Salary Grant		41962574.00
Affiliation Fees Exp.A/C	175000.00		Salary Grant Received	40939128.00	
Affiliation Proposal Exp.	4000.00		C.H.B. (Granted) Salary Received	1014846.00	
Antivirus Purchase A/C	7200.00		Grant From University	9000.00	
Audit Fees	35400.00				
Bank Charges	8516.16		By Bank Interest		1977.00
Building Maintenance Exp.	14500.00				
Camp Expenses	240.00		By Fees Received		9470790.00
Central Govt. Grant Exp	23600.00		Abhyas Fees	8.00	
C. H. B. (Granted) Salary Paid	882789.00		Apathkar Fees	40.00	
C.H.B. (Non-Grant) Salary Paid	459383.00		Ashwanvada Fees	8.00	
Clearing & Sweeping Expenses A/C	32836.00		Ashwanvath Fund	5700.00	
College Garden Expenses	31842.00		Assistance / Welfare Fund	28520.00	
Competition Prize Exp.	1900.00		Ashwan Fees	8.00	
Competition Expenses A/C	550.00		Awtshkar Fees	8.00	
Comp. Hardware(Parts) Purchase A/C	2650.00		Bonafied Fees	2590.00	
Computer Hardware Maintenance Exp.	10510.00		College Magazine Fees	71200.00	
Conference Exp. A/C	15656.00		Computer Science Exam Fees	2530.00	
Convocation Program Expenses	4950.00		Computer Science Fees	2635.00	
Diesel Expenses	3600.00		Computer Training Fees	71250.00	
Domestic Travel Expenses	2000.00		Conference Fees A/C	7700.00	
Electrical Material Exp.	38666.00		Curriculum Activity Fees	79688.00	
Electricity Charges (Bill)	16410.00		Development Fees	156800.00	
Exam Exp. (Paid)	2470.00		Enrollment Fees	35650.00	
Exam Remuneration Paid	99173.00		Entry Fees	71225.00	
Exam T.A.D.A. Exp. Paid A/C	23940.00		E-Suvidha Fees	50.00	
Excess Exam Fees Paid	88.00		Fine Amount Received	3903.00	
Fabrication Expenses	41300.00		Full Fees A/C (Granted)	482005.00	
Festival Expenses A/C	100.00		Full Fees A/C (Non-Granted)	1404225.00	
Guest Lecture Exp.	8147.00		Granthalayaa Fees	50.00	
Hamal	1470.00		Gymkhana / Sports Fees	71200.00	
Internet (Cafe) Charges	45.00		I-Card Fees	10.00	
Internet Charges	58587.00		Indradhanushya Fees	8.00	
Labour Charges	8000.00		Institute Development Fees	3435.00	
Labour Charges (Electrical Fitting)	1410.00		Jivkhana Fees	50.00	
Legal & Professional Fees	23836.00		Karwa Va Shikha Yojna Fees	20.00	
Miscellaneous Exp.	31275.00		Laboratory Fee	2052960.00	
News Paper & Periodicals	15789.00		Library & Campus Development Fees	562566.00	
Office Expenses	90239.00		Library Fee	71150.00	
One Day Workshop Exp. A/C	900.00		Mahavidyalayaa Vikas Nidhi Fees	100.00	
Other Exp.	2500.00		Mahavidyalayeen Pariksha Fees	150.00	
Photo Exp.	1020.00		Mahiti Pustika Fees	25.00	
Plumbing Expenses	5765.00		Medical Aid Fund	21390.00	
Postage & Telegram	277.00		Misc. Receipt	1.00	
Proposal(New Division) Exp	93750.00		Niyatikalik Fees	50.00	
Printing & Stationery	401893.00		Nondri Shukla Fees	25.00	
Programme Exp.	25093.00		His Fees	20.00	
Program Remuneration Paid	3000.00		Other Fees	2500.00	
Pun Ch	3365.00		Paryavaran Fees (Exam)	2250.00	
Remuneration Paid	3600.00		Paryawarn Fees	14900.00	
Repair & Maintenance A/C	6750.00		Patrata Fees	50.00	
Result Analysis Expenses	400.00		Practical Lab. Fees	605405.00	
Salary Daily Wages (Office Boy Monthly)	144000.00		Pravesh Fees	25.00	
Salary Grant Paid	40939128.00		Record Book Fees A/C	160690.00	
Service Tax A/C	200.00		Registration Charges	35575.00	
Sport Department Exp.	3600.00		Sangam Shiksha Fees	14700.00	
Sports Tournament Expenses	27770.00		Semester Fees	106180.00	
Support To College Staff	2000.00		Session Fees	140235.00	
T.A.D.A. Expenses A/C	34229.00		Sneha Sammilan Fees	100.00	
Tea & Refreshment A/C	8200.00		Students Id Charges	14220.00	
Toner Refilling & Maint. Exp	12970.00		Students Insurance Fund	14250.00	
Tournament Expenses A/C	500.00		Study Tour Fee	140600.00	
Transportation Exp. Account	12550.00		Transfer Certificate Fees	16100.00	
Travelling Exp.	6730.00		Tuition Fees (For 2010-11)	1600.00	
Various Fee To University	215337.00		Tuition Fees (For 2011-12)	1100.00	
Visiting Committee Expenses	32642.00		Tuition Fees (For 2012-13)	3300.00	
Wages Exp. A/C	14600.00		Tuition Fees (For 2013-14)	5640.00	
Watchman's Salary	59400.00		Tuition Fees (For 2014-15)	6025.00	
Water Expenses	1975.00		Tuition Fees (For 2015-16)	11845.00	
Xerox & Typing Exp	8300.00		Tuition Fees (For 2016-17)	20825.00	
Exam Fees	2486950.00		Tuition Fees (For 2017-18)	27050.00	
Yuvak Mahotsav	62846.00		Tuition Fees (For 2018-19)	87960.00	
			University Sports Fund	14250.00	
			Vaidyakiya Tapasni Fees	15.00	
			Vidyarthi Kalyan Fees	20.00	
			Vidyarthi Madanidhi Fees	20.00	
			Vidyarthi Vyaspooth Fees	10.00	
			Vyapeeth/Mahavidyalaya Fees	20.00	
			Vyasrad	10.00	
			Youth Festival Fees	142050.00	
			Yuvak Mahotsav	50.00	
			Exam Fees	2269427.00	
			Exam Remuneration Received	405760.00	
C/F		46919423.1			51405741.0

Jadhav



B/F		46919423.2		51435741.0
By Recurring Expenses A/c :		8144281.80		
Affiliation Fees	75000.00		By UGC Fund	8370000.00
Audit Fees	11800.00			8370000.00
Bank Charges	247.80		By Interest Received	109334.00
Contractual Lab Staff Due	339000.00			
Electrical Fitting Labour Exp.	12649.00			
Electrical Material Exp.	73165.00			
Equipment & Renovation Of Building	1188514.00			
Faculty & Staff	2302000.00			
Faculty Training Programme Exp.	408760.00			
Field Visit Exp.	142610.00			
Honorarium of Guest of Due	152600.00			
Industrial Visit	153715.00			
Lan Cable Exp.	164640.00			
Meeting & Contingency	175680.00			
Office Exp.	300.00			
Other Misc. Exp.	20000.00			
Preparation Of Material	139830.00			
Printing & Stationery Exp.	362673.00			
Procurement of teaching & Learning Material	250000.00			
Projector Rent	51976.00			
Repair & Maintenance Exp.	7000.00			
Resource Person	633000.00			
Seminar	233645.00			
Transportation Exp.	180000.00			
University Share Fees	15934.00			
Visiting Faculty	409000.00			
Water Exp.	31000.00			
Web Creation	340843.00			
Workshop	238800.00			
To Depreciation		1748349.00		
To Surplus		3103021.04		
Total		59915075.00	Total	59915075.00

Place : Aurangabad.
Date : 23.12.2020

As per our Audit Report of even date.

For Suresh Salunke & Associates,
Chartered Accountants

S. R. Salunke
(Proprietor)
M.No. 105421



S. R. Salunke

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

BALANCE SHEET
AS AT 31.3.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ANAMAT : Mitrasadhana S.P.Mandal	1786675.00	(1413325.00)	FIXED ASSETS : (As per Sch-A)	6608474.85	6608474.85
Less : During the year	3200000.00				
	(1413325.00)				
LIABILITIES : As per Sch-B	1968369.00	4502653.00	LOAN & ADVANCES : (SCH : C) (As per Sch-D)	630533.00	630533.00
UGC -FUND					
As Per Sch-C	2534284.00				
INCOME & EXPENDITURE A/C: As Per Last B/s	7089851.12	10192872.16	CLOSING BALANCE :		6043192.31
Add : Surplus During the year	3103021.04		Cash in Hand	6685.00	
			Cash at ADCC Bank A/c No. 24	57790.00	
			Cash at BOM A/C NO. 20245800168	607789.10	
			Cash at CBI A/c no. 1885407001	154015.07	
			Cash at CBI A/c no.3228204052	3978.00	
			Cash at SBH A/C no. 62125062125	972934.00	
			Cash At BOM Bank A/c-12471	5894.94	
			<u>UGC FUND</u>		
			Bank A/c-60308996141	4234106.20	
TOTAL		13282200.16	TOTAL	-	13282200.16

Place : Aurangabad.
Date : 23.12.2020

As per our Audit Report of even date.

Sadhus

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

For Sunil Salunke & Associates,
Chartered Accountant

S.R. Salunke
S.R. Salunke
(Proprietor)
M.No.105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

FIXED ASSETS AS ON 31.3.2020

SCHEDULE - A

Sr. No.	Particulars	W.D.V. as on 1.4.2019	Addition		Total	Dep. %	Dep. Amt.	W.D.V. as on 31.3.2020
			Before 30.9.2019	After 30.9.2019				
1	Library Books	563056.30	3026.00	200463.00	766545.30	40%	266526.00	500019.30
2	Furniture	1607312.60	12980.00	0.00	1620292.60	10%	162029.00	1458263.60
3	Laboratory Equipment A/C	884590.05	0.00	0.00	884590.05	15%	132689.00	751901.05
4	Dead Stock	1137.20	0.00	0.00	1137.20	10%	114.00	1023.20
5	Computer	84317.00	0.00	0.00	84317.00	40%	33727.00	50590.00
6	UPS	6043.70	0.00	0.00	6043.70	60%	3626.00	2417.70
7	Practical Equipment	1234691.05	0.00	0.00	1234691.05	15%	185204.00	1049487.05
8	Plant & Machinery	15824.35	0.00	0.00	15824.35	15%	2374.00	13450.35
9	Electrical Appliances	9817.15	0.00	0.00	9817.15	15%	1473.00	8344.15
10	Sport Equipment	71547.50	0.00	0.00	71547.50	15%	10732.00	60815.50
11	Acer DLP Projector (X1163N)	12445.20	0.00	0.00	12445.20	15%	1867.00	10578.20
12	BATTERY & INVERTER	109395.50	0.00	0.00	109395.50	15%	16409.00	92986.50
13	CCTV CAMERA	99693.25	0.00	0.00	99693.25	15%	14954.00	84739.25
14	PRINTER	73979.00	0.00	0.00	73979.00	15%	11097.00	62882.00
15	Xerox Machine	32886.00	0.00	0.00	32886.00	15%	4933.00	27953.00
16	Agricultural Instrument	2318.00	0.00	0.00	2318.00	10%	232.00	2086.00
17	Water Cooler	24872.00	0.00	0.00	24872.00	15%	3731.00	21141.00
18	WI-FI Router	3018.00	0.00	0.00	3018.00	15%	453.00	2565.00
19	Cement Benches	12442.00	0.00	0.00	12442.00	10%	1244.00	11198.00
20	Music Instrument	20520.00	0.00	0.00	20520.00	10%	2052.00	18468.00
21	Sweling Machine	3538.00	0.00	0.00	3538.00	15%	531.00	3007.00
22	Software	25292.00	7080.00	0.00	32372.00	15%	4856.00	27516.00
23	Television	13727.00	0.00	0.00	13727.00	15%	2059.00	11668.00
24	Building Construction	314759.00	0.00	0.00	314759.00	10%	31476.00	283283.00
25	Projector	81164.00	0.00	0.00	81164.00	15%	12175.00	68989.00
26	Scanner	24225.00	0.00	0.00	24225.00	15%	3634.00	20591.00
27	Tea / Coffee Machine	15250.00	0.00	0.00	15250.00	15%	2288.00	12962.00
28	Web Cam	694.00	1350.00	0.00	2044.00	15%	307.00	1737.00
29	Currency Counting machine	0.00	6000.00	0.00	6000.00	15%	900.00	5100.00
	TOTAL	5348554.85	30436.00	200463.00	5579453.85		913692.00	4665761.85

Jadhav
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Rajarsi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
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UGC FUND								
1	Library Books	400000.00	0.00	0.00	400000.00	40%	160000.00	240000.00
2	Furniture	342896.00	397074.00	0.00	739970.00	10%	73997.00	665973.00
3	Printer MFC L2701 D	19500.00	0.00	36000.00	55500.00	15%	5625.00	49875.00
4	Battery & Invertor	0.00	202000.00	0.00	202000.00	15%	30300.00	171700.00
5	Computer	0.00	594000.00	603000.00	1197000.00	60%	537300.00	659700.00
6	Software	0.00	182900.00	0.00	182900.00	15%	27435.00	155465.00
TOTAL		762396.00	1375974.00	639000.00	2777370.00		834657.00	1942713.00
Total		6110950.85	1406410.00	839463.00	8356823.85	0.00	1748349.00	6608474.85

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RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

LIST OF LIABILITIES AS ON 31.3.2020

SCHEDULE - B

S.NO.	PARTICULARS	As on 1.4.2019	During the year		Bal.As on 31.3.2020
			Credit	Debit	
1	Salary Payable (Kale P.D)	16850.00	0.00	0.00	16850.00
2	OBC Scholarship A/c	11070.00	0.00	0.00	11070.00
3	SC Scholarship A/c	46365.00	0.00	0.00	46365.00
4	DNT Scholarship A/c	12305.00	0.00	0.00	12305.00
5	YCMOU A/c	223800.00	0.00	0.00	223800.00
6	GLIC A/c	0.00	58800.00	53900.00	4900.00
7	Draught Prone fees	280355.00	0.00	108250.00	172105.00
8	Salary Payable	502.00	0.00	0.00	502.00
9	ST Scholarship	1600.00	0.00	0.00	1600.00
10	J.T.Enterprises	239538.00	0.00	239538.00	0.00
11	Kailash Publication	16038.00	0.00	0.00	16038.00
12	DCPS	5621.00	0.00	0.00	5621.00
13	Shiv Electronics & Electricals	225.00	0.00	0.00	225.00
14	Exam Remuneration Received	269513.00	0.00	0.00	269513.00
15	Exam Exp. (May 2017) Advance	50986.00	0.00	0.00	50986.00
16	Raghuraj Printers & Stationary	169041.00	397265.00	508405.00	57901.00
17	Exam Exp. (O/N 2017) Advance	2928.00	0.00	0.00	2928.00
18	Metro Metal Industries	31388.00	0.00	31388.00	0.00
19	Gadekar News Paper Agency	2952.00	0.00	0.00	2952.00
20	Prashant Book House	230983.00	184893.00	231374.00	184502.00
21	Shailja Prakashan	47794.00	0.00	47792.00	- 2.00
22	Sunrise Enterprises	12000.00	0.00	0.00	12000.00
23	Scholarship	3050.00	0.00	0.00	3050.00
24	Library Deposit	500.00	0.00	0.00	500.00
25	Exam Fees	10999.00	0.00	0.00	10999.00
26	LIC	0.00	1259190.00	1157026.00	102164.00
27	Professional Tax	0.00	134200.00	129600.00	4600.00
28	Scholarship Payble to Students (SC,NT,)	0.00	247010.00	0.00	247010.00
29	Scholarship Payble to J.D	0.00	494785.00	0.00	494785.00
30	Dr Yuvraj B.Gaherao	0.00	56846.00	50000.00	6846.00
31	Sadguru Telecom	0.00	5550.00	3300.00	2250.00
32	Ganu Radium & Cushlon	0.00	4000.00	0.00	4000.00
	Total	1686403.00	2842539.00	2560573.00	1968369.00

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Rajarshi Shahu Arts, Comm. & Science
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UGC -FUND 2019-20
Liabilities Sch-C

S.NO.	PARTICULARS	As on 1.4.2019	During the year		Bal.As on 31.3.2020
			Credit	Debit	
1	Ashwini Tours & Travels	176000.00	0.00	176000.00	0.00
2	Durga Plywood Center	262480.00	292074.00	554554.00	0.00
3	Vishwakarma Glass & Aluminium	80416.00	0.00	80416.00	0.00
4	Gamiadu Pawan	83400.00	0.00	83400.00	0.00
5	Jadhav R.K.	119000.00	41000.00	160000.00	0.00
6	Jadhav S.B	454500.00	0.00	243740.00	210760.00
7	Pathrikar D.F	118620.00	0.00	118620.00	0.00
8	Ubarhande S.B	143200.00	0.00	143200.00	0.00
9	Faculty & Staff	804000.00	2302000.00	2419800.00	686200.00
10	Honorarium Of Guest	154600.00	152600.00	307200.00	0.00
11	Joshi Sharad Sitaram	0.00	90000.00	0.00	90000.00
12	Rathod Rajendra Baburao	0.00	90000.00	0.00	90000.00
13	Tupe Ranjana Dagdu	0.00	90000.00	0.00	90000.00
14	Shree Balaji Traders	0.00	312514.00	312480.00	34.00
15	Borde Sanghapal Ramdas	0.00	100000.00	0.00	100000.00
16	Hande Neha Jagannath	0.00	55000.00	0.00	55000.00
17	H.N.Bhurewal	0.00	180000.00	0.00	180000.00
18	Kanthale Satish Vishnupant	0.00	45000.00	0.00	45000.00
19	Khawle Manohar Bhagwan	0.00	100000.00	0.00	100000.00
20	Kshirsagar Badrinath	0.00	45000.00	0.00	45000.00
21	Lokhande Nitin Subhash	0.00	100000.00	0.00	100000.00
22	Navale Rahul Dhondiba	0.00	100000.00	0.00	100000.00
23	Om Sai Catterers	0.00	163890.00	0.00	163890.00
24	Phad Chandrakant Ramrao	0.00	55000.00	0.00	55000.00
25	Pravin Baviskar	0.00	227000.00	0.00	227000.00
26	Sambre Lokesh Arun	0.00	100000.00	0.00	100000.00
27	Shinde Sameer Shrimantrao	0.00	40000.00	0.00	40000.00
28	Contractual Lab Satff	0.00	339000.00	282600.00	56400.00
	TOTAL	2396216.00	5020078.00	4882010.00	2534284.00

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Schedule: "D" -Loans & Advances as on 31.3.2020

S.N.	Particulars	Op. Balance.	Add D.Y.	Less D.Y.	Balance
1	NSS A/c (Advance to NSS Merged)	46147.00	22500.00	50839.00	17808.00
2	Festival Advance	20000.00	52000.00	46000.00	26000.00
3	Pandit Sunil M.	22660.00	0.00	0.00	22660.00
4	Dr. Alone Suresh T.	400.00	0.00	0.00	400.00
5	Sable R.R	11520.00	0.00	0.00	11520.00
6	CHB Salary Advance Paid	40500.00	145000.00	144000.00	41500.00
7	UGC Fund A/c	86206.00	792334.00	871040.00	7500.00
8	Saket Prakashan	6450.00	0.00	0.00	6450.00
9	Godavari Prakashan & Vitarn	450.00	0.00	0.00	450.00
10	Bedse File	8925.00	0.00	8925.00	0.00
11	Sai Stationary	2450.00	0.00	0.00	2450.00
12	Big Stores LLP	29286.00	70989.00	96678.00	3597.00
13	Chinmay Prakashan	5288.00	1200.00	4400.00	2088.00
14	Exam Fees Receivable	24070.00	0.00	0.00	24070.00
15	Advance Temprary	0.00	600000.00	210000.00	390000.00
16	Salary Receivable	0.00	3200.00	0.00	3200.00
17	R.S Computer Sales & Services	0.00	64400.00	9400.00	55000.00
18	Principal Anamat	15840.00	10000.00	10000.00	15840.00
	TOTAL	320192.00	1761623.00	1451282.00	630533.00

Rajarshi Shahu

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111



AUDIT REPORT & FINANCIAL STATEMENT

OF

**RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
PATHRI, TAL-PHULAMBRI, DIST-AURANGABAD**

FOR

THE YEAR 2020-2021

AUDITED BY :

**SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

**101,102 First Floor, Sai Aspire, Opp. Lions Bal Sadan,
New Osmanpura, Aurangabad.**

Independent Auditor's Report

To,
The Principal,
Rajarshi Shahu Arts, Commerce & Science College (Sr College), Pathri,
Tal-Phulambri, Dist-Aurangabad.

We have audited the financial statements of **RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE (SR COLLEGE), PATHRI, TAL-PHULAMBRI, DIST-AURANGABAD.** (hereinafter referred to as " The College") with comprise the balance sheet as at 31st March 2021 and the statement of income and expenditure accounts for the **Surplus** of its accounting year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements, read with the notes thereon, of the college are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act 1950.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Managements

Managements is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, managements is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can rise from fraud or error and are considered material of individually or in the aggregate, they could reasonably be expected to influence the economic decisions of user taken on the basis of these financial statements.

Place: Aurangabad
Date :07.02.2022

For Sunil Salunke & Associates
Chartered Accountants


S.R.Salunke
(Proprietor)
M.No.105421



SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCONTS FOR THE YEAR 2020-2021

A. SIGNIFICANT ACCOUNTING POLICES

METHOD OF ACCOUNTING:

The Accounts are prepared in accordance with accounting principles generally accepted in India. The College is maintaining its accounts on the basis of mercantile system of accounting.

1) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

a) The Financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

b) Accounting Policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles

2) FIXED ASSETS :

Fixed assets are stated at cost of acquisition. None of fixed assets have been revalued during the year under review.

3) DEPRECIATION :

Depreciation on Fixed Assets in calculated on written down value method as per rated specified in the Income Tax Act 1961.

4) CURRENT ASSETS, LOANS & ADVANCES.:

In the opinion of the management, the value of all current assets, advances and deposits, cash and bank balances and outstanding income, and other realizable assets are not less than their realizable value in the ordinary course.

5) GOVERNMENT GRANTS:

Where the Government Grants are in the nature of capital contribution, i.e., they are given with reference to the total or part investment or by way of contribution towards its total or part capital outlay, are recognized as capital reserve and if received as compensation for expenses or losses incurred in a previous accounting period are recognized as income under income & expenditure account.

B. NOTES ON ACCOUNTS:

1) Balances of Creditors, Advances, Deposits, Receivables & Payable are subject to conformation

Place: Aurangabad
Date :07.02.2022

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No.105421



SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
PH: 2343558, Mob. No. 9422203964.

101,102 First Floor, Sai Aspire,
Opp. Lions Bal sadan,
New Osmanpura Aurangabad.

AUDIT REPORT

We have completed the audit of the accounts of your college namely **RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL-PHULAMBRI, DIST-AURANGABAD** for the year ended 31.3.2021 because of books of account, bills, vouchers, documents produced & information and explanation given.

We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2021 & Balance Sheet as at 31.03.2021

Following are our observations and suggestions for your compliance

1. Cash Transaction Should not exceed of Rs.10000/-
2. For Fixed Assets Purchase atleast 3 parties quotation should be call from approved dealer.

Place : Aurangabad
Date : 07.02.2022

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No.105421



RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		1809086.11	By Recurring Expenses A/c :		51454798.41
Cash in Hand	6685.00		Affiliation Fees Exp.A/C	321750.00	
Cash at ADCC Bank A/c No.-002611101002	57790.00		Affiliation Proposal Exp.	4000.00	
Cash at BOM A/C NO. 20245800168	607789.10		Antivirus Purchase A/C	2200.00	
Cash at CBI A/c no. 1885407001	154015.07		Audit Fees	41300.00	
Cash at CBI A/c no.3228204052	3978.00		Bank Charges	5608.49	
Cash at SBH A/C no. 62125062125	972934.00		C. H. B. (Granted) Salary Paid	132057.00	
Cash At BOM Bank A/c-12471	5894.94		C.H.B.(Non-Grant) Salary Paid	374967.00	
			Cleaning & Swiping Expenses A/C	26337.00	
			College Garden Expenses	20791.00	
			College Ground Exp.	11100.00	
			Comp. Hardware(Parts) Purchase A/C	33640.00	
To Salary Grant :		49159926.00	Donation Siddhivinayak Ganpati Mandir	5000.00	
Salary Grant Received	49159926.00		Electrical Material Exp.	1485.00	
			Electricity Charges (Bill)	11920.00	
			Exam Exp. (Advance)	20000.00	
			Exam Remuneration Paid	185331.00	
			Exam T.A.D.A. Exp.Paid A/C	22640.00	
			Excess Salary Paid	4729.00	
To Bank Interest		1961.00	Febrication Expenses	500.00	
			Fees Concession	74505.00	
			Fuel (Diesel / Petrol) exp.	15500.00	
			Hamali	4000.00	
To CHB Salary Recovery		1200.00	Labour Charges	7450.00	
			Labour Charges (Electrical Fitting)	3140.00	
			Legal & Professional Fees	24024.00	
			Membership Fees (Lifetime Parishad)	8000.00	
			Membership Fees (Library Annual)	5900.00	
			Miscellaneous Exp.	14917.00	
			News Paper & Periodicals	5987.00	
			Office Expenses	64264.92	
			Other Exp.	720.00	
			Plumbing Expenses	4402.00	
			Postage & Telegram	264.00	
			Printing & Stationery	121002.00	
			Programme Exp.	30667.00	
			Repair & Maintainance A/C	32585.00	
			Salary Daily Wages (Office Boy Monthly)	178565.00	
			Salary Grant Paid	49159926.00	
			Sport Department Exp.	10984.00	
			T.A.D.A. Expenses A/C	48350.00	
			Tea & Refreshment A/C	12340.00	
			Tonner Refeeling & Maint. Exp	6350.00	
			Transportation Exp. Account	8150.00	
			Travelling Exp.	5680.00	
			Various Fee To University	271350.00	
			Visiting Comittee Expenses	17620.00	
			Watchman's Salary	86800.00	
			Water Expences	3500.00	
			Website Charges	957.00	
			Xerox & Typing Exp	1543.00	
To Fees Received :		12018732.00	By Fees A/c :		2000.00
Ashwamedh Fund	5888.00		Temp.Admission Fees	2000.00	
Assistance / Welfare Fund	29440.00				
Bonafied Fees	1260.00				
College Magzine Fees	73200.00				
Computer Training Fees	73500.00				
Curriculum Activity Fees	82712.00				
Development Fees	162246.00				
Enrollment Fees	33200.00				
Entry Fees	73300.00				
Excess Fees Received	1235.00				
Fees From Student (2017-2018) UG Gr.	151190.00				
Fees From Student (2017-2018) UG N-Gr.	67005.00				
Fees From Student (2018-19) PG N-Gr.	117880.00				
Fees From Student (2018-19) UG Gr.	121780.00				
Fees From Student (2018-19) UG N-Gr.	207470.00				
Fees From Student (2019-20)PG N-Gr.	1060350.00				
Fees From Student (2019-20) UG Gr.	149320.00				
Fees From Student (2019-20) UG N-Gr.	213045.00				
Fees From Student (2020-21) PG N-Gr.	2055665.00				
Fees From Student (2020-21) UG Gr.	671563.00				
Fees From Student (2020-21) UG N-Gr.	1315715.00				
Full Fees A/C (Granted)	473880.00				
Full Fees A/C (Non-Granted)	1359053.00				
Gymkhana / Sports Fees	50.00				
C/F		62990905.11	C/F		51456798.41



B/F		62990905.11	B/F		51456798.41
	Gymkhana Fees	73100.00			
	Laboratory Fee	2267927.00			
	Library & Campus Development Fees	397032.00			
	Library Fee	73050.00			
	Medical Aid Fund	22080.00			
	Other Fees (Granted UG)	100.00			
	Record Book Fees A/C (Grant -UG)	9460.00			
	Registration Charges	36875.00			
	Semister Fees	110161.00			
	Session Fees	139970.00			
	Students Id Charges	14610.00			
	Students Insurance Fund	14710.00			
	Study Tour Fee	139415.00			
	Transfer Certificate Fees	16200.00			
	Tuition Fees (For 2009-10)	3200.00			
	Tuition Fees (For 2010-11)	3200.00			
	Tuition Fees (For 2011-12)	1600.00			
	Tuition Fees (For 2012-13)	4785.00			
	Tuition Fees (For 2013-14)	800.00			
	Tuition Fees (For 2015-16)	5565.00			
	Tuition Fees (For 2016-17)	11920.00			
	Tuition Fees (For 2017-18)	13100.00			
	Tuition Fees (For 2018-19)	800.00			
	University Sports Fund	14710.00			
	Youth Festival Fees	144415.00			
	To Sundry Creditors :		359892.00	By Sundry Creditors :	540289.00
	Big Store LLP	13431.00		Big Store LLP	44515.00
	Metro Metal Industries	51465.00		Metro Metal Industries	25000.00
	Raghuraj Printers & Stationery Sup.	107571.00		Raghuraj Printers & Stationery Sup.	165472.00
	Rs Computer Sales & Services	63790.00		Rs Computer Sales & Services	59790.00
	Sadguru Telecom	1250.00		Sadguru Telecom	3500.00
	Saket Prakashan	17671.00		Saket Prakashan	15811.00
	Star Battery	20900.00		Star Battery	7100.00
	Sunil Salunke & Associates	24024.00		Sunil Salunke & Associates	25204.00
	Wagh Patil News Paper Agency	3916.00		Wagh Patil News Paper Agency	2195.00
	Shiv Book House	17874.00		Ganu Radium & Cushion	4000.00
	Shourya Broadband	38000.00		Prashant Book House	184502.00
				Chinmay Prakashan	3200.00
	To Chief Minister Relif Fund		328023.00	By Chief Minister Relif Fund	328023.00
				By Branch / Division :	38000.00
				UGC Exp.	38000.00
				By Loan (Liability) :	6846.00
				Dr Yuvraj B.Gaherao	6846.00
	To Current Liabilities :		972198.00	By Current Liabilities :	1312.00
	Exam Remuneration Received	355388.00		Exam Fees Returned to Student	1312.00
	Scholarship Payable To Student (SC, NT, & J.D)	134610.00			
	Scholarship Returned To J.D	482200.00			
	To Siddhivinayak Ganpati Mandir Nyas Prabha	187675.00	187675.00	By Non- Recurring Exp :	592916.08
				Battery & Inverter	12180.00
				Building Construction	164750.00
				CCTV Camera	17400.00
				Furniture	51465.00
				Hard Disk (External -2TB)	5500.00
				I-Card Printing Machine	48305.08
				Library Books	233607.00
				Sport Equipment	48459.00
				Webcam	11250.00
	To Loan And Advances :		571075.00	By Loan And Advances :	170200.00
	Festival Advance	55500.00		Festival Advance	45000.00
	Lokvikas Nagri Society Loan	125200.00		Lokvikas Nagri Society Loan	125200.00
	Advance Tempary	390000.00			
	Pandit Sunil M.	375.00			
	To Current Assets :		240906.00	By Current Assets :	6371948.00
	Exam Fees (Grant U.G)	166401.00		Exam Fees (Grant U.G)	240965.00
	Fees Recivable 2017-18 UG (Gr.)	7475.00		Fees Recivable 2017-18 UG (Gr.)	151190.00
	Fees Recivable 2017-18 UG (N-Gr.)	9600.00		Fees Recivable 2017-18 UG (N-Gr.)	67005.00
	Fees Recivable 2018-19 UG (Gr.)	27320.00		Fees Recivable 2018-19 UG (Gr.)	121780.00
	Fees Recivable 2018-19 UG (N-Gr.)	10675.00		Fees Recivable 2018-19 UG (N-Gr.)	207470.00
	Fees Recivable 2019-20 UG (Gr.)	8325.00		Fees Recivable 2019-20 UG (Gr.)	149320.00
	Fees Recivable 2019-20 UG (N-Gr.)	9325.00		Fees Recivable 2019-20 UG (N-Gr.)	213045.00
	Fees Recivable 2020-21 UG (N-Gr.)	1785.00		Fees Recivable 2020-21 UG (N-Gr.)	1315715.00
				Fees Recivable 2020-21 PG	2055665.00
				Fees Recivable 2020-21 UG (GR)	671563.00
				Fees Recivable 2018-19 P.G	117880.00
				Fees Recivable 2019-20 P.G	1060350.00
C/F		65650674.11	C/F		59506332.49



B/F		65650674.11	B/F		59506332.49
To Salary Deduction A/c :		11336747.00	By Salary Deduction :		11443011.00
DCPS	3527553.00		DCPS	3527553.00	
G P F A/c	1061000.00		G P F A/c	1061000.00	
GLIC A/c	58600.00		GLIC A/c	63500.00	
Income Tax A/c	4558276.00		Income Tax A/c	4558276.00	
L I C A/c	1222384.00		L I C A/c	1324548.00	
Professional Tax A/c	123400.00		Professional Tax A/c	122600.00	
Yashwant Nagri Society A/c	705700.00		Yashwant Nagri Society A/c	705700.00	
Group Insurance (GIS)	32568.00		Group Insurance (GIS)	32568.00	
Medical Grant	47266.00		Medical Grant	47266.00	
			By LIC Excess Amt Paid		1128.00
			By Yashwant Nagri Society Excess Amt Paid		500.00
To Anamat :		270000.00	By Anamat :		3567500.00
Mitrasadhana S.P.Mandal	270000.00		Mitrasadhana S.P.Mandal	3567500.00	
			By Closing Balance :		2738949.62
			Cash in Hand	Nil	
			Cash at ADCC Bank A/c No. -00261110100284	59651.00	
			Cash at BOM A/C NO. 20245800168	906822.52	
			Cash at CBI A/c no. 1885407001	174350.68	
			Cash at CBI A/c no. 3228204052	3978.00	
			Cash at SBH A/C no. 62125062125	1589095.00	
			Cash At BOM Bank A/c-12471	5052.42	
Total		77257421.11	Total		77257421.11

Place : Aurangabad
Date : 07/02/2022

Examined and found correct as per Books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No. 105421



UGC FUND - RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		4234106.20	By Recurring Expenses A/c :		4615946.26
Bank A/c-60308996141	4234106.20		Assesment Sector Fees	80000.00	
			Audit Fees	23600.00	
			Bank Charges	126.26	
			College Garden Exp.	44000.00	
			Contractual Lab Staff	646000.00	
			Curriculum Development	90000.00	
To Interest Received		41407.00	Faculty & Staff	2283200.00	
			Internet Exp.	38000.00	
			Meeting & Contingency	26900.00	
			Office Exp.	12225.00	
			Other Misc Exp.	65557.00	
			Preperation Of Merial	150560.00	
			Printing & Stationery Exp.	260527.00	
			Raymal D.B	4620.00	
			Repair & Maintenance Exp.	656706.00	
To RSACS Senior College Pathri		49925.00	Resource Person	108000.00	
			Uniersity Share Fees	11925.00	
			Visiting Faculty	114000.00	
To Provision :		3111000.00	By Provision :		1675800.00
Contractual Lab Staff Due	646000.00		Contractual Lab Staff Due	420000.00	
Faculty & Staff Due	2283200.00		Faculty & Staff Due	1255800.00	
Assesment Sector Fees Payable	80000.00				
Audit Fees Payable 20-21	11800.00				
Curriculum Development Due	90000.00				
To Current Liabilites :		151500.00	By Current Liabilites :		1672760.00
Joshi Sharad Sitaram	18000.00		Joshi Sharad Sitaram	90000.00	
Kshirsagar Badrinath	18000.00		Kshirsagar Badrinath	45000.00	
Lokhande Nitin Subhash	63000.00		Lokhande Nitin Subhash	145000.00	
Phad Chandrakant Ramrao	18000.00		Phad Chandrakant Ramrao	55000.00	
Rathod Rajendra Baburao	18000.00		Rathod Rajendra Baburao	90000.00	
Shinde Sameer Shrimantrao	16500.00		Shinde Sameer Shrimantrao	40000.00	
			Borde Sanghapal Ramdas	100000.00	
			Hande Neha Jagannath	55000.00	
			H.N.Bhurewal	180000.00	
			Jadhav S.B	210760.00	
			Kanthale Satish Vishnupant	45000.00	
			Khawale Manohar Bhagwan	100000.00	
			Navale Rahul Dhondiba	100000.00	
			Pravin Baviskar	227000.00	
			Sambre Lokesh Arun	100000.00	
			Tupe Ranjana Dagdu	90000.00	
To Sundry Creditors :		968175.00	By Sundry Creditors :		163890.00
Ajay Gupta	52729.00		Om (Om Sai Catterers)	163890.00	
Anand Ghure Sahani	483146.00				
Ganesh Kad	21000.00				
Korde Rahul Pandurang	18000.00				
Purushottam Pachode	18000.00				
R.S.Computer Sales & Services	51340.00				
Shiva Tea House	26900.00				
Star Battery	88000.00				
Surya Printers	150560.00				
Tegode Rahul	21000.00				
Uday Jaiswal	19500.00				
Yevle Laxman	18000.00				
			By Non Recurring Exp :		88000.00
			Battery & Invertor	88000.00	
			By Closing Balance :		339716.94
			Bank A/c-60308996141	174893.94	
			CBI Bank A/c-1885407001 (Sr.College)	164823.00	
Total		8556113.20	Total		8556113.20

Place : Aurangabad
Date : 07/02/2022

Examined and found correct as per Books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No. 105421



RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

Income & Expenditure Account
For the Year Ended 31.3.2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Recurring Expenses A/c :		51458110.41			
Affiliation Fees Exp.A/C	321750.00				
Affiliation Prposal Exp.	4000.00		By Salary Grant :		49159926.00
Antivirus Purchase A/C	2200.00		Salary Grant Received	49159926.00	
Audit Fees	41300.00				
Bank Charges	5608.49		By Bank Interest		1961.00
C. H. B. (Granted) Salary Paid	132057.00				
C.H.B. (Non-Grant) Salary Paid	374967.00		By CHB Salary Recovery		1200.00
Cleaning & Swiping Expenses A/C	26337.00				
College Garden Expenses	20791.00		By Fees Received :		12018732.00
College Ground Exp.	11100.00		Ashwamedh Fund	5888.00	
Comp. Hardware(Parts) Purchase A/C	33640.00		Assistance / Welfare Fund	29440.00	
Donation Siddhivinayak Ganpati Mandir	5000.00		Bonafied Fees	1260.00	
Electrical Material Exp.	1485.00		College Magzine Fees	73200.00	
Electricity Charges (Bill)	11920.00		Computer Training Fees	73500.00	
Exam Exp. (Advance)	20000.00		Curriculum Activity Fees	82712.00	
Exam Remuneration Paid	185331.00		Development Fees	162246.00	
Exam T.A.D.A. Exp.Paid A/C	22640.00		Enrollment Fees	33200.00	
Excess Salary Paid	4729.00		Entry Fees	73300.00	
Febrication Expenses	500.00		Excess Fees Received	1235.00	
Fees Concession	74505.00		Fees From Student (2017-2018) UG Gr.	151190.00	
Fuel (Diesel / Petrol) exp.	15500.00		Fees From Student (2017-2018) UG N-Gr.	67005.00	
Hamali	4000.00		Fees From Student (2018-19) PG N-Gr.	117880.00	
Labour Charges	7450.00		Fees From Student (2018-19) UG Gr.	121780.00	
Labour Charges (Electrical Fitting)	3140.00		Fees From Student (2018-19) UG N-Gr.	207470.00	
Legal & Professional Fees	24024.00		Fees From Student (2019-20)PG N-Gr.	1060350.00	
Membership Fees (Lifetime Parishad)	8000.00		Fees From Student (2019-20) UG Gr.	149320.00	
Membership Fees (Library Annual)	5900.00		Fees From Student (2019-20) UG N-Gr.	213045.00	
Miscellaneous Exp.	14917.00		Fees From Student (2020-21) PG N-Gr.	2055665.00	
News Paper & Periodicals	5987.00		Fees From Student (2020-21) UG Gr.	671563.00	
Office Expenses	64264.92		Fees From Student (2020-21) UG N-Gr.	1315715.00	
Other Exp.	720.00		Full Fees A/C (Granted)	473880.00	
Plumbing Expenses	4402.00		Full Fees A/C (Non-Granted)	1359053.00	
Postage & Telegram	264.00		Gymkhana / Sports Fees	50.00	
Printing & Stationery	121002.00		Jimkhana Fees	73100.00	
Programme Exp.	30667.00		Laboratory Fee	2267927.00	
Repair & Maintainance A/C	32585.00		Library & Campus Development Fees	397032.00	
Salary Daily Wages (Office Boy Monthly)	178565.00		Library Fee	73050.00	
Salary Grant Paid	49159926.00		Medical Aid Fund	22080.00	
Sport Department Exp.	10984.00		Other Fees (Granted UG)	100.00	
T.A.D.A. Expenses A/C	48350.00		Record Book Fees A/C (Grant -UG)	9460.00	
Tea & Refreshment A/C	12340.00		Registration Charges	36875.00	
Tonner Refeeling & Maint. Exp	6350.00		Semister Fees	110161.00	
Transportation Exp. Account	8150.00		Session Fees	139970.00	
Travelling Exp.	5680.00		Students Id Charges	14610.00	
Various Fee To University	271350.00		Students Insuarence Fund	14710.00	
Visiting Committee Expenses	17620.00		Study Tour Fee	139415.00	
Watchman's Salary	86800.00		Transfer Certificate Fees	16200.00	
Water Expences	3500.00		Tution Fees (For 2009-10)	3200.00	
Website Charges	957.00		Tuition Fees (For 2010-11)	3200.00	
Xerox & Typing Exp	1543.00		Tuition Fees (For 2011-12)	1600.00	
Temp.Admission Fees	2000.00		Tuition Fees (For 2012-13)	4785.00	
Exam Fees Returned to Student	1312.00		Tuition Fees(For 2013-14)	800.00	
			Tuition Fees (For 2015-16)	5565.00	
			Tuition Fees (For 2016-17)	11920.00	
			Tuition Fees (For 2017-18)	13100.00	
			Tuition Fees (For 2018-19)	800.00	
			University Sports Fund	14710.00	
			Youth Festival Fees	144415.00	
To Depreciation		830055.00			
To Surplus		8893653.59			
Total		61181819.00	Total		61181819.00



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

UGC FUND B.VOC (PFMS)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
UGC FUND B.VOC (PFMS)					
By Recurring Expenses A/c :		4615946.26			
Assesment Sector Fees	80000.00				
Audit Fees	23600.00				
Bank Charges	126.26		By Interest Received	41407.00	41407.00
College Garden Exp.	44000.00				
Contractual Lab Staff	646000.00				
Curriculum Development	90000.00				
Faculty & Staff	2283200.00				
Internet Exp.	38000.00				
Meeting & Contingency	26900.00				
Office Exp.	12225.00				
Other Misc Exp.	65557.00				
Preperation Of Merial	150560.00				
Printing & Stationery Exp.	260527.00				
Raymal D.B	4620.00				
Repair & Maintenance Exp.	656706.00				
Resource Person	108000.00				
Uniersity Share Fees	11925.00				
Visiting Faculty	114000.00				
To Depreciation		628173.00	By Deficit		5202712.26
Total		5244119.26	Total		5244119.26

Place : Aurangabad
Date : 07/02/2022

As per our Audit Report of even date.

For Sunil Salunke & Associates,
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No. 105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

Balance Sheet
As On 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Anamat		-4710825.00	Fixed Assets		5831162.93
Mitrasadhana S.P.Mandal	-1413325.00		(As per Sch-A)	5831162.93	
Add During the year	270000.00				
Less : During the year	3567500.00				
	-4710825.00				
Liabilities		6128773.00	Loan & Advances		6391932.00
As per Sch-B	2864339.00		(As per Sch-D)	6391932.00	
UGC Fund					
As Per Sch-C	3264434.00				
Income & Expenditure A/C		13883813.49	Cash & Bank Balance		3078666.56
As Per Last B/s	10192872.16		Cash in Hand	Nil	
Add : Surplus During the year (College)	8893653.59		Cash at ADCC Bank A/c No. 24	59651.00	
Less Deficit During the year (UGC Fund)	5202712.26		Cash at BOM A/C NO. 20245800168	906822.52	
			Cash at CBI A/c no. 1885407001	174350.68	
			Cash at CBI A/c no.3228204052	3978.00	
			Cash at SBH A/C no. 62125062125	1589095.00	
			Cash At BOM Bank A/c-12471	5052.42	
			UGC Fund		
			Bank A/c-60308996141	174893.94	
			CBI Bank A/c-1885407001 (Sr.College)	164823.00	
Total		15301761.49	Total		15301761.49

Place : Aurangabad
Date : 07/02/2022

As per our Audit Report of even date.

For Sunil Salunke & Associates,
Chartered Accountant

S.R.Salunke
(Proprietor)
M.No.105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

FIXED ASSETS AS ON 31.3.2021

Sr. No.	Particulars	W.D.V. as on 1.4.2020	SCHEDULE - A Addition		Total	Dep. %	Dep. Amt.	W.D.V. as on 31.3.2021
			Before 30.9.2020	After 30.9.2020				
1	Library Books	500019.30	17874.00	215733.00	733626.30	40%	250304.00	483322.30
2	Furniture	1458263.60	0.00	51465.00	1509728.60	10%	148400.00	1361328.60
3	Laboratory Equipment A/C	751901.05	0.00	0.00	751901.05	15%	112785.00	639116.05
4	Dead Stock	1023.20	0.00	0.00	1023.20	10%	102.00	921.20
5	Computer	50590.00	0.00	0.00	50590.00	40%	20236.00	30354.00
6	UPS	2417.70	0.00	0.00	2417.70	60%	1451.00	966.70
7	Practical Equipment	1049487.05	0.00	0.00	1049487.05	15%	157423.00	892064.05
8	Plant & Macginery	13450.35	0.00	0.00	13450.35	15%	2018.00	11432.35
9	Electrical Appliences	8344.15	0.00	0.00	8344.15	15%	1252.00	7092.15
10	Sport Equipment	60815.50	0.00	48459.00	109274.50	15%	12757.00	96517.50
11	Acer DLP Projector (X1163N)	10578.20	0.00	0.00	10578.20	15%	1587.00	8991.20
12	BATTERY & INVERTER	92986.50	1180.00	11000.00	105166.50	15%	14950.00	90216.50
13	CCTV CAMERA	84739.25	0.00	17400.00	102139.25	15%	14016.00	88123.25
14	PRINTER	62882.00	0.00	0.00	62882.00	15%	9432.00	53450.00
15	Xerox Machine	27953.00	0.00	0.00	27953.00	15%	4193.00	23760.00
16	Agricultural Instrument	2086.00	0.00	0.00	2086.00	10%	209.00	1877.00
17	Water Cooler	21141.00	0.00	0.00	21141.00	15%	3171.00	17970.00
18	WI-FI Router	2565.00	0.00	0.00	2565.00	15%	385.00	2180.00
19	Cement Benches	11198.00	0.00	0.00	11198.00	10%	1120.00	10078.00
20	Music Insturment	18468.00	0.00	0.00	18468.00	10%	1847.00	16621.00
21	Sweing Machine	3007.00	0.00	0.00	3007.00	15%	451.00	2556.00
22	Software	27516.00	0.00	0.00	27516.00	15%	4127.00	23389.00
23	Television	11668.00	0.00	0.00	11668.00	15%	1750.00	9918.00
24	Building Construction	283283.00	164750.00	0.00	448033.00	10%	44803.00	403230.00
25	Projector	68989.00	0.00	0.00	68989.00	15%	10348.00	58641.00
26	Scanner	20591.00	0.00	0.00	20591.00	15%	3089.00	17502.00
27	Tea / Coffee Machine	12962.00	0.00	0.00	12962.00	15%	1944.00	11018.00
28	Web Cam	1737.00	0.00	11250.00	12987.00	15%	1104.00	11883.00
29	Currency Counting machine	5100.00	0.00	0.00	5100.00	15%	765.00	4335.00
30	Hard Disk (External -2TB)	0.00	0.00	5500.00	5500.00	15%	413.00	5087.00
31	I-Card Printing Machine	0.00	0.00	48305.08	48305.08	15%	3623.00	44682.08
	TOTAL	4665761.85	183804.00	409112.08	5258677.93		830055.00	4428622.93



UGC FUND								
1	Library Books	240000.00	0.00	0.00	240000.00	40%	96000.00	144000.00
2	Furniture	665973.00	0.00	0.00	665973.00	10%	66597.00	599376.00
3	Printer MFC L2701 D	49875.00	0.00	0.00	49875.00	15%	7481.00	42394.00
4	Battery & Invertor	171700.00	88000.00	0.00	259700.00	15%	38955.00	220745.00
5	Computer	659700.00	0.00	0.00	659700.00	60%	395820.00	263880.00
6	Software	155465.00	0.00	0.00	155465.00	15%	23320.00	132145.00
TOTAL		1942713.00	88000.00	0.00	2030713.00		628173.00	1402540.00
Total		6608474.85	271804.00	409112.08	7289390.93	0.00	1458228.00	5831162.93



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

LIST OF LIABILITIES AS ON 31.3.2021

SCHEDULE - B

S.NO.	PARTICULARS	As on 1.4.2020	During the year		Bal.As on 31.3.2021
			Credit	Debit	
1	Salary Payable (Kale P.D)	16850.00	0.00	0.00	16850.00
2	OBC Scholarship A/c	11070.00	0.00	0.00	11070.00
3	SC Scholarship A/c	46365.00	0.00	0.00	46365.00
4	DNT Scholarship A/c	12305.00	0.00	0.00	12305.00
5	YCMOU A/c	223800.00	0.00	0.00	223800.00
6	GLIC A/c	4900.00	58600.00	63500.00	0.00
7	Draught Prone fees	172105.00	0.00	0.00	172105.00
8	Salary Payable	502.00	0.00	0.00	502.00
9	ST Scholarship	1600.00	0.00	0.00	1600.00
10	J.T.Enterprises	0.00	0.00	0.00	0.00
11	Kailash Publication	16038.00	0.00	0.00	16038.00
12	DCPS	5621.00	0.00	0.00	5621.00
13	Shiv Electronics & Electricals	225.00	0.00	0.00	225.00
14	Exam Remuneration Received	269513.00	355388.00	0.00	624901.00
15	Exam Exp. (May 2017) Advance	50986.00	0.00	0.00	50986.00
16	Raghuraj Printers & Stationary	57901.00	107571.00	165472.00	0.00
17	Exam Exp. (O/N 2017) Advance	2928.00	0.00	0.00	2928.00
18	Metro Metal Industries	0.00	51465.00	25000.00	26465.00
19	Gadekar News Paper Agency	2952.00	0.00	0.00	2952.00
20	Prashant Book House	184502.00	0.00	184502.00	0.00
21	Shailja Prakashan	2.00	0.00	0.00	2.00
22	Sunrise Enterprises	12000.00	0.00	0.00	12000.00
23	Scholarship	3050.00	0.00	0.00	3050.00
24	Library Deposit	500.00	0.00	0.00	500.00
25	Exam Fees	10999.00	0.00	0.00	10999.00
26	LIC	102164.00	1222384.00	1324548.00	0.00
27	Professional Tax	4600.00	123400.00	122600.00	5400.00
28	Scholarship Payble to Students (SC,NT,OBC)	247010.00	134610.00	0.00	381620.00
29	Scholarship Payble to J.D	494785.00	482200.00	0.00	976985.00
30	Dr Yuvraj B.Gaherao	6846.00	0.00	6846.00	0.00
31	Sadguru Telecom	2250.00	1250.00	3500.00	0.00
32	Ganu Radium & Cushion	4000.00	0.00	4000.00	0.00
33	Shiv Book House	0.00	17874.00	0.00	17874.00
34	Shourya Broadband	0.00	38000.00	0.00	38000.00
35	Star Battery	0.00	20900.00	7100.00	13800.00
36	Wagh Patil News Paper Agency	0.00	3916.00	2195.00	1721.00
37	Siddhivinayak Ganpati Mandir Nyas Prabha	0.00	187675.00	0.00	187675.00
	Total	1968369.00	2805233.00	1909263.00	2864339.00



UGC -FUND 2020-2021
Liabilities Sch-C

S.NO.	PARTICULARS	As on 1.4.2020	During the year		Bal.As on 31.3.2021
			Credit	Debit	
1	Jadhav S.B	210760.00	0.00	210760.00	0.00
2	Faculty & Staff	686200.00	2283200.00	1255800.00	1713600.00
3	Joshi Sharad Sitaram	90000.00	18000.00	90000.00	18000.00
4	Rathod Rajendra Baburao	90000.00	18000.00	90000.00	18000.00
5	Tupe Ranjana Dagdu	90000.00	0.00	90000.00	0.00
6	Shree Balaji Traders	34.00	0.00	0.00	34.00
7	Borde Sanghapal Ramdas	100000.00	0.00	100000.00	0.00
8	Hande Neha Jagannath	55000.00	0.00	55000.00	0.00
9	H.N.Bhurewal	180000.00	0.00	180000.00	0.00
10	Kanthale Satish Vishnupant	45000.00	0.00	45000.00	0.00
11	Khawle Manohar Bhagwan	100000.00	0.00	100000.00	0.00
12	Kshirsagar Badrinath	45000.00	18000.00	45000.00	18000.00
13	Lokhande Nitin Subhash	100000.00	63000.00	145000.00	18000.00
14	Navale Rahul Dhondiba	100000.00	0.00	100000.00	0.00
15	Om Sai Catterers	163890.00	0.00	163890.00	0.00
16	Phad Chandrakant Ramrao	55000.00	18000.00	55000.00	18000.00
17	Pravin Baviskar	227000.00	0.00	227000.00	0.00
18	Sambre Lokesh Arun	100000.00	0.00	100000.00	0.00
19	Shinde Sameer Shrimantrao	40000.00	16500.00	40000.00	16500.00
20	Contractual Lab Satff	56400.00	646000.00	420000.00	282400.00
21	Assesment Sector Fees Payable	0.00	80000.00	0.00	80000.00
22	Audit Fees Payable 20-21	0.00	11800.00	0.00	11800.00
23	Curriculum Development Due	0.00	90000.00	0.00	90000.00
24	Ajay Gupta	0.00	52729.00	0.00	52729.00
25	Anand Ghure Sahani	0.00	483146.00	0.00	483146.00
26	Ganesh Kad	0.00	21000.00	0.00	21000.00
27	Korde Rahul Pandurang	0.00	18000.00	0.00	18000.00
28	Purushottam Pachode	0.00	18000.00	0.00	18000.00
29	R.S.Computer Sales & Services	0.00	51340.00	0.00	51340.00
30	Shiva Tea House	0.00	26900.00	0.00	26900.00
31	Star Battery	0.00	88000.00	0.00	88000.00
32	Surya Printers	0.00	150560.00	0.00	150560.00
33	Tegode Rahul	0.00	21000.00	0.00	21000.00
34	Uday Jaiswal	0.00	19500.00	0.00	19500.00
35	Yevle Laxman	0.00	18000.00	0.00	18000.00
36	RSACS Senior College Pathri	0.00	11925.00	0.00	11925.00
	TOTAL	2534284.00	4242600.00	3512450.00	3264434.00



Schedule: "D" -Loans & Advances as on 31.3.2021

S.N.	Particulars	Op. Balance.	Add D.Y.	Less D.Y.	Balance
1	NSS A/c (Advance to NSS Merged)	17808.00	0.00	0.00	17808.00
2	Festival Advance	26000.00	45000.00	55500.00	15500.00
3	Pandit Sunil M.	22660.00	0.00	375.00	22285.00
4	Dr.Along Suresh T.	400.00	0.00	0.00	400.00
5	Sable R.R	11520.00	0.00	0.00	11520.00
6	CHB Salary Advance Paid	41500.00	0.00	0.00	41500.00
7	UGC Fund A/c	7500.00	0.00	0.00	7500.00
8	Saket Prakashan	6450.00	15811.00	17671.00	4590.00
9	Godavari Prakashan & Vitarn	450.00	0.00	0.00	450.00
10	Bedse File	0.00	0.00	0.00	0.00
11	Sai Stationary	2450.00	0.00	0.00	2450.00
12	Big Stores LLP	3597.00	44515.00	13431.00	34681.00
13	Chinmay Prakashan	2088.00	3200.00	0.00	5288.00
14	Exam Fees Receivable	24070.00	0.00	0.00	24070.00
15	Advance Tempary	390000.00	0.00	390000.00	0.00
16	Salary Receivable	3200.00	0.00	0.00	3200.00
17	R.S Computer Sales & Services	55000.00	59790.00	63790.00	51000.00
18	Principal Anamat	15840.00	0.00	0.00	15840.00
19	Sunil Salunke & Associates	0.00	25204.00	24024.00	1180.00
20	LIC Excess Amt Paid	0.00	1128.00	0.00	1128.00
21	Yashwant Nagari Society Excess Amt Paid	0.00	500.00	0.00	500.00
22	Exam Fees (Grant U.G)	0.00	240965.00	166401.00	74564.00
23	Fees Recivable 2017-18 UG (Gr.)	0.00	151190.00	7475.00	143715.00
24	Fees Recivable 2017-18 UG (N-Gr.)	0.00	67005.00	9600.00	57405.00
25	Fees Recivable 2018-19 P.G	0.00	117880.00	0.00	117880.00
26	Fees Recivable 2018-19 UG (Gr.)	0.00	121780.00	27320.00	94460.00
27	Fees Recivable 2018-19 UG (N-Gr.)	0.00	207470.00	10675.00	196795.00
28	Fees Recivable 2019-20 P.G	0.00	1060350.00	0.00	1060350.00
29	Fees Recivable 2019-20 UG (Gr.)	0.00	149320.00	8325.00	140995.00
30	Fees Recivable 2019-20 UG (N-Gr.)	0.00	213045.00	9325.00	203720.00
31	Fees Recivable 2020-21 PG	0.00	2055665.00	0.00	2055665.00
32	Fees Recivable 2020-21 UG (GR)	0.00	671563.00	0.00	671563.00
33	Fees Recivable 2020-21 UG (N-Gr.)	0.00	1315715.00	1785.00	1313930.00
	TOTAL	630533.00	6567096.00	805697.00	6391932.00



AUDIT REPORT & FINANCIAL STATEMENT

OF

**RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
PATHRI, TAL-PHULAMBRI, DIST-AURANGABAD**

FOR

THE YEAR 2021-2022

AUDITED BY :

**SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

**101,102 First Floor, Sai Aspire, Opp. Lions Bal Sadan,
New Osmanpura, Aurangabad.**

Independent Auditor's Report

To,
The Principal,
Rajarshi Shahu Arts, Commerce & Science College (Sr College), Pathri,
Tal-Phulambri, Dist-Aurangabad.

We have audited the financial statements of **RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE (SR COLLEGE), PATHRI, TAL-PHULAMBRI, DIST-AURANGABAD.** (hereinafter referred to as " The College") with comprise the balance sheet as at 31st March 2022 and the statement of income and expenditure accounts for the **Surplus** of its accounting year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements, read with the notes thereon, of the college are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act 1950.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Managements

Managements is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, managements is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can rise from fraud or error and are considered material of individually or in the aggregate, they could reasonably be expected to influence the economic decisions of user taken on the basis of these financial statements.

Place: Aurangabad
Date :25.09.2022

For Sunil Salunke & Associates
Chartered Accountants



S.R.Salunke
(Proprietor)
M.No.105421

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCONTS FOR THE YEAR 2021-2022

A. SIGNIFICANT ACCOUNTING POLICES

METHOD OF ACCOUNTING:

The Accounts are prepared in accordance with accounting principles generally accepted in India. The College is maintaining its accounts on the basis of mercantile system of accounting.

1) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

a) The Financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

b) Accounting Policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles

2) FIXED ASSETS :

Fixed assets are stated at cost of acquisition. None of fixed assets have been revalued during the year under review.

3) DEPRECIATION :

Depreciation on Fixed Assets is calculated on written down value method as per rates specified in the Income Tax Act 1961.

4) CURRENT ASSETS, LOANS & ADVANCES.:

In the opinion of the management, the value of all current assets, advances and deposits, cash and bank balances and outstanding income, and other realizable assets are not less than their realizable value in the ordinary course.

5) GOVERNMENT GRANTS:

Where the Government Grants are in the nature of capital contribution, i.e., they are given with reference to the total or part investment or by way of contribution towards its total or part capital outlay, are recognized as capital reserve and if received as compensation for expenses or losses incurred in a previous accounting period are recognized as income under income & expenditure account.

B. NOTES ON ACCOUNTS:

1) Balances of Creditors, Advances, Deposits, Receivables & Payable are subject to conformation

Place: Aurangabad
Date :25.09.2022

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No.105421



SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
PH: 2343558, Mob. No. 9422203964.

101,102 First Floor, Sai Aspire,
Opp. Lions Bal sadan,
New Osmanpura Aurangabad.

AUDIT REPORT

We have completed the audit of the accounts of your college namely **RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL-PHULAMBRI, DIST-AURANGABAD** for the year ended 31.3.2022 because of books of account, bills, vouchers, documents produced & information and explanation given.


We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2022 & Balance Sheet as at 31.03.2022

Following are our observations and suggestions for your compliance

1. Cash Transaction Should not exceed of Rs.10000/-
2. For Fixed Assets Purchase atleast 3 parties quotation should be call from approved dealer.

Place : Aurangabad
Date : 25.09.2022

For Sunil Salunke & Associates
Chartered Accountants


S.R.Salunke
(Proprietor)
M.No. 105421



RECEIPT & PAYMENT ACCOUNT
For the Period 1.04.2021 to 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		27,38,949.62	By Recurring Expenses A/c :		5,49,30,602.62
Cash In Hand			Salary Grant Paid	5,23,47,311.00	
ADCC Bank -002611101002840 (24)	59,651.00		Affiliation Fees Exp.A/C	1,28,000.00	
BOM A/C NO. 20245800168	9,06,822.52		Affiliation Proposal Exp.	1,000.00	
CBI A/c no. 1885407001	1,74,350.68		Antivirus Purchase A/C	10,149.89	
Bank A/c-3228204052(V.K.K.B S. A/c)	3,978.00		Bank Charges	7,644.54	
SBM A/C no. 62125062125	15,89,095.00		Battery & Inverter Maint Exp	2,700.00	
BOM A/C- 60267012471 Conference	5,052.42		Building Maintenance Exp	54,850.00	
			Building Repair & Maintenance Exp	1,330.00	
			Campus Interview Exp	1,380.00	
			C.H.B. (Non-Grant) Salary Paid	4,32,000.00	
To Salary Grant :		5,23,60,781.00	Cleaning & Swiping Expenses A/C	41,630.00	
Salary Grant Received	5,23,56,052.00		College Garden Expenses	99,502.00	
Excess Salary Paid	4,729.00		College Ground Exp.	86,860.00	
			Comp. Hardware(Parts) Purchase A/C	15,859.99	
			Electricity Charges (Bill)	5,650.00	
			Festival Exp	1,000.00	
			Internet Charges	12,000.00	
To Bank Interest	942.00	942.00	Labour Charges	78,965.30	
			Labour Charges (Electrical Fitting)	4,000.00	
			Membership Fees (Library Annual)	34,500.00	
			Miscellaneous Exp.	459.00	
To Fees Received :		44,43,557.00	News Paper & Periodicals	7,928.00	
Fees Received 21-22 Grant	16,84,121.00		Office Automation Exp	79,503.00	
Fees Received 21-22 Non - Grant	14,49,771.00		Office Expenses	37,715.00	
Fees Received 21-22 PG Non - Grant	10,10,010.00		Other Exp.	1,100.00	
Other Fees (Grant UG)	14,645.00		Plumbing Expenses	4,605.00	
Other Fees (Non-Grant PG)	4,740.00		Postage & Telegram	82.00	
Other Fees (Non-Grant UG)	7,775.00		Printer Toner	7,000.00	
Record Book Fees A/C (Non-Grant UG)	76,445.00		Printing & Stationery	3,88,678.00	
Record Book Fees A/C (Non-Grant -PG)	33,700.00		Programme Exp.	7,710.00	
Record Book Fees A/C (Grant -UG)	1,15,835.00		Registration Fees	500.00	
Temp. Admission Fees	8,985.00		Remuneration Paid	2,500.00	
Tuition Fees (For 2009-10)	1,600.00		Repair & Maintenance A/C	3,25,870.00	
Tuition Fees (For 2010-11)	2,400.00		Return To Student (Add Fees)	11,587.00	
			Salary Daily Wages (Office Boy Monthly)	87,823.00	
Tuition Fees (For 2012-13)	2,400.00		Support To Student	6,706.00	
Tuition Fees(For 2013-14)	3,700.00		T.A.D.A. Expenses A/C	30,316.00	
Tuition Fees(For 2014-15)	4,800.00		Tea & Refreshment A/C	10,450.00	
Tuition Fees (For 2015-16)	8,275.00		Toner Refilling & Maint. Exp	10,850.00	
Tuition Fees (For 2016-17)	12,355.00		Transportation Exp. Account	8,700.00	
Tuition Fees (For 2017-18)	2,000.00		Travelling Exp.	11,640.00	
			Various Fee To University	1,55,132.00	
To Fees Receivable Received		30,79,455.00	Video Shooting Exp	3,500.00	
Fees From Student (2017-2018) UG Gr.	11,285.00		Visiting Committee Expenses	7,794.00	
Fees From Student (2017-2018) UG N-Gr	4,155.00		Wages Exp	360.00	
Fees From Student (2018-19) PG N-Gr.	4,985.00		Watchman's Salary	1,01,000.00	
Fees From Student (2018-19) UG Gr.	1,855.00		Water Expenses	1,320.00	
Fees From Student (2018-19) UG N-Gr.	6,855.00		Website Charges	8,460.00	
Fees From Student (2019-20) PG N-Gr.	2,33,190.00		Well Boaring Exp	28,770.00	
Fees From Student (2019-20) UG Gr.	23,580.00		Xerox & Typing Exp	5,890.00	
Fees From Student (2019-20) UG N-Gr.	34,957.00		Yuvak Mahotstav Exp	3,000.00	
Fees From Student (2020-21) PG N-Gr.	14,83,795.00		B.Voc Course Exp.	50,750.00	
Fees From Student (2020-21) UG Gr.	4,32,928.00		Exp. For Exam	54,982.00	
Fees From Student (2020-21) UG N-Gr.	8,41,870.00		NSS Exp.	585.00	
			Fees Concession	59,705.00	
			Audit Fees	41,300.00	
To Exam Fees	21,90,266.00	21,90,266.00	By Exam Fees	22,01,265.00	22,01,265.00
To Exam fees receivable	54,982.00	54,982.00	By Exam fees receivable	30,912.00	30,912.00
To Current Liabilities :		19,79,193.50	By Current Liabilities :		25,76,805.50
Exam Remuneration Received	76,596.00		Scholarship Returned To J.D	9,76,985.00	
Scholarship Payable To Student (SC, NT, OBC, OPEN)	18,82,277.50		Scholarship Payable to Students (SC/NT/OBC)	15,88,187.50	
Salary Payable	20,320.00		Salary Payable	11,633.00	
C/F		6,68,48,126.12	C/F		5,97,39,585.12

PRINCIPAL



B/F		6,68,48,126.12	B/F		5,97,39,585.12
To Salary Payable (Kale P D)	5,621.00	5,621.00	By Non- Recurring Exp :-		1,41,826.92
To Loan And Advances :		18,535.00	Battery & Inverter	14,000.00	
Festival Advance	17,000.00		CCTV Camera	18,549.92	
DR. ALONE SURESH T. (NAAC CO-ORDIN	400.00		Library Books	30,777.00	
Pandit Sunil M.(Lab Asst)	1,135.00		UPS	4,000.00	
			Water Motor	8,500.00	
			Computer	51,000.00	
			WEBCAM	15,000.00	
To Salary Deduction A/c :		1,48,69,181.00	By Loan And Advances :		3,36,043.00
DCPS	43,30,759.00		Advance to HSS A/c	15,000.00	
G P F A/c	11,59,000.00		CHB Salary Advance Paid	65,000.00	
G P F Loan A/c	15,76,000.00		Dr. Satish Bhagwanrao Jadhav	2,50,000.00	
GLIC A/c	58,900.00		Pandit Sunil M.(Lab Asst)	6,043.00	
Income Tax A/c	50,75,025.00		By Salary Deduction :		1,48,74,802.00
L I C A/c	11,35,422.00		DCPS	43,36,380.00	
Professional Tax A/c	1,20,350.00		G P F A/c	11,59,000.00	
Yashwant Nagri Society A/c	8,15,100.00		G P F Loan A/c	15,76,000.00	
Group Insurance (GIS)	15,576.00		GLIC A/c	58,900.00	
CM Relief Fund	2,27,982.00		Income Tax A/c	50,75,025.00	
Medical Grant	3,55,067.00		L I C A/c	11,35,422.00	
			Professional Tax A/c	1,20,350.00	
To UGC Fund A/c	49,925.00	49,925.00	Yashwant Nagri Society A/c	8,15,100.00	
			Group Insurance (GIS)	15,576.00	
To Mitrasadhana S.P.Mandal	4,77,210.00	4,77,210.00	CM Relief Fund	2,27,982.00	
			Medical Grant	3,55,067.00	
To Sundry Creditor :		7,24,354.00	By UGC Fund A/c	5,27,135.00	5,27,135.00
Information And Library Network Centre	11,800.00		By Anamat :		42,85,860.00
Kailash Publication	5,194.00		Mitrasadhana S.P.Mandal	42,85,860.00	
Patel Saad Umar Khaleek	4,000.00				6,17,468.00
Pooja Computers	17,540.00		Information And Library Network Centre	5,900.00	
Raghuraj Printers & Stationery Sup.	3,21,800.00		Kailash Publication	3,294.00	
Saket Prakashan	6,450.00		Patel Saad Umar Khaleek	2,000.00	
Shourya Broadband	50,000.00		Pooja Computers	15,000.00	
Star Battery	16,200.00		Raghuraj Printers & Stationery Sup.	3,12,348.00	
Sunil Salunke & Associates	66,694.00		Saket Prakashan	1,860.00	
Wagh Patil News Paper Agency	8,741.00		Shourya Broadband	88,000.00	
Big Store Lip	59,244.00		Star Battery	30,000.00	
Sai Stationery	2,450.00		Sunil Salunke & Associates	65,514.00	
Chinmay Prakashan	5,288.00		Wagh Patil News Paper Agency	9,471.00	
Dakle Sachin Rajendra	18,000.00		Big Store Lip	24,563.00	
Fosterbin Technologies Pvt. Ltd.	79,503.00		Shiv Electronics & Electricals	225.00	
RS Computer Sales & Service	51,000.00		Shalija Prakashan	2.00	
Godevari Prakashan Aani Vitran	450.00		Shiv Book House	17,874.00	
			Gadekar News Paper Agency	2,952.00	
To Printer (Wrongly Dr)	12,000.00	12,000.00	Metro Metal Industries	26,465.00	
			Sunrise Enterprise	12,000.00	
			By Closing Balance :		24,82,232.08
			Cash In Hand	-	
			ADCC Bank -002611101002840 (24)	1,583.00	
			BOM A/C NO. 20245800168	13,79,680.32	
			CBI A/c no. 1885407001	19,800.60	
			Bank A/c-3228204052 (V.K.K.& S. A/c)	3,978.00	
			SBH A/C no. 62125062125	9,64,551.00	
			BANK A/C- 60267012471 (BOW)		
			Conference	3,990.42	
			BOM Bank A/c-6980	7,276.44	
			BOM Bank A/c-7098	1,01,372.30	
Total		8,30,04,952.12	Total		8,30,04,952.12

Place : Aurangabad
Date : 25/09/2022

Examined and found correct as per Books of Account, Vouchers, bills, produced
Information and explanation given and as per our Audit Report even date.

Jadhav
PRINCIPAL
Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

For Sunil Salunke & Associates
Chartered Accountants
S.R. Salunke
S.R. Salunke
(Proprietor)
M.No. 105421



RUN BY : NITRASADHANA SHIKSHAN PRASARAK MANDAL, AURANGABAD
 RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL. PHULAMBRI, DIST. AURANGABAD.

UGC FUND - RECEIPT & PAYMENT ACCOUNT
 For the Period 1.04.2021 to 31.03.2022

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To Opening Balance :			3,39,716.94	By Recurring Expenses A/c :			1,63,930.80
Cash in Hand				Assesment Sector Fees	1,60,000.00		
Bank A/c-60308996141	1,74,893.94			Bank Charges	70.80		
CBI Bank A/c-1885407001	1,64,823.00			Water Exps	3,860.00		
To Bank Interest	7,157.00	7,157.00					
To U.G.C Grant	25,22,790.00	25,22,790.00		By Income Tax	96,500.00	96,500.00	
				By Professional Tax	11,375.00	11,375.00	
To Provision :		1,63,000.00		By Provision :			8,99,600.00
Assesment Sector Fees Payable	1,60,000.00			Contractual Lab Staff Due	3,25,300.00		
Curriculum Development	3,000.00			Curriculum Development Due	43,000.00		
To U.G.C Fund(Non-recurring)	5,39,910.00	5,39,910.00		Faculty & Staff Due	5,31,300.00		
To RSS Sr College	4,77,210.00	4,77,210.00		To Branch / Divisions :			49,925.00
				RSACS Senior College Pathri	49,925.00		
				By Sundry Creditors :			18,000.00
				Purushottam Pachode	18,000.00		
				By Closing Balance :			28,10,453.14
				Cash in Hand			
				Bank A/c-60308996141	26,45,630.14		
				CBI Bank A/c-1885407001	1,64,823.00		
Total		40,49,783.94	Total				40,49,783.94

Place : Aurangabad
 Date : 25/09/2022

Examined and found correct as per Books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

Sadhu
PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
 College Pathri, Tq. Phulambri,
 Dist. Aurangabad, (M.S.) INDIA - 431111

For Sunil Salunke & Associates,
 Chartered Accountants

S.R. Salunke
 S.R. Salunke
 (Proprietor)
 M.No. 105421



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

Income & Expenditure Account
For the Year Ended 31.3.2022

Expenditure	Amount	Amount	Income	Amount	Amount
By Recurring Expenses A/C :		5,49,79,102.62			
Salary Grant Paid	5,23,47,311.00		By Salary Grant :		5,23,60,781.00
Affiliation Fees Exp. A/C	1,28,000.00		Salary Grant Received	5,23,56,052.00	
Affiliation Proposal Exp.	1,000.00		Excess Salary Paid	4,729.00	
Antivirus Purchase A/C	10,149.89		By Bank Interest		942.00
Bank Charges	7,644.54				
Battery & Invertor Maint Exp	2,700.00		To Fees Received :		44,43,557.00
Building Maintenance Exp	54,850.00		Fees Received 21-22 Grant	16,84,121.00	
Building Repair & Maintenance Exp	1,330.00		Fees Received 21-22 Non - Grant	14,49,771.00	
Campus Interview Exp	1,380.00		Fees Received 21-22 PG Non - Grant	10,10,010.00	
C.H.B. (Non-Grant) Salary Paid	4,32,000.00		Other Fees (Grant UG)	14,645.00	
Cleaning & Swiping Expenses A/C	41,630.00		Other Fees (Non-Grant PG)	4,740.00	
College Garden Expenses	99,502.00		Other Fees (Non-Grant UG)	7,775.00	
College Ground Exp.	86,860.00		Record Book Fees A/C (Non-Grant UG)	76,445.00	
Comp. Hardware(Parts) Purchase A/C	15,859.99		Record Book Fees A/C (Non-Grant -PG)	33,700.00	
Electricity Charges (Bill)	5,650.00		Record Book Fees A/C (Grant -UG)	1,15,835.00	
Festival Exp	1,000.00		Temp. Admission Fees	8,985.00	
Internet Charges	12,000.00		Tuition Fees (For 2009-10)	1,600.00	
Labour Charges	78,965.20		Tuition Fees (For 2010-11)	2,400.00	
Labour Charges (Electrical Fitting)	4,000.00		Tuition Fees (For 2012-13)	2,400.00	
Membership Fees (Library Annual)	34,500.00		Tuition Fees (For 2013-14)	3,700.00	
Miscellaneous Exp.	459.00		Tuition Fees (For 2014-15)	4,800.00	
News Paper & Periodicals	7,928.00		Tuition Fees (For 2015-16)	8,275.00	
Office Automation Exp	79,503.00		Tuition Fees (For 2016-17)	12,355.00	
Office Expenses	37,715.00		Tuition Fees (For 2017-18)	2,000.00	
Other Exp.	1,100.00				
Plumbing Expenses	4,605.00				
Postage & Telegram	82.00				
Printer Toner	7,000.00				
Printing & Stationery	3,88,678.00				
Programme Exp.	7,710.00				
Registration Fees	500.00				
Remuneration Paid	2,500.00				
Repair & Maintenance A/C	3,25,870.00				
Return To Student (Add Fees)	11,587.00				
Salary Daily Wages (Office Boy Monthly)	87,823.00				
Support To Student	6,706.00				
T.A.D.A. Expenses A/C	30,316.00				
Tea & Refreshment A/C	10,450.00				
Toner Refelling & Maint. Exp	10,850.00				
Transportation Exp. Account	8,700.00				
Travelling Exp.	11,640.00				
Various Fee To University	1,55,132.00				
Video Shooting Exp	3,500.00				
Visiting Committee Expenses	7,794.00				
Wages Exp	360.00				
Watchman's Salary	1,01,000.00				
Water Expenses	1,320.00				
Website Charges	8,460.00				
Well Boaring Exp	28,770.00				
Xerox & Typing Exp	5,890.00				
Yuva Mahotstav Exp	3,000.00				
B. Voc Course Exp.	50,750.00				
Exp. For Exam	54,982.00				
NSS Exp.	585.00				
Fees Concession	59,705.00				
Audit Fees	41,300.00				
UGC Fund (Written off)	7,500.00				
Salary Receivable (old Write Off)	3,200.00				
RSACS Senior College Pathri(old Write off)	38,000.00				
To Depreciation		7,37,166.00			
To Surplus		10,88,811.38			
Total		5,48,05,280.00	Total		5,48,05,280.00

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA. - 431111



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

UGC FUND B.VOC (PFMS)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Recurring Expenses A/c :		1,63,930.80			
Assesment Sector Fees	1,60,000.00		By UGC Grant	25,22,790.00	25,22,790.00
Bank Charges	70.80				
Water Exps	3,860.00		By Bank Interest	7,157.00	7,157.00
To Depreciation		2,82,383.00			
To Surplus		20,83,633.20			
Total		25,29,947.00	Total		25,29,947.00

Place : Aurangabad
Date : 25/09/2022

As per our Audit Report of even date.

For Sunil Salunke & Associates,
Chartered Accountants



S.R. Salunke
(Proprietor)
M.No. 105421

PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD.

Balance Sheet
As On 31.03.2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Mitrasadhana S.P.Mandal		(85,19,475.00)	Fixed Assets		49,41,440.85
As per Last B/s	(47,10,825.00)		(As per Sch-A)	49,41,440.85	
Add : During the year	4,77,210.00				
Less : During the year	42,85,860.00				
		51,79,099.00	Loan & Advances	34,81,756.00	34,81,756.00
Liabilities			(As per Sch-D)		
As per Sch-B	22,49,155.00				
UGC Fund					
As Per Sch-C	29,29,944.00		Cash & Bank Balance.		52,92,685.22
		1,70,56,258.07	Cash In Hand	-	
Income & Expenditure A/c			ADCC Bank -002611101002840 (24)	1,583.00	
As Per Last B/s	1,38,83,813.49		BOM A/C NO. 20245800168	13,79,680.32	
Add : Surplus D.Y (College)	10,88,811.38		CBI A/c no. 1885407001	19,800.60	
Add : Surplus D.Y (UGC Fund)	20,83,633.20		Bank A/c-3228204052 (V.K.K.& S. A/c)	3,978.00	
			SBH A/C no. 62125062125	9,64,551.00	
			BANK A/C- 60267012471 (BOM) Conferen	3,990.42	
			BOM Bank A/c-6980	7,276.44	
			BOM Bank A/c-7098	-1,01,372.30	
			UGC Fund		
			Bank A/c-60308996141	26,45,630.14	
			CBI Bank A/c-1885407001	1,64,823.00	
Total		1,37,15,882.07	Total		1,37,15,882.07

Place : Aurangabad
Date : 25/09/2022

As per our Audit Report of even date.

For: Sunil Salunke & Associates,
Chartered Accountants

S.R. Salunke
(Proprietor)
H.No.105421



Sadhana
PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA.- 431111

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
TAL. PHULAMBRI, DIST. AURANGABAD

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

FIXED ASSETS AS ON 31.3.2022

SCHEDULE - A

Sr. No.	Particulars	W.D.V. as on 1.4.2021	Addition		Deduction During the year	Total	Dep. %	Dep. Amt.	W.D.V. as on 31.3.2022
			Before 30.9.2021	After 30.9.2021					
1	Library Books	483322.30	8350.00	22427.00	0.00	514099.30	40%	201154.00	312945.30
2	Furniture	1361328.60	0.00	0.00	0.00	1361328.60	10%	136133.00	1225195.60
3	Laboratory Equipment A/C	639116.05	0.00	0.00	0.00	639116.05	15%	95867.00	543249.05
4	Dead Stock	921.20	0.00	0.00		921.20	10%	92.00	829.20
5	Computer	30354.00	51000.00	0.00		81354.00	40%	32542.00	48812.00
6	UPS	966.70	4000.00	0.00		4966.70	15%	745.00	4221.70
7	Practical Equipment	892064.05	0.00	0.00		892064.05	15%	133810.00	758254.05
8	Plant & Macginery	11432.35	0.00	0.00		11432.35	15%	1715.00	9717.35
9	Electrical Appliances	7092.15	0.00	0.00		7092.15	15%	1064.00	6028.15
10	Sport Equipment	96517.50	0.00	0.00		96517.50	15%	14478.00	82039.50
11	Acer DLP Projector (X1163N)	8991.20	0.00	0.00		8991.20	15%	1349.00	7642.20
12	Battery & Invertor	90216.50	0.00	14000.00		104216.50	15%	14582.00	89634.50
13	CCTV CAMERA	88123.25	0.00	18549.92		106673.17	15%	14611.00	92062.17
14	Printer	53450.00	0.00	0.00	12000.00	41450.00	15%	8018.00	33432.00
15	Xerox Machine	23760.00	0.00	0.00		23760.00	15%	3564.00	20196.00
16	Agricultural Instrument	1877.00	0.00	0.00		1877.00	10%	188.00	1689.00
17	Water Cooler	17970.00	0.00	0.00		17970.00	15%	2696.00	15274.00
18	Wi-Fi Router	2180.00	0.00	0.00		2180.00	15%	327.00	1853.00
19	Cement Benches	10078.00	0.00	0.00		10078.00	10%	1008.00	9070.00
20	Music Insturment	16621.00	0.00	0.00		16621.00	10%	1662.00	14959.00
21	Sweing Machine	2556.00	0.00	0.00		2556.00	15%	383.00	2173.00
22	Software	23389.00	0.00	0.00		23389.00	15%	3508.00	19881.00
23	Television	9918.00	0.00	0.00		9918.00	15%	1488.00	8430.00
24	Building Construction	403230.00	0.00	0.00		403230.00	10%	40323.00	362907.00
25	Projector	58641.00	0.00	0.00		58641.00	15%	8796.00	49845.00
26	Scanner	17502.00	0.00	0.00		17502.00	15%	2625.00	14877.00
27	Tea / Coffee Machine	11018.00	0.00	0.00		11018.00	15%	1653.00	9365.00
28	Web Cam	11883.00	15000.00	0.00		26883.00	15%	4032.00	22851.00
29	Currency Counting machine	4335.00	0.00	0.00		4335.00	15%	650.00	3685.00
30	Hard Disk (External -2TB)	5087.00	0.00	0.00		5087.00	15%	763.00	4324.00
31	I-Card Printing Machine	44682.08	0.00	0.00		44682.08	15%	6702.00	37980.08
32	Water Motor	0.00	0.00	8500.00		8500.00	15%	638.00	7862.00
	TOTAL	4428622.93	78350.00	63476.92	12000.00	4558449.85		737166.00	3821283.85

Jadhav
PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA. - 431111



A/C FUND									
1	Library Books	144000.00	0.00	0.00		144000.00	40%	57600.00	86400.00
2	Furniture	599376.00	0.00	0.00		599376.00	10%	59938.00	539438.00
3	Printer MFC L2701 D	42394.00	0.00	0.00		42394.00	15%	6359.00	36035.00
4	Battery & Invertor	220745.00	0.00	0.00		220745.00	15%	33112.00	187633.00
5	Computer	263880.00	0.00	0.00		263880.00	40%	105552.00	158328.00
6	Software	132145.00	0.00	0.00		132145.00	15%	19822.00	112323.00
TOTAL		1402540.00	0.00	0.00	0.00	1402540.00		282383.00	1120157.00
Total		5831162.93	78350.00	63476.92	12000.00	5960989.85	0.00	1019549.00	4941440.85

Rajanshi

PRINCIPAL

Rajanshi Shahu Arts, Cozim. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA - 431111



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,

RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. AURANGABAD

LIST OF LIABILITIES AS ON 31.3.2022

SCHEDULE - B

S.NO.	PARTICULARS	As on 1.4.2021	During the year		Bal.As on 31.3.2022
			Credit	Debit	
1	Salary Payable (Kale P.D)	16,850.00	5,621.00	-	22,471.00
2	OBC Scholarship A/c	11,070.00	-	-	11,070.00
3	SC Scholarship A/c	46,365.00	-	-	46,365.00
4	DNT Scholarship A/c	12,305.00	-	-	12,305.00
5	YCMOU A/c	2,23,800.00	-	-	2,23,800.00
6	Draught Prone fees	1,72,105.00	-	-	1,72,105.00
7	Salary Payable	502.00	20,320.00	11,633.00	9,189.00
8	ST Scholarship	1,600.00	-	-	1,600.00
9	Kailash Publication	16,038.00	5,194.00	3,294.00	17,938.00
10	DCPS	5,621.00	43,30,759.00	43,36,380.00	-
11	Shiv Electronics & Electricals	225.00	-	225.00	-
12	Exam Remuneration Received	6,24,901.00	76,596.00	-	7,01,497.00
13	Exam Exp. (May 2017) Advance	50,986.00	-	-	50,986.00
14	Exam Exp. (O/N 2017) Advance	2,928.00	-	-	2,928.00
15	Metro Metal Industries	26,465.00	-	26,465.00	-
16	Gadekar News Paper Agency	2,952.00	-	2,952.00	-
17	Shailja Prakashan	2.00	-	2.00	-
18	Sunrise Enterprises	12,000.00	-	12,000.00	-
19	Scholarship	3,050.00	-	-	3,050.00
20	Library Deposit	500.00	-	-	500.00
21	Exam Fees	10,999.00	21,90,266.00	22,01,265.00	-
22	Professional Tax	5,400.00	1,20,350.00	1,20,350.00	5,400.00
23	Scholarship Payble to Students (SC,NT,OBC)	3,81,620.00	18,82,277.50	15,88,187.50	6,75,710.00
24	Scholarship Payble to J.D	9,76,985.00	-	9,76,985.00	-
25	Shiv Book House	17,874.00	-	17,874.00	-
26	Shourya Broadband	38,000.00	50,000.00	88,000.00	-
27	Star Battery	13,800.00	16,200.00	30,000.00	-
28	Wagh Patil News Paper Agency	1,721.00	8,741.00	9,471.00	991.00
29	Siddhivinayak Ganpati Mandir Nyas Prabha	1,87,675.00	-	-	1,87,675.00
30	Advances to NSS	-	-	15,000.00	(15,000.00)
31	Information And Library Network Centre	-	11,800.00	5,900.00	5,900.00
32	Patel Saad Umar Khaleek	-	4,000.00	2,000.00	2,000.00
33	Pooja Computers	-	17,540.00	15,000.00	2,540.00
34	Raghuraj Printers & Stationery Sup.	-	3,21,800.00	3,12,348.00	9,452.00
35	Sunil Salunke & Associates	-	66,694.00	65,514.00	1,180.00
36	Dakle Sachin Rajendra	-	18,000.00	-	18,000.00
37	Fosterbin Technologies Pvt. Ltd.	-	79,503.00	-	79,503.00
	Total	28,64,339.00	92,25,661.50	98,40,845.50	22,49,155.00

Sadhu
PRINCIPAL

Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist. Aurangabad, (M.S.) INDIA. - 431111



UGC -FUND 2021-2022
Liabilities Sch-C

S.NO.	PARTICULARS	As on 1.4.2021	During the year		Bal.As on 31.3.2022
			Credit	Debit	
2	Faculty & Staff	17,13,600.00	-	5,31,300.00	11,82,300.00
3	Joshi Sharad Sitaram	18,000.00	-	-	18,000.00
4	Rathod Rajendra Baburao	18,000.00	-	-	18,000.00
6	Shree Balaji Traders	34.00	-	-	34.00
12	Kshirsagar Badrinath	18,000.00	-	-	18,000.00
13	Lokhande Nitin Subhash	18,000.00	-	-	18,000.00
16	Phad Chandrakant Ramrao	18,000.00	-	-	18,000.00
19	Shinde Sameer Shrimantrao	16,500.00	-	-	16,500.00
20	Contractual Lab Satff	2,82,400.00	-	3,25,300.00	(42,900.00)
21	Assesment Sector Fees Payable	80,000.00	1,60,000.00	-	2,40,000.00
22	Audit Fees Payable 20-21	11,800.00	-	-	11,800.00
23	Curriculum Development Due	90,000.00	3,000.00	43,000.00	50,000.00
24	Ajay Gupta	52,729.00	-	-	52,729.00
25	Anand Ghure Sahani	4,83,146.00	-	-	4,83,146.00
26	Ganesh Kad	21,000.00	-	-	21,000.00
27	Korde Rahul Pandurang	18,000.00	-	-	18,000.00
28	Purushottam Pachode	18,000.00	-	18,000.00	-
29	R.S.Computer Sales & Services	51,340.00	-	-	51,340.00
30	Shiva Tea House	26,900.00	-	-	26,900.00
31	Star Battery	88,000.00	-	-	88,000.00
32	Surya Printers	1,50,560.00	-	-	1,50,560.00
33	Tegode Rahul	21,000.00	-	-	21,000.00
34	Uday Jaiswal	19,500.00	-	-	19,500.00
35	Yevle Laxman	18,000.00	-	-	18,000.00
36	RSACS Senior College Pathri	11,925.00	38,000.00	49,925.00	-
37	Income Tax	-	-	96,500.00	(96,500.00)
38	Professional Tax	-	-	11,375.00	(11,375.00)
39	U.G.C Fund(Non-recurring)	-	5,39,910.00	-	5,39,910.00
	TOTAL	32,64,434.00	7,40,910.00	10,75,400.00	29,29,944.00


PRINCIPAL
 Rajarshi Shahu Arts, Com. & Science
 College Pathri, Tq. Phulambri,
 Dist. Aurangabad, (M.S.) INDIA. - 431111



Schedule: "D" -Loans & Advances as on 31.3.2022

S.N.	Particulars	Op. Balance.	Add D.Y.	Less D.Y.	Balance
1	NSS A/c (Advance to NSS Merged)	17808.00	0.00	0.00	17808.00
2	Festival Advance	15500.00	0.00	17000.00	-1500.00
3	Pandit Sunil M.	22285.00	6043.00	1135.00	27193.00
4	Dr. Alone Suresh T.	400.00	0.00	400.00	0.00
5	Sable R.R	11520.00	0.00	0.00	11520.00
6	CHB Salary Advance Paid	41500.00	65000.00	0.00	106500.00
7	UGC Fund A/c	7500.00	0.00	7500.00	0.00
8	Saket Prakashan	4590.00	1860.00	6450.00	0.00
9	Godavari Prakashan & Vitarn	450.00	0.00	450.00	0.00
10	Sai Stationary	2450.00	0.00	2450.00	0.00
11	Big Stores LLP	34681.00	24563.00	59244.00	0.00
12	Chinmay Prakashan	5288.00	0.00	5288.00	0.00
13	Exam Fees Receivable	24070.00	30912.00	54982.00	0.00
14	Salary Receivable	3200.00	0.00	3200.00	0.00
15	R.S Computer Sales & Services	51000.00	0.00	51000.00	0.00
16	Principal Anamat	15840.00	0.00	0.00	15840.00
17	Sunil Salunke & Associates	1180.00	0.00	0.00	1180.00
18	LIC Excess Amt Paid	1128.00	0.00	0.00	1128.00
19	Yashwant Nagari Society Excess Amt Paid	500.00	0.00	0.00	500.00
20	Exam Fees (Grant U.G)	74564.00	0.00	0.00	74564.00
21	Fees Recivable 2017-18 UG (Gr.)	143715.00	0.00	11285.00	132430.00
22	Fees Recivable 2017-18 UG (N-Gr.)	57405.00	0.00	4155.00	53250.00
23	Fees Recivable 2018-19 P.G	117880.00	0.00	4985.00	112895.00
24	Fees Recivable 2018-19 UG (Gr.)	94460.00	0.00	1855.00	92605.00
25	Fees Recivable 2018-19 UG (N-Gr.)	196795.00	0.00	6855.00	189940.00
26	Fees Recivable 2019-20 P.G	1060350.00	0.00	233190.00	827160.00
27	Fees Recivable 2019-20 UG (Gr.)	140995.00	0.00	23580.00	117415.00
28	Fees Recivable 2019-20 UG (N-Gr.)	203720.00	0.00	34957.00	168763.00
29	Fees Recivable 2020-21 PG	2055665.00	0.00	1483795.00	571870.00
30	Fees Recivable 2020-21 UG (GR)	671563.00	0.00	432928.00	238635.00
31	Fees Recivable 2020-21 UG (N-Gr.)	1313930.00	0.00	841870.00	472060.00
32	Dr. SATISH BHAGWANRAO JADHAV	0.00	250000.00	0.00	250000.00
	TOTAL	6391932.00	378378.00	3288554.00	3481756.00


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