

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	1,585		BASIC PAY		
ADCC Non Sal Pay A/c-10	1,03,697		Teaching Staff	3,93,73,800	
SBI UGC Current A/C 11584462265	(789)		Administrative Staff	1,09,73,000	5,03,46,800
SBI UGC Saving Bank A/C 33781256460	82,680				
BOM Non Sal Cur A/C 20192700105	15,935		DEARNESS ALLOWANCE		
BOM Sal Cur A/C 20192725018	48,731		Teaching Staff	45,33,148	
BOM Non Sal Cur A/C 60089899096	38,311		Administrative Staff	1,62,13,188	2,07,46,336
BOM UGC Saving Bank A/C 603207990432	80	2,90,230			
TO GOVERNMENT GRANTS			HOUSE RENT ALLOWANCE		
Salary Grants Account	8,20,13,684		Teaching Staff	35,43,642	
Salary Arrears	1,30,259		Administrative Staff	9,90,495	45,34,137
Medical Reimbursemt Grant	2,61,275				
CHB Remuneration Grant	28,80,297		TRANSPORT ALLOWANCE		
VII Pay Reimbursement Grant	1,06,28,954	9,59,14,469	Teaching staff.	8,69,400	
			Administrative Staff	3,88,125	12,57,525
TO FEES & FINES			Non Teaching Staff NPS 14% Dedu.		
Admission Fees	57,460		Teaching staff.	25,63,932	
Arrears of Fees	17,61,370		Administrative Staff	4,63,193	30,27,125
Ashwamegh Fee	5,205				
Comp. Fees	20,007		TEACHING STAFF SPECIAL ALLOWANCE		31,500
Corpus Fund	812				
Disa. Manage. Fee	3,740		OTHER ALLOWANCES		
Fine	12,083		Medical Reimbursement Exp	2,61,275	
Geo. Lab. Fee	13,989		By Salary Arrears	1,30,259	3,91,534
Gym. Fee	49,480				
Lab. Fee	15,010		Teaching Staff CHB Remuneration	28,80,297	
Lib. Fee	41,243		DA Diif.	20,70,261	
Medical Fee	3,816		VII Pay Arrears Exps. Teaching	1,06,28,954	1,55,79,512
NSS Fee	2,030				
Regi. Fee	15,271		BY EXPENDITURE UNDER UNIV. FEES		
SAF	45,377		University Eligibility Fee A/C	70,810	
Sports Fund (fit india)	41,846		Sport Prorreta Fee	6,83,113	7,53,923
Stu. Acti. Fee	1,91,349				
Stud. Sef. Insu. Fee	4,300		By Fixed Assets		
Stu. Welfare Fee	24,875		Library Books	20,476	
TC Fee	94,450		Computer ,Printer ,Scanner	3,74,232	
Tution Fees	25,103		Machinery & Other Equipments	2,77,300	
Uni. Deve. Fee	25,941		Gymkhana Equipment	1,64,608	
Duplicate I Card Fee	3,750		CCTV Camera	18,714	
Loss Of Library Books Fee	8,359		Lab Equipment	70,188	9,25,518
Library Membership Fee	2,000				
Overdue Fine	350	24,69,216	By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		5,41,85,844
To Bank Interest		11,113	BY EXTRA CURRICULAR ACTIVITIES		
To Award and Reward Received		2,200	Academic Awards		
To Pune University Grant		2,000	Annual Social Gathering Exps.	47,885	
To Sport Competition College Share Grant		53,000	College Association Exps.	17,545	
To FD Interest		11,011	Gymkhana & Games Exps.	4,34,012	
			Laboratory General Exp.	1,65,265	
			Magazine & Periodicals Exps.	13,645	
			NCC Exp.	6,695	
			Student Activity Exps.	38,182	7,23,229
Balance C/F		9,87,53,239	Balance C/F		15,25,02,983



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
		9,87,53,239		15,25,02,983
TO BALANCE AS PER CONTRA			BY MISC. EXPENSES ACCOUNT	
Income Tax	1,09,50,110		Affiliation Fee	8,000
A.nagar Dist Sty.Teach.Co-Op Sty	56,56,838		Affiliation Fee 2023-24	2,48,300
ATES Staff. Cr. Sty A/C	97,24,406		Audit Fee	50,400
DCPS Pension Scheme	29,03,001		Bahishal Renewal Charges	600
Life Insurance Cor. Of India A/C	11,28,717		Bank Charges	2,882
Prof. Tax A/C (Grant Staff)	1,34,400		Binding Exps.	1,550
Provident Fund A/C	58,72,879		Botanical Garden Exps.	30,610
Akole Ta. Shikshak Va Shikshaketar Patsanstha	90,000		Bramhi Modi Lipi Workshop Exps.	5,150
Communal Harmony Campaign Week	5,630		Building Insurance	70,139
NPS 14%	30,27,125		Career Katta Workshop	5,620
Revenue Stamp	9		College Light Exp	16,640
Provident Fund Loan A/C	1,46,92,729	5,41,85,844	Computer Maintenance Exps.	52,667
			Computer peripherals Exps.	31,820
			Consultancy Charges	6,000
			Electrical Labour Charges	17,070
			Eligibility Admn Charges	1,77,000
			Eligibility Data Change Fee	500
			E-Resources Subscription Exps.	1,18,129
			Function & Festival Exps.	42,350
			Geo. Ph.D Share	15,000
			I Card Exps.	1,44,914
			Internet and Networking Exps.	18,007
			Library General Exp	71,277
			Misc Exp.	480
			NAAC Exps.	6,17,745
			Nirbhay Kanya Abhiyan Exps.	8,836
			Non Teaching Workshop Exps	7,280
			Postage & Telegrams	958
			Printing & Stationary Expenses	1,72,412
			Repairs & Maintenance	24,515
			Sanitary Exp.	29,490
			Self Appraisal Fee	3,000
			Semi. & Conference	9,660
			Software Maint. Charges	42,834
			Telephone Rent & Charges	86,541
			Travelling Exps	2,850
			Uni. Approval Exps.	3,400
			Vermicompost Project Exps.	3,200
			Vittiy Saksharata Workshop Exps.	5,000
			Vivahpurva Sumpdeshan Wokshop Exps.	5,000
				21,57,826
To Prepaid Affiliation Fee (2023-24)		2,48,300	By Staff Advance	
To Academic Awards Fund A/C		10,000	Bhosale R R	80,000
To Excess Medical Bill Grant		43,636	Ide G B	50,000
			Hadule D S	10,000
			Sonawane H T	1,000
				1,41,000
To Staff Advance			By Senior College NG Section	2,43,600
Bhosale R R	1,05,000		By Junior College	18,025
Ide G B	50,000		By Akole Taluka Education Society	82,33,283
Hadule D S	10,000		By CHB Remuneration Grant Receivable	54,000
Sonawane H T	1,000	1,66,000	By FDR at ADCC (R no.758979)	5,925
			By FDR at ADCC (R no.758980)	5,086
To Senior College N G Section		27,35,000	BY CLOSING BALANCES	
To Junior College		690	Cash in Hand.	750
			ADCC Non Sal Pay A/c-10	1,41,469
To 3 Wind Solar Hybrid System (W.I.P)		3,27,210	SBI UGC Current A/C 11584462265	(789)
To New Ladies Hostel Building(WIP)		72,56,073	SBI UGC Saving Bank A/C 33781256460	84,941
			BOM Non Sal Cur A/C 20192700105	53,202
			BOM Sal Cur A/C 20192725018	37,451
			BOM Non Sal Cur A/C 60089899096	47,160
			BOM UGC Saving Bank A/C 60320799043	80
				3,64,264
Balance C/F		16,37,25,992	Balance C/F	16,37,25,992

Examined & Found Correct
Subject to My Report of Even date
For B. G. TAK & CO.
Chartered Accountants

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

CA. B. G. TAK, Partner
M. No. 034335
27 APR 2024



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024
SENIOR COLLEGE GRANTABLE SECTION**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To SALARY AND ALLOWANCES ACCOUNT	9,59,14,469	BY GOVERNMENT GRANTS ACCOUNT	9,59,14,469
To EXPENDITURE UNDER UNIV. FEES	7,53,923	BY FEES & FINES ACCOUNT	24,69,216
To EXTRA CURRICULAR ACTIVITIES	7,23,229	BY OTHER MISC INCOME	
To Misc. Exps	21,57,826	Bank Interest	11,113
		Award and Reward Received	2,200
		Pune University Grant	2,000
To <u>DEPRICIATION</u>	11,54,167	Sport Competition College Share Grant	53,000
		Interest on FD	11,011
To Excess of Income over Expenditure	(22,40,605)		
TOTAL RS.	9,84,63,009	TOTAL RS.	9,84,63,009

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

(Signature)

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

27 APR 2024



(Signature)
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AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR
Balance Sheet As on 31/3/2024

Senior College			GRANTABLE SECTION		
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Loan & Advances as per Schedule		1,21,25,825	Fixed Deposit as per Schedule		1,50,834
Income & Expenditure A/C			Fixed Assets as per Schedule		89,57,524
Bal. As per last Bal. Sheet	2,24,64,843		Loans & Advances As per Schedule		2,28,77,441
Add Adjustment	-		BY CLOSING BALANCES		
Less: Adjustment	-		Cash in Hand.	750	
Add During the Year	(22,40,605)	2,02,24,238	ADCC Non Sal Pay A/c-10	1,41,469	
			SBI UGC Current A/C 11584462265	(789)	
			SBI UGC Saving Bank A/C 33781256460	84,941	
			BOM Non Sal Cur A/C 20192700105	53,202	
			BOM Sal Cur A/C 20192725018	37,451	
			BOM Non Sal Cur A/C 60089899096	47,160	
			BOM UGC Saving Bank A/C 603207990432	80	3,64,264
Total Rs.		3,23,50,063	Total Rs.		3,23,50,063

Examined & Found Correct
Subject to My Report of Even date
For B. G. TAK & CO.
Chartered Accountants

(Signature)

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

27 APR 2024

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RUPWATE SCIENCE COLLEGE, AKOLE



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)		as on 31st Mar. 2024		SENIOR COLLEGE		GRANTABLE SECTION	
PARTICULARS	W.D.V.AS ON 1-4-23	ADD. DUR THE YEAR Upto 30/9/202	ADD. DUR THE YEAR From 1/10/23	TOTAL Fixed Assets	Depre RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-24
Building							
Building Under UGC Fund	25,09,386			25,09,386	5%	1,25,469	23,83,917
Lab Extn Building under UGC	5,17,322			5,17,322	5%	25,866	4,91,456
3 Wind Solar Hybrid System (W.I.P)	3,27,210		(3,27,210)	-	0%	-	-
Cycle Stand Shed	67,361			67,361	15%	10,104	57,257
Liabrary Extension Building UGC	18,44,959			18,44,959	5%	92,248	17,52,711
Girls Common Room	4,40,071			4,40,071	5%	22,004	4,18,067
New Ladies Hostel Building(WIP)	72,56,073		(72,56,073)	-	0%	-	-
	1,29,62,382	-	(75,83,283)	53,79,099		2,75,691	51,03,408
Furniture							
Furniture Fitting & Equipment	5,36,206			5,36,206	10%	53,621	4,82,585
Class Room Furniture	2,68,308			2,68,308	10%	26,831	2,41,477
	8,04,514	-	-	8,04,514		80,452	7,24,062
Library Books	5,41,356	8,804	11,672	5,61,832	15%	83,399	4,78,433
Computer. & Other Allied Equipments							
Computer	3,30,815	3,60,072	14,160	7,05,047	40%	2,79,187	4,25,860
Printer	32,706			32,706	15%	4,906	27,800
Intercom	53,826			53,826	15%	8,074	45,752
	4,17,347	3,60,072	14,160	7,91,579		2,92,167	4,99,412
Machinery & Other Equipments							
Laboratory Equipments	1,29,840	70,188		2,00,028	40%	80,011	1,20,017
UGC Books & Equipments	8,16,533			8,16,533	15%	1,22,480	6,94,053
Biomatric Machine	27,075			27,075	15%	4,061	23,014
CCTV Camera System	1,20,075		18,714	1,38,789	15%	19,415	1,19,374
Xerox Machine	1,029			1,029	15%	154	875
UPS	2,01,820			2,01,820	15%	30,273	1,71,547
Acqua Guard	13,633			13,633	15%	2,045	11,588
Air Conditioner	11,533			11,533	15%	1,730	9,803
Ghymkhana Equipment	3,04,306	1,52,820	1,64,608	6,21,734	15%	80,915	5,40,819
Solar System	82,520			82,520	15%	12,378	70,142
Sanitizer Machine	7,983			7,983	15%	1,197	6,786
Mobile	10,188			10,188	15%	1,528	8,660
Sound System	10,011			10,011	15%	1,502	8,509
Projector	26,693			26,693	15%	4,004	22,689
Submercible Pump	7,947			7,947	15%	1,192	6,755
E-Content Studio Equipment	26,974			26,974	15%	4,046	22,928
Electrtical Fitting & Equipment	2,45,697	1,24,480		3,70,177	15%	55,527	3,14,650
	20,43,857	3,47,488	1,83,322	25,74,667		4,22,458	21,52,209
Total	1,67,69,456	7,16,364	(73,74,129)	1,01,11,691		11,54,167	89,57,524


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



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Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-23	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-24
Akole Taluka Education Society	1,45,77,958	82,33,283		2,28,11,241
Bhosale R R	25,000	80,000	1,05,000	-
Telephone Deposit	3,000			3,000
Siddhivinyak Book Bank deposit	5,000			5,000
Prepaid Affiliation Fee 2023-24	2,48,300		2,48,300	-
CHB Remuneration Grant Receivable	-	54,000		54,000
Gas Deposit (Divekar Sgm.)	4,200			4,200
Total Rs	1,48,63,458	83,67,283	3,53,300	2,28,77,441

Schedule of Investment - Fixed Deposit (Asset Side)

NAME	Op.BAL.As ON 1-4-23	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-24
FDR at ADCC (R. No.758979)	75,242	5,925		81,167
FDR at ADCC (R. No.758980)	64,581	5,086		69,667
Total Rs	1,39,823	11,011	-	1,50,834

LOAN & ADVANCES (Liability SIDE) AS ON 31/03/2022 GRANTABLE SECTION

NAME	Op.BAL.As ON 1-4-23	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-24
Junior College	17,16,647	690	18,025	16,99,312
Senior College NG Section	75,70,647	27,35,000	2,43,600	1,00,62,047
Staff Welfare Fund	2,31,050			2,31,050
Academic Awards Fund A/C	45,000	10,000		55,000
Aspire MRO (University Grant)	(76,750)			(76,750)
Scholarship 2016-17	59,873			59,873
Excess Medical Bill Grant	-	43,636		43,636
Excess Salary Grant	51,657			51,657
Total Rs	95,98,124	27,89,326	2,61,625	1,21,25,825

PRINCIPAL,
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RUPWATE SCIENCE COLLEGE, AKOLE



27 APR 2024

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

Bank Reconciliation

ADCC Current A/c No. 023411021000010

Particular		Amount
Balance as per Passbook		1,47,619
Add		
Less: - Cheque Issue but not cleared		
Pratibimb Photo Studio	Ch No.024859	6,150
(Cleared on 03/04/2024)		
Balance as per Cash Book		1,41,469


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27 APR 2024



AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		55,37,300
Cash at hand	487				
ADCC Bank Current A/c-11	3,27,451				
BOM Curr A/c. 8931	17,718	3,45,656			
To Akole Taluka Education Society		4,013	By Misc Exp		
To Fees & Fines			Admission Procees Exps.	26,280	
Admission Fees	8,724		Audit Fee	2,000	
Arrears	1,71,15,607		Bank Charges	2,827	
Ashwamegh	12,581		College Association	1,30,801	
Computerization Fees	47,075		College Development	3,34,015	
Corpus Fund	1,680		College Light Exps.	2,41,360	
Cyber Security Fees	1,04,010		Computer Maintanance Exps	1,17,704	
Disaster Management Fee	10,340		Computer Peripherals	18,040	
Fine	5,290		Consultancy Charges	8,720	
Gymkhana Fees	1,19,160		Diesel & Generator Exps.	47,230	
Human Right Fee	75,655		Electric Work Wages	47,475	
Lab Development Fee	4,400		Function Festival Exps.	55,260	
Laboratory Fees	41,78,209		Hostel Mess Exps.	18,91,057	
Library Fees	1,00,244		Legal Fee Charge	50,000	
Medical Fee	6,480		Lab General Exps.	1,07,678	
NSS	4,740		Misc Exps.	18,555	
Project Fee	20,275		NAAC Exps.	2,05,824	
Registration Fees	34,265		Postage & Telegram Exps.	827	
Skill Base Course Fee	34,200		Ph.D Geo. University share	6,500	
Sports Fund (FIT India)	78,995		Printing & Stationary Exps.	36,361	
Student Sefty Insurance	6,080		Repairs And Maintanance	2,70,415	
Students Welfare fund	52,780		Sanitary Exps.	5,300	
Students Activity	5,55,112		Semi. & Conf. Exps.	9,360	
Students Aid Fund	4,26,478		Staff Salary (Non Grant) Exp	1,51,53,882	
Transference Certificate Fees	52,680		Travelling Exps.	1,41,228	
Tution Fees	64,68,540		Students Activity Exp	23,200	
Hostel Mess Fee	1,97,219		Uni. Election Exps.	2,800	
Earn & Learn Remuneration Colle	19,105		Namo Maharojgar Melava Ex	9,447	
Uni Share (Ph.D)	23,000		Non Teaching Workshop Exp	21,732	
University Development Fees	72,766		AICTE Affilisation Fee	66,000	
University Eiligibility Fee	1,77,536	3,00,13,226	NEP Workshop	36,980	
To Loss of Library Books		4,025	NSS College Share	50,000	
To Sale of News Paper		7,000	Transport Exp.	3,300	
			Earn & Learn Remuneration	32,000	1,91,74,158
			By Fixed Asset		
			Library Books	25,098	
			Furniture	3,60,761	
			Computer & Equipments	12,53,355	
			Lab Equipment	40,789	
			Electrical Equipment	2,51,044	
			CCTV	1,56,000	
			UPS	1,56,202	22,43,249
Balance C/F		3,03,73,920	Balance C/F		2,69,54,707



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		3,03,73,920			2,69,54,707
TO STAFF ADVANCES			BY STAFF ADVANCES		
Bagad S B	20,000		Bagad S B	20,000	
Chaudhari Vinod K	11,000		Chaudhari Vinod K	15,000	
Chaudhari I S	1,50,000		Chaudhari I S	1,50,000	
Deshmukh Suraj	75,000		Deshmukh Suraj	75,000	
Gaje T R	10,000		Gaje T R	-	
Godase M A	-		Godase M A	50,000	
Gunjal K S	1,25,000		Gunjal K S	1,25,000	
Jadhav S K	10,000		Jadhav S K	-	
Kadam Ranjana	2,000		Kadam Ranjana	2,000	
Kanawade K D	10,000		Kanawade K D	-	
Kolhe C S	10,000		Kolhe C S	-	
Kusalkar H P	2,50,000		Kusalkar H P	2,50,000	
Naikwadi Pankaj	36,980		Naikwadi Pankaj	36,980	
Shelke B T	10,50,000		Shelke B T	10,50,000	
Shelke Smita	75,000		Shelke Smita	75,000	
Shete B D	3,50,000		Shete B D	3,50,000	
Vaidya G N	3,09,750		Vaidya G N	1,80,000	
Waghamare R K	10,000		Waghamare R K	10,000	
Wakchaure A L	35,000		Wakchaure A L	-	
Walekar R R	10,000	25,49,730	Walekar R R	-	23,88,980
To 'Agasti Computer Pune (Computer Purchase)		2,00,056			
To Professional Tax Payble		3,800	By Professional Tax Payble		1,29,750
To Professional Tax		1,43,500	By Professional Tax		1,43,500
To Senior College Grant Section		2,43,600	By Senior College Grant Section		27,35,000
To Senior College Exam. Section		1,00,000	By Senior College Exam Section		8,00,000
To Junior College Grant Section		487	By Junior College Grant Section		1,19,970
To Wakchaure S M		10,000	By Staff Welfare Fund		32,540
			By CLOSING BALANCE		
			Cash at hand	4,789	
			ADCC Bank Current A/c-11	57,061	
			BOM Curr A/c. 8931	2,58,796	3,20,646
		3,36,25,093			3,36,25,093

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



Examined & Found Correct
Subject to My Report of Even date
For B. G. TAK & CO.
Chartered Accountants

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

27 APR 2024



SECRETARY
Akole Taluka Education Society, Akole
Tai. Akole - 422601; Dist. A Nagar

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2024			
NON-GRANT SECTION			
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Misc Expenses		By Fees & Fine	3,00,13,226
Admission Procees Exps.	26,280	By Loss of Library Books	4,025
Audit Fee	2,000	By Sale of News Paper	7,000
Bank Charges	2,827		
College Association	1,30,801		
College Development	3,34,015		
College Light Exps.	2,41,360		
Computer Maintanance Exps.	1,17,704		
Computer Peripherals	18,040		
Consultancy Charges	8,720		
Diesel & Generator Exps.	47,230		
Electric Work Wages	47,475		
Function Festival Exps.	55,260		
Hostel Mess Exps.	18,91,057		
Legal Fee Charge	50,000		
Lab General Exps.	1,07,678		
Misc Exps.	18,555		
NAAC Exps.	2,05,824		
Postage & Telegram Exps.	827		
Ph.D Geo. University share	6,500		
Printing & Stationary Exps.	36,361		
Repairs And Maintanance	2,70,415		
Sanitary Exps.	5,300		
Semi. & Conf. Exps.	9,360		
Staff Salary (Non Grant) Exps.	1,51,53,882		
Travelling Exps.	1,41,228		
Students Activity Exp	23,200		
Uni. Election Exps.	2,800		
Namo Maharojgar Melava Exp.	9,447		
Non Teaching Workshop Exp.	21,732		
AICTE Affilisation Fee	66,000		
NEP Workshop	36,980		
NSS College Share	50,000		
Transport Exp.	3,300		
Earn & Learn Remunuration College S	32,000		
Depreciation	11,17,117		
Surplus/ (Deficit) Tr to Balance Sheet	97,32,976		
TOTAL RS.	3,00,24,251	TOTAL RS.	3,00,24,251

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



Subject to My Report of Even date

For B. G. TAK & CO.
Chartered Accountants

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


27 APR 2024



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE.
SENIOR COLLEGE Balance Sheet As on 31/3/2024

NON-GRANT SECTION

LIABILITIES	AMT RS.	AMT RS.	ASSETS	AMT RS.	AMT RS.
<u>INCOME AND EXPENDITURE A/C</u>			Fixed Assets as per Schedule		45,91,535
Balance as Per Last Balance Sheet	6,18,77,027		Hostel Gas Deposit		8,800
Add Surplus Dur The Year	97,32,976		Loans & Advances as per Schedule		7,18,52,920
	7,16,10,003				
Less during the year Deficit	-	7,16,10,003			
Nirbhaya Kanya Abhiyan Grant	15,000				
Les Transfer to I & E	15,000	-			
Loans & Advances (As per Sch)		2,03,800	<u>CLOSING BALANCE</u>		
			Cash at hand	4,789	
<u>Junior College Grant Section</u>			ADCC Bank Current A/c-11	57,061	
As per Last Bal Sheet	50,79,581		ADCC Bank Saving A/c -4009	-	
Add during the year	487		BOM Curr A/c. 8931	2,58,796	3,20,646
Less paid Sur the Year	1,19,970	49,60,098			
TOTAL RS.		7,67,73,901	TOTAL RS.		7,67,73,901


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



Examined & Found Correct
 Subject to My Report of Even date
For B. G. TAK & CO.
 Chartered Accountants


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

27 APR 2024



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)		as on 31st Mar 2024		SENIOR COLLEGE	Non-Grant Sec		
PARTICULARS	W.D.V.AS ON 1-4-23	ADD. DUR THE YEAR Upto 30/9/23	ADD. DUR THE YEAR From 01/10/23	TOTAL Fixed Assets	Depre RATE	TOTAL Dep	W.D.V.AS ON 31-3-24
Building							
College Ground Development	3,71,874			3,71,874	5%	18,594	3,53,280
Furniture Fitting & Equipmen	5,04,065	2,98,761	62,000	8,64,826	10%	83,383	7,81,443
Library Books	4,50,259	7,475	17,623	4,75,357	15%	69,982	4,05,375
Computer & Allied Equipments							
Software	2,800			2,800	40%	1,120	1,680
Computer & Equipments	2,09,365	11,65,365	87,990	14,62,720	40%	5,67,490	8,95,230
	2,12,165	11,65,365	87,990	14,65,520	0	5,68,610	8,96,910
Machinery & other Equipment							
Laboratory Equipments	12,906	40,789		53,695	40%	21,478	32,217
Invertor	2,44,121			2,44,121	15%	36,618	2,07,503
Projector	96,139			96,139	15%	14,421	81,718
Aqua guard	24,936			24,936	15%	3,740	21,196
Motor Purchase	7,372			7,372	15%	1,106	6,266
CCTV Purchase	3,53,820	1,56,000		5,09,820	15%	76,473	4,33,347
Electrical Equipment	5,13,133	87,198	1,63,846	7,64,177	15%	1,02,338	6,61,839
Electronic Lab Equipment	80,479			80,479	15%	12,072	68,407
UPS	5,94,134	99,562	56,640	7,50,336	15%	1,08,302	6,42,034
	19,27,040	3,83,549	2,20,486	25,31,075		3,76,548	21,54,527
Total Rs	34,65,403	18,55,150	3,88,099	57,08,652		11,17,117	45,91,535


 PRINCIPAL,
 AGASTI ARTS, COM.M. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE



27 APR 2024

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As ON 1-4-23	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-24
Akole Taluka Education society	4,94,47,762	4,013	55,37,300	5,49,81,049
Akole Taluka Edu. Society IT	53,90,824			53,90,824
Sr. College Grantable Sec	75,70,647	2,43,600	27,35,000	1,00,62,047
Bagad S B	-	20,000	20,000	-
Chaudhari Vinod K		11,000	15,000	4,000
Gaje T R	10,000	10,000		-
Godase M A	1,00,000		50,000	1,50,000
Jadhav S K	10,000	10,000		-
Kanawade K D	10,000	10,000		-
Khade D S	2,45,000	-		2,45,000
Kolhe C S	10,000	10,000		-
Wakchaure A L	35,000	35,000		-
Wakchaure S M	10,000	10,000		-
Walekar R R	10,000	10,000		-
Pancham Rahul	9,00,000			9,00,000
Borhade S	1,20,000			1,20,000
Vaidya G N	1,29,750	3,09,750	1,80,000	-
Agasti Computer Pune	2,00,056	2,00,056		-
Total Rs	6,41,99,039	8,83,419	85,37,300	7,18,52,920

Loans & Advances As per Schedule (Liability side)

NAME	Op.BAL.As ON 1-4-23	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-24
Staff Welfare Fund	32,540		32,540	-
YCMOU Akole	2,00,000			2,00,000
Sr. College Exam Dept	7,00,000	1,00,000	8,00,000	-
Professional Tax(Payable)	1,29,750	3,800	1,29,750	3,800
Total Rs	10,62,290	1,03,800	9,62,290	2,03,800

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



27 APR 2024