



Clarification for Metric No. 6.2.2

Implementation of e-governance in areas of operation

As per the suggestions given by DVV, we are herewith submitting the supporting documents for 6.2.2. We kindly request you to accept the same.

- Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement
- ERP Document
- Screen shots of user interfaces of each module reflecting the name of the HEI.
- Annual e-governance report approved by Governing Council.
- Policy document on e-governance

Principal
S.S.G.M. College
Kopargaon

Raya Shukshan Sanstha's
**SIIRI SADGURU GANGAGIR MAHARAJ
SCIENCE, GAUTAM ARTS & SANJIVANI
COMMERCE COLLEGE, KOPARGAON,
DIST-AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2021- 2022

SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR

FOR THE YEAR 2021-22

Sr.No	Account Head	Total Expense	Allowed Amo	Disallowed	Remark
1	Building Rent	63036.00	63036.00	0.00	
2	Ground Rent	3528.00	3528.00	0.00	
3	Municipal Taxes	705098.00	705098.00	0.00	
4	Electric Repairs	13160.00	13160.00	0.00	
5	Furniture Repairs	4650.00	4650.00	0.00	
6	U.P.S. Repairs	13500.00	13500.00	0.00	
7	Library Books	110291.00	110291.00	0.00	
8	Periodicals	5900.00	3000.00	2900.00	
9	Printing Charges	5546.00	5546.00	0.00	
10	Advertisement Expenses	13828.00	13828.00	0.00	
11	Affiliation Fee	8000.00	8000.00	0.00	
12	Bank Commission	6962.00	6962.00	0.00	
13	Bank Commission (N.S.S.)	1890.95	1890.95	0.00	
14	Bank Commission (Univ.)	1000.05	1000.05	0.00	
15	Bank Comm. (Scholar.)	472.00	472.00	0.00	
16	Botanical Garden	23588.00	23588.00	0.00	
17	College Garden Expenses	2100.00	2100.00	0.00	
18	Comm. International Sem.	23294.00	23294.00	0.00	
19	Computer Expenses	75569.00	75569.00	0.00	
20	Electricity & Gas	5687.00	5687.00	0.00	
21	Energy Audit Fee	31000.00	31000.00	0.00	
22	Gymkhana Expenses (P)	200307.00	200307.00	0.00	
23	Internet Expenses	19832.00	19832.00	0.00	
24	Light Charges	63684.00	63684.00	0.00	
25	Magazine Expenses	58905.00	58905.00	0.00	
26	National Seminar Exp	10000.00	10000.00	0.00	
27	Narbhay Kanya Abhyan	4000.00	4000.00	0.00	
28	Postage & Telegram	7130.00	7130.00	0.00	
29	Printing Expenses	17720.00	17720.00	0.00	
30	Reading Room	6567.00	6567.00	0.00	
31	Software Charges	20472.00	20472.00	0.00	
32	Stationary Expenses	102374.00	102374.00	0.00	
33	Student Activity Expenses	124539.00	124539.00	0.00	
34	Sundry Expenses	59031.00	59031.00	0.00	
35	Seminar & Conference	36526.00	36526.00	0.00	
36	Telephone Charges	17019.00	10000.00	7019.00	
37	Traveling Expenses	40880.00	40880.00	0.00	
38	Uniform/Washing Allowance	17200.00	17200.00	0.00	
39	Water Charges (Nagarपालिका)	37633.00	37633.00	0.00	
40	Website Maintenance	25000.00	25000.00	0.00	
41	Furniture	88050.00	88050.00	0.00	
42	Electronic Equipment	28131.00	28131.00	0.00	
43	Water Tap	11000.00	11000.00	0.00	
44	Gymkhana Equipment	17000.00	17000.00	0.00	
45	U.P.S. Battery	547747.00	547747.00	0.00	
46	Lab Fee Expenditure	33372.00	33372.00	0.00	
	Total	2713200.00	2703230.00	9919.00	
	Less Total Fee Rec.		663190.00		
	Total Allowed Expenses		1850100.00		

Fee Details

Library Fee 1156 X 100	115600.00
Recovery of Books	3865.00
Gymkhana Fee 1156 X 100	115600.00
Magazine Fee 1156 X 400	462400.00
Other Act. Fee 1156 x 100	115600.00
Lab. Fee 321 x 125	40125.00
Total Fees	853190.00

IC. Principal

S. S. G. M. Science, Gautam Arts &
Sanjivani Commerce College, Kopargaon

Principal
S.S.G.M. College
Kopargaon

Rayat Shikshan Sanstha's
**SHRI SADGURU GANGAGIR MAHARAJ
SCIENCE, GAUTAM ARTS & SANJIVANI
COMMERCE COLLEGE, KOPARGAON,
DIST-AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2020- 2021

o/c


**Principal
S.S.G.M.College**

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PAYAT SHIKHAN SAMITHA 3
**SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
 SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
 FOR THE YEAR 2020-21**

Sr.No	Account Head	Total Expenses	Allowed Amount	Disallowed Amt.	Remarks
1	Building Rent				
2	Ground Rent	63096.00	63096.00	0.00	
3	Municipal Taxes	3528.00	3528.00	0.00	
4	Air Conditioner Repairs	823293.00	823293.00	0.00	
5	Furniture Repairs	2990.00	2990.00	0.00	
6	Library Books	3710.00	3710.00	0.00	
7	Binding Charges	133714.00	133714.00	0.00	
8	Boranical Garden	5646.00	5646.00	0.00	
9	Light Charges	81728.00	81728.00	0.00	
10	Telephone Charges	66380.00	66380.00	0.00	
11	Stationary	82947.00	10000.00	72947.00	
12	Postage & Telegram	34034.00	34034.00	0.00	
13	Printing	5934.00	5934.00	0.00	
14	Gymkhana Expenses(P)	56227.00	56227.00	0.00	
15	Electric Expenses	420.00	420.00	0.00	
16	Electricity & Gas Exp	7284.00	7284.00	0.00	
17	Computer Expenses	3885.00	3885.00	0.00	
18	Sundries Expenses	31905.00	31905.00	0.00	
19	Travelling Expenses	43138.00	43138.00	0.00	
20	Affiliation Fee	20195.00	20195.00	0.00	
21	Software Charges	8000.00	8000.00	0.00	
22	Computer Internet Charges	132625.00	132625.00	0.00	
23	Compute Networking Char.	10500.00	10500.00	0.00	
24	Reading Room	63282.00	63282.00	0.00	
25	Water Pumping Plant	1574.00	1574.00	0.00	
26	Uniform & Washing Allow.	4000.00	4000.00	0.00	
27	Advertising Expenses	17400.00	17400.00	0.00	
28	Water Charges Nagarpalika	45187.00	45187.00	0.00	
29	Bank Commission	39100.00	39100.00	0.00	
30	Bank Commission Univ.	6853.00	6853.00	0.00	
31	Bank Commission NSS	770.00	770.00	0.00	
32	Bank Commission Scholar.	1482.00	1482.00	0.00	
33	Cash Insurance	814.00	814.00	0.00	
34	Furniture & Deadstock	14213.00	14213.00	0.00	
35	Electric Equipment (P)	71010.00	71010.00	0.00	
36	Electric Bell	3430.00	3430.00	0.00	
37	Biometric Machine	5580.00	5580.00	0.00	
38	C.C.T.V. Camera	17500.00	17500.00	0.00	
39	Science Equipment (P)	436566.00	436566.00	0.00	
	Total	9912.00	9912.00	0.00	
	Total	2359852.00	2286905.00	72947.00	
	Less Total Fee Rec.		899965.00		
	Total Allowed Expenses		1386940.00		

Signature
Principal

S.S.G.M.Science, Gautam Arts &
 Sanjivani Commerce College, Kopargao

Signature
Principal
 S.S.G.M.College
 Kopargao

Rayat Shikshan Sanstha's
**SHRI SADGURU GANGAGIR MAHARAJ
SCIENCE, GAUTAM ARTS & SANJIVANI
COMMERCE COLLEGE, KOPARGAON,
DIST-AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2019- 2020



Principal

S.S.G.M. College

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सन २०१९-२० मधील मान्य व अमान्य बाबींचा खातीनेहाय तपशील

महाविद्यालयाचे नाव:- एस.एस.जी.एम.कॉलेज, कोपरगाव, जि.अहमदनगर

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
२	कि.डागण भाडे	३५२८.००	३५२८.००	०.००
३	नगरपालिका कर	७११२५८.००	७११२५८.००	०.००
४	संगणक दुरुस्ती	३१५१६.००	३१५१६.००	०.००
५	फनिचर दुरुस्ती	१०५८७.००	१०५८७.००	०.००
६	इंजियरिंग दुरुस्ती	१८५००.००	१८५००.००	०.००
७	ग्यालरी पुस्तके	१४३२६०.००	१४३२६०.००	०.००
८	वायर्डिंग चाजिस	५७८२.००	५७८२.००	०.००
९	विद्युत्किताब	२१०२३.००	३०००.००	१८०२३.००
१०	करट लव खर्च शास्त्र	६७४०८.००	६७४०८.००	०.००
११	वाटिकल गाडेन	३५७२३.००	३५७२३.००	०.००
१२	लाईट चाजिस	१५०३७०.००	१५०३७०.००	०.००
१३	टेलिफोन	६९८३.००	६९८३.००	०.००
१४	स्टेशनरी	१०५७६०.००	१०५७६०.००	०.००
१५	पोस्टेज व टेलिग्रां	६८१२.००	६८१२.००	०.००
१६	छपाई	३८९४०.००	३८९४०.००	०.००
१७	जिमखाना सा. पॅरिसिवल	५२७१६१.००	५२७१६१.००	०.००
१८	मॅगझीन	७९२५०.००	७९२५०.००	०.००
१९	ऑडिट फी	११५७०.००	११५७०.००	०.००
२०	किरकोक	७५५१७.००	७५५१७.००	०.००
२१	प्रवास खर्च	६६६०५.००	६६६०५.००	०.००
२२	अॅफिलेशन फी	२१६६००.००	२१६६००.००	०.००
२३	टॅली सॉफ्टवेअर फी	२१२४०.००	२१२४०.००	०.००
२४	संगणक नेटवर्किंग चाजिस	४६२२३.००	४६२२३.००	०.००
२५	रिडिंग रूम	१६४१०.००	१६४१०.००	०.००
२६	जाहिरात खर्च	१४८५२.००	१४८५२.००	०.००
२७	अॅडमिशन सॉफ्टवेअर	१३१८००.००	१३१८००.००	०.००
२८	सॅमिनार व कॉन्फरन्स	४२७६२.००	४२७६२.००	०.००
२९	स्टुडेंट्स आव्हॉरिटी खर्च	३२५१५८.००	३२५१५८.००	०.००
३०	दांटर चाजिस	१९६७२८.००	१९६७२८.००	०.००
३१	बँक कॉमिशन	२४६२.००	२४६२.००	०.००
३२	बँक कॉमिशन (एनएसएस)	१२००.००	१२००.००	०.००
३३	बँक कॉमिशन स्कॉलरशीप	८८६.००	८८६.००	०.००
३४	फॉनधर व डॅडस्टॉक	१५९३.००	१५९३.००	०.००
३५	इलेक्ट्रिक मोटर	४७००.००	४७००.००	०.००
३६	शास्त्रीय साहित्य टिकाऊ	८१४२.००	८१४२.००	०.००
३७	शास्त्रीय साहित्य विनटिकाऊ	२४९३४.००	२४९३४.००	०.००
	एकूण	३२२८३३९.००	३२१०३१६.००	१८०२३.००
	पजा एकूण फी		८०३७५८.००	
	एकूण मान्य खर्च		२४०६५५८.००	

फी तपशील	
प्रधान्या फी १०९२ X १००	१०९२००.००
हॉल फी २८९ X १२५	३६१२५.००
जिमखाना फी १०९२ X १००	१०९२००.००
गॅदरांग फी १०९२ X १००	१०९२००.००
मॅगझीन फी १०९२ X ४००	४३६८००.००
रिक्तवरी ऑफ बुक्स	३२३३.००
एकूण	८०३७५८.००

Signature
Principal

S.S.G.M.Science,Gautam Arts & Sanjivani Commerce College,Kopergaon

Signature
Principal
S.S.G.M.College
Kopergaon

Rayat Shikshan Sanstha's
**SHRI SADGURU GANGAGIR MAHARAJ
SCIENCE, GAUTAM ARTS & SANJIVANI
COMMERCE COLLEGE, KOPARGAON, DIST-
AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2018- 2019


**Principal
S.S.G.M.College
Kopargaon**

office copy

सन २०१८-१९ मधील मान्य व अमान्य बाबींचा खातेनिहाय तपशील

महाविद्यालयाचे नांव:- श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्ट्स व संजीवनी कॉमर्स कॉलेज, कोपरगांव, जि.अहमदनगर

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	ब्रँडिंग भाडे	३५२८.००	३५२८.००	०.००
२	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
३	नगरपालिका कर	७६६४७२.००	७६६४७२.००	०.००
४	फर्निचर दुरुस्ती	६६३४०.००	६६३४०.००	०.००
५	ग्रंथालय पुस्तके	१३३४६८.००	१३३४६८.००	०.००
६	पिरियॉडिकल्स	०.००	०.००	०.००
७	बायंडींग चार्जेस	१९८१२.००	१९८१२.००	०.००
८	करंट लेव खर्च	१२८०९३.००	१२८०९३.००	०.००
९	कॉलेज गार्डन	१९०००.००	१९०००.००	०.००
१०	बॉटॅनिकल गार्डन	२४९९७.००	२४९९७.००	०.००
११	लाईट चार्जेस	९७९६०.००	९७९६०.००	०.००
१२	टेलिफोन	९८१०.००	९८१०.००	०.००
१३	स्टेशनरी	६८५०२.००	६८५०२.००	०.००
१४	पोस्टेज व टेलिग्राम	११९४८.००	११९४८.००	०.००
१५	छपाई	१००१२३.००	१००१२३.००	०.००
१६	जिमखाना सा. पेरिसिवल	९२०६१.००	९२०६१.००	०.००
१७	जिमखाना सा.गॉन पेरि.	१६९३४.००	१६९३४.००	०.००
१९	स्टुडंट्स ऑदर अॅक्ट.	४०४०१३.००	४०४०१३.००	०.००
२०	मॅगझीन	९१००९.००	९१००९.००	०.००
२१	ऑडिट फी	११५७०.००	११५७०.००	०.००
२२	जाहिरात खर्च	३३६०.००	३३६०.००	०.००
२३	किरकोळ	८६९९१.००	८६९९१.००	०.००
२४	प्रवास खर्च	९१३०३.००	९१३०३.००	०.००
२५	ऑफिशेशन फी	८०००.००	८०००.००	०.००
२६	युनिफॉर्म अॅण्ड वॉशिंग अली.	२९०००.००	२९०००.००	०.००
२७	रिडींग रुम	९९९.००	९९९.००	०.००
२८	वॉटर चार्जेस	१६९५५०.००	१६९५५०.००	०.००
२९	Internet चार्जेस	४५१२०.००	४५१२०.००	०.००
३१	सेमिनार व कॉन्फरन्सेस	२१८७७.००	२१८७७.००	०.००
३३	कॉम्प्युटर खर्च	४१४६५.००	४१४६५.००	०.००
३४	अॅडमिशन सॉफ्टवेअर चार्जेस.	८५८८४.००	८५८८४.००	०.००
३५	बँक कमिशन Scholarship	१०६६.६०	१०६६.६०	०.००
३६	बँक कमिशन Sr. NSS	९४४.००	९४४.००	०.००
३८	बँक कमिशन university	२१३८.५०	२१३८.५०	०.००
	बँक कमिशन	३०९०.४०	३०९०.४०	०.००
३९	शास्त्रीय साहित्य	२१९८४.००	२१९८४.००	०.००
	शास्त्रीय साहित्य (P)	४६६९४.००	४६६९४.००	०.००
४०	कॉम्प्यु.साहित्य	४८९५०.००	४८९५०.००	०.००
४१	फर्निचर Dead Stock	४४०८०.००	४४०८०.००	०.००
४२	solar energy	५०००.००	५०००.००	०.००
	एकूण	२८७८१५२.५०	२८७८१५२.५०	०.००
	वजा एकूण फी		५४८१४५.००	०.००
	एकूण मान्य खर्च		२३३०००७.५०	

श्री स.गं.म.सायन्स गौतम आर्ट्स व
संजीवनी कॉमर्स कॉलेज कोपरगांव

Principal
S.S.G.M.College
Kopergaon

Rayat Shikshan Sanstha's
**SHRI SADGURU GANGAGIR MAHARAJ
SCIENCE, GAUTAM ARTS & SANJIVANI
COMMERCE COLLEGE, KOPARGAON, DIST-
AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2017- 2018 .

M 18/7/18

Chartered Accountant

Chartered Accountant (Firm Name)
Firm Name, Dist-1

DC
9/11/18
Principal
S.S.G.M. College
Kopergaon

Principal

S.S.G.M. College

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वर्ग २०१७-१८ मधील मान्य व अमान्य कार्यांचा खातेनिहाय तपशील

महाविद्यालयाचे नांव:- श्री सद्गुरू गंगाधर महासज सायन्स, गौतम आर्ट्स व रंजीवनी कॉमर्स कॉलेज, कोपरगाव, जि.अहमदनगर

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	इंजीनागण भाडे	३५२८.००	३५२८.००	०.००
२	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
३	नगरपालिका कर	७६६४७२.००	७६६४७२.००	०.००
४	फर्निचर दुरुस्ती	४५६९.००	४५६९.००	०.००
५	संचालन प्रस्ताव	१२२५३९.००	१२२५३९.००	०.००
६	विरियोजिवकता	२८८४.००	२८८४.००	०.००
७	वायंटींग चार्जेस	३८२९२.००	३८२९२.००	०.००
८	करंट लेव खर्च	७५०४८.००	७५०४८.००	०.००
९	कॉलेज गार्डन	१६७५.००	१६७५.००	०.००
१०	बॉटॅनिकल गार्डन	६२५७.००	६२५७.००	०.००
११	लाईट चार्जेस	९९८४०.००	९९८४०.००	०.००
१२	टेलिफोन	७६८८.००	७६८८.००	०.००
१३	स्टेशनरी	४५९९५.००	४५९९५.००	०.००
१४	फेस्टेज व टेलिग्राम	१२०१२.००	१२०१२.००	०.००
१५	छपाई	७१०२९.००	७१०२९.००	०.००
१६	विमखाना सा. फेरिसिबल	२१४३५६.००	२१४३५६.००	०.००
१७	विमखाना सा. नॉन फेरि.	७०२२.००	७०२२.००	०.००
१९	रदुवटस ऑट्टर अॅबिट.	१७४५३५.००	१७४५३५.००	०.००
२०	गॅंगोत्रीन	७५०७५.००	७५०७५.००	०.००
२१	ऑडिट फी	११२७०.००	११२७०.००	०.००
२२	आहारात खर्च	१०३३६.००	१०३३६.००	०.००
२३	किरकोळ	७४३०५.००	७४३०५.००	०.००
२४	प्रदास खर्च	७२०५९.००	७२०५९.००	०.००
२५	ऑफिसेशन फी	८०००.००	८०००.००	०.००
२६	युनिफॉर्म अॅण्ड वॉशिंग अर्ली.	२३३००.००	२३३००.००	०.००
२७	रिडींग रूम	२०९६२.००	२०९६२.००	०.००
२८	वॉटर चार्जेस	१६९५५०.००	१६९५५०.००	०.००
२९	टॅली सॉफ्टवेअर	६०४८.००	६०४८.००	०.००
३०	बँक कमिशन	२३३०.६९	२३३०.६९	०.००
३१	संमिना व कॉन्फरन्स	११५२०.००	११५२०.००	०.००
३२	ISO-९००१-२००८	१७७००.००	१७७००.००	०.००
३३	फॉर्म्युटर खर्च	३९२६७.००	३९२६७.००	०.००
३४	अॅडमिशन सॉफ्टवेअर चार्जेस.	४८४८४.००	४८४८४.००	०.००
३५	बँक कमिशन Scholarship	१.२०	१.२०	०.००
३६	बँक कमिशन Sr. NSS	३०२.९५	३०२.९५	०.००
३७	बिस्कॉल खर्च Sr. NSS	११५.००	११५.००	०.००
३८	बँक कमिशन university	२००४.०९	२००४.०९	०.००
३९	राश्ट्रीय साहित्य	८५०६३.००	८५०६३.००	०.००
४०	कॉम्प्यू. साहित्य	१२७९५०.००	१२७९५०.००	०.००
४१	भुगोल साहित्य	६४८९८.००	६४८९८.००	०.००
४२	ऑटिओ विजुअल साहित्य (अन)	१५६००.००	१५६००.००	०.००
	एकूण	२६,०२,६९७.८५	२६,०२,६९७.८५	
	वजा एकूण फी		५७०६३०.००	
	एकूण मान्य खर्च		२०,३२,०६७.८५	

श्री.सा.गं.म.सायन्स गौतम आर्ट्स व रंजीवनी कॉमर्स कॉलेज कोपरगाव

RAYAT SHIKSHAN SANSTHA'S		SADGURU GANGAGIR MAHARAJ SCLGAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR			
RECEIPTS		Rs.		BUILDING A/C	
	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.ON 01.04.2017			BY FURNITURE & EQUIPMENT A/C		
CASH ON HAND (CHEQUE)	103,704.00		FURNITURE	7,325.00	7,325.00
CASH AT BANK (BOI)	1,406,948.40		BY NEW TOILET BLOCK CONSTRUCTION	845,074.00	845,074.00
CASH AT BANK -FD	1,364,521.00	2,875,173.40	BY BUILDING & OTHER REPAIRS		
TO OTHER RECEIPTS			BUILDING REPAIRS	35,980.00	
CANTEEN RENT	64,750.00	274,783.00	INDRAYANI HOSTEL REPAIRS	4,600.00	
BANK INTEREST ON -FD	210,033.00		PAINT & WAGES REPAIRS	67,946.00	
			PLUMBING	239,770.00	
			BOY'S HOSTEL REPAIRS	52,278.00	
			WALL COMPOUND REPAIRS	16,600.00	
			LADIES HOSTEL REPAIRS	2,040.00	
			LIGHT MATERIAL & WAGES	239,730.00	
			RENOVATION & OFFICE BLDG.	74,975.00	
			E-BLDG. REPAIRS	10,384.00	
			SUNDRY REPAIRS	33,135.00	
			DAY-CARE CENTRE	51,330.00	828,768.00
			BY MISCELLANEOUS EXPENDITURE		
			ARCHITECT CHARGES	163,152.00	
			BANK COMMISSION	928.66	
			LONG JUMP EXP	15,000.00	
			AUDIT FEE	450.00	
			GROUND LEVELLING	16,350.00	
			PROPOSED RENNOVATION A/C	296,751.00	492,631.66
TOTAL RECURRING RECEIPTS Rs.		3,149,956.40	TOTAL RECURRING PAYMENTS Rs		2,173,798.66
TO OTHER LOAN A/C			BY RAYAT SHIKSHAN SANSTHA	29,897,975.00	29,897,975.00
PERSONAL A/C RECOVERIES	50,000.00				
PERSONAL A/C TO BE REF	20,000.00	70,000.00			



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	BUILDING A/C	Rs.
TO COLLEGE BUILDING CONST.			BY OTHER LOANS			
COLLEGE MAIN BUILDING	244,780.00		SECURITY DEPOSIT TO BE RECOV	460,176.00		
COLLEGE GARDEN COMPOUND	13,460.00		CANTEEN DEPOSIT REF	10,000.00		
LIBRARY BLDG.	106160		PERSONAL A/C REFUNDED	6,339.00		
COLLEGE GARDEN COMPOUND	2,910.00		BANK INT. - F.D. TO BE RECOV	106,286.00		582,801.00
STAFF QUARTER (TEACHING)	30,250.00					
BUILDING CONSTRUCTION	109,050.00		BY BRANCHES A/C			
TERMINAL BLDG.	432,350.00		SR. COLLEGE USANWAR	1,705,861.00		1,705,861.00
GYMKHANA BLDG.	1,234,540.00					
SANITORY BLOCK CONST.	693,390.00		BY CLOSING BAL. ON 31.03.2018			
BLDG. CHEMISTRY CONST	475,060.00		CASH ON HAND	-		
BLDG. CONST. (P.G. SECT.)	243,610.00		CASH AT BANK -C.B.I.	2,113,323.74		
BLDG. CONST. (PHY. LAB)	78,660.00		CASH AT BANK -FD	1,456,457.00		3,569,780.74
COLLEGE COMPOUND	1,119,230.00					
COLLEGE ROAD	1,779,180.00					
CLASS ROOM BLDG.	2,990.00					
P.G. CLASS ROOM (PHYSICS)	74,800.00					
P.G. CHEMISTRY LAB BLDG.	82,030.00					
CANTEEN BLDG.	58,620.00					
NEW RESIDENT CENTRE	4,400.00					
WORKSHOP BLDG.	25,990.00					
LECTURE HALL	9,870.00					
NON-TEACHING STAFF QUARTER	261,070.00					
LADIES HOSTEL BLDG.	684,300.00					
BULDING CONST. (SR.)	1,201,430.00					
WATCHMAN CABIN	22,910.00					
BLDG. CONST. PROFESSIONAL	19,168,570.00					
LADIES TOILET BLDG. CONST.	675,030.00					
BLDG. CONST. (JR.)	553,460.00					
BLDG. CONST. (GUEST HOUSE)	1,023,470.00					
LAND SCAPING CONST.	728,490.00					
HOLLY BALL GROUND STEPS	102,040.00					
GARDEN BENCH (D.F.)	4,010.00					
RALLY TRACK CONST.	186,440.00					
PHYSICS LAB (P.G. SECTION)	322,440.00					
WALL COMPOUND	252,620.00					
FLAG POLE	20,860.00					
BOYS HOSTEL WALL COMPOUND	84,790.00					
BOYS HOSTEL ROAD	126,580.00					
POLY HOUSE CONST.	189,630.00					
LADIES HOSTEL WALL COMPOUND	491,160.00					
INDRAYANI BLDG. WALL COMPOUND	61,970.00					
BLDG. CONST. (MCVC)	1,727,660.00	34,710,260.00				
GRAND TOTAL		37,930,216.40	GRAND TOTAL			37,930,216.40



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	BUILDING A/C	Rs.	Rs.
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The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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

11TH JUNE, 2018



RECEIPTS	Rs.		Ps.		PAYMENTS	Rs.		Ps.	
TO OPENING BAL.ON 01.04.2017					BY SALARIES				
CASH ON HAND	1,599.00	/			TEACHING STAFF	22,952,361.00	/		
CASH AT BANK-SALARY A/C	73.35	/			NON-TEACHING STAFF	7,450,757.00	/	30,403,118.00	/
CASH AT BANK-SALARY-B.O.M.	1,945,699.30	/			BY GRADE PAY				
CASH AT BANK-B.O.M. P.F.	318,822.00	/			TEACHING STAFF	3,872,000.00	/		
CASH AT BANK-S.B.I.	104,091.50	/			NON-TEACHING STAFF	1,513,991.00	/	5,385,991.00	/
CASH AT BANK BOM S.W.	91,001.00	/			BY DEARNESS ALLOWANCE				
CASH AT BANK-UNIVERSITY-C.B.I.	304,297.20	/			TEACHING STAFF	36,388,983.00	/		
CASH AT BANK-UNIVERSITY-B.O.M.	678,905.00	/			NON-TEACHING STAFF	11,788,194.00	/	48,177,177.00	/
CASH AT BANK-NSS-C.B.I.	87,693.20	/			BY VEHICLE ALLOWANCE				
CASH AT BANK-SCHOLARSHIP-C.B.I.	3,795,121.70	/	7,327,303.25		TEACHING STAFF	502,560.00	/		
TO STATE GRANTS A/C					NON-TEACHING STAFF	331,212.00	/	833,772.00	/
SALARY GRANTS	86,583,981.00	/			BY H.R.A. ALLOWANCE				
MEDICAL REIMBURSEMENT	82,693.00	/			TEACHING STAFF	2,573,175.00	/		
COURT CASE ARREARS GRANT	1,158,508.00	/	87,825,182.00		NON-TEACHING STAFF	833,685.00	/	3,406,860.00	/
TO FEES & FINES A/C					BY MEDICAL REIMBURSEMENT :-	82,693.00	/	82,693.00	/
ARREARS FEE	57,260.00	/			BY CASH ALLOWANCE	900.00	/	900.00	/
TUITION FEE	40,795.00	/			BY COURT CASE ARREAR PAY	1,158,508.00	/	1,158,508.00	/
TUITION ARREARS FEE	309,210.00	/			BY 6TH PAY DIFFERENCE	67,709.00	/	67,709.00	/
LABORATORY FEE	20,050.00	/			BY LEAVE ENCASHMENT	289,800.00	/	289,800.00	/
ADMISSION FEE	11,440.00	/			BY RENT, RATES & TAXES				
LIBRARY FEE	56,640.00	/			BUILDING RENT	63,096.00	/		
COMMERCE PRACTICAL FEE	9,560.00	/			GROUND RENT	3,528.00	/		
REGISTRATION FEE	14,930.00	/			MUNICIPAL TAX	766,472.00	/	833,096.00	/
COMPUTER FEE	11,265.00	/			BY ORDINARY REPAIRS				
TALLY FEE	8,700.00	/			FURNITURE	4,569.00	/	4,569.00	/
STUDENT ACTIVITY FEE	298,050.00	/			BY COLLEGE LIBRARY				
GYMKHANA FEE	19,182.00	/			BOOKS	122,539.00	/		
E-COMMERCE FEE	16,500.00	/	873,582.00		PERIODICALS	2,884.00	/		
TO OTHER RECEIPTS A/C					BINDING CHARGES	38,292.00	/	163,715.00	/
LABORATORY BREAKAGE	47,200.00	/			BY CURRENT LABORATORY EXP	75,048.00	/	75,048.00	/
RECOVERY OF BOOKS	1,405.00	/							
BANK INTEREST	223,688.00	/	272,293.00						



RECEIPTS	Rs.	Ps.	PAYMENTS	SR.COLLEGE A/C	
				Rs.	Ps.
			BY MISCELLANEOUS		
			COLLEGE GARDEN	1,675.00	
			BOTANICAL GARDEN	6,257.00	
			LIGHT CHARGES	99,840.00	
			TELEPHONE CHARGES	7,688.00	
			STATIONARY	45,995.00	
			POSTAGE & TELEGRAM	12,012.00	
			PRINTING	71,029.00	
			GYMKHANA-P	214,356.00	
			GYMKHANA-NP	7,022.00	
			STUDETS OTHER ACTIVITES	174,535.00	
			MAGAZINE	75,075.00	
			AUDIT FEE	11,270.00	
			ADVERTISEMENT EXPS	10,336.00	
			SUNDRIES	74,305.00	
			TRAVELLING EXP	72,059.00	
			AFFILATION FEE	8,000.00	
			UNIFORM/WASHING ALLOWANCE	23,300.00	
			READING ROOM	20,962.00	
			WATER CHARGES	169,550.00	
			TALLY SOFTWARE	6,048.00	
			BANK COMMISSION	2,330.69	
			SEMINAR & CONFERENCES	11,520.00	
			ISO 9001-2008 EXP	17,700.00	
			COMPUTER FEE	39,267.00	
			ADMISSION SOFTWARE CHARGES	48,484.00	
			BANK COMMISSION SCHOLARSHIP	1.20	
			BANK COMMISSION SR. NSS	302.95	
			MISC. EXP SR.NSS.	115.00	
			BANK COMMISSION UNIVERSITY	2,004.01	1,233,038.85
			BY FURNITURE & EQUIPMENT		
			SCIENCE EQUIPMENT	85,063.00	
			COMPUTER EQUIPMENT	127,550.00	
			GEOGRAPHY EQUIPMENT	64,618.00	
			AUDIO VISUAL EQUIP. N.P.	15,600.00	293,231.00
TOTAL RECURRING RECEIPTS Rs.		96,298,360.25	TOTAL RECURRING PAYMENTS		92,409,225.85
TO UNIVERSITY EXAM CENTRE A/C			BY ADMINISTRATIVE CHARGES	300,000.00	300,000.00
TOTAL RECEIPTS	2,149,241.00		TO SR. N.S.S.		
LESS : PAYMENTS	1,883,213.00	266,028.00	TOTAL PAYMENTS	100,883.00	
			LESS : TOTAL RECEIPTS	59,400.00	41,483.00



SR.COLLEGE A/C

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TO SCHOLARSHIP				BY REFUND OF LOAN			
TOTAL RECEIPTS		19,783,573.00		PERSONAL A/C REFUNDED		72,525.00	
LESS : PAYMENTS		10,292,358.00	9,491,215.00	PERSONAL A/C TO BE REC.		104,820.00	
TO COLLEGE DEV. FUND				STAFF WELFARE FUND REF		8,185.00	
TOTAL RECEIPTS		38,340.00	38,340.00	KARMAVEER NIDHI TO BE RECOV		1,301.00	
TO N.C.C. TADA				PRIZES REFUNDED		9,042.00	
TOTAL RECEIPTS		14,760.00		N.S.S. FEE RECOVERED		6,470.00	
LESS : PAYMENTS		14,742.00	18.00	ELIGIBILITIES FEES TO BE RECOV		78,150.00	
TO NCC GRANT				STUDENT INSURANCE TO BE RECOV		7,210.00	
TOTAL RECEIPTS		150,000.00	150,000.00	STAFF QUARTER RENT REF		136,835.00	
TO OTHER LOANS				DEPOSIT NSEDCL TO BE RECOV		99,782.00	
BANK OVERDRAFT N.S.CBI		1,637,799.47		RAYAT AVISHKAR TO BE RECOV		548.00	
PERSONAL A/C TO BE REFUNDED		41,912.00		BANK OVERDRAFT CENTRAL BANK		262,710.13	
PERSONAL A/C RECOVERIES		143,921.00		BANK OVERDRAFT RAYAT BANK		196,479.95	
CORPUS FUND RECOVERY		428.00		PERSONAL REF. (UNIVERSITY)		24.00	
E-SEVA SHULK TO BE REF		28,470.00		DISASTER FUND REFUNDED		1,220.00	
STUDENT WELFARE FUND TO BE REF		24,202.00		ASHWAMEGII FEE REFUNDED		2,760.00	
STUDENT AID FUND TO BE REF		5,990.00		ENVIRONMENT FEE REFUNDED		15,605.00	
WATER CHARGES TO BE REF		8,211.00		STUDENT HEALTH SCHEME TO BE RECOV		6,040.00	1,009,707.08
PERSONAL UNIVERSITY RECOVERIES		100.00	1,891,033.47	BY RAYAT SHIKSHAN SANSTHA		11,000.00	11,000.00
TO BOOK BANK FEE		13,705.00	13,705.00	BY BOOK BANK			
TO BRANCHES A/C				BOOKS		25,625.00	25,625.00
JR.COLLEGE A/C USANWAR		1,665,981.00		BY SPECIAL GRANT UNIVERSITY			
BUILDING USANWAR		1,705,861.00		BAHISAL SHIKSHAN MANDAL		6,186.00	
SR. NON-GRANT A/C		575,574.00		EARN & LEARN SCHEME		460,710.00	
BBA USANWAR		763,781.00	4,711,197.00	CONTINGENCIES & HIRING S. BCVD		10,000.00	
TO GENERAL FUND		2,176,150.00	2,176,150.00	BOTANY SEMINAR		124,747.00	
TO SPECIAL GRANTS (UNIVERSITY)				CHEMISTRY SEMINAR		82,216.00	
SPECIAL GUIDANCE GRANT		9,000.00		ZOOLOGY SEMINAR		25,214.00	
EARN & LEARN SCHEME		416,139.00		WORKSHOP STUDENT		5,185.00	
BCUD RESEARCH PRO-GRANT		115,000.00		NIRBHAYA KANYA ABHIYAN		15,170.00	
BOTANY SEMINAR GRANT		60,220.00		UNIVERSITY AVISHKAR		8,614.00	
CHEMISTRY SEMINAR GRANT		35,257.00		BCVD SCIENCE APP (N.P.)		60,638.00	
STUDENT WORKSHOP GRANT		5,000.00		SCIENCE APP (P) BCVD		44,362.00	
NIRBHAYA KANYA GRANT		15,000.00	655,616.00	SPECIAL GUIDANCE EXP		9,000.00	852,042.00
				BY BRANCHES A/C			
				C-DAC USANWAR REF		1,000,602.00	
				D.ST. USANWAR		15,640.00	
				TERMINAL USANWAR		13,210.00	
				U.G.C. USANWAR		116,020.00	
				VOCATIONAL USANWAR		780.00	
				P.G. A/C USANWAR		1,492,548.00	
							2,638,800.00



RAYAT SHIKSHAN SANSTHA'S :

SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		Ps.	PAYMENTS	SR.COLLEGE A/C	
					Rs.	Ps.
BY UNIVERSITY EXAM CENTRE A/C <i>Seminar Fee</i>				BY CLOSING BAL. ON 31.03.2018		
CHEMISTRY SEMINAR FEE	34,350.00			CASH ON HAND	9,059.00	
ZOOLOGY SEMINAR FEE	8,650.00			CASH AT BANK-G.P.F. BOM	5,768.00	
BOTANY SEMINAR FEE	45,400.00		88,400.00	CASH AT BANK-S.B.I.	103,442.50	
				CASH AT BANK-MISC. RAYAT	4,060,075.05	
				CASH AT BANK SALARY-B.O.M.	389,528.30	
				CASH AT BANK - BOM S.W.F.	340,821.00	
				CASH AT BANK-SCHOLARSHIP	13,286,335.50	
				CASH AT BANK-NSS CBI	45,792.25	
				CASH AT BANK-UNIVERSITY-CBI	189,349.19	
				CASH AT BANK-UNIVERSITY-BOM	62,009.00	18,492,179.79
GRAND TOTAL			115,780,062.72	GRAND TOTAL		115,780,062.72

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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 Pune - 411029
11TH JUNE, 2018



RECEIPTS			PAYMENTS	VOCATIONAL A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL ON 01.04.2017			BY PAY & ALLOWANCES :		
CASH AT BANK NON SALARY ADCC	287,145.00		PAY - GRADE PAY	1,012,360.00	
CASH AT BANK SALARY	1,093.00		DEARNESS ALLOWANCES	1,406,480.00	
CASH AT BANK SBI	48,028.50	336,266.50	HOUSE RENT ALLOWANCE	101,236.00	
TO STATE GRANTS A/C			VEHICLE ALLOWANCE	29,400.00	2,549,476.00
SALARY GRANTS	2,549,476.00	2,549,476.00	BY RAW MATERIAL	3,946.00	3,946.00
			BY MISCELLANEOUS :		
			AUDIT FEE	780.00	
			TRAVELLING EXP'R	1,824.00	
			BANK COMMISSION	649.00	
			MISCELLANEOUS	500.00	3,753.00
			BY RAW MATERAIL EXPENDITURE		
			ELECTRONICS		
TOTAL RECURRING RECEIPTS Rs.		2,885,742.50	TOTAL RECURRING PAYMENTS Rs		2,557,175.00
TO OTHER LOANS			BY OTHER LOANS		
PERSONAL A/C TO BE REF	2,410.00		PERSONAL A/C REFUNDED	6,000.00	6,000.00
STAFF QUARTIER RENT TO BE REF	10,488.00	12,898.00	BY COLLEGE DEV. FUND EXP		
TO BRANCHES A/C			STATIONERY & MISC. EXP	8,780.00	8,780.00
SR. COLLEGE USANWAR	780.00		BY CLOSING BAL. ON 31.03.2018		
MCVC SECTION USANWAR	6,000.00	6,780.00	CASH ON HAND	-	
TO DEV. FUND A/C	110,400.00	110,400.00	CASH AT BANK NON SALARY SBI	58,017.50	
			CASH AT BANK SALARY	1,093.00	
			CASH AT BANK NON SALARY ADCC	384,755.00	443,865.50
GRANT TOTAL		3,015,820.50	GRANT TOTAL		3,015,820.50

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Kirtane Pandit
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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Pune - 411029

11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	MCVC TERMINAL A/C	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES :		
CASH AT BANK NON SALARY ADCC	648,516.30		PAY	2,142,400.00	
CASH AT BANK SALARY	1,090.00		VEHICLE ALLOWANCE	62,920.00	
CASH AT BANK NON SALARY SBI	7,993.75	657,600.05	DEARNESS ALLOWANCES	2,928,120.00	
TO STATE GRANTS A/C			HOUSE RENT ALLOWANCE	210,784.00	5,344,224.00
SALARY GRANTS	5,344,224.00	5,344,224.00	BY LIBRARY BOOKS	9,395.00	9,395.00
TO FEES & FINES A/C			BY PERISHABLE & RAW MATERIALS		
STUDENT ACTIVITIES	28,350.00		ELECTRONICS TECH	11,300.00	
OTHER FEE	10,030.00		MREDA	7,123.00	
LAB FEE	3,460.00		B.M.	9,417.00	27,840.00
TERM FEE	1,730.00		BY MISCELLANEOUS		
ENTRANCE FEE	760.00		BANK COMMISSION	705.00	
EXAM FEE	62,125.00		HSC REGI FEE	1,600.00	
TUITION FEE	10,380.00	116,835.00	AUDIT FEE	780.00	
			STATIONERY	7,620.00	
			WASHING ALLOWANCE	600.00	
			TRAVELLING CHARGES	9,090.00	
			POSTAGE	115.00	
			MISCELLANEOUS	17,147.00	37,657.00
			BY CURRENT REPAIRS		
			FURNITURE REPAIRS	6,000.00	6,000.00
TOTAL RECURRING RECEIPTS Rs.		5,461,059.00	TOTAL RECURRING PAYMENTS Rs		5,425,116.00



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	MCVC TERMINAL A/C	
				Rs.	Ps.
TO OTHER LOAN A/C			BY OTHER LOAN A/C		
PERSONAL A/C RECOVERIES	6,000.00		PERSONAL A/C REFUNDED	512.00	512.00
PERSONAL A/C TO BE REF	4,500.00				
I-CARD FEE TO BE REF	4,055.00		BY DEV. FUND EXP		
STUDENT AID FUND TO BE REF	1,260.00	15,815.00	ELECTRONICS TECH. (P)	44,819.00	
			MREDA	9,000.00	
TO BRANCHES A/C			B.M.	147,577.00	201,396.00
SR. COLLEGE USANWAR	13,210.00	13,210.00			
TO DEVELOPMENT FUND	70,200.00	70,200.00	BY BRANCHES A/C		
			VOCATIONAL SECTION USANWAR	6,000.00	6,000.00
			BY CLOSING BAL. ON 31.03.2018		
			CASH AT BANK NON SALARY SBI	7,644.75	
			CASH AT BANK SALARY	1,090.00	
			CASH AT BANK NON SALARY ADCC	576,125.30	584,860.05
GRAND TOTAL		6,217,884.05	GRAND TOTAL		6,217,884.05

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Kirtane & Pandit

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11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

		JR.COLLEGE A/C			
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES :		
CASH AT BANK -NON SALARY	1,712,911.87		PAY	12,072,428.00	
CASH AT BANK SALARY	126,875.06		DEARNNESS ALLOWANCES	16,759,602.00	
CASH AT BANK SALARY	904,755.70		HOUSE RENT ALLOWANCE	1,204,506.00	
CASH AT BANK -NSS	22,469.20	2,767,011.83	VEHICLE ALLOWANCE	389,728.00	
			MEDICAL REIMBURSEMENT	104,173.00	30,530,437.00
TO SALARY GRANTS			BY BUILDING RENT	37,080.00	37,080.00
NON SALARY ARREARS	421,187.00		BY LIBRARY BOOKS	502.00	502.00
SALARY GRANTS	30,426,264.00	30,951,624.00	BY FURNITURE & EQUIPMENT		
MEDICAL REIMBURSEMENT	104,173.00		SCIENCE EQUIPMENT (N.P)	25,197.00	
			LIGHT EQUIP. (P)	1,000.00	26,197.00
TO FEES & FINES A/C			BY MISCELLANEOUS EXPENDITURE		
ARREARS FEE	168,166.00		JR. NSS MISC	118.00	
ADMISSION FEE	1,338.00		MAGAZINE	75,075.00	
TUITION FEE	14,580.00		GYMKHANA EXP	8,520.00	
MAGAZINE FEE	151,690.00	335,774.00	SUNDRY EXP	6,009.00	
			AUDIT FEE	1,000.00	
			POSTAGE EXP	4,924.00	
			STATIONERY	15,479.00	
			TELEPHONE CHARGES	2,583.00	
			PRINTING EXPENSES	9,540.00	
			LIGHT CHARGES	12,090.00	
			READING ROOM	13,181.00	
			TRAVELLING EXP	23,148.00	
			BANK COMMISSION	118.70	171,785.70
TOTAL RECURRING RECEIPTS Rs.		31,287,398.00	TOTAL RECURRING PAYMENTS Rs		30,766,001.70



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	JR.COLLEGE A/C	
	Rs.	Ps.		Rs.	Ps.
TO OTHER LOAN A/C			BY OTHER LOAN A/C		
S.A FUND TO BE REF	25,290.00		KRUTADNYATA NIDHI REF	43,830.00	
H.S.C. PRACTICAL REMUN. TO BE REF	92,910.00		PERSNOAL A/C TO BE RECOV	189,500.00	
H.S.C. EXAM FEE TO BE REF.	36,625.00		LIC TO BE RECOV	2,001.00	
V.A. RECOVERY TO BE REF	7,200.00		COURT RECOVERY JAGTAP REF	5,000.00	240,331.00
STAFF WELFARE FUND TO BE REF	14,834.00		BY BOOK BANK BOOKS	18,758.00	18,758.00
REVENUE STAMP RECOV	590.00		BY BRANCHES A/C		
REVENUE STAMP TO BE REF	2,490.00	179,939.00	COLLEGE USANWAR	1,665,981.00	
TO BOOK BANK FEE	7,594.00	7,594.00	TERM FEE USANWAR	64,113.00	
TO N.S.S. A/C			LAB FEE USANWAR	83,235.00	1,813,329.00
TOTAL RECEIPTS	74,830.00		BY CLOSING BAL. ON 31.03.2018		
LESS : TOTAL PAYMENTS	43,693.00	31,137.00	CASH AT BANK -NSS	53,488.20	
TO BRANCHES A/C			CASH AT BANK -NON SALARY	2,167,911.87	
NON GRANT A/C USANWAR	2,222,808.00	2,222,808.00	CASH AT BANK - CBI	1,309,193.00	
			CASH AT BANK - SALARY	126,875.06	3,657,468.13
GRAND TOTAL		36,495,887.83	GRAND TOTAL		36,495,887.83

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

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CHARTERED ACCOUNTANTS

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11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	JR.COLLEGE TERM & LAB FEE	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY TERM FEE EXPENDITURE		
CASH ON HAND	-		GYMKANA EXPS	30,079.00	
CASH AT BANK	-	-	SPORTS EXP	53,664.00	83,743.00
TO FEES A/C			BY LAB FEE EXPENDITURE	2,155.00	2,155.00
TERM FEE	19,630.00	19,630.00	BY EQUIPMENTS SCIENCE EQ. (P)	89,726.00	89,726.00
TO JR.COLLEGE A/C USANWAR	64,113.00	64,113.00	BY CLOSING BAL. ON 31.03.2018		
TO JR.COLLEGE A/C USANWAR	83,235.00	83,235.00	CASH ON HAND	-	
TO LAB FEE	8,646.00	8,646.00	CASH AT BANK	-	-
GRANT TOTAL		175,624.00	GRANT TOTAL		175,624.00

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11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S :

SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

D.S.T.-F.I.S.T. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY DST FIST EXP		
CASH ON HAND			UPS (N.P.)	49,218.00	
CASH AT BANK	561,363.00	561,363.00	BATTERY (N.P.)	96,845.00	
TO OTHER RECEIPTS			SCIENCE APP. (N.P.)	37,418.00	
BANK INTEREST	20,211.00	20,211.00	PRINTING & STATIONERY & OTHER	15,640.00	
			MAINTENANCE	28,000.00	227,121.00
TOTAL RECURRING RECEIPTS Rs.		581,574.00	TOTAL RECURRING PAYMENTS Rs		227,121.00
BY BRANCHES A/C			BY CLOSING BAL. ON 31.03.2018		
SR. COLLEGE USANWAR	15,640.00	15,640.00	CASH AT BANK	370,093.00	370,093.00
GRANT TOTAL		597,214.00	GRANT TOTAL		597,214.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	MAJOR RES. PROJ. U.G.C.	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH AT BANK	578,003.00	578,003.00	BY FINANCIAL ASSIST. D.S.T. PRINTER LAPTOP (N.P.) LIBRARY BOOKS (N.P.) SCIENCE EQUIP (N.P.) FURNITURE (N.P.) SCIENCE EQUIP (P.) STATIONERY PRINTING & OTHER REMUNERATION	86,499.00 9,360.00 391,613.00 67,260.00 101,499.00 220,285.00 133,632.00	
TO GRANTS MAJOR RES. PROJ. GRANT	600,000.00	600,000.00	BY MISCELLANEOUS BANK COMMISSION	237.90	1,010,148.00 237.90
TO OTHER RECEIPTS BANK INTEREST	13,125.00	13,125.00			
TOTAL RECURRING RECEIPTS Rs.		1,191,128.00	TOTAL RECURRING PAYMENTS Rs		1,010,385.90
TO OTHER LOAN PERSONAL A/C TO BE REF	179.00	179.00	BY CLOSING BAL. ON 31.03.2018 CASH AT BANK	180,921.10	180,921.10
GRANT TOTAL		1,191,307.00	GRANT TOTAL		1,191,307.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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CHARTERED ACCOUNTANTS

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11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	U. G. C. SECTION A/C		PAYMENTS	U. G. C. SECTION A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY MAJOR RESEARCH PROJECT GRANT REF. TO UGC	110,000.00	110,000.00
CASH AT BANK -B.O.B	1,351,944.50		BY IQAC SCHEME		
CASH AT BANK -C.B.I	1,047.00		LCD PROJECTOR	70,000.00	
CASH AT BANK -C.B.I	23,819.00	1,376,810.50	REMUNERATION	74,500.00	
TO OTHER RECEIPTS			STATIONERY PRINTING & OTHER	55,500.00	200,000.00
BANK INTEREST	57.00	57.00	BY ADD. ASSTT. SCHEME		
			FURNITURE	9,558.00	9,558.00
			BY GRREN. CHEMISTRY (P.G. DIPLOMA)		
			LIBRARY BOOKS	101,561.00	
			SCIENCE EQUIP. (N.P.)	380,729.00	482,290.00
			BY COC FUNCTIONAL ENGLISH		
			L.E.D. T.V.	61,000.00	
			REMUNERATION	107,875.00	
			STATIONERY PRINTING & OTHER	15,640.00	184,515.00
			BY MISCELLANEOUS		
			BANK COMMISSION	171.25	171.25
TOTAL RECURRING RECEIPTS Rs.		1,376,867.50	TOTAL RECURRING PAYMENTS Rs		986,534.25
TO BRANCHES A/C SR.COLLEGE A/C USANWAR	116,020.00	116,020.00	BY CLOSING BAL. ON 31.03.2018		
			CASH AT BANK-B.O.B	480,466.25	
			CASH AT BANK-C.B.I	1,087.00	
			CASH AT BANK-B.O.M.	981.00	
			CASH AT BANK-C.B.I	23,819.00	506,353.25
GRAND TOTAL		1,492,887.50	GRAND TOTAL		1,492,887.50

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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

11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	SR.COLLEGE NON GRANT A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017					
CASH ON HAND	-		BY PAY & ALLOWANCES		
CASH AT BANK	-		C.H.B. PAY	1,275,438.00	
			DAILY WAGES I-PAY	197,785.00	1,473,223.00
TO FEES & FINES			BY FURNITURE & EQUIPMENT A/C		
ADMISSION FEE	9,260.00		FURNITURE	9,874.00	
TUITION FEE	1,505,120.00		LIBRARY BOOKS	82,299.00	
LIBRARY FEE	46,020.00		SCIENCE EQUIPMENT	222,702.00	314,875.00
LABORATORY FEE	606,425.00		BY MISCELLANEOUS EXPENDITURE		
GYMKHANA FEE	19,148.00		TRAVELLING EXPENSES	21,493.00	
STUDENT ACTIVITY FEE	228,270.00		SUNDRIES	41,985.00	
COMMERCE PRACTICAL FEE	98,200.00		ADVERTISEMENT	6,336.00	
TUTORIAL SEMINAR FEE	229,155.00		PRINTING	70,044.00	
ARREARS TUITION FEE	89,650.00		TELEPHONE CHARGES	15,837.00	
COMPUTER FEE	9,515.00		COMPUTER EXP	14,420.00	
REGISTRATION FEE	11,575.00		MAGAZINE	75,075.00	
I-CARD FEE	176,595.00	3,028,933.00	LIGHT CHARGES	225,650.00	
TO OTHER RECEIPTS A/C			READING ROOM	6,500.00	
RECOVERY OF REMUNERATION	1,727.00	1,727.00	GYMKHANA EXP	124,586.00	
			SEMINAR & CONFERENCES	15,130.00	
			AUDIT FEE	460.00	
			STATIONERY	10,232.00	627,748.00
			BY CURRENT REPAIRS		
			FURNITURE	8,716.00	8,716.00
			BY CURRENT LAB EXP		
				50,093.00	50,093.00
TOTAL RECURRING RECEIPT Rs		3,030,660.00	TOTAL RECURRING PAYMENTS Rs		2,474,655.00



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		Ps.		SR.COLLEGE NON GRANT A/C	
	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
TO OTHER LOAN A/C			BY OTHER LOAN A/C			
STUDENTS AID FUND TO BE REF	4,600.00		ELIGIBILITY FEE TO BE RECOVER	108,150.00		
ENVIRONMENT FEE TO BE REF	25,760.00		STUDENT INSURANCE FEE TO BE RECOVER	4,160.00		
STUDENT WELFARE FUND TO BE REF	35,070.00		NSS FEE TO BE RECOVER	5,460.00	117,770.00	
F-SEVA FEE TO BE REF	23,150.00					
STAFF QUARTER RENT TO BE REF	15,770.00		BY BRANCHES A/C			
REVENUE STAMP TO BE REF	200.00	104,550.00	SR COLLEGE A/C USANWAR	575,574.00	575,574.00	
TO UNIVERSITY DEV. FUND			BY CLOSING BAL. ON 31.03.2018			
	32,789.00	32,789.00	CASH AT BANK	-	-	
GRAND TOTAL		3,167,999.00	GRAND TOTAL		3,167,999.00	

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S :

SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017				BY PAY & ALLOWANCES			
CASH ON HAND	-			PAY	1,762,391.00		
CASH AT BANK	-			REMUNERATION	500.00		
TO FEES & FINES				DAILY WAGES	89,687.00		1,852,578.00
TUITION FEE	4,325,750.00			BY COLLEGE LIBRARY BOOKS		154,861.00	154,861.00
I-CARD FEE	138,645.00			BY FURNITURE & EQUIPMENT A/C			
MAGAZINE FEE	41,114.00			ELECTRIC MOTOR	19,000.00		
ARREARS FEE	491,850.00			FURNITURE	126,140.00		
TERM END EXAM. FEE	141,825.00			SCIENCE EQUIPMENT (NP)	141,907.00		
OTHER FEE	153,790.00		5,292,974.00	ELECTRIC EQUIP (N.P.)	1,000.00		288,047.00
TO OTHER RECEIPTS A/C				BY MISCELLANEOUS EXPENDITURE			
RECOVERY OF REMUNERATION	4,237.00		4,237.00	PRINTING	100,033.00		
				AUDIT FEE	920.00		
				SUNDRIES	55,919.00		
				SECURITY CHARGES	261,578.00		
				INTERNET CHARGES	38,370.00		
				TRAVELLING EXP	12,397.00		
				I-CARD EXP	37,339.00		
				STATIONERY	44,273.00		
				SHALA SHIDDI	47,215.00		
				ELECTRIC EQUIP (P)	9,814.00		
				SCIENCE EQUIPMENT (P)	182,583.00		790,441.00
TOTAL RECURRING RECEIPT Rs			5,297,211.00	TOTAL RECURRING PAYMENTS Rs			3,085,927.00



RAYAT SHIKSHAN SANSTHA'S :

SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	JR.COLLEGE NON GRANT A/C	
	Rs.	Ps.		Rs.	Ps.
TO OTHER LAON A/C			BY OTHER LOANS		
STUDENTS AID FUND TO BE REF.	6,860.00		REVENUE STAMP REFUNDED	100.00	100.00
STAFF QUARTER RENT TO BE REF	4,764.00	11,624.00	BY BRANCHES A/C		
			JR COLLEGE A/C USANWAR	2,222,808.00	2,222,808.00
			BY CLOSING BAL. ON 31.03.2018		
			CASH AT BANK	-	-
GRAND TOTAL		5,308,835.00	GRAND TOTAL		5,308,835.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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 Pune - 411029

11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

		B.B.A. A/C			
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY REMUNERATION		
CASH ON HAND	-	-	PAY	386,731.00	
CASH AT BANK	-	-	CO-ORDINATOR	42,414.00	
			DAILY-WAGES	7,500.00	436,645.00
TO FEES & FINES			BY LIBRARY BOOKS A/C	1,350.00	1,350.00
ARREARS FEE	154,170.00		MY MISCELLANEOUS EXPENDITURE		
ADMISSION FEE	4,200.00		TRAVELLING EXPENSES	7,218.00	
TUITION FEE	1,626,525.00		MISCELLANEOUS	8,800.00	
LABORATORY FEE	322,610.00		STATIONERY	4,915.00	
LIBRARY FEE	14,000.00		AFFILIATION FEE	942,400.00	
TUTORIAL / SEMINAR / I-CARD FEE	66,300.00		LIGHT CHARGES	88,760.00	
STUDENTS ACTIVITIES & AMI FEE	67,256.00		MAGAZINE	30,030.00	
REGISTRATION FEE	3,500.00		COMPUTER EXP	950.00	
GYMKHANA FEE	8,316.00		PRINTING	9,540.00	
COMPUTER FEE	3,080.00		TELEPHONE CHARGES	5,828.00	
TALLY FEE	1,200.00	2,271,157.00	ADVERTISEMENT	7,750.00	
			STUDENT ACTIVITY EXP	9,840.00	1,116,031.00
TOTAL RECURRING RECEIPT Rs		2,271,157.00	TOTAL RECURRING PAYMENTS Rs		1,554,026.00
TO OTHER LAON A/C			BY OTHER LOAN A/C		
DISASTER FUND TO BE REF	840.00		ELIGIBILITY TO BE RECOVERED	550.00	
STUDENTS WELFARE FUND TO BE REF	15,680.00		ASHIWAMEGH FEE TO BE RECOV	2,520.00	
STUDENT HEALTH SCHEME TO BE REF	110.00		STUDENT INSURANCE TO BE RECOV	560.00	3,630.00
STUDENTS AID FUND TO BE REF	1,400.00		BY BRANCHES A/C		
E-SEVA FEE TO BE REF	7,000.00		SR COLLEGE A/C USANWAR	763,781.00	763,781.00
REVENUE STAMPS TO BE REF	50.00	25,080.00	BY CLOSING BAL. ON 31.03.2018		
BY UNIVERSITY DEV. FUND	25,200.00	25,200.00	CASH AT BANK	-	-
GRAND TOTAL		2,321,437.00	GRAND TOTAL		2,321,437.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029
11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

		P.G.SECTION A/C			
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL ON 01.04.2017			BY PAY & ALLOWANCES :		
CASH ON HAND	-		TEACHING PAY	92,760.00	
CASH AT BANK	-		C.H.B.PAY	1,829,141.00	
			DAILY WAGES	151,054.00	2,072,955.00
TO FEES & FINES A/C			BY COLLEGE LIBRARY		
ARREARS FEE	60,170.00		LIBRARY BOOKS	44,473.00	44,473.00
ADMISSION FEE	6,360.00				
TUITION FEE	1,171,220.00		BY FURNITURE & EQUIPMENT :-		
LIBRARY FEE	36,750.00		FURNITURE	63,426.00	
STUDENTS ACTIVITIES FEE	103,550.00		SCIENCE EQUIPMENT (CHEM)	159,680.00	
LAB FEE	741,510.00		SCIENCE EQUIPMENT (BOT)	25,160.00	
TUTORIAL & SEMINAR FEE	106,800.00		SCIENCE EQUIPMENT (PHY)	216,210.00	
SOFTSKILL FEE	68,900.00		T.V. SET	61,000.00	
REGISTRATION FEE	325.00		AIR CONDITIONER	32,500.00	
COMPUTER FEE	3,785.00		ELECTRONICS EQUIP	14,188.00	572,164.00
GYMKHANA FEE	5,597.00				
PHYSICS COURSE FEE	4,800.00	2,309,767.00	BY ORDINARY REPAIRS		
			FURNITURE	16,440.00	
TO OTHER RECEIPTS A/C			XEROX MACHINE	20,875.00	37,315.00
RECOVERY OF BOOKS	480.00				
PVC SIGN BOARD	1,155.00	1,635.00	BY CURRENT LAB. EXP	720.00	720.00
			BY MISCELLANEOUS :		
			TRAVELLING EXP	28,730.00	
			MISCELLANEOUS	44,458.00	
			STATIONERY & XEROX	26,707.00	
			COMPUTER EXP	42,462.00	
			LIGHT CHARGES	249,300.00	
			COMPUTER EQUIP. (P)	2,900.00	
			PRINTING	143,251.00	
			TELEPHONE CHARGES	17,581.00	
			ADVERTISEMENT	14,680.00	
			GYMKHANA EXP	1,308.00	
			SCIENCE EQUIP. (P) (CHEM)	432,928.00	
			SCIENCE EQUIP. (P) (BOT)	116,195.00	
			AFFILIATION FEE	11,300.00	
			I-CARD / LIB CARD	15,525.00	
			MAGAZINE	45,045.00	
			SEMINAR & CONFERENCE	19,558.00	
			STUDENT ACTIVITY EXP	5,150.00	1,217,078.00
TOTAL RECURRING RECEIPTS Rs.		2,311,402.00	TOTAL RECURRING PAYMENTS Rs		3,944,705.00



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	P.G.SECTION A/C	
	Rs.	Ps.		Rs.	Ps.
TO OTHER LOAN A/C			BY OTHER LOAN A/C		
STUDENT AID FUND TO BE REF	5,800.00		ELIGIBILITY FEE TO BE RECOVERED	29,840.00	
STUDENT WELFARE FUND TO BE REF	17,600.00		STUDENT INSURANCE FEE REF	3,440.00	
UNIVERSITY REG. FEE TO BE REF	10,000.00		NSS FEE TO BE RECOV	3,580.00	
STAFF QUARTER RENT TO BE REF	2,700.00		ASHWAMEDH FEE REF	2,620.00	
REVENUE STAMP TO BE REF	70.00		DISASTER FUND REF	1,310.00	
E-SEVA FEE TO BE FEE	29,150.00	65,320.00	CORPUS FUND REF.	160.00	40,950.00
BY BRANCHES A/C			BY CLOSING BAL. ON 31.03.2018		
SR.COLL. USANWAR	1,492,548.00	1,492,548.00	CASH ON HAND	-	
BY LAB DEV. FUND	103,000.00	103,000.00	CASH AT BANK	-	
BY UNIV. DEV. FUND	13,385.00	13,385.00			
GRAND TOTAL		3,985,655.00	GRAND TOTAL		3,985,655.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

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 CHARTERED ACCOUNTANTS**

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 Pune - 411029
11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S :		SADGURU GANGAGIR MAHARAJ SCL,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR			
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018					
EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SR.COLLEGE EXPR:			BY STATE GRANT:		
LEAVE ENCASHMENT	289,800.00		SR.COLLEGE A/C	87,825,182.00	
PAY	30,403,118.00		JR.COLLEGE A/C	30,951,624.00	
GRADE PAY	5,385,991.00		VOCATIONAL	2,549,476.00	
DEARNESS ALLOWANCE	48,177,177.00		M.C.V.C.	5,344,224.00	126,670,506.00
HOUSE RENT ALLOWANCE	3,406,860.00		BY FEES & FINES :		
VEHICLE ALLOWANCE	833,772.00		SR.COLLEGE A/C	873,582.00	
CASH ALLOWANCE	900.00		JR.COLLEGE A/C	335,774.00	
MEDICAL REIMBURSEMENT	82,693.00		SR.COLLEGE NON-GRANT	3,028,933.00	
COURT CASE ARREARS PAY	1,158,508.00		P.G.SECTION	2,309,767.00	
6TH PAY DIFF. AFFEARS	67,709.00		JR.COLLEGE LAB FEE	8,646.00	
RENT, RATES & TAXES	833,096.00		JR.COLLEGE TERM FEE	19,630.00	
ORDINARY REPAIRS	4,569.00		BBA	2,271,157.00	
LIBRARY PERIODICALS	2,884.00		VOCATIONAL	116,835.00	
LIBRARY BINDING CHARES	38,292.00		JR.COLLEGE NON-GRANT	5,292,974.00	14,257,298.00
CURRENT LAB EXPENDITURE	75,048.00		BY BOOK BANK BOOKS UTL.&TR. FR. B/S (JR.)	18,758.00	18,758.00
MISCELLANEOUS	1,214,746.85		BY BOOK BANK BOOKS UTL.&TR. FR. B/S (SR.)	25,625.00	25,625.00
MISCELLANEOUS AUDIT FEE	11,270.00		BY U.G.C. GRT. UTI & TRANS. FROM B/S	253,515.00	253,515.00
ADMINISTRATIVE CHARGES	300,000.00	92,286,433.85	BY DST FIST GR. UTL & TR. FR B/S	43,640.00	43,640.00
TO JR. NON-GRANT SECTION			BY MAJOR RES. PROJ. GRANT		
PAY	1,852,578.00		UTI & TR. FROM B/S	455,416.00	455,416.00
AUDIT FEE	920.00		BY WATER CHARGES (SR.) TR. FR. B/S	8,211.00	8,211.00
MISCELLANEOUS	789,521.00	2,643,019.00	BY BOOK BANK BOOKS TR. FR. B/S (SR.)	1,675.00	1,675.00
TO JR. COLLEGE			BY BOOK BANK BOOKS TR. FR. B/S (JR.)	41.00	41.00
PAY & ALLOWANCES	30,530,437.00		BY OTHER RECEIPTS :		
RENT & TAXES	37,080.00		LABORATORY BREAKAGE (SR.)	47,200.00	
MISCELLANEOUS	170,785.70		CANTEEN RENT (BLDG.)	64,750.00	
AUDIT FEE	1,000.00		RECOVERY OF REMUN. (JR.COLL.)	4,237.00	
LIGHT EQUIP. (P)	1,000.00		PVC SIGN BOARD (PG)	1,155.00	
LAB FEE SCIENCE EQUIPMENT (P)	89,726.00		RECOVERY OF REMUN. (SR. N.G.)	1,727.00	119,069.00
TERM FEE EXPENDITURE	83,743.00				
LAB.FEE EXPENDITURE	2,155.00	30,915,926.70			
TO P.G.SECTION EXPENDITURE :					
PAY & ALLOWANCES	2,072,955.00				
MISCELLANEOUS	1,217,078.00				
CURRENT REPAIRS	37,315.00				
CURRENT LAB EXP	720.00	3,328,068.00			



RAYAT SHIKSHAN SANSTHA'S :

SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SR. NON-GRANT			BY BANK INTEREST:		
PAY & ALLOWANCES	1,473,223.00		BANK INTEREST-SR.COLLEGE	223,688.00	
MISCELLANEOUS	627,288.00		BANK INTEREST DST FIST	20,211.00	
AUDIT FEE	460.00		BANK INTEREST-BUILDING	210,033.00	
CURRENT REPAIRS	8,716.00		BANK INTEREST-MAJOR RES. PROJECT	13,125.00	
CURRENT LAB EXP	50,093.00	2,159,780.00	BANK INTEREST-U.G.C.	57.00	467,114.00
TO VOCATIONAL SECTION EXPENDITURE:			BY BCUD GR. UTIL. & TR. FR. B/S	115,000.00	115,000.00
PAY & ALLOWANCES	2,549,476.00		BY DEPRE. ON DST FIST TR. FR. B/S	872,361.00	872,361.00
RAW MATERIAL EXPENDITURE	3,946.00		BY DEPRE. ON UGC TR. FR. B/S	1,706,330.00	1,706,330.00
AUDIT FEE	780.00		BY I-CARD FEE (MCVC) TR.FR. ASSETS SIDE	4,055.00	4,055.00
MISCELLANEOUS	2,973.00	2,557,175.00	BY COLL.DEV.FUND (MCVC) TR. FR. B/S	201,396.00	201,396.00
TO BBA SECTION			BY COLL.DEV.FUND (VOC.) TR. FR. B/S	8,780.00	8,780.00
PAY AND ALLOWANCES	436,645.00		BY UNIV. SEMINAR FEE	88,400.00	88,400.00
MISCELLANEOUS	1,116,031.00	1,552,676.00	BY SPECIAL GRANT UNIVERSITY (SR.COLL.)	540,616.00	540,616.00
TO MCVC SECTION			BY NAAC GRN. (SR.COLL.)	150,000.00	150,000.00
PAY & ALLOWANCES	5,344,224.00		BY DEFICIT DURING THE YEAR	3,484,607.36	3,484,607.36
RAW MATERIAL EXPENDITURE	27,840.00				
AUDIT FEE	780.00				
MISCELLANEOUS	36,877.00				
CURRENT REPAIRS	6,000.00	5,415,721.00			
TO BUILDING SECTION					
BUILDING REPAIRS	828,768.00				
MISCELLANEOUS EXP	492,181.66				
AUDIT FEE	450.00	1,321,399.66			
TO RAYAT AVISHKAR (SR. COLL.) TR. FR. B/S	548.00	548.00			
TO DST FIST					
PRINTING & STATIONERY	15,640.00				
MAINTENANCE	28,000.00	43,640.00			
TO COLLEGE DEV. FUND (MCVC)	201,396.00	201,396.00			
TO SPECIAL GR. UNIV. (SR.COLL.)	791,404.00	791,404.00			
TO COLL. DEV. FUND (VOCATIONAL)	8,780.00	8,780.00			



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO MAJOR RES. PROJ. A/C					
SCIENCE EQUIP. (P)	101,499.00				
STATIONERY	220,285.00				
REMUNERATION	133,632.00				
MISCELLANEOUS BANK COMM.	237.90	455,653.90			
TO UGC SECTION					
REMUNERATION IQAC	74,500.00				
STATIONERY IQAC	55,500.00				
REMUNERATION COC	107,875.00				
STATIONERY COC	15,640.00				
BANK COMMISSION	171.25	253,686.25			
TO DEPRECIATION					
EQUIPMENT	4,850,628.00				
BUILDING	706,478.00	5,557,106.00			
GRAND TOTAL.		149,492,413.36	GRAND TOTAL		149,492,413.36

Examined and found to be correct as per report seperatly attached

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
11TH JUNE, 2018



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
RAYAT SHIKSHAN SANSTHA A/C			LIBRARY BOOKS A/C		
AS PER LAST B/S	74,717,400.00		AS PER LAST B/S	1,765,140.00	
LESS : DURING THE YEAR (BLDG.)	29,897,975.00		ADD:DURING THE YEAR(MCVC.)	9,395.00	
LESS : DURING THE YEAR (SR.COLL.)	11,000.00	44,808,425.00	ADD:DURING THE YEAR(SR.COLLEGE)	122,539.00	
TRUST FUND /AC :			ADD:DURING THE YEAR(JR NON GRANT)	154,861.00	
AS PER LAST B/S	18,686,199.00		ADD:DURING THE YEAR(JR COLLEGE)	502.00	
ADD:DUR.THE YR GR. UTL.& TR.FR. UGC DST FIST	183,481.00		ADD:DURING THE YEAR(BOOK BANK SR.)	25,625.00	
ADD:DUR.THE YR GR. UTL.& TR.FR. MAJ.RES.PROJ	554,732.00		ADD:DURING THE YEAR(BOOK BANK JR.)	18,758.00	
ADD:DUR.THE YR GR. UTL.& TR.FR. UGC IQAC	70,000.00		ADD:DURING THE YEAR(PG)	44,473.00	
ADD:DUR.THE YR GR. UTL.& TR.FR. ADDNL ASSI	9,558.00		ADD:DURING THE YEAR(SR.NON GRANT)	82,299.00	
ADD:DUR.THE YR GR. UTL.& TR.FR. PG DIPLOMA	482,290.00		ADD : DURING THE YEAR (BBA)	1,350.00	
ADD:DUR.THE YR GR. UTL.& TR.FR. COC FUNCNL ENG	61,000.00		LESS:RECOVERY OF BOOKS(P.G.)	480.00	
LESS:DEPRECIATION ON U.G.C.TRF TO I&E	1,706,330.00		LESS:RECOVERY OF BOOKS(SR.COLLEGE)	1,405.00	
LESS:DEPRECIATION ON DST FIST TR. TO I & E	872,361.00	17,468,569.00	LESS:DEPRECIATION	444,607.00	1,778,450.00
UNUTILISED U.G.C.GRANTS:			FURNITURE & DEADSTOCK		
AS PER LAST B/S	2,124,993.00		AS PER LAST B/S	4,542,360.00	
LESS:DUR.THE YR. TRF TO TF IQAC	70,000.00		ADD:DURING THE YEAR(P.G.)	63,426.00	
LESS:DUR.THE YR. TRF TO TF ADD. ASSIS.	9,558.00		ADD:DURING THE YEAR(SR.COLLEGE NON-GRT)	9,874.00	
LESS:DUR.THE YR. TRF TO TF PG DIPLOMA	482,290.00		ADD:DURING THE YEAR(JR.COLLEGE NON-GRT)	126,140.00	
LESS:DUR.THE YR. TRF TO TF COC FUNC. ENG.	61,000.00		LESS:DEPRECIATION	592,720.00	4,149,080.00
LESS : GRT. UTL. & TRF. TO I & E IQAC	130,000.00		SCIENCE EQUIPMENT		
LESS : GRT. UTL. & TRF. TO I & E COC FUNC. ENG.	123,515.00		AS PER LAST B/S	1,784,000.00	
LESS : GRT. RETURNED TO UGC MAJ.RESE. PROJ.REF	110,000.00	1,138,630.00	ADD:DURING THE YEAR(BCVD.)	60,638.00	
UNUTILISED DST-FIST GRANTS			ADD:DURING THE YEAR(SR.COLL.)	85,063.00	
AS PER LAST B/S	342,956.00		ADD:DURING THE YEAR(JR.COLL.)	25,197.00	
LESS : GRT. UTL. & TRF. TO TF	183,481.00		ADD:DURING THE YEAR(SR.N.G.)	222,702.00	
LESS : GRT. UTL. & TRF. TO I & E	43,640.00	115,835.00	ADD:DURING THE YEAR(P.G.)	401,050.00	
PROVIDENT FUND(SR.COLLEGE)			ADD:DURING THE YEAR(JR.N.G.)	141,907.00	
AS PER LAST B/S	52,418.00	52,418.00	LESS:DEPRECIATION	680,137.00	2,040,420.00
UNUTILISED MAJOR RES. PROJECT GR			TEACHING AIDS		
AS PER LAST B/S	577,000.00		AS PER LAST B/S	12,500.00	
ADD : DURING THE YEAR	600,000.00		LESS:DEPRECIATION	2,500.00	10,000.00
LESS : DURING THE YR. & TRF. TO TF	554,732.00		SCIENCE EQUIPMENT (D.S.T.)		
LESS : GRT. UTL. & TRF. TO I & E	455,416.00	166,852.00	AS PER LAST B/S	2,673,110.00	
RESEARCH CENTRE SCHOLARSHIP GR. (SR.COLL.)			ADD : DURING THE YEAR	37,418.00	
AS PER LAST B/S	7,000.00	7,000.00	LESS:DEPRECIATION	677,628.00	2,032,900.00
B.C.U.D. RESEARCH GRANT			AUDIO VISUAL EQUIPMENT:		
AS PER LAST B/S	45,419.00		AS PER LAST B/S	143,560.00	
ADD : DURING THE YEAR	115,000.00		ADD : DURING THE YEAR	15,600.00	
LESS : GRT. UTL. & TRF. TO I & E	115,000.00	45,419.00	LESS:DEPRECIATION	31,830.00	127,330.00
PROVIDENT FUND LOAN (SR.COLLEGE)			STAFF MOTOR CYCLE STAND (BLDG.)		
AS PER LAST B/S	2,128.00	2,128.00	AS PER LAST B/S	95,650.00	
			LESS:DEPRECIATION	11,960.00	83,690.00

RAYAT SHIKSHAN SANSTHA'S :		SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR			
BALANCE SHEET AS AT 31 MARCH 2018					
LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
COLLEGE DEV. FUND (SR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD:DURING THE YEAR	159,704.00 32,789.00	192,493.00	U.P.S. (DST) DURING THE YEAR LESS:DEPRECIATION	49,218.00 9,848.00	39,370.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR	854,872.00 38,340.00	893,212.00	BUILDING MAINTENANCE EQUIPMENT AS PER LAST B/S LESS:DEPRECIATION	6,530.00 820.00	5,710.00
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	926,843.00 13,385.00	940,228.00	INTERCOM (EPBAX) SYSTEM :- AS PER LAST B/S LESS:DEPRECIATION	359,400.00 44,920.00	314,480.00
COLLEGE DEVELOPMENT FUND (JR.COLL.NON GRANT) :- AS PER LAST B/S	7,640.00	7,640.00	WATER PURIFIER (SR.COLLEGE) :- AS PER LAST B/S LESS:DEPRECIATION	16,620.00 2,080.00	14,540.00
DEVELOPMENT FUND (M.C.V.C.) :- AS PER LAST B/S ADD:DURING THE YEAR (VOCATIONAL) ADD:DURING THE YEAR (M.C.V.C.) LESS:VOC.GRT. UTIL & TR. DUR. THE YR TR. TO I&E LESS:MCVC DUR. THE YR TR. TO I&E	1,241,394.00 110,400.00 70,200.00 8,780.00 201,396.00	1,211,818.00	HOSTEL FACILITY EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	5,600.00 700.00	4,900.00
COLLEGE DEVELOPMENT FUND (B.B.A.) :- AS PER LAST B/S ADD:DURING THE YEAR	285,166.00 25,200.00	310,366.00	GYMKHANA EQUIPMENT(SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR LESS:DEPRECIATION	116,320.00 7,022.00 30,832.00	92,510.00
LAB. DEVELOPMENT FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	1,212,780.00 103,000.00	1,315,780.00	COMPUTER EQUIPMENT: AS PER LAST B/S ADD:DURING THE YEAR(SR.COLLEGE) LESS:DEPRECIATION	1,658,590.00 127,950.00 297,760.00	1,488,780.00
LAB. DEVELOPMENT FUND (VOCATIONAL) :- AS PER LAST B/S	891,077.00	891,077.00	BUILDING FURNITURE :- AS PER LAST B/S ADD:DURING THE YEAR LESS:DEPRECIATION	1,130,250.00 7,325.00 142,195.00	995,380.00
STUDENT AID FUND (P.G. SECTION) :- AS PER LAST B/S ADD : DURING THE YEAR	77,240.00 5,800.00	83,040.00	WATER PUMPING PLANT :- AS PER LAST B/S LESS:DEPRECIATION	230.00 30.00	200.00
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	115,825.00 17,600.00	133,425.00	COMPUTER CABIN :- AS PER LAST B/S LESS:DEPRECIATION	28,420.00 3,550.00	24,870.00
STUDENT AID FUND (B.B.A.) :- AS PER LAST B/S ADD:DURING THE YEAR	10,110.00 1,400.00	11,510.00	LADIES HOSTEL EQUIPMENT :- AS PER LAST B/S LESS:DEPRECIATION	39,120.00 4,890.00	34,230.00
DISASTER FUND (SR.COLLEGE) :- AS PER LAST B/S LESS:DURING THE YEAR	44,341.00 1,220.00	43,121.00	OFFICE CABIN :- AS PER LAST B/S LESS:DEPRECIATION	95,030.00 11,880.00	83,150.00



RAYAT SHIKSHAN SANSTHA'S :		SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR				
		BALANCE SHEET AS AT 31 MARCH 2018				
LIABILITIES		Rs.	Ps.	ASSETS	Rs.	Ps.
STUDENT AID FUND (JR.COLI. NON GRANT) :-						
AS PER LAST B/S	232,762.00			BATTERY (D.S.T.)		
ADD:DURING THE YEAR	6,860.00	239,622.00		DURING THE YEAR	96,843.00	
				LESS:DEPRECIATION	12,105.00	84,740.00
STAFF WELFARE FUND (B.B.A) :-						
AS PER LAST B/S	6,410.00	6,410.00		CYCLE STAND :-		
				AS PER LAST B/S	155,150.00	
STAFF WELFARE FUND (SR.COLLEGE) :-				LESS:DEPRECIATION	19,390.00	135,760.00
AS PER LAST B/S	10,023.00					
LESS:DURING THE YEAR	8,185.00	1,838.00		INDRAYANI HOSTEL STEEL GATE (BLDG.)		
				AS PER LAST B/S	37,750.00	
STUDENT WELFARE FUND (SR.COLLEGE) :-				LESS:DEPRECIATION	4,720.00	33,030.00
AS PER LAST B/S	103,239.00					
ADD:DURING THE YEAR	24,202.00	127,441.00		COMPUTER EQUIPMENT (U.G.C.) :-		
				AS PER LAST B/S	776,770.00	
STUDENT WELFARE FUND (B.B.A.) :-				LESS:DEPRECIATION	129,460.00	647,310.00
AS PER LAST B/S	48,090.00					
ADD:DURING THE YEAR	15,680.00	63,770.00		BOOKS & JOURNALS (U.G.C.) :-		
				AS PER LAST B/S	546,940.00	
POOR BOYS' FUND (JR.COLLEGE) :-				ADD : DURING THE YEAR MAJ. RES.	9,360.00	
AS PER LAST B/S	7,350.00	7,350.00		ADD : DURING THE YEAR GREEN CHEM. UGC	101,561.00	
				LESS:DEPRECIATION	131,571.00	526,290.00
STUDENT AID FUND(M.C.V.C. TERMINAL)						
AS PER LAST B/S	2,850.00			P.G. CHEMICAL BOOKS (U.G.C.) :-		
ADD:DURING THE YEAR	1,260.00	4,110.00		AS PER LAST B/S	17,300.00	
				LESS:DEPRECIATION	3,460.00	13,840.00
POOR BOYS' FUND (SR.COLLEGE) :-						
AS PER LAST B/S	11,900.00	11,900.00		C.C.T.V. CAMERA (P.G. SECTION) :-		
				AS PER LAST B/S	70,240.00	
STAFF WELFARE FUND (JR.COLLEGE) :-				LESS:DEPRECIATION	14,050.00	56,190.00
AS PER LAST B/S	40,705.00					
ADD:DURING THE YEAR	14,834.00	55,539.00		C.C.T.V. CAMERA (SR.COLLEGE) :-		
				AS PER LAST B/S	576,070.00	
DISASTER FUND (P.G. SECTION) :-				LESS:DEPRECIATION	115,210.00	460,860.00
AS PER LAST B/S	20,318.00					
LESS:DURING THE YEAR	1,310.00	19,008.00		NEW LADIES NON-STEEL GATE (BLDG.)		
				AS PER LAST B/S	42,840.00	
DISASTER FUND (B.B.A.) :-				LESS:DEPRECIATION	5,350.00	37,490.00
AS PER LAST B/S	8,400.00					
ADD:DURING THE YEAR	840.00	9,240.00		UG EQUIPMENT (UGC)		
				AS PER LAST B/S	9,300.00	
STUDENT AID FUND (SR.COLLEGE) :-				LESS:DEPRECIATION	2,320.00	6,980.00
AS PER LAST B/S	18,806.00					
ADD:DURING THE YEAR	5,990.00	24,796.00		IRRIGATION FACILITY SYSTEM :-		
				AS PER LAST B/S	3,540.00	
STUDENT AID FUND (JR.COLLEGE) :-				LESS:DEPRECIATION	710.00	2,830.00
AS PER LAST B/S	156,930.00					
ADD:DURING THE YEAR	25,290.00	182,220.00		WIRE COMPOUND :-		
				AS PER LAST B/S	94,460.00	
				LESS:DEPRECIATION	11,810.00	82,650.00



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
DEPOSIT SECURITY (BUILDING) :- AS PER LAST B/S	454,621.00		CAMERA & T.C. (SR.COLLEGE) D.F. :- AS PER LAST B/S	13,490.00	
LESS : TR. TO ASSET SIDE	454,621.00	-	LESS:DEPRECIATION 4A	2,700.00	10,790.00
DEPOSIT - TENDER (BUILDING) :- AS PER LAST B/S	46,837.00	46,837.00	ELECTRIC EQUIP. (JR.NON-GRANT) DURING THE YEAR	1,000.00	
DEPOSIT - SECURITY (U.G.C. BUILDING) :- AS PER LAST B/S	18,048.00	18,048.00	LESS:DEPRECIATION 3A	120.00	880.00
DEPOSIT - CANTEEN :- AS PER LAST B/S	10,000.00		AIR CONDITIONER (P.G. SECTION) :- AS PER LAST B/S	180,660.00	
LESS : DURING THE YEAR	10,000.00	-	LESS:DEPRECIATION 4A	22,580.00	158,080.00
DEPOSIT - CYCLE STAND :- AS PER LAST B/S	5,000.00	5,000.00	VENTILATION SYSTEM (CHEM. LAB) :- AS PER LAST B/S	62,570.00	
DEPOSIT - MESS :- AS PER LAST B/S	10,000.00	10,000.00	LESS:DEPRECIATION 4A	7,820.00	54,750.00
ANAMAT FEE GRANT (JR.COLL.) AS PER LAST B/S TR. FR. LIAB SIDE	226,595.00	226,595.00	TERMINAL EQUIPMENT :- AS PER LAST B/S	65,580.00	
ANAMAT (SR.COLLEGE) :- AS PER LAST B/S	95,842.00	95,842.00	LESS:DEPRECIATION 4A	8,200.00	57,380.00
ANAMAT (JR.COLLEGE) :- AS PER LAST B/S	1,031,681.00		PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S	1,170.00	
LESS : TR. TO LIAB SIDE	226,595.00	805,086.00	LESS:DEPRECIATION 4B	290.00	880.00
ANAMAT (BUILDING) :- AS PER LAST B/S	7,951.00	7,951.00	REMEDICAL COURSE T.V. (U.G.C.) :- AS PER LAST B/S	2,300.00	
ANAMAT (SCHOLARSHIP) :- AS PER LAST B/S	149,815.00	149,815.00	LESS:DEPRECIATION 4B	460.00	1,840.00
ANAMAT (JR.COLLEGE NON GRANT) :- AS PER LAST B/S	500.00	500.00	XEROX MACHINE UNIV. GRANT (SR.COLLEGE) :- AS PER LAST B/S	20,860.00	
KRUTADNYATA NIDHI (JR.COLLEGE) :- AS PER LAST B/S	43,830.00		LESS:DEPRECIATION 4A	4,170.00	16,690.00
LESS : DURING THE YEAR	43,830.00	-	CENTRE SOUND SYSTEM (D.F.) :- AS PER LAST B/S	1,790.00	
E-SEVA SHULKA (B.B.A.) :- AS PER LAST B/S	37,225.00		LESS:DEPRECIATION 4A	360.00	1,430.00
ADD : DURING THE YEAR	7,000.00	44,225.00	AIR CONDITIONER DURING THE YEAR (P.G.)	32,500.00	
E-SEVA FEE (SR.COLLEGE) :- AS PER LAST B/S	360,691.00		LESS:DEPRECIATION 4A	4,060.00	28,440.00
ADD:DURING THE YEAR	28,470.00	389,161.00	TEA MAKER MACHINE (D.F.) :- AS PER LAST B/S	2,640.00	
			LESS:DEPRECIATION 4A	330.00	2,310.00
			DTD DISH & MACHINE (D.F.) :- AS PER LAST B/S	610.00	
			LESS:DEPRECIATION 4A	80.00	530.00
			BICYCLE (D.F.) :- AS PER LAST B/S	410.00	
			LESS:DEPRECIATION 3A	50.00	360.00



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
E-SEVA FEE (P.G. SECTION) :- AS PER LAST B/S ADD : DURING THE YEAR	194,928.00 29,150.00	224,078.00	WATER FILTER (D.F.) :- AS PER LAST B/S LESS:DEPRECIATION	1,580.00 200.00	1,380.00
SCHOLARSHIP ADVANCE :- AS PER LAST B/S	11,100.00	11,100.00	ELECTRONIC EQUIPMENT (SR.COLL.) AS PER LAST B/S LESS:DEPRECIATION	17,080.00 3,420.00	13,660.00
SCHOLARSHIP :- AS PER LAST B/S ADD : DURING THE YEAR	3,587,256.00 9,491,215.00	13,078,471.00	VICE PRINCIPAL CABINE :- AS PER LAST B/S LESS:DEPRECIATION	11,120.00 1,390.00	9,730.00
PRIZES (SR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	337,477.00 9,042.00	328,435.00	D.S.T. SCIENCE EQUIPMENT :- AS PER LAST B/S LESS:DEPRECIATION	60,340.00 15,080.00	45,260.00
ARRORA PRIZES :- AS PER LAST B/S	1,000.00	1,000.00	XEROX MACHINE REL. COACH (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	8,930.00 1,790.00	7,140.00
MARVA PRIZES :- AS PER LAST B/S	21,000.00	21,000.00	COMPUTER (D.S.T.) :- AS PER LAST B/S LESS:DEPRECIATION	4,910.00 820.00	4,090.00
GANESH SAHAKARI SAKHAR KARKHANA LTD. AS PER LAST B/S	55,000.00	55,000.00	CENTRALISING AIR COOLING (BI.DG.) AS PER LAST B/S LESS:DEPRECIATION	338,400.00 42,300.00	296,100.00
KOPARGAON SAHAKARI SAKHAR KARKHANA LTD. AS PER LAST B/S	40,000.00	40,000.00	COLLEGE MAIN GATE (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	137,830.00 17,230.00	120,600.00
H.S.C. EXAM. FEE (JR.COLL.) :- AS PER LAST B/S ADD : DURING THE YEAR	32,497.00 36,625.00	69,122.00	CLASSROOM SOUND SYSTEM :- AS PER LAST B/S LESS:DEPRECIATION	7,440.00 1,490.00	5,950.00
ENVIRONMENT FEE (SR.COLLEGE) :- AS PER LAST B/S LESS:DURING THE YEAR	340,091.00 15,605.00	324,486.00	GENERATOR :- AS PER LAST B/S LESS:DEPRECIATION	233,460.00 29,180.00	204,280.00
ENVIRONMENT FEE (P.G. SECTION) :- AS PER LAST B/S	14,640.00	14,640.00	ENGLISH LAB.FURNITURE CABINE :- AS PER LAST B/S LESS:DEPRECIATION	12,600.00 1,570.00	1,030.00
NOTICE PAY (SR.COLLEGE) :- AS PER LAST B/S	218,435.00	218,435.00	ELECTRICAL EQUIPMENT (MCVC) D.F. AS PER LAST B/S LESS:DEPRECIATION	23,140.00 2,890.00	20,250.00
PAY RECOVERY (JR.COLLEGE) :- AS PER LAST B/S	91,774.00	91,774.00			
PAY RECOVERY (M.C.V.C.) :- AS PER LAST B/S	2,010.00	2,010.00			
PAY RECOVERY (TERMINAL) :- AS PER LAST B/S	1,336.00	1,336.00			



BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	BALANCE SHEET AS AT 31 MARCH 2018		ASSETS	
	Rs.	Ps.	Rs.	Ps.
RAYAT SEVAK BANK DEDUCTION (SR.COLLEGE):- AS PER LAST B/S	14,758.00	14,758.00	TEACHING AIDS (D.F.) :- AS PER LAST B/S	910.00
STUDENT HEALTH SCHEM (B.B.A.) :- AS PER LAST B/S	1,290.00		LESS : DEPRECIATION 4A	180.00
ADD : DURING THE YEAR	110.00	1,400.00	VERMICULTURE PROJECT :- AS PER LAST B/S	5,290.00
ASHWAMEGH FEE (B.B.A.) :- AS PER LAST B/S	850.00		LESS : DEPRECIATION 4A	660.00
LESS : TR. TO ASSET SIDE	850.00		INVERTER BATTERIES (SR.COLLEGE) :- AS PER LAST B/S	863,670.00
ASHWAMEGH FEE (P.G. SECTION) :- AS PER LAST B/S	87,660.00		LESS : DEPRECIATION 4A	107,960.00
LESS : DURING THE YEAR	2,620.00	85,040.00	ELECTRONICS EQUIPMENT ADD : DURING THE YEAR (P.G.) 3A	14,188.00
BED CET EXAM. (SR.COLLEGE) :- AS PER LAST B/S	6,668.00	6,668.00	LESS : DEPRECIATION	2,838.00
EXCESS SALARY GRANT (JR.COLLEGE) :- AS PER LAST B/S	301,259.00	301,259.00	DUPLICATOR MACHINE (U.G.C.) :- AS PER LAST B/S	106,170.00
INSURANCE (JR.COLLEGE) :- AS PER LAST B/S	560.00		LESS:DEPRECIATION 4B	21,230.00
LESS : TR. TO ASSET SIDE	560.00		FURNITURE & DEADSTOCK (U.G.C.) :- AS PER LAST B/S	120,630.00
INSURANCE (P.G. SECTION) :- AS PER LAST B/S	6,752.00		ADD :DUR. THE YR. MAJOR RES. 3B	67,260.00
LESS : DURING THE YEAR	3,440.00	3,312.00	ADD: DURING THE YEAR ADD. ASSL SCH. UGC	9,558.00
CARRIER ORIENTED PROGRAMME (P.G.SECTION) :- AS PER LAST B/S	26,000.00	26,000.00	LESS : DEPRECIATION	24,678.00
SCARCITY EXAM. FEE :- AS PER LAST B/S	111,333.00	111,333.00	PRINTER EQUIPMENT (U.G.C.) :- AS PER LAST B/S	14,430.00
C- DAC :- AS PER LAST B/S	1,000,602.00		ADD :DUR. THE YR. MAJOR RES. 2B	86,499.00
LESS : DURING THE YEAR	1,000,602.00		LESS : DEPRECIATION	16,819.00
BANK OVERDRAFT MISC. RAYAT (SR.COLLEGE) AS PER LAST B/S	196,479.95		U.P.S. (U.G.C.) :- AS PER LAST B/S	37,960.00
LESS : DURING THE YEAR	196,479.95		LESS : DEPRECIATION 4S	7,590.00
BANK OVERDRAFT (C.B.I.) NON SALARY :- AS PER LAST B/S	262,710.13		INVERTER BATTERIES (U.G.C.) :- AS PER LAST B/S	17,440.00
LESS : DURING THE YEAR	262,710.13		LESS : DEPRECIATION 4B	2,180.00
PERSONAL A/C (UNIVERSITY.) :- AS PER LAST B/S	24.00		SOUND SYSTEM (U.G.C.) :- AS PER LAST B/S	2,360.00
LESS : DURING THE YEAR	24.00		LESS : DEPRECIATION 4B	470.00
			GYMKHANA EQUIPMENT (U.G.C.) :- AS PER LAST B/S	96,200.00
			LESS : DEPRECIATION 4B	24,050.00
			WIRE COMPOUND LIBRARY BUILDING :- AS PER LAST B/S	47,890.00
			LESS:DEPRECIATION 4A	5,990.00
				41,900.00



LIABILITIES	Rs.		Ps.		ASSETS	
PERSONAL A/C (UGC):- AS PER LAST B/S		36,670.00		36,670.00	BIO -METRIC MACHINE (SR.COLLEGE) :- AS PER LAST B/S	29,670.00
					LESS:DEPRECIATION 4A	5,930.00
PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S		264,948.00			T.V. (SR.COLLEGE) :- AS PER LAST B/S	65,310.00
ADD: DURING THE YEAR		41,912.00			ADD : DURING THE YEAR (P.G.) 4A 61	61,000.00
LESS : DURING THE YEAR		72,525.00		234,335.00	LESS:DEPRECIATION	25,260.00
PERSONAL A/C (B.B.A.) :- AS PER LAST B/S		2,000.00		2,000.00	U.P.S. (SR.COLLEGE) C.D.F. :- AS PER LAST B/S 4A	16,020.00
PERSONAL A/C (JR.COLLEGE) :- AS PER LAST B/S		24,470.00		24,470.00	LESS:DEPRECIATION	3,200.00
PERSONAL A/C (BUILDING) :- AS PER LAST B/S		75,806.00			WATER TANK PLASTIC (BUILDING) :- AS PER LAST B/S 4A	89,870.00
ADD: DURING THE YEAR		20,000.00			LESS:DEPRECIATION	11,230.00
LESS : DURING THE YEAR		6,339.00		89,467.00	ELECTRONICS EQUIPMENT (U.G.C.) :- AS PER LAST B/S 3B	83,620.00
PERSONAL A/C (M.C.V.C.) :- AS PER LAST B/S		512.00			LESS:DEPRECIATION	16,720.00
ADD: DURING THE YEAR		4,500.00			SCANNER (U.G.C.) :- AS PER LAST B/S 2B	1,400.00
LESS : DURING THE YEAR		512.00		4,500.00	LESS:DEPRECIATION	230.00
PERSONAL A/C (MAJ. RES.) DURING THE YEAR		179.00		179.00	REFRIGERATOR (U.G.C.) :- AS PER LAST B/S 2B	13,900.00
PERSONAL A/C (VOCATIONAL) :- AS PER LAST B/S		6,000.00			LESS:DEPRECIATION 2B	1,740.00
ADD: DURING THE YEAR		2,410.00			CAMERA (U.G.C.) :- AS PER LAST B/S 4B	27,060.00
LESS : DURING THE YEAR		6,000.00		2,410.00	LESS:DEPRECIATION	5,410.00
CORPUS FEE (P.G. SECTION) :- AS PER LAST B/S		22,540.00			L.C.D. PROJECTOR (U.G.C.) :- AS PER LAST B/S 4B 6A	351,690.00
LESS : DURING THE YEAR		160.00		22,380.00	ADD : DURING THE YEAR IQAC 4B	70,000.00
REVENUE STAMPS (TERMINAL) :- AS PER LAST B/S		2,020.00		2,020.00	LESS:DEPRECIATION	84,340.00
REVENUE STAMPS (B.B.A.) :- AS PER LAST B/S		130.00			L.C.D. PROJECTOR AS PER LAST B/S 4A	268,110.00
ADD: DURING THE YEAR		50.00		180.00	LESS:DEPRECIATION	53,620.00
EXAM. FEE (TERMINAL) MCVC AS PER LAST B/S		69,795.00		69,795.00	ELECTRIC MOTOR AS PER LAST B/S 4A	50,490.00
UNIVERSITY EXAM. FEE (SR.COLLEGE) :- AS PER LAST B/S		2,944,654.00		2,944,654.00	ADD : DURING THE YEAR JR.N.G. 4A	19,000.00
					LESS:DEPRECIATION	8,690.00
					SOLAR WATER HEATER (BUILDING) AS PER LAST B/S 4A	17,500.00
					LESS:DEPRECIATION	2,190.00



LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
ASHWAMEGH FEE (SR.)				ELECTRIC WATER HEATER (BUILDING)			
AS PER LAST B/S		12,240.00		AS PER LAST B/S		5,960.00	
LESS DURING THE YEAR		2,760.00	9,480.00	LESS:DEPRECIATION	4A	740.00	5,220.00
EDUCATIONAL CO-ORDINATATIN GRANT:-				LED TV (UGC)			
AS PER LAST B/S		10,000.00	10,000.00	DURING THE YEAR COC FUNC. ENG.	4B	61,000.00	
STAFF QUARTER RENT (SR.COLLEGE) :-				LESS : DEPRECIATION		12,200.00	48,800.00
AS PER LAST B/S		263,482.00		GEOGRAPHY EQUIPMENT (SR.COLLEGE) :-			
LESS DURING THE YEAR		136,835.00	126,647.00	AS PER LAST B/S		37,030.00	
BOOK BANK (SR. COLLEGE) :-				ADD : DURING THE YEAR	4A	64,618.00	
AS PER LAST B/S		13,595.00		LESS:DEPRECIATION		20,328.00	81,320.00
ADD : DURING THE YEAR		13,705.00		AIR CONDITIONER (U.G.C.) :-	4B		
LESS: DUR. THE YR UTIL & TRF. TO I&E		25,625.00		AS PER LASR B/S		124,560.00	
LESS : TRF. TO I&E STATEMENT		1,675.00		LESS:DEPRECIATION		15,570.00	108,990.00
BOOK BANK (JR. COLLEGE) :-				STABILIZER (U.G.C.) :-	4B		
AS PER LAST B/S		11,205.00		AS PER LAST B/S		80,080.00	
ADD : DURING THE YEAR		7,594.00		LESS:DEPRECIATION		10,010.00	70,070.00
LESS :UTIL & TRF. TO I&E		18,758.00		SCANNER DIGITAL COPIER (U.G.C.) :-			
LESS : TRF. TO I&E STATEMENT		41.00		AS PER LAST B/S		91,220.00	
STUDENTS AID FUND (SR.COLLEGE NON GRANT) :-				LESS:DEPRECIATION	2B	15,200.00	76,020.00
AS PER LAST B/S		12,949.00		VACCUM CLEANER (U.G.C.) :-	4B		
ADD:DURING THE YEAR		4,600.00	17,549.00	AS PER LAST B/S		11,720.00	
ASHWAMEGH FEE (SR.COLLEGE NON GRANT) :-				LESS:DEPRECIATION		1,460.00	10,260.00
AS PER LAST B/S		4,976.00	4,976.00	MICRO OVEN EQUIPMENT (U.G.C.) :-	4B		
ENVIRONMENT FEE (SR.COLLEGE NON GRANT) :-				AS PER LAST B/S		85,000.00	
AS PER LAST B/S		70,400.00		LESS:DEPRECIATION		10,620.00	74,380.00
ADD:DURING THE YEAR		25,760.00	96,160.00	SCIENCE EQUIPMENT (U.G.C.) :-	8		
STUDENTS HEALTH SCHEME (SR.COLLEGE NON GRANT) :-				AS PER LAST B/S		1,638,830.00	
AS PER LAST B/S		6,887.00	6,887.00	ADD : DURING THE YEAR (MAJ. RES. PROJ.)		391,613.00	
STUDENTS WELFARE FUND (SR.COLLEGE NON GRANT) :-				ADD : DURING THE YEAR (GREEN CHEM.)	4B	380,729.00	
AS PER LAST B/S		38,250.00		LESS:DEPRECIATION		602,792.00	1,808,380.00
ADD:DURING THE YEAR		35,070.00	73,320.00	LIBRARY BOOKS (DST FIST)	1B		
E-SEVA SHULKA (SR.COLLEGE NON GRANT) :-				DURING THE YEAR		594,380.00	
AS PER LAST B/S		32,685.00		LESS:DEPRECIATION		118,880.00	475,500.00
ADD:DURING THE YEAR		23,150.00	55,835.00	COLLEGE MAIN BUILDING :-			
CORPUS FUND (SR.COLLEGE NON GRANT) :-				AS PER LAST B/S		244,780.00	
AS PER LAST B/S		2,264.00	2,264.00	LESS:DURING THE YEAR		244,780.00	
STAR SKILL DEVELOPMENT (SR. COLLEGE) :-				COLLEGE GARDEN COMPOUND :-			
AS PER LAST B/S		29,000.00	29,000.00	AS PER LAST B/S		13,460.00	
				LESS:DURING THE YEAR		13,460.00	



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
REVENUE STAMPS (P.G.) :- AS PER LAST B/S ADD : DURING THE YEAR	70.00 70.00	140.00	LIBRARY BUILDING :- AS PER LAST B/S LESS:DURING THE YEAR	106,160.00 106,160.00	-
REVENUE STAMPS (JR.COLLEGE NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	410.00 100.00	310.00	COLLEGE GARDEN COMPOUND :- AS PER LAST B/S LESS:DURING THE YEAR	2,910.00 2,910.00	-
REVENUE STAMPS (VOCATIONAL) :- AS PER LAST B/S	93.00	93.00	STAFF QUARTER (TEACHING) :- AS PER LAST B/S LESS:DURING THE YEAR	30,250.00 30,250.00	-
REVENUE STAMPS (JR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	280.00 200.00	480.00	BUILDING CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	109,050.00 109,050.00	-
COURT RECOVERY JAGTAP S.S. (JR.COLL.) AS PER LAST B/S LESS : DURING THE YEAR	5,000.00 5,000.00	-	TERMINAL BUILDING :- AS PER LAST B/S LESS:DURING THE YEAR	432,350.00 432,350.00	-
D.C.P.S. (JR.COLL.) AS PER LAST B/S	3,868.00	3,868.00	GYMKHANA HALL BUILDING :- AS PER LAST B/S LESS:DURING THE YEAR	1,234,540.00 1,234,540.00	-
STAFF WELFARE FUND DRESS CODE (JR.N.G.) AS PER LAST B/S	6,800.00	6,800.00	SANITARY BLOCK CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	693,390.00 693,390.00	-
WATER CHARGES (SR. CLG.) DURING THE YEAR LESS :TRF TO I&E	8,211.00 8,211.00	-	BUILDING CHEMISTRY CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	475,060.00 475,060.00	-
N.C.C T.A.D.A DURING THE YEAR	18.00	18.00	BUILDING CONSTRUCTION (P.G.SECTION) :- AS PER LAST B/S LESS:DURING THE YEAR	243,610.00 243,610.00	-
STAFF QTR RENT (JR.N.G.) DURING THE YEAR	4,764.00	4,764.00	BUILDING CONSTRUCTION (PHYSICS LAB.) :- AS PER LAST B/S LESS:DURING THE YEAR	78,660.00 78,660.00	-
HSC EXAM PRACT. REMUN. (JR.COLL.) DURING THE YEAR LESS : TR. FROM ASSET SIDE	92,910.00 22,651.00	70,259.00	COLLEGE COMPOUND :- AS PER LAST B/S LESS:DURING THE YEAR	1,119,230.00 1,119,230.00	-
V.A. RECOV. (SR.COLL.) DURING THE YEAR	7,200.00	7,200.00	COLLEGE ROAD :- AS PER LAST B/S LESS:DURING THE YEAR	1,779,180.00 1,779,180.00	-
REVENUE STAMP TO BE REF. (JRCOLL.) DURING THE YEAR	2,490.00	2,490.00			
STAFF QTR RENT (SR.N.G.) DURING THE YEAR	15,770.00	15,770.00			



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
UNIV.REG. FEE (P.G.) DURING THE YEAR	10,000.00	10,000.00	CLASS ROOM BUILDING :- AS PER LAST B/S	2,990.00	
STAFF QTR. RENT (P.G.) DURING THE YEAR	2,700.00	2,700.00	LESS:DURING THE YEAR	2,990.00	
STAFF QTR. RENT (VOCATIONAL) DURING THE YEAR	10,488.00	10,488.00	WELL :- AS PER LAST B/S	14,023.00	14,023.00
I-CARD FEE (MCVC) DURING THE YEAR	4,055.00		P.G. CLASS ROOM (PHYSICS) :- AS PER LAST B/S	74,800.00	
LESS : TR. TO I & E	4,055.00		LESS:DURING THE YEAR	74,800.00	
BANK OD CBI NON-SAL. (SR.COLL.) DURING THE YEAR	1,637,799.47	1,637,799.47	P.G. CHEMISTRY LAB BUILDING :- AS PER LAST B/S	82,030.00	
			LESS:DURING THE YEAR	82,030.00	
			CANTEEN BUILDING :- AS PER LAST B/S	58,620.00	
			LESS:DURING THE YEAR	58,620.00	
			NEW RESIDENT CENTRE :- AS PER LAST B/S	4,400.00	
			LESS:DURING THE YEAR	4,400.00	
			WORKSHOP BUILDING :- AS PER LAST B/S	25,990.00	
			LESS:DURING THE YEAR	25,990.00	
			LECTURE HALL :- AS PER LAST B/S	9,870.00	
			LESS:DURING THE YEAR	9,870.00	
			NON TEACHING STAFF QUARTER (BUILDING) :- AS PER LAST B/S	261,070.00	
			LESS:DURING THE YEAR	261,070.00	
			LADIES HOSTEL BUILDING :- AS PER LAST B/S	684,300.00	
			LESS:DURING THE YEAR	684,300.00	
			LIBRARY BUILDING (U.G.C.) :- AS PER LAST B/S	1,457,270.00	
			LESS:DEPRECIATION	72,860.00	1,384,410.00
			BUILDING CONSTRUCTION (SR.COLLEGE) :- AS PER LAST B/S	1,201,430.00	
			LESS:DURING THE YEAR	1,201,430.00	
			WATCHMAN CABIN :- AS PER LAST B/S	22,910.00	
			LESS:DURING THE YEAR	22,910.00	



LIABILITIES	ASSETS			
	Rs.	Ps.		
		LADIES HOSTEL BUILDING (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	9,303,330.00 465,170.00	8,838,160.00
		BUILDING CONSTR.N PROFESSIONAL C :- AS PER LAST B/S LESS:DURING THE YEAR	19,168,570.00 19,168,570.00	-
		LADIES TOILET BUILDING CONSTRUCTION AS PER LAST B/S LESS:DURING THE YEAR	675,030.00 675,030.00	-
		BUILDING CONSTRUCTION (JR.COLLEGE) :- AS PER LAST B/S LESS:DURING THE YEAR	553,460.00 553,460.00	-
		BUILDING CONSTRUCTION (GUEST HOUSE) :- AS PER LAST B/S LESS:DURING THE YEAR	1,023,470.00 1,023,470.00	-
		LAND SCAPING EXPR. UNDER CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	728,490.00 728,490.00	-
		HOLLY BALL GROUND STEPS :- AS PER LAST B/S LESS:DURING THE YEAR	102,040.00 102,040.00	-
		GARDEN BENCH (D.F.) :- AS PER LAST B/S LESS:DURING THE YEAR	4,010.00 4,010.00	-
		RALLY TRACK CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	186,440.00 186,440.00	-
		PHYSICS LAB. (P.G.SECTION) :- AS PER LAST B/S LESS:DURING THE YEAR	322,440.00 322,440.00	-
		BORE WELL (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	192,510.00 9,620.00	182,890.00
		WALL COMPOUND :- AS PER LAST B/S LESS:DURING THE YEAR	252,620.00 252,620.00	-



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			FLAG POLE :-		
			AS PER LAST B/S	20,860.00	-
			LESS:DURING THE YEAR	20,860.00	-
			CHEMICAL LAB.DST :-		
			AS PER LAST B/S	760,000.00	722,000.00
			LESS:DEPRECIATION	38,000.00	-
			BOYS' HOSTEL WALL COMPOUND :-		
			AS PER LAST B/S	84,790.00	-
			LESS:DURING THE YEAR	84,790.00	-
			BOYS' HOSTEL ROAD :-		
			AS PER LAST B/S	126,580.00	-
			LESS:DURING THE YEAR	126,580.00	-
			POLY HOUSE CONSTRUCTION :-		
			AS PER LAST B/S	189,630.00	-
			LESS:DURING THE YEAR	189,630.00	-
			LADIES HOSTEL WALL COMPOUND :-		
			AS PER LAST B/S	491,160.00	-
			LESS:DURING THE YEAR	491,160.00	-
			INDRANI BUILDING WALL COMPOUND :-		
			AS PER LAST B/S	61,970.00	-
			LESS:DURING THE YEAR	61,970.00	-
			BUILDING CONSTRUCTION (RAYAT BANK) :-		
			AS PER LAST B/S	730,020.00	693,520.00
			LESS:DEPRECIATION	36,500.00	-
			DAY CARE CENTRE (U.G.C.) MERGED SCHEME :-		
			AS PER LAST B/S	498,810.00	473,870.00
			LESS:DEPRECIATION	24,940.00	-
			BUILDING CONSTRUCTION (M.C.V.C.) :-		
			AS PER LAST B/S	1,727,660.00	-
			LESS:DURING THE YEAR	1,727,660.00	-
			NEW STAFF ROOM TOILET CONST. (BLDG.)		
			AS PER LAST B/S	239,270.00	227,310.00
			LESS:DEPRECIATION	11,960.00	-



LIABILITIES			ASSETS	
	Rs.	Ps.	Rs.	Ps.
			PERSONAL A/C (M.C.V.C.) :-	
			AS PER LAST B/S	105,300.00
			LESS : DURING THE YEAR	6,000.00
				99,300.00
			PERSONAL A/C (BUILDING) :-	
			AS PER LAST B/S	653,060.00
			LESS:DURING THE YEAR	50,000.00
				603,060.00
			PERSONAL A/C (U.G.C.) :-	
			AS PER LAST B/S	361,199.00
				361,199.00
			PERSONAL A/C (SCHOLARSHIP) :-	
			AS PER LAST B/S	2,807.00
				2,807.00
			PERSONAL A/C (VOCATIONA) :-	
			AS PER LAST B/S	2,096.00
				2,096.00
			ASHIWAMEGH FEE (BBA)	
			DURING THE YEAR	2,520.00
			LESS : TR. FROM LIAB. SIDE	850.00
				1,670.00
			PERSONAL A/C (UNIVERSITY) :-	
			AS PER LAST B/S	100.00
			LESS : DURING THE YEAR	100.00
				-
			ELEGIBILITY FORM FEE	
			AS PER LAST B/S	1,000.00
				1,000.00
			UNIVERSITY EXAM. CENTRE (SR.COLLEGE) :-	
			AS PER LAST B/S	1,331,556.00
			LESS :DURING THE YEAR	266,028.00
				1,065,528.00
			KARMVEER STATUE COMMITTEE :-	
			AS PER LAST B/S	54,946.00
				54,946.00
			Y.C.M. OPEN UNIVERSITY :-	
			AS PER LAST B/S	352,287.00
				352,287.00
			ELIGIBILITY FEE (P.G.)	
			AS PER LAST B/S	109,740.00
			ADD : DURING THE YEAR	29,840.00
				139,580.00
			ELIGIBILITY FEE (B.B.A.)	
			AS PER LAST B/S	5,760.00
			ADD : DURING THE YEAR	550.00
				6,310.00



RAYAT SHIKSHAN SANSTHA'S :		SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMML COLLEGE, KOPARGAON,AHMEDNAGAR			
BALANCE SHEET AS AT 31 MARCH 2018					
LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			STUDENT HEALTH SCHEME(P.G.) :- AS PER LAST B/S	250.00	250.00
			N.S.S. FEE (SR.COLL.) :- DURING THE YEAR	6,470.00	6,470.00
			N.S.S. FEE(P.G.) :- AS PER LAST B/S ADD : DURING THE YEAR	6,190.00 3,580.00	9,770.00
			ENVIRONMENT SCIENCE REG.FEE(JR.COLLEGE):- AS PER LAST B/S	5,100.00	5,100.00
			HSC REMUNERATION (JR.) AS PER LAST B/S	14,388.00	14,388.00
			HSC EXAM PRACTICAL REMUN. (JR.) AS PER LAST B/S LESS: TR. TO LIAB. SIDE	22,651.00 22,651.00	-
			RECENT TRENDS ECONOMICS EXAM. :- AS PER LAST B/S	37,500.00	37,500.00
			RAYAT AVISHIKAR (SR.COLL.) DURING THE YEAR LESS : TR. TO I & E	548.00 548.00	-
			CORPUS FUND (SR.COLLEGE) :- AS PER LAST B/S LESS:DURING THE YEAR	3,786.00 428.00	3,358.00
			EXAM. FEE (P.G. SECTION) :- AS PER LAST B/S	3,030.00	3,030.00
			EXAM. FEE (B.B.A) :- AS PER LAST B/S	6,830.00	6,830.00
			LIC (JR.COLL.) DURING THE YEAR LESS : TR. FROM LIAB SIDE	2,001.00 560.00	1,441.00
			SANSKRIT A/C :- AS PER LAST B/S	51,689.00	51,689.00



LIABILITIES			ASSETS	
	Rs.	Ps.	Rs.	Ps.
			QUALITY IMPROVEMENT PROGRM. (P.G. SEC) :- AS PER LAST B/S	34,038.00 34,038.00
			DISASTER FUND (SR.COLL. N.G.) AS PER LAST B/S	12,477.00 12,477.00
			SURAKSHA VIMA (SR.COLLEGE) :- AS PER LAST B/S	3,586.00 3,586.00
			STUDENTS HEALTH SCHEME (SR.COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR	70,761.00 6,040.00 76,801.00
			REVENUE STAMPS (SR.COLLEGE) :- AS PER LAST B/S	1,106.00 1,106.00
			E-COMMERCE FEE (SR.COLLEGE) :- AS PER LAST B/S	26,722.00 26,722.00
			CORPUS FUND (B.B.A.) :- AS PER LAST B/S	980.00 980.00
			REVENUE STAMPS (JR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	590.00 590.00 -
			H.S.C. EXAM. FORM (JR.COLLEGE) :- AS PER LAST B/S	24,000.00 24,000.00
			INCOME TAX (SR.COLLEGE) :- AS PER LAST B/S	22,000.00 22,000.00
			PAY RECOVERY (SR.COLLEGE) :- AS PER LAST B/S	11,348.00 11,348.00
			STUDENTS INSURANCE (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	20,586.00 7,210.00 27,796.00



RAYAT SHIKSHAN SANSTHA'S :

SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	ASSETS	
	Rs.	Ps.
		CLOSING BAL ON 31.03.2018
		CASH ON HAND (SR.COLLEGE)
		CASH AT BANK-SR.COLLEGE-BOM
		CASH AT BANK-SR.COLLEGE-S.B.I
		CASH AT BANK-SR. COLL. MISC. RAYAT
		CASH AT BANK-SALARY SR.
		CASH AT BANK-SR. BOM SWF
		CASH AT BANK-SCHOLARSHIP
		CASH AT BANK-N.S.S. CBI
		CASH AT BANK - CBI UNIVERSITY
		CASH AT BANK BOM UNIVERSITY
		CASH AT BANK-N.S.S. JR.
		CASH AT BANK-NON-SALARY JR.
		CASH AT BANK- CBI JR.
		CASH AT BANK-SALARY JR.
		CASH AT BANK -VOCATIONAL SBI
		CASH AT BANK -VOCATIONAL SALARY
		CASH AT BANK -VOCATIONAL
		CASH AT BANK-NON-SALARY MCVC
		CASH AT BANK-SALARY MCVC
		CASH AT BANK- MCVC DCC
		CASH AT BANK-DST FIST
		CASH AT BANK-CBI BUILDING
		CASH AT BANK-F.D. BUILDING
		CASH AT BANK-MAJOR RES. PROJECT
		CASH AT BANK-BOB UGC
		CASH AT BANK-CBI UGC
		CASH AT BANK-BOM UGC
		CASH AT BANK-CBI UGC
		INCOME & EXPENDITURE A/C
		AS PER LAST B/S
		ADD:DEFICIT DURING THE YEAR
		LESS:DURING THE YEAR (GENERAL FUND)
GRAND TOTAL		GRAND TOTAL
	93,060,304.47	93,060,304.47

Examined and found to be correct as per report seperatly attached

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshai Hall, Kothrud,
 Pune - 411029
11TH JUNE, 2018



Indicates expenses on e-governance

RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY BUILDING UNDER CONSTRUCTION		
CASH AT BANK C.B.I.	2,113,323.74		NEW TOILET BLOCK	1,027,826.00	
CASH AT BANK F.D. BOM	1,456,457.00	3,569,780.74	WALL COMPOUND	505,759.00	1,533,585.00
TO OTHER RECEIPTS :-			BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON FIXED DEPOSIT	98,058.00		FURNITURE & DEADSTOCK	51,787.00	
CANTEEN RENT	85,000.00		WATER TANK (PLASTIC)	21,240.00	73,027.00
XEROX CENTRE RENT	62,000.00		BY BUILDING & OTHER REPAIRS :-		
WATER CHARGES	10,783.00	255,841.00	BUILDING REPAIRS	160,348.00	
			LADIES HOSTEL REPAIRS	6,400.00	
			PAINTS & WAGES	203,915.00	
			PLUMBING & WAGES REPAIRS	311,756.00	
			WALL COMPOUND REPAIRS	38,290.00	
			LIGHT MATERIAL & WAGES REPAIRS	143,079.00	
			CYCLE STAND REPAIRS	3,024.00	
			SUNDRY REPAIRS	63,130.00	
			OLD TOILET BLOCK REPAIRS	919,930.00	
			GROUND LEVELLING REPAIRS	17,700.00	
			ELECTRICAL LAB REPAIRS	50,571.00	1,918,143.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	4,200.00	
			BANK COMMISSION	1,534.00	
			ARCHITECT CHARGES	91,497.00	
			AUDIT FEE	460.00	97,691.00
TOTAL RECURRING RECEIPTS		255,841.00	TOTAL RECURRING PAYMENTS		3,622,446.00

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KIRTANE & PANDIT I.P.
FIRM
105215W/
W100057
Chartered Accountants

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO RAYAT SHIKSHAN SANSTHA :-	2,723,352.00	2,723,352.00	BY OTHER LOANS :-		
TO OTHER LOANS :-			PERSONAL A/C	20,100.00	
PERSONAL A/C	9,077.00		ACCRUED INTEREST ON F.D A/C	110,668.00	130,768.00
PERSONAL A/C	409,159.00		BY CLOSING BAL. ON 31.03.2019		
STAFF QUARTER RENT A/C	106,925.00		CASH ON HAND	-	
ACCRUED INTEREST ON F.D A/C	106,286.00		CHEQUE ON HAND	103,704.00	
SECURITY DEPOSIT MESS A/C	70,000.00		CASH AT BANK F.D. BARODA	1,544,960.00	
SECURITY DEPOSIT BUILDING A/C	176,160.00	877,607.00	CASH AT BANK C.B.I.	1,298,843.74	
TO BRANCHES A/C :-			CASH AT BANK F.D. CENTRAL	4,000,000.00	6,947,507.74
SR. COLLEGE USANWAR	3,274,141.00	3,274,141.00			
GRAND TOTAL		10,700,721.74	GRAND TOTAL		10,700,721.74

Examined & Found Correct

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
28TH MAY, 2019



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

RECEIPTS	RS.		PAYMENTS	JR. COLLEGE TERM & LAB	
	RS.	RS.		RS.	RS.
TO OPENING BAL.ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- -	-	BY TERM FEE EXPENDITURE :- SPORTS / PHYSICAL EQUIPMENT INTERNAL MATCHES	88,513.00 39,552.00	128,065.00
TO FEE GRANTS :- TERM FEE ARREARS GRANT	12,736.00	12,736.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	-
TO FEES & FINES :- TERM FEE	38,754.00	38,754.00	BY LAB FEE EXPENDITURE :- SCIENCE EQUIPMENT (N.P) SCIENCE EQUIPMENT (P)	53,858.00 31,521.00	85,379.00
TO BRANCHES A/C :- JR. COLLEGE USANWAR	76,575.00	76,575.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	-
TO FEE GRANTS :- LAB FEE ARREARS GRANT	20,230.00	20,230.00			
TO FEES & FINES :- LAB FEE	30,970.00	30,970.00			
TO BRANCHES A/C :- JR. COLLEGE USANWAR	34,179.00	34,179.00			
GRAND TOTAL		213,444.00	GRAND TOTAL		213,444.00

Examined & Found Correct

Kirtane & Pandit

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 5th Floor, Wing A, Gopal House,
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029
28TH MAY, 2019



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	2,311,042.00	
CASH AT BANK	-	-	DAILY WAGES	168,723.00	2,479,765.00
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P) :-		
TUITION FEE	3,901,565.00		XEROX MACHINE	238,192.00	
ARREARS FEE	233,350.00		PRINTER	22,515.00	
MAGAZINE FEE	53,300.00		LIBRARY BOOKS	2,250.00	
OTHER FEE	98,605.00		SCIENCE EQUIPMENT (NP)	86,494.00	
I-CARD FEE	21,530.00		SCIENCE EQUIPMENT (P)	39,542.00	
L.T. FEE	384,500.00	4,692,850.00	BIO-METRIC MACHINE	112,740.00	501,733.00
			BY MISCELLANEOUS EXPENDITURE :-		
			PRINTING	33,246.00	
			SECURITY CHARGES	997,480.00	
			ADVERTISEMENT	6,000.00	
			SOFTWARE RENEWAL	27,000.00	
			GYMKHANA EXP	7,840.00	
			COMPUTER REPAIRS	4,200.00	
			READING ROOM	13,250.00	
			TRAVELLING EXP	37,682.00	
			LIGHT CHARGES	184,370.00	
			AUDIT FEE	960.00	
			SHALA SIDDHI EXP	44,683.00	
			SUNDRY EXP	84,534.00	
			STATIONERY	33,136.00	
			SOFTWARE MAINTENANCE CHARGES	13,500.00	
			LAB EXP	57,907.00	
			NET WORKING CHARGES	42,000.00	
			COMPUTER EXP	25,906.00	
			TERM END EXAM EXPENSES	134,590.00	1,748,284.00
TOTAL RECURRING RECEIPTS		4,692,850.00	TOTAL RECURRING PAYMENTS		4,729,782.00



K&A

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OTHER LAONS :- STUDENTS AID FUND A/C REVENUE STAMP A/C	5,340.00 30.00	5,370.00	BY OTHER LOANS :- PERSONAL A/C	1,000.00	1,000.00
TO BRANCHES A/C JR. COLLEGE USANWAR	32,562.00	32,562.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	- -
GRAND TOTAL		4,730,782.00	GRAND TOTAL		4,730,782.00

Examined & Found Correct

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

28TH MAY, 2019



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

RECEIPTS	RS.		PAYMENTS	VOCATIONAL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH AT BANK NON SALARY ADCC	384,755.00		PAY	1,059,840.00	
CASH AT BANK NON SALARY (SBI)	58,017.50		DEARNESS ALLOWANCES	1,542,483.00	
CASH AT BANK SALARY (ADCC)	1,093.00	443,865.50	HOUSE RENT ALLOWANCE	105,554.00	
			VEHICLE ALLOWANCE	29,400.00	2,737,277.00
TO STATE GRANTS :-			BY RAW MATERIAL EXPENDITURE :-		
SALARY GRANTS	2,737,277.00	2,737,277.00	RAW MATERIAL EXPENSES	1,580.00	1,580.00
			BY MISCELLANEOUS EXPENDITURE :-		
			WASHING ALLOWANCE	600.00	
			AUDIT FEE	800.00	
			TRAVELLING EXPENDITURE	1,810.00	
			SUNDRIES	3,910.00	
			BANK COMMISSION	719.00	7,839.00
TOTAL RECURRING RECEIPTS		2,737,277.00	TOTAL RECURRING PAYMENTS		2,746,696.00
TO OTHER LOANS :-			BY DEVELOPMENT FUND EXPENDITURE :-		
L. B. PATIL PATPEDHI A/C	2,888.00	2,888.00	ELECTRONICS EQUIP. (P)	28,063.00	
			ELECTRONICS EQUIP. (NP)	48,165.00	
TO BRANCHES A/C :-			L.C.D PROJECTOR	34,400.00	110,628.00
SR. COLLEGE USANWAR	33,373.00	33,373.00			
BALANCE C/F		2,773,538.00	BALANCE C/F		2,857,324.00

W&P



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

			VOCATIONAL A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,773,538.00	BALANCE B/F		2,857,324.00
TO DEV. FUND A/C TOTAL RECEIPTS	109,200.00	109,200.00	BY OTHER LOANS :- PERSONAL A/C STAFF QUARTER RENT A/C BY CLOSING BAL. AS ON 31-03-2019 :- CASH AT BANK NON SALARY SBI CASH AT BANK NON SALARY ADCC CASH AT BANK SALARY ADCC	70,000.00 10,485.00 84,991.50 302,710.00 1,093.00	80,485.00 388,794.50
GRAND TOTAL		3,326,603.50	GRAND TOTAL		3,326,603.50

Examined & Found Correct

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

28TH MAY, 2019



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH AT BANK NON SALARY ADCC	576,125.30		PAY	2,202,560.00	
CASH AT BANK NON SALARY SBI	7,644.75		DEARNESS ALLOWANCES	3,182,138.00	
CASH AT BANK SALARY	1,090.00	584,860.05	HOUSE RENT ALLOWANCE	216,944.00	
			VEHICLE ALLOWANCE	59,400.00	5,661,042.00
TO STATE GRANTS :-			BY OFFICE CONTINGENCIES :-		
SALARY GRANTS	5,661,042.00	5,661,042.00	STATIONERY	5,113.00	5,113.00
TO FEES & FINES :-			BY RAW MATERIAL EXPENDITURE :-		
ADMISSION FEE	840.00		ELECTRONIC TECHNOLOGY	5,751.00	
OTHER FEE	9,800.00		M.R.E.D.A	7,505.00	
ARREARS FEE	6,500.00		BUILDING MAINTENANCE	12,965.00	26,221.00
LAB FEE	4,340.00		BY MISCELLANEOUS EXPENDITURE :-		
TERM FEE	2,160.00		MISCELLANEOUS	2,600.00	
TUITION FEE	12,960.00		AUDIT FEE	800.00	
I-CARD FEE	5,330.00		TRAVELLING CHARGES	5,130.00	
STUDENT ACTIVITIES FEE	27,000.00		SUNDRIES	1,805.00	
EXAM FEE	60,020.00	128,950.00	BANK COMMISSION	896.00	11,231.00
TOTAL RECURRING RECEIPTS		5,789,992.00	TOTAL RECURRING PAYMENTS		5,703,607.00
BALANCE C/F		5,789,992.00	BALANCE C/F		5,703,607.00

KSP



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,789,992.00	BALANCE B/F		5,703,607.00
TO OTHER LOANS :-			BY DEVELOPMENT FUND EXPENDITURE :-		
PERSONAL A/C	28,080.00		PRINTER	12,690.00	
PERSONAL A/C	11,562.00		ELECTRICAL EQUIPMENT (P)	2,870.00	
STUDENT AID FUND A/C	1,200.00		BUILDING EQUIPMENT (P)	5,892.00	21,452.00
L.B. PATIL PATPEDHI A/C	4,350.00	45,192.00			
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2019 :-		
SR. COLLEGE USANWAR	88,982.00	88,982.00	CASH AT BANK NON SALARY SBI	158,470.75	
			CASH AT BANK NON SALARY ADCC	692,806.30	
TO DEVELOPMENT FUND			CASH AT BANK SALARY ADCC	1,090.00	852,367.05
TOTAL RECEIPTS	68,400.00	68,400.00			
GRAND TOTAL		6,577,426.05	GRAND TOTAL		6,577,426.05

Examined & Found Correct

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

28TH MAY, 2019



**AYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019**

			JR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		32,085,095.00	BALANCE B/F		31,000,354.00
TO OTHER RECEIPTS :- RECOVERY OF LIBRARY BOOKS	1,164.00	1,164.00			
TOTAL RECURRING RECEIPTS		32,086,259.00	TOTAL RECURRING PAYMENTS		31,000,354.00
TO OTHER LOANS :- L.I.C A/C L.I.C A/C PERSONAL A/C PERSONAL A/C STUDENT AID FUND A/C RAYAT SHIKSHAN PATRIKA A/C H.S.C EXAM FEE A/C	1,441.00 560.00 7,905.00 128,500.00 24,410.00 20,831.00 25,435.00	209,082.00	BY OTHER LOANS :- STAFF WELFARE FUND A/C PERSONAL A/C REVENUE STAMP A/C HSC PRACTICAL REMUNERATION A/C KRUTADNYATA NIDHI A/C LBP PATPEDHI A/C	4,655.00 175,523.00 340.00 13,275.00 886.00 1,000.00	195,679.00
TO BOOK BANK FEE TOTAL RECEIPTS	8,840.00	8,840.00	BY BOOK BANK EXPENDITURE :- LIBRARY BOOKS BY BRANCHES A/C :- SR. COLLEGE USANWAR TERM FEE USANWAR LAB FEE USANWAR JR. COLLEGE NON-GRANT USANWAR BY N.S.S A/C :- TOTAL PAYMENTS	9,639.00 334,996.00 76,575.00 34,179.00 32,562.00 43,502.00	9,639.00 478,312.00 43,502.00
BALANCE C/F		32,304,181.00	BALANCE C/F		31,727,486.00

K&P



**AYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAJ
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019**

			JR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		32,304,181.00	BALANCE B/F		31,727,486.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH AT BANK - SALARY	209,228.06	
			CASH AT BANK -NON SALARY	2,842,776.87	
			CASH AT BANK - CBI	1,173,234.00	
			CASH AT BANK - CBI NSS	8,924.20	4,234,163.13
GRAND TOTAL		35,961,649.13	GRAND TOTAL		35,961,649.13

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Punc - 411029
28TH MAY, 2019**



**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019**

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY SALARIES :-		
CASH ON HAND	9,059.00		TEACHING STAFF	20,474,110.00	
CASH AT BANK G.P.F. BOM	5,768.00		NON-TEACHING STAFF	6,911,227.00	27,385,337.00
CASH AT BANK SBI	103,442.50		BY GRADE PAY :-		
CASH AT BANK MISC. RAYAT	4,060,075.05		TEACHING STAFF	3,564,000.00	
CASH AT BANK SALARY BOM	389,528.30		NON-TEACHING STAFF	1,474,259.00	5,038,259.00
CASH AT BANK BOM S.W.F.	340,821.00		BY DEARNESS ALLOWANCE :-		
CASH AT BANK SCHOLARSHIP	13,286,335.50		TEACHING STAFF	34,770,640.00	
CASH AT BANK-NSS-C.B.I.	45,792.25		NON-TEACHING STAFF	12,109,506.00	46,880,146.00
CASH AT BANK-UNIVERSITY-C.B.I.	189,349.19	18,492,179.79	BY HOUSE RENT ALLOWANCE :-		
CASH AT BANK-UNIVERSITY-BOM	62,009.00		TEACHING STAFF	2,403,811.00	
TO STATE GRANTS :-			NON-TEACHING STAFF	838,549.00	3,242,360.00
SALARY GRANTS	84,249,132.00		BY VEHICLE ALLOWANCE :-		
MEDICAL REIUMBURSEMENT	120,839.00		TEACHING STAFF	461,120.00	
ARREARS SALARY GRANT	2,214,423.00		NON-TEACHING STAFF	301,470.00	762,590.00
LEAVE ENCASHMENT GRANT	338,180.00	86,922,574.00	BY CASH ALLOWANCE :-	900.00	900.00
TO FEES & FINES :-			BY ARREARS PAY :-	2,214,427.00	2,214,427.00
ADMISSION FEE	13,240.00		BY LEAVE ENCASHMENT :-	338,180.00	338,180.00
TUITION FEE	77,430.00		BY MEDICAL REIMBURSEMENT :-	80,848.00	80,848.00
LIBRARY FEE	66,000.00				
STUDENT ACTIVITY & ADMIN FEE	360,415.00				
LAB FEE	24,750.00				
COMPUTER FEE	32,805.00				
REGISTRATION FEE	32,390.00				
ARREARS TUITION FEE	2,310,675.00				
ARREARS FEE	13,020.00				
COMMERCE PRACTICE FEE	13,520.00				
GYMKHANA FEE	71,088.00	3,015,333.00			
BALANCE C/F		89,937,907.00	BALANCE C/F		85,943,047.00



KEP

RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		89,937,907.00	BALANCE B/F		85,943,047.00
TO OTHER RECEIPTS :-			BY RENT, RATES & TAXES :-		
LABORATORY BREAKAGE	8,000.00		BUILDING RENT	63,096.00	
RECOVERY OF LIBRARY BOOKS	2,670.00		GROUND RENT	3,528.00	
RECOVERY OF PAY	9,833.00		MUNICIPAL TAX	766,472.00	833,096.00
BANK INTEREST ON SAVING	379,199.00	399,702.00	BY COLLEGE LIBRARY :-		
			BOOKS	133,468.00	
			PERIODICALS	-	
			BINDING CHARGES	19,812.00	153,280.00
			BY ORDINARY REPAIRS :-		
			INTERCOM SYSTEM REPAIRS	14,396.00	
			FURNITURE	51,944.00	66,340.00
			BY CURRENT LABORATORY EXP :-	128,093.00	128,093.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COLLEGE GARDEN	19,000.00	
			BOTANICAL GARDEN	24,997.00	
			LIGHT CHARGES	97,960.00	
			TELEPHONE CHARGES	9,810.00	
			STATIONARY	68,502.00	
			POSTAGE & TELEGRAM	11,948.00	
			PRINTING	100,123.00	
			READING ROOM CHARGES	999.00	
			GYMKHANA-EXP	92,061.00	
			STUDETS OTHER ACTIVITES	404,013.00	
BALANCE C/F		90,337,609.00	BALANCE C/F		87,123,856.00



K&P

RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

			SR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		90,337,609.00	BALANCE B/F		87,123,856.00
			MAGAZINE	91,009.00	
			AUDIT FEE	11,570.00	
			SUNDRIES	86,991.00	
			TRAVELLING EXP	91,303.00	
			AFFILIATION FEE	8,000.00	
			UNIFORM/WASHING ALLOWANCE	21,000.00	
			WATER CHARGES	169,550.00	
			SEMINAR & CONFERENCES	21,877.00	
			SOLAR ENERGY EXP	5,000.00	
			COMPUTER EXP	41,465.00	
			INTERNET CHARGES	45,120.00	
			BANK COMMISSION	3,090.40	
			BANK COMMISSION SCHOLARSHIP	1,066.60	
			BANK COMMISSION UNIVERSITY	2,138.50	
			BANK COMMISSION NSS	944.00	
			ADMISSION SOFTWARE	85,884.00	
			ADVERTISEMENT EXP	3,360.00	1,518,781.50
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEAD STOCK	44,080.00	
			SCIENCE EQUIPMENT	21,984.00	
			SCIENCE EQUIPMENT (P)	46,614.00	
			GYMKHANA EQUIPMENT	16,934.00	
			COMPUTER	48,950.00	178,562.00
BALANCE C/F		90,337,609.00	BALANCE C/F		88,821,199.50



K&P

**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019**

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		90,337,609.00	BALANCE B/F		88,821,199.50
TOTAL RECURRING RECEIPTS		90,337,609.00	TOTAL RECURRING PAYMENTS		88,821,199.50
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	300,000.00	300,000.00
PERSONAL A/C (SR. NSS)	740.00		BY RAYAT SHIKSHAN SANSTHA :-	11,000.00	11,000.00
PERSONAL A/C	128,226.00		BY OTHER LOANS :-		
PERSONAL A/C	194,137.00		PERSONAL A/C	8,453.00	
E-SEVA SHULK A/C	33,100.00		PERSONAL A/C	89,178.00	
ASHWAMEDH FEE A/C	27,400.00		KARMAVEER NIDHI A/C	600.00	
CORPUS FUND A/C	1,688.00		STAFF WELFARE FUND A/C	2,877.00	
DISASTER FUND A/C	13,530.00		STAFF WELFARE FUND A/C	1,838.00	
STUDENT WELFARE FUND A/C	68,632.00		REVENUE STAMP A/C	460.00	
STUDENT AID FUND A/C	4,057.00		DEPOSIT M.S.E.B A/C	14,860.00	
STUDENT HEALTH SCHEME A/C	19,755.00		E-COMMERCE FEE A/C	3,900.00	
G.P.F NON REFUNDABLE A/C	330,000.00		TALLY FEE A/C	2,100.00	
STUDENT INSURANCE A/C	510.00		NSS FEE A/C	22,220.00	
L.I.C A/C	954.00		ELIGIBILITY FEE A/C	83,330.00	
PRIZES A/C	22,839.00		BANK OVERDRAFT CBI A/C	1,637,799.47	1,867,615.47
ENVIRONMENT FEE A/C	130,055.00		BY BRANCHES A/C :-		
B.C.U.D GRANT A/C	7,000.00		BUILDING USANWAR	3,274,141.00	
ANAMAT A/C	50,000.00	1,032,623.00	M.C.V.C USANWAR	88,982.00	
TO BRANCHES A/C :-			VOCATIONAL USANWAR	33,373.00	
P.G USANWAR	3,459,724.00		U.G.C USANWAR	78,816.00	3,475,312.00
B.B.A USANWAR	2,311,638.00		BY BOOK BANK EXPENDITURE :-		
JR. COLLEGE USANWAR	334,996.00		LIBRARY BOOKS	29,790.00	29,790.00
SR. COLLEGE NON-GRANT USANWAR	4,647,467.00	10,753,825.00			
BALANCE C/F		102,124,057.00	BALANCE C/F		94,504,916.97



KCP

RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		102,124,057.00	BALANCE B/F		94,504,916.97
TO GENERAL FUND :-	989,697.00	989,697.00	BY UNIVERSITY SPECIAL EXPENSES :-		
TO UNIVERSITY SPECIAL GRANTS :-			EARN & LEARN SCHEME	625,680.00	
QIP EQUIPMENT GRANT	100,000.00		SEMINAR EXP (MARATHI, HINDI, ENG.)	237,483.00	
SEMINAR GRANT MARATHI, HINDI, ENG	130,099.00		QIP EQUIPMENT XEROX MACHINE	231,475.00	
EARN & LEARN GRANT	208,000.00		BAHISHAL SHIKSHAN MANDAL	3,140.00	
ELECTRONIC WORKSHOP GRANT	5,000.00		ELECTRONIC WORKSHOP	5,051.00	
NIRBHAYA KANYA GRANT	15,000.00		NIRBHAYA KANYA ABHIYAN	15,467.00	
ZOOLOGY SEMINAR ARREARS GRANT	10,736.00		SEMINAR EXP (HIST., ECO., POLITICS)	105,587.00	
BHAISAL SHIKSHAN MANDAL ARREARS	6,000.00	474,835.00	SEMINAR EXP (GEOGRAPHY)	173,813.00	1,397,696.00
TO UNIVERSITY SEMINAR FEE :-			BY SCHOLARSHIP A/C :-		
HINDI, ENGLISH, MARATHI SEMINAR FEE	111,800.00		TOTAL PAYMENTS	12,417,973.00	
HISTORY & ECO. SEMINAR FEE	97,050.00		LESS : RECEIPTS	5,831,817.00	6,586,156.00
GEOGRAPHY SEMINAR FEE	68,500.00	277,350.00	BY CLOSING BAL.ON 31.03.2019		
TO BOOK BANK FEE :-			CASH ON HAND	-	
TOTAL RECEIPTS	29,370.00	29,370.00	CASH AT BANK-G.P.F. BOM	335,696.60	
BY UNIVERSITY EXAM CENTRE :-			CASH AT BANK- CBI	3,009,383.33	
TOTAL RECEIPTS	3,835,318.00		CASH AT BANK-S.B.I.	102,793.50	
LESS : TOTAL PAYMENTS	2,025,883.00	1,809,435.00	CASH AT BANK SALARY	1,454,451.90	
TO COLLEGE DEVELOPMENT FUND :-			CASH AT BANK-MISC.	7,331,456.05	
TOTAL RECEIPTS	104,275.00	104,275.00	CASH AT BANK - BOM S.W.F.	25,999.60	
			CASH AT BANK-SCHOLARSHIP	6,699,112.90	
			CASH AT BANK-NSS CBI	84,186.30	
			CASH AT BANK-UNIVERSITY-CBI	2,160,622.09	
			CASH AT BANK-UNIVERSITY-BOM	649,325.60	21,853,027.87
BALANCE C/F		105,809,019.00	BALANCE C/F		124,341,796.84



K&P

RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		105,809,019.00	BALANCE B/F		124,341,796.84
TO N.S.S A/C :- TOTAL RECEIPTS	141,593.00				
LESS : TOTAL PAYMENTS	100,994.95	40,598.05			
GRAND TOTAL		124,341,796.84	GRAND TOTAL		124,341,796.84

Examined & Found Correct!

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

28TH MAY, 2019



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

RECEIPTS			PAYMENTS	MAJOR RES. PROJECT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL.ON 01-04-2018 :- CASH ON HAND CASH AT BANK CBI	- 180,921.10	180,921.10	BY SERB MRP EXPENDITURE :- MAN POWER TRAVEL CONSUMABLES CONTINGENCY OVERHEAD (P) OVERHEAD (NP) CAMERA AFTER OVERHEAD FURNITURE NP AFTER EMR SCIENCE EXP (P) AFTER	184,800.00 150,408.00 107,177.00 50,393.00 27,000.00 64,640.00 7,964.00 42,802.00	635,184.00
TO GRANTS :- FINANCIAL ASSTT. DST GRANT	500,000.00	500,000.00	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	872.02	872.02
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	10,876.00	10,876.00			
TOTAL RECURRING RECEIPTS		510,876.00	TOTAL RECURRING PAYMENTS		636,056.02
			BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	179.00 31698.00	31,877.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK CBI BANK	- 23,864.08	23,864.08
GRAND TOTAL		691,797.10	GRAND TOTAL		691,797.10

Examined & Found Correct

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

28TH MAY, 2019



TRUSTEES SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

D.S.T./C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :- CASH ON HAND CASH AT BANK - CBOI	- 370,093.00	370,093.00	BY FINANCIAL ASST. EXPENDITURE :- COMPUTER PURCHASE	46,750.00	46,750.00
TO OTHER RECEIPTS :- BANK INTEREST	12,567.00	12,567.00	BY MISCELLANEOUS EXPENDITURE :- BANK INTEREST REF. TO UGC BANK COMMISSION	206,824.00 383.50	207,207.50
TOTAL RECURRING RECEIPTS		12,567.00	TOTAL RECURRING PAYMENTS		253,957.50
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK CBOI	- 128,702.50	128,702.50
GRAND TOTAL		382,660.00	GRAND TOTAL		382,660.00

Examined & Found Correct

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

28TH MAY, 2019



LA YAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

U. G. C. SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PG DIPLOMA IN GREEN CHEMISTRY :-		
CASH AT BANK -B.O.B	480,466.25		GRANT REFUNDED TO U.G.C	63,414.00	63,414.00
CASH AT BANK -C.B.I.	1,087.00				
CASH AT BANK -BOM	981.00		BY COC FUNCTIONAL ENGLISH EXPR. :-		
CASH AT BANK -C.B.I.	23,819.00	506,353.25	REMUNERATION & OTHER EXPENSES	122,281.00	122,281.00
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-		
BANK INTEREST ON SAVING	72.00	72.00	BANK COMMISSION	427.40	
			FINE INTEREST REFUNDED	3,021.00	3,448.40
TOTAL RECURRING RECEIPTS		72.00	TOTAL RECURRING PAYMENTS		189,143.40
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
SR. COLLEGE USANWAR	78,816.00	78,816.00	CASH AT BANK-B.O.B.	370,210.25	
			CASH AT BANK-C.B.I.	1,127.00	
			CASH AT BANK-B.O.M.	941.60	
			CASH AT BANK-C.B.I.	23,819.00	396,097.85
GRAND TOTAL		585,241.25	GRAND TOTAL		585,241.25

Examined & Found Correct

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
28TH MAY, 2019



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY REMUNERATION		
CASH ON HAND	-		CHB PAY	421,169.00	
CASH AT BANK	-	-	DAILY-WAGES	54,017.00	475,186.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	88,875.00	88,875.00
ADMISSION FEE	3,020.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	2,167,755.00		LIGHT CHARGES	77,210.00	
ARREARS TUITION FEE	320,280.00		SUNDRY EXPENSES	10,824.00	
STUDENTS ACTIVITIES & AMI FEE	74,788.00		SEMINAR & CONFERENCE	2,272.00	
GYMKHANA FEE	9,911.00		TELEPHONE CHARGES	1,673.00	
LIBRARY FEE	15,100.00		PRINTING	53,218.00	
LABORATORY FEE	347,590.00		MAGAZINE	18,202.00	
REGISTRATION FEE	3,775.00		ADVERTISEMENT	17,584.00	
COMPUTER FEE	3,990.00		TRAVELLING EXPENSES	810.00	
TUTORIAL / SEMINAR FEE	75,500.00	3,021,709.00	STATIONERY	22,107.00	203,900.00
TOTAL RECURRING RECEIPTS		3,021,709.00	TOTAL RECURRING PAYMENTS		767,961.00

[Handwritten Signature]



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OTHER LOANS :-			BY OTHER LOANS :-		
DISASTER FUND A/C	1,240.00		ASHWAMEGH FEE A/C	2,050.00	
STUDENT WELFARE FUND A/C	15,340.00		STUDENT INSURANCE A/C	270.00	2,320.00
STUDENT HEALTH SCHEME A/C	2,010.00				
STUDENTS AID FUND A/C	1,510.00		BY BRANCHES A/C :-		
E-SEVA FEE A/C	7,550.00		SR. COLLEGE USANWAR	2,311,638.00	2,311,638.00
NSS FEE A/C	500.00				
NSS FEE A/C	1,010.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
ELIGIBILITY FEE A/C	2,200.00	31,360.00	CASH ON HAND	-	-
			CASH AT BANK	-	-
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	28,850.00	28,850.00			
GRAND TOTAL		3,081,919.00	GRAND TOTAL		3,081,919.00

Examined & Found Correct

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
28TH MAY, 2019



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019**

P.G.SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING PAY	48,000.00	
CASH AT BANK	-	-	C.H.B.PAY	2,107,466.00	
			DAILY WAGES	164,302.00	2,319,768.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	100,453.00	100,453.00
TUTORIAL & SEMINAR FEE	100,475.00		BY CURRENT LABORATORY EXPR. :-	323,775.00	323,775.00
SOFTSKILL FEE	99,400.00		BY FURNITURE & EQUIPMENT (N.P) :-		
REGISTRATION FEE	625.00		XEROX MACHINE	430,370.00	
ADMISSION FEE	6,750.00		INVERTER BATTERY	443,761.00	874,131.00
TUITION FEE	1,400,030.00		BY MISCELLANEOUS EXPENDITURE :-		
ARREARS TUITION FEE	5,407,300.00		LIGHT CHARGES	195,630.00	
COMPUTER FEE	5,590.00		SUNDRY EXPENSES	13,950.00	
GYMKHANA FEE	5,312.00		COMPUTER EXPENSES	32,157.00	
LIBRARY FEE	27,495.00		PERIODICALS	5,000.00	
LAB FEE	670,950.00		BOTANICAL / COLLEGE GARDEN	9,605.00	
PH.D. FEE	68,600.00		TELEPHONE CHARGES	8,835.00	
P.G. COURE FEE	8,880.00		PRINTING EXPENSES	69,620.00	
STUDENTS ACTIVITIES FEE	111,100.00	7,912,507.00	MAGAZINE	72,807.00	
TO OTHER RECEIPTS :-			ADVERTISEMENT	179,176.00	
RECOVERY OF LIBRARY BOOKS	155.00	155.00	TRAVELLING EXPENSES	2,660.00	
			STATIONERY	60,366.00	
			GYMKHANA EXPENSES	510.00	
			STUDENT WELFARE ACTIVITIES	1,710.00	
			AFFILIATION FEE	234,000.00	
			SEMINAR & CONFERENCE	28,311.00	914,337.00
BALANCE C/F		7,912,662.00	BALANCE C/F		4,532,464.00



KEP

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

P.G. SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		7,912,662.00	BALANCE B/F		4,532,464.00
TOTAL RECURRING RECEIPTS		7,912,662.00	TOTAL RECURRING PAYMENTS		4,532,464.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	5,525.00		CORPUS FUND A/C	108.00	
STUDENT WELFARE FUND A/C	19,654.00		INSURANCE FEE A/C	2,920.00	
E-SEVA SHULKA A/C	29,850.00		ELIGIBILITY FEE A/C	62,300.00	65,328.00
ASHWAMEDH FEE A/C	160.00				
DISASTER FUND A/C	80.00		BY BRANCHES A/C :-		
NSS FEE A/C	2,260.00	57,529.00	SR. COLLEGE USANWAR	3,459,724.00	3,459,724.00
TO LAB DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
TOTAL RECEIPTS	74,000.00	74,000.00	CASH ON HAND	-	-
			CASH AT BANK	-	-
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	13,325.00	13,325.00			
GRAND TOTAL		8,057,516.00	GRAND TOTAL		8,057,516.00

Examined & Found Correct

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
28TH MAY, 2019



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B. PAY	1,925,012.00	
CASH AT BANK	-	-	DAILY WAGES	143,033.00	2,068,045.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	82,518.00	82,518.00
COMPUTER FEE	12,300.00		BY FURNITURE REPAIRS :-	82,478.00	82,478.00
REGISTRATION FEE	12,750.00		BY CURRENT LABORATORY EXPR. :-	39,520.00	39,520.00
ADMISSION FEE	7,060.00		BY FURNITURE & EQUIPMENT (N.P) :-		
TUITION FEE	1,588,370.00		LAPTOP	137,620.00	
ARREARS TUITION FEE	5,225,645.00		COMPUTER & EQUIPMENT	34,720.00	
ARREARS FEE	4,785.00		L.C.D PROJECTOR	67,200.00	
GYMKHANA FEE	9,442.00		GYMKHANA EQUIPMENT	24,190.00	263,730.00
LIBRARY FEE	34,940.00		BY MISCELLANEOUS EXPENDITURE :-		
LABORATORY FEE	565,580.00		LIGHT CHARGES	221,810.00	
TUTORIAL / SEMINAR FEE	174,745.00		SUNDRY EXP	55,944.00	
COMMERCE PRACTICAL FEE	77,826.00		COMPUTER EXP	17,853.00	
STUDENT ACTIVITY FEE	176,755.00	7,890,198.00	PERIODICALS	5,900.00	
			COLLEGE GARDEN BOT	2,500.00	
			TELEPHONE CHARGES	2,134.00	
			PRINTING EXP	142,308.00	
			MAGAZINE	91,009.00	
			ADVERTISEMENT	10,080.00	
			TRAVELLING EXP	40,318.00	
			STATIONERY	6,966.00	
			GYMKHANA EXP	181,993.00	
			SEMINAR COMP	33,064.00	
			AUDIT FEE	480.00	
			AFFILIATION FEE	3,900.00	816,259.00
BALANCE C/F		7,890,198.00	BALANCE C/F		3,352,550.00



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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		7,890,198.00	BALANCE B/F		3,352,550.00
TOTAL RECURRING RECEIPTS		7,890,198.00	TOTAL RECURRING PAYMENTS		3,352,550.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENTS AID FUND A/C	3,530.00		STUDENT INSURANCE FEE A/C	3,370.00	3,370.00
ASHWAMEDH FEE A/C	2,960.00				
DISASTER FUND A/C	1,560.00		BY BRANCHES A/C :-		
STUDENT HEALTH FEE A/C	17,820.00		SR. COLLEGE USANWAR	4,647,467.00	4,647,467.00
STUDENT WELFARE FUND A/C	42,332.00				
E-SEVA SHULKA A/C	17,650.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
CORPUS FUND A/C	74.00		CASH ON HAND	-	-
NSS FEE A/C	3,540.00		CASH AT BANK	-	-
REVENUE STAMP A/C	250.00	89,716.00			
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	23,473.00	23,473.00			
GRAND TOTAL		8,003,387.00	GRAND TOTAL		8,003,387.00

Examined & Found Correct

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
28TH MAY, 2019



**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANT :-		
PAY	27,385,337.00		SR.COLLEGE A/C	86,922,574.00	
GRADE PAY	5,038,259.00		JR.COLLEGE A/C	31,317,223.00	
DEARNESS ALLOWANCE	46,880,146.00		VOCATIONAL A/C	2,737,277.00	
HOUSE RENT ALLOWANCE	3,242,360.00		M.C.V.C A/C	5,661,042.00	126,638,116.00
VEHICLE ALLOWANCE	762,590.00				
CASH ALLOWANCE	900.00		BY FEE GRANTS :-		
ARREARS PAY	2,214,427.00		JR.COLLEGE A/C	122,606.00	
LEAVE ENCASHMENT PAY	338,180.00		JR.COLLEGE TERM A/C	12,736.00	
MEDICAL REIMBURSEMENT	80,848.00		JR.COLLEGE LAB A/C	20,230.00	155,572.00
RENT, RATES & TAXES	833,096.00				
BINDING CHARGES	19,812.00		BY FEES & FINES :		
ORDINARY REPAIRS	66,340.00		SR.COLLEGE A/C	3,015,333.00	
CURRENT LAB EXPENDITURE	128,093.00		JR.COLLEGE A/C	645,266.00	
MISCELLANEOUS AUDIT FEE	11,570.00		M.C.V.C A/C	128,950.00	
MISCELLANEOUS	1,507,211.50		B.B.AA/C	3,021,709.00	
SCIENCE EQUIPMENT (P)	46,614.00		P.G A/C	7,912,507.00	
ADMINISTRATIVE CHARGES	300,000.00	88,855,783.50	JR.COLLEGE TERM A/C	38,754.00	
			JR.COLLEGE LAB A/C	30,970.00	
TO JR. COLLEGE A/C EXPENDITURE :-			JR.COLLEGE NON-GRANT A/C	4,692,850.00	
PAY & ALLOWANCES	30,848,799.00		SR.COLLEGE NON-GRANT A/C	7,890,198.00	27,376,537.00
RENT & TAXES	37,080.00				
MISCELLANEOUS	113,455.00		BY BANK INTEREST :-		
AUDIT FEE	1,020.00		SR.COLLEGE A/C	379,199.00	
TERM FEE EXPENDITURE	128,065.00		BUILDING A/C ON FIXED DEPOSIT	98,058.00	
SCIENCE EQUIPMENT (P) LAB	31,521.00	31,159,940.00	U.G.C A/C	72.00	
			DST A/C	12,567.00	
			MAJOR RESEARCH PROJECT A/C	10,876.00	500,772.00
BALANCE C/F		120,015,723.50	BALANCE C/F		154,670,997.00



**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		120,015,723.50	BALANCE B/F		154,670,997.00
TO VOCATIONAL A/C EXPENDITURE :-					
PAY & ALLOWANCES	2,737,277.00		BY OTHER RECEIPTS :-		
ELECTRONICS EQUIP. PERISHABLE	28,063.00		LABORATORY BREAKAGES (SR.)	8,000.00	
RAW MATERIAL EXPENDITURE	1,580.00		RECOVERY OF PAY (SR.COLL.)	9,833.00	
MISCELLANEOUS	7,039.00		CANTEEN RENT (BUILDING)	85,000.00	
AUDIT FEE	800.00	2,774,759.00	XEROX CENTRE RENT (BUILDING)	62,000.00	
			WATER CHARGES RENT (BLDG)	10,783.00	175,616.00
TO MCVC A/C EXPENDITURE :-			BY UNIVERSITY SPL. GRANT :-	474,835.00	474,835.00
PAY & ALLOWANCES	5,661,042.00		BY UNIVERSITY SEMINAR FEE :-	277,350.00	277,350.00
OFFICE CONTINGENCIES	5,113.00		BY UTILIZED M.R.P. UGC GR. & TR. FR.B/S :-	562,580.00	562,580.00
ELECTRICAL EQUIP. (P)	2,870.00		BY BOOK BANK FEE (SR.COLL.) :-	29,370.00	29,370.00
BUILDING EQUIP. (P)	5,892.00		BY BOOK BANK FEE (JR.COLL.) :-	8,840.00	8,840.00
RAW MATERIAL EXP	26,221.00		BY STAFF QUARTER RENT (VOC.) TR.FR.B/S :-	3.00	3.00
MISCELLANEOUS	10,431.00		BY UTIL. UGC GRANT & TR. FR. B/S :-	122,281.00	122,281.00
AUDIT FEE	800.00	5,712,369.00	BY DEP. ON UGC EQUIP. TR. FR. TF :-	2,659,188.00	2,659,188.00
			BY VEHICL ALLOW. (SR.COLL.) TR.FR.B/S :-	7,200.00	7,200.00
TO SR. NON-GRANT A/C EXPENDITURE :-			BY CDF VOC. UTIL. & TR. FR. B/S :-	110,628.00	110,628.00
PAY & ALLOWANCES	2,068,045.00				
CURRENT LAB EXP	39,520.00				
MISCELLANEOUS	815,779.00				
AUDIT FEE	480.00				
FURNITURE REPAIRS	82,478.00	3,006,302.00			
TO JR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	2,479,765.00				
SCIENCE EQUIP. (P)	39,542.00				
MISCELLANEOUS	1,747,324.00				
AUDIT FEE	960.00	4,267,591.00			
BALANCE C/F		135,776,744.50	BALANCE C/F		159,098,888.00



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**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		142,925,933.42	BALANCE B/F		159,120,340.00
TO UNIVERSITY SPL. GRT. EXPENDITURE :-	1,166,221.00	1,166,221.00			
TO N.S.S A/C :- TRANSFERRED FROM B/S	0.95	0.95			
TO DEPRECIATION ON :- EQUIPMENT	4,553,754.00				
BUILDING	1,495,712.00	6,049,466.00			
TO SURPLUS A/C :-	8,978,718.63	8,978,718.63			
GRAND TOTAL		159,120,340.00	GRAND TOTAL		159,120,340.00

Examined & Found Correct

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

28TH MAY, 2019



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS - BLOCK NO.1A		
AS PER LAST B/S	44,808,425.00		ADD : TR. FR. B/S. ASSET SIDE	1,778,450.00	
ADD : DURING THE YEAR (BLDG.)	2,723,352.00		ADDITION MORE THAN 180 DAYS		
LESS : DURING THE YEAR (SR.COLL.)	11,000.00	47,520,777.00	DUR. THE YEAR (SR.)	65,520.00	
			DUR. THE YEAR (SR.NG)	82,518.00	
TRUST FUND A/C :-			LESS : RECOVERY (SR.)	2,670.00	
AS PER LAST B/S	17,468,569.00		LESS : RECOVERY (JR.)	1,164.00	
ADD:DUR.THE YR GR. UTIL & TR.FR. MAJ.RES.PROJ	72,604.00		LESS : RECOVERY (PG.)	155.00	
ADD:DUR.THE YR GR. UTIL & TR.FR.DST FIST	46,750.00		LESS : DEPRECIATION (40%)	769,000.00	
LESS : DEP ON U.G.C.DST MRP TRF TO I&E	2,659,188.00	14,928,735.00		1,153,499.00	
			ADDITION LESS THAN 180 DAYS		
UNUTILISED U.G.C GRANTS :-			DUR. THE YEAR (SR.)	67,948.00	
AS PER LAST B/S	1,138,630.00		DUR. THE YEAR (JR.) BOOK BANK	9,639.00	
LESS : PG DIPLOMA IN GREEN CHEMIGRT. REF.	63,414.00		DUR. THE YEAR (JR.NG.)	2,250.00	
LESS : GRT UTIL. & TR. TO I & E A/C	122,281.00	952,935.00	DUR. THE YEAR (PG.)	100,453.00	
			DUR. THE YEAR (BBA.)	88,875.00	
UNUTILISED DST-FIST GRANTS :-			DUR. THE YEAR (SR.) BOOK BANK	29,790.00	
AS PER LAST B/S	115,835.00		LESS : DEPRECIATION (20%)	59,791.00	
LESS : GRT. UTIL. & TRF. TO TF	46,750.00	69,085.00		239,164.00	1,392,663.00
			COMPUTER - BLOCK NO.2A		
UNUTILISED MAJOR RES. PROJECT GRANT :-			ADD : TR. FR. B/S. ASSET SIDE COMPUTER	1,488,780.00	
AS PER LAST B/S	166,852.00		ADDITION MORE THAN 180 DAYS		
ADD : DURING THE YEAR	500,000.00		LESS : DEPRECIATION (40%)	595,512.00	
LESS : GRT. UTIL. & TRF. TO I & E	562,580.00			893,268.00	
LESS : DURING THE YR. & TRF. TO TF	72,604.00	31,668.00	ADDITION LESS THAN 180 DAYS		
			DUR. THE YEAR (SR.COMPUTER)	48,950.00	
PROVIDENT FUND (SR.COLLEGE) :-			DUR. THE YEAR (PRINTER MCVC)	12,690.00	
AS PER LAST B/S	52,418.00	52,418.00	DUR. THE YEAR (PRINTER JR.N.G.)	22,515.00	
			DUR. THE YEAR (LAPTOP SR.N.G.)	137,620.00	
RESEARCH CENTRE SCHOLARSHIP GR. (SR.) :-			DUR. THE YEAR (COMPUTER SR.N.G.)	34,720.00	
AS PER LAST B/S	7,000.00	7,000.00	LESS : DEPRECIATION (20%)	51,299.00	
				205,196.00	1,098,464.00
B.C.U.D. RESEARCH GRANT :-			FURNITURE & DEADSTOCK - BLOCK NO.3A		
AS PER LAST B/S	45,419.00		ADD : TR. FR. B/S. ASSET SIDE FURN. & DEADSTOCK	4,149,080.00	
ADD : DURING THE YEAR	7,000.00	52,419.00	ADD : TR. FR. B/S. ASSET SIDE BLDG. FURNITURE	995,380.00	
			ADD : TR. FR. B/S. ASSET SIDE COMPUTER CABIN	24,870.00	
PROVIDENT FUND LOAN (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE OFFICE CABIN	83,140.00	
AS PER LAST B/S	2,128.00	2,128.00	ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G.	880.00	
			ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR.	13,660.00	
COLLEGE DEV. FUND (SR.COLLEGE N.G) :-			ADD : TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN	9,730.00	
AS PER LAST B/S	192,493.00		ADD : TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB.	11,030.00	
ADD:DURING THE YEAR	23,473.00	215,966.00	ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F.	20,250.00	
BALANCE C/F		63,833,131.00	BALANCE C/F		2,491,127.00



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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,833,131.00	BALANCE B/F		2,491,127.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE):- AS PER LAST B/S ADD:DURING THE YEAR	893,212.00 104,275.00	997,487.00	ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. ADDITION MORE THAN 180 DAYS DUR. THE YEAR (BLDG.) FURNITURE LESS : DEPRECIATION (10%)	11,350.00 35,975.00 535,535.00 4,819,810.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	940,228.00 13,325.00	953,553.00	ADDITION LESS THAN 180 DAYS DUR. THE YEAR (SR.) DUR. THE YEAR (VOCATIONAL) DUR. THE YEAR (BLDG.) FURNITURE LESS : DEPRECIATION (5%)	44,080.00 48,165.00 15,812.00 5,403.00 102,654.00	4,922,464.00
DEVELOPMENT FUND (M.C.V.C) :- AS PER LAST B/S ADD:DURING THE YEAR LESS: GRT. UTI. & TR. TO I & E A/C	1,211,818.00 68,400.00 21,452.00	1,258,766.00	EQUIPMENT - BLOCK NO.4A ADD : TR. FR. B/S. ASSET SIDE SCIENCE EQUIP. ADD : TR. FR. B/S. ASSET SIDE TEACHING AIDS ADD : TR. FR. B/S. ASSET SIDE AUDIO VISUAL EQUIP. ADD : TR. FR. B/S. ASSET SIDE MOTOR CYCLE STAND ADD : TR. FR. B/S. ASSET SIDE BLDG. MAINTENANCE ADD : TR. FR. B/S. ASSET SIDE INTERCOM ADD : TR. FR. B/S. ASSET SIDE WATER PURIFIER ADD : TR. FR. B/S. ASSET SIDE GYMKHANA EQUIP. ADD : TR. FR. B/S. ASSET SIDE LADIES HOSTEL EQUIP. ADD : TR. FR. B/S. ASSET SIDE CYCLE STAND ADD : TR. FR. B/S. ASSET SIDE STEEL GATE (BLDG.) ADD : TR. FR. B/S. ASSET SIDE CCTV CAMERA PG ADD : TR. FR. B/S. ASSET SIDE CCTV CAMERA SR ADD : TR. FR. B/S. ASSET SIDE NEWS LADIES STEEL GATE ADD : TR. FR. B/S. ASSET SIDE IRRIGATION FACILITY SYS ADD : TR. FR. B/S. ASSET SIDE CAMERA & TV SR ADD : TR. FR. B/S. ASSET SIDE AIR CONDITIONER PG ADD : TR. FR. B/S. ASSET SIDE VENTILATION SYSTEM ADD : TR. FR. B/S. ASSET SIDE TERMINAL EQUIP. ADD : TR. FR. B/S. ASSET SIDE XEROX MACH. UNLGR.SR. ADD : TR. FR. B/S. ASSET SIDE CENTRE SOUND SYS.(DF) ADD : TR. FR. B/S. ASSET SIDE AIR CONDITIONER ADD : TR. FR. B/S. ASSET SIDE TEA MAKER MACH. (DF) ADD : TR. FR. B/S. ASSET SIDE DTH DISH & MACH. (DF) ADD : TR. FR. B/S. ASSET SIDE BICYCLE (DF) ADD : TR. FR. B/S. ASSET SIDE WATER FILER (DF) ADD : TR. FR. B/S. ASSET SIDE CENT.AIR.COOLING (BLDG.) ADD : TR. FR. B/S. ASSET SIDE COLLEGE MAIN GATE (BLDG.) ADD : TR. FR. B/S. ASSET SIDE CLASSROOM SOUND SYSTEM	2,040,420.00 10,000.00 127,330.00 83,690.00 5,710.00 314,480.00 14,540.00 92,510.00 34,230.00 135,760.00 33,030.00 56,190.00 460,860.00 37,490.00 2,830.00 10,790.00 158,080.00 54,750.00 57,380.00 16,690.00 1,430.00 28,440.00 2,310.00 530.00 360.00 1,380.00 296,100.00 120,600.00 5,950.00	
COLLEGE DEVELOPMENT FUND (B.B.A) :- AS PER LAST B/S ADD:DURING THE YEAR	310,366.00 28,850.00	339,216.00			
LAB. DEVELOPMENT FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	1,315,780.00 74,000.00	1,389,780.00			
LAB. DEVELOPMENT FUND (VOCATIONAL) :- AS PER LAST B/S ADD:DURING THE YEAR LESS: GRT. UTI. & TR. TO I & E A/C	891,077.00 109,200.00 110,628.00	889,649.00			
STUDENT AID FUND (P.G. SECTION) :- AS PER LAST B/S ADD : DURING THE YEAR	83,040.00 5,525.00	88,565.00			
STUDENT AID FUND (MCVC) :- DURING THE YEAR	1,200.00	1,200.00			
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	133,425.00 19,654.00	153,079.00			
STUDENT AID FUND (B.B.A.) :- AS PER LAST B/S	11,510.00				
BALANCE C/F		69,912,066.00	BALANCE C/F		7,413,591.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		69,912,066.00	BALANCE B/F		7,413,591.00
STUDENT AID FUND (B.B.A.) :-			ADD : TR. FR. B/S. ASSET SIDE GENERATOR	204,280.00	
AS PER LAST B/S	11,510.00		ADD : TR. FR. B/S. ASSET SIDE TEACHING AIDS (DF)	730.00	
ADD:DURING THE YEAR	1,510.00	13,020.00	ADD : TR. FR. B/S. ASSET SIDE VERMICULTURE PROJ.	4,630.00	
DISASTER FUND (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE INVERT. BATT. (SR.COLL.)	755,710.00	
AS PER LAST B/S	43,121.00		ADD : TR. FR. B/S. ASSET SIDE WIRE COMPOUND	82,650.00	
LESS:DURING THE YEAR	13,530.00	56,651.00	ADD : TR. FR. B/S. ASSET SIDE WIRE COMP. LIB. (BLDG.)	41,900.00	
STUDENT AID FUND (JR.COLL. NON GRANT) :-			ADD : TR. FR. B/S. ASSET SIDE BIO-METRIC MACH.(SR.COLL.)	23,740.00	
AS PER LAST B/S	239,622.00		ADD : TR. FR. B/S. ASSET SIDE T.V.SR.COLLEGE	101,050.00	
ADD:DURING THE YEAR	5,340.00	244,962.00	ADD : TR. FR. B/S. ASSET SIDE UPS CDF (SR.COLL.)	12,820.00	
STAFF WELFARE FUND (B.B.A.) :-			ADD : TR. FR. B/S. ASSET SIDE WATER TANK PLAS.(BLDG.)	78,640.00	
AS PER LAST B/S	6,410.00	6,410.00	ADD : TR. FR. B/S. ASSET SIDE LCD PROJECTOR	214,490.00	
STAFF WELFARE FUND (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE ELECTRIC MOTOR	60,800.00	
AS PER LAST B/S	1,838.00		ADD : TR. FR. B/S. ASSET SIDE SOLAR WAT.HEATER (BLDG.)	15,310.00	
LESS:DURING THE YEAR	1,838.00	-	ADD : TR. FR. B/S. ASSET SIDE ELEC.WAT.HEATER (BLDG.)	5,220.00	
STUDENT WELFARE FUND (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE GEOGRAPHY EQUIP. SR.	81,320.00	
AS PER LAST B/S	127,441.00		ADDITION MORE THAN 180 DAYS		
ADD:DURING THE YEAR	68,632.00	196,073.00	DUR. THE YEAR (SR)-GYMKHANA EQUIPMENT	16,934.00	
STUDENT WELFARE FUND (B.B.A.) :-			DUR. THE YEAR (SR.N.G.)-GYMKHANA EQUIPMENT	24,190.00	
AS PER LAST B/S	63,770.00		LESS DEPRECIATION 15%	889,241.00	
ADD:DURING THE YEAR	15,340.00	79,110.00	ADDITION LESS THAN 180 DAYS	5,039,033.00	
POOR BOYS' FUND (JR.COLLEGE) :-			DUR. THE YEAR (SR) - SCIENCE EQUIPMENT	21,984.00	
AS PER LAST B/S	7,350.00	7,350.00	DUR. THE YEAR (SR) - XEROX MACHIBE	231,475.00	
STUDENT AID FUND(M.C.V.C) :-			DUR. THE YEAR (VOC) PROJECTOR LCD	34,400.00	
AS PER LAST B/S	4,110.00	4,110.00	DUR. THE YEAR (JR.N.G.) XEROX MACHINE	238,192.00	
ADD:DURING THE YEAR			DUR. THE YEAR (JR.N.G.) SCIENCE EQUIP.	86,494.00	
POOR BOYS' FUND (SR.COLLEGE) :-			DUR. THE YEAR (JR.N.G.) BIO-METRIC MACHINE	112,740.00	
AS PER LAST B/S	11,900.00	11,900.00	DUR. THE YEAR (JR.LAB.) SCIENCE EQUIP.	53,858.00	
STAFF WELFARE FUND (JR.COLLEGE) :-			DUR. THE YEAR (BUILDING) WATER TANK	21,240.00	
AS PER LAST B/S	55,539.00	50,884.00	DUR. THE YEAR (PROJECTOR) SR.NG.	67,200.00	
LESS :DURING THE YEAR	4,655.00		DUR. THE YEAR (P.G) XEROX MACHINE	430,370.00	
			DUR. THE YEAR (INVERTER BATTERY)	443,761.00	
			LESS DEPRECIATION 7.5%	130,629.00	
				1,611,085.00	6,650,118.00
			BUILDING - BLOCK NO.5A		
			ADD : TR. FR. B/S. ASSET SIDE WATER PUMPING PLANT	200.00	
			ADD : TR. FR. B/S. ASSET SIDE BORE WELL	182,890.00	
			ADD : TR. FR. B/S. ASSET SIDE BLDG.CONST.RAYAT BANK	693,520.00	
			ADD : TR. FR. B/S. ASSET SIDE NEW STAFF ROOM TOIL.(BLDG.)	227,310.00	
			ADD : TR. FR. B/S. ASSET SIDE NEW STORE ROOM CONST	98,350.00	
BALANCE C/F		70,582,536.00	BALANCE C/F		14,063,709.00



KBF

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		70,582,536.00	BALANCE B/F		14,063,709.00
DISASTER FUND (P.G. SECTION) :-			ADD : TR. FR. B/S. ASSET SIDE NEW TOILET BLOCK CONST.	802,820.00	
AS PER LAST B/S	19,008.00		ADDITION MORE THAN 180 DAYS		
ADD:DURING THE YEAR	80.00	19,088.00	DUR. THE YEAR NEW TOILET BLOCK (BLDG.)	1,027,826.00	
DISASTER FUND (B.B.A.) :-			DUR. THE YEAR WALL COMPOUND (BLDG.)	505,759.00	
AS PER LAST B/S	9,240.00		LESS : DEPRECIATION (10%)	353,868.00	3,184,807.00
ADD:DURING THE YEAR	1,240.00	10,480.00	LIBRARY BOOK SPL. GRANT - BLOCK NO. 1B)		
STUDENT AID FUND (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - BOOKS & JOURNAL (UGC)	526,290.00	
AS PER LAST B/S	24,796.00		ADD : TR. FR. B/S. ASSET SIDE - PG CHEMICAL BOOKS UGC	13,840.00	
ADD:DURING THE YEAR	4,057.00	28,853.00	ADD : TR. FR. B/S. ASSET SIDE - LIBRARY BOOK (DST-FIST)	475,500.00	
STUDENT AID FUND (JR.COLLEGE) :-			LESS : DEPRECIATION (40%)	406,252.00	609,378.00
AS PER LAST B/S	182,220.00		COMPUTER SPL. GRANT - BLOCK NO.2B		
ADD:DURING THE YEAR	24,410.00	206,630.00	ADD : TR. FR. B/S. ASSET SIDE - COMP.EQUIP. (UGC)	647,310.00	
DEPOSIT - TENDER (BUILDING) :-			ADD : TR. FR. B/S. ASSET SIDE - COMPUTER (DST)	4,090.00	
AS PER LAST B/S	46,837.00	46,837.00	ADD : TR. FR. B/S. ASSET SIDE - PRINTER EQUIP. UGC	84,110.00	
DEPOSIT SECURITY (BUILDING) :-			ADD : TR. FR. B/S. ASSET SIDE - SCANNER (UGC)	1,170.00	
AS PER LAST B/S	176,160.00		ADD : TR. FR. B/S. ASSET SIDE - SCANNER DIGIT.COP.(UGC)	76,020.00	
LESS : TRF FROM ASSET SIDE	5,555.00	170,605.00	ADDITION MORE THAN 180 DAYS		
DEPOSIT - SECURITY (U.G.C. BUILDING) :-			DUR. THE YEAR DST	46,750.00	
AS PER LAST B/S	18,048.00	18,048.00	LESS : DEPRECIATION 40%	343,780.00	515,670.00
DEPOSIT - CYCLE STAND :-			FURNITURE & DEADSTOCK SPL GRANT- BLOCK NO.3B		
AS PER LAST B/S	5,000.00	5,000.00	ADD : TR. FR. B/S. ASSET SIDE - FURN. & DEAD STOCK UGC	172,770.00	
DEPOSIT - MESS (BLDG.) :-			ADD : TR. FR. B/S. ASSET SIDE - ELECTRONICS EQUIP.UGC	66,900.00	
AS PER LAST B/S	10,000.00		LESS : DEPRECIATION 10%	23,967.00	
ADD:DURING THE YEAR	70,000.00	80,000.00	ADDITION LESS THAN 180 DAYS		
ANAMAT FEE GRANT (JR.COLLEGE) :-			DUR. THE YEAR (MAJOR RES.PROJ. UGC) FURNITURE	7,964.00	
AS PER LAST B/S	226,595.00	226,595.00	LESS : DEPRECIATION 5%	398.00	223,269.00
ANAMAT (SR.COLLEGE) :-			EQUIPMENT SPL. GRANT - BLOCK NO.4B		
AS PER LAST B/S	95,842.00		ADD : TR. FR. B/S. ASSET SIDE - SCIENCE DST	2,032,900.00	
ADD:DURING THE YEAR	50,000.00	145,842.00	ADD : TR. FR. B/S. ASSET SIDE - UPS DST	39,370.00	
BALANCE C/F		71,540,514.00	ADD : TR. FR. B/S. ASSET SIDE - BATTERY DST	84,740.00	
			ADD : TR. FR. B/S. ASSET SIDE - HOSTEL FACULTY UGC	4,900.00	
			ADD : TR. FR. B/S. ASSET SIDE - UGC EQUIPMENT	6,980.00	
			ADD : TR. FR. B/S. ASSET SIDE - PHYSICS EQUIP. (UGC)	880.00	
			ADD : TR. FR. B/S. ASSET SIDE - REMEDIAL COURSE TV (UGC)	1,840.00	
			ADD : TR. FR. B/S. ASSET SIDE - DST SCIENCE EQUIP.	45,260.00	
			ADD : TR. FR. B/S. ASSET SIDE - XEROX MACH. REM.CO. (UGC)	7,140.00	
			BALANCE C/F		18,596,833.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		71,540,514.00	BALANCE B/F		18,596,833.00
ANAMAT (JR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - DUPLICATOR MACHINE (UGC)	84,940.00	
AS PER LAST B/S	805,086.00	805,086.00	ADD : TR. FR. B/S. ASSET SIDE - UPS (UGC)	30,370.00	
ANAMAT (BUILDING) :-			ADD : TR. FR. B/S. ASSET SIDE - INVERTER BATT. (UGC)	15,260.00	
AS PER LAST B/S	7,951.00	7,951.00	ADD : TR. FR. B/S. ASSET SIDE - SOUND SYSTEM (UGC)	1,890.00	
ANAMAT (SCHOLARSHIP) :-			ADD : TR. FR. B/S. ASSET SIDE - GYM. EQUIP. (UGC)	72,150.00	
AS PER LAST B/S	149,815.00	149,815.00	ADD : TR. FR. B/S. ASSET SIDE - REFRIGERATOR (UGC)	12,160.00	
ANAMAT (JR.COLLEGE NON GRANT) :-			ADD : TR. FR. B/S. ASSET SIDE - CAMERA (UGC)	21,650.00	
AS PER LAST B/S	500.00	500.00	ADD : TR. FR. B/S. ASSET SIDE - LCD PROJECTOR (UGC)	337,350.00	
E-SEVA SHULKA (B.B.A.) :-			ADD : TR. FR. B/S. ASSET SIDE - LED TV (UGC)	48,800.00	
AS PER LAST B/S	44,225.00		ADD : TR. FR. B/S. ASSET SIDE - AIR CONDI. (UGC)	108,990.00	
ADD : DURING THE YEAR	7,550.00	51,775.00	ADD : TR. FR. B/S. ASSET SIDE - STABILIZER (UGC)	70,070.00	
E-SEVA FEE (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - VACCUM CLEANER (UGC)	10,260.00	
AS PER LAST B/S	389,161.00		ADD : TR. FR. B/S. ASSET SIDE - MICRO OVEN EQUIP. (UGC)	74,380.00	
ADD:DURING THE YEAR	33,100.00	422,261.00	ADD : TR. FR. B/S. ASSET SIDE - SCIENCE EQUIP. (UGC)	1,808,380.00	
E-SEVA FEE (P.G. SECTION) :-			LESS : DEPRECIATION 15%	738,099.00	
AS PER LAST B/S	224,078.00		ADDITION LESS THAN 180 DAYS		
ADD : DURING THE YEAR	29,850.00	253,928.00	DUR. THE YEAR (MAJOR RES. PROJ. UGC) - CAMERA	64,640.00	
SCHOLARSHIP ADVANCE :-			LESS : DEPRECIATION 7.5%	4,848.00	4,242,353.00
AS PER LAST B/S	11,100.00	11,100.00	BUILDING SPL. GRANT - BLOCK NO.5B		
SCHOLARSHIP :-			ADD : TR. FR. B/S. ASSET SIDE - LIBRARY BLDG. (UGC)	1,384,410.00	
AS PER LAST B/S	13,078,471.00		ADD : TR. FR. B/S. ASSET SIDE - LADIES HOSTEL BLDG.(UGC)	8,838,160.00	
LESS : DURING THE YEAR	6,586,156.00	6,492,315.00	ADD : TR. FR. B/S. ASSET SIDE - CHEMICAL LAB DST FIST	722,000.00	
PRZIES (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - DAY CARE CEN. MER. (UGC)	473,870.00	
AS PER LAST B/S	328,435.00		LESS : DEPRECIATION 10%	1,141,844.00	10,276,596.00
ADD : DURING THE YEAR	22,839.00	351,274.00	LIBRARY BOOKS A/C		
ARRORA PRIZES :-			AS PER LAST B/S	1,778,450.00	
AS PER LAST B/S	1,000.00	1,000.00	LESS : TR. TO ASSET SIDE BLOCK NO. 1A	1,778,450.00	-
MARVA PRIZES :-			FURNITURE & DEADSTOCK		
AS PER LAST B/S	21,000.00	21,000.00	AS PER LAST B/S	4,149,080.00	
BALANCE C/F		80,108,519.00	LESS : TR. TO ASSET SIDE BLOCK NO. 3A	4,149,080.00	-
			SCIENCE EQUIPMENT		
			AS PER LAST B/S	2,040,420.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	2,040,420.00	-
			SCIENCE EQUIPMENT DST		
			AS PER LAST B/S	2,032,900.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4B	2,032,900.00	-
			BALANCE C/F		33,115,782.00



 FRN 105215W/V100057



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		80,108,519.00	BALANCE B/F		33,115,782.00
GANESH SAHAKARI SAKHAR KARKHANA LTD. :- AS PER LAST B/S	55,000.00	55,000.00	TEACHING AIDS AS PER LAST B/S	10,000.00	
KOPARGAON SAHAKARI SAKHAR ARKHANA :- AS PER LAST B/S	40,000.00	40,000.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	10,000.00	-
H.S.C. EXAM. FEE (JR.COLLEGE) :- AS PER LAST B/S	69,122.00		AUDIO VISUAL EQUIPMENT: AS PER LAST B/S	127,330.00	
ADD : DURING THE YEAR	25,435.00	94,557.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	127,330.00	-
ENVIRONMENT FEE (SR.COLLEGE) :- AS PER LAST B/S	324,486.00		STAFF MOTOR CYCLE STAND (BLDG.) AS PER LAST B/S	83,690.00	
ADD : DURING THE YEAR	130,055.00	454,541.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	83,690.00	-
ENVIRONMENT FEE (P.G. SECTION) :- AS PER LAST B/S	14,640.00	14,640.00	U.P.S. (DST) AS PER LAST B/S	39,370.00	
NOTICE PAY (SR.COLLEGE) :- AS PER LAST B/S	218,435.00	218,435.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4B	39,370.00	-
PAY RECOVERY (JR.COLLEGE) :- AS PER LAST B/S	91,774.00	91,774.00	BUILDING MAINTENANCE EQUIPMENT AS PER LAST B/S	5,710.00	
PAY RECOVERY (M.C.V.C.) :- AS PER LAST B/S	2,010.00	2,010.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	5,710.00	-
PAY RECOVERY (TERMINAL) :- AS PER LAST B/S	1,336.00	1,336.00	INTERCOM (EPBAX) SYSTEM :- AS PER LAST B/S	314,480.00	
RAYAT SEVAK BANK DEDUCTION (SR.COLL) :- AS PER LAST B/S	14,758.00	14,758.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	314,480.00	-
STUDENT HEALTH SCHEM (B.B.A.) :- AS PER LAST B/S	1,400.00		WATER PURIFIER (SR.COLLEGE) :- AS PER LAST B/S	14,540.00	
ADD : DURING THE YEAR	2,010.00	3,410.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	14,540.00	-
ASHWAMEGH FEE (P.G. SECTION) :- AS PER LAST B/S	85,040.00		HOSTEL FACILITY EQUIPMENT (U.G.C.) :- AS PER LAST B/S	4,900.00	
ADD : DURING THE YEAR	160.00	85,200.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4B	4,900.00	-
			GYMKHANA EQUIPMENT(SR.COLLEGE) : AS PER LAST B/S	92,510.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	92,510.00	-
			COMPUTER EQUIPMENT: AS PER LAST B/S	1,488,780.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 2A	1,488,780.00	-
BALANCE C/F		81,184,180.00	BALANCE C/F		33,115,782.00



 KIRTI & PANDIT
 Chartered Accountants
 FBN 105215/W/100057
 L&P

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		81,184,180.00	BALANCE B/F		33,115,782.00
BED CET EXAM. (SR.COLLEGE) :- AS PER LAST B/S	6,668.00	6,668.00	BUILDING FURNITURE :- AS PER LAST B/S	995,380.00	
EXCESS SALARY GRANT (JR.COLLEGE) :- AS PER LAST B/S	301,259.00	301,259.00	LESS : TR. TO ASSET SIDE BLOCK NO. 3A	995,380.00	-
INSURANCE FEE (P.G. SECTION) STUDENT AS PER LAST B/S	3,312.00		WATER PUMPING PLANT :- AS PER LAST B/S	200.00	
LESS : DURING THE YEAR	2,920.00	392.00	LESS : TR. TO ASSET SIDE BLOCK NO. 5A	200.00	-
CARRIER ORIENTED PROGRAMME (P.G) :- AS PER LAST B/S	26,000.00	26,000.00	COMPUTER CABIN :- AS PER LAST B/S	24,870.00	
SCARCITY EXAM. FEE :- AS PER LAST B/S	111,333.00	111,333.00	LESS : TR. TO ASSET SIDE BLOCK NO. 3A	24,870.00	-
PERSONAL A/C (UGC):- AS PER LAST B/S	36,670.00	36,670.00	LADIES HOSTEL EQUIPMENT :- AS PER LAST B/S	34,230.00	
PERSONAL A/C (BBA) :- AS PER LAST B/S	2,000.00	2,000.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	34,230.00	-
PERSONAL A/C (SR.COLLEGE) NSS :- DURING THE YEAR	740.00	740.00	OFFICE CABIN :- AS PER LAST B/S	83,140.00	
PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S	234,335.00		LESS : TR. TO ASSET SIDE BLOCK NO. 3A	83,140.00	-
ADD:DURING THE YEAR	194,137.00		BATTERY (D.S.T.) AS PER LAST B/S	84,740.00	
LESS : DURING THE YEAR	8,453.00	420,019.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4B	84,740.00	-
PERSONAL A/C (JR.COLLEGE) :- AS PER LAST B/S	24,470.00		CYCLE STAND :- AS PER LAST B/S	135,760.00	
ADD:DURING THE YEAR	7,905.00	32,375.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	135,760.00	-
PERSONAL A/C (BUILDING) :- AS PER LAST B/S	89,467.00		INDRAYANI HOSTEL STEEL GATE (BLDG.) AS PER LAST B/S	33,030.00	
ADD : DURING THE YEAR	9,077.00		LESS : TR. TO ASSET SIDE BLOCK NO. 4A	33,030.00	-
LESS : DURING THE YEAR	20,100.00	78,444.00	COMPUTER EQUIPMENT (U.G.C.) :- AS PER LAST B/S	647,310.00	
PERSONAL A/C (M.C.V.C.) :- AS PER LAST B/S	4,500.00		LESS : TR. TO ASSET SIDE BLOCK NO. 2B	647,310.00	-
ADD : DURING THE YEAR	11,562.00	16,062.00	BOOKS & JOURNALS (U.G.C.) :- AS PER LAST B/S	526,290.00	
BALANCE C/F		82,216,142.00	LESS : TR. TO ASSET SIDE BLOCK NO. 1B	526,290.00	-
			BALANCE C/F		33,115,782.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		82,216,142.00	BALANCE B/F		33,115,782.00
PERSONAL A/C (MAJ. RESEARCH PROJ.) :- AS PER LAST B/S LESS : DURING THE YEAR	179.00 179.00	-	P.G. CHEMICAL BOOKS (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 1B	13,840.00 13,840.00	-
PERSONAL A/C (VOCATIONAL) :- AS PER LAST B/S	2,410.00	2,410.00	C.C.T.V. CAMERA (P.G. SECTION) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	56,190.00 56,190.00	-
CORPUS FEE (P.G. SECTION) :- AS PER LAST B/S LESS : DURING THE YEAR	22,380.00 108.00	22,272.00	C.C.T.V. CAMERA (SR.COLLEGE) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	460,860.00 460,860.00	-
REVENUE STAMPS (MCVC) :- AS PER LAST B/S	2,020.00	2,020.00	NEW LADIES NON-STEEL GATE (BLDG.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	37,490.00 37,490.00	-
REVENUE STAMPS (B.B.A.) :- AS PER LAST B/S	180.00	180.00	UG EQUIPMENT (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	6,980.00 6,980.00	-
EXAM. FEE (TERMINAL) :- AS PER LAST B/S	69,795.00	69,795.00	IRRIGATION FACILITY SYSTEM :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	2,830.00 2,830.00	-
UNIVERSITY EXAM. FEE (SR.COLLEGE) :- AS PER LAST B/S	2,944,654.00	2,944,654.00	WIRE COMPOUND :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	82,650.00 82,650.00	-
ASHWAMEGH FEE (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	9,480.00 27,400.00	36,880.00	CAMERA & T.C. (SR.COLLEGE) D.F. :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	10,790.00 10,790.00	-
STAFF QUARTER RENT (SR.COLLEGE) :- AS PER LAST B/S	126,647.00	126,647.00	ELECTRIC EQUIP. (JR.NON-GRANT) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	880.00 880.00	-
EDUCATIONAL CO-ORDINATATIN GRANT :- AS PER LAST B/S	10,000.00	10,000.00	AIR CONDITIONER (P.G. SECTION) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	158,080.00 158,080.00	-
STUDENTS AID FUND (SR.COLLEGE N.G) :- AS PER LAST B/S ADD.DURING THE YEAR	17,549.00 3,530.00	21,079.00			
ASHWAMEGH FEE (SR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD.DURING THE YEAR	4,976.00 2,960.00	7,936.00			
BALANCE C/F		85,460,015.00	BALANCE C/F		33,115,782.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		85,460,015.00	BALANCE B/F		33,115,782.00
ENVIRONMENT FEE (SR.COLLEGE N.G) :- AS PER LAST B/S	96,160.00	96,160.00	VENTILATION SYSTEM (CHEM. LAB) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	54,750.00 54,750.00	-
STUDENTS HEALTH SCHEME (SR.COLL N.G) :- AS PER LAST B/S ADD:DURING THE YEAR	6,887.00 17,820.00	24,707.00	TERMINAL EQUIPMENT :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	57,380.00 57,380.00	-
STUDENTS WELFARE FUND (SR.COLL N.G) :- AS PER LAST B/S ADD:DURING THE YEAR	73,320.00 42,332.00	115,652.00	PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	880.00 880.00	-
E-SEVA SHULKA (SR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD:DURING THE YEAR	55,835.00 17,650.00	73,485.00	REMEDICAL COURSE T.V. (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	1,840.00 1,840.00	-
CORPUS FUND (SR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD:DURING THE YEAR	2,264.00 74.00	2,338.00	XEROX MACHINE UNIV. GRANT (SR.COLLEGE) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	16,690.00 16,690.00	-
STAR SKILL DEVELOPMENT (SR. COLLEGE) :- AS PER LAST B/S	29,000.00	29,000.00	CENTRE SOUND SYSTEM (D.F.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	1,430.00 1,430.00	-
REVENUE STAMPS (P.G.) :- AS PER LAST B/S	140.00	140.00	AIR CONDITIONER AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	28,440.00 28,440.00	-
REVENUE STAMPS (JR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD :AS PER LAST B/S TRF. FR. LIAB. SIDE ADD:DURING THE YEAR	310.00 480.00 30.00	820.00	TEA MAKER MACHINE (D.F.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	2,310.00 2,310.00	-
REVENUE STAMPS (JR.COLLEGE NON GRANT) :- AS PER LAST B/S LESS : TRF. TO LIAB. SIDE	480.00 480.00	-	DTD DISH & MACHINE (D.F.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	530.00 530.00	-
REVENUE STAMPS (VOCATIONAL) :- AS PER LAST B/S	93.00	93.00	BICYCLE (D.F.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	360.00 360.00	-
REVENUE STAMPS (SR.COLLEGE NON GRANT) :- DURING THE YEAR	250.00	250.00			
BALANCE C/F		85,802,660.00	BALANCE C/F		33,115,782.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		85,802,660.00	BALANCE B/F		33,115,782.00
D.C.P.S. (JR.COLL.) :- AS PER LAST B/S	3,868.00	3,868.00	WATER FILTER (D.F.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	1,380.00 1,380.00	-
STAFF WELFARE FUND DRESS CODE (JR.N.G.) :- AS PER LAST B/S	6,800.00	6,800.00	ELECTRONIC EQUIPMENT (SR.COLL.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	13,660.00 13,660.00	-
N.C.C T.A.D.A :- AS PER LAST B/S	18.00	18.00	VICE PRINCIPAL CABINE :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	9,730.00 9,730.00	-
STAFF QTR RENT (JR.N.G.) :- AS PER LAST B/S	4,764.00	4,764.00	D.S.T. SCIENCE EQUIPMENT :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	45,260.00 45,260.00	-
STAFF QTR RENT (BLDG.) :- DURING THE YEAR	106,925.00	106,925.00	XEROX MACHINE REM. COACH (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	7,140.00 7,140.00	-
HSC EXAM PRACT. REMUN. (JR.COLL.) :- AS PER LAST B/S LESS DURING THE YEAR LESS : TR. FROM ASSET SIDE	70,259.00 13,275.00 14,388.00	42,596.00	COMPUTER (D.S.T.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 2B	4,090.00 4,090.00	-
VEHICLE ALLOWANCE (SR.COLL.) :- AS PER LAST B/S LESS : TR. TO I & E A/C	7,200.00 7,200.00	-	CENTRALISING AIR COOLING (BLDG.) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	296,100.00 296,100.00	-
REVENUE STAMP (JR.COLL.) :- AS PER LAST B/S LESS DURING THE YEAR	2,490.00 340.00	2,150.00	COLLEGE MAIN GATE (BUILDING) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	120,600.00 120,600.00	-
STAFF QTR RENT (SR.N.G.) :- AS PER LAST B/S	15,770.00	15,770.00	CLASSROOM SOUND SYSTEM :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	5,950.00 5,950.00	-
UNIV.REG. FEE (P.G.) :- AS PER LAST B/S	10,000.00	10,000.00	GENERATOR :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	204,280.00 204,280.00	-
STAFF QTR. RENT (P.G.) :- AS PER LAST B/S	2,700.00	2,700.00			
STAFF QTR. RENT (VOCATIONAL) :- AS PER LAST B/S LESS DURING THE YEAR LESS : TR. TO I & E A/C	10,488.00 10,485.00 3.00	-			
BALANCE C/F		85,998,251.00	BALANCE C/F		33,115,782.00



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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		85,998,251.00	BALANCE B/F		33,115,782.00
BANK OD CBI NON-SAL. (SR.COLL.) :- AS PER LAST B/S LESS DURING THE YEAR	1,637,799.47 1,637,799.47	-	ENGLISH LAB.FURNITURE CABINE :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	11,030.00 11,030.00	-
G.P.F. FINAL GRANT (SR.COLLEGE) :- DURING THE YEAR	330,000.00	330,000.00	ELECTRICAL EQUIPMENT (MCVC) D.F. AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	20,250.00 20,250.00	-
L.I.C. (SR.COLL.) :- DURING THE YEAR	954.00	954.00	TEACHING AIDS (D.F.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	730.00 730.00	-
UNIVERSITY EXAM. CENTRE (SR.COLL.) :- DURING THE YEAR LESS : TR. FROM ASSETS SIDE	1,809,435.00 1,065,528.00	743,907.00	VERMICULTURE PROJECT :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	4,630.00 4,630.00	-
LIC (JR.COLL.) :- DURING THE YEAR	560.00	560.00	INVERTER BATTERIES (SR.COLLEGE) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	755,710.00 755,710.00	-
RAYAT SHIKSHAN PATRIKA (JR.COLL.) :- DURING THE YEAR	20,831.00	20,831.00	ELECTRONICS EQUIPMENT AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	11,350.00 11,350.00	-
L.B.P.PATHPEDHI (MCVC) :- DURING THE YEAR	4,350.00	4,350.00	DUPLICATOR MACHINE (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	84,940.00 84,940.00	-
L.B.P.PATHPEDHI (VOCATIONAL) :- DURING THE YEAR	2,888.00	2,888.00	FURNITURE & DEADSTOCK (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3B	172,770.00 172,770.00	-
NSS FEE (BBA) :- DURING THE YEAR	1,010.00	1,010.00	PRINTER EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 2B	84,110.00 84,110.00	-
			U.P.S. (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	30,370.00 30,370.00	-
BALANCE C/F		87,102,751.00	BALANCE C/F		33,115,782.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		33,115,782.00
			INVERTER BATTERIES (U.G.C.) :-		
			AS PER LAST B/S	15,260.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4B	15,260.00	-
			SOUND SYSTEM (U.G.C.) :-		
			AS PER LAST B/S	1,890.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4B	1,890.00	-
			GYMKHANA EQUIPMENT (U.G.C.) :-		
			AS PER LAST B/S	72,150.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4B	72,150.00	-
			WIRE COMPOUND LIBRARY BUILDING :-		
			AS PER LAST B/S	41,900.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	41,900.00	-
			BIO -METRIC MACHINE (SR.COLLEGE) :-		
			AS PER LAST B/S	23,740.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	23,740.00	-
			T.V. (SR.COLLEGE) :-		
			AS PER LAST B/S	101,050.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	101,050.00	-
			U.P.S. (SR.COLLEGE) C.D.F. :-		
			AS PER LAST B/S	12,820.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	12,820.00	-
			WATER TANK PLASTIC (BUILDING) :-		
			AS PER LAST B/S	78,640.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	78,640.00	-
			ELECTRONICS EQUIPMENT (U.G.C.) :-		
			AS PER LAST B/S	66,900.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 3B	66,900.00	-
			SCANNER (U.G.C.) :-		
			AS PER LAST B/S	1,170.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 2B	1,170.00	-
BALANCE C/F		87,102,751.00	BALANCE C/F		33,115,782.00



K&P

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		33,115,782.00
			REFRIGERATOR (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	12,160.00 12,160.00	-
			CAMERA (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	21,650.00 21,650.00	-
			L.C.D. PROJECTOR (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	337,350.00 337,350.00	-
			L.C.D. PROJECTOR AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	214,490.00 214,490.00	-
			ELECTRIC MOTOR AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	60,800.00 60,800.00	-
			SOLAR WATER HEATER (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	15,310.00 15,310.00	-
			ELECTRIC WATER HEATER (BUILDING) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	5,220.00 5,220.00	-
			LED TV (UGC) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	48,800.00 48,800.00	-
			GEOGRAPHY EQUIPMENT (SR.COLLEGE) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	81,320.00 81,320.00	-
			AIR CONDITIONER (U.G.C.) :- AS PER LASR B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	108,990.00 108,990.00	-
BALANCE C/F		87,102,751.00	BALANCE C/F		33,115,782.00



K&P

RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		33,115,782.00
			STABILIZER (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	70,070.00 70,070.00	-
			SCANNER DIGITAL COPIER (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 2B	76,020.00 76,020.00	-
			VACCUM CLEANER (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	10,260.00 10,260.00	-
			MICRO OVEN EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	74,380.00 74,380.00	-
			SCIENCE EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	1,808,380.00 1,808,380.00	-
			LIBRARY BOOKS (DST FIST) AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 1B	475,500.00 475,500.00	-
			WELL :- AS PER LAST B/S	14,023.00	14,023.00
			LIBRARY BUILDING (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	1,384,410.00 1,384,410.00	-
			LADIES HOSTEL BUILDING (U.G.C.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	8,838,160.00 8,838,160.00	-
			BORE WELL (BUILDING) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5A	182,890.00 182,890.00	-
			CHEMICAL LAB.DST :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	722,000.00 722,000.00	-
BALANCE C/F		87,102,751.00	BALANCE C/F		33,129,805.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		33,129,805.00
			BUILDING CONSTRUCTION (RAYAT BANK) :-		
			AS PER LAST B/S	693,520.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 5A	693,520.00	-
			DAY CARE CENTRE (U.G.C.) MERGED SCHEME :-		
			AS PER LAST B/S	473,870.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 5B	473,870.00	-
			NEW STAFF ROOM TOILET CONST. (BLDG.)		
			AS PER LAST B/S	227,310.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 5A	227,310.00	-
			NEW STORE ROOM UNDER CONST.		
			AS PER LAST B/S	98,350.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 5A	98,350.00	-
			NEW TOILET BLOCK CONSTRUCTION		
			AS PER LAST B/S	802,820.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 5A	802,820.00	-
			SHARES RAYAT SEVA COOP STORES		
			AS PER LAST B/S	10,000.00	10,000.00
			DEPOSIT - TELEPHONE :-		
			AS PER LAST B/S	8,251.00	8,251.00
			DEPOSIT - GAS :-		
			AS PER LAST B/S	44,700.00	44,700.00
			DEPOSIT - M.S.E.B.		
			AS PER LAST B/S	176,904.00	
			ADD : DURING THE YEAR	14,860.00	191,764.00
			DEPOSIT - CENTRAL BANK		
			AS PER LAST B/S	1,000.00	1,000.00
			DEPOSIT - SECURITY BUILDING :-		
			AS PER LAST B/S	5,555.00	
			LESS : TR. TO LIAB. SIDE	5,555.00	-
			DEPOSIT - PEOPLE BANK :-		
			AS PER LAST B/S	21,000.00	21,000.00
BALANCE C/F		87,102,751.00	BALANCE C/F		33,406,520.00



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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		33,406,520.00
			DEPOSIT - STAFF QUARTER :-		
			AS PER LAST B/S	2,000.00	2,000.00
			DEPOSIT - BLDG.		
			AS PER LAST B/S	50.00	50.00
			ELIGIBILITY FEE (SR.N.G.)		
			AS PER LAST B/S	208,850.00	208,850.00
			ELIGIBILITY FEE (SR.)		
			AS PER LAST B/S	566,820.00	
			ADD : DURING THE YEAR	83,330.00	650,150.00
			ELIGIBILITY FEE (BBA)		
			AS PER LAST B/S	6,310.00	
			LESS : DURING THE YEAR	2,200.00	4,110.00
			ELIGIBILITY FEE (PG)		
			AS PER LAST B/S	139,580.00	
			ADD : DURING THE YEAR	62,300.00	201,880.00
			ELIGIBILITY FEE (JR.COLL.)		
			AS PER LAST B/S	3,000.00	3,000.00
			ELEGIBILITY FORM FEE		
			AS PER LAST B/S	1,000.00	1,000.00
			UNIVERSITY EXAM. CENTRE (SR.COLLEGE) :-		
			AS PER LAST B/S	1,065,528.00	
			LESS : TR. TO LIAB. SIDE	1,065,528.00	-
			KARMVEER STATUE COMMITTEE :-		
			AS PER LAST B/S	54,946.00	54,946.00
			STUDENT INSURANCE FEE (SR.N.G.)		
			AS PER LAST B/S	4,160.00	
			ADD:DURING THE YEAR	3,370.00	7,530.00
			STUDENT INSURANCE FEE (SR.)		
			AS PER LAST B/S	27,796.00	
			LESS :DURING THE YEAR	510.00	27,286.00
BALANCE C/F		87,102,751.00	BALANCE C/F		34,567,322.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		34,567,322.00
			STUDENT INSURANCE FEE (BBA)		
			AS PER LAST B/S	560.00	
			ADD:DURING THE YEAR	270.00	830.00
			DISASTER FUND (SR.N.G.)		
			AS PER LAST B/S	12,477.00	
			LESS :DURING THE YEAR	1,560.00	10,917.00
			NSS FEE (SR.COLLEGE)		
			AS PER LAST B/S	6,470.00	
			ADD:DURING THE YEAR	22,220.00	28,690.00
			NSS FEE (BBA)		
			AS PER LAST B/S	500.00	
			LESS :DURING THE YEAR	500.00	-
			NSS FEE (PG)		
			AS PER LAST B/S	9,770.00	
			LESS :DURING THE YEAR	2,260.00	7,510.00
			NSS EXAM FEE (SR.N.G.)		
			AS PER LAST B/S	5,460.00	
			LESS :DURING THE YEAR	3,540.00	1,920.00
			N.S.S. A/C (SR.COLLEGE) :-		
			AS PER LAST B/S	74,070.00	
			LESS :DURING THE YEAR	40,598.05	
			LESS : TRF. TO I & E A/C	0.95	33,471.00
			N.S.S. A/C (JR.COLLEGE) :-		
			AS PER LAST B/S	91,862.00	
			ADD:DURING THE YEAR	43,502.00	135,364.00
			ASHWAMEDH FEE (BBA)		
			AS PER LAST B/S	1,670.00	
			ADD:DURING THE YEAR	2,050.00	3,720.00
			STUDENT HEALTH SCHEME (SR.COLL.)		
			AS PER LAST B/S	76,801.00	
			LESS :DURING THE YEAR	19,755.00	57,046.00
BALANCE C/F		87,102,751.00	BALANCE C/F		34,846,790.00



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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		34,846,790.00
			STUDENT HEALTH SCHEME(P.G.) :- AS PER LAST B/S	250.00	250.00
			Y.C.M. OPEN UNIVERSITY AS PER LAST B/S	352,287.00	352,287.00
			ACCRUED INT. ON F.D. (BLDG.) AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	106,286.00 110,668.00 106,286.00	110,668.00
			P.T.C. EXAM FEE (SR.COLL.) AS PER LAST B/S	31,376.00	31,376.00
			G.P.F. FINAL GRANT (SR.COLL.) AS PER LAST B/S	9,930.00	9,930.00
			KARMAVEER NIDHI (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	1,301.00 600.00	1,901.00
			RAYAT BANK DEDUCTION (JR.COLL.) AS PER LAST B/S	16,792.00	16,792.00
			ENVIRONMENT SCIENCE REG. FEE (JR.COLL.) AS PER LAST B/S	5,100.00	5,100.00
			HSC PRACTICAL EXAM REMUN. (JR.) AS PER LAST B/S LESS : TRF. TO LIAB SIDE	14,388.00 14,388.00	-
			RECENT TRENDS ECONOMICS EXAM AS PER LAST B/S	37,500.00	37,500.00
			EXAM FEE (B.B.A) AS PER LAST B/S	6,830.00	6,830.00
			EXAM FEE (P.G.) AS PER LAST B/S	3,030.00	3,030.00
BALANCE C/F		87,102,751.00	BALANCE C/F		35,422,454.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		37,742,210.00
			SANSKRIT A/C AS PER LAST B/S	51,689.00	51,689.00
			QUALITY IMPROVEMENT PROGRAM (P.G.) AS PER LAST B/S	34,038.00	34,038.00
			SURAKSHA VIMA (SR.COLL.) AS PER LAST B/S	3,586.00	3,586.00
			REVENUE STAMP (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	1,106.00 460.00	1,566.00
			E-COMMERCE FEE (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	26,722.00 3,900.00	30,622.00
			CORPUS FUND (BBA) AS PER LAST B/S	980.00	980.00
			H.S.C. EXAM FORM (JR.) AS PER LAST B/S	24,000.00	24,000.00
			INCOME TAX (SR.COLL.) AS PER LAST B/S	22,000.00	22,000.00
			PAY RECOVERY (SR.COLL.) AS PER LAST B/S	11,348.00	11,348.00
			STAFF WELFARE FUND (SR.COLL.) DURING THE YEAR	2,877.00	2,877.00
			TALLY FEE (SR.COLL.) DURING THE YEAR	2,100.00	2,100.00
			KRUTADNYATA NIDHI (JR.COLL.) DURING THE YEAR	886.00	886.00
BALANCE C/F		87,102,751.00	BALANCE C/F		37,927,902.00



K&P

RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		37,927,902.00
			L.B.P. PATHPEDHI (JR.COLL.) DURING THE YEAR	1,000.00	1,000.00
			CLOSING BAL ON 31.03.2019		
			CASH ON HAND	-	
			CHEQUE ON HAND BLDG.	103,704.00	
			CASH AT BANK-SR.COLLEGE-BOM GPF	335,696.60	
			CASH AT BANK-SR.COLLEGE-CBI	3,009,383.33	
			CASH AT BANK-SR.COLLEGE-S.B.I	102,793.50	
			CASH AT BANK-SALARY SR. BOM	1,454,451.90	
			CASH AT BANK-MISC. RAYAT SR.COLL.	7,331,456.05	
			CASH AT BANK-SR. BOM SWF SR.COLL.	25,999.60	
			CASH AT BANK-CBI SCHOLARSHIP SR.COLL.	6,699,112.90	
			CASH AT BANK-N.S.S. CBI SR.COLL.	84,186.30	
			CASH AT BANK - CBI UNIVERSITY SR.COLL.	2,160,622.09	
			CASH AT BANK BOM UNIVERSITY SR.COLL.	649,325.60	
			CASH AT BANK-CBI BUILDING	1,298,843.74	
			CASH AT BANK-SALARY JR.	209,228.06	
			CASH AT BANK-NON-SALARY JR.	2,842,776.87	
			CASH AT BANK- CBI JR.	1,173,234.00	
			CASH AT BANK-CBI JR.COLL. NSS	8,924.20	
			CASH AT BANK -NON-SAL SBI VOCATIONAL	84,991.50	
			CASH AT BANK -NON-SAL ADCC VOCATIONAL	302,710.00	
			CASH AT BANK -SALARY ADCC VOCATIONAL	1,093.00	
			CASH AT BANK-NON-SALARY SBI MCVC	158,470.75	
			CASH AT BANK-NON-SALARY ADCC MCVC	692,806.30	
			CASH AT BANK-SALARY ADCC MCVC	1,090.00	
			CASH AT BANK-CBI BUILDING	4,000,000.00	
			CASH AT BANK-BOB UGC	370,210.25	
			CASH AT BANK-CBI UGC	1,127.00	
			CASH AT BANK-BOM UGC	941.60	
			CASH AT BANK-CBI UGC	23,819.00	
			CASH AT BANK-CBI UGC	128,702.50	
			CASH AT BANK-CBI DST	23,864.08	
			CASH AT BANK-MAJOR RES. PROJECT CBI	1,544,960.00	34,824,524.72
			CASH AT BANK-FD BLDG		
BALANCE C/F		87,102,751.00	BALANCE C/F		72,753,426.72



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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		72,753,426.72
			INCOME & EXPENDITURE A/C AS PER LAST B/S	24,317,739.91	
			LESS : SURPLUS DURING THE YEAR	8,978,718.63	
			LESS:DURING THE YEAR (GENERAL FUND) SR.	989,697.00	14,349,324.28
GRAND TOTAL		87,102,751.00	GRAND TOTAL		87,102,751.00

Examined & Found Correct

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
28TH MAY, 2019



Indicates expenses on e-governance

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY BUILDING & OTHER REPAIRS		
CASH ON HAND	-		KARMAVEER DALAN REPAIRS	31,590.00	
CHEQUE ON HAND	103,704.00		CYCLE STAND REPAIRS	27,989.00	
BANK BALANCES WITH BANK			COLOUR EXP	10,298.00	
IN BANK OF BARODA F.D. A/C	1,544,960.00		PRINCIPAL BUNGLOW REPAIRS	511,280.00	
IN C.B.I. A/C	1,298,843.74		BUILDING REPAIRS	224,780.00	
IN CENTRAL BANK F.D. A/C	4,000,000.00	6,947,507.74	SUNDRY EXP REPAIRS	58,866.00	
			E-BUILDING REPAIRS	25,560.00	
TO OTHER RECEIPTS			LIGHT EQUIP. REPAIRS	30,288.00	
BANK INTEREST ON F.D. BOM	355,529.00		PLUMBING WAGES	91,201.00	1,011,852.00
LIGHT CHARGES	1,600.00				
WATER CHARGES	150.00		BY MISCELLANEOUS EXPENDITURE		
CANTEEN RENT	18,000.00	375,279.00	AUDIT FEE	460.00	
			BANK COMMISSION	1,062.00	
			ADVERTISEMENT	10,920.00	12,442.00
			BY FURNITURE & EQUIPMENT (NP)		
			BOREWELL	85,661.00	
			ELECTRIC MOTOR	19,299.00	104,960.00
TOTAL RECURRING RECEIPTS		375,279.00	TOTAL RECURRING PAYMENTS		1,129,254.00
BALANCE C/F		375,279.00	BALANCE C/F		1,129,254.00



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			375,279.00	BALANCE B/F			1,129,254.00
TO RAYAT SHIKSHAN SANSTHA :-	2,214,926.00	2,214,926.00		BY RAYAT SHIKSHAN SANSTHA (TDS)	35,554.00		35,554.00
TO OTHER LOANS :-				BY OTHER LOANS			
PERSONAL A/C	281,357.00			PERSONAL A/C	89,913.00		
STAFF QUARTER RENT A/C	2,721.00			DEPOSIT - TENDER	9,000.00		
DEPOSIT SECURITY (SHIR.B.RAKSHE)	68,206.00	352,284.00		ACCRUED INTEREST ON F.D (BARODA)	1,151.00		
				ACCRUED INTEREST ON F.D (CBI)	104,756.00		204,820.00
				BY BRANCHES A/C			
				SR.COLLEGE A/C USANWAR	1,172,774.00		1,172,774.00
				BY CLOSING BAL. AS ON 31-03-2020			
				CASH ON HAND	103,704.00		
				CHEQUE ON HAND	-		
				BANK BALANCES WITH BANK			
				IN C.B.I. A/C	1,604,315.74		
				IN BANK OF BARODA F.D. A/C	1,639,575.00		
				IN CENTRAL BANK F.D. A/C	4,000,000.00		7,347,594.74
GRAND TOTAL			9,889,996.74	GRAND TOTAL			9,889,996.74

Examined and 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

12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2019					
CASH ON HAND			BY SALARIES		
BANK BALANCES WITH BANK			TEACHING STAFF	34,215,890.00	
IN . BOM G.P.F A/C	335,696.60		NON-TEACHING STAFF	6,500,820.00	40,716,710.00
IN CBI A/C	3,009,383.33		BY GRADE PAY		
IN S.B.I. A/C	102,793.50		TEACHING STAFF	969,000.00	
IN BOM SALARY A/C	1,454,451.90		NON-TEACHING STAFF	1,132,750.00	2,101,750.00
IN RAYAT BANK MISC. A/C	7,331,456.05		BY DEARNESS ALLOWANCE		
IN BOM S.W.F. A/C	25,999.60		TEACHING STAFF	13,003,809.00	
IN BOM SCHOLARSHIP A/C	6,699,112.90		NON-TEACHING STAFF	10,057,650.00	23,061,459.00
IN CBI NSS A/C	84,186.30		BY VEHICLE ALLOWANCE		
IN CBI UNIVERSITY A/C	2,160,622.09	21,853,027.87	TEACHING STAFF	381,520.00	
IN BOM UNIVERSITY A/C	649,325.60		NON-TEACHING STAFF	288,066.00	669,586.00
TO STATE GRANTS			BY HOUSE RENT ALLOWANCE		
SALARY GRANTS	71,880,990.00		TEACHING STAFF	2,941,421.00	
MEDICAL REIUMBURSEMENT	863,265.00	72,851,696.00	NON-TEACHING STAFF	755,001.00	3,696,422.00
LEAVE ENCASHMENT GRANT	107,441.00		BY ARREARS PLACEMENT PAY	1,598,163.00	1,598,163.00
TO FEES & FINES			BY CASH ALLOWANCE (NON-TEACHING)	900.00	900.00
ADMISSION FEE	9,700.00		BY PRINCIPAL ALLOWANCE	36,000.00	36,000.00
ARREARS TUITION FEE	213,035.00		BY MEDICAL REIMBURSEMENT	903,256.00	903,256.00
TUITION FEE	121,645.00		BY RENT, RATES & TAXES		
COMPUTER FEE	8,490.00		BUILDING RENT	63,096.00	
GYMKHANA FEE	23,485.00		GROUND RENT	3,528.00	
STUDENT ACTIVITY & ADMIN FEE	52,395.00		MUNICIPAL TAX	711,258.00	777,882.00
REGISTRATION FEE	11,955.00		BY ORDINARY REPAIRS		
GATHERING & MAGAZINE FEE	180,794.00		COMPUTER REPAIRS	31,516.00	
E-COMMERCE TALLY FEE	4,400.00		FURNITURE REPAIRS	10,587.00	
COLLEGE EXAM FEE	297,710.00		EQUIPMENT REPAIRS	18,500.00	60,603.00
E-COMMERCE FEE	300.00				
TUTORIAL / SEMINAR FEE	238,400.00				
PHYSICAL EDUCATION FEE	15,100.00				
COMMERCE PRACTICAL FEE	13,880.00				
LABORATORY FEE	4,855.00				
LIBRARY FEE	47,700.00				
E-COMMERCE FEE (UNIV.)	18.00				
TALLY FEE (UNIV.)	216.00	1,244,078.00			
BALANCE C/F		95,948,801.87	BALANCE C/F		73,622,731.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU ()GAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJ. NI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		95,948,801.87	BALANCE B/F		73,622,731.00
TO OTHER RECEIPTS			BY COLLEGE LIBRARY		
BANK INTEREST	463,905.00		LIBRARY BOOKS	143,260.00	
RECOVERY OF LIBRARY BOOKS	3,233.00		BINDING CHARGES	5,782.00	
WATER CHARGES	6,839.00	473,977.00	PERIODICALS	21,023.00	170,065.00
			BY CURRENT LABORATORY EXP	67,408.00	67,408.00
			BY MISCELLANEOUS EXPENDITURE		
			BOTANICAL GARDEN	35,723.00	
			LIGHT CHARGES	150,370.00	
			TELEPHONE CHARGES	6,983.00	
			STATIONARY	105,760.00	
			POSTAGE & TELEGRAM	6,812.00	
			PRINTING	38,940.00	
			GYMKHANA-EXP (P)	527,161.00	
			MAGAZINE EXP	71,250.00	
			AUDIT FEE	11,570.00	
			SUNDRIES	75,517.00	
			TRAVELLING EXP	66,605.00	
			AFFILIATION FEE	216,600.00	
			TALLY SOFTWARE FEE	21,240.00	
			COMPUTER NETWORKING CHARGES	46,223.00	
			READING ROOM	16,410.00	
			ADVERTISEMENT EXP	14,852.00	
			ADMINISTRATION SOFTWARE	131,800.00	
			SEMINAR & CONFERENCES	42,762.00	
			STUDENT ACTIVITY EXPENSES	325,158.00	
			WATER CHARGES	196,728.00	
			BANK COMMISSION	2,462.00	
			BANK COMMISSION NSS	1,200.06	
			BANK COMMISSION SCHOLARSHIP	886.50	2,113,012.56
			BY FURNITURE & EQUIPMENT (N.P)		
			FURNITURE & DEAD STOCK	1,593.00	
			ELECTRIC MOTOR	4,700.00	
			SCIENCE EQUIPMENT	8,142.00	
			SCIENCE EQUIPMENT (P)	24,934.00	39,369.00
TOTAL RECURRING RECEIPTS		74,569,751.00	TOTAL RECURRING PAYMENTS		76,012,585.56
BALANCE C/F		74,569,751.00	BALANCE C/F		76,012,585.56



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU G. BAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVJI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		RS.	RS.	SR.COLLEGE A/C	
				RS.	RS.
BALANCE B/F			74,569,751.00	BALANCE B/F	
					76,012,585.56
TO RAYAT SHIKSHAN SANSTHA	45,187.00	45,187.00	BY ADMINISTRATIVE CHARGES	300,000.00	300,000.00
TO OTHER LOANS			BY OTHER LOANS		
PERSONAL A/C REC	71,902.00		PERSONAL A/C	53,447.00	
PERSONAL A/C TO BE REF	335,259.00		PERSONAL A/C TO BE RECOV.	249,238.00	
PERSONAL A/C TO BE REF NSS	23.00		PERSONAL A/C SCHOLARSHIP	2,520.00	
PERSONAL A/C TO BE REF UNIV.	106,612.00		REVENUE STAMP A/C	1,400.00	
ELIGIBILITY FEE (UNIVERSITY)	36.00		STAFF WELFARE FUND A/C	22,380.00	
LIC	682.00		ASHWAMEDH FEE	4,880.00	
PURGRASTA NIDHI	10,835.00		NON-REFUNDABLE E.G.P.F. (REF.)	330,000.00	
ANAMAT A/C	158,572.00		CORPUS FUND	18.00	
ANAMAT (SCHOLARSHIP)	2,460.00		STUDENT AID FUND	1,750.00	
STAFF QUARTER RENT	85,294.00		STUDENT INSURANCE	7,270.00	
E-SEVA SHULKA	23,860.00		ELIGIBILITY FEE A/C	178,580.00	
ENVIRONMENT FEE A/C	76,220.00		DISASTER FUND	2,420.00	
PRIZES A/C	29,641.00		N.S.S. FEE	21,770.00	
STUDENT WELFARE FUND	22,960.00	924,356.00	STUDENT HEALTH SCHEME	920.00	
TO BRANCHES A/C			DEPOSIT MSEDL	15,330.00	
BUILDING A/C USANWAR	1,172,774.00		PRO-RATA FEE	23,886.00	915,809.00
JR. COLLEGE A/C USANWAR	300,884.00		BY BRANCHES A/C		
M.C.V.C.TERMINAL A/C USANWAR	74,842.00		VOCATIONAL A/C USANWAR	800.00	
B.B.A A/C USANWAR	1,412,287.00	2,960,787.00	SR.NON-GRANT A/C USANWAR	1,568,325.00	
TO BOOK BANK FEE	2,389.00	2,389.00	P.G. A/C USANWAR	2,522,739.00	
TO COLLEGE DEV. FUND	30,325.00	30,325.00	Y.C.M.O. A/C USANWAR	620.00	
TO SCHOLARSHIP A/C			U.G.C A/C USANWAR	47,625.00	
TOTAL RECEIPT	20,934,418.50		N.S.S. JR. A/C USANWAR	4,399.00	4,144,508.00
LESS : TOTAL PAYMENT	552,035.00	20,382,383.50	BY SKILL DEV. EXPENSES	11,111.00	11,111.00
TO UNIVERSITY SPECIAL GRANTS			BY RAYAT INSPIRE EXP	32,769.00	32,769.00
EARN & LEARN SCHEME GRANT (ARREARS)	244,000.00		BY UNIVERSITY SPECIAL GRANT EXPENSES		
GEOGRAPHY SEMINAR GRANT FEE (ARREARS)	75,000.00		EARN & LEARN SCHEME	710,720.00	710,720.00
EARN & LEARN SCHEME GRANT	226,000.00	545,000.00	BY SEMINAR EXP		
			ELECTRONIC SEMINAR	8,082.00	
			CHEMISTRY SEMINAR	33,784.00	41,866.00
BALANCE C/F		99,460,178.50	BALANCE C/F		82,169,368.56




RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU G GAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJI NI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		99,460,178.50	BALANCE B/F		82,169,368.56
TO SEMINAR FEE			BY NS.S. A/C		
ELECTRONIC SEMINAR	11,500.00		TOTAL PAYMENTS	103,566.00	
CHEMISTRY SEMINAR	9,300.00	20,800.00	LESS : RECEIPTS	59,400.00	44,166.00
			BY UNIVERSITY EXAM CENTRE A/C		
			TOTAL PAYMENTS	2,888,156.11	
			LESS : RECEIPTS	2,779,246.00	108,910.11
			BY GENERAL FUND A/C	365,064.00	365,064.00
			BY CLOSING BAL.ON 31.03.2020		
			CASH ON HAND	9,246.00	
			CASH ON HAND (NSS)	9.00	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK MIS A/C	5,994,770.05	
			IN CBI NON-SALARY A/C	2,298,253.73	
			IN BOM SALARY A/C	1,670,329.10	
			IN BOM G.P.F. A/C	5,625.80	
			IN BOM S.W.F.A/C	45,278.80	
			IN SBI A/C	102,144.50	
			IN BOM SCHOLARSHIP A/C	27,080,549.90	
			IN BOM NSS A/C	42,087.24	
			IN BOM (UNIVERSITY) A/C	820,602.50	
			IN DBI (UNIVERSITY) A/C	577,601.08	38,646,497.70
GRAND TOTAL		121,334,006.37	GRAND TOTAL		121,334,006.37

Examined and 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
 12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GADGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	2,408,141.00	
BANK BALANCES WITH BANK			DAILY WAGES	153,675.00	
IN BANK A/C	-	-	REMUNERATION	96,200.00	2,658,016.00
TO FEES & FINES			BY LIBRARY BOOKS		
ADMISSION FEE	18.00		BOOKS	104,237.00	
MAGAZINE FEE	33,300.00		BINDING CHARGES	3,982.00	108,219.00
OTHER FEE	61,605.00		BY CURRENT LAB EXPENSES		
I.T. FEE	479,510.00		LAB. EXPENSES	91,723.00	91,723.00
TERM EXAM FEE	1,212,841.00	4,309,940.00	BY MISCELLANEOUS EXPENDITURE		
TUITION FEE	2,522,666.00		AUDIT FEE	960.00	
			LIGHT CHARGES	45,560.00	
			SUMMER VACATION	44,900.00	
			SECURITY CHARGES	1,161,554.00	
			PRINTING CHARGES	411,150.00	
			COMPUTER EXP	5,900.00	
			STATIONERY EXP	48,439.00	
			INTERNET CHARGES	31,000.00	
			SUNDRY EXP	44,806.00	
			TRAVELLING EXP	5,805.00	1,800,074.00
			BY FURNITURE & EQUIPMENT (N.P)		
			COMPUTER EQUIP. (P)	18,334.00	
			LIGHT EQUIP. (P)	17,081.00	
			BATTERY	90,700.00	
			SCIENCE EQUIPMENT (NP)	55,035.00	181,150.00
BALANCE C/F		4,309,940.00	BALANCE C/F		4,839,182.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GAJAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAJANI VANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,309,940.00	BALANCE B/F		4,839,182.00
			BY ORDINARY REPAIRS LIGHT REPAIR	8,115.00	8,115.00
TOTAL RECURRING RECEIPTS		4,309,940.00	TOTAL RECURRING PAYMENTS		4,847,297.00
TO OTHER LOANS REVENUE STAMP A/C STUDENT.AID FUND A/C	340.00 3,330.00	3,670.00	BY OTHER LOANS SECURITY DEPOSIT (SHIR.B.RAKSHE)	30,076.00	30,076.00
TO BRANCHES A/C JR. COLLEGE A/C USANWAR	563,763.00	563,763.00	BY CLOSING BAL.ON 31.03.2020 CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	- -	-
GRAND TOTAL		4,877,373.00	GRAND TOTAL		4,877,373.00

Examined and 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

12th March 2021



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS			PAYMENTS	U. G. C. SECTION A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY MINOR RESEARCH PROJECT	16,000.00	16,000.00
CASH ON HAND			BY STATE LEVEL SEMINAR GRANT		
BANK BALNCES WITH BANK			DISALLOWED AMT. REFUND TO UGC	1,853.00	1,853.00
IN B.O.B. A/C	370,210.25		BY COC ENG. FUNCTIONAL		
IN C.B.I. A/C	1,127.00		LIBRARY BOOKS	9,133.00	
IN B.O.M. A/C	941.60	396,097.85	COMPUTER	196,802.00	
IN C.B.I. A/C	23,819.00		STATIONERY	10,093.00	
TO OTHER RECEIPTS			REMUENRATION	40,000.00	
BANK INTEREST	32.00		REMUENRATION	24,200.00	280,228.00
COC FUNCTIONAL ENGLISH	5,000.00	5,032.00	BY MISCELLANEOUS EXPENDITURE		
			BANK COMMISSION	138.35	138.35
TOTAL RECURRING RECEIPTS		5,032.00	TOTAL RECURRING PAYMENTS		298,219.35
BALANCE C/F		5,032.00	BALANCE C/F		298,219.35



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

			U. G. C. SECTION A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,032.00	BALANCE B/F		298,219.35
TO OTHER LOAN PERSONAL A/C	16,000.00	16,000.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	-	
TO BRANCHES A/C SR. COLLEGE A/C USANWAR	47,625.00	47,625.00	BANK BALANCES WITH BANK IN B.O.B. A/C	140,651.30	
			IN C.B.I. SAVING A/C	1,127.00	
			IN C.B.I. CURRENT A/C	23,819.00	
			IN B.O.M. A/C	938.20	166,535.50
GRAND TOTAL		464,754.85	GRAND TOTAL		464,754.85

Examined and found True & Fair.

Kirtane & Pandit

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 Pune - 411029

12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GAJAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

		P.G.SECTION A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	75,269.00	
BANK BALANCES WITH BANK			C.H.B.PAY	1,536,127.00	
IN BANK A/C .	-	-	REMUNERATION	39,500.00	
			CLERK REMUNERATION	98,278.00	1,749,174.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	6,690.00		LIBRARY BOOKS	67,934.00	67,934.00
ARREARS FEE	47,650.00				
ARREARS TUITION FEE	15,360.00		BY CURRENT LABORATORY EXPR.	567,531.00	567,531.00
TUITION FEE	222,050.00				
GYMKHANA FEE	11,580.00		BY FURNITURE & EQUIPMENT (N.P)		
STUDENTS ACTIVITIES FEE	23,050.00		LIGHT EQUIPMENT (P)	2,520.00	
COMPUTER FEE	3,980.00		COMPUTER EQUIP. (P)	191,200.00	
MAGAZINE & GATHERING FEE	88,100.00		COMPUTER EQUIP. (NP)	37,605.00	
P.G. COURSE FEE	4,080.00		PRINTER (NP)	12,690.00	
SEMINAR & TUTORIAL FEE	110,350.00		FURNITURE & DEADSTOCK	86,000.00	
LAB. FEE	532,840.00		SCIENCE EQUIP. (NP)	186,812.00	516,827.00
LIBRARY FEE	34,130.00				
SOFT SKILL FEE	177,850.00		BY CURRENT REPAIR		
DEPARTMENT COURSE FEE	7,770.00		GENERATOR REPAIR	5,337.00	5,337.00
OTHER FEE	390.00	1,285,870.00	BY MISCELLANEOUS EXPENDITURE		
			STUDENT ACTIVITY EXP	11,000.00	
			PRINTING EXPENSES	37,760.00	
			LIGHT CHARGES	47,900.00	
			BOTANICAL GARDEN	28,000.00	
			COMPUTER EXP	787,805.00	
			SEMINAR & CONFERENCE	11,580.00	
			PROCESSING FEE	15,000.00	
			STATIONERY EXP	44,436.00	
			TELEPHONE CHARGES	1,695.00	
			SUNDRY	38,197.00	
			TRAVELLING EXP	65,120.00	
			MAGAZINE	23,750.00	
			REG. FEE	1,275.00	1,113,518.00
BALANCE C/F		1,285,870.00	BALANCE C/F		4,020,321.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GAJAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

P.G.SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,285,870.00	BALANCE B/F		4,020,321.00
TOTAL RECURRING RECEIPTS		1,285,870.00	TOTAL RECURRING PAYMENTS		4,020,321.00
TO OTHER LOANS :-			BY OTHER LOANS		
REVENUE STAMP	231.00		ASHWAMEDH FEE	2,240.00	
ELIGIBILITY FEE	34,180.00		CORPUS FUND	34.00	
NSS FEE A/C	2,230.00		DISASTER FUND	1,160.00	
S.A. FUND	5,650.00		STUDENT INSURANCE	3,430.00	6,864.00
STUDENT WELFARE FUND	17,590.00				
STUDENT HEALTH FEE	20.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
E-SEVA SHULKA	28,600.00	88,501.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
TO COLLEGE DEVELOPMENT FUND			IN BANK A/C .	-	-
TOTAL RECEIPTS	23,975.00	23,975.00			
TO LAB. DEV. FUND					
TOTAL RECEIPTS	106,100.00	106,100.00			
TO BRANCHES A/C					
SR.COLLEGE A/C USANWAR	2,522,739.00	2,522,739.00			
GRAND TOTAL		4,027,185.00	GRAND TOTAL		4,027,185.00

Examined and 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

12th March 2021



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	2,635,095.00	
BANK BALANCES WITH BANK			DAILY WAGES	224,820.00	2,859,915.00
IN BANK A/C	-				
TO FEES & FINES			BY LIBRARY BOOKS		
ADMISSION FEE	16,160.00		BOOKS	152,999.00	152,999.00
COMPUTER FEE	10,170.00				
STUDENT ACTIVITY FEE	47,665.00		BY CURRENT LABORATORY EXPR.	72,309.00	72,309.00
REG. FEE	11,450.00				
COMMERCE PRACTICAL FEE	128,425.00		BY FURNITURE & EQUIPMENT		
GYMKHANA FEE	31,300.00		COMPUTER EQUIPMENT (P)	39,948.00	
MAGAZINE FEE	181,300.00		ELECTRIC EQUIPMENT (P)	14,660.00	
ARREARS FEE	295,250.00		BATTERY (NP)	33,400.00	
E-COMMERCE FEE	600.00		SCIENCE EQUP.	61,752.00	149,760.00
PHY. EDU. FEE	28,750.00				
LABORATORY FEE	415,645.00		BY ORDINARY REPAIRS		
LIBRARY FEE	45,850.00		COMPUTER REPAIR	43,040.00	
TUTORIAL / SEMINAR I-CARD FEE	171,219.00		BATTERY REPAIR	6,900.00	
TALLY ERP FEE	300.00		LIGHT REPAIR	3,000.00	
TUITION FEE	531,025.00	1,915,109.00	INTERNET REPAIR	8,825.00	61,765.00
			BY MISCELLANEOUS EXPENDITURE		
			MAGAZINE	38,000.00	
			AUDIT FEE	480.00	
			BINDING CHARGES	4,307.00	
			GYMKHANA EXP (P)	11,140.00	
			INTERNET CHARGES	8,000.00	
			LIGHT CHARGES	107,310.00	
			PRINTING EXP	151,924.00	
			SEMINAR & CONFERENCE	12,040.00	
			STATIONERY EXP	44,082.00	
			SUNDRIES	78,936.00	
			TELEPHONE CHARGES	1,199.00	
			TRAVELLING EXP	51,932.00	509,350.00
BALANCE C/F		1,915,109.00	BALANCE C/F		3,806,098.00



SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,915,109.00	BALANCE B/F		3,806,098.00
TOTAL RECURRING RECEIPTS		1,915,109.00	TOTAL RECURRING PAYMENTS		3,806,098.00
TO OTHER LOANS			BY OTHER LOANS		
S.A. FUND	4,580.00		STUDENT INSURANCE FEE A/C	2,980.00	
STUDENT WELFARE FUND A/C	34,370.00		PERSONAL A/C TO BE RECOV	1,575.00	4,555.00
ELIGIBILITY FEE	125,900.00				
DISASTER FUND A/C	2,000.00		BY STUDENT HOSTEL FEE	1,440.00	1,440.00
ASHWAMEDH FEE A/C	4,040.00				
E-SEVA SHULKA A/C	22,880.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
CORPUS FUND A/C	1,724.00		CASH ON HAND	-	
STUDENT HEALTH SCHEME	35,100.00		BANK BALANCES WITH BANK	-	
ENVIRONMENT FEE	52,480.00		IN BANK A/C	-	
REVENUE STAMP A/C	150.00				
STAFF QUARTER RENT	1,180.00				
N.S.S. FEE	4,580.00	288,984.00			
TO COLLEGE DEVELOPMENT FUND	39,675.00	39,675.00			
TO BRANCHES A/C					
SR.COLLEGE A/C USANWAR	1,568,325.00	1,568,325.00			
GRAND TOTAL		3,812,093.00	GRAND TOTAL		3,812,093.00

Examined and 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

12th March 2021



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	31,013,031.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCES	4,164,524.00	
IN BANK SALARY A/C	209,228.06		HOUSE RENT ALLOWANCE	2,326,127.00	
IN BANK NON SALARY A/C	2,842,776.87		VEHICLE ALLOWANCE	328,893.00	
IN CBI A/C	1,173,234.00		MEDICAL REIMBURSEMENT	206,182.00	38,038,757.00
IN CBI NSS A/C	8,924.20	4,234,163.13			
TO SALARY GRANTS			BY RENT & TAXES		
SALARY GRANTS	37,832,575.00		BUILDING RENT	37,080.00	37,080.00
MEDICAL REIMBURSEMENT	206,182.00	38,038,757.00			
TO FEES & FINES			BY FURNITURE & EQUIPMENT		
ADMISSION FEE	11,496.00		ELECTRIC EQUIPMENT	3,019.00	
ARREARS FEE	1,068.00		GYMKHANA EQUIPMENT	34,635.00	
TUITION FEE	138,168.00		COMPUTER EQUIPMENT	3,600.00	41,254.00
OTHER FEE	415,195.00				
MAGAZINE FEE	224,000.00	789,927.00	BY MISCELLANEOUS EXPENDITURE		
TO OTHER RECEIPTS			AUDIT FEE	1,020.00	
RECOVERY OF LIBRARY BOOKS	2,824.00	2,824.00	COMPUTER REPAIR	15,093.00	
			LIGHT CHARGES	7,400.00	
			SEMINAR & CONFERENCE	1,420.00	
			TRAVELLING EXP	35,675.00	
			POSTAGE EXP	3,406.00	
			REG. FEE	6,200.00	
			STATIONERY	53,431.00	
			SUNDRIES	14,334.20	
			BANK COMMISSION NSS	708.00	
			DAILY WAGES	310.00	138,997.20
TOTAL RECURRING RECEIPTS		38,831,508.00	TOTAL RECURRING PAYMENTS		38,256,088.20
BALANCE C/F		38,831,508.00	BALANCE C/F		38,256,088.20



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		38,831,508.00	BALANCE B/F		38,256,088.20
TO OTHER LOANS			BY OTHER LOANS :-		
DISASTER FUND	80,351.00		PERSONAL A/C	7,905.00	
PERSONAL A/C	556,000.00		PERSONAL A/C	2,000.00	9,905.00
PERSONAL A/C	354.00		BY N.S.S A/C :-		
PERSONAL A/C	16,510.00		TOTAL PAYMENTS	47,331.00	
HSC EXAM FEE	14,940.00		LESS : TOTAL PAYMENTS	45,660.00	1,671.00
PAY RECOVERY	1,280.00		BY BRANCHES A/C :-		
STAFF WELFARE FUND	10,240.00		SR. COLLEGE USANWAR	300,884.00	
HSC EXAM REMUN	13,749.00		JR. COLLEGE NON-GRANT USANWAR	563,763.00	
STUDENT AID FUND A/C	21,000.00		LAB FEE USANWAR	28,671.00	
DCPS	84,377.00		TERM FEE USANWAR	78,360.00	971,678.00
KARMAVEER NIDHI	94,015.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
KRUTADNYATA NIDHI	469.00		CASH ON HAND	-	
JR. COLLEGE SCHOLARSHIP	480.00		BANK BALNCES WITH BANK		
ANAMAT	586,114.00		IN CBI A/C	1,497,592.80	
INSURANCE	12,744.00		IN (ADCC) NON SALARY A/C	3,655,341.87	
RAYAT PATRIKA	13,250.00		IN (ADCC) SALARY A/C	5,595,362.06	
EXCESS SALARY GRANT	5,306,180.00	6,812,053.00	IN CBI NSS A/C	27,454.20	10,775,750.93
TO I-CARD FEE	123,200.00	123,200.00			
TO BOOK BANK FEE	9,770.00	9,770.00			
TO BRANCHES A/C					
SR.COLLEGE A/C USANWAR (JR.NSS)	4,399.00	4,399.00			
GRAND TOTAL		50,015,093.13	GRAND TOTAL		50,015,093.13

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Pune - 411029

12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GA. JAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SA. VANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

		JR. COLLEGE TERM & LAB			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY TERM FEE EXPENDITURE		
CASH ON HAND	-		READING ROOM	200.00	
BANK BALANCES WITH BANK	-		TERM FEE EXP	9,740.00	
IN BANK A/C	-	-	SPORTS / PHYSICAL EXP	42,185.00	52,125.00
TO FEES & FINES			BY CLOSING BAL. AS ON 31-03-2020		
TERM FEE	23,454.00	23,454.00	CASH ON HAND	-	
			IN BANK BAL.	-	-
TO BRANCHES A/C			BY FURNITURE & EQUIPMENT		
JR. COLLEGE A/C USANWAR	28,671.00	28,671.00	SCIENCE EQUIPMENT (N.P)	35,801.00	
			SCIENCE EQUIPMENT (P)	55,579.00	91,380.00
TO OPENING BAL. AS ON 01-04-2019			BY CLOSING BAL. AS ON 31-03-2020 :-		
CASH ON HAND	-		CASH ON HAND	-	
IN BANK BAL.	-	-	BANK BALANCES WITH BANK	-	
TO FEES & FINES			IN BANK A/C	-	-
LAB FEE	13,020.00	13,020.00			
TO BRANCHES A/C					
JR. COLLEGE A/C USANWAR	78,360.00	78,360.00			
GRAND TOTAL		143,505.00	GRAND TOTAL		143,505.00

Examined and found True & Fair.

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 12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	D.S.T.A/C		PAYMENTS	D.S.T.A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY D.S.T. EXPENDITURE		
CASH ON HAND	-		BANK COMMISSION	359.90	
BANK BALANCES WITH BANK IN CBOI A/C	128,702.50	128,702.50	BANK INTEREST REF. TO UGC	12,567.00	12,926.90
TO OTHER RECEIPTS					
BANK INTEREST	4,217.00	4,217.00			
TOTAL RECURRING RECEIPTS		4,217.00	TOTAL RECURRING PAYMENTS		12,926.90
			BY CLOSING BAL. AS ON 31-03-2020		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK IN CBOI A/C	119,992.60	119,992.60
GRAND TOTAL		132,919.50	GRAND TOTAL		132,919.50

Examined and found True & Fair.

Kirtane & Pandit

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12th March 2021



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	M.C.V.C TERMINAL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	4,873,964.00	
BANK BALANCES WITH BANK			DEARNNESS ALLOWANCES	2,592,231.00	
IN SBI NON SALARY A/C	158,470.75		HOUSE RENT ALLOWANCE	305,920.00	
IN ADCC NON SALARY A/C	692,806.30		VEHICLE ALLOWANCE	59,400.00	7,831,515.00
IN ADCC SALARY A/C	1,090.00	852,367.05	BY REMUNERATION	34,560.00	34,560.00
TO STATE GRANTS			BY RAW MATERIAL EXPENDITURE		
SALARY GRANTS	7,831,515.00	7,831,515.00	ELECTRONIC TECHNOLOGY	5,983.00	
TO FEES & FINES			ELECTRIC MAINTENANCE	5,407.00	
ADMISSION FEE	700.00		CONSTRUCTION TECHNOLOGY	8,237.00	19,627.00
TUITION FEE	9,720.00		BY MISCELLANEOUS EXPENDITURE		
TERM FEE	1,630.00		AUDIT FEE	800.00	
OTHER FEE	7,675.00		BANK COMMISSION	876.00	
EXAM FEE	44,280.00		HSC REG. FEE	4,800.00	
LAB FEE	3,260.00		SUNDRIES	3,750.00	
STUDENT ACTIVITIES FEE	20,250.00		STATIONERY	4,770.00	
I-CARD FEE	4,950.00	92,465.00	PRINTING EXP	17,877.00	
			TRAVELLING CHARGES	7,195.00	40,068.00
TOTAL RECURRING RECEIPTS		7,923,980.00	TOTAL RECURRING PAYMENTS		7,925,770.00
BALANCE C/F		7,923,980.00	BALANCE C/F		7,925,770.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		RS.	RS.	PAYMENTS		M.C.V.C TERMINAL A/C	
BALANCE B/F			7,923,980.00	BALANCE B/F		RS.	RS.
TO OTHER LOANS				BY BRANCHES A/C			
STUDENT AID FUND A/C	900.00			SR. COLLEGE A/C USANWAR	74,842.00	74,842.00	74,842.00
REVENUE STAMP A/C	110.00						
STAFF WELFARE FUND A/C	9,000.00	10,010.00		BY COLLEGE DEV. FUND EXP			
				ELECTRIC MAINTENANCE EQUIP. (N.P.)	2,550.00	2,550.00	2,550.00
TO COLLEGE DEVELOPMENT FUND A/C	55,200.00	55,200.00		BY CLOSING BAL. AS ON 31-03-2020			
				CASH ON HAND	30.00		
				BANK BALANCES WITH BANK			
				IN ADCC NON SALARY A/C	752,924.30		
				IN SBI NON SALARY A/C	85,440.75	838,395.05	838,395.05
GRAND TOTAL			8,841,557.05	GRAND TOTAL			8,841,557.05

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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Opp. Harshal Hall, Kothrud,

Pune - 411029

12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANG IR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIV/ COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	VOCATIONAL A/C		PAYMENTS	VOCATIONAL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	2,191,654.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCES	1,340,202.00	
IN SBI SALARY A/C	84,991.50		HOUSE RENT ALLOWANCE	139,552.00	
IN ADCC NON SALARY A/C	302,710.00		VEHICLE ALLOWANCE	29,400.00	3,700,808.00
IN ADCC SALARY A/C	1,093.00	388,794.50	BY MISCELLANEOUS EXPENDITURE :-		
TO STATE GRANTS			AUDIT FEE	800.00	
SALARY GRANTS	3,700,808.00	3,700,808.00	TRAVELLING EXPENDITURE	2,170.00	
			SUNDRIES	2,836.00	5,806.00
TOTAL RECURRING RECEIPTS		3,700,808.00	TOTAL RECURRING PAYMENTS		3,706,614.00
TO OTHER LOANS			BY CLOSING BAL. AS ON 31-03-2020		
PERSONAL A/C	5,000.00		CASH ON HAND	-	
STAFF QUARTER RENT A/C	10,172.00		BANK BALANCES WITH BANK		
REVENUE STAMP A/C	53.00	15,225.00	IN SBI SALARY A/C	99,213.50	
TO COLLEGE DEV. FUND A/C	93,600.00	93,600.00	IN ADCC NON SALARY A/C	393,400.00	492,613.50
TO BRANCHES A/C					
SR. COLLEGE A/C USANWAR	800.00	800.00			
GRAND TOTAL		4,199,227.50	GRAND TOTAL		4,199,227.50

Examined and 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
12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

				B.B.A A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		REMUNERATION	9,000.00	
BANK BALANCES WITH BANK			DAILY-WAGES	65,718.00	
IN BANK A/C	-	-	CHB PAY	384,465.00	459,183.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ARREARS TUITION FEE	108,000.00		LIBRARY BOOKS	6,400.00	6,400.00
ADMISSION FEE	2,860.00		BY ORDINARY REPAIRS		
TUITION FEE	1,236,815.00		COMPUTER REPAIRS	590.00	590.00
LABORATORY FEE	337,303.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	14,900.00		I-CARD EXP	1,440.00	
COMPUTER FEE	4,090.00		BINDING CHARGES	4,484.00	
GYMKHANA FEE	11,540.00		COMPUTER EQUIPMENT (P)	1,800.00	
PHYSICAL EDU. FEE	90,095.00		STUDENT ACTIVITY EXP	1,910.00	
REGISTRATION FEE	3,575.00		LIGHT CHARGES	34,440.00	
STUDENT'S ACTIVITIES FEE	14,900.00		BOTANICAL GARDEN	57,600.00	
MAGAZINE & GAHERING FEE	59,600.00		ADVERTISEMENT	19,602.00	
SEMINAR & TUTORIAL FEE	74,500.00	1,958,178.00	STATIONERY	3,600.00	
			SUNDRY EXP	3,390.00	
			TRAVELLING EXP	8,500.00	
			MAGAZINE EXP	9,500.00	146,266.00
TOTAL RECURRING RECEIPTS		1,958,178.00	TOTAL RECURRING PAYMENTS		612,439.00
BALANCE C/F		1,958,178.00	BALANCE C/F		612,439.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

		B.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
		1,958,178.00			612,439.00
BALANCE B/F			BALANCE B/F		
TO OTHER LOANS			BY OTHER LOANS		
ELIGIBILITY FEE A/C	13,500.00		ASHWAMEGH FEE A/C	1,920.00	
NSS FEE A/C	1,490.00		STUDENT INSURANCE A/C	260.00	
STUDENTS AID FUND A/C	1,490.00		CORPUS FUND	672.00	2,852.00
STUDENT HEALTH SCHEME A/C	2,140.00				
STUDENT WELFARE FUND	14,640.00		BY BRANCHES A/C		
DISASTER FUND	1,300.00		SR. COLLEGE A/C USANWAR	1,412,287.00	1,412,287.00
E-SEVA SHULKA	7,450.00				
REVENUE STAMP	40.00	42,050.00	BY CLOSING BAL. AS ON 31-03-2020		
			CASH ON HAND	-	
TO COLLEGE DEVELOPMENT FUND	27,350.00	27,350.00	BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	
GRAND TOTAL		2,027,578.00	GRAND TOTAL		2,027,578.00

Examined and 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
12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
 RECEIPTS PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2020

RECEIPTS	RS.		PAYMENTS	MAJOR RES. PROJECT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C	23,864.08	23,864.08	BY SERB MRP EXPENDITURE CAMERA CHEMICAL PAY(MAN POWER) REMUNERATION TRAVELLING EXP CONSUMABLES CONTINGENCY	55,696.00 36,567.00 168,689.00 32,518.00 174,050.00 117,783.00 56,860.00	642,163.00
TO GRANTS SERB MRP GRANT	700,000.00	700,000.00	BY MISCELLANEOUS EXPENDITURE BANK COMMISSION	236.00	236.00
TO OTHER RECEIPTS BANK INTEREST ON SAVING	9,933.00	9,933.00			
TOTAL RECURRING RECEIPTS		709,933.00	TOTAL RECURRING PAYMENTS		642,399.00
			BY OTHER LOANS PERSONAL A/C	11,234.00	11,234.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C	80,164.08	80,164.08
GRAND TOTAL		733,797.08	GRAND TOTAL		733,797.08

Examined and 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
 12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGA JI MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVA COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE			BY STATE GRANT		
BASIC PAY	40,716,710.00		SR.COLLEGE A/C	72,851,696.00	
GRADE PAY	2,101,750.00		JR.COLLEGE A/C	38,038,757.00	
DEARNNESS ALLOWANCE	23,061,459.00		VOCATIONAL A/C	3,700,808.00	
HOUSE RENT ALLOWANCE	3,696,422.00		M.C.V.C A/C	7,831,515.00	122,422,776.00
VEHICLE ALLOWANCE	669,586.00		BY FEES & FINES		
ARREARS PLACEMENT PAY	1,598,163.00		SR.COLLEGE A/C	1,244,078.00	
CASH ALLOWANCES NON-TEACHING	900.00		JR.COLLEGE A/C	789,927.00	
PRINCIPAL SPECIAL ALLOWANCE	36,000.00		JR.COLLEGE TERM A/C	23,454.00	
MEDICAL REIMBURSEMENT PAY	903,256.00		JR.COLLEGE LAB A/C	13,020.00	
RENT & TAXES	777,882.00		M.C.V.C A/C	92,465.00	
ORDINARY REPAIRS	60,603.00		P.G A/C	1,285,870.00	
PERIODICALS	21,023.00		SR.COLLEGE NON-GRANT A/C	1,915,109.00	
BINDING CHARGES	5,782.00		JR.COLLEGE NON-GRANT A/C	4,309,940.00	
CURRENT LAB. EXP	67,408.00		B.B.A A/C	1,958,178.00	11,632,041.00
MISCELLANEOUS AUDIT FEE	11,570.00		BY BANK INTEREST		
MISCELLANEOUS	2,101,442.56		SR.COLLEGE A/C	463,905.00	
SCIENCE EQUIPMENT (P)	24,934.00		DST A/C	4,217.00	
ADMINISTRATIVE CHARGES	300,000.00	76,154,890.56	MAJOR RESEARCH PROJECT A/C	9,933.00	
TO SKILL DEVELOPMENT EXPENSES	11,111.00	11,111.00	BUILDING A/C	355,529.00	
TO RAYAT INSPIRE EXPENSES :-	32,769.00	32,769.00	U.G.C A/C	32.00	833,616.00
TO UNIV. SPECIAL GR. EXP (SR.)	710,720.00	710,720.00	BY OTHER RECEIPTS :-		
TO SEMINAR EXPENSES (SR.COLLEGE)	41,866.00	41,866.00	WATER CHARGES (SR)	6,839.00	
TO JR. COLLEGE A/C EXPENDITURE			LIGHT CHARGES (BLDG.)	1,600.00	
PAY & ALLOWANCES	38,038,757.00		WATER CHARGES (BLDG)	150.00	
RENT & TAXES	37,080.00		CANTEEN RENT BLDG.	18,000.00	
MISCELLANEOUS AUDIT FEE	1,020.00		COC FUNCTIONAL ENGLISH (U.G.C.)	5,000.00	31,589.00
MISCELLANEOUS	137,977.20		BY UNIVERSITY SPECIAL GRANTS (SR)	545,000.00	545,000.00
JR. COLLEGE TERM EXP	52,125.00		BY SEMINAR FEE (SR.COLLEGE)	20,800.00	20,800.00
JR. COLLEGE LAB. EXP SCLEQUIPT	55,579.00	38,322,538.20			
BALANCE C/F		115,273,894.76	BALANCE C/F		135,485,822.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANESHJI MAHARAJ SCIENCE, GAUTAM ARTS, SANJIV. COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		115,273,894.76	BALANCE B/F		135,485,822.00
TO VOCATIONAL A/C EXPENDITURE			BY I-CARD FEE (JR.COLLEGE)	123,200.00	123,200.00
PAY & ALLOWANCES	3,700,808.00		BY UTIL COLL.DEV.FUND (MCVC) TR.FR.	2,550.00	2,550.00
MISCELLANEOUS AUDIT FEE	800.00		BY UTIL. UGC GRANT TR.FROM B/S		
MISCELLANEOUS	5,006.00	3,706,614.00	MINOR RESEARCH PROJECT	16,000.00	16,000.00
TO MCVC A/C EXPENDITURE			BY UTIL. UGC GRANT TR.FROM B/S		
PAY & ALLOWANCES	7,831,515.00		MAJOR RESEARCH PROJECT	586,467.00	586,467.00
REMUNERATION	34,560.00		BY DEP. ON UGC EQUIP. TR. FR. TF	2,181,723.00	2,181,723.00
RAW MATERIAL EXP	19,627.00		BY DEFICIT	7,778,689.01	7,778,689.01
MISCELLANEOUS AUDIT FEE	800.00				
MISCELLANEOUS	39,268.00	7,925,770.00			
TO P.G A/C EXPENDITURE					
PAY & ALLOWANCES	1,749,174.00				
CURRENT LAB EXP	567,531.00				
CURRENT REPAIRS	5,337.00				
MISCELLANEOUS EXP	1,113,518.00				
LIGHT EQUIP. (P)	2,520.00				
COMPUTER EQUIP. (P)	191,200.00	3,629,280.00			
TO SR. NON-GRANT A/C EXPENDITURE					
PAY & ALLOWANCES	2,859,915.00				
CURRENT LAB EXP	72,309.00				
COMPUTER EQUIP. (P)	39,948.00				
ELECTRIC EQUIP. (P)	14,660.00				
ORDINARY REPAIRS	61,765.00				
MISCELLANEOUS AUDIT FEE	480.00				
MISCELLANEOUS	508,870.00	3,557,947.00			
TO STUDENT HOSTEL FEE (SR.N.G.)	1,440.00	1,440.00			
BALANCE C/F		134,094,945.76	BALANCE C/F		146,174,451.01



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAJI MAHARAJ SCIENCE, GAUTAM ARTS, SANJIV COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		134,094,945.76	BALANCE B/F		146,174,451.01
TO JR. NON-GRANT A/C EXPENDITURE					
PAY & ALLOWANCES	2,658,016.00				
BINDING CHARGES	3,982.00				
LAB EXP	91,723.00				
AUDIT FEE	960.00				
MISCELLANEOUS EXP	1,799,114.00				
COMPUTER EQUIP. (P)	18,334.00				
LIGHT EQUIPMENT (P)	17,081.00				
ORDINARY REPAIRS	8,115.00	4,597,325.00			
TO B.B.A A/C EXPENDITURE					
PAY AND ALLOWANCES	459,183.00				
ORDINARY REPAIRS	590.00				
MISCELLANEOUS	146,266.00	606,039.00			
TO DST A/C EXPENDITURE					
MISCELLANEOUS	12,926.90	12,926.90			
TO M.R.P. A/C EXPENDITURE					
CHEMICAL	36,567.00				
PAY (MANPOWER)	168,689.00				
REMUNERATION	32,518.00				
TRAVELLING EXP	174,050.00				
CONSUMABLES	117,783.00				
CONTINGENCY	56,860.00				
BANK COMMISSION	236.00	586,703.00			
TO U.G.C. A/C EXPENDITURE					
MINOR RESEARCH EXP	16,000.00				
STATE LEVEL SEMINAR GRANT					
REFUND TO U.G.C. DISALLOWED AMOUNT	1,853.00				
COC ENGLISH FUNCTION					
STATIONERY	10,093.00				
REMUNERATION	64,200.00				
MISCELLANEOUS	138.35	92,284.35			
BALANCE C/F		139,990,224.01	BALANCE C/F		146,174,451.01



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANESHJI MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVJI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		139,990,224.01	BALANCE B/F		146,174,451.01
TO BUILDING A/C EXPENDITURE					
BUILDING & OTHER REPAIRS	1,011,852.00				
AUDIT FEE	460.00				
MISCELLANEOUS EXP	11,982.00	1,024,294.00			
TO DEPRECIATION ON					
EQUIPMENT	3,805,226.00				
BUILDING	1,354,707.00	5,159,933.00			
GRAND TOTAL		146,174,451.01	GRAND TOTAL		146,174,451.01

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
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Pune - 411029
12th March 2021



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA			LIBRARY BOOKS (BLOCK NO. 1 A)		
AS PER LAST B/S	47,520,777.00		As Per Last Balance Sheet	1,392,663.00	
ADD : DURING THE YEAR (SR.)	45,187.00		Deletions during the year	6,057.00	
ADD : DURING THE YEAR (BUILDING)	2,214,926.00		TOTAL	1,386,606.00	
LESS : DURING THE YEAR (BUILDNG)	35,554.00	49,745,336.00	Additions during the year		
			more than 180 days	76,581.00	
			less than 180 days	398,249.00	
TRUST FUND A/C			TOTAL	1,861,436.00	
AS PER LAST B/S	14,928,735.00		Less : Depreciation @ 40%	585,275.00	
ADD : GRT. UTIL. TR. FR. (UGC)	202,679.00		@ 20%	79,650.00	
ADD : GRT. UTIL. MRP	55,696.00		Total Depreciation	664,925.00	1,196,511.00
LESS : DEP ON UGC EQUIP. TR. TO I & E	2,181,723.00	13,005,387.00			
			COMPUTER (BLOCK NO. 2 A)		
UNUTILISED U.G.C GRANTS			As Per Last Balance Sheet	1,098,464.00	
AS PER LAST B/S	952,935.00		Deletions during the year	-	
LESS : GRT. UTIL. TR. TO I & E (MRP)	16,000.00		TOTAL	1,098,464.00	
LESS: GRT.UTIL. & TR. TO I&E (COC)	202,679.00	734,256.00	Additions during the year		
			more than 180 days	-	
UNUTILISED DST-FIST GRANTS			less than 180 days	53,895.00	
AS PER LAST B/S	69,085.00	69,085.00	TOTAL	1,152,359.00	
			Less : Depreciation @ 40%	439,386.00	
UNUTILISED MAJOR RES. PROJECT GRANT			@ 20%	10,779.00	
AS PER LAST B/S	31,668.00		Total Depreciation	450,165.00	702,194.00
ADD : DURING THE YEAR	700,000.00				
LESS : GRT. UTIL. & TRF. TO I & E (M.R.P.)	586,467.00		FURNITURE & DEADSTOCK (BLOCK NO. 3 A)		
LESS : DURING THE YR. & TRF. TO TF	55,696.00	89,505.00	As Per Last Balance Sheet	4,922,464.00	
			Deletions during the year	-	
RESEARCH CENTRE SCHOLARSHIP GR.(SR)			TOTAL	4,922,464.00	
AS PER LAST B/S	7,000.00	7,000.00	Additions during the year		
			more than 180 days	1,593.00	
B.C.U.D. RESEARCH GRANT			less than 180 days	91,569.00	
AS PER LAST B/S	52,419.00	52,419.00	TOTAL	5,015,626.00	
			Less : Depreciation @ 10%	492,406.00	
G.P.F. FINAL GRANT (SR.COLLEGE)			@ 5%	4,578.00	
AS PER LAST B/S	330,000.00	-	Total Depreciation	496,984.00	4,518,642.00
LESS : DURING THE YEAR	330,000.00	-			
			BALANCE C/F	BALANCE C/F	6,417,347.00
		63,702,988.00			



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURI ANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SA...VANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,702,988.00	BALANCE B/F		6,417,347.00
EXCESS SALARY GRANT (JR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	301,259.00 5,306,180.00	5,607,439.00	EQUIPMENT (BLOCK NO. 4 A) As Per Last Balance Sheet Deletions during the year	6,650,118.00 -	
EDUCATIONAL CO-ORDINATATIN GRANT AS PER LAST B/S	10,000.00	10,000.00	ADDITIONS DURING THE YEAR more than 180 days less than 180 days	23,999.00 506,277.00	
PROVIDENT FUND LOAN (SR.COLLEGE) AS PER LAST B/S	2,128.00	2,128.00	Less : Depreciation @ 15% @ 7.5%	- -	
PROVIDENT FUND (SR.COLLEGE) AS PER LAST B/S	52,418.00	52,418.00	Total Depreciation	7,180,394.00 1,001,118.00 37,971.00 1,039,089.00	6,141,305.00
DCPS (JR.COLLEGE) DURING THE YEAR	84,377.00	84,377.00	BUILDING (BLOCK NO. 5 A) As Per Last Balance Sheet Deletions during the year	3,184,807.00 -	
D.C.P.S. (JR.COLL.) AS PER LAST B/S	3,868.00	3,868.00	ADDITIONS DURING THE YEAR more than 180 days less than 180 days	85,661.00 -	
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR	997,487.00 30,325.00	1,027,812.00	Less : Depreciation @ 10% @ 5%	- -	
COLLEGE DEVELOPMENT FUND (M.C.V.C) AS PER LAST B/S ADD:DURING THE YEAR LESS : UTIL. TR. TO I & E	1,258,766.00 55,200.00 2,550.00	1,311,416.00	Total Depreciation	3,270,468.00 327,047.00 -	2,943,421.00
COLLEGE DEVELOPMENT FUND (P.G.SECTION) AS PER LAST B/S ADD:DURING THE YEAR	953,553.00 23,975.00	977,528.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) As Per Last Balance Sheet Deletions during the year	609,378.00 -	
COLLEGE DEVELOPMENT FUND (JR.COLL.N.G) AS PER LAST B/S	7,640.00	7,640.00	ADDITIONS DURING THE YEAR more than 180 days less than 180 days	9,133.00 -	
			Less : Depreciation @ 40% @ 20%	618,511.00 243,751.00 1,827.00 245,578.00	372,933.00
BALANCE C/F		72,787,614.00	BALANCE C/F		15,875,006.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU ANAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SA...VANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		72,787,614.00	BALANCE B/F		15,875,006.00
COLLEGE DEV. FUND (SR.COLLEGE N.G) AS PER LAST B/S ADD:DURING THE YEAR	215,966.00 39,675.00	255,641.00	COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) As Per Last Balance Sheet Deletions during the year	515,670.00 -	
COLLEGE DEVELOPMENT FUND (B.B.A) AS PER LAST B/S ADD:DURING THE YEAR	339,216.00 27,350.00	366,566.00	TOTAL	515,670.00	
LAB. DEVELOPMENT FUND (P.G. SECTION) AS PER LAST B/S ADD:DURING THE YEAR	1,389,780.00 106,100.00	1,495,880.00	Additions during the year more than 180 days less than 180 days	- 196,802.00	
LAB. DEVELOPMENT FUND (VOCATIONAL) AS PER LAST B/S ADD:DURING THE YEAR	889,649.00 93,600.00	983,249.00	TOTAL	712,472.00	
NOTICE PAY (SR.COLLEGE) AS PER LAST B/S	218,435.00	218,435.00	Less : Depreciation @ 40% @ 20%	206,268.00 39,360.00	
PAY RECOVERY (JR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	91,774.00 1,280.00	93,054.00	Total Depreciation	245,628.00	466,844.00
PAY RECOVERY (M.C.V.C.) AS PER LAST B/S	2,010.00	2,010.00	FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLOCK NO. 3 B) As Per Last Balance Sheet Deletions during the year	223,269.00 -	
PAY RECOVERY (TERMINAL) AS PER LAST B/S	1,336.00	1,336.00	TOTAL	223,269.00	
RAYAT SEVAK BANK DEDUCTION (SR.COLL) AS PER LAST B/S	14,758.00	14,758.00	Additions during the year more than 180 days less than 180 days	- -	
PERSONAL A/C (UGC) AS PER LAST B/S	36,670.00	36,670.00	TOTAL	223,269.00	
PERSONAL A/C (BBA) AS PER LAST B/S	2,000.00	2,000.00	Less : Depreciation @ 10% @ 7.5%	22,327.00 -	
			Total Depreciation	22,327.00	200,942.00
			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) As Per Last Balance Sheet Deletions during the year	4,242,353.00 -	
			TOTAL	4,242,353.00	
			Additions during the year more than 180 days less than 180 days	- 55,696.00	
			TOTAL	4,298,049.00	
			Less : Depreciation @ 15% @ 7.5%	636,353.00 4,177.00	
			Total Depreciation	640,530.00	3,657,519.00
BALANCE C/F		76,257,213.00	BALANCE C/F		20,200,311.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURI ANGADIR MAHARAJ SCIENCE, GAUTAM ARTS, SAINI VANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			76,257,213.00	BALANCE B/F			20,200,311.00
PERSONAL A/C (SR.COLLEGE) NSS AS PER LAST B/S ADD : DURING THE YEAR		740.00 23.00	763.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) As Per Last Balance Sheet Deletions during the year		10,276,596.00 -	
PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR LESS : DURING THE YEAR		420,019.00 335,259.00 53,447.00	701,831.00	ADDITIONS DURING THE YEAR more than 180 days less than 180 days	TOTAL	10,276,596.00 - -	
PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR LESS : DURING THE YEAR		32,375.00 354.00 7,905.00	24,824.00	Less : Depreciation @ 10% @ 5%	TOTAL	10,276,596.00 1,027,660.00 -	
PERSONAL A/C (JR.COLLEGE NSS) DURING THE YEAR		16,510.00	16,510.00	Total Depreciation		1,027,660.00	9,248,936.00
PERSONAL A/C (BUILDING) AS PER LAST B/S ADD : DURING THE YEAR		78,444.00 281,357.00	359,801.00	WELL AS PER LAST B/S		14,023.00	14,023.00
PERSONAL A/C (M.C.V.C.) AS PER LAST B/S		16,062.00	16,062.00	SHARES RAYAT SEVA COOP STORES AS PER LAST B/S		10,000.00	10,000.00
PERSONAL A/C (UNIV.) SR. DURING THE YEAR		106,612.00	106,612.00	DEPOSIT - TELEPHONE AS PER LAST B/S		8,251.00	8,251.00
PERSONAL A/C (VOCATIONAL) AS PER LAST B/S		2,410.00	2,410.00	DEPOSIT - GAS AS PER LAST B/S		44,700.00	44,700.00
GANESH SAHAKARI SAKHAR KARKHANA LTD. AS PER LAST B/S		55,000.00	55,000.00	DEPOSIT - M.S.E.B. AS PER LAST B/S		191,764.00	191,764.00
KOPARGAON SAHAKARI SAKHAR ARKHANA AS PER LAST B/S		40,000.00	40,000.00	DEPOSIT (MSEDCL) SR DURING THE YEAR		15,330.00	15,330.00
BALANCE C/F			77,581,026.00	DEPOSIT - CENTRAL BANK AS PER LAST B/S		1,000.00	1,000.00
				DEPOSIT - PEOPLE BANK AS PER LAST B/S		21,000.00	21,000.00
				BALANCE C/F			29,755,315.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURI ANAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAINI VANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			77,581,026.00	BALANCE B/F	
				RS.	RS.
KARMAVEER NIDHI (JR.COLLEGE) DURING THE YEAR	94,015.00	94,015.00	DEPOSIT - STAFF QUARTER AS PER LAST B/S	2,000.00	2,000.00
RAYAT PATRIKA (JR.COLLEGE) DURING THE YEAR	13,250.00	13,250.00	DEPOSIT - BLDG. AS PER LAST B/S	50.00	50.00
SCHOLARSHIP ADVANCE AS PER LAST B/S	11,100.00	11,100.00	ELIGIBILITY FEE (SR.N.G.) AS PER LAST B/S LESS : DURING THE YEAR	208,850.00 125,900.00	82,950.00
SCHOLARSHIP AS PER LAST B/S ADD : DURING THE YEAR	6,492,315.00 20,382,383.50	26,874,698.50	ELIGIBILITY FEE (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	650,150.00 178,580.00	828,730.00
SCHOLARSHIP (JR.COLLEGE) DURING THE YEAR	480.00	480.00	ELIGIBILITY FEE (BBA) AS PER LAST B/S LESS : TRF. TO LIAB. SIDE	4,110.00 4,110.00	-
ANAMAT (SCHOLARSHIP) AS PER LAST B/S ADD : DURING THE YEAR	149,815.00 2,460.00	152,275.00	ELIGIBILITY FEE (PG) AS PER LAST B/S LESS : DURING THE YEAR	201,880.00 34,180.00	167,700.00
ANAMAT FEE GRANT (JR.COLLEGE) AS PER LAST B/S	226,595.00	226,595.00	ELIGIBILITY FEE (JR.COLL.) AS PER LAST B/S	3,000.00	3,000.00
ANAMAT (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR	145,842.00 158,572.00	304,414.00	ELEGIBILITY FORM FEE AS PER LAST B/S	1,000.00	1,000.00
ANAMAT (JR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR	805,086.00 586,114.00	1,391,200.00	KARMVEER STATUE COMMITTEE AS PER LAST B/S	54,946.00	54,946.00
ANAMAT (BUILDING) AS PER LAST B/S	7,951.00	7,951.00	STUDENT INSURANCE FEE (SR.N.G.) AS PER LAST B/S ADD:DURING THE YEAR	7,530.00 2,980.00	10,510.00
ANAMAT (JR.COLLEGE NON GRANT) AS PER LAST B/S	500.00	500.00	STUDENT INSURANCE FEE (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR	27,286.00 7,270.00	34,556.00
BALANCE C/F		106,657,504.50	BALANCE C/F		30,940,757.00



**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			106,657,504.50	BALANCE B/F			30,940,757.00
DEPOSIT - TENDER (BUILDING)				STUDENT INSURANCE FEE (P.G.)			
AS PER LAST B/S	46,837.00			DURING THE YEAR	3,430.00		
LESS : DURING THE YEAR	9,000.00	37,837.00		LESS : TRF. FROM LIAB. SIDE	392.00	3,038.00	
DEPOSIT SECURITY (BUILDING)				STUDENT INSURANCE FEE (BBA)			
AS PER LAST B/S	170,605.00	170,605.00		AS PER LAST B/S	830.00		
DEPOSIT SECURITY-SHIR.R.RAKSHE (BLDG.)				ADD:DURING THE YEAR	260.00	1,090.00	
DURING THE YEAR	68,206.00			DISASTER FUND (SR.N.G.)			
LESS : DURING THE YEAR (JR.N.G.)	30,076.00	38,130.00		AS PER LAST B/S	10,917.00		
DEPOSIT - SECURITY (U.G.C. BUILDING)				LESS :DURING THE YEAR	2,000.00	8,917.00	
AS PER LAST B/S	18,048.00	18,048.00		NSS FEE (SR.COLLEGE)			
DEPOSIT - CYCLE STAND				AS PER LAST B/S	28,690.00		
AS PER LAST B/S	5,000.00	5,000.00		ADD:DURING THE YEAR	21,770.00	50,460.00	
DEPOSIT - MESS (BLDG.)				NSS FEE (PG)			
AS PER LAST B/S	80,000.00	80,000.00		AS PER LAST B/S	7,510.00		
STUDENT AID FUND (P.G. SECTION)				LESS :DURING THE YEAR	2,230.00	5,280.00	
AS PER LAST B/S	88,565.00			NSS EXAM FEE (SR.N.G.)			
ADD : DURING THE YEAR	5,650.00	94,215.00		AS PER LAST B/S	1,920.00	1,920.00	
STUDENT AID FUND (MCVC)				N.S.S. A/C (SR.COLLEGE)			
AS PER LAST B/S	1,200.00			AS PER LAST B/S	33,471.00		
ADD : DURING THE YEAR	900.00	2,100.00		ADD:DURING THE YEAR	44,166.00	77,637.00	
STUDENT AID FUND (B.B.A.)				N.S.S. A/C (JR.COLLEGE)			
AS PER LAST B/S	13,020.00			AS PER LAST B/S	135,364.00		
ADD:DURING THE YEAR	1,490.00	14,510.00		ADD:DURING THE YEAR	1,671.00	137,035.00	
STUDENT AID FUND (JR.COLL. NON GRANT)				ASHWAMEDH FEE (BBA)			
AS PER LAST B/S	244,962.00			AS PER LAST B/S	3,720.00		
ADD:DURING THE YEAR	3,330.00	248,292.00		ADD:DURING THE YEAR	1,920.00	5,640.00	
BALANCE C/F		107,366,241.50		BALANCE C/F		31,231,774.00	



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURI ANAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SA. JIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			107,366,241.50	BALANCE B/F	
				RS.	RS.
STUDENT AID FUND(M.C.V.C) AS PER LAST B/S	4,110.00	4,110.00	STUDENT HEALTH SCHEME (SR.COLLEGE.) AS PER LAST B/S	57,046.00	
STUDENT AID FUND (SR.COLLEGE) AS PER LAST B/S	28,853.00		ADD:DURING THE YEAR	920.00	57,966.00
LESS:DURING THE YEAR	1,750.00	27,103.00	STUDENT HEALTH SCHEME(P.G.) AS PER LAST B/S	250.00	
STUDENT AID FUND (JR.COLLEGE) AS PER LAST B/S	206,630.00		LESS : DURING THE YEAR	20.00	230.00
ADD:DURING THE YEAR	21,000.00	227,630.00	Y.C.M. OPEN UNIVERSITY AS PER LAST B/S	352,287.00	
STUDENTS AID FUND (SR.COLLEGE N.G) AS PER LAST B/S	21,079.00		ADD:DURING THE YEAR	620.00	352,907.00
ADD:DURING THE YEAR	4,580.00	25,659.00	ACCRUED INT. ON F.D. (BLDG.) AS PER LAST B/S	110,668.00	
STUDENT WELFARE FUND (P.G. SECTION) AS PER LAST B/S	153,079.00		ADD : DURING THE YEAR (BARODA)	1,151.00	
ADD:DURING THE YEAR	17,590.00	170,669.00	ADD : DURING THE YEAR (CBI)	104,756.00	216,575.00
STUDENT WELFARE FUND (SR.COLLEGE) AS PER LAST B/S	196,073.00		P.T.C. EXAM FEE (SR.COLL.) AS PER LAST B/S	31,376.00	31,376.00
ADD:DURING THE YEAR	22,960.00	219,033.00	G.P.F. FINAL GRANT (SR.COLL.) AS PER LAST B/S	9,930.00	9,930.00
STUDENT WELFARE FUND (B.B.A.) AS PER LAST B/S	79,110.00		KARMAVEER NIDHI (SR.COLL.) AS PER LAST B/S	1,901.00	1,901.00
ADD:DURING THE YEAR	14,640.00	93,750.00	RAYAT BANK DEDUCTION (JR.COLL.) AS PER LAST B/S	16,792.00	16,792.00
STUDENTS WELFARE FUND (SR.COLL N.G) AS PER LAST B/S	115,652.00		ENVIRONMENT SCIENCE REG. FEE (JR.COLL.) AS PER LAST B/S	5,100.00	5,100.00
ADD:DURING THE YEAR	34,370.00	150,022.00	RECENT TRENDS ECONOMICS EXAM AS PER LAST B/S	37,500.00	37,500.00
STAFF WELFARE FUND (B.B.A.) AS PER LAST B/S	6,410.00	6,410.00	EXAM FEE (B.B.A) AS PER LAST B/S	6,830.00	6,830.00
STAFF WELFARE FUND (MCVC) DURING THE YEAR	9,000.00	9,000.00			
BALANCE C/F		108,299,627.50	BALANCE C/F		31,968,881.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURI ANGGIR MAHARAJ SCIENCE, GAUTAM ARTS, SA .AVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		108,299,627.50	BALANCE B/F		31,968,881.00
STAFF WELFARE FUND (JR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR	50,884.00 10,240.00	61,124.00	EXAM FEE (P.G.) AS PER LAST B/S	3,030.00	3,030.00
STAFF WELFARE FUND DRESS CODE (JR.N.G.) AS PER LAST B/S	6,800.00	6,800.00	PERSONAL A/C (SR.COLL.) AS PER LAST B/S ADD:DURING THE YEAR LESS:DURING THE YEAR	831,768.00 249,238.00 71,902.00	1,009,104.00
POOR BOYS' FUND (JR.COLLEGE) AS PER LAST B/S	7,350.00	7,350.00	PERSONAL A/C (JR.COLL.) AS PER LAST B/S ADD:DURING THE YEAR LESS:DURING THE YEAR	752,397.00 2,000.00 556,000.00	198,397.00
POOR BOYS' FUND (SR.COLLEGE) AS PER LAST B/S	11,900.00	11,900.00	PERSONAL A/C (BLDG.) AS PER LAST B/S ADD:DURING THE YEAR	193,901.00 89,913.00	283,814.00
DISASTER FUND (SR.COLLEGE) AS PER LAST B/S LESS:DURING THE YEAR	56,651.00 2,420.00	54,231.00	PERSONAL A/C (MAJOR RES. PROJ UGC) AS PER LAST B/S ADD:DURING THE YEAR	31,698.00 11,234.00	42,932.00
DISASTER FUND (P.G. SECTION) AS PER LAST B/S LESS:DURING THE YEAR	19,088.00 1,160.00	17,928.00	PERSONAL A/C (UGC) AS PER LAST B/S LESS:DURING THE YEAR	361,199.00 16,000.00	345,199.00
DISASTER FUND (B.B.A.) AS PER LAST B/S ADD:DURING THE YEAR	10,480.00 1,300.00	11,780.00	PERSONAL A/C (MCVC) AS PER LAST B/S	71,220.00	71,220.00
DISASTER FUND (JR.COLLEGE) DURING THE YEAR	80,351.00	80,351.00	PERSONAL A/C (SCHOLARSHIP) AS PER LAST B/S ADD:DURING THE YEAR	2,807.00 2,520.00	5,327.00
E-SEVA SHULKA (B.B.A.) AS PER LAST B/S ADD : DURING THE YEAR	51,775.00 7,450.00	59,225.00	PERSONAL A/C (VOCATIONAL) AS PER LAST B/S LESS:DURING THE YEAR	72,096.00 5,000.00	67,096.00
E-SEVA FEE (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR	422,261.00 23,860.00	446,121.00			
BALANCE C/F		109,056,437.50	BALANCE C/F		33,995,000.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU JANGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			109,056,437.50	BALANCE B/F	
E-SEVA FEE (P.G. SECTION) AS PER LAST B/S	253,928.00	253,928.00	PERSONAL A/C (JR.N.G.) AS PER LAST B/S	1,000.00	1,000.00
E-SEVA FEE (P.G.) DURING THE YEAR	28,600.00	28,600.00	PERSONAL A/C (JR.N.G.) DURING THE YEAR	1,575.00	1,575.00
E-SEVA SHULKA (SR.COLLEGE NON GRANT) AS PER LAST B/S	73,485.00	96,365.00	SANSKRIT A/C AS PER LAST B/S	51,689.00	51,689.00
ADD: DURING THE YEAR	22,880.00		QUALITY IMPROVEMENT PROGRAM (P.G.) AS PER LAST B/S	34,038.00	34,038.00
PRZIES (SR.COLLEGE) AS PER LAST B/S	351,274.00	380,915.00	SURAKSHA VIMA (SR.COLL.) AS PER LAST B/S	3,586.00	3,586.00
ADD : DURING THE YEAR	29,641.00		REVENUE STAMP (SR.COLL.) AS PER LAST B/S	1,566.00	2,966.00
ARRORA PRIZES AS PER LAST B/S	1,000.00	1,000.00	ADD : DURING THE YEAR	1,400.00	
MARVA PRIZES AS PER LAST B/S	21,000.00	21,000.00	E-COMMERCE FEE (SR.COLLEGE) AS PER LAST B/S	30,622.00	30,622.00
H.S.C. EXAM. FEE (JR.COLLEGE) AS PER LAST B/S	94,557.00	109,497.00	CORPUS FUND (BBA) AS PER LAST B/S	980.00	1,652.00
ADD : DURING THE YEAR	14,940.00		ADD : DURING THE YEAR	672.00	
ENVIRONMENT FEE (SR.COLLEGE) AS PER LAST B/S	454,541.00	530,761.00	CORPUS FUND (SR.COLLEGE) :- AS PER LAST B/S	1,670.00	1,688.00
ADD : DURING THE YEAR	76,220.00		ADD : DURING THE YEAR	18.00	
ENVIRONMENT FEE (P.G. SECTION) AS PER LAST B/S	14,640.00	14,640.00	H.S.C. EXAM FORM (JR.) AS PER LAST B/S	24,000.00	24,000.00
ENVIRONMENT FEE (SR.COLLEGE N.G) AS PER LAST B/S	96,160.00	148,640.00	INCOME TAX (SR.COLL.) AS PER LAST B/S	22,000.00	22,000.00
ADD : DURING THE YEAR	52,480.00				
ELIGIBILITY FEE (UNIV.) SR. DURING THE YEAR	36.00	36.00			
BALANCE C/F		110,641,819.50	BALANCE C/F		34,169,816.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU JANGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAI...VANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			110,641,819.50	BALANCE B/F	RS.
					RS.
ELIGIBILITY FEE (BBA) DURING THE YEAR LESS : TRF. FROM ASSET SIDE	13,500.00 4,110.00	9,390.00		PAY RECOVERY (SR.COLL.) AS PER LAST B/S	11,348.00 11,348.00
STUDENT HEALTH SCHEM (B.B.A.) AS PER LAST B/S ADD : DURING THE YEAR	3,410.00 2,140.00	5,550.00		STAFF WELFARE FUND (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	2,877.00 22,380.00 25,257.00
STUDENTS HEALTH SCHEME (SR.COLL N.G) AS PER LAST B/S ADD:DURING THE YEAR	24,707.00 35,100.00	59,807.00		TALLY FEE (SR.COLL.) AS PER LAST B/S	2,100.00 2,100.00
ASHWAMEGH FEE (SR.COLLEGE NON GRANT) AS PER LAST B/S ADD:DURING THE YEAR	7,936.00 4,040.00	11,976.00		KRUTADNYATA NIDHI (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	886.00 469.00 417.00
ASHWAMEGH FEE (P.G. SECTION) AS PER LAST B/S LESS : DURING THE YEAR	85,200.00 2,240.00	82,960.00		L.B.P. PATHPEDHI (JR.COLL.) AS PER LAST B/S	1,000.00 1,000.00
ASHWAMEGH FEE (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	36,880.00 4,880.00	32,000.00		PRO-RATA (SR.COLLEGE.) DURING THE YEAR	23,886.00 23,886.00
BED CET EXAM. (SR.COLLEGE) AS PER LAST B/S	6,668.00	6,668.00		CLOSING BALANCE AS ON 31-03-2020 :- CHEQUE ON HAND (BUILDING)	103,704.00
INSURANCE FEE (P.G. SECTION) STUDENT AS PER LAST B/S LESS : TRF. TO ASSET SIDE	392.00 392.00	-		CASH ON HAND SR.	9,246.00
				CASH ON HAND (NSS)	9.00
				CASH ON HAND (MCVC)	30.00
				BANK BALNCES WITH BANK	
				IN C.B.I. A/C (BUILDING)	1,604,315.74
				IN BANK OF BARODA F.D. A/C (BUILDING)	1,639,575.00
				IN CENTRAL BANK F.D. A/C (BUILDING)	4,000,000.00
				IN B.O.B. A/C (U.G.C.)	140,651.30
				IN C.B.I. SAVING A/C (U.G.C.)	1,127.00
				IN C.B.I. CURRENT A/C (U.G.C.)	23,819.00
BALANCE C/F		110,850,170.50		BALANCE C/F	34,233,824.00



**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		110,850,170.50	BALANCE B/F		34,233,824.00
INSURANCE FEE (JR.COLLEGE) DURING THE YEAR	12,744.00	12,744.00	CLOSING BALANCE AS ON 31-03-2020 :- IN B.O.M. A/C(U.G.C.)	938.20	
CARRIER ORIENTED PROGRAMME (P.G) AS PER LAST B/S	26,000.00	26,000.00	IN CBI A/C (JR.COLLEGE)	1,497,592.80	
SCARCITY EXAM. FEE :- AS PER LAST B/S	111,333.00	111,333.00	IN (ADCC) NON SALARY A/C(JR.COLLEGE)	3,655,341.87	
CORPUS FEE (P.G. SECTION) AS PER LAST B/S	22,272.00		IN (ADCC) SALARY A/C (JR.COLLEGE)	5,595,362.06	
LESS : DURING THE YEAR	34.00	22,238.00	IN CBI NSS A/C (JR.COLLEGE)	27,454.20	
EXAM. FEE (TERMINAL) AS PER LAST B/S	69,795.00	69,795.00	IN CBOI A/C (D.S.T.)	119,992.60	
UNIVERSITY EXAM. FEE (SR.COLLEGE) AS PER LAST B/S	2,944,654.00	2,944,654.00	IN ADCC NON SALARY A/C(M.C.V.C.)	752,924.30	
STAFF QUARTER RENT AS PER LAST B/S (SR.)	126,647.00		IN SBI NON SALARY A/C (M.C.V.C.)	85,440.75	
AS PER LAST B/S (JR.N.G.)	4,764.00		IN SBI SALARY A/C (VOCATIONAL)	99,213.50	
AS PER LAST B/S (BLDG)	106,925.00		IN ADCC NON SALARY A/C (VOCATIONAL)	393,400.00	
AS PER LAST B/S (SR.N.G.)	15,770.00		IN CBI A/C (M.R.P.)	80,164.08	
AS PER LAST B/S (P.G.)	2,700.00		IN RAYAT BANK MIS A/C (S.R. COLLEGE)	5,994,770.05	
ADD : DURING THE YEAR (SR.COLLEGE)	85,294.00		IN CBI NON-SALARY A/C (S.R. COLLEGE)	2,298,253.73	
ADD : DURING THE YEAR (VOCATIONAL)	10,172.00		IN BOM SALARY A/C(S.R. COLLEGE)	1,670,329.10	
ADD : DURING THE YEAR (SR.N.G.)	1,180.00		IN BOM G.P.F. A/C (S.R. COLLEGE)	5,625.80	
ADD : DURING THE YEAR (BLDG))	2,721.00	356,173.00	IN BOM S.W.F.A/C(S.R. COLLEGE)	45,278.80	
CORPUS FUND (SR.COLLEGE NON GRANT) AS PER LAST B/S	2,338.00		IN SBI A/C(S.R. COLLEGE)	102,144.50	
ADD:DURING THE YEAR	1,724.00	4,062.00	IN BOM SCHOLARSHIP A/C (S.R. COLLEGE)	27,080,549.90	
STAR SKILL DEVELOPMENT (SR. COLLEGE) AS PER LAST B/S	29,000.00	29,000.00	IN BOM NSS A/C (S.R. COLLEGE)	42,087.24	
			IN BOM (UNIVERSITY) A/C (S.R. COLLEGE)	820,602.50	
			IN DBI (UNIVERSITY) A/C (S.R. COLLEGE)	577,601.08	58,467,544.10
			INCOME & EXPENDITURE A/C AS PER LAST B/S	14,349,324.28	
			ADD : (GENERAL FUND) DURING THE YEAR	365,064.00	
			ADD :DEFICIT DURING THE YEAR	7,778,689.01	22,493,077.29
BALANCE C/F		114,426,169.50	BALANCE C/F		115,194,445.39



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU ANAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SA. JIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.		ASSETS	
	BALANCE B/F		BALANCE B/F	
		114,426,169.50		115,194,445.39
REVENUE STAMP				
AS PER LAST B/S (MCVC)	2,020.00			
AS PER LAST B/S (BBS)	180.00			
AS PER LAST B/S (P.G.)	140.00			
AS PER LAST B/S (JR.N.G.)	820.00			
AS PER LAST B/S (VOCATIONAL)	93.00			
AS PER LAST B/S (SR.N.G.)	250.00			
AS PER LAST B/S	2,150.00			
ADD : DURING THE YEAR (MCVC)	110.00			
ADD : DURING THE YEAR (BBA)	40.00			
ADD : DURING THE YEAR (PG)	231.00			
ADD : DURING THE YEAR (JR.N.G.)	340.00			
ADD : DURING THE YEAR (VOCATIONAL)	53.00			
ADD : DURING THE YEAR (SR.N.G.)	150.00	6,577.00		
N.C.C.T.A.D.A.				
AS PER LAST B/S	18.00	18.00		
H.S.C. EXAM PRACT.REMUN. (JR.COLLEGE.)				
AS PER LAST B/S	42,596.00	42,596.00		
HSC EXAM REMUNERATION (JR.COLLEGE.)				
DURING THE YEAR	13,749.00	13,749.00		
BOOK BANK FEE (SR.COLLEGE)				
DURING THE YEAR	2,389.00	2,389.00		
BOOK BANK FEE (JR.COLLEGE)				
DURING THE YEAR	9,770.00	9,770.00		
LIC (SR.COLLEGE)				
AS PER LAST B/S	954.00			
ADD : DURING THE YEAR	682.00	1,636.00		
LIC (JR.COLLEGE.)				
AS PER LAST B/S	560.00	560.00		
UNIVERSITY EXAM. CENTRE (SR.COLLEGE.)				
AS PER LAST B/S	743,907.00			
LESS : DURING THE YEAR	108,910.11	634,996.89		
BALANCE C/F		115,138,461.39	BALANCE C/F	115,194,445.39



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU NGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		115,138,461.39	BALANCE B/F		115,194,445.39
UNIV.REG. FEE (P.G.) AS PER LAST B/S	10,000.00	10,000.00			
RAYAT SHIKSHAN PATRIKA (JR.COLLEGE.) AS PER LAST B/S	20,831.00	20,831.00			
I.B.P.PATHPEDHI (MCVC) AS PER LAST B/S	4,350.00	4,350.00			
I.B.P.PATHPEDHI (VOCATIONAL) AS PER LAST B/S	2,888.00	2,888.00			
NSS FEE (BBA) AS PER LAST B/S	1,010.00	1,010.00			
NSS FEE (SR.N.G.) DURING THE YEAR	4,580.00	4,580.00			
NSS FEE (BBA) DURING THE YEAR	1,490.00	1,490.00			
PURGRASTA NIDHI (SR.COLLEGE) DURING THE YEAR	10,835.00	10,835.00			
GRAND TOTAL		115,194,445.39	GRAND TOTAL		115,194,445.39

Examined and 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
12th March 2021



**HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**


RECEIPTS			PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BUILDING & OTHER REPAIRS		
CASH ON HAND	-		GATE REPAIRS	1,265.00	
BANK BALNCES WITH BANK			SUNDRIES	37,678.00	
CHEQUE ON HAND	1,03,704.00		COLOR EXPENSES	24,840.00	
IN C.B.I. A/C NO.589	16,04,315.74		PRINCIPAL BUNGLOW REPAIRS	1,03,476.00	
IN BANK OF BARODA F.D. A/C 24123	16,39,575.00		BUILDING REPAIRS	1,35,801.00	
IN CENTRAL BANK F.D. A/C	40,00,000.00	73,47,594.74	ELECTRIC MOTOR REPAIRS	4,100.00	
			ELECTRIC EXPENSES	2,898.00	3,10,058.00
TO OTHER RECEIPTS			BY MISCELLANEOUS EXPENDITURE		
BANK INTEREST ON F.D.	1,05,190.00		BANK COMMISSION	354.00	354.00
MESS RENT	1,400.00	1,06,590.00			
			BY FURNITURE & EQUIPMENT (NP)		
			PLASTIC WATER TANK	15,000.00	
			ELECTRIC MOTOR	8,500.00	23,500.00
TOTAL RECURRING RECEIPTS		1,06,590.00	TOTAL RECURRING PAYMENTS		3,33,912.00
TO RAYAT SHIKSHAN SANSTHA :-	24,68,017.00	24,68,017.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	12,161.00	12,161.00
TO OTHER LOANS :-			BY OTHER LOANS		
PERSONAL A/C	65,000.00		PERSONAL A/C	2,89,709.00	
STAFF QUARTER RENT	1,63,392.00		PERSONAL A/C	17,728.00	
ACCRUED INT. ON F.D. A/C	2,16,575.00		ACCRUED INTEREST ON F.D (BARODA)	33,635.00	3,41,072.00
DEPOSIT SECURITY (SHIR.B.RAKSHE)	88,261.00	5,33,228.00	BY BRANCHES A/C		
			SR.COLLEGE A/C USANWAR	24,05,443.00	24,05,443.00
BALANCE C/F		31,07,835.00	BALANCE C/F		30,92,588.00



HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		31,07,835.00	BALANCE B/F		30,92,588.00
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND	-	
			BANK BALNCES WITH BANK		
			IN C.B.I A/C NO.589	16,24,361.74	
			IN BANK OF BARODA F.D. A/C	17,38,480.00	
			IN CENTRAL BANK F.D. A/C	40,00,000.00	73,62,841.74
GRAND TOTAL		1,04,55,429.74	GRAND TOTAL		1,04,55,429.74

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029
2nd December 2021




**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAOI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

JR. COLLEGE TERM & LAB

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BRANCHES A/C		
CASH ON HAND	-		JR. COLLEGE A/C USANWAR	24,917.00	24,917.00
BANK BALANCES WITH BANK IN BANK A/C	-	-	BY CLOSING BAL. AS ON 31-03-2021		
TO FEES & FINES			CASH ON HAND	-	-
TERM FEE	23,840.00		IN BANK BAL.	-	-
ARREARS TERM FEE	1,077.00	24,917.00	BY BRANCHES A/C		
TO OPENING BAL. AS ON 01-04-2020			JR. COLLEGE A/C USANWAR	19,890.00	19,890.00
CASH ON HAND	-		BY CLOSING BAL. AS ON 31-03-2021 :-		
IN BANK BAL.	-	-	CASH ON HAND	-	-
TO FEES & FINES			BANK BALANCES WITH BANK	-	-
LAB FEE	17,650.00		IN BANK A/C	-	-
ARREARS LAB FEE	2,240.00	19,890.00			
GRAND TOTAL		44,807.00	GRAND TOTAL		44,807.00

Examined and found True & Fair.


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2nd December 2021



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGA
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

B.C.S A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		CHB PAY	14,928.00	14,928.00
BANK BALANCES WITH BANK					
IN BANK A/C	-	-	BY MISCELLANEOUS EXPENDITURE :-		
			PRINTING EXPS	11,800.00	
TO FEES & FINES			ADVERTISEMENT	82,189.00	93,989.00
ADMISSION FEE	180.00				
REGISTRATION FEE	225.00				
TUITION FEE	2,700.00				
GYMKHANA FEE	700.00				
PHYSICAL EDU. FEE	500.00				
COMPUTER FEE	250.00				
MAGAZINE & GAHERING FEE	3,200.00				
SEMINAR & TUTORIAL FEE	3,700.00				
LABORATORY FEE	8,145.00				
ACTIVITY FEE	900.00				
LIBRARY FEE	900.00	21,400.00			
TOTAL RECURRING RECEIPTS		21,400.00	TOTAL RECURRING PAYMENTS		1,08,917.00
BY BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021		
SR. COLLEGE A/C USANWAR	87,517.00	87,517.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN BANK A/C	-	-
GRAND TOTAL		1,08,917.00	GRAND TOTAL		1,08,917.00

Examined and found True & Fair.



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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 Pune - 411029
2nd December 2021

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAC
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	B.B.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		CHB PAY	2,39,818.00	
BANK BALANCES WITH BANK			DAILY-WAGES	42,300.00	2,82,118.00
IN BANK A/C	-				
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	2,635.00		BINDING CHARGES	708.00	708.00
ARREARS FEE	51,190.00		BY ORDINARY REPAIRS		
ARREARS TUITION FEE	6,79,495.00		FURNITURE REPAIRS	565.00	565.00
TUITION FEE	10,12,125.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	9,710.00		STUDENT ACTIVITY EXP	2,932.00	
STUDENTS ACTIVITIES FEE	13,420.00		ELECTRICITY EXP	1,200.00	
COMPUTER FEE	3,360.00		PRINTING EXP	14,691.00	
PHYSICAL EDU. FEE	1,970.00		LIGHT CHARGES	1,27,900.00	
MAGAZINE & GAHERING FEE	49,310.00		AFFILIATION FEE	35,100.00	
SEMISTER FEE	45,510.00		READING ROOM	9,643.00	
REG. FEE	3,350.00		ADVERTISEMENT	14,414.00	
SEMINAR & TUTORIAL FEE	14,535.00		STATIONERY	4,364.00	
LABORATORY FEE	2,11,245.00		SUNDRIES	450.00	
LIBRARY FEE	13,000.00	21,10,855.00	TRAVELLING EXP	470.00	2,11,164.00
TOTAL RECURRING RECEIPTS		21,10,855.00	TOTAL RECURRING PAYMENTS		4,94,555.00
BALANCE C/F		21,10,855.00	BALANCE C/F		4,94,555.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAC
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			B.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		21,10,855.00	BALANCE B/F		4,94,555.00
TO OTHER LOANS			BY OTHER LOANS		
ASHWAMEGH FEE A/C	5,640.00		NSS FEE A/C	2,500.00	
CORPUS FUND A/C	1,652.00		COLLEGE DEV. FUND	3,66,566.00	
STUDENT INSURANCE A/C	1,090.00		DISASTER FUND A/C	11,780.00	
EXAM FEE A/C	6,830.00	15,212.00	ELIGIBILITY FEE A/C	9,390.00	
			E-SEVA SHULK	59,225.00	
			STUDENT AID FUND	14,510.00	
			STUDENT HEALTH SCHEME FEE A/C	5,550.00	
			STUDENT WELFARE FUND A/C	93,750.00	
			REVENUE STAMP A/C	220.00	5,63,491.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	10,68,021.00	10,68,021.00
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	
GRAND TOTAL		21,26,067.00	GRAND TOTAL		21,26,067.00

Examined and 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
2nd December 2021



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS			PAYMENTS	P.G.SECTION A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		C.H.B.PAY	7,16,633.00	
BANK BALANCES WITH BANK			REMUNERATION	57,000.00	
IN BANK A/C .	-	-	DAILY WAGES	1,42,419.00	9,16,052.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	11,560.00		LIBRARY BOOKS	37,248.00	37,248.00
ARREARS FEE	1,27,700.00		BY FURNITURE & EQUIPMENT (N.P)		
ARREARS TUITION FEE	52,60,910.00		COMPUTER EQUIPMENT	6,84,600.00	
TUITION FEE	1,76,230.00		SCIENCE EQUIP. (NP)	1,02,542.00	7,87,142.00
GATHERING & MAGAZINE FEE	85,410.00		BY CURRENT REPAIR		
GYMKHANA FEE	20,638.00		LIGHT REPAIRS	1,540.00	
STUDENTS ACTIVITIES FEE	1,78,248.00		R.O. REPAIRS	3,580.00	5,120.00
COMPUTER FEE	8,465.00		BY MISCELLANEOUS EXPENDITURE		
TUTORIAL & SEMINAR FEE	97,050.00		STUDENT ACTIVITY EXP	2,440.00	
I-CARD / SEMINAR FEE	5,450.00		BOTANICAL GARDEN	10,355.00	
SEMISTER FEE	600.00		LIGHT CHARGES	53,760.00	
SOFT SKILL. FEE	69,550.00		AFFILIATION FEE	42,500.00	
LAB. FEE	15,71,550.00		READING ROOM	18,122.00	
REG. FEE	3,650.00		PATTERN RESEARCH REG. FEE	45,700.00	
LIBRARY FEE	48,145.00		STATIONERY EXP	9,167.00	
PH.D. FEE	31,300.00	76,96,456.00	SUNDRIES	20,440.00	
TO OTHER RECEIPTS			TRAVELLING EXP	26,750.00	2,29,234.00
RECOVERY OF LIBRARY BOOKS	250.00				
PGDBM FINE	2,95,888.00	2,96,138.00			
TOTAL RECURRING RECEIPTS		79,92,594.00	TOTAL RECURRING PAYMENTS		19,74,796.00
BALANCE C/F		79,92,594.00	BALANCE C/F		19,74,796.00



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

				P.G.SECTION A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		79,92,594.00	BALANCE B/F		19,74,796.00
TO OTHER LOANS :-			BY OTHER LOANS		
NSS FEE A/C	5,280.00		E-SEVA SHULK A/C	2,82,528.00	
ELIGIBILITY FEE A/C	1,67,700.00		STUDENT AID FUND A/C	94,215.00	
EXAM FEE A/C	3,030.00		STUDENT WELFARE FUND /AC	1,70,669.00	
STUDENT INSURANCE A/C	3,038.00		UNIVERSITY REGISTRATION FEE A/C	10,000.00	
STUDENT HEALTH SCHEME A/C	230.00		LABORATORY DEV. FUND A/C	14,95,880.00	
QUALITY IMPROVEMENT PROGRAMME	34,038.00	2,13,316.00	ASHWAMEDH FEE A/C	82,960.00	
			CARRIER ORIENTED PROGRAMME A/C	26,000.00	
			REVENUE STAMP A/C	371.00	
			STAFF QUARTER RENT A/C	2,700.00	
			COLLEGE DEV. FUND A/C	9,77,528.00	
			DISASTER FUND A/C	17,928.00	
			CORPUS FUND A/C	22,238.00	
			ENVIROMENT FEE A/C	14,640.00	31,97,657.00
			BY BRANCHES A/C		
			SR.COLLEGE A/C USANWAR	30,33,457.00	30,33,457.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C .	-	-
GRAND TOTAL		82,05,910.00	GRAND TOTAL		82,05,910.00

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
2nd December 2021



**T SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDN.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

		JR.COLLEGE NON GRANT A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	3,18,239.00	
BANK BALANCES WITH BANK IN BANK A/C	-		DAILY WAGES	99,516.00	4,17,755.00
TO FEES & FINES			BY MISCELLANEOUS EXPENDITURE		
TUITION FEE	15,01,850.00		ADVERTISING	5,906.00	
ARREARS FEE	500.00		LIGHT CHARGES	21,640.00	
I-CARD / LIB. CARD FEE	12,320.00		SECURITY CHARGES	8,85,665.00	
MAGAZINE FEE	22,400.00		PRINTING CHARGES	15,399.00	
OTHER FEE	41,440.00		COMPUTER EXP	33,620.00	
I.T. FEE	4,68,500.00		READING ROOM	20,191.00	
TERM EXAM FEE	1,11,550.00	21,58,560.00	STATIONERY EXP	18,990.00	
			STUDENT ACTIVITY	11,400.00	
			TELEPHONE CHARGES	9,150.00	
			SUNDRY EXP	9,616.00	10,31,577.00
			BY FURNITURE & EQUIPMENT (N.P)		
			WATER TANK (PLASTIC)	30,000.00	30,000.00
TOTAL RECURRING RECEIPTS		21,58,560.00	TOTAL RECURRING PAYMENTS		14,79,332.00
			BY OTHER LOANS		
			STAFF QUARTER RENT A/C	4,764.00	
			REVENUE STAMP A/C	1,160.00	
			ANAMAT A/C	500.00	
			STUDENT AID FUND A/C	2,48,292.00	2,54,716.00
			BY COLLEGE DEV. FUND		
				7,640.00	7,640.00
BALANCE C/F		21,58,560.00	BALANCE C/F		17,41,688.00



**T SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDN.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

			JR.COLLEGE NON GRANT A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		21,58,560.00	BALANCE B/F		17,41,688.00
			BY BRANCHES A/C JR. COLLEGE A/C USANWAR	4,16,872.00	4,16,872.00
			BY CLOSING BAL.ON 31.03.2021 CASH ON HAND	-	
			BANK BALANCES WITH BANK IN BANK A/C	-	-
GRAND TOTAL		21,58,560.00	GRAND TOTAL		21,58,560.00

Examined and found True & Fair.


KIRTANE & PANDIT LLP
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2nd December 2021



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2021**

		SR.COLLEGE NON GRANT A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	10,77,924.00	
BANK BALANCES WITH BANK			GUEST LECUTRE REMUN.	12,000.00	
IN BANK A/C	-	-	DAILY WAGES	1,81,625.00	12,71,549.00
TO FEES & FINES			BY LIBRARY BOOKS		
ADMISSION FEE	8,220.00		BINDING CHARGES	2,773.00	2,773.00
COMPUTER FEE	9,285.00				-
STUDENT ACTIVITY FEE	36,870.00		BY CURRENT LABORATORY EXPR.	1,180.00	1,180.00
REG. FEE	15,540.00		BY ORDINARY REPAIRS		
COMMERCE PRACTICAL FEE	31,255.00		COMPUTER REPAIR	64,241.00	
COMMON PRACTICAL FEE	44,570.00		FURNITURE REPAIR	5,794.00	70,035.00
GYMKHANA FEE	28,040.00		BY MISCELLANEOUS EXPENDITURE		
MAGAZINE FEE	1,63,375.00		AFFILIATION	3,19,800.00	
ARREARS FEE	2,45,230.00		BOTANICAL GARDEN	13,624.00	
LATE FEE	2,960.00		ELECTRIC EXPENSES	15,639.00	
PHY. EDU. FEE	33,070.00		SCIENCE EQUIP. (P)	1,30,166.00	
LABORATORY FEE	4,66,820.00		LIGHT CHARGES	74,330.00	
LIBRARY FEE	90,280.00		PRINTING EXP	15,694.00	
TUTORIAL / SEMINAR I-CARD FEE	1,59,800.00		READING ROOM	17,592.00	
ARREARS TUITION FEE	78,98,785.00		ADVERTISING	8,088.00	
TUITION FEE	1,22,785.00	93,56,885.00	LABOUR CHARGES	1,200.00	
			NETWORKING CHARGES	1,300.00	
			STATIONERY EXP	32,600.00	
			SUNDRIES	50,797.00	
			TRAVELLING EXP	26,420.00	7,07,250.00
			BY FURNITURE & EQUIPMENT		
			AUDIO VISUAL EQUIPMENT	2,75,395.00	
			CCTV CAMERA	13,350.00	
			WATER PURIFIER	4,950.00	
			WATER TANK (PLASTIC)	30,000.00	
			SCIENCE EQUIPMENT	12,980.00	3,36,675.00
TOTAL RECURRING RECEIPTS		93,56,885.00	TOTAL RECURRING PAYMENTS		23,89,462.00
BALANCE C/F		93,56,885.00	BALANCE C/F		23,89,462.00




**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2021**

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		93,56,885.00	BALANCE B/F		23,89,462.00
TO OTHER LOANS			BY OTHER LOANS		
N.S.S EXAM FEE A/C	1,920.00		ASHWAMEDH FEE A/C	11,976.00	
ELIGIBILITY FEE A/C	82,950.00		CORPUS FUND A/C	4,062.00	
DISASTER FUND A/C	8,917.00		ENVIRONMENT FEE A/C	1,48,640.00	
STUDENT INSURANCE FEE A/C	10,510.00	1,04,297.00	E-SEVA SHULKA A/C	96,365.00	
			N.S.S. FEE A/C	4,580.00	
			STUDENT AID FUND A/C	25,659.00	
			REVENUE STAMP A/C	400.00	
			STUDENT HEALTH SCHEME A/C	59,807.00	
			STAFF QUARTER RENT A/C	16,950.00	
			COLLEGE DEV. FUND A/C	2,55,641.00	
			STUDENT WELFARE FUND A/C	1,50,022.00	7,74,102.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	62,97,618.00	62,97,618.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN BANK A/C	-	-
GRAND TOTAL		94,61,182.00	GRAND TOTAL		94,61,182.00

Examined and found True & Fair.


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2nd December 2021



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS			PAYMENTS	VOCATIONAL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY & GRADE PAY	29,36,266.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCE	5,97,412.00	
IN SBI SALARY A/C NO.6562	99,213.50		HOUSE RENT ALLOWANCE	2,37,596.00	
IN ADCC NON SALARY A/C NO. 0030	3,93,400.00	4,92,613.50	VEHICLE ALLOWANCE	26,800.00	
			7TH PAY DIFFERENCE	86,183.00	38,84,257.00
TO STATE GRANTS			BY MISCELLANEOUS EXPENDITURE :-		
SALARY GRANTS	38,84,257.00	38,84,257.00	BANK COMMISSION	649.00	
			RAW MATERIAL	1,176.00	1,825.00
TOTAL RECURRING RECEIPTS		38,84,257.00	TOTAL RECURRING PAYMENTS		38,86,082.00
TO BRANCHES A/C			BY OTHER LOANS		
SR. COLLEGE A/C USANWAR	10,618.00	10,618.00	REVENUE STAMP A/C	146.00	
			STAFF QUARTER RENT A/C	4,928.00	5,074.00
TO COLLEGE DEV. FUND A/C			BY CLOSING BAL. AS ON 31-03-2021		
TOTAL RECEIPTS	98,400.00	98,400.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN SBI SALARY A/C NO.6562	1,04,108.50	
			IN ADCC NON SALARY A/C NO. 0030	4,90,624.00	5,94,732.50
GRAND TOTAL		44,85,888.50	GRAND TOTAL		44,85,888.50

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

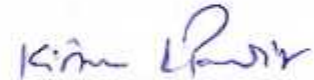
RECEIPTS	M.C.V.C TERMINAL A/C		PAYMENTS		
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	30.00		CHB PAY	40,320.00	
BANK BALANCES WITH BANK			PAY	59,81,142.00	
IN A/C NON SALARY A/C NO.0031	7,52,924.30		DEARNESS ALLOWANCES	11,01,575.00	
IN A/C NON SALARY A/C NO.9616	85,440.75	8,38,395.05	HOUSE RENT ALLOWANCE	4,78,492.00	
			VEHICLE ALLOWANCE	59,400.00	76,60,929.00
TO STATE GRANTS			BY MISCELLANEOUS EXPENDITURE		
SALARY GRANTS	76,60,929.00	76,60,929.00	AUDIT FEE	649.00	
			BANK COMMISSION	1,600.00	
TO FEES & FINES			REG. FEE	5,637.00	
ADMISSION FEE	340.00		SUNDRY EXP	3,250.00	
TUITION FEE	3,000.00		STATIONERY	6,355.00	17,491.00
TERM FEE	780.00		TRAVELLING EXP		
OTHER FEE	650.00				
LAB. FEE	1,560.00	6,330.00			
TOTAL RECURRING RECEIPTS		76,67,259.00	TOTAL RECURRING PAYMENTS		76,78,420.00
BALANCE C/F		76,67,259.00	BALANCE C/F		76,78,420.00



**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	MAJOR RES. PROJECT A/C		PAYMENTS	MAJOR RES. PROJECT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY SERB MRP EXPENDITURE		
CASH ON HAND	-		REMUNERATION	1,05,600.00	
BANK BALANCES WITH BANK IN CBI A/C A/C NO.0857	80,164.08	80,164.08	TRAVELLING EXP	15,030.00	1,20,630.00
TO OTHER RECEIPTS			BY MISCELLANEOUS EXPENDITURE		
BANK INTEREST	1,366.00	1,366.00	BANK COMMISSION	236.00	236.00
TOTAL RECURRING RECEIPTS		1,366.00	TOTAL RECURRING PAYMENTS		1,20,866.00
BY OTHER LOANS			BY CLOSING BAL. AS ON 31-03-2021 :-		
PERSONAL A/C	42,932.00		CASH ON HAND	-	
PERSONAL A/C	179.00	43,111.00	BANK BALANCES WITH BANK IN CBI A/C A/C NO.0857	3,775.08	3,775.08
GRAND TOTAL		1,24,641.08	GRAND TOTAL		1,24,641.08

Examined and found True & Fair.

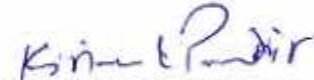

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2nd December 2021



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	RS.		PAYMENTS	D.S.T.A/C RS.	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C NO.6503	-	1,19,992.60			
TO OTHER RECEIPTS BANK INTEREST	3,743.00	3,743.00			
TOTAL RECURRING RECEIPTS		3,743.00	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31-03-2021 CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C NO.6503	1,23,735.60	1,23,735.60
GRAND TOTAL		1,23,735.60	GRAND TOTAL		1,23,735.60

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2nd December 2021



**T SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDN.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

		U. G. C. SECTION A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY P.G. DIPLOMA IN GREEN CHEMISTRY GRANT REFUNDED TO UGC	1,63,614.00	1,63,614.00
CASH ON HAND					
BANK BALNCES WITH BANK			BY MISCELLANEOUS EXPENDITURE		
IN B.O.B. A/C NO.0103	1,40,651.30		AUDIT FEE	1,770.00	
IN C.B.I. SAVING A/C NO.3724	1,127.00		BANK COMMISSION	135.40	1,905.40
IN C.B.I. CURRENT A/C NO.7337	23,819.00	1,66,535.50			
IN B.O.M. A/C NO.6729	938.20				
TO OTHER RECEIPTS					
BANK INTEREST ON SAVING	105.00	105.00			
TOTAL RECURRING RECEIPTS		105.00	TOTAL RECURRING PAYMENTS		1,65,519.40
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021 :-		
SR. COLLEGE A/C USANWAR	1,66,770.00	1,66,770.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN B.O.B. A/C NO.0103	1,41,901.90	
			IN C.B.I. SAVING A/C NO.3724	1,204.00	
			IN C.B.I. CURRENT A/C NO.7337	23,819.00	
			IN B.O.M. A/C NO.6729	966.20	1,67,891.10
GRAND TOTAL		3,33,410.50	GRAND TOTAL		3,33,410.50

Examined and found True & Fair.


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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**


		JR.COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	3,03,94,163.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCES	48,83,011.00	
IN (ADCC) SALARY A/C NO.6973	55,95,362.06		HOUSE RENT ALLOWANCE	21,00,588.00	
IN (ADCC) NON SALARY A/C NO.012	36,55,341.87		VEHICLE ALLOWANCE	2,94,083.00	
IN CBI A/C NO.8141	14,97,592.80		ARREARS PAY	98,325.00	3,77,70,170.00
IN CBI NSS A/C NO.6230	27,454.20	1,07,75,750.93			
TO SALARY GRANTS			BY RENT & TAXES		
SALARY GRANTS	3,77,70,170.00	3,77,70,170.00	BUILDING RENT	37,080.00	37,080.00
TO FEE GRANTS			BY COLLEGE LIBRARY		
ARREARS FEE GRANT	2,04,123.00		LIBRARY BOOKS	89,622.00	89,622.00
MAJI SAINIK FEE GRANT	281.00		BY ORDINARY REPAIRS		
PTW FEE GRANT	118.00		FURNITURE REPAIRS	8,660.00	
STW FEE GRANT	1,201.00	2,05,723.00	ELECTRIC REPAIRS	3,780.00	12,440.00
TO FEES & FINES			BY FURNITURE & EQUIP. (N.P.)		
ADMISSION FEE	11,920.00		ELECTRIC EQUIPMENT	1,600.00	
ARREARS ADMISSION FEE	32.00		SANITIZER MACHINE	10,800.00	12,400.00
ARREARS FEE	1,350.00		BY MISCELLANEOUS EXPENDITURE		
ARREARS TUITION FEE	55,673.00		PRINTING CHARGES	1,770.00	
TUITION FEE	1,47,415.00	2,16,390.00	COMPUTER EXPENSES	18,501.00	
TO OTHER RECEIPTS			ELECTRICAL EXPENSES	9,835.00	
RECOVERY OF LIBRARY BOOKS	1,313.00	1,313.00	SOFTWARE CHAREGES	13,500.00	
			TRAVELLING EXP	19,140.00	
			POSTAGE EXP	1,585.00	
			REG. FEE	6,300.00	
			STATIONERY EXP	28,510.00	
			BY MISCELLANEOUS EXPENDITURE		
			SUNDRIES	2,410.00	
			BANK COMMISSION	730.00	
			BANK COMMISSION (NSS)	590.00	1,02,871.00
TOTAL RECURRING RECEIPTS		3,81,93,596.00	TOTAL RECURRING PAYMENTS		3,80,24,583.00
BALANCE C/F		3,81,93,596.00	BALANCE C/F		3,80,24,583.00



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGA
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			3,81,93,596.00	BALANCE B/F			3,80,24,583.00
TO OTHER LOANS				BY OTHER LOANS :-			
PERSONAL A/C	62,144.00			ANAMAT FEE GRANT A/C	2,26,595.00		
PERSONAL A/C	90.00			DISASTER FUND A/C	80,351.00		
ELIGIBILITY FEE A/C	3,000.00			STUDENT INSURANCE FEE A/C	12,744.00		
KRUTADNYATA NIDHI A/C	514.00			POOR BOYS FUND A/C	7,350.00		
ENVIRONMENT SCI. REG. FEE A/C	5,100.00			STUDENT AID FUND A/C	2,27,630.00		
H.S.C. EXAM FORM A/C	24,000.00			HSC EXAM REMUNERATION A/C	13,749.00		
RAYAT SHIKSHAN PATRIKA A/C	12,350.00			IISC PRACTICAL EXAM REMUNERATION	5,794.00		
P.T.C. EXAM FEE A/C	31,376.00			EXCESS SALARY GRANT A/C	53,06,180.00		
RAYAT SEVAK CO-OP. BANK A/C	1,500.00	1,40,074.00		HSC EXAM FEE A/C	28,040.00		
				KARMAVEER NIDHI A/C	94,015.00		
TO COLLEGE DEV. FUND				PERSONAL A/C	1,61,248.00		
TOTAL RECEIPTS	2,95,347.00	2,95,347.00		PERSONAL A/C (NSS)	16,510.00		
				PERSONAL A/C (NSS)	1,694.00		
TO BOOK BANK FEE	5,845.00	5,845.00		RAYAT PATRIKA A/C	13,250.00	61,95,150.00	
TO N.S.S. A/C				BY CLOSING BAL. AS ON 31-03-2021 :-			
TOTAL RECEIPTS	43,254.00	42,074.00		CASH ON HAND	-		
LESS : TOTAL PAYMENTS	1,180.00			BANK BALNCES WITH BANK			
				IN (ADCC) SALARY A/C NO.6973	2,89,182.06		
TO BRANCHES A/C				IN (ADCC) NON SALARY A/C NO.012	35,55,411.87		
JR.N.G. A/C USANWAR	4,16,872.00			IN CBI A/C NO.8141	19,32,069.80		
SR. COLLEGE A/C USANWAR	1,32,765.00			IN CBI NSS A/C NO.6230	50,734.20	58,27,397.93	
TERM FEE A/C USANWAR	24,917.00						
LAB FEE A/C USANWAR	19,890.00	5,94,444.00					
GRAND TOTAL		5,00,47,130.93		GRAND TOTAL.			5,00,47,130.93

Examined and found True & Fair.


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HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	SR.COLLEGE A/C	
	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020		
CASH ON HAND (SR)	9,246.00	
CASH ON HAND (NSS)	9.00	
BANK BALANCES WITH BANK		
IN RAYAT BANK MIS A/C NO.544	59,94,770.05	
IN CBI NON-SALARY A/C NO.7851	22,98,253.73	
IN BOM SALARY A/C NO.2432	16,70,329.10	
IN BOM G.P.F. A/C NO.0097	5,625.80	
IN BOM S.W.F.A/C	45,278.80	
IN SBI A/C NO.4144	1,02,144.50	
IN CBI SCHOLARSHIP A/C NO.7602	2,70,80,549.90	
IN CBI NSS A/C NO.1470	42,087.24	
IN BOM (UNIVERSITY) A/C NO.0422	8,20,602.50	
IN CBI (UNIVERSITY) A/C NO.0421	5,77,601.08	3,86,46,497.70
TO STATE GRANTS		
SALARY GRANTS	7,38,79,877.00	
CHB SALARY GRANTS	11,87,733.00	
STRIKE SALARY GRANTS	84,02,999.00	
EXCESS SALARY GRANTS	1,93,202.00	8,36,63,811.00
TO FEE GRANT		
STW FEE	1,885.00	1,885.00
TO FEES & FINES		
ADMISSION FEE	8,260.00	
ARREARS FEE	1,31,365.00	
ARREARS TUITION FEE	15,85,737.50	
TUITION FEE	26,635.00	
COMPUTER FEE	5,563.00	
GYMKHANA FEE	16,940.00	
REGISTRATION FEE	6,985.00	
GATHERING & MAGAZINE FEE	1,62,465.00	
PHYSICAL EDU. FEE	17,300.00	
COMMERCE PRACTICAL FEE	14,180.00	
BALANCE C/F		8,36,65,696.00
BY SALARIES		
TEACHING STAFF		4,32,65,974.00
NON-TEACHING STAFF		85,79,760.00
BY GRADE PAY		
TEACHING STAFF		30,005.00
NON-TEACHING STAFF		7,22,500.00
BY DEARNESS ALLOWANCE		
TEACHING STAFF		73,25,211.00
NON-TEACHING STAFF		81,07,076.00
D.A. DIFFERENCE		8,04,624.00
BY VEHICLE ALLOWANCE		
TEACHING STAFF		3,68,455.00
NON-TEACHING STAFF		2,79,942.00
BY HOUSE RENT ALLOWANCE		
TEACHING STAFF		34,61,278.00
NON-TEACHING STAFF		8,80,152.00
BY ARREARS LEAVE ENCASHMENT		
		1,07,441.00
BY CASH ALLOWANCE (NON-TEACHING)		
		900.00
BY PRINCIPAL ALLOWANCE		
		54,000.00
BY STRIKE SALARY PAY		
		84,02,999.00
BY RENT, RATES & TAXES		
BUILDING RENT		63,096.00
GROUND RENT		3,528.00
MUNICIPAL TAX		8,23,293.00
BALANCE C/F		8,32,80,234.00



HIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			SR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,36,65,696.00	BALANCE B/F		8,32,80,234.00
TO FEES & FINES			BY ORDINARY REPAIRS		
LABORATORY FEE	17,625.00		AIR CONDITIONER REPAIRS	2,990.00	
MEDICAL CHECK UP FEE	4,980.00		FURNITURE REPAIRS	3,710.00	6,700.00
LIBRARY FEE	41,240.00	20,39,275.50	BY COLLEGE LIBRARY		
TO OTHER RECEIPTS			LIBRARY BOOKS	1,33,714.00	
BANK INTEREST ON SAVING	2,95,596.00		BINDING CHARGES	5,646.00	1,39,360.00
RECOVERY OF LIBRARY BOOKS	5,640.00		BY MISCELLANEOUS EXPENDITURE		
WATER CHARGES	600.00	3,01,836.00	BOTANICAL GARDEN	81,728.00	
			LIGHT CHARGES	66,380.00	
			TELEPHONE CHARGES	82,947.00	
			STATIONARY	34,034.00	
			POSTAGE & TELEGRAM	5,934.00	
			PRINTING	56,227.00	
			GYMKHANA-EXP (P)	420.00	
			ELECTRIC EXPENSES	7,284.00	
			ELECTRICITY & GAS EXP.	3,885.00	
			COMPUTER EXPENSES	31,905.00	
			SUNDRIES EXPENSES	43,138.00	
			TRAVELLING EXP	20,195.00	
			AFFILIATION FEE	8,000.00	
			SOFTWARE CHARGES	1,32,625.00	
			COMPUTER INTERNET CHARGES	10,500.00	
			COMPUTER NETWORKING CHARGES	63,282.00	
			READING ROOM	1,574.00	
			WATER PUMPING PLANT	4,000.00	
			UNIFORM / WASHING ALLOWANCE	17,400.00	
			ADVERTISING EXP	45,187.00	
			WATER CHARGES NAGARPALIKA	39,100.00	
			BANK COMMISSION	6,853.44	
			BANK COMMISSION (UNIV.)	770.00	
			BANK COMMISSION NSS	1,482.08	
BALANCE C/F		8,60,06,807.50	BALANCE C/F		8,34,26,294.00



HIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			SR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,60,06,807.50	BALANCE B/F		8,34,26,294.00
			BY MISCELLANEOUS EXPENDITURE		
			BANK COMMISSION SCHOLARSHIP	814.20	
			CASH INSURANCE	14,213.00	7,79,877.72
			BY FURNITURE & EQUIPMENT (N.P)		
			FURNITURE & DEAD STOCK	71,010.00	
			ELECTRIC EQUIP. (P)	3,430.00	
			ELECTRIC BELL	5,580.00	
			BIOMETRIC MACHINE	17,500.00	
			CCTV CAMERA	4,36,566.00	
			SCIENCE EQUIPMENT (P)	9,912.00	5,43,998.00
TOTAL RECURRING RECEIPTS		8,60,06,807.50	TOTAL RECURRING PAYMENTS		8,47,50,169.72
TO OTHER LOANS			BY ADMINISTRATIVE CHARGES	3,00,000.00	3,00,000.00
PERSONAL A/C	68,541.00		BY RAYAT SHIKSHAN SANSTHA	11,000.00	11,000.00
PERSONAL A/C	5,82,815.00		BY OTHER LOANS		
PERSONAL A/C SCHOLARSHIP	1,577.00		PERSONAL A/C	2,83,897.00	
UNIVERSITY EXAM FEE	8,44,178.00		PERSONAL A/C	1,35,881.00	
ELIGIBILITY FEE A/C	8,28,730.00		PERSONAL A/C UNIVERSITY	1,06,612.00	
ELIGIBILITY FORM FEE A/C	1,000.00		ENVIRONMENT FEE A/C	5,30,761.00	
STUDENT AID FUND A/C	1,67,383.00		LIC A/C	200.00	
STUDENT HEALTH SCHEME A/C	57,966.00		ASHWAMEDH FEE A/C	32,000.00	
PRIZES A/C	29,641.00		E-SEVA SHULK A/C	4,46,121.00	
PRO-RATA FEE A/C	23,886.00		DISASTER FUND A/C	54,231.00	
RECENT TRENDS ECONOMICS EXAM FEE A	37,500.00		N.C.C. TA. DA. A/C	18.00	
REVENUE STAMP A/C	3,657.00		POOR BOYS FUND A/C	11,900.00	
STUDENT INSURANCE A/C	34,556.00		INSPECTOR R.S.S.N.R. AHMEDNAGAR	10,463.00	
SURAKSHA VIMA A/C	3,586.00		ANAMAT A/C SCHOLARSHIP	1,52,275.00	17,64,359.00
TALLY FEE A/C	2,100.00				
CORPUS FUND A/C	1,688.00				
NSS FEE A/C	50,460.00				
E-COMMERCE FEE A/C	30,622.00				
STUDENT WELFARE FUND A/C	6,21,338.00	33,91,224.00			
BALANCE C/F		8,93,98,031.50	BALANCE C/F		8,68,25,528.72



HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

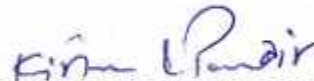
RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,93,98,031.50	BALANCE B/F		8,68,25,528.72
TO BRANCHES A/C			BY BRANCHES A/C		
BUILDING A/C USANWAR	24,05,443.00		B.C.S. A/C USANWAR	87,517.00	
SR. N.G. A/C USANWAR	62,97,618.00		JR.COLLEGE A/C USANWAR	1,32,765.00	
P.G. A/C USANWAR	30,33,457.00		TERMINAL A/C USANWAR	1,450.00	
B.B.A A/C USANWAR	10,68,021.00	1,28,04,539.00	VOCATIONAL A/C USANWAR	10,618.00	
			U.G.C A/C USANWAR	1,66,770.00	3,99,120.00
TO BOOK BANK FEE			BY SCHOLARSHIP A/C		
TOTAL RECEIPTS	8,130.00	8,130.00	TOTAL PAYMENTS	1,80,50,434.50	
			LESS : TOTAL RECEIPTS	75,96,678.50	1,04,53,756.00
TO COLLEGE DEV. FUND			BY UNIVERSITY EXAM CENTRE A/C		
TOTAL RECEIPTS	44,18,624.00	44,18,624.00	TOTAL PAYMENTS	2,43,019.00	
			LESS : TOTAL RECEIPTS	1,90,978.00	52,041.00
TO N.S.S. SR. A/C			BY GENERAL FUND A/C		
TOTAL RECEIPT	1,01,000.00			8,66,771.00	8,66,771.00
LESS : TOTAL PAYMENT	42,000.00	59,000.00			
TO G.P.F. FINAL GRANT A/C			BY CLOSING BAL ON 31.03.2021		
TOTAL RECEIPT	21,76,241.00		CASH ON HAND (SR)	4,120.00	
LESS : TOTAL PAYMENT	21,76,241.00	-	CASH ON HAND (NSS)	9.00	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK MIS A/C NO.544	80,75,696.05	
BALANCE C/F		10,66,88,324.50	BALANCE C/F		9,85,97,216.72



**HIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

			SR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		10,66,88,324.50	BALANCE B/F		9,85,97,216.72
TO UNIVERSITY SPECIAL GRANTS A/C			BY CLOSING BAL.ON 31.03.2021		
EARN & LEARN SCHEME GRANT (ARREARS)	2,24,000.00		IN CBI NON-SALARY A/C NO.7851	1,88,21,589.23	
NIRBHAY KANYA ABHIYAN (ARREARS)	15,000.00		IN BOM SALARY A/C NO.2432	18,69,703.70	
RAYAT AVISHKAR & INSPIRE AWARD GRA	30,000.00	2,69,000.00	IN BOM G.F. A/C NO.0097	4,901.28	
			IN BOM S.W.F.A/C	2,82,374.28	
			IN SBI A/C NO.4144	1,01,495.50	
			IN CBI SCHOLARSHIP A/C NO.7602	1,64,73,704.70	
			IN CBI NSS A/C NO.1470	1,00,605.16	
			IN BOM (UNIVERSITY) A/C NO.0422	8,29,510.50	
			IN CBI (UNIVERSITY) A/C NO.0421	4,42,896.08	4,70,06,605.48
GRAND TOTAL		14,56,03,822.20	GRAND TOTAL		14,56,03,822.20

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
2nd December 2021



**IKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMI
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE			BY STATE GRANT		
BASIC PAY	5,18,45,734.00		SR.COLLEGE A/C	8,36,63,811.00	
GRADE PAY	7,52,505.00		JR.COLLEGE A/C	3,77,70,170.00	
DEARNESS ALLOWANCE	1,62,36,911.00		VOCATIONAL A/C	38,84,257.00	
HOUSE RENT ALLOWANCE	43,41,430.00		M.C.V.C TERMINAL A/C	76,60,929.00	13,29,79,167.00
VEHICLE ALLOWANCES	6,48,397.00				
ARREARS PLACEMENT PAY	1,07,441.00		BY FEE GRANT		
CASH ALLOWANCES NON-TEACHING	900.00		SR.COLLEGE A/C	1,885.00	
PRINCIPAL SPECIAL ALLOWANCES	54,000.00		JR.COLLEGE A/C	2,05,723.00	2,07,608.00
STRIKE PAY (TEACHING)	84,02,999.00				
RENT & TAXES	8,89,917.00		BY FEES & FINES		
ORDINARY REPAIRS	6,700.00		SR.COLLEGE A/C	20,39,275.50	
BINDING CHARGES	5,646.00		JR.COLLEGE A/C	2,16,390.00	
MISCELLANEOUS EXP	7,79,877.72		JR.COLLEGE TERM A/C	24,917.00	
ELECTRIC EQUIP. (P)	3,430.00		JR.COLLEGE LAB A/C	19,890.00	
SCIENCE EQUIPMENT (P)	9,912.00		M.C.V.C TERMINAL A/C	6,330.00	
ADMINISTRATIVE CHARGES	3,00,000.00	8,43,85,799.72	P.G A/C	76,96,456.00	
			SR.COLLEGE NON-GRANT A/C	93,56,885.00	
TO JR. COLLEGE A/C EXPENDITURE			JR.COLLEGE NON-GRANT A/C	21,58,560.00	
PAY & ALLOWANCES	3,77,70,170.00		B.B.A A/C	21,10,855.00	2,36,50,958.50
RENT & TAXES	37,080.00		B.C.S. A/C	21,400.00	
ORDINARY REPAIRS	12,440.00				
MISCELLANEOUS EXP	1,02,871.00	3,79,22,561.00	BY BANK INTEREST		
			SR.COLLEGE A/C ON SAVING	2,95,596.00	
TO VOCATIONAL A/C EXPENDITURE			DST A/C	3,743.00	
PAY & ALLOWANCES	38,84,257.00		MAJOR RESEARCH PROJECT A/C	1,366.00	
MISCELLANEOUS EXP	1,825.00	38,86,082.00	BUILDING A/C ON F.D.	1,05,190.00	
			U.G.C. A/C	105.00	4,06,000.00
TO M.C.V.C. TERMINAL A/C EXPENDITURE					
PAY & ALLOWANCES	76,60,929.00				
MISCELLANEOUS EXP	17,491.00	76,78,420.00			
BALANCE C/F		13,38,72,862.72	BALANCE C/F		15,72,43,733.50



**IIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

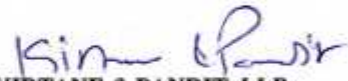
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,38,72,862.72	BALANCE B/F		15,72,43,733.50
TO P.G A/C EXPENDITURE			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	9,16,052.00		WATER CHARGES (SR)	600.00	
CURRENT REPAIRS	5,120.00		PGDBM FINE RECEIVED (P.G.)	2,95,888.00	
MISCELLANEOUS EXP	2,29,234.00	11,50,406.00	MESS RENT (BLDG.)	1,400.00	2,97,888.00
TO SR. NON-GRANT A/C EXPENDITURE			BY UNIVERSITY SPECIAL GRANTS (SR)	2,69,000.00	2,69,000.00
PAY & ALLOWANCES	12,71,549.00		BY DEP. ON UGC EQUIPMENT		
BINDING CHARGES	2,773.00		TRF. FROM B/S TRUST FUND	18,29,527.00	18,29,527.00
CURRENT LAB EXP	1,180.00		BY MRP (SERB) GRT. UTILISED		
ORDINARY REPAIRS	70,035.00		TRF. FROM B/S TRUST FUND	89,505.00	89,505.00
MISCELLANEOUS EXP	7,07,250.00	20,52,787.00			
TO JR. NON-GRANT A/C EXPENDITURE					
PAY & ALLOWANCES	4,17,755.00				
MISCELLANEOUS EXP	10,31,577.00	14,49,332.00			
TO B.C.S. A/C EXPENDITURE					
PAY & ALLOWANCES	14,928.00				
MISCELLANEOUS EXP	93,989.00	1,08,917.00			
TO B.B.A A/C EXPENDITURE					
PAY & ALLOWANCES	2,82,118.00				
BINDING CHARGES	708.00				
ORDINARY REPAIRS	565.00				
MISCELLANEOUS EXP	2,11,164.00	4,94,555.00			
TO M.R.P. A/C EXPENDITURE					
SERB MRP EXPENDITURE	1,20,630.00				
MISCELLANEOUS EXP	236.00	1,20,866.00			
TO U.G.C. A/C EXPENDITURE					
P.G. DIPLOMA GRANT REFUNDED	1,63,614.00				
MISCELLANEOUS EXP	1,905.40	1,65,519.40			
TO BUILDING A/C EXPENDITURE					
BUILDING & OTHER REPAIRS	3,10,058.00				
MISCELLANEOUS EXP	354.00	3,10,412.00			
BALANCE C/F		13,97,25,657.12	BALANCE C/F		15,97,29,653.50



**IKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,97,25,657.12	BALANCE B/F		15,97,29,653.50
TO DEPRECIATION ON EQUIPMENT	33,01,337.00				
BUILDING	12,19,236.00	45,20,573.00			
TO SURPLUS A/C	1,54,83,423.38	1,54,83,423.38			
GRAND TOTAL		15,97,29,653.50	GRAND TOTAL		15,97,29,653.50

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
2nd December 2021



**SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA			LIBRARY BOOKS (BLOCK NO. 1 A)		
AS PER LAST B/S	4,97,45,336.00		AS PER LAST BALANCE SHEET	11,96,511.00	
ADD : DURING THE YEAR (BUILDING)	24,68,017.00		DELETIONS DURING THE YEAR	7,203.00	
LESS : DURING THE YEAR (BUILDNG)	12,161.00		TOTAL	11,89,308.00	
LESS : DURING THE YEAR (SR.)	11,000.00	5,21,90,192.00	ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	2,60,584.00	
TRUST FUND A/C			TOTAL	14,49,892.00	
AS PER LAST B/S	1,30,05,387.00		LESS : DEPRECIATION @ 40%	4,75,723.00	
LESS : DEP ON UGC EQUIP. TR. TO I & E	18,29,527.00	1,11,75,860.00	@ 20%	52,117.00	
			TOTAL DEPRECIATION	5,27,840.00	9,22,052.00
UNUTILISED U.G.C GRANTS					
AS PER LAST B/S	7,34,256.00	7,34,256.00	COMPUTER (BLOCK NO. 2 A)		
			AS PER LAST BALANCE SHEET	7,02,194.00	
UNUTILISED DST-FIST GRANTS			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	69,085.00	69,085.00	TOTAL	7,02,194.00	
			ADDITIONS DURING THE YEAR		
UNUTILISED MAJOR RES. PROJECT GRANT			MORE THAN 180 DAYS	-	
AS PER LAST B/S	89,505.00	-	LESS THAN 180 DAYS	6,84,600.00	
LESS : GRT. UTIL. & TR. I & E	89,505.00		TOTAL	13,86,794.00	
			LESS : DEPRECIATION @ 40%	2,80,878.00	
RESEARCH CENTRE SCHOLARSHIP GR.(SR)			@ 20%	1,36,920.00	
AS PER LAST B/S	7,000.00	7,000.00	TOTAL DEPRECIATION	4,17,798.00	9,68,996.00
B.C.U.D. RESEARCH GRANT			FURNITURE & DEADSTOCK (BLOCK NO. 3 A)		
AS PER LAST B/S	52,419.00	52,419.00	AS PER LAST BALANCE SHEET	45,18,642.00	
			DELETIONS DURING THE YEAR	-	
EXCESS SALARY GRANT (JR.COLLEGE)			TOTAL	45,18,642.00	
AS PER LAST B/S	56,07,439.00		ADDITIONS DURING THE YEAR		
LESS : DURING THE YEAR	53,06,180.00	3,01,259.00	MORE THAN 180 DAYS	6,850.00	
			LESS THAN 180 DAYS	71,340.00	
EDUCATIONAL CO-ORDINATATIN GRANT			TOTAL	45,96,832.00	
AS PER LAST B/S	10,000.00	10,000.00	LESS : DEPRECIATION @ 10%	4,52,549.00	
			@ 5%	3,567.00	
PROVIDENT FUND LOAN (SR.COLLEGE)			TOTAL DEPRECIATION	4,56,116.00	41,40,716.00
AS PER LAST B/S	2,128.00	2,128.00			
BALANCE C/F		6,45,42,199.00	BALANCE C/F		60,31,764.00



**HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		6,45,42,199.00	BALANCE B/F		60,31,764.00
PROVIDENT FUND (SR.COLLEGE) AS PER LAST B/S	52,418.00	52,418.00	EQUIPMENT (BLOCK NO. 4 A) AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	61,41,305.00	-
DCPS (JR.COLLEGE) AS PER LAST B/S	84,377.00	88,245.00	TOTAL	61,41,305.00	
ADD : AS PER LAST B/S TR.FR.B/S	3,868.00		ADDITIONS DURING THE YEAR		
D.C.P.S. (JR.COLL.) AS PER LAST B/S	3,868.00		MORE THAN 180 DAYS	25,800.00	
LESS : TRF. TO LIAB. SIDE	3,868.00	-	LESS THAN 180 DAYS	9,31,783.00	
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) AS PER LAST B/S	10,27,812.00	54,46,436.00	TOTAL	70,98,888.00	
ADD:DURING THE YEAR	44,18,624.00		LESS : DEPRECIATION @ 15%	9,25,066.00	
COLLEGE DEVELOPMENT FUND (M.C.V.C) AS PER LAST B/S	13,11,416.00	13,87,421.00	@ 7.5%	69,884.00	
ADD:DURING THE YEAR	76,005.00		TOTAL DEPRECIATION	9,94,950.00	61,03,938.00
COLLEGE DEVELOPMENT FUND (P.G.SECTION) AS PER LAST B/S	9,77,528.00		BUILDING (BLOCK NO. 5 A) AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	29,43,421.00	-
LESS :DURING THE YEAR	9,77,528.00	-	TOTAL	29,43,421.00	
COLLEGE DEVELOPMENT FUND (JR.COLL.N.G) AS PER LAST B/S	7,640.00		ADDITIONS DURING THE YEAR		
LESS :DURING THE YEAR	7,640.00	-	MORE THAN 180 DAYS	-	
COLLEGE DEV. FUND (SR.COLLEGE N.G) AS PER LAST B/S	2,55,641.00		LESS THAN 180 DAYS	-	
LESS :DURING THE YEAR	2,55,641.00		TOTAL	29,43,421.00	
COLLEGE DEVELOPMENT FUND (B.B.A) AS PER LAST B/S	3,66,566.00		LESS : DEPRECIATION @ 10%	2,94,342.00	
LESS :DURING THE YEAR	3,66,566.00		@ 5%	-	
			TOTAL DEPRECIATION	2,94,342.00	26,49,079.00
			LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	3,72,933.00	-
			TOTAL	3,72,933.00	
			ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			TOTAL	3,72,933.00	
			LESS : DEPRECIATION @ 40%	1,49,173.00	
			@ 20%	-	
			TOTAL DEPRECIATION	1,49,173.00	2,23,760.00
BALANCE C/F		7,15,16,719.00	BALANCE C/F		1,50,08,541.00



**HIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		7,15,16,719.00	BALANCE B/F		1,50,08,541.00
COLLEGE DEV. FUND (JR.) DURING THE YEAR	2,95,347.00	2,95,347.00	COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) AS PER LAST BALANCE SHEET	4,66,844.00	
LAB. DEVELOPMENT FUND (P.G. SECTION) AS PER LAST B/S	14,95,880.00		DELETIONS DURING THE YEAR	-	
LESS :DURING THE YEAR	14,95,880.00	-	TOTAL	4,66,844.00	
COLLEGE DEVELOPMENT FUND (VOCATIONAL) AS PER LAST B/S	9,83,249.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	-	
ADD:DURING THE YEAR	98,400.00	10,81,649.00	LESS THAN 180 DAYS	-	
NOTICE PAY (SR.COLLEGE) AS PER LAST B/S	2,18,435.00	2,18,435.00	TOTAL	4,66,844.00	
PAY RECOVERY (JR.COLLEGE) AS PER LAST B/S	93,054.00	93,054.00	LESS : DEPRECIATION @ 40%	1,86,738.00	
PAY RECOVERY (M.C.V.C.) AS PER LAST B/S	2,010.00	2,010.00	@ 20%	-	
PAY RECOVERY (TERMINAL) AS PER LAST B/S	1,336.00	1,336.00	TOTAL DEPRECIATION	1,86,738.00	2,80,106.00
RAYAT SEVAK BANK DEDUCTION (SR.COLL) AS PER LAST B/S	14,758.00	14,758.00	FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLOCK NO. 3 B) AS PER LAST BALANCE SHEET	2,00,942.00	
RAYAT SEVAK BANK DEDUCTION (JR.) DURING THE YEAR	1,500.00	1,500.00	DELETIONS DURING THE YEAR	-	
PERSONAL A/C (UGC) AS PER LAST B/S	36,670.00	36,670.00	TOTAL	2,00,942.00	
PERSONAL A/C (BBA) AS PER LAST B/S	2,000.00	2,000.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			TOTAL	2,00,942.00	
			LESS : DEPRECIATION @ 10%	20,094.00	
			@ 5%	-	
			TOTAL DEPRECIATION	20,094.00	1,80,848.00
			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) AS PER LAST BALANCE SHEET	36,57,519.00	
			DELETIONS DURING THE YEAR	-	
			TOTAL	36,57,519.00	
			ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			TOTAL	36,57,519.00	
			LESS : DEPRECIATION @ 15%	5,48,628.00	
			@ 7.5%	-	
			TOTAL DEPRECIATION	5,48,628.00	31,08,891.00
BALANCE C/F		7,32,63,478.00	BALANCE C/F		1,85,78,386.00



**IIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		7,32,63,478.00	BALANCE B/F		1,85,78,386.00
PERSONAL A/C (SR.COLLEGE) NSS AS PER LAST B/S	763.00	763.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) AS PER LAST BALANCE SHEET	92,48,936.00	
PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	7,01,831.00		DELETIONS DURING THE YEAR	-	
ADD:DURING THE YEAR	5,82,815.00		TOTAL	92,48,936.00	
LESS : DURING THE YEAR	2,83,897.00	10,00,749.00	ADDITIONS DURING THE YEAR		
PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S	24,824.00		MORE THAN 180 DAYS	-	
ADD:DURING THE YEAR	90.00	24,914.00	LESS THAN 180 DAYS	-	
PERSONAL A/C (JR.COLLEGE NSS) AS PER LAST B/S	16,510.00		TOTAL	92,48,936.00	
LESS : DURING THE YEAR	16,510.00		LESS : DEPRECIATION @ 10%	9,24,894.00	
PERSONAL A/C (BUILDING) AS PER LAST B/S	3,59,801.00		@ 5%	-	
LESS : DURING THE YEAR	2,89,709.00	70,092.00	TOTAL DEPRECIATION	9,24,894.00	83,24,042.00
PERSONAL A/C (M.C.V.C.) AS PER LAST B/S	16,062.00		WELL AS PER LAST B/S	14,023.00	14,023.00
ADD : DURING THE YEAR	177.00	16,239.00	SHARES RAYAT SEVA COOP STORES AS PER LAST B/S	10,000.00	10,000.00
PERSONAL A/C (UNIV.) SR. AS PER LAST B/S	1,06,612.00		DEPOSIT - TELEPHONE AS PER LAST B/S	8,251.00	8,251.00
LESS : DURING THE YEAR	1,06,612.00		DEPOSIT - GAS AS PER LAST B/S	44,700.00	44,700.00
PERSONAL A/C (VOCATIONAL) AS PER LAST B/S	2,410.00	2,410.00	DEPOSIT - M.S.E.B. AS PER LAST B/S	1,91,764.00	1,91,764.00
PERSONAL A/C (M.R.P.) DURING THE YEAR	179.00	179.00	DEPOSIT (MSEDCL) SR DURING THE YEAR	15,330.00	15,330.00
GANESH SAHAKARI SAKHAR KARKHANA LTD. AS PER LAST B/S	55,000.00	55,000.00	DEPOSIT - CENTRAL BANK AS PER LAST B/S	1,000.00	1,000.00
BALANCE C/F		7,44,33,824.00	DEPOSIT - PEOPLE BANK AS PER LAST B/S	21,000.00	21,000.00
			BALANCE C/F		2,72,08,496.00



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		7,44,33,824.00	BALANCE B/F		2,72,08,496.00
KOPARGAON SAHAKARI SAKHAR ARKHANA AS PER LAST B/S	40,000.00	40,000.00	DEPOSIT - STAFF QUARTER AS PER LAST B/S	2,000.00	2,000.00
KARMAVEER NIDHI (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	94,015.00 94,015.00	-	DEPOSIT - BLDG. AS PER LAST B/S	50.00	50.00
RAYAT PATRIKA (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	13,250.00 13,250.00	-	ELIGIBILITY FEE (SR.N.G.) AS PER LAST B/S LESS : DURING THE YEAR	82,950.00 82,950.00	-
SCHOLARSHIP ADVANCE AS PER LAST B/S	11,100.00	11,100.00	ELIGIBILITY FEE (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	8,28,730.00 8,28,730.00	-
SCHOLARSHIP AS PER LAST B/S LESS : DURING THE YEAR	2,68,74,698.50 1,04,53,756.00	1,64,20,942.50	ELIGIBILITY FEE (PG) AS PER LAST B/S LESS : DURING THE YEAR	1,67,700.00 1,67,700.00	-
SCHOLARSHIP (JR.COLLEGE) AS PER LAST B/S	480.00	480.00	ELIGIBILITY FEE (JR.COLL.) AS PER LAST B/S LESS : DURING THE YEAR	3,000.00 3,000.00	-
ANAMAT (SCHOLARSHIP) AS PER LAST B/S LESS : DURING THE YEAR	1,52,275.00 1,52,275.00	-	ELEGIBILITY FORM FEE AS PER LAST B/S LESS : DURING THE YEAR	1,000.00 1,000.00	-
ANAMAT FEE GRANT (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	2,26,595.00 2,26,595.00	-	KARMAVEER STATUE COMMITTEE AS PER LAST B/S	54,946.00	54,946.00
ANAMAT (SR.COLLEGE) AS PER LAST B/S	3,04,414.00	3,04,414.00	STUDENT INSURANCE FEE (SR.N.G.) AS PER LAST B/S LESS : DURING THE YEAR	10,510.00 10,510.00	-
ANAMAT (JR.COLLEGE) AS PER LAST B/S	13,91,200.00	13,91,200.00	STUDENT INSURANCE FEE (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	34,556.00 34,556.00	-
ANAMAT (BUILDING) AS PER LAST B/S	7,951.00	7,951.00			
BALANCE C/F		9,26,09,911.50	BALANCE C/F		2,72,65,492.00



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,26,09,911.50	BALANCE B/F		2,72,65,492.00
ANAMAT (JR.COLLEGE NON GRANT) AS PER LAST B/S LESS : DURING THE YEAR	500.00 500.00	-	STUDENT INSURANCE FEE (P.G.) AS PER LAST B/S LESS :DURING THE YEAR	3,038.00 3,038.00	-
KRUTADNYATA NIDHI (JR.) DURING THE YEAR LESS : TRF. FROM ASSETS SIDE	514.00 417.00	97.00	STUDENT INSURANCE FEE (BBA) AS PER LAST B/S LESS :DURING THE YEAR	1,090.00 1,090.00	-
DEPOSIT - TENDER (BUILDING) AS PER LAST B/S	37,837.00	37,837.00	DISASTER FUND (SR.N.G.) AS PER LAST B/S LESS :DURING THE YEAR	8,917.00 8,917.00	-
DEPOSIT SECURITY (BUILDING) AS PER LAST B/S	1,70,605.00	1,70,605.00	NSS FEE (SR.COLLEGE) AS PER LAST B/S LESS :DURING THE YEAR	50,460.00 50,460.00	-
DEPOSIT SECURITY-SHIR.R.RAKSHE (BLDG.) AS PER LAST B/S ADD : DURING THE YEAR	38,130.00 88,261.00	1,26,391.00	NSS FEE (PG) AS PER LAST B/S LESS :DURING THE YEAR	5,280.00 5,280.00	-
DEPOSIT - SECURITY (U.G.C. BUILDING) AS PER LAST B/S	18,048.00	18,048.00	NSS EXAM FEE (SR.N.G.) AS PER LAST B/S LESS :DURING THE YEAR	1,920.00 1,920.00	-
DEPOSIT - CYCLE STAND AS PER LAST B/S	5,000.00	5,000.00	N.S.S. A/C (SR.COLLEGE) AS PER LAST B/S LESS :DURING THE YEAR	77,637.00 59,000.00	18,637.00
DEPOSIT - MESS (BLDG.) AS PER LAST B/S	80,000.00	80,000.00	N.S.S. A/C (JR.COLLEGE) AS PER LAST B/S LESS :DURING THE YEAR	1,37,035.00 42,074.00	94,961.00
STUDENT AID FUND (P.G. SECTION) AS PER LAST B/S LESS : DURING THE YEAR	94,215.00 94,215.00	-	ASHWAMEDH FEE (BBA) AS PER LAST B/S LESS :DURING THE YEAR	5,640.00 5,640.00	-
STUDENT AID FUND (MCVC) AS PER LAST B/S LESS : DURING THE YEAR	2,100.00 2,100.00	-			
BALANCE C/F		9,30,47,889.50	BALANCE C/F		2,73,79,090.00



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,30,47,889.50	BALANCE B/F		2,73,79,090.00
STUDENT AID FUND (B.B.A.)			STUDENT HEALTH SCHEME (SR.COLLEGE.)		
AS PER LAST B/S	14,510.00		AS PER LAST B/S	57,966.00	
LESS : DURING THE YEAR	14,510.00	-	LESS :DURING THE YEAR	57,966.00	-
STUDENT AID FUND (JR.COLL. NON GRANT)			STUDENT HEALTH SCHEME(P.G.)		
AS PER LAST B/S	2,48,292.00		AS PER LAST B/S	230.00	
LESS : DURING THE YEAR	2,48,292.00	-	LESS : DURING THE YEAR	230.00	-
STUDENT AID FUND(M.C.V.C)			Y.C.M. OPEN UNIVERSITY		
AS PER LAST B/S	4,110.00		AS PER LAST B/S	3,52,907.00	3,52,907.00
ADD : AS PER LAST B/S TR.FR. LIAB.	2,100.00		INSPECTOR OFFICE RSS AHMEDNAGAR		
LESS : DURING THE YEAR	6,210.00	-	DURING THE YEAR	10,463.00	10,463.00
STUDENT AID FUND (SR.COLLEGE)			P.T.C. EXAM FEE ^{JR} (SR.COLL.)		
AS PER LAST B/S	27,103.00		AS PER LAST B/S	31,376.00	
ADD:DURING THE YEAR	1,67,383.00	1,94,486.00	LESS : DURING THE YEAR	31,376.00	-
STUDENT AID FUND (JR.COLLEGE)			G.P.F. FINAL GRANT (SR.COLL.)		
AS PER LAST B/S	2,27,630.00		AS PER LAST B/S	9,930.00	9,930.00
LESS : DURING THE YEAR	2,27,630.00	-	KARMAVEER NIDHI (SR.COLL.)		
STUDENTS AID FUND (SR.COLLEGE N.G)			AS PER LAST B/S	1,901.00	1,901.00
AS PER LAST B/S	25,659.00		RAYAT BANK DEDUCTION (JR.COLL.)		
LESS : DURING THE YEAR	25,659.00	-	AS PER LAST B/S	16,792.00	16,792.00
STUDENT WELFARE FUND (P.G. SECTION)			ENVIRONMENT SCIENCE REG. FEE (JR.COLL.)		
AS PER LAST B/S	1,70,669.00		AS PER LAST B/S	5,100.00	
LESS : DURING THE YEAR	1,70,669.00	-	LESS : DURING THE YEAR	5,100.00	-
STUDENT WELFARE FUND (SR.COLLEGE)			RECENT TRENDS ECONOMICS EXAM		
AS PER LAST B/S	2,19,033.00		AS PER LAST B/S	37,500.00	
ADD:DURING THE YEAR	6,21,338.00	8,40,371.00	LESS : DURING THE YEAR	37,500.00	-
STUDENT WELFARE FUND (B.B.A.)					
AS PER LAST B/S	93,750.00				
LESS : DURING THE YEAR	93,750.00	-			
BALANCE C/F		9,40,82,746.50	BALANCE C/F		2,77,71,083.00



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,40,82,746.50	BALANCE B/F		2,77,71,083.00
STUDENTS WELFARE FUND (SR.COLL.N.G)			EXAM FEE (B.B.A)		
AS PER LAST B/S	1,50,022.00		AS PER LAST B/S	6,830.00	
LESS : DURING THE YEAR	1,50,022.00	-	LESS : DURING THE YEAR	6,830.00	-
STAFF WELFARE FUND (B.B.A)			EXAM FEE (P.G.)		
AS PER LAST B/S	6,410.00	6,410.00	AS PER LAST B/S	3,030.00	
			LESS : DURING THE YEAR	3,030.00	-
STAFF WELFARE FUND (MCVC)			PERSONAL A/C (SR.COLL.)		
AS PER LAST B/S	9,000.00		AS PER LAST B/S	10,09,104.00	
ADD : DURING THE YEAR	600.00	9,600.00	ADD:DURING THE YEAR	1,35,881.00	
STAFF WELFARE FUND (JR.COLLEGE)			LESS:DURING THE YEAR	68,541.00	10,76,444.00
AS PER LAST B/S	61,124.00	61,124.00	PERSONAL A/C (JR.COLL.)		
STAFF WELFARE FUND DRESS CODE (JR.N.G.)			AS PER LAST B/S	1,98,397.00	
AS PER LAST B/S	6,800.00	6,800.00	ADD:DURING THE YEAR	1,61,248.00	
POOR BOYS' FUND (JR.COLLEGE)			LESS:DURING THE YEAR	62,144.00	2,97,501.00
AS PER LAST B/S	7,350.00		PERSONAL A/C (BLDG.)		
LESS : DURING THE YEAR	7,350.00	-	AS PER LAST B/S	2,83,814.00	
POOR BOYS' FUND (SR.COLLEGE)			ADD:DURING THE YEAR	17,728.00	
AS PER LAST B/S	11,900.00		LESS:DURING THE YEAR	65,000.00	2,36,542.00
LESS : DURING THE YEAR	11,900.00	-	PERSONAL A/C (MAJOR RES. PROJ UGC)		
DISASTER FUND (SR.COLLEGE)			AS PER LAST B/S	42,932.00	
AS PER LAST B/S	54,231.00		LESS:DURING THE YEAR	42,932.00	-
LESS : DURING THE YEAR	54,231.00	-	PERSONAL A/C (UGC)		
DISASTER FUND (P.G. SECTION)			AS PER LAST B/S	3,45,199.00	3,45,199.00
AS PER LAST B/S	17,928.00		PERSONAL A/C (MCVC)		
LESS : DURING THE YEAR	17,928.00	-	AS PER LAST B/S	71,220.00	
DISASTER FUND (B.B.A.)			ADD:DURING THE YEAR	30.00	71,250.00
AS PER LAST B/S	11,780.00		PERSONAL A/C (SCHOLARSHIP)		
LESS : DURING THE YEAR	11,780.00	-	AS PER LAST B/S	5,327.00	
			LESS :DURING THE YEAR	1,577.00	3,750.00
BALANCE C/F		9,41,66,680.50	BALANCE C/F		2,98,01,769.00



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,41,66,680.50	BALANCE B/F		2,98,01,769.00
DISASTER FUND (JR.COLLEGE)			PERSONAL A/C (VOCATIONAL)		
AS PER LAST B/S	80,351.00		AS PER LAST B/S	67,096.00	67,096.00
LESS : DURING THE YEAR	80,351.00	-			
E-SEVA SHULKA (B.B.A.)			PERSONAL A/C (JR.N.G.)		
AS PER LAST B/S	59,225.00		AS PER LAST B/S	1,000.00	1,000.00
LESS : DURING THE YEAR	59,225.00	-			
E-SEVA FEE (SR.COLLEGE)			PERSONAL A/C (SR.N.G.)		
AS PER LAST B/S	4,46,121.00		AS PER LAST B/S	1,575.00	1,575.00
LESS : DURING THE YEAR	4,46,121.00	-			
E-SEVA FEE (P.G.)			PERSONAL A/C (JR.N.S.S.)		
AS PER LAST B/S	2,53,928.00		DURING THE YEAR	1,694.00	1,694.00
ADD : AS PER LAST B/S TR.FR. LIAB.	28,600.00				
LESS : DURING THE YEAR	2,82,528.00	-	SANSKRIT A/C		
E-SEVA FEE (P.G.)			AS PER LAST B/S	51,689.00	51,689.00
AS PER LAST B/S	28,600.00				
LESS : DURING THE YEAR	28,600.00	-	QUALITY IMPROVEMENT PROGRAM (P.G.)		
E-SEVA SHULKA (SR.COLLEGE NON GRANT)			AS PER LAST B/S	34,038.00	
AS PER LAST B/S	96,365.00		LESS : DURING THE YEAR	34,038.00	-
LESS : DURING THE YEAR	96,365.00	-			
PRZIES (SR.COLLEGE)			SURAKSHA VIMA (SR.COLL.)		
AS PER LAST B/S	3,80,915.00		AS PER LAST B/S	3,586.00	
ADD : DURING THE YEAR	29,641.00	4,10,556.00	LESS : DURING THE YEAR	3,586.00	-
ARRORA PRIZES			REVENUE STAMP (SR.COLL.)		
AS PER LAST B/S	1,000.00	1,000.00	AS PER LAST B/S	2,966.00	
MARVA PRIZES			LESS : DURING THE YEAR	2,966.00	-
AS PER LAST B/S	21,000.00	21,000.00	E-COMMERCE FEE (SR.COLLEGE)		
H.S.C. EXAM. FEE (JR.COLLEGE)			AS PER LAST B/S	30,622.00	
AS PER LAST B/S	1,09,497.00		LESS : DURING THE YEAR	30,622.00	-
LESS : DURING THE YEAR	28,040.00	81,457.00	CORPUS FUND (BBA)		
BALANCE C/F		9,46,80,693.50	AS PER LAST B/S	1,652.00	
			LESS : DURING THE YEAR	1,652.00	-
			CORPUS FUND (SR.COLLEGE) :-		
			AS PER LAST B/S	1,688.00	
			LESS : DURING THE YEAR	1,688.00	
			BALANCE C/F		2,99,24,823.00



**IKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,46,80,693.50	BALANCE B/F		2,99,24,823.00
ENVIRONMENT FEE (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	5,30,761.00 5,30,761.00	-	H.S.C. EXAM FORM (JR.) AS PER LAST B/S LESS : DURING THE YEAR	24,000.00 24,000.00	-
ENVIRONMENT FEE (P.G. SECTION) AS PER LAST B/S LESS : DURING THE YEAR	14,640.00 14,640.00	-	INCOME TAX (SR.COLL.) AS PER LAST B/S	22,000.00	22,000.00
ENVIRONMENT FEE (SR.COLLEGE N.G) AS PER LAST B/S LESS : DURING THE YEAR	1,48,640.00 1,48,640.00	-	PAY RECOVERY (SR.COLL.) AS PER LAST B/S	11,348.00	11,348.00
ELIGIBILITY FEE (UNIV.) SR. AS PER LAST B/S	36.00	36.00	STAFF WELFARE FUND (SR.COLL.) AS PER LAST B/S	25,257.00	25,257.00
ELIGIBILITY FEE (BBA) AS PER LAST B/S LESS : DURING THE YEAR	9,390.00 9,390.00	-	TALLY FEE (SR.COLL.) AS PER LAST B/S LESS : DURING THE YEAR	2,100.00 2,100.00	-
STUDENT HEALTH SCHEM (B.B.A.) AS PER LAST B/S LESS : DURING THE YEAR	5,550.00 5,550.00	-	KRUTADNYATA NIDHI (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	417.00 417.00	-
STUDENTS HEALTH SCHEME (SR.COLL N.G) AS PER LAST B/S LESS : DURING THE YEAR	59,807.00 59,807.00	-	L.B.P. PATHPEDHI (JR.COLL.) AS PER LAST B/S	1,000.00	1,000.00
ASHWAMEGH FEE (SR.COLLEGE NON GRANT) AS PER LAST B/S LESS : DURING THE YEAR	11,976.00 11,976.00	-	PRO-RATA (SR.COLLEGE.) AS PER LAST B/S LESS : DURING THE YEAR	23,886.00 23,886.00	-
ASHWAMEGH FEE (P.G. SECTION) AS PER LAST B/S LESS : DURING THE YEAR	82,960.00 82,960.00	-	ACCRUED INT. ON F.D. (BLDG.) AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	2,16,575.00 33,635.00 2,16,575.00	33,635.00
ASHWAMEGH FEE (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	32,000.00 32,000.00	-	CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND (SR) CASH ON HAND (NSS) BANK BALANCES WITH BANK IN RAYAT BANK MIS A/C NO.544 (SR.)	4,120.00 9.00 80,75,696.05	
BALANCE C/F		9,46,80,729.50	BALANCE C/F		3,00,18,063.00



**IIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,46,80,729.50	BALANCE B/F		3,00,18,063.00
BED CET EXAM. (SR.COLLEGE) AS PER LAST B/S	6,668.00	6,668.00	CLOSING BALANCE AS ON 31-03-2021 :- IN CBI NON-SALARY A/C NO.7851 (SR.)	1,88,21,589.23	
STUDENT INSURANCE FEE (JR.COLLEGE) AS PER LAST B/S	12,744.00		IN BOM SALARY A/C NO.2432 (SR.)	18,69,703.70	
LESS : DURING THE YEAR	12,744.00	-	IN BOM G.F. A/C NO.0097 (SR.)	4,901.28	
CARRIER ORIENTED PROGRAMME (P.G) AS PER LAST B/S	26,000.00		IN BOM S.W.F.A/C (SR.)	2,82,374.28	
LESS : DURING THE YEAR	26,000.00	-	IN SBI A/C NO.4144 (SR.)	1,01,495.50	
SCARCITY EXAM. FEE :- AS PER LAST B/S	1,11,333.00	1,11,333.00	IN CBI SCHOLARSHIP A/C NO.7602 (SR.)	1,64,73,704.70	
CORPUS FEE (P.G. SECTION) AS PER LAST B/S	22,238.00		IN CBI NSS A/C NO.1470 (SR.)	1,00,605.16	
LESS : DURING THE YEAR	22,238.00	-	IN BOM (UNIVERSITY) A/C NO.0422 (SR.)	8,29,510.50	
EXAM. FEE (TERMINAL) MCVC AS PER LAST B/S	69,795.00		IN CBI (UNIVERSITY) A/C NO.0421 (SR.)	4,42,896.08	
LESS : DURING THE YEAR	69,795.00	-	IN CBI A/C NO.6503 (D.S.T.)	1,23,735.60	
UNIVERSITY EXAM. FEE (SR.COLLEGE) AS PER LAST B/S	29,44,654.00		IN C.B.I. A/C NO.589 (BLDG.)	16,24,361.74	
ADD : DURING THE YEAR	8,44,178.00	37,88,832.00	IN SBI SALARY A/C NO.6562 (VOCATIONAL.)	1,04,108.50	
STAFF QUARTER RENT AS PER LAST B/S (SR.)	3,56,173.00		IN ADCC NON SALARY A/C NO. 0030 (VOCAT)	4,90,624.00	
ADD : DURING THE YEAR (BLDG.)	1,63,392.00		IN ADCC NON SALARY A/C NO.0031 (MCVC)	85,691.75	
LESS : DURING THE YEAR (JR.N.G.)	4,764.00		IN SBI NON SALARY A/C NO.9616 (MCVC)	7,41,609.30	
LESS : DURING THE YEAR (SR.N.G.)	16,950.00		IN CBI A/C A/C NO.0857 (MRP)	3,775.08	
LESS : DURING THE YEAR (P.G.)	2,700.00		IN (ADCC) SALARY A/C NO.6973 (JR.)	2,89,182.06	
LESS : DURING THE YEAR (VOCATIONAL)	4,928.00	4,90,223.00	IN (ADCC) NON SALARY A/C NO.012 (JR.)	35,55,411.87	
			IN CBI A/C NO.8141 (JR.)	19,32,069.80	
			IN CBI NSS A/C NO.6230 (JR.)	50,734.20	
			IN B.O.B. A/C NO.0103 (UGC)	1,41,901.90	
			IN C.B.I. SAVING A/C NO.3724 (UGC)	1,204.00	
			IN C.B.I. CURRENT A/C NO.7337 (UGC)	23,819.00	
			IN B.O.M. A/C NO.6729 (UGC)	966.20	
			IN BANK OF BARODA F.D. A/C (BLDG.)	17,38,480.00	
			IN CENTRAL BANK F.D. A/C (BLDG.)	40,00,000.00	6,19,14,280.48
			INCOME & EXPENDITURE A/C		
			AS PER LAST B/S	2,24,93,077.29	
			ADD : (GENERAL FUND) DURING THE YEAR	8,66,771.00	
			LESS : SURPLUS DURING THE YEAR	1,54,83,423.38	78,76,424.91
BALANCE C/F		9,90,77,785.50	BALANCE C/F		9,98,08,768.39



**IIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,90,77,785.50	BALANCE B/F		9,98,08,768.39
CORPUS FUND (SR.COLLEGE NON GRANT)					
AS PER LAST B/S	4,062.00				
LESS : DURING THE YEAR	4,062.00	-			
STAR SKILL DEVELOPMENT (SR. COLLEGE)					
AS PER LAST B/S	29,000.00	29,000.00			
REVENUE STAMP					
AS PER LAST B/S	6,577.00				
ADD : DURING THE YEAR (SR.)	3,657.00				
LESS : TRF. FROM ASSET SIDE	2,966.00				
LESS : DURING THE YEAR (JR.N.G.)	1,160.00				
LESS : DURING THE YEAR (VOCATIONAL)	146.00				
LESS : DURING THE YEAR (BBA)	220.00				
LESS : DURING THE YEAR (SR.N.G.)	400.00				
LESS : DURING THE YEAR (P.G.)	371.00				
LESS : DURING THE YEAR (MCVC.)	2,130.00	2,841.00			
N.C.C.T.A.D.A.					
AS PER LAST B/S	18.00				
LESS : DURING THE YEAR	18.00	-			
H.S.C. EXAM PRACT.REMUN. (JR.COLLEGE.)					
AS PER LAST B/S	42,596.00				
LESS : DURING THE YEAR	5,794.00	36,802.00			
HSC EXAM REMUNERATION (JR.COLLEGE.)					
AS PER LAST B/S	13,749.00				
LESS : DURING THE YEAR	13,749.00	-			
BOOK BANK FEE (SR.COLLEGE)					
AS PER LAST B/S	2,389.00				
ADD :DURING THE YEAR	8,130.00	10,519.00			
BALANCE C/F		9,91,56,947.50	BALANCE C/F		9,98,08,768.39



**SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
BALANCE SHEET AS AT 31ST MARCH 2021**


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,91,56,947.50	BALANCE B/F		9,98,08,768.39
BOOK BANK FEE (JR.COLLEGE)					
AS PER LAST B/S	9,770.00				
ADD : DURING THE YEAR	5,845.00	15,615.00			
LIC (SR.COLLEGE)					
AS PER LAST B/S	1,636.00				
LESS : DURING THE YEAR	200.00	1,436.00			
LIC (JR.COLLEGE.)					
AS PER LAST B/S	560.00	560.00			
UNIVERSITY EXAM. CENTRE (SR.COLLEGE.)					
AS PER LAST B/S	6,34,996.89				
LESS : DURING THE YEAR	52,041.00	5,82,955.89			
UNIV.REG. FEE (P.G.)					
AS PER LAST B/S	10,000.00				
LESS : DURING THE YEAR	10,000.00	-			
RAYAT SHIKSHAN PATRIKA (JR.COLLEGE.)					
AS PER LAST B/S	20,831.00				
ADD : DURING THE YEAR	12,350.00	33,181.00			
LB.P.PATHPEDHI (MCVC)					
AS PER LAST B/S	4,350.00	4,350.00			
LB.P.PATHPEDHI (VOCATIONAL)					
AS PER LAST B/S	2,888.00	2,888.00			
NSS FEE (BBA)					
AS PER LAST B/S	1,010.00				
ADD : DURING THE YEAR	1,490.00				
LESS : DURING THE YEAR	2,500.00	-			
NSS FEE (SR.N.G.)					
AS PER LAST B/S	4,580.00				
LESS : DURING THE YEAR	4,580.00	-			
BALANCE C/F		9,97,97,933.39	BALANCE C/F		9,98,08,768.39



**EDUCATION SOCIETY :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDABAD
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,97,97,933.39	BALANCE B/F		9,98,08,768.39
NSS FEE (BBA) AS PER LAST B/S	1,490.00				
LESS : DURING THE YEAR	1,490.00	-			
PURGRASTA NIDHI (SR.COLLEGE) AS PER LAST B/S	10,835.00	10,835.00			
GRAND TOTAL		9,98,08,768.39	GRAND TOTAL		9,98,08,768.39

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
2nd December 2021



Indicates expenses on e-governance

YAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAG
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND	-		BUILDING REPAIRS	2,90,665.00	
BANK BALNCES WITH BANK			ELECTRIC REPAIRING	3,710.00	
IN C.B.I. A/C NO.589 CURRENT	16,24,361.74	73,62,841.74	GEST HOUSE REPAIRS	86,665.00	
IN BANK OF BARODA F.D. A/C	17,38,480.00		WATER PROOFING	1,27,735.00	
IN CENTRAL BANK F.D. A/C	40,00,000.00		PLUMBING REPAIRING (JR.)	18,124.00	
			R.O. PLANT SHED	81,820.00	
TO OTHER RECEIPTS :-			LIGHT REAIRING	60,756.00	
BANK INTEREST ON F.D.	1,22,761.00	1,27,261.00	MOTOR REPAIRS	2,900.00	6,72,375.00
ZEROX CENTER RENT	4,500.00				
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT EXPENSES	36,091.00	
			BANK COMMISSION	472.00	
			CONSULTING CHARGES	80,190.00	
			LIGHT CHARGES	11,000.00	
			SUNDRY EXPENSES	66,723.00	1,94,476.00
TOTAL RECURRING RECEIPTS		1,27,261.00	TOTAL RECURRING PAYMENTS		8,66,851.00
TO RAYAT SHIKSHAN SANSTHA :-	33,60,542.00	33,60,542.00	BY RAYAT SHIKSHAN SANSTHA (TD)	8,832.00	8,832.00
TO OTHER LOAN A/C :-			BY OTHER LOAN A/C :-		
PERSONAL A/C	14,000.00		PERSONAL A/C	10,85,000.00	
PERSONAL A/C	836.00		ACCRUED INTEREST ON F.D. A/C	578.00	
TENDER BAYANA A/C	65,241.00		SECURITY DEPOSITE- SHRI. B RAKSHE	44,906.00	11,30,484.00
STAFF QUARTER RENT A/C	1,35,462.00	2,32,039.00			
SECURITY DEPOSIT- ZEROX CENTRE	16,500.00		BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	54,55,197.00	54,55,197.00
BALANCE C/F		37,19,842.00	BALANCE C/F		74,61,364.00

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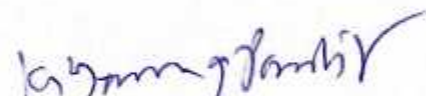


**YAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAG
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		37,19,842.00	BALANCE B/F		74,61,364.00
			BY CLOSING BAL.AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN C.B.I. A/C NO. 589 CURRENT IN BARODA BANK A/C F.D.	-	
				18,03,932.74 18,17,387.00	36,21,319.74
GRAND TOTAL		1,10,82,683.74	GRAND TOTAL		1,10,82,683.74

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
11TH JULY 2022



HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	SR.COLLEGE A/C		PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY SALARIES :-		
CASH ON HAND (SR)	4,120.00		TEACHING STAFF	4,29,94,329.00	
CASH ON HAND (NSS)	9.00		NON- TEACHING STAFF	1,50,65,047.00	5,80,59,376.00
BANK BALANCES WITH BANK			BY GRADE PAY :-		
IN BANK OF MAHARASHTRA A/C NO. 3	18,69,703.70		NON- TEACHING STAFF	2,76,031.00	2,76,031.00
IN BANK OF MAHARASHTRA A/C NO. 5	4,901.28		BY DEARNESS ALLOWANCE :-		
IN RAYAT BANK A/C NO. 544 MISC	80,75,696.05		TEACHING STAFF	1,07,92,884.00	
IN C. B. I. A/C NO. 7851 NON SALARY	1,88,21,589.23		NON- TEACHING STAFF	59,32,605.00	1,67,25,489.00
IN STATE BANK OF INDIA A/C NO.1411	1,01,495.50		BY VEHICLE ALLOWANCE :-		
IN BOM BANK A/C NO.8012 STUDENT V	2,82,374.28		TEACHING STAFF	3,84,586.00	
IN CENTRAL BANK OF INDIA A/C NO. 3	1,00,605.16		NON- TEACHING STAFF	3,01,798.00	6,86,384.00
IN CENTRAL BANK OF INDIA A/C NO.7	1,64,73,704.70		BY HOUSE RENT ALLOWANCE :-		
IN CENTRAL BANK OF INDIA A/C NO. 4	4,42,896.08		TEACHING STAFF	36,25,207.00	
BANK OF MAHARASHTRA A/C NO. 204	8,29,510.50	4,70,06,605.48	NON- TEACHING STAFF	13,72,001.00	49,97,208.00
TO STATE GRANTS :-			BY ARREARS SALARY PAY	22,78,095.00	22,78,095.00
SALARY GRANTS	8,10,23,816.00		BY CASH ALLOWALANCE	900.00	900.00
ARREARS SALARY GRANT	22,78,095.00	8,42,88,731.00	BY EARN LEAVE ENCASHMENT	9,86,820.00	9,86,820.00
EARN LEAVE INCASHMENT GRANT	9,86,820.00		BY C.H.B. PAY	24,975.00	24,975.00
TO FEES & FINES A/C. :-			BY SPECIAL PRINCIPAL ALLOWAL	45,000.00	45,000.00
ADMISSION FEE	10,150.00		TOTAL PAY		8,40,80,278.00
ARREARS FEE	7,32,760.00				
ARREARS TUITION FEE	4,72,592.50		BALANCE C/F		8,40,80,278.00
TUITION FEE	21,650.00				
COMPUTER FEE	7,105.00				
GYMKHANA FEE	18,350.00				
GATHERING & MAGAZINE FEE	1,71,710.00				
STUDENT ACTIVITIES FEE	40,870.00				
BALANCE C/F		8,42,88,731.00	BALANCE C/F		8,40,80,278.00



HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		SR.COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,42,88,731.00	BALANCE B/F		8,40,80,278.00
TO FEES & FINES A/C :-			BY RENT & TAXES :-		
LABORATORY FEE	19,135.00		BUILDING RENT	63,096.00	
ENGLISH NATIONAL CONFERENCE FE	3,500.00		GROUND RENT	3,528.00	
LIBRARY FEE	41,750.00	15,39,572.50	MUNICIPAL TAX	7,05,998.00	7,72,622.00
TO OTHER RECEIPTS :-			BY ORDINARY REPAIRS :-		
BANK INTEREST ON SAVING	2,28,604.00		ELECTRICS REPAIRS	13,160.00	
RECOVERY OF BOOKS	3,865.00		FURNITUE REPAIRS	4,650.00	
RECOVERY OF CCTV CAMERA	18,000.00	2,50,469.00	U.P.S. REPARIS	13,500.00	31,310.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS		
			BOOKS :-		
			MORE THAN 180	68,049.00	
			LESS THAN 180 D	42,242.00	
			PERODICALS	5,900.00	
			BINDING CHARGES	5,546.00	1,21,737.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVAERTISING EXPESNES	13,828.00	
			AFFILIATION FEE	8,000.00	
			BANK COMMISSION	6,962.00	
			BANK COMMISSION (N.S.S.)	1,890.95	
			BANK COMMISSION (UNIVERSITY.)	1,000.05	
			BANK COMMISSION SCHOLARSHIP	472.00	
			BOTANICAL GARDEN	23,588.00	
			COLLEGE GARDEN EXPENSES	2,100.00	
			COMMERCE INTERNATIONAL SEMINA	23,294.00	
			COMPUTER EXPENSES	75,569.00	
			ELECTRICITY & GAS	5,687.00	
			ENERGY AUDIT FEE	31,000.00	
			GYMKHANA EXPENSES (P)	2,00,307.00	
			INTERNET EXPENSES	19,832.00	
			LIGHT CHARGES	63,684.00	
			MAGAZINE EXPENSES	58,905.00	
			NATIONAL SEMINAR ENGLISH EXP.	10,000.00	
			NIRBHAY KANYA ABIYAN EXP.	4,000.00	
BALANCE C/F		8,60,78,772.50	BALANCE C/F		8,50,05,947.00



HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		SR.COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,60,78,772.50	BALANCE B/F		8,50,05,947.00
			BY MISCELLANEOUS EXPENDITURE :-		
			POSTAGE & TELEGRAM	7,130.00	
			PRINTING EXPENSES	17,720.00	
			READING ROOM	6,567.00	
			SOFTWARE CHARGES	20,472.00	
			STATIONERY EXPENSES	1,02,374.00	
			STUDENT ACTIVITY EXPENSES	1,24,539.00	
			SUNDRIES EXPENSES	59,061.00	
			SEMINAR & CONFERENCE	36,526.00	
			TELEPHONE CHARGES	17,019.00	
			TRAVELLING EXPENSES	40,880.00	
			UNIFORM/WASHING ALLOWANCE	17,200.00	
			WATER CHARGES NAGARPALIKA	37,633.00	
			WEBSITE MAINTENANCE	25,000.00	10,62,240.00
			BY FURNITURE & EQUIPMENT (NP) :-		
			FURITURE :- MORE THAN 180	-	
			LESS THAN 180 D	88,050.00	
			ELECTRONICS :- MORE THAN 180	-	
			LESS THAN 180 D	28,131.00	
			WATER TANK :- MORE THAN 180	-	
			LESS THAN 180 D	11,000.00	
			GYMKHANA EQUIP. :-MORE THAN 180	17,000.00	
			LESS THAN 180 D	-	
			U.P.S. BATTERY. :- MORE THAN 180	-	
			LESS THAN 180 D	5,47,747.00	6,91,928.00
			BY LABORTARY EXPENSES :-		
			BOTANY LAB. EXPENSES	4,505.00	
			CHEMISTRY LAB. EXPENSES	20,967.00	
			MATHEMATICS LAB. EXPENSES	4,243.00	
			PHYSICS LAB. EXPENSES	574.00	
			ZOOLOGY LAB. EXPENSES	3,083.00	33,372.00
TOTAL RECURRING RECEIPTS		8,60,78,772.50	TOTAL RECURRING PAYMENTS		8,67,93,487.00
BALANCE C/F		8,60,78,772.50	BALANCE C/F		8,67,93,487.00



HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

				SR.COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,60,78,772.50	BALANCE B/F		8,67,93,487.00
TO OTHER LOANS A/C :-			BY ADMINISTRATIVE CHARGES :-	3,00,000.00	3,00,000.00
PERSONAL A/C	2,97,285.00		BY RAYAT SHIKSHAN SANSTHA A/C :-	11,000.00	11,000.00
PERSONAL A/C	1,28,280.00		BY OTHER LOAN A/C :-		
BANK OVERDRFT (C.B.I.) N.S.S. A/C	2,285.79		PERSONAL A/C	4,44,144.00	
UNIVERSITY EXAM. FEE A/C	8,03,439.00		PERSONAL A/C	6,07,400.00	
PROFESSIONAL TAX A/C	2,000.00		REVENUE STAMP A/C	1,770.00	
STUDENT AID FUND A/C	3,020.00		ELIGIBILITY FEE A/C	36.00	
STAFF WELFARE FUND A/C	45,758.00		M.S.E.B. DEPOSIT A/C	22,602.00	10,75,952.00
STUDENT WELFARE FUND A/C	29,645.00		BY GENERAL FUND A/C :-	4,47,029.07	4,47,029.07
ALUMINI ASSOCIATION SUBSCRIPTIO	6,000.00		BY BRANCHES A/C :-		
PRIZE A/C	1,221.00		B.C.S. A/C USANWAR	1,38,731.00	
INSPECTOR R.S.S. NR. A.NAGAR A/C	4,970.00		JUNIOR COLLEGE A/C USANWAR	13,47,819.00	
VEHICAL ALLOWANCE RECOVERY A/C	9,680.00	13,33,583.79	M.C.V.C. A/C USANWAR	29,761.00	15,16,311.00
TO BOOK BANK FEE A/C :-			BY SENIOR BOOK BANK A/C		
TOTAL RECEIPT	4,361.00	4,361.00	BOOK > MORE THAN 180 DAYS	-	
TO BRANCHES A/C :-			LESS THAN 180 DAYS	14,880.00	14,880.00
BUILDING A/C USANWAR	54,55,197.00		BY N.S.S. A/C		
UGC A/C USANWAR	686.00		TOTAL PAYMENT	1,01,000.00	
VOCATIONAL USANWAR	76,846.00		LESS TOTAL : RECEIPT	-	1,01,000.00
SR.NON GRANT A/C USANWAR	15,75,546.00		BY UNIVERSITY A/C :-		
P.G A/C USANWAR	30,55,591.00		TOTAL PAYMENT	6,22,837.00	
B.B.A. A/C USANWAR	14,10,957.00	1,15,74,823.00	LESS TOTAL RECEIPT	2,27,493.00	3,95,344.00
TO COLLEGE DEVELOPMENT FUND	6,07,931.00	6,07,931.00	BY CLOSING BALANCE AS ON 31-3-2022 :-		
TO SCHOLARSHIP A/C			CASH ON HAND	109.00	
TOTAL RECEIPT	97,56,626.00		BANK BALANCES WITH BANK -		
LESS TOTAL :PAYMENT	94,29,697.50	3,26,928.50	IN BANK OF MAHARASHTRA A/C NO. 1	25,92,383.70	
TO G.P.F. FINAL GRANT A/C			IN BANK OF MAHARASHTRA A/C NO. 2	771.28	
TOTAL RECEIPT	30,85,901.00		IN RAYAT BANK A/C NO. 544 MISC	34,91,631.98	
LESS TOTAL :PAYMENT	30,85,901.00	-	IN C. B. I. A/C NO. 7851 NON SALARY	3,18,61,115.73	
			IN STATE BANK OF INDIA A/C NO.1411	1,00,846.50	
BALANCE C/F		9,99,26,399.79	BALANCE C/F		9,06,55,003.07



HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

			SR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,99,26,399.79	BALANCE B/F		9,06,55,003.07
			BY CLOSING BALANCE AS ON 31-3-2022 :-		
			IN BOM BANK A/C NO.8012 STUDENT	2,81,725.28	
			IN CENTRAL BANK OF INDIA A/C NO.7	1,68,00,161.20	
			IN CENTRAL BANK OF INDIA A/C NO. 4	3,00,193.03	
			BANK OF MAHARASHTRA A/C NO. 204	8,49,064.50	5,62,78,002.20
GRAND TOTAL		14,69,33,005.27	GRAND TOTAL		14,69,33,005.27

Examined and found True & Fair.

P. Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
11TH JULY 2022




**SHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

U. G. C. SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 CASH ON HAND BANK BALNCES WITH BANK IN BARODA BANK A/C 0103 SAVING IN C.B.I. BANK A/C NO. 3724 SAVING IN C.B.I. BANK A/C NO. CURRENT IN BOM BANK A/C NO. 6729			BY MINOR RESEARCH PROJECT EXP. :- LIBRARY BOOKS :- MORE THAN 180 LESS THAN 180 COMPUTER EQUIP. :- MORE THAN 180 LESS THAN 180 M.R.P. EXPENSES		
	1,41,901.90			-	
	1,204.00			15,220.00	
	23,819.00			-	
	966.20	1,67,891.10		35,500.00	
				24,280.00	75,000.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING			BY MISCELLANEOUS EXPENSES :- BANK COMMISSION		
	57.00	57.00		478.20	478.20
TOTAL RECURRING RECEIPTS		57.00	TOTAL RECURRING PAYMENTS		75,478.20
TO OTHER LOAN :- PERSONAL A/C			BY BRANCHES :- SR. COLLEGE A/C USANWAR		
	75,000.00	75,000.00		686.00	686.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN BARODA BANK A/C 0103 SAVING IN C.B.I. BANK A/C NO.3724 SAVING		
				-	
				1,41,783.90	
				25,000.00	1,66,783.90
GRAND TOTAL		2,42,948.10	GRAND TOTAL		2,42,948.10

Examined and found True & Fair.


KIRTANE & PANDIT LLP
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11TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAC
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		JR.COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND			PAY	2,99,42,526.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCE	67,61,683.00	
IN CENTRAL BANK OF INDIA A/C NO.8	19,32,069.80		HOUSE RENT ALLOWANCE	24,24,925.00	
IN ADCC BANK A/C NO. 0012 NON SAL	35,55,411.87		VEHICAL ALLOWANCE	3,86,963.00	
IN ADCC BANK A/C NO.6973 SALARY	2,89,182.06		NATIONAL PENSION SCHEME	18,57,618.00	
IN CENTRAL BANK OF INDIA A/C NO.6	50,734.20	58,27,397.93	ARRIERS PAY	3,49,373.00	4,17,23,088.00
TO SALARY GRANTS :-			BY RENT & TAXES :-		
SALARY GRANTS	4,17,23,088.00		BUILDING RENT	37,080.00	37,080.00
7TH PAY 2ND INSTALLMENT	3,80,508.00		BY COLLEGE LABRARY :-		
ARREARS SALARY	6,37,743.00		BOOKS :- MORE THAN 1	-	
MEDICAL REAMBERSEMENT	3,40,747.00		LESS THAN 18	33,534.00	
NON-SALARY GRANT	1,48,439.00	4,32,30,525.00	BINDING CHARGES	5,664.00	39,198.00
TO FEES & FINES A/C			BY FURNITURE & EQUIPMENT :-		
ADMISSION FEE	9,392.00		FURNITURE :- MORE THAN 1	4,080.00	
ARREARS FEE	5,868.00		LESS THAN 180	48,900.00	
TUITION FEE	1,24,016.00	1,39,276.00	RO WATER PURIFIER :-MORE THAN 1	6,000.00	
TO OTHER RECEIPTS :-			LESS THAN 180	-	
RECOVERY OF BOOKS	2,371.00	2,371.00	ELECTRIC EQUIPMENT PERISHABLE	3,265.00	62,245.00
			BY MISCELLANEOUS EXPENDIURE :-		
			BANK COMMISSION	472.00	
			BANK COMMISSION (N.S.S.)	472.00	
			COMPUTER EXPENSES	2,780.00	
BALANCE C/F		4,33,72,172.00	BALANCE C/F		4,18,61,611.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

				JR.COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,33,72,172.00	BALANCE B/F		4,18,61,611.00
			BY MISCELLANEOUS EXPENDIURE :-		
			GYMKHANA EXPESNES	48,322.00	
			LIGHT CHARGES	1,070.00	
			POSTAGE EXPENSES	2,055.00	
			PRINTING CHARGES	14,632.00	
			STATIONARY EXPENSES	59,087.00	
			STUDENT ACTIVITY EXPENSES	3,050.00	
			SUNDRY EXPENSES	37,781.00	
			TRAVELLING EXPENSES	13,770.00	1,83,491.00
TOTAL RECURRING RECEIPTS		4,33,72,172.00	TOTAL RECURRING PAYMENTS		4,20,45,102.00
TO OTHER LOANS :-			TO OTHER LOANS :-		
PERSONAL A/C	270.00		PERSONAL A/C	1,10,000.00	
PERSONAL A/C	61,611.00		STAFF WEALFARE FUND A/C	61,124.00	
PERSONAL A/C NSS	1,694.00		H.S.C. BOARD FEE A/C	1,900.00	1,73,024.00
STUDENT AID FUND A/C	21,130.00				
HANDICAP SCHOLARSHIP A/C	1,000.00	85,705.00	BY BOOK BANK A/C:		
			BOOKS :- MORE THAN 180 DA	-	
TO BOOK BANK FEE A/C:			LESS THAN 180 DA	24,030.00	
TOTAL : RECEIPTS	8,420.00	8,420.00	SUNDRY EXPENSES	5.00	24,035.00
TO BRANCHES :-			BY BRANCHES :-		
LABORATORY FEE A/C USANWAR	3,262.00		JUNIOR NON-GRANT A/C USANWAR	6,33,133.00	6,33,133.00
SR. COLLEGE A/C USANWAR	13,47,819.00				
TERM FEE A/C USANWAR	18,496.00	13,69,577.00			
BALANCE C/F		4,48,35,874.00	BALANCE C/F		4,28,75,294.00

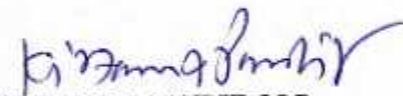


**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

JR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,48,35,874.00	BALANCE B/F		4,28,75,294.00
TO N.S.S. A/C			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALNCES WITH BANK IN CENTRAL BANK OF INDIA A/C NO.8 IN ADCC BANK A/C NO. 0012 NON SAL IN ADCC BANK A/C NO.6973 SALARY IN CENTRALBANK OF INDIA A/C NO.6		
TOTAL RECEIPT	10,500.00				
TOTAL LESS : PAYMENT	-	10,500.00		23,26,692.80	
				37,61,148.87	
			16,48,180.06		
			62,456.20		77,98,477.93
GRAND TOTAL		5,06,73,771.93	GRAND TOTAL		5,06,73,771.93

Examined and found True & Fair.


KIRTANE & PANDIT LLP
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11TH JULY 2022

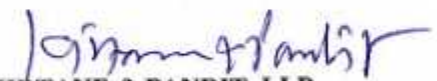


**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON,
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

JR. COLLEGE TERM & LAB

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY BRANCHES A/C		
CASH ON HAND	-		JR. COLLEGE A/C USANWAR	18,496.00	18,496.00
BANK BALANCES WITH BANK IN BANK A/C	-	-	BY CLOSING BAL. AS ON 31-03-2022		
TO FEES & FINES			CASH ON HAND	-	-
TERM FEE	18,496.00	18,496.00	IN BANK BAL.	-	-
TO OPENING BAL. AS ON 01-04-2021			BY LAB FEE EXPENDITURE		
CASH ON HAND	-		LABORATORY EXPENSES	7,450.00	7,450.00
IN BANK BAL.	-	-	BY BRANCHES A/C		
TO FEES & FINES			JR. COLLEGE A/C USANWAR	3,262.00	3,262.00
LAB FEE	10,712.00	10,712.00	BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK	-	-
			IN BANK A/C	-	-
GRAND TOTAL		29,208.00	GRAND TOTAL		29,208.00

Examined and found True & Fair.


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11TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2022

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	20,93,536.00	
BANK BALANCES WITH BANK			DAILY WAGES	1,28,619.00	22,22,155.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	9,900.00		BOOKS :- MORE THAN 180 D	-	
ARREARS FEE	7,29,205.00		LESS THAN 180 D	1,82,173.00	
ARREARS TUITION FEE	36,97,740.00		BINDING CHARGES	37,229.00	2,19,402.00
COMPUTER FEE	6,985.00				
GYMKHANA FEE	15,805.00		BY FURNITURE & EQUIPMENT :-		
LABORATORY FEE	2,01,780.00		FURNITURE :- MORE THAN 180 D	-	
LIBRARY FEE	33,790.00		LESS THAN 180 D	7,000.00	
STUDENT ACTIVITY FEE	34,555.00		WATER PURIFIER :- MORE THAN 180 D	-	
TUITION FEE	3,05,750.00		LESS THAN 180 D	6,000.00	
GATHERING & MAGAZINE FEE	1,34,830.00	51,70,340.00	COMPUTER :- MORE THAN 180 D	-	
			LESS THAN 180 D	2,006.00	
			ELECTRIC :- MORE THAN 180 D	-	
			LESS THAN 180 D	2,800.00	
			ELECTRIC EQUIPMENT (P)	22,103.00	39,909.00
			BY MISCELLANEOUS EXPENSES :-		
			AFFILIATION FEE	36,400.00	
			COMPUTER EXPENSES	32,897.00	
			GYMKHANA EXPENSES	2,17,291.00	
			INTERNET CHARGES	69,588.00	
			LIGHT CHARGES	57,120.00	
			MAGAZINE EXPENSES	58,905.00	
			NETWORKING LINE REPAIRING	53,760.00	
BALANCE C/F		51,70,340.00	BALANCE C/F		24,81,466.00

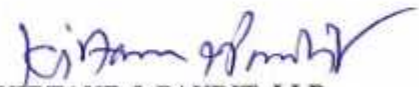


**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2022**

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		51,70,340.00	BALANCE B/F		24,81,466.00
			BY MISCELLANEOUS EXPENSES :-		
			PRINTING EXPENSES	87,320.00	
			READING ROOM	1,191.00	
			SEMINAR & CONFERENCE	600.00	
			STATIONARY EXPENSES	47,396.00	
			STUDENT ACTIVITY EXPENSES	42,831.00	
			SUNDRY EXPENSES	1,16,828.00	
			TRAVELLING EXPENSES	26,176.00	8,48,303.00
TOTAL RECURRING RECEIPTS		51,70,340.00	TOTAL RECURRING PAYMENTS		33,29,769.00
TO OTHER LOAN :-			BY OTHER LOAN :-		
PERSONAL A/C	1,575.00		PERSONAL A/C	2,70,000.00	2,70,000.00
STUDENT AID FUND A/C	3,400.00	4,975.00	BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	15,75,546.00	15,75,546.00
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	-
GRAND TOTAL		51,75,315.00	GRAND TOTAL		51,75,315.00

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
11TH JULY 2022



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAOI
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

P.G.SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B. PAY	16,51,226.00	
BANK BALANCES WITH BANK			REMUNERATION	46,000.00	
IN BANK A/C .	-	-	DAILY WAGES	1,36,379.00	18,33,605.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ARREIARS ADMISSION FEE			LIBRARY BOOKS :- MORE THAN 180 D	-	
ADMISSION FEE	8,470.00		LESS THAN 180 DA	61,026.00	
ARREARS FEE	1,09,620.00		BINDING CHARGES	13,845.00	74,871.00
ARREARS TUITION FEE	44,49,270.00		BY FURNITURE & EQUIPMENT (N.P.) :-		
COMPUTER FEE	4,220.00		ELECTRIC MOTAR :- MORE THAN 180	-	
GYMKHANA FEE	11,400.00		LESS THAN 180 D	13,050.00	
LABORATORY FEE	7,03,270.00		PHYSICS EQUIP. :- MORE THAN 180 I	-	
LIBRARY FEE	33,375.00		LESS THAN 180 D	1,22,909.00	
MAGAZINE FEE	6,800.00		CCTV. CAMERA. :- MORE THAN 180 I	-	
PHD. FEE	1,12,200.00		LESS THAN 180 D	2,38,252.00	3,74,211.00
STUDENTS ACTIVITY FEE	1,22,400.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	5,06,200.00	60,67,225.00	ADVERTISEMENT EXPENSES	16,794.00	
TO OTHER RECEIPTS :-			AFFILIATION FEE	10,000.00	
RECOVERY OF BOOKS	1,389.00	1,389.00	BOTANICAL GARDEN	46,494.00	
			COMPUTER EXPENSES	42,589.00	
			GYMKHANA EXPENSES	1,70,037.00	
			INTERNET CHARGES	29,600.00	
			LIGHT CHARGES	1,01,390.00	
			PRINTING EXPENSES	58,263.00	
			SEMINAR & CONFERENCE	4,800.00	
			STATIONARY EXPENSES	1,42,617.00	
BALANCE C/F		60,68,614.00	BALANCE C/F		22,82,687.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO!
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

P.G.SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		60,68,614.00	BALANCE B/F		22,82,687.00
			BY MISCELLANEOUS EXPENDITURE :- MAGAZINE EXPENSES STUDENT WELFARE ACTIVITY EXPEN SUNDRY EXPENSES TELEPHONE CHARGES TRAVELLING EXPENSES	35,343.00 20,432.00 67,932.00 4,765.00 77,855.00	8,28,911.00
TOTAL RECURRING RECEIPTS		60,68,614.00	TOTAL RECURRING PAYMENTS		31,11,598.00
TO OTHER LOANS :- STUDENT AID FUND A/C STUDENT WELFARE FUND A/C	6,725.00 23,000.00	29,725.00	BY OTHER LOAN :- REGISTRATION FEE A/C	3,600.00	3,600.00
TO LAB. DEVELOPMENT FUND A/C :- TOTAL :- RECEIPTS	72,450.00	72,450.00	BY BRANCHES :- SR.COLLEGE A/C USANWAR	30,55,591.00	30,55,591.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C .	- -	-
GRAND TOTAL		61,70,789.00	GRAND TOTAL		61,70,789.00

Examined and 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
11TH JULY 2022



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B. PAY	3,97,981.00	
BANK BALANCES WITH BANK IN BANK A/C	-		DAILY WAGES	74,000.00	4,71,981.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	2,300.00		LIBRARY BOOKS :- MORE THAN 180 D	-	
ARREARS FEE	18,255.00		LESS THAN 180 DA	33,470.00	33,470.00
ARREARS TUITION FEE	4,15,420.00		BY MISCELLANEOUS EXPENDITURE :-		
COMPUTER FEE	2,860.00		ADVERTISEMENT EXPENSES	13,396.00	
GYMKHANA FEE	8,310.00		AFFILIATION FEE	31,200.00	
LABORATORY FEE	2,15,910.00		GYMKHANA EXPENSES	47,272.00	
LIBRARY FEE	10,700.00		LIGHT CHARGES	20,150.00	
STUDENTS ACTIVITY FEE	51,750.00		MAGAZINE EXPENSES	23,562.00	
TUITION FEE	14,31,750.00	21,57,255.00	PRINTING EXPENSES	23,010.00	
			SEMINAR & CONFERENCE	1,000.00	
			STATIONERY EXPENSES	58,217.00	
			SUNDRY EXPENSES	16,600.00	
			TRAVELLING EXPENSES	1,230.00	2,35,637.00
TOTAL RECURRING RECEIPTS		21,57,255.00	TOTAL RECURRING PAYMENTS		7,41,088.00
TO OTHER LOANS :-			BY OTHER LOAN :-		
STUDENT AID FUND A/C	1,200.00	1,200.00	STAFF WELFARE FUND A/C	6,410.00	6,410.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	14,10,957.00	14,10,957.00
BALANCE C/F		21,58,455.00	BALANCE C/F		21,58,455.00

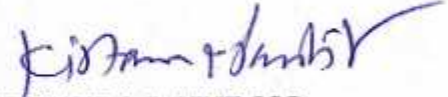


**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		21,58,455.00	BALANCE B/F		21,58,455.00
			BY CLOSING BAL. AS ON 31-03-2022		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN BANK A/C	-	-
GRAND TOTAL		21,58,455.00	GRAND TOTAL		21,58,455.00

Examined and found True & Fair.


KIRTANE & PANDIT LLP
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11TH JULY 2022




**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE,
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

B.C.S A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B. PAY	4,15,745.00	4,15,745.00
BANK BALANCES WITH BANK	-		BY MISCELLANEOUS EXPENDITURE :-		
IN BANK A/C	-		COMPUTER EXPENSES	1,820.00	
TO FEES & FINES			GYMKHANA EXPENSES	387.00	
ADMISSION FEE	830.00		PRINTING CHARGES	56,640.00	
COMPUTER FEE	968.00		SCIENCE EQUIPMENT (P)	36,934.00	
GYMKHANA FEE	3,165.00		SUNDRY EXPENSES	6,503.00	1,02,284.00
LABORATORY FEE	2,27,505.00				
LIBRARY FEE	3,900.00				
REGISTRATION FEE	1,005.00				
STUDENT ACTIVITIES FEE	3,910.00				
TUITION FEE	1,38,015.00	3,79,298.00			
TOTAL RECURRING RECEIPTS		3,79,298.00	TOTAL RECURRING PAYMENTS		5,18,029.00
BY BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2022		
SR. COLLEGE A/C USANWAR	1,38,731.00	1,38,731.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	
GRAND TOTAL		5,18,029.00	GRAND TOTAL		5,18,029.00

Examined and found True & Fair.



KIRTANE & PANDIT LLP
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11TH JULY 2022



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, /
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	RS.		PAYMENTS	VOCATIONAL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY	31,02,609.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCE	6,73,229.00	
IN SBI BANK A/C NO. 5662 SALARY	1,04,108.50		HOUSE RENT ALLOWANCE	2,42,293.00	
IN ADCC BANK A/C NO.030 NON SALA	4,90,624.00	5,94,732.50	VEHICLE ALLOWANCE	28,200.00	40,46,331.00
TO STATE GRANTS :-			BY MISCELLANEOUS EXPENDITURE :-		
SALARY GRANTS	40,46,331.00	40,46,331.00	BANK COMISSION	826.00	826.00
TO FEES & FINES A/C. :-			BY FURNITURE & EQUIPMENT :-		
EQUIR PMENT/TOOL FEE	39,360.00		FURNITURE :- MORE THAN 180 DAYS	-	
I CARD FEE	1,155.00		LESS THAN 180 DAYS	5,700.00	5,700.00
MAGAZINE FEE	2,100.00	42,615.00			
TOTAL RECURRING RECEIPTS		40,88,946.00	TOTAL RECURRING PAYMENTS		40,52,857.00
TO OTHER LOANS :-			BY BRANCHES :-		
PERSONAL A/C	67,096.00		SR. COLLEGE A/C USANWAR	76,846.00	76,846.00
STUDENT AID FUND A/C	210.00	67,306.00	BY CLOSING BAL. AS ON 31-03-2022		
TO COLLEGE DEVLOPMENT FUND A/C			CASH ON HAND	-	
TOTAL : RECEPITS	91,425.00	91,425.00	BANK BALANCES WITH BANK		
			IN SBI BANK A/C NO.5662 SALARY	1,03,282.50	
			IN ADCC BANK A/C NO.030 NON SALARY	6,09,424.00	7,12,706.50
GRAND TOTAL		48,42,409.50	GRAND TOTAL		48,42,409.50

Examined and found True & Fair.


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11TH JULY 2022



**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

				M.C.V.C TERMINAL A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY	65,71,098.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCE	14,44,339.00	
IN S.B.I BANK A/C NO.9616 SALARY	85,691.75		HOUSE RENT ALLOWANCE	5,15,116.00	
ADCC BANK A/C NO. 031 NON SALARY	7,41,609.30	8,27,301.05	VEHICLE ALLOWANCE	59,400.00	85,89,953.00
TO STATE GRANTS :-			BY MISCELLANEOUS EXPENDITURE :-		
SALARY GRANTS	85,89,953.00	85,89,953.00	BANK COMMISSION	1,143.00	
TO FEES & FINES A/C. :-			COMPUTER EXPENSES	1,660.00	
ADMISSION FEE	468.00		STATIONERY EXPENSES	1,690.00	
TUITION FEE	6,876.00		SUNDRY EXPENSES	389.00	
TREM FEE	1,146.00		TRAVELLING EXPENSES	4,780.00	9,662.00
EXAM FEE	8,350.00				
LAB. FEE	2,100.00	18,940.00			
TOTAL RECURRING RECEIPTS		86,08,893.00	TOTAL RECURRING PAYMENTS		85,99,615.00
BALANCE C/F		86,08,893.00	BALANCE C/F		85,99,615.00




**RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

M.C.V.C TERMINAL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		86,08,893.00	BALANCE B/F		85,99,615.00
TO OTHER LOANS :-			TO OTHER LOANS :-		
PERSONAL A/C	30.00		STAFF WELFARE FUND A/C	9,600.00	9,600.00
PERSONAL A/C	36.00				
STUDENT AID FUND A/C	250.00	316.00	BY CLOSING BAL. AS ON 31-03-2022		
			CASH ON HAND	-	
TO COLLEGE DEVELOPMENT FUND	14,202.00	14,202.00	BANK BALANCES WITH BANK		
			IN S.B.I BANK A/C NO. 9616 SALARY	7,86,605.30	
TO BRANCHES A/C. :-			ADCC BANK A/C NO.031 NON SALARY	84,652.75	8,71,258.05
SR. COLLEGE USANWAR	29,761.00	29,761.00			
GRAND TOTAL		94,80,473.05	GRAND TOTAL		94,80,473.05

Examined and found True & Fair.


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11TH JULY 2022



**[KSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHM
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES:-		
CASH ON HAND	-		PAY	9,46,429.00	
BANK BALANCES WITH BANK	-		DAILY WAGES	1,03,870.00	10,50,299.00
IN BANK A/C	-				
TO FEES & FINES A/C			BY MISCELLANEOUS EXPENDITURE :-		
I CARD /LIB.CARD FEE	20,517.00		BINDING CHARGES	3,186.00	
MAGAZINE FEE	2,23,650.00		COMPUTER EXPENCES	6,618.00	
OTHER GADERING & PRICES FEE	22,755.00		INTERNET CHARGES	24,900.00	
I.T.FEE	92,000.00		LIGHT CHARGES	17,540.00	
TERM END EXAM FEE	61,450.00		PRINTING CHARGES	67,260.00	
TUITION FEE	10,02,300.00	14,22,672.00	SECURITY CHARGES	8,14,886.00	
			STATIONARY EXPENSES	16,633.00	
			SUNDRY EXPENSES	30,674.00	
			TELEPHONE CHARGES	2,359.00	
			TRAVELLING EXPENSES	10,880.00	9,94,936.00
			BY FURNITURE & EQUIPMENT :-		
			WATER PURIFIR :- MORE THAN 180 DAY	6,000.00	
			LESS THAN 180 DAY	-	6,000.00
TOTAL RECURRING RECEIPTS		14,22,672.00	TOTAL RECURRING PAYMENTS		20,51,235.00
BALANCE C/F		14,22,672.00	BALANCE C/F		20,51,235.00



**[KSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHM
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		14,22,672.00	BALANCE B/F		20,51,235.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	1,000.00		STAFF WELFARE FUND A/C	6,800.00	6,800.00
STUDENT AID FUND A/C	1,230.00	2,230.00			
TO BRANCHES :-			BY CLOSING BAL AS ON 31-03-2022		
JR. COLLEGE A/C USANWAR	6,33,133.00	6,33,133.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	
			IN BANK A/C	-	
GRAND TOTAL		20,58,035.00	GRAND TOTAL		20,58,035.00

Examined and found True & Fair.

Kirtane & Pandit


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11TH JULY 2022



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON,,
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

				MAJOR RES. PROJECT A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY MISCELLANEOUS EXPENDITURE		
CASH ON HAND	-		BANK COMMISSION	59.00	59.00
BANK BALANCES WITH BANK IN BANK A/C	3,775.08	3,775.08			
TO OTHER RECEIPTS					
BANK INTEREST	112.00	112.00			
TOTAL RECURRING RECEIPTS		112.00	TOTAL RECURRING PAYMENTS		59.00
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN CBI A/C A/C NO.0857	3,828.08	3,828.08
GRAND TOTAL		3,887.08	GRAND TOTAL		3,887.08

Examined and found True & Fair.


KIRTANE & PANDIT LLP
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11TH JULY 2022



SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMED?
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
BASIC PAY	5,80,59,376.00		SENIOR COLLEGE A/C	8,42,88,731.00	
GRADE PAY	2,76,031.00		JUNIOR COLLEGE A/C	4,32,30,525.00	
DEARNESS ALLOWANCES	1,67,25,489.00		VOCATIONAL A/C	40,46,331.00	
HOUSE RENT ALLOWANCES	49,97,208.00		M.C.V.C TERMINAL A/C	85,89,953.00	14,01,55,540.00
VEHICLE ALLOWANCES	6,86,384.00		BY FEE & FINES :-		
ARREARS SALARY PAY	22,78,095.00		SENIOR COLLEGE A/C	15,39,572.50	
CASH ALLOWANCES	900.00		JUNIOR COLLEGE A/C	1,39,276.00	
EARN LEAVE ENCASHMENT	9,86,820.00		JUNIOR COLLEGE TERM A/C	18,496.00	
C.H.B. PAY	24,975.00		JUNIOR COLLEGE LAB. A/C	10,712.00	
PRINCIPAL SPECIAL ALLOWANCES	45,000.00		VOCATIONAL A/C	42,615.00	
RENT & TAXES	7,72,622.00		M.C.V.C TERMINAL A/C	18,940.00	
ORDINARY REPAIRS	31,310.00		P.G. A/C	60,67,225.00	
PERODICALS	5,900.00		SR.NON GRANT A/C	51,70,340.00	
BINDING CHARGES	5,546.00		JR.NON GRANT A/C	14,22,672.00	
MISCLLANEOUS EXPENSES	10,62,240.00		B.B.A. A/C	21,57,255.00	
LABORTARY EXPENSES	33,372.00		B.C.S. A/C	3,79,298.00	1,69,66,401.50
ADMINISTRATIVE CHARGES	3,00,000.00	8,62,91,268.00	BY BANK INTEREST :-		
TO JR. COLLEGE A/C EXPENDITURE :-			SENIOR COLLEGE A/C ON SAVING	2,28,604.00	
PAY & ALLOWANCES	4,17,23,088.00		M.R.P A/C SAVING	112.00	
RENT & TAXES	37,080.00		BUILDING A/C ON FIXED DEPOSIT	1,22,761.00	
BINDING CHARGES	5,664.00		D.S.T. A/C ON SAVING	3,631.00	
ELECTRIC EQUIP.PERISHABLE	3,265.00		U.G.C A/C SAVING	57.00	3,55,165.00
MISCELLANEOUS EXPENSES	1,83,491.00		BY OTHER RECEIPTS :-		
LABORTARY FEE EXPENSES	7,450.00	4,19,60,038.00	ZEROX CENTER RENT (BULD.) A/C	4,500.00	4,500.00
TO VOCATIONAL A/C EXPENDITURE :-			BY GRT.UTILISED & TR. FR. UGC B/S	23,520.00	23,520.00
PAY & ALLOWANCES	40,46,331.00				
MISCLLANEOUS EXPENSES	826.00	40,47,157.00			
BALANCE C/F		13,22,98,463.00	BALANCE C/F		15,75,05,126.50



SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDABAD
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

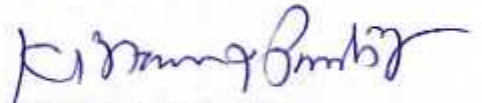
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,22,98,463.00	BALANCE B/F		15,75,05,126.50
TO M.C.V.C TERMINAL A/C EXPENDITURE :-			BY DEP.ON UGC EQUIPMENT		
PAY & ALLOWANCES	85,89,953.00		TRANSFERRED FROM B/S TRUST FUNDS	15,36,295.00	15,36,295.00
MISCELLANEOUS EXPENSES	9,662.00	85,99,615.00			
TO P. G. A/C EXPENDITURE :-					
PAY & ALLOWANCES	18,33,605.00				
BINDING CHARGES	13,845.00				
MISCELLANEOUS EXPENSES	8,28,911.00	26,76,361.00			
TO SR.NON GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	22,22,155.00				
BINDING CHARGES	37,229.00				
ELECTRIC EQUIP. PERISHABLE	22,103.00				
MISCELLANEOUS EXPENSES	8,48,303.00	31,29,790.00			
TO JR.NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	10,50,299.00				
MISCELLANEOUS EXPENSES	9,94,936.00	20,45,235.00			
TO B.C.S A/C EXPENDITURE :-					
PAY & ALLOWANCES	4,15,745.00				
MISCELLANEOUS EXPENSES	1,02,284.00	5,18,029.00			
TO B.B.A. A/C EXPENDITURE :-					
PAY & ALLOWANCES	4,71,981.00				
MISCELLANEOUS EXPENSES	2,35,637.00	7,07,618.00			
TO M.R.P. A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	59.00	59.00			
TO U.G.C A/C EXPENDITURE :-					
MINOR RESEARCH PROJECT EXP.					
M.R.P. EXPENSES	24,280.00				
MISCELLANEOUS EXPENSES	478.20	24,758.20			
TO D.S.T. A/C EXPENDITURE :-					
MISCELLANEOUS EXPENSES	59.00	59.00			
BALANCE C/F		14,99,99,987.20	BALANCE C/F		15,90,41,421.50



**SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMED
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		14,99,99,987.20	BALANCE B/F		15,90,41,421.50
TO BUILDING A/C EXPENDITURE :-					
BUILDING AND OTHER REPAIRS	6,72,375.00				
MISCELLANEOUS EXPENSES	1,94,476.00	8,66,851.00			
TO DEPRECIATION ON :-					
EQUIPMENT	29,66,242.00				
BUILDING	10,97,312.00	40,63,554.00			
TO SURPLUS A/C :-					
	41,11,029.30	41,11,029.30			
GRAND TOTAL		15,90,41,421.50	GRAND TOTAL		15,90,41,421.50

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
11TH JULY 2022



**SHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA:-			LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	5,21,90,192.00		AS PER ANNEXURE	8,71,441.00	8,71,441.00
ADD : DURING THE YEAR (SCHOOL BUILDING)	33,60,542.00				
LESS : DURING THE YEAR (BUILDING)	8,832.00		COMPUTER (BLOCK NO -2 A) :-		
LESS : DURING THE YEAR (SR.)	11,000.00	5,55,30,902.00	AS PER ANNEXURE	5,83,003.00	5,83,003.00
TRUST FUND :-			FURNITURE & EQUIPMENT (BLOCK NO-3 A)		
AS PER LAST B/S	1,11,75,860.00		AS PER ANNEXURE	39,07,268.00	39,07,268.00
ADD : BOOK BANK (SR.) TR.FR.LIB. SID	14,880.00				
ADD : BOOK BANK (JR.) TR.FR.LIB. SID	24,030.00		EQUIPMENT (BLOCK NO - 4 A)		
ADD : GRT.UTILISED & TR. FR. (UGC.)	50,720.00		AS PER ANNEXURE	60,61,133.00	60,61,133.00
LESS : DEP.ON U.G.C. EQUIP. TR. TO I & E	15,36,295.00	97,29,195.00			
			BUILDING (BLOCK NO - 5 A)		
UNUTILISED U.G.C. GRANT :-			AS PER ANNEXURE	23,84,171.00	23,84,171.00
AS PER LAST B/S	7,34,256.00				
LESS : GRT.UTILISED & TR.TO I & E	23,520.00		LIBRARY BOOKS SPL. GRANT U.G.C.(BLOCK NO - 1B)		
LESS : GRT.UTILISED & TR.TO TRUST	50,720.00	6,60,016.00	AS PER ANNEXURE	1,77,560.00	1,77,560.00
UNUTILISED DST-FIST GRANT :-			COMPUTER SPL. GRANT U.G.C. (BLOCK NO - 2B)		
AS PER LAST B/S	69,085.00	69,085.00	AS PER ANNEXURE	1,96,464.00	1,96,464.00
RESEARCH CENTRE SCHOLARSHIP GRT(SR):-			FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)		
AS PER LAST B/S	7,000.00	7,000.00	AS PER ANNEXURE	1,62,763.00	1,62,763.00
B.C.U.D.RESEARCH GRANTS :-			EQUIPMENT SPL. GRANT U.G.C. (BLOCK NO - 4 B)		
AS PER LAST B/S	52,419.00	52,419.00	AS PER ANNEXURE	26,42,557.00	26,42,557.00
EXCESS SALARY GRANT (JR):-			BUILDING SPL. GRANT U.G.C. (BLOCK NO - 5 B)		
AS PER LAST B/S	3,01,259.00	3,01,259.00	AS PER ANNEXURE	74,91,638.00	74,91,638.00
EDUCATIONAL CO-ORDINATATIN GRT:-			WELL		
AS PER LAST B/S	10,000.00	10,000.00	AS PER LAST B/S	14,023.00	14,023.00
PROVIDENT FUND LOAN (SR.COLLEGE):-			SHARE RAYAT SEVAK CO-OPRATIVE STOARES		
AS PER LAST B/S	2,128.00	2,128.00	AS PER LAST B/S	10,000.00	10,000.00
BALANCE C/F		6,63,62,004.00	BALANCE C/F		2,45,02,021.00



**ISHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			6,63,62,004.00	BALANCE B/F			2,45,02,021.00
PROVIDENT FUND (SR) AS PER LAST B/S	52,418.00	52,418.00		DEPOSIT -TELEPHONE AS PER LAST B/S	8,251.00	8,251.00	
DCPS (JR) :- AS PER LAST B/S	88,245.00	88,245.00		DEPOSIT -GAS AS PER LAST B/S	44,700.00	44,700.00	
COLLEGE DEVELOPMENT FUND (SR) AS PER LAST B/S ADD : DURING THE YEAR	54,46,436.00 6,07,931.00	60,54,367.00		DEPOSIT -M.S.E.B. AS PER LAST B/S ADD : DURING THE YEAR	1,91,764.00 22,602.00	2,14,366.00	
COLLEGE DEVELOPMENT FUND (M.C.V.C.) AS PER LAST B/S ADD : DURING THE YEAR	13,87,421.00 14,202.00	14,01,623.00		DEPOSIT -M.S.E.D.C.L. (SR.) AS PER LAST B/S	15,330.00	15,330.00	
COLLEGE DEVOLOPEMENT FUND (P.G.) DURING THE YEAR	72,450.00	72,450.00		DEPOSIT CENTRAL BANK AS PER LAST B/S	1,000.00	1,000.00	
COLLEGE DEVELOPMENT FUND (JR):- AS PER LAST B/S	2,95,347.00	2,95,347.00		DEPOSIT PEOPLE BANK AS PER LAST B/S	21,000.00	21,000.00	
COLLEGE DEVELOPMENT FUND (VOCATIONAL):- AS PER LAST B/S ADD : DURING THE YEAR	10,81,649.00 91,425.00	11,73,074.00		DEPOSIT STAFF QUARTER AS PER LAST B/S	2,000.00	2,000.00	
NOTICE PAY (SR.COLLEGE) :- AS PER LAST B/S	2,18,435.00	2,18,435.00		DEPOSIT BUILDING AS PER LAST B/S	50.00	50.00	
PAY RECOVERY (JR.COLLEGE) :- AS PER LAST B/S	93,054.00	93,054.00		KARMVEER STATUE COMMITTEE AS PER LAST B/S	54,946.00	54,946.00	
PAY RECOVERY (M.C.V.C.) :- AS PER LAST B/S	2,010.00	2,010.00		N.S.S. A/C (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	18,637.00 1,01,000.00	1,19,637.00	
PAY RECOVERY (TERMINAL):- AS PER LAST B/S	1,336.00	1,336.00		N.S.S. A/C (JR.COLLEGE) AS PER LAST B/S LESS:DURING THE YEAR	94,961.00 10,500.00	84,461.00	
BALANCE C/F		7,58,14,363.00		BALANCE C/F		2,50,67,762.00	

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**SHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		7,58,14,363.00	BALANCE B/F		2,50,67,762.00
VEHICAL ALLOWANCE RECOVERY (SR.):- DURING THE YEAR	9,680.00	9,680.00	Y.C.M.OPEN UNIVERSITY AS PER LAST B/S	3,52,907.00	3,52,907.00
PROFESSIONAL TAX (SR.) :- DURING THE YEAR	2,000.00	2,000.00	INSPECTOR OFFICE R.S.S.AHMEDNAGAR AS PER LAST B/S	10,463.00	
BANK OVERDRFT (S.B.L) N.S.S.:- DURING THE YEAR	2,285.79	2,285.79	LESS : DURING THE YEAR	4,970.00	5,493.00
RAYAT SEVAK BANK DEDUCTION (SR.COLLE):- AS PER LAST B/S	14,758.00	14,758.00	G.P.F. FINAL GRANT (SR.COLLEGE) AS PER LAST B/S	9,930.00	9,930.00
RAYAT SEVAK BANK DEDUCTION (JR.):- AS PER LAST B/S	1,500.00	1,500.00	KARMVEER NIDHI (SR.COLLEGE) AS PER LAST B/S	1,901.00	1,901.00
PERSONAL A/C (U.G.C.) AS PER LAST B/S	36,670.00	36,670.00	RAYAT BANK DEDUCTION (JR.COLLEGE) AS PER LAST B/S	16,792.00	16,792.00
PERSONAL A/C (B.B.A.):- AS PER LAST B/S	2,000.00	2,000.00	PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	10,76,444.00	
PERSONAL A/C (SR.COLLEGE) NSS:- AS PER LAST B/S	763.00	763.00	ADD :DURING THE YEAR	4,44,144.00	
PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	10,00,749.00		LESS : DURING THE YEAR	2,97,285.00	12,23,303.00
ADD : DURING THE YEAR	1,28,280.00		PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S	2,97,501.00	
LESS:DURING THE YEAR	6,07,400.00	5,21,629.00	ADD : DURING THE YEAR	1,10,000.00	
PERSONAL A/C (JR.COLLEGE):- AS PER LAST B/S	24,914.00		LESS : DURING THE YEAR	61,611.00	3,45,890.00
ADD : DURING THE YEAR	270.00	25,184.00	PERSONAL A/C (BUILDING) AS PER LAST B/S	2,36,542.00	
PERSONAL A/C (BUILDING):- AS PER LAST B/S	70,092.00		ADD: DURING THE YEAR	10,85,000.00	
ADD : DURING THE YEAR	836.00	70,928.00	LESS:DURING THE YEAR	14,000.00	13,07,542.00
BALANCE C/F		7,65,01,760.79	PERSONAL A/C (U.G.C.) AS PER LAST B/S	3,45,199.00	
			LESS:DURING THE YEAR	75,000.00	2,70,199.00
			BALANCE C/F		2,86,01,719.00



**SHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		7,65,01,760.79	BALANCE B/F		2,86,01,719.00
PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	16,239.00	16,275.00	PERSONAL A/C (M.C.V.C.) AS PER LAST B/S	71,250.00	71,220.00
ADD:DURING THE YEAR	36.00		LESS: DURING THE YEAR	30.00	
PERSONAL A/C (VOCATIONAL):- AS PER LAST B/S	2,410.00	2,410.00	PERSONAL A/C (SCHOLERSHIP) AS PER LAST B/S	3,750.00	3,750.00
PERSONAL A/C (M.R.P.):- AS PER LAST B/S	179.00	179.00	PERSONAL A/C (VOCATIONAL) AS PER LAST B/S	67,096.00	
GANESH SAHKARI SAKHAR KARKHANA :- AS PER LAST B/S	55,000.00	55,000.00	LESS : DURING THE YEAR	67,096.00	-
KOPARGAON SAHKARI SAKHAR KARKHANA :- AS PER LAST B/S	40,000.00	40,000.00	PERSONAL A/C (JR.N.G.) AS PER LAST B/S	1,000.00	
SCHOLARSHIP ADVANCE :- AS PER LAST B/S	11,100.00	11,100.00	LESS : DURING THE YEAR	1,000.00	-
SCHOLARSHIP AS PER LAST B/S	1,64,20,942.50	1,67,47,871.00	PERSONAL A/C (SR.N.G.) AS PER LAST B/S	1,575.00	
ADD:DURING THE YEAR	3,26,928.50		ADD : DURING THE YEAR	2,70,000.00	2,70,000.00
SCHOLARSHIP (JR.) AS PER LAST B/S	480.00	480.00	LESS : DURING THE YEAR	1,575.00	
HANDICAPED SCHOLARSHIP (JR.) :- DURING THE YEAR	1,000.00	1,000.00	PERSONAL A/C (JR.) N.S.S. AS PER LAST B/S	1,694.00	
ANAMAT (SR.COLLEGE):- AS PER LAST B/S	3,04,414.00	3,04,414.00	LESS : DURING THE YEAR	1,694.00	-
ANAMAT (JR.COLLEGE):- AS PER LAST B/S	13,91,200.00	13,91,200.00	SANSKRIT A/C AS PER LAST B/S	51,689.00	51,689.00
ANAMAT (BUILDING):- AS PER LAST B/S	7,951.00	7,951.00	INCOME TAX (SR.COLLEGE) AS PER LAST B/S	22,000.00	22,000.00
BALANCE C/F		9,50,79,640.79	PAY RECOVERY (SR.COLLEGE) AS PER LAST B/S	11,348.00	11,348.00
			STAFF WELFARE FUND (SR.COLLEGE) AS PER LAST B/S	25,257.00	
			LESS : TRANSFERRED TO LIB. SIDE	25,257.00	-
			BALANCE C/F		2,90,31,726.00



**SHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,50,79,640.79	BALANCE B/F		2,90,31,726.00
KRUTADNYATA NIDHI (JR.) AS PER LAST B/S	97.00	97.00	L.B.P. PATHPEDHI (JR.COLLEGE) AS PER LAST B/S	1,000.00	1,000.00
DEPOSIT- TENDER (BAYANA) (BUILDING):- AS PER LAST B/S ADD : DURING THE YEAR	37,837.00 65,241.00	1,03,078.00	REGISTRATION FEE (P.G.) DURING THE YEAR	3,600.00	3,600.00
DEPOSIT- SECURITY (BUILDING):- AS PER LAST B/S ADD : DURING THE YEAR	1,70,605.00 16,500.00	1,87,105.00	ACCRUDE INT.ON.F.D.(BUILDING) AS PER LAST B/S ADD : DURING THE YEAR	33,635.00 578.00	34,213.00
DEPOSIT- SECURITY- SHRI. B RAKSHE (BULD.):- AS PER LAST B/S LESS:DURING THE YEAR	1,26,391.00 44,906.00	81,485.00	CLOSING BALANCE AS ON 31.03.2022 :- CASH ON HAND	109.00	
DEPOSIT - SECURITY (U.G.C. BUILDING):- AS PER LAST B/S	18,048.00	18,048.00	BANK BALANCES WITH BANK -		
DEPOSIT- CYCLE STAND :- AS PER LAST B/S	5,000.00	5,000.00	IN BANK OF MAHARASHTRA A/C NO. 5	25,92,383.70	
DEPOSIT -MESS (BUILDING):- AS PER LAST B/S	80,000.00	80,000.00	IN BANK OF MAHARASHTRA A/C NO. 6	771.28	
ALUMINI ASSOCIATION SUBSCRIPTION (SR.):- DURING THE YEAR	6,000.00	6,000.00	IN RAYAT BANK A/C NO. 544 MISC	34,91,631.98	
STUDENT AID FUND (P.G.):- DURING THE YEAR	6,725.00	6,725.00	IN C.B.I. A/C NO. 7851 NON SALARY	3,18,61,115.73	
STUDENT AID FUND (VOCATIONAL):- DURING THE YEAR	210.00	210.00	IN STATE BANK OF INDIA A/C NO.1411	1,00,846.50	
STUDENT AID FUND (B.B.A):- DURING THE YEAR	1,200.00	1,200.00	IN BOM BANK A/C NO.8012 STUDENT	2,81,725.28	
BALANCE C/F		9,55,68,588.79	IN CENTRAL BANK OF INDIA A/C NO.7	1,68,00,161.20	
			IN CENTRAL BANK OF INDIA A/C NO. 4	3,00,193.03	
			BANK OF MAHARASHTRA A/C NO. 204	8,49,064.50	
			IN CENTRAL BANK OF INDIA A/C NO.8	23,26,692.80	
			IN ADCC BANK A/C NO. 0012 NON SAL	37,61,148.87	
			IN ADCC BANK A/C NO.6973 SALARY	16,48,180.06	
			IN CENTRAL BANK OF INDIA A/C NO.6	62,456.20	
			IN SBI BANK A/C NO.5662 SALARY (V	1,03,282.50	
			IN ADCC BANK A/C NO.030 NON SALA	6,09,424.00	
			IN S.B.I BANK A/C NO. 9616 SALARY (M	7,86,605.30	
			ADCC BANK A/C NO.031 NON SALARY	84,652.75	
			IN CENTRAL BANK OF INDIA A/C No. 0	3,828.08	
			IN BADODA BANK A/C NO. 0103 SAVIN	1,41,783.90	
			IN CENTRAL BANK OF INDIA A/C 3724	25,000.00	
			IN CENTRAL BANK OF INDIA A/C NO. 4	1,27,307.60	
			IN C.B.I. A/C NO. 589 CURRENT (BULD.	18,03,932.74	
			IN BARODA BANK A/C F.D. (BULD.)	18,17,387.00	6,95,79,684.00
BALANCE C/F		9,55,68,588.79	BALANCE C/F		9,86,50,223.00



**ISHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,55,68,588.79	BALANCE B/F		9,86,50,223.00
STUDENT AID FUND (JR. NON GRANT) DURING THE YEAR	1,230.00	1,230.00	INCOME & EXPENDITURE A/C AS PER LAST B/S	78,76,424.91	42,12,424.68
STUDENT AID FUND (MCVC):- DURING THE YEAR	250.00	250.00	ADD : GENERAL FUND DURING THE Y	4,47,029.07	
STUDENT AID FUND (SR.):- AS PER LAST B/S	1,94,486.00	1,97,506.00	LESS : SURPLUS DURING THE YEAR	41,11,029.30	
ADD:DURING THE YEAR	3,020.00				
STUDENT AID FUND (JR.):- DURING THE YEAR	21,130.00	21,130.00			
STUDENT AID FUND (SR.N.G.):- DURING THE YEAR	3,400.00	3,400.00			
STAFF WELFARE FUND (SR.) DURING THE YEAR	45,758.00	20,501.00			
LESS : TRANSFERRED FROM ASSETS S	25,257.00				
STUDENT WELFARE FUND (SR.) AS PER LAST B/S	8,40,371.00	8,70,016.00			
ADD : DURING THE YEAR	29,645.00				
STUDENT WELFARE FUND (P.G.):- DURING THE YEAR	23,000.00	23,000.00			
STAFF WELFARE FUND (B.B.A.) AS PER LAST B/S	6,410.00	-			
LESS:DURING THE YEAR	6,410.00				
STAFF WELFARE FUND (M.C.V.C.):- AS PER LAST B/S	9,600.00	-			
LESS : DURING THE YEAR	9,600.00				
STAFF WELFARE FUND (JR.COLLEGE):- AS PER LAST B/S	61,124.00	-			
LESS:DURING THE YEAR	61,124.00				
BALANCE C/F		9,67,05,621.79	BALANCE C/F		10,28,62,647.68



SHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,67,05,621.79	BALANCE B/F		10,28,62,647.68
STAFF WELFARE FUND DRESS CODE (JR.NG) :-					
AS PER LAST B/S	6,800.00				
LESS : DURING THE YEAR	6,800.00	-			
PRIZE (SR):-					
AS PER LAST B/S	4,10,556.00				
ADD:DURING THE YEAR	1,221.00	4,11,777.00			
ARRORA PRIZE					
AS PER LAST B/S	1,000.00	1,000.00			
MARVA PRIZE					
AS PER LAST B/S	21,000.00	21,000.00			
H.S.C. EXAM FEE (JR):-					
AS PER LAST B/S	81,457.00				
LESS : DURING THE YEAR	1,900.00	79,557.00			
ELIGIBILITY FEE SR:-					
AS PER LAST B/S	36.00				
LESS : DURING THE YEAR	36.00	-			
BED CET EXAM (SR.COLLEGE):-					
AS PER LAST B/S	6,668.00	6,668.00			
SCARCITY EXAM FEE:-					
AS PER LAST B/S	1,11,333.00	1,11,333.00			
UNIVERSITY EXAM FEE (SR.COLLEGE) :-					
AS PER LAST B/S	37,88,832.00				
ADD:DURING THE YEAR	8,03,439.00	45,92,271.00			
STAFF QUARTER RENT :-					
AS PER LAST B/S (SR.)	4,90,223.00				
ADD:DURING THE YEAR (BUILDING)	1,35,462.00	6,25,685.00			
BALANCE C/F		10,25,54,912.79	BALANCE C/F		10,28,62,647.68



**ISHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022**

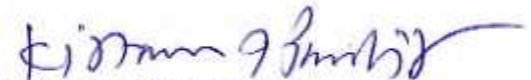
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,25,54,912.79	BALANCE B/F		10,28,62,647.68
STAR SKILL DEVELOPMENT (SR.COLLEGE) :-					
AS PER LAST B/S	29,000.00	29,000.00			
REVENUE STAMP :-					
AS PER LAST B/S	2,841.00				
LESS : DURING THE YEAR (SR)	1,770.00	1,071.00			
H.S.C. EXAM PRACT. REMUN. (JR.):-					
AS PER LAST B/S	36,802.00	36,802.00			
BOOK BANK FEE (SR.) :-					
AS PER LAST B/S	10,519.00				
ADD : DURING THE YEAR	4,361.00				
LESS : UTILISED & TR. TO TRUST FUN	14,880.00	-			
BOOK BANK FEE (JR.) :-					
AS PER LAST B/S	15,615.00				
ADD : DURING THE YEAR	8,420.00				
LESS : DURING THE YEAR	5.00				
LESS : UTILISED & TR. TO TRUST FUN	24,030.00	-			
L.I.C. (SR.) :-					
AS PER LAST B/S	1,436.00	1,436.00			
LIC (JR.COLLEGE) :-					
AS PER LAST B/S	560.00	560.00			
UNIVERSITY EXAM CENTRE (SR.) :-					
AS PER LAST B/S	5,82,955.89				
LESS:DURING THE YEAR	3,95,344.00	1,87,611.89			
RAYAT SHIKSHAN PATRIKA (JR.CO) :-					
AS PER LAST B/S	33,181.00	33,181.00			
L.B.P. PATHPEDHI (M.C.V.C.) :-					
AS PER LAST B/S	4,350.00	4,350.00			
BALANCE C/F		10,28,48,924.68	BALANCE C/F		10,28,62,647.68



ISHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHI
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,28,48,924.68	BALANCE B/F		10,28,62,647.68
L.B.P. PATHPEDHI (VOCATIONAL) :- AS PER LAST B/S	2,888.00	2,888.00			
PURGRASTH NIDH (SR.) :- AS PER LAST B/S	10,835.00	10,835.00			
GRAND TOTAL		10,28,62,647.68	GRAND TOTAL		10,28,62,647.68

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
11TH JULY 2022



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST- AHMEDNAGAR

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNE
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D= 2)	(1 + C=40%)=E		
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	9,22,052.00	-	9,14,427.00	-	-	9,14,427.00	3,65,771.00	-	3,65,771.00	5,48,656.00
	SR.	-	3,865.00	-	68,049.00	42,242.00	1,10,291.00	27,220.00	8,448.00	35,668.00	74,623.00
	JR.	-	2,371.00	-	-	33,534.00	33,534.00	-	6,707.00	6,707.00	26,827.00
	PG	-	1,389.00	-	-	61,026.00	61,026.00	-	12,205.00	12,205.00	48,821.00
	SR.NG.	-	-	-	-	1,82,173.00	1,82,173.00	-	36,435.00	36,435.00	1,45,738.00
	B.B.A.	-	-	-	-	33,470.00	33,470.00	-	6,694.00	6,694.00	26,776.00
	TOTAL	9,22,052.00	7,625.00	9,14,427.00	68,049.00	3,52,445.00	13,34,921.00	3,92,991.00	70,489.00	4,63,480.00	8,71,441.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)	
II	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE	9,68,996.00	-	9,68,996.00	-	-	9,68,996.00	3,87,598.00	-	3,87,598.00	5,81,398.00
	SR.NG.	-	-	-	-	2,006.00	2,006.00	-	401.00	401.00	1,605.00
	TOTAL	9,68,996.00	-	9,68,996.00	-	2,006.00	9,71,002.00	3,87,598.00	401.00	3,87,999.00	5,83,003.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)	
III	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	41,40,716.00	-	41,40,716.00	-	-	41,40,716.00	4,14,072.00	-	4,14,072.00	37,26,644.00
	SR.	-	-	-	-	1,16,181.00	1,16,181.00	-	5,809.00	5,809.00	1,10,372.00
	JR.	-	-	-	4,080.00	48,900.00	52,980.00	408.00	2,445.00	2,853.00	50,127.00
	VOCATIONAL	-	-	-	-	5,700.00	5,700.00	-	285.00	285.00	5,415.00
	SR.NG.	-	-	-	-	9,800.00	9,800.00	-	490.00	490.00	9,310.00
	JR.NG.	-	-	-	6,000.00	-	6,000.00	600.00	-	600.00	5,400.00
	TOTAL	41,40,716.00	-	41,40,716.00	10,080.00	1,80,581.00	43,31,377.00	4,15,080.00	9,029.00	4,24,109.00	39,07,268.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)	
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	61,03,938.00	-	60,85,938.00	-	-	60,85,938.00	9,12,891.00	-	9,12,891.00	51,73,047.00
	SR.	-	18,000.00	-	17,000.00	5,58,747.00	5,75,747.00	2,550.00	41,906.00	44,456.00	5,31,291.00
	JR.NG.	-	-	-	6,000.00	-	6,000.00	900.00	-	900.00	5,100.00
	PG.	-	-	-	-	3,74,211.00	3,74,211.00	-	28,066.00	28,066.00	3,46,145.00
	SR.NG.	-	-	-	-	6,000.00	6,000.00	-	450.00	450.00	5,550.00
	TOTAL	61,03,938.00	18,000.00	60,85,938.00	23,000.00	9,38,958.00	70,47,896.00	9,16,341.00	70,422.00	9,86,763.00	60,61,133.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)	
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	26,49,079.00	-	26,49,079.00	-	-	26,49,079.00	2,64,908.00	-	2,64,908.00	23,84,171.00
	TOTAL	26,49,079.00	-	26,49,079.00	-	-	26,49,079.00	2,64,908.00	-	2,64,908.00	23,84,171.00



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST- AHMEDNAGAR

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNE
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D= 2)	(1 + C=40%)=E		
(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)		
VI	LIBRARY BOOKS SPECIAL GRANT U.G.C.(BLOCK NO - 1B)										
	AS PER LAST BALANCE	2,23,760.00	-	2,23,760.00	-	-	2,23,760.00	89,504.00	-	89,504.00	1,34,256.00
	SR.(BOOK BANK)	-	-	-	-	14,880.00	14,880.00	-	2,976.00	2,976.00	11,904.00
	JR.(BOOK BANK)	-	-	-	-	24,030.00	24,030.00	-	4,806.00	4,806.00	19,224.00
	U.G.C.	-	-	-	-	15,220.00	15,220.00	-	3,044.00	3,044.00	12,176.00
	TOTAL	2,23,760.00	-	2,23,760.00	-	54,130.00	2,77,890.00	89,504.00	10,826.00	1,00,330.00	1,77,560.00
VII	COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)										
	AS PER LAST BALANCE	2,80,106.00	-	2,80,106.00	-	-	2,80,106.00	1,12,042.00	-	1,12,042.00	1,68,064.00
	U.G.C.	-	-	-	-	35,500.00	35,500.00	-	7,100.00	7,100.00	28,400.00
	TOTAL	2,80,106.00	-	2,80,106.00	-	35,500.00	3,15,606.00	1,12,042.00	7,100.00	1,19,142.00	1,96,464.00
VIII	FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)										
	AS PER LAST BALANCE	1,80,848.00	-	1,80,848.00	-	-	1,80,848.00	18,085.00	-	18,085.00	1,62,763.00
	TOTAL	1,80,848.00	-	1,80,848.00	-	-	1,80,848.00	18,085.00	-	18,085.00	1,62,763.00
IX	EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)										
	AS PER LAST BALANCE	31,08,891.00	-	31,08,891.00	-	-	31,08,891.00	4,66,334.00	-	4,66,334.00	26,42,557.00
	TOTAL	31,08,891.00	-	31,08,891.00	-	-	31,08,891.00	4,66,334.00	-	4,66,334.00	26,42,557.00
X	BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5B)										
	AS PER LAST BALANCE	83,24,042.00	-	83,24,042.00	-	-	83,24,042.00	8,32,404.00	-	8,32,404.00	74,91,638.00
	TOTAL	83,24,042.00	-	83,24,042.00	-	-	83,24,042.00	8,32,404.00	-	8,32,404.00	74,91,638.00



Tax Invoice

2021-22

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
 PLOT,NO.2C,S,NO.312,NEAR SANDESH CINEMAX
 MALEGAON,NASHIK,MAHARASHTRA 423203
 GSTIN/UIN: 27AAFV5324E1ZF
 CIN: U72900MH2016PTC305641
 E-Mail : upendra.lad@gmail.com

Invoice No. 19-20/T/227	Dated 12-Mar-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref. AMC/20-21/Q/205	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
S.S.G.M.SCIENCE,GAUTAM ARTS&SANJEEVANI CONM COLLEGE
 State Name : Maharashtra, Code : 27

S	Description of Goods	Rate	per	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC)			10,000.00
2	FOR ACADEMIC YEAR 2020-2021			
3	C GST @ 9%	9 %		900.00
	S GST @ 9%	9 %		900.00
Total				11,800.00

PAID & CANCELLED

Head Clerk Super Registrar

Principal

S.S.G.M. College, Kopargaon

Amount Chargeable (in words)
INR Eleven Thousand Eight Hundred Only

E & O E

Company's PAN : **AAFV5324E**

Company's Bank Details
 Bank Name : **AXIS BANK CURRENT A/C**
 A/c No. : **917020067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD.



This is a Computer Generated Invoice

Principal
S.S.G.M. College
Kopargaon

QUOTATION

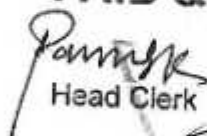

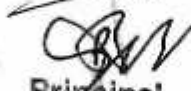
TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL

1218

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
 PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX
 MALEGAON,NASHIK,MAHARASHTRA 423203
 GSTIN/UIN: 27AAFV5324E1ZF
 State Name : Maharashtra, Code : 27
 CIN: U72900PN2016PTC165135
 E-Mail : upendra.lad@gmail.com

Invoice No.	Dated
Delivery Note	2-Feb-2021
Supplier's Ref.	Mode/Terms of Payment
AMC/20-21/Q/205	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
S.S.G.M.SCIENCE,GAUTAM ARTS&SANJEEVANI COMMCOLLEGE
 PAN/IT No :
 State Name : Maharashtra, Code : 27
 Place of Supply : Maharashtra

S	Description of Goods	HSN/SAC	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR ACADEMIC YEAR 2020-2021 (INCLUDING GST) [TAX INVOICE WILL BE ISSUED AFTER PAYEMNT OF BILL]	00440452	11,800.00
PAID & CANCELLED			
 Head Clerk		 Registrar	
 Principal S.S.G.M. College, Kopargaon			
Total			₹ 11,800.00

Amount Chargeable (in words) **INR Eleven Thousand Eight Hundred Only** E & O/E

544 ch. NO. 15366 dt. 10.3.2022

Company's PAN : **AAFV5324E**

Declaration
 We declare that this QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receiving quotation amount

Company's Bank Details
 Bank Name : **AXIS BANK CURRENT A/C**
 A/c No. : **917029067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**

Customer's Seal and Signature

for **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**



This is a Computer Generated Invoice


Principal
S.S.G.M.College
Kopargaon

INVOICE

(17) *madm*

GK Soft & Accounting Services
 340, Yadogopal Peth
 Shree Tuljabhawani Complex
 Satara - 415002
 State Name : Maharashtra, Code : 27
 Contact : (02162) 284542, 9890628695
 E-Mail : gktally@yahoo.co.in

Invoice No.
GKSOFT-11

Dated
20-Apr-21

Buyer (Bill to)

Prin. S S G M College Kopergaon
 Dist - Ahmednagar, Yeola Road, Kopergaon
 State Name : Maharashtra, Code : 27

Contact person : Mr. Pawar Sir
 Contact : 02423 - 223155, 9922394690
 E-Mail : ssgmcoll.kop@gmail.com

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	80G TSS Batch : 745434567	1 nos	6,372.00	nos	6,372.00
2	Customisation in Tally	1 nos			
3	AMC Charges	1 nos	1,500.00	nos	1,500.00
					800.00
		Total	2 nos		₹ 8,672.00

Dispute
 .प्रचार्य
 एस.एस.जी.एम. कॉलेज
 कोपरगाव

Amount Chargeable (in words)

INR Eight Thousand Six Hundred Seventy Two Only

E. & O.E

SAH ch. No. 10907 dt. 5/4/2021

Company's Bank Details

A/c Holder's Name : **GK Soft & Accounting Services**
 Bank Name : **HDFC Bank 50200028838621**
 A/c No. : **50200028838621**
 Branch & IFS Code : **Satara & HDFC0000790**

for **GK Soft & Accounting Services**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice

SPT
20-4-2021
SP

Principal
S.S.G.M. College
Kopergaon

PROFORMA INVOICE

ETHDC Technologies Private Limited
GSTIN: 27AAFCE1542B1Z6; PAN: AAFCE1542B
77/1/2, Ved Bhavan, Paud Road, Kothrud
Pune, Maharashtra 411038
India

www.ethdc.in; sales@ethdc.in

BILL TO
Shri Sadguru Gangageer Maharaj
Science, Gautam Arts & Sanjivani
Commerce College
Kopargaon,

Invoice Number: ETHDC20PD051
Invoice Date: September 28, 2020
Payment Due: September 28, 2020
Amount Due (INR): ₹50,000.00

Digital Campus

ICT for School Transformation Program (ICTFS)
Advance Payment towards Service for Admission & Examination Module for
the FY 2020-21

Price Amount

₹50,000.00 ₹50,000.00

Total: ₹50,000.00

Amount Due (INR): ₹50,000.00

Notes / Terms

Terms & Condition:

* Payment Immediate.

Payment Mode : DD/Chq Favouing "ETHDC Technologies Private Limited" payable at Pune or transfer (NEFT/RTGS) HDFC
A/C No. 50200035167040; IFSC Code HDFC0002690; Branch - Bavdhan.

श्री स.गं.म.सायन्त गोतम आर्ट्स व
संजीवनी कॉमर्स कॉलेज, कोपरगाव

Handwritten signature and date: 12/10

SRT
12-10-2020

S. S. G. M. College, Kopargaon
Invoice No. 1429
Date: 12/10/2020

This is a system generated invoice. No signature required.

5th ch. No - 9690 dt 20.10.20

Principal
S.S.G.M. College
Kopargaon

रयत शिक्षण संस्था, सातारा
कर्मवीर समाधी परिसर, सातारा
संगणक विभाग
परिपत्रक क्र. ४ दि.२५/०६/२०२०

प्रति,
सर्व महाविद्यालये,
रयत शिक्षण संस्था,


विषय- डिजिटल कॅम्पससाठी ETHDC या कंपनीचे गतवर्षांच्या दरामध्ये सुविधा उपलब्ध केलेबाबत.

संस्थेच्या सर्व महाविद्यालये कोविड-१९ च्या व नॅकच्या दृष्टीने गणवत्ता सुधारण्यासाठी अद्ययावत असणे आवश्यक असून यासाठी डिजिटल कॅम्पस ही संकल्पना २०१९ मध्ये राबविण्यात आलेली होती. त्यामध्ये जे दर ठरलेले होते त्याच गतवर्षांच्या दरानुसार सदर सुविधा उपलब्ध करून दिलेली आहे.

तरी ज्या महाविद्यालयास आवश्यकता असेल अशा महाविद्यालयांनी गतवर्षांच्या दरामध्ये ETHDC Technologies Pvt. Ltd.Pune या कंपनीकडून डिजिटल कॅम्पसची सुविधा आवश्यकतेनुसार खरेदी करण्यास हरकत नाही.

सोबत मागील वर्षाची दरपत्रकाची कॉपी जोडलेली आहे.




सचिव,
रयत शिक्षण संस्था, सातारा

प्रत माहितीसाठी-

- १) सह-सचिव (उ.शि.) रयत शिक्षण संस्था, सातारा
- २) ऑडिटर, रयत शिक्षण संस्था, सातारा


Principal
S.S.G.M.College
Kopergaon

2020-21



PROFORMA INVOICE

492

ETHDC Technologies Private Limited
GSTIN: 27AAFCE1542B1Z6; PAN: AAFCE1542B
77/1/2, Ved Bhavan, Paud Road, Kothrud
Pune, Maharashtra 411038
India

www.ethdc.in; sales@ethdc.in

BILL TO
Shri Sadguru Gangageer Maharaj
Science, Gautam Arts & Sanjivani
Commerce College
Kopargaon,

Invoice Number: ETHDC20PD051
Invoice Date: September 28, 2020
Payment Due: September 28, 2020
Amount Due (INR): ₹50,000.00

	Price	Amount
Digital Campus ICT for School Transformation Program (ICTFS) Advance Payment towards Service for Admission & Examination Module for the FY 2020-21	₹50,000.00	₹50,000.00

Total: ₹50,000.00

Amount Due (INR): ₹50,000.00

Signature
प्राचार्य

श्री स.गं.म.सायन्स गौतम आर्ट्स व
संजीवनी कॉमर्स कॉलेज, कोपरगाव

Notes / Terms

Terms & Condition:

* Payment Immediate.

Payment Mode : DD/Chq Favouring "ETHDC Technologies Private Limited" payable at Pune or transfer (NEFT/RTGS) HDFC
A/C No. 50200035167040; IFSC Code HDFC0002690; Branch - Bavdhan.

Signature
12/10

SAT
12-10-2020

S. S. G. M. College, Kopargaon
Inward No. 1429
Date-12/10/2020

This is a system generated invoice. No signature required.

Shh ch. No - 9690 dt: 20.10.20

Signature
Principal
S.S.G.M. College
Kopargaon

2020-21

1123



TAX INVOICE

ETHDC Technologies Private Limited
GSTIN: 27AAFCE1542B1Z6; PAN: AAFCE1542B
77/1/2, Ved Bhavan, Paud Road, Kothrud
Pune, Maharashtra 411038
India

www.ethdc.in; sales@ethdc.in

BILL TO
Rayat's Shri Sadguru Gangageer
Maharaj Science, Gautam Arts &
Sanjivani Commerce College
GSTIN 27AATT1566E1ZJ
Kopargaon

Invoice Number: ETHDC20D212
Invoice Date: February 21, 2021
Payment Due: February 21, 2021
Amount Due (INR): ₹82,625.00

ms	Quantity	Price	Amount
Digital Campus ICT for School Transformation Program (ICTFS) Service Charges for Admission & Examination Module for the FY April 2020 - March 2021	5305	₹25.00	₹132,625.00
Advance Payment Deduction towards Advance Payment	1	(₹50,000.00)	(₹50,000.00)

Total: ₹82,625.00

Amount Due (INR): ₹82,625.00

Notes / Terms

- Terms & Condition: Payment Immediate.
- 2. Payment Mode (Account/ Remittance Details):
Name of Company: "ETHDC Technologies Private Limited", Pune.
Bank Name: HDFC Bank Limited MUMBAI, Swift Code - HDFCINBB
HDFC Bank A/C No. 50200035167040; IFSC Code HDFC0002690.

8744
88. 2751
Jr. 2384
MVC - 85
Bfocey - 85

Signature
प्रधान
एच.एस.जी.एम. कॉलेज,
कोपरगाव

5305 This is a system generated invoice. No signature required.

7851 ch. No. 175210 dt-31-3-21

Signature
Principal
S.S.G.M. College
Kopargaon

2019-20

Gk Soft & Accounting Services
3 star Authorised Tally sales / services / Training Patner

BUSINESS PROPOSAL

Date : 29.11.2019

To,
SSGM College
Yeola Road,
Kopargaon.

Subject : Proposal of Tally.ERP9 Single to Multi Conversion

Sr. No.	Particular	Qty	Rate	Amount (Rs.)
1	Tally.ERP9 Single User To Multi user Conversion	1.00 Nos	21240.00	21240.00

For Gk Soft & Accounting Service

Why Gk Soft & Accounting Services?

Tally Authorized Sales/Service/Training Center * Proven record for almost 10+ years supporting 500+ customers

Avail our Professional expertise in:

Advanced Training on Tally * Customization of Tally Invoice, Voucher & report formats * Annual Support Cover * Data Synchronization across locations * Integrating Tally with any software database

340,B Yadhogopal Peth Shree Tuljabhavani Complex
tel : +91-(02162)-284542 Mobile : 9890628695 e-mail:sales.gktally@gmail.com


प्राचार्य

श्री स.गं.म.सायन्स गौतम आर्ट्स व
संजीवनी कॉमर्स कॉलेज, कोपरगांव

5/4/2020 dt. No. 7922 dt. 4.3.2020


Principal
S.S.G.M.College
Kopargaon

Gk Soft & Accounting Services

3 star Authorised Tally sales / services / Training Partner

BUSINESS PROPOSAL

Terms :

Activation : After one day of order along with payment.

Payment: 100% advance along with purchase order in favour of " Gk Soft & Accounting Services".

Validity : This proposal is valid for 15 days from the date of issue.

Benefits : Updates of new enhancements throughout the year by new releases.

Bank Details

Bank Name : HDFC Bank (India)

A/c Name : Gk Soft & Accounting Services

IFSC Code : HDFC0000790

A/c no. : 50200028838621

Please feel free to contact me in case you require any clarifications.

For Gk Soft & Accounting Services

Why Gk Soft & Accounting Services?

Tally Authorized Sales/Service/Training Center * Proven record for almost 10+ years supporting 500+ customers .

Avail our Professional expertise in:

Advanced Training on Tally * Customization of Tally Invoice, Voucher & report formats *
Annual Support Cover * Data Synchronization across locations * Integrating Tally with any software database


Principal
S.S.G.M.College
Kopergaon

2019-20

TAX INVOICE

ETHDC Technologies Private Limited
GSTIN: 27AAFCE1542B1Z6; PAN: AAFCE1542
S.No. 82/1/17, Shrigurunitayam, Baner,
Pune, Maharashtra 41104
India

www.ethdc.in; sales@ethdc.in

BILL TO
Rayat's Shri Sadguru Gangageer
Maharaj Science, Gautam Arts &
Sanjivani Commerce College
GSTIN 27AATT1566E1ZJ
Kopargaon

Invoice Number: ETHDC/2020/02/04
Invoice Date: February 1, 2020
Payment Due: February 1, 2020
Amount Due (INR): ₹131,800.00

Items	Quantity	Price	Amount
Digital Campus ICT for School Transformation Program (ICTFS) Service Charges for Admission & Examination Module for the FY 2019 - 20	5272	₹25.00	₹131,800.00

Total: ₹131,800.00

Amount Due (INR): ₹131,800.00

Notes

Terms & Condition:

1. Payment Immediate.
2. Payment Mode : DD/Chq Favouing "ETHDC Technologies Private Limited" payable at Pune or transfer (NEFT/RTGS) HDFC Bank A/C No. 50200035167040; IFSC Code HDFC0002690; Branch - Bavdhan.

ETHDC (मि 9000001 313 जमि. 0207)

TO O.S.
SRT
3.2.2020



प्राचार्य

श्री स.गं.म.सायन्स, गौतम आर्ट्स व
संजीवनी कॉमर्स कॉलेज, कोपरगाव

This is a system generated invoice. No signature required.

544 ch.NO.5183 dt. 3.2.2020

Principal
S.S.G.M. College
Kopargaon

18-72

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL
QUOTATION

99100

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT.NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFV5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com	Invoice No. Dated 2-Jul-2018	
Buyer S.S.G.M.SCIENCE,GAUTAM ARTS&SANJEEVANI COMM COLLEGE KOPARGAON State Name : Maharashtra, Code : 27	Delivery Note Mode/Terms of Payment	
	Supplier's Ref. AMC/1819/Q/206	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	VRIDDHI SOFTWARE SOLUTION (AMC) CHARGES	00440452				10,000.00
2	OUTPUT C GST @ 9%				9 %	900.00
3	OUTPUT S GST @ 9%				9 %	900.00
Total						11,800.00

Amount Chargeable (in words) **INR Eleven Thousand Eight Hundred Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
C0440452	10,000.00	9%	900.00	9%	900.00	1,800.00
Total	10,000.00		900.00		900.00	1,800.00

Tax Amount (in words) : **INR One Thousand Eight Hundred Only**

7851 ch.No. 57341 dt 16.11.2018

Company's PAN : AAFV5324E	Company's Bank Details Bank Name : Axis Bank A/c No. : 917020067109006 Branch & IFS Code : MALEGAON & UTIB0001230
Declaration We declare that this PROFORMA Invoice shows the actual price of the goods declared & TAX Invoice will be issued after receiving Invoice Amount.	for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD Authorized Signatory

SUBJECT TO MALEGAON JURISDICTION
This is a Computer Generated Invoice

I/C Principal
S.S.G.M. College
Kopergaon

Principal
S.S.G.M.College
Kopergaon

2018-19

Wix.com

INVOICE #256722542

Wix.com LTD

To
anil pawar
SANJIVANI RURAL EDUCATION SOCIETY
AT: SAHAJANANDNAGAR, POST : SHINGNAPUR
KOPARGAON, Maharashtra
423603 IN

Details
Invoice Status - Closed
Issue Date: Jun 12, 2018

Service ID	Service Name	Bill Period	Billing Cycle	Quantity	Amount
fd3bc97	Unlimited	Jun 12, 2018 - Jun 12, 2019	Yearly	1	₹4,464.00
Total					₹4,464.00

Payment Date	Payment Method	Amount
Jun 12, 2018	Visa 2635	₹4,464.00
Total		₹4,464.00



प्र. प्राचार्य
श्री.स.गं.म.सायन्स गुलाम आर्ट्स व
संजीवनी कॉमर्स कॉलेज कोपरगाव

If you have questions regarding this order please contact us:

Premium support: billing@wix.com

Website: <http://www.wix.com>

Phone number: 1-415-639-9034

Address: PO box 40190 San Francisco, CA United States

5th Ch. No. 001347 dt. 7.2.2019


Principal
S.S.G.M. College
Kopergaon

18-19

DREAMWAREZ

The Simplified Software's Company

(EVE)

RECEIPT		Date	21/08/2018	No.	
Received From	SSGM College Kopargaon		Amount	INR 34,220.00	
Amount	Thirty Four Thousand Two Hundred & Twenty only			Rupees	
For Payment of	Online admission process 2018				
Paid by					
785	Ch. No. 54093 dt. 23/8/2018				
Received By	Ronit Wagh				

For Dreamwarez,

Wagh Ronit Raju

Partner



For DREAMWAREZ

Authorized Signatory

प्र. प्राचार्य

श्री. स. गं. म. सायन्स गौतम आर्ट्स व
संजीवनी कॉमर्स कॉलेज कोपरगाव

Invoice Number: DWGST/2018-19/11	TAX INVOICE	Invoice Date: 21/07/2018
DREAMWAREZ	Dreamwarez Indraprasta Apartment, Samarth Nagari, Sector 3, Near Jay-Ganesh Samrajya, Spine road, Bhosari Pradhikaran, Pune , 411026 , Maharashtra +919422189499 / +91 9130081817 info@dreamwarez.in http://www.dreamwarez.in GSTIN: 27AALFD2991C1ZE	

Billing Details:
SSGM COLLEGE
Nagar-Manmad Highway,
near Yeola Naka
Kopargaon , 423601 , Maharashtra
02423223755

Invoice Date: 21/07/2018			Payment Terms			Due Date: 21/07/2018					
S.No	Item Description	HSN	Qty.	Rate	Total	CGST		SGST		IGST	
						Rate	Amt.	Rate	Amt.	Rate	Amt.
1	Online admission process and customisations	9973	1	25000.00	25000.00	9.0	2250.0	9.0	2250.0		
2	Student Identity Card module	9973	1	4000.00	4000.00	9.0	360.0	9.0	360.0		
TOTAL					29000.00	2610.00	2610.00				

Tax Bifurcation

Tax	Base	Amount
Sales SGST 9 %	29000.00 ₹	2610.00 ₹
Sales CGST 9 %	29000.00 ₹	2610.00 ₹
Tax Total		5220.00 ₹

Total Invoice Value (In figure) **34220.00 ₹**
Total Invoice Value (In Words) Thirty Four Thousand Two Hundred Twenty Rupees and Zero Paise Only

Terms and Conditions

* Online admission systems & Identity card work done for Acad. year 2018-19

21/07/18

For DREAMWAREZ

[Signature]
Authorized Signatory

[Signature]
प्र.प्राचार्य
श्री.स.गं.म.सायन्स गौतम आर्ट्स व
संजीवनी कॉमर्स कॉलेज कोपरगाव

[Signature]
Principal
S.S.G.M.College
Kopergaon

18-19

DREAMWAREZ

The Simplified Software's Company

920

RECEIPT		Date	3 rd May 2018	No.	RCPT/004
Received From	SSGM College Kopargaon		Amount	INR	35400.00
Amount	Thirty Five Thousand Five Hundred Only			Rupees	
For Payment of	Student Feedback Online System				
			Paid by		
Received By	Ronit Wagh [42]				



For Dreamwarez,

[Signature]

Wagh Ronit Raju
Partner

I/C Principal
S.S.G.M. College
Kopargaon

For DREAMWAREZ

[Signature]

Authorized Signatory

Dreamwarez- Indraprasta Apt, SamarthNagari , Near Jay Ganesh Samrajya ,Spine Road
Indrayaninagar ,Bhosari ,Pune -411039
Contact+91 9130081817/+91 7709202008 (www.dreamwarez.in)

7851 ch.No. 49546 dt. 19.5.2018

[Signature]
Principal
S.S.G.M. College
Kopargaon

Invoice Number: DWGST/2018-19/3

TAX INVOICE

Invoice Date: 02/05/2018

DREAMWAREZ

Dreamwarez

Indraprasta Apartment, Samarth Nagari, Sector 3, Near Jay-Ganesh Samrajya,
Spine road, Bhosari Pradhikaran,
Pune , 411026 , Maharashtra
+919422189499 / +91 9130081817
info@dreamwarez.in http://www.dreamwarez.in
GSTIN: 27AALFD2991C1ZE

Billing Details:

SSGM COLLEGE

Nagar-Manmad Highway,
near Yeola Naka
Kopargaon , 423601 , Maharashtra
02423223755

GSTIN : 27AAATT1566E1ZJ

Invoice Date:
02/05/2018

Payment Terms

Due Date:
02/05/2018

S.No	Item Description	HSN	Qty.	Rate	Total	CGST		SGST		IGST	
						Rate	Amt.	Rate	Amt.	Rate	Amt.
1	Online Student Feedback form	9973	1	30000.00	30000.00	9.0	2700.0	9.0	2700.0		
TOTAL					30000.00		2700.00		2700.00		

Tax Bifurcation

Tax	Base	Amount
Sales SGST 9 %	30000.00 ₹	2700.00 ₹
Sales CGST 9 %	30000.00 ₹	2700.00 ₹
Tax Total		5400.00 ₹

Total Invoice Value (In figure)

35400.00 ₹

Total Invoice Value (In Words)

Thirty Five Thousand Four Hundred Rupees and Zero Paise Only

Terms and Conditions

I/C Principal
S.S.G.M.College
Kopargaon

For DREAMWAREZ

Authorised Signatory

Principal
S.S.G.M.College
Kopargaon

ACC: [Signature]
4/5/2018

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL
QUOTATION

9900

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

PLOT,NO.2C,S,NO.312,NEAR SANDESH CINEMAX
MALEGAON,NASHIK,MAHARASHTRA 423203
GSTIN/UID: 27AAFV5324E1ZF
State Name : Maharashtra, Code : 27
CIN: U72900PN2016PTC165135
E-Mail : upendra.lad@gmail.com

Invoice No.	Dated
Delivery Note	2-Jul-2018
Supplier's Ref.	Mode/Terms of Payment
AMC/1819/Q/206	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
S.S.G.M.SCIENCE,GAUTAM ARTS&SANJEEVANI COMMCOLLEGE
KOPARGAON
State Name : Maharashtra, Code : 27

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	VRIDDHI SOFTWARE SOLUTION (AMC) CHARGES	00440452				10,000.00
2	OUTPUT C GST @ 9%				9 %	900.00
3	OUTPUT S GST @ 9%				9 %	900.00
Total						₹ 11,800.00

Amount Chargeable (in words)

INR Eleven Thousand Eight Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
00440452	10,000.00	9%	900.00	9%	900.00	1,800.00
Total	10,000.00		900.00		900.00	1,800.00

Tax Amount (in words) : INR One Thousand Eight Hundred Only

7851 ch.No. 57341 dt 16.11.2018

Company's PAN : AAFV5324E

Declaration

We declare that this PROFORMA Invoice shows the actual price of the goods declared & TAX Invoice will be issued after receiving Invoice Amount.

Company's Bank Details
Bank Name : Axis Bank
A/c No. : 917020067109006
Branch & IFS Code : MALEGAON & UTIB0001230

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorized Signatory

SUBJECT TO MALEGAON JURISDICTION

This is a Computer Generated Invoice

I/C Principal
S.S.G.M.College
Kopargaon

Principal
S.S.G.M.College
Kopargaon

रयत शिक्षण संस्था, सातारा
कर्मवीर समाधी परिसर, सातारा
संगणक विभाग
परिपत्रक क्र.११ दि.२२/०५/२०१९


प्रति,

सर्व शाखाप्रमुख,
सर्व महाविद्यालये
रयत शिक्षण संस्था,

विषय- डिजिटल कॅम्पस साठी ETHDC या कंपनीचे सुधारित दरपत्रक मंजूर केलेबाबत.

संस्थेच्या सर्व महाविद्यालये नॅकच्या दृष्टीने व गुणवत्ता सुधारण्यासाठी अद्ययावत असणे आवश्यक असून यासाठी डिजिटल कॅम्पस ही संकल्पना राबविण्यात आलेली होती. त्यामधील पुर्वीचे दर सुधारित केलेले आहेत. सदर सुधारित दरपत्रकानुसार ETHDC Technologies Pvt. Ltd.Pune या कंपनीकडून डिजिटल कॅम्पस ची सुविधा दर मंजूर केलेले असून त्यानुसार खरेदी करावी तसेच ज्या महाविद्यालयांनी अद्याप ही सुविधा घेतलेली नाही त्यांनी सदर कंपनीकडून डिजिटल कॅम्पस ही सुविधा सुधारित दरपत्रकाप्रमाणे खरेदी करावी.
सोबत दरपत्रकाची कॉपी पाठविलेली आहे.




सचिव,
रयत शिक्षण संस्था, सातारा

प्रत माहितीसाठी-

- १) मा.सहसचिव(उ.शि.), रयत शिक्षण संस्था, सातारा
- २) मा.ऑडिटर, रयत शिक्षण संस्था, सातारा


Principal
S.S.G.M.College
Kopergaon

(17-18)

TAX INVOICE

17-18



GK Enterprises
340B, Yadogopal Peth
Shree Tuljabhawani Complex
Flat No. FF18, Satara
GSTIN/UIN: Z7ABBPL6398Q1ZR
State Name : Maharashtra, Code : 27
Contact : 02162 - 284542, 9890628695
E-Mail : gktally@yahoo.co.in

Invoice No.
GK/363
Delivery Note

Dated
13-Dec-2017
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer
Prin.S.S.G.M.College Kopargaon
Kopargaon
State Name : Maharashtra, Code : 27

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Contact : 9270001554
E-Mail : ssgmcoll.kop@gmail.com

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Tally Software Services Single User GST Batch : Portal 745434567	997331	18 %	1.00 Nos	3,600.00	Nos	3,600.00
2	Customisation Rayat Report Updation			1.00 Nos	1,800.00	Nos	1,800.00
	Output CGST 9 %						5,400.00
							324.00

continued ...

This is a Computer Generated Invoice

Principal
S.S.G.M.College
Kopargaon

Administration




Principal
S.S.G.M. College
Kopergaon

Administration

The screenshot displays the Administration interface of eSSL eTimeTrackLite 11.2. The main window has a menu bar with 'Admin', 'Masters', 'Utilities', 'Attendance Reports', 'Canteen', 'Monitor', 'Windows', and 'Help'. Below the menu is a toolbar with various icons. The central area shows a 'Company List' dialog box with a table and action buttons.

Company Name	Short Name
Default	Default
ssgm college kopergaon	ssgm college kopergaon

Buttons: Add, Edit, Delete

Total Records: 2

Footer information: Login User: esst, Role: Admin, Login Time: 27 Mar 2023 12:46 PM, Powered By: <http://www.eslindia.com>, Time: 12:50, Date: 27/03/2023


Principal
S.S.G.M.College
Kopergaon

Finance and Accounts

The screenshot displays the Tally ERP 9 software interface. At the top, the title bar reads 'Tally ERP 9'. Below it is a menu bar with options: Print, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. The main window is titled 'Gateway of Tally' and is divided into several sections:

- Current Period:** 1-4-2022 to 31-3-2023
- Current Date:** Friday, 30 Dec, 2022
- List of Selected Companies:** A table with columns for 'Name of Company' and 'Date of Last Entry'. One entry is visible: 'BUILDING DAY BOOK 2022-23' with a date of '30-Dec-2022'.
- Gateway of Rayat Shikshan Sanstha:** A menu on the right side of the main window listing various options:
 - Masters:** Accounts Info, Inventory Info.
 - Transactions:** Accounting Vouchers, Inventory Vouchers.
 - Utilities:** Import Data, Banking.
 - Reports:** Balance Sheet, Profit & Loss A/c, Stock Summary, Ratio Analysis.
 - Display:** Multi Account Printing.
 - Quit:** RaYat reports.

At the bottom of the screen, there is a status bar with the following information:

- Product:** Tally ERP 9 (POWER OF SIMPLICITY)
- Version & Updates:** Series A Release 6.6.3 (Latest), TDLs: 1 of 1 loaded
- License & Services:** Serial Number 745434567 Gold, TSS expiry 30-Jun-2023, Account ID: ssgmcol.kop@gmail.com
- Configuration:** Gateway, SSGM:0000
- Calculator:** Ctrl + Alt + F

The taskbar at the very bottom shows the Windows Start button, several application icons, and the system tray with the date 'Wed, 4 Jan, 2023' and time '16:04:12'.

Principal
S.S.G.M.College
Kopergaon

Students admission and support

VRIDDHI Version 2 - A Campus Management System [Developed by Hindustan Computers, Malegaon]

VRIDDHI Software (Main Menu for ROKADE D. B)

Dashboard

Management Info. System

VRIDDHI Administration

Student Module

Entry Gate Attendance

Examination Module

Employee Module

Library Module

Account & Finance Module

Hostel Management

OPAC

Tools

Check for Update

Contact us

Exit

This product is licensed to:
Rayat Shikshan Sanstha's
S.S.G.M. COLLEGE
KOPARGAON

Version: 2.0 Build: 265.1
Full Version


[Click here to update your Profile.](#)

Vriddhi

Copyright © 2000-2006, all rights reserved
hindustan computers, malegaon
ph. +91.02554.252401,258091

Visit us: www.vriddhisoftware.com
Help Line Nos. (Land Line): (02554) 252401 / 252403 / 251562
Help Line Nos. (Mobile): 9372870557 / 7720039636 / 7720039637
Write us your queries & suggestions: support@vriddhisoftware.com
Save Telegramme No. 7030938800 in your contact list. Please join our telegram channel t.me/vriddhisoftware to get notification about new features, online training and webinars.

License Policy




Principal
S.S.G.M. College
Kopergaon

Contact Us - 02423-227755

7, Desktop Safari 7 and Google Chrome 38.



Savitribai Phule Pune University



Rayat Shikshan Sanstha's

Shri Sadguru Gangageer Maharaj Science, Gautam Arts & Sanjivani Commerce College

Kopergaon Dist. Ahmednagar

Click on following video links to understand admission form, merit form filling and fee payment process.

1. **Understanding Online Admission Process and Payment Gateway**
2. **Payment Gateway and Related Query**
3. **VRIDDHI Instructions for Online Admission Student Registration**

Contact Us

Our Features

About Vriddhi


Principal
S.S.G.M. College
Kopergaon

Scholarships

Contact Us: 02423-227755

7, Desktop Safari 7 and Google Chrome 38.

DIGITAL INDIA

Home | Login | Academic Details | Online OPAC | About Us | Notices | Alumni | Inquiry Form

Savitribai Phule Pune University

Rajawade Sanshodhan Mandal, Kopergaon

Shri Sadguru Gangageer Maharaj
Science, Gautam Arts & Sanjivani
Commerce College

Kopergaon Dist. Ahmednagar

Click on following video links to understand admission form, merit form filling and fee payment process.

1. [Understanding Online Admission Process and Payment Gateway](#)
2. [Payment Gateway and Related Query](#)
3. [VRIDDHI Instructions for Online Admission Student Registration](#)

Contact Us | Our Features | About Vriddhi

29°C Partly Cloudy | 13/04/2023 13:04

Scholarships

S.S.G.M. College, Kopergaon

Welcome DHESSB Principal



आपले सस्कार महाDBT Scrutiny Portal

Welcome to Aaple Sarkar Direct Benefit Transfer Scrutiny Portal

- Home
- Scrutiny
- Reports
 - DBT Dashboard
 - Allotment Date Wise Report
 - Institute Disbursement Report
 - Student Disbursement Report
 - Status wise Application Detail Report
- Institute
 - Institute Profile
 - Update Aadhaar Details
 - Notifications
 - Deactive Duplicate Aadhaar Profile
 - Fee Correction Request
- Grievance/Support
 - Grievance/Suggestions
 - Grievances Dashboard

*All reports last updated on 10-01-2023 00:00:00

Scheme wise Pending Applications For Scrutiny

First Installment And Financial Year: 2022-2023

< Back

Scheme Name	Status	Total No. of Pending Applications	Action
Past Matric Scholarship to OBC Students	Pending	11	View Applications


Principal
S.S.G.M.College
Kopergaon

NCC

Defence NCC Admin Panel

http://ncca.to.gov.in

National Cadet Corps

Enrolment Listing

Dashboard

Displaying 1 to 37 of 37

100

Report to

ID	FIRST NAME	MIDDLE NAME	LAST NAME	MOBILE	EMAIL	STATUS	APPLICATION FROM	ACTION
						SELECT		
491343	VAIBHAV	KACHESHWAR	WAGH	836700886	VAIBHAVW57@gmail.com	Unit Approve	E-Application Form	
480183	SANJIT	VUJAY	ADHAR	6300695014	adhavvijay408@gmail.com	Unit Approve	E-Application Form	
48058	rajan	suryakant	kothe	7020403998	kotheRajan@gmail.com	Unit Approve	E-Application Form	
486437	SUSHANT	NAVNATH	DUMBRE	9059233737	sushantdumbare@gmail.com	Unit Approve	E-Application Form	
405153	RANJIT	SANJAY	GHULE	9359920332	rghule932@gmail.com	Unit Approve	E-Application Form	
494543	virendra	anwarahab	varade	7666487000	varadevirendra256@gmail.com	Unit Approve	E-Application Form	
494737	Ketan	Avinash		9834064560	ketankurhe@gmail.com	Unit Approve	E-Application Form	
404009	Ankit	SANJAY	ADIKARI	9657326014	ankitadikar9@gmail.com	Unit Approve	E-Application Form	
477683	aniket	gorakh	parjane	7246923200	aniketparjane67@gmail.com	Unit Approve	E-Application Form	


12-01-2023

Principal
S.S.G.M. College
Kopergaon

- MENU
- Home
- रासेयो स्वयंसेवक प्रबोधन कार्यशाळा
- Add/Remove Students
- Regular Activity Students List
- Add Students for Special Camp
- NSS Special Camp Proposal
- NSS Swachhta Pakhwada Details
- Fill NSS Quarterly Report
- Central Audit
- Workshop Proposals
- Tree Plantation Report
- Student Certificates
- Send Technical Request
- Students List
- @75 अमृत महोत्सव

Fill NSS Application

Note

- If you want to change Programme Officer Details then go to Menu - Send Technical Request - Change Programme Officer Request.
- जर तुमचे नाव येथे नसेल तर तुमच्या टीचर प्रोफाईल मध्ये जाऊन मराठी नाव अपडेट करून घ्यावे.
- Fill Zero (0) in college Total Student And NSS volunteer if not available.
- You can not edit Application details After print.
- Kindly upload Application scan copy and Paste Nss challan copy across it.
- Before Fill NSS Application Detail Click Here and Follow Steps in User Manual 

रासेयो एकक प्रस्ताव

Application ID	Nss Code	Type	Acad-Year	प्रस्ताव स्थिती	Action	PO Sanction Letter	Unit Sanction Letter
NSS2202846	C-056	Regular	2022-2023	Sanctioned letter sent	Print Download	Download	Download


Principal
S.S.G.M. College
Kopergaon

Library Automation

Koha Library Management Software (Server base)

Circulation - Koha Library catalog Koha Register

Not secure | 192.168.2.250:8080/cgi-bin/koha/circ/circulation-home.pl

Circulation Patrons Search Cart More

CTK | S.S.G.M College, Kopergaon (Central Library) Help

koha Enter patron, card number or partial name

Submit

Check out Check in Renew Search the catalog

Home > Circulation

Circulation

- Check out
- Check in
- Renew
- Set library
- Fast cataloging

Holds

- Holds queue
- Holds to pull
- Holds awaiting pickup
- Hold ratios

Transfers

- Transfer
- Transfers to send
- Transfers to receive

Overdues

- Overdues
- Overdues with fines

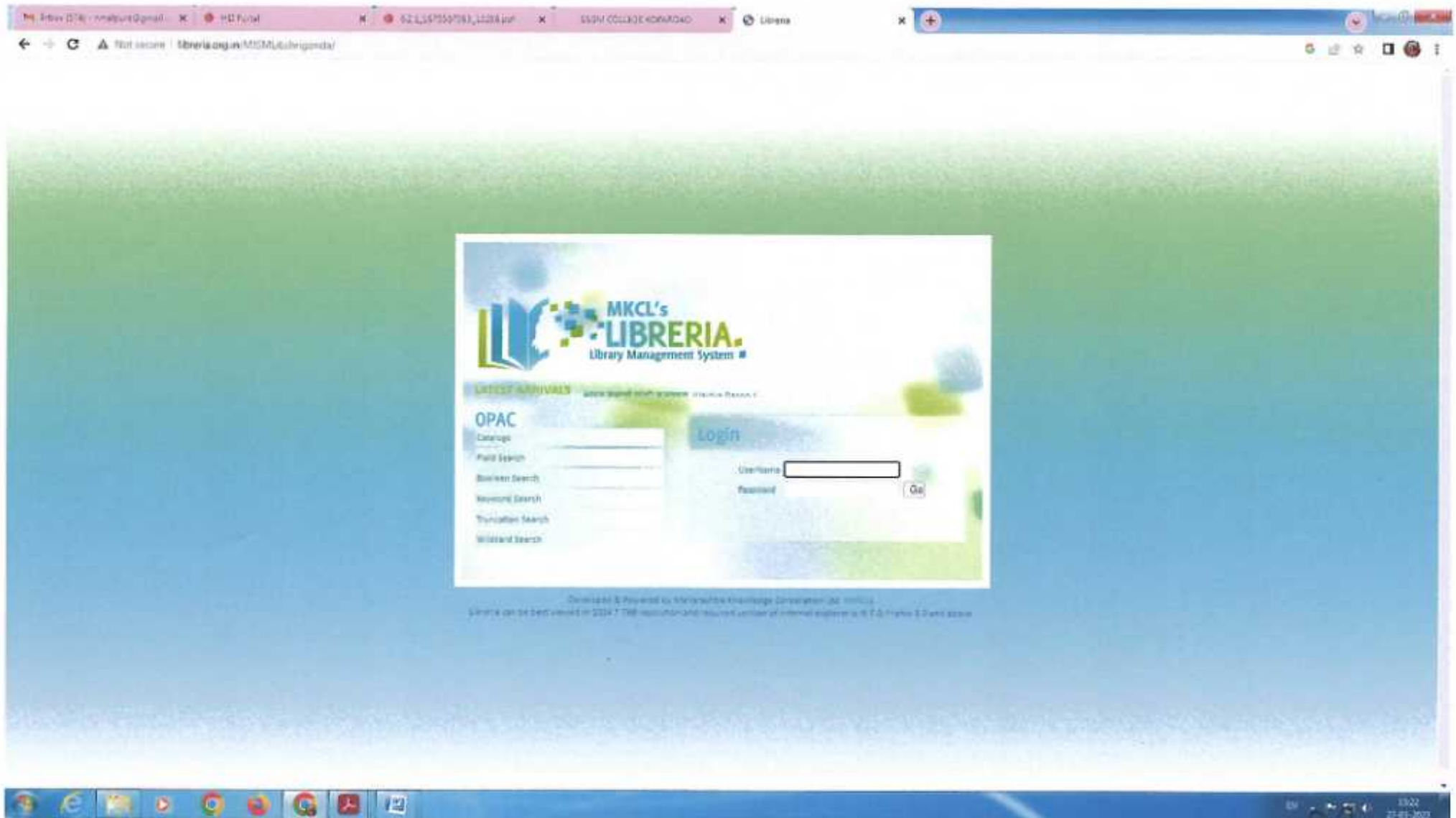
Offline circulation

- Upload offline circulation file (.arc)
- Pending offline circulation actions
- Get desktop application
- Get Firefox add-on

Windows taskbar: 23-10-2023


Principal
S.S.G.M.College
Kopergaon

LIBRERIA SOFTWARE URL-LINK FOR ALL COLLEGES OF RAYAT




Principal
S.S.G.M. College
Kopergaon


OPAC (Online Public Access Catalogue)

The screenshot shows the OPAC interface for the college. At the top, there are navigation links for 'koha', 'Cart', and 'Lists'. On the right, there are links for 'Log in to your account', 'Search history', and 'Clear'. The main header features the college's logo on the left, which includes a tree and the motto 'सत्यमेव जयते'. The center text reads: 'Rayat Shikshan Sanstha's SHRI SADGURU GANGAGEER MAHARAJ SCIENCE, GAUTAMARTS & SANJIVANI COMMERCE COLLEGE, KOPARGAON'. Below this, it states 'Dist- Ahmednagar 423 601, Maharashtra, India' and 'Affiliated to Savitribai Phule Pune University, Pune'. On the right is a circular portrait of a man with a white beard. Below the header is a search bar with 'Library catalog' selected and a 'Go' button. A dropdown menu shows 'All libraries'. Below the search bar are links for 'Advanced search', 'Course reserves', 'Authority search', 'Tag cloud', and 'Library'. The main content area has a 'Home' link on the left and a login form on the right. The login form includes the text 'Log in to your account:', 'Login:', a text input field, 'Password:', another text input field, and a 'Log In' button. At the bottom, there is a footer with the text 'College Library. All Rights Reserved. © 2022 Implemented and Customised by Softech Solutions & Services | Pune' and a visitor counter showing 'You Are OPAC Visitor No 0117'. The system tray at the bottom right shows the date '25-12-2022' and time '18:12'.


Principal
S.S.G.M.College
Kopargaon

Browser tabs: (1) WhatsApp, N-LIST: National Library and Information Services Infrastructure for Scholarly Content

Address bar: nlist.inflibnet.ac.in/collegeadmin/collegedetail/dashboard.php



N-LIST

National Library and Information Services
Infrastructure for Scholarly Content

extending access to e-resources to colleges in India

[College Admin Login](#) | [Licences and Fair Use](#) | [FAQs](#) | [Downloads](#) | [Awareness Programme](#)

HOME | ABOUT | MEMBERS ▾ | REGISTER | E-RESOURCES | SEARCH

SHRI SADGURU GANGAGEER MAHARAJ SCIENCE, GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR

Home | Admin Dashboard

- Dashboard
- Users Details
- Upload Bulk Users
- Activate Bulk Users

DASHBOARD

ⓘ E-Resource access validity of your college will be expired on 2023-03-31.

**Shri Sadguru Gangageer Maharaj Science, Gautam Arts & Sanjivani
Commerce College, Kopargaon, Dist-Ahmednagar**

Address: Shri Sadguru Gangageer Maharaj Science, Gautam Arts & Sanjivani Commerce College, Kopargaon, Dist-Ahmednagar

<div style="border-top: 2px solid #3498db; width: 80%; margin: 0 auto; padding-top: 5px;">72</div> <p style="margin: 0; font-size: small;">Active Users</p>	<div style="border-top: 2px solid #3498db; width: 80%; margin: 0 auto; padding-top: 5px;">0</div> <p style="margin: 0; font-size: small;">Expired Users</p>
---	---


Principal
S.S.G.M. College
Kopargaon



For College Users



FOR AFFILIATION , ELIGIBILITY

For Teachers



FOR TEACHERS

For University
Departments



FOR UNIVERSITY DEPARTMENT

Welcome Users

For College Users

collegesupport@pun.unipune.ac.in

020-71533633

For University & College Teachers

teachersupport@pun.unipune.ac.in

020-71533633

For University Department Users

collegesupport@pun.unipune.ac.in



CAA016120

.....

Login

[For Teacher - Forgot Password?](#)

[For Existing College - Forgot Password?](#)



Savitribai Phule Pune University

College Dashboard

Welcome : CAAA016120

Logout



Ramesh Rambhau Sanap
(Acting_Principal)

Phone

9423755252

Email

rrsanap24@yahoo.com

College Information in Marathi

संस्थेचे नाव : रयत शिक्षण संस्था

संपूर्ण पत्ता : कर्मवीर समाधी परिसर

तालुका : सातारा

जिल्हा : सातारा

महाविद्यालयाचे नाव : एस एस जी एम शास्त्र , गौतम आर्ट्स आणि संजीवनी कॉमर्स महाविद्यालय

संपूर्ण पत्ता :

तालुका : कोपरगाव

जिल्हा : अहमदनगर

Urgent Notification

Notice

Important Links

[National Education Policy 2022](#)

[College/Institute Information
for Perspective Plan \(2024-
2029\)](#)

PUNCODE

CAAA016120

AFFILIATION ID

PU/AN/ASC/009/(1965)

EXAMCODE

0042

NAAC

GRADE :B++ Cycle :3

Valid upto : 22 Jan 2022

College Information in English



Name of Organisation : Rayat Shikshan Sanstha

Postal Address : Shri Sadguru Gangageer Maharaj Science, Gautam Arts and Sanjivani

Commerce College, Kopargaon

Taluka : Kopargaon

District : Ahmednagar

Name of College / Institute : S.S.G.M. Science,Gautam Arts and Sanjeevani Commerce College

Postal Address : Kopargaon

Taluka : Kopargaon

District : AHMEDNAGAR

Eligibility Online News

**Eligibility Process Started For
Academic Year 2021-2022. Click
Here. ^{New}**

**Important:-Download Eligibility
Demonstration Video Click to
download the Video. ^{New}**

View/Update College Profile,Principal/Director Appointment

[College Profile](#)

[Principal/Director](#)

[NAAC/NBA](#)

[CEO Information](#)

Online Services

Exam. Online News

[Paper Setting Appointments ^{New}](#)

[CAP Teachers Appointments ^{New}](#)



**SAVITRIBAI PHULE
PUNE UNIVERSITY**

- DASHBOARD
- COLLEGE
- TEACHER SEARCH
- VIEW STATUS (Summarised)

Dashboard

Contact No:- (020) 71533633

(Managed By SPPU Edutech Foundation. For Online Service related Technical queries Only Active On All Working Days between 10.30AM to 6.00PM)

IMPORTANT NOTE : 1. Forceful Additional Entry Not Permitted . 2. After last Date of Marks Entry Appointment of Examiners and Batch Creation are Not Possible .
Please check Course - BOS - Department Mapping list for HOD Appointment through College / HOD / Principal Login

Please Note: Any Teacher whose profile is created from college login ,can be appointed as internal or external examiner by respective Principal/HOD/Subject Chairmani/Practical Co-ordinator.

[Show Status of Completed / Pending Mark Entries](#)

ExamOnline
Examination Section, Savitribai Phule Pune University

Home Students - Colleges - Contact

Welcome to ExamOnline ! Online Portal of Examination Section, Savitribai Phule Pune University

Prof.(Dr.) Suresh Gosavi
Vice Chancellor

The higher education challenge for SPPU is threefold, namely expansion, inclusion and excellence - Expansion to serve the exponential demand, Inclusion for equity and access to all without compromising Excellence at par.

Hon'ble VC

Dr. Mahesh Kakade
Director, Board of Examinations and Evaluation

We, at Examination Section, Savitribai Phule Pune University, envisage the need for radical reforms in traditional examination and assessment system and are working towards evolving

More...

Recent Updates

Students Section

- Schedules
- Timetables
- Seating Arrangement
- Exam Forms Online
- Results
- Photo/ScanCopy & Revaluation
- Unfair means (Copy case)

College Section

- Contact Details for Various Online Applications
- Certificates
- Ordinance of Exams
- Syllabus
- Previous Question Papers
- Manual Exam Forms

Examination Section

- College Login
- Circulars
- Manual Exam Forms
- College CEO list
- Downloads for Colleges
- Unfair Means
- Office Model
- Board of Examination
- Exam Reform Committee
- Gallery
- Contact us

extmarks.unipune.ac.in/IMS_Login.aspx

SAVITRIBAI PHULE PUNE UNIVERSITY
Cap Marks System Login

Username (PUNCODE / Teacher UID)

Password

Search

College Name:
 S.S.G.M. Science,Gautam Arts and Sanjeevani Commerce College [PUNCODE : CAAA016120]

Sanap Ramesh
 Teacher Name: Rambhau
 Teacher Mobile No : *****5252
 CEO Name: Devidas Sakharam Randhir
 CEO Mobile No: *****6158

Note: Please Update Your Current MobileNo in BCUD Profile

Send OTP

Examination

The screenshot shows a web browser window with multiple tabs. The active tab is 'College Login - Exam Online Ex...'. The address bar shows 'examonline.ac.in/Pages/CollegeLogin.html'. The website header includes the 'ExamOnline' logo and navigation links for Home, Classes, Pages, and Contact. The main content area is titled 'College Login' and contains a grid of nine service cards, each with a red 'GO ONLINE' button. The cards are:

- Stationary Registration**: Type in Stationary Form (Stationary) Logg...
[GO ONLINE](#)
- College Based Exam Form**: Download Form and Scan QR Code to get...
[GO ONLINE](#)
- Strong Access Stationary**: Register your Stationary College...
[GO ONLINE](#)
- INTERNAL MARKS ENTRY SYSTEM**: Start OCT / NOV 2022
[GO ONLINE](#)
- Marking and Evaluation**: Marking & Evaluation System...
[GO ONLINE](#)
- Marked / Error Report**: Report / Evaluation Mark...
[GO ONLINE](#)
- INTERNAL EXAM MARKS ENTRY SYSTEM FOR APR / MAY 2022**
[GO ONLINE](#)
- Strong Marks Entry Details**
[GO ONLINE](#)
- CAP MARKS ENTRY SYSTEM FOR** OCT / NOV 2022
[GO ONLINE](#)

At the bottom, there is a dark footer with 'All Links' and a grid of links for various services like Stationary & Terminal, Exam Form, Marking & Evaluation, etc. The browser's taskbar at the bottom shows the Windows Start menu, taskbar, and system tray with the date 21-03-2023 and time 11:17.


Principal
S.S.G.M.College
Kopergaon

Examination



Exam Form Online : College Login

- Contact for queries 02074520633 or write us on examssupport@net.unipune.ac.in.
- As per the decision of authorities, fees for Environmental Studies, subject shall not get charged. Student have to take in print of Examination form. As per Exam Section, SPPU Student can fill online exam form by using their Student Profile.
- After filling Exam Form Student have to submit their online application protocol and fees to respective college.
- College will forward given Exam Form Number/Application Number in traditional way like usual process before Covid-19.

Sign in

PUNCODE/USERNAME

Password

785248

Refresh

Enter Captcha Code

[Forgot password?](#)

Login



Principal
S.S.G.M.College
Kopergaon

Examination

intmarks.unipune.ac.in/TMS_login.aspx

**SAVITRIBAI PHULE
PUNE UNIVERSITY**
Internal Marks System
Login

Username (PUNCODE / Teacher UID)

Password

Login

[Forgot Password!](#)
for format of mail click here

**Please be noted Appointment of
HOD/Internal Examiners will
only work for those
examinations which are
currently active as mentioned in
Home Page**

Total Online Users : 202

WhatsApp Image...jpg WhatsApp Image...jpg NSS Logo (1).png NSS Logo.png Show all

13:42
27-03-2023


Principal
S.S.G.M.College
Kopergaon



Rayat Shikshan Sanstha's



**Shri Sadguru Gangageer Maharaj Science, Gautam Arts and
Sanjivani Commerce College, Kopergaon, Dist- Ahmednagar**

ANNUAL E-GOVERNANCE REPORT

Academic Year 2017-18

IQAC of the college drafted policy for implementation of E-Governance in different administrative and academic activities of the college from the academic year 2017-18 to accelerate functioning of college and development in terms of speed, efficiency and reliability.

Implementation of E-Governance in areas of operation

It has been decided to automate all the operations of college in an integrated manner in order to enable transparency in different functionalities of the college pertaining to teaching learning, Administration, Examination, finance and accounting, student admissions etc.

In this direction, from various vendors/service providers of ERP software quotations are invited as per the recommendations of the IQAC of the college followed by the directions of the College Development Committee suitable ERP has been deployed and put in to the appropriate use. The training of the same has been given to teaching and non-teaching fraternity of the college with a view to get optimal benefits from the software and strangle connect with stake holders.

The e-governance is implemented in various areas of operation such as

- Administration
- Finance and Accounts
- Student admission and support
- Examination

#alpine.

**IQAC-Coordinator
S.S.G.M.College,Kopergaon**



**Principal
S.S.G.M.Science,Gautam Arts &
Sanjivani Commerce College,Kopergaon**



Rayat Shikshan Sanstha's



**Shri Sadguru Gangageer Maharaj Science, Gautam Arts and
Sanjivani Commerce College, Kopargaon, Dist- Ahmednagar**

ANNUAL E-GOVERNANCE REPORT

Academic Year 2018-19

- The college has ensured uninterrupted internet connectivity. It has 3 connections out of which 2 are with 200 mbps and 1 is with 100 mbps with Wi-Fi facility.
- The college has implemented e-governance with online student admission process, eligibility, examination process and maintained exhaustive student profile.
- The functions like collection of fees, generation of receipts, financial reports were done with the use of software.
- Hall Tickets of students for examinations were generated from the website of SPPU.
- As per the policy of affiliated university the question papers of examinations were downloaded through <https://qpd.unipunes.ac.in/auth/login.aspx>
- New version of 80G Tally ERP 9.0 was updated in college office with GK Enterprises.
- Online feedback, Tests, Quizzes were conducted on Google forms.
- Library E-Resources were used to access the required e-books and e-journals.
- Library was fully automated with OPAC.

Halpure

IQAC-Coordinator
S.S.G.M.College,Kopargaon



[Signature]

Principal
S.S.G.M.Science,Gautam Arts &
Sanjivani Commerce College,Kopargaon



Rayat Shikshan Sanstha's



**Shri Sadguru Gangageer Maharaj Science, Gautam Arts and
Sanjivani Commerce College, Kopargaon, Dist- Ahmednagar**


ANNUAL E-GOVERNANCE REPORT

Academic Year 2019-20

- The college has ensured uninterrupted internet connectivity. It has 3 connections out of which 2 are with 200 mbps and 1 is with 100 mbps with Wi-Fi facility.
- The college has implemented e-governance with online student admission process, eligibility, examination process and maintained exhaustive student profile.
- The functions like collection of fees, generation of receipts, financial reports were done with the use of software.
- The renewal of 80G Tally ERP 9.0 was done in college office with GK Enterprises.
- Online feedback, Tests, Quizzes were conducted on Google forms.
- Library E-Resources were used to access the required e-books and e-journals.
- Separate WhatsApp group have been created for individual classes to communicate with students.


IQAC-Coordinator
S.S.G.M.College,Kopargaon




Principal
S.S.G.M.Science,Gautam Arts &
Sanjivani Commerce College,Kopargaon



Rayat Shikshan Sanstha's



**Shri Sadguru Gangageer Maharaj Science, Gautam Arts and
Sanjivani Commerce College, Kopargaon, Dist- Ahmednagar**

ANNUAL E-GOVERNANCE REPORT

Academic Year 2020-21

- The college has ensured uninterrupted internet connectivity. It has 3 connections out of which 2 are with 200 mbps and 1 is with 100 mbps with Wi-Fi facility.
- The college has implemented e-governance with online student admission process, eligibility, examination process and maintained exhaustive student profile.
- The functions like collection of fees, generation of receipts, financial reports were done with the use of software.
- New version of 80G Tally ERP 9.0 has been updated in college office with GK Enterprises.
- Online feedback, Tests, Quizzes were conducted on Google forms.
- Library E-Resources were used to access the required e-books and e-journals.
- Google meet, Zoom and Microsoft Teams applications were used to conduct different online events and activities in the departments of the college.
- Due to COVID-19 pandemic, theory and practical classes of all UG and PG courses were conducted online using Google Meet and Zoom platforms.

Halpre

**IQAC CO-ORDINATOR
S.S.G.M.College,Kopargaon,**



[Signature]

**Principal
S.S.G.M.Science,Gautam Arts &
Sanjivani Commerce College,Kopargaon**



Rayat Shikshan Sanstha's



Shri Sadguru Gangageer Maharaj Science, Gautam Arts and Sanjivani Commerce College, Kopergaon, Dist- Ahmednagar

ANNUAL E-GOVERNANCE REPORT

S. S. G. M. College, Kopergaon implemented e-governance with the help of various vendors to automate different functions in areas of Administration, Student admission, Library Services, Account and Finance and CCTV surveillance.

ANNUAL E-GOVERNANCE REPORT

Academic Year 2021-22

- The college has ensured uninterrupted internet connectivity. It has 3 connections out of which 2 are with 200 mbps and 1 is with 100 mbps with Wi-Fi facility.
- The college has implemented e-governance with online student admission process, eligibility, examination process and maintained exhaustive student profile.
- The functions like collection of fees, generation of receipts, financial reports were done with the use of software.
- New version of 80G Tally ERP 9.0 has been updated in college office with GK Enterprises.
- Online feedback, Tests, Quizzes were conducted on Google forms.
- The college website updation and maintenance services are continued with wix.com.
- Library E-Resources were used to access the required e-books and e-journals.
- Google meet, Zoom and Microsoft Teams applications were used to conduct different online events and activities in the departments of the college.
- E-Time Track -Lite was used for attendance of faculty in the college.

M. Halim

**IQAC CO-ORDINATOR
S.S.G.M.College,Kopergaon**



[Signature]

**Principal
S.S.G.M.Science,Gautam Arts &
Sanjivani Commerce College,Kopergaon**



Shri Sadguru Gangageer Maharaj Science, Gautam Arts and Sanjivani Commerce College, Kopargaon, Dist- Ahmednagar

E-GOVERNANCE POLICY

S. S. G. M. College, Kopargaon believes in bringing e-governance in all the possible administrative, financial and other services. It has also enhanced the use of technology in teaching-learning. The e-governance policy facilitates the IT policy of the institution.

➤ **Scope**

Scope of the policy extends to the following areas.

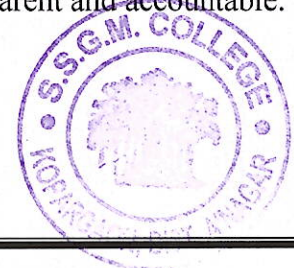
- Administration
- Student admission
- Library Services
- Account and Finance
- ICT Infrastructure
- Examination

➤ **Objectives**

- To provide ICT facilities to students and faculty.
- To provide quick and easy access to the information.
- To provide transparency in all functions of the college.
- To create paperless work in the institution.
- To make campus Wi-Fi enabled.
- To establish fully automated process of administration, finance and accounts, student support such as admission, library and examination.

➤ **Policy**

The college has decided to implement e-governance in all areas of operation which includes administration, student admission, feedback, library services, finance and accounts, teaching-learning and evaluation process, support service centres etc. The policy is framed to make each and every function of college transparent and accountable.



➤ **College website as a source of information**

The college website will be the key point for information to the stakeholders, which will reflect the functioning of the institution. The website will provide all information about activities, important notices, courses offered, admissions, circulars, IQAC, NAAC, departments, support services and upcoming events. The college has website maintenance committee to maintain and update the website regularly. The college always seeks to showcase its remarkable achievements and activities through the website.

➤ **Student Admissions**

The admission portal is made available on college website for transparent admission process. It is strengthened by ethical practices and regulations of Savitribai Phule Pune University, Pune. The guidelines for admission process are to be displayed on the website including schedule of admission, counselling sessions, etc.

➤ **Finance and Accounts**

- The office continues to maintain its account through Tally software.
- The attendance management system for administrative and teaching staff is done through e-time track Lite software to trace the attendance record.
- Administrative staff use advanced excel and file management system tools to maintain effective database.
- Administrative staff should be provided with adequate and proper training to cope up with new technologies.

➤ **Examination**

The college use online system for examination provided by Savitribai Phule Pune University, Pune. The semester examination process is regulated by the university and thus e-governance policy of the affiliating university is accepted in this regard. The university examination forms are uploaded on university web portal. The students can seek their examination hall tickets as well as result from the online portal. All the examination related services and issues are addressed through the online examination portal maintained by the affiliating university SPPU, Pune.



➤ **Hardware and Software Infrastructure**

- The college persists for adequate number of computers and internet facility for staff and students.
- More computers and printers to be made available for staff.
- Multimedia devices and projectors to be provided in classrooms, laboratories, seminar hall, conference hall, etc.
- Infrastructure should be complemented by scanners, printers, interactive boards, etc.
- Office automation with MS office, Antivirus should be purchased and updated regularly.




Principal
S.S.G.M. College
Kopergaon