

KHED TALUKA SHIKSHAN PRASARAK MANDAL

RAJGURUNAGR TAL-KHED, DIST-PUNE

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

PAN - AAATK2699B

FINANCIAL STATEMENT 2023-2024

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S S DHERANGE & CO.

CHARTERED ACCOUNTANTS


CERTIFICATE

This is to Certify that **Khed Taluka Shikshan Prasarak Mandal** at Hutatma Rajguru Mahavidyalaya, Rajgurunagar, Tal. Khed, Dist. - Pune-410505 is a registered trust under Bombay Public Trust Act, 1950 bearing Reg. No. F-763 / PUNE Date 261091L974

That the trust has Corpus Fund (Trust Fund) of Rs. 5,12,466/- (Rs. Five Lakhs Twelve Thousand Four Hundred Sixty Six only) as at 31-03-2024.

This certificate is issued as per requirement of the trust.

For **S S DHERANGE & CO.**
Chartered Accountants,
F.R. No. 137229W


SACHIN S. DHERANGE
Proprietor
M. No. 156286



Date :- 24/07/2024
Place :- Chakan, Pune
UDIN :- 24156286BKALBD4488



S S DHERANGE & CO.

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statement of **KHED TALUKA SHIKSHAN PRASARAK MANDAL** ("the Trust"), which comprise the Balance Sheet as at 31st March 2024, Income & Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information annexed thereto, all of which we have signed under reference to this report. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITOR'S RESPONSIBILITY

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

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



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

- (a) in the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2023
- (b) the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. We have obtained all the information and explanation which to the best of our knowledge & belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by The Bombay Public Trust Act, 1950 and Rules there under and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report agree with the Books of Accounts of the trust.
4. In our opinion and to the best of our information and according to explanation given to us, the said accounts read together with the Accounting Policies and Notes on Accounts to this report give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view :-
 - i) In case of Balance Sheet of the state of affairs of the Trust as on 31st March, 2023.
 - ii) In the case of Income and Expenditure Account of the Surplus of the Trust for the year ended on that date.

For S S DHERANGE & CO.
Chartered Accountants,
F.R. No. 137229W


SACHIN S. DHERANGE
Proprietor
M.No. 156286



Date:- 24/07/2024
Place:- Chakan, Pune
UDIN:- 24156286BKALBD4488



S S DHERANGE & CO.

CHARTERED ACCOUNTANTS

KHED TALUKA SHIKSHAN PRASARAK MANDAL

(Financial Year 2023-24)

NOTES ON ACCOUNTS:-

1. Presentation of Financial Statements:

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

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

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

2. Donation Receipts:

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

3. Fixed Assets :

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

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

4. Internal Control:

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

5. Revenue Recognition:

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



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

6. Investments

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

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

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

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

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

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

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

13. Bank balances are subject to reconciliation and confirmation.

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

For S S DHERANGE & CO.

Chartered Accountants,

F.R. No. 137229W


SACHIN S. DHERANGE

Proprietor

M. No. 156286



Date:- 24/07/2024

Place:- Chakan, Pune

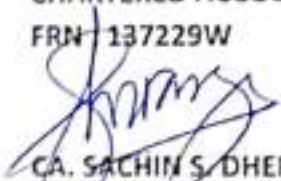
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KHEP TAJIKA SHIKSHAN PRADHAN JANTRI
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)
BALANCE SHEET AS AT 31ST MARCH, 2024
(SENIOR COLLEGE)

LIABILITIES	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.3.2024	AMOUNT AS AT 31.3.2023
Funds		-	-
Reserves & Surplus	BS-1	2,35,99,014	2,43,89,078
Inter Branch/Division	BS-2	9,29,384	4,04,712
Current Liabilities	BS-3	72,82,687	55,61,580
Total		3,18,11,085	3,03,55,370

ASSETS	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.3.2024	AMOUNT AS AT 31.3.2023
Fixed Assets	BS-4		
A) Movable & Immovable Assets		51,98,154	53,03,344
B) ASSETS (UGC)		1,35,83,503	1,51,33,413
Investments	BS-5	16,41,347	15,16,742
Current Assets	BS-6	1,13,88,081	84,01,871
Total		3,18,11,085	3,03,55,370

As per our audit report of even date
 Examined & Found Correct
FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT
FRN 137229W


CA. SACHIN S. DHERANGE
 PROPRIETOR
 M.NO- 156286
 DATE:- 24/07/2024
 UDIN :- 24156286BKALBD4488



FOR HUTATMA RAJGURU MAHAVIDYALAYA


REGISTRAR
REGISTRAR
 Hutatma Rajguru Mahavidyalaya
 Rajgurunagar, Dist. Pune.
 Pin. 410505.


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

KHEED TALUKA SHIKSHAN PRASARAK SANMITHA
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

			Amount (Rs.)	
	INCOME	Schedule No.	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
By	Direct Income	IE-1	42,88,277	34,21,839
By	Interest From Bank	IE-2	1,47,810	20,689
By	Other Income	IE-3	51,319	88,980
By	Grants Received	IE-4	8,63,55,889	9,46,54,315
Total			9,08,43,295	9,81,85,823

			Amount (Rs.)	
	EXPENDITURE	Schedule No.	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
To	Salary & Allowance	IE-5	8,66,83,153	9,48,53,761
To	Affiliation Expenses	IE-6	10,04,522	8,37,655
To	Administrative & Educational Expenses	IE-7	15,59,212	22,15,100
To	Depreciation	BS - 4	27,34,487	28,84,202
To	Excess of Expenditure over Income transfer to Balance Sheet (Deficit)		(11,38,079)	(26,04,895)
Total			9,08,43,295	9,81,85,823

As per our audit report of even date
 Examined & Found Correct
FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT
FRN 137229W

S. Sachin S. Dherange
CA. SACHIN S. DHERANGE
PROPRIETOR

M.NO- 156286
DATE:- 24/07/2024
UDIN :- 24156286BKALBD4488
PLACE: RAJGURUNAGAR



FOR HUTATMA RAJGURU MAHAVIDYALAYA

S. Sachin S. Dherange
REGISTRAR
REGISTRAR
 Hutatma Rajguru Mahavidyalaya
 Rajgurunagar, Dist- Pune,
 Pin. 410505.

S. Sachin S. Dherange
PRINCIPAL
Principal
 Hutatma Rajguru Mahavidyalaya
 (Arts, Science & Commerce)
 Rajgurunagar.

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)
SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2024

SCHEDULE NO.BS-1: RESERVES & SURPLUS

Amount (Rs.)

Particulars	AMOUNT AS AT 31.3.2024	AMOUNT AS AT 31.3.2023
A.Income & Expenditure		
Opening Balance	21,19,409	47,24,304
Surplus/(Deficit) for the Year	(11,38,079)	(26,04,895)
More than 3 Year Deposit (Corpus Fund)	-	-
Total (A)	9,81,330	21,19,409
B. Non Refundable Grants		
- UGC Grants		
DST Fist	39,50,000	39,50,000
UGC IXth PLAN GRANT	22,21,026	22,21,026
Merged Scheme	19,88,000	19,88,000
NACC Accredetion Grant	10,00,000	10,00,000
U.G.C. 12th Plan Grant	6,47,807	6,47,807
U.G.C.GRANT FOR GUEST HOUSE	4,27,880	4,27,880
U.G.C.GRANT FOR LADIES HOSTEL	1,03,50,000	1,03,50,000
- University Grants		
- Xerox Machine	1,00,000	1,00,000
- Lab Equipment	1,00,000	1,00,000
KSBT Grant	39,120	39,120
IQAC CELL GRANT	3,00,000	3,00,000
Minor research Grant	1,85,133	1,85,133
Career katta Grant	2,00,000	
Total (B)	2,15,08,966	2,13,08,966
C. STUDENTS AID FUND		
Opening Balance	3,34,837	3,23,857
Received During Year	11,400	10,980
Total (C)	3,46,237	3,34,837
D. STUDENTS WELFARE FUND		
Opening Balance	6,25,867	5,29,041
Received During Year	1,36,614	96,826
Total (A+B+C)	7,62,481	6,25,867
Total (A+B+C)	2,35,99,014	2,43,89,078



SCHEDULE NO.BS-2 : INTER BRANCH/DIVISIONS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2024	AMOUNT AS AT 31.3.2023
A) Advance Received		
Junior College	1,89,78,023	1,89,78,023
Total (A)	1,89,78,023	1,89,78,023
B) Advance Paid		
BCA/ BCS Dept	-	2,91,785
HRM MA/MCOM/MSC	-	2,44,856
K.T.S.P.MANDAL (Head Office)	1,59,62,631	1,59,48,667
Gils Hostel	-	-
HRM Senior College non Grant	20,34,058	20,34,058
Community College Unit	2,770	2,770
Total (B)	1,80,48,639	1,85,79,311
Total	9,29,384	4,04,712

SCHEDULE NO.BS-3 : CURRENT LIABILITIES

Particulars	AMOUNT AS AT	
	31.3.2024	31.3.2023
A. Other Liabilities		
Salary Payable- Chavan, Mengale, Nangere	16,09,709	8,37,043
Salary Payable- Ranpise	54,609	54,609
Salary Grant - DCPS Receivable	(4,965)	-
TDS Payable	-	148
Satkar S S	2,758	2,758
S.B Patil(Excess Salary)	54,550	54,550
DA Arrears	(10,494)	(10,494)
Scholarship Payable	47,32,868	38,97,297
R S Chavan	1,375	1,375
Group Insurance	(720)	-
Salary and Medical Bill Payable - Others	2,18,289	-
Student Poor fund	20,000	-
Reundable to JDHE	-	2,32,750
Total (A)	66,77,979	50,70,048
B. Deposits	1,95,940	1,55,230
Caution Money	28,700	28,700
Geography Deposit	67,069	49,519
Laboratory Deposit	2,98,834	2,58,085
Library Deposit	5,90,543	4,91,534
Total (B)	5,90,543	4,91,534
C. Sundry Creditors	13,500	-
Devkar Rahul Babasaheb	663	-
Netke Baban Dudhaji	14,165	-
Total (C)	14,165	-
Total (A+B+C)	72,82,687	55,61,582



SCHEDULE NO.B5-5: INVESTMENTS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 31.3.2024	AMOUNT AS AT 31.3.2023
Fixed Deposit with Bank of India	1,20,784	1,20,784
Fixed Deposit at SBI	15,20,563	13,95,958
Total	16,41,347	15,16,742

SCHEDULE NO.B5-6: CURRENT ASSETS

Particulars	AMOUNT AS AT 31.3.2024	AMOUNT AS AT 31.3.2023
A. CASH BALANCE		
Cash in hand	561	103
B. BANK BALANCE		
Bank of Maharashtra A/C.60083740940	78,844	69,607
S.B.I A/c 31662908757	4,35,254	4,35,255
Bank of Maharashtra 20103706464	40,48,367	29,89,180
Rajgurunagar Sahkari Bank A.C.No.1314	12,41,292	11,32,574
S.B.I. A/c No.115S7552010	35,60,551	22,01,101
Total (B)	93,64,308	68,27,717
C. Other Current Assets		
6th Pay Arrears paid in advance	1,976	1,976
Advance For UGC a/c	43,000	43,000
Advance to Santosh Gore	3,997	-
DA Arrears Receivable	10,560	10,560
Earn & Learn Advance Co ordinator	3,70,000	-
Staff Advance	-	9,150
Advance for NSS	-	50,000
Total	4,29,533	1,14,686
D. Deposits		
Gas Cylinder Deposit	6,700	6,700
M.S.E.B. Electricity deposit	12,050	12,050
Telephone Deposit	906	906
	19,656	19,656
E. Stock of Lab Material	15,74,023	14,39,709
Total (A+B+C+D+E)	1,13,88,081	84,01,871



KHED TALUKA SHIRSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE NO.IE-1 : DIRECT INCOME

Amount (Rs.)

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
A. FEES & FINES A/C		
Administrativ Charges	3,43,469	3,18,540
Admission Fee	56,330	20,310
Computerization Fee	1,13,836	72,640
Corpus Fund	4,564	4,304
Disastar Fund	22,880	21,940
Careeer Katta	1,36,095	-
Distance Learning Education Fee	1,40,878	1,74,300
Eligibility Fee & Form Fee P.U		
Eligibility Late Fee	96,480	67,680
Environmental Awareness	950	
Fees and Fines	3,95,330	-
Fees & Fine (NG to Grant)	3,13,855	3,02,150
Gen Breakage	2,46,000	2,00,900
Gymkhana Fee	47,850	42,150
Lab Fee Commerce	64,990	85,970
Lab Fee Science	2,29,200	1,71,000
Library Fee	11,470	10,920
Nss Fee	1,883	2,470
Others (Round Up)	40,544	49,800
Physical Efficiency	27,580	19,280
Practical Fee commerce	29,814	34,990
Pro-Rata Ashwamegh	-	17,770
Tuition Fee	11,45,290	11,11,010
Student Activities / Magazine	16,060	29,880
Student Health Scheme	22,830	17,110
Student Insurance	2,29,200	1,22,400
Sport Fund	3,42,300	3,30,200
Term End Examination Uni.	1,42,924	1,37,125
University Development	65,675	57,000
University Registration Fee		
Total	42,88,277	34,21,839



SCHEDULE NO.IE-2: INTEREST INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Interest on Fixed Deposit	1,38,569	5,750
Saving Account Interest	9,241	14,939
Total	1,47,810	20,689

SCHEDULE NO.IE-3: OTHER INCOME

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Revenue Stamp	711	1,000
Liabilities Written Back	-	1,120
Debate Reg Fee & Sponership	26,800	25,300
Distance Learning Education Fee	23,808	61,560
Total	51,319	88,980

SCHEDULE NO.IE-4: GRANTS RECEIVED

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
A. Government Grants		
Salary Grant	8,59,82,596	9,46,15,865
Total (A)	8,59,82,596	9,46,15,865
B. University Grants		
Vishesh Margdarshan Yojana	6,619	
Earn & Learn Scheme Grant	3,24,514	
Total (B)	-	5,000
Nirbhay Kanya	-	5,000
Sports	40,160	28,450
Avishkar seminar Grant	2,000	-
Total (B)	3,73,293	38,450
Total (A+B)	8,63,55,889	9,46,54,315



SCHEDULE NO.IE-5: SALARY & ALLOWANCE

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
SALARY A/C		
Grantable Salary	8,66,83,153	9,48,53,761
Total	8,66,83,153	9,48,53,761

SCHEDULE NO.IE-6: AFFILIATION EXPENSES

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
UNIVERSITY CONTRUBUTION		
Affiliation Fees	12,682	3,25,474
Eligibility Contribution	1,01,042	1,42,635
Sports Pro Rata Fees	10,080	10,399
Prorata Ashwamedh Contribution	3,54,960	3,52,285
Bahishal Expenses	2,220	-
Career Katta Expenses	5,23,538	-
Total (A)	10,04,522	8,32,394
UGC Grant Refund	-	5,261
Total (B)	-	5,261
Total (A+B)	10,04,522	8,37,655



SCHEDULE NO.IE-7: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Admission Fee Refund (Admission Cancel/Transfer)	97,520	4,008
Advertisement Expenses	17,383	41,517
Audit fee	58,860	18,880
Bad Debts Written Off	-	55
Bank Commission Charges	2,929	3,201
Cleaning & Sweeping Charges	24,000	1,41,120
Travelling & Conveyance Expenses	-	1,09,251
Culture Program Exp	63,750	55,880
Cosumption of Lab Material	1,39,868	2,86,206
Electricity Expenses	-	1,860
Earn & Learn	-	34,565
Debate Competition Expenses	1,15,464	1,06,235
Fuel Generator Expenses	-	6,700
Gymkhana Current Expenses	2,67,650	2,97,586
Medical checkup Expenses	30,000	-
Miscellaneous Expenses	15,500	28,221
News papers & Periodicals Expenses	10,539	77,280
Guest lecture Remuneration	52,000	-
NAAC TA DA & Honorarium	13,238	19,000
Postage Expenses	2,502	8,234
Practical Exam Remuneration	19,031	-
Printing Expenses	26,678	1,10,423
Professional Fee	19,500	34,080
Programme Expenses	98,947	1,16,835
Eligibility Remuneration	22,680	1,56,880
Repairs & Maintenance	22,225	42,625
-Computer & Machinery	-	14,125
-Generator	-	18,400
-Electrical Work	20,450	33,212
-Plumbing	33,000	1,070
-Others	6,532	-
Career Katta Expenses	-	44,660
Server Rent	26,910	41,750
Short Term Course Expenses	25,070	29,959
Stationery Expenses	1,03,979	66,172
Lab Current Expenses	13,570	31,270
Library membership Fees	24,234	25,499
Tea & Refreshment expenditure	20,500	-
Telephone & Internet	-	34,400
Washing Allowance	3,898	81,500
Uniform Expenses (Sevak)	4,313	40,916
Seminar/ Grant Expenses	28,750	6,125
Water Charges	1,02,742	400
Transport Expenses	5,000	-
Krida sankul Ground Rent	-	13,500
Solar Exp	20,000	21,500
LIC Conveyance Allowance	-	-
Total	15,59,212	22,15,100



HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
[SENIOR COLLEGE- GRANTABLE]

SCHEDULE NO BS- A: FIXED ASSETS & DEPRECIATION

NAME OF ASSET	RATE OF DEP	OP. WDV 01/04/2023	ADDITIONS BEFORE 180 Days	ADDITIONS AFTER 180 Days	Total Assets for the Year	Depreciation for the Year	WDV
							11/01/2024
PART I - FIXED ASSETS							
FURNITURE	10%	11,23,798	1,50,000		12,73,798	1,27,380	11,46,418
ELECTRICAL FITTING	10%	1,78,530	17,748		1,96,278	19,628	1,76,650
OFFICE MACHINERY	15%	1,22,121			1,22,121	18,318	1,03,803
ERP SYSTEM	40%	1,323			1,323	529	794
Xerox Machine	15%	38,549			38,549	5,782	32,767
C C T V EQUIPMENTS	15%	2,32,549			2,32,549	34,882	1,97,667
DEAD STOCK - Laboratory	20%	2,23,240			2,23,240	44,648	1,78,592
		19,20,100	1,67,756	-	20,87,856	2,51,167	18,36,689
PART II - EDUCATIONAL ASSETS							
LABORATORY INSTRUMENT	15%	8,52,721	-	39,975	6,52,721	97,908	5,54,813
LIBRARY BOOKS	40%	4,84,968	4,735	1,26,446	5,29,678	2,03,876	3,25,802
GYMKHANA INSTRUMENT	15%	3,70,203	-		4,46,649	57,514	3,89,135
GEOGRAPHY INSTRUMENT	15%	11,930			11,930	1,790	10,141
Sanitary Napkin Machine	15%	53,742			53,742	8,061	45,681
COMPUTER Printer And Software	40%	99,382	5,41,340	1,99,130	8,39,852	2,96,115	5,43,737
UPS & BATTERY	40%	824			824	330	494
Motor Cycle Parking Stand	10%	2,16,178			2,16,178	21,618	1,94,560
Smart Digital Classroom	15%	2,21,748			2,21,748	33,262	1,88,486
COMPETITIVE EXAM CENTER							
LAB EQUIPMENT	15%	91,378			91,378	13,707	77,671
DST FIST GRANT							
Computer and Hardware	40%	24,233	-	-	24,233	9,693	14,540
LABORATORY INSTRUMENT	15%	10,97,744	-	-	10,97,744	1,64,662	9,33,082
LIBRARY BOOKS	40%	34,575	-	-	34,575	13,830	20,745
UNIVERSITY GRANT							
Lab Equipment	15%	73,618	-	-	73,618	11,043	62,575
		33,83,244	5,46,075	3,65,551	42,94,870	9,33,408	33,61,462
TOTAL PART I & II		53,03,344	7,13,831	3,65,551	63,82,726	11,84,575	51,98,154



**HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- GRANTABLE)**

ANNEXURE "B" ASSET (UGC)

Particular	Rate of Dep	W.D.V as on 01.04.2023	Addition before 180	Addition after 180	Total Assets For the Year	Depreciation for the	W.D.V as on 31.3.2024
Library Building	10%	2,09,844	-	-	2,09,844	20,984	1,88,860
Lab Building Cons. (UGC)	10%	75,040	-	-	75,040	7,504	67,536
Projector	15%	20,247	-	-	20,247	3,037	17,210
Computer Printer Software	40%	8,695	-	-	8,695	3,478	5,217
Solar System	15%	6,48,055	-	-	6,48,055	97,208	5,50,847
Ladies Hostel Building	10%	1,40,00,122	-	-	1,40,00,122	14,00,012	1,26,00,110
Remidial Courses Instrument	15%	5,808	-	-	5,808	871	4,937
LED Instrument (Dev)	15%	5,122	-	-	5,122	768	4,354
NRSC & Canteen	10%	1,35,906	-	-	1,35,906	13,591	1,22,315
Booth Electric Fitting	10%	24,575	-	-	24,575	2,458	22,118
Grand Total Rs		1,51,33,413	-	-	1,51,33,414	15,49,912	1,35,83,501




AIDED TALIKA SHIKSHAN PRASARAN MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
 (SENIOR COLLEGE- NON GRANT)
 BALANCE SHEET AS AT 31ST MARCH, 2024
 (SENIOR COLLEGE- NON AIDED)

Amount (Rs.)

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023
Funds		-	-
Reserves & Surplus	BS-1	5,01,18,255	3,96,27,739
Current Liabilities	BS-2	13,28,110	13,70,510
		5,14,46,365	4,09,98,249

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023
Fixed Assets	BS-3	23,23,749	24,66,503
A) Movable Assets		-	-
B) Immovable Assets		-	-
Inter Branch/Division	BS-4	4,47,69,737	3,34,03,094
Current Assets	BS-5	43,52,879	51,28,652
		5,14,46,365	4,09,98,249

As per our audit report of even date
 Examined & Found Correct
FOR S S DHERANGE & CO.
 CHARTERED ACCOUNTANT
 FRN: 197229W


CA. SAGHIN S. DHERANGE
 PROPRIETOR
 M.NO- 156286
 DATE:- 24/07/2024
 UDIN :- 24156286BKALBD4488



FOR HUTATMA RAJGURU MAHAVIDYALAYA


 REGISTRAR
REGISTRAR
 Hutatma Rajguru Mahavidyalaya
 Rajgurunagar, Dist. Pune.
 Pin. 410505.


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

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

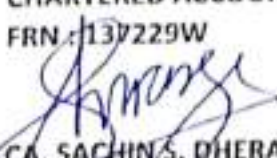
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

Amount (Rs.)

INCOME		Schedule No.	FOR THE YEAR	FOR THE YEAR
			2023-2024	2022-2023
By	Direct Income	IE-1	1,77,52,733	1,14,34,768
By	Other Income	IE-2	2,630	2,17,896
Total			1,77,55,363	1,16,52,664

EXPENDITURE		Schedule No.	FOR THE YEAR	FOR THE YEAR
			2023-2024	2022-2023
To	Salary & Allowance	IE-3	31,02,481	36,62,115
To	Affiliation Expenses	IE-4	5,22,176	8,64,718
To	Administrative & Educational Expenses	IE-5	31,40,928	52,02,873
To	Depreciation	BS - 3	6,71,714	6,29,692
To	Excess of Income over Expenditure transfer to Balance Sheet (Surplus)		1,03,18,064	12,93,266
Total			1,77,55,363	1,16,52,664

As per our audit report of even date
Examined & Found Correct
FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT
FRN: 137229W


CA. SACHIN S. DHERANGE
PROPRIETOR
M.NO- 156286
DATE:- 24/07/2024
UDIN :- 24156286BKALBD4488



FOR HUTATMA RAJGURU MAHAVIDYALAYA


REGISTRAR
REGISTRAR
Hutatma Rajguru Mahavidyalaya
Rajgurunagar, Dist- Pune.
Pin. 410505.


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

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

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

SCHEDULE NO.BS-1: RESERVES & SURPLUS

Amount (Rs.)

Particulars	AMOUNT AS AT	AMOUNT AS AT
	2023-2024	2022-2023
A. Income & Expenditure		
Opening Balance	3,89,24,582	3,76,31,316
Surplus/(Deficit) for the Year	1,03,18,054	12,93,266
Deposit more than 3 years (Corpus Fund)	-	-
Total	4,92,42,646	3,89,24,582
B. STUDENTS AID FUND		
Opening Balance	1,44,500	1,23,430
Received during year	13,260	21,070
Total	1,57,760	1,44,500
C. STUDENTS WELFARE FUND		
Opening Balance	5,18,557	3,61,235
Received during year	1,59,192	1,57,322
Total	6,77,749	5,18,557
D. STUDENTS POOR FUND	40,100	40,100
Opening Balance	40,100	20,100
Received during year	-	20,000
	5,01,18,255	3,96,27,739



SCHEDULE NO.BS-2 : CURRENT LIABILITIES

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A) Otherb Liability		
i) Duties & Taxes		
Professional Tax	-	-
B) Sundry Creditors		
Sundry Creditors	6,910	-
Student Fee Refund Non Grant to Grant	8,15,100	5,81,910
Total (A)	4,22,010	5,81,910
C) Deposits		
Caution Money	3,54,880	2,96,080
Laboratory Deposit	43,620	43,620
Library Deposit	5,07,600	4,48,900
Total (B)	9,06,100	7,88,600
Total (A+B+C)	13,28,110	13,70,510

SCHEDULE NO.BS-4 : INTER BRANCH/DIVISION

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A) Advances Paid		
K.T.S.P.MANDAL- Head Office	4,68,53,745	3,59,57,322
Total (A)	4,68,53,745	3,59,57,322
B) Advances Received		
Senior College	20,84,008	20,84,008
Examination Department	-	4,70,220
Total (B)	20,84,008	25,54,228
Total (A-B)	4,47,69,737	3,34,03,094

SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A. CASH BALANCE		
Cash in hand	1,237	425
B. BANK BALANCE		
Rajgurunagar Sahakari Bank A/C No 1679	24,43,857	38,57,395
Rajgurunagar Sahakari Bank A/C No 1630	8,82,298	8,61,949
Total (B)	33,26,155	47,19,344
C. Other		
Advance to Staff	8,000	-
Total (C)	8,000	-
D. Stock		
Laboratory Material	10,17,487	4,08,883
Total (A+B+C+D)	43,52,879	51,28,652



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE NO.IE-1 : DIRECT INCOME	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
A. FEES & FINES A/C		
Administrative Charges	5,03,300	3,02,131
Admission Process Fee	6,82,035	3,14,800
Admission Fee		1,98,140
Career Katta	2,25,570	
Computerization Fee	1,32,662	1,23,790
Corpus Fund	5,312	6,948
Disaster Fund	33,660	20,040
Eligibility Fee & Form Fee P.U.	2,17,168	2,23,946
Eligibility Late Fee		4,200
English Medium Fee	11,67,800	4,50,000
Environmental Awareness	75,360	1,44,240
Fee & Fines	8,030	13,300
Gen. Breakage	3,34,535	4,26,370
Gymkhana Fee	2,69,250	3,30,200
Lab Fee Commerce	7,19,780	10,02,855
Lab Fee Science	1,81,070	1,60,050
Library Fee	2,67,100	2,77,400
NSS Fee	16,290	7,950
Other Fees & Fines	3,674	
Other (Round up)	6,476	2,364
Physical Efficiency	58,800	52,280
Practical Fee Commerce	93,940	93,640
Pro- Rata Ashwamegh	43,870	35,614
Short Term Course Fee	2,090	51,800
Student Activities/Magazine	13,32,895	17,08,840
Student Health Scheme	25,240	39,750
Students Insurance	33,580	13,590
Sport Fund	2,67,000	2,11,226
IT Charges Fees	3,02,900	-
Term End Examination Uni.	4,99,359	3,23,995
Transfer Certificate Fee	47,100	58,800
Tuition Fee	98,93,753	46,76,046
University Development	2,10,459	1,27,413
University Registration Fee	92,675	33,050
Total (A)	1,77,52,733	1,14,34,768



SCHEDULE NO.IE-2: OTHER INCOME

Amount (Rs.)

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Cost of Bonafide	1,650	8,240
Bonafide Fee	480	
Sale of Old Papers		2,03,310
Other Fees	500	350
Liabilities Written back	-	5,596
Total	2,630	2,17,896

SCHEDULE NO.IE-3: SALARY & ALLOWANCE

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Non Grant Salary Expenses	28,20,354	33,22,934
PF Employer Contribution	2,82,127	3,39,121
Total	31,02,481	36,62,115

SCHEDULE NO.IE-4: AFFILIATION EXPENSES

	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
A) UNIVERSITY CONTRUBUTION		
Eligibility Fees Contribution	1,54,700	1,26,075
Pro-Rata Ashwamedh-Contribution /Sports	3,52,810	3,75,972
Affiliation Expenses	3,128	3,49,900
Sports Krida Prorata University Share	11,538	12,771
Total	5,22,176	8,64,718



SCHEDULE NO II 5: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Amount (Rs.)

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Admission Fees & Fine Refund	8,76,578	3,27,462
Career kattan Expenses	2,725	
Audit Fees	20,060	18,880
Admission Process expenses	1,75,012	2,33,984
Building Rent	3,00,000	3,00,000
Bank Commission Charges	4,968	4,710
Car Insurance	3,236	
Cleaning /Swipping Expenses	51,630	88,484
Garden Expenses		14,890
Consumption of Lab Material	1,39,868	2,86,205
Conveyance Expenses	5,010	32,367
Server Rent Expenses	2,90,673	
Electricity Expenses	29,790	3,14,500
Power, Fuel & Genset Expenses	65,277	20,399
Gymkhana Current Expenses	70,701	31,187
ID Card Expenses		2,20,645
Labour Charges	12,680	29,500
LIC Conveyance Allowance	22,500	
Miscelanious Expenses	1,000	6,867
News Paper & Periodical, Magazines	15,990	
Non Grant to Grant Fees Transfer		12,51,310
Non Grant Fee Refund Student		5,81,910
Painting Expenses	18,500	1,06,500
Printing Expenses	2,06,198	2,03,452
Stationary Expenses	1,01,787	85,622
Programme Expenses	2,36,128	1,56,847
Professional Fees	16,200	45,300
Remuneration		
-Teaching Remuneration	24,345	1,89,793
-T.A Committee. (LIC, CHB,PHD etc.)		19,500
Repairs & Maintenance		
-Computer & Machinery	48,575	55,196
-Electricals	29,850	23,910
-Plumbing	74,099	1,81,380
-Furniture & Dead Stock	1,48,532	1,48,044
-Others	42,503	14,100
Short Term Course Expenses		4,000
Tea & Refreshment Expenses	71,670	87,341
Sports Expenses	6,200	20,160
Uniform Expenses		2,200
Postage Expenses		1,037
Prize Distribution		31,550
Internet Expenses- Zoom Subscription	20,500	
Water Charges	3,500	63,641
Telephone Expenses	3,493	
Transport Expenses	1,150	
Total	31,40,928	52,02,873



K. J. S. COLLEGE
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(SENIOR COLLEGE- NON GRANT)



SCHEDULE NO.85- 3: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF	OP. WDV 01/04/2021	ADDITIONS BEFORE 180 Days	ADDITIONS AFTER 180 Days	Total Assets for the Year	DEPRECIATION for the year	WDV
								31/03/2024
1	MOVABLE ASSETS							
	DEAD STOCK	20%	94,393			94,393	18,879	75,514
	FURNITURE	10%	9,44,289	-	-	9,44,289	94,429	8,49,860
	LIBRARY BOOKS (Compe Exam Centre)	40%	14,199	8,219	50,120	72,538	18,991	53,547
	OFFICE EQUIPMENT	15%	1,41,391			1,41,391	21,209	1,20,182
	ELECTRIC FITINGS	10%	82,707			82,707	8,271	74,436
	COMPUTER, PRINTER & SOFTWARE	40%	3,62,396	3,15,736	70,773	7,48,905	2,85,407	4,63,498
	Water Purifier	15%	78,022			78,022	11,703	66,319
	LIBRARY BOOKS	40%	3,76,604			3,76,604	1,50,642	2,25,963
	LABORATORY EQUIPMENT	15%	1,29,660			1,29,660	19,449	1,10,211
	Folding Shed	15%	1,36,850			1,36,850	20,528	1,16,321
	CCTV Equipment	15%	1,05,991			1,05,991	15,899	90,091
	Gymkhana Instruments	15%			84,112	84,112	6,308	77,804
Total			24,66,503	3,23,955	2,05,005	29,95,462	6,71,714	23,23,749

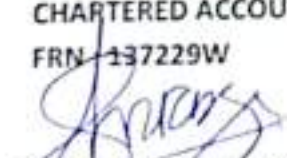
KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(POST GRADUATION:- MA,M.COM,M.SC)
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount (Rs.)

LIABILITIES	SCH. NO	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023
Trust Corpus		-	-
Reserve & Surplus	BS-1	1,80,31,453	1,54,86,606
Current Liabilities Deposits & Other Liabilities	BS-2	2,63,750	2,27,760
		1,82,95,203	1,57,14,366

ASSETS	SCH. NO	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023
Fixed Assets	BS-3		
A) Movable	BS-3A	2,58,046	2,84,409
B) Immovable	BS-3B	84,476	93,862
Inter Branch/Division	BS-4	1,50,33,658	1,35,31,385
Current Assets	BS-5	29,19,023	18,04,710
		1,82,95,203	1,57,14,366

As per our audit report of even date
Examined & Found Correct
FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT
FRN-137229W


CA. SACHIN S. DHERANGE
PROPRIETOR
M.NO- 156286
DATE:- 24/07/2024
UDIN :- 24156286BKALBD4488



FOR HUTATMA RAJGURU MAHAVIDYALAYA


REGISTRAR
REGISTRAR
Hutatma Rajguru Mahavidyalaya
Rajgurunagar, Dist- Pune.
Pin. 410505.


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

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

		Amount (Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
By	Direct Income	IE-1	52,75,110	46,33,614
By	Other Income	IE-2	17,930	1,530
Total			52,93,040	46,35,144

	EXPENDITURE	Schedule No.	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
To	Salary & Allowance	IE-3	11,95,639	14,68,936
To	Affiliation Expenses	IE-4	1,26,554	2,44,856
To	Administrative & Educational Expenses	IE-5	13,12,906	13,54,248
To	Depreciation	BS - 3	1,20,169	1,10,744
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		25,37,772	14,56,360
Total			52,93,040	46,35,144

As per our audit report of even date
Examined & Found Correct
FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT
FRN : 137229W


CA. SACHIN S. DHERANGE
PROPRIETOR
M.NO- 156286
DATE:- 24/07/2024
UDIN :- 24156286BKALBD4488



FOR HUTATMA RAJGURU MAHAVIDYALAYA


REGISTRAR
Hutatma Rajguru Mahavidyalaya
Rajgurunagar, Dist- Pune.
Pin. 410505.


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

KHED TALUKA SHIKSHAN NISARAK MANDAL'S
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(POST GRADUATION:- MA,M.COM,M.SC)
SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2024

SCHEDULE NO.BS-1 : RESERVES & SURPLUS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
Opening Balance	1,53,65,131	1,39,08,771
Surplus/(Deficit)	25,37,772	14,56,360
Total (A)	1,79,02,903	1,53,65,131
Student Aid Fund		
Opening Balance	1,21,475	1,07,150
Add: During the Year	7,075	14,325
Total (B)	1,28,550	1,21,475
Total	1,80,31,453	1,54,86,606

SCHEDULE NO.BS-2 : CURRENT LIABILITIES

Particulars	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
Deposits		
Caution Money Deposit	1,12,000	94,400
Laboratory Deposit	15,750	14,950
Library Deposit	1,36,000	1,18,410
Total	2,63,750	2,27,760
Other Liability		
Sundry Creditors	-	-
TDS professional	-	-
Total	2,63,750	2,27,760



SCHEDULE NO.B5-4 : INTER BRANCH/DIVISION

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A) Advance Paid K.T.S.P. Mandal	1,50,33,658	1,37,76,241
Total (A)	1,50,33,658	1,37,76,241
B) Advance Received Senior College Grant	-	2,44,856
Total (B)	-	2,44,856
Total	1,50,33,658	1,35,31,385

SCHEDULE NO.B5-5 : CURRENT ASSET

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A. CASH BALANCE Cash in hand	1,662	6
Rajgurunagar Sahakari Bank A/c 1441	23,62,555	13,39,052
C. LOANS & ADVANCES Advance to Staff	-	-
C. Stock of Lab Materials	5,54,806	4,65,652
Total (A+B+C)	29,19,023	18,04,710



HIGHER SECONDARY EDUCATION BOARD
HJITATMA RAJGURU MAHAVIDYALAYA, RAIGURUNAGAR
 (POST GRADUATION:- MA,M.COM,M.SC)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
 FOR THE YEAR ENDED 31ST MARCH 2024**

SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
FEES & FINES A/C		
Admission Fee	44,700	16,000
Career Katta Fees	51,465	-
Administrative Charges	91,500	1,38,800
Admission Process Fees	28,350	42,870
Computerisation Fee	27,950	36,050
Corpus Fund	1,184	1,912
CDF	-	600
Disaster Fund Fee	5,600	6,840
Eligibility Fee	53,500	67,750
Fine Fees	8,450	1,730
Gen. Breakage Fee	71,450	96,450
Gymkhana Fee	72,100	92,300
Human Rights Fees	95,900	1,71,200
Lab Development Fee	39,795	77,700
Lab fee Science	4,95,120	1,06,890
Lab Fee Commerce	1,63,500	2,26,100
Lab. Maintenance Charges	26,935	84,000
Library Fee	97,550	1,09,180
NSS Fee	3,450	4,370
Other Fee	35,195	624
Pro Rata Fee	7,322	8,772
Ph D Program Fees	80,000	-
Registration Fee	25	775
Sport Fund	56,600	73,130
Student Activity/ Magazine Fee	2,89,705	3,47,900
Student Health Scheme	8,160	10,085
Student Insurance Fee	5,730	7,150
Student Welfare Fund	28,221	35,426
Ten Credit Fee	85,435	1,44,100
TC Fees	9,700	13,600
Test & Term End Fee	78,739	1,12,428
Tuition Fees	31,40,695	25,32,281
University Development Fee	35,739	49,001
University Registration Fee	35,345	17,600
Total	52,75,110	46,33,614

SCHEDULE NO.IE-2: Other Income

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Liabilities Written Off	15,720	
Poor Student Fund Fee	2,000	1,000
Bonafide Certificate Fees	210	530
Total	17,930	1,530



SCHEDULE NO.IE-3: SALARY & ALLOWANCE

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
SALARY A/C		
Salary	10,87,671	13,34,100
Provident Fund College Contribution	1,07,968	1,34,836
Total	11,95,639	14,68,936

SCHEDULE NO.IE-4: Affiliation Expenses

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
University Contribution		
Eligibility Fee	35,760	46,715
University Affiliation Fees	13,948	96,222
Sports Pro Reta	2,376	3,339
Pro Rata Ashwamedh Contribution	74,470	98,530
Total	1,26,554	2,44,856

SCHEDULE NO.IE-5: Administrative & Educational Expenses

Particulars	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Audit Fee	20,060	5,900
Admission Fee Refund	60,540	16,500
Bank Charges	1,409	564
Consumption of Lab Material	46,997	1,05,579
Power, Fuel & Genset Expenses	60,262	22,689
Miscellaneous Expenses	3,941	21,187
Professional Fees	8,100	5,000
Programme Expenses	-	9,861
Remuneration - PG	1,20,572	2,79,411
- Guest Lecture	7,650	18,000
- CHB lecture	4,89,350	3,38,075
Printing Expenses	392	2,594
Repairs & Maintenance - Electricals	17,550	17,880
- Computer & Machinery	26,925	2,836
- Plumbing	60,141	76,702
- Other	29,662	8,597
Rent of Building	2,40,000	2,40,000
Stationary Expenses	19,720	37,770
Sweeping & Cleaning Expenses	73,502	1,02,584
Tea & Refreshment Expenses	22,633	9,994
Internet Expenses		17,500
Water Expenses	3,500	15,025
Total	13,12,906	13,54,248



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

SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2023	ADDITIONS		TOTAL AS ON 31/03/2024	DEP FOR THE YEAR	WDV 31/03/2024
				BEFORE 180 Days	AFTER 180 Days			
A	MOVABLE ASSETS							
	Laboratory Instruments	15%	1,00,883	-	-	1,00,883	15,132	85,751
	Dead Stock	20%	57,636	-	-	57,636	11,527	46,109
	Computer & Printer LIBRARY BOOKS	40%	27,900	84,420	-	1,12,320	44,928	67,392
		40%	97,990	-	-	97,990	39,195	58,794
	Total (A)		2,84,409	84,420	-	3,68,829	1,10,783	2,58,046
B	IMMOVABLE ASSETS							
	Furniture & Fixture	10%	93,862	-	-	93,862	9,386	84,476
	Total (B)		93,862	-	-	93,862	9,386	84,476
	Grand Total (A + B)		3,78,271	84,420	-	4,62,691	1,20,169	3,42,522

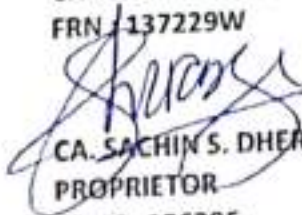


KHEED TALUKA SHIKSHAN PRASARAK MANDAL
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
 (BCA,BCS)
 BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCH. NO	Amount (Rs.)	
		AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023
Trust / Corpus		-	-
Reserve & Surplus	BS-1	4,81,38,035	3,59,29,165
Current Liabilities	BS-2	1,84,800	1,12,900
Total		4,83,22,835	3,60,42,065

ASSETS	SCH. NO	AMOUNT AS AT	
		31.03.2024	31.03.2023
Fixed Assets A) Movable	BS-3	20,49,293	16,22,784
Inter Branch/Division	BS-4	3,96,81,054	3,12,81,174
Current Assets	BS-5	65,92,488	31,38,107
Total		4,83,22,835	3,60,42,065

As per our audit report of even date
 Examined & Found Correct
 FOR S S DHERANGE & CO.
 CHARTERED ACCOUNTANT
 FRN / 137229W


 CA. SACHIN S. DHERANGE
 PROPRIETOR

M.NO- 156286
 DATE:- 24/07/2024
 UDIN :- 24156286BKALBD4488



FOR HUTATMA RAJGURU MAHAVIDYALAYA


 REGISTRAR
REGISTRAR
 Hutatma Rajguru Mahavidyalaya
 Rajgurunagar, Dist. Pune.
 Pin. 410505.


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


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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

			Amount (Rs.)	
	INCOME	Schedule No.	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
By	Direct Income	IE-1	1,88,52,701	1,02,49,531
By	Other Income	IE-2	540	1,233
Total			1,88,53,241	1,02,50,764

	EXPENDITURE	Schedule No.	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
To	Salary & Allowance	IE-3	28,93,926	18,70,908
To	Affiliation Expenses	IE-4	5,19,742	2,93,780
To	Administrative Expenses	IE-5	24,44,957	12,19,348
To	Depreciation	BS - 3	7,57,087	6,61,240
To	Excess of Income over Expenditure transferred to Balance Sheet (Surplus)		1,22,37,529	62,05,488
Total			1,88,53,241	1,02,50,764

As per our audit report of even date
 Examined & Found Correct
FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT
 FRN : 137229W


CA. SACHIN S. DHERANGE
 PROPRIETOR
 M.NO- 156286
 DATE:- 24/07/2024
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FOR HUTATMA RAJGURU MAHAVIDYALAYA


REGISTRAR
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 Hutatma Rajguru Mahavidyalaya
 Rajgurunagar, Dist- Pune.
 Pin. 410505.


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 (Arts, Science & Commerce)
 Rajgurunagar.

KHEDI TALUKA SHIKSHAN PRASARAK MANDAL
HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(BCA,BCS)

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2024

SCHEDULE NO.BS-1 : RESERVES & SURPLUS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
Opening Balance	3,58,64,265	2,96,58,779
Surplus/(Deficit)	1,22,37,530	62,05,486
Deposit More than 3 Years	-	-
Student Aid Fund	4,81,01,795	3,58,64,265
	36,240	24,900
Student Poor Fund	-	40,000
Total	4,81,38,035	3,59,29,165

SCHEDULE NO.BS-2 : CURRENT LIABILITIES & DEPOSITS

	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A. Other Liabilities		
Sundry Creditors	-	-
Total (a)	-	-
B. Deposits		
Caution Money	86,200	49,700
Library Deposit	98,600	63,200
Total (b)	1,84,800	1,12,900
Total (a+b)	1,84,800	1,12,900



SCHEDULE NO.B5-4 : INTER BRANCH/DIVISION		
Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A) Advance Paid HRM Exam Department K.T.S.P Mandal	23,600 3,96,57,454 3,96,81,054	23,600 3,15,51,354 3,15,74,954
B) Advance Received Senior College Grantable	-	2,93,780
Total (B)	-	2,93,780
Total	3,96,81,054	3,12,81,174

SCHEDULE NO.B5-5: CURRENT ASSETS

Particulars	Amount (Rs.)	
	AMOUNT AS AT 2023-2024	AMOUNT AS AT 2022-2023
A. CASH BALANCE Cash in hand	142	141
B. BANK BALANCE Rajgurunagar Sahakari Bank A/c 1442	65,92,346	31,37,966
C. ADVANCES TO TEACHERS/STAFF	-	-
Total	65,92,488	31,38,107



HUTATMA RAJGURU MAHAVIDYALAYA, RAJGURUNAGAR
(BCA,BCS)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
FEES & FINES A/C	56,500	31,900
Admission Process Fee	14,87,420	5,90,325
Administrative Charges	45,661	3,16,243
Admission Fee	29,800	29,685
C.D.F.	1,20,200	98,150
Common Breakage	49,080	19,970
Computerization Fee	2,758	5,376
Corpus Fund	11,240	5,460
Disaster Fund	1,71,305	1,12,565
Eligibility Fee & Form Fee Pune Uni.	16,800	13,440
Environmental Awareness	1,04,735	55,400
Gymkhana Fee	8,010	30,695
I.Card	69,29,295	53,05,403
Laboratory Fee	5,31,500	5,94,440
Laboratory Maintenance.	1,03,900	65,500
Library Fee	82,825	-
Pending fees	7,610	3,320
N.S.S. Fee	2,070	1,855
Other Fee	18,250	5,400
Physical Fee	14,726	9,504
Pro-Rata Ashwamegh	5,62,680	2,20,790
Student Activities Fee /Magazine Fee	8,420	16,785
Student Insurance	17,220	10,140
Students Health Scheme	54,880	24,855
Students Welfare Fund	1,05,000	32,200
Sport Fund	8,210	8,200
T.C.Fee	1,70,100	1,06,275
Test & Term End Exam Fee	78,70,045	24,66,328
Tuition Fee	1,23,501	64,100
University Development Fee	32,750	5,227
University Registration Fee	1,06,210	
Career katta		
Total	1,88,52,701	1,02,49,531



SCHEDULE NO.IE-2: OTHER INCOME

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
OTHER RECEIPTS		
Bonafide Certificate Fees	540	860
Liabilities Written Back	0	373
Total	540	1,233

SCHEDULE NO.IE-3: SALARY & ALLOWANCE

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Salary & Allowances	26,39,326	17,02,774
Salary Provident Fund	2,54,600	1,68,134
Total	28,93,926	18,70,908

SCHEDULE NO.IE-4: AFFILIATION EXPENSES

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Repairs And Maintenance Computer		
UNIVERSITY CONTRUBUTION		
Eligibility Fee	1,17,260	73,335
Affiliation Fees Contribution	2,35,297	1,04,970
Pro Rata Ashwamedh	1,62,640	1,12,361
Sport Pro Reta	4,545	3,114
Total	5,19,742	2,93,780



SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Particulars	Amount (Rs.)	
	FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Advertisement expenses	10,125	-
Audit Fee	20,060	18,880
Admission Cancelled/Excess Fee Refund	2,97,140	38,274
Bank Charges	869	559
Cleaning Material	12,500	15,284
Building Rent	1,50,000	1,50,000
Power, Fule & Genset Expenses	4,63,936	32,099
Miscellaneous Expenses	6,181	25,102
I Card Expenses		34,871
Professional Fees	8,850	5,000
Programme Expenses	7,820	25,605
Uniform Expenses	9,36,700	-
Remmunartion - Admission	87,092	-
- Guest Lecture	26,000	7,707
- Others	4,000	-
- Teaching	95,050	4,48,973
Repairs & Maint - Plumbing Expenses	4,613	32,843
- Computer & Machinery	37,795	64,065
- Furniture & Dead Stock	56,180	11,037
- Other	46,000	31,600
- Electrical Expenses	10,195	38,610
Tea & Refreshment Expenses	9,000	33,433
Water Charges	11,850	7,450
Printing Charges	-	32,000
Stationary Expenses.	47,463	57,346
Sweeping Charges	50,108	72,000
Telephone /Internet	45,430	36,610
Total	24,44,957	12,19,348



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

SCHEDULE NO.BS- 3: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2023	ADDITIONS		TOTAL as on 31/03/2024	DEP For the Year	WDV 31/03/2024
				BEFORE 180 Days	AFTER 180 Days			
A	Movable Assets							
	BLOCK- COMPUTER Computer & Software	40%	7,89,641	4,64,940	5,10,000	17,64,581	6,03,832	11,60,749
	BLOCK- FURNITURE & FIXTURE Furniture & Electrical Equipments	10%	5,08,036		61,957	5,69,993	53,901	5,16,092
	BLOCK- Other Assets Library Books Water Cooler Aquaguard Laboratory Instruments	40% 15% 15%	86,466 38,846 1,99,796		1,43,749 2,950	2,30,215 38,846 2,02,746	63,336 5,827 30,191	1,66,879 33,019 1,72,555
	Total (A)		16,22,784	4,64,940	7,18,656	28,06,381	7,57,087	20,49,293



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

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCH. NO	Amount(Rs)	
		FOR THE YEAR 2023-2024	FOR THE YEAR 2022-2023
Reserve & Surplus	BS-1	6,85,17,300	6,41,17,234
Current Liabilities	BS-2	15,73,636	14,33,112
		7,00,90,935	6,55,50,346

ASSETS	SCH. NO	AMOUNT AS AT	
		2023-2024	2022-2023
Fixed Assets	BS-3		
A) Movable		14,90,085	13,99,865
B) Immovable		-	-
Inter Branch/Division	BS-4	6,19,24,219	5,94,35,369
Current Assets	BS-5	66,76,631	47,15,112
		7,00,90,935	6,55,50,346

As per our audit report of even date

Examined & Found Correct

FOR S S DHERANGE & CO.

CHARTERED ACCOUNTANT

FRN : 137229W



CA. SACHIN S. DHERANGE

PROPRIETOR

M.NO- 156286

DATE:- 24/07/2024

UDIN :- 24156286BKALBD4488



FOR HUTATMA RAJGURU MAHAVIDYALAYA



REGISTRAR

REGISTRAR

Hutatma Rajguru Mahavidyalaya

Rajgurunagar, Dist. Pune.

Pin. 410505.



PRINCIPAL

Principal

Hutatma Rajguru Mahavidyalaya

(Arts, Science & Commerce)

Rajgurunagar.