



"Education through self-help is our motto" - Karmaveer

RAYAT SHIKSHAN SANSTHA'S

**BALWANT COLLEGE, VITA**

**बळवंत कॉलेज, विटा**

A/p- VITA -Tal.Khanapur, Dist. Sangli (M.S.) PIN- 415311

(Affiliated to SHIVAJI UNIVERSITY, KOLHAPUR)

☎ : (02347) Office : 299303

Resi. : 272096

Website : [www.balwantcollege.edu.in](http://www.balwantcollege.edu.in)

E-mail : [balwantcollege\\_7207@yahoo.com](mailto:balwantcollege_7207@yahoo.com)

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

■ **PRINCIPAL :**  
Dr. More R.S.  
M.A., M.Phil., Ph.D.

Ref. No.

Date :

■ **NAAC : GRADE - A**  
CGPA -3-11

■ **DST-FIST Funded**  
College

■ **RUSA Funded**  
College

■ **ISO. 9001:2015**  
Certified

■ **Govt. Approval No.-**  
Sr.- UKF.1563,  
Dt.11-09-1963

■ **ZP Sangli C-11**  
H.S.C. Code No. :  
J 22.05.001

■ **Govt. Approval No.**  
Jr.- HSC/1077/  
64250/XX.XXI,  
Dt.15-04-1977

**6.4.3 – Institutional strategies for mobilization of funds and the optimal utilization of resources.**

**Audit Statement 22-23**

RAYAT SHIKSHAN SANSTHA'S :-

**BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023**

		BUILDING A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2022</b>			<b>BY BUILDING &amp; OTHER REPAIRS :-</b>		
CASH ON HAND	-		BOYS HOSTELPAVING BLOCK EXPENSES	86,220.00	
BANK BALANCES WITH BANK-			CEMENT PIPE EXPENSES	10,974.00	
IN RAYAT BANK SAVING A/C No. (3471)	30,49,252.00	30,49,252.00	FIXING PAVING BLOCKS BETWEEN SCIENC	2,00,800.00	
<b>TO BANK INTEREST :-</b>			GENTS TOILET REPAIRS	5,580.00	
BANK INTEREST ON SAVING	72,307.00	72,307.00	GROUND DEVELOPMENT REPAIR	1,07,258.00	
<b>TO OTHER RECEIPTS :-</b>			INDOOR RENOVATION	3,91,565.00	
CANTEEN RENT	24,780.00	24,780.00	LADIES HOSTEL TOILET REPAIR	28,320.00	
			PAVING BLOCK (LADIES HOSTEL )	1,41,738.00	
			PRINCIPAL QUARTERS RENOVATION	3,439.00	
			RCC PADI & FIXING PAVING BLOCK IN MA	1,57,214.00	
			R.O. PLUMBING MATERIAL REPAIR	2,82,142.00	
			STAFF QUARTER REPAIR	3,20,845.00	
			TRIMIX BOYS HOSTEL TO OLD PRINCIPAL	22,070.00	
			TRIMIX ROAD MAIN GATE TO LIBRARY BU	25,541.00	
			BOTANICAL GARDEN	14,808.00	
			BUILDING REPAIRS	2,53,928.00	
			LOWAN EXPENSES.	1,68,762.00	
			PAINTING EXPENSES	2,01,471.00	24,22,675.00
			<b>BY MISCELLANEOUS EXPENDITURE</b>		
			STRUCTURAL AUDIT EXPENSES	25,451.00	
			LIGHT CHARGES	17,350.00	
			TRAVELLING EXPENSES	881.00	
			PLUMBING EXPENSES	1,88,969.00	
			SUNDRY EXPENSES	9,750.00	
			ADVERTISMENT	3,000.00	2,45,401.00
			<b>BY SCIENCE LABORATRY UNDER CONST</b>	18,57,559.00	18,57,559.00
			<b>BY CLASSROOMS UNDER CONSTRUCTIO</b>	47,647.00	47,647.00
			<b>BY TWO WHEELER PARKING SHED:- LES</b>	1,97,096.00	1,97,096.00
<b>BALANCE C/F</b>		<b>31,46,339.00</b>	<b>BALANCE C/F</b>		<b>47,70,378.00</b>





**BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023**

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RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,01,97,752.00	BALANCE B/F		91,63,835.00
			BY CLOSING BAL. AS ON 31-03-2023		
			CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN RAYAT BANK SAVING A/C No. (3471)	10,33,917.00	10,33,917.00
GRAND TOTAL		1,01,97,752.00	GRAND TOTAL		1,01,97,752.00

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

13TH JULY 2023





RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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 GYMKHANA EXPENDITURE	19,169.00	19,169.00
CASH ON HAND	-				
BANK BALANCES WITH BANK -	-	-	BY CLOSING BAL .AS ON 31-03-2023		
IN BANK A/C			CASH ON HAND	-	-
TO BRANCHES A/C :-			BANK BALANCES WITH BANK -	-	-
JR. COLLEGE A/C	19,169.00	19,169.00	IN BANK A/C		
TO OPENING BAL.AS ON 01-04-2022			BY LAB EXPENDITURE :-	6,608.00	6,608.00
CASH ON HAND	-				
BANK BALANCES WITH BANK -	-	-	BY CLOSING BAL .AS ON 31-03-2023		
IN BANK A/C			CASH ON HAND	-	-
TO BRANCHES A/C :-			BANK BALANCES WITH BANK -	-	-
JR. COLLEGE A/C USANWAR	6,608.00	6,608.00	IN BANK A/C		
GRAND TOTAL		25,777.00	GRAND TOTAL		25,777.00

Examined & Found True & Fair

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13TH JULY 2023



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BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

			COMPETITIVE EXAM. 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 PAY & ALLOWANCES :- REMUNERATION	6,870.00	6,870.00
	-	-			
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		6,870.00
TO BRANCHES :- SR.COLLEGE GRANT A/C USANWAR	6,870.00	6,870.00	BY CLOSING BAL .AS ON 31-03-2023 CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	
				-	
GRAND TOTAL		6,870.00	GRAND TOTAL		6,870.00

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
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**13TH JULY 2023**





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BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

UNIVERSITY A/C						
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
TO OPENING BAL.AS ON 01-04-2022 CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C No. 3652  TO BANK INTEREST :- BANK INTEREST ON SAVING	-		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISION	1,930.48	1,930.48	
	13,94,375.50	13,94,375.50				
	1,02,633.00	1,02,633.00				
TOTAL RECURRING RECEIPTS		14,97,008.50	TOTAL RECURRING PAYMENTS		1,930.48	
TO LEAD COLLEGE GRANT A/C :- TOTAL: RECEIPT TOTAL LESS : PAYMENT	47,618.00	841.00	BY UNIVERSITY EXAM CENTER A/C TOTAL : PAYMENT TOTAL LESS : RECEIPT	9,63,492.00	9,63,492.00	
	46,777.00			-		
TO F.Y. EXAM CENTER A/C TOTAL: RECEIPT LESS TOTAL : PAYMENT	5,88,773.00	2,26,249.00	BY CLOSING BAL .AS ON 31-03-2023 CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK SAVING A/C No. 3652	-	7,80,184.02	
	3,62,524.00					
TO BRANCHES :- SR. COLLEGE GRANT A/C USANWAR	21,508.00	21,508.00				
GRAND TOTAL		17,45,606.50	GRAND TOTAL		17,45,606.50	

Examined &amp; Found True &amp; Fair

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5th Floor, Wing A, Gopal House,

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Pune - 411029

13TH JULY 2023



## RAYAT SHIKSHAN SANSTHA'S :-

## BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

			COMPUTER A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL.AS ON 01-04-2022 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		MS-CIT REMUNERATION	1,04,000.00	1,04,000.00
BANK BALANCES WITH BANK -			<b>BY MISCELLANEOUS :-</b>		
IN H.D.F.C. CURRENT BANK A/C No.	16,200.00		TRAVELLING EXPENSES	340.00	
N BIO BANK SAVING A/C No. 04760	22,375.22	38,575.22	SUNDRY EXPENSES	140.00	
<b>TO FEES &amp; FINES :-</b>			BANK COMMISSION	354.00	
MS-CIT COURSE FEE	1,31,910.00	1,31,910.00	LIGHT CHARGES	1,39,220.00	1,40,054.00
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON SAVING	1,619.00	1,619.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,72,104.22</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>2,44,054.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY CLOSING BAL .AS ON 31-03-2023</b>		
MS-CIT COURSE .REMUNERATION A/C	1,320.00		CASH ON HAND	-	
TYPING EXAM.REMUNERATION A/C	36,640.00		BANK BALANCES WITH BANK -		
PROFESSION TAX A/C	800.00	38,760.00	IN H.D.F.C. BANK CURRENT A/C No.01486	16,200.00	
<b>TO BRANCHES A/C</b>			IN BIO BANK SAVING A/C No. 04760	3,72,100.22	3,88,300.22
SR.COLLEGE A/C USANWAR	4,21,490.00	4,21,490.00			
<b>GRAND TOTAL</b>		<b>6,32,354.22</b>	<b>GRAND TOTAL</b>		<b>6,32,354.22</b>

Examined &amp; Found True &amp; Fair



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13TH JULY 2023





RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL.AS ON 01-04-2022</b>			<b>BY EQUVAL OPPORTUNITY CETER EXPENSES :-</b>		
CASH ON HAND	-		DISALLOWED GRANT REFUNDED TO U.G.C	62,500.00	62,500.00
BANK BALANCES WITH BANK -			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
IN BOM BANK SAVING A/C No.1192	3,065.80		BANK COMMISSION	4,725.89	4,725.89
IN BOM BANK SAVING A/C No.1162	5,464.00	8,529.80			
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON SAVING	2,489.00	2,489.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>11,018.80</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>67,225.89</b>
<b>TO OTHER LOANS :-</b>			<b>BY CLOSING BAL .AS ON 31-03-2023</b>		
PERSONAL A/C	50,000.00	50,000.00	CASH ON HAND	-	
<b>BY BRANCHES A/C :-</b>			BANK BALANCES WITH BANK -		
SR. COLLEGE A/C USANWAR	2,89,848.20	2,89,848.20	IN BOM BANK SAVING A/C No.1192	5,239.91	
			IN BOM BANK SAVING A/C No.1162	2,78,401.20	2,83,641.11
<b>GRAND TOTAL</b>		<b>3,50,867.00</b>	<b>3,50,867.00</b>		<b>3,50,867.00</b>

Examined &amp; Found True &amp; Fair

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13TH JULY 2023



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BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

UGC B-VOC 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 MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE	500.00	500.00
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		500.00
TO BRANCHES :- SR.COLLEGE A/C USANWAR	500.00	500.00	BY CLOSING BAL .AS ON 31-03-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- - -	- - -
<b>GRAND TOTAL</b>		500.00	<b>GRAND TOTAL</b>		500.00

Examined & Found True & Fair

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**13TH JULY 2023**





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BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

RUSA A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL.AS ON 01-04-2022</b>			<b>BY GRANT REFUNED TO RUSA</b>	1,91,191.00	1,91,191.00
CASH ON HAND	-				
BANK BALANCES WITH BANK -			<b>BY NEW FACILITY / NEW CONSTRUCTION :-</b>		
IN SBI BANK CURRENT A/C No. 1184	8,98,111.00	13,80,252.80	BOYS HOSTEL :- MORE THAN	13,91,348.00	
IN BOM BANK SAVING A/C No. 3654	4,82,141.80		:- LESS THAN	44,63,418.00	
			FURNITURE :- LESS THAN	38,940.00	58,93,706.00
<b>TO RUSA GRANT :-</b>	50,00,000.00	50,00,000.00			
<b>TO BANK INTEREST :-</b>			<b>BY SOIL -WATER AND FOOD PROCESSING :-</b>		
BANK INTEREST ON SAVING	13,447.00	13,447.00	SCIENCE EQUIPMENT :- LESS THAN	8,68,362.00	
			LABORATORY EXPENSES	6,26,999.00	14,95,361.00
			<b>BY UG/PG NEW EQUIPMENT :-</b>		
			SCIENCE EQUIPEMENT :- MORE THAN	1,44,078.00	
			:- LESS THAN 180	12,58,647.00	
			E-RESOURCES	69,669.00	
			JOURNAL SUBSCRIBED	14,331.00	14,86,725.00
			<b>BY DIGITAL CLASSROOM /VIRTUAL CLASSROOM :-</b>		
			COMPUTER :- LESS THAN	43,280.00	
			PROJECTOR :- LESS THAN	58,172.00	
			CAMERA :- LESS THAN	56,076.00	
			AUDIO VISUAL :- LESS THAN	13,924.00	
			TEACHING AIDS :- LESS THAN	25,000.00	1,96,452.00
			<b>BY RENOVATION AND UPGRADATION :-</b>		
			<b>WORK OF OFFICE</b>		
			FURNITURE DEADSTOCK :- LESS THAN	1,95,337.00	
			ELECTRONICS LABORATORY GROUND FL	10,539.00	
			FOOD PROCESSING LABORATORY SECON	1,80,039.00	
			PHYSICS LABORATORY GROUND FLOOR	9,854.00	
			MICROBIOLOGY FIRST FLOOR	8,29,455.00	
<b>BALANCE C/F</b>		63,93,699.80	<b>BALANCE C/F</b>		92,63,435.00



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BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

		RUSA A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		63,93,699.80	BALANCE B/F		92,63,435.00
			BY RENOVATION AND UPGRADATION :-		
			STATISTICS LABORATORY FIRST FLOOR	81,115.00	
			TOILET BLOCK RENOVATION	8,93,882.00	
			ELECTRONICS LABORATORY FIRST FLOOR	1,94,772.00	
			TOILET FOR GIRLS	6,22,677.00	30,17,670.00
TOTAL RECURRING RECEIPTS RS.		63,93,699.80	TOTAL ACTUAL DIRECT PAYMENT RS.		1,22,81,105.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	66,47,084.00	66,47,084.00	DEPOSIT- SECURITY A/C	3,16,846.00	
TO BRANCHES:-			DEPOSIT- EARNING MONEY (EMD) A/C	68,000.00	
SR.COLLEGE USANWAR A/C	1,42,252.00	1,42,252.00	PERSONAL A/C	21,496.00	4,06,342.00
			BY CLOSING BAL .AS ON 31-03-2023		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN SBI BANK CURRENT A/C No. 1184	-	
			IN BOM BANK A/C No. 3654	4,95,588.80	4,95,588.80
GRAND TOTAL		1,31,83,035.80	GRAND TOTAL		1,31,83,035.80

Examined & Found True & Fair

*Kirtane & Pandit*

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13TH JULY 2023





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BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

		SHORT TERM A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALAS ON 01-04-2022</b>			<b>BY COLLEGE SHORT TERAM COURSE EXPESNES :-</b>		
CASH ON HAND	-		BEAUTY PARLOUR COURSE EXP.	1,999.00	
BANK BALANCES WITH BANK -			STATISTICAL DATA ANALYSIS WITH SAS E	12,825.00	
IN BANK A/C	-	-	TRAVELING	500.00	
			G.S.T.	4,90,205.00	5,05,529.00
<b>TO FEES &amp; FINES :-</b>			<b>BY SHIVAJI UNIV SHORT TERM COURSE EXP. :-</b>		
APPLICATION SAS	17,000.00		MILK MICROBIOLOGY EXPENSES	9,790.00	
LIBRE OFFICE SALE IN DATA ANALYSIS LA	30,000.00		EVENT MANAGEMENT COURSE EXPENSES	9,230.00	
STATISTICAL DATA ANALYSIS USING R-SC	21,000.00		GANDHIAN THOUGHTS EXPENSES	32,880.00	
SKILL DEVELOPMENT COURSE FEE	13,74,800.00	14,42,800.00	HINDI TRANSLATE COURSE EXPENSES	27,699.00	
<b>TO SHIVAJI UNIVERSITY COURSES FEE</b>			BASIC DRAWING AND PAINTING EXPENSE	17,960.00	
EVANT MANAGEMENT COURSE FEE	47,000.00		RURAL JOURNALISM EXPENSES	38,630.00	
MILK MICROBOLOGY FEE	10,000.00		C.O.C. WATER AND SOIL ANALYSIS EXPENS	36,600.00	
BASIC DRAWING AND PAINTING FEE	24,000.00		HOUSEHOLD CHEMICALS EXPENSES	46,510.00	
HINDI ANUWAD FEE	41,000.00		P.C. MAINTENANCE EXPENSES	45,980.00	
HOUSEHOLD CHEMICALS COURSE FEE.	36,000.00		TRAVEL & TOURISUM COURSE EXPENSES	29,290.00	
C.O.C. WATER AND SOIL ANALYSIS FEE.	30,000.00		HUMAN RIGHTS EDUCATION EXPENSES	30,440.00	
NTRODUCTION TO MEDITINAL PLANTS CC	14,000.00		INTRODUCTION TO MEDICINAL PLANTS C	5,460.00	
RURAL JOURNALISM COURSE FEE	44,000.00		BASIC ENGLISH GRAMMAR COURSE EXPE	3,360.00	
PANCHAYAT RAJ COURSE FEE	12,000.00		PANCHAYAT RAJ COURSE EXPENSES	5,420.00	
BASIC ENGLISH GRAMMAR COURSE FEE	24,000.00		SOCIAL WORK EDUCATION COURSEEXPEN	30,230.00	3,69,479.00
GANDHIAN THOUGHTS COURSE FEE	34,000.00				
TRAVEL & TOURISUM COURSE FEE	20,000.00				
P.C. MAINTENANCE FEE	1,22,650.00				
HUMAN RIGHTS EDUCATION FEE	30,000.00				
SOCIAL WORK EDUC.FEE	28,000.00	5,16,650.00			
<b>TOTAL RECURRING RECEIPT'S RS.</b>		<b>19,59,450.00</b>	<b>TOTAL ACTUAL DIRECT PAYMENT RS.</b>		<b>8,75,008.00</b>
<b>BALANCE C/F</b>		<b>19,59,450.00</b>	<b>BALANCE C/F</b>		<b>8,75,008.00</b>

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RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

			SHORT TERM A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		19,59,450.00	BALANCE B/F		8,75,008.00
			BY BRANCHES :- SR.COLLEGE A/C USANWAR	10,84,442.00	10,84,442.00
			BY CLOSING BAL .AS ON 31-03-2023		
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK -		
			IN BANK A/C	-	-
GRAND TOTAL		19,59,450.00	GRAND TOTAL		19,59,450.00

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

**13TH JULY 2023**





RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL.AS ON 01-04-2022</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		PAY	4,11,734.00	4,11,734.00
BANK BALANCES WITH BANK -					
BANK A/C	-	-	<b>BY RENT &amp; TAXES :-</b>		
			MUNICIPAL TAX	4,399.00	4,399.00
<b>TO FEES &amp; FINES</b>			<b>BY COLLEGE LIBRARY</b>		
ADMISSION FEE	17,700.00		LIBRARY BOOKS - MORE THAN 180 DAY	959.00	
TUITION FEE	8,85,205.00		- LESS THAN 180 DAYS	35,596.00	36,555.00
LIBRARY FEE	57,200.00				
COMPUTER FEE	1,10,500.00		<b>BY MISCELLANEOUS :-</b>		
GYMKHANA FEE	26,400.00		ADVERTISEMENT	5,040.00	
OTHER FEE	26,400.00		TELEPHONE CHARGES	4,521.00	
MAGAZINE FEE	17,600.00	11,41,005.00	SEMINAR EXPENSES	2,000.00	
			INVESTMENT ANENUES WORKSHOP EX	1,000.00	
			TRAVELLING EXPENSES	510.00	
			GYMKHANA EXPENSES	1,13,782.00	
			AFFILIATION FEE	25,900.00	
			STATIONARY	61,068.00	
			COMPUTER EXPENSES	800.00	2,14,621.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>11,41,005.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>6,67,309.00</b>
<b>BALANCE C/F</b>		<b>11,41,005.00</b>	<b>BALANCE C/F</b>		<b>6,67,309.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

			B.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		11,41,005.00	BALANCE B/F		6,67,309.00
TO OTHER LOANS : -			BY OTHER LOANS : -		
PROFESSION TAX A/C	1,250.00		KALYAN NIDHI A/C	5,250.00	5,250.00
ENVIROMENT SCI. FEE A/C	17,500.00				
STUDENTS AID FUND A/C	4,425.00	23,175.00	BY BRANCHES :-		
			SR.COLLEGE A/C USANWAR	5,25,043.00	5,25,043.00
TO COLLEGE DEVELOPMENT FUND A/C			BY CLOSING BAL .AS ON 31-03-2023		
TOTAL RECEIPTS	33,422.00	33,422.00	CASH ON HAND	-	-
			BANK BALANCES WITH BANK -	-	-
			IN BANK A/C	-	-
GRAND TOTAL		11,97,602.00	GRAND TOTAL		11,97,602.00

Examined &amp; Found True &amp; Fair

Kirtane &amp; 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

13TH JULY 2023





## RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

B.C.S A/C

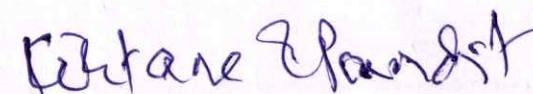
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL.AS ON 01-04-2022</b>			<b>BY PAY &amp; ALLOWANCES</b>		
CASH ON HAND	-		PAY	7,17,129.00	7,17,129.00
BANK BALANCES WITH BANK -					
IN BANK A/C	-	-	<b>BY RENT &amp; TAXES :-</b>		
			MUNICIPAL TAX	4,343.00	4,343.00
<b>TO FEES &amp; FINES</b>			<b>BY COLLEGE LIBRARY</b>		
ADMISSION FEE	25,500.00		LIBRARY BOOKS - MORE THAN 180 D	1,099.00	
TUITION FEE	31,00,510.00		- LESS THAN 180 D	44,168.00	45,267.00
LIBRARY FEE	25,500.00				
GYMKHANA FEE	38,250.00		<b>BY ORDINARY REPAIRS</b>		
OTHER FEE	29,250.00		EQUIPMENT REPAIR:-	19,400.00	19,400.00
LABORATORY FEE	3,48,750.00				
MAGAZINE FEE	25,500.00		<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
UNI. ADMINISTRATION CHARGES FEE	1,40,400.00	37,33,660.00	AFFILIATION FEE	25,900.00	
			SUNDARY EXPENSES	21,593.00	
			LIGHT MATERIAL EXPENSES	8,730.00	
			TELEPHONE CHARGES	4,521.00	
			GYMKHANA EXPENSES	1,53,938.00	
			COMPUTER EXPENSES	58,681.00	
			SEMINAR EXPENSES	500.00	
			STATIONARY	80,550.00	3,54,413.00
			<b>BY FURNITURE &amp; EQUIPMENT N.P.:-</b>		
			FURNITURE :- LESS THAN 180 DAY	9,400.00	
			COMPUTER :- LESS THAN 180 D	9,75,000.00	
			INVERTER :- MORE THAN 180	69,000.00	
			:- LESS THAN 180 D	1,97,400.00	
			C.C.T.V. CAMERA :- LESS THAN 180 D	70,000.00	13,20,800.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>37,33,660.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>24,61,352.00</b>
<b>BALANCE C/F</b>		<b>37,33,660.00</b>	<b>BALANCE C/F</b>		<b>24,61,352.00</b>



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

			B.C.S A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		37,33,660.00	BALANCE B/F		24,61,352.00
TO OTHER LOANS : -			BY OTHER LOANS : -		
STUDENTS AID FUND A/C	5,490.00	23,760.00	KALYAN NIDHI A/C	5,950.00	5,950.00
ENVIRONMENT SCI. FEE A/C	18,270.00				
TO COLLEGE DEVELOPMENT FUND A/C			BY BRANCHES A/C		
TOTAL RECEIPTS	57,548.00	57,548.00	SR.COLLEGE USANWAR	13,47,666.00	13,47,666.00
			BY CLOSING BAL .AS ON 31-03-2023		
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK -	-	-
			IN BANK A/C		
GRAND TOTAL		38,14,968.00	GRAND TOTAL		38,14,968.00

Examined &amp; Found True &amp; 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

13TH JULY 2023





RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

				POST GRADUATE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALAS ON 01-04-2022</b>			<b>BY PAY &amp; ALLOWANCES</b>		
CASH ON HAND	-		PAY	30,15,917.00	
BANK BALANCES WITH BANK- IN BANK A/C	-	-	DAILY WAGES REMUNERATION	1,50,400.00	31,66,317.00
<b>TO FEES &amp; FINES</b>			<b>BY COLLEGE LIBRARY :-</b>		
ADMISSION FEE	44,400.00		BOOKS :- MORE THAN 180 DAYS	56,259.00	
ANNUAL FEE	6,650.00		LESS THAN 180 DAYS	1,33,397.00	
BONAFIDE FEE	370.00		PERIODICAL	34,956.00	2,24,612.00
TUITION FEE	42,47,685.00		<b>BY RENT &amp; TAXES :-</b>		
LIBRARY FEE	1,19,490.00		MUNICIPAL TAX	10,729.00	10,729.00
LABORATORY FEE	20,44,375.00		<b>BY ORDINARY REPAIRS</b>		
GYMKHANA FEE	78,410.00		FURNITURE REPAIR: -	14,780.00	14,780.00
MAGAZINE FEE	49,480.00		<b>BY CURRENT LABORATORY EXP.:-</b>	8,62,934.00	8,62,934.00
I CARD FEE	3,180.00		<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
MEDICAL FEE	24,250.00		TELEPHONE CHARGES	3,026.00	
EXTRA CURR.ACTIVITY FEE	6,525.00		COLLEGE GARDEN	1,800.00	
ASSOCIATION FEE	2,670.00		ADVERTISMENT	20,500.00	
COMPUTER FEE	10,600.00		PRINTING CHRGES	5,030.00	
REGISTRATION FEE	16,540.00		READING ROOM	4,113.00	
S.F.U/F.N.D. & SSI FEE	9,620.00		LIGHT CHARGES	88,680.00	
SSI FEE	4,480.00	66,68,725.00	TRAVELLING EXPENSES	17,125.00	
			AFFILATION FEE	1,65,550.00	
			SUNDRY EXPENSES	8,690.00	
			STATIONARY	73,245.00	
			GYMKHANA EXPENSES	60,479.00	
			LIGHT MATERIAL EXPENSES	9,500.00	
			COMPUTER EXPENSES	9,750.00	
			WATER CHARGES	12,000.00	4,79,488.00
<b>BALANCE C/F</b>		<b>66,68,725.00</b>	<b>BALANCE C/F</b>		<b>47,58,860.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

			POST GRADUATE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		66,68,725.00	BALANCE B/F		47,58,860.00
			BY FURNITURE & EQUIPMENT N.P.:-		
			FURNITURE :- LESS THAN 180 DAYS	3,31,502.00	
			SCIENCE EQUIP. :- LESS THAN 180 DAYS	6,73,239.00	
			LAPTOP :- LESS THAN 180 DAYS	1,27,108.00	
			PROJECTOR :- LESS THAN 180 DAYS	2,72,473.00	
			GYMKHANA :- LESS THAN 180 DAYS	4,522.00	14,08,844.00
TOTAL RECURRING RECEIPTS		66,68,725.00	TOTAL RECURRING PAYMENTS		61,67,704.00
TO OTHER LOANS :			BY BRANCHES A/C :-		
PERSONAL A/C	600.00		SR.COLLEGE A/C	8,41,335.00	8,41,335.00
DEPOSIT-LIBRARY A/C	20,305.00				
DEPOSIT- LAB. A/C	82,100.00		BY CLOSING BAL .AS ON 31-03-2023		
ASHWAMEDH A/C	11,598.00		CASH ON HAND	-	
EMERGENCY FUND A/C	10,675.00		BANK BALANCES WITH BANK-		
E-SEVA SHULKA A/C	19,215.00		IN BANK A/C	-	-
INSURANCE A/C	10,745.00				
JUBILEE FUND A/C	9,975.00				
KALYAN NIDHI A/C	38,200.00				
LEAD COLLEGE A/C	17,760.00				
PRO RATA A/C	11,475.00				
YOUTH HOSTEL NIDHI A/C	18,565.00				
STUDENT AID FUND A/C	10,385.00	2,61,598.00			
BALANCE C/F		69,30,323.00	BALANCE C/F		70,09,039.00





RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

			POST GRADUATE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		69,30,323.00	BALANCE B/F		70,09,039.00
TO COLLEGE DEVELOPMENT FUND A/C TOTAL : RECEIPTS	78,716.00	78,716.00			
GRAND TOTAL		70,09,039.00	GRAND TOTAL		70,09,039.00

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

13TH JULY 2023



**BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023**





RAYAT SHIKSHAN SANSTHA'S :-

**BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023**

				SR. NON-GRANT A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		41,67,226.00	BALANCE B/F		34,38,903.00
			BY MISCELLANEOUS EXPENDITURE :-		
			DIGITAL BORAD EXPENSES	28,300.00	
			PRINTING CHARGES	7,150.00	
			GYMKHANA -PERISHABLE	1,52,361.00	
			STUDENTS OTHER ACTIVITIES	10,550.00	
			SUNDRY EXPENSES	2,65,451.00	
			TRAVELLING EXPENSES	39,278.00	
			AFFILIATION FEE	1,33,480.00	
			WATER CHARGES	36,000.00	
			COMPUTER EXPENSES	62,950.00	
			READING ROOM	14,835.00	
			TELEPHONE CHARGES	18,077.00	
			ELECTRICITY & GAS	6,582.00	
			XEROX EXPESNES	14,440.00	
			INTERNET CHARGES	10,820.00	
			PHOTO EXPENSES	3,250.00	
			GREEN AUDIT EXPENSES	35,000.00	
			MAGAZINE EXPENSES	65,600.00	
			D.ST. F.I.S.T. EXPENSES	41,021.00	
			C.C.T.V. PERISHABLE EXPENSES	2,00,334.00	
			AVISHKAR COMPETITION EXPENSES	7,700.00	
			BOSCH BRIDGE COURSE EXPENSES	6,300.00	
			SEED MONEY	5,500.00	
			TREAD FARE EXPENSES.	17,900.00	
			I.A.S.O. EXPENSES	11,800.00	
			SOLAR PERISHABLE EXPENSES	7,656.00	
			YOUTH FESTIVAL EXPENSES	49,353.00	
			INTERCOM SYSTEM	49,791.00	
			WATER PURIFER PERISHABLE EXPENSES	26,168.00	18,46,645.00
BALANCE C/F		41,67,226.00	BALANCE C/F		52,85,548.00



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

				SR. NON-GRANT A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		41,67,226.00	BALANCE B/F		52,85,548.00
			BY SEMINAR CONFERENCE EXP. A/C		
			INDUSTRY ACADEMIC INTERACTION PROO	720.00	
			INTERNATIONAL CONFERENCE	5,949.00	
			I.Q.A.C. SEMINAR	13,070.00	
			MARATHI WEBINAR	5,295.00	
			NATIONAL CONFERENCE PHYSICS	3,550.00	
			NET SET GUIDANCE WORKSHOP	1,500.00	
			SEMINAR & CONFERENCE	1,000.00	
			SEMINAR (HISTORY & POLITICAL SCI.)	25,033.00	
			SEMINAR (HISTORY & EDUCATION	2,955.00	
			SEMINAR (NON -TEACHING)	1,360.00	
			SEMINAR START UP AND INNOVATION IS	6,000.00	
			WILD LIFE WEEK	14,500.00	
			WILD VEGETABLES & RECIPES	4,453.00	
			WORKSHOP ON PREPARATION OF HOUSEH	11,860.00	
			WORKSHOP ON PREPARATION OF M.B.A. C	2,000.00	99,245.00
			BY FURNITURE & EQUIPMENT N.P.:-		
			C.C.T.V. :- MORE THAN 180 DAYS	1,94,239.00	
			:- LESS THAN 180 DAYS	1,90,847.00	
			COMPUTER :- MORE THAN 180 DAYS	6,18,118.00	
			FURNITURE :- MORE THAN 180 DAYS	960.00	
			:- LESS THAN 180 DAYS	1,98,361.00	
			PHOTO COPIER MACH -LESS THAN 180 DAY	1,04,000.00	
			SOLAR POWER GENERATION :-LESS THAN	10,85,000.00	
			WATER SOLAR :- LESS THAN 180 DAYS	26,500.00	
			ELECTRONICS EQUIP.MORE THAN 180 DAY	1,150.00	
			R.O. PLANT :- LESS THAN 180 DAYS	1,60,000.00	
			SCIENCE EQUIP. :- LESS THAN 180 DAYS	56,935.00	26,36,110.00
TOTAL RECURRING RECEIPTS		41,67,226.00	TOTAL RECURRING PAYMENTS		80,20,903.00
BALANCE C/F		41,67,226.00	BALANCE C/F		80,20,903.00





RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

				SR. NON-GRANT A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		41,67,226.00	BALANCE B/F		80,20,903.00
TO OTHER LOANS : ENVIRONMENT SCI. A/C STUDENTS AID FUND A/C	25,050.00 435.00	25,485.00	BY OTHER LOANS :- PERSONAL A/C KALYAN NIDHI A/C	1,40,000.00 12,450.00	1,52,450.00
TO COLLEGE DEVELOPMENT FUND A/C TOTAL RECEIPTS	1,09,434.00	1,09,434.00	BY NATIONAL CONFERENCE EXPENES A/C NATIONAL CONFARANCE COMMERCE NATIONAL CONFARANCE CONFERENCE (B NATIONAL CONFERENCE (MATH & STATIS NATIONAL CONFERENCE PHYSICS S.U.K. STATE LEVEL CONFERNCE (ECONOM	23,959.00 75,370.00 30,367.00 46,508.00 1,23,773.00	2,99,977.00
TO NATIONAL CONFERENCE FEE A/C NATIONAL CONFERENCE FEE (STATISTIC NATIONAL CONFERENCE FEE (COMMERCE NATIONAL CONFERENCE FEE (ZOO/BOT/ NATIONAL CONFERENCE FEE (PHYSICS) S.U.K. STATE LEVEL CONFARENCE FEE (	28,000.00 26,200.00 48,769.00 39,400.00 1,18,750.00	2,61,119.00	BY CLOSING BAL .AS ON 31-03-2023 CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- -	-
TO NATIONAL LEVEL MARATHI SEMIA	40,000.00	40,000.00			
TO BRANCHES A/C :- SR.COLLEGE A/C USANWAR	38,70,066.00	38,70,066.00			
GRAND TOTAL		84,73,330.00	GRAND TOTAL		84,73,330.00

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

13TH JULY 2023



RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

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

			HSC VOCATIONAL A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		82,68,179.23	BALANCE B/F		83,20,398.54
TO OTHER LOANS :-			BY CLOSING BAL. AS ON 31-03-2023		
PERSONAL A/C	15.00		CASH ON HAND	-	
CAUTION MONEY FEE A/C	1,150.00		BANK BALANCES WITH BANK -		
H.S.C. BOARD EXAM.FEE A/C	4,480.00		IN BOI BANK A/C No.0824	1,01,770.23	
STUDENT AID FUND A/C	1,150.00		IN UNION BANK A/C No. 4663	20,616.46	1,22,386.69
FLAG DAY A/C	575.00	7,370.00			
TO COLLEGE DEV. FUND :-					
TOTAL RECEIPTS :-	1,67,236.00	1,67,236.00			
GRAND TOTAL		84,42,785.23	GRAND TOTAL		84,42,785.23

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

13TH JULY 2023





RAYAT SHIKSHAN SANSTHA'S :-		BALWANT COLLEGE, VITA , KHANAPUR, SANGLI			
		RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023			
		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALANCE ON 01-04-2022</b>			<b>BY SALARIES PAY :-</b>		
CASH ON HAND SR.	454.00		TEACHING STAFF	4,35,97,694.00	
BANK BALANCES WITH BANK-			NON-TEACHING STAFF	1,08,39,760.00	5,44,37,454.00
IN BOI BANK SAVING A/C No.20383	53,12,433.79				
IN BOM BANK CURRENT A/C No.00483 SALAR	5,562.40		<b>BY GRADE PAY :-</b>		
IN BOM BANK CURRENT A/C No.1125 NON- SA	6,598.00		NON-TEACHING STAFF	4,200.00	4,200.00
IN RAYAT BANK SAVING A/C No.50016 DEV.	3,43,763.00				
IN RAYAT BANK SAVING A/C No. 571	1,37,263.90		<b>BY DEARNESS ALLOWANCE :-</b>		
IN RAYAT BANK SAVING A/C No. 27	5,00,130.40		TEACHING STAFF	1,44,62,358.00	
IN SBI BANK SAVING A/C No.3373	5,097.50		NON-TEACHING STAFF	36,63,108.00	1,81,25,466.00
IN BOM BANK CURRENT A/C No.1136 SCHOL.	23,64,330.98				
IN SBI BANK CURENT A/C No. 9932 SCHOL.	1,57,314.50		<b>BY ARREARS DEARNESS DIFFERENCE :-</b>		
IN BOM BANK SAVING A/C No.12225 N.S.S.	91,419.60		TEACHING STAFF	1,82,517.00	
IN BOM BANK A/C FIXED DEPOSIT (PRIZE) SR.	2,00,000.00		NON-TEACHING STAFF	58,906.00	2,41,423.00
IN BOI BANK A/C FIXED DEPOIST SR.	1,75,18,788.01				
IN RAYAT BANK A/C FIXED DEPOIST SR.	2,05,527.00		<b>BY VEHICLE ALLOWANE :-</b>		
IN BOM BANK A/C FIXED DEPOIST SR.	1,37,28,147.00		TEACHING STAFF	7,97,687.00	
IN RAYAT BANK A/C F.D. (TEACHER DAY) SR.	57,727.00	4,06,34,557.08	NON-TEACHING STAFF	2,67,225.00	10,64,912.00
<b>TO STATE GRANTS :-</b>			<b>BY HOUSE RENT ALLOWANCE</b>		
SALARY GRANT	8,36,66,909.00		TEACHING STAFF	39,23,792.00	
NON SALARY GRANT	2,37,010.00		NON-TEACHING STAFF	9,76,530.00	49,00,322.00
MEDICAL REIMBURSEMENT GRANT	5,84,082.00				
ARREARS D.A. DIFF. GRANT	2,51,707.00		<b>BY HOUSE RENT DIFFERENCE</b>		
C.H.B. SALARY GRNAT	46,74,500.00	8,94,14,208.00	TEACHING STAFF	1,26,659.00	
			NON-TEACHING STAFF	27,705.00	1,54,364.00
<b>TO FEE &amp; FINES :-</b>			<b>BY DEARNESS DIFFERENCE :-</b>		
ADMISSION FEE	12,890.00		TEACHING STAFF	39,10,834.00	
ARREARS TUITION FEE	1,69,187.00		NON-TEACHING STAFF	9,88,907.00	48,99,741.00
TUITION FEE	2,37,010.00				
LABORATORY FEE	43,325.00		<b>BY C.H.B. SALARY PAY</b>	46,53,271.00	46,53,271.00
LIBRARY FEE	1,25,800.00				
GYMKHANA FEE	1,90,810.00				
<b>BALANCE C/F</b>		<b>13,00,48,765.08</b>	<b>BALANCE C/F</b>		<b>8,84,81,153.00</b>



RAYAT SHIKSHAN SANSTHA'S :-		BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.			
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023					
		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		13,00,48,765.08	BALANCE B/F		8,84,81,153.00
TO FEE & FINES :-			BY CASH ALLOWANCE PAY :-	900.00	900.00
OTHER FEE	50.00		BY PRINCIPAL ALLOWANCE PAY :-	70,800.00	70,800.00
INTERNATIONAL CONFERENCE FEE	3,500.00		BY MEDICAL REIMBURSEMENT PAY :-	5,84,082.00	5,84,082.00
MAGAZINE FEE	1,27,100.00	9,09,672.00	BY UNIFORM & WASHING ALLOWANCE	8,750.00	8,750.00
TO BANK INTEREST :-			TOTAL PAY		26,61,07,991.00
BANK INTEREST ON SAVING	3,91,495.00		BY RENT & TAXES :-		
BANK INTEREST (F.D.)	18,91,949.00		BUILDING RENT	30,942.00	
BANK INTREST ON SAVING (NSS)	3,429.00	22,86,873.00	GROUND RENT	10,596.00	
TO OTHER RECIPITS :-			MUNICIPAL TAX	23,455.00	64,993.00
RECOVERY OF BOOKS	2,165.00	2,165.00	BY ORDINARY REPAIRS :-		
			SCIENCE EQUIPMENT REPAIR	20,807.00	
			INVERTER BATTERY REPAIR	4,640.00	
			FURNITURE REPAIRS	1,28,514.00	
			EQUIPMENT REPAIR	24,170.00	1,78,131.00
			BY COLLEGE LIBRARY :-		
			BOOKS :- MORE THAN 180 DAYS	52,057.00	
			PERIODICAL :- LESS THAN 180 DAYS	33,976.00	
				5,467.00	91,500.00
			BY CURRENT LABORATORY EXP.:-		
			BOTANY	445.00	
			CHEMISTRY	288.00	
			PHYSICS	8,504.00	
			ZOOLOGY	1,254.00	10,491.00
BALANCE C/F		13,32,47,475.08	BALANCE C/F		8,94,90,800.00





RAYAT SHIKSHAN SANSTHA'S :-		BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.			
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023					
		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		13,32,47,475.08	BALANCE B/F		8,94,90,800.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COLLEGE GARDEN	13,310.00	
			BOTANICAL GARDEN	82,889.00	
			LIGHT CHARGES	81,603.00	
			STATIONARY	89,582.00	
			WEBSITE DESIGNINE	1,67,530.00	
			PRINTING CHARGES	15,900.00	
			MAGAZINE EXPENSES	49,450.00	
			GYMKHANA -PERISHABLE	1,13,435.00	
			ADVERTISEMENT	26,561.00	
			SUNDRY EXPENSES	1,00,605.00	
			TRAVELLING EXPENSES	27,410.00	
			POSTAGE & TELEGRAM	7,823.00	
			READING ROOM	6,401.00	
			INTERNET CHARGES	20,624.00	
			COMPUTER EXPENSES	99,468.00	
			STUDENTS OTHER ACTIVITIES	5,700.00	
			TELEPHONE CHARGES	4,197.00	
			REGISTRATION FEES	5,000.00	
			GREEN AUDIT EXPENSES	15,000.00	
			ELECTRICITY & GAS	20,447.00	
			WATER CHARGES	14,270.00	
			LIBRAY USER TRACKING SYSTEM SOFTV	23,000.00	
			SEMINAR & CONFARNCE	1,080.00	
			BANK COMMISSION	6,643.20	
			BANK COMMISSION (N.S.S.)	70.80	
			BANK COMMISSION (SCHOLARSHIP)	8,887.76	10,06,886.76
BALANCE C/F		13,32,47,475.08	BALANCE C/F		9,04,97,686.76



RAYAT SHIKSHAN SANSTHA'S :-		BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.			
		RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023			
		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		13,32,47,475.08	BALANCE B/F		9,04,97,686.76
			<b>BY FURNITURE &amp; EQUIPMENT N.P.:-</b> C.C.T.V. CAMERA :- MORE THAN 180 D 36,174.00 FURNITURE :- MORE THAN 180 D 67,883.00 :- LESS THAN 180 DA 42,502.00 LAMINATION MACHINE -LESS THAN 180 5,500.00 LAPTOP :- LESS THAN 180 DA 43,043.00 PRINTER :- MORE THAN 180 D 17,000.00 :- LESS THAN 180 DA 1,47,617.00 SCANNER :- LESS THAN 180 DA 41,180.00 INVERTOR BATTERY :- LESS THAN 180 D 82,600.00 WATER PURIFIER :- LESS THAN 180 DA 34,950.00 ELECTRIC MOTAR :- MORE THAN 180 D 4,900.00 :- LESS THAN 180 DA 37,000.00		5,60,349.00
			<b>BY TUITION FEE REFUNDED :-</b> 2,37,010.00		2,37,010.00
TOTAL RECURRING RECEIPTS		13,32,47,475.08	TOTAL RECURRING PAYMENTS		9,12,95,045.76
<b>TO OTHER LOANS A/C :-</b> PERSONAL A/C 4,96,058.00 PERSONAL A/C 1,18,011.00 YOUTH FESTIVAL A/C 574.00 ENVIRONMENT SCIENCE FEE A/C 1,07,710.00 UNI. KALYAN FUND A/C 500.00 STUDENT AID FUND A/C 4,140.00 V.A. RECOVERY A/C 5,900.00 RECOVERY OF PAY A/C 30,490.00 F.D. INTREST PRIZE ( K.R. PATIL ) 10,500.00 F.D. INTREST PRIZE (S.A. PATIL ) 14,234.00 F.D. INTRESTPRIZE (MANE D.N.) 2,604.00			<b>BY ADMISTRATIVE CHARGES :-</b> 1,80,000.00 <b>BY RAYAT SHIKSHAN SANSTHA (H.O.)</b> 7,00,000.00 <b>BY RAYAT SHIKSHAN SANSTHA (T.D.S.)</b> 2,63,370.00 <b>BY OTHER LOANS :-</b> PERSONAL A/C 9,564.00 PERSONAL A/C 1,65,440.00 WATER DEPOSIT-MULCIPAL A/C 1,02,000.00 SEVAK SHULK VIMA A/C 3,130.00 STAFF WELFARE FUND A/C 15,676.00		
BALANCE C/F		13,32,47,475.08	BALANCE C/F		9,24,38,415.76





RAYAT SHIKSHAN SANSTHA'S :-		BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.			
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023					
		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		13,32,47,475.08	BALANCE B/F		9,24,38,415.76
TO OTHER LOANS A/C :-			BY OTHER LOANS :-		
DEPOSIT-PRIZE (TEACHER DAY PATIL S.)	50,000.00		KALYAN NIDHI A/C	39,900.00	
DEPOSIT (M.S.E.B.)	11,523.00		DEPOSIT - TELEPHONE	4,177.00	
DEBENTURE - (GAS)	4,510.00		DEPOSIT - (GAS)	4,510.00	
DEPOSIT-PRIZES (PROF.PATIL S.V) A/C	1,00,000.00		SWATANTRYAVEER DADA UNDALKAR L	10,740.00	
DEPOSIT-PRIZES (PROF.SANDHI D.M.) A/C	1,00,000.00		PRIZES (TEACHER DAY)	53,725.00	
DEPOSIT-PRIZES (PROF.JADHAV S.S.) A/C	1,00,000.00		ACCRUED INTEREST ON F.D. (B.O.I.) A/C	7,78,878.00	
DEPOSIT-PRIZES (PROF. CHAVAN V.R.) A	1,00,000.00		ACCRUED INTEREST ON F.D. (BOM) A/C	2,41,123.00	
DEPOSIT-PRIZES (PROF. MANE D.N.) A/C	1,00,000.00		ACCRUED INTEREST ON F.D. (RAYAT) A/C	4,387.00	14,33,250.00
DEPOSIT-PRIZES (PROF.SOU MARJE S.D.)	1,00,000.00				
DEPOSIT-PRIZES (SHIVAJI UNIVESITY KO	33,333.00		BY BRANCHES A/C :-		
INSPECTOR R.S.S S.R. SANGLI A/C	10,00,000.00		COMPUTER A/C USANWAR	4,21,490.00	
ACCRUED INTEREST ON F.D. (RAYAT) A/C	41,110.00		SENIOR NON GRANT A/C USANWAR	38,70,066.00	
ACCRUED INTEREST ON F.D. (B.O.I.) A/C	2,95,127.00		COMPATATIVE EXAM CENTER A/C USAN	6,870.00	
ACCRUED INTEREST ON F.D. (BOM) A/C	1,80,698.00		UGC A/C USANWAR	2,89,848.20	
Y.C.M.O.U. A/C	2,00,000.00	32,07,022.00	RUSA A/C USANWAR	1,42,252.00	
			UNIVERSITY A/C USANWAR	21,508.00	
TO COLLEGE DEVLOPMENT FUND A/C			B.VOC A/C USANWAR	500.00	47,52,534.20
TOTAL RECEIPTS	2,29,898.00	2,29,898.00			
			BY N.S.S. A/C :-		
TO GENERAL FUND A/C :-			TOTAL PAYMENT	1,37,155.00	
TOTAL RECEIPTS	3,73,911.00	3,73,911.00	TOTAL LESS : RECEIPT	51,300.00	85,855.00
TO BRANCHES :-			BY SEMINAR (ADHUNIK MAHARASHTRACHYA UBHARANITIL)		
P. G. A/C USANWAR	8,41,335.00		TOTAL: PAYMENT	46,000.00	
B.B.A. A/C USANWAR	5,25,043.00		LESS : RECEIPT	21,750.00	24,250.00
B.C.S. A/C USANWAR	13,47,666.00				
JUNIOR COLLEGE A/C USANWAR	4,01,047.00		BY NAAC EXPENSES A/C		
BUILDING A/C USANWAR	39,26,584.00		NAAC FEE	59,011.80	
SHORT TERM COURSES A/C USANWAR	10,84,442.00		INSTITUTIONAL INFORAMTION FOR QUAL	29,500.00	88,511.80
JUNIOR NON GRANT A/C USANWAR	18,06,668.00	99,32,785.00			
BALANCE C/F		14,69,91,091.08	BALANCE C/F		9,88,22,816.76





RAYAT SHIKSHAN SANSTHA'S :- BALWANT COLLEGE, VITA , KHANAPUR, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023					
			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		14,69,91,091.08	BALANCE B/F		9,88,22,816.76
TO SCHOLARSHIP A/C :--			BY CLOSING BALANCE AS ON 31-3-2023 :-		
TOTAL: RECEIPT	1,08,17,884.20		CASH ON HAND SR.	322.00	
TOTAL LESS : PAYMENT	64,04,128.00	44,13,756.20	BANK BALANCES WITH BANK-		
			IN BOI BANK SAVING A/C No.20383	39,56,027.79	
			IN BOM BANK CURRENT A/C No.00483 SALAR	52,384.40	
			IN BOM BANK SAVING A/C No.1125 NON- SALA	5,772.00	
			IN RAYAT BANK SAVING A/C No.50016 DEV.	3,54,438.00	
			IN RAYAT BANK SAVING A/C No. 571	13,96,134.70	
			IN RAYAT BANK SAVING A/C No. 27	5,00,230.40	
			IN SBI BANK SAVING A/C No.3373	8,498.50	
			IN BOM BANK CURRENT A/C No.1136 SCHOL.	67,69,848.42	
			IN SBI BANK CURRENT A/C No. 9932 SCHOL.	1,56,665.50	
			IN BOM BANK SAVING A/C No.12225 N.S.S.	1,46,077.80	
			IN BOM BANK A/C FIXED DEPOSIT (PRIZE) PRO	1,00,000.00	
			IN BOM BANK A/C FIXED DEPOSIT (PRIZE) PRO	1,00,000.00	
			IN BOM BANK A/C FIXED DEPOSIT (PRIZE) PRO	1,00,000.00	
			IN BOM BANK A/C FIXED DEPOSIT (PRIZE) SO	1,00,000.00	
			IN BOM BANK A/C FIXED DEPOSIT (PRIZE) SO	1,00,000.00	
			IN BOM BANK A/C FIXED DEPOIST	1,42,43,055.00	
			IN BOI BANK A/C FIXED DEPOIST	2,18,35,832.01	
			IN BOI BANK A/C FIXED DEPOIST (PRIZE) PRO	1,00,000.00	
			IN BOI BANK A/C FIXED DEPOIST (R.S.S. SANG	3,00,000.00	
			IN RAYAT BANK A/C FIXED DEPOIST	20,00,000.00	
			IN RAYAT BANK A/C FIXED DEPOIST (PRIZE K	2,00,000.00	
BALANCE C/F		15,14,04,847.28	BALANCE C/F		9,88,22,816.76

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## RAYAT SHIKSHAN SANSTHA'S :-

BALWANT COLLEGE, VITA , KHANAPUR, SANGLI.

## INCOME &amp; EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANT :-</b>		
PAY	5,44,37,454.00		SR. COLLEGE A/C	8,94,14,208.00	
GRADE PAY	4,200.00		JR. COLLEGE A/C	1,71,03,065.00	
DEARNESS ALLOWANCE	1,81,25,466.00		H.S.C VOCATIONAL A/C	80,66,968.00	11,45,84,241.00
ARREARS DEARNESS DIFFERENCE	2,41,423.00				
HOUSE RENT ALLOWANCE	49,00,322.00		<b>BY FEES GRANT :-</b>		
VEHICLE ALLOWANCE	10,64,912.00		JR. COLLEGE A/C	39,486.00	39,486.00
HOUSE RENT DIFFERENCE	1,54,364.00				
DEARNESS DIFFERENCE	48,99,741.00		<b>BY FEES &amp; FINES :-</b>		
C.H.B.SALARY PAY	46,53,271.00		SR. COLLEGE A/C	9,09,672.00	
CASH ALLOWANCE	900.00		JR. COLLEGE A/C	1,87,137.00	
PRINCIPAL ALLOWANCE	70,800.00		H.S.C VOCATIONAL A/C	85,125.00	
MEDICAL REIMBURSEMENT PAY	5,84,082.00		P.G. A/C	66,68,725.00	
UNIFORM & WASHING ALLOWANCE	8,750.00		SR. COLLEGE NON-GRANT A/C	41,67,226.00	
RENT & TAXES	64,993.00		JR. COLLEGE NON-GRANT A/C	43,32,215.00	
ORDINARY REPAIRS	1,78,131.00		SHORT TERM COURSE A/C	14,42,800.00	
PERIODICALS	5,467.00		SHIVAJI UNIV. COURSE FEE SHORT TERM A	5,16,650.00	
CURRENT LAB EXPENDITURE	10,491.00		B.B.A. A/C	11,41,005.00	
MISCELLANEOUS EXPENSES	10,06,886.76		B.C.S. A/C	37,33,660.00	
TUITION FEE REFUNDED	2,37,010.00		COMPUTER A/C	1,31,910.00	2,33,16,125.00
ADMINISTRATIVE CHARGES	1,80,000.00				
NAAC EXPENSES	88,511.80	9,09,17,175.56	<b>BY BANK INTEREST :-</b>		
<b>TO JR. COLLEGE A/C EXPENDITURE :-</b>			SR. COLLEGE A/C ON SAVING	3,91,495.00	
PAY & ALLOWANCES	1,69,06,762.00		SR BANK INTEREST (F.D.)	18,91,949.00	
RENT & TAXES	56,122.00		N.S.S A/C (SR. COLLEGE)	3,429.00	
MISCELLANEOUS EXPENDITURE	2,00,550.00		U.G.C. A/C	2,489.00	
LAB FEE EXPENDITURE	6,608.00		RUSA. A/C	13,447.00	
TERM FEE EXPENDITURE	19,169.00	1,71,89,211.00	VOCATIONAL A/C	1,511.00	
			BUILDING A/C	72,307.00	
			UNIVERSITY A/C	1,02,633.00	
			COMPUTER A/C	1,619.00	24,80,879.00
<b>BALANCE C/F</b>		<b>10,81,06,386.56</b>	<b>BALANCE C/F</b>		<b>14,04,20,731.00</b>

