

RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KANVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1/4/2022 CASH ON HAND BANK BALANCES WITH BANK- IN RAYAT BANK SAVING A/C.294 IN RAYAT BANK A/C FIXED DEPOSIT IN BARODA BANK A/C FIXED DEPOSIT IN BOM BANK A/C FIXED DEPOSIT	-		BY NON RESIDENTIAL EXTENSION B	8,739,112.00	8,739,112.00
	15,655,866.05		BY PROF.DR.N.D.PATIL BHAVAN UND	9,903,452.00	9,903,452.00
	2,560,000.00		BY BUILDING & OTHER REPAIRS :-	243,488.00	
	2,140,419.00		CANTEEN REPAIRS	9,500.00	
TO BANK INTEREST :- BANK INTEREST ON SAVING BANK INTEREST ON FD	3,400,000.00	23,756,285.05	COMMERCE STAFF ROOM	38,638.00	
			COMPOUND	11,390.00	
	62,122.00		DIVYANG ROOM BUILDING	163,937.00	
	456,165.00	518,287.00	RESEARCH LAB. EXPENSES	177,590.00	
			STATUE INFRASTRUCTURE	668,817.00	
			BUILDING REPAIR	6,000.00	
			DRENAGE EXPESNES	136,653.00	
			PRINCIPAL CABIN	8,807.00	
			XEROX CENTRE NEAR ROOM BUILDIN		1,464,820.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	2,520.00	
			BANK COMMISSION	106.20	
			SUNDRY EXPENSES	20,382.00	23,008.20
			BY FURNITURE & EQUIPMENT (N.P)		
			FURNITURE - LESS THAN 180 DAYS	27,900.00	
			BOREWELL - LESS THAN 180 DAYS	98,770.00	126,670.00
TOTAL RECURRING RECEIPTS (RS.)		24,274,572.05	TOTAL RECURRING EXPR. (RS.)		20,257,062.20
TO RAYAT SHIKSHAN SANSTHA A/C :-	644,179.00	644,179.00	BY RAYAT SHIKSHAN SANSTHA (TDS	64,858.00	64,858.00
TO RAYAT SHIKSHAN SANSTHA (MAI	3,615,653.00	3,615,653.00	BY OTHER LOAN A/C :-		
			PERSONAL A/C	2,222,120.00	
			PERSONAL A/C	6,880.00	
			ACCRUED INTEREST ON F.D. (BARODA	40,304.00	
			ACCRUED INTEREST ON F.D. (RAYAT)	127,077.00	2,396,381.00
BALANCE C/F		28,534,404.05	BALANCE C/F		22,718,301.20

BUILDING A/C

Examined & Found True & Fair



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, DULHAPUR.
 RAYAT SHIKSHAN SANSTHA :-
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE TERM & LAB A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2022 :-			BY TERM FEE EXPENDITURE :-		
CASH ON HAND	-		INTERNET ACTIVITIES & SPORTS	3915.00	12,713.00
BANK BALANCES WITH BANK-	-		TERM FEE OTHER EXP.	8798.00	
IN BANK A/C			BY BRANCHES :-		
TO FEES & FINES A/C :-	1668.00		J.R.COLLEGE A/C USANWAR	1735.00	1,735.00
ARREARS TERM FEE	12780.00	14,448.00	BY CLOSING BAL. AS ON 31/3/2023 :-		
TERM FEE			CASH ON HAND	-	
TO OPENING BAL. AS ON 1/4/2022 :-			BANK BALANCES WITH BANK-	-	
CASH ON HAND	-		IN BANK A/C		
BANK BALANCES WITH BANK-	-		BY BRANCHES A/C :-		
IN BANK A/C			JR.COLLEGE A/C USANWAR	8610.00	8,610.00
TO FEES & FINES A/C :-	630.00		BY CLOSING BAL AS ON 31/03/2023		
ARREARS TERM FEE	7980.00	8,610.00	CASH ON HAND	-	
TERM FEE			BANK BALANCES WITH BANK-	-	
			IN BANK A/C		
GRAND TOTAL		23,058.00	GRAND TOTAL		23,058.00

Examined & Found True & Fair

Kirtane & Pandit
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 26TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :- RAJAPSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENING 31ST MARCH 2023

C.O.C. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022:-	-				
CASH ON HAND					
BANK BALANCES WITH BANK- IN BANK A/C					
TO FEES & FINES A/C	2880.00	2,880.00			
RETAIL MANAGEMENT COURSE FEE					
TOTAL RECURRING RECEIPT		2,880.00	TOTAL RECURRING PAYMENT		-
			BY BRANCHES :- U.G.C.A/C USANWAR	2880.00	2,880.00
			BY CLOSING BAL. ON 31-3-2023:- CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BANK A/C	-	-
GRAND TOTAL		2,880.00	GRAND TOTAL		2,880.00

Examined & Found True & Fair



Kirtane & Pandit
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CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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26TH JUNE 2023

RAYAT SHIKSHAN SANSTHA'S:- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U.G.C. A/C

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2022:- CASH ON HAND BANK BALANCES WITH BANK- IN CANARA BANK CURRENT A/C NO. 9595		-	209229.36	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE		2360.00	2360.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING		6230.00	6230.00				
TOTAL RECURRING RECEIPTS RS.			215,459.36	TOTAL DIRECT PAYMENT RS.			2,360.00
TO OTHER LOANS :- PERSONAL A/C		10000.00	10000.00	BY BRANCHES :- SENIOR COLLEGE A/C USANWAR		10520.00	10,520.00
TO BRANCHES/ DIVISIONS:- JOURNER ORIENTATION COURSE A/C USA		2880.00	2880.00	BY CLOSING BAL. AS ON 31-03-2023:- CASH ON HAND BANK BALANCES WITH BANK- IN CANARA BANK CURRENT A/C NO. 9595		-	
						215459.36	215459.36
GRAND TOTAL			228,339.36	GRAND TOTAL			228,339.36

Examined & Found True & Fair

Kirtane & Pandit
 KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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26TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS		PAYMENTS		JR NON-GRT ELECTRONICS A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2022:- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	-	-	BY PAY & ALLOWANCES :- REMUNERATION	87,200.00	87,200.00
	-	-			
	-	-			
TO FEES & FINES A/C :-	6,000.00		BY BRANCHES/ DIVISIONS :- JR. COLLEGE A/C USANWAR	165,800.00	165,800.00
ARREARS TUITION FEE	247,000.00	253,000.00			
ELECTRONICS FEE					
TOTAL RECURRING RECEIPTS RS.		253,000.00	TOTAL DIRECT PAYMENT RS.		87,200.00
			BY CLOSING BAL. AS ON 31-03-2023:- CASH ON HAND	-	-
			BANK BALANCES WITH BANK- IN BANK A/C	-	-
GRAND TOTAL		253,000.00	GRAND TOTAL		253,000.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
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26TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023
COMPETATIVE EXAM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022:-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND			SUNDRY EXPENSES	11,589.00	
BANK BALANCES WITH BANK-	76,520.00	76,520.00	COMPUTER EXPENSES	12,390.00	
IN RAYAT BANK CURRENT A/C NO.07			REMUNARATION	500.00	
			FURNITURE REPAIR	6,000.00	
			TRAVELLING EXPENSES	360.00	30,839.00
TO FEES & FINES A/C:-					
STUDY ROOM FEE	21,200.00	22,800.00			
IDENTITY CARD FEE	1,600.00				
TOTAL RECURRING RECEIPTS RS.		99,320.00	TOTAL DIRECT PAYMENT RS.		30,839.00
TO BRANCHES :-			BY CLOSING BAL. ON 31-3-2023:-		
SENIOR COLLEGE A/C USANWAR	11,139.00	11,139.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK-	79,620.00	79,620.00
			IN RAYAT BANK CURRENT A/C NO. 07		
GRAND TOTAL		110,459.00	GRAND TOTAL		110,459.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
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26TH JUNE 2023



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAYAT SHIKSHAN SANSTHA'S :-
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SHORT TERM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2022:- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- - -	-	BY SHORT TERM COURSE EXPENDITURE :- BASIC COMPUTER (JR. COLLEGE) REMUNARATION BOACH BRIDGE COURSE REMUNARATION CERTIFICATE COURSE IN VERMITECH CERTIFICATE COURSE IN VERMITECH WRITING SKILL FOR THE MEDIA REMUNARATION R-SOFTWARE REMUNARATION MS-EXCEL IN STATISTICS REMUNARATION PRINTING R-SOFTWARE EXPENSES, PRINTING MS-EXCEL IN STATISTICS PRINTING PREPARATION OF HOUSE HOLD CHEMICAL	1,312.00 9,600.00 240.00 1,476.00 1,200.00 4,320.00 7,396.00 7,244.00 300.00 780.00 720.00 3,553.00	
TO FEES & FINES R-SOFTWARE COURSE FEE BASIC COMPUTER COURSE FEE (JR. COLLEGE) BIODIVERSITY CONSERVATION COURSE BOSCH CARE GIVER COURSE FEE CERTIFICATE COURSE IN VERMITECH DISASTER MANAGEMENT ENGLISH COMMU. TRAINING PROGRAM ENTREPRENEURSHIP DEVELOPMENT COURSE MODI LPI COURSE FEE MS-EXCEL IN STATISTICS FEE UNDERSTANDING OF BASIC ELECTRO PREPARATION OF HOUSE HOLD CHEMICAL WRITING SKILL FOR THE MEDIA	23,500.00 4,000.00 1,500.00 24,000.00 2,320.00 1,000.00 17,000.00 4,800.00 3,500.00 23,700.00 3,200.00 9,500.00 3,000.00	121,020.00			
TOTAL RECURRING RECEIPT		121,020.00	TOTAL RECURRING PAYMENT		38,141.00
BALANCE C/F		121,020.00	BALANCE C/F		38,141.00



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SHORT TERM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		121,020.00	BALANCE B/F		38,141.00
			BY BRANCHES :- SENIOR COLLEGE A/C USANWAR	82,879.00	82,879.00
			BY CLOSING BAL. AS ON 31-03-2023	-	-
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK- IN BANK A/C	-	-
GRAND TOTAL		121,020.00	GRAND TOTAL		121,020.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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Opp. Harshal Hall, Kothrud,

Pune - 411029

26TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, HOLHAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.S A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022:-	-		BY PAY & ALLOWANCE :-	51,000.00	800,420.00
CASH ON HAND			REMUNERATION N.T.	749,420.00	
BANK BALANCES WITH BANK-			REMUNERATION		
IN BANK A/C			BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES A/C	41,175.00		AFILIATION FEE	4,660.00	
ADMINISTRATIVE CHARGES FEE	1,850.00		COMPUTER EXPENDITURE	1,220.00	
ADMISSION FEE	26,100.00		INTERNET CHARGES	19,648.00	
GYMKHANA FEE	18,100.00		LIGHT CHARGES	139,420.00	
LIBRARY FEE	17,550.00		MAGAZINE EXPENSES	35,840.00	
MAGAZINE FEE	405.00		STATIONARY EXPENSES	851.00	
OTHER FEE	8,450.00		SUNDRY EXPENSES	100.00	
INTERNET SUVIDHA FEE	880.00	1,891,265.00			201,739.00
PRIZE DISTRIBUTION FEE	1,776,755.00				
TUITION FEE					
TOTAL RECURRING RECEIPTS		1,891,265.00	TOTAL DIRECT PAYMENT		1,002,159.00
BALANCE C/F		1,891,265.00	BALANCE C/F		1,002,159.00



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, NOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.S A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,891,265.00	BALANCE B/F		1,002,159.00
TO OTHER LOAN :-			BY OTHER LOAN :-		
PERSONAL A/C	20,000.00		CULTURAL FEE A/C	11,200.00	16,750.00
COLLEGE DEVELOPMENT FUND A/C	104,350.00		UNIVERSITY ELIGIBILITY FEE A/C	5,550.00	
ENVIRONMENT SCIENCE	13,875.00		BY BRANCHES :-		
STUDENT AID FUND A/C	4,975.00		SR.COLLEGE A/C USANWAR	1,047,956.00	1,047,956.00
STUDENT KALYAN NIDHI A/C	4,800.00				
UNIVERSITY DEVELOPMENT FUND A/C	27,600.00	175,600.00	BY CLOSING BAL. ON 31-3-2023:-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN BANK A/C	-	
GRAND TOTAL		2,066,865.00	GRAND TOTAL		2,066,865.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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Pune - 411029

26TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S:- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022:-	-		BY PAY & ALLOWANCE	506,253.00	506,753.00
CASH ON HAND	-		REMUNRATION	500.00	
BANK BALANCES WITH BANK- IN BANK A/C	-		REMUNRATION STATISTICS		
TO FEES & FINES:-	1,240.00	1,464,173.00	BY MISCELLANEOUS EXPENDITURE	68,410.00	202,522.00
ADMISSION FEE	121,661.00		AFFILIATION FEE	2,590.00	
ARREARS FEE	345,662.00		AFFILIATION FEE (M.A.)	9,668.00	
ARREARS TUITION FEE	2,320.00		COMPUTER EXPENSES	26,097.00	
COLLEGE EXAM FEE	18,000.00		ELECTRIC MATERIAL	19,550.00	
GYMKHANA FEE	560,150.00		LIGHT CHARGES	15,015.00	
LAB. FEE	12,400.00		MAGAZINE EXPENSES	2,000.00	
LIBRARY FEE	12,300.00		SEMINAR & CONFERENCE	19,844.00	
MAGAZINE FEE	620.00		STATIONARY	34,348.00	
PRIZE DISTRIBUTION FEE	50.00		SUNDRY EXPENSES	5,000.00	
T.C.FEE	374,935.00	1,464,173.00	BY REPAIRS & MAINTENANCE:-		7,882.00
TUITION FEE	5,255.00		FURNITURE REPAIRS	7,882.00	
TUITION FEE M.A.	9,580.00				
TUITION FEE M.COM. IT-I			BY FURNITURE & EQUIPMENT:-		935,043.00
			FURNITURE	3,000.00	
			SCIENCE EQUIP. - LESS THAN 180 I	213,049.00	
			SCIENCE EQUIPMENT- PERISHABLE	718,994.00	
TOTAL RECURRING RECEIPTS		1,464,173.00	TOTAL DIRECT PAYMENT		1,652,200.00
BALANCE C/F		1,464,173.00	BALANCE C/F		1,652,200.00



RAYAT SHIKSHAN SANSTHA'S:-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,464,173.00	BALANCE B/F		1,652,200.00
TO OTHER LOAN :- COLLEGE DEVELOPMENT FUND A/C KALYAN NIDHI A/C STUDENT AID FUND A/C	91,385.00 4,000.00 3,150.00	98,535.00	BY OTHER LOAN :- ACCIDENT/MEDICAL FUND A/C CULTURAL FEE A/C INTERNET SUVIDHA FEE A/C STUDENTS INSURANCE A/C S.U.ELIGIBILITY FEE A/C	40.00 11,500.00 19,400.00 4,850.00 10,425.00	46,215.00
TO BRANCHES :- SENIOR COLLEGE A/C USANWAR	135,707.00	135,707.00	BY CLOSING BAL. ON 31-3-2023:- CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- - -	-
GRAND TOTAL		1,698,415.00	GRAND TOTAL		1,698,415.00

Examined & Found True & Fair

C. V. Ram
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Pune - 411029
26TH JUNE 2023



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAYAT SHIKSHAN SANSTHA'S :-
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023
SWIMMING TANK A/C

RECEIPTS		PAYMENTS	
	RS.	RS.	
TO OPENING BALANCE AS ON 1-4-2022:-			
CASH ON HAND	-		
BANK BALANCES WITH BANK-	293,458.94		
IN BANK OF BARODA A/C NO.1932	1,177,418.00		
IN BANK OF BARODA A/C F.D.	5,669,381.00		
IN RAYAT BANK A/C F.D.		7,140,257.94	
BY PAY & ALLOWANCES :-			
			1,152,223.00
			119,500.00
			1,271,723.00
BY RENT & TAXES :-			
MUNICIPAL TAX		66,863.00	66,863.00
BY MISCELLANEOUS EXPENDITURE			
ADVERTISEMENT	18,789.00	44,240.00	
BANK COMMISSION	4,503,714.00	4,920.22	
COMPUTER EXPENSES	32,323.00	1,420.00	
ELECTRICITY EXPENSES		32,975.00	
G.S.T.		145,837.00	
JAL TARAN TALAV EXPENSES		2,761.00	
JAL TARAN TALAV REPAIR		297,589.00	
LIGHT CHARGES		527,800.00	
MAINTANANCE CHARGES		708,000.00	
MOTER REPAIR EXPENSES		3,454.00	
PRINTING CHARGES		21,730.00	
SATIONARY		5,069.00	
REMUNERATION INCENTIVE		22,800.00	
TELEPHONE CHARGES		10,462.00	
SECURITY CHARGES		6,741.00	
SUNDRY EXPENSES		123,212.00	
			1,959,010.22
BY FURNITURE & EQUIPMENT:-			
FURNITURE - MORE THAN 180 DAYS		43,000.00	
WATER TANK (PLASTIC)-MORE THAN		6,490.00	
CC TV CAMERA- LESS THAN 180 DAYS		12,838.00	
			62,328.00
TOTAL RECURRING RECEIPTS RS.			
		12,380,473.94	3,359,924.22
TOTAL DIRECT PAYMENT RS.			
BALANCE C/F			
		12,380,473.94	3,359,924.22

FRN
105215W/
W100057
KIRITANE & PANDIT LLP
Chartered Accountants

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAYAT SHIKSHAN SANSTHA'S :-
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SWIMMING TANK A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		12,380,473.94	BALANCE B/F		3,359,924.22
TO OTHER LOAN :- PERSONAL A/C	1,290.00	1,290.00	BY RAYAT SHIKSHAN SANSTHA (TDS) BY OTHER LOAN :- PERSONAL A/C PROFESSIONAL TAX ACCRUED INTEREST ON F.D. (BARODA) ACCRUED INTEREST ON F.D. (RAYAT) BY BRANCHES :- SENIOR COLLEGE A/C USANWAR BY CLOSING BAL. ON 31-3-2023:- CASH ON HAND BANK BALANCES WITH BANK- IN BARODA BANK CURRENT A/C.1932 IN BARODA BANK A/C FIXED DEPOSIT IN RAYAT BANK A/C FIXED DEPOSIT	51,069.00 5,374.00 1,200.00 31,329.00 262,812.00 16,785.00 - 614,306.72 1,230,188.00 6,808,776.00	51,069.00 8,653,270.72
GRAND TOTAL		12,381,763.94	GRAND TOTAL		12,381,763.94

Examined & Found True & Fair

Kirtane Pandit
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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26TH JUNE 2023



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAYAT SHIKSHAN SANSTHA'S :-
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2022	-	-	BY PAY & ALLOWANCES :-		
CASH ON HAND	-	-	REMUNERATION (B.COMM.I.T.)	273,531.00	
BANK BALANCES WITH BANK-	-	-	REMUNERATION (NON GRANT)	682,079.00	
IN BANK A/C	-	-	REMUNERATION (STATISTICS)	56,611.00	
			REMUNERATION (MATHS)	7,000.00	
			REMUNERATION (ZOOLOGY)	56,000.00	
TO FEES & FINES A/C	1,550.00		BY MISCELLANEOUS EXPENDITURE :-		1,075,221.00
ADMISSION FEE	18,422.50		ADMISSION SOFTWARE	125,870.00	
ARREARS TUITION FEE	672,358.00		AFFILIATION FEE	72,600.00	
ARREARS TUITION FEE B.COM.IT	45.00		COMPUTER EXPENSES	660.00	
COLLEGE EXAM FEE	18,945.00		BINDING CHARGES	49,449.00	
GYMKHANA FEE	6,450.00		ELECTRICITY EXPENSES	256,145.00	
INTERNET SUVIDHA FEE	215,870.00		LIGHT CHARGES	18,500.00	
LAB. FEE	14,170.00		MAGAZINE EXPESNES	5,428.00	
LIBRARY FEE	390.00		MAINTENANCE CHARGES	30,000.00	
OTHER FEE	12,800.00		PRINTING CHARGES	282,273.00	
MAGAZINE FEE	445.00		SPSS STATISTICS SOFTWARE	28,812.00	
PRIZE DISTRIBUTION FEE	200.00		FURNITURE REPAIRS	108,701.00	
T.C. FEE	284,205.00		STATIONERY	14,305.00	
TUITION FEE	176,445.00	1,422,295.50	SUNDRY EXPESNES		992,743.00
TUITION FEE B.COM.IT			BY FURNITURE & EQUIPMENT (N.P)		
			COMPUTER EQUIP. - MORE THAN 180 D	345,000.00	
			- LESS THAN 180 D	592,680.00	
			PRINTER	153,389.00	
			- LESS THAN 180 D	91,360.00	
			FURNITURE.	389,721.00	
			- LESS THAN 180 D	14,000.00	
			PROJECTOR	344,344.00	
			BATTERY		1,930,494.00
			- LESS THAN 180 D		
			SMART BOARD		
			- LESS THAN 180 D		
TOTAL RECURRING RECEIPT		1,422,295.50	TOTAL RECURRING PAYMENTS		3,998,458.00
BALANCE C/F		1,422,295.50	BALANCE C/F		3,998,458.00



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS. COLLEGE NON GRANT A/C
BALANCE B/F		1,422,295.50	BALANCE B/F		3,998,458.00
TO OTHER LOAN :- PERSONAL A/C ENVIRNMENT SCIENCE A/C STUDENT AID FUND A/C UNIVERSITY DEVELOPMENT FUND A/C	1,258.00 4,125.00 4,050.00 107,958.00		TO OTHER LOAN :- ACCIDENT/MEDICAL FUND A/C COLLEGE DEVELOPMENT FUND A/C ASHWAMEDH FEE A/C CULTURAL FEE A/C INSURANCE KALYAN NIDHI A/C N.S.S. FEE A/C SELF FINANCE FEE A/C S.U.ELIGIBILITY FEE A/C YOUTH FESTIVAL FEE A/C	1,520.00 25,650.00 4,334.00 20,190.00 4,000.00 750.00 1,040.00 4,175.00 24,099.00	
TO BRANCHES :- SENIOR COLLEGE A/C USANWAR	2,544,529.50	2,544,529.50	BY CLOSING BAL.AS ON 31-03-2023 CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- - -	85,758.00
GRAND TOTAL		4,084,216.00	GRAND TOTAL		4,084,216.00

Examined & Found True & Fair

[Signature]
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 26TH JUNE 2023



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAYAT SHIKSHAN SANSTHA'S :-
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

H.S.C VOCATIONAL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1/4/2022	-		BY PAY & ALLOWANCES :-		
CASH ON HAND			BASIC PAY	5,482,400.00	
BANK BALANCES WITH BANK-			C.H.B.SALARY PAY	33,216.00	
IN S.B.I. BANK CURRENT A/C 9417 SALARY	18,051.45		DEARNESS ALLOWANCE	2,301,862.00	
IN BOM BANK CURRENT A/C 0487 NON SA	684,552.70	702,604.15	HOUSE RENT ALLOWANCE	1,012,499.00	
			CITY LEAVE ALLOWANCE	9,180.00	
			VEHICLE ALLOWANCE	100,600.00	
			WASHING ALLOWANCE	330.00	
TO STATE GRANT :-			7TH PAY DIFFERENCE	442,559.00	
SALARY GRANT	9,382,646.00	9,382,646.00			9,382,646.00
TO FEE & FINES A/C :-			BY MISCELLANEOUS EXPENDITURE :-		
ARREARS FEE	24,100.00		BANK COMMISSION	826.00	
ARREARS TUITION FEE	480.00		H.S.C. VOCATIONAL REGISTRATION FE	1,200.00	
LAB. FEE	3,200.00		OFFICE CONTINGENCES	3,164.00	
TERM FEES	1,600.00		PEON UNIFORM	3,738.00	
TUITION FEES	9,600.00	38,980.00	POSTAGE CHARGES	101.00	
			SUNDRY EXEPSNSES	4,530.00	
					13,559.00
TOTAL RECURRING RECEIPTS RS.		10,124,230.15	TOTAL DIRECT PAYMENT RS.		9,396,205.00
BALANCE C/F		10,124,230.15	BALANCE C/F		9,396,205.00



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAVAT SHIKSHAN SANSTHA'S :-
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

H.S.C VOCATIONAL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		10,124,230.15	BALANCE B/F		9,396,205.00
TO OTHER LOAN :- STUDENT AID FUND A/C	510.00	510.00	BY OTHER LOAN :- PERSONAL A/C	10,000.00	10,000.00
TO COLLEGE DEVELOPMENT FUND			BY CLOSING BAL. ON 31/3/2023 :- CASH ON HAND		
TOTAL RECEIPTS	70,892.00	70,892.00	BANK BALANCES WITH BANK- IN S.B.I. BANK CURRENT A/C 9417 SALARY IN BOM CURRENT A/C 0487 NON SALARY	17,225.45 772,201.70	789,427.15
GRAND TOTAL		10,195,632.15	GRAND TOTAL		10,195,632.15

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/IB/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

26TH JUNE 2023



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAVAT SHIKSHAN SANSTHA'S :- RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2022:-	-		BY PAY & ALLOWANCES :-	12,661,118.00	
CASH ON HAND			PAY	4,909,942.00	
BANK BALANCES WITH BANK-	184,317.27		DEARNESS ALLOWANCE	2,206,365.00	
IN BOM BANK CURRENT A/C.0090	11,334.35	195,651.62	HOUSE RENT ALLOWANCE	23,548.00	
IN K.D.C.C CURRENT BANK A/C.0163			CITY LEAVE ALLOWANCE	270,920.00	
			VEHICLE ALLOWANCE	1,265,000.00	21,336,893.00
			NPS EMPR ALLOWANCE		
TO STATE GRANTS :-	21,336,893.00	21,336,893.00	BY DISALLOWAD PAY	317,500.00	317,500.00
SALARY GRANT					
TO FEES & FINES A/C :-	6,448.00		BY ORDINARY REPAIRS:-	2,500.00	2,500.00
ADMISSION FEE	2,586.00		FURNITURE		
ARREARS FEE	10,176.00		BY RENT & TAXES :-	54,000.00	54,000.00
ARREARS TUITION FEE	400.00	96,122.00	BUILDING RENT		
OTHER FEE	76,512.00				
TUITION FEE			BY LIBRARY BOOKS	2,100.00	
			LIBRARY BOOKS - MORE THAN 180 DA	24,775.00	
TO OTHER RECEIPTS :-	3,274.00	3,274.00	-LESS THAN 180 DAY	1,960.00	28,835.00
RECOVERY OF BOOKS			BINDING CHARGES		
			BY MISCELLANEOUS EXPENDITURE:-		
			BANK COMMISSION	3,132.90	
			ADMISSION SOFTWARE	64,210.00	
			COLLEGE EXAM. EXPESNES	28,170.00	
			COMPUTER EXPENSES	2,810.00	
			ELECTRIC EXPENSES	700.00	
			EXAM. EXPENSES	2,760.00	
			LIGHT CHARGES	6,410.00	
			MAGAZINE EXPENSES	53,645.00	
			PRINTING CHARTGES	13,650.00	
			REGISTRATION FEE	2,400.00	
			SHIKSHAN SANKRAMAN	1,000.00	
BALANCE C/F		21,436,289.00	BALANCE C/F		21,739,728.00



RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RAVAT SHIKSHAN SANSTHA'S :-
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		21,436,289.00	BALANCE B/F		21,739,728.00
			BY MISCELLANEOUS EXPENDITURE:- SPORTS APPRATUS PERISABLE STATIONERY SUNDRY EXPENSES	54,823.00 2,871.00 18,244.00	254,825.90
TOTAL RECURRING RECEIPTS RS.		21,436,289.00	TOTAL DIRECT PAYMENT RS.		21,994,553.90
TO OTHER LOANS:- PERSONAL A/C H.S.C.EXAM CENTRE A/C STUDENT AID FUND A/C H.S.C.EXAM FEE A/C KRUTADNATA NIDHI A/C BOOK BANK A/C L.B.PATIL PATHSANSTHA THEV A/C	37,000.00 8,174.00 15,495.00 35,076.00 100.00 14,679.00 100.00		BY OTHER LOANS:- PERSONAL A/C BY BOOK BANK:- LIBRARY BOOKS - LESS THAN 180 DAY	25,000.00 58,827.00	25,000.00 58,827.00
		110,624.00	BY N.S.S. A/C :- TOTAL : PAYMENT LESS TOTAL : RECEIPTS	97,149.00 9,030.00	88,119.00
BALANCE C/F		21,546,913.00	BALANCE C/F		22,166,499.90



RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		21,546,913.00	BALANCE B/F		22,166,499.90
TO BRANCHES A/C ELECTRONICS A/C USANWAR LAB FEE A/C USANWAR SENIOR COLLEGE A/C USANWAR TERM FEE A/C USANWAR	165,800.00 8,610.00 383,849.00 1,735.00		BY CLOSING BAL. AS ON 31-03-2023:- CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK CURRENT A/C.0090 IN K.D.C.C BANK CURRENT A/C.0163	- 136,058.37 0.35	136,058.72
GRAND TOTAL		22,302,558.62	GRAND TOTAL		22,302,558.62

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

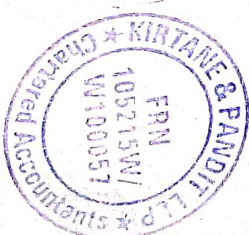
5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

26TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S :-

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RASHMI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.

SR. COLLEGE A/C

RECEIPTS		PAYMENTS		RS.	RS.
TO OPENING BALANCE AS ON 01/04/2022					
CASH ON HAND	-				
BANK BALANCES WITH BANK-	540,733.34	BY SALARIES: PAY		31,885,820.00	38,398,620.00
BANK CURRENT A/C NO.6229 SALARY	112,515.14	TEACHING STAFF		6,512,800.00	
IN BOM BANK SAVING A/C NO. 498	146,730.00	NON TEACHING STAFF			
IN BARODA BANK SAVING A/C NO.4503	6,682.94	BY GRADE PAY		2,988,400.00	2,988,400.00
IN RAYAT BANK CURRENT A/C NO. 89 SCHOL.	126,506.90	NON TEACHING STAFF			
IN BOM BANK SAVING A/C NO.5875 N.S.S.	933,168.32	BY DEARNESS ALLOWANCE		14,818,437.00	17,543,922.00
IN BOM BANK SAVING A/C NO.5875 N.S.S.		TEACHING STAFF		2,725,485.00	
		NON TEACHING STAFF			
TO STATE GRANTS :-					
SALARY GRANTS	67,531,608.00	BY HOUSE RENT ALLOWANCE		6,474,627.00	7,682,648.00
7TH PAY DIFF. TEACHING GRANT	6,921,872.00	TEACHING STAFF		1,208,021.00	
C.H.B.SALARY GRANT	3,755,500.00	NON TEACHING STAFF			
STRIKE PERIOD SALARY INTEREST	628,719.00				
NON-SALARY GRANT	390,275.00	BY VEHICLE ALLOWANCE		616,620.00	827,070.00
		TEACHING STAFF		210,450.00	
		NON TEACHING STAFF			
TO FEES & FINES A/C :-					
ADMISSION FEE	8,070.00	BY C.L. ALLOWANCE		36,722.00	52,337.00
ARREARS FEE	90,995.50	TEACHING STAFF		15,615.00	
ARREARS TUITION FEE	348,722.50	NON TEACHING STAFF			
COLLEGE EXAM.FEE	1,700.00				
GYMKHANA FEE	114,770.00	BY WASHING ALLOWANCE -PEONE		6,000.00	6,000.00
INTERNET SUVIDHA FEE	41,460.00				
LABORATORY FEE	24,000.00	BY C.H.B.SALARY PAY		3,754,500.00	3,754,500.00
LIBRARY FEE	78,520.00				
MAGAZINE FEE	72,750.00	BY PRINCIPAL ALLOWANCE		35,400.00	35,400.00
OTHER FEE	635.00				
PRIZE DISTRIBUTION FEE	3,780.00	BY 7TH PAY DIFF.TEACHING PAY		6,921,872.00	6,921,872.00
T.C.FEE	9,300.00				
TUITION FEE	390,275.00	BY STRIKE PERIOD SALARY INTEREST P		628,719.00	628,719.00
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	305,933.00	BY CASH ALLOWANCE PAY - NON TEACH		1,800.00	1,800.00
BANK INTEREST N.S.S.	3,320.00				
BALANCE C/F	80,722,205.00	BALANCE C/F			78,841,288.00

RECEIPTS & PAYMENTS

RUDRASHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RAYAT SHIKSHAN SANSEH... RECEIPTS & PAYMENTS STATEMENT		PAYMENTS		RS.	RS.
RECEIPTS	RS.				
		BALANCE B/F			78,841,288.00
BALANCE B/F					236,523,864.00
TO OTHER RECEIPTS :- CHEMICAL & BREAKAGE RECOVERY OF BOOKS	8,492.00 4,052.00				
		TOTAL PAY			
	12,544.00	BY RENT & TAXES :- BUILDING RENT GROUND RENT MUNICIPAL TAX	31,209.00 30,444.00 191,696.00		253,349.00
		BY COLLEGE LIBRARY :- LIBRARY BOOKS - MORE THAN 180 DAYS - LESS THAN 180 DAYS BINDING CHARGES PERIODICALS	15,623.00 63,433.00 16,170.00 16,000.00		111,226.00
		BY ORDINARY REPAIRS C.C. TV. COLLEGE ROAD EQUIPMENT FURNITURE	22,420.00 26,000.00 6,000.00 39,503.00		93,923.00
		BY CURRENT LABORATORY EXPENSES :-	21,215.00		21,215.00
		BY MISCELLANEOUS EXPENDITURE :- ADMISSION SOFTWARE ADVERTISEMENT AFFILIATION FEE BANK COMMISSION BANK COMMISSION (N.S.S.) BANK COMMISSION (SCHOLARSHIP) BOTANICAL GARDEN CAMP & TOURS EXPENSE COLLEGE GARDEN	64,900.00 950.00 9,160.00 17,666.12 54.10 236.00 14,000.00 1,320.00 4,250.00		
BALANCE C/F		BALANCE C/F			79,321,001.00

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		80,734,749.00	BALANCE B/F		79,321,001.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COMPUTER EXPENSES	89,892.00	
			DIGITAL LANGUAGE SOFTWARE	72,000.00	
			ELECTRICITY EXPENSES	23,171.00	
			GYMKHANA EXPENDITURE (PERI)	137,345.00	
			LIBRARY SOFTWARE	25,380.00	
			LIGHT CHARGES	104,359.00	
			MAGAZINE EXPENSES	77,809.00	
			NCC DREE SHILAI EXPENSES	13,960.00	
			PEON UNIFORM	37,662.00	
			POSTAGE EXPENSES	1,990.00	
			PRINTING CHARGES	41,792.00	
			READING ROOM	12,113.00	
			SEMINAR & CONFERENCE	25,383.00	
			STATIONERY	56,911.00	
			STUDENTS OTHER ACTIVITIES	24,372.00	
			SUNDRY EXPENSES	125,897.00	
			TELEPHONE CHARGES	19,984.00	
			TRAVELLING EXPENSES	7,039.00	
			WATER CHARGES	11,334.00	
			WEBSITE CHARGES	12,000.00	
			BY FURNITURE & EQUIPMENT (N.P)		
			COMPUTER EQUIP. - LESS THAN 180 DAYS	56,194.00	
			FURNITURE - LESS THAN 180 DAYS	234,770.00	
			SCIENCE EQUIP - LESS THAN 180 DAYS	668,517.00	
			AIR CONDITIONER - LESS THAN 180 DAYS	77,712.00	
			AQUAGUARD - LESS THAN 180 DAYS	20,997.00	
			REFRIGERATOR - LESS THAN 180 DAYS	17,700.00	
			TEACHING AID - LESS THAN 180 DAYS	8,000.00	
			R.C.C. BENCH - LESS THAN 180 DAYS	36,000.00	
					1,119,890.00
BALANCE C/F		80,734,749.00	BALANCE C/F		81,473,820.22

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Chaitanya / Accounts

RAYAT SHIKSHAN SANSTHA'S :-

RAMESH CHHATRAPATI SHAHU COLLEGE, KARJER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
	BALANCE B/F		80,734,749.00		BALANCE B/F		81,473,820.22
					BY TUITION FEE REFUNDED	390,275.00	390,275.00
					TOTAL RECURRING PAYMENTS		81,864,095.22
TOTAL RECURRING RECEIPTS							
TO RAYAT SHIKSHAN SANSTHA A/C :-		5,200,000.00	5,200,000.00	BY ADMINISTRATIVE CHARGES :-		138,000.00	138,000.00
TO OTHER LOANS :-				BY OTHER LOAN :-			
PERSONAL A/C		10,700.00		PERSONAL A/C		74,910.00	
PERSONAL A/C		83,510.00		PERSONAL A/C		25,390.00	
STUDENT AID FUND A/C		12,725.00		PERSONAL A/C NSS		36.00	
FLAG DAY FUND A/C		31,040.00		SILVER JUBILEE FUND A/C		1,300.00	
REVENUE STAMP A/C		100.00		SELF FINANCE UNIT A/C		12,905.00	
PRINCIPAL QUARTER RENT A/C		5,400.00		STUDENT WELFARE FEE A/C		5,450.00	
DEPOSIT-COIN BOX A/C		1,000.00		YOUTH FESTIVAL FEE A/C		100,646.00	
DEPOSIT-TELEPHONE A/C		1,807.00		DEPOSIT-GAS		3,400.00	
BOOK BANK A/C		7,951.00		DEPOSIT-M.S.E.B.		37,006.00	
UNIVERSITY DEVELOPMENT FUND A/C		373,017.00		CULTURE FEE A/C		113,595.00	
GENERAL FUND A/C		451,719.00		ASHWAMEDH FEE A/C		8,532.00	
S.U.ELIGIBILITY FEE A/C		2,850.00		ACCIDENT / MEDICAL FUND A/C		1,190.00	
DISTANCE UNIVERSITY EXAM BILL		68,041.00		APATKALIN NIDHI A/C		14,280.00	
ENVIRONMENT SCIENCE FEE A/C		31,229.00	1,081,089.00	PRO-RATA FEE A/C		5,220.00	
TO BRANCHES :-				LEAD COLLEGE FEE A/C		10,075.00	
B.C.S. USANWAR A/C		1,047,956.00		E-SEVA SHULKH A/C		37,745.00	
BUILDING A/C USANWAR		248,652.00		SCARCITY EXAM. FEE A/C		4,845.00	
JALTARAN A/C USANWAR A/C		16,785.00		YOUTH HOSTEL FEE A/C		6,050.00	
SHORT TERM A/C USANWAR		82,879.00		REGISTRATION FEE (NSS) A/C		1,500.00	464,075.00
U.G.C. A/C USANWAR		10,520.00	1,406,792.00	BY BRANCHES :-			
TO SEED MONEY A/C				COMPETITIVE EXAM A/C USANWAR A/C		11,139.00	
TOTAL RECEIPTS		16,500.00	16,500.00	NON GRANT A/C USANWAR		2,544,529.50	
				P.G. A/C USANWAR		135,707.00	
				JR.COLLEGE A/C USANWAR A/C		383,849.00	3,075,224.50
BALANCE C/F			88,439,130.00	BALANCE C/F			85,541,394.72

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W100057
Chartered Accountants

RAYAT SHIKSHAN SANSTHA'S:-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		88,439,130.00	BALANCE B/F		85,541,394.72
TO WORKSHOP ON NEW EDUCATIONAL POLICY (NEP) A/C TOTAL RECEIPTS	202.00	202.00	BY NAAC EXPENSES :- REGISTRATION FEE	29,500.00	29,500.00
TO NATIONAL SEMINAR & CONFERENCE A/C INTERNATIONAL CONFERENCE -PHYSICS NATIONAL SEMINAR CONFERENCE & ECON NATIONAL SEMINAR -HISTORY PERSONALITY DEV.BE SUCCESS SMART SE TO PREPARATION OF MH-SET PAPAR-1 PH	6,679.00 5,000.00 39,503.00 2,305.00 4,350.00		BY UNIVERSITY EXAM. CAP CENTRE :- TOTAL PAYMENT	240,697.00	240,697.00
TO UNIVERSITY EXAM CENTER A/C TOTAL RECEIPTS LESS TOTAL PAYMENT	565,048.00 462,983.00	102,065.00	BY UNIVERSITY EXAM FEE A/C :- TOTAL PAYMENT	87,283.00	87,283.00
TO S.U.INTERNAL EXAM. FEE A/C TOTAL RECEIPTS LESS TOTAL PAYMENT	363,105.00 177,308.00	185,797.00	BY BOOK BANK A/C :- LIBRARY BOOK-LESS THAN 180 DAYS	1,615.00	1,615.00
TO SCHOLARSHIP A/C TOTAL RECEIPTS LESS TOTAL PAYMENT	4,994,271.50 1,926,281.50	3,067,990.00	BY SEMINAR & CONFERENCE A/C :- ENGLISH ONLINE SEMINAR MARATHI & HINDI ONLINE SEMINAR NATIONAL CONFERENCE-CHEMISTRY	35,500.00 21,948.00 36,519.00	93,967.00
			BY INTERZONE KABADDI (GENTS) A/C :- TOTAL PAYMENT	5,288.00	5,288.00
			BY INTER-ZONAL SWIMMING & DIVING COMPI.(M/W) A/C :- TOTAL PAYMENT	20,125.00	20,125.00
			BY N.S.S. A/C TOTAL PAYMENTS LESS TOTAL RECEIPT	121,500.00 57,180.00	64,320.00
BALANCE C/F		91,853,021.00	BALANCE C/F		86,084,189.72



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		91,853,021.00	BALANCE B/F		86,084,189.72
			BY CLOSING BALANCE AS ON 31/03/2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN BOM BANK CURRENT A/C NO.6229 SALARY	553,780.04	
			IN BARODA BANK SAVING A/C NO. 498	1,630,034.52	
			IN BOM BANK SAVING A/C NO.2507 MISC.	866,296.50	
			IN BOM BANK SAVING A/C NO. 1864 MISC.	262,743.00	
			IN CANARA BANK SAVING A/C (PFMS)	1,500.00	
			IN RAYAT BANK SAVING A/C 4503 MISC.	312,985.80	
			IN BOM BANK CURRENT A/C NO. 89 SCHOL.	3,074,436.94	
			IN BOM BANK SAVING A/C NO.5875 N.S.S.	222.80	
GRAND TOTAL		92,786,189.32	GRAND TOTAL		92,786,189.32

Examined & Found True & Fair

Kirtane & Pandit LLP
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/IB/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
26TH JUNE 2023



**RAYAT SHIKSHAN SANSTHA'S :-
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANT		
PAY	38,398,620.00		SR. COLLEGE A/C	79,227,974.00	
GRADE PAY	2,988,400.00		JR. COLLEGE A/C	21,336,893.00	
DEARNESS ALLOWANCE	17,543,922.00		M.C.V.C. SECTION A/C	9,382,646.00	109,947,513.00
HOUSE RENT ALLOWANCE	7,682,648.00				
VEHICLE ALLOWANCE	827,070.00		BY FEE & FINES :-		
C.L.A ALLOWANCE	52,337.00		SR. COLLEGE A/C	1,184,978.00	
WASHING ALLOWANCE-PEONE	6,000.00		JR. COLLEGE A/C	96,122.00	
C.H.B. SALARY PAY	3,754,500.00		H.S.C.VOCATIONAL A/C	38,980.00	
PRINCIPAL ALLOWANCE	35,400.00		B.C.S. A/C	1,891,265.00	
7TH PAY DIFF. TEACHING PAY	6,921,872.00		P.G. A/C	1,464,173.00	
STRIKE PERIOD SALARY INTEREST PA	628,719.00		TERM FEE (JR. COLLEGE) A/C	14,448.00	
CASH ALLOWANCE PAY-NON TEACHIN	1,800.00		LAB FEE (JR. COLLEGE) A/C	8,610.00	
RENT & TAXES	253,349.00		JR. COLLEGE NG.ELECTRONICS A/C	253,000.00	
BINDING CHARGES	16,170.00		SR. COLLEGE NON GRANT A/C	1,422,295.50	
PERIODICALS	16,000.00		SWIMMING TANK A/C	4,554,826.00	
ORDINARY REPAIRS	93,923.00		COMPETATIV EXAM. A/C	22,800.00	
CURRENT LABORATORY EXPENSES	21,215.00		C.O.C. A/C	2,880.00	
MISCELLANEOUS EXPENDITURE	1,032,929.22		SHORT TERM A/C	121,020.00	11,075,397.50
TUITION FEE REFUNDED	390,275.00		BY BANK INTEREST :-		
ADMINISTRATIVE CHARGES	138,000.00		SR. COLLEGE ON SAVING A/C	305,933.00	
NAAC EXPENSES	29,500.00		SR. COLLEGE N.S.S. A/C	3,320.00	
SEMINAR & CONFERENCE A/C	93,967.00		SWIMMING TANK ON SAVING A/C	50,515.00	
INTERZONE KABADDI (GENTS)	5,288.00		SWIMMING TANK ON F.D. A/C	537,375.00	
INTERZONE SWIMMING & DIVING CON	20,125.00	80,952,029.22	U.G.C. A/C ON SAVING	6,230.00	
TO JR. COLLEGE A/C EXPENDITURE			BUILDING ON F.D. A/C	456,165.00	
PAY & ALLOWANCES	21,336,893.00		BUILDING ON SAVING A/C	62,122.00	1,421,660.00
DISALLOWAD PAY	317,500.00		BY OTHER RECEIPTS		
ORDINARY REPAIRS	2,500.00		CHEMICAL & BREAKAGE (SR.)	8,492.00	
RENT & TAXES	54,000.00		WORKSHOP ON NEW EDUCATIONAL P	202.00	
BINDING CHARGES	1,960.00		NATIONAL SEMINAR & CONFERENCE	57,837.00	
MISCELLANEOUS EXPENDITURE	254,825.90		DONATION (SWIMMING TANK)	77,500.00	
TERM FEE EXPENSES	12,713.00	21,980,391.90	SWIMMING TANK RENT (SWIMMING T	20,000.00	164,031.00
BALANCE C/F		102,932,421.12	BALANCE C/F		122,608,601.50



RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		102,932,421.12	BALANCE B/F		122,608,601.50
TO SWIMMING TANK A/C EXPENDITURE			BY DEPRECIATION ON SPL. EQUIP. TR FROM TRUST FUND	493,178.00	493,178.00
PAY & ALLOWANCES	1,271,723.00		BY DEFICIT A/C :-	2,795,911.04	2,795,911.04
RENT & TAXES	66,863.00				
MISCELLANEOUS EXPENDITURE	1,959,010.22	3,297,596.22			
TO H.S.C. VOCATIONAL A/C EXPENDITURE					
PAY & ALLOWANCES	9,382,646.00				
MISCELLANEOUS EXPENDITURE	13,559.00	9,396,205.00			
TO SR. NON GRANT. A/C EXPENDITURE					
PAY & ALLOWANCES	1,075,221.00				
MISCELLANEOUS EXPENDITURE	992,743.00	2,067,964.00			
TO JR. NON GRANT. ELECTRONICS A/C EXP.					
PAY & ALLOWANCES	87,200.00	87,200.00			
TO P.G. A/C EXPENDITURE					
PAY & ALLOWANCES	506,753.00				
REPAIRS & MAINTENANCE	7,882.00				
MISCELLANEOUS EXPENDITURE	202,522.00				
SCIENCE EQUIPMENT PERISHABLE	718,994.00	1,436,151.00			
TO COMPETATIVE EXAM. A/C EXP.					
MISCELLANEOUS EXP.	30,839.00	30,839.00			
TO SHORT TERM A/C EXPENDITURE					
SHORT TERM COURSE EXPENDITUR	38,141.00	38,141.00			
TO B.C.S. A/C EXPENDITURE					
PAY & ALLOWANCES	800,420.00				
MISCELLANEOUS EXPESNES	201,739.00	1,002,159.00			
BALANCE C/F		120,288,676.34	BALANCE C/F		125,897,690.54

RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

	RS.	RS.	INCOME	RS.	RS.
EXPENDITURE					
BALANCE B/F		120,288,676.34	BALANCE B/F		125,897,690.54
TO BUILDING A/C EXPENDITURE					
BUILDING REPAIRS	1,464,820.00	1,487,828.20			
MISCELLANEOUS EXPENDITURE	23,008.20				
TO U.G.C. A/C EXPENDITURE					
MISCELLANEOUS EXPENDITURE	2,360.00	2,360.00			
TO DEPRECIATION ON A/C					
EQUIPMENT	2,354,008.00	4,118,826.00			
BUILDING	1,764,818.00				
GRAND TOTAL		125,897,690.54	GRAND TOTAL		125,897,690.54

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

26TH JUNE 2023



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
RAVAT SHIKSHAN SANSTHA				LIBRARY BOOKS (BLOCK NO - 1 A) :-			
AS PER LAST B/S	53,604,036.00			AS PER ATTACHED SCHEDULE		332,205.00	332,205.00
ADD DURING THE YEAR (S.R.)	5,200,000.00			COMPUTER (BLOCK NO - 2 A) :-			
ADD DURING THE YEAR (BUILDING)	644,179.00			AS PER ATTACHED SCHEDULE		1,369,708.00	1,369,708.00
ADD DURING THE YEAR (BULD.) MAIN	3,615,653.00			FURNITURE & EQUIPMENT (BLOCK NO-3 A) :-			
ADD DURING THE YEAR (BULD.) T.D.S	64,858.00			AS PER ATTACHED SCHEDULE		1,918,267.00	1,918,267.00
LESS DURING THE YEAR (SWIMMING TANK) T	51,069.00		62,947,941.00	EQUIPMENT (BLOCK NO - 4 A) :-			
TRUST FUND				AS PER ATTACHED SCHEDULE		3,425,436.00	3,425,436.00
AS PER LAST B/S	445,647.00			BUILDING (BLOCK NO - 5 A) :-			
ADD: UTILISED BOOK BANK & TR. FR. LIB. (JR	45,916.00			AS PER ATTACHED SCHEDULE		473,987.00	473,987.00
ADD: UTILISED BOOK BANK & TR. FR. LIB. (SR	1,615.00			LIBRARY BOOKS SPL. GRANT (BLOCK NO - 1B)			
LESS: DEPRECIATION OF SPL. EQUIP. TR TO I&	493,178.00		-	AS PER ATTACHED SCHEDULE		179,170.00	179,170.00
UTILIZED U.G.C. GRANTS			35,206.00	COMPUTER SPL GRANT (BLOCK NO - 2B)			
AS PER LAST B/S	35,206.00			AS PER ATTACHED SCHEDULE		822,901.00	822,901.00
UTILIZED DISTRICT SPORTS OFF. GRANTS			109,000.00	FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B)			
AS PER LAST B/S	109,000.00			AS PER ATTACHED SCHEDULE		712,210.00	712,210.00
BOOK BANK (SR.COLLEGE)			7,951.00	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)			
URING THE YEAR	1,615.00		6,336.00	AS PER ATTACHED SCHEDULE		834,668.00	834,668.00
ESS : UTILISED & TR. TO TRUST FUND				BUILDING SPECIAL GRANT (BLOCK NO - 5 B)			
BOOK BANK (JR.COLLEGE)			31,237.00	AS PER ATTACHED SCHEDULE		15,476,754.00	15,476,754.00
S PER LAST B/S	14,679.00		-	SHARES RAVAT SEVA CO-OP STORES			
DD : DURING THE YEAR	45,916.00			AS PER LAST B/S		10,000.00	10,000.00
ESS : UTILISED & TR. TO TRUST FUND				BALANCE C/F			25,555,306.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE)			451,122.00				
S PER LAST B/S	451,122.00						
BALANCE C/F		63,549,605.00					

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			63,549,605.00	BALANCE B/F			25,555,306.00
UNIVERSITY DEVELOPMENT FUND (SR.COLLEGE)				PRINCIPAL QUARTER UNDER CONSTR. BULD.			
AS PER LAST B/S	150,765.00	523,782.00		AS PER LAST B/S	2,268.00	2,268.00	
ADD : DURING THE YEAR	373,017.00			NON RESIDENTIAL EXTENSION BULD. UNDER CONSTR. BULD.			
				DURING THE YEAR	8,739,112.00	8,739,112.00	
UNIVERSITY DEVELOPMENT FUND (SR.NG.)				PROF.DR. N.D. PATIL BHAVAN UNDER CONSTR. BULD.			
DURING THE YEAR	107,958.00	107,958.00		DURING THE YEAR	9,903,452.00	9,903,452.00	
COLLEGE DEVELOPMENT FUND (P.G.)				DEPOSIT- TELEPHONE			
AS PER LAST B/S	14,200.00	105,585.00		AS PER LAST B/S	4,050.00	2,243.00	
ADD DURING THE YEAR	91,385.00			LESS : DURING THE YEAR	1,807.00		
COLLEGE DEVELOPMENT FUND(SR.NG.)				DEPOSIT- MS-CIT			
AS PER LAST B/S	25,650.00	-		AS PER LAST B/S	7,500.00	7,500.00	
LESS : DURING THE YEAR	25,650.00			DEPOSIT- M.S.E.B.			
COLLEGE DEVELOPMENT FUND (H.S.C. VOC)				AS PER LAST B/S	67,334.00	104,340.00	
AS PER LAST B/S	390,932.00	461,824.00		ADD : DURING THE YEAR	37,006.00		
ADD DURING THE YEAR	70,892.00			DEPOSIT- GAS			
COLLEGE DEVELOPMENT FUND (B.C.S)				AS PER LAST B/S	1,900.00	5,300.00	
AS PER LAST B/S	48,290.00	152,640.00		ADD : DURING THE YEAR	3,400.00		
ADD DURING THE YEAR	104,350.00			DEPOSIT- MUNICIPAL			
UNIVERSITY DEVELOPMENT FUND (B.C.S)				AS PER LAST B/S	746.00	746.00	
AS PER LAST B/S	14,400.00	42,000.00		DEPOSIT- MUNICIPAL BLDG.(UGC)			
ADD : DURING THE YEAR	27,600.00			AS PER LAST B/S	18,090.00	18,090.00	
UNIVERSITY DEVELOPMENT FUND (SR.COLLEGE)							
AS PER LAST B/S	16,500.00	16,500.00					
ADD : DURING THE YEAR							
BALANCE C/F		64,959,894.00		BALANCE C/F		44,338,357.00	



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			64,959,894.00	BALANCE B/F			44,338,357.00
INCOME TAX (J.R.COLLEGE) AS PER LAST B/S		16,000.00	16,000.00	DEPOSIT- MUNICIPAL BLDG. AS PER LAST B/S		230,175.00	230,175.00
PROFESSIONAL TAX (SWIMMING TANK) AS PER LAST B/S		1,200.00	-	DEPOSIT- COIN BOX AS PER LAST B/S		1,000.00	-
LESS : DURING THE YEAR		1,200.00	-	LESS : DURING THE YEAR		1,000.00	-
SCHOLARSHIP A/C AS PER LAST B/S		9,711.50	3,077,701.50	DEPOSIT-BUILDING AS PER LAST B/S		3,340.00	3,340.00
ADD : DURING THE YEAR		3,067,990.00	-	DEPOSIT-SECURITY (KMC KOLHAPUR) AS PER LAST B/S		5,000.00	5,000.00
COVID NIDHI (J.R.COLLEGE) AS PER LAST B/S		1,799.00	1,799.00	PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S		672,427.00	663,827.00
STUDENT AID FUND (B.C.S) AS PER LAST B/S		2,400.00	7,375.00	ADD DURING THE YEAR		74,910.00	-
DD : DURING THE YEAR		4,975.00	-	LESS DURING THE YEAR		83,510.00	-
STUDENT AID FUND (J.R. COLL.) AS PER LAST B/S		59,294.00	74,789.00	PERSONAL A/C (J.R.COLLEGE) AS PER LAST B/S		396,098.00	359,098.00
DD DURING THE YEAR		15,495.00	-	LESS DURING THE YEAR		37,000.00	-
STUDENT AID FUND (H.S.C. VOC.) AS PER LAST B/S		7,335.00	7,845.00	PERSONAL A/C (BUILDING) AS PER LAST B/S		891,714.00	3,042,084.00
DD DURING THE YEAR		510.00	-	ADD DURING THE YEAR		2,222,120.00	-
STUDENT AID FUND (SR. COLL.) AS PER LAST B/S		49,057.00	61,782.00	LESS : DURING THE YEAR		71,750.00	-
DD DURING THE YEAR		12,725.00	-	PERSONAL A/C (UGC) AS PER LAST B/S		35,000.00	25,000.00
BALANCE C/F			68,207,185.50	BALANCE C/F			48,666,881.00

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			68,207,185.50	BALANCE B/F			48,666,881.00
STUDENT AID FUND (SR.N.G.) AS PER LAST B/S ADD : DURING THE YEAR		2,630.00	6,680.00	PERSONAL A/C (H.S.C.VOC.) AS PER LAST B/S ADD : DURING THE YEAR		8,000.00	18,000.00
		4,050.00				10,000.00	
STUDENT AID FUND (P.G.) DURING THE YEAR LESS : TRANSFERRED FROM ASSETS SIDE		3,150.00	2,058.00	PERSONAL A/C (SWIMMING TANK) AS PER LAST B/S ADD : DURING THE YEAR		166,700.00	172,074.00
		1,092.00				5,374.00	
INSPECTOR OFFICE R.S.S. SANGLI (BUILDING) AS PER LAST B/S ADD : DURING THE YEAR		15,000,000.00	17,480,638.00	PERSONAL A/C (B.C.S.) AS PER LAST B/S		10,500.00	10,500.00
		2,480,638.00				20,000.00	
DEPOSIT - LIBRARY (SR.COLLEGE) AS PER LAST B/S		88,708.00	88,708.00	PERSONAL A/C (SR.NG) AS PER LAST B/S		36.00	36.00
		46,625.00				20,000.00	
DEPOSIT - SECURITY (BLDG.) AS PER LAST B/S		200,000.00	200,000.00	PERSONAL A/C (N.S.S.) DURING THE YEAR		161,137.00	225,457.00
		200,000.00				64,320.00	
DEPOSIT - SWIMMING TANK TENDER (U.G.C.) AS PER LAST B/S		130,500.00	130,500.00	N.S.S. A/C (JR.) AS PER LAST B/S ADD:DURING THE YEAR		90,231.00	178,350.00
		7,000.00				88,119.00	
NEMAT (SR.COLLEGE) AS PER LAST B/S		12,905.00	-	REGISTRATION FEE (N.S.S.) SR.COLLEGE. AS PER LAST B/S ADD:DURING THE YEAR		3,000.00	4,500.00
		12,905.00				1,500.00	
BALANCE C/F			86,169,394.50	BALANCE C/F			49,295,798.00

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			86,169,394.50	BALANCE B/F			49,295,798.00
H.F. FINANCE UNIT (SR.N.G.)				H.S.C. BOARD FINE (JR. COLLEGE)			
AS PER LAST B/S	1,040.00			AS PER LAST B/S	970.00		970.00
LESS : DURING THE YEAR	1,040.00			DISTANCE UNIVERSITY EXAM BILL			
				AS PER LAST B/S	68,041.00		
				LESS : DURING THE YEAR	68,041.00		
SIZES(SR.COLLEGE)				UNIVERSITY EXAM CENTER			
AS PER LAST B/S	3,065.00		3,065.00	AS PER LAST B/S	683,379.00		
UNIVERSITY EXAM.FEE				LESS:DURING THE YEAR	102,065.00		
AS PER LAST B/S	1,145,888.00			UNIVERSITY EXAM. CAP CENTRE (SR.COLLEGE)			
ADD : TRANSFERRED FROM LIB. SIDE	189,322.00		1,521,007.00	AS PER LAST B/S	179,350.00		
ADD : DURING THE YEAR	185,797.00			ADD : DURING THE YEAR	240,697.00		
				LESS : TRANSFERRED FROM LIB. SIDE	60,709.00		
S.C. EXAM FEE (JR. COLLEGE)				SHIVAJI UNIVERSITY EXAM. FEE (SR.COLLEGE)			
AS PER LAST B/S	213,708.00		248,784.00	AS PER LAST B/S	28,277.00		
ADD : DURING THE YEAR	35,076.00			LESS : TRANSFERRED TO LIB. SIDE	28,277.00		
				ACCIDENT/MEDICAL FUND (SR. COLLEGE)			
S.C. EXAM CENTRE (JR. COLLEGE)				AS PER LAST B/S	1,380.00		
AS PER LAST B/S	43,666.00		51,840.00	ADD : DURING THE YEAR	1,190.00		
ADD : DURING THE YEAR	8,174.00			N.C.C. REGIMENT FUND (SR. COLLEGE)			
				AS PER LAST B/S	545.00		
S.C. PRACTICAL EXAM REMU. (JR. COLLEGE)				REVENUE STAMP (SR. COLLEGE)			
AS PER LAST B/S	8,087.00		8,087.00	AS PER LAST B/S	100.00		
ADD : DURING THE YEAR				LESS : DURING THE YEAR	100.00		
				BALANCE C/F			
ACCESS SALARY GRANT(M.C.V.C.)							
AS PER LAST B/S	2,069.00		2,069.00				
ADD : DURING THE YEAR							
SERVICEMEN SCHO.(JR.COLL.)							
AS PER LAST B/S	525.00		525.00				
ADD : DURING THE YEAR							
BALANCE C/F			88,007,685.50	BALANCE C/F			50,240,535.00

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			88,007,685.50	BALANCE B/F			50,240,535.00
CAPACITY EXAM FEE (SR.COLLEGE)				KRUTADNYATA NIDHI (JR. COLLEGE)			
AS PER LAST B/S	4,845.00			AS PER LAST B/S	290.00		190.00
LESS : DURING THE YEAR	4,845.00	-		LESS : DURING THE YEAR	100.00		
JURY RECOVERY (JR. COLLEGE)				FLAG DAY FUND (SR.COLLEGE)			
AS PER LAST B/S	22,009.00	22,009.00		AS PER LAST B/S	10,250.00		
LESS : DURING THE YEAR				LESS : TRANSFERRED TO LIB.SIDE	10,250.00		
ENVIRONMENT FEE (SR.COLLEGE)				ELIGIBILITIES FEE (SR.COLLEGE)			
AS PER LAST B/S	820,179.00		851,408.00	AS PER LAST B/S	2,850.00		
LESS : DURING THE YEAR	31,229.00			LESS : DURING THE YEAR	2,850.00		
ENVIRONMENT FEE (SR.ING.)				KALYAN NIDHI (P.G.)			
AS PER LAST B/S	825.00		4,950.00	AS PER LAST B/S	4,400.00		400.00
LESS : DURING THE YEAR	4,125.00			LESS : DURING THE YEAR	4,000.00		
ENVIRONMENT FEE (B.C.S.)				STUDENT AID FUND (P.G.)			
AS PER LAST B/S	13,875.00		12,875.00	AS PER LAST B/S	1,092.00		
LESS : DURING THE YEAR	1,000.00			LESS : TRANSFERRED TO LIB.SIDE	1,092.00		
INTERNAL UNIVERSITY EXAM. FEE (SR.COLL.)				ENVIRONMENT FEE (B.C.S.)			
AS PER LAST B/S	189,322.00			AS PER LAST B/S	1,000.00		
LESS : TRANSFERRED TO LIB. SIDE	189,322.00	-		LESS : TRANSFERRED TO LIB.SIDE	1,000.00		
O-RATA (SR. COLLEGE)				STUDENT KALYAN NIDHI (B.C.S.)			
AS PER LAST B/S	5,220.00			AS PER LAST B/S	4,800.00		
LESS : DURING THE YEAR	5,220.00	-		LESS : DURING THE YEAR	4,800.00		
ATKALIN NIDHI (SR. COLLEGE)				SILVER JUBILEE FUND (SR.COLLEGE)			
AS PER LAST B/S	14,280.00			DURING THE YEAR	1,300.00		1,300.00
LESS : DURING THE YEAR	14,280.00	-					
BALANCE C/F			88,898,927.50	BALANCE C/F			50,242,425.00

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			88,898,927.50	BALANCE B/F			50,242,425.00
ASHWMEGH FEE (SR. COLLEGE)				YOUTH FESTIVAL FEE (SR.COLLEGE)			
AS PER LAST B/S	8,532.00	-		DURING THE YEAR		100,646.00	100,646.00
LESS: DURING THE YEAR				ACCRUED INTEREST ON FD (BUILDING)			
ASHWMEGH FEE (SR.N.G)				AS PER LAST B/S	91,783.00		
AS PER LAST B/S	4,334.00	-		ADD DURING THE YEAR (BARODA)	40,304.00		
LESS: DURING THE YEAR	4,334.00	-		ADD DURING THE YEAR (RAYAT)	127,077.00		
E-SEVA SHULK (SR. COLLEGE)				LESS DURING THE YEAR (BOM)	7,264.00		251,900.00
AS PER LAST B/S	37,745.00	-		ACCRUED INTEREST ON FD (SWIMMING TANK)			
LESS: DURING THE YEAR (SR.)	37,745.00	-		AS PER LAST B/S	291,925.00		
UNIVERSITY SCHOLARSHIP (SR.COLLEGE)				ADD:DURING THE YEAR (BARODA)	31,329.00		
AS PER LAST B/S	1,800.00	1,800.00		ADD:DURING THE YEAR (RAYAT)	262,812.00		586,066.00
SPORT SCHOLARSHIP				CLOSING BALANCE AS ON 31-03-2023			
AS PER LAST B/S	14,870.00	14,870.00		CASH ON HAND	-		
NOTICE PAY				BANK BALANCES WITH BANK-			
AS PER LAST B/S	9,600.00	9,600.00		IN BOM BANK CURRENT A/C NO.6229 SALARY	553,780.04		
N.S.S. FEE (SR.N.G.)				IN BOM BANK CURRENT A/C NO. 498 (SR.)	1,630,034.52		
AS PER LAST B/S	750.00	-		IN BARODA BANK SAVING A/C NO. 2507 MISC. (SR.)	866,296.50		
LESS: DURING THE YEAR	750.00	-		IN BOM BANK SAVING A/C NO. 1864 MISC. (SR.)	262,743.00		
RAYAT SEVAK CO-OP BANK (SR.COLLEGE)				IN CANARA BANK SAVING A/C (PFMS) (SR.)	1,500.00		
AS PER LAST B/S	6,530.00	6,530.00		IN RAYAT BANK SAVING A/C 4503 MISC. (SR.)	312,985.80		
LEAD COLLEGE FEE (SR. COLLEGE)				IN BOM BANK CURRENT A/C NO. 89 SCHOL. (S	3,074,436.94		
AS PER LAST B/S	10,075.00	-		IN BOM BANK SAVING A/C NO.5875 N.S.S. (SR.)	222.80		
LESS: DURING THE YEAR	10,075.00	-		IN BOM BANK CURRENT A/C.0090 (JR.)	136,058.37		
BALANCE C/F		88,931,727.50		IN K.D.C BANK CURRENT A/C. 0163 (JR.)	0.35		
				IN S.B.I.BANK CURRENT A/C 9417 SALARY (HS	17,225.45		
				IN BOM CURRENT A/C 0487 NON SALARY (HS	772,201.70		
				IN RAYAT BANK CURRENT A/C 07 (COMPETAT	79,620.00		
				BALANCE C/F			51,181,037.00

RAYAT SHIKSHAN SANSTHA'S :-

RAJESH CHHATRAPATI SHAHU COLLEGE, KARYATPUR, KOLHAPUR.
BALANCE SHEET AS AT 31ST MARCH 2023

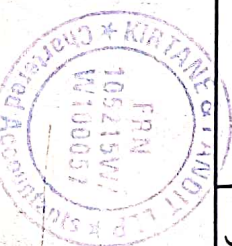
LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			88,931,727.50	BALANCE B/F			51,181,037.00
STUDENT WELFARE FUND (SR. COLLEGE)				CLOSING BALANCE AS ON 31-03-2023			
AS PER LAST B/S	5,450.00	-		IN CANARA BANK CURRENT A/C 9595 (U.G.C.)	215,459.36		
LESS : DURING THE YEAR	5,450.00	-		IN BARODA BANK CURRENT A/C.1932 (SWIMM)	614,306.72		
				IN RAYAT BANK SAVING A/C (BULD.)	94,674.00		
				IN RAYAT BANK SAVING A/C.294 (BULD.)	417,814.85		
YOUTH HOSTEL FEE (SR.COLLEGE)	6,050.00	-		IN RAYAT BANK A/C F.D. (SWIMMING TANK)	1,230,188.00		
AS PER LAST B/S	6,050.00	-		IN BARODA BANK A/C F.D.(WIMMING TANK)	6,808,776.00		
LESS : DURING THE YEAR		-		IN RAYAT BANK A/C FIXED DEPOSIT (BULD.)	2,560,000.00		
				IN RAYAT BANK A/C FIXED DEPOSIT (BULD.)	2,209,477.00		
YOUTH FESTIVAL FEE (SR.N.G.)	24,099.00	-		IN BARODA BANK A/C FIXED DEPOSIT (BULD.)	3,555,706.00		25,413,507.40
AS PER LAST B/S	24,099.00	-		IN BOM BANK A/C FIXED DEPOSIT (BULD.)			
LESS : DURING THE YEAR		-					
CC DRESS SHILAI (SR.COLLEGE)	13,960.00	13,960.00		INCOME & EXPENDITURE A/C			
AS PER LAST B/S	13,960.00			AS PER LAST B/S	13,060,032.06		15,404,224.10
ACCIDENT/MEDICAL FUND (SR.N.G.)	1,520.00	-		ADD DEFICIT DURING THE YEAR	2,795,911.04		
AS PER LAST B/S	1,520.00	-		LESS GENERAL FUND DURING THE YEAR	451,719.00		
LESS : DURING THE YEAR		-					
ACCIDENT/MEDICAL FUND (P.G.)	40.00	-					
AS PER LAST B/S	40.00	-					
LESS : DURING THE YEAR		-					
LAG DAY FUND (SR.COLLEGE)	31,040.00	20,790.00					
AS PER LAST B/S	31,040.00						
LESS : TRANSFERRED FROM ASSETS SIDE	10,250.00						
LAG DAY FUND (JR.COLLEGE)	27,000.00	27,000.00					
AS PER LAST B/S	27,000.00						
BALANCE C/F		88,993,477.50		BALANCE C/F			91,998,768.50



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		88,993,477.50	BALANCE B/F		91,998,768.50
COMMUNAL HARMONY FUND (SR.COLLEGE) AS PER LAST B/S	19,100.00	19,100.00			
UNIVERSITY EXAM.CAP BIL (SR.COLLEGE) AS PER LAST B/S	60,709.00				
LESS : TRANSFERRED FROM ASSETS SIDE	60,709.00	-			
PERSONAL A/C (U.G.C.) AS PER LAST B/S	142,616.00	142,616.00			
PERSONAL A/C (B.C.S.) AS PER LAST B/S	31,974.00	51,974.00			
ADD : DURING THE YEAR	20,000.00				
PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	869,241.00				
ADD DURING THE YEAR	10,700.00	854,551.00			
LESS DURING THE YEAR	25,390.00				
PERSONAL A/C (JR. COLLEGE) AS PER LAST B/S	62,135.00				
LESS:DURING THE YEAR	25,000.00	37,135.00			
PERSONAL A/C (BUILDING) AS PER LAST B/S	44,880.00				
ADD DURING THE YEAR	710,569.00				
LESS : DURING THE YEAR	6,880.00	748,569.00			
PERSONAL A/C (SWIMMING TANK) DURING THE YEAR					
	1,290.00	1,290.00			
BALANCE C/F		90,848,712.50	BALANCE C/F		91,998,768.50

BALANCE SHEET

RAVAT SHIKSHAN SANSTHA'S:-		RAJESH CHHATRAPATI SHAHU COLLEGE OF ENGINEERING & TECHNOLOGY BALANCE SHEET AS AT 31ST MARCH 2023		ASSETS			
	RS.	RS.	BALANCE B/F		RS.		RS.
LIABILITIES							
BALANCE B/F		90,848,712.50					91,998,768.50
PERSONAL A/C (SR.NG.) DURING THE YEAR	1,258.00	1,258.00					
PRINCIPAL QUARTER RENT (SR.COLLEGE) DURING THE YEAR	5,400.00	5,400.00					
ST (SWIMMING TANK) S PER LAST B/S	51,387.00	51,387.00					
J.B.PATIL PATHSANSTHA THEY (JR.COLL.) S PER LAST B/S	100.00	200.00					
DD : DURING THE YEAR	100.00						
L.S.E.B (SR.) S PER LAST B/S	101,970.00	101,970.00					
CONSULTANCY FOR SWIMMING LAB (SR.COLLEGE) S PER LAST B/S	8,000.00	8,000.00					
CONSULTANCY FOR SCIENCE LAB (SR.COLLEGE) S PER LAST B/S	5,000.00	5,000.00					
NON RESEARCH PROJECT INT (U.G.C.) PER LAST B/S	12,158.00	12,158.00					
EXAM.REMUNRATION (SR.COLLEGE) PER LAST B/S	177,946.00	177,946.00					
TUTORIAL FEE (SR.COLLEG) PER LAST B/S	113,595.00	-					
DURING THE YEAR	113,595.00	-					
BALANCE C/F		91,212,031.50	BALANCE C/F				91,998,768.50



RAJESH CHHATRAPATI SHAHU COLLEGE, KARYAKOLHAPUR
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		ASSETS	
	RS.	RS.	
BALANCE B/F		91,212,031.50	BALANCE B/F
CULTURAL FEE (SR.N.G.)	20,190.00	-	
PER LAST B/S	20,190.00	-	
SS : DURING THE YEAR			
CULTURAL FEE (P.G.)	11,500.00	-	
PER LAST B/S	11,500.00	-	
SS : DURING THE YEAR			
CULTURAL FEE (B.C.S.)	11,200.00	-	
PER LAST B/S	11,200.00	-	
SS : DURING THE YEAR			
WELFARE FUND (SR.COLLEGE)	6,855.00	6,855.00	
PER LAST B/S	6,855.00		
MAHATMA GANDHI INTERNATIONAL SEMINAR	42,851.00	42,851.00	
PER LAST B/S	42,851.00		
END FUND (SR.COLLEGE)	18,260.00	18,260.00	
PER LAST B/S	18,260.00		
B.S.C NEET EXAM (SR.COLLEGE)	162,623.00	162,623.00	
PER LAST B/S	162,623.00		
WAK INSURANCE (JR.)	4,248.00	4,248.00	
PER LAST B/S	4,248.00		
SURANCE KALYAN NIDHI (SR.N.G.)	4,000.00	-	
PER LAST B/S	4,000.00	-	
SS : DURING THE YEAR	4,000.00		
BALANCE C/F	91,446,868.50	BALANCE C/F	91,998,768.50



RAJSHI CHITRAPATI SHAHU COLLEGE, KARUR, KOLHAPUR
BALANCE SHEET AS AT 31ST MARCH 2023



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			91,974,928.50	BALANCE B/F			91,998,768.50
STRICT SPORTS HEALTH EXAM.(MPSC) SR.COLL. PER LAST B/S		23,840.00	23,840.00				
GRAND TOTAL			91,998,768.50	GRAND TOTAL			91,998,768.50

Examined & Found True & Fair

Kirti
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/IB/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

26TH JUNE 2023



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR.

KARJANSKI CHARTER										
ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
(A)	(B)	(A - B = I)	(C)	(D)	(I+C+D=2)	(I + C=40%)=E	(D = 20%)=F	(E + F=3)	(2 - 3)	
LIBRARY BOOKS (BLOCK -1A)										
AS PER LAST BALAN	425,667.00	-	418,341.00	-	418,341.00	167,336.00	-	167,336.00	251,005.00	
SR.	-	4,052.00	-	63,433.00	79,056.00	6,249.00	12,687.00	18,936.00	60,120.00	
JR.	-	3,274.00	-	24,775.00	26,875.00	840.00	4,955.00	5,795.00	21,080.00	
TOTAL	425,667.00	7,326.00	418,341.00	88,208.00	524,272.00	174,425.00	17,642.00	192,067.00	332,205.00	
COMPUTER (BLOCK NO -2 A) :-										
AS PER LAST BALAN	868,163.00	-	868,163.00	-	868,163.00	347,265.00	-	347,265.00	520,898.00	
SR.	-	-	-	56,194.00	56,194.00	-	11,239.00	11,239.00	44,955.00	
SR.NG.	-	-	-	746,069.00	1,091,069.00	138,000.00	149,214.00	287,214.00	803,855.00	
TOTAL	868,163.00	-	868,163.00	802,263.00	2,015,426.00	485,265.00	160,453.00	645,718.00	1,369,708.00	
FURNITURE (BLOCK -3A)										
AS PER LAST BALAN	1,711,543.00	-	1,711,543.00	-	1,711,543.00	171,154.00	-	171,154.00	1,540,389.00	
SR.	-	-	-	234,770.00	234,770.00	-	11,739.00	11,739.00	223,031.00	
PG.	-	-	-	3,000.00	3,000.00	-	150.00	150.00	2,850.00	
SR.NG.	-	-	-	91,360.00	91,360.00	-	4,568.00	4,568.00	86,792.00	
SWIMMING TANK	-	-	-	43,000.00	43,000.00	4,300.00	-	4,300.00	38,700.00	
BUILDING	-	-	-	27,900.00	27,900.00	-	1,395.00	1,395.00	26,505.00	
TOTAL	1,711,543.00	-	1,711,543.00	43,000.00	2,111,573.00	175,454.00	17,852.00	193,306.00	1,918,267.00	
EQUIPMENT (BLOCK -4A)										
AS PER LAST BALAN	2,100,656.00	-	2,100,656.00	-	2,100,656.00	315,098.00	-	315,098.00	1,785,558.00	
SR.	-	-	-	792,926.00	792,926.00	-	59,469.00	59,469.00	733,457.00	
PG.	-	-	-	213,049.00	213,049.00	-	15,979.00	15,979.00	197,070.00	
SR.NG.	-	-	-	748,065.00	748,065.00	-	56,105.00	56,105.00	691,960.00	
SWIMMING TANK	-	-	-	6,490.00	19,328.00	974.00	963.00	1,937.00	17,391.00	
TOTAL	2,100,656.00	-	2,100,656.00	6,490.00	3,874,024.00	316,072.00	132,516.00	448,588.00	3,425,436.00	



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR.

ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=5%)=F	(E+F=3)	(2-3)
BUILDING (BLOCK NO - 5 A)										
AS PER LAST BALAN	384,396.00		384,396.00	-	-	384,396.00	38,440.00	-	38,440.00	345,956.00
SR.	-	-	-	-	36,000.00	36,000.00	-	1,800.00	1,800.00	34,200.00
BUILDING	-	-	-	-	98,770.00	98,770.00	-	4,939.00	4,939.00	93,831.00
TOTAL	384,396.00	-	384,396.00	-	134,770.00	519,166.00	38,440.00	6,739.00	45,179.00	473,987.00
LIBRARY BOOKS SPL. GRANT U.G.C.(BLOCK NO - 1B)										
AS PER LAST BALAN	218,027.00	-	218,027.00	-	-	218,027.00	87,211.00	-	87,211.00	130,816.00
JR. (BOOK BANK)	-	-	-	-	58,827.00	58,827.00	-	11,765.00	11,765.00	47,062.00
SR. (BOOK BANK)	-	-	-	-	1,615.00	1,615.00	-	323.00	323.00	1,292.00
TOTAL	218,027.00	-	218,027.00	-	60,442.00	278,469.00	87,211.00	12,088.00	99,299.00	179,170.00
COMPUTER SPL. GRANT U.G.C. (BLOCK NO - 2B)										
AS PER LAST BALAN	1,371,502.00	-	1,371,502.00	-	-	1,371,502.00	548,601.00	-	548,601.00	822,901.00
TOTAL	1,371,502.00	-	1,371,502.00	-	-	1,371,502.00	548,601.00	-	548,601.00	822,901.00
FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)										
AS PER LAST BALAN	791,345.00	-	791,345.00	-	-	791,345.00	79,135.00	-	79,135.00	712,210.00
TOTAL	791,345.00	-	791,345.00	-	-	791,345.00	79,135.00	-	79,135.00	712,210.00
EQUIPMENT SPL. GRANT U.G.C. (BLOCK NO - 4 B)										
AS PER LAST BALAN	981,962.00	-	981,962.00	-	-	981,962.00	147,294.00	-	147,294.00	834,668.00
TOTAL	981,962.00	-	981,962.00	-	-	981,962.00	147,294.00	-	147,294.00	834,668.00
BUILDING SPL. GRANT U.G.C. (BLOCK NO - 5B)										
AS PER LAST BALAN	17,196,393.00	-	17,196,393.00	-	-	17,196,393.00	1,719,639.00	-	1,719,639.00	15,476,754.00
TOTAL	17,196,393.00	-	17,196,393.00	-	-	17,196,393.00	1,719,639.00	-	1,719,639.00	15,476,754.00