



Rayat Shikshan Samstha's  
**ABASAHEB MARATHE ARTS AND NEW  
COMMERCE, SCIENCE, COLLEGE RAJAPUR  
(VIKHARE GOTHANE), DIST. RATNAGIRI**

Govt. Resolution Education Employment and Youth Services  
Department No. NGC/1279/15796- XXV  
Date: 03/10/1979

**Audited Statement of Accounts**

For the Year **2022-2023**

June 1994



Rayat Shikshan Sanstha's

**ABASAHEB MARATHE ARTS &  
NEW COMMERCE, SCIENCE COLLEGE, RAJAPUR**

(Vikhare Gothane) Dist. Ratnagiri - 416702.

Ph.: No. (02353) 221002 Fax : (02353) 221003

E-mail : abasahobmarathocollege@gmail.com



o NAAC Reaccredited : B' Grade, Mumbai University : Best College Award

Founder - Dr. Karmaveer Bhaurao Patil (D.M.)

Prin. Dr. Harale Ghanasham Dasharath, M.A., Ph.D. SET

Outward No. 171/2023-24

Date: 23/07/2023

To,  
The Joint Director,  
Higher Education,  
Konkan Region, Panvel

**Subject:- Account Statement for the year 2022-2023**

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2022-2023 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully

Principal,

ABASAHEB MARATHE ARTS AND NEW  
COMMERCE, SCIENCE COLLEGE RAJAPUR  
( VIKHARGOTHANE) DIST.RATNAGIRI



Encl: Account Statement Booklet-1

Copy for information :-

- 1.The Director of Education,  
Higher Education, Maharashtra State, Pune 1
- 2.The Accountant of General,  
101, Maharshi Karve Road, Maharashtra State,  
Mumbai 400 020
3. The Auditor,  
Rayat Shikshan Sanstha, Satara

June 1994



Rayat Shikshan Sanstha's

**ABASAHEB MARATHE ARTS &  
NEW COMMERCE, SCIENCE COLLEGE, RAJAPUR**

(Vikhare Gothane) Dist. Ratnagiri - 416702.

Ph.: No. (02353) 221002 Fax : (02353) 221003

E-mail : abasahebmarathecollege@gmail.com



• NAAC Reaccredited : B' Grade, Mumbai University : Best College Award

Founder - Dr. Karmaveer Bhaurao Patil (D.R.)

Prin. Dr. Harale Ghansham Dasharath, M.A., Ph.D. SET

Outward No. 170/2023-24

Date: 27/07/2023

To,  
M/s Kirtane and Pandit,  
Chartered Accountants,  
Pune.

Sub:- Certificate of Re-Allowable and Disallowable  
expenses as per circular No. NGC/1999/Audit/  
Grant Sanction decision/mv-1 Dt. 15/27-1-1999

Dear Sir,

In respect of statements of College ABASAHEB MARATHE  
ARTS AND NEW COMMERCE SCIENCE COLLEGE RAJAPUR for the  
year 2022-2023, submitted herewith for your certification, we  
certify as follows:-

- 1) We have considered the circular No. NGC/1999/AUDIT/Grant  
sanction decision/MV-1 Dt. 15/27-1-1999. While considering  
the allowable and disallowable items.
- 2) According to us all disallowable and allowable items are  
disclosed properly to the best of my knowledge.

Thanking you.

Yours faithfully

*[Signature]*  
Principal

A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.



# KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Abasaheb Marathe Arts & New Commerce, Science College, Rajapur, (Vihare-Gothane), Ratnagiri, for the year ended 31st March, 2023 are subject to following comments:

## Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

## Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

## Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE : 28<sup>th</sup> July, 2023

For Kirtane & Pandit LLP  
Chartered Accountants  
FRN:105215W/W10057

*Milind Y. Limaye*

Milind Y. Limaye  
Partner  
M. No. 105366

UDIN 23105366 BG XN WV 3687

28 JUL 2023



Kirtane & Pandit LLP  
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Regd. Office : 5<sup>th</sup> Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104  
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

मा.शिक्षण संचालनालय (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक कं.एन.जी.सी./१९९९ लेखा परिक्षण  
अनुदान/मा.वि.१/दि.१५.१.१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नांव:- Abasaheb Marathe Arts & New Commerce Science

College Rajapur Dist.Ratnagiri

प्रमाणपत्र नं.१

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या भत्यावरच झालेला असून त्याचा समावेश या वावीखाली करण्यात आलेला आहे.या वेतन वर्षामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांचा यामध्ये अंतर्भाव केलेला नाही

प्रमाणपत्र नं.२

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च/इमारत भाडे हे नियमानुसार असून त्यासाठी वांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं.३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर,साहित्य सामुग्री, स्टेशनरी इ.सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इ. मागवून खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं.४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेतर वावीवरील खर्चा पैकी मान्य वावीवरील व अमान्य वावीवरील झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे. SUBJECT TO OUR CERTIFICATE

DATED: 28 JUL 2023. ENCLOSED SEPARATELY.



For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057  
M. No. 105366



प्रभारी प्राचार्य  
आबासाहेब मराठे आर्टस अँड  
कॉमर्स सायन्स कॉलेज राजापूर  
(राजपूर जिल्हा) जि. रत्नागिरी

28 JUL 2023

UD/M 23105366 BC XM WV368

सन २०२२-२३ या आर्थिक वर्षातील अमान्य पगार तपशिल

महाविद्यालयाचे नांव:- Abasaheb Marathe Arts & New Commerce Science  
College Rajapur V.Gothane Dist Ratnagiri

अमान्य रक्कम

कारण

निरंक

निरंक



*Janus*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.

Rayat Shikshan Sanstha's  
ABASAHEB MARATHE ARTS AND NEW COMMERCE SCIENCE  
COLLEGE RAJAPUR DIST RATNAGIRI

GOVT. RESOLUTION EDUCATION EMPLOYMENT AND YOUTH SERVICES  
DEPARTMENT NO .NGC. 1279/157796- XXV DATE 03/10/1979

ACCOUNT STATEMENT FOR THE YEAR 2022-23

Form of accounts statement and certificate to be furnished by the  
ABASAHEB MARATHE ARTS AND NEW COMMERCE SCIENCE COLLEGE  
RAJAPUR, For the purpose of assessment of maintenance grants

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certified that the members of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the year 2022-23 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. 62,74,097/- Expenditure on accounts of DA to the staff of the Hostel Gymkhana and Residential Quarters and Residential Room has not been included in the total D.A. expenditure Rs. 62,74,097/- Paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund and contribution to Gratuity fund has incurred at the rates prescribed and already approved by Govt. rate from time to time.



For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057  
*M. Y. Limaye*  
Milind Y. Limaye  
Partner  
M. No. 105366



*Henry*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.

28 JUL 2023

रान २०२२-२३ गधील मान्य व अमान्य चार्जीचा खातेनिहाय तपशिल				
Name of the Collogo - A.M.A. & N C S College Rajapur				
अ.नं	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	जाहिरात	४२७०.००	४२७०.००	०.००
२	ग्रंथालय पुरताके	८३४०१.००	८३४०१.००	०.००
३	पिरियाडिकलर	१६०००.००	३०००.००	१३०००.००
४	वायडींग चार्जेस	२६००.००	२६००.००	०.००
५	करंट लॅय खर्च	२७९४७४.००	२७९४७४.००	०.००
६	अधिष्कार खर्च	०.००	०.००	०.००
७	लाईट चार्जेस	५६२९५.००	५६२९५.००	०.००
८	टेलिफोन	०.००	०.००	०.००
९	स्टेशनरी	४९९९५.००	४९९९५.००	०.००
१०	छपाई	१२०००.००	१२०००.००	०.००
११	पोस्टेज व टेलिग्राफ	१४७०.००	१४७०.००	०.००
१२	जिमखाना पेरीशिवल	६६२८८.००	६६२८८.००	०.००
१३	सॉफ्टवेअर चार्जेस	१६१६६.००	१६१६६.००	०.००
१४	संगणक दुरुस्ती	१३३०२.००	१३३०२.००	०.००
१५	किरकोळ	६९८१२.००	६९८१२.००	०.००
१६	प्रवाराखर्च	५००६१.००	५००६१.००	०.००
१७	ऑफिलिएशन फी	४०००.००	४०००.००	०.००
१८	युनिफॉर्म अॅण्ड वॉशिंग अलौ .	१४००.००	१४००.००	०.००
१९	रिडींग रूम	५७४६.००	५७४६.००	०.००
२०	सेमीनार अॅण्ड कॉन्फरन्सेस	१२००५.००	१२००५.००	०.००
२१	स्टुडंट ऑंदर अॅक्टीव्कीटी	७०८९२.००	७०८९२.००	०.००
२२	वॅक कमीशन	३०१०.००	३०१०.००	०.००
२३	वॅक कमीशन एन एस एस	३५.००	३५.००	
२४	इंटरनेट चार्जेस	७५०९.००	७५०९.००	०.००
२५	संगणक खर्च	१३१८६.००	१३१८६.००	०.००
२६	फर्निचर अॅण्ड इक्विपमेंट	१३००३७१.००	१३००३७१.००	०.००
२७	फर्निचर दुरुस्ती	२३६५०.००	२३६५०.००	
२८	केमेस्ट्री लेक्चर सेरीज	३३३६.००	३३३६.००	
	एकूण	२१६६१९४.००	२१५३१९४.००	१३०००.००
	वजा एकूण फी (मायनस)		३२०८६०.००	
	एकूण मान्य खर्च		१८३२३३४.००	

फी तपशील	
ग्रंथालय फी ५४६ X २००	१०९२००.००
लॅय फी ५९ X ८००	४७२००.००
बेकेज	
जिमखाना फी ५४६ X २००	१०९२००.००
मॅगशिन फी ५४६ X १००	५४६००.००
रिकव्हरी ऑफ युवरा	६६०.००
एकूण	३२०८६०.००



*Henry*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.



Rayat Shikshan Sanstha's  
A.M.A. & N.C.S. College Rajapur

Non Salary Grant Expenses In Year 2022-23

Account	Disallowed Amount
Periodicals	13000
Telephone	0
College Raod	0
Total	13000



*J. S. S.*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.

प्रमाणपत्र नं. ४ व

महाविद्यालयाचे नांव:- आवासाहेब मराठे आर्ट्स अँड न्यू कॉमर्स सायन्स कॉलेज

Rajapur (Vikhare Gothane) Tal Rajapur Dist Ratnagiri

वेतनावरील एकूण खर्च रूपये :- ५३,६०,१७२/- (५ व्या वेतन आयोगानुसार)

खाते	फी जमा	एकूण खर्च	कमी /जादा खर्च
पुस्तक रिकव्हरी	६६०		
ग्रंथालय फी		८३४०१	
फी पेईंग ५४६ × २००	१०९२००		जादा खर्च
शैक्षणिक साहित्य			
फर्निचर डेडस्टॉक १ टक्के	५३६००	१११७४९७	
एकूण	१६३४६०	१२००८९८	-१०३७४३८.००

शास्त्रीय साहित्य

लॅव खर्च ( करंट लॅव )		२७९४७४	
शास्त्रीय साहित्य		१७४०६७	
पेईंग फी ५९ × ८००	४७२००	०	जादा खर्च
अनुदान ५९ × १००	५९००		
वेकेज			
एकूण	५३१००	४५३५४१	-४००४४१.००

जिमखाना , गॅदरींग , मॅगझिन

जिमखाना फी			
फी पेईंग ५४६ × २००	१०९२००	७५०९५	
इ.वी.सी.		०	कमी खर्च
मॅगझिन फी ५४६ × १००	५४६००	०	
अनुदान ५४६ × १५	८१९०		
स्टुडंट ऑदर अॅक्टी. ५४६ × १२५	६८२५०	७०८९२	
एकूण	२४०२४०	१४५९८७	९४२५३.००



*Handwritten signature*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.

Rayat Shikshan Sanstha's  
**ABASAHEB MARATHE ARTS & NEW COMMERCE SCIENCE COLLEGE RAJAPUR**

FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2022-23



Sr. ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3
<b>RECEIPTS</b>		
<b>1 Opening Balances on 1st April 2022</b>		
1. Cash on Hand	431.00	
2. Cash at Bank N.S.S. No 4250	65832.00	
3. Cash at Bank BOM A/c Salary 823	11935.38	
4. Cash at Bank RDCC No2906	501939.53	
4. Cash at Bank Rayat Bank No 0010	8760.00	
6. Cash at Bank Rajapur Urban Bank	180.00	
7. Cash at Bank FD 1 BOM	2500000.00	
8. Cash at Bank FD BOM	372635.00	
9. Cash at Bank FD 2 BOM	1500000.00	
10. Cash at Bank FD BOM CORPUS FUN	165000.00	
11. Cash at Bank (Scholarship)SBI	1287239.62	
12. Saraswat Bank A/C No 855	463277.31	6877229.84
<b>2 STATE GRANTS</b>		
1. Salary Grant	24896865.00	
2. Arrears Salary Grant	1910891.00	
3. 7 th Pay Arrears Grant	3804735.00	
4. CHB Salary Grant	310500.00	
5. Medical Reimbursement Grant	251021.00	31174012.00
<b>3 TO FEES &amp; FINES</b>		
Admission Fee	111400.00	
Tuition Fee	126900.00	
College Exam Fee	2900.00	
Library Fee	60100.00	
Gymkhana Fee	18500.00	
Other Fee	57675.00	
Arrears Fee	96050.00	
Magazine Fee	17000.00	
T.C. Fee	3700.00	
I card Fee	50.00	
Laboratory Fee	9800.00	504075.00
<b>4 TO OTHER RECEIPT</b>		
Recovery Of Library Books	660	660
<b>5 TO BANK INTEREST</b>		
Bank Interest Scholarship	36062.00	
Bank Interest F.D.	345270.00	
Bank Interest on Saving	6576.00	
Bank Interest N.S.S.	2659.00	390567.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>32069314.00</b>



5	TO SCHOLARSHIP A/C		
	Total Receipts	56203.50	
	Less Total Paymens	8240.00	47963.50
6	TO NAAM FOUNDATION A/C		
	Total Receipts	150000.00	150000.00
7	TO OTHER LOANS		
	Personal A/c	470974.00	
	Red Ribbon Club A/C (NSS)	4000.00	
	Accrued Interest on FD (BOM)	284882.00	
	E Suvridha Fee A/C	700.00	
	NSS Fee A/C	2470.00	
	NSS Registration fee A/C	2480.00	
	Sports & Cultural A/C	4514.00	
	Professional A/C	33500.00	
	Deposit Laboratory A/C	3200.00	
	Deposit Library A/C	9000.00	
	Vice Chancellor Fund A/C	2090.00	
	Student Welfare Fund A/C	8150.00	
	Prizes A/C	2954.00	828914.00
8	TO BRANCHES A/C		
	Building A/c Usanwar	9122381.00	
	P.G.A/C Usanwar	161163.10	9283544.10
	TOTAL NON RECURRING RECEIPT		10310421.60
	TOTAL RECURRING RECEIPTS		32069314.00
	OPENING BALANCE AS ON 01-04-22		6877229.84
	GRAND TOTAL		49256965.44



For Kirtane & Pandit LLP  
Chartered Accountants  
FRN: 105215W / W10057

*M. Y. Limaye*  
M. Y. Limaye  
Partner  
M. No. 105366

28 JUL 2023



*Jeeva*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.

EXPEDITURE



ITEM	TOTAL UNDER	TOTAL OF EACH
<b>Direct Recurring Expenditure</b>		
<b>1. SALARIES</b>		
Pay Teaching Staff	14780400.00	
Pay Non Teaching Staff	1864200.00	
C.H.B. Pay		16644600.00
<b>2. GRADE PAY</b>		
Teaching Staff	0.00	
Non Teaching Staff	26400.00	26400.00
<b>3. DEARNESS ALLOWANCE</b>		
Teaching Staff	4955208.00	
Non Teaching Staff	972427.00	5927635.00
<b>4. D.A. DIFFERENCE ALLOWANCE</b>		
Teaching Staff	305856.00	
Non Teaching Staff	40606.00	346462.00
<b>5. HOUSE RENT ALLOWANCE</b>		
Teaching Staff	1330236.00	
Non Teaching Staff	172292.00	1502528.00
<b>6. VEHICLE ALLOWANCE</b>		
Teaching Staff	381320.00	
Non Teaching Staff	66640.00	447960.00
<b>7. C.H.B. SALARY</b>		1658500.00
<b>8. 7 TH PAY ARREARS PAY</b>		3804735.00
<b>9. ARREARS SALARY PAY</b>		1910891.00
<b>10. MEDICAL REIMBURSEMENT PAY</b>		251021.00
<b>11. Cash Allowance</b>		900.00
<b>TOTAL OF PAY</b>		<b>32521632.00</b>
<b>12. ORDINARY REPAIRS</b>		
Furniture Repairs	23650.00	
Computer Repairs	13302.00	36952.00
<b>13. COLLEGE LIBRARY</b>		
1. Books	83401.00	
2. Periodicals	16000.00	
3. Binding Charges	2600.00	102001.00
<b>14. CURRENT LAB. EXPDT.</b>		<b>279474.00</b>
<b>15. MISCELENEOUS EXPENDITURE</b>		
1. Light Charges	56295.00	
2 Stationary	49915.00	
3. Postage & Telegram	1470.00	
4. Printing	12000.00	
5 Software Charges	16166.00	
6 Gymkhana Expenses	66288.00	
7 Student Other Activity	70892.00	
8 Computer Expenses	13186.00	
9. Chemistry Lecture Series Exp.	3336.00	
10. Sundries	69812.00	
11. Travelling Expenses	50061.00	
12. Affilation Fee	4000.00	
13. Uniform & Washing Allow.	1400.00	
14. Reading Room	5746.00	
15. Interest Charges	7509.00	
16. Bank Commission	3010.11	
17. Seminar & Conference	12005.00	
18. Advertisement Exp.	4270.00	
19. Bank Commission (NSS)	35.40	447396.51
<b>16. FURNITURE &amp; EQUIPMENT</b>		
Computer Equipment	970195.00	
Furniture Deadstock	126600.00	
Gymkhana Equipment	8807.00	
Science Equipment	174067.00	
Audio Visual	20702.00	1300371.00



TOTAL RECURRING EXPDT		34687826.51
17. ADMINISTRATIVE CHARGES	30000.00	30000.00
18. RAYAT SHIKSHAN SANSTHA (TDS) A/C	50612.00	50612.00
19. BY OTHER LOAN A/C		
Personal A/c	530603.00	
Personal A/c NSS	14600.00	
Deposit Gas A/C (NSS)	4650.00	
DCPS A/C	212349.00	
Deposit M.S.E.B.	4875.00	
College Development Fund A/C	31109.00	
Krutdnyata Nidhi A/C	23432.00	
Accrued Interest on F.D A/C.(BOM)	105398.00	
Accrued Interest on F.D A/C.(Saraswat Bank)	38482.00	
Group Insurance A/C	5320.00	
E Charges A/C	4810.00	
University Exam Fee A/C	39328.00	
Inspector R.S.S. Sangali Region A/C	2582.00	1017538.00
20. BY N.S.S.A/C		
Total Payment	143382.00	
Less : Total Receipts	94750.00	48632.00
21.NAAM FOUNDATION EXPENSES A/C		
Computer Equipment	98157.00	98157.00
22. AVISHKAR EXPENSES A/C		
Total : Payment	11405.00	11405.00
23. BRANCHES A/C		
College Exam Usanwar	74765.00	
UGC A/C Usanwar	1548003.00	1622768.00
24. CLOSING BAL. AS ON 31.3.2023		
1. Cash on Hand	2288.00	
2. Cash at Bank BOM Salary 823	462767.68	
3. Cash at Bank RDCC 2906	453029.63	
4. Cash at BankRayat Sevak Co.Op Bank 10	9960.00	
5. Cash at Bank Rajapur Urban 341	96.00	
6. SARASWAT BANK FD	3562720.00	
7. Cash at Bank Scholarship SBI 7232	1375035.12	
8. Cash at Bank NSS BOM 4250	109715.60	
9.FD BOM Corpus Fund	173235.00	
10. FD BOM A/C 1	2624769.00	
11.FD BOM	501885.00	
12. Cash at Bank Saraswat Co Op Bank 855	2414525.90	11690026.93
TOTAL NON RECURRING EXPDT		2879112.00
TOTAL RECURRING EXPDT		34687826.51
CLOSING BALANCE AS ON 31-3-23		11690026.93
GRAND TOTAL		49256965.44



For Kirtane & Pandit LLP  
Chartered Accountants  
FRN:105215W / W100057  
*M. K. Kinaye*  
Mihand Y. Limayo  
Partner  
M. No. 105366



*Heeru*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.

28 JUL 2023

A.M.A & N .C.S. College Rajapur Dist Ratnagiri

STUDENT ROLL 2022-23

CLASS	NO.OF STUDENTS	TOTAL
F.Y.B.A.	74	
S.Y.B.A.	35	
T.Y.B.A.	34	143
F.Y.B.SC.	26	
S.Y.B.SC.	18	
T.Y.B.SC.	15	59
F.Y.B.COM.	128	
S.Y.B.COM.	101	
T.Y.B.COM.	115	344
GRAND TOTAL		546



*Jeeva*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.

Rayat Shikshan Sanstha.'s  
A.M.A. & N.C.S. College Rajapur Dist Ratnagiri  
Allowed & Disallowed Pay Details In 2022-2023

Sr.No	Details	Total Exp.	Disallowed	Allowed
1	PAY TEACHING	14780400.00	0.00	14780400.00
	NON TEACHING	1864200.00	0.00	1864200.00
2	GRADE PAY TEACHING		0.00	0.00
	NON TEACHING	26400.00	0.00	26400.00
3	DEARNESS ALLOW. TEACHING	4955208.00	0.00	4955208.00
	NON TEACHING	972427.00	0.00	972427.00
4	DEARNESS ALLOW. Diff TEACHING	305856.00	0.00	305856.00
	NON TEACHING	40606.00	0.00	40606.00
5	H.R.A. TEACHING	1330236.00	0.00	1330236.00
	NON TEACHING	172292.00	0.00	172292.00
6	VEHICLE ALLOW. TEACHING	381320.00	0.00	381320.00
	NON TEACHING	66640.00	0.00	66640.00
7	MEDICAL REIMBURSEMENT	251021.00	0.00	251021.00
8	CHB PAY	1658500.00	0.00	1658500.00
9	ARREARS PAY	1910891.00	0.00	1910891.00
10	7 TH PAY ARREARS PAY	3804735.00	0.00	3804735.00
11	CASH ALLOWNCE	900.00	0.00	900.00
		32521632.00	0.00	32521632.00



*Jeeva*  
Principal  
A.M.A. & N.C.S. College  
Rajapur, Dist. Ratnagiri.





## Rayat Shikshan Sanstha, Satara

### Academic & Administrative Audit (AAA) : 2021-22

(for Affiliated College)

Name of the Institution : Rayat Shikshan Sanstha's  
Abasaheb Marathe Arts And new Commerce College, Rajapur  
Dist. Ratnagiri

Criteria	Marks Assigned	Assessment by AAA Committee
<b>Part I : NAAC</b>		
1. Curricular Aspects	100	65
2. Teaching-Learning and Evaluation	350	259
3. Research, Innovation and Extension	110	59
4. Infrastructure and Learning Resources	100	82
5. Student support and Progression	140	62
6. Governance, Leadership and Management	100	61
7. Institutional Values and Best Practices	100	87
<b>Total I</b>	<b>1000</b>	<b>675</b>
<b>Part II : OAFA</b>		
Office Administration and Financial Audit	200	159
<b>Part III : NIRF</b>		
National Institutional and Ranking Framework	100	30
<b>Part IV : Departmental Profile</b>		
Departmental Profile (Average of All Departments)	150	50
<b>Part V : Faculty Profile</b>		
Faculty Profile	50	50
<b>Grand Total</b>	<b>1500</b>	<b>964</b>

Date : 28/11/2022

  
Prin. Dr. V.S. Shivankar

Secretary  
Rayat shikshan Sanstha, Satara



## Rayat Shikshan Sanstha, Satara


### Academic & Administrative Audit (AAA) : 2021-22

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<b>Grand Total</b>	<b>1500</b>	<b>964</b>

Date : 28/11/2022

  
Prin. Dr. V.S. Shivankar  
Secretary  
Rayat shikshan Sanstha, Satara



**Rayat Shikshan Sanstha, Satara**

**Academic & Administrative Audit (AAA) : 2021-22**

# *Certificate*



*This is to certify that the Committee of the Sanstha visited*

*Rayat Shikshan Sanstha's*

*Abasaheb Marathe Arts And new Commerce College, Rajapur Dist. Ratnagiri*

*(affiliated to Mumbai University, Mumbai, Maharashtra)*

*for 'AAA' on 13/8/2022*

*and secured 964 marks out of 1500*

*Prin. Dr. V.S. Shivankar*  
*Secretary*

*Rayat shikshan Sanstha, Satara*

*Dr. Anil Patil*  
*Chairman*

*Rayat shikshan Sanstha, Satara*

*Date : 28/11/2022*