

Rayat Shikshan Sanstha's
ABASAHER MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
 Receipt & Payment Statement for the year ending 31st March 2023

RECEIPTS		PAYMENTS		BUILDING A/C	
	RS	RS		RS	RS
TO OPENING BALANCE AS ON 1/4/2022					
CASH ON HAND			BY BUILDING & OTHER REPAIRS :-	₹234285.00	₹234285.00
BANK BALANCES WITH BANK-			BUILDING REPAIRS	₹638447.00	₹638447.00
IN URBAN RAJAPUR BANK CURRENT A/C NO. 10149	₹274500.75		BY BUILDING UNDER CONSTRUCTION (FIRST FLOOR) :-		
IN STATE BANK OF INDIA FIXED DEPOSIT A/C	₹511285.00	₹785785.75	BY MISCELLANEOUS EXPENDITURE :-		
			SUNDRY EXPENSES	₹52452.00	
TO BANK INTEREST :-			BANK COMMISSION	₹24.00	₹52476.00
BANK INTEREST ON SAVING	₹7819.00				
BANK INTEREST ON FIXED DEPOSIT	₹44000.00	₹51819.00	BY FURNITURE & EQUIPMENT :-		
			FURNITURE	₹5550.00	
TO OTHER RECEIPTS :-			- MORE THAN 180 DAYS	₹14800.00	
CANTEEN RENT	₹23750.00	₹23750.00	- LESS THAN 180 DAYS	₹4500.00	
			ELECTRIC MOTOR - LESS THAN 180 DAYS	₹8230.00	₹33080.00
			CUTTER MACHINE - LESS THAN 180 DAYS		
TOTAL RECURRING RECEIPTS		₹75569.00	TOTAL RECURRING PAYMENTS		₹958288.00
TO RAYAT SHIKSHAN SANSTHA (HO) A/C :-	₹10250000.00	₹10250000.00	BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	₹4401.00	₹4401.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA A/C :-	₹177590.00	₹177590.00
TDS A/C	₹1620.00	₹1620.00	BY OTHER LOANS :-		
			PERSONAL A/C	₹1620.00	
			ACCRUED INTEREST ON F.D (SBI) A/C	₹39599.00	₹41219.00
			BY BRANCHES :-		
			SR. COLLEGE A/C USANWAR	₹9122381.00	₹9122381.00
			BY CLOSING BAL. AS ON 31/03/2023		
			CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN URBAN RAJAPUR BANK CURRENT A/C NO. 10149	₹297810.75	₹809095.75
			IN STATE BANK OF INDIA FIXED DEPOSIT A/C	₹511285.00	
GRAND TOTAL		₹11112974.75	GRAND TOTAL	₹11112974.75	₹11112974.75

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ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
 Receipt & Payment Statement for the year ending 31st March 2023

RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
TO OPENING BAL AS ON 01-04-2022:-					
CASH ON HAND	-		BY MISCELLANEOUS EXPENDITURE :-		
BANK BALANCES WITH BANK- IN BANK A/C	-		COLLEGE EXAM. EXPENSES (FY/SY)	₹ 267712.00	
			SUNDARY EXPESNES	₹ 500.00	
			SOFTWARE CHARGES	₹ 11800.00	
			REMUNERATION	₹ 380898.00	
TO FEES & FINES :-			STATIONARY EXPENSES	₹ 7955.00	
COLLEGE EXAM FEE (FY/SY)	₹ 594100.00	₹ 594100.00			₹ 668865.00
TOTAL RECURRING RECEIPTS		₹ 594100.00	TOTAL RECURRING PAYMENTS		₹ 668865.00
TO BRANCHES :-			BY CLOSING BAL. AS ON 31-03-2023		
SR. COLLEGE A/C USANWAR	₹ 74765.00	₹ 74765.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BANK A/C	-	
GRAND TOTAL		₹ 668865.00	GRAND TOTAL		₹ 668865.00

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 Receipt & Payment Statement for the year ending 31st March 2023

U.G.C./C

RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE AS ON 1/4/2022			BY SERB GRANT EXPENDITURE :-		
CASH ON HAND	-		LAPTOP	₹ 88700.00	
BANK BALANCES WITH BANK-			- LESS THAN 180 DAYS	₹ 15500.00	
IN BANK OF MAHARASHTRA A/C NO. 77	₹ 1337400.68		PRINTER	₹ 109150.00	
IN SARASWAT CO-OP BANK A/C NO. 856	₹ 709960.19		FURNITURE	₹ 116450.00	
			CAMERA	₹ 301481.00	
			SCIENCE EQUIP. - LESS THAN 180 DAYS		
TO UGC GRANT :-				(A)	
BIOLOGICAL DIVERSITY PROJECT GRANT (CHANDORE)	₹ 270000.00		CONSUMABLES EXPENSES	₹ 242480.00	
MINOR RESEARCH PROJECT UNIVERSITY GRANT	₹ 27000.00	₹ 297000.00	CONTINGENCIES	₹ 121842.00	
			MANPOWER COST	₹ 682500.00	
			OVERHEAD CHARGES	₹ 200000.00	
TO OTHER RECEIPTS :-			STUDENT INTERNSHIP EXPENSES	₹ 10000.00	
BANK INTEREST ON SAVING	₹ 40421.00	₹ 40421.00	TRAVELLING EXPENSES	₹ 262397.00	
				TOTAL (A)+(B)	₹ 2150500.00
			BY BIOLOGICAL DIVERSITY PROJECT GRANT EXP.		
			TOTAL : PAYMENT	₹ 432000.00	₹ 432000.00
			BY MINOR RESEARCH PROJECT UNIVERSITY EXP.		
			TOTAL : PAYMENT	₹ 30000.00	₹ 30000.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	₹ 974.09	₹ 974.09
TOTAL RECURRING RECEIPTS RS.		₹ 337421.00	TOTAL RECURRING PAYMENTS RS.		₹ 2613474.09
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	₹ 9000.00		PERSONAL A/C	₹ 106000.00	₹ 106000.00
PERSONAL A/C	₹ 2333500.00	₹ 2342500.00	BY CLOSING BAL. AS ON 31/03/2023 :-		
			CASH ON HAND		
TO BRANCHES :-			BANK BALANCES WITH BANK-		
SR COLLEGE A/C USANAWAR	₹ 1548003.00	₹ 1548003.00	IN BANK OF MAHARASHTRA A/C NO. 77	₹ 830430.18	₹ 3555810.78
			IN SARASWAT CO-OP BANK A/C NO. 856	₹ 2725380.60	
GRAND TOTAL		₹ 6275284.87	GRAND TOTAL		₹ 6275284.87

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	POST GRADUATE A/C
TO OPENING BAL AS ON 01-04-2022 :-						
CASH ON HAND	-		BY PAY & ALLOWANCES			
BANK BALANCES WITH BANK- IN BANK A/C	-		REMUNERATION	₹ 9890.00	₹ 9890.00	
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-			
ADMISSION FEE	₹ 13400.00		AFFILIATION FEE	₹ 15500.00		
ARREARS FEE	₹ 72955.00		M.COM.REGISTRATION FEE	₹ 8050.00		
GYMKHANA FEE	₹ 4000.00		FURNITURE REPAIRS	₹ 16500.00		
LIBRARY FEE	₹ 12600.00		SUNDRY EXPENSES	₹ 182.90		
OTHER FEE	₹ 9250.00					
MAGZEEN FEE	₹ 2100.00					
T C FEE	₹ 200.00					
TUITION FEE	₹ 23500.00	₹ 138005.00				
TOTAL RECURRING RECEIPTS		₹ 138005.00	TOTAL RECURRING PAYMENTS			₹ 50122.90
TO OTHER LOANS :-			BY BRANCHES :-			
UNIVERSITY EXAM FEE A/C	₹ 110291.00	₹ 110291.00	SR.COLLEGE A/C USANWAR	₹ 161163.10	₹ 161163.10	
			BY COLLEGE DEVELOPMENT FUND A/C :-			
			TOTAL : PAYMENT	₹ 37010.00	₹ 37010.00	
			BY CLOSING BAL. AS ON 31-03-2023			
			CASH ON HAND			
			BANK BALANCES WITH BANK- IN BANK A/C			
GRAND TOTAL		₹ 248296.00	GRAND TOTAL			₹ 248296.00

ABASAHBB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
 Rayat Shikshan Sanstha's
 Receipt & Payment Statement for the year ending 31st March 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C	RS.
TO OPENING BALANCE AS ON 1/4/2022 :-						
CASH ON HAND	₹ 431.00					
BANK BALANCES WITH BANK -						
IN BOM BANK CURRENT SALARY A/C 823	₹ 11935.38		BY SALARIES - PAY :-	₹ 14780400.00		₹ 16644600.00
IN RAYAT BANK CURRENT A/C NO. 10	₹ 8760.00		TEACHING STAFF	₹ 1864200.00		
IN RAJAPUR URBAN BANK CURRENT A/C NO. 341	₹ 180.00		NON TEACHING STAFF			
IN R.D.C.C. BANK SAVING A/C NO.2906	₹ 501939.53		BY GRADE PAY :-			₹ 26400.00
IN SBI BANK SAVING SCHOLARSHIP A/C NO 7232	₹ 1287239.62		NON TEACHING STAFF			
IN BOM BANK SAVING N.S.S A/C NO. 4250	₹ 65832.00		BY DEARNESS ALLOWANCE :-			₹ 26400.00
IN SARASWAT BANK SAVING A/C NO. 855	₹ 463277.31		TEACHING STAFF	₹ 4955208.00		₹ 5927635.00
IN BOM BANK BANK FIXED DEPOSIT A/C	₹ 372635.00		NON TEACHING STAFF	₹ 972427.00		
IN BOM BANK FIXED DEPOSIT A/C CORPUS FUND	₹ 165000.00		BY D.A. DIFFERENCE ALLOWANCE :-			₹ 305856.00
IN BOM BANK FIXED DEPOSIT A/C NO.1	₹ 250000.00		TEACHING STAFF	₹ 40606.00		₹ 346462.00
IN BOM BANK FIXED DEPOSIT A/C NO.2	₹ 1500000.00		NON TEACHING STAFF			
		₹ 6877229.84				
TO STATE GRANTS :-						
SALARY GRANTS	₹ 24896865.00		BY HOUSE RENT ALLOWANCE :-			₹ 1330236.00
ARREARS SALARY GRANT	₹ 1910891.00		TEACHING STAFF	₹ 172292.00		₹ 1502528.00
CHB SALARY GRANT	₹ 370500.00		NON TEACHING STAFF			
MEDICAL REIMBURSEMENT GRANT	₹ 251021.00		BY VEHICLE ALLOWANCE :-			₹ 381320.00
7TH PAY ARREARS GRANT	₹ 3804735.00		TEACHING STAFF	₹ 66640.00		₹ 447960.00
		₹ 31174012.00	NON TEACHING STAFF			
TO FEES & FINES :-						
ARREARS FEE	₹ 96050.00		BY C.H.B. SALARY PAY :-			₹ 1658500.00
ADMISSION FEE	₹ 111400.00					
TUITION FEE	₹ 126900.00		BY 7TH PAY ARREARS PAY :-			₹ 3804735.00
OTHER FEE	₹ 57675.00					
TC FEE	₹ 3700.00		BY MEDICAL REIMBURSEMENT PAY :-			₹ 251021.00
MAGAZINE FEE	₹ 17000.00					
GYMKHANA FEE	₹ 18500.00		BY ARREARS SALARY PAY :-			₹ 1910891.00

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Receipt & Payment Statement for the year ending 31st March 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
LIBRARY FEE	₹ 60100.00				
COLLEGE EXAM.FEE	₹ 2900.00				
LAB. FEE	₹ 9800.00				
I-CARD FEE	₹ 50.00				
		₹ 504075.00	BY CASH ALLOWNCE :-	₹ 900.00	₹ 900.00
TO BANK INTEREST :-			TOTAL PAY		₹ 32521632.00
BANK INTEREST ON SAVING	₹ 6576.00		BY ORDINARY REPAIRS :-		
BANK INTEREST ON FIXED DEPOSIT	₹ 345270.00		COMPUTER REPAIRS	₹ 13302.00	
BANK INTEREST ON SAVING (SCHOLARSHIP)	₹ 36062.00		FURNITURE REPAIRS	₹ 23650.00	
BANK INTEREST ON SAVING (NSS)	₹ 2659.00				₹ 36952.00
		₹ 390567.00	BY COLLEGE LIBRARY :-		
TO OTHER RECEIPTS :-			LIBRARY BOOK - MORE THAN 180 DAYS	₹ 1210.00	
RECOVERY OF LIBRARY BOOKS	₹ 660.00		BINDING CHARGES	₹ 82191.00	
			- LESS THAN 180 DAYS	₹ 2600.00	
			PERIODICALS	₹ 16000.00	
					₹ 102001.00
			BY CURRENT LAB EXPENDITURE :-	₹ 279474.00	₹ 279474.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	₹ 4270.00	
			AFFILIATION FEE	₹ 4000.00	
			BANK COMMISSION	₹ 3010.11	
			BANK COMMISSION (N.S.S.)	₹ 35.40	
			COMPUTER EXPENSES	₹ 13186.00	
			GYMKHANA EXPENSES	₹ 66288.00	
			INTERNET CHARGES	₹ 7509.00	
			LIGHT CHARGES	₹ 56295.00	
			POSTAGE & TELEGRAM	₹ 1470.00	
			PRINTING CHARGES	₹ 12000.00	
			READING ROOM	₹ 5746.00	
			STATIONARY	₹ 49915.00	
			CHEMISTRY LECTURE SERIES EXP.	₹ 3336.00	

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			SR. COLLEGE A/C		
			STUDENT OTHER ACTIVITY		
			SOFTWARE CHARGES		
			SUNDRY EXPENSES		
			SEMINAR & CONFERENCES		
			TRAVELLING EXPENSES		
			UNIFORM & WASHING ALLOWANCE		
			BY FURNITURE & EQUIPMENT		
			COMPUTER EQUIP. - LESS THAN 180 DAYS		
			FURNITURE - LESS THAN 180 DAYS		
			GYMKHANA EQUIP. - LESS THAN 180 DAYS		
			SCIENCE EQUIP. - LESS THAN 180 DAYS		
			AUDIO VISUAL. - LESS THAN 180 DAYS		
TOTAL RECURRING RECEIPTS RS.			TOTAL RECURRING PAYMENTS RS.		
			BY ADMINISTRATIVE CHARGES :-		
			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C		
			BY OTHER LOANS :-		
			PERSONAL A/C		
			PERSONAL A/C NSS		
			DEPOSIT - GAS A/C (NSS)		
			DCPS A/C		
			DEPOSIT-M.S.E.B.		
			COLLEGE DEVELOPMENT FUND A/C		
			KRUTDNA YATA NIDHI A/C		
			ACCRUED INTEREST ON F.D (BOM) A/C		
			ACCRUED INTEREST ON F.D (SARASWAT) A/C		
			E-CHARGES A/C		
			UNIVERSITY EXAM.FEE A/C		
			GROUP INSURANCE A/C		
			INSPECTOR R.S.S.SANGLI REGION A/C		
			TO BRANCHES A/C :-		
			P.G. A/C USANWAR		
			BUILDING A/C USANA WAR		
			TOTAL OTHER LOANS :-		
			TOTAL RECEIPTS RS.		
			TOTAL PAYMENTS RS.		
			NET RECEIPTS RS.		

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 Receipt & Payment Statement for the year ending 31st March 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO NAAM FOUNDATION A/C :-			BY N.S.S A/C :-		
TOTAL RECEIPTS	₹ 150000.00	₹ 150000.00	TOTAL: PAYMENT	₹ 143382.00	₹ 48632.00
			LESS TOTAL : RECEIPTS	₹ 94750.00	
TO SCHOLARSHIP A/C :-			BY NAAM FOUNDATION EXPENSES A/C :-		
TOTAL RECEIPTS	₹ 56203.50	₹ 47963.50	COMPUTER EQUIP. - LESS THAN 180 DAYS	₹ 98157.00	₹ 98157.00
LESS : TOTAL PAYMENTS	₹ 8240.00		BY AVISHKAR EXPENSES A/C		
			TOTAL : PAYAMENT	₹ 11405.00	₹ 11405.00
			BY BRANCHES A/C :-		
			COLLEGE EXAM. A/C USANAWAR	₹ 74765.00	₹ 1622768.00
			U.G.C. A/C USANAWAR	₹ 1548003.00	
			BY CLOSING BALANCE AS ON 31/3/2023		
			CASH ON HAND	₹ 2288.00	
			BANK BALANCES WITH BANK-		
			IN BOM BANK CURRENT SALARY A/C 823	₹ 462767.68	
			IN RAYAT BANK CURRENT A/C NO. 10	₹ 9960.00	
			IN RAJAPUR URBAN BANK CURRENT A/C NO. 341	₹ 96.00	
			IN R.D.C.C. BANK SAVING A/C NO.2906	₹ 453029.63	
			IN SARASWAT BANK SAVING A/C NO. 855	₹ 2414525.90	
			IN SBI BANK SAVING SCHOLARSHIP A/C NO 7232	₹ 1375035.12	
			IN BOM BANK SAVING N.S.S A/C NO. 4250	₹ 109715.60	
			IN SARASWAT BANK A/C FIXED DEPOSIT	₹ 3562720.00	
			IN BOM BANK FIXED DEPOSIT A/C CORPUS FUND	₹ 173235.00	
			IN BOM BANK FIXED DEPOSIT A/C NO.1	₹ 2624769.00	
			IN BOM BANK FIXED DEPOSIT A/C NO.2	₹ 501885.00	
GRAND TOTAL		₹ 49256965.44	GRAND TOTAL		₹ 49256965.44

Rayat Shikshan Sanstha's
 ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
 INCOME & STATEMENT FOR THE YEAR ENDING 31st March 2023

EXPENDITURE	RS	RS	INCOME	RS	RS
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS:-		
PAY	₹16644600.00		SR. COLLEGE A/C	₹31174012.00	₹31174012.00
GRADE PAY	₹26400.00				
DEARNESS ALLOWANCE	₹5927635.00		BY FEES & FINES :-		
D.A.DIFFERENCE ALLOWANCE	₹346462.00		SR. COLLEGE A/C	₹504075.00	
HOUSE RENT ALLOWANCE	₹1502528.00		COLLEGE EXAM. FEE A/C	₹594100.00	
VEHICAL ALLOWANCE	₹447960.00		POST GRADUATE A/C	₹138005.00	
C.H.B. SALARY PAY	₹1658500.00				
7TH PAY ARREARS PAY	₹3804735.00		BY BANK INTEREST :-		
MEDICAL REIMBURSEMENT PAY	₹251021.00		SR. COLLEGE A/C ON SAVING	₹6576.00	
ARREARS SALARY PAY	₹1910891.00		SR. COLLEGE A/C ON F.D	₹345270.00	
CASH ALLOWANCE	₹900.00		SR. COLLEGE A/C (N.S.S.)	₹2659.00	
ORDINARY REPARIS	₹36952.00		SR. COLLEGE A/C (SCHOLARSHIP)	₹36062.00	
BINDING CHARGES	₹2600.00		BUILDING A/C ON SAVING	₹7819.00	
PERIDICALS	₹16000.00		BUILDING A/C ON F.D	₹44000.00	
CURRENT LAB EXPENES	₹279474.00		U.G.C A/C ON SAVING	₹40421.00	
MISCELLANEOUS EXPENSE	₹447396.51				
ADMINISTRATIVE CHARGES	₹30000.00		BY OTHER RECEIPTS :-		
AVISHKAR EXPENSES	₹11405.00		CANTEEN RENT (BUILDING)	₹23750.00	₹23750.00
TO POST GRADUATE A/C EXPENDITURE:-					
PAY & ALLOWANCES	₹9890.00		BY M.R.P. GRANT UNIVERSITY UTILISED &		
MISCELLANEOUS EXPENDITURE	₹40232.90		TRANSFERRED FROM B/S	₹30000.00	₹30000.00
			BY SERB GRANT UTILISED & TR.FR. B/S OF UGC		
				₹1519219.00	₹1519219.00
			BY BIO LOGICAL D.PROJECT GRT. UTILISED &		
			TRANSFERRED FROM B/S	₹432000.00	₹432000.00

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INCOME & STATEMENT FOR THE YEAR ENDING 31st March 2023

EXPENDITURE	RS	RS	INCOME	RS	RS
TO U.G.C A/C EXPENDITURE :-					
SERB GRANT EXPENSES (B)	₹1519219.00		BY AVISHKAR GRANT UTILISED & TR. FR. B/S	₹10000.00	₹10000.00
BIOLOGICAL DIVERSITY PROJECT GRANT EXP.	₹432000.00		BY DEPRECIATION ON SPL. EQUIPMENT :-	₹2352750.00	₹2352750.00
MINOR RESEARCH PROJECT UNIV.GRT.EXP.	₹30000.00		TRANSFERRED FROM B/S		
MISCELLANEOUS EXPENDITURE	₹974.09	₹1982193.09	BY DEFICIT A/C	₹2467663.50	₹2467663.50
TO COLLEGE EXAM A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	₹668865.00	₹668865.00			
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	₹234285.00				
MISCELLANEOUS EXPENDITURE	₹52476.00	₹286761.00			
TO DEPRECIATION ON :-					
EQUIPMENT	₹674444.00				
BUILDING	₹2720536.00	₹3394980.00			
GRAND TOTAL		₹39728381.50	GRAND TOTAL		₹39728381.50

Rayat Shikshan Sanstha's
ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-					
AS PER LAST B/S	₹ 35252217.00		LIBRARY BOOKS (BLOCK NO - 1 A) :-		
ADD DURING THE YEAR (BUILDING)	₹ 10250000.00		AS PER ATTACHED SCHEDULE	₹ 172930.00	₹ 172930.00
LESS : DURING THE YEAR (BUILDING)	₹ 177590.00		COMPUTER (BLOCK NO -2 A) :-		
LESS : DURING THE YEAR (SR.) TDS	₹ 50612.00		AS PER ATTACHED SCHEDULE	₹ 830418.00	₹ 830418.00
LESS : DURING THE YEAR (BLDG) TDS	₹ 4401.00	₹ 45269614.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A) :-		
			AS PER ATTACHED SCHEDULE	₹ 695165.00	₹ 695165.00
TRUST FUND :-			EQUIPMENT (BLOCK NO - 4 A) :-		
AS PER LAST B/S	₹ 6335283.00		AS PER ATTACHED SCHEDULE	₹ 543570.00	₹ 543570.00
ADD : GRT. UTILISED & TR FR LIB. SIDE (UGC)	₹ 631281.00		BUILDING (BLOCK NO - 5 A) :-		
ADD : UTILISED & TR FR LIB SIDE (NAAM FOUNDATION)	₹ 98157.00	₹ 4711971.00	AS PER ATTACHED SCHEDULE	₹ 5201133.00	₹ 5201133.00
LESS: DEP ON SLP. EQUIP. & TR To I & E A/C	₹ 2352750.00		LIBRARY BOOKS SPL. GRANT C(BLOCK NO - 1B)		
			AS PER ATTACHED SCHEDULE	₹ 30086.00	₹ 30086.00
UNUTILISED U.G.C. GRANTS :-			COMPUTER SPL GRANT (BLOCK NO - 2B)		
AS PER LAST B/S.	₹ 2658209.00		AS PER ATTACHED SCHEDULE	₹ 189745.00	₹ 189745.00
ADD : BIOLOGICAL DIVERSITY PROJECT GRANT	₹ 270000.00		FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)		
	₹ 2928209.00		AS PER ATTACHED SCHEDULE	₹ 222537.00	₹ 222537.00
LESS: GRANT UTI & TR. TO I & E			EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)		
SERB GRT. UTILISED TR TO TRUST FUND	₹ 631281.00		AS PER ATTACHED SCHEDULE	₹ 845638.00	₹ 845638.00
SERB GRT. UTILISED TR TO I & E	₹ 1519219.00		BUILDING SPECIAL GRANT (BLOCK NO - 5 B)		
BIO LOGICAL PROJECT GRT.UTILISED TR TO I & E	₹ 432000.00	₹ 345709.00	AS PER ATTACHED SCHEDULE	₹ 19283684.00	₹ 19283684.00
TOTAL(-)	₹ 2582500.00				
MINOR RESEARCH PROJECT GRANT (UNIVERSITY) :-					
AS PER LAST B/S	₹ 87000.00				
ADD : DURING THE YEAR	₹ 27000.00	₹ 84000.00			
LESS : GRANT UTILISED & TR. TO I & E	₹ 30000.00				
UNUTILISED ADIVASI NIDHI GRANT :-					
AS PER LAST B/S	₹ 37000.00	₹ 37000.00			

ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
EXCESS PHYSICS SEMINAR GRANT (UGC) :- AS PER LAST B/S		₹48750.00	₹48750.00	BUILDING UNDER CONSTRUCTION (BLDG) :- DURING THE YEAR		₹638447.00	₹638447.00
RED RIBBON CLUP GRANT NSS (SR.) :- DURING THE YEAR		₹4000.00	₹4000.00	WELL :- AS PER LAST B/S		₹39154.00	₹39154.00
NAAM FOUNDATION (SR.) :- DURING THE YEAR		₹150000.00	₹51843.00	SHARES RAYAT SEVA CO OP STORES :- AS PER LAST B/S		₹10000.00	₹10000.00
LESS : UTILISED & TR. TO TRUST FUND		₹98157.00		SHARES (RAJAPUR URBAN BANK) :- AS PER LAST B/S		₹100.00	₹100.00
COLLEGE DEVELOPMENT FUND (P.G.) :- AS PER LAST B/S		₹37010.00	₹0.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S		₹4765.00	₹4765.00
LESS : DURING THE YEAR		₹37010.00		DEPOSIT - M.S.E.B. :- AS PER LAST B/S		₹23685.00	₹23685.00
COLLEGE DEVELOPMENT FUND (SR.) :- AS PER LAST B/S		₹2716878.00	₹2685769.00	ADD : DURING THE YEAR		₹4875.00	₹4875.00
LESS : DURING THE YEAR		₹31109.00		ADD : AS PER LAST B/S TR. FR. ASSETS SIDE		₹3600.00	₹32160.00
TDS (SR.) :- DURING THE YEAR		₹1620.00	₹1620.00	DEPOSIT - GAS :- AS PER LAST B/S		₹2400.00	₹2400.00
DEPOSIT - LIBRARY (SR.) :- AS PER LAST B/S		₹278010.00	₹287010.00	ADD : DURING THE YEAR (MSS)		₹4650.00	₹7050.00
ADD : DURING THE YEAR		₹9000.00		DEPOSIT - M.S.E.B. :- AS PER LAST B/S		₹3600.00	₹3600.00
DEPOSIT - CANTEEN (BLDG) :- AS PER LAST B/S		₹20000.00	₹20000.00	LESS : TRANSFERRED TO ASSETS SIDE		₹3600.00	₹0.00
DEPOSIT - LABORATORY (SR.) AS PER LAST B/S		₹53765.00	₹56965.00	PERSONAL A/C (SR.) :- AS PER LAST B/S		₹1102743.00	₹1102743.00
ADD : DURING THE YEAR		₹3200.00		ADD DURING THE YEAR		₹530603.00	₹530603.00
				LESS : DURING THE YEAR		₹470974.00	₹1162372.00

ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
DEPOSIT - LAB (BLDG) :- AS PER LAST B/S		₹ 37347.00	₹ 37347.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S		₹ 177813.00	₹ 179433.00
PROFESSIONAL TAX :- AS PER LAST B/S		₹ 12925.00	₹ 46425.00	ADD : DURING THE YEAR		₹ 1620.00	
ADD : DURING THE YEAR		₹ 33500.00		PERSONAL A/C (UGC) :- AS PER LAST B/S		₹ 2497506.00	
KRUTDNAYATA NIDH (SR.) :- AS PER LAST B/S		₹ 23432.00	₹ 0.00	ADD : DURING THE YEAR		₹ 106000.00	
LESS : DURING THE YEAR		₹ 23432.00		LESS : DURING THE YEAR		₹ 2333500.00	₹ 270006.00
SCHOLARSHIP A/C :- AS PER LAST B/S		₹ 1354147.50	₹ 1402111.00	E-SUVIDHA FEE (SR.) :- AS PER LAST B/S		₹ 700.00	₹ 0.00
ADD : DURING THE YEAR		₹ 47963.50		LESS : DURING THE YEAR		₹ 700.00	
PERSONAL A/C (SR) :- AS PER LAST B/S		₹ 104632.00	₹ 104632.00	N.S.S. FEE (SR.) :- AS PER LAST B/S		₹ 2470.00	₹ 0.00
PERSONAL A/C (BLDG) :- AS PER LAST B/S		₹ 89551.00	₹ 89551.00	LESS : DURING THE YEAR		₹ 2470.00	
PERSONAL A/C (N.S.S.) :- AS PER LAST B/S		₹ 19400.00	₹ 4800.00	N.S.S. REGISTRATION FEE (SR.) :- AS PER LAST B/S		₹ 2480.00	₹ 0.00
LESS : DURING THE YEAR		₹ 14600.00		LESS : DURING THE YEAR		₹ 2480.00	
PERSONAL A/C (UGC) :- DURING THE YEAR		₹ 9000.00	₹ 9000.00	N.S.S.A/C (SR.) :- AS PER LAST B/S		₹ 76334.00	
GROUP INSURANCE (SR.COLLEGE) :- AS PER LAST B/S		₹ 5320.00	₹ 0.00	ADD : AS PER LAST B/S TR.FR.ASSETS SIDE		₹ 309955.00	₹ 434921.00
LESS : DURING THE YEAR		₹ 5320.00		ADD : DURING THE YEAR		₹ 48632.00	
				INSPECTOR RSS SANGLI REGION (SR.) :- DURING THE YEAR		₹ 2582.00	₹ 2582.00
				VICE CHANCELLOR FUND (SR.) :- AS PER LAST B/S		₹ 2090.00	
				LESS : DURING THE YEAR		₹ 2090.00	₹ 0.00

ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CORPUS FUND (SR.) :- AS PER LAST B/S	₹ 10000.00	₹ 10000.00	NSS A/C (SR.) :- AS PER LAST B/S LESS : TRANSFERRED TO ASSETS SIDE	₹ 309955.00 ₹ 309955.00	₹ 0.00
STUDENT WELFARE FUND (SR) :- AS PER LAST B/S ADD : DURING THE YEAR	₹ 260434.00 ₹ 8150.00	₹ 268584.00	UNIVERSITY EXAM FEE (PG.) :- AS PER LAST B/S LESS : DURING THE YEAR	₹ 110291.00 ₹ 110291.00	₹ 0.00
INSPECTOR RSS RAIGAD REGION :- AS PER LAST B/S	₹ 400000.00	₹ 400000.00	SPORT AND CULTURAL FEE (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	₹ 4514.00 ₹ 4514.00	₹ 0.00
UNIVERSITY EXAM CENTER (SR.) :- AS PER LAST B/S	₹ 306352.00	₹ 306352.00	DCPS (SR.COLLEGE) :- DURING THE YEAR	₹ 212349.00	₹ 212349.00
UNIVERSTIY EXAM. FEE (SR.) AS PER LAST B/S LESS : DURING THE YEAR	₹ 39328.00 ₹ 39328.00	₹ 0.00	ACCRUED INTEREST ON FD (SR.) BOM :- AS PER LAST B/S ADD: DURING THE YEAR LESS : DURING THE YEAR	₹ 284882.00 ₹ 105398.00 ₹ 284882.00	₹ 105398.00
PRIZES (SR) :- AS PER LAST B/S ADD : DURING THE YEAR	₹ 18644.00 ₹ 2954.00	₹ 21598.00	ACCRUED INTEREST ON FD (SARASWAT) BOM :- DURING THE YEAR	₹ 38482.00	₹ 38482.00
ONLINE FORM FEE (SCHOLARSHIP) :- AS PER LAST B/S	₹ 1705.00	₹ 1705.00	ACCRUED INTEREST ON FD (BLDG) SBI :- AS PER LAST B/S ADD : DURING THE YEAR	₹ 104989.00 ₹ 39599.00	₹ 144588.00
RETENSION MONEY (UGC) :- AS PER LAST B/S	₹ 104139.00	₹ 104139.00			
E CHARGES (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	₹ 4810.00 ₹ 4810.00	₹ 0.00			
REVENUE STAMP (SR.) :- AS PER LAST B/S	₹ 485.00	₹ 485.00			

ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
SHANTI PRAKASHAN (SR.) :- AS PER LAST B/S	₹ 15285.00	₹ 15285.00	CLOSING BAL. AS ON 31.03.2023 :- CASH ON HAND (SR.)	₹ 2288.00	
AVISHKAR GRANT (SR.) :- AS PER LAST B/S	₹ 10000.00		BANK BALANCES WITH BANK- IN BOM BANK CURRENT SALARY A/C 823 (SR.)	₹ 462767.68	
LESS : GRANT UTL. TR. TO I & E	₹ 10000.00	₹ 0.00	IN RAYAT BANK CURRENT A/C NO. 10 (SR.)	₹ 9960.00	
RAYAT INSPIRE PROJECT (SR.) :- AS PER LAST B/S	₹ 10000.00	₹ 10000.00	IN RAJAPUR URBAN BANK CURRENT A/C NO. 341 (SR.)	₹ 96.00	
RAYAT SEVAK CO-OP BANK (SR.) :- AS PER LAST B/S	₹ 3000.00	₹ 3000.00	IN R.D.C.C. BANK SAVING A/C NO.2906 (SR.)	₹ 453029.63	
			IN SARASWAT BANK SAVING A/C NO. 855 (SR.)	₹ 2414525.90	
			IN SBI BANK SAVING SCHOLARSHIP A/C NO 7232 (SR.)	₹ 1375035.12	
			IN BOM BANK SAVING N.S.S A/C NO. 4250 (SR.)	₹ 109715.60	
			IN URBAN RAJAPUR BANK CURRENT A/C NO. 10149 (BLDG.)	₹ 297810.75	
			IN BANK OF MAHARASHTRA A/C NO. 77 (UGC)	₹ 830430.18	
			IN SARASWAT CO-OP BANK A/C NO. 856 (UGC)	₹ 2725380.60	
			IN SARASWAT BANK A/C FIXED DEPOSIT (SR.)	₹ 3562720.00	
			IN BOM BANK FIXED DEPOSIT A/C CORPUS FUND (SR.)	₹ 173235.00	
			IN BOM BANK FIXED DEPOSIT A/C NO.1 (SR.)	₹ 2624769.00	
			IN BOM BANK FIXED DEPOSIT A/C NO.2 (SR.)	₹ 501885.00	
			IN STATE BANK OF INDIA FIXED DEPOSIT A/C (BLDG.)	₹ 511285.00	
			INCOME & EXPENDITURE :-		
			AS PER LAST B/S	₹ 6619955.04	
			ADD : DEFICIT- DURING THE YEAR	₹ 2467663.50	
GRAND TOTAL		₹ 56439265.00	GRAND TOTAL		₹ 56439265.00

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

RAYAT SHIKSHAN SANSTHA'S

ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%)=E	(D=20%)=F	(E+F=3)	(2-3)
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE SR.	₹ 178,078.00	-	₹ 177,418.00	₹ 1,210.00	₹ 82,191.00	₹ 83,401.00	₹ 484.00	₹ 16,438.00	₹ 70,967.00	₹ 106,451.00
	TOTAL	₹ 178,078.00	₹ 660.00	₹ 177,418.00	₹ 1,210.00	₹ 82,191.00	₹ 260,819.00	₹ 71,451.00	₹ 16,438.00	₹ 87,889.00	₹ 172,930.00
II	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE SR.	₹ 90,437.00	-	₹ 90,437.00	-	-	₹ 90,437.00	₹ 36,175.00	-	₹ 36,175.00	₹ 54,262.00
	TOTAL	₹ 90,437.00	-	₹ 90,437.00	-	₹ 90,437.00	₹ 1,060,632.00	₹ 36,175.00	₹ 194,039.00	₹ 194,039.00	₹ 776,156.00
III	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE SR.	₹ 617,600.00	-	₹ 617,600.00	-	-	₹ 617,600.00	₹ 61,760.00	-	₹ 61,760.00	₹ 555,840.00
	BUILDING	-	-	-	₹ 5,550.00	₹ 14,800.00	₹ 20,350.00	₹ 555.00	₹ 740.00	₹ 1,295.00	₹ 19,055.00
	TOTAL	₹ 617,600.00	-	₹ 617,600.00	₹ 5,550.00	₹ 14,800.00	₹ 764,550.00	₹ 62,315.00	₹ 7,070.00	₹ 69,385.00	₹ 695,165.00
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE SR.	₹ 404,102.00	-	₹ 404,102.00	-	-	₹ 404,102.00	₹ 60,615.00	-	₹ 60,615.00	₹ 343,487.00
	BUILDING	-	-	-	-	₹ 203,576.00	₹ 203,576.00	-	₹ 15,268.00	₹ 15,268.00	₹ 188,308.00
	TOTAL	₹ 404,102.00	-	₹ 404,102.00	-	₹ 216,306.00	₹ 620,408.00	₹ 60,615.00	₹ 16,223.00	₹ 76,838.00	₹ 543,570.00
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	₹ 5,779,037.00	-	₹ 5,779,037.00	-	-	₹ 5,779,037.00	₹ 577,904.00	-	₹ 577,904.00	₹ 5,201,133.00
	TOTAL	₹ 5,779,037.00	-	₹ 5,779,037.00	-	-	₹ 5,779,037.00	₹ 577,904.00	-	₹ 577,904.00	₹ 5,201,133.00

ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR (V.GOTHANE) DIST RATNAGIRI

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%)=E	(D = 20%)=F	(E + F=3)	(2 - 3)
VI LIBRARY BOOKS SPECIAL GRANT U.G.C.(BLOCK NO - 1B)	₹50,143.00	-	₹50,143.00	-	-	₹50,143.00	₹20,057.00	-	₹20,057.00	₹30,086.00
AS PER LAST BALANCE	₹50,143.00	-	₹50,143.00	-	-	₹50,143.00	₹20,057.00	-	₹20,057.00	₹30,086.00
TOTAL	₹50,143.00	-	₹50,143.00	-	-	₹50,143.00	₹20,057.00	-	₹20,057.00	₹30,086.00
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%)=E	(D = 20%)=F	(E + F=3)	(2 - 3)
VII COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)	₹46,432.00	-	₹46,432.00	-	-	₹46,432.00	₹18,573.00	-	₹18,573.00	₹27,859.00
AS PER LAST BALANCE	₹46,432.00	-	₹46,432.00	-	₹98,157.00	₹98,157.00	₹19,631.00	-	₹19,631.00	₹78,526.00
SR. NAAM FOUNDATION	-	-	-	-	₹104,200.00	₹104,200.00	-	₹20,840.00	₹20,840.00	₹83,360.00
UGC	-	-	-	-	₹202,357.00	₹248,789.00	₹18,573.00	₹40,471.00	₹59,044.00	₹189,745.00
TOTAL	₹46,432.00	-	₹46,432.00	-	₹202,357.00	₹248,789.00	₹18,573.00	₹40,471.00	₹59,044.00	₹189,745.00
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D = 5%)=F	(E + F=3)	(2 - 3)
VIII FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)	₹132,050.00	-	₹132,050.00	-	-	₹132,050.00	₹13,205.00	-	₹13,205.00	₹118,845.00
AS PER LAST BALANCE	₹132,050.00	-	₹132,050.00	-	₹109,150.00	₹109,150.00	₹109,150.00	₹5,458.00	₹5,458.00	₹103,692.00
UGC	-	-	-	-	₹109,150.00	₹241,200.00	₹13,205.00	₹5,458.00	₹18,663.00	₹222,537.00
TOTAL	₹132,050.00	-	₹132,050.00	-	₹109,150.00	₹241,200.00	₹13,205.00	₹5,458.00	₹18,663.00	₹222,537.00
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=15%)=E	(D = 7.5%)=F	(E + F=3)	(2 - 3)
IX EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)	₹540,061.00	-	₹540,061.00	-	-	₹540,061.00	₹81,009.00	-	₹81,009.00	₹459,052.00
AS PER LAST BALANCE	₹540,061.00	-	₹540,061.00	-	₹417,931.00	₹417,931.00	₹417,931.00	₹31,345.00	₹31,345.00	₹386,586.00
UGC	-	-	-	-	₹417,931.00	₹957,992.00	₹81,009.00	₹31,345.00	₹112,354.00	₹845,638.00
TOTAL	₹540,061.00	-	₹540,061.00	-	₹417,931.00	₹957,992.00	₹81,009.00	₹31,345.00	₹112,354.00	₹845,638.00
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D = 5%)=F	(E + F=3)	(2 - 3)
X BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)	₹21,426,316.00	-	₹21,426,316.00	-	-	₹21,426,316.00	₹2,142,632.00	-	₹2,142,632.00	₹19,283,684.00
AS PER LAST BALANCE	₹21,426,316.00	-	₹21,426,316.00	-	-	₹21,426,316.00	₹2,142,632.00	-	₹2,142,632.00	₹19,283,684.00
TOTAL	₹21,426,316.00	-	₹21,426,316.00	-	-	₹21,426,316.00	₹2,142,632.00	-	₹2,142,632.00	₹19,283,684.00