

# **KHED TALUKA SHIKSHAN PRASARAK MANDAL**

**RAJGURUNAGAR, TAL-KHED, DIST- PUNE**

**REG NO. 763 /PUNE DT. 26/09/1974**

**PAN : AAATK 2699 B**

**FINANCIAL STATEMENT  
FOR THE YEAR  
2021-2022**



**S S DHERANGE & CO.**

**CHARTERED ACCOUNTANT**

**FRN : 137229W**

**CA SACHIN SAKHARAM DHERANGE**

**OFFICE NO.201,-202,2ND FLOOR, SAI CORPORATE**

**GAT NO.1209, ABOVE INDUSIND BANK,**

**CHAKAN TAL - KHED, DIST - PUNE 410501.**

**Mobile - +919624 550550, +919552 537731**

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**KHED TALUKA SHIKSHAN PRASARAK MANDAL****RAJGURUNAGR TAL-KHED, DIST-PUNE****REG NO 763/PUNE DT.26/09/1974****PAN - AAATK2699B****FINANCIAL STATEMENT 2021-2022****INDEX**

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**SCHEDULE IX-D**

(See rule 19(2))

Information to be submitted by the auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

For the year ending 31.03.2022

Name of Trust - Khed Taluks Shikshan Prasarak Mandal, Rajgurunagar  
 Trust Registration No. - F/763/Pune  
 for the year ending - 31.03.2022

Sr.No.	Particulars	Details		
1	Name of Trust	Khed Taluks Shikshan Prasarak Manual		
2	PAN of the Trust	AAATK2699B		
3	Registration No. with date of registration under sec.12 AA of Income Tax Act 1961(43 of 1961)	F/763/Pune Dt.26.09.1974 P-165/RT/K-213/88-89		
4	Acknowledgement No with date of filing of the Return of Income for earlier three years	Sr.No	Acknowledgement No.	Year
		1	185625441300919	2019-20
		2	981942341311220	2020-21
		3	137785850070222	2021-22
5	PAN of all Trustees	Sr.No.	Name of Trustee	PAN No.
		1	Adv.Devendra S.Buttepatil	AARPB9383N
		2	Mr.Pratparao G.Takalkar	ATTPT6061G
		3	Mr.Haribhau K.Sandbhor	ACHPS8704J
		4	Mr.Shantaram N.Ghumatkar	AAWPG1685K
		5	Dr.Anil P.Khivsara	ABAPK8116C
		6	Mr.Ganesh T.Joshi	AAUPJ2260M
		7	Mr.Balasaheb N.Sandbhor	ACGPS6015F
		8	Mr.Sushil S.Shingavi	ACGPS5711E
		9	Dr.Rohini A.Rakshe	AIBPR2865F



Sr. No	Acknowledgement No.	PAN No.
10	Mrs.Ashvinitai H.Mormare	BEGPM3740G
11	Dr.Prakash N.Choudhari	AAUPC5351N
12	Mr.Murlidhar S.Khangate	DFQPK8563A
13	Mr.Hiraman S.Satkar	ADFPS8663P
14	Mr.Satish B.Naikare	AAIPN2617E
15	Mr.Pramod M. Ganu	AFMPG6387H
16	Mr.Suresh R.Takalkar	AAHPT6031H
17	Adv.Balasaheb M.Limbhore	AMCPL9760E
18	Mr.Nitin G.Gore	AIOPG3999G
19	Mr.Rajendra D.Takalkar	AWEPT9469Q
20	Mr.Balwant L.Dangale	AVXPD2040H
21	Mr.Vijay A.Wadekar	AACPW5166F

FOR S. S. DHERANGE & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.NO. 137229W

CA. SACHIN S. DHERANGE  
 M.NO.- 156286  
 FRN : 137229W  
 DATE : 13/08/2022  
 PLACE : RAJGURUNAGAR  
 UDIN : 22156286ARXYZB8360







# **S S DHERANGE & CO.**

## **CHARTERED ACCOUNTANTS**

### **CERTIFICATE**

This is to Certify that **Khed Taluka Shikshan Prasarak Mandal** at Hutatma Rajguru Mahavidyalaya, Rajgurunagar, Tal. Khed, Dist-Pune-410501 is a registered trust under Bombay Public Trust Act, 1950 bearing Reg. No. F-763 / PUNE Date 2610911974

That the trust has Corpus Fund (Trust Fund) of Rs. 5,12,466/- (Rs. Five Lakhs Twelve Thousand Four Hundred Sixty Six only) as at 31-03-2022.

This certificate is issued as per requirement of the trust.

**For S S DHERANGE & CO.**

Chartered Accountants,  
F.R. No. 137229W



**SACHIN S. DHERANGE**  
Proprietor  
M. No. 156286

Date:- 13/08/2022

Place:- Chakan, Pune

UDIN:- 22156286ARXYZB8360





# **S S DHERANGE & CO.**

## **CHARTERED ACCOUNTANTS**

### **AUDITOR'S REPORT**

#### **REPORT ON THE FINANCIAL STATEMENTS**

We have audited the accompanying financial statement of KHED TALUKA SHIKSHAN PRASARAK MANDAL ("the Trust"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2022, Income & Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information annexed thereto, all of which we have signed under reference to this report. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

#### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **AUDITOR'S RESPONSIBILITY**

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described above, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- (a) in the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2022
- (b) the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

4.





## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. We have obtained all the information and explanation which to the best of our knowledge & belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by The Bombay Public Trust Act, 1950 and Rules there under and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report agree with the Books of Accounts of the trust.
4. In our opinion and to the best of our information and according to explanation given to us, the said accounts read together with the Accounting Policies and Notes on Accounts to this report give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view :-
  - i) In case of Balance Sheet of the state of affairs of the Trust as on 31st March, 2022.
  - ii) In the case of Income and Expenditure Account of the Surplus of the Trust for the year ended on that date.

For S S DHERANGE & CO.

Chartered Accountants,

F.R. No. 137229W



SACHIN S. DHERANGE

Proprietor

M. No. 156286



Date:- 13/08/2022

Place:- Chakan, Pune

UDIN:- 22156286ARXYZB8360



# **S S DHERANGE & CO.**

## **CHARTERED ACCOUNTANTS**

### **KHED TALUKA SHIKSHAN PRASARAK MANDAL** (Financial Year 2021-22)

#### **NOTES ON ACCOUNTS:-**

##### **1. Presentation of Financial Statements:**

The Financial statements (i.e Balance Sheet & Statement of Income & Expenditure) are prepared under the historical cost convention on accrual basis with the generally accepted accounting principles, Accounting Standards issued by the Institute of Chartered Accountants of India, as applicable, and the relevant provisions of the Bombay Public Trust Act, 1950.

Differences between the actual results and estimates are recognized in the year in which they become known or materializes.

The financial statements are prepared in Indian Rupees and rounded off to the nearest Rupee.

##### **2. Donation Receipts:**

Management has provided us the donation receipts & list of donors for verification. We have verified the same on the basis of actual basis.

##### **3. Fixed Assets :**

All Fixed Assets are valued at cost less depreciation. Depreciation is calculated as per Income Tax Act, 1961.

- a) Institute has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- b) Entries as per Dead stock/Fixed assets Register confirmed as per invoice accounted.
- c) The Fixed assets of institute have been physically verified by the management during the year. It is inform by the trustee there is no material discrepancies between the book records and the physical inventory have been noticed.
- d) According to the records and information given to us, there is no material disposal of fixed assets during the year.
- e) Depreciation is provided on the Written Down value method at rates provided under Income Tax Act, 1961. In respect of addition to fixed assets during the year, full depreciation for the assets used for more than 180 days, for other such assets used for less than 180 days half depreciation is provided.

##### **4. Internal Control:**

The internal control system in place is not adequate & is not commensurate with the size & nature of the organization.

##### **5. Revenue Recognition:**

The Revenue from fees received from student is recognized on cash basis over the academic year & not on a time proportion basis over the relevant period of the activity.

Govt. Grants are recognized when there is reasonable assurance that the trust will comply with the conditions attached to them and grants will be received.





#### 6. Investments

Long term investment is carried at cost less provision for diminution, other than temporary, in the value of investments, if any.

7. Further, on the basis of our examination of the books and records of the institute and according to the information and explanation given to us, we have neither come across nor have been informed of any continuing failure to correct major weaknesses in the aforesaid internal control procedures.

8. According to the information and explanations given to us and the records of the institute examined by us, there are no dues of sales tax, income tax, custom duty, wealth tax, excise duty and cess, which have not been deposited on account of any dispute since the same are not applicable.

9. During the course of our audit, we have not come across any instances of fraud on or by the trust, It is informed by the management that there are no any instances of fraud and misfeasance by the trust.

10. Cash balance is taken as per cash book & as certified by the management.

11. Figures of previous year's are regrouped & rearranged wherever necessary.

12. Balance of debtors, creditors & other parties advances are subject to confirmation, as relevant balance confirmation certificates are not taken on record.

13. Bank balances are subject to reconciliation and confirmation.

I am thankful to the trustee for their co-operation during the course of audit.

For S S DHERANGE & CO.

Chartered Accountants,  
F.R. No. 137229W

  
SACHIN S. DHERANGE

Proprietor  
M. No. 156286



Date:- 13/08/2022

Place:- Chakan, Pune

UDIN:- 22156286ARXYZB8360

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**RAJGURUNAGAR, TAL-KHED, DIST- PUNE**  
**CONSOLIDATED**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Trust / Corpus	BS-1	4,69,16,580	4,69,16,580
Reserve & Surplus	BS-2	26,06,65,874	22,90,05,988
Current Liabilities	BS-4		
A) Sundry Creditors		23,840	26,635
B) Other Liability		61,35,488	55,16,056
C) Deposit		40,79,358	34,90,891
C) Provision		-	-
<b>Total Liabilities</b>		<b>31,78,21,141</b>	<b>28,49,56,150</b>

ASSETS	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-5		
A) Movable	BS-5A	2,14,73,309	2,39,59,366
B) Immovable	BS-5B	7,06,70,395	7,36,40,910
Investments	BS-6	16,61,28,465	13,99,53,896
Current Assets	BS-7		
A) Cash Balance		29,377	19,451
B) Bank Balance		4,99,65,346	3,80,14,143
C) Other Current Assets		62,81,037	59,55,638
D) Deposits		20,256	20,256
E) Stock of Material		32,52,956	33,92,490
<b>Total Assets</b>		<b>31,78,21,141</b>	<b>28,49,56,150</b>

As per our audit report of even date  
 Examined & Found Correct

FOR S S DHERANGE & CO.  
 CHARTERED ACCOUNTANT  
 FRN : 137229W

CA. SACHIN S. DHERANGE  
 PROPRIETOR  
 M.NO- 156286

FOR KHED TALUKA SHIKSHAN  
 PRASARAK MANDAL'S

  
**Chairman**  
 Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

  
**Secretary**  
 Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

  
**Treasurer**  
 Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

DATE:-13/08/2022  
 UDIN :-22156286ARXYZB8360  
 PLACE: RAJGURUNAGAR

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**RAJGURUNAGAR, TAL-KHED, DIST- PUNE**  
**CONSOLIDATED**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

		Amount(Rs.)		
	INCOME	Schedule No.	Amount As At 2021-2022	Amount As At 2020-2021
By	Direct Income	IE-1	5,66,08,596	5,33,51,572
By	Interest From Bank	IE-2	87,35,064	75,91,008
By	Other Income	IE-3	7,91,681	20,74,249
By	Grants Received	IE-4	10,79,90,933	11,87,94,298
	<b>Total</b>		<b>17,41,26,274</b>	<b>18,18,11,127</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-6	11,77,47,200	12,42,35,401
To	Affiliation Expenses	IE-7	11,79,156	13,12,870
To	Administrative & Educational Expenses	IE-8	1,80,95,036	2,24,14,699
To	Depreciation	BS - 5	76,56,393	68,62,235
To	Surplus / (Deficit) transferred to Balance Sheet		2,94,48,489	2,69,85,923
	<b>Total</b>		<b>17,41,26,274</b>	<b>18,18,11,127</b>

As per our audit report of even date  
 Examined & Found Correct

FOR S S DHERANGE & CO.  
 CHARTERED ACCOUNTANT  
 FRN:-137229W

CA. SACHIN S. DHERANGE  
 PROPRIETOR  
 M.NO- 156286



**Chairman**  
 Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

FOR KHED TALUKA SHIKSHAN PRASARAK  
 MANDAL'S

CHAIRMAN

**SECRETARY**

TREASURER

**Vice-Chairman**

**Hon. Secretary**

Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

DATE:-13/08/2022  
 UDIN :-22156286ARXYZB8360  
 PLACE: RAJGURUNAGAR



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**RAJGURUNAGAR, TAL-KHED, DIST- PUNE**  
**CONSOLIDATED**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
<b>TRUST CORPUS</b>	<b>4,69,16,580</b>	<b>4,69,16,580</b>
HEAD OFFICE	4,69,16,580	4,69,16,580
JUNIOR COLLEGE	-	-
M.C.V.C.	-	-
SENIOR COLLEGE	-	-
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	-	-
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	-	-
SENIOR NON GRANT	-	-
<b>RESERVES AND SURPLUS</b>	<b>26,06,65,874</b>	<b>22,90,05,988</b>
HEAD OFFICE	2,18,52,147	1,77,69,238
JUNIOR COLLEGE	5,97,85,448	5,54,73,268
M.C.V.C.	33,14,617	28,54,825
SENIOR COLLEGE	2,68,46,947	2,95,20,532
BCA & BCS	2,96,76,678	2,64,66,897
POST GRADUATION :- MA,M.COM,M.SC	1,40,15,921	1,25,87,902
LADIES HOSTEL	(3,04,132)	(2,53,621)
SHREE.SHINGESHWAR VIDYALAYA	(2,68,913)	(1,11,409)
JUNIOR NON GRANT	5,36,16,865	4,32,50,337
SENIOR NON GRANT	3,81,36,079	3,26,73,445
COMMUNITY COLLEGE	6,74,550	7,53,631
EXAMINATION DEPARTMENT	53,57,343	45,14,264
SBP MAHAVIDHYALAYA	56,54,614	35,06,680
YCMOU	23,07,709	
<b>CURRENT LIABILITIES (I+II+III)</b>	<b>1,02,38,686</b>	<b>90,33,582</b>
<b>I) Sundry Creditors</b>	<b>23,840</b>	<b>26,635</b>
HEAD OFFICE	-	-
JUNIOR COLLEGE	-	-
M.C.V.C.	-	-
SENIOR COLLEGE	-	26,635
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	-	-
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	-	-
SENIOR NON GRANT	4,320	
SBP MAHAVIDHYALAYA	-	
YCMOU	19,520	



<b>II ) Other Liability</b>	<b>61,35,488</b>	<b>55,16,056</b>
HEAD OFFICE	1,12,528	8,42,620
JUNIOR COLLEGE	96,606	9,56,019
M.C.V.C.	-	-
SENIOR COLLEGE	55,76,213	35,66,140
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	66,000	-
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	81,546	32,546
JUNIOR NON GRANT	-	-
SENIOR NON GRANT	375	-
EXAMINATION DEPARTMENT	-	120
COMMUNITY COLLEGE	13,500	-
SBP MAHAVIDHYALAYA	1,88,721	1,18,611
<b>III) Deposits</b>	<b>40,79,358</b>	<b>34,90,891</b>
HEAD OFFICE	2,00,000	2,00,000
JUNIOR COLLEGE	11,46,216	9,93,046
M.C.V.C.	1,01,800	1,01,100
SENIOR COLLEGE	3,69,753	3,09,853
BCA & BCS	1,04,800	86,600
POST GRADUATION :- MA,M.COM,M.SC	2,06,750	1,72,650
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	12,64,942	10,17,642
SENIOR NON GRANT	6,85,100	6,10,000
SBP MAHAVIDHYALAYA	-	-
<b>IV ) Provision</b>	<b>-</b>	<b>-</b>
HEAD OFFICE	-	-
JUNIOR COLLEGE	-	-
M.C.V.C.	-	-
SENIOR COLLEGE	-	-
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	-	-
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	-	-
SENIOR NON GRANT	-	-
COMMUNITY COLLEGE	-	-
SBP MAHAVIDHYALAYA	-	-
	<b>31,78,21,141</b>	<b>28,49,56,150</b>

As per our audit report of even date  
Examined & Found Correct

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 196286  
FRN : 137229W  
DATE:-13/08/2022  
UDIN :-22156286ARXYZB8360  
PLACE: RAJGURUNAGAR



FOR KHED TALUKA SHIKSHAN PRASARAK  
MANDAL'S

**Chairman**

Khod Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Hon. Secretary**

Khod Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Vice-Chairman**

Khod Taluka Shikshan Prasarak Manda  
Rajgurunagar (Pune)



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**RAJGURUNAGAR, TAL-KHED, DIST- PUNE**  
**CONSOLIDATED**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

ASSETS	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
<b>FIXED ASSETS</b>	<b>9,21,43,704</b>	<b>9,76,00,276</b>
<b>I) Movable</b>	<b>2,14,73,309</b>	<b>2,39,59,366</b>
HEAD OFFICE	52,94,389	59,05,004
JUNIOR COLLEGE	17,22,635	20,94,698
M.C.V.C.	78,728	97,813
SENIOR COLLEGE	57,66,406	65,43,877
BCA & BCS	13,79,114	11,48,752
POST GRADUATION :- MA,M.COM,M.SC	2,90,753	3,57,225
LADIES HOSTEL	1,00,526	1,16,123
SHREE.SHINGESHWAR VIDYALAYA	38,131	44,441
JUNIOR NON GRANT	11,52,310	12,32,062
SENIOR NON GRANT	22,64,410	26,04,742
COMMUNITY COLLEGE	4,56,043	5,35,501
EXAMINATION DEPARTMENT	93,910	1,10,482
SBP MAHAVIDHYALAYA	28,15,300	31,68,646
YCMOU	20,653	
<b>B) Immovable</b>	<b>7,06,70,395</b>	<b>7,36,40,910</b>
HEAD OFFICE	5,34,98,064	5,45,22,333
JUNIOR COLLEGE	-	-
M.C.V.C.	59,019	65,577
SENIOR COLLEGE (Assets UGC)	1,68,64,129	1,87,98,200
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	1,04,291	91,507
LADIES HOSTEL	1,44,892	1,63,293
SHREE.SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	-	-
SENIOR NON GRANT	-	-
SBP MAHAVIDHYALAYA	-	-
<b>INVESTMENTS</b>	<b>16,61,28,465</b>	<b>13,99,53,896</b>
HEAD OFFICE	16,46,11,723	13,85,02,789
JUNIOR COLLEGE	-	-
M.C.V.C.	-	-
SENIOR COLLEGE	15,16,742	14,51,107
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	-	-
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	-	-
SENIOR NON GRANT	-	-
SBP MAHAVIDHYALAYA	-	-





<b>CURRENT ASSETS ( I+II+III )</b>	<b>5,95,48,972</b>	<b>4,74,01,978</b>
<b>I ) Cash Balance</b>	<b>29,377</b>	<b>19,451</b>
HEAD OFFICE	11	11
JUNIOR COLLEGE	133	149
M.C.V.C.	1,615	1,321
SENIOR COLLEGE	4,207	38
BCA & BCS	141	27
POST GRADUATION :- MA,M.COM,M.SC	2,851	207
LADIES HOSTEL	622	622
SHREE.SHINGESHWAR VIDYALAYA	2,472	13,326
JUNIOR NON GRANT	32	12
SENIOR NON GRANT	8,078	657
COMMUNITY COLLEGE	739	740
EXAMINATION DEPARTMENT	440	889
SBP MAHAVIDHYALAYA	59	1,452
YCMOU	7,977	
<b>II ) Bank Balance</b>	<b>4,99,65,346</b>	<b>3,80,14,143</b>
HEAD OFFICE	1,82,82,491	47,57,077
JUNIOR COLLEGE	14,18,444	46,93,497
M.C.V.C.	25,77,055	20,91,214
SENIOR COLLEGE	94,45,855	85,55,434
BCA & BCS	21,39,802	31,11,002
POST GRADUATION :- MA,M.COM,M.SC	7,29,198	25,55,351
LADIES HOSTEL	32,990	36,003
SHREE.SHINGESHWAR VIDYALAYA	33,121	51,461
JUNIOR NON GRANT	17,20,289	26,31,178
SENIOR NON GRANT	25,41,792	23,79,893
COMMUNITY COLLEGE	1,34,610	1,34,234
EXAMINATION DEPARTMENT	38,14,260	29,73,880
SBP MAHAVIDHYALAYA	65,98,176	40,43,920
YCMOU	4,97,261	
<b>III ) Other Current Assets</b>	<b>62,81,037</b>	<b>59,55,638</b>
HEAD OFFICE	50,97,353	47,71,430
JUNIOR COLLEGE	9,72,000	9,74,000
M.C.V.C.	-	-
SENIOR COLLEGE	83,668	91,531
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	-	-
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	4,000	4,000
JUNIOR NON GRANT	1,22,677	1,07,677
SENIOR NON GRANT	-	-
COMMUNITY COLLEGE	-	-
EXAMINATION DEPARTMENT	-	7,000
SBP MAHAVIDHYALAYA	-	
YCMOU	1,338	



<b>D) Deposits</b>	<b>20,256</b>	<b>20,256</b>
HEAD OFFICE	-	-
JUNIOR COLLEGE	600	600
M.C.V.C.	-	-
SENIOR COLLEGE	19,656	19,656
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	-	-
LADIES HOSTEL	-	-
SHREE.SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	-	-
SENIOR NON GRANT	-	-
SBP MAHAVIDHYALAYA	-	-
<b>E) Stock of Material</b>	<b>32,52,956</b>	<b>33,92,490</b>
HEAD OFFICE	-	-
JUNIOR COLLEGE	1,27,275	37,089
M.C.V.C.	-	-
SENIOR COLLEGE	12,66,417	14,08,843
BCA & BCS	-	-
POST GRADUATION :- MA,M.COM,M.SC	5,52,352	4,98,880
LADIES HOSTEL	-	-
SHREE SHINGESHWAR VIDYALAYA	-	-
JUNIOR NON GRANT	317	4,721
SENIOR NON GRANT	5,81,660	7,36,549
SBP MAHAVIDHYALAYA	7,24,935	7,06,408
	<b>31,78,21,141</b>	<b>28,49,56,150</b>

As per our audit report of even date  
Examined & Found Correct

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
UDIN :-22156286ARXYZB8360  
PLACE: RAJGURUNAGAR



FOR KHED TALUKA SHIKSHAN PRASARAK  
MANDAL'S

  
**Chairman**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

CHAIRMAN

  
  
**Secretary** **Treasurer**  
**Vice-Chairman**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Hon. Secretary**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**RAJGURUNAGAR, TAL-KHED, DIST- PUNE**  
**CONSOLIDATED**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	INCOME	FOR THE YEAR 2021-2022	FOR THE YEAR 2020- 2021
<b>By</b>	<b>DIRECT INCOME</b>	<b>5,66,08,596</b>	<b>5,33,51,572</b>
	HEAD OFFICE	11,79,542	11,79,290
	JUNIOR COLLEGE	54,85,648	52,51,641
	M.C.V.C.	5,42,028	4,66,060
	SENIOR COLLEGE	19,07,520	35,16,039
	BCA & BCS	56,45,228	53,62,117
	POST GRADUATION :- MA,M.COM,M.SC	39,34,292	34,22,802
	LADIES HOSTEL	48,000	-
	SHREE.SHINGESHWAR VIDYALAYA	152	426
	JUNIOR NON GRANT	1,62,23,056	1,35,00,241
	SENIOR NON GRANT	1,08,50,172	1,14,45,323
	COMMUNITY COLLEGE	-	-
	EXAMINATION DEPARTMENT	28,64,244	35,26,542
	SBP MAHAVIDHYALAYA	65,25,984	56,81,091
	YCMOU	14,02,730	-
<b>By</b>	<b>INTEREST FROM BANK</b>	<b>87,35,064</b>	<b>75,91,008</b>
	HEAD OFFICE	83,26,602	73,31,269
	JUNIOR COLLEGE	23,375	24,763
	M.C.V.C.	12,833	13,745
	SENIOR COLLEGE	1,01,881	95,701
	BCA & BCS	-	-
	POST GRADUATION :- MA,M.COM,M.SC	-	-
	LADIES HOSTEL	997	2,091
	SHREE.SHINGESHWAR VIDYALAYA	1,938	2,102
	JUNIOR NON GRANT	-	-
	SENIOR NON GRANT	-	-
	COMMUNITY COLLEGE	777	828
	EXAMINATION DEPARTMENT	24,436	28,080
	SBP MAHAVIDHYALAYA	1,91,720	92,429
	YCMOU	50,505	-





By	OTHER INCOME	7,91,681	20,74,249
	HEAD OFFICE	6,39,323	18,33,135
	JUNIOR COLLEGE	70,088	51,964
	M.C.V.C.	5,679	170
	SENIOR COLLEGE	34,691	55,082
	BCA & BCS	290	280
	POST GRADUATION :- MA,M.COM,M.SC	580	400
	LADIES HOSTEL	-	-
	SHREE.SHINGESHWAR VIDYALAYA	-	-
	JUNIOR NON GRANT	19,080	14,490
	SENIOR NON GRANT	21,950	1,18,728
	EXAMINATION DEPARTMENT	-	-
	SBP MAHAVIDHYALAYA	-	-
By	GRANTS RECEIVED	10,79,90,933	11,87,94,298
	HEAD OFFICE	-	-
	JUNIOR COLLEGE	3,39,69,331	3,56,53,828
	M.C.V.C.	67,56,441	71,88,993
	SENIOR COLLEGE	6,26,78,332	7,17,12,047
	BCA & BCS	-	-
	POST GRADUATION :- MA,M.COM,M.SC	-	-
	LADIES HOSTEL	-	-
	SHREE.SHINGESHWAR VIDYALAYA	45,86,829	42,39,430
	JUNIOR NON GRANT	-	-
	COMMUNITY COLLEGE	-	-
	SBP MAHAVIDHYALAYA	-	-
	<b>Total (A+B+C+D)</b>	<b>17,41,26,274</b>	<b>18,18,11,127</b>

As per our audit report of even date  
Examined & Found Correct

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

UDIN :-22156286ARXYZB8360

PLACE: RAJGURUNAGAR



*[Signature]*

**Chairman**

Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

FOR KHED TALUKA SHIKSHAN PRASARAK  
MANDAL'S

*[Signature]*

CHAIRMAN SECRETARY TREASURER

**Vice-Chairman**

Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Hon.Secretary**

Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**KHED TALUKA SHIKSHAN PRASARAK MANDAL**  
**RAJGURUNAGAR, TAL-KHED, DIST- PUNE**  
**CONSOLIDATED**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	FOR THE YEAR 2021-2022	FOR THE YEAR 2020- 2021
<b>To</b>	<b>SALARY &amp; ALLOWANCE</b>	<b>11,77,47,200</b>	<b>12,42,35,401</b>
	HEAD OFFICE	-	-
	JUNIOR COLLEGE	3,39,69,331	3,56,41,053
	M.C.V.C.	67,56,441	71,88,993
	SENIOR COLLEGE	6,24,28,331	7,09,93,738
	BCA & BCS	11,99,103	10,16,248
	POST GRADUATION :- MA,M.COM,M.SC	8,96,306	4,49,941
	LADIES HOSTEL	60,750	43,500
	SHREE.SHINGESHWAR VIDYALAYA	45,80,117	42,27,273
	JUNIOR NON GRANT	31,84,227	16,25,209
	SENIOR NON GRANT	23,09,709	17,64,250
	SBP MAHAVIDHYALAYA	23,62,885	12,85,196
<b>To</b>	<b>AFFILIATION EXPENSES</b>	<b>11,79,156</b>	<b>13,12,870</b>
	HEAD OFFICE	-	-
	JUNIOR COLLEGE	-	-
	M.C.V.C.	-	-
	SENIOR COLLEGE	4,41,020	4,80,515
	BCA & BCS	1,10,856	2,45,176
	POST GRADUATION :- MA,M.COM,M.SC	1,22,510	1,50,772
	LADIES HOSTEL	-	-
	SHREE.SHINGESHWAR VIDYALAYA	-	-
	JUNIOR NON GRANT	-	-
	SENIOR NON GRANT	3,64,615	4,36,407
	SBP MAHAVIDHYALAYA	1,40,155	-
<b>To</b>	<b>ADMINISTRATIVE &amp; EDUCATIONAL EXPENSES</b>	<b>1,80,95,036</b>	<b>2,24,14,699</b>
	HEAD OFFICE	44,27,675	94,38,072
	JUNIOR COLLEGE	7,01,076	6,27,901
	M.C.V.C.	76,795	60,266
	SENIOR COLLEGE	13,53,563	22,07,031
	BCA & BCS	7,08,146	4,05,686
	POST GRADUATION :- MA,M.COM,M.SC	13,85,137	9,94,261
	LADIES HOSTEL	4,760	1,002
	SHREE.SHINGESHWAR VIDYALAYA	1,59,996	1,01,494
	JUNIOR NON GRANT	23,82,555	27,94,736
	SENIOR NON GRANT	21,61,449	21,25,956
	COMMUNITY COLLEGE	400	14,308
	EXAMINATION DEPARTMENT	20,29,029	26,89,230
	SBP MAHAVIDHYALAYA	15,01,496	9,54,755
	YCMOU	12,02,960	-





To	DEPRECIATION	76,56,393	68,62,235
	HEAD OFFICE	16,34,884	15,88,510
	JUNIOR COLLEGE	5,87,125	4,83,199
	M.C.V.C.	25,643	36,602
	SENIOR COLLEGE	31,94,516	26,16,948
	BCA & BCS	4,24,791	3,27,035
	POST GRADUATION :- MA,M.COM,M.SC	1,14,050	91,445
	LADIES HOSTEL	33,998	41,344
	SHREE.SHINGESHWAR VIDYALAYA	6,310	7,588
	JUNIOR NON GRANT	3,27,906	2,79,119
	SENIOR NON GRANT	6,35,390	6,45,968
	EXAMINATION DEPARTMENT	16,572	20,031
	COMMUNITY COLLEGE	79,458	1,03,414
	SBP MAHAVIDHYALAYA	5,65,235	6,21,032
	YCMOU	10,516	
To	Excess of Income over Expenditure transfer to Balance Sheet (Surplus)	2,94,48,489	2,69,85,923
	<b>Total</b>	<b>17,41,26,274</b>	<b>18,18,11,127</b>

As per our audit report of even date  
Examined & Found Correct

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

UDIN :-22156286ARXYZB8360

PLACE: RAJGURUNAGAR

FOR KHED TALUKA SHIKSHAN PRASARAK  
MANDAL'S

*[Signature]*

**Chairman**

Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

*[Signature]*

CHAIRMAN SECRETARY TREASURER

**Vice-Chairman**

*[Signature]*  
**Hon. Secretary**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR, TAL.KHED, DIST.PUNE  
HEAD OFFICE**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH. NO	Amount(Rs)	
		AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
Trust / Corpus	BS-1	4,69,16,580	4,69,16,580
Reserve & Surplus	BS-2	2,18,52,147	1,77,69,238
Inter Branch/Division	BS-3	17,77,02,777	14,27,30,206
Current Liabilities	BS-4	3,12,528	10,42,620
		24,67,84,032	20,84,58,644

ASSETS	SCH. NO	Amount(Rs)	
		AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
Fixed Assets			
A) Movable	BS-5A	52,94,389	59,05,004
B) Immovable	BS-5B	5,34,98,064	5,45,22,333
Investments	BS-6	16,46,11,723	13,85,02,789
Current Assets	BS-7	2,33,79,856	95,28,518
		24,67,84,032	20,84,58,644

As per our audit report of even date  
Examined & Found Correct

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**FOR KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**

**CA. SACHIN S. DHERANGE**  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: Rajgurunagar  
UDIN :-22156286ARXYZB8360

**Chairman**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Hon. Secretary**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Treasurer**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Vice-Chairman**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR, TAL.KHED, DIST.PUNE**  
**HEAD OFFICE**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

			Amount(Rs)	
	INCOME	Schedule	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	11,79,542	11,79,290
By	Interest From Bank	IE-2	83,26,602	73,31,269
By	Other Income	IE-3	6,39,323	18,33,135
	<b>Total</b>		<b>1,01,45,467</b>	<b>1,03,43,694</b>

			Amount(Rs)	
	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance		-	-
To	Affiliation Expenses		-	-
To	Administrative & Educational Expenses	IE-4	44,27,675	94,38,072
To	Depreciation	BS - 5	16,34,884	15,88,510
To	Excess of Expenditure over Income transfer to Balance Sheet (Surplus)		40,82,908	(6,82,888)
	<b>Total</b>		<b>1,01,45,467</b>	<b>1,03,43,694</b>

As per our audit report of even date  
 Examined & Found Correct

FOR S S DHERANGE & CO.  
 CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
 M.NO- 156286  
 FRN : 137229W  
 DATE:-13/08/2022  
 PLACE: RAJGURUNAGAR  
 UDIN :-22156286ARXYZB8360



*[Signature]*  
**Chairman**

Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

FOR KHED TALUKA SHIKSHAN PRASARAK  
 MANDAL'S

*[Signature]*  
**CHAIRMAN**

**Hon. Secretary**  
 Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)

*[Signature]*  
**SECRETARY**

**Vice-Chairman**  
 Khed Taluka Shikshan Prasarak Mandal  
 Rajgurunagar (Pune)



**KHED TALUKA SHIKSHAN PRASARAK MANDAL  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
HEAD OFFICE**

**SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1 : TRUST / CORPUS**

		Amount(Rs)
Particulars	AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
<b>TRUST / CORPUS</b>	<b>5,12,466</b>	<b>5,12,466</b>
<b>OTHER EARMARKED FUNDS</b>		
Development Fund (Vikas Nidhi)	1,68,97,855	1,68,97,855
Contribution Received from Grahak Bhandar	30,00,000	30,00,000
Contribution Received from YCMOU	17,00,000	17,00,000
	-	
<b>Total (A)</b>	<b>2,15,97,855</b>	<b>2,15,97,855</b>
Building Fund	1,30,15,304	1,30,15,304
Capital Gain on Sale of land	62,15,955	62,15,955
Pawar Public Charitable Trust Scholarship Fund	52,00,000	52,00,000
University Grant For Toilets	2,50,000	2,50,000
Campus Develop. & Stedium wall Nidhi	1,25,000	1,25,000
<b>Total (B)</b>	<b>2,48,06,259</b>	<b>2,48,06,259</b>
<b>Total (A+B)</b>	<b>4,69,16,580</b>	<b>4,69,16,580</b>

**SCHEDULE NO.BS-2: RESERVES & SURPLUS**

Particulars	AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
<b>(A) Income &amp; Expenditure</b>		
Balance last year balance sheet	64,97,923	71,80,811
Add: Surplus During the Year	40,82,908	(6,82,888)
<b>Total (A)</b>	<b>1,05,80,832</b>	<b>64,97,923</b>
<b>(B) Depreciation Reserve fund on Building</b>		
Balance as per last year balance sheet	1,12,71,315	1,12,71,315
<b>Total (A+B)</b>	<b>2,18,52,147</b>	<b>1,77,69,238</b>





**SCHEDULE NO.B5- 3 : INTER BRANCH/DIVISIONS**

Particulars	Amount(Rs)	
	AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
<b>A) Advance Received</b>		
JUNIOR COLLEGE GRANT	3,84,55,630	3,16,55,630
COMMUNITY COLLEGE	85,157	85,157
M/A MCOM/ MSC DEPT	1,27,43,283	98,90,346
BCA/BCS DEPT	2,62,09,169	2,18,19,517
SENIOR COLLEGE GRANT	1,59,42,917	1,49,32,623
JUNIOR NON GRANT	5,22,69,853	4,03,14,854
SENIOR COLLEGE NON GRANT	3,41,66,248	2,80,39,759
HRM EXAMINATION	4,59,608	3,48,408
MCVC	7,00,000	7,00,000
YCMOU	18,00,000	
<b>Total (A)</b>	<b>18,28,31,865</b>	<b>14,77,86,294</b>
<b>B) Advance Paid</b>		
COMMUNITY COLLEGE		-
LADIES HOSTEL	5,68,862	5,68,862
KUDE HIGHSCHOOL	2,65,091	1,92,091
KTSPM SBP Mahavidhyalaya	42,95,135	42,95,135
<b>Total (B)</b>	<b>51,29,088</b>	<b>50,56,088</b>
<b>Total (A+B)</b>	<b>17,77,02,777</b>	<b>14,27,30,206</b>

**SCHEDULE NO.B5- 4 : CURRENT LIABILITIES**

Particulars	Amount(Rs)	
	AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
<b>A. Other Liability</b>		
Sahebrao Buttepatil Grahak Bhandar	-	9,035
Nutan Mudran	(222)	
TDS	165	
Pawar Public Charitable Trust Scholarship Payment	1,12,585	8,33,585
	<b>1,12,528</b>	<b>8,42,620</b>
<b>B. Deposits</b>		
CANTEEN DEPOSIT	2,00,000	2,00,000
	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total (A+B)</b>	<b>3,12,528</b>	<b>10,42,620</b>

**SCHEDULE NO.B5-6: INVESTMENTS**

Particulars	Amount(Rs)	
	AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
Fixed Deposit at - State Bank of India	1,58,59,002	1,52,21,577
Fixed Deposit at - Central Bank	1,22,16,221	1,21,46,161
Fixed Deposit at - Sharad Sahakari bank	1,38,97,875	1,33,94,706
Fixed Deposit at - Axis Bank	50,00,000	50,00,000
Fixed Deposit at - HDFC Bank	50,12,280	50,12,985
Fixed Deposit at - Sarswat Bank	5,39,62,564	4,18,84,127
Fixed Deposit at - Cosmos Bank	2,36,71,490	2,25,35,095
Fixed Deposit at - RSBL	3,49,92,291	2,33,08,138
<b>Total</b>	<b>16,46,11,723</b>	<b>13,85,02,789</b>



**SCHEDULE NO.BS-7: CURRENT ASSETS**

Particulars	Amount(Rs)	
	AMOUNT AS AT 31-03-2022	AMOUNT AS AT 31-03-2021
<b>A. CASH BALANCE</b>		
Cash in hand	11	11
<b>Total(A)</b>	<b>11</b>	<b>11</b>
<b>B. BANK BALANCE</b>		
Axis Bank 627	2,41,858	40,418
HDFC A/C 4875	2,72,162	46,174
Rajgurunagar Sah.Bank2568	42,89,372	35,28,405
Bank of India, Chakan 2930	40,488	32,784
Central Bank 7048	1,22,78,534	46,834
Central Bank 4017	49,292	57,395
Yes Bank A/C 474	924	888
Sharad Saha bank 0304	5,30,354	9,23,315
Rajgurunagar Sah.Bank2701	5,00,872	1,580
State Bank of India Rajgurunagar 824	78,636	79,285
<b>Total (B)</b>	<b>1,82,82,491</b>	<b>47,57,077</b>
<b>C. OTHER CURRENT ASSETS</b>		
Advance For Land	25,00,000	30,00,000
Sahebrao Buttepatil Grahak Bhandar	15,972	-
Tax Deducted at Source 2015-16	31,228	31,228
Tax Deducted at Source 2016-17	41,905	41,905
Tax Deducted at Source 2017-18	2,01,666	2,01,666
Tax Deducted at Source 2018-19	3,70,179	3,70,179
Tax Deducted at Source 2019-20	4,70,995	4,70,995
Tax Deducted at Source 2020-21	5,80,457	5,80,457
Tax Deducted at Source 2021-22	8,09,951	-
Rent Receivable Canteen Kale Ananda	75,000	75,000
<b>Total ( C )</b>	<b>50,97,353</b>	<b>47,71,430</b>
<b>Total (A+B+C)</b>	<b>2,33,79,856</b>	<b>95,28,518</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
HEAD OFFICE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

		Amount(Rs)
Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Building Rent		
YCMOU	59,570	59,570
Kuda High school	24,000	24,000
Grahak Bhandar	15,972	15,720
MA MCOM	2,40,000	2,40,000
Senior college- NG	3,00,000	3,00,000
Junior College- NG	3,90,000	3,90,000
BCA BCS	1,50,000	1,50,000
<b>Total ( A )</b>	<b>11,79,542</b>	<b>11,79,290</b>

**SCHEDULE NO.IE-2: Interest From Bank**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Interest on FD	80,22,869	71,27,518
Interest on Saving account	3,03,733	2,03,751
<b>Total</b>	<b>83,26,602</b>	<b>73,31,269</b>

**SCHEDULE NO.IE-3: Other Income**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Donation Received	1,00,000	2,30,000
Other Income	16,523	7,30,900
Misc Income	-	8,72,235
YCMOU Students Maintenance Fee	5,22,800	
<b>Total</b>	<b>6,39,323</b>	<b>18,33,135</b>





**SCHEDULE NO.IE-4: Administrative & Educational Expenses**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Advertisement Expenses	1,13,944	51,366
Audit Fees	1,18,060	35,990
Bank Charges	2,823	4,898
Building Repairs And Maintenance	1,75,000	90,25,000
Fine- Charity Commissioner office	9,000	
General Meeting Charges	2,77,889	1,03,939
Ground Development Expenses	42,000	-
Interest & Damages of EPF	24,70,667	
Land Revenue	33,810	
Legal Fees Expenses	2,52,000	36,250
Miscellaneous Expenses	10,000	5,930
Programme Expenses	6,81,572	
Painting Expenses	1,00,000	
Printing & Stationary	7,209	1,35,035
Photography Expenses	33,700	
Professional Fees	50,000	-
Providend Fund Late Fees and Expenses		-
Repairs and Maintenance - Furniture		-
Repairs and maintenance - Others		-
Repairs And Maintenance Computer		-
Sport Scholarship Expenses	50,000	-
<b>Late Sahebraoji Buttepatil Smruti Lecture Series</b>		
Flex expenses		-
Remuneration		-
Lecture Series Expenses		39,664
Mandap & Speaker Rent	-	-
Other Expenses	-	-
<b>Total</b>	<b>44,27,675</b>	<b>94,38,072</b>



KHED TALUKA SHIKSHAN PRASARAK MANDAL  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR, TAL.KHED, DIST.PUNE  
HEAD OFFICE

SCHEDULE NO.B5- 5: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE	OP. WDV- 01/04/2021	ADDITIONS BEFORE 180	ADDITIONS AFTER 180	TOTAL	DEPRECIATION	CL. WDV- 31/03/2022
<b>A</b>	<b>MOVABLE ASSETS</b>							
	1) BLOCK- BOOKS Books	40%	20,410	-	-	20,410	8,164	12,246
	2) BLOCK- FURNITURE & FIXTURE Furniture & Electrical Equipments Pipeline Expenses Water purifier	10% 15% 15%	56,04,776 2,18,039 18,479	-	-	56,04,776 2,18,039 18,479	5,60,478 32,706 2,772	50,44,298 1,85,333 15,707
	3) BLOCK- Other Assets Dead Stock	15%	43,300	-	-	43,300	6,495	36,805
	<b>Total (A)</b>		<b>59,05,004</b>	-	-	<b>59,05,004</b>	<b>6,10,615</b>	<b>52,94,389</b>
<b>B</b>	<b>IMMOVABLE ASSETS</b>							
	Properties / Land	0%	15,36,568	-	-	15,36,568	-	15,36,568
	Building at Cost	0%	4,06,95,607	-	-	4,06,95,607	-	4,06,95,607
	Kuda Highschool Building	10%	14,22,666	-	-	14,22,666	1,42,267	12,80,399
	Campus Development & Stadium Wall	10%	61,398	-	-	61,398	6,140	55,258
	D.Ed./B.Ed.Capital Expenditure	0%	49,846	-	-	49,846	-	49,846
	HRM Sr. College (Building Const )	10%	46,27,745	-	-	46,27,745	4,62,775	41,64,970
	HRM Sr. College Non Grant (Building Const )	10%	10,62,460	-	-	10,62,460	1,06,246	9,56,214
	HRM Jr. College (Building Const )	10%	10,51,001	-	-	10,51,001	1,05,100	9,45,901
	HRM Jr. College Non Grant (Building Const )	10%	4,99,076	-	-	4,99,076	49,908	4,49,168
	HRM Ladies Toilet (Building Const )	10%	7,00,355	-	-	7,00,355	70,036	6,30,319
	HRM Ladies Hostel ( Patra Sheed )	10%	6,20,162	-	-	6,20,162	62,016	5,58,146
	Konshila (Building)	10%	1,22,284	-	-	1,22,284	12,228	1,10,056
	Building Under Construction	0%	19,97,636	-	-	19,97,636	-	19,97,636
	Electrical Fittings	10%	75,529	-	-	75,529	7,553	67,976
	<b>Total (B)</b>		<b>5,45,22,333</b>	-	-	<b>5,45,22,333</b>	<b>10,24,269</b>	<b>5,34,98,064</b>
	<b>Grand Total (A+B)</b>		<b>6,04,27,337</b>	-	-	<b>6,04,27,337</b>	<b>16,34,884</b>	<b>5,87,92,453</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- GRANTABLE)  
BALANCE SHEET AS AT 31ST MARCH, 2022  
(SENIOR COLLEGE)**

Amount (Rs.)			
LIABILITIES	SCH. NO	AMOUNT AS AT 31.3.2022	AMOUNT AS AT 31.3.2021
Funds		-	-
Reserves & Surplus	BS-1	2,68,46,947	2,95,20,532
Inter Branch/Division	BS-2	21,74,169	34,45,527
Current Liabilities	BS-3	59,45,965	39,02,628
<b>Total</b>		<b>3,49,67,081</b>	<b>3,68,68,687</b>

ASSETS	SCH. NO	AMOUNT AS AT 31.3.2022	AMOUNT AS AT 31.3.2021
Fixed Assets	BS-4		
A) Movable & Immovable Assets		57,66,406	65,43,877
B) ASSETS (UGC)		1,68,64,129	1,87,98,200
Investments	BS-5	15,16,742	14,51,107
Current Assets	BS-6	1,08,19,805	1,00,75,502
<b>Total</b>		<b>3,49,67,081</b>	<b>3,68,68,686</b>

As per our audit report of even date.

Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**CA. SACHIN S. DHERANGE**  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**  
Registrar  
Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

**PRINCIPAL**  
Officiating Principal  
Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune.



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- GRANTABLE)  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	19,07,520	35,16,039
By	Interest From Bank	IE-2	1,01,881	95,701
By	Other Income	IE-3	34,691	55,082
By	Grants Received	IE-4	6,26,78,332	7,17,12,047
	<b>Total</b>		<b>6,47,22,424</b>	<b>7,53,78,869</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-5	6,24,28,331	7,09,93,738
To	Affiliation Expenses	IE-6	4,41,020	4,80,515
To	Administrative & Educational Expenses	IE-7	13,53,563	22,07,031
To	Depreciation	BS - 4	31,94,516	26,16,948
To	Excess of Expenditure over Income transfer to Balance Sheet (Deficit)		(26,95,006)	(9,19,363)
	<b>Total</b>		<b>6,47,22,424</b>	<b>7,53,78,869</b>

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

**Registrar**

Hutatma Rajguru Mahavidyalaya, Rajgurunagar, Tal. Khed, Dist. Pune. (Arts, Science & Commerce)

PRINCIPAL

**Officiating Principal**

Rajgurunagar, Tal. Khed, Dist. Pune

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- GRANTABLE)  
SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1: RESERVES & SURPLUS**

Amount (Rs.)

Particulars	AMOUNT AS AT 31.3.2022	AMOUNT AS AT 31.3.2021
<b>A.Income &amp; Expenditure</b>		
Opening Balance	74,19,209	83,38,572
Surplus/(Deficit) for the Year	(26,95,006)	(9,19,363)
More than 3 Year Deposit (Corpus Fund)	-	-
Total (A)	<b>47,24,203</b>	<b>74,19,209</b>
<b>B. Non Refundable Grants</b>		
- UGC Grants		
DST Fist	39,50,000	39,50,000
UGC IXth PLAN GRANT	22,21,026	22,21,026
Merged Scheme	19,88,000	19,88,000
NACC Accredetion Grant	10,00,000	10,00,000
U.G.C. 12th Plan Grant	6,47,807	6,47,807
U.G.C.GRANT FOR GUEST HOUSE	4,27,880	4,27,880
U.G.C.GRANT FOR LADIES HOSTEL	1,03,50,000	1,03,50,000
- University Grants		
- Xerox Machine	1,00,000	1,00,000
- Lab Equipment	1,00,000	1,00,000
IQAC CELL GRANT	3,00,000	3,00,000
Minor research Grant	1,85,133	1,85,133
	<b>2,12,69,846</b>	<b>2,12,69,846</b>
<b>C. STUDENTS AID FUND</b>		
Opening Balance	3,23,857	3,12,397
Received During Year	-	11,460
Total (C)	<b>3,23,857</b>	<b>3,23,857</b>
<b>D. STUDENTS WELFARE FUND</b>		
Opening Balance	5,07,621	4,50,161
Received During Year	21,420	57,460
	<b>5,29,041</b>	<b>5,07,621</b>
	<b>2,68,46,947</b>	<b>2,95,20,532</b>





**SCHEDULE NO.BS-2 : INTER BRANCH/DIVISIONS**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2022	AMOUNT AS AT 31.3.2021
<b>A) Advance Received</b>		
Junior College	1,79,78,023	1,79,78,050
BCA/ BCS Dept	-	-
Examination Department	4,02,900	4,02,900
<b>Total (A)</b>	<b>1,83,80,923</b>	<b>1,83,80,950</b>
<b>B) Advance Paid</b>		
BCA/ BCS Dept	209	-
HRM MA/MCOM/MS	157	-
K.T.S.P.MANDAL (Head Office)	1,59,42,917	1,49,32,623
HRM Junior Non Grant	411	-
Gils Hostel	800	800
HRM Senior College non Grant	2,60,260	-
Community College Unit	2,000	2,000
<b>Total (B)</b>	<b>1,62,06,754</b>	<b>1,49,35,423</b>
<b>Total</b>	<b>21,74,169</b>	<b>34,45,527</b>

**SCHEDULE NO.BS-3 : CURRENT LIABILITIES**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2022	AMOUNT AS AT 31.3.2021
<b>A. Other Liabilities</b>		
Salary Payable- Chavan, Mengale, Nangare	8,37,043	8,31,063
Salary Payable- Ranpise	54,609	54,609
Salary Payable -Madhave C.P	-	1,05,776
Satkar S S	2,758	2,758
Patil S B ( Excess Salary )	54,550	54,550
DA Arrears	(10,494)	(10,494)
Scholarship Payable	25,73,165	25,27,158
R S Chavan	1,375	-
DCPS-Ranpise M V	7,77,377	-
Salary Arrears to A K Ankush	10,51,950	-
Group Insurance	1,120	720
Reundable to JDHE	2,32,760	-
<b>Total (A)</b>	<b>55,76,213</b>	<b>35,66,140</b>
<b>B. Deposits</b>		
Caution Money	1,03,300	1,02,900
Geography Deposit	28,700	28,700
Laboratory Deposit	29,419	29,119
Library Deposit	2,08,334	1,49,134
<b>Total (B)</b>	<b>3,69,753</b>	<b>3,09,853</b>
<b>C. Sundry Creditors</b>		
Nitnaware K.M	-	26,635
<b>Total (C)</b>	<b>-</b>	<b>26,635</b>
<b>Total (A+B+C)</b>	<b>59,45,965</b>	<b>39,02,628</b>





**SCHEDULE NO.BS-5: INVESTMENTS**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2022	AMOUNT AS AT 31.3.2021
Fixed Deposit with Bank of India	1,20,784	1,20,784
Fixed Deposit at SBI	13,95,958	13,30,323
<b>Total</b>	<b>15,16,742</b>	<b>14,51,107</b>

**SCHEDULE NO.BS-6: CURRENT ASSETS**

Particulars	AMOUNT AS AT 31.3.2022	AMOUNT AS AT 31.3.2021
<b>A. CASH BALANCE</b>		
Cash in hand	4,207	38
<b>B. BANK BALANCE</b>		
Bank of Maharashtra A/C.60083740940	18,94,975	54,368
S.B.I A/c 31662908757	3,90,492	4,10,519
Bank of Maharashtra 20103706464	24,77,627	19,79,640
Rajgurunagar Sahkari Bank A.C.No.1314	16,31,862	29,07,854
S.B.I. A/c No.11587552010	30,50,900	32,03,053
S.B.I.A/c Building Construction- 6166	-	-
<b>Total (B)</b>	<b>94,45,855</b>	<b>85,55,434</b>
<b>C. Other Current Assets</b>		
6th Pay Arrears paid in advance	1,976	1,976
Advance For UGC a/c	43,000	43,000
Advance to Birhade D N	38,055	38,055
Advance to Netke B D	-	5,000
Birhade Nutan Dinesh- Excess amount paid	637	-
Advance to Dhumal G M	-	3,500
<b>Total</b>	<b>83,668</b>	<b>91,531</b>
<b>D. Deposits</b>		
Gas Cylinder Deposit	6,700	6,700
M.S.E.B. Electricity deposit	12,050	12,050
Telephone Deposit	906	906
	<b>19,656</b>	<b>19,656</b>
<b>E. Stock of Lab Material</b>	<b>12,66,418</b>	<b>14,08,843</b>
<b>Total (A+B+C+D+E)</b>	<b>1,08,19,805</b>	<b>1,00,75,502</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- GRANTABLE)**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Amount (Rs.)

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>A. FEES &amp; FINES A/C</b>		
Administrativ Charges	2,92,570	3,50,200
Admission Fee	15,700	22,240
Computerization Fee	42,660	34,230
Corpus Fund	5,688	4,584
Disaster Fund		22,900
Eligibility Fee & Form Fee P.U	2,07,028	1,09,782
Eligibility Late Fee	1,550	-
Environmental Awareness	1,13,280	1,02,480
Fees and Fines	-	480
Fees & Fine ( NG to Grant )	-	7,40,800
Gen Breakage	3,84,900	3,10,600
Gymkhana Fee	71,270	1,14,680
Lab Fee Commerce	23,655	39,625
Lab Fee Science	44,250	72,920
Library Fee	70,970	1,15,000
Nss Fee	14,230	11,490
Others ( Round Up)	6,791	11,488
Physical Efficiency	59,350	30,500
Practical Fee commerce	29,000	25,360
Pro-Rata Ashwamegh	200	45,800
Tuition Fee	4,569	-
Student Activities / Magazine	1,407	11,48,789
Student Health Scheme	14,330	18,780
Student Insurance	14,200	11,450
Term End Examination Uni.	3,19,502	-
University Development	1,34,895	1,42,286
University Registration Fee	35,525	29,575
<b>Total</b>	<b>19,07,520</b>	<b>35,16,039</b>



**SCHEDULE NO.IE-2: INTEREST INCOME**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Interest on Fixed Deposit	79,829	80,104
Saving Account Interest	22,052	15,597
<b>Total</b>	<b>1,01,881</b>	<b>95,701</b>

**SCHEDULE NO.IE-3: OTHER INCOME**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Seminar (Other Income )	-	31,100
Revenue Stamp	803	971
Liabilities Written Back	-	20,411
Distance Learning Education Fee	33,888	-
Sale of old News Paper	-	2,600
<b>Total</b>	<b>34,691</b>	<b>55,082</b>

**SCHEDULE NO.IE-4: GRANTS RECEIVED**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>A. Government Grants</b>		
DBT Foldscope Scheme	-	40,799
Salary Grant	6,24,28,332	7,09,93,738
<b>Total (A)</b>	<b>6,24,28,332</b>	<b>7,10,34,537</b>
<b>B. University Grants</b>		
Earn & Learn Scheme	-	4,56,435
NSS Grant	-	1,76,750
Sports	-	13,000
Solar	2,50,000	-
Distance Learning Education Grant		31,325
<b>Total (B)</b>	<b>2,50,000</b>	<b>6,77,510</b>
<b>Total (A+B)</b>	<b>6,26,78,332</b>	<b>7,17,12,047</b>





**SCHEDULE NO.IE-5: SALARY & ALLOWANCE**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>SALARY A/C</u></b>		
Grantable Salary	6,24,28,331	7,09,93,738
<b>Total</b>	<b>6,24,28,331</b>	<b>7,09,93,738</b>

**SCHEDULE NO.IE-6: AFFILIATION EXPENSES**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>UNIVERSITY CONTRUBUTION</u></b>		
Affiliation Fees	1,15,028	1,11,445
Eligibility Contribution	1,13,977	1,11,118
Sports Pro Rata Fees	11,268	12,096
Prorata Ashwamedh Contr	1,70,020	1,77,868
<b>Total (A)</b>	<b>4,10,293</b>	<b>4,12,527</b>
DBT Foldscope Scheme	-	67,988
UGC Grant Refund	30,727	-
<b>Total (B)</b>	<b>30,727</b>	<b>67,988</b>
<b>Total (A+B)</b>	<b>4,41,020</b>	<b>4,80,515</b>



**SCHEDULE NO.IE-7: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Admission Fee Refund (Admission Cancel/Transfer)	40,957	28,700
Advertisement Expenses	86,200	931
Audit fee	44,840	44,840
Bad Debts Written Off	-	-
Bank Commission Charges	1,534	3,303
Cleaning & Sweeping Charges	55,092	33,824
Travelling & Conveyance Expenses	73,852	34,746
Culture Program Exp	-	33,070
College Garden Exp	55,000	-
Consumption of Lab Material	1,42,426	4,112
Electricity Expenses	-	1,140
Earn & Learn Expenses	-	5,07,150
Fuel Generator Expenses	13,538	5,364
Gymkhana Current Expenses	1,12,048	29,565
Id Card Expenses	9,763	-
Medical Checkup Expenses	-	19,080
Miscellaneous Expenses	13,173	19,250
News papers & Periodicals Expenses	31,530	15,918
NAAC Expenses	41,978	-
NAAC Hospitality Expenses	55,630	-
NAAC TA DA & Honorarium	19,000	-
NAAC Processing Fees	-	3,95,311
Postage Expenses	6,232	7,679
Practical Exam Remuneration	26,542	-
Printing Expenses	1,49,856	11,350
Professional Fee	23,600	33,040
Programme Expenses	23,094	9,954
Eligibility Remuneration	54,965	57,845
<b>Repairs &amp; Maintenance</b>		
-Computer & Machinery	34,120	75,290
-Generator	10,625	-
-Electrical Work	900	1,50,650
-Plumbing	20,543	-
-Others	23,518	3,130
-Tally ERP	13,000	-
Server Rent	-	1,33,000
Short Term Course Expenses	41,000	14,150
Stationery Expenses	45,617	56,976
Lab Current Expenses	16,820	10,630
Library membership Fees	5,900	-
Tea & Refreshment expenditure	11,613	25,314
Telephone & Internet	41,100	1,498
NSS Collage Exp	-	2,02,526
Uniform Expenses	-	18,600
Seminar/ Grant Expenses	3,000	1,57,736
Sms Pack Exp	-	-
Transport Expenses	3,230	-
Solar Exp	1,727	-
Zoom Subscription Charges	-	61,360
<b>Total</b>	<b>13,53,563</b>	<b>22,07,031</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- GRANTABLE)**

**SCHEDULE NO.BS- 4: FIXED ASSETS & DEPRECIATION**

NAME OF ASSET	RATE OF DEP.	OP. WDV 01-04-2021	ADDITIONS		Total Assets for the Year	Depreciation for the Year	WDV 31-03-2022
			BEFORE 180 Days	AFTER 180 Days			
<b><u>PART I - FIXED ASSETS</u></b>							
FURNITURE	10%	12,69,507	28,320	84,852	13,82,679	1,34,025.30	12,48,654
ELECTRICAL FITTING	10%	2,10,907	-	9,000	2,19,907	21,540.70	1,98,366
OFFICE MACHINERY	15%	1,69,025	-	-	1,69,025	25,353.75	1,43,671
ERP SYSTEM	40%	3,675	-	-	3,675	1,470	2,205
Xerox Machine	15%	53,355	-	-	53,355	8,003.25	45,352
C.C.T.V.EQUIPMENTS	15%	80,279	-	2,22,000	3,02,279	28,691.85	2,73,587
DEAD STOCK - Laboratory	20%	3,48,813	-	-	3,48,813	69,762.60	2,79,050
		<b>21,35,561</b>	<b>28,320</b>	<b>3,15,852</b>	<b>24,79,733</b>	<b>2,88,847</b>	<b>21,90,886</b>
<b><u>PART II - EDUCATIONAL ASSETS</u></b>							
LABORATORY INSTRUMENT	15%	4,19,390	-	-	4,19,390	62,908.50	3,56,482
LIBRARY BOOKS	40%	9,39,493	42,394	75,758	10,57,645	4,07,906.40	6,49,739
GYMKHANA INSTRUMENT	15%	4,37,049	-	-	4,37,049	65,557.35	3,71,492
GEOGRAPHY INSTRUMENT	15%	16,512	-	-	16,512	2,476.80	14,035
Sanitary Napkin Machine	15%	74,383	-	-	74,383	11,157.45	63,226
COMPUTER Printer And Software	40%	34,299	12,980	7,670	54,949	20,445.60	34,503
UPS & BATTERY	40%	2,288	-	-	2,288	915.20	1,373
Motor Cycle Parking Stand	10%	2,66,886	-	-	2,66,886	26,688.60	2,40,197
Smart Digital Classroom	15%	3,06,918	-	-	3,06,918	46,037.70	2,60,880
		<b>1,26,475</b>	<b>-</b>	<b>-</b>	<b>1,26,475</b>	<b>18,971.25</b>	<b>1,07,504</b>
<b><u>COMPETITIVE EXAM CENTER</u></b>							
LAB EQUIPMENT	15%	1,26,475	-	-	1,26,475	18,971.25	1,07,504
<b><u>DST FIST GRANT</u></b>							
Computer and Hardware	40%	67,314	-	-	67,314	26,925.60	40,388
LABORATORY INSTRUMENT	15%	15,19,369	-	-	15,19,369	2,27,905.35	12,91,464
LIBRARY BOOKS	40%	96,042	-	-	96,042	38,416.80	57,625
		<b>1,01,894</b>	<b>-</b>	<b>-</b>	<b>1,01,894</b>	<b>15,284.10</b>	<b>86,610</b>
<b><u>UNIVERSITY GRANT</u></b>							
Lab Equipment	15%	1,01,894	-	-	1,01,894	15,284.10	86,610
		<b>44,08,312</b>	<b>55,374</b>	<b>83,428</b>	<b>45,47,114</b>	<b>9,71,597</b>	<b>35,75,517</b>
<b><u>TOTAL PART I &amp; II</u></b>		<b>65,43,877</b>	<b>83,694</b>	<b>3,99,280</b>	<b>70,26,847</b>	<b>12,60,444</b>	<b>57,66,406</b>





**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- GRANTABLE)**

**ANNEXURE "B" ASSET (UGC)**

Particular	Rate of Dep	W.D.V as on 01.04.2021	Addition before 180	Addition after 180	Total Assets For the Year	Depreciation for the	W.D.V as on 31.3.2022
Library Building	10%	2,59,067	-	-	2,59,067	25,907	2,33,160
Lab Building Cons. (UGC)	10%	92,642	-	-	92,642	9,264	83,378
Projector	15%	28,023	-	-	28,023	4,203	23,820
Computer Printer Software	40%	24,154	-	-	24,154	9,662	14,492
Solar System	15%	8,96,962	-	-	8,96,962	1,34,544	7,62,418
Ladies Hostel Building	10%	1,72,84,101	-	-	1,72,84,101	17,28,410	1,55,55,691
Remidial Courses Instrument	15%	8,039	-	-	8,039	1,206	6,833
LED Instrument (Dev)	15%	7,089	-	-	7,089	1,063	6,026
NRSC & Canteen	10%	1,67,785	-	-	1,67,785	16,779	1,51,007
Booth Electric Fitting	10%	30,339	-	-	30,339	3,034	27,305
<b>Grand Total Rs</b>		<b>1,87,98,200</b>	<b>-</b>	<b>-</b>	<b>1,87,98,201</b>	<b>19,34,072</b>	<b>1,68,64,129</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- NON GRANT)  
BALANCE SHEET AS AT 31ST MARCH, 2022  
(SENIOR COLLEGE- NON AIDED)**

Amount (Rs.)

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Funds		-	-
Reserves & Surplus	BS-1	3,81,36,079	3,26,73,445
Current Liabilities	BS-2	6,89,795	6,10,000
		<b>3,88,25,874</b>	<b>3,32,83,445</b>

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-3		
A) Movable Assets		22,64,410	26,04,742
B) Immovable Assets		-	-
Inter Branch/Division	BS-4	3,34,29,933	2,75,61,604
Current Assets	BS-5	31,31,530	31,17,099
		<b>3,88,25,874</b>	<b>3,32,83,445</b>

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360

FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

**Registrar**

Hutatma Rajguru Mahavidyalaya, Rajgurunagar, Tal. Khed, Dist. Pune.

(Arts, Science & Commerce)

Rajgurunagar, Tal. Khed, Dist. Pune

PRINCIPAL

**Officiating Principal**

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- NON GRANT)**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

Amount (Rs.)

	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	1,08,50,172	1,14,45,323
By	Other Income	IE-2	21,950	1,18,728
	<b>Total</b>		<b>1,08,72,122</b>	<b>1,15,64,051</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-3	23,09,709	17,64,250
To	Affiliation Expenses	IE-4	3,64,615	4,36,407
To	Administrative & Educational Expenses	IE-5	21,61,449	21,25,956
To	Depreciation	BS - 3	6,35,390	6,45,968
To	Excess of Income over Expenditure transfer to Balance Sheet (Surplus)		54,00,959	65,91,470
	<b>Total</b>		<b>1,08,72,122</b>	<b>1,15,64,051</b>

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

**Registrar**

Hutatma Rajguru Mahavidyalaya Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune. (Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune.

PRINCIPAL

**Officiating Principal**



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- NON GRANT)**

**SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1: RESERVES & SURPLUS**

Amount (Rs.)

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Income &amp; Expenditure</b>		
Opening Balance	3,22,30,355	2,55,62,385
Surplus/(Deficit) for the Year	54,00,959	65,91,470
Deposit more than 3 years (Corpus Fund)	-	76,500
<b>Total</b>	<b>3,76,31,314</b>	<b>3,22,30,355</b>
<b>B. STUDENTS AID FUND</b>		
Opening Balance	1,06,940	90,950
Received during year	16,490	15,990
<b>Total</b>	<b>1,23,430</b>	<b>1,06,940</b>
<b>C. STUDENTS WELFARE FUND</b>		
Opening Balance	3,36,150	2,56,200
Received during year	25,085	79,950
<b>Total</b>	<b>3,61,235</b>	<b>3,36,150</b>
<b>D. STUDENTS POOR FUND</b>	<b>20,100</b>	
	<b>3,81,36,079</b>	<b>3,26,73,445</b>



**SCHEDULE NO.BS-2 : CURRENT LIABILITIES**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A) Otherb Liability</b>		
i) Duties & Taxes		
Professional Tax	375	
	<b>375</b>	
<b>B) Sundry Creditors</b>		
S S Dherange & Co.	4,320	
<b>Total (A)</b>	<b>4,320</b>	<b>-</b>
<b>C) Deposits</b>		
Caution Money	2,44,980	2,41,780
Laboratory Deposit	43,620	43,620
Library Deposit	3,96,500	3,24,600
<b>Total (B)</b>	<b>6,85,100</b>	<b>6,10,000</b>
<b>Total (A+B+C)</b>	<b>6,89,795</b>	<b>6,10,000</b>

**SCHEDULE NO.BS-4 : INTER BRANCH/DIVISION**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A) Advances Paid</b>		
Junior Non Grant	16,000	-
K.T.S.P.MANDAL- Head Office	3,41,66,248	2,80,39,759
MA/MCOM/MSC	16,000	11,300
<b>Total (A)</b>	<b>3,41,98,248</b>	<b>2,80,51,059</b>
<b>B) Advances Received</b>		
Senior College	2,60,260	-
BCA/ BCS	38,655	46,655
Examination Department	4,69,400	4,42,800
<b>Total (B)</b>	<b>7,68,315</b>	<b>4,89,455</b>
<b>Total (A-B)</b>	<b>3,34,29,933</b>	<b>2,75,61,604</b>

**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	8,078	657
<b>B. BANK BALANCE</b>		
Rajgurunagar Sahakari Bank A/C No 1679	22,89,936	22,16,456
Rajgurunagar Sahakari Bank A/C No 1630	2,51,856	1,63,437
<b>Total (B)</b>	<b>25,41,792</b>	<b>23,79,893</b>
<b>C. Other</b>		
Advance to Staff	-	-
<b>Total (C)</b>	<b>-</b>	<b>-</b>
<b>D. Stock</b>		
Laboratory Material	5,81,660	7,36,549
<b>Total (A+B+C+D)</b>	<b>31,31,530</b>	<b>31,17,099</b>

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- NON GRANT)**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Amount (Rs.)

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>A. FEES &amp; FINES A/C</b>		
Administrative Charges	4,97,682	4,67,671
Admission Process Fee	3,33,400	3,85,500
Admission Fee- Waived	8,050	
Admission Fee	33,140	5,99,775
Competative Exam Centre Fee	5,000	4,032
Computerization Fee	49,626	47,996
Corpus Fund	6,620	6,400
Disaster Fund	520	31,200
Eligibility Fee & Form Fee P.U.	2,64,206	2,23,988
Eligibility Late Fee	3,450	
English Medium Fee	11,56,392	-
Environmental Awareness	1,06,560	1,06,080
Fines	65,000	
Gen. Breakage	4,20,250	4,10,060
Gymkhana Fee	82,700	1,64,400
Lab Fee Commerce	88,335	1,68,500
Lab Fee Science	1,57,770	6,74,275
Library Fee	82,700	1,66,400
NSS Fee	16,320	14,120
Other Fees & Fines	37,315	4,358
Other (Round up)	2,952	-
Physical Efficiency	71,900	53,800
Practical Fee Commerce	1,04,520	1,06,560
Pro- Rata Ashwamegh	1,040	62,400
Short Term Course Fee	69,000	-
Student Activities/Magazine	8,220	16,09,020
Student Health Scheme	60	39,420
Students Insurance	16,590	15,600
Term End Examination Uni.	3,72,082	35,789
Transfer Certificate Fee	66,620	59,510
Tuition Fee	65,22,945	57,57,362
University Development	1,58,407	1,95,807
University Registration Fee	40,800	35,300
<b>Total (A)</b>	<b>1,08,50,172</b>	<b>1,14,45,323</b>





**SCHEDULE NO.IE-2: OTHER INCOME**

Amount (Rs.)

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Other Receipts	-	1,12,928
Cost of Bonafide	10,180	5,800
Scrap Material Sale	9,330	-
Bonafide Fee	2,440	-
<b>Total</b>	<b>21,950</b>	<b>1,18,728</b>

**SCHEDULE NO.IE-3: SALARY & ALLOWANCE**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Non Grant Salary Expenses	21,06,327	16,15,832
PF Employer Contribution	2,03,382	1,48,418
<b>Total</b>	<b>23,09,709</b>	<b>17,64,250</b>

**SCHEDULE NO.IE-4: AFFILIATION EXPENSES**

	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>A) UNIVERSITY CONTRUBUTION</b>		
Eligibility Fees Contribution	1,54,972	1,29,490
Pro-Rata Ashwamedh-Contribution /Sports	1,95,900	2,09,217
Affilation Expenses	-	97,700
Sports Krida Prorata University Share	13,743	
<b>Total</b>	<b>3,64,615</b>	<b>4,36,407</b>



## Amount (Rs.)

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(SENIOR COLLEGE- NON GRANT)**

**SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION**

SR NO	NAME OF ASSET	RATE OF	OP. WDV 01-04-2021	ADDITIONS BEFORE 180 Days	ADDITIONS AFTER 180 Days	Total Assets for the Year	DEPRECIATI ON for the year	WDV 31-03-2022
1	<b>MOVABLE ASSETS</b>							
	DEAD STOCK	20%	1,47,489	-	-	1,47,489	29,498	1,17,991
	FURNITURE	10%	11,38,227	-	-	11,38,227	1,13,823	10,24,404
	LIBRARY BOOKS (Compe Exam Centre)	40%	39,441	-	-	39,441	15,776	23,665
	OFFICE EQUIPMENT	15%	1,66,817	-	-	1,66,817	25,023	1,41,794
	ELECTRIC FITINGS	10%	66,008	-	34,200	1,00,208	8,311	91,897
	COMPUTER, PRINTER & SOFTWARE	40%	3,13,754	93,456	-	4,07,210	1,62,884	2,44,326
	Water Purifier	15%	1,07,988	-	-	1,07,988	16,198	91,790
	LIBRARY BOOKS	40%	4,78,317	85,324	82,078	6,45,719	2,41,872	4,03,847
	CCTV Equipment	15%	1,46,700	-	-	1,46,700	22,005	1,24,695
	<b>Total</b>		<b>26,04,742</b>	<b>1,78,780</b>	<b>1,16,278</b>	<b>28,99,799</b>	<b>6,35,390</b>	<b>22,64,410</b>





**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(POST GRADUATION:- MA,M.COM,M.SC)  
BALANCE SHEET AS AT 31ST MARCH, 2022**

		Amount (Rs.)	
LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Trust Corpus		-	-
Reserve & Surplus	BS-1	1,40,15,921	1,25,87,902
Current Liabilities Deposits & Other Liabilities	BS-2	2,72,750	1,72,650
		1,42,88,671	1,27,60,552

  

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-3		
A) Movable	BS-3A	2,90,753	3,57,225
B) Immovable	BS-3B	1,04,291	91,507
Inter Branch/Division	BS-4	1,26,09,226	92,57,382
Current Assets	BS-5	12,84,401	30,54,438
		1,42,88,671	1,27,60,552

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR  
Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune. (Arts, Science & Commerce)

PRINCIPAL  
Officiating Principal  
Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(POST GRADUATION:- MA,M.COM,M.SC)**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	39,34,292	34,22,802
By	Other Income	IE-2	580	400
	<b>Total</b>		<b>39,34,872</b>	<b>34,23,202</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-3	8,96,306	4,49,941
To	Affiliation Expenses	IE-4	1,22,510	1,50,772
To	Administrative & Educational Expenses	IE-5	13,85,137	9,94,261
To	Depreciation	BS - 3	1,14,050	91,445
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		14,16,869	17,36,783
	<b>Total</b>		<b>39,34,872</b>	<b>34,23,202</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**CA. SACHIN S. DHERANGE**  
M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**

**Registrar**

Hutatma Rajguru Mahavidyalaya Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune. (Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. P.

**PRINCIPAL**

**Officiating Principal**

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(POST GRADUATION:- MA,M.COM,M.SC)  
SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1 : RESERVES & SURPLUS**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Opening Balance	1,24,91,902	1,07,55,119
Surplus/(Deficit)	14,16,869	17,36,783
Deposit More Than 3 Year	-	-
<b>Total (A)</b>	<b>1,39,08,771</b>	<b>1,24,91,902</b>
<b>Student Aid Fund</b>		
Opening Balance	96,000	87,550
Add: During the Year	11,150	8,450
<b>Total (B)</b>	<b>1,07,150</b>	<b>96,000</b>
<b>Total</b>	<b>1,40,15,921</b>	<b>1,25,87,902</b>

**SCHEDULE NO.BS-2 : CURRENT LIABILITIES**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>Deposits</b>		
Caution Money Deposit	87,300	79,100
Laboratory Deposit	14,750	14,750
Library Deposit	1,04,700	78,800
<b>Total</b>	<b>2,06,750</b>	<b>1,72,650</b>
<b>Other Liability</b>		
Sundry Creditors	66,000	-
	<b>66,000</b>	<b>-</b>
<b>Total</b>	<b>2,72,750</b>	<b>1,72,650</b>





**SCHEDULE NO.BS-4 : INTER BRANCH/DIVISION**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A) Advance Paid</b>		
K.T.S.P. Mandal	1,27,43,283	98,90,346
<b>Total (A)</b>	1,27,43,283	98,90,346
<b>B) Advance Received</b>		
Senior College Grant	157	-
BCA, BCS	-	5,03,764
Examination	1,17,900	1,17,900
Senior College Non Grant	16,000	11,300
<b>Total (B)</b>	1,34,057	6,32,964
<b>Total</b>	<b>1,26,09,226</b>	<b>92,57,382</b>

**SCHEDULE NO.BS-5 : CURRENT ASSET**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	2,851	207
<b>B. BANK BALANCE</b>		
Rajgurunagar Sahakari Bank A/c 1441	7,29,198	25,55,351
<b>C. LOANS &amp; ADVANCES</b>		
Advance to Staff	-	-
<b>C. Stock of Lab Materials</b>	5,52,352	4,98,880
<b>Total (A+B+C)</b>	<b>12,84,401</b>	<b>30,54,438</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(POST GRADUATION:- MA,M.COM,M.SC)**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>FEES &amp; FINES A/C</u></b>		
Admission Fee	13,020	88,761
Admission Fee Waived	7,420	
Administrative Charges	1,14,824	72,326
Admission Process Fees	65,470	53,800
Computerisation Fee	22,300	16,900
Corpus Fund	2,712	1,384
Disaster Fund Fee	900	6,740
Eligibility Fee	87,819	67,931
Fine Fees	-	50
Gen. Breakage Fee	1,17,300	84,700
Gymkhana Fee	21,600	38,400
Human Rights Fees	1,24,910	84,800
Lab Development Fee	1,04,400	3,600
Lab fee Science	3,73,075	5,74,873
Lab. Maintanance Charges	82,536	4,758
Library Fee	43,270	77,000
NSS Fee	4,030	2,450
Other Fee	2,394	11,106
Pro Rata Fee	1,800	13,480
Registration Fee	11,150	8,450
Student Activity/ Magazine Fee	42,330	3,38,000
Student Health Scheme	1,140	11,640
Student Insurance Fee	4,440	3,370
Student Welfare Fund	14,455	33,800
Ten Credit Fee	1,20,900	73,500
TC Fees	7,500	1,500
Test & Term End Fee	1,03,874	-
Tuition Fees	23,51,913	16,64,983
University Development Fee	86,810	84,500
<b>Total</b>	<b>39,34,292</b>	<b>34,22,802</b>

**SCHEDULE NO.IE-2: Other Income**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Bonafide Certificate Fees	580	400
<b>Total</b>	<b>580</b>	<b>400</b>



**SCHEDULE NO.IE-3: SALARY & ALLOWANCE**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>SALARY A/C</u></b>		
Salary	8,17,404	4,14,253
Providend Fund College Contribution	78,902	35,688
<b>Total</b>	<b>8,96,306</b>	<b>4,49,941</b>

**SCHEDULE NO.IE-4: Affiliation Expenses**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>University Contribution</u></b>		
Eligibility Fee	59,754	49,450
University Affiliation Fees		44,200
Sports Pro Reta	3,807	3,114
Pro Rata Ashwamedh Contribution	58,949	54,008
<b>Total</b>	<b>1,22,510</b>	<b>1,50,772</b>

**SCHEDULE NO.IE-5: Administrative & Educational Expenses**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Audit Fee	4,720	30,680
Advertisemnt Exp	24,268	2,578
Admission Fee Refund	31,260	16,000
Admission Fee Waived	7,420	-
Admission Process Remuneration	22,613	-
Bank Charges	99	76
Conveyance charges	-	400
Consumption of Lab Material	96,528	-
Electricity Expenses	-	610
Eligibility Remuneration	29,400	25,800
Power, Fuel & Genset Expenses	18,421	8,000
Ground Development Expenses	3,900	-
Miscellenious Expenses	232	15,407
Professional Fees	13,000	-
News Paper & Periodicals	-	7,070
Programme Expenses	27,025	-
PG Remuneration	1,02,710	1,20,956
Guest Lec Remuneration	41,500	28,200
Lab Material Exp	2,281	-
Printing Expenses	2,050	-
Student Medical Checkup	-	8,920
Repairs & Maintenance Electricals	14,550	6,000
Repairs & Maintenance Computer & Machinery	6,550	-
Repairs & Maintenance Other	7,139	2,180
Rent of Building	2,40,000	2,40,000
CHB lecture Remuneration	5,48,525	4,55,100
Stationary Expenses	2,842	-
Sweeping & Cleaning Expenses	1,05,098	5,990
Tea & Refreshment Expenses	28,056	-
Telephone Expenses/ Internet	-	17,500
Water Expenses	4,950	2,794
<b>Total</b>	<b>13,85,137</b>	<b>9,94,261</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL**  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
**(POST GRADUATION:- MA, M.COM, M.SC)**

**SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION**

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01-04-2021	ADDITIONS		TOTAL AS ON 31-03-2022	DEP FOR THE YEAR	WDV 31-03-2022
				BEFORE 180 Days	AFTER 180 Days			
<b>A</b>	<b>MOVABLE ASSETS</b>							
	Laboratory Instruments	15%	1,00,465	-	35,990	1,36,455	17,769	1,18,686
	Dead Stock	20%	90,056	-	-	90,056	18,011	72,045
	LIBRARY BOOKS	40%	1,66,704	-	-	1,66,704	66,682	1,00,022
	<b>Total (A)</b>		<b>3,57,225</b>	<b>-</b>	<b>35,990</b>	<b>3,93,215</b>	<b>1,02,462</b>	<b>2,90,753</b>
<b>B</b>	<b>IMMOVABLE ASSETS</b>							
	Furniture & Fixture	10%	91,507	24,372	-	1,15,879	11,588	1,04,291
	<b>Total (B)</b>		<b>91,507</b>	<b>24,372</b>	<b>-</b>	<b>1,15,879</b>	<b>11,588</b>	<b>1,04,291</b>
	<b>Grand Total ( A + B )</b>		<b>4,48,732</b>	<b>24,372</b>	<b>35,990</b>	<b>5,09,094</b>	<b>1,14,050</b>	<b>3,95,044</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
**(BCA,BCS)**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

		Amount (Rs.)	
LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Trust / Corpus		-	-
Reserve & Surplus	BS-1	2,96,76,678	2,64,66,897
Current Liabilities	BS-2	1,04,800	86,600
<b>Total</b>		<b>2,97,81,478</b>	<b>2,65,53,497</b>

  

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-3		
A) Movable		13,79,114	11,48,752
Inter Branch/Division	BS-4	2,62,62,421	2,22,93,716
Current Assets	BS-5	21,39,943	31,11,029
<b>Total</b>		<b>2,97,81,478</b>	<b>2,65,53,497</b>

As per our audit report of even date.  
 Examined & Found Correct.

FOR S S DHERANGE & CO.  
 CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
 M.NO- 156286  
 FRN : 137229W  
 DATE:-13/08/2022  
 PLACE: RAJGURUNAGAR  
 UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR  
 Registrar  
 Hutatma Rajguru Mahavidyalaya  
 Rajgurunagar, Tal. Khed, Dist. Pune

PRINCIPAL  
 Officiating Principal  
 Hutatma Rajguru Mahavidyalaya  
 (Arts, Science & Commerce)  
 Rajgurunagar, Tal. Khed, Dist. Pune

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**

**(BCA and BCS)**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	56,45,228	53,62,117
By	Other Income	IE-2	290	280
	<b>Total</b>		<b>56,45,518</b>	<b>53,62,397</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2020-2021	FOR THE YEAR 2019-2020
To	Salary & Allowance	IE-3	11,99,103	10,16,248
To	Affiliation Expenses	IE-4	1,10,856	2,45,176
To	Administrative Expenses	IE-5	7,08,146	4,05,686
To	Depreciation	BS - 3	4,24,791	3,27,035
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		32,02,622	33,68,252
	<b>Total</b>		<b>56,45,518</b>	<b>53,62,397</b>

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

**Registrar**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

PRINCIPAL

**Officiating Principal**

Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune.



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(BCA,BCS)**

**SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1 : RESERVES & SURPLUS**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Opening Balance	2,64,66,897	2,30,94,884
Surplus/(Deficit)	32,02,622	33,68,252
Deposit More than 3 Years	-	-
Student Aid Fund	7,160	3,760
<b>Total</b>	<b>2,96,76,678</b>	<b>2,64,66,897</b>

**SCHEDULE NO.BS-2 : CURRENT LIABILITIES & DEPOSITS**

	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Other Liabilities</b>		
Sundry Creditors	-	-
<b>Total (a)</b>	<b>-</b>	<b>-</b>
<b>B. Deposits</b>		
Caution Money	47,100	41,300
Library Deposit	57,700	45,300
<b>Total (b)</b>	<b>1,04,800</b>	<b>86,600</b>
<b>Total (a+b)</b>	<b>1,04,800</b>	<b>86,600</b>



**SCHEDULE NO.BS-4 : INTER BRANCH/DIVISION**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A) Advance Paid</b>		
Senior College Non Grantable	38,655	46,655
Junior College Grantable	11,380	11,380
MA,Mcom, Msc	-	5,03,764
HRM Exam Department	23,600	-
K.T.S.P Mandal	2,62,09,169	2,18,19,517
	2,62,82,804	2,23,81,316
<b>B) Advance Received</b>		
Senior College Grantable	209	-
Junior College Non Grantable	20,174	-
Examination Department	-	87,600
Total (B)	20,383	87,600
<b>Total</b>	<b>2,62,62,421</b>	<b>2,22,93,716</b>

**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	141	27
<b>B. BANK BALANCE</b>		
Rajgurunagar Sahakari Bank A/c 1442	21,39,802	31,11,002
<b>C. ADVANCES TO TEACHERS/STAFF</b>		
Karmare Kajal Santosh	-	-
Khese Snehal Sakharam	-	-
<b>Total</b>	<b>21,39,943</b>	<b>31,11,029</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(BCA,BCS)**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>FEES &amp; FINES A/C</b>		
Admission Process Fee	37,600	
Administrative Charges	2,21,435	1,73,934
Admission Fee	6,200	6,140
C.D.F.	11,650	4,600
Common Breakage	49,450	40,950
Computerization Fee	10,800	8,720
Corpus Fund	4,980	3,760
Disaster Fund	1,140	3,760
Eligibility Fee & Form Fee Pune Uni.	66,065	42,475
Environmental Awareness	720	1,200
Gymkhana Fee	25,450	18,900
I.Card	3,250	1,400
Laboratory Fee	18,18,159	21,36,741
Laboratory Maintenance.	3,43,910	1,27,760
Library Fee	19,500	29,700
Magazine Fee	11,400	3,300
N.S.S. Fee	170	860
Other Fee	1,260	696
Physical Fee	150	2,350
Pro-Rata Ashwamegh	2,280	7,520
Student Activities Fee	73,040	1,64,360
Student Insurance	2,180	1,880
Students Health Scheme	2,820	4,860
Students Welfare Fund	5,730	9,400
T.C.Fee	5,800	500
Test & Term End Exam Fee	54,703	-
Tuition Fee	28,14,928	25,20,621
University Developement Fee	44,550	41,750
University Registration Fee	5,908	3,980
<b>Total</b>	<b>56,45,228</b>	<b>53,62,117</b>





**SCHEDULE NO.IE-2: OTHER INCOME**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>OTHER RECEIPTS</b>		
Bonafide Certificate Fees	290	280
<b>Total</b>	<b>290</b>	<b>280</b>

**SCHEDULE NO.IE-3: SALARY & ALLOWANCE**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Salary & Allowances	10,93,075	9,31,213
Salary Provident Fund	1,06,028	85,035
<b>Total</b>	<b>11,99,103</b>	<b>10,16,248</b>

**SCHEDULE NO.IE-4: AFFILIATION EXPENSES**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Repairs And Maintenance Computer		
<b>UNIVERSITY CONTRUBUTION</b>		
Eligibility Fee	53,102	33,250
Affiliation Fees Contribution	-	1,58,600
Pro Rata Ashwamedh	54,892	50,752
Sport Pro Reta	2,862	2,574
<b>Total</b>	<b>1,10,856</b>	<b>2,45,176</b>



**SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Annual Maintenance- ERP Eduwon Software	1,00,000	0
Audit Fee	4,720	12,980
Admission Cancelled/Excess Fee Refund	74,970	59,865
Admission Remuneration	71,500	36,000
Bank Charges	368	64
Cleaning Material	4,754	3,150
Building Rent	1,50,000	1,50,000
Electricity Expenses	2,910	-
Eligibility Remuneration Expenses	28,400	19,000
Power, Fuel & Genset Expenses	16,498	10,708
Garden Expenses	850	6,000
Ground Development	5,000	-
Guest Lecture Remuneration	27,306	5,000
Miscellaneous Expenses	2,869	-
News Paper Periodicals Expenses	-	7,660
Postage Expenses	1,380	-
Professional Fees	15,000	2,500
Programme Expenses	1,221	6,000
Repairs & Maint - Plumbing Expenses	3,200	-
Repairs & Maint - Computer & Machinery	41,975	13,218
Repairs & Maint - Furniture & Dead Stock	43,344	-
Repairs & Maint - Other	-	1,295
Repairs & Maint - Electrical Expenses	9,044	12,000
Remuneration Expenses	12,500	10,400
Tea & Refreshment Expenses	16,159	4,050
Student Medical Checkup	-	5,840
Teaching Remuneration	28,000	-
Stationary Expenses.	10,158	8,456
Sweeping Charges	2,000	14,000
Telephone /Internet	34,020	17,500
<b>Total</b>	<b>7,08,146</b>	<b>4,05,686</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(BCA,BCS)**

**SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION**

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01-04-2021	ADDITIONS		TOTAL as on 31-03-2022	DEP For the Year	WDV 31-03-2022
				BEFORE 180 Days	AFTER 180 Days			
A	Movable Assets							
	BLOCK- COMPUTER Computer & Software	40%	2,57,114	4,03,000	72,500	7,32,614	2,78,546	4,54,068
	BLOCK- FURNITURE & FIXTURE Furniture & Electrical Equipments	10%	6,27,206	-	-	6,27,206	62,721	5,64,485
	BLOCK- Other Assets							
	Library Books	40%	97,858	11,351	17,852	1,27,061	47,254	79,807
	Water Cooler Aquaguard	15%	53,766	-	-	53,766	8,065	45,701
	Laboratory Instruments	15%	1,12,809	-	1,50,450	2,63,259	28,205	2,35,054
	<b>Total ( A )</b>		<b>11,48,752</b>	<b>4,14,351</b>	<b>2,40,802</b>	<b>18,03,906</b>	<b>4,24,791</b>	<b>13,79,114</b>





**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
JUNIOR COLLEGE (GRANTABLE)**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH. NO	Amount(Rs)	
		FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Reserve & Surplus	BS-1	5,97,85,448	5,54,73,268
Current Liabilities	BS-2	12,42,822	19,49,065
		<b>6,10,28,270</b>	<b>5,74,22,333</b>

  

ASSETS	SCH. NO	AMOUNT AS AT	
		2021-2022	2020-2021
Fixed Assets	BS-3		
A) Movable		17,22,635	20,94,698
B) Immovable		-	-
Inter Branch/Division	BS-4	5,67,87,183	4,96,22,300
Current Assets	BS-5	25,18,452	57,05,335
		<b>6,10,28,270</b>	<b>5,74,22,333</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**CA. SACHIN S. DHERANGE**  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
UDIN :-22156286ARXYZB8360  
PLACE: RAJGURUNAGAR



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**

**Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.**

**PRINCIPAL**

**Officiating Principal  
Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune.**

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
 JUNIOR COLLEGE (GRANTABLE)  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2022

		Amount(Rs)		
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	54,85,648	52,51,641
By	Interest From Bank	IE-2	23,375	24,763
By	Other Income	IE-3	70,088	51,964
By	Government Grants	IE-4	3,39,69,331	3,56,53,828
	<b>Total</b>		<b>3,95,48,442</b>	<b>4,09,82,196</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-5	3,39,69,331	3,56,41,053
To	Administrative & Educational Expenses	IE-6	7,01,076	6,27,901
To	Depreciation	BS - 3	5,87,125	4,83,199
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		42,90,910	42,30,043
	<b>Total</b>		<b>3,95,48,442</b>	<b>4,09,82,196</b>

As per our audit report of even date.  
 Examined & Found Correct.

FOR S S DHERANGE & CO.  
 CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
 M.NO- 156286  
 FRN : 137229W  
 DATE:-13/08/2022  
 PLACE: RAJGURUNAGAR  
 UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR  
**Registrar**

Hutatma Rajguru Mahavidyalaya  
 Rajgurunagar, Tal. Khed, Dist. Pune.

PRINCIPAL  
**Officiating Principal**

Hutatma Rajguru Mahavidyalaya  
 (Arts, Science & Commerce)  
 Rajgurunagar, Tal. Khed, Dist. Pune.



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
JUNIOR COLLEGE (GRANTABLE)  
SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022

**SCHEDULE NO.BS-1 : RESEVES & SURPLUS**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>A. Income &amp; Expenditure</b>		
Opening Balance	5,49,67,323	5,07,37,280
Surplus/(Deficit)	42,90,910	42,30,043
<b>Total (A)</b>	<b>5,92,58,233</b>	<b>5,49,67,323</b>
<b>B. Student Aid Fund</b>		
Opening Balance	5,05,945	4,87,195
Add: During the Year	21,270	18,750
<b>Total (B)</b>	<b>5,27,215</b>	<b>5,05,945</b>
<b>Total (A+B)</b>	<b>5,97,85,448</b>	<b>5,54,73,268</b>

**SCHEDULE NO.BS-2 : CURRENT LIABILITIES**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>A. Scholarships</b>		
FEG Scholarship	65,354	65,354
EBC Scholarship	29,928	29,928
STC Scholarship	1,054	1,054
<b>Total (A)</b>	<b>96,336</b>	<b>96,336</b>
<b>B. Deposits</b>		
LIBRARY DEPOSITS	6,69,850	5,91,750
LABORATORY DEPOSIT	4,76,366	4,01,296
<b>Total (B)</b>	<b>11,46,216</b>	<b>9,93,046</b>
<b>C) Other Liability</b>		
S.S.S Computers	-	30,250
Group Insurance	270	360
Credit Society Payable	-	2,49,845
Income Tax Payable	-	5,24,950
LIC	-	54,278
<b>Total (C)</b>	<b>270</b>	<b>8,59,683</b>
<b>Total (A+B+C)</b>	<b>12,42,822</b>	<b>19,49,065</b>





**SCHEDULE NO.BS-4 : INTER BRANCH/DIVISIONS**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>A) Advance Paid</b>		
Senior College	1,79,78,023	1,79,78,050
K.T.S.P.MANDAL- Head Office	3,84,55,630	3,16,55,630
Junior Non Grant	3,64,910	-
<b>Total (A)</b>	<b>5,67,98,563</b>	<b>4,96,33,680</b>
<b>B) Advance Received</b>		
BCA /BCS	11,380	11,380
<b>Total (B)</b>	<b>11,380</b>	<b>11,380</b>
<b>Total (A+B)</b>	<b>5,67,87,183</b>	<b>4,96,22,300</b>

**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	Amount(Rs)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	133	149
<b>Total (A)</b>	<b>133</b>	<b>149</b>
<b>B. BANK BALANCE</b>		
P.D.C.C.Bank A/c No.75	7,94,546	7,22,507
P.D.C.C.Bank A/c No.12	65,906	8,95,159
Rajgurunagar Sah. Bank A/C 1443	5,57,992	30,75,830
<b>Total (B)</b>	<b>14,18,444</b>	<b>46,93,497</b>
<b>C. OTHER CURRENT ASSETS</b>		
Advance to Staff	9,72,000	9,74,000
Credit Society Receivable	-	-
<b>Total (C)</b>	<b>9,72,000</b>	<b>9,74,000</b>
<b>D. DEPOSIT (Telephone)</b>		
<b>Total (D)</b>	<b>600</b>	<b>600</b>
<b>E. Stock of Lab Material</b>		
<b>Total (A+B+C+D)</b>	<b>1,27,275</b>	<b>37,089</b>
	<b>25,18,452</b>	<b>57,05,335</b>



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
 JUNIOR COLLEGE (GRANTABLE)  
 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2022

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>FEES &amp; FINES A/C</u></b>		
Admin. Charges Fee	6,03,532	5,56,600
Admission Fee- Waived	9,634	
Admission /Process Fee	4,75,944	4,75,257
College Development Fee	3,18,918	2,78,772
Common Breakage	6,59,316	5,84,046
College Magazine/ Student Activity	18,69,092	18,89,906
Fees & Fine	3,64,910	5,68,000
Gymkhana Fee	2,12,258	1,86,386
I.T.Fee	1,90,000	5,000
Library Book Bank	2,65,452	2,51,186
Laboratory fee	1,42,026	1,19,274
Other fee	2,20,432	1,85,708
Term fee	384	108
Tution Fees	-	648
Tutorial Exam Fees	1,53,750	1,50,750
<b>Total</b>	<b>54,85,648</b>	<b>52,51,641</b>

**SCHEDULE NO.IE-2: INTEREST FROM BANKS**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Bank Interest From P.D.C.C. A/C 75	23,375	24,763
<b>Total</b>	<b>23,375</b>	<b>24,763</b>



**SCHEDULE NO.IE-3: OTHER INCOME**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>OTHER RECEIPTS</b>		
Bonafide Certificate	18,470	17,890
<b>OTHER INCOME</b>		
Other Income	3,042	2,890
Liabilities Written Off	-	1,398
Tution Fees - Scholarship Contribution	48,576	29,786
<b>Total</b>	<b>70,088</b>	<b>51,964</b>

**SCHEDULE NO.IE-4: GOVERNMENT GRANTS**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
HSC Practical Exam Grant		12,775
<b>Salary Grant</b>		
7th Pay Difference/ Arrear		20,02,524
Basic Pay & AGP	2,45,57,700	2,66,69,200
Dearness Allowance	50,51,312	43,27,214
Dearness Allowance Arrears	4,29,650	3,28,806
House Rent Allowance	19,74,589	20,36,336
Travelling Allowance	2,57,720	2,76,973
Transport Allowance	13,760	-
NPS	16,84,600	-
<b>Total</b>	<b>3,39,69,331</b>	<b>3,56,53,828</b>

**SCHEDULE NO.IE-5: SALARY & ALLOWANCE**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>SALARY - GRANTABLE</b>		
Grantable Salary Paid	3,39,69,331	3,56,41,053
<b>Total</b>	<b>3,39,69,331</b>	<b>3,56,41,053</b>





**SCHEDULE NO.IE-6: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	Amount(Rs)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Admission fee refund (Cancelled)	54,782	25,084
Admission fee waived	9,634	
Audit fees	39,440	44,840
Bank Commission	50	60
Consumption of Lab Material	1,48,273	49,944
Conveyance Expenses	14,052	3,445
Cleaning Material	27,324	18,794
College Garden Expenses	-	12,500
Power, Fuel & Genset Expenses	20,122	25,691
Electricity Expenses	-	580
Guest Lecture Exp.	-	8,500
H.S.C Registration Fees	15,560	8,700
I.Card Expenses	22,479	-
Miscellaneous Exp	70	-
News papers & Periodicals	-	8,140
Repairing & Maint. - Computer & Machinery	33,781	92,720
Repairing & Maint. - Plumbing	37,811	6,666
Repairing & Maint. - Other	47,480	2,400
Sanch Manyatha Application Fee	-	500
Stationary Expenditure	31,793	94,954
Tea & Refreshment Expenditure	17,355	10,400
Telephone & Internet Expenses	6,426	8,097
Practical Exam Remmunation	2,225	29,291
Printing Expenses	1,11,918	1,23,100
Programme Expenses	34,001	5,630
Sweeping & Cleaning Charges	24,000	47,865
Water Expenses	2,500	-
<b>Total</b>	<b>7,01,076</b>	<b>6,27,901</b>



**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
JUNIOR COLLEGE (GRANTABLE)

**SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION**

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01-04-2021	ADDITIONS		TOTAL For the Year	DEP For the Year	WDV 31-03-2022
				BEFORE 180 Days	AFTER 180 Days			
A	<b>MOVABLE ASSETS</b>							
	<b>BLOCK- EDUCATIONAL ASSETS</b>							
	LABORATORY INSTRUMENT	15%	71,694	-	-	71,694	10,754	60,940
	GYMKHANA INSTRUMENT	15%	57,809	-	-	57,809	8,671	49,138
	LIBRARY BOOKS	40%	9,98,199	-	1,88,725	11,86,924	4,37,025	7,49,899
	DEAD STOCK	20%	1,48,406	-	-	1,48,406	29,681	1,18,725
	Black & White Board	20%	27,241	-	-	27,241	5,448	21,793
	<b>BLOCK- FURNITURE &amp; FIXTURE</b>							
	Water Cooler	15%	80,649	-	-	80,649	12,097	68,552
	Electric Items	10%	1,15,077	-	-	1,15,077	11,508	1,03,569
	FURNITURE	10%	5,55,858	7,217	19,119	5,82,194	57,263	5,24,931
	<b>COMPUTER &amp; PRINTER</b>							
	COMPUTER & PRINTER	40%	34,852	-	-	34,852	13,941	20,911
	CCTV Camara System	15%	4,914	-	-	4,914	737	4,177
<b>Total A</b>			<b>20,94,698</b>	<b>7,217</b>	<b>2,07,844</b>	<b>23,09,760</b>	<b>5,87,125</b>	<b>17,22,635</b>



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
JUNIOR COLLEGE - NON GRANT

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Reserve & Surplus	BS-1	5,36,16,865	4,32,50,337
Current Liabilities	BS-2	12,64,942	10,17,642
		5,48,81,807	4,42,67,979

  

ASSETS	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-3		
A) Movable		11,52,310	12,32,062
B) Immovable		-	-
Current Assets	BS 4	18,43,316	27,43,588
Inter Branch/Division	BS-5	5,18,86,181	4,02,92,329
		5,48,81,807	4,42,67,979

As per our audit report of even date.

Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

  
REGISTRAR  
**Registrar**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

  
PRINCIPAL  
**Officiating Principal**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune. (Arts, Science & Commerce)



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
JUNIOR COLLEGE - NON GRANT

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

			Amount(Rs.)	
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	1,62,23,056	1,35,00,241
By	Other Income	IE-2	19,080	14,490
	<b>Total</b>		<b>1,62,42,136</b>	<b>1,35,14,731</b>

  

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-3	31,84,227	16,25,209
To	Administrative & Educational Expenses	IE-4	23,82,555	27,94,736
To	Depreciation	BS - 3	3,27,906	2,79,119
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		1,03,47,448	88,15,667
	<b>Total</b>		<b>1,62,42,136</b>	<b>1,35,14,731</b>

As per our audit report of even date.

Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT



CA. SACHIN S. DHERANGE

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360

FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

**Registrar**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

PRINCIPAL

**Principal**

**Officiating Principal**  
Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune.

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
JUNIOR COLLEGE - NON GRANT**

**SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1 : RESERVE & SURPLUS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Income &amp; Expenditure</b>		
Opening Balance	4,32,50,337	3,44,20,190
Surplus/(Deficit)	1,03,47,448	88,15,667
	<b>5,35,97,785</b>	<b>4,32,35,857</b>
<b>B. Corpus Fund- Student Aid Fund More Than 3 Year</b>	19,080	14,480
	-	-
<b>Total</b>	<b>5,36,16,865</b>	<b>4,32,50,337</b>

**SCHEDULE NO.BS-2 : CURRENT LIABILITY**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Duties &amp; Taxes</b>		
Total (A)	-	-
<b>B. Deposits</b>		
Laboratory Deposit	7,56,130	6,17,230
Library Deposit	5,08,812	4,00,412
Total (B)	<b>12,64,942</b>	<b>10,17,642</b>
<b>C. Other</b>		
Sundry Creditors	-	-
Total (C)	-	-
<b>TOTAL (A+B+C)</b>	<b>12,64,942</b>	<b>10,17,642</b>



**SCHEDULE NO.BS-4: CURRENT ASSETS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	32	12
<b>Total (A)</b>	<b>32</b>	<b>12</b>
<b>B. BANK BALANCE</b>		
Rajgurunagar Sah. Bank A/C 1677	16,82,508	23,65,254
Rajgurunagar Sah. Bank A/C 1680	37,781	2,65,924
<b>Total (B)</b>	<b>17,20,289</b>	<b>26,31,178</b>
<b>C. Laboratory Material</b>	<b>317</b>	<b>4,721</b>
<b>D. Other Receivable</b>		
Advance to Staff	1,22,677	1,07,677
<b>Total (D)</b>	<b>1,22,677</b>	<b>1,07,677</b>
<b>Total (A+B+C+D)</b>	<b>18,43,316</b>	<b>27,43,588</b>

**SCHEDULE NO.BS-5 : INTER BRANCH/DIVISIONS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A) Advance Given</b>		
K.T.S.P.MANDAL- Head Office	5,22,69,853	4,03,14,854
HRM BCA/BCS	20,174	-
<b>Total (A)</b>	<b>5,22,90,027</b>	<b>4,03,14,854</b>
<b>B) Advance Received</b>		
Senior Non Grant	16,000	-
Junior Grant	3,64,910	-
Examination Department	22,525	22,525
Senior Grant	411	-
<b>Total (B)</b>	<b>4,03,846</b>	<b>22,525</b>
<b>Total</b>	<b>5,18,86,181</b>	<b>4,02,92,329</b>





KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
JUNIOR COLLEGE - NON GRANT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>FEES &amp; FINES A/C</b>		
Administrative Charges Fee	5,72,100	4,34,400
Admission Fee- Waived	19,814	
Admission Fee	31,814	4,22,544
C.D.F.	2,86,050	2,17,200
Common Breakage	6,05,792	4,53,400
Computer Science Fee	2,10,000	20,000
English Medium Fee	8,47,500	-
Gymkhana Fee	1,90,700	1,47,900
Fine Fees		1,080
HSC Exam Form Fees	11,20,883	8,49,935
IT Fee	1,90,000	25,000
Laboratory Fee	2,39,400	1,54,500
L.C.Fee	1,12,750	89,200
Library Books Bank	3,25,950	2,42,550
Magazine Fees/ Student Activities	13,12,354	14,56,058
Other Fees	7,89,685	8,34,712
Miscellaneous	7,106	-
Tutorial/ College exam test	1,23,450	98,746
Tuition Fee Non Grant	91,74,144	79,97,404
Term Fee	63,564	55,612
<b>Total</b>	<b>1,62,23,056</b>	<b>1,35,00,241</b>



**SCHEDULE NO.IE-2: OTHER INCOME**

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>OTHER RECEIPTS</b>		
Bonafide Certificate	19,080	14,490
<b>Total</b>	<b>19,080</b>	<b>14,490</b>

**SCHEDULE NO.IE-3: SALARY & ALLOWANCE**

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Non Grant Salary	28,95,523	14,85,650
Salary PF Contribution	2,88,704	1,39,559
<b>Total</b>	<b>31,84,227</b>	<b>16,25,209</b>

**SCHEDULE NO.IE-4: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Admission Fee Refund	4,59,018	13,05,000
Admission Fee- Waived	19,814	-
Advertisement Expenses	1,450	-
Audit fee	17,700	30,680
Bank Charges/ Commission	190	-
Telephone & Internet Expenses	-	17,937
Cleaning & Sweeping expenses	57,923	30,666
Cleaning Material	550	27,819
College Garden Expenses	-	11,000
Conveyance Expenses	1,010	-
Drinking Water Expenses	4,000	3,700
Electricity Expenses	-	500
Power, Fuel & Genset Expenses	20,141	5,432
H.S.C. Exam Form Fees Expenses	8,75,165	7,66,460
I-Card Expenses	1,841	-
Lab Material Consumed	4,404	-
Miscellaneous Expenses	611	1,128
News Paper & Periodicals	-	4,080
Printing Expenses	1,30,105	-
Professional Fee	19,000	5,000
Programme Expenses	6,242	-
Postage Expenses	-	3,882
<b>Remuneration to</b>		
CHB Teaching Remuneration	30,300	-
Guest Lecture Remuneration	7,800	-
Admission Remuneration Expenses	77,807	7,850
Guest Lecture Remuneration /Online	-	10,600
<b>Repairs &amp; Maintenance</b>		
Repair & Maint. - Computer & Machinery	17,498	1,09,893
Repair & Maint. - Electrical Fitting	11,918	-
Repair & Maint. - Plumbing Work	21,291	26,023
Repair & Maint. - Furniture & Dead Stock	3,540	8,185
Repair & Maint - Other	36,788	6,560
Building Rent	3,90,000	3,90,000
Renew of Domain	2,926	-
Server Rent	69,030	-
Stationary Expenses	62,580	8,105
Tea & Refreshment	24,413	14,236
Transport Exp	7,500	-
<b>Total</b>	<b>23,82,555</b>	<b>27,94,736</b>



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
JUNIOR COLLEGE - NON GRANT

SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV AS ON 01/04/2021	ADDITIONS		TOTAL AS ON 31/03/2022	DEP FOR THE YEAR	WDV AS ON 31/03/2022
				BEFORE 180 Days	AFTER 180 Days			
A	<b>MOVABLE ASSETS</b>							
	<b>BLOCK- EDUCATIONAL ASSETS</b>							
	LABORATORY MAT & EQUIPMENT	10%	68,564		-	68,564	6,856	61,708
	EDUCATIONAL EQUIPMENT	15%	21,051		-	21,051	3,158	17,893
	OFFICE EQUIPMENT	15%	2,30,178	-	-	2,30,178	34,527	1,95,651
	LIBRARY BOOKS	40%	4,40,291			4,40,291	1,76,116	2,64,175
	Mobile Phone	15%	25,500	-	-	25,500	3,825	21,675
	<b>BLOCK- FURNITURE &amp; FIXTURE</b>							
	DEAD STOCK	20%	64,069	-	-	64,069	12,814	51,255
	FURNITURE	10%	1,84,724	2,26,560	3,399	4,14,683	41,298	3,73,385
	<b>PLANT &amp; MACHINERY</b>							
	Water Cooler Aquaguard	15%	53,766			53,766	8,065	45,701
	Sewing Machine	15%	56,105			56,105	8,416	47,689
	Solar Pannel System	15%	38,292	-	-	38,292	5,744	32,548
	<b>COMPUTER &amp; PRINTER</b>							
	Electric Items	40%	23,328	18,195	-	41,523	16,609	24,914
	COMPUTER & PRINTER	40%	26,194			26,194	10,478	15,716
<b>Total</b>			<b>12,32,062</b>	<b>2,44,755</b>	<b>3,399</b>	<b>14,80,216</b>	<b>3,27,906</b>	<b>11,52,310</b>





**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

Amount(Rs.)

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Reserve & Surplus	BS-1	56,54,614	35,06,680
Inter Branch/Division	BS-2	42,95,135	42,95,135
Current Liabilities	BS-3	1,88,721	1,18,611
		<b>1,01,38,470</b>	<b>79,20,426</b>

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
<b>Fixed Assets</b>			
A) Movable	BS-4	28,15,300	31,68,646
B) Immovable		-	-
<b>Current Assets</b>	BS-5		
A) Cash Balance		59	1,452
B) Bank Balance		65,98,176	40,43,920
C) Stock of Material		7,24,935	7,06,408
D) Other Current Assets		-	-
		<b>1,01,38,470</b>	<b>79,20,426</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**FOR SAHEBRAO BUTTE PATIL MAHAVIDHYALAYA**

**FOR S S DHERANGE & CO.  
M.NO- 156286**

**FRN : 137229W**

**DATE:-13/08/2022**

**PLACE: RAJGURUNAGAR**

**UDIN :-22156286ARXYZB8360**



*[Signature]*

**CHAIRMAN**

**Chairman**

**Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)**

*[Signature]*

**SECRETARY**

**Hon. Secretary**

**Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)**

**TREASURER**

**Vice-Chairman**

**Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)**

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

Amount(Rs.)

	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct/Indirect Income	IE-1	65,25,984	56,81,091
By	Interest From Bank	IE-2	1,91,720	92,429
	<b>Total</b>		<b>67,17,704</b>	<b>57,73,520</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-3	23,62,885	12,85,196
To	Affiliation Expenses	IE-4	1,40,155	2,86,448
To	Administrative & Educational Expenses	IE-5	15,01,496	9,54,755
To	Depreciation	BS - 4	5,65,235	6,21,032
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		21,47,934	26,26,089
	<b>Total</b>		<b>67,17,704</b>	<b>57,73,520</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**FOR S S DHERANGE & CO.**  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



**FOR SAHEBRAO BUTTE PATIL MAHAVIDHYALAYA**

**Chairman**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**CHAIRMAN**

**SECRETARY**  
**TREASURER**

**Hon. Secretary**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

**Vice-Chairman**  
Khed Taluka Shikshan Prasarak Mandal  
Rajgurunagar (Pune)

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022

**SCHEDULE NO.BS-1 : RESEVES & SURPLUS**

		Amount(Rs.)
Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Income &amp; Expenditure</b>		
Opening Balance	35,06,680	8,80,591
Surplus/(Deficit)	21,47,934	26,26,089
<b>Total</b>	<b>56,54,614</b>	<b>35,06,680</b>

**SCHEDULE NO.BS-2 : Inter Branch**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Head Office	42,95,135	42,95,135
<b>Total</b>	<b>42,95,135</b>	<b>42,95,135</b>

**SCHEDULE NO.BS-3 : Current Liabilities**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Scholarship Fees	1,78,163	1,53,982
Provident Fund Payable	-	(35,371)
Salary Payable	10,559	
<b>Total</b>	<b>1,88,721</b>	<b>1,18,611</b>





**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	59	1,452
<b>Total (A)</b>	<b>59</b>	<b>1,452</b>
<b>B. BANK BALANCE</b>		
Rajgurunagar Sah. Bank 29496	58,58,171	36,28,714
Central Bank of India 9489	5,20,381	1,96,515
Central Bank of India 6533	1,51,190	1,36,770
Bank of Maharashtra 0854	20,687	13,672
Bank of Maharashtra 1367	40,826	39,793
Bank of Maharashtra 97373	6,920	28,456
<b>Total (B)</b>	<b>65,98,176</b>	<b>40,43,920</b>
<b>C. Stock</b>		
Laboratory Material	7,24,935	7,06,408
<b>Total (C)</b>	<b>7,24,935</b>	<b>7,06,408</b>
Staff Advance	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>Total (A+B+C+D)</b>	<b>73,23,170</b>	<b>47,51,780</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT/ INDIRECT INCOME**

Amount(Rs.)		
Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>FEES &amp; FINES A/C</u></b>		
FEES & FINES	60,79,563	55,66,745
Grant Received	7,850	97,176
Cost of Bonafied	600	-
Other Income	2,330	17,170
T.C Fee	2,800	
Pending Fee 2020-2021	4,32,841	
<b>Total</b>	<b>65,25,984</b>	<b>56,81,091</b>

**SCHEDULE NO.IE-2 : INTEREST FROM BANK**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Bank Interest	1,91,720	92,429
<b>Total</b>	<b>1,91,720</b>	<b>92,429</b>

**SCHEDULE NO.IE-3: SALARY & ALLOWANCES**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Non Grant Salary Expenses	21,69,869	11,93,400
PF Employer Contribution	1,57,645	91,796
EPF Interest & Damages	35,371	
<b>Total</b>	<b>23,62,885</b>	<b>12,85,196</b>

**SCHEDULE NO.IE-4: AFFILIATION EXPENSES**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b><u>UNIVERSITY CONTRUBUTION</u></b>		
Affiliation Fees	11,800	1,91,000
Prorata Contribution	1,28,355	95,448
<b>Total</b>	<b>1,40,155</b>	<b>2,86,448</b>



**SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Admission Fees Refund	53,158	1,54,092
Audit Fees	26,978	2,600
Bank Commision/ Charges	5,516	6,718
Conveyance Expenses	12,376	4,071
Eligibility Expenses	1,01,020	91,770
Eligibility Remuneration Expenses	48,480	42,720
Exam Fee Refund	2,950	2,310
Flex Printing	12,316	2,578
Sport Students Travelling & Dearness Allowance	7,340	-
Hardware Material exp	30,400	-
I Card Expenses	10,650	16,706
Lab Expenses	-	9,900
Lab Material Consumption	1,46,053	-
Miscellaneous Expenses	14,663	9,820
News Paper & Periodicales	5,610	2,650
NSS Expenses	4,320	19,000
NSS Unit Approval Fees	-	1,120
Photo Expenses	3,000	-
Petty Cash Exp	-	-
PF Administrative Charges	14,508	-
Post matric Scholarship	-	7,360
Postage Expenses	104	450
Practical Exam Expenses	-	2,033
Printing Expenses	1,12,368	-
Professional Fees	8,000	2,500
Program Expenses	8,320	860
Remuneration Expenses	1,36,772	1,11,722
Teaching Remuneration	2,15,762	-
Repairs And Maintenance Computer	12,625	1,06,347
Repairs And Maintenance Electricals	7,500	59,791
Repairs And Maintenance Other	6,126	-
Scholorship committee Exp	3,295	-
Sport Instrument Expenses	-	4,798
Stamp Fee	1,100	-
Stationary Expenses	71,864	29,573
AMC- Software	67,260	-
Tea And Refreshment Expenses	895	3,240
Theory Exam Expenses	-	59,485
Transport Charges	-	292
Uni Exam fees Expenses	3,46,597	1,90,809
Water Exp	3,570	-
Wed Hosting Renewal Charges	-	9,440
<b>Total</b>	<b>15,01,496</b>	<b>9,54,755</b>





KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR  
SCHEDULE NO.BS- 4: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2021	ADDITIONS		Total	Dep for the Year	WDV 31/03/2022
				Before 180 Days	After 180 Days			
A	MOVABLE ASSETS							
	LAB EQUIPMENT	15%	7,97,631	-	-	7,97,631	1,19,645	6,77,986
	DEAD STOCK	20%	1,12,458	-	4,000	1,16,458	22,892	93,566
	Xerox Machine	15%	1,43,806	-	-	1,43,806	21,571	1,22,235
	FURNITURE & FIXTURES	10%	16,27,652	-	-	16,27,652	1,62,765	14,64,887
	COMPUTER & PRINTER	40%	1,47,405	4,475	-	1,51,880	60,752	91,128
	CORE CAMPUS SOFTWARE	40%			59,000	59,000	11,800	47,200
	LIBRARY BOOKS	40%	3,39,694	5,250	1,39,164	4,84,108	1,65,810	3,18,298
	<b>Total</b>		<b>31,68,646</b>	<b>9,725</b>	<b>2,02,164</b>	<b>33,80,535</b>	<b>5,65,235</b>	<b>28,15,300</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(M.C.V.C)**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

		Amount(Rs.)	
LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Trust / Corpus		-	-
Reserve & Surplus	BS-1	33,14,617	28,54,825
Current Liabilities	BS-2		
A) Other Liability		-	-
B) Deposits		1,01,800	1,01,100
<b>Total</b>		<b>34,16,417</b>	<b>29,55,925</b>

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-3		
A) Movable	BS-3A	78,728	97,813
B) Immovable	BS-3B	59,019	65,577
Investments		-	-
Inter Branch/ Devision	BS 4	7,00,000	7,00,000
Current Assets	BS-5		
A) Cash Balance		1,615	1,321
B) Bank Balance		25,77,055	20,91,214
<b>Total</b>		<b>34,16,417</b>	<b>29,55,925</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**CA. SACHIN S. DHERANGE**  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**  
**Registrar**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

**PRINCIPAL**

**Officiating Principal**  
Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(M.C.V.C.)**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

			Amount(Rs.)	
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	5,42,028	4,66,060
By	Interest From Bank	IE-2	12,833	13,745
By	Other Income	IE-3	5,679	170
By	Government Grants	IE-4	67,56,441	71,88,993
	<b>Total</b>		<b>73,16,981</b>	<b>76,68,968</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-5	67,56,441	71,88,993
To	Administrative & Educational Expenses	IE-6	76,795	60,266
To	Depreciation	BS - 3	25,643	36,602
To	Excess of Income over Expenditure transfer to Balance Sheet (Surplus)		4,58,102	3,83,107
	<b>Total</b>		<b>73,16,981</b>	<b>76,68,968</b>

As per our audit report of even date.

Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**CA. SACHIN S. DHERANGE**  
M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**

**Registrar**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

**PRINCIPAL**

**Officiating Principal**

Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(M.C.V.C)  
SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1 : RESERVES & SURPLUS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>Income &amp; Expenditure</b>		
Opening Balance	28,25,673	24,42,566
Surplus/(Deficit)	4,58,102	3,83,107
<b>Total (A)</b>	<b>32,83,775</b>	<b>28,25,673</b>
<b>Students Aid Fund</b>		
Opening Balance	29,152	27,762
Add: Received During the year	1,690	1,390
<b>Total (B)</b>	<b>30,842</b>	<b>29,152</b>
<b>Total</b>	<b>33,14,617</b>	<b>28,54,825</b>

**SCHEDULE NO.BS-2 : CURRENT LIABILITIES & PROVISION**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>Deposits</b>		
Library Deposit	48,000	47,700
Laboratory Deposit	53,800	53,400
<b>Total(A)</b>	<b>1,01,800</b>	<b>1,01,100</b>
<b>Other Liability</b>		
<b>Total(B)</b>	<b>-</b>	<b>-</b>
<b>Total A+B)</b>	<b>1,01,800</b>	<b>1,01,100</b>



**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	1,615	1,321
<b>Total ( A )</b>	<b>1,615</b>	<b>1,321</b>
<b>B. BANK BALANCE</b>		
P.D.C.C.A/c No.2890	4,40,104	4,33,271
Bank of Maharashtra A/c No -52	1,217	2,279
Rajgurunagar Sahakari Bank A/c.No.1439	21,35,734	16,55,664
<b>Total (B)</b>	<b>25,77,055</b>	<b>20,91,214</b>
<b>TOTAL (A + B)</b>	<b>25,78,670</b>	<b>20,92,535</b>

**SCHEDULE NO.BS-4: INTER BRANCH/DIVISIONS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A) Advance Paid</b>		
K.T.S.P.MANDAL- Head Office	7,00,000	7,00,000
<b>Total (A)</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total</b>	<b>7,00,000</b>	<b>7,00,000</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(M.C.V.C)**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>FEES &amp; FINES A/C</b>		
Administrative Charges	31,008	41,100
Admission Fee	2,538	2,178
Admission Fee Waived	1,630	
Admission Process Fee	17,500	14,700
Collage Development Fund	12,450	20,550
Common Breakage Fee	98,733	82,200
Gymkhana Fee	16,900	13,900
H S C Exam Form fee	43,665	33,800
Fine Fees	-	-
L.C.Fee	1,100	1,200
Laboratory Fee	16,450	13,800
Student Activities	1,73,982	750
Other Fee	1,25,722	1,02,882
Tuition Fee	300	-
Term Fee	50	-
School Development Fund	-	1,39,000
<b>Total</b>	<b>5,42,028</b>	<b>4,66,060</b>

**SCHEDULE NO.IE-2: INTEREST FROM BANK**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Interest on Saving Deposit	12,833	13,745
<b>Total</b>	<b>12,833</b>	<b>13,745</b>

**SCHEDULE NO.IE-3: OTHER INCOME**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Bonafied Certificate	90	170
HSC Board	5,452	-
Miscellaneous	137	-
<b>Total</b>	<b>5,679</b>	<b>170</b>





**SCHEDULE NO.IE-4: GOVERNMENT GRANTS RECEIVED**

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Salary, D.A., Arrears & Bonus	67,56,441	71,88,993
Non Salary Grant	-	-
<b>Total</b>	<b>67,56,441</b>	<b>71,88,993</b>

**SCHEDULE NO.IE-5: SALARY & ALLOWANCE**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>SALARY A/C</b>		
Salary & Allowance Expenses	67,56,441	71,88,993
<b>Total</b>	<b>67,56,441</b>	<b>71,88,993</b>

**SCHEDULE NO. IE-06: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Admission Fees Refund	9,846	15,697
Admission Fees Waived	1,630	-
Audit Fee	4,720	4,720
Bank Charges	1,068	-
Conveyance Charges	4,436	3,960
HSC Board Registration Fee	1,500	-
Refund of Excess Fee of HSC Exam	5,680	-
Miscellaneous Expenses	-	1,024
HSC Exam Expenses	36,920	32,840
Printing Expenses	-	-
Raw Material Expenses	-	-
Repairs & Maintenance	2,800	-
Stationary Expenses	8,195	-
Electricity Expenses	-	-
Computer Expenses	-	2,025
<b>Total</b>	<b>76,795</b>	<b>60,266</b>



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(M.C.V.C)

SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01-04-2021	ADDITIONS		Asset Written Off	Total For the Year	DEP For the Year	WDV 31-03-2022
				BEFORE 180 Days	AFTER 180 Days				
A	MOVABLE ASSETS								
	BLOCK- Other Assets								
	Library Books	40%	12,201	-			12,201	4,880	7,321
	Tools & Equipments (M.R.)	15%	58,353	-			58,353	8,753	49,600
	Dead Stock	20%	27,259	-	-		27,259	5,452	21,807
	Total		97,813	-	-	-	97,813	19,085	78,728
B	IMMOVABLE ASSETS								
	Furniture & Fixtures	10%	65,577	-	-		65,577	6,558	59,019
	Grand Total		1,63,390	-	-	-	1,63,390	25,643	1,37,747



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
**EXAMINATION DEPARTMENT**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH. NO	Amount(Rs)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Reserve & Surplus	BS-1	53,57,343	45,14,264
Current Liabilities	BS-2	-	120
<b>Total</b>		<b>53,57,343</b>	<b>45,14,384</b>

ASSETS	SCH. NO	Amount(Rs)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets			
A) Movable	BS-3	93,910	1,10,482
Inter Branch/Division	BS-4	14,48,733	14,22,133
Current Assets	BS-5		
A) Cash Balance		440	889
B) Bank Balance		38,14,260	29,73,880
C) Other Current Assets		-	7,000
<b>Total</b>		<b>53,57,343</b>	<b>45,14,384</b>

As per our audit report of even date.

Examined & Found Correct.

**FOR S S DHERANGE & CO.**  
**CHARTERED ACCOUNTANT**

**FOR S S DHERANGE & CO.**

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**

**Registrar**

Hutatma Rajguru Mahavidyalaya,  
Rajgurunagar, Tal. Khed, Dist. Pune.

**PRINCIPAL**

**Officiating Principal**

Hutatma Rajguru Mahavidyalaya,  
Rajgurunagar, Tal. Khed, Dist. Pune. (Arts, Science & Commerce)



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
EXAMINATION DEPARTMENT  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

		Amount(Rs)		
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	28,64,244	35,26,542
By	Interest From Bank		24,436	28,080
By	Other Income		-	-
	<b>Total</b>		<b>28,88,680</b>	<b>35,54,622</b>

  

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Administrative & Educational Expenses	IE-2	20,29,029	26,89,230
To	Depreciation	BS-2	16,572	20,031
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		8,43,079	8,45,361
	<b>Total</b>		<b>28,88,680</b>	<b>35,54,622</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**FOR S S DHERANGE & CO.**  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**  
Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

**PRINCIPAL**  
**Officiating Principal**  
Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune.

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
 EXAMINATION DEPARTMENT  
 SCHEDULES FORMING PART OF BALANCE SHEET  
 AS AT 31ST MARCH, 2022

**SCHEDULE NO.B5-1 : RESEVES & SURPLUS**

Particulars	Amount(Rs)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Income &amp; Expenditure</b>		
Opening Balance	45,14,264	36,68,903
Surplus/(Deficit)	8,43,079	8,45,361
<b>Total</b>	<b>53,57,343</b>	<b>45,14,264</b>

**SCHEDULE NO.B5-2 : Current Liabilities**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
TDS Payable	-	120
<b>Total</b>	<b>-</b>	<b>120</b>

**SCHEDULE NO.B5-4 : INTER BRANCH**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
BCA & BCS	(23,600)	87,600
MA, Mcom, Msc	1,17,900	1,17,900
Junior Non Grant Unit	22,525	22,525
Senior Non Grant	4,69,400	4,42,800
Khed Taluka Shikshan Prasarak Mandal	4,59,608	3,48,408
Senior Grantable Unit	4,02,900	4,02,900
<b>Total</b>	<b>14,48,733</b>	<b>14,22,133</b>

**SCHEDULE NO.B5-5: CURRENT ASSETS**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	440	889
<b>Total (A)</b>	<b>440</b>	<b>889</b>
<b>B. BANK BALANCE</b>		
Rajgurunagar Sah. Bank A/C 1631	29,26,886	20,64,941
Bank of Maharashtra 9200	8,87,374	9,08,939
<b>Total (B)</b>	<b>38,14,260</b>	<b>29,73,880</b>
<b>C. Other Current asset</b>		
Harshad Pathole	-	7,000
Netake B.D	-	-
<b>Total (C)</b>	<b>-</b>	<b>7,000</b>
<b>Total (A+B+C)</b>	<b>38,14,260</b>	<b>29,80,880</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**

**EXAMINATION DEPARTMENT**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>FEES &amp; FINES A/C</b>		
University Exam Grant	-	4,61,023
Exam Fees Income	28,64,124	19,10,419
Other fee	120	400
University Bill Rem	-	1,00,000
Term End Exam Fee	-	10,51,200
Verification Form Fee	-	3,500
	<b>28,64,244</b>	<b>35,26,542</b>

**SCHEDULE NO.IE-2: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	FOR THE YEAR	
	2021-2022	2020-2021
Bank Commision/ Charges	307	573
Printing and stationery expenses	19,225	2,84,644
Transport charges	860	-
Conveyance Expenses	17,090	20,920
Electricity Expenses	-	51,810
Exam Fee Refund	5,320	1,540
University Exam- Tea & Refreshment	179	19,490
Telephone & Internet Charges	34,456	-
Cleaning Expenses & Material	10,000	59,450
Sms Pack Expenses	-	69,105
Examination Fee expenses	18,09,458	15,45,133
Repairs & Maintenance	54,890	48,056
Audit Fee	-	11,220
Miscellaneous Expenses	-	2,920
Labour Charges	45,600	-
<b>Remuneration Expenses</b>	-	-
-Practical exam	-	4,24,311
-EVS Exam	-	47,778
-Theory Exam	31,644	27,130
-Verification Expenses	-	2,540
-Practical Exam(External)	-	18,097
-A/C Clerk	-	6,500
-CAP	-	36,102
-Marksheet Distribution	-	7,911
-Collage Exam Officer	-	4,000
<b>Total</b>	<b>20,29,029</b>	<b>26,89,230</b>





KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
EXAMINATION DEPARTMENT

SCHEDULE NO.BS- 3 : FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2021	ADDITIONS		Total	Dep for the Year	WDV 31/03/2022
				Before 180 Days	After 180 Days			
A	MOVABLE ASSETS							
	CCTV Camera	15%	14,346	-	-	14,346	2,152	12,194
	Xerox Machine	15%	85,978	-	-	85,978	12,897	73,081
	Office Equipments	15%	10,158	-	-	10,158	1,524	8,634
Total A			1,10,482	-	-	1,10,482	16,572	93,910



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
LADIES HOSTEL  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
BALANCE SHEET  
AS AT 31ST MARCH, 2022**

LIABILITIES	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Trust / Corpus		-	-
Reserve & Surplus	BS-1	(3,04,132)	(2,53,621)
Inter Branch/Division	BS-2	5,69,662	5,69,662
Current Liabilities (Salary Payable)		13,500	
Total		2,79,030	3,16,041

ASSETS	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-3		
A) Movable		1,00,526	1,16,123
B) IMMOVABLE		1,44,892	1,63,293
Current Assets	BS-4	33,612	36,625
Total		2,79,030	3,16,041

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR  
Registrar  
Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

PRINCIPAL  
Officiating Principal  
Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune.

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
LADIES HOSTEL  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	48,000	-
By	Other Income	IE-2	-	-
By	Interest From Bank	IE-3	997	2,091
	<b>Total</b>		<b>48,997</b>	<b>2,091</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-4	60,750	43,500
To	Administrative & Educational Expenses	IE-5	4,760	1,002
To	Depreciation	BS - 3	33,998	41,344
To	Excess of Expenditure over Income transfer to Balance Sheet -Deficit		(50,511)	(83,755)
	<b>Total</b>		<b>48,997</b>	<b>2,091</b>

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

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Registrar

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Rajgurunagar, Tal. Khed, Dist. Pune

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Rajgurunagar, Tal. Khed, Dist. Pune



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
LADIES HOSTEL  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022  
SCHEDULE NO.BS-1 : RESERVES & SURPLUS**

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Opening Balance	(2,53,621)	(1,69,865)
Surplus/(Deficit)	(50,511)	(83,755)
<b>Total</b>	<b>(3,04,132)</b>	<b>(2,53,621)</b>

**SCHEDULE NO.BS-2 : INTER BRANCH/DIVISION**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
KTSP Mandal Senior Grant	5,68,862 800	5,68,862 800
<b>Total</b>	<b>5,69,662</b>	<b>5,69,662</b>

**SCHEDULE NO.BS-4: CURRENT ASSETS**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	622	622
<b>B. BANK BALANCE</b>		
R. S Bank R.Nagar A/c - 17349	32,990	36,003
<b>TOTAL</b>	<b>33,612</b>	<b>36,625</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
LADIES HOSTEL  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Maintainance Fees	48,000	-
<b>Total</b>	<b>48,000</b>	<b>-</b>

**SCHEDULE NO.IE-2: OTHER INCOME**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Cost of Forms		-
<b>Total</b>	<b>-</b>	<b>-</b>

**SCHEDULE NO.IE-3: BANK INTEREST**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Bank Interest	997	2,091
<b>Total</b>	<b>997</b>	<b>2,091</b>

**SCHEDULE NO.IE-4: SALARY & ALLOWANCE**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Salary to staff	60,750	43,500
<b>Total</b>	<b>60,750</b>	<b>43,500</b>

**SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	Amount (Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Audit Fees	4,720	-
Bank Charges	40	-
Repairs & Manintenance Furniture & Dead Stock	-	1,000
Miscellaneous Expenses	-	2
<b>Total</b>	<b>4,760</b>	<b>1,002</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
LADIES HOSTEL**

**SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION**

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV AS ON 01-04-2021	ADDITIONS		TOTAL AS On 31-03-2022	DEP FOR THE YEAR	WDV AS ON 31-03-2022
				BEFORE 180 Days	AFTER 180 Days			
<b>A</b>	<b>MOVABLE ASSETS</b>							
	Solar System	15%	66,354	-	-	66,354	9,953	56,401
	Dead Stock	20%	6,663	-	-	6,663	1,333	5,330
	Kitchen Equipment	10%	43,106	-	-	43,106	4,311	38,795
	<b>Total (A)</b>		<b>1,16,123</b>				<b>15,597</b>	<b>1,00,526</b>
<b>B</b>	<b>IMMOVABLE ASSETS</b>							
	Water Aqua Purifier	15%	41,431	-	-	41,431	6,215	35,216
	Furniture & Fittings	10%	1,21,861	-	-	1,21,861	12,186	1,09,675
	<b>Total (B)</b>		<b>1,63,293</b>	-	-	<b>1,63,292</b>	<b>18,401</b>	<b>1,44,892</b>
	<b>Grand Total</b>		<b>2,79,416</b>	-	-	<b>1,63,292</b>	<b>33,998</b>	<b>2,45,418</b>





**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
COMMUNITY COLLEGE**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

Amount(Rs)

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Reserve & Surplus	BS-1	6,74,550	7,53,631
Current Liabilities	BS-2	-	-
<b>Total</b>		<b>6,74,550</b>	<b>7,53,631</b>

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-3	4,56,043	5,35,501
A) Movable			
Inter Branch/ Division	BS-4	83,157	83,157
Current Assets	BS-5	1,35,349	1,34,974
<b>Total</b>		<b>6,74,550</b>	<b>7,53,631</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**FOR S S DHERANGE & CO.**

M.NO- 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**

**PRINCIPAL**

**Registrar**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

**Officiating Principal**

Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
COMMUNITY COLLEGE  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

				Amount(Rs)
	INCOME	Schedule No.	FOR THE YEAR 2021-22	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	-	-
By	Interest From Bank	IE-2	777	828
By	Government Grants	IE-3	-	-
	<b>Total</b>		<b>777</b>	<b>828</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-22	FOR THE YEAR 2020-2021
To	Administrative & Educational Expenses	IE-4	400	14,308
To	Depreciation	BS - 3	79,458	1,03,414
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		(79,081)	(1,16,894)
	<b>Total</b>		<b>777</b>	<b>828</b>

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



FOR HUTATMA RAJGURU MAHAVIDYALAYA

**Registrar**  
Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

REGISTRAR

**Officiating Principal**  
Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune

PRINCIPAL

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
 COMMUNITY COLLEGE  
 SCHEDULES FORMING PART OF BALANCE SHEET  
 AS AT 31ST MARCH, 2022

**SCHEDULE NO.BS-1 : RESEVES & SURPLUS**

Particulars	Amount(Rs)	
	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
<b>A. Income &amp; Expenditure</b>		
Opening Balance	(7,46,369)	(6,29,475)
Surplus/(Deficit)	(79,081)	(1,16,894)
<b>Total (A)</b>	<b>(8,25,450)</b>	<b>(7,46,369)</b>
<b>B. Equipment Grant</b>		
Opening Balance	15,00,000	15,00,000
Add: Fund from KTSPM	-	-
<b>Total (B)</b>	<b>15,00,000</b>	<b>15,00,000</b>
<b>Total</b>	<b>6,74,550</b>	<b>7,53,631</b>

**SCHEDULE NO.BS-2 : CURRENT LIABILITIES**

Particulars	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
<b>A. Other current Liability</b>		
<b>Total</b>	<b>-</b>	<b>-</b>

**SCHEDULE NO.BS-4 : INTER BRANCH/DIVISION**

Particulars	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
<b>A) Advances Paid</b>		
K.T.S.P.MANDAL- Head Office	85,157	85,157
Junior Non Grant	-	-
<b>Total (A)</b>	<b>85,157</b>	<b>85,157</b>
<b>B) Advances Received</b>		
Senior College Grant	2,000	2,000
<b>Total (B)</b>	<b>2,000</b>	<b>2,000</b>
<b>Total (A-B)</b>	<b>83,157</b>	<b>83,157</b>

**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	739	740
<b>Total (A)</b>	<b>739</b>	<b>740</b>
<b>B. BANK BALANCE</b>		
Central Bank of India 7930	27,258	26,481
Rajgurunagar Sah. Bank A/C 1678	1,07,352	1,07,752
<b>Total (B)</b>	<b>1,34,610</b>	<b>1,34,234</b>
<b>Grand Total (A+B)</b>	<b>1,35,349</b>	<b>1,34,974</b>





KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
COMMUNITY COLLEGE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount(Rs)	
	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
<b>FEES &amp; FINES A/C</b>		
Admission fee	-	-
Other	-	-
<b>Total (A+B)</b>	-	-

**SCHEDULE NO.IE-2: INTEREST FROM BANKS**

Particulars	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
Bank Interest	777	828
<b>Total</b>	<b>777</b>	<b>828</b>

**SCHEDULE NO.IE-3: GOVERNMENT GRANTS**

Particulars	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
Admission/ Exam/ Asse- Grant	-	-
<b>Total</b>	-	-

**SCHEDULE NO.IE-4: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	AMOUNT AS AT 2021-22	AMOUNT AS AT 2020-2021
Audit Fee	-	4,720
Admission Cancelled	-	-
Admission/ Exam/ Assessment	-	-
Bank Commission/ Charges	-	28
Consumables	-	-
Faculty Training	-	-
Curricular Development	-	-
Examination fee- Automobile	-	-
Fuel Expenses	-	-
Hiring Charges for Lab Attendant	-	-
Honorarium to faculty	-	-
Honorarium to Principal Coordinator & Nodal Office	-	-
Miscellaneous Exp	400	-
Office Expenses/ Contingencies	-	9,560
Scholarship to Student	-	-
Travel/ Industrial Visit	-	-
<b>Total</b>	<b>400</b>	<b>14,308</b>



**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR**  
COMMUNITY COLLEGE

**SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION**

S R NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2021	ADDITIONS Before 180 Days	ADDITIONS After 180 Days	Total 31/03/2022	Dep for the Year	WDV 31/03/2022
A	MOVABLE ASSETS							
	BLOCK- EDUCATIONAL ASSETS							
	EQUIPMENT	15%	1,90,292	-	-	1,90,292	28,544	1,61,748
	VEHICLE	15%	2,18,753	-	-	2,18,753	32,813	1,85,940
	FURNITURE & FIXTURES	10%	1,08,272	-	-	1,08,272	10,827	97,445
	COMPUTER & PRINTER	40%	18,184	-	-	18,184	7,274	10,910
	<b>Total</b>		<b>5,35,501</b>	<b>-</b>	<b>-</b>	<b>5,35,501</b>	<b>79,458</b>	<b>4,56,043</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(YCMOU)  
BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022
Trust / Corpus		-
Reserve & Surplus	BS-1	23,07,709
Current Liabilities	BS-2	
A) Other Liability		19,520
B) Deposits		
<b>Total</b>		<b>23,27,229</b>

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022
Fixed Assets	BS-3	
A) Movable	BS-3A	20,653
Inter Branch/ Devision	BS 4	18,00,000
Current Assets	BS-5	
A) Cash Balance		7,977
B) Bank Balance		4,97,261
C) Other Current Asset		1,338
<b>Total</b>		<b>23,27,229</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.**  
**CHARTERED ACCOUNTANT**

**CA. SACHIN S. DHERANGE**  
M. No. 156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



**REGISTRAR**

**PRINCIPAL**

**Registrar**

**Officiating Principal**

Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(YCMOU)  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

	INCOME	Schedule No.	FOR THE YEAR 2021-2022
By	Direct Income	IE-1	14,02,730
By	Interest From Bank	IE-2	50,505
By	Other Income	IE-3	-
By	Government Grants	IE-4	-
	<b>Total</b>		<b>14,53,235</b>

	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022
To	Salary & Allowance	IE-5	-
To	Administrative & Educational Expenses	IE-6	12,02,960
To	Depreciation	BS - 3	10,516
To	Excess of Income over Expenditure transfer to Balance Sheet (Surplus)		2,39,759
	<b>Total</b>		<b>14,53,235</b>

As per our audit report of even date.  
Examined & Found Correct.

**FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT**

**CA, SACHIN S. DHERANGE**  
M.NO-156286

FRN : 137229W

DATE:-13/08/2022

PLACE: RAJGURUNAGAR

UDIN :-22156286ARXYZB8360



**FOR HUTATMA RAJGURU MAHAVIDYALAYA**

**REGISTRAR**

**Registrar**

Hutatma Rajguru Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.

**PRINCIPAL**

**Officiating Principal**

Hutatma Rajguru Mahavidyalaya  
(Arts, Science & Commerce)  
Rajgurunagar, Tal. Khed, Dist. Pune

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(YCMOU)  
SCHEDULES FORMING PART OF BALANCE SHEET  
AS AT 31ST MARCH, 2022

**SCHEDULE NO.BS-1 : RESERVES & SURPLUS**

Particulars	AMOUNT AS AT 2021-2022
<b>Income &amp; Expenditure</b>	
Opening Balance	20,67,950
Surplus/(Deficit)	2,39,759
<b>Total (A)</b>	<b>23,07,709</b>
<b>Students Aid Fund</b>	
Opening Balance	
Add: Received During the year	
<b>Total (B)</b>	<b>-</b>
<b>Total</b>	<b>23,07,709</b>

**SCHEDULE NO.BS-2 : CURRENT LIABILITIES & PROVISION**

Particulars	AMOUNT AS AT 2021-2022
<b>Other Liability</b>	
Sundry Creditors	19,520
Laboratory Deposit	
<b>Total(A)</b>	<b>19,520</b>
<b>Other Liability</b>	
<b>Total(B)</b>	<b>-</b>
<b>Total A+B)</b>	<b>19,520</b>

**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	AMOUNT AS AT 2021-2022
<b>A). CASH BALANCE</b>	
Cash in hand	7,977
<b>B). BANK BALANCE</b>	
Central Bank	3,89,975
Bank of Maharashtra	1,07,286
<b>C).Other</b>	
Fee Receivable	538
Advance to Pardhi Ganesh	800
<b>TOTAL (A + B + C)</b>	<b>5,06,576</b>

**SCHEDULE NO.BS-4: INTER BRANCH/DIVISIONS**

Particulars	AMOUNT AS AT 2021-2022
<b>A) Advance Paid</b>	
K.T.S.P.MANDAL- Head Office	18,00,000
<b>Total (A)</b>	<b>18,00,000</b>
<b>Total</b>	<b>18,00,000</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(YCMOU)**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	FOR THE YEAR 2021-2022
<b>FEES &amp; FINES A/C</b>	
Administrative Charges	
Admission Fee	14,02,730
<b>Total</b>	<b>14,02,730</b>

**SCHEDULE NO.IE-2: INTEREST FROM BANK**

Particulars	FOR THE YEAR 2021-2022
Interest on Saving Deposit	50,505
<b>Total</b>	<b>50,505</b>

**SCHEDULE NO.IE-3: OTHER INCOME**

Particulars	FOR THE YEAR 2021-2022
Bonafied Certificate	
HSC Board	
Miscellaneous	
<b>Total</b>	<b>-</b>

**SCHEDULE NO.IE-4: GOVERNMENT GRANTS RECEIVED**

Particulars	FOR THE YEAR 2021-2022
Salary, D.A., Arrears & Bonus	
Non Salary Grant	
<b>Total</b>	<b>-</b>





**SCHEDULE NO.IE-5: SALARY & ALLOWANCE**

Particulars	FOR THE YEAR 2021-2022
<b>SALARY A/C</b>	
Salary & Allowance Expenses	
<b>Total</b>	<b>-</b>

**SCHEDULE NO. IE-06: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	FOR THE YEAR 2021-2022
Admission Fees Refund	2,700
Audit Fee	
Bank Charges	1,151
Conveyance Charges	5,074
University Fee	7,93,643
Tea & Refreshment	300
Remuneration	
- Teaching	1,20,940
- Centre Incharge	26,360
- Home Work	19,506
- Co - ordinator	1,45,194
Maintenance Charges	74,375
Repairs & Maintenance	1,003
Printig & Stationery	12,714
<b>Total</b>	<b>12,02,960</b>



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
HUTATAMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR  
(YCMOU)

SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01-04-2021	ADDITIONS		Asset Written Off	Total For the Year	DEP For the Year	WDV 31-03-2022
				BEFORE 180 Days	AFTER 180 Days				
A	MOVABLE ASSETS								
	BLOCK- Other Assets								
	Library Books	40%	-	-	100		100	20	80
	Computer & Printer	40%	25,549	-			25,549	10,220	15,329
	Notice Board	10%	-	-	5,520		5,520	276	5,244
	Total		25,549	-	5,620	-	31,169	10,516	20,653



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**SHREE.SHINGESHWAR VIDYALAYA**  
**AT & POST KUDA, TAL-KHED, DIST-PUNE**  
**UN - AUDITED BALANCE SHEET**  
**AS AT 31ST MARCH, 2022**

Amount(Rs)

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Trust / Corpus		-	-
Reserve & Surplus	BS-1	(2,68,913)	(1,11,409)
Inter Branch/Division K.T.S.P. Mandal (Head Office)	BS-2	2,65,091	1,92,091
Current Liabilities Current Liabilities	BS-3	81,546	32,546
Total		77,724	1,13,228
ASSETS	SCH. NO	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Fixed Assets	BS-4		
A) Movable	BS-4A	38,131	44,441
B) IMMOVABLE	BS-4B		
Investments		-	-
Current Assets	BS-5		
A) Cash Balance		2,472	13,326
B) Bank Balance		33,121	51,461
C) Loans & Advances		4,000	4,000
Total		77,724	1,13,228

As per our audit report of even date.  
 Examined & Found Correct.

FOR S S DHERANGE & CO.  
 CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
 M.NO- 155286  
 FRN : 137229W  
 DATE:-13/08/2022  
 PLACE: RAJGURUNAGAR  
 UDIN :-22156286ARXYZB8360



FOR SHREE SHINGESHWAR VIDYALAYA

CLERK

  
 PRINCIPAL

**Head Master**  
 Shri Shingeshwar Vidyalaya  
 Kude Budruk, Tal. Khed, Dist. Pune



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
SHREE.SHINGESHWAR VIDYALAYA  
AT & POST KUDA, TAL-KHED, DIST-PUNE  
UN - AUDITED INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

				Amount(Rs)
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct Income	IE-1	152	426
By	Interest From Bank	IE-2	1,938	2,102
By	Grant Received	IE-3	45,86,829	42,39,430
	<b>Total</b>		<b>45,88,919</b>	<b>42,41,958</b>
	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-4	45,80,117	42,27,273
To	Administrative & Educational Expenses	IE-5	1,59,996	1,01,494
To	Depreciation	BS - 3	6,310	7,588
To	Excess of Income over Expenditure transfer to Balance Sheet (Deficit)/Surplus		(1,57,504)	(94,397)
	<b>Total</b>		<b>45,88,919</b>	<b>42,41,958</b>

As per our audit report of even date.  
Examined & Found Correct.

FOR S S DHERANGE & CO.  
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE  
M.NO- 156286  
FRN : 137229W  
DATE:-13/08/2022  
PLACE: RAJGURUNAGAR  
UDIN :-22156286ARXYZB8360



FOR SHREE SHINGESHWAR VIDYALAYA

CLERK

PRINCIPAL  
**Head Master**  
Shri Shingeshwar Vidyalaya  
Kude Budruk, Tal. Khed, Dist. Pune

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S**  
**SHREE.SHINGESHWAR VIDYALAYA**  
**AT & POST KUDA, TAL-KHED, DIST-PUNE**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**AS AT 31ST MARCH, 2022**

**SCHEDULE NO.BS-1 : RESERVES & SURPLUS**

Particulars	Amount(Rs)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Capital Fund</b>		
Opening Balance	(4,51,409)	(3,57,012)
Surplus/(Deficit)	(1,57,504)	(94,397)
<b>Total (A)</b>	<b>(6,08,913)</b>	<b>(4,51,409)</b>
<b>B. Non Refundable Grants / Funds (Fully Utilized for specific purpose)</b>		
School Playground Grant	1,80,000	1,80,000
Gymkhana Grant	1,60,000	1,60,000
<b>Total (B)</b>	<b>3,40,000</b>	<b>3,40,000</b>
<b>Total (A+B)</b>	<b>(2,68,913)</b>	<b>(1,11,409)</b>

**SCHEDULE NO.BS-2 :Inter Branch/Division**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
K.T.S.P. Mandal (Head Office)	2,65,091	1,92,091
<b>Total</b>	<b>2,65,091</b>	<b>1,92,091</b>

**SCHEDULE NO.BS-3: CURRENT LIABILITIES**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
A) Scholarship Payable	11,800	11,800
B) LIC Payable	3,059	3,059
C) Salary Payable	3,687	3,687
D) Professional Fees Payable	14,000	14,000
E) Advance Received from Principal	49,000	
<b>TOTAL</b>	<b>81,546</b>	<b>32,546</b>

**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. CASH BALANCE</b>		
Cash in hand	2,472	13,326
<b>B. BANK BALANCE</b>		
PDCC Bank A/c (16/85)	450	490
State Bank of India A/c- (8857)	7,466	2,348
Bank of India A/c-060110110012270	2,782	16,530
Bank of Maharashtra A/c- 0052720918	16,414	15,196
Bank of Maharashtra A/c- 20103837114		1,053
PDCC A/c- 088001700007903	4,077	14,735
PDCC A/c. No. 001001700002911	1,933	1,109
Loans & Advances	4,000	4,000
	<b>39,593</b>	<b>68,787</b>





**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
SHREE.SHINGESHWAR VIDYALAYA  
AT & POST KUDA, TAL-KHED, DIST-PUNE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE NO.IE-1 : DIRECT INCOME**

Particulars	Amount(Rs)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
<b>FEES &amp; FINES A/C</b>		
L.C.Fee	110	165
Term Fee	42	48
Tution Fee	0	213
<b>Total</b>	<b>152</b>	<b>426</b>

**SCHEDULE NO.IE-2: INTEREST FROM BANK**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Bank Interest	1,938	2,102
<b>Total</b>	<b>1,938</b>	<b>2,102</b>

**SCHEDULE NO.IE-3: GOVERNMENT GRANTS RECEIVED**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Salary & Bonus, Difference & arrears	45,24,329	42,02,773
Poshan Ahar - Panchayat Samiti	4,500	36,621
Miscellaneous Income	-	36
Scholarship	58,000	-
<b>Total</b>	<b>45,86,829</b>	<b>42,39,430</b>

**SCHEDULE NO.IE-4 : SALARY & ALLOWANCE**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Salary & allowance	45,80,117	42,27,273
<b>Total</b>	<b>45,80,117</b>	<b>42,27,273</b>





**SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES**

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Accounting Fee	9000	
Audit Fees	5,000	5,000
Building Rent	24,000	24,000
Bank Charges	1,186	
Donation	11,445	
Professional Fees	-	15,400
Examination Expenses	14,845	-
Educational Expenses	125	
Electricity Charges	-	9,600
Internate Expenses	-	-
Education Subcription	-	6,018
Miscellaneous expenses	7,862	5,520
Travelling Expenses	220	-
Office Expenses	300	
Printing & Stationary Expenses	12,652	2,290
Cooking Expenses	10,861	23,121
Repairs & Maintenance	-	10,545
Poshan Ahar Expenses - Panchayat Samiti	4,500	-
Scholarship Paid	58,000	
<b>Total</b>	<b>1,59,996</b>	<b>1,01,494</b>



**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S  
SHREE.SHINGESHWAR VIDYALAYA  
AT & POST KUDA, TAL-KHED, DIST-PUNE**

**SCHEDULE NO.BS- 4: FIXED ASSETS & DEPRECIATION**

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01-04-2021	ADDITIONS		TOTAL For the Year	DEPRECIATION For the Year	WDV 31-03-2022
				Before 180 Days	Before 180 Days			
<b>A</b>	<b>MOVABLE ASSETS</b>							
	Furniture & Fixture	10%	7,122	-	-	7,122	712	6,410
	Projector	15%	2,880	-	-	2,880	432	2,448
	Equipment	15%	34,439	-	-	34,439	5,166	29,273
			<b>44,441</b>	-	-	<b>44,441</b>	<b>6,310</b>	<b>38,131</b>

