



रजि. नं. : एमएच/१७/१९८४, दि. १७/०२/१९८४, एफ-१०६०

मित्रसाधना शिक्षण प्रसारक मंडळ, पाथ्री, संचलित

राजर्षी शाहू कला, वाणिज्य व विज्ञान महाविद्यालय, पाथ्री

ता. फुलंब्री, जि. छत्रपती संभाजीनगर - ४३१ १११ (महाराष्ट्र, भारत)

वेबसाईट : www.rsacscollege.com ई-मेल : rajrshishahu@gmail.com

डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, छत्रपती संभाजीनगर, संलग्नित

• नॅक 'ब'+ दर्जाप्राप्त • शैक्षणिक मुल्यांकन 'अ' दर्जा • २ (एफ) आणि १२ (बी) मान्यताप्राप्त • आयएसओ ९००१:२०१५ आणि आयएसओ १४००१:२०१५ प्रमाणित

डॉ. कैलास इंगळे

एम.ए., बी.एड., बी.एम.सी.जे., नेट, पीएच.डी.(मराठी)

प्र.प्राचार्य

मो. : ९४२९६५६९०७

मा. सौ. यु.डी. पाथ्रीकर

सचिव

मा. श्री. द्वारकादास पाथ्रीकर

अध्यक्ष

संदर्भ : रा.शा.म.पा./२०२३-२४/७०९

दि. : 13/03/2024

To

Hon. Branch Manager,

Bank of Maharashtra,

Wadod Bazaar Branch,

Tal. Phulambri, Dist. Aurangabad.

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Sub: Regarding to credit the employee's salary for the month of February 2024.

Dear Sir,

With reference to the subject mentioned above, kindly note that our college has a salary account bearing A/c No.-20245800168 in your esteemed branch at Wadod Bazar. The salary of the employee's for the month of **February 2024** is already been deposited on account from Pay unit on 12.03.2024. Hence, in this regard, I request you to kindly segregate the net amount of the employee and deposit it in his account and oblige. The salary sheet enclosed along with this letter is for your information.

Thanking you in anticipation



93103128

PRINCIPAL

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

Encl:-

Cheque No. : 062241 / 13 / 03 / 2024 (BOM, wadod bazaar)

Amount Rs.34,77,586/-

List of Employee and account number.

Statement II

Rajarshi Shahu Arts, Comm. & Science College Pathri, Tq. Phulambri, Dist. Aurangabad
 Statement showing the details of salary paid to staff for the month of
 Salary Account no.-2024S800168 (Bank of Maharashtra, Br.-Wadod Barar)

AS PER 7th PAY

Sr No.	Bank Account number	Name of the Employee	Designation	Pay Band	Academic Level	Date	Basic Pay	DA 46%	HRA 40% AS PER 7th PAY	Government Distributions										Non Government Distributions										31	32
										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
1	6007364585	Dr. Jyoti K.K.	Princip	144200-218200	Asst. Prof.	14	162300	74658	14607	0	2700	0	0	254265	9424	15000	0	885	71400	300	0	1817	200	500	0	0	99102	164163			
2	6036353642	Mr. Nirmal P.R.	Asst. Prof.	144200-205500	Asst. Prof.	11	77600	35696	6984	15862	2700	0	0	138842	63101002205	0	15862	885	19700	300	0	0	0	500	0	0	48577	90265			
3	60000604352	Dr. Vagh K. K.	Asst. Prof.	144200-205500	Asst. Prof.	11	75300	34638	6777	15392	2700	0	0	134807	63101002205	0	15392	885	22400	300	0	2390	0	500	0	11000	63861	70946			
4	2024S814693	Dr. Nishant R.K.	Professor	144200-218200	Asst. Prof.	14	153000	70380	13770	0	2700	0	0	239850	9425	20000	0	885	99400	300	0	5611	200	500	0	0	126896	112954			
5	2024S814728	Dr. Pooja D.N.	Asst. Prof.	131000-217100	Asst. Prof.	13-A	139400	64124	12546	28494	2700	0	0	247264	63101002205	0	28494	885	51300	300	0	1768	200	500	0	0	103800	143464			
6	2024S803196	Dr. Shalini B.T.	Professor	144200-218200	Asst. Prof.	14	148500	68310	13365	30354	2700	0	0	263229	63101002205	0	30354	885	90400	300	0	1335	200	500	0	0	145655	117574			
7	2024S818665	Dr. Lakshmi K.A.	Asst. Prof.	131000-217100	Asst. Prof.	13-A	131400	60444	11826	26859	2700	0	0	233229	63101002205	0	26859	885	143000	300	0	2953	200	500	0	0	193882	30347			
8	2024S814682	Mr. Dharmodhar K.K.	Asst. Prof.	131000-217100	Asst. Prof.	13-A	156900	72174	14121	0	2700	0	0	245895	9423	25000	0	885	107700	300	0	4752	200	500	0	0	139337	106558			
9	2024S818371	Mr. Popalright B.S.	Asst. Prof.	79000-211500	Asst. Prof.	12	98200	45172	8838	20073	2700	0	0	174983	63101002205	0	20073	885	56700	300	0	3201	200	500	0	0	96197	78786			
10	25038384679	Dr. Gubern Y.B.	Asst. Prof.	79000-211500	Asst. Prof.	12	89800	41308	8082	18356	2700	0	0	160246	63101002205	0	18356	885	56400	300	0	0	0	0	500	0	89552	70694			
11	6073642511	Dr. Jadhav R.K.	Asst. Prof.	68900-205500	Asst. Prof.	11	75300	34638	6777	15392	2700	0	0	134807	63101002205	0	15392	885	7100	300	0	0	0	500	0	0	35171	99636			
12	6036362464	Dr. Thakur A.S.	Asst. Prof.	68900-205500	Asst. Prof.	11	75300	34638	6777	15392	2700	0	0	134807	63101002205	0	15392	885	13600	300	0	0	0	0	500	0	41671	93136			
13	2024S804668	Mr. Patilkar D.J.	Asst. Prof.	79000-211500	Asst. Prof.	12	98200	45172	8838	20073	2700	0	0	174983	63101002205	0	20073	885	50500	300	0	2986	200	500	0	29600	119382	55601			
14	60039631832	Dr. Thakur P.V.	Asst. Prof.	131000-217100	Asst. Prof.	13-A	131400	60444	11826	26859	2700	0	0	233229	63101002205	0	26859	885	65000	300	0	3076	200	500	0	0	116085	117224			
15	6000254530	Dr. More S.H.	Asst. Prof.	79000-211500	Asst. Prof.	12	113700	52302	10233	0	2700	0	0	178935	9885	15000	0	885	15000	300	0	1571	200	500	0	0	33456	145479			
16	6007254507	Dr. Patilkar R.D.	Asst. Prof.	79000-211500	Asst. Prof.	12	89800	41308	8082	18356	2700	0	0	160246	63101002205	0	18356	885	26300	300	0	7367	0	500	0	0	66819	93427			
17	6020921810	Mr. Kote P.R.	Asst. Prof.	68900-205500	Asst. Prof.	11	75300	34638	6777	15392	2700	0	0	134807	63101002205	0	15392	885	33100	300	0	0	0	500	0	0	81171	73636			



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

Statement II Rajarshi Shahu Art, Comm. & Science College Pathri, Tq. Phulambri, Dist. Aurangabad AS PER 7th PAY FEBRUARY, 2024																																
Sl. No.	Sr. Bank Account number	Name of the Employee	Designation	Pay Band	Grade	Academic Level	Date	Basic Pay	G.D.A. 46%	HRA 10%	AS PER 7th PAY	Employees' Contribution (NPS 14%)	T.A. Allow. (if appl.)	Other if any	Gross Total Salary	G.P.F. / D.C.P.S. Acc. No.	GPF Monthly Contribution (14%)	Employees' Basic + AGP/CP + D.A.)	DCPS Sub. (14% of Basic)	Accidental Group Insurance	Income Tax	Prof. Tax	Other if any (Deduction a)	L.I.C OF INDIA deduction	GLAC OF INDIA deduction	Y.N.S. Premium	Y.N.S. Loan (Amount)	Other if any (Deduction a)	Total of all deductions (18 to 28)	Net Salary (15-27)	Signature & Remark	
																																31
18	25038384635	Mr. Rathe A.B.	Asst. Prof.	68000-26500	11	1-Jan	75300	0	34638	6777	15392	2700	0	134807	663101002205A	0	15392	10994	885	10400	300	0	0	0	0	500	0	0	36471	96336		
19	6036463479	Dr. Shekar M.D.	Asst. Prof.	68000-26500	11	1-Jan	84800	0	39008	7632	17334	2700	0	151474	663101002205M	0	17334	12381	885	32300	300	0	0	0	0	500	4000	0	0	67700	83774	
20	60010703550	Dr. Abasa S.T.	Asst. Prof.	131400-21700	13-A	1-Jul	135300	0	62238	12177	27656	2700	0	240071	663101002205S	0	27656	19754	885	69900	300	0	0	2949	200	500	0	0	122144	117927		
21	60016279671	Dr. Ahirao D.J.	Asst. Prof.	57700-182400	10	1-Jul	57700	0	26542	5193	0	2700	0	0	92135	663101002205S	0	0	885	0	0	300	0	0	0	500	0	0	1685	90450	PRAN not generated in DCTS & NPS not deducted.	
22	60053321094	Dr. Bandewar S.T.	Asst. Prof.	131400-21700	13-A	1-Jul	131400	0	60444	11826	26859	2700	0	0	233229	663101002205S	0	26859	19185	885	93200	300	0	2042	200	500	0	0	143171	90058		
23	20060646158	Dr. Kambe T.D.	Asst. Prof.	68000-26500	11	1-Jul	75300	0	34638	6777	15392	2700	0	0	134807	663101002205S	0	15392	10994	885	9500	300	0	1233	0	500	0	0	38804	96003		
24	60005262937	Dr. Usharhande S.B.	Asst. Prof.	131400-21700	13-A	1-Jul	135300	0	62238	12177	27656	2700	0	0	240071	663101002205S	0	27656	19754	885	68500	300	0	3321	200	500	0	11000	132116	107955	Rs. 11000/- L.N.S. (Per Cal. 29)	
25	60073384959	Dr. Gollwad D.M.	Probation	142300-212200	14	1-Jul	148500	0	68310	13365	30354	2700	0	0	263229	663101002205D	0	30354	21681	885	53400	300	0	1276	200	500	0	0	108596	154633		
26	25038384680	Dr. Dale T.B.	Asst. Prof.	79000-211500	12	1-Jul	89800	0	41308	8082	18356	2700	0	0	160246	663101002205T	0	18356	13111	885	24900	300	0	1662	0	500	0	0	59714	100532		
27	6000252452	Dr. Patilkar P.B.	Asst. Prof.	79000-211500	12	1-Jan	89800	0	41308	8082	18356	2700	0	0	160246	663101002205P	0	18356	13111	885	28400	300	0	3944	200	500	0	0	65696	94550	PRAN not generated in DCTS & NPS not deducted.	
28	60381326511	Mr. Jadhav R.R.	Phys. Edu. Asst	79000-211500	12	1-Jan	92500	0	42550	8325	18907	2700	0	0	164982	663101002205R	0	18907	13505	885	44700	300	0	0	200	500	0	0	78997	85985		
29	6012294385	Dr. Kantele S.V.	Librarian	68000-26500	11	1-Jul	75300	0	34638	6777	15392	2700	0	0	134807	663101002205S	0	15392	10994	885	28400	300	0	0	0	500	0	0	56471	78336	Income tax increased after oral request of employee.	
30	2024872576	Mr. Patilkar K.D.	O.S.	38600-122800	B-14	1-Jul	64000	0	29440	5760	0	1350	0	0	100550	9426	7000	0	531	0	300	0	0	4055	150	500	0	0	12536	88014		
31	60048766663	Mr. Patilkar V.D.	H.Chk	112400	B-14	1-Jul	53600	0	24656	4824	10956	1350	0	0	95386	663101002205V	0	10956	7826	531	53200	300	0	5021	150	500	0	0	78484	16902		
32	2024814659	Mr. Anandate S.S.	Sr. Clerk	25500-81100	NTVT AS-4	1-Jul	46200	0	21252	4158	0	1350	0	0	72960	9427	6000	0	531	29900	300	0	0	1974	100	500	0	0	39305	33655		
33	2024814660	Mr. Baidhe N.M.	Jr. Clerk	42300	NTVT AS-4	1-Jul	34000	0	15640	3060	6950	1350	0	0	61000	663101002205N	0	6950	4964	531	0	300	0	3503	100	500	0	0	16848	44152		
34	6004873763	Mr. Pandit S.M.	Lab. Asst	69100	NTVT AS-7	1-Jul	34000	0	15640	3060	6950	1350	0	0	61000	663101002205S	0	6950	4964	531	100	300	0	1298	100	500	0	0	14743	46257	Rs. 15000/- has deducted as per principal order.	
35	6010378499	Mr. Sable R.R.	Lab. Asst	21700-69100	NTVT AS-7	1-Jul	30200	0	13892	2718	6173	1350	0	0	54333	663101002205R	0	6173	4410	531	0	300	0	0	100	500	1375	0	13389	40944		

[Handwritten Signature]

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

Statement of

Rajarsi Shahu Art, Comm. & Science College Pathri, Tq. Phulambri, Dist. Aurangabad
 Statement showing the details of salary paid to staff for the month of
 FEBRUARY, 2024

AS PER 7th PAY

Salary Account no.-20245800168 (Bank of Maharashtra, Br. - Wadod Bazar)

Sl No.	Sr Bank Account number	Name of the Employee	Designation	Pay Band	Acad. Incr. Level	Date	Basic Pay	Gross Salary	DA, 46%	HRA, 9%	AS PER 7th PAY	Employee Contribution (NPS 14%)	TA	Specta Allow. (if appl.)	Other if any	Gross Salary	G.P.F. / D.C.P.S. Acc. No.	Monthly Contribution (14%)	GPF Monthly Sub.	DCPS Monthly Contribution (14% +0.A.)	Accidental Insurance scheme	Income Tax	Prof. Tax.	Other if any (Deduction)	LIC OF INDIA deduction	GLIC OF INDIA deduction	Y.N.S. Premium	Y.N.S. Loan Refund Amount	Other if any (Deduction)	Total of all deduction (18 to 28)	Net Salary (15-27)	Signature & Remark																									
																																	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
36	20245815552	Mr. Kalude D.K.	Lab. Att.	19900-63200	NTVT AS-4	1-Jul	30200	0	13892	2718	0	0	1350	0	0	48160	9428	0	6000	0	531	0	300	0	4505	100	500	0	0	11936	36224																										
37	2024587430	Mr. Lahare S.A.	Lab. Att.	19900-63200	NTVT AS-4	1-Jul	33000	0	15180	2970	0	6746	1350	0	0	59246	6631002285 ALM8891P	0	0	4818	531	100	300	0	2023	100	500	3000	7100	25218	34028	Rs.71000- L.N.S. (Per Col. 29)																									
38	60048767023	Mr. Annadate L.R.	Lab. Att.	19900-63200	NTVT AS-4	1-Jul	30200	0	13892	2718	0	6173	1350	0	0	54333	6631002285 RAM7901P	0	6173	4410	531	0	300	0	1394	100	500	0	0	13408	40925																										
39	60048767330	Mr. Dalude Y.R.	Lab. Att.	19900-63200	NTVT AS-4	1-Jul	30200	0	13892	2718	0	6173	1350	0	0	54333	6631002285 RDM8810K	0	6173	4410	531	0	300	0	3977	100	500	0	0	15991	38342	L.N.S. (Per Col. 29) Nil																									
40	60048743240	Mr. Bannod T.K.	Lab. Att.	19900-63200	NTVT AS-4	1-Jul	30200	0	13892	2718	0	6173	1350	0	0	54333	6631002285 KBR8011L	0	6173	4410	531	0	300	0	1211	100	500	4000	0	17225	37108																										
41	60048773354	Mr. Kale P. D.	Lab. Att.	19900-63200	NTVT AS-4	1-Jul	30200	0	13892	2718	0	6173	1350	0	0	54333	6631002285 DCM80811P	0	6173	4410	531	0	300	0	1012	100	500	2000	0	15026	39307																										
42	60048766325	Mr. Ghoditaz A.B.	Lab. Att.	19900-63200	NTVT AS-4	1-Jul	30200	0	13892	2718	0	6173	1350	0	0	54333	6631002285 BCM8301J	0	6173	4410	531	0	300	0	1815	100	500	4000	0	17829	36504																										
43	20245815563	Mr. Sengar S.D.	Peon	15000-47600	NTVT AS-1	1-Jul	24200	0	11132	2178	0	4947	1350	0	0	43807	6631002285 DSM8284C	0	4947	3534	531	0	300	0	676	100	500	2600	0	13188	30619																										
44	20245815574	Mr. Patihane D.N.	Peon	15000-47600	NTVT AS-1	1-Jul	24200	0	11132	2178	0	4947	1350	0	0	43807	6631002285 NPM8691U	0	4947	3534	531	0	300	0	1128	100	500	0	0	11040	32767																										
45	20245873768	Mr. Bannod S.R.	Peon	15000-47600	NTVT AS-1	1-Jul	24200	0	11132	2178	0	4947	1350	0	0	43807	6631002285 RDM7901D	0	4947	3534	531	0	300	0	586	100	500	4500	16400	12409	Trans. Rs.164000- To L.N.S. (Per Col. 29)																										
GRAND TOTAL																											3631200	0	1670352	326808	581989	99900	0	0	6310249	94000	581989	415706	34161	1475900	13500	0	89432	6900	22500	25475	16400	75100	0	89432	6900	22500	25475	12409	2832663	4317586	

Net:- 7th PAY D.A. (Dearness Allowance) 42% as per 7th pay
 81989 Employer Contribution (NPS 14%)
 415706 DCPS REG.
 0 Group Insurance scheme
 13500 P. TAX
 1475900 I. TAX
 0 Arised offer
 34161 TOTAL
 1475900 I. TAX
 520564 Cr. From J.O.

PRINCIPAL
 Rajarsi Shahu Arts, Comm. & Science
 College Pathri, Tq. Phulambri,
 Dist. Chh. Sambhajinagar, (M.S.) - 431111

Total Receivable 3729154
 Cr. From J.D. 1530584

AUDIT REPORT & FINANCIAL STATEMENT

OF

**RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
PATHRI, TAL-PHULAMBRI, DIST. - CHH. SAMBAJINAGAR
(NON-GRANT)**

FOR

THE YEAR 2023-24

**AUDITED BY :
SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

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

SUNIL SALUNKE & ASSOCIATES
Chartered Accountants
Ph : 2343558/9422203964

101,102 First Floor, Sai Aspire
Opp. Lions Bal Sadan,
New Osmanpura Chh.Sambhajinagar

Independent Auditor's Report

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

We have audited the financial statements of **RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE (SR NON-GRANTED), PATHRI, TAL-PHULAMBRI, DIST-CHH. SAMBHAJINAGAR** (hereinafter referred to as " The College") with comprise the balance sheet as at 31st March 2024 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: Chh. Sambhajinagar
Date :18.09.2024

For Sunil Salunke & Associates
Chartered Accountants


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



SUNIL SALUNKE & ASSOCIATES
Chartered Accountants
Ph : 2343558/9422203964

101,102 First Floor, Sai Aspire
Opp. Lions Bal Sadan,
New Osmanpura Chh.Sambhajinagar

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCONTS FOR THE YEAR 2023-2024

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: Chh. Sambhajinagar
Date :18.09.2024

For Sunil Salunke & Associates
Chartered Accountants


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



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL. PHULAMBRI, DIST.CHH.SAMBHAJINAGAR

Non-Granted

RECEIPT & PAYMENT ACCOUNT

For the Period 1.04.2023 to 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		2,98,476.72	By Recurring Expenses A/c :		22,92,075.69
Cash in Hand	8,595.00		Non-Grant Temp. Staff Salary Paid	6,51,032.00	
BOM Bank A/c-6980	2,89,881.72		Library Asst. (Temp.) Staff Salary	97,694.00	
			Office boy Salary	1,20,499.00	
To Fees Received :		49,79,895.00	Affiliation Fees	25,000.00	
Fees Received 23-24 PG	9,25,525.00		Audit Fees	29,500.00	
Fees Received 23-24 UG	38,88,335.00		Bank Charges (Net)	3,267.69	
Fees Received 21-22 UG	23,490.00		Botanical Garden Expenses	8,550.00	
Fees Received 21-22 PG	76,590.00		Carrier Katta Fees	1,24,100.00	
Record Book Fees	20,135.00		Cleaning & Sweeping Expenses	200.00	
Transfer Certificate Fees	16,700.00		College Garden Expenses	44,900.00	
Bonafied Fees	1,860.00		College Ground Expenses	1,03,710.00	
Fees Received From Previous Year	27,260.00		Honourrium To Guest Lecture	2,500.00	
			Electrical Expenses	620.00	
To Fine Amount Received	1100.00	1100.00	Electrical Material Expenses	30,673.00	
To Degree Certificate Fees	260.00	260.00	Electricity Charges (Bill)	2,600.00	
			Exam Expenses	2,607.00	
To Fees Receivable		4,11,251.00	Fees Concession	27,840.00	
Fees Receivable 2017-18 UG (N-Gr)	1,600.00		Fuel (Diesel / Petrol) Expenses	5,000.00	
Fees Receivable 2018-19 UG (N-Gr)	4,270.00		Guest Lecture Expenses	1,200.00	
Fees Receivable 2019-20 PG (N-Gr)	11,000.00		Hardware Expenses	980.00	
Fees Receivable 2019-20 UG (N-Gr)	6,755.00		Housekeeping Services	2,97,418.00	
Fees Receivable 2020-21 PG (N-Gr)	41,085.00		Internet Services	50,000.00	
Fees Receivable 2020-21 UG (N-Gr)	34,935.00		Labour Charges	43,775.00	
Fees Receivable 2022-23 PG (N-Gr)	2,46,574.00		Labour Charges (Electricity Fitting)	21,110.00	
Fees Receivable 2022-23 UG (N-Gr)	65,032.00		Miscellaneous Expenses	4,792.00	
			News Paper & Periodicals	7,383.00	
			Office Expenses	1,07,529.00	
			Plumbing Expenses	1,723.00	
			Postage & Telegram	1,160.00	
			Printing Expenses	62,888.00	
			Prize Distribution Expenses	1,010.00	
			Prize Expenses	11,000.00	
			Programme Expenses	35,827.00	
			Program Remuneration Paid	1,500.00	
			Staff Recruitment Exp	4,500.00	
			Repair & Maintenance	36,235.00	
			Security Services	1,56,073.00	
			Sports Department Expenses	3,000.00	
			Stationery Expenses	15,768.00	
			Support to College Staff	670.00	
			Support to Student	3,220.00	
			T.A.D.A Expenses	13,200.00	
			Tea & Refreshment	23,002.00	
			Tonner Refilling & Maintenance	5,405.00	
			Transportation Expenses	58,290.00	
			Travelling Expenses	1,820.00	
			Visiting Committee Expenses	23,344.00	
			Water Harvesting Expenses	2,000.00	
			Xerox & Typing Expenses	961.00	
			Youth Festival Expenses	15,000.00	
			By Fees Receivable 2023-24 PG	5,47,000.00	8,17,015.00
			By Fees Receivable 2023-24 UG	2,70,015.00	
C/F		56,90,982.72	C/F		31,09,090.69

(Signature)

PRINCIPAL

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



B/F		56,90,982.72	B/F		31,09,090.69
			By Non-Recurring Expenses :		7,69,388.95
			Agricultural Equipments	4,140.00	
			Electrical Appliances	5,750.00	
			Fire Extinguisher	7,800.00	
			Furniture	2,07,070.00	
			Laboratory Equipment	2,39,403.00	
			Library Books	91,867.00	
			Sound System	64,599.95	
			Sports Equipments	55,539.00	
			Trolley	4,400.00	
			Water Motor	88,820.00	
To Branch / Divisions :		13,36,804.00	By Branch / Divisions :		28,82,104.00
Rajarhi Shahu Senior College (Granted)	11,49,219.00		Rajarhi Shahu Senior College (Granted)	15,02,082.00	
Mitrasadhana Shikshan Prasarak Mandal	1,87,585.00		Mitrasadhana Shikshan Prasarak Mandal	13,67,585.00	
			Advance to NSS	12,437.00	
To Sundry Creditors :		7,03,897.00	By Payment to Sundry Creditors :		6,12,806.00
Shri Umesh Bhimrao Chavan	76,517.00		Shri Umesh Bhimrao Chavan	50,000.00	
Shambhu Seeds	22,550.00		Shambhu Seeds	21,300.00	
Raghuraj Printers & Stationery	50,268.00		Raghuraj Printers & Stationery	50,000.00	
Sagar V Mandhare(Elegance Team)	4,86,970.00		Sagar V Mandhare(Elegance Team)	4,91,506.00	
M/S Patel Plywood	67,592.00				
To Salary Deduction :		17,609.00	By Salary Deduction :		10,975.00
Professional Tax	12,300.00		Professional Tax	10,975.00	
TDS Payable	5,309.00				
To Loans & Advances (Asset):		9,155.00	By Loans & Advances (Asset):		48,699.00
Annadate Sunil S. (Sr. Clerk)	5,480.00		Annadate Sunil S. (Sr. Clerk)	10,000.00	
Pandit Sunil M. (Lab Assistant)	3,675.00		Dr. Bandedwar S.T. (Vice Principal)	20,000.00	
			Exam Exp. Advance	10,000.00	
			Pandit Sunil M. (Lab Assistant)	8,699.00	
			By Closing Balance :		3,25,384.08
			Cash in Hand	6,505.00	
			BOM Bank A/c-6980	3,18,879.08	
Total		77,58,447.72	Total		77,58,447.72

Place : Chh.Sambhajinagar
Date : 18/09/2024

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


PRINCIPAL
Rajarhi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist.Chh.Sambhajinagar, (M.S.) - 431111

For Sunil Salunke & Associates
Chartered Accountants

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



Income & Expenditure Account
For the Year Ended 31.3.2024

Expenditure	Amount	Amount	Income	Amount	Amount
To Recurring Expenses A/c :		22,92,075.69	By Fees Received :		49,79,895.00
Non-Grant Temp. Staff Salary Paid	6,51,032.00		Fees Received 23-24 PG	9,25,525.00	
Library Asst. (Temp.) Staff Salary	97,694.00		Fees Received 23-24 UG	38,88,335.00	
Office boy Salary	1,20,499.00		Fees Received 21-22 UG	23,490.00	
Affiliation Fees	25,000.00		Fees Received 21-22 PG	76,590.00	
Audit Fees	29,500.00		Record Book Fees	20,135.00	
Bank Charges (Net)	3,267.69		Transfer Certificate Fees	16,700.00	
Botanical Garden Expenses	8,550.00		Bonafied Fees	1,860.00	
Carrier Katta Fees	1,24,100.00		Fees Received From Previous Year	27,260.00	
Cleaning & Sweeping Expenses	200.00				
College Garden Expenses	44,900.00				
College Ground Expenses	1,03,710.00		By Fine Amount Received	1,100.00	1,100.00
Honourarium To Guest Lecture	2,500.00		By Degree Certificate Fees	260.00	260.00
Electrical Expenses	620.00				
Electrical Material Expenses	30,673.00				
Electricity Charges (Bill)	2,600.00				
Exam Expenses	2,607.00				
Fees Concession	27,840.00				
Fuel (Diesel / Petrol) Expenses	5,000.00				
Guest Lecture Expenses	1,200.00				
Hardware Expenses	980.00				
Housekeeping Services	2,97,418.00				
Internet Services	50,000.00				
Labour Charges	43,775.00				
Labour Charges (Electricity Fitting)	21,110.00				
Miscellaneous Expenses	4,792.00				
News Paper & Periodicals	7,383.00				
Office Expenses	1,07,529.00				
Plumbing Expenses	1,723.00				
Postage & Telegram	1,160.00				
Printing Expenses	62,888.00				
Prize Distribution Expenses	1,010.00				
Prize Expenses	11,000.00				
Programme Expenses	35,827.00				
Program Remuneration Paid	1,500.00				
Staff Recruitment Exp	4,500.00				
Repair & Maintenance	36,235.00				
Security Services	1,56,073.00				
Sports Department Expenses	3,000.00				
Stationery Expenses	15,768.00				
Support to College Staff	670.00				
Support to Student	3,220.00				
T.A.D.A Expenses	13,200.00				
Tea & Refreshment	23,002.00				
Tonner Refilling & Maintenance	5,405.00				
Transportation Expenses	58,290.00				
Travelling Expenses	1,820.00				
Visiting Committee Expenses	23,344.00				
Water Harvesting Expenses	2,000.00				
Xerox & Typing Expenses	961.00				
Youth Festival Expenses	15,000.00				
To Depreciation	4,41,506.00	4,41,506.00			
To Surplus		22,47,673.31			
Total		49,81,255.00	Total		49,81,255.00

Place : Chh.Sambhajinagar
Date : 18/09/2024

As per our Audit Report of even date.


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

For Sunil Salunke & Associates,
Chartered Accountants


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


SUNIL SALUNKE & ASSOCIATES
FRN : 118372W
CHARTERED ACCOUNTANTS

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL
 RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI,
 TAL. PHULAMBRI, DIST. CHH. SAMBHAJINAGAR

Balance Sheet
 As On 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities : (As per Sch-A)	1,06,168.00	1,06,168.00	Fixed Assets : (As per Sch-B)	22,83,972.25	22,83,972.25
			Interunit & Sanstha : (As per Sch-C)	58,59,473.00	58,59,473.00
			Fees Receivable : (As per Sch-D)	32,63,060.00	32,63,060.00
			Loans & Advances : (As per Sch-E)	39,544.00	39,544.00
Income & Expenditure A/C :		1,16,65,265.33	Cash & Bank Balance :		3,25,384.08
As Per Last B/s	94,17,592.02		Cash in Hand	6,505.00	
Add : Surplus D.Y	22,47,673.31		BOM Bank A/c-6980	3,18,879.08	
Total		1,17,71,433.33	Total		1,17,71,433.33

Place : Chh.Sambhajinagar
 Date : 18/09/2024

As per our Audit Report of even date.


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

For Sunil Salunke & Associates,
 Chartered Accountant

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



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI

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

SCH NO.A : LIABILITIES AS ON 31.03.2024

SCHEDULE - A

S.NO.	PARTICULARS	Balance As on 1.4.2023	During the year		Balance As on 31.3.2024
			Credit	Debit	
1	Dr Wagh Kishor Kadu	8,268.00	15,000.00	15,000.00	8,268.00
2	Professional Tax	175.00	12,300.00	10,975.00	1,500.00
3	M/s Patel Plywood	-	67,592.00	-	67,592.00
4	Shri Umesh Bhimrao Chavan	-	76,517.00	50,000.00	26,517.00
5	Shambhu Seeds	-	22,550.00	21,300.00	1,250.00
6	Raghuraj Printers & Stationery	-	50,268.00	50,000.00	268.00
7	Sagar V Mandhare (Elegance Team)	-	4,86,970.00	4,91,506.00	(4,536.00)
8	TDS Payable	-	5,309.00	-	5,309.00
	Total	8,443.00	7,36,506.00	6,38,781.00	1,06,168.00



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PRINCIPAL

Rajarehi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist.Chh.Sambhajinagar, (M.S.) - 431111

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

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

SCH NOB: FIXED ASSETS AS ON 31.03.2024

Sr. No.	Particulars	W.D.V. as on 1.4.2023	Addition		Deduction During the year	Total	Dep. %	Dep. Amt.	W.D.V. as on 31.3.2024
			Before 30.9.2023	After 30.9.2023					
1	LIBRARY BOOKS	2,03,975.18	90,567.00	1,300.00	-	2,95,842.18	40%	1,18,077.00	1,77,765.18
2	COMPUTER	17,572.20	-	-	-	17,572.20	40%	7,029.00	10,543.20
3	SOFTWARE	10,139.60	-	-	-	10,139.60	40%	4,056.00	6,083.60
4	SOLAR LIGHT	22,125.00	-	-	-	22,125.00	40%	8,850.00	13,275.00
5	ELECTRICAL APPLIANCES	-	5,750.00	-	-	5,750.00	15%	863.00	4,887.00
6	BUILDING CONSTRUCTION	1,95,970.20	-	-	-	1,95,970.20	10%	19,597.00	1,76,373.20
7	CEMENT BENCHES	4,898.00	-	-	-	4,898.00	10%	490.00	4,408.00
8	FURNITURE	6,61,605.36	2,07,070.00	-	-	8,68,675.36	10%	86,868.00	7,81,807.36
9	MUSIC INSTRUMENTS	8,077.40	-	-	-	8,077.40	15%	1,212.00	6,865.40
10	LABORATORY EQUIPMENT	2,77,057.43	2,39,403.00	-	-	5,16,460.43	15%	77,469.00	4,38,991.43
11	CCTV CAMERA	46,951.30	-	-	-	46,951.30	15%	7,043.00	39,908.30
12	BATTERY & INVERTER	45,713.70	-	-	-	45,713.70	15%	6,857.00	38,856.70
13	PRACTICAL EQUIPMENTS	3,86,709.43	-	-	-	3,86,709.43	15%	58,006.00	3,28,703.43
14	PRINTER	17,050.20	-	-	-	17,050.20	15%	2,558.00	14,492.20
15	SPORTS EQUIPMENTS	46,590.70	55,539.00	-	-	1,02,129.70	15%	15,319.00	86,810.70
16	WEBCAM	11,653.60	-	-	-	11,653.60	15%	1,748.00	9,905.60
17	AGRICULTURAL EQUIPMENTS	-	4,140.00	-	-	4,140.00	15%	621.00	3,519.00
18	SOUND SYSTEM	-	64,599.95	-	-	64,599.95	15%	9,690.00	54,909.95
19	WATER MOTOR	-	88,820.00	-	-	88,820.00	15%	13,323.00	75,497.00
20	FIRE EXTINGUISHER	-	7,800.00	-	-	7,800.00	15%	1,170.00	6,630.00
21	TROLLY	-	4,400.00	-	-	4,400.00	15%	660.00	3,740.00
	TOTAL	19,56,089.30	7,68,088.95	1,300.00	-	27,25,478.25		4,41,506.00	22,83,972.25

[Handwritten Signature]

PRINCIPAL

Rajarahi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist.Chh.Sambhajinagar, (M.S.) - 431111



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI

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

Schedule: "C" - Interunit & Sanstha as on 31.03.2024

S.N.	Particulars	Opening Balance	Add D.Y.	Less D.Y.	Closing Balance
1	Advance To NSS	39,000.00	12,437.00	-	51,437.00
2	Mitrasadhana Shikshan Prasarak Mandal, Pathri	44,83,100.00	13,67,585.00	1,87,585.00	56,63,100.00
3	Rajarshi Shahu Senior College (Granted)	(2,07,927.00)	15,02,082.00	11,49,219.00	1,44,936.00
	TOTAL	43,14,173.00	28,82,104.00	13,36,804.00	58,59,473.00



PRINCIPAL

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

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI

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

Schedule: "D" - Fees Receivable as on 31.03.2024

S.N.	Particulars	Opening Balance	Add D.Y.	Less D.Y.	Closing Balance
1	Fees Receivable 2017-18 UG (N-Gr)	48,130.00	-	1,600.00	46,530.00
2	Fees Receivable 2018-19 PG (N-Gr)	1,06,910.00	-	-	1,06,910.00
3	Fees Receivable 2018-19 UG (N-Gr)	1,86,285.00	-	4,270.00	1,82,015.00
4	Fees Receivable 2019-20 PG(N-Gr)	7,54,775.00	-	11,000.00	7,43,775.00
5	Fees Receivable 2019-20 UG (N-Gr)	1,55,208.00	-	6,755.00	1,48,453.00
6	Fees Receivable 2020-21 PG (N-Gr)	5,27,870.00	-	41,085.00	4,86,785.00
7	Fees Receivable 2020-21 UG (N-Gr)	4,15,300.00	-	34,935.00	3,80,365.00
8	Fees Receivable 2022-23 PG	4,31,144.00	-	2,46,574.00	1,84,570.00
9	Fees Receivable 2022-23 UG	2,31,674.00	-	65,032.00	1,66,642.00
10	Fees Receivable 2023-24 PG	-	5,47,000.00	-	5,47,000.00
11	Fees Receivable 2023-24 UG	-	2,70,015.00	-	2,70,015.00
	TOTAL	28,57,296.00	8,17,015.00	4,11,251.00	32,63,060.00



[Signature]

PRINCIPAL

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

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI

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

Schedule: "E" - Loans & Advances (Asset) as on 31.03.2024

S.N.	Particulars	Opening Balance.	Add D.Y.	Less D.Y.	Closing Balance
1	Annadate Sunil S. (Sr. Clerk)	-	10,000.00	5,480.00	4,520.00
2	Exam Exp. Advance	-	10,000.00	-	10,000.00
3	Pandit Sunil M. (Lab Assistant)	-	8,699.00	3,675.00	5,024.00
4	Dr. Bandedwar S.T. (Vice Principal)	-	20,000.00	-	20,000.00
	TOTAL	-	48,699.00	9,155.00	39,544.00



[Handwritten Signature]

PRINCIPAL

Rajarehi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist.Chh.Sambhojinagar, (M.S.) - 431111

AUDIT REPORT & FINANCIAL STATEMENT

OF

**RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
PATHRI, TAL-PHULAMBRI, DIST-CHH. SAMBHAJINAGAR**

FOR

THE YEAR 2023-24

AUDITED BY :

SUNIL SALUNKE & ASSOCIATES

CHARTERED ACCOUNTANTS

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

SUNIL SALUNKE & ASSOCIATES
Chartered Accountants
Ph : 2343558/9422203964

101,102 First Floor, Sai Aspire
Opp. Lions Bal Sadan,
New Osmanpura Chh.Sambhajinagar

Independent Auditor's Report

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

We have audited the financial statements of **RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE (SR GRANTED), PATHRI, TAL-PHULAMBRI, DIST-CHH. SAMBHAJINAGAR** (hereinafter referred to as "The College") with comprise the balance sheet as at 31st March 2024 and the statement of income and expenditure accounts for the "Deficit" 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: Chh. Sambhajinagar
Date :18.09.2024

For Sunil Salunke & Associates
Chartered Accountants



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



SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCONTS FOR THE YEAR 2023-2024

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: Chh. Sambhajinagar
Date :18.09.2024

For Sunil Salunke & Associates
Chartered Accountants


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



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

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

AUDIT REPORT

We have completed the audit of the accounts of your college namely **RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL-PHULAMBRI, DIST-CHH. SAMBHAJINAGAR** for the year ended 31.3.2024 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 31.03.2024 & Balance Sheet as at 31.03.2024

Following are our observations and suggestions for your compliance:

1. Following liabilities are still not paid till 31.03.2024

DNT SCHOLARSHIP	12,305.00
DRAUGHT AMOUNT A/C	1,72,105.00
EXAM EXP. (MAY 2017)ADVANCE	50,986.00
EXAM EXP. (OCT/ NOV 2017)ADVANCE	2,928.00
KAILASH PUBLICATION	16,038.00
Siddhivinayak Ganpati Mandir Nyas Prabhadevi	1,87,675.00
OBC SCHOLARSHIP PAYABLE	11,070.00
POOJA COMPUTER	2,540.00
SALARY PAYABLE	502.00
SALARY PAYABLE (Kale P D)	22,471.00
Scholarship A/c	3,050.00
S.C.SCHOLARSHIP	46,365.00
S.T.SCHOLARSHIP	1,600.00
Assesment Sector Fees Payble	2,40,000.00
Library Deposit	500.00

Place : Chh.Sambhajinagar
Date : 18.09.2024

For Sunil Salunke & Associates
Chartered Accountant

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



Receipt & Payment Account
For the Period 1.04.2023 to 31.03.2024

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance :		42,34,317.43	By Grant Paid :		8,09,74,509.00
Cash in Hand	9,424.00		Salary Grant Paid	7,99,26,751.00	
ADCC Bank -002611101002840 (24)	1,555.00		CHB Salary (Granted) Paid	10,47,758.00	
BOM A/C NO. 20245800168	19,76,955.80				
CBI A/c no. 1885407001	87,956.52		By Recurring Expenses A/c :		23,33,015.67
Bank A/c-3228204052(V.K.K. & S. A/c)	2,345.50		Advertisement Exp	33,348.00	
SBH A/C no. 62125062125	18,67,259.00		Affiliation Fees Exp.A/C	1,53,000.00	
BOM A/C- 60267012471 Conference	2,928.42		Affiliation Proposal Exp.	2,000.00	
BOM Bank A/c-7098	2,85,893.19		Antivirus Purchase A/C	250.00	
			Bank Charges (Net)	5,293.27	
To Grant Received :		8,09,84,509.00	Botanical Garden Exp.	13,440.00	
Salary Grant Received	7,99,26,751.00		Building Repair & Maintenance Exp.	17,265.00	
CHB Salary (Granted) Received	10,47,758.00		Cleaning & Sweeping Expenses A/C	3,300.00	
Minor Research Project Grant	10,000.00		College Garden Expenses	95,198.00	
			College Ground Exp.	17,050.00	
To Fees Received :		22,52,140.00	College Website Expenses	4,000.00	
Bonafied Fees	1,910.00		Electricity Charges (Bill)	28,750.00	
Degree Certificate Fees	1,500.00		Fees Concession	18,600.00	
Fees Received 2021-22	10,715.00		Festival Exp.	500.00	
Fees Received 2023-24	21,39,950.00		Event Entry Fees	1,000.00	
Fees Received Previous Year	24,855.00		Exam Expenses	42,749.00	
Record Book Fees	56,785.00		Daily Wages	23,799.00	
Other Fees	25.00		Labour Charges	17,040.00	
Transfer Certificate Fees	-16,400.00		Legal Fees	12,500.00	
			Membership Fees (Library Annual)	25,230.00	
To Fine Amount Received	700.00	700.00	Miscellaneous Expenses	9,039.00	
			News Paper & Periodicals	8,497.00	
To Bank Interest	109.00	109.00	Office Expenses	34,547.00	
			One Day Workshop Expenses	3,326.00	
To NAAC Fees Exp.	1,09,405.00	1,09,405.00	Professional Fees	33,622.00	
			Plumbing Expenses	16,239.00	
To Fees Receivable Received :		76,925.00	Software Renewal Charges	10,620.00	
Fees Receivable 2017-18 Ug (Gr)	3,605.00		Printing Exp.	3,97,627.00	
Fees Receivable 2018-19 Ug (Gr)	5,890.00		Programme Exp.	23,057.00	
Fees Receivable 2019-20 Ug (Gr)	5,570.00		Round Off	0.40	
Fees Receivable 2020-21 Ug (Gr)	23,935.00		Repair & Maintenance	99,388.00	
Fees Receivable 2022-23 (Gr)	37,925.00		Sports Tournament Exp.	36,374.00	
			Stationery Exp.	1,21,040.00	
To Current Liabilities :		19,08,247.00	Support to College Staff	2,650.00	
Exam Fees	8,91,221.00		Support To Student	4,780.00	
Exam Remuneration Received	3,86,168.00		T.A.D.A Expenses	6,960.00	
Scholarship Payable to Students (SC, NT, OBC, Open)	6,30,858.00		Tea & Refreshment	18,829.00	
			Tonner Refilling & Maintenance	5,000.00	
			Transportation Exp.	18,200.00	
			Travelling Exp.	29,287.00	
			Various Fee to University	2,07,902.00	
			Visiting Committee Expenses	16,098.00	
			Watchman's Salary	1,08,000.00	
			Water Expenses	800.00	
			Water Harvesting Expenses	1,67,556.00	
			Xerox & Typing Exp.	980.00	
			Yuvak Mahotstav Exp.	44,475.00	
			Audit Fees	41,300.00	
			Conference Expenses	28,910.00	
			Computer Hardware Parts Purchase	15,150.00	
			Computer Hardware Maintenance Exp.	9,150.00	
			Honorarium of Guest Lecture	1,700.00	
			Labour Charges (Electrical Fittings)	2,600.00	
			NAAC Fees Exp.	2,95,000.00	
			By Current Liabilities :		22,63,569.00
			Exam Fees	9,44,171.00	
			Exam Remuneration Received	85,205.00	
			Scholarship Payable to Students (SC, NT, OBC, Open)	11,70,988.00	
			NSS	63,205.00	
C/F		8,95,66,352.43	C/F		8,55,71,093.67

PRINCIPAL
Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulembri,
Dist. Chh. Sambhajinagar, (M.S.) - 431111



B/F		8,95,66,352.43	B/F		8,55,71,093.67
			By Non-Recurring Exp :		
			CCTV Camera	1,150.00	5,51,409.00
			Computer	57,500.00	
			Furniture	4,800.00	
			Laboratory Equipment	3,63,035.00	
			Library Books	77,604.00	
			Sports Equipments	21,050.00	
			Water Motor	26,270.00	
			By Fees Receivable 2023-24 (G)	1,45,684.00	1,45,684.00
To Loan & Advances :		1,61,103.00	By Loan & Advances :		1,17,757.00
C.H.B. Salary Advance	1,50,000.00		C.H.B. Salary Advance	1,05,000.00	
Pandit Sunil M.(Cashier)	11,103.00		Pandit Sunil M.(Cashier)	11,957.00	
			Dr. Kantule S.V.(Liabrarian)	800.00	
To Salary Deduction A/c :		1,75,48,173.00	By Salary Deduction :		1,74,82,641.00
DCPS	46,18,461.00		DCPS	46,18,461.00	
G P F A/c	11,28,000.00		G P F A/c	11,28,000.00	
CM Relief Fund	1,61,692.00		CM Relief Fund	1,61,692.00	
GLIC A/c	58,800.00		GLIC A/c	53,900.00	
Income Tax A/c	94,77,300.00		Income Tax A/c	95,06,300.00	
LIC A/c	10,77,634.00		LIC A/c	9,88,202.00	
Professional Tax A/c	1,24,200.00		Professional Tax A/c	1,24,000.00	
Group Insurance Scheme (GIS)	34,161.00		Group Insurance Scheme (GIS)	34,161.00	
GPF 7th Pay Salary Arrears	6,06,407.00		GPF 7th Pay Salary Arrears	6,06,407.00	
Medical Grant	2,61,518.00		Medical Grant	2,61,518.00	
To Anamat :		21,60,117.00	By Anamat :		17,02,807.00
Mitrasadhana S.P.Mandal	6,58,035.00		Mitrasadhana S.P.Mandal	5,53,588.00	
Non Grant College	15,02,082.00		Non Grant College	11,49,219.00	
To Sundry Creditors :		5,39,103.00	By Payment to Sundry Creditors :		6,22,270.00
MD Enterprises	18,700.00		MD Enterprises	24,210.00	
Raghuraj Printers & Stationery Sup.	4,06,618.00		Raghuraj Printers & Stationery Sup.	4,87,269.00	
RS Computer Sales & Services	1,09,360.00		RS Computer Sales & Services	1,02,810.00	
Shri Samarth Enterprises	4,425.00		Shri Samarth Enterprises	7,981.00	
To TDS Payable	8976.00	8,976.00	By TDS Payable	5,130.00	5,130.00
			By Closing Balance :		37,85,032.76
			Cash in Hand	3,785.00	
			BOM A/C NO. 20245800168	20,91,355.12	
			CBI A/c no. 1885407001	2,61,556.41	
			Bank A/c-3228204052 (V.K.K. & S. A/c)	1,273.02	
			SBH A/C no. 62125062125	13,27,451.00	
			BANK A/C- 60267012471 (BOM)	2,928.42	
			Conference		
			BOM Bank A/c-7098	96,683.79	
Total		10,99,83,824.43	Total		10,99,83,824.43

Place : Chh Sambhajinagar
Date : 18/09/2024

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


PRINCIPAL
Rajarshi Shah Arts, Comm. & Science
College Pathri, Tq. Phulambri,
Dist.Chh.Sambhajinagar, (M.S.) - 431111

For Sunil Salunke & Associates,
Chartered Accountants

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



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI, TAL. PHULAMBRI, DIST. CHH.SAMBHAJINAGAR.

UGC FUND -Receipt & Payment Account
For the Period 1.04.2023 to 31.03.2024

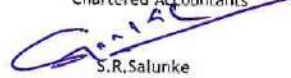
Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance :		1,81,367.08	By Recurring Expenses A/c :		0.59
Cash In Hand	-		Bank Charges (Net)	0.59	
Bank A/c-60308996141	16,544.08				
CBI Bank A/c-1885407001	1,64,823.00				
To Bank Interest	460.00	460.00	By Closing Balance :		1,81,826.49
			Cash in Hand	-	
			Bank A/c-60308996141	17,003.49	
			CBI Bank A/c-1885407001	1,64,823.00	
Total		1,81,827.08	Total		1,81,827.08

Place : Chh Sambhajinagar
Date : 18/09/2024

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


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

For Sunil Salunke & Associates,
Chartered Accountants


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



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

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

Income & Expenditure Account
For the Year Ended 31.3.2024

Expenditure	Amount	Amount	Income	Amount	Amount
To Grant Paid :		8,09,74,509.00	By Grant Received :		8,09,84,509.00
Salary Grant Paid	7,99,26,751.00		Salary Grant Received	7,99,26,751.00	
CHB Salary (Granted) Paid	10,47,758.00		CHB Salary (Granted) Received	10,47,758.00	
			Minor Research Project Grant	10,000.00	
To Recurring Expenses A/c :		23,33,016.26	By Fees Received :		22,52,140.00
Advertisement Exp	33,348.00		Bonafied Fees	1,910.00	
Affiliation Fees Exp.A/C	1,53,000.00		Degree Certificate Fees	1,500.00	
Affiliation Proposal Exp.	2,000.00		Fees Received 2021-22	10,715.00	
Antivirus Purchase A/C	250.00		Fees Received 2023-24	21,39,950.00	
Bank Charges (Net)	5,293.86		Fees Received Previous Year	24,855.00	
Botanical Garden Exp.	13,440.00		Record Book Fees	56,785.00	
Building Repair & Maintenance Exp	17,265.00		Other Fees	25.00	
Cleaning & Sweeping Expenses A/C	3,300.00		Transfer Certificate Fees	16,400.00	
College Garden Expenses	95,198.00				
College Ground Exp.	17,050.00				
College Website Expenses	4,000.00				
Electricity Charges (Bill)	28,750.00		By Fine Amount Received	700.00	700.00
Fees Concession	18,600.00				
Festival Exp.	500.00		By Bank Interest	569.00	569.00
Event Entry Fees	1,000.00				
Exam Expenses	42,749.00		By NAAC Fees Exp.	1,09,405.00	1,09,405.00
Daily Wages	23,799.00				
Labour Charges	17,040.00				
Legal Fees	12,500.00				
Membership Fees (Library Annual)	25,230.00				
Miscellaneous Expenses	9,039.00				
News Paper & Periodicals	8,497.00				
Office Expenses	34,547.00				
One Day Workshop Expenses	3,326.00				
Professional Fees	33,622.00				
Plumbing Expenses	16,239.00				
Software Renewal Charges	10,620.00				
Printing Exp.	3,97,627.00				
Programme Exp.	23,057.00				
Round Off	0.40				
Repair & Maintenance	99,388.00				
Sports Tournament Exp.	36,374.00				
Stationery Exp.	1,21,040.00				
Support to College Staff	2,650.00				
Support To Student	4,780.00				
T.A.D.A Expenses	6,960.00				
Tea & Refreshment	18,829.00				
Tonner Refilling & Maintenance	5,000.00				
Transportation Exp.	18,200.00				
Travelling Exp.	29,287.00				
Various Fee to University	2,07,902.00				
Visiting Committee Expenses	16,098.00				
Watchman's Salary	1,08,000.00				
Water Expenses	800.00				
Water Harvesting Expenses	1,67,556.00				
Xerox & Typing Exp.	980.00				
Yuvak Mahotstav Exp.	44,475.00				
Audit Fees	41,300.00				
Conference Expenses	28,910.00				
Computer Hardware Parts Purchase	15,150.00				
Computer Hardware Maintenance Exp.	9,150.00				
Honorarium of Guest Lecture	1,700.00				
Labour Charges (Electrical Fittings)	2,600.00				
NAAC Fees Exp.	2,95,000.00				
To Depreciation	5,30,961.00	5,30,961.00	By Deficit		4,91,163.26
Total		8,38,38,486.26	Total		8,38,38,486.26

PRINCIPAL

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



RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

TAL. PHULAMBRI, DIST.CHH.SAMBHAJINAGAR

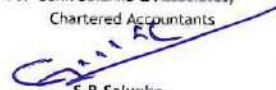
UGC FUND B.VOC (PFMS)

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Recurring Expenses A/c :</u>		0.59	By Bank Interest	460.00	460.00
Bank Charges (Net)	0.59				
To Depreciation	1,73,992.00	1,73,992.00	By Deficit		1,73,532.59
Total		1,73,992.59	Total		1,73,992.59

Place : Chh Sambhajinagar
Date : 18/09/2024

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.Chh.Sambhajinagar, (M.S.) - 431111

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

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

Balance Sheet
As On 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Liabilities : (As per Sch-A)	29,25,345.00	29,25,345.00	Fixed Assets : (As per Sch-B)	26,71,865.55	26,71,865.55
			Loans & Advances : (As per Sch-C)	1,59,999.00	1,59,999.00
Inter Unit Balances :			Inter Unit Balances :		
Non-Grant College As per Last B/s Add : During the year Less : During the year	(2,07,927.00) 15,02,082.00 11,49,219.00	1,44,936.00	<u>Mitrasadhana Shikshan Prasarak Mandal, Pathri</u> As per Last B/s Add : During the year Less: During the Year	72,67,165.00 5,53,588.00 6,58,035.00	71,62,718.00
YCMOU A/C	2,23,800.00	2,23,800.00	Fees Receivable (Sch-D)	7,71,479.00	7,71,479.00
Income & Expenditure A/C :			Cash & Bank Balance :		
As Per Last B/s Less : Deficit D.Y	1,19,30,003.06 4,91,163.26	1,14,38,839.80	Cash in Hand BOM A/C NO. 20245800168 CBI A/c no. 1885407001 Bank A/c-3228204052 (V.K.K.& S. A/c) SBI A/C no. 62125062125 BANK A/C- 60267012471 (BOM) Conferenc BOM Bank A/c-7098 Bank A/c-60308996141 CBI Bank A/c-1885407001	3,785.00 20,91,355.12 2,61,556.41 1,273.02 13,27,451.00 2,928.42 96,683.79 17,003.49 1,64,823.00	39,66,859.25
Total		1,47,32,920.80	Total		1,47,32,920.80

Place : Chh Sambhajinagar
Date : 18/09/2024

As per our Audit Report of even date.

For Sunil Salunke & Associates,
Chartered Accountant

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



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

RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,
RAJARSHI SHRI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE, PATHRI
TAL. PHULAMBRI, DIST. CHH. SAMBHAJINAGAR

SCH NO. A: LIABILITIES AS ON 31.3.2024

S.NO.	PARTICULARS	As on 1.4.2023	During the year		Bal.As on 31.3.2024
			Credit	Debit	
1	DNT SCHOLARSHIP	12,305.00	-	-	12,305.00
2	DRAUGHT AMOUNT A/C	1,72,105.00	-	-	1,72,105.00
3	EXAM EXP. (MAY 2017)ADVANCE	50,986.00	-	-	50,986.00
4	EXAM EXP. (OCT/ NOV 2017)ADVANCE	2,928.00	-	-	2,928.00
5	EXAM FEES	(52,362.00)	8,91,221.00	9,44,171.00	(1,05,312.00)
6	EXAM REMUNERATION RECEIVED	6,48,310.00	3,86,168.00	85,205.00	9,49,273.00
7	Income Tax	80,000.00	94,77,300.00	95,06,300.00	51,000.00
8	KAILASH PUBLICATION	16,038.00	-	-	16,038.00
9	MD ENTERPRISES	13,210.00	18,700.00	24,210.00	7,700.00
10	NSS	(15,000.00)	-	63,205.00	(78,205.00)
11	OBC SCHOLARSHIP PAYABLE	11,070.00	-	-	11,070.00
12	POOJA COMPUTER	2,540.00	-	-	2,540.00
13	PROFESSIONAL TAX	5,400.00	1,24,200.00	1,24,000.00	5,600.00
14	RAGHURAJ PRINTERS & STATIONERY SUP.	1,40,330.00	4,06,618.00	4,87,269.00	59,679.00
15	RS COMPUTER SALES & SERVICES	12,150.00	1,09,360.00	1,02,810.00	18,700.00
16	SALARY PAYABLE	502.00	-	-	502.00
17	SALARY PAYABLE (Kale P D)	22,471.00	-	-	22,471.00
18	Scholarship A/c	3,050.00	-	-	3,050.00
19	SCHOLARSHIP PAYABLE TO STUDENTS (SC,NT,OB	16,88,727.00	6,30,858.00	11,70,988.00	11,48,597.00
20	S.C.SCHOLARSHIP	46,365.00	-	-	46,365.00
21	SHRI SAMARTH ENTERPRISES	3,556.00	4,425.00	7,981.00	-
22	S.T.SCHOLARSHIP	1,600.00	-	-	1,600.00
23	Assesment Sector Fees Payble	2,40,000.00	-	-	2,40,000.00
24	Library Deposit	500.00	-	-	500.00
25	Siddhivinayak Ganpati Mandir Nyas Prabhadevi	1,87,675.00	-	-	1,87,675.00
26	GLIC A/C	-	58,800.00	53,900.00	4,900.00
27	LIC	-	10,77,634.00	9,88,202.00	89,432.00
28	TDS Payable	-	8,976.00	5,130.00	3,846.00
	Total (A)	32,94,456.00	1,31,94,260.00	1,35,63,371.00	29,25,345.00


PRINCIPAL
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TAL. PHULAMBRI, DIST. CHH.SAMBHAJINAGAR

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

SCH NO. B : FIXED ASSETS AS ON 31.3.2024

Sr. No.	Particulars	W.D.V. as on 1.4.2023	Addition		Deduction During the year	Assets Transfer to Senior Section	Total	Dep. %	Dep. Amt.	W.D.V. as on 31.3.2024
			Before 30.9.2023	After 30.9.2023						
1	Library Books	1,13,769.12	76,833.00	771.00	-	1,91,373.12	40%	76,395.00	1,14,978.12	
2	Computer	11,714.80	-	57,500.00	-	69,214.80	40%	16,186.00	53,028.80	
3	Software	6,759.40	-	-	-	6,759.40	40%	2,704.00	4,055.40	
4	Furniture	6,75,322.24	4,800.00	-	-	6,80,122.24	10%	68,012.00	6,12,110.24	
5	Dead Stock	746.20	-	-	-	746.20	10%	75.00	671.20	
6	Agricultural Instrument	1,520.00	-	-	-	1,520.00	10%	152.00	1,368.00	
7	Cement Benches	3,265.00	-	-	-	3,265.00	10%	327.00	2,938.00	
8	Building Construction	1,30,646.80	-	-	-	1,30,646.80	10%	13,065.00	1,17,581.80	
9	Wi-Fi Router	1,668.00	-	-	-	1,668.00	15%	250.00	1,418.00	
10	Laboratory Equipment	1,84,704.62	3,63,035.00	-	-	5,47,739.62	15%	82,161.00	4,65,578.62	
11	UPS	5,203.70	-	-	-	5,203.70	15%	781.00	4,422.70	
12	Practical Equipment	2,57,806.62	-	-	-	2,57,806.62	15%	38,671.00	2,19,135.62	
13	Plant & Machinery	8,259.35	-	-	-	8,259.35	15%	1,239.00	7,020.35	
14	Electrical Appliances	5,124.15	-	-	-	5,124.15	15%	769.00	4,355.15	
15	Sports Equipment	27,893.80	19,250.00	1,800.00	-	48,943.80	15%	7,207.00	41,736.80	
16	Acer DLP Projector (X1163N)	6,496.20	-	-	-	6,496.20	15%	974.00	5,522.20	
17	Battery & Invertor	30,475.80	-	-	-	30,475.80	15%	4,571.00	25,904.80	
18	CCTV CAMERA	31,299.87	1,150.00	-	-	32,449.87	15%	4,868.00	27,581.87	
19	Printer	43,279.80	-	-	-	43,279.80	15%	6,492.00	36,787.80	
20	Xerox Machine	17,167.00	-	-	-	17,167.00	15%	2,575.00	14,592.00	
21	Water Cooler	12,983.00	-	-	-	12,983.00	15%	1,947.00	11,036.00	
22	Music Instrument	5,085.60	-	-	-	5,085.60	15%	763.00	4,322.60	
23	Sewing Machine	1,847.00	-	-	-	1,847.00	15%	277.00	1,570.00	
24	Television	7,165.00	-	-	-	7,165.00	15%	1,075.00	6,090.00	
25	Projector	42,368.00	-	-	-	42,368.00	15%	6,355.00	36,013.00	
26	Scanner	12,645.00	-	-	-	12,645.00	15%	1,897.00	10,748.00	
27	Tea / Coffee Machine	7,960.00	-	-	-	7,960.00	15%	1,194.00	6,766.00	
28	Web Cam	7,769.40	-	-	-	7,769.40	15%	1,165.00	6,604.40	
29	Currency Counting machine	3,132.00	-	-	-	3,132.00	15%	470.00	2,662.00	
30	Hard Disk (External -2TB)	3,675.00	-	-	-	3,675.00	15%	551.00	3,124.00	
31	I-Card Printing Machine	32,283.08	-	-	-	32,283.08	15%	4,842.00	27,441.08	
32	Water Motor	6,683.00	26,270.00	-	-	32,953.00	15%	4,943.00	28,010.00	
33	KYOCERA (ECOSYS M2040dn) PRINTER & SCANNER	26,775.00	-	-	-	26,775.00	15%	4,016.00	22,759.00	
TOTAL		17,33,493.55	4,91,338.00	60,071.00	-	22,84,902.55		3,56,969.00	19,27,933.55	
UGC FUND										
1	Furniture	4,85,494.00	-	-	-	4,85,494.00	10%	48,549.00	4,36,945.00	
2	Printer MFC L2701 D	30,630.00	-	-	-	30,630.00	15%	4,595.00	26,035.00	
3	Battery & Invertor	1,59,488.00	-	-	-	1,59,488.00	15%	23,923.00	1,35,565.00	
4	Library Books	51,840.00	-	-	-	51,840.00	40%	20,736.00	31,104.00	
5	Computer	94,997.00	-	-	-	94,997.00	40%	37,999.00	56,998.00	
6	Software	95,475.00	-	-	-	95,475.00	40%	38,190.00	57,285.00	
TOTAL		9,17,924.00	-	-	-	9,17,924.00		1,73,992.00	7,43,932.00	
Total		26,51,417.55	4,91,338.00	60,071.00	-	32,02,826.55		5,30,961.00	26,71,865.55	

(Signature)

PRINCIPAL

**Rajarshi Shahu Arts, Comm. & Science
College Pathri, Tq. Phulambri,
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RUN BY : MITRASADHANA SHIKSHAN PRASARAK MANDAL, PATHRI,

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

Schedule: "C" - Loans & Advances as on 31.3.2024

S.N.	Particulars	Opening Balance	Add D.Y.	Less D.Y.	Closing Balance
1	Advance To Nss A/C	(5,380.00)	-	-	(5,380.00)
2	C.H.B. Salary Advance	91,500.00	1,05,000.00	1,50,000.00	46,500.00
3	Exam Fees (Grant - Ug)	74,564.00	-	-	74,564.00
4	Lic Excess Amt Paid	1,128.00	-	-	1,128.00
5	Pandit Sunil M. (Cashier)	25,193.00	11,957.00	11,103.00	26,047.00
6	Principal Anamat	15,840.00	-	-	15,840.00
7	Yashwant Nagri Society A/C	500.00	-	-	500.00
8	Dr.Kantule S.V. (Liabrarian)	-	800.00	-	800.00
	TOTAL	2,03,345.00	1,17,757.00	1,61,103.00	1,59,999.00


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Schedule: "D" - Fees Receivable as on 31.3.2024

S.N.	Particulars	Opening Balance	Add D.Y.	Less D.Y.	Closing Balance
1	Fees Receivable 2017-18 Ug (Gr)	1,16,230.00	-	3,605.00	1,12,625.00
2	Fees Receivable 2018-19 Ug (Gr)	90,420.00	-	5,890.00	84,530.00
3	Fees Receivable 2019-20 Ug (Gr)	1,13,475.00	-	5,570.00	1,07,905.00
4	Fees Receivable 2020-21 Ug (Gr)	2,01,258.00	-	23,935.00	1,77,323.00
5	Fees Receivable 2022-23 (Gr)	1,81,337.00	-	37,925.00	1,43,412.00
6	Fees Receivable 2023-24 (Gr)	-	1,45,684.00	-	1,45,684.00
	TOTAL	7,02,720.00	1,45,684.00	76,925.00	7,71,479.00


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