

Rayat Shikshan Sanstha's

**ANNASAHEB AWATE COLLEGE,
MANCHAR, DIST.PUNE**

***Audited Statement of
Accounts***

For the Year 2023-2024

0/2

Estd.1966

"Education through self help is our Motto." KARMAVEER

Rayat Shikshan Sanstha's

**ANNASAHAB AWATE ARTS, COMMERCE &
HUTATMA BABU GENU SCIENCE COLLEGE**

Manchar, Tal. Ambegaon, Dist. Pune
(Maharashtra) - 410 503.

ACCREDITED 'A' BY NAAC

ID. No. - PU/PN/ASC/017/1966

A.I.S.H.E. - C - 41221

PUN Code : CAAP010110



* PRINCIPAL *
Dr. Gaikwad N.S.
MSc., Ph.D.



* FOUNDER *
Padmabhushan
Dr. Karmaveer Bhaurao Patil,
D. Litt.

Ref. No. 354 / 2024 - 25

Date : 30/7/2024

To,
The Joint Director,
Higher Education,
Pune Region, Pune.

Subject :- Account Statement for the year 2023-2024

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 2023-2024 duly signed by Chartered Accountant. Kindly acknowledge and oblige.

Thanking you,

Yours faithfully,



Principal

Annasaheb Awate College,
Manchar, Dist. Pune

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 - 400020.

18/30/24

कर्मिष्ठ लिपीक
आचार्य सह-संचालक (उच्च शिक्षण)

पुणे-४११००१

30/7/2024

लिपिक
शिक्षण संचालनालय
(उच्च शिक्षण) महाराष्ट्र राज्य
पुणे-४११००१

Estd.1966

"Education through self help is our Motto." KARMAVEER

Rayat Shikshan Sanstha's

**ANNASAHAB AWATE ARTS, COMMERCE &
HUTATMA BABU GENU SCIENCE COLLEGE**

Manchar, Tal. Ambegaon, Dist. Pune
(Maharashtra) - 410 503.

ACCREDITED 'A' BY NAAC

ID. No. - PU/PN/ASC/017/1966

A.I.S.H.E. - C - 41221

PUN Code : CAAP010110



* FOUNDER *

Padmabhushan

Dr. Karmaveer Bhaurao Patil,
D. Litt.

* PRINCIPAL *
Dr. Gaikwad N.S.
MSc., Ph.D.

Ref. No. 354 | 2024-25

Date : 30/7/2024

To,
M/s. Kirtane & Pandit,
Chartered Accounts,
Pune.

**Subject :- Certificate of Re-Allowable and Disallowable expenses
as per Circular No.NGC/1999/Audit/Grant Sanction decision/
MV-1, Dt.15/27-1999.**

Dear Sir,

In respect of statements of ANNASAHAB AWATE COLLEGE,
MANCHAR, DIST.PUNE for the year **2023-2024**, 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 items are disclosed properly to the best of my
knowledge.

Thanking you,

Yours faithfully,



Principal

Annasaheb Awate College,
Manchar, Dist.Pune

KIRTANE & PANDIT^{LLP}

Chartered Accountants

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

The Certificates attached herewith in respect of Annasaheb Awate College, Manchar, Pune for the year ended 31st March, 2024 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 Ray at 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 : 30th July, 2024

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN No:- 2411A302BKCBJK5663

30 JUL 2024

मा.शिक्षण संचालनालय (उ.शि.) महाराष्ट्र राज्य पुणे-०१ यांचेकडील परिपत्रक क.एन.
जी.सी./१९९९ लेखा परिक्षण अनुदान/मा.शि. १/दि.१५-१-१९९९ नुसार प्रमाणपत्रे
रयत शिक्षण संस्थेचे
महाविद्यालयाचे नाव :- अण्णासाहेब आवटे कॉलेज, मंचर, जि.पुणे

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च झालेला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचा-यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

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

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE

DATED 30 JUL 2024 ENCLOSED SEPARATELY

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309



प्राचार्य

अण्णासाहेब आवटे कॉलेज,
मंचर, ता.आंबेगाव, जि.पुणे.

UDIN No. 241125098KCBJK5C03

30 JUL 2024

Rayat Shikshan Sanstha's
ANNASHEB AWATE COLLEGE, MANCHAR, DIST.PUNE

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

Certify that the members of the Teaching staff 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 employees respectively during the year **2023-2024** and the total expenditure on Dearness Allowance at Govt. rates worked out to **Rs. 2,12,01,448/-** this includes the expenditure on Rs. Nil on Part Time staff sanctioned from time to time, The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and Reading Room has not been included in the total D.A. expenditure or **Rs. 2,12,01,448/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309



Principal

Annasaheb Awate College,
Manchar, Dist.Pune

UOLN No:- 24117309B1K9JK5663

30 JUL 2024

प्रमाणपत्र - नं. ४ ब

महाविद्यालयाचे -नांव :- अण्णासाहेब आवटे कॉलेज, मंचर

वेतनावरील एकूण खर्च रुपये १,५४,४६,१००/- पाचव्या वेतन आयोगानुसार

एकूण विद्यार्थी संख्या :- ७३६

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
ग्रंथालय फी (७३६ X २००)	१४७२००	४५१३१	कमी खर्च
रिकव्हरी ऑफ बुक्स	८१६९	०	
फर्निचर व इतर साहित्य	१५४४६१	३१३८८	
एकूण	३०९८३०	७६५१९	२३३३११

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
शास्त्रीय साहित्य			जादा खर्च
करंट लॅब खर्च			
ईबीसी विद्यार्थी (२०९ X १००)	२०९००	१००१५६	
पेईंग (२०९ X १२५)			
ब्रेकेज/शास्त्रीय साहित्य	२६१२५		
एकूण	४७०२५	१००१५६	५३१३१

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
जिमखाना, गॅदरिंग व मॅगेझिन			कमी खर्च
जिमखाना (७३६ X २५०)	१८४०००	१०१२३७	
अनुदान (७३६ X १५)	११०४०		
गॅदरिंग (७३६ X २००)	१४७२००		
मॅगेझिन फी (७३६ X ३००)	२२०८००	५७५००	
स्टुडन्ट ॲक्टिव्हिटी (७३६ X २००)	१४७२००	१९६८६	
एकूण	७१०२४०	१७८४२३	५३१८१७



(Signature)

प्राचार्य


अण्णासाहेब आवटे कॉलेज,
मंचर, ता.आंबेगाव, जि.पुणे.

RAYAT SHIKSHAN SANSTHA'S
ANNASAHEB AWATE COLLEGE, MANCHAR

ALLOWED & DISALLOWED PAY DETAILS IN YEAR 2023-2024

Sr. No	Details		Total Expenditure	Disallowed Amount	Allowed Amount
1	PAY	TEACHING STAFF	3,82,30,000.00		38230000.00
		NON-TEACHING STAFF	85,58,010.00		8558010.00
2	D.A.	TEACHING STAFF	1,58,83,948.00		15883948.00
		NON-TEACHING STAFF	35,69,332.00		3569332.00
3	H.R.A.	TEACHING STAFF	34,40,700.00		3440700.00
		NON-TEACHING STAFF	7,70,257.00		770257.00
4	V.A.	TEACHING STAFF	8,19,720.00		819720.00
		NON-TEACHING STAFF	2,90,075.00		290075.00
5	NPS EMPLOYER ALLOWANCES		31,67,975.00		3167975.00
6	PRINCIPAL SPECIAL ALLOWANCE		27,000.00		27000.00
7	CASH ALLOWANCES		1,800.00		1800.00
8	7 PAY TEACHING ARREARS PAY		36,13,750.00		3613750.00
9	7 PAY NON-TEACHING ARREARS PAY		52,77,388.00		5277388.00
10	MEDICAL REIMBURSMENT PAY		6,63,836.00		663836.00
11	C.H.B. SALARY PAY		29,68,680.00		2968680.00
12	LEAVE ENCASHMENT PAY		3,64,342.00		364342.00
13	NEW APPOINTMENT & REVISED PAY		36,456.00		36456.00
14	PLACEMENT SENIOR SCALE PAY		2,81,628.00		281628.00
15	REGULAR PROMOTIONPAY		64,771.00		64771.00
16	D.A. Diff.	TEACHING STAFF	14,31,428.00		1431428.00
		NON-TEACHING STAFF	3,16,740.00		316740.00
17	PROV. FUND FINAL WITHDRAWAL PAY		1,71,83,863.00		17183863.00
GRAND TOTAL			106961699.00	0.00	106961699.00




Principal
 Annasaheb Awate College,
 Manchar, Dist.Pune

**RAYAT SHIKSHAN SANSTHA'S
ANNASAHEB AWATE COLLEGE, MANCHAR**


**Account Wise Details of Approved & Disapproved Account Heads
For The Year 2023-2024**

Sr. No	Account Head	Total Expenses	Allowed Amount	Disallowed Amount	Remark
1	BUILDING RENT	3,92,719.00	392719.00		
2	GROUND RENT	3,540.00	3540.00		
3	FURNITURE REPAIRS	10,089.00	10089.00		
4	GENRATOR REPAIRS	32,259.00	32259.00		
5	AC REPAIRS	23,090.00	23090.00		
6	COLLEGE ROAD	6,300.00	6300.00		
7	COMPUTER REPAIRS	8,820.00	8820.00		
8	EQUIPMENT REPAIRS	9,145.00	9145.00		
9	INTERCOM SYSTEM REPAIRS	31,477.00	31477.00		
10	LIBRARY BOOKS- MORE THAN 180 DAYS	18,461.00	18461.00		
11	- LESS THAN 180 DAYS	26,670.00	26670.00		
12	PERIODICALS	6,000.00	3000.00	3000.00	
13	BINDING CHARGES	8,035.00	8035.00		
14	CURRENT LABORATORY EXPENSES	18,777.00	18777.00		
15	AUDIO VISUAL - MORE THAN 180 DAYS	19,470.00	19470.00		
16	GYMKHANA EQUIP- LESS THAN 180 DAYS	9,946.00	9946.00		
17	CCTV CAMERA- LESS THAN 180 DAYS	11,918.00	11918.00		
18	SCIENCE EQUIPMENT PERISHABLE	81,379.00	81379.00		
19	AUDIT FEE	18,408.00	18408.00		
20	ADMISSION & EXAMINATION SOFTWARE	1,73,472.00	173472.00		
21	BANK COMMISSION	713.86	713.86		
22	BANK COMMISSION (NSS)	3.83	3.83		
23	BANK COMMISSION (SCHOLARSHIP)	35.40	35.40		
24	BANK COMMISSION (UNIVERSITY)	4,976.06	4976.06		
25	BOTANICAL GARDEN	12,090.00	12090.00		
26	COLLEGE GARDEN	7,785.00	7785.00		
27	COLLEGE WEBSITE EXPENSES	20,640.00	20640.00		
28	COMPUTER EXPENSES	12,455.00	12455.00		
29	ELECTRICITY & GAS	5,527.00	5527.00		
30	GREEN/ENERGY AUDIT	15,000.00	15000.00		
31	GYMKHANA EXPENSES	81,261.00	81261.00		
32	GYMKHANA EQUIP. PERISHABLE	10,030.00	10030.00		
33	INTERCOM SYSTEM- MAINT. CHARGES	31,742.00	31742.00		

Sr. No	Account Head	Total Expenses	Allowed Amount	Disallowed Amount	Remark
34	INTERNET CHARGES	15,000.00	15000.00		
35	LIBRARY SOFTWARE	41,300.00	41300.00		
36	LIGHT CHARGES	1,53,760.00	153760.00		
37	MAGAZINE EXPENSES	57,500.00	57500.00		
38	NAAC EXPENSES	4,22,916.00	422916.00		
39	POSTAGE & TELEGRAM	7,443.00	7443.00		
40	PRINTING EXPENSES	9,900.00	9900.00		
41	READING ROOM	5,140.00	5140.00		
42	SEMINAR & CONFERENCE	12,310.00	12310.00		
43	STATIONERY EXPENSES	77,974.00	77974.00		
44	STUDENT OTHER ACTIVITIES	19,686.00	19686.00		
45	SUNDRIES EXPENSES	23,534.00	23534.00		
46	TRAVELLING EXPENSES	62,055.00	62055.00		
47	ZOOM SUBSCRIPTION EXPENSES	15,576.00	15576.00		
TOTAL		2036328.15	2033328.15	3000.00	
LESS TOTAL FEE RECEIVED			880694.00		
TOTAL ALLOWED EXPENSES			1152634.15		

Sr. No	Fee Details	Details	Total Amount
1	LIBRARY FEE	736 x 200	147200.00
2	LABORATORY FEE	209 x 125	26125.00
3	GYMKHANA FEE	736 x 250	184000.00
4	GATHERING FEE	736 x 200	147200.00
5	MAGAZINE FEE	736 x 300	220800.00
6	STUDENT OTHER ACTIVITIES FEE	736 x 200	147200.00
7	RECOVERY OF BOOKS		8169.00
TOTAL FEES			880694.00




Principal
 Annasaheb Awate College,
 Manchar, Dist.Pune

RAYAT SHIKSHAN SANTHA'S
ANNASAHEB AWATE COLLEGE, MANCHAR


SALARY GRANT EXPENSES IN YEAR 2023-2024
DETAILS OF DISALLOWED AMOUNT

Sr. No.	Disallowed Amount	Reason
1	NIL	NIL

NON SALARY GRANT EXPENSES IN YEAR 2023-2024
DETAILS OF DISALLOWED AMOUNT

Sr. No	Account Head	Direct Expenses	Allowed Amount	Disallowed Amount
1	Telephone Charges	0.00	10000.00	
2	Periodicals	6000.00	3000.00	3000.00
3	College Road	6300.00	10000.00	
TOTAL		12300.00	23000.00	3000.00



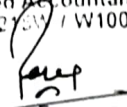

Principal
Annasaheb Awate College,
Manchar, Dist. Pune

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	TO OPENING BALANCE AS ON 01-04-2023 CASH ON HAND BANK BALANCES WITH BANK - IN AXIS BANK SAVING MISC. A/c. NO.7294 IN AXIS BANK SAVING ON-SALARY A/c. NO 4101 IN BOM BANK SAVING E & L A/c.NO.3363 IN BOM BANK SAVING GPF A/c. NO.8687 IN BOM BANK SAVING SALARY A/C. NO. 9838 IN PDCC BANK SAVING MISC. BANK A/c. NO.12 IN PDCC BANK SAVING NON-SALARY A/c. NO.23 IN RAYAT BANK SAVING DEV. A/c. NO.605 IN BOM BANK SAVING N.S.S. A/C NO.5659 IN BOM BANK CURRENT A/C NO.5878 SCHOL.	- 2,76,091.95 6,09,631.00 3,311.02 64,864.00 15,57,868.50 24,130.87 7,363.95 11,06,895.96 9,875.04 66,99,702.32	 1,03,59,734.61
2	TO STATE GRANTS :- SALARY GRANTS CHB SALARY GRANT LEAVE ENCASHMENT GRANT D.A. DIFF. GRANT MEDICAL REIMBURSEMENT GRANT 7 PAY NON-TEACHING ARREARS GRANT 7 PAY TEACHING ARREARS GRANT NEW APPOINTMENT & REVISED PAY GRANT PLACEMENT SENIOR SCALE/SELECTION SCALE GRANT REGULAR PROMOTION GRANT PROV. FUND FINAL WITHDRAWAL GRANT	7,48,30,708.00 31,40,430.00 3,64,342.00 17,48,168.00 6,63,836.00 52,77,388.00 36,13,750.00 36,456.00 2,81,628.00 64,771.00 1,71,83,863.00	 10,72,05,340.00
3	TO FEES & FINES :- ADMISSION FEE ARREARS TUITION FEE	36,245.00 51,917.00	


SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	TUITION FEE	4,82,832.00	
	COMMERCE PRACTICAL FEE	15,370.00	
	COMPUTER FEE	51,225.00	
	GYMKHANA FEE	1,38,735.00	
	LABORATORY FEE	35,788.00	
	LIBRARY FEE	1,43,900.00	
	PHYSICAL EDUCATION FEE	20,200.00	
	SEMINAR & WORKSHOP FEE	86,060.00	
	STUDENT ACTIVITIES FEE	6,48,495.00	
	REGISTRATION FEE	33,318.00	17,44,085.00
4	TO BANK INTERESET :-		
	BANT INTEREST ON SAVING	1,47,831.00	
	BANK INTEREST ON SAVING (S.R.N.S.S.)	413.00	
	BANK INTEREST ON SAVING (UNIVERSITY)	19,198.00	1,67,442.00
5	TO OTHER RECEIPTS :-		
	RECOVERY OF BOOKS	8,169.00	
	MATERIAL CHARGES (UNIVESITY)	37,660.00	45,829.00
	TOTAL RECURRING RECEIPTS		10,91,62,696.00
6	TO OTHER LOANS :-		
	PERSONAL A/C	86,276.00	
	PERSONAL A/C	46,869.00	
	PERSONAL A/C NSS	100.00	
	PERSONAL A/C UNIVERSITY A/C	14,754.00	
	PERSONAL A/C UNIVERSITY A/C	21,022.00	
	DNYANVISHTAR SPPU PROGRAMME GRANT	4,500.00	
	BOOK BANK FEE A/C	7,960.00	
	ENVIORNMENT FEE A/C	44,650.00	
	INCOME TAX A/C	9,49,000.00	
	PROFESSIONAL TAX A/C	200.00	
	REVENUE STAMP A/C	1,394.00	11,76,725.00
7	TO INTERNATIONAL CONFERENCE BOTANY & ZOOLOGYA/C		
	TOTAL : RECEIPTS	1,03,000.00	
	LESS : TOTAL PAYMENTS	1,02,964.00	36.00

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
8	TO BRANCHES A/C :- B.C.A. A/C USANWAR JUNIOR COLLEGE A/C USANWAR P.G. A/C USANWAR SENIOR NON GRANT A/C USANWAR SHORT TERM USANWAR	 42,42,409.00 6,45,414.00 1,58,34,316.00 23,58,046.18 1,11,562.00	 2,31,91,747.18
9	TO COLLEGE DEVELOPMENT FUND A/C:- TOTAL : RECEIPTS	 31,830.00	 31,830.00
10	TO SCHOLARSHIP A/C. :- TOTAL RECEIPTS LESS : TOTAL PAYMENT	 84,28,615.00 64,08,408.50	 20,20,206.50
11	TO UNIVERSITY EXAM. FEE A/C. :- TOTAL RECEIPTS LESS : TOTAL PAYMENT	 17,93,225.00 10,14,355.00	 7,78,870.00
12	TO N.S.S A/C. :- TOTAL RECEIPTS LESS : TOTAL PAYMENT	 3,13,500.00 2,16,415.00	 97,085.00
13	TO UNIVERSITY EXAM GRANT A/C. :- TOTAL RECEIPTS LESS : TOTAL PAYMENT	 15,90,140.00 7,53,380.00	 8,36,760.00
	TOTAL NON-RECURRING RECEIPTS		28133259.68
	TOTAL RECURRING RECEIPTS		109162696.00
	OPENING BAL. AS ON 01-04-2023		10359734.61
	GRAND TOTAL		147655690.29

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W/V100057


Parag P. Pansare
Partner
M.No. 117309




Principal
Annasaheb Awate College,
Manchar, Dist.Pune

30 JUL 2024

RAYAT SHIKSHAN SANTHA'S
ANNASAHEB AWATE COLLEGE, MANCHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2023-2024
(i.e.1st April 2023 to 31st March 2024)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	SALARIES PAY		
	TEACHING STAFF	3,82,30,000.00	
	NON-TEACHING STAFF	85,58,010.00	4,67,88,010.00
2	DEARNESS ALLOWANCES		
	TEACHING STAFF	1,58,83,948.00	
	NON-TEACHING STAFF	35,69,332.00	1,94,53,280.00
3	HOUSE RENT ALLOWANCES		
	TEACHING STAFF	34,40,700.00	
	NON-TEACHING STAFF	7,70,257.00	42,10,957.00
4	VEHICAL ALLOWANCES		
	TEACHING STAFF	8,19,720.00	
	NON-TEACHING STAFF	2,90,075.00	11,09,795.00
5	NPS EMPLOYER ALLOWANCES	31,67,975.00	31,67,975.00
6	PRINCIPAL SPECIAL ALLOWANCE	27,000.00	27,000.00
7	CASH ALLOWANCES	1,800.00	1,800.00
8	7 PAY TEACHING ARREARS PAY	36,13,750.00	36,13,750.00
9	7 PAY NON-TEACHING ARREARS PAY	52,77,388.00	52,77,388.00
10	MEDICAL REIMBURSMENT PAY	6,63,836.00	6,63,836.00
11	C.H.B. SALARY PAY	29,68,680.00	29,68,680.00
12	LEAVE ENCASHMENT PAY	3,64,342.00	3,64,342.00
13	NEW APPOINTMENT & REVISED PAY	36,456.00	36,456.00
14	PLACEMENT SENIOR SCALE PAY	2,81,628.00	2,81,628.00
15	REGULAR PROMOTIONPAY	64,771.00	64,771.00
16	D.A. DIFFERENCE		
	TEACHING STAFF	14,31,428.00	
	NON-TEACHING STAFF	3,16,740.00	17,48,168.00
17	PROV. FUND FINAL WITHDRAWAL PAY	1,71,83,863.00	1,71,83,863.00


SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
18	BY RENT & TAXES :-		
	BUILDING RENT	3,92,719.00	
	GROUND RENT	3,540.00	3,96,259.00
19	ORDINARY REPAIRS		
	FURNITURE REPAIRS	10,089.00	
	GENRATOR REPAIRS	32,259.00	
	AC REPAIRS	23,090.00	
	COLLEGE ROAD	6,300.00	
	COMPUTER REPAIRS	8,820.00	
	EQUIPMENT REPAIRS	9,145.00	
	INTERCOM SYSTEM REPAIRS	31,477.00	1,21,180.00
20	COLLEGE LIBRARY		
	LIBRARY BOOKS - MORE THAN 180 DAYS	18,461.00	
	- LESS THAN 180 DAYS	26,670.00	
	PERIODICALS	6,000.00	
	BINDING CHARGES	8,035.00	59,166.00
21	CURENT LABORATORY EXPENSES	18,777.00	18,777.00
22	FURNITURE & EQUIPMENT		
	AUDIO VISUAL - MORE THAN 180 DAYS	19,470.00	
	GYMKHANA EQUIP. - LESS THAN 180 DAYS	9,946.00	
	CCTV CAMERA - LESS THAN 180 DAYS	11,918.00	
	SCIENCE EQUIPMENT PERISHABLE	81,379.00	1,22,713.00
23	BY MISCELLANEOUS EXPENDITURE :-		
	AUDIT FEE	18,408.00	
	ADMISSION & EXAMINATION SOFTWARE	1,73,472.00	
	BANK COMMISSION	713.86	
	BANK COMMISSION (NSS)	3.83	
	BANK COMMISSION (SCHOLARSHIP)	35.40	
	BANK COMMISSION (UNIVERSITY)	4,976.06	
	BOTANICAL GARDEN	12,090.00	
	COLLEGE GARDEN	7,785.00	

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	COLLEGE WEBSITE EXPENSES	20,640.00	
	COMPUTER EXPENSES	12,455.00	
	ELECTRICITY & GAS	5,527.00	
	GREEN/ENERGY AUDIT	15,000.00	
	GYMKHANA EXPENSES	81,261.00	
	GYMKHANA EQUIP.PERISHABLE	10,030.00	
	INTERCOM SYSTEM- MAINT. CHARGES	31,742.00	
	INTERNET CHARGES	15,000.00	
	LIBRARY SOFTWARE	41,300.00	
	LIGHT CHARGES	1,53,760.00	
	MAGAZINE EXPENSES	57,500.00	
	NAAC EXPENSES	4,22,916.00	
	POSTAGE & TELEGRAM	7,443.00	
	PRINTING EXPENSES	9,900.00	
	READING ROOM	5,140.00	
	SEMINAR & CONFERENCE	12,310.00	
	STATIONERY EXPENSES	77,974.00	
	STUDENT OTHER ACTIVITIES	19,686.00	
	SUNDRIES EXPENSES	23,534.00	
	TRAVELLING EXPENSES	62,055.00	
	ZOOM SUBSCRIPTION EXPENSES	15,576.00	13,18,233.15
24	TOTAL RECURRING EXPENDITURE		10,89,98,027.15
25	ADMINISTRATIVE CHARGES	1,70,000.00	1,70,000.00
26	OTHER LOAN		
	PERSONAL A/C	18,172.00	
	PERSONAL A/C	41,606.00	
	PERSONAL A/C UNIVERSITY A/C	1,320.00	
	UNIVESITY ELECTION A/C	11,700.00	
	REGISTRATION FEE A/C NSS	3,000.00	
	BANK OVERDRFT A/C NO.2837 UNIVESITY	1,82,652.80	
	QUALITY IMPROVEMENT PROG. EXP. A/C	1,23,911.00	

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	PUNE DISTRICT DIVISIONAL SPORT A/C	12,101.00	
	WOMEN SHG SPPU SEMINAR A/C	24,000.00	
	GENERAL FUND - BOYS HOSTEL A/C	52,965.00	
	GENERAL FUND - LADIES HOSTEL A/C	1,23,980.00	5,95,407.80
27	BRANCHES A/C.		
	AGRICULTURE A/C USANWAR	3,81,168.00	
	BACHELOR OF VOCATION-UGC USANWAR	1,03,618.00	
	BIO-TECH USANWAR	2,50,903.00	
	BUILDING USANWAR	2,31,72,109.00	2,39,07,798.00
28	SEED MONEY A/C		
	TOTAL : PAYMENTS	29,669.00	29,669.00
29	NIRBHAY KANYA ABHIYAN GRANT EXP. A/C.		
	TOTAL : PAYMENTS	5,000.00	
	LESS : TOTAL RECEIPTS	5,000.00	-
30	EARN & LEARN SCHEME GRANT A/C		
	TOTAL : PAYMENTS	1,73,820.00	
	LESS : TOTAL RECEIPTS	1,56,317.00	17,503.00
31	UNIVESITY CAP EXPENSES A/C		
	TOTAL : PAYMENTS	1,20,097.00	1,20,097.00
32	B-VOC EXAM EXPENSES A/C		
	TOTAL : PAYMENTS	96,950.00	96,950.00
33	BY CLOSING BALANCE AS ON 31-03-2024		
	CASH ON HAND	-	
	BANK BALANCES WITH BANK -		
	IN AXIS BANK SAVING MISC. A/C NO.7294	5,02,836.95	
	IN AXIS BANK SAVING ON-SALARY A/C.NO. 4101	6,28,178.00	
	IN BOM BANK SAVING E & L A/C.NO.3363	7,016.49	
	IN BOM BANK SAVING GPF A/C NO.8687	74,686.56	
	IN BOM BANK SAVING SALARY A/C. NO. 9838	28,23,859.61	
	IN RAYAT BANK SAVING DEV. A/C NO.605	4,97,496.96	
	IN BOM BANK SAVING NIVERSITY A/C NO.2837	4,55,906.14	

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	IN BOM BANK SAVING N.S.S. A/C. NO.5659	10,284.21	
	IN SBI BANK PFMS N.S.S. A/C. NO.8137	100.00	
	IN BOM BANK CURRENT SCHOL. A/C.NO. 5876	87,19,873.42	1,37,20,238.34
	TOTAL NON-RECURRING EXPENDITURE		24937424.80
	TOTAL RECURRING EXPENDITURE		108998027.15
	CLOSING BAL. AS ON 31-03-2024		13720238.34
	GRAND TOTAL		147655690.29


For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309



30 JUL 2024





Principal
Annasaheb Awate College,
Manchar, Dist.Pune

RAYAT SHIKSHAN SANSTH'S
ANNASAHEB AWATE COLLEGE, MANCHAR, DIST. PUNE

TOTAL STUDENTS IN YEAR 2023-2024

Sr. No	Class	Total Divisions	Number of Students	Total Students
1	FYBA	1	119	119
2	SYBA	1	75	75
3	TYBA	1	81	81
	TOTAL	3	275	275
4	FYBCOM	1	113	113
5	SYBCOM	1	62	62
6	SYBCOM	1	77	77
	TOTAL	3	252	252
7	FYBSC	1	85	85
8	SYBSC	1	64	64
9	TYBSC	1	60	60
	TOTAL	3	209	209
	GRAND TOTAL	9	736	736




Principal
Annasaheb Awate College,
Manchar, Dist.Pune

STATEMENT - D
Statement showing the cost of the Building Rent, Taxes paid by the College

Annasaheb Awate College, Manchar, Dist.Pune.

Description of Building	1		Main Building	Library Building	Lecture Hall	Science Building	Total
		Owned by the college of the society conducted the college.					
		Cost of Building at the time of construction (with the year of construction of Building)	2,94,098/- (1973)	2,61,955/- (1976) 19,22,298/- (1994)	1,27,332/- (1975) 5,70,831/- (1990) 8,67,338/- (1997)	9,09,151/- (1989) 2,68,895/- (1990)	
			2,94,098/-	21,84,253/-	15,65,501/-	11,78,046/-	52,21,898/-
Whether Govt. or any other Grant received towards the building if so state grants and Govt. of the other authority sanctioning the Grant	2	Rented from third party	Nil	Nil	Nil		
		From State Govt.	Nil	Nil	Nil		
		From Central Govt. UGC	Nil	1,41,182/-	79,016/- 2,76,747/- 4,00,000/-	Nil	8,97,575/-
		From other on what conditions (in short) Panchayat Samiti Ambegaon	Nil	Nil	Nil	3,49,032/-	3,49,032/-
		Donation for specific purpose	Nil	Nil	Nil	Nil	Nil
Expenditure on cost of the construction from Donation	3	Earmarked funds rised	Nil	Nil	Nil	Nil	Nil
		Other sources Management	2,94,098/-	20,42,441/-	8,09,738/-	8,29,014/-	39,75,291/-
		Loans	Nil	Nil	Nil	Nil	Nil
		Total	2,94,098/-	20,42,441/-	8,09,738/-	8,29,014/-	39,75,291/-
Expenditure shown in the accounts statement on account of	4	Depreciated value of the building in the year 1990-91	Nil	Nil	Nil	Nil	Nil
		Construction to the Depreciation Fund	Nil	Nil	Nil	Nil	Nil
		Expenditure of Maintenance and Repairs	Nil	Nil	Nil	Nil	Nil
		Municipal Taxes (other than light, water service charges)	Nil	Nil	Nil	Nil	Nil
		Rent paid to the Management	21,456/-	1,64,968/-	1,17,942/-	88,353/-	3,92,719/-

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W/ W100057

Parag P. Pansare
Partner
M.No. 117309



Principal
Annasaheb Awate College,
Manchar, Dist.Pune

30 JUL 2024