

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
2022-2023**



S S DHERANGE & CO.

CHARTERED ACCOUNTANT

FRN : 137229W

CA SACHIN SAKHARAM DHERANGE

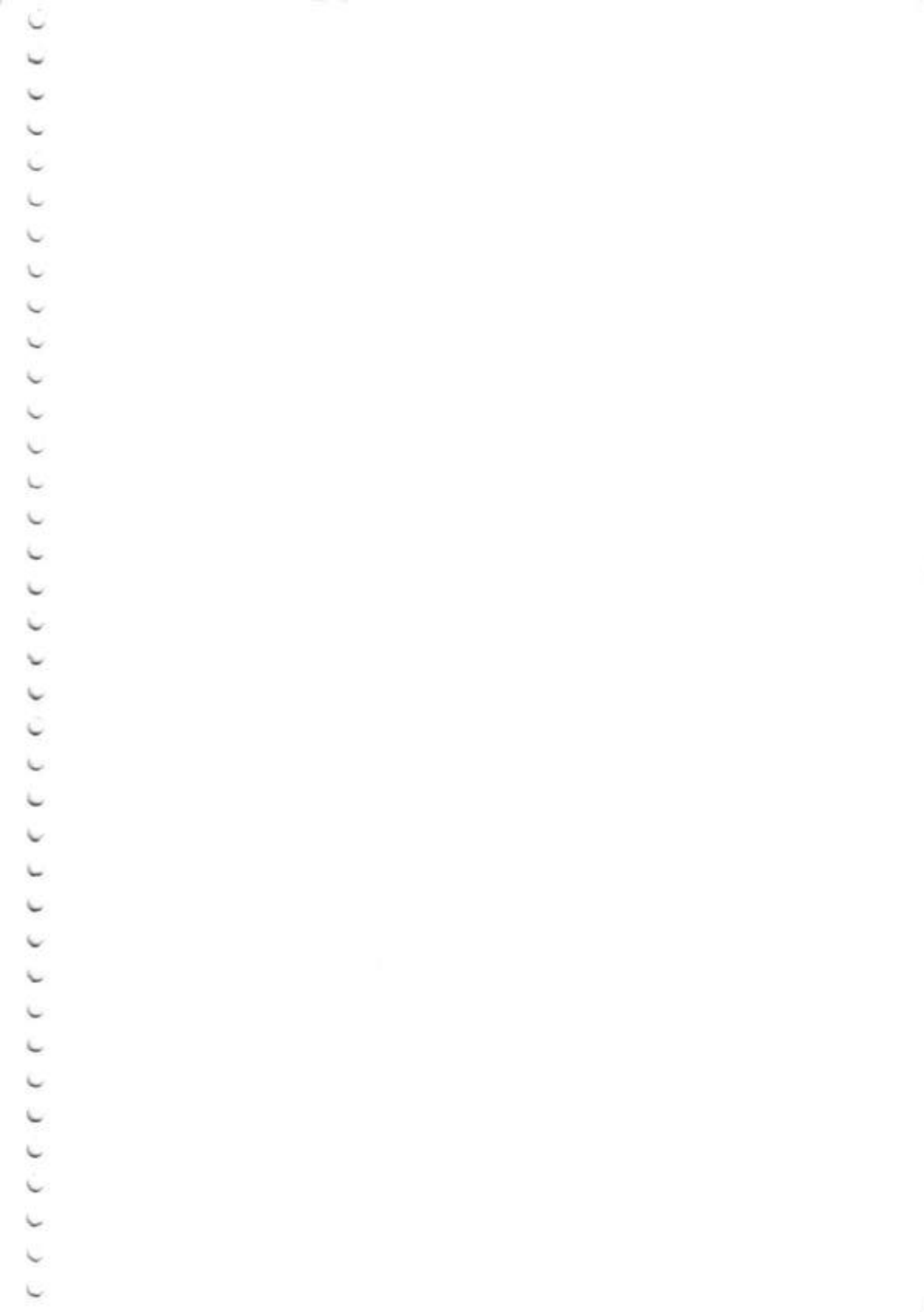
OFFICE NO.201,-202,2ND FLOOR, SAI CORPORATE

GAT NO.1209, ABOVE INDUSIND BANK,

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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 2022-2023

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SCHEDULE IX-D

(See Rule 13(2))

Information to be submitted by the auditor along with Audit Report under sub-section (1) of section 44 of the Income Tax Act, 1961

For The Year Ending 31/03/2023

Sr.No	Particulars	Details		
1	Name of Trust	Khed Taluka Sureshwar Prasad Mandal		
2	PAN of the Trust	AAATK 2599 B		
3	Registration No. with date of registration under sec.12 AA of Income Tax Act 1961[43 of 1961]	F/763/Pune DT 25-09-1974 165/RT/K-213/88-89 Nov-1988		
4	Acknowledgement No with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	A.Year
		(i)		2021-22
		(ii)		2022-23
		(iii)		2023-24
5	PAN of all Trustees	Sr.No.	Name of Trustee	PAN No.
		1	Adv.Devendra Sahebrao Buttepat	AAATK 2599 B
		2	Mr.Prataprao Genshao Takalkar	ATTCT 4181 G
		3	Mr.Haribhau Kondaji Sandbhore	ADHPS 8701 G
		4	Mr.Shantaram Nathuji Ghumatkar	AAWPS 1389 K
		5	Dr.Anil Pannatai Khivara	ADHPS 8701 G
		6	Air Commander Ganeshao Trimbak Joshi	AAUPPS 2260 M
		7	Mr.Balasahab Nanasaheb Sandbhore	ACGPS 5211 K
		8	Mr.Sushil Sampatji Shingavi	ACGPS 5211 K
		9	Dr.Rohini Anil Rasche	ADHPS 8701 G
		10	Mrs.Ashvinitai Hanumanant Morasare	BGUPM 3740 G
		11	Dr.Prakash Niyaji Choudhari	ADHPS 8701 G
		12	Mr.Muralidhar Shankarrao Khargate	DDHPS 8563 K
		13	Mr. Hiranjan S. Setkar	ADHPS 8701 G
		14	Mr. Satish B. Naikare	ADHPS 8701 G
		15	Mr.Pramod M.Ganu	ATMPS 6487 J
		16	Mr. Suresh R. Takalkar	AAATK 2599 B
		17	Adv.Balasahab M. Limbhare	AMCP 7640 G
		18	Mr. Nitin G.Gore	ADHPS 8701 G
		19	Mr.Rajendra D.Takalkar	AAATK 2599 B
		20	Mr. Balwant L. Dangale	AVXPS 2120 H
		21	Mr.Vijay A.Wadekar	AAATK 2599 B

FOR S.S.DHERANGE & CO.
CHARTERED ACCOUNTANTS
F.No : 137229W

CA. SACHIN S. DHERANGE
M.NO- 256286
FRN- 137229W
DATE:- 29/07/2023
PLACE: RAIGURUNAGAR
UDIN :- 23156286BGWEFJ1635

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 2023

SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount(Rs)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Building Rent		
YCMOU	92,882	59,570
Kuda High school	24,000	24,000
Grahak Bhandar	17,560	15,972
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
Total (A)	12,14,442	11,79,542

SCHEDULE NO.IE-2: Interest From Bank

Particulars	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Interest on FD	94,02,392	80,22,869
Interest on Saving account	5,34,737	3,03,733
Total	99,37,129	83,26,602

SCHEDULE NO.IE-3: Other Income

Particulars	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Donation Received	1,50,000	1,00,000
Other Income		14,805
Misc Income		1,718
YCMOU Students Maintenance Fee	3,60,400	5,22,800
Total	5,10,400	6,39,323



SCHEDULE NO.IE-4: Administrative & Educational Expenses

Particulars	Amount(Rs)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
		24,000
Advertisement Expenses	1,46,166	1,13,944
Audit Fees	47,400	1,18,060
Bank Charges	4,688	2,823
Building Repairs And Maintenance	2,20,980	1,75,000
Fine- Charity Commissioner office	-	9,000
General Meeting Charges	37,518	2,77,889
Ground Development Expenses	-	47,000
Interest & Damages of EPF	-	24,70,667
Land Revenue	5,900	33,810
Legal Fees Expenses	1,66,873	2,52,000
Miscellaneous Expenses	12,102	10,000
Programme Expenses	-	6,81,572
Painting Expenses	-	1,00,000
Printing & Stationary	1,44,344	7,709
Photography Expenses	-	33,700
Professional Fees	-	50,000
Affiliation Expenses	26,500	-
Repairs and Maintenance - Furniture	64,900	-
Repairs and maintenance - Others	43,000	-
Sport Scholarship Expenses	81,962	50,000
Donation	2,12,222	-
Earn and Leave	2,86,800	-
Late Sahebraoji Buttepatil Smruti Lecture Series		
Flex expenses	43,800	-
Decoration	79,700	-
Mandap & Speaker Rent	1,00,000	-
Remuneration Lecure Series	60,000	-
Photograps	25,000	-
Tea and Refreshment	23,180	-
Other Expenses	16,000	-
Total	18,49,035	44,27,675



KHED TALUKA SHIKSHAN PRASARAK MANDAL
HUTATMA RAIGURU MAHAVIDYALAYA, RAIGURUNAGAR, TAL. KHED, DIST. PUNE
HEAD OFFICE

SCHEDULE NO. BS- 5: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE	OP. WDV- 01/04/2022	ADDITIONS BEFORE 180	ADDITIONS AFTER 180 Days	DEDUCTION	TOTAL	DEPRECIATION	CL. WDV- 31/03/2023
A	MOVABLE ASSETS								
	1) BLOCK- BOOKS	40%	12,246	-	-	-	12,246	4,898	7,348
	2) BLOCK- FURNITURE & FIXTURE	10%	50,44,298	-	-	-	50,44,298	5,04,430	45,33,868
	Pipeline Expenses	15%	1,85,333	-	-	-	1,85,333	27,830	1,57,503
	Water purifier	15%	15,707	-	-	-	15,707	2,356	13,351
	3) BLOCK- Other Assets								
	Dead Stock	15%	36,805	-	-	-	36,805	5,521	31,284
	Total (A)		52,94,389				52,94,389	5,45,005	47,49,384
B	IMMOVABLE ASSETS								
	Properties / Land	0%	15,36,568	-	-	-	15,36,568	-	15,36,568
	Land SBM College	0%	4,06,95,607	9,55,830	-	-	5,67,93,500	-	5,67,93,500
	Building at Cost	0%	12,80,399	-	-	6,31,000	6,49,399	-	6,49,399
	Kuda Highschool Building	10%	55,258	-	-	-	55,258	1,28,040	4,10,20,437
	Campus Development & Stadium Wall	10%	49,846	-	-	-	49,846	5,526	44,320
	D.Ed./B.Ed Capital Expenditure	0%	41,54,970	-	-	-	41,54,970	-	41,54,970
	HRM Sr. College (Building Const)	10%	9,56,214	-	-	-	9,56,214	4,16,497	5,39,717
	HRM Sr. College Non Grant (Building Const)	10%	9,45,901	-	-	-	9,45,901	95,621	8,50,280
	HRM Jr. College (Building Const)	10%	4,49,168	-	-	-	4,49,168	94,590	4,54,758
	HRM Jr. College Non Grant (Building Const)	10%	6,30,319	-	-	-	6,30,319	44,917	5,85,402
	HRM Ladies Toilet (Building Const)	10%	5,58,146	-	-	-	5,58,146	63,032	5,67,287
	HRM Ladies Hostel (Patra Sheed)	10%	1,10,056	-	-	-	1,10,056	55,815	54,241
	Konshila (Building)	10%	19,97,636	60,000	-	-	20,57,636	11,006	19,46,630
	Building Under Construction	0%	67,976	-	4,45,83,459	-	4,70,41,105	-	4,70,41,105
	Electrical Fittings	10%	5,34,98,064	10,15,830	-	-	5,45,13,894	6,758	5,44,48,136
	Total (B)		5,34,98,064	10,15,830	10,17,76,969	6,31,000	15,56,59,863	9,21,842	15,47,38,021
	Grand Total (A+B)		5,87,92,453	10,15,830	10,17,76,969	6,31,000	16,09,54,252	14,66,847	14,94,69,405



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)
BALANCE SHEET AS AT 31ST MARCH, 2023
(SENIOR COLLEGE)

Amount (Rs.)			
LIABILITIES	SCH. NO	AMOUNT AS AT 31.3.2023	AMOUNT AS AT 31.3.2022
Funds		-	-
Reserves & Surplus	BS-1	2,43,88,979	2,68,46,947
Inter Branch/Division	BS-2	4,04,812	21,74,169
Current Liabilities	BS-3	55,61,580	59,45,965
Total		3,03,55,371	3,49,67,081

ASSETS	SCH. NO	AMOUNT AS AT 31.3.2023	AMOUNT AS AT 31.3.2022
Fixed Assets	BS-4		
A) Movable & Immovable Assets		53,03,347	57,66,407
B) ASSETS (UGC)		1,51,33,414	1,68,64,128
Investments	BS-5	15,16,742	15,16,742
Current Assets	BS-6	84,01,869	1,08,19,805
Total		3,03,55,371	3,49,67,081

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:- 29/07/2023

PLACE: RAJGURUNAGAR

UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA


REGISTRAR


PRINCIPAL

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
By	Direct Income	IE-1	34,21,839	19,41,408
By	Interest From Bank	IE-2	20,689	1,01,881
By	Other Income	IE-3	88,980	803
By	Grants Received	IE-4	9,46,54,315	6,26,78,332
	Total		9,81,85,823	6,47,22,424

	EXPENDITURE	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
To	Salary & Allowance	IE-5	9,48,53,761	6,24,28,331
To	Affiliation Expenses	IE-6	8,37,655	4,41,020
To	Administrative & Educational Expenses	IE-7	22,15,100	13,53,563
To	Depreciation	BS - 4	28,84,202	31,94,516
To	Excess of Expenditure over Income transfer to Balance Sheet (Deficit)		(26,04,895)	(26,95,005)
	Total		9,81,85,823	6,47,22,424

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:- 29/07/2023
PLACE: RAJGURUNAGAR
UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA


REGISTRAR


PRINCIPAL

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)
SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2023

SCHEDULE NO.B5-1: RESERVES & SURPLUS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2023	AMOUNT AS AT 31.3.2022
A.Income & Expenditure		
Opening Balance	47,24,204	74,19,209
Surplus/(Deficit) for the Year	(26,04,895)	(26,95,005)
More than 3 Year Deposit (Corpus Fund)	-	-
Total (A)	21,19,309	47,24,204
B. Non Refundable Grants		
- UGC Grants		
DST List	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
KSBT Grant	39,120	-
IQAC CELL GRANT	3,00,000	3,00,000
Minor research Grant	1,85,133	1,85,133
Total (B)	2,13,08,966	2,12,69,846
C. STUDENTS AID FUND		
Opening Balance	3,23,857	3,23,857
Received During Year	10,980	-
Total (C)	3,34,837	3,23,857
D. STUDENTS WELFARE FUND		
Opening Balance	5,29,041	5,07,621
Received During Year	96,826	21,420
	6,25,867	5,29,041
Total (A+B+C)	2,43,88,979	2,68,46,947



SCHEDULE NO.BS-2 : INTER BRANCH/DIVISIONS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2023	AMOUNT AS AT 31.3.2022
A) Advance Received		
Junior College	1,89,78,023	1,79,78,023
Examination Department	-	4,02,900
Total (A)	1,89,78,023	1,83,80,923
B) Advance Paid		
BCA/ BCS Dept	2,93,780	209
HRM MA/MCOM/MS	2,44,756	157
K.T.S.P.MANDAL (Head Office)	1,59,48,667	1,59,42,917
HRM Junior Non Grant	-	411
Gils Hostel	-	800
HRM Senior College non Grant	20,84,008	2,60,260
Community College Unit	2,000	2,000
Total (B)	1,85,73,211	1,62,06,754
Total	4,04,812	21,74,169

SCHEDULE NO.BS-3 : CURRENT LIABILITIES

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2023	AMOUNT AS AT 31.3.2022
A. Other Liabilities		
Salary Payable- Chavan, Mengale, Nangare	8,37,043	8,37,043
Salary Payable- Ranpise	54,609	54,609
TDS Payable	148	-
Satkar S S	2,758	2,758
	54,550	54,550
DA Arrears	(10,494)	(10,494)
Scholarship Payable	38,97,297	25,73,165
R S Chavan	1,375	1,375
DCPS-Ranpise M V	-	7,77,377
Salary Arrears to A K Ankush	-	10,51,950
Group Insurance	-	1,120
Reundable to JDHE	2,32,760	2,32,760
Total (A)	50,70,046	55,76,213
B. Deposits		
Caution Money	1,55,230	1,03,300
Geography Deposit	28,700	28,700
Laboratory Deposit	49,519	29,419
Library Deposit	2,58,085	2,08,334
Total (B)	4,91,534	3,69,753
C. Sundry Creditors		
Nitnaware K.M	-	-
Total (C)	-	-
Total (A+B+C)	55,61,580	59,45,965



SCHEDULE NO.BS-5: INVESTMENTS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2023	AMOUNT AS AT 31.3.2022
Fixed Deposit with Bank of India	1,20,784	1,20,784
Fixed Deposit at SBI	13,95,958	13,95,958
Total	15,16,742	15,16,742

SCHEDULE NO.BS-6: CURRENT ASSETS

Particulars	AMOUNT AS AT 31.3.2023	AMOUNT AS AT 31.3.2022
A. CASH BALANCE		
Cash in hand	101	4,201
B. BANK BALANCE		
Bank of Maharashtra A/C 60083/40940	69,601	18,94,975
S.B.I A/c 31662908757	4,35,255	3,90,492
Bank of Maharashtra 20103706464	29,89,180	24,77,627
Rajgurunagar Sahkari Bank A.C.No.1314	11,32,574	16,31,862
S.B.I. A/c No.11587552010	22,01,101	30,50,900
Total (B)	68,27,717	94,45,855
C. Other Current Assets		
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
DA Arrears Receivable	10,560	-
Birhade Nutan Dinesh- Excess amount paid	-	637
Staff Advance	9,150	
Advance for NSS	50,000	
Total	1,14,686	83,668
D. Deposits		
Gas Cylinder Deposit	6,700	6,700
M.S.E.B. Electricity deposit	12,050	12,050
Telephone Deposit	906	906
	19,656	19,656
E. Stock of Lab Material	14,39,709	12,66,418
Total (A+B+C+D+E)	84,01,869	1,08,19,805



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 2023

SCHEDULE NO.IE-1 : DIRECT INCOME

Amount (Rs.)

Particulars	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
A. FEES & FINES A/C		
Administrativ Charges	3,18,540	2,92,570
Admission Fee	20,310	15,700
Computerization Fee	72,640	42,660
Corpus Fund	4,304	5,688
Disastar Fund	21,940	-
Debate Fees	-	-
Distance Learning Education Fee		11,888
Eligibility Fee & Form Fee P.U	1,74,300	2,07,028
Eligibility Late Fee		1,550
Environmental Awareness	67,680	1,13,280
Fees and Fines		-
Fees & Fine (NG to Grant)		-
Gen Breakage	3,02,150	3,84,900
Gymkhana Fee	2,00,900	71,270
Lab Fee Commerce	42,150	23,655
Lab Fee Science	85,970	44,250
Library Fee	1,71,000	70,970
Nss Fee	10,920	14,230
Others (Round Up)	2,470	6,791
Physical Efficiency	49,800	59,350
Practical Fee commerce	19,280	29,000
Pro-Rata Ashwamegh	34,990	200
Tuition Fee	17,770	4,569
Student Activities / Magazine	11,11,010	1,407
Student Health Scheme	29,880	14,330
Student Insurance	17,110	14,200
Sport Fund	1,22,400	
Term End Examination Uni.	3,30,200	3,19,502
University Development	1,37,125	1,34,895
University Registration Fee	57,000	35,525
Total	34,21,839	19,41,408



SCHEDULE NO.IE-2: INTEREST INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Interest on Fixed Deposit	5,750	79,829
Saving Account Interest	14,939	22,052
Total	20,689	1,01,881

SCHEDULE NO.IE-3: OTHER INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Revenue Stamp	1,000	803
Liabilities Written Back	1,120	-
Debate Reg Fee & Sponsorship	25,300	-
Distance Learning Education Fee	61,560	-
Total	88,980	803

SCHEDULE NO.IE-4: GRANTS RECEIVED

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
A. Government Grants		
DBT Foldscope Scheme	-	-
Salary Grant	9,46,15,865	6,24,28,332
Total (A)	9,46,15,865	6,24,28,332
B. University Grants		
Mudrit Shodhan	5,000	-
Nirbhay Kanya	5,000	-
Sports	28,450	-
Solar	-	2,50,000
Total (B)	38,450	2,50,000
Total (A+B)	9,46,54,315	6,26,78,332



SCHEDULE NO.IE-5: SALARY & ALLOWANCE

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
SALARY A/C		
Grantable Salary	9,48,53,761	6,24,28,331
Total	9,48,53,761	6,24,28,331

SCHEDULE NO.IE-6: AFFILIATION EXPENSES

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
UNIVERSITY CONTRUBUTION		
Affiliation Fees	3,26,474	1,15,028
Eligibility Contribution	1,42,635	1,13,977
Sports Pro Rata Fees	10,399	11,268
Prorata Ashwamedh Contr	3,52,886	1,70,020
Total (A)	8,32,394	4,10,293
UGC Grant Refund	5,261	30,727
Total (B)	5,261	30,727
Total (A+B)	8,37,655	4,41,020



SCHEDULE NO.IE-7: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Admission Fee Refund (Admission Cancel/Transfer)	4,008	40,957
Advertisement Expenses	41,517	86,200
Audit fee	18,880	44,840
Bad Debts Written Off	55	-
Bank Commission Charges	3,201	1,534
Cleaning & Sweeping Charges	1,41,120	55,092
Travelling & Conveyance Expenses	1,09,251	73,852
Culture Program Exp	65,880	-
College Garden Exp	-	55,000
Consumption of Lab Material	2,86,206	1,42,426
Electricity Expenses	1,860	-
Earn & Learn	34,565	-
Debate Competition Expenses	1,06,235	-
Fuel Generator Expenses	6,700	13,538
Gymkhana Current Expenses	2,97,586	1,12,048
ID Card Expenses	-	9,763
Miscellaneous Expenses	28,221	13,173
News papers & Periodicals Expenses	77,280	31,530
NAAC Expenses	-	41,978
NAAC Hospitality Expenses	-	55,630
NAAC TA DA & Honorarium	19,000	19,000
Postage Expenses	8,234	6,232
Practical Exam Remuneration	-	26,542
Printing Expenses	1,10,423	1,49,856
Professional Fee	34,080	23,600
Programme Expenses	1,16,835	23,094
Eligibility Remuneration	1,56,880	54,965
Repairs & Maintenance		
-Computer & Machinery	42,625	34,120
-Generator	14,125	10,625
-Electrical Work	18,400	900
-Plumbing	33,212	20,543
-Others	1,070	23,518
-Tally ERP	-	13,000
Server Rent	44,660	-
Short Term Course Expenses	41,750	41,000
Stationery Expenses	29,959	45,617
Lab Current Expenses	66,172	16,820
Library membership Fees	31,270	5,900
Tea & Refreshment expenditure	25,499	11,613
Telephone & Internet	-	41,100
Washing Allowance	34,400	-
Uniform Expenses (Sevak)	81,500	-
Seminar/ Grant Expenses	40,916	3,000
Water Charges	6,125	-
Transport Expenses	400	-
Solar Exp	13,500	-
LIC Conveyance Allowance	21,500	-
Total	22,15,100	13,53,563



**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 01-04-2022	ADDITIONS BEFORE 180 Days	ADDITIONS AFTER 180 Days	Total Assets for the Year	Depreciation for the Year	WDV 31-03-2023
PART I - FIXED ASSETS							
FURNITURE	10%	12,48,654			12,48,654	1,24,865	11,23,788
ELECTRICAL FITTING	10%	1,98,366			1,98,366	19,837	1,78,530
OFFICE MACHINERY	15%	1,43,671			1,43,671	21,551	1,22,121
ERP SYSTEM	40%	2,205			2,205	882	1,323
Xerox Machine	15%	45,352			45,352	6,803	38,549
C.C.T.V.EQUIPMENTS	15%	2,73,587			2,73,587	41,038	2,32,549
DEAD STOCK - Laboratory	20%	2,79,050			2,79,050	55,810	2,23,240
		21,90,886	-	-	21,90,886	2,70,786	19,20,100
PART II - EDUCATIONAL ASSETS							
LABORATORY INSTRUMENT	15%	3,56,482	4,11,426		7,67,908	1,15,186	6,52,721
LIBRARY BOOKS	40%	6,49,739	1,19,805	29,052	7,98,596	3,13,628	4,84,968
GYMKHANA INSTRUMENT	15%	3,71,492		4,794	3,76,286	56,083	3,20,202
GEOGRAPHY INSTRUMENT	15%	4,035			4,035	2,005	11,930
Sanitary Napkin Machine	15%	63,226			63,226	9,484	53,742
COMPUTER Printer And Software	40%	34,503	1,08,000	17,350	1,59,853	60,471	99,382
UPS & BATTERY	40%	1,373			1,373	549	824
Motor Cycle Parking Stand	10%	2,40,197			2,40,197	24,020	2,16,178
Smart Digital Classroom	15%	2,60,880			2,60,880	39,132	2,21,748
COMPETITIVE EXAM CENTER							
LAB EQUIPMENT	15%	1,07,504			1,07,504	16,126	91,378
DST FIST GRANT							
Computer and Hardware	40%	40,388			40,388	16,155	24,233
LABORATORY INSTRUMENT	15%	12,51,464			12,51,464	1,93,720	10,97,744
LIBRARY BOOKS	40%	57,625			57,625	23,050	34,575
UNIVERSITY GRANT							
Lab Equipment	15%	86,610			86,610	12,991	73,619
		35,75,517	6,39,231	51,196	42,65,944	8,81,701	33,83,244
TOTAL PART I & II		57,66,407	6,39,231	51,196	64,56,830	11,53,486	53,03,347



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 01.04.2022	Addition before 180	Addition after 180	Total Assets For the Year	Depreciation for the	W.D.V as on 31.3.2023
Library Building	10%	2,33,160	-	-	2,33,160	23,316	2,09,844
Lab Building Cons. (UGC)	10%	83,378	-	-	83,378	8,338	75,040
Projector	15%	23,820	-	-	23,820	3,573	20,247
Computer Printer Software	40%	14,492	-	-	14,492	5,797	8,695
Solar System	15%	7,62,418	-	-	7,62,418	1,14,363	6,48,055
Ladies Hostel Building	10%	1,55,55,691	-	-	1,55,55,691	15,55,569	1,40,00,122
Remidial Courses Instrument	15%	6,833	-	-	6,833	1,025	5,808
LED Instrument (Dev)	15%	6,026	-	-	6,026	904	5,122
NRSC & Canteen	10%	1,51,007	-	-	1,51,007	15,101	1,35,906
Booth Electric Fitting	10%	27,305	-	-	27,305	2,731	24,575
Grand Total Rs		1,68,64,128	-	-	1,68,64,129	17,30,715	1,51,33,414



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- NON GRANT)
BALANCE SHEET AS AT 31ST MARCH, 2023
(SENIOR COLLEGE- NON AIDED)

Amount (Rs.)

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
Funds			
Reserves & Surplus	BS-1	3,96,27,738	3,81,36,081
Current Liabilities	BS-2	13,70,510	6,89,795
		4,09,98,248	3,88,25,875

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
Fixed Assets	BS-3		
A) Movable Assets		24,66,502	22,64,411
B) Immovable Assets		-	-
Inter Branch/Division	BS-4	3,34,03,094	3,34,29,933
Current Assets	BS-5	51,28,652	31,31,530
		4,09,98,248	3,88,25,875

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:- 29/07/2023

PLACE: RAJGURUNAGAR

UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

Registrar

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

PRINCIPAL

Principal

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

Amount (Rs.)

	INCOME	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
By	Direct Income	IE-1	1,14,34,768	1,08,59,502
By	Other Income	IE-2	2,17,896	12,620
	Total		1,16,52,664	1,08,72,122

	EXPENDITURE	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
To	Salary & Allowance	IE-3	36,62,115	23,09,709
To	Affiliation Expenses	IE-4	8,64,718	3,64,615
To	Administrative & Educational Expenses	IE-5	52,02,873	21,61,449
To	Depreciation	BS - 3	6,29,692	6,35,390
To	Excess of Income over Expenditure transfer to Balance Sheet (Surplus)		12,93,266	54,00,959
	Total		1,16,52,664	1,08,72,122

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:- 29/07/2023

PLACE: RAJGURUNAGAR

UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA

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(Arts, Science & Commerce)
Rajgurunagar.

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

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2023

SCHEDULE NO.BS-1: RESERVES & SURPLUS

Amount (Rs.)

Particulars	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A. Income & Expenditure		
Opening Balance	3,76,31,316	3,22,30,357
Surplus/(Deficit) for the Year	12,93,266	54,00,959
Deposit more than 3 years (Corpus Fund)	-	-
Total	3,89,24,581	3,76,31,316
B. STUDENTS AID FUND		
Opening Balance	1,23,430	1,06,940
Received during year	21,070	16,490
Total	1,44,500	1,23,430
C. STUDENTS WELFARE FUND		
Opening Balance	3,61,235	3,36,150
Received during year	1,57,322	25,085
Total	5,18,557	3,61,235
D. STUDENTS POOR FUND	40,100	20,100
Opening Balance	20,100	-
Received during year	20,000	20,100
	3,96,27,738	3,81,36,081



SCHEDULE NO.BS-2 : CURRENT LIABILITIES

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A) Otherb Liability		
1) Duties & Taxes		
Professional Tax	-	375
	-	375
B) Sundry Creditors		
S S Dherange & Co.	-	4,320
Student Fee Refund Non Grant to Grant	5,81,910	
Total (A)	5,81,910	4,320
C) Deposits		
Caution Money	2,96,080	2,44,980
Laboratory Deposit	43,620	43,620
Library Deposit	4,48,900	3,96,500
Total (B)	7,88,600	6,85,100
Total (A+B+C)	13,70,510	6,89,795

SCHEDULE NO.BS-4 : INTER BRANCH/DIVISION

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A) Advances Paid		
Junior Non Grant	-	16,000
K.T.S.P.MANDAL- Head Office	3,59,57,322	3,41,66,248
MA/MCOM/MS	-	16,000
Total (A)	3,59,57,322	3,41,98,248
B) Advances Received		
Senior College	20,84,008	2,60,260
BCA/ BCS	-	38,655
Examination Department	4,70,220	4,69,400
Total (B)	25,54,228	7,68,315
Total (A-B)	3,34,03,094	3,34,29,933

SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A. CASH BALANCE		
Cash in hand	425	8,078
B. BANK BALANCE		
Rajgurunagar Sahakari Bank A/C No 1679	38,57,395	22,89,936
Rajgurunagar Sahakari Bank A/C No 1630	8,61,949	2,51,856
Total (B)	47,19,344	25,41,792
C. Other		
Advance to Staff	-	-
Total (C)	-	-
D. Stock		
Laboratory Material	4,08,883	5,81,600
Total (A+B+C+D)	51,28,652	31,31,676



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 2023

SCHEDULE NO.IE-1 : DIRECT INCOME

Amount (Rs.)

Particulars	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
A. FEES & FINES A/C		
Administrative Charges	3,02,131	4,97,682
Admission Process Fee	3,14,800	3,33,400
Admission Fee- Waived		8,050
Admission Fee	1,98,140	33,140
Competative Exam Centre Fee		5,000
Computerization Fee	1,23,790	49,626
Corpus Fund	6,948	6,620
Disaster Fund	20,040	520
Eligibility Fee & Form Fee P.U.	2,23,946	2,64,206
Eligibility Late Fee	4,200	3,450
English Medium Fee	4,50,000	11,56,392
Environmental Awareness	1,44,240	1,06,560
Fee & Fines	13,300	65,000
Gen. Breakage	4,26,370	4,20,250
Gymkhana Fee	3,30,200	82,700
Lab Fee Commerce	10,02,855	88,335
Lab Fee Science	1,60,050	1,57,770
Library Fee	2,77,400	82,700
NSS Fee	7,950	16,320
Other Fees & Fines		37,315
Other (Round up)	2,364	2,952
Physical Efficiency	52,280	71,900
Practical Fee Commerce	93,640	1,04,520
Pro- Rata Ashwamegh	35,614	1,040
Short Term Course Fee	51,800	69,000
Student Activities/Magazine	17,08,840	8,220
Student Health Scheme	39,750	60
Students Insurance	13,590	16,590
Sport Fund	2,11,226	-
Scrap Material	-	9,330
Term End Examination Uni.	3,23,995	3,72,082
Transfer Certificate Fee	58,800	66,620
Tuition Fee	46,76,046	6,23,845
University Development	1,27,413	58,407
University Registration Fee	33,050	40,800
Total (A)	1,14,34,768	1,08,59,502

SCHEDULE NO.IE-2: OTHER INCOME

Amount (Rs.)

Particulars	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Cost of Bonafide	8,240	10,180
Bonafide Fee		2,440
Sale of Old Papers	2,03,310	-
Other Fees	350	-
Liabilities Written back	5,996	
Total	2,17,896	12,620

SCHEDULE NO.IE-3: SALARY & ALLOWANCE

Particulars	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Non Grant Salary Expenses	33,22,994	21,06,327
PF Employer Contribution	3,39,121	2,03,382
Total	36,62,115	23,09,709

SCHEDULE NO.IE-4: AFFILIATION EXPENSES

	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
A) UNIVERSITY CONTRUBUTION		
Eligibility Fees Contribution	1,26,075	1,54,972
Pro-Rata Ashwamedh-Contribution /Sports	3,75,972	1,95,900
Affiliation Expenses	3,49,900	-
Sports Krida Prorata University Share	12,771	13,743
Total	8,64,718	3,64,615



SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Amount (Rs.)

Particulars	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Admission Fees & Fine Refund	3,27,462	1,19,256
Admission Fees waived	-	8,050
Advertisement Expenses		66,000
Audit Fees	18,880	17,700
Admission Process expenses	2,33,984	1,12,482
Building Rent	3,00,000	3,00,000
Bank Commision Charges	4,710	278
Car Insurance		9,049
Cleaning /Swipping Expenses	88,484	96,310
Garden Expenses	14,890	19,500
Consumption of Lab Material	2,86,205	1,54,889
Conveyance Expenses	37,367	5,420
Competative Exam fee Refund	-	4,000
Electricity Expenses	3,14,500	10,310
Power, Fuel & Genset Expenses	20,399	28,304
Gymkhana Current Expenses	31,187	15,570
ID Card Expenses	2,20,645	1,29,033
Labour Charges	29,500	26,600
Laboratory Current Expenses		4,292
LIC Conveyance Allowance		32,000
Miscelanious Expenses	6,867	630
News Paper & Periodical, Magazines		36,050
Non Grant to Grant Fees Transfer	12,51,310	2,07,400
Non Grant Fee Refund Student	5,81,910	
Painting Expenses	1,06,500	39,350
Printing Expenses	2,03,452	2,44,794
Stationary Expenses	85,622	25,714
Programme Expenses	1,56,847	1,800
Professional Fees	45,300	16,000
Remuneration		
-Guest Lecture	-	64,592
-Eligibility Remuneration	-	78,960
-Teaching Remuneration	1,89,793	4,504
-T.A Committee. (LIC, CHB, PHD etc.)	19,500	-
Repairs & Maintenance		
-Computer & Machinery	55,196	56,820
-Electricals	23,910	5,520
-Plumbing	1,81,380	47,251
-Furniture & Dead Stock	1,48,044	33,618
-Others	14,100	60,150
Short Term Course Expenses	4,000	-
Tea & Refreshment Expenses	87,341	19,309
Sports Expenses	20,160	-
Uniform Expenses	2,200	-
Postage Expenses	1,037	-
Prize Distribution	31,550	-
Internet Expenses- Zoom Subscription		59,944
Water Charges	63,641	
Total	52,02,873	21,61,449



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 01-04-2022	ADDITIONS BEFORE 180 Days	ADDITIONS AFTER 180 Days	Total Assets for the Year	DEPRECIATION for the year	WDV 31-03-2023
1	<u>MOVABLE ASSETS</u>							
	DEAD STOCK	20%	1,17,991			1,17,991	23,598	94,393
	FURNITURE	10%	10,24,404	-	23,500	10,47,904	1,03,615	9,44,289
	LIBRARY BOOKS (Compe Exam Centre)	40%	23,665			23,665	9,466	14,199
	OFFICE EQUIPMENT	15%	1,41,794		22,557	1,64,351	22,961	1,41,391
	ELECTRIC FITINGS	10%	91,897			91,897	9,190	82,707
	COMPUTER, PRINTER & SOFTWARE	40%	2,44,326	1,53,000	1,55,000	5,52,326	1,89,930	3,62,396
	Water Purifier	15%	91,790			91,790	13,769	78,022
	LIBRARY BOOKS	40%	4,03,847	34,733	1,41,320	5,80,400	2,03,796	3,76,604
	LABORATORY EQUIPMENT	15%	-	-	1,40,173	1,40,173	10,513	1,29,660
	Folding Shed	15%	-	1,61,000	-	1,61,000	24,150	1,36,850
	CCTV Equipment	15%	1,24,695			1,24,695	18,704	1,05,991
	Total		22,64,411	3,48,733	4,83,050	30,96,193	5,29,692	24,66,501



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(POST GRADUATION:- MA,M.COM,M.SC)
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
Trust Corpus		-	-
Reserve & Surplus	BS-1	1,54,86,706	1,40,15,921
Current Liabilities Deposits & Other Liabilities	BS-2	2,27,760	2,72,750
		1,57,14,466	1,42,88,671

ASSETS	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
Fixed Assets	BS-3		
A) Movable	BS-3A	2,84,409	2,90,753
B) Immovable	BS-3B	93,862	1,04,291
Inter Branch/Division	BS-4	1,35,31,485	1,26,09,226
Current Assets	BS-5	18,04,710	12,84,401
		1,57,14,466	1,42,88,671

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:- 29/07/2023

PLACE: RAJGURUNAGAR

UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

Registrar

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

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Principal

Hutatma Rajguru Mahavidyalaya
(Arts, Science & Commerce)
Rajgurunagar.

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 2023

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
By	Direct Income	IE-1	46,33,714	39,34,292
By	Other Income	IE-2	1,530	580
	Total		46,35,244	39,34,872

	EXPENDITURE	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
To	Salary & Allowance	IE-3	14,68,936	8,96,306
To	Affiliation Expenses	IE-4	2,44,856	1,22,510
To	Administrative & Educational Expenses	IE-5	13,54,248	13,85,137
To	Depreciation	BS - 3	1,10,744	1,14,050
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		14,56,460	14,16,869
	Total		46,35,244	39,34,872

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:- 29/07/2023
PLACE: RAJGURUNAGAR
UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA

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Registrar

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PRINCIPAL

Principal

Hutatma Rajguru Mahavidyalaya
(Arts, Science & Commerce)
Rajgurunagar.

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, 2023

SCHEDULE NO.B5-1 : RESERVES & SURPLUS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
Opening Balance	1,39,08,771	1,24,91,902
Surplus/(Deficit)	14,56,460	14,16,869
Total (A)	1,53,65,231	1,39,08,771
Student Aid Fund		
Opening Balance	1,07,150	96,000
Add: During the Year	14,325	11,150
Total (B)	1,21,475	1,07,150
Total	1,54,86,706	1,40,15,921

SCHEDULE NO.B5-2 : CURRENT LIABILITIES

Particulars	Amount (Rs.)	
	4,44,091 2022-2023	AMOUNT AS AT 2021-2022
Deposits		
Cautious Money Deposit	94,400	87,300
Laboratory Deposit	14,950	14,750
Library Deposit	1,18,410	1,04,700
Total	2,27,760	2,06,750
Other Liability		
Sundry Creditors	-	66,000
	-	66,000
Total	2,27,760	2,72,750



SCHEDULE NO.BS-4 : INTER BRANCH/DIVISION

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A) Advance Paid K.T.S.P. Mandal	1,37,76,241	1,27,43,283
Total (A)	1,37,76,241	1,27,43,283
B) Advance Received Senior College Grant	2,44,756	157
Examination	-	1,17,900
Senior College Non Grant	-	16,000
Total (B)	2,44,756	1,34,057
Total	1,35,31,485	1,26,09,226

SCHEDULE NO.BS-5 : CURRENT ASSET

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A. CASH BALANCE Cash in hand	6	2,851
Rajgurunagar Sahakari Bank A/c 1441	13,39,052	7,29,198
C. LOANS & ADVANCES Advance to Staff	-	-
C. Stock of Lab Materials	4,65,652	5,52,352
Total (A+B+C)	18,04,710	12,84,401



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 2023

SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
FEES & FINES A/C		
Admission Fee	16,000	13,020
Admission Fee Waived	-	7,420
Administrative Charges	1,38,800	1,14,824
Admission Process Fees	42,870	65,470
Computerisation Fee	36,050	22,300
Corpus Fund	1,917	2,717
C.D.F.	600	-
Disaster Fund Fee	6,840	900
Eligibility Fee	67,750	87,819
Fine Fees	1,730	-
Gen. Breakage Fee	96,450	1,17,300
Gymkhana Fee	92,300	21,600
Human Rights Fees	1,71,200	1,24,910
Lab Development Fee	77,700	1,04,400
Lab fee Science	1,06,890	3,73,075
Lab Fee Commerce	2,26,100	-
Lab. Maintenance Charges	84,000	82,536
Library Fee	1,09,180	43,270
NSS Fee	4,370	4,030
Other Fee	624	2,394
Pro Rata Fee	8,772	1,800
Registration Fee	775	11,150
Sport Fund	73,130	-
Student Activity/ Magazine Fee	3,47,900	42,330
Student Health Scheme	10,085	1,140
Student Insurance Fee	7,150	4,440
Student Welfare Fund	35,426	14,455
Ten Credit Fee	1,44,100	1,20,900
TC Fees	13,600	7,500
Test & Term End Fee	1,12,428	1,03,874
Tuition Fees	25,32,281	23,51,913
University Development Fee	49,001	86,810
University Registration Fee	17,700	-
Total	46,33,714	39,34,292

SCHEDULE NO.IE-2: Other Income

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Poor Student Fund Fee	1,000	-
Bonafide Certificate Fees	530	580
Total	1,530	580



SCHEDULE NO.IE-3: SALARY & ALLOWANCE

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
SALARY A/C		
Salary	13,34,100	8,17,404
Provident Fund College Contribution	1,34,836	78,902
Total	14,68,936	8,96,306

SCHEDULE NO.IE-4: Affiliation Expenses

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
University Contribution		
Eligibility Fee	46,715	59,751
University Affiliation Fees	96,222	
Sports Pro Rata	3,339	3,807
Pro Rata Ashwamedh Contribution	98,580	58,949
Total	2,44,856	1,22,510

SCHEDULE NO.IE-5: Administrative & Educational Expenses

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Audit Fee	5,900	4,720
Advertisement Expenses		24,268
Admission Fee Refund	16,500	31,260
Admission Fee Waived		7,420
Bank Charges	564	99
Consumption of Lab Material		96,528
Eligibility Remuneration		29,400
Power, Fuel & Genset Expenses	22,689	18,421
Ground Development Expenses		3,900
Miscellaneous Expenses	21,187	232
Professional Fees	5,000	13,000
Programme Expenses	9,861	27,025
Remuneration - PG	2,79,411	1,02,710
- Guest Lecture	18,000	41,500
- CHB lecture	3,38,075	5,48,525
- Admission Process	-	22,613
Lab Material Expenses	1,05,579	2,281
Printing Expenses	2,594	2,050
Repairs & Maintenance - Electricals	17,880	14,550
- Computer & Machinery	2,836	6,550
- Plumbing	76,702	-
- Other	8,597	7,139
Rent of Building	2,40,000	2,40,000
Stationary Expenses	37,770	2,842
Sweeping & Cleaning Expenses	1,02,584	1,05,098
Tea & Refreshment Expenses	9,994	28,056
Internet Expenses	17,500	
Water Expenses	15,025	4,950
Total	13,54,248	13,85,137



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 01-04-2022	ADDITIONS		TOTAL AS ON 31-03-2023	DEP FOR THE YEAR	WDV 31-03-2023
				BEFORE 180 Days	AFTER 180 Days			
A	MOVABLE ASSETS							
	Laboratory Instruments	15%	1,18,686	-	-	1,18,686	17,803	1,00,883
	Dead Stock	20%	72,045	-	-	72,045	14,409	57,636
	Computer & Printer	40%		46,500		46,500	18,600	27,900
	LIBRARY BOOKS	40%	1,00,022	-	47,471	1,47,493	49,503	97,990
	Total (A)		2,90,753	46,500	47,471	3,84,724	1,00,315	2,84,409
B	IMMOVABLE ASSETS							
	Furniture & Fixture	10%	1,04,291	-	-	1,04,291	10,429	93,862
	Total (B)		1,04,291	-	-	1,04,291	10,429	93,862
	Grand Total (A + B)		3,95,044	46,500	47,471	4,89,015	1,10,744	3,78,271



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(BCA,BCS)
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
Trust / Corpus		-	-
Reserve & Surplus	BS-1	3,59,29,165	2,96,76,679
Current Liabilities	BS-2	1,12,900	1,04,800
Total		3,60,42,065	2,97,81,478

ASSETS	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
Fixed Assets	BS-3		
A) Movable		16,22,784	13,79,114
Inter Branch/Division	BS-4	3,12,81,174	2,62,62,421
Current Assets	BS-5	31,38,107	21,39,943
Total		3,60,42,065	2,97,81,478

As per our audit report of even date.

Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

CA. SACHIN F. DHERANGE

M.NO- 156286

FRN : 137229W

DATE:- 29/07/2023

PLACE: RAJGURUNAGAR

UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

Registrar

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

PRINCIPAL

Principal

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
By	Direct Income	IE-1	1,02,49,531	56,45,228
By	Other Income	IE-2	1,233	290
	Total		1,02,50,764	56,45,518

	EXPENDITURE	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
To	Salary & Allowance	IE-3	18,70,908	11,99,103
To	Affiliation Expenses	IE-4	2,93,780	1,10,856
To	Administrative Expenses	IE-5	12,19,348	7,08,146
To	Depreciation	BS - 3	6,61,240	4,24,791
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		62,05,488	32,02,622
	Total		1,02,50,764	56,45,518

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

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

CA. SACHIN S. DHERANGE
M.NO- 156280

FRN : 137229W

DATE:- 29/07/2023

PLACE: RAJGURUNAGAR

UDIN :- 23156286BGWEFJ1635



FOR HUTATMA RAJGURU MAHAVIDYALAYA

REGISTRAR

Registrar

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

PRINCIPAL

Principal

Hutatma Rajguru Mahavidyalaya
(Arts, Science & Commerce)
Rajgurunagar.

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

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2023

SCHEDULE NO.BS-1 : RESERVES & SURPLUS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
Opening Balance	2,96,58,779	2,64,56,157
Surplus/(Deficit)	62,05,486	32,02,622
Deposit More than 3 Years	-	-
Student Aid Fund	3,58,64,265	2,96,58,779
	24,900	17,900
Student Poor Fund	40,000	-
Total	3,59,29,165	2,96,76,679

SCHEDULE NO.BS-2 : CURRENT LIABILITIES & DEPOSITS

	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A. Other Liabilities		
Sundry Creditors	-	-
Total (a)	-	-
B. Deposits		
Caution Money	49,700	47,100
Library Deposit	63,200	57,700
Total (b)	1,12,900	1,04,800
Total (a+b)	1,12,900	1,04,800



SCHEDULE NO.B5-4 : INTER BRANCH/DIVISION		
Particulars	Amount (Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A) Advance Paid		
Senior College Non Grantable	-	38,655
Junior College Grantable	-	11,380
HRM Exam Department	23,600	23,600
K T S P Mandal	3,15,51,354	2,62,09,169
	3,15,74,954	2,62,82,804
B) Advance Received		
Senior College Grantable	2,93,780	209
Junior College Non Grantable		20,174
Total (B)	2,93,780	20,383
Total	3,12,81,174	2,62,62,421
SCHEDULE NO.B5-5: CURRENT ASSETS		
Particulars	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A. CASH BALANCE		
Cash in hand	141	141
B. BANK BALANCE		
Rajgurunagar Sahakari Bank A/c 1442	31,37,966	21,39,802
C. ADVANCES TO TEACHERS/STAFF	-	-
Total	31,38,107	21,39,943



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 2023

SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
FEES & FINES A/C		
Admission Process Fee	31,900	37,600
Administrative Charges	5,90,325	2,21,435
Admission Fee	3,16,243	6,200
C.D.F.	29,685	11,650
Common Breakage	98,150	49,450
Computerization Fee	19,970	10,800
Corpus Fund	5,376	4,980
Disaster Fund	5,460	1,140
Eligibility Fee & Form Fee Pune Uni.	1,12,565	66,065
Environmental Awareness	13,440	720
Gymkhana Fee	55,400	25,450
I.Card	30,695	3,250
Laboratory Fee	53,05,403	18,18,159
Laboratory Maintenance.	5,94,440	3,43,910
Library Fee	65,500	19,500
Magazine Fee	-	11,400
N.S.S. Fee	3,320	170
Other Fee	1,855	1,260
Physical Fee	5,400	150
Pro-Rata Ashwamegh	9,504	2,280
Student Activities Fee /Magazine Fee	2,20,790	73,040
Student Insurance	16,785	2,180
Students Health Scheme	10,140	2,820
Students Welfare Fund	24,855	5,730
Sport Fund	32,200	-
T.C.Fee	8,200	5,800
Test & Term End Exam Fee	1,06,275	54,703
Tuition Fee	24,66,328	28,14,928
University Developement Fee	64,100	44,550
University Registration Fee	5,227	5,908
Total	1,02,49,531	56,45,228

