

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

पणित

ion)
year

M 18/7/18

अनुमोदित विवरण
श्री साधु गंगागिर महाराज (साय विद्यालय)
कॉलेज विभाग, पुणे-1

DC
19/11/18
श्री साधु गंगागिर महाराज (साय विद्यालय)
कॉलेज विभाग, पुणे-1


Principal
S.S.G.M.College
Kopergaon



प्र. प्राचार्य

डॉ. के. पी. काकडे
एम.एस्सी., पीएच.डी., सेट नेट

रयत शिक्षण संस्थेचे,

श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्ट्स अँड संजीवनी कॉमर्स कॉलेज,

कोपरगांव-४२३६०१, जि. अहमदनगर (महाराष्ट्र)

संस्थापक : पदमभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट्.

• नॅक पुनर्मानांकन दर्जा - ब • सावित्रीबाई फुले पुणे विद्यापीठ "सर्वोत्कृष्ट महाविद्यालय पुरस्कार" • ISO 9001-2008 प्रमाणित

जावक क्र. : २१४६/१८-१९

दिनांक : १०/०६/२०१८

To,
The Joint Director,
Higher Education,
Pune Region, Pune

Subject:- Account Statement for the year 2017-2018

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2017-2018 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully



Principal,
S.S.G.M. COLLEGE, KOPARGAON,
DIST-AHMEDNAGAR

Encl: Account Statement Booklet-1
Copy for information :-

1. The Director of Education,
Higher Education, Maharashtra State, Pune 1
2. The Accountant of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020

Principal
S.S.G.M. College
Kopergaon



**श्री सद्गुरु गंगागीर महाराज सायन्स,
गौतम आर्टस् अँड संजीवनी कॉमर्स कॉलेज,**

कोपरगाव-४२३६०९, जि. अहमदनगर (महाराष्ट्र)

संस्थापक : पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट्.

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प्र. प्राचार्य
डॉ. के. पी. काकडे
एम.एस्.टी., पीएच.डी., सेट नेट

जावक क्र. : **समक्ष / १८-१९**

दिनांक : १८/७/२०१८

To,
M/s Kirtane and Pandit,
Chartered Accountants,
Pune.

Sub:- Certificate of Re-Allowable and Disallowable
expenses as per circular No. NGC/1999/Audit/
Grant Sanction decision/MV-1 Dt. 15/27-1-1999

Dear Sir,

In respect of statements of Shri Sadguru Gangagir Maharaj Science, Gautam Arts & Sanjivani Commerce College, Kopergaon, Dist-Ahmednagar for the year 2017-2018, submitted herewith for your certification, we certify as follows:-

- 1) We have considered the circular No.NGC/1999AUDIT/Grant sanction decision/MV-1 Dt.15/27-1-1999. While considering the allowable and disallowable items.
- 2) According to us all disallowable and allowable items are disclosed properly to the best of my knowledge.

Thanking you.

Yours faithfully



Principal,
S.S.G.M.College, Kopergaon

Principal
S.S.G.M.College
Kopergaon

मा.शिक्षण संचालक (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परिक्षण अनुदान/मा.शि. १/ दि. १५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे
महाविद्यालयाचे नांव:- सदगुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी कॉमर्स कॉलेज,
कोपरगांव, जि.अहमदनगर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या पगार व भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.


प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे. SUBJECT TO OUR CERTIFICATE

DATED 18 JUL 2018 ENCLOSED SEPARATELY


प्र.प्राचार्य
श्री.स.गं.म.सायन्स गौतम आर्टस व
संजीवनी कॉमर्स कॉलेज कोपरगाव


KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Opp. to Harshal Hall,
Kothrud, Karve Road, Pune-411 029.
PH: 020 67295100


Principal
S.S.G.M.College
KOPRGAON

FRN
105215W/
W100057
Chartered Accountants

18 JUL 2018

KIRTANE & PANDIT

The Certificates attached herewith in respect of Shri. Sadguru Gangagir Maharaj Science, Gautam Arts and Sanjivani Commerce College, Kopargaon, Ahmednagar for the year ended 31st March, 2018 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 18TH July 2018

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS



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

Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 029, India | Tel : +91 20-67295100 / 25433104

www.kirtanepandit.com | Email : kpca@kirtanepandit.com

Accompaniment to Government Resolution Education, Employment and Youth Services Department No.NGC 1279/157796/XXV 3-10-79

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

CERTIFICATE NO.1

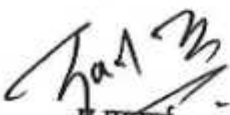
Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and the no part of amount was returned to the college fund in the form of donation or any other matter.


CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2017-2018 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **4,81,77,177/-** this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. **4,81,77,177/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.


श्री.स.गं.म.सायिन्स गौतम आर्टस व
संजीवनी कॉमर्स कॉलेज कोपरगाव


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PH: 020 67295100


Principal
S.S.G.M.College
Kopergaon




18 JUL 2018

सन २०१७-१८ या आर्थिक वर्षातील अमान्य पगार तपशिल

महाविद्यालयाचे नांव :- सदगुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी कॉमर्स कॉलेज,
कोपरगांव, जि.अहमदनगर

| अमान्य रक्कम | कारण |
|--------------|-------|
| निरंक | निरंक |


प्र. प्राचार्य
श्री. स. गं. म. सायन्स गौतम आर्टस व
संजीवनी कॉमर्स कॉलेज कोपरगाव


Principal
S.S.G.M. College
Kopergaon

रयत शिक्षण संस्थेचे

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

सन- २०१७-१८ या वर्षातील मान्य व अमान्य बाबींचा तपशिल

| अ.क्र. | खात्याचे नांव | एकूण खर्च | अमान्य खर्च | मान्य खर्च | |
|--------|------------------------|-----------|-------------|------------|-------------|
| १ | पगार - | शिक्षक | २२९५२३६९.०० | ०.०० | २२९५२३६९.०० |
| | | शिक्षकेतर | ७४५०७५७.०० | ०.०० | ७४५०७५७.०० |
| २ | ग्रेड पे | शिक्षक | ३८७२०००.०० | ०.०० | ३८७२०००.०० |
| | | शिक्षकेतर | ९५९३९९९.०० | ०.०० | ९५९३९९९.०० |
| ३ | महागाई भत्ता | शिक्षक | ३६३८८९८३.०० | ०.०० | ३६३८८९८३.०० |
| | | शिक्षकेतर | ९९७८८९९४.०० | ०.०० | ९९७८८९९४.०० |
| ४ | घरभाडे भत्ता | शिक्षक | २५७३९७५.०० | ०.०० | २५७३९७५.०० |
| | | शिक्षकेतर | ८३३६८५.०० | ०.०० | ८३३६८५.०० |
| ५ | वाहन भत्ता- | शिक्षक | ५०२५६०.०० | ०.०० | ५०२५६०.०० |
| | | शिक्षकेतर | ३३९२९२.०० | ०.०० | ३३९२९२.०० |
| ६ | ६ वा आयोग फरक- | शिक्षक | ६७७०९.०० | ०.०० | ६७७०९.०० |
| ७ | रजा रोखीकरण- | शिक्षकेतर | २८९८००.०० | ०.०० | २८९८००.०० |
| ८ | मेडिकल रिम्बरेसमेंट | | ८२६९३.०० | ०.०० | ८२६९३.०० |
| ९ | कॅश अलौन्स नॉन टिचिंग | | ९००.०० | ०.०० | ९००.०० |
| १० | कोर्ट केस अरिअर्स पगार | | ९९५८५०८.०० | ०.०० | ९९५८५०८.०० |
| | एकूण- | | ८९८०६५२८.०० | ०.०० | ८९८०६५२८.०० |



प्र.प्रधान

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


Principal
S.S.G.M.College
Kopergaon

सन २०१७-१८ मधील मान्य व अमान्य बाबींचा खातेनिहाय तपशील

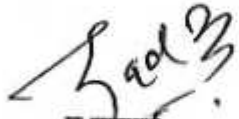
महाविद्यालयाचे नांव:- श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्ट्स व संजीवनी कॉमर्स कॉलेज, कोपरगाव, जि.अहमदनगर

| अ.क्र. | खाते | एकूण खर्च | मान्य खर्च | अमान्य खर्च |
|--------|------------------------------|------------|------------|-------------|
| १ | क्रीडांगण 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 | ग्रंथालय पुस्तके | १२२५३९.०० | १२२५३९.०० | ०.०० |
| ६ | पिरियॉडिकल्स | २८८४.०० | २८८४.०० | ०.०० |
| ७ | बायंडींग चार्जेस | ३८२९२.०० | ३८२९२.०० | ०.०० |
| ८ | करंट लेब 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 | रटेशनरी | ४५९९५.०० | ४५९९५.०० | ०.०० |
| १४ | पोस्टेज व टेलिग्राम | १२०१२.०० | १२०१२.०० | ०.०० |
| १५ | छपाई | ७१०२९.०० | ७१०२९.०० | ०.०० |
| १६ | जिमखाना सा. पेरिसिबल | २१४३५६.०० | २१४३५६.०० | ०.०० |
| १७ | जिमखाना सा. नॉन पेरि. | ७०२२.०० | ७०२२.०० | ०.०० |
| १९ | स्टुडंट्स ऑदर अॅक्टि. | १७४५३५.०० | १७४५३५.०० | ०.०० |
| २० | मॅगेझीन | ७५०७५.०० | ७५०७५.०० | ०.०० |
| २१ | ऑडिट फी | ११२७०.०० | ११२७०.०० | ०.०० |
| २२ | जाहिरात खर्च | १०३३६.०० | १०३३६.०० | ०.०० |
| २३ | किरकोळ | ७४३०५.०० | ७४३०५.०० | ०.०० |
| २४ | प्रवास खर्च | ७२०५९.०० | ७२०५९.०० | ०.०० |
| २५ | अॅफिलेशन फी | ८०००.०० | ८०००.०० | ०.०० |
| २६ | युनिफॉर्म अॅण्ड वॉशिंग अलॉ. | २३३००.०० | २३३००.०० | ०.०० |
| २७ | रिडींग रुम | 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 | सेमिनार व कॉन्फरन्सेस | ११५२०.०० | ११५२०.०० | ०.०० |
| ३२ | ISO-९००१-२००८ | १७७००.०० | १७७००.०० | ०.०० |
| ३३ | कॉम्प्युटर 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 | किरकोळ खर्च Sr. NSS | ११५.०० | ११५.०० | ०.०० |
| ३८ | बँक कमिशन university | २००४.०१ | २००४.०१ | ०.०० |
| ३९ | शास्त्रीय साहित्य | ८५०६३.०० | ८५०६३.०० | ०.०० |
| ४० | कॉम्प्यु. साहित्य | १२७९५०.०० | १२७९५०.०० | ०.०० |
| ४१ | भूगोल साहित्य | ६४६९८.०० | ६४६९८.०० | ०.०० |
| ४२ | ऑडिओ व्हिड्युअल साहित्य (NP) | १५६००.०० | १५६००.०० | ०.०० |
| | एकूण | २६०२६९७.८५ | २६०२६९७.८५ | |
| | वजा एकूण फी | | ५७०६३०.०० | |
| | एकूण मान्य खर्च | | २०३२२६७.८५ | |

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

Principal
S.S.G.M. College
Kopergaon

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| फी तपशील | |
| ग्रंथालय फी १२१६ X १०० | १२१६००.०० |
| लॅब फी २८५ X १२५ | ३५६२५.०० |
| स्टुडंट अॅक्टिव्हिटी १२१६ X १० | १२१६००.०० |
| जिमखाना फी १२१६ X १०० | १२१६००.०० |
| मॅगझिन फी १२१६ X १०० | १२१६००.०० |
| रिकव्हरी बुक | १४०५.०० |
| ब्रेकेज | ४७२००.०० |
| एकूण | ५७०६३०.०० |

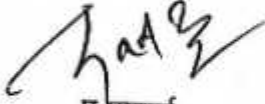

 प्र.प्रधान्य
 श्री.स.गं.म.सायन्स गौतम आर्ट्स व
 जीवनी कॉमर्स कॉलेज कोपरगाव


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 S.S.G.M.College
 Kopergaon

रयत शिक्षण संस्थेचे

श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी कॉमर्स कॉलेज,
कोपरगांव, जि.अहमदनगर
सन २०१७.१८ या आर्थिक वर्षातील नॉन सॅलरी गॅन्ट खर्च
अमान्य बाबींचा तपशील फॉर्म

| खाते | | | अमान्य रक्कम |
|--------------|--|-----|--------------|
| पिरियॉडिकल्स | | | ०.०० |
| टेलिफोन | | NIL | ०.०० |
| एकूण | | | ०.०० |
| | | | |
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| | | | |



प्र.प्राचार्य

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



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Kopergaon

प्रमाणपत्र नं. ४ ब

महाविद्यालयाचे नांव:-

श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी
कॉमर्स, कॉलेज, कोपरगांव, जि.अहमदनगर

वेतनावरील एकूण खर्च रुपये:- २,५५,९९,७००/-

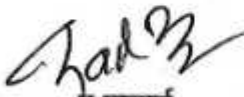
| खाते | फी जमा | एकूण खर्च | कमी/जादा खर्च |
|---|--------------------------|------------------|---------------|
| रिकव्हरी ऑफ बुक्स ग्रंथालय फी फी पेईंग १२९६ X १०० शैक्षणिक साहित्य फर्निचर डेडस्टॉक १ टक्के | १४०५ १२९६०० २५५१९७ | १२२५३९ २०८१६८ | कमी खर्च |
| एकूण | ३,७८,२०२ | ३,३०,७०७ | ४७४९५.०० |

शास्त्रीय साहित्य

| | | | |
|--|-------------------------|----------------|-----------|
| लॅब खर्च (करंट लॅब) ईबीसी विद्यार्थी संख्या पेईंग २८५ X १२५ अनुदान २८५ X १०० ब्रेकेज/शा. साहित्य | ३५६२५ २८५०० ४७२०० | ७५०४८ ८५०६३ | जादा खर्च |
| एकूण | ११९३२५ | १६०१११ | -४८७८६.०० |

जिमखाना गॅदरींग, मॅगझिन

| | | | |
|---|-------------------------------------|--------------------------------|-----------|
| जिमखाना फी फी पेईंग १२९६ X १०० गॅदरींग १२९६ X १०० मॅगझिन फी १२९६ X १०० अनुदान १२९६ X १५ | १२९६०० १२९६०० १२९६०० १८२४० | २२९३७८ ० ७५०७५ १७४५३५ | जादा खर्च |
| एकूण | ३,८३,०४० | ४,७०,९८८ | -८७९४८.०० |



प्र.प्राचार्य

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




Principal
S.S.G.M.College
Kopergaon

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

FORM NO 1


Audited Statement of Accounts of the College for the Year ending 2017-2018
(i.e. 1st April 2017 to 31st March 2018)


| Sr. No | ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|-----------------|---|------------------------------|--------------------|
| 1 | 2 | 3 | |
| RECEIPTS | | | |
| 1 | Opening Balances on 1st April 2017 | | |
| 1. | Cash on Hand | 1599.00 | |
| 2. | Cash at Bank Rayat | 73.35 | |
| 3. | Cash at Bank BOM Salary | 1945699.30 | |
| 4. | Cash at Bank BOM.P.F. | 318822.00 | |
| 5. | Cash at Bank S.B.I. | 104091.50 | |
| 6. | Cash at Bank S.W.FUND | 91001.00 | |
| 7. | Cash at Bank UNIVERSITY BOM | 678905.00 | |
| 8. | Cash at Bank SCHOLARSHIP C.B.I. | 3795121.70 | |
| 9. | Cash at Bank NSS C.B.I. | 87693.20 | |
| 10. | Cash at Bank UNIVERSITY C.B.I. | 304297.20 | |
| | | | 7327303.25 |
| 2 | STATE GRANTS | | |
| 1. | Salary Grant | 86583981.00 | |
| 2. | Court case Arears Grant | 1158508.00 | |
| 3. | Medical Reimbursement | 82693.00 | |
| | | | 87825182.00 |
| 3 | FEES & FINES | | |
| 1. | Arrears fee | 57260.00 | |
| 2. | Laboratory Fee | 20050.00 | |
| 3. | Admission Fee | 11440.00 | |
| 4. | Library Fee | 56640.00 | |
| 5. | Tution fee | 40795.00 | |
| 6. | Computer Fee | 11265.00 | |
| 7. | Registreation fee | 14930.00 | |
| 8. | Commerce practical Fee | 9560.00 | |
| 9. | ArrearsTution fee | 309210.00 | |
| 10. | Other fee / Students Activities Fee | 298050.00 | |
| 11. | Gymkhana Fee | 19182.00 | |
| 12. | Tally fee | 8700.00 | |
| 13. | E-commerce fee | 16500.00 | |
| | | | 873582.00 |
| 4 | OTHER RECEIPT | | |
| 1. | Laboratory Breakage | 47200.00 | |
| 2. | Reovery of Books | 1405.00 | |
| 3. | Bank Interest | 223688.00 | |
| | | | 272293.00 |
| | TOTAL RECURRING RECEIPTS | | 88971057.00 |
| 5 | TO COLLEGE DEVELOPMENT FUND | | |
| | Total Receipts | 38340.00 | 38340.00 |
| 6 | TO BOOK BANK FEE | 13705.00 | 13705.00 |
| 7 | TO GENRAL FUND | 2176150.00 | 2176150.00 |

Principal
S.S.G.M.College
Kopargaon



| | | | |
|----|--|----------------------------|--------------|
| 8 | TO SCHOLARSHIP Total Receipts Less Total Payments | 19783573.00 10292358.00 | 9491215.00 |
| 9 | TO NACC GRANT | 150000.00 | 150000.00 |
| 10 | TO N.C.C.TA/DA Total Receipts Less Total Payments | 14760.00 14742.00 | 18.00 |
| 11 | OTHER LOAN | | |
| | 1. Bank overdraft N.S.CBI | 1637799.47 | |
| | 2. Corpus fund Recovered | 428.00 | |
| | 3. E-Seva shulka Refunded | 28470.00 | |
| | 4. Personal A/C Recoveris | 143921.00 | |
| | 5. Personal A/C Refunded | 41912.00 | |
| | 6. Student Welfair Fund Refunded | 24202.00 | |
| | 7. Student aid fund Refunded | 5990.00 | |
| | 8. Water Charges Refunded | 8211.00 | |
| | 9. Personal University Recoveries | 100.00 | 1891033.47 |
| 12 | BY UNIVERSITY EXAM CENTER | | |
| | Total Receipts | 2149241.00 | |
| | Less Total Payments | 1883213.00 | 266028.00 |
| 13 | TO SPECIAL GRANTS | | |
| | 1. Special Guidadance Grant | 9000.00 | |
| | 2. Earn & Learn Scheme | 416139.00 | |
| | 3. B.C.U.D.Reserch Grant | 115000.00 | |
| | 4. Botany Seminar Grant | 60220.00 | |
| | 5. Chemistry Seminar Grant | 35257.00 | |
| | 6. Student Workshop Grant | 5000.00 | |
| | 7. Nirbhay Kanya Grant | 15000.00 | 855616 |
| 14 | UNIVERSITY SEMINAR FEE | | |
| | 1. Chemistry Seminar Fee | 34350.00 | |
| | 2. Zoology Seminar Fee | 8650.00 | |
| | 3. Botany Seminar Fee | 45400.00 | 88400 |
| 15 | BRANCHES A/C | | |
| | 1. Junior College A/c Usanwar | 1665981.00 | |
| | 2. Building. A/c Usanwar | 1705861.00 | |
| | 3. Senior non grant A/c Usanwar | 575574.00 | |
| | 4. B.B.A. A/c Usanwar | 763781.00 | 4711197.00 |
| | TOTAL NON RECURRING RECEIPT | | 19481702.47 |
| | TOTAL RECURRING RECEIPTS | | 88971057.00 |
| | OPENING BALANCE AS ON 01-04-17 | | 7327303.25 |
| | GRAND TOTAL | | 115780062.72 |


 प्र.प्रद्युम्न
 श्री.स.गं.म.सायन्स गौतम आर्ट्स व
 इंजीनियरी कॉमर्स कॉलेज कोपरगाव


KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S.No. 127/1B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune-411 029.
 PH: 020 67295100


 Principal
S.S.G.M.College
 Kopergaon

 FRN
 105215W/
 W100057
 Chartered Accountants

18 JUL 2018

EXPEDITURE

| ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|--|---------------------------|--------------------|
| Direct Recurring Expenditure | | |
| 1. SALARIES | | |
| Pay Teaching Staff | 22952361.00 | |
| Pay Non Teaching Staff | 7450757.00 | |
| Cash Allowance | 900.00 | 30404018.00 |
| 2. GRADE PAY | | |
| Teaching Staff | 3872000.00 | |
| Non Teaching Staff | 1513991.00 | 5385991.00 |
| 3. DEARNNESS ALLOWANCE | | |
| Teaching Staff | 36388983.00 | |
| Non Teaching Staff | 11788194.00 | 48177177.00 |
| 4. VEHICLE ALLOWNACE | | |
| Teaching Staff | 502560.00 | |
| Non Teaching Staff | 331212.00 | 833772.00 |
| 5. HOUSE RENT ALLOWANCE | | |
| Teaching Staff | 2573175.00 | |
| Non Teaching Staff | 833685.00 | 3406860.00 |
| 6. 6 PAY GPF DIFFERENCE | | |
| Teaching Staff | 67709.00 | |
| Non Teaching Staff | 0.00 | 67709.00 |
| 7. LEAVE INCASHMENT | | 289800.00 |
| 8. MEDICAL REIMBURSEMENT | | 82693.00 |
| 9 COURT CASE ARREARS PAY | | 1158508.00 |
| 10 PRINCIPAL SEACIAL PAY | | 0.00 |
| TOTAL OF PAY | | 89806528.00 |
| 11. RENT & TAXES | | |
| Building Rent Paid to Management | 63096.00 | |
| Ground Rent | 3528.00 | |
| Municipal Tax | 766472.00 | 833096.00 |
| 12. ORDINARY REPAIRS TO FURNITURE | | |
| Furniture | 4569.00 | |
| College Road | 0.00 | 4569.00 |
| 13. COLLEGE LIBRARY | | |
| 1. Books | 122539.00 | |
| 2. Periodicals | 2884.00 | |
| 3. Binding Charges | 38292.00 | 163715.00 |
| 14. CURRENT LAB. EXPDT. | | 75048.00 |

प्र. प्राचार्य

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




Principal
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Kopergaon

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| 15. MISCELLANEOUS EXPDT. | | |
| 1. College Garden | 1675.00 | |
| 2. Botanical Garden | 6257.00 | |
| 3. Light Charges | 99840.00 | |
| 4. Telephone | 7688.00 | |
| 5. Stationary | 45995.00 | |
| 6. Postage & Telegram | 12012.00 | |
| 7. Printing | 71029.00 | |
| 8. Gymkhana Perishable | 214356.00 | |
| 9. Gymkhana Non Perishable | 7022.00 | |
| 11. Students Other Activities | 174535.00 | |
| 12. Magazine | 75075.00 | |
| 13. Audit Fee | 11270.00 | |
| 14. Advertisement | 10336.00 | |
| 15. Sundries | 74305.00 | |
| 16. Travelling Exp. | 72059.00 | |
| 17. Affiation Fee | 8000.00 | |
| 19. Uniform / Washing Allowance | 23300.00 | |
| 20. Reading Room | 20962.00 | |
| 21. Water Charges | 169550.00 | |
| 22. Tally Software | 6048.00 | |
| 23. Bank Commission | 2330.69 | |
| 24. Seminar & Conference | 11520.00 | |
| 25. ISO-9001-2008 | 17700.00 | |
| 26. Computer exep. | 39267.00 | |
| 27. Admission Software Charges | 48484.00 | |
| 28. Bank Commission Scholarship | 1.20 | |
| 29. Bank Commission Sr. N.S.S. | 302.95 | |
| 30. Misc.Exp. | 115.00 | |
| 29. Bank Commission University | 2004.01 | 1233038.85 |
| 16. EQUIPMENT | | |
| 1. Furniture & DeadStock ✓ | 0.00 | |
| 2. Science Equipment .P. | 85063.00 | |
| 3. Computer Equipment ✓ | 127950.00 | |
| 4. Geaography Equipment | 64618.00 | |
| 5. audio Visual Equipment ✓ | 15600.00 | 293231.00 |
| TOTAL RECURRING EXPDT | | 92409225.85 |
| 17. ADMINISTRATIVE CHARGES | | 300000.00 |
| 18. BY RAYAT SHIKSHAN SANSTHA | | 11000.00 |
| 19. BOOK BANK BOOKS | | 25625.00 |
| 20. REFUND OF LOAN | | |
| 1. Personal A/c Refunded | 72525.00 | |
| 2. Personal A/c Recovered | 104820.00 | |
| 3. Staff welfear fund ref. | 8185.00 | |
| 4. Karmveer Nidhi ref. | 1301.00 | |
| 5. Prizes ref. | 9042.00 | |
| 6. N.S.S.Fee Recoverd | 6470.00 | |
| 7. Eligibility fee to be recovered | 78150.00 | |
| 8. Student Insuranceto be Recovered | 7210.00 | |
| 9. Staff Quartar Rent Refunded | 136835.00 | |
| 10. Deposit M.S.D.C.L.to be Recovered | 99782.00 | |
| 11. Rayat Avishkar to be Recovered | 548.00 | |
| 12. Bank Overdraft Central Bank | 262710.13 | |
| 13. Bank Overdraft Rayat Bank | 196479.95 | |
| 14. Personal Ref. (University) | 24.00 | |
| 15. DissasterFund Refunded | 1220.00 | |
| 16. Ashwamegh Fund Refunded | 2760.00 | |
| 17. Envirmental Fee Refunded | 15605.00 | |
| 18. Student Health Scheme to be Recovered | 6040.00 | 1009707.08 |


Principal
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|--|-------------|---------------------|
| 20. BY SR.N.S.S. | | |
| Total Payment | 100883.00 | |
| Less Receipt | 59400.00 | 41483.00 |
| 21. SPECIAL GRANT UNIVERSITY | | |
| 1. Bahishal Shikshan Mandal | 6186.00 | |
| 2. Earn & Learn Scheme | 460710.00 | |
| 3. Contingencies & Hiring Services | 10000.00 | |
| 4. Botany Seminar ✓ | 124747.00 | ✓ |
| 5. Chemistry Seminar ✓ | 82216.00 | ✓ |
| 6. Zoology Seminar ✓ | 25214.00 | ✓ |
| 7. Workshop Student ✓ | 5185.00 | ✓ |
| 8. Nirbhay Kanya Abhiyan ✓ | 15170.00 | ✓ |
| 9. University Avishkar ✓ | 8614.00 | ✓ |
| 10. Science App.(N.P.)BCUD | 60638.00 | |
| 10. Science App.(P.)BCUD | 44362.00 | |
| 11. Special Guidance Exp. | 9000.00 | 852042.00 |
| 29 BRANCHES A/C | | |
| 1. C-Dac Usanwar Ref. | 1000602.00 | |
| 2. D.S.T.Usanwar | 15640.00 | |
| 1. Terminal Usanwar | 13210.00 | |
| 3. U.G.C. A/c Usanwar | 116020.00 | |
| 4. Vocational Usanwar | 780.00 | |
| 5. P.G.Usanwar | 1492548.00 | 2638800.00 |
| 30 CLOSING BAL. AS ON 31.3.2018 | | |
| 1. Cash on Hand | 9059.00 | |
| 2. Cash at Bank G.P.F. | 5768.00 | |
| 3. Cash at Bank SBI | 103442.50 | |
| 4. Cash at Bank Misc.Rayat | 4060075.05 | |
| 5. Cash at Bank Salary BOM. | 389528.30 | |
| 6. Cash at Bank BOM SWF. | 340821.00 | |
| 7. Cash at Bank Scholarship | 13286335.50 | |
| 8. Cash at Bank NSS CBI | 45792.25 | |
| 9. Cash at Bank University CBI | 189349.19 | |
| 10. Cash at Bank University BOM | 62009.00 | 18492179.79 |
| TOTAL NON RECURRING EXPDT | | 4878657.08 |
| TOTAL RECURRING EXPDT | | 92409225.85 |
| BLANCE AS ON 31-3-18(DETAILS) | | 18492179.79 |
| GRAND TOTAL | | 115780062.72 |


 प्र.प्रचार्य
 श्री.स.गं.म.सायन्स गौतम आर्ट्स व
 हांजीवनी कॉमर्स कॉलेज कोपरगाव


 Principal
 S.S.G.M.College
 Kopergaon


KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune-411 029.
 PH: 020 67295100



18 JUL 2018

Year 2017 - 2018

| Description of | Whether government or any other grant received towards the building, state the amount of the grant paid by UGC, Government or other authority as sanctioning it. | | | | Expenditure of the cost of construction how it is utilized | | | | | | Expenditure shown in the account statement submitted through department for assessment purpose on account | | | | Remarks |
|--|--|--------------------------|---------------------------------|-------------------------------|--|-------------------|--|--|------------|---|---|----------|--|--|---------|
| | From the State Government | From Central Govt. (UGC) | From others (on what condition) | Donation for specific purpose | Remarked funds raised | General donations | Loans from the Rayat Sevak co-operative Bank, Satara | Other sources (Rayat Shikshan Sanstha, Satara) | Total | Depreciated value of the building in the year | Expenditure on maintenance and repair | Rent | Municipal taxes (other than light and water charges) | | |
| Owned by the college of the society conducting the college Rayat Shikshan Sanstha, Satara | 8,40,000/- (1970) | Nil | Nil | Nil | Nil | Nil | 7,40,000/- | 1,00,000/- | 8,40,000/- | 15% | Nil | 66,624/- | 766472/- | | |

Pr. Pradhik.
 श्री. स. गं. म. सायन्स गौतम आर्ट्स व इंजीवनी कॉमर्स कॉलेज कोपरगाव

Principal
 S.S.G.M.College
 Kopergaon


Kirtane & Pandit
 KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S.No. 127/1B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune -411 029.
 PH: 020 67295100



18 JUL 2018

Rayat Shikshan Sanstha's
SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
AND SANJIVANI COMMERCE COLLEGE, KOPARGAON,
STUDENT ROLL 2017-2018

| CLASS | NO.OF STUDENTS | TOTAL |
|--------------------|----------------|-------------|
| F.Y.B.A. | 240 | 599 |
| S.Y.B.A. | 196 | |
| T.Y.B.A. | 163 | |
| F.Y.B.SC. | 119 | 285 |
| S.Y.B.SC. | 77 | |
| T.Y.B.SC. | 89 | |
| F.Y.B.COM. | 117 | 332 |
| S.Y.B.COM. | 101 | |
| T.Y.B.COM. | 114 | |
| GRAND TOTAL | | 1216 |

प्र.प्राचार्य
श्री.स.गं.म.सायन्स गौतम आर्टस व
संजीवनी कॉमर्स कॉलेज कोपरगाव



Principal
S.S.G.M.College
Kopergaon

करिश्मा लीलायती अथरुड पुणे
गोपाल हाऊस 5th floor.

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

office copy


Principal
S.S.G.M. College
Kopergaon



Rayat Shikshan Sanstha's

Estd. : June 1965

**SHRI SADGURU GANGAGEER MAHARAJ SCIENCE,
GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE**

KOPARGAON - 423 601 Dist. Ahmednagar (M.S.) India.

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

• NAAC-Reaccredited 'B' Grade • Best College Award by S.P. Pune University • ISO 9001:2008 Certified

No. : 11111 / 2019-20

Date : 10/7/2019

To,
The Joint Director,
Higher Education,
Pune Region, Pune

Subject:- Account Statement for the year 2018-2019

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2018-2019 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Recd on 15-7-19

प्रमुख
उच्च शिक्षण
सह-संचालक (उच्च शिक्षण)
पुणे विभाग, पुणे-१

Your Faithfully

Dr. S. S. G. M. College



Principal,
S.S.G.M.COLLEGE, KOPARGAON,
DIST-AHMEDNAGAR

Encl: Account Statement Booklet-1
Copy for information :-

- 1.The Director of Education,
Higher Education, Maharashtra State, Pune 1
- 2.The Accountant of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020

10-7-2019
Principal
S.S.G.M.College
Kopergaon



Rayat Shikshan Sanstha's

Estd. : June 1965

**SHRI SADGURU GANGAGEER MAHARAJ SCIENCE,
GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE**

KOPARGAON - 423 601 Dist. Ahmednagar (M.S.) India.

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

• NAAC-Reaccredited 'B' Grade • Best College Award by S.P. Pune University • ISO 9001:2008 Certified

No. : २५४१ / २०१८-१९

Date : १०/०८/२०१९

To,
M/s Kirtane and Pandit,
Chartered Accountants,
Pune.

Sub:- Certificate of Re-Allowable and Disallowable
expenses as per circular No. NGC/1999/Audit/
Grant Sanction decision/MV-1 Dt. 15/27-1-1999

Dear Sir,

In respect of statements of Shri Sadguru Gangagir Maharaj Science, Gautam Arts & Sanjivani Commerce College, Kopargaon, Dist-Ahmednagar for the year 2018-2019, submitted herewith for your certification, we certify as follows:-

- 1) We have considered the circular No.NGC/1999AUDIT/Grant sanction decision/MV-1 Dt.15/27-1-1999. While considering the allowable and disallowable items.
- 2) According to us all disallowable and allowable items are disclosed properly to the best of my knowledge.

Thanking you.

Yours faithfully



PRINCIPAL,

S.S.G.M.College, Kopargaon


Principal
S.S.G.M.College
Kopargaon

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Shri. Sadguru Gangagir Maharaj Science, Gautam Arts and Sanjivani Commerce College, Kopergaon, Ahmednagar for the year ended 31st March, 2019 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

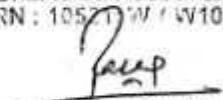
Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 10TH July 2019

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057



Parag P. Pansare
Partner
M.No. 117309

UPIN 19117309 AAAA HX 4364

10 JUL 2019




Principal
S.S.G.M. College
Kopergaon

Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104
www.kirtanepandit.com | Email : kpa@kirtanepandit.com

मा.शिक्षण संचालक (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परिक्षण अनुदान/मा.शि. १/ दि. १५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे

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

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE

DATED 10 JUL 2019 ENCLOSED SEPARATELY

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309

UDIT 13117309 AAAA HX 4364

10 JUL 2019



Principal
प्राचार्य

Principal
S.S.G.M.College
Kopergaon

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

Accompaniment to Government Resolution Education, Employment and Youth Services Department No.NGC 1279/157796/XXV 3-10-79

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

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2018-2019 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **4,68,80,146/-** this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. **4,68,80,146/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

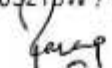
Certified that the expenditure on the Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.


प्राचार्य

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


Principal
S.S.G.M.College
Kopergaon

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309

UDIN 19117309 AAAA HX 4363

10 JUL 2019



सन २०१८-१९ या आर्थिक वर्षातील अमान्य पगार तपशिल

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

| अमान्य रक्कम | कारण |
|--------------|-------|
| निरंक | निरंक |

Shubhate

प्राचार्य

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

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

रयत शिक्षण संस्थेचे

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

शान- २०१८-१९ या वर्षातील मान्य व अमान्य बाबींचा तपशिल

| अ.क्र | खात्याचे नांव | एकूण खर्च | अमान्य खर्च | मान्य खर्च | |
|-------|-----------------------|-----------|-------------|------------|-------------|
| १ | पगार - | शिक्षक | २०४७४११०.०० | ०.०० | २०४७४११०.०० |
| | | शिक्षकेतर | ६९११२२७.०० | ०.०० | ६९११२२७.०० |
| २ | ग्रेड पे | शिक्षक | ३५६४०००.०० | ०.०० | ३५६४०००.०० |
| | | शिक्षकेतर | १४७४२५९.०० | ०.०० | १४७४२५९.०० |
| ३ | महागाई भत्ता | शिक्षक | ३४७७०६४०.०० | ०.०० | ३४७७०६४०.०० |
| | | शिक्षकेतर | १२१०९५०६.०० | ०.०० | १२१०९५०६.०० |
| ४ | घरभाडे भत्ता | शिक्षक | २४०३८११.०० | ०.०० | २४०३८११.०० |
| | | शिक्षकेतर | ८३८५४९.०० | ०.०० | ८३८५४९.०० |
| ५ | वाहन भत्ता- | शिक्षक | ४६११२०.०० | ०.०० | ४६११२०.०० |
| | | शिक्षकेतर | ३०१४७०.०० | ०.०० | ३०१४७०.०० |
| ६ | फरक- | शिक्षक | २२१४४२७.०० | ०.०० | २२१४४२७.०० |
| ७ | रजा रोखीकरण- | शिक्षकेतर | ३३८१८०.०० | ०.०० | ३३८१८०.०० |
| ८ | मेडिकल रिम्बरेसमेंट | | ८०८४८.०० | ०.०० | ८०८४८.०० |
| ९ | कॅश अलौन्स नॉन टिचिंग | | ९००.०० | ०.०० | ९००.०० |
| | एकूण- | | ८५९४३०४७.०० | ०.०० | ८५९४३०४७.०० |

Shripate

प्राचार्य

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

३३

Principal
S.S.G.M. College
Kopergaon

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 | ब्रीडिंग 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 | पिरियोडिकल्स | ०.०० | ०.०० | ०.०० |
| ७ | बायंडींग चार्जेस | १९८१२.०० | १९८१२.०० | ०.०० |
| ८ | करंट लॅब 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. नॉन पेरि. | १६९३४.०० | १६९३४.०० | ०.०० |
| १९ | स्टुडंट्स ऑदर अॅक्टि. | 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 | ऑफिलेशन फी | ८०००.०० | ८०००.०० | ०.०० |
| २६ | युनिफॉर्म अॅण्ड वॉशिंग अर्ली. | २१०००.०० | २१०००.०० | 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) | ४६६१४.०० | ४६६१४.०० | ०.०० |
| ४० | कॉम्यु. 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 |
| | यजा एकूण फी | | ५४८१४५.०० | |
| | एकूण मान्य खर्च | | २३३०००७.५० | |

प्राचार्य

Principal
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| | |
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| फी तपशील | |
| ग्रंथालय फी १२३४ X १०० | १२३४००.०० |
| लॅब फी ३५१ X १२५ | ४३८७५.०० |
| स्टुडंट अॅक्टिव्हिटी १२३४ X १०० | १२३४००.०० |
| जिमखाना फी १२३४ X १०० | १२३४००.०० |
| मॅगझिन फी १२३४ X १०० | १२३४००.०० |
| रिकव्हरी बुक | २६७०.०० |
| ब्रेकेज | ८०००.०० |
| एकूण | ५४८१४५.०० |

Bhupate

प्राचार्य

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

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

रयत शिक्षण संस्थेचे

श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी कॉमर्स कॉलेज,
कोपरगांव, जि.अहमदनगर

सन २०१८-१९ या आर्थिक वर्षातील नॉन सॅलरी गॅन्ट खर्च
अमान्य बाबींचा तपशील फॉर्म

| खाते | | | अमान्य रक्कम |
|--------------|------|-----|--------------|
| पिरियॉडिकल्स | ० | | ०.०० |
| टेलिफोन | ९८१० | NIL | ०.०० |
| एकूण | | | ०.०० |
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Bhupate

प्राचार्य

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

Bhupate
Principal
S.S.G.M. College
Kopergaon

प्रमाणपत्र नं. ४ व

महाविद्यालयाचे नांव:-

श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी
कॉमर्स, कॉलेज, कोपरगांव, जि.अहमदनगर

वेतनावरील एकूण खर्च रुपये:- २,५५,१९,७००/-

| खाते | फी जमा | एकूण खर्च | कमी/जादा खर्च |
|---|----------|-----------|---------------|
| रिकव्हरी ऑफ बुक्स ग्रंथालय फी | २६७० ✓ | १३३४६८ ✓ | कमी खर्च |
| फी पेईंग १२३४ X १०० | १२३४०० ✓ | | |
| शैक्षणिक साहित्य फार्निचर डेडस्टॉक १ टक्के | २५५१९७ ✓ | ९३०३० ✓ | |
| एकूण | ३८१२६७ ✓ | २२६४९८ ✓ | १५४७६९.०० ✓ |

शास्त्रीय साहित्य

| | | | |
|---|---------|----------|--------------|
| लॅब खर्च (करंट लॅब) | | १२८०९३ ✓ | जादा खर्च |
| इंजीनीरिंग विद्यार्थी संख्या पेईंग ३५१ X १२५ | ४३८७५ ✓ | | |
| अनुदान ३५१ X १०० | ३५१०० ✓ | | |
| वैकेज/शा.साहित्य | ८००० ✓ | ६८५९८ ✓ | |
| एकूण | ८६९७५ ✓ | १९६६९१ ✓ | -१०९७१६.०० ✓ |

जिमखाना गॅदरींग, मॅगझिन

| | | | |
|----------------------|----------|----------|--------------|
| जिमखाना फी | | १०८९९५ ✓ | जादा खर्च |
| फी पेईंग १२३४ X १०० | १२३४०० ✓ | | |
| गॅदरींग १२३४ X १०० | १२३४०० ✓ | ० | |
| मॅगझिन फी १२३४ X १०० | १२३४०० ✓ | ९१००९ ✓ | |
| अनुदान १२३४ X १५ | १८५१० ✓ | ४०४०१३ ✓ | |
| एकूण | ३८८७१० ✓ | ६०४०१७ ✓ | -२१५३०७.०० ✓ |

Dr. P. P. P.

प्राचार्य

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

[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

FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2018-2019
 (i.e. 1st April 2018 to 31st March 2019)

| Sr. No | ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|-----------------|---|---------------------------|--------------------|
| 1 | | 2 | 3 |
| RECEIPTS | | | |
| 1 | Opening Balances on 1st April 2018 | | |
| 1. | Cash on Hand | 9059.00 | |
| 2. | Cash at Bank G.P.F.BOM | 5768.00 | |
| 3. | Cash at Bank S.B.I. | 103442.50 | |
| 4. | Cash at Bank MIS.RAYAT | 4060075.05 | |
| 5. | Cash at Bank Salary BOM | 389528.30 | |
| 6. | Cash at Bank BOM S.W.F. | 340821.00 | |
| 7. | Cash at Bank SCHOLARSHIP | 13286335.50 | |
| 8. | Cash at Bank UNIVERSITY C.B.I. | 45792.25 | |
| 9. | Cash at Bank NSS C.B.I. | 189349.19 | |
| 10. | Cash at Bank UNIVERSITY BOM | 62009.00 | 18492179.79 |
| 2 | STATE GRANTS | | |
| 1. | Salary Grant | 84249132.00 | |
| 3. | Medical Reimbursement | 120839.00 | |
| 2. | Arrears Salary Grant | 2214423.00 | |
| 3. | Leave Encashment grant | 338180.00 | 86922574.00 |
| 3 | FEES & FINES | | |
| 1. | Admission Fee | 13240.00 | |
| 2. | Tution fee | 77430.00 | |
| 3. | Library fee | 66000.00 | |
| 4. | Other fee / Students Activities Fee | 360415.00 | |
| 6. | Laboratory fee | 24750.00 | |
| 6. | Registreation fee | 32850.00 | |
| 7. | Computer Fee | 32805.00 | |
| 8. | ArrearsTution fee | 2310675.00 | |
| 9. | Arrears fee | 13020.00 | |
| 10. | E-commerce practical fee | 13520.00 | |
| 11. | Gymkhana Fee | 71088.00 | |
| | | | 3015333.00 |
| 4 | OTHER RECEIPT | | |
| 1. | Laboratory Breakage | 8000.00 | |
| 2. | Reovery of Books | 2670.00 | |
| 3. | Reovery of Pay | 9833.00 | |
| 4. | Bank Interest | 379199.00 | 399702.00 |
| | TOTAL RECURRING RECEIPTS | | 90337609.00 |


Principal
S.S.G.M.College
Kopargaon



| | | | |
|---------------------------------------|---------------------------------|------------|--------------|
| 6 OTHER LOAN | | | |
| 1 | Personal A/C (SR. N.S.S.) | 740.00 | |
| 2 | Personal A/C | 128226.00 | |
| 3 | Personal A/C | 194137.00 | |
| 4 | E.seva shulk | 33100.00 | |
| 5 | Ashwamegh fee | 27400.00 | |
| 6 | Crpus fund | 1688.00 | |
| 7 | Disaster fund | 13530.00 | |
| 8 | Student welfair fund | 68632.00 | |
| 9 | Student aid fund | 4057.00 | |
| 10 | Student health schme | 19755.00 | |
| 11 | G.P.F. Non Ref. | 330000.00 | |
| 12 | Student insurance | 510.00 | |
| 13 | L.I.C. of India | 954.00 | |
| 14 | Prizes | 22839.00 | |
| 15 | Enviornment fee | 130055.00 | |
| 16 | BCUD Grant | 7000.00 | |
| 17 | Anamat | 50000.00 | 1032623.00 |
| 6 BRANCHES A/C | | | |
| 1 | P.G. A/C | 3459724.00 | |
| 2 | B.B.A A/C | 2311638.00 | |
| 3 | JR.COLLEGE A/C | 334996.00 | |
| 4 | N.G. SR.COLLEGE A/C | 4647467.00 | 10753825.00 |
| 7 GENRAL FUND A/C | | 989697.00 | 989697.00 |
| 8 TO UNIVERSITY SPECIAL GRANTS | | | |
| 1 | QIP. Special Grant | 100000.00 | |
| 2 | Seminar Grant mar.Hin. Eng. | 130099.00 | |
| 3 | Earn & Leatn Grant | 208000.00 | |
| 4 | Electronic workshop Grant | 5000.00 | |
| 5 | Nirbhay Kanya Grant | 15000.00 | |
| 6 | Zoology Seminar arrears Grant | 10736.00 | |
| 7 | Bahshal shikshan mandal Arrears | 6000.00 | 474835.00 |
| 9 UNIVERSITY SEMINAR FEE | | | |
| 1 | HIN. MAR. ENG. Seminar Fee | 111800.00 | |
| 2 | HISTORY ,ECO. Seminar Fee | 97050.00 | |
| 3 | GEOGRAPHY Seminar Fee | 68500.00 | 277350.00 |
| 10 BOOK BANK FEE | | 29370 | 29370.00 |
| 11 UNIVERSITY EXAM CENTRE A/C | | | |
| 1 | Total Receipt | 3835318.00 | |
| 2 | Less Payment | 2025883.00 | 1809435.00 |
| 12 College Devlopment fee | | 104275.00 | 104275.00 |
| 13 N.S.S. A/C | | | |
| 1 | Total Receipt | 141593.00 | |
| 2 | Less Payment | 100994.95 | 40598.05 |
| TOTAL NON RECURRING RECEIPT | | | 15512008.05 |
| TOTAL RECURRING RECEIPTS | | | 90337609.00 |
| OPENING BALANCE AS ON 01-04-19 | | | 18492179.79 |
| GRAND TOTAL | | | 124341796.84 |

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner

Principal
S.S.G.M.College
Kopergaon



प्राचार्य

श्री स.गं.म.सायन्स गौतम आर्ट्स व ४

EXPEDITURE

| ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|--|---------------------------|--------------------|
| Direct Recurring Expenditure | | |
| 1. SALARIES | | |
| Pay Teaching Staff | 20474110.00 | |
| Pay Non Teaching Staff | 6911227.00 | 27385337.00 |
| 2. GRADE PAY | | |
| Teaching Staff | 3564000.00 | |
| Non Teaching Staff | 1474259.00 | 5038259.00 |
| 3. DEARNESS ALLOWANCE | | |
| Teaching Staff | 34770640.00 | |
| Non Teaching Staff | 12109506.00 | 46880146.00 |
| 4. VEHICLE ALLOWNACE | | |
| Teaching Staff | 461120.00 | |
| Non Teaching Staff | 301470.00 | 762590.00 |
| 5. HOUSE RENT ALLOWANCE | | |
| Teaching Staff | 2403811.00 | |
| Non Teaching Staff | 838549.00 | 3242360.00 |
| 6. LEAVE INCASHMENT | 338180.00 | 338180.00 |
| 7. MEDICAL REIMBURSEMENT | 80848.00 | 80848.00 |
| 8. ARREARS PAY | 2214427.00 | 2214427.00 |
| 9. CASH ALLOWANCE | 900.00 | 900.00 |
| TOTAL OF PAY | | 85943047.00 |
| 10. RENT & TAXES | | |
| Building Rent Paid to Management | 63096.00 | |
| Ground Rent | 3528.00 | |
| Municipal Tax | 766472.00 | 833096.00 |
| 11. ORDINARY REPAIRS TO FURNITURE | | |
| Intercom system Repairs | 14396.00 | |
| Furniture Reapirs | 51944.00 | 66340.00 |
| 12. COLLEGE LIBRARY | | |
| Books | 133468.00 | |
| Periodicals | 0.00 | |
| Blinding Charges | 19812.00 | 153280.00 |
| 13. CURRENT LAB. EXPD.T. | | 128093.00 |




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| 14. MISCELLANEOUS EXPDT. | | |
| 1 College Garden | 19000.00 | |
| 2 Botanical Garden | 24997.00 | |
| 3 Light Charges | 97960.00 | |
| 4 Telephone | 9810.00 | |
| 6 Stationary | 68502.00 | |
| 6 Postage & Telegram | 11948.00 | |
| 7 Printing | 100123.00 | |
| 8 Reading Room | 999.00 | |
| 9 Gymkhana Perishable | 92061.00 | |
| 10 Students Other Activities | 404013.00 | |
| 11 Magazine | 91009.00 | |
| 12 Audit Fee | 11570.00 | |
| 13 Sundries | 86991.00 | |
| 14 Travelling Exp. | 91303.00 | |
| 16 Affiation Fee | 8000.00 | |
| 16 Uniform / Washing Allowance | 21000.00 | |
| 17 Water Charges | 169550.00 | |
| 18 Seminar & Conference | 21877.00 | |
| 19 Solar energy exp. | 5000.00 | |
| 19 Computer exp. | 41465.00 | |
| 19 Internet charges | 45120.00 | |
| 19 Bank Commission | 3090.40 | |
| 19 Bank Commission scholarship | 1066.60 | |
| 19 Bank Commission University | 2138.50 | |
| 19 Bank Commission NSS | 944.00 | |
| 19 Admission softwear | 85884.00 | |
| 19 Advertisement exp. | 3360.00 | |
| | | 1518781.50 |
| 6. EQUIPMENT | | |
| Furniture & DeadStock | 44080.00 | |
| Science Equipment | 21984.00 | |
| Computer Equipment P. | 46614.00 | |
| Gymkhana Equipment | 16934.00 | |
| computer | 48950.00 | |
| | | 178562.00 |
| TOTAL RECURRING EXPDT | | 88821199.50 |
| 6. ADMINISTRATIVE CHARGES | | 300000.00 |
| 7. BY RAYAT SHIKSHAN SANSTHA | | 11000.00 |
| 8. Other Loan | | |
| Personal A/c Refunded | 8453.00 | |
| Personal A/c Recovered | 89178.00 | |
| Karmveer Nidhi | 600.00 | |
| Staff welfair fund | 2877.00 | |
| Staff welfair fund | 1838.00 | |
| Revenu Stamp | 460.00 | |
| Deposit MSEB | 14860.00 | |
| E.Commerce fee | 3900.00 | |
| Talley fee | 2100.00 | |
| N.S.S.fee | 22220.00 | |
| Eligibility fee | 83330.00 | |
| Bank Overdraft Central Bank | 1637799.47 | |
| | | 1867615.47 |
| 9. BRANCHES A/C | | |
| Building Usanwar . | 3274141.00 | |
| Terminal Usanwar | 88982.00 | |

Principal
S.S.G.M.College
Kopergaon



| | | | |
|---|--|-------------|---------------------|
| 1 | Vocational Usanwar | 33373.00 | |
| 1 | U.G.C. A/c Usanwar | 78816.00 | |
| | | | 3475312.00 |
| 20. Book bank | | | |
| 1 | Library Books | 29790.00 | |
| | | | 29790.00 |
| 21. SPECIAL GRANT UNIVERSITY | | | |
| 1 | Earn & Learn Scheme exp. | 625680.00 | |
| 2 | Seminar exp. (Marathi.Hindi.English) | 237483.00 | |
| 3 | QIP.Eqipment Zerox Machine | 231475.00 | |
| 4 | Bahishal Shikshan Mandal | 3140.00 | |
| 5 | Electronic Workshop | 5051.00 | |
| 6 | Nirbhay Kanya Abhiyan | 15467.00 | |
| 7 | Seminar exp. (History.Eco.Pplitics) | 105587.00 | |
| 8 | Seminar exp. (Geography) | 173813.00 | 1397696.00 |
| 22. Scholarship A/c | | | |
| 1 | Total Payment | 12417973.00 | |
| 2 | Less Receipt | 5831817.00 | 6586156.00 |
| 23. CLOSING BAL. AS ON 31.3.2019 | | | |
| | Cash on Hand | 0.00 | |
| | Cash at Bank G.P.F. | 335696.60 | |
| | Cash at Bank SBI | 3009383.33 | |
| | Cash at Bank State bank | 102793.50 | |
| | Cash at Bank Salary BOM. | 1454451.90 | |
| | Cash at Bank Miscellaneous. | 7331456.05 | |
| | Cash at Bank BOM SWF. | 25999.60 | |
| | Cash at Bank Scholarship | 6699112.90 | |
| | Cash at Bank NSS CBI | 84186.30 | |
| | Cash at Bank University CBI | 2160622.09 | |
| | Cash at Bank University BOM | 649325.60 | 21853027.87 |
| TOTAL NON RECURRING EXPDT | | | 13667569.47 |
| TOTAL RECURRING EXPDT | | | 88821199.50 |
| BLANCE AS ON 31-3-19(DETAILS) | | | 21853027.87 |
| GRAND TOTAL | | | 124341796.84 |

Dispute

प्राचार्य

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

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Parag P. Pansare
Partner
M.No. 117309

UDIN 19117309 AAAA HX 4363

10 JUL 2019



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

Rayat Shikshan Sanstha's
SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
AND SANJIVANI COMMERCE COLLEGE, KOPARGAON,
STUDENT ROLL 2018-2019

| CLASS | NO.OF STUDENTS | TOTAL |
|----------|----------------|-------|
| F.Y.B.A. | 240 | 543 |
| S.Y.B.A. | 178 | |
| T.Y.B.A. | 125 | |

| | | |
|-----------|-----|-----|
| F.Y.B.SC. | 120 | 351 |
| S.Y.B.SC. | 111 | |
| T.Y.B.SC. | 120 | |

| | | |
|------------|-----|-----|
| F.Y.B.COM. | 120 | 340 |
| S.Y.B.COM. | 108 | |
| T.Y.B.COM. | 112 | |

| | | |
|--------------------|--|-------------|
| GRAND TOTAL | | 1234 |
|--------------------|--|-------------|

Shripate

प्राचार्य

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

[Signature]
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 2019- 2020


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



Rayat Shikshan Sanstha's

Estd. : June 1965

SHRI SADGURU GANGAGEER MAHARAJ SCIENCE, GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE

KOPARGAON - 423 601 Dist. Ahmednagar (M.S.) India.

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

• NAAC-Reaccredited 'B' Grade • Best College Award by S.P. Pune University • ISO 9001:2008 Certified

No. : 110/2021-22

Date : 24/6/2021

To,
The Joint Director,
Higher Education,
Pune Region, Pune

Subject:- Account Statement for the year 2019-2020

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2019-2020 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully

Principal,



S.S.G.M.COLLEGE, KOPARGAON,
DIST-AHMEDNAGAR

Encl: Account Statement Booklet-1

Copy for information :-

1. The Director of Education,
Higher Education, Maharashtra State, Pune 1
2. The Accountant of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020

Principal
S.S.G.M.College
Kopergaon

मा.शिक्षण संचालक (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परिक्षण अनुदान/मा.शि. १/ दि. १५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नांव:- सदगुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी कॉमर्स कॉलेज, कोपरगांव, जि.अहमदनगर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चांमध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

SUBJECT TO OUR CERTIFICATE

DATED 21 JUN 2021 ENCLOSED SEPARATELY

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील शीत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Principal

S.S.G.M.Science, Gautam Arts &

Parag P. Pansare
Partner
M.No. 117309



Principal
S.S.G.M.College
Kopergaon

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

CERTIFICATE NO.1

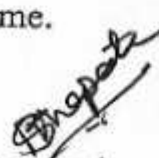
Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

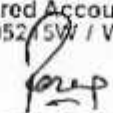
Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs.2,30,61,459/- this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. 2,30,61,459/- paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund ~~and~~ contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.


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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN 21117309 AAAA KT 8683


21 JUN 2021


Principal
S.S.G.M. College
Kopargaon

Disallowed Salary details for the financial year 2019-20

Name of College:- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE,
GAUTAM ARTS & SANJIVANI COMMERCE, COLLEGE, KOPARGAON, DIST-
AHMEDNAGAR

| Disallowed Amount | Reason |
|-------------------|--------|
| Nil | Nil |


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


Principal
S.S.G.M.College
Kopergaon

RAYAT SHIKSHAN SANSTHA'S

SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
ALLOWED & DISALLOWED PAY DETAILS IN 2019-2020

| SR.NO. | DETAILS | TOTAL EXP. | DISALLOWED | ALLOWED |
|--------------|--------------------------|--------------------|-------------|--------------------|
| 1 | PAY TEACHING | 34215890.00 | 0.00 | 34215890.00 |
| | NON TEACHING | 6500820.00 | 0.00 | 6500820.00 |
| 2 | GRADE PAY TEACHING | 969000.00 | 0.00 | 969000.00 |
| | NON TEACHING | 1132750.00 | 0.00 | 1132750.00 |
| 3 | DEARNESS ALLOW. TEACHING | 13003809.00 | 0.00 | 13003809.00 |
| | NON TEACHING | 10057650.00 | 0.00 | 10057650.00 |
| 4 | VEHICLE ALLOW. TEACHING | 381520.00 | 0.00 | 381520.00 |
| | NON TEACHING | 288066.00 | 0.00 | 288066.00 |
| 5 | H.R.A. TEACHING | 2941421.00 | 0.00 | 2941421.00 |
| | NON TEACHING | 755001.00 | 0.00 | 755001.00 |
| 6 | PRINCIPAL ALLOWANCE | 36000.00 | 0.00 | 36000.00 |
| 7 | ARREARS PLACEMENT PAY | 1598163.00 | 0.00 | 1598163.00 |
| 8 | CASH ALLOW. NON TEACHING | 900.00 | 0.00 | 900.00 |
| TOTAL | | 71880990.00 | 0.00 | 71880990.00 |

Anapate
Principal

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

Anapate
Principal
S.S.G.M.College
Kopargaon

सन २०१९-२० मधील मान्य व अमान्य बाबींचा खातेनेहाय 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 डोंगण 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 | फर्निचर दुरुस्ती | १०५८७.०० | १०५८७.०० | ०.०० |
| ६ | इक्विपमेंट दुरुस्ती | १८५००.०० | १८५००.०० | ०.०० |
| ७ | ग्रंथालय पुस्तके | १४३२६०.०० | १४३२६०.०० | ०.०० |
| ८ | बायडिंग चार्जेस | ५७८२.०० | ५७८२.०० | ०.०० |
| ९ | पिरियॉडिकल्स | २१०२३.०० | ३०००.०० | १८०२३.०० |
| १० | करंट लॅब खर्च शास्त्र | ६७४०८.०० | ६७४०८.०० | ०.०० |
| ११ | बॉटॅनिकल गार्डन | ३५७२३.०० | ३५७२३.०० | ०.०० |
| १२ | लाईट चार्जेस | 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 टेलिग्राम | ६८१२.०० | ६८१२.०० | ०.०० |
| १६ | छपाई | ३८९४०.०० | ३८९४०.०० | ०.०० |
| १७ | जिमखाना सा. पॅरिसिबल | ५२७१६१.०० | ५२७१६१.०० | ०.०० |
| १८ | मॅगॅझीन | ७१२५०.०० | ७१२५०.०० | ०.०० |
| १९ | ऑडिट फी | ११५७०.०० | ११५७०.०० | ०.०० |
| २० | किरकोळ | ७५५१७.०० | ७५५१७.०० | ०.०० |
| २१ | प्रवास खर्च | ६६६०५.०० | ६६६०५.०० | ०.०० |
| २२ | ऑफिलेशन फी | २१६६००.०० | २१६६००.०० | ०.०० |
| २३ | टॅली सॉफ्टवेअर फी | २१२४०.०० | २१२४०.०० | ०.०० |
| २४ | संगणक नेटवर्क चार्जेस | ४६२२३.०० | ४६२२३.०० | ०.०० |
| २५ | रिडिंग रुम | १६४१०.०० | १६४१०.०० | ०.०० |
| २६ | जाहिरात खर्च | १४८५२.०० | १४८५२.०० | ०.०० |
| २७ | अडमिशन सॉफ्टवेअर | १३१८००.०० | १३१८००.०० | ०.०० |
| २८ | सेमिनार व कॉन्फरन्स | ४२७६२.०० | ४२७६२.०० | ०.०० |
| २९ | स्टुडंट्स अॅक्टिव्हिटी खर्च | ३२५१५८.०० | ३२५१५८.०० | ०.०० |
| ३० | वॉटर चार्जेस | १९६७२८.०० | १९६७२८.०० | ०.०० |
| ३१ | बँक कमिशन | २४६२.०० | २४६२.०० | ०.०० |
| ३२ | बँक कमिशन (एनएसएस) | १२००.०० | १२००.०० | ०.०० |
| ३३ | बँक कमिशन स्कॉलरशीप | ८८६.०० | ८८६.०० | ०.०० |
| ३४ | फर्निचर व डेडस्टॉक | 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 |
| | यजा एकूण फी | | ८०३७५८.०० | |
| | एकूण मान्य खर्च | | २४०६५५८.०० | |

| फी तपशील | |
|------------------------|-----------|
| ग्रंथालय फी १०९२ X १०० | १०९२००.०० |
| लॅब फी २८९ X १२५ | ३६१२५.०० |
| जिमखाना फी १०९२ X १०० | १०९२००.०० |
| गॅदरींग फी १०९२ X १०० | १०९२००.०० |
| मॅगॅझिन फी १०९२ X ४०० | ४३६८००.०० |
| रिकव्हरी ऑफ बुक्स | ३२३३.०० |
| एकूण | ८०३७५८.०० |

Shafiqe
Principal

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

Shafiqe
Principal
S.S.G.M. College
Kopergaon

RAYAT SHIKSHAN SANSTHA'S
SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
NON SALARY GRANT EXPENSES IN YEAR 2019-20
DETAILS OF DISALLOWED AMOUNT

| ACCOUNT | DISALLOWED AMOUNT |
|--------------|-------------------|
| PERIODICALS | 18023.00 |
| COLLEGE ROAD | 0.00 |
| TELEPHONE | 0.00 |
| TOTAL | 18023.00 |


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


Principal
S.S.G.M.College
Kopargaon

प्रमाणपत्र नं. ४ व

महाविद्यालयाचे नांव:- सदगुरु गंगागीर महाराज सायन्स, गौतम आर्टस व संजीवनी
कॉमर्स, कॉलेज, कोपरगांव, जि.अहमदनगर

वेतनावरील एकूण खर्च रुपये:- २,५५,१९,७००/- (५ व्या वेतन आयोगानुसार)

| खाते | फी जमा | एकूण खर्च | कमी/जादा खर्च |
|--------------------------|--------|-----------|---------------|
| पुस्तक रिकव्हरी | ३२३३ | | |
| ग्रंथालय फी | | १४३२६० | |
| फी पेइंग १०९२ X १०० | १०९२०० | | कमी खर्च |
| शैक्षणिक साहित्य | | | |
| फर्निचर डेडस्टॉक १ टक्के | २५५१०० | ६२९३ | |
| एकूण | ३६७५३३ | १४९५५३ | २१७९८०.०० |

शास्त्रीय साहित्य

| | | | |
|-------------------------|-------|--------|-----------|
| लॅब खर्च (करंट लॅब) | | ६७४०८ | |
| इबीसी विद्यार्थी संख्या | | | |
| पेइंग २८९ X १२५ | ३६१२५ | | जादा खर्च |
| अनुदान २८९ X १०० | २८९०० | | |
| ब्रेकेज/शा. साहित्य | | ३३०७६ | |
| एकूण | ६५०२५ | १००४८४ | -३५४५९.०० |

जिमखाना गॅदरींग, मॅगझिन

| | | | |
|----------------------|--------|--------|------------|
| जिमखाना फी | | | |
| फी पेइंग १०९२ X १०० | १०९२०० | ५२७१६१ | |
| गॅदरींग १०९२ X १०० | १०९२०० | ० | जादा खर्च |
| मॅगझिन फी १०९२ X ४०० | ४३६८०० | ७१२५० | |
| अनुदान १०९२ X १५ | १६३८० | ३२५१५८ | |
| एकूण | ६७१५८० | ९२३५६९ | -२५१९८९.०० |

Principal

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

Principal
S.S.G.M.College
Kopergaon

Rayat Shikshan Sanstha's
GAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE KOPARGAON, DIST
 FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2019-2020
 (i.e. 1st April 2019 to 31st March 2020)

| Sl. No. | ITEM 1 | TOTAL UNDER EACH SUB ITEM 2 | TOTAL OF EACH ITEM 3 |
|---------|---|-----------------------------------|-------------------------|
| | RECEIPTS | | |
| 1 | Opening Balances on 1st April 2019 | | |
| | Cash on Hand (Sr.) | 0 | |
| | Cash at Bank Misc. Rayat | 7331456.05 | |
| | Cash at Bank Non Salary c.B.I. | 3009383.33 | |
| | Cash at Bank Salary BOM | 1454451.90 | |
| | Cash at Bank G.P.F. BOM | 335696.60 | |
| | Cash at Bank S.W.F. BOM | 25999.60 | |
| | Cash at Bank SBI | 102793.50 | |
| | Cash at Bank Scholarship BOM | 6699112.90 | |
| | Cash at Bank BOM N.S.S. | 84186.30 | |
| | Cash at Bank BOM University | 649325.60 | |
| | Cash at Bank C.B.I. University | 2160622.09 | |
| | | | 21853027.87 |
| 2 | STATE GRANTS | | |
| | 1. Salary Grant | 71880990.00 | |
| | 2. Medical Reimbursement | 863265.00 | |
| | 3. Leave Incashment Grant | 107441.00 | |
| | | | 72851696.00 |
| 3 | FEES & FINES | | |
| | Admission Fee | 9700.00 | |
| | Arrears Tuition Fee | 213035.00 | |
| | Tuition Fee | 121645.00 | |
| | Computer Fee | 8490.00 | |
| | Gymkhana Fee | 23485.00 | |
| | Student Activity Fee | 52395.00 | |
| | Registration Fee | 11955.00 | |
| | Gathering & Magazine Fee | 180794.00 | |
| | E-Commerce Tally Fee | 4400.00 | |
| | College Exam.Fee | 297710.00 | |
| | E-Commerce Fee | 300.00 | |
| | Tutorial / Seminar Fee | 238400.00 | |
| | Physical Education Fee | 15100.00 | |
| | Commerce Practical Fee | 13880.00 | |
| | Laboratory Fee | 4855.00 | |
| | Library Fee | 47700.00 | |
| | E-Commerce Fee (University) | 18.00 | |
| | Tally Fee (University) | 216.00 | |
| | | | 1244078.00 |
| 4 | OTHER RECEIPT | | |
| | 1 Bank Interest | 463905.00 | |
| | 2 Recovery of Books | 3233.00 | |
| | 3 Water Charges | 6839.00 | |
| | | | 473977.00 |
| | TOTAL RECURRING RECEIPTS | | 74569751.00 |


Principal
S.S.G.M.College
Kopergaon



| | | | |
|--------------------------------|--|--|--------------|
| 6 | TO RAYAT SHIKSHAN SANSTHA | | 45187.00 |
| 7 | TO SCHOLARSHIP Tatal Receipts Less Payments | 20934418.50 552035.00 | 20382383.50 |
| 8 | TO UNIVERSITY SPECIAL GRANTS Earn & Learn Scheme Grant (Arrears) Geography Seminar Grant (Arrears) Earn & Learn Scheme Grant | 244000.00 75000.00 226000.00 | 545000.00 |
| 9 | TO SEMINAR FEE Electronic Seminar Chemistry Seminar | 11500.00 9300.00 | 20800.00 |
| 10 | OTHER LOANS Personal A/c Personal A/c Personal A/c N.S.S. Personal A/c University Eligibility Fee University L.I.C. Purgrastha Nidhi Anamat Anamat (Scholarship) Staff Quarter Rent E-Seva Shulk Envrionment Fee Prizes Student Welfare Fund | 71902.00 335259.00 23.00 106612.00 36.00 682.00 10835.00 158572.00 2460.00 85294.00 23860.00 76220.00 29641.00 22960.00 | 924356.00 |
| 11 | TO BOOK BANK FEE | | 2389.00 |
| 12 | TO COLLEGE DEVELOPMENT FUND | | 30325.00 |
| 13 | BRANCHES A/C Building A/c Usanwar Junlor College A/c Usanwar Terminal A/c Usanwar B.B.A. A/c Usanwar | 1172774.00 300884.00 74842.00 1412287.00 | 2960787.00 |
| TOTAL NON RECURRING RECEIPT | | | 24911227.50 |
| TOTAL RECURRING RECEIPTS | | | 74569751.00 |
| OPENING BALANCE AS ON 01-04-19 | | | 21853027.87 |
| GRAND TOTAL | | | 121334006.37 |

Principal

S.S.G.M.Science,Gautam Arts &
Sanjivani Commerce College,KopargaonFor Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057Parag P. Pansare
Partner
M.No. 117309Principal
S.G.M.College
Kopargaon

EXPEDITURE

| ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|--|---------------------------|--------------------|
| Direct Recurring Expenditure | | |
| 1. SALARIES | | |
| Pay Teaching Staff | 34215890.00 | |
| Pay Non Teaching Staff | 6500820.00 | |
| Pay C.H.B. | | 40716710.00 |
| 2. GRADE PAY | | |
| Teaching Staff | 969000.00 | |
| Non Teaching Staff | 1132750.00 | 2101750.00 |
| 3. DEARNESS ALLOWANCE | | |
| Teaching Staff | 13003809.00 | |
| Non Teaching Staff | 10057650.00 | 23061459.00 |
| 4. VEHICLE ALLOWNACE | | |
| Teaching Staff | 381520.00 | |
| Non Teaching Staff | 288066.00 | 669586.00 |
| 5. HOUSE RENT ALLOWANCE | | |
| Teaching Staff | 2941421.00 | |
| Non Teaching Staff | 755001.00 | 3696422.00 |
| Cash Allowance for Non Teaching | | 900.00 |
| PRINCIPAL ALOWNACE | | 36000.00 |
| ARREARS PLACEMENT PAY | | 1598163.00 |
| MEDICAL REIMBURSEMENT | | 903256.00 |
| TOTAL OF PAY | | 72784246.00 |
| 9. RENT & TAXES | | |
| Building Rent Paid to Management | 63096.00 | |
| Ground Rent | 3528.00 | |
| Muniple Tax | 711258.00 | 777882.00 |
| 10. ORDINARY REPAIRS TO FURNITURE | | |
| Computer Repairs | 31516.00 | |
| Furniture Repairs | 10587.00 | |
| Equipment Repairs | 18500.00 | 60603.00 |
| 11. COLLEGE LIBRARY | | |
| 1. Books | 143260.00 | |
| 2. Periodicals | 21023.00 | |
| 2. Binding Charges | 5782.00 | 170065.00 |
| 12. CURRENT LAB. EXPDPT. | | |
| | | 67408.00 |
| 13. MISCELENEOUS EXPDPT | | |
| College Garden | | |
| Botanical Garden | 35723.00 | |
| Light Charges | 150370.00 | |
| Telephone | 6983.00 | |
| Stationary | 105760.00 | |
| Postage & Telegram | 6812.00 | |
| Printing | 38940.00 | |
| Gymkhana Perishable | 527161.00 | |
| Magazine | 71250.00 | |
| Audit Fee | 11570.00 | |
| Bundries | 75517.00 | |
| Travelling Exp. | 66605.00 | |
| Affiliation Fee | 216600.00 | |
| Tally Software Fee | 21240.00 | |
| Computer Networking Charges | 46223.00 | |
| Reading Room | 16410.00 | |




Principal
S.S.G.M.College
Kopergaon

| | | |
|---|------------|--------------------|
| Advertisement Expenses | 14852.00 | |
| Admission Software | 131800.00 | |
| 20. Seminar & Conference | 42762.00 | |
| Student Activities Expenses | 325158.00 | |
| Water Charges | 196728.00 | |
| Bank Commission | 2462.00 | |
| Bank Commission (N.S.S.) | 1200.06 | |
| Bank Commission (Scholarship) | 886.50 | |
| | | 2113012.56 |
| 14. EQUIPMENT | | |
| 1. Furniture & DeadStock | 1593.00 | |
| 2. Science Equipment N.P. | 8142.00 | |
| 3. Science Equipment (P) | 24934.00 | |
| 4. Electric Motor | 4700.00 | |
| | | 39369.00 |
| TOTAL RECURRING EXPDIT | | 76012585.56 |
| 16. ADMINISTRATIVE CHARGES | | 300000.00 |
| 17. BY General Fund A/c | | 365064.00 |
| 18. REFUND OF LOAN | | |
| Personal A/c | 53447.00 | |
| Personal A/c Recovered | 249238.00 | |
| Personal A/c (Scholarship) | 2520.00 | |
| Revenue Stamp | 1400.00 | |
| Staff Welfare Fund | 22380.00 | |
| Ashwamedh Fee | 4880.00 | |
| Non Refundable G.P.F.(Ref.) | 330000.00 | |
| Corpus Fund | 18.00 | |
| Student Aid Fund | 1750.00 | |
| Student Insurance | 7270.00 | |
| Eligibility Fee | 178580.00 | |
| Disaster Fund | 2420.00 | |
| N.S.S. Fee | 21770.00 | |
| Student Health Scheme | 920.00 | |
| Deposit-M.S.E.D.C.L. | 15330.00 | |
| Pro Rata Fee | 23886.00 | |
| | | 915809.00 |
| 19. BY SKILL DEVELOPMENT EXP. | | 11111.00 |
| 20. BY RAYAT INSPIRE EXPENSES | | 32769.00 |
| 21. BY UNIVERSITY SPL. GRANT EXPR. | | |
| Earn & Learn Scheme Exp. | | 710720.00 |
| 22. BY SEMINAR EXP. | | |
| Electronic Seminar | 8082.00 | |
| Chemistry Seminar | 33784.00 | |
| | | 41866.00 |
| 23. BY N.S.S. A/C | | |
| Total Payment | 103566.00 | |
| Less Receipt | 59400.00 | |
| | | 44166.00 |
| 24. BY UNIVERSITY EXAM. CENTRE A/C | | |
| TOTAL PAYMENT | 2888156.11 | |
| LESS TOTAL GRANT REC. | 2779246.00 | |
| | | 108910.11 |



Principal
S.S.G.M. College
Kopergaon

| | | |
|---|-------------|---------------------|
| 25. BRANCHES A/C | | |
| Vocational A/c Usanwar | 800.00 | |
| Sr.Non Grant A/c Usanwar | 1568325.00 | |
| P.G. A/c Usanwar | 2522739.00 | |
| YCMOU A/c Usanwar | 620.00 | |
| U.G.C. A/c Usanwar | 47625.00 | |
| N.S.S. Junior A.c Usanwar | 4399.00 | |
| | | 4144508.00 |
| 26. CLOSING BAL. AS ON 31.3.2020 | | |
| Cash on Hand | 9246.00 | |
| Cash On Hand (N.S.S.) | 9.00 | |
| Cash at Bank Misc. Rayat | 5994770.05 | |
| Cash at Bank Non Salary C.B.I. | 2298253.73 | |
| Cash at Bank Salary BOM | 1670329.10 | |
| Cash at Bank G.P.F. BOM | 5625.80 | |
| Cash at Bank S.W.F. BOM | 45278.80 | |
| Cash at Bank SBI | 102144.50 | |
| Cash at Bank BOM Scholarship | 27080549.90 | |
| Cash at Bank NSS BOM | 42087.24 | |
| Cash at Bank BOM University | 820602.50 | |
| Cash at Bank C.B.I. University | 577601.08 | |
| | | 38646497.70 |
| TOTAL NON RECURRING EXPDT | | 6674923.11 |
| TOTAL RECURRING EXPDT | | 76012585.56 |
| BALANCE AS ON 31-3-20(DETAILS) | | 38646497.70 |
| GRAND TOTAL | | 121334006.37 |


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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309



21 JUN 2021


Principal
S.S.G.M.College
Kopargaon

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

STUDENT ROLL 2019-2020

| CLASS | NO.OF STUDENTS | TOTAL |
|----------|----------------|-------|
| F.Y.B.A. | 233 | |
| S.Y.B.A. | 144 | |
| T.Y.B.A. | 104 | 481 |

| | | |
|-----------|-----|-----|
| F.Y.B.SC. | 110 | |
| S.Y.B.SC. | 77 | |
| T.Y.B.SC. | 102 | 289 |

| | | |
|------------|-----|-----|
| F.Y.B.COM. | 103 | |
| S.Y.B.COM. | 111 | |
| T.Y.B.COM. | 108 | 322 |

| | | |
|-------------|--|------|
| GRAND TOTAL | | 1092 |
|-------------|--|------|


Principal

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


Principal
S.S.G.M.College
Kopargaon

RN21721478CIN INR:827721721478
RL KOPARGAON S.O (423601)
Counter No:2.29/06/2021.12:17
To:THE ACCIDENTAL ASSISTANT
PIN:400029. Warangal H.O
From:SADGURU GNA,KOPARGAON
Wt:112gms
Amt:50.00(Cash)
(Track on www.indiapost.gov.in)
(Dial 18002666868) (Wear Masks, Stay Safe)



RN21721478CIN INR:827721721478
RL KOPARGAON S.O (423601)
Counter No:2.29/06/2021.12:37
To:THE DIRECTOR OF EDUCATION,PUNE
PIN:411001, Pune H.O
From:SADGURU GNA,KOPARGAON
Wt:112gms
Amt:50.00(Cash)
(Track on www.indiapost.gov.in)
(Dial 18002666868) (Wear Masks, Stay Safe)



RN217214805IN INR:827721721480
RL KOPARGAON S.O (423601)
Counter No:2.29/06/2021.12:37
To:THE JOINT DIR,PUNE REGION
PIN:411001, Pune H.O
From:SADGURU GNA,KOPARGAON
Wt:112gms
Amt:50.00(Cash)
(Track on www.indiapost.gov.in)




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 2020- 2021

o/c


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



प्रतापी महोदय
प्राचार्य
बटे एस. आर.
सी, नेट, पीएच.डी.

रयत शिक्षण संस्थेचे,

स्थापना - जून १९६५

श्री सद्गुरु गंगागीर महाराज सायन्स, गौतम आर्ट्स अँड संजीवनी कॉमर्स कॉलेज,

कोपरगांव - ४२३ ६०१, जि. अहमदनगर (महाराष्ट्र)

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट.

• नॅक पुनर्मानांकन दर्जा - 'ब' • सावित्रीबाई फुले पुणे विद्यापीठ 'सर्वोत्कृष्ट महाविद्यालय पुरस्कार' • ISO 9001 - 2008 प्रमाणित

ब. : 1077/2021-22

दिनांक 22/02/2022

To,
✓ The Joint Director,
Higher Education,
Pune Region, Pune

Subject:- Account Statement for the year 2020-2021

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2020-2021 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully



Principal,
S.S.G.M.COLLEGE,KOPARGAON,
DIST-AHMEDNAGAR

Encl: Account Statement Booklet-1
Copy for information :-

- ✓ 1.The Director of Education,
Higher Education, Maharashtra State, Pune 1
- ✓ 2.The Accountant of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020

Principal
S.S.G.M.College
Kopergaon



श्री सादगुरु गंगागीर महाराज सायन्स,
गौतम आर्ट्स अँड संजीवनी कॉमर्स कॉलेज,
कोपरगांव - ४२३ ६०९, जि. अहमदनगर (महाराष्ट्र)
संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट्.
• नॅक पुनर्मानांकन दर्जा - 'ब' • सावित्रीबाई फुले पुणे विद्यापीठ 'सर्वोत्कृष्ट महाविद्यालय पुरस्कार' • ISO 9001-2008 प्रमाणित

रयत शिक्षण संस्थेचे,

स्थापना - जून १९६५

श्री सादगुरु गंगागीर महाराज सायन्स, गौतम आर्ट्स अँड संजीवनी कॉमर्स कॉलेज,

कोपरगांव - ४२३ ६०९, जि. अहमदनगर (महाराष्ट्र)

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट्.

• नॅक पुनर्मानांकन दर्जा - 'ब' • सावित्रीबाई फुले पुणे विद्यापीठ 'सर्वोत्कृष्ट महाविद्यालय पुरस्कार' • ISO 9001-2008 प्रमाणित

क क्र. : 1077/2021-22

दिनांक 22/02/2022

To,
M/s Kirtane and Pandit,
Chartered Accountants,
Pune.

Sub:- Certificate of Re-Allowable and Disallowable
expenses as per circular No. NGC/1999/Audit/
Grant Sanction decision/MV-1 Dt. 15/27-1-1999

Dear Sir,

In respect of statements of Shri Sadguru Gangagir Maharaj
Science, Gautam Arts & Sanjivani Commerce College, Kopergaon,
Dist-Ahmednagar for the year 2020-2021, submitted herewith for
your certification, we certify as follows:-

- 1) We have considered the circular No. NGC/1999/AUDIT/Grant
sanction decision/MV-1 Dt. 15/27-1-1999. While considering the
allowable and disallowable items.
- 2) According to us all disallowable and allowable items are
disclosed properly to the best of my knowledge.

Thanking you.

Yours faithfully



PRINCIPAL,

S.S.G.M. College, Kopergaon

Principal
S.S.G.M. College
Kopergaon

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Shri. Sadguru Gangagir Maharaj Science, Gautam Arts and Sanjivani Commerce College, Kopargaon, Ahmednagar for the year ended 31st March, 2021 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

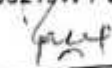
Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 09th February, 2022

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105219W / W100057


Parag P. Pansare
Partner
M.No. 117309

9 FEB 2022

UPIH 22117309 AA 2VCL R301




Principal
S.S.G.M. College
Kopargaon

Kirtane & Pandit LLP
Chartered Accountants

Pune Mumbai Nashik Bengaluru Hyderabad New Delhi

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Pict A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104

मा.शिक्षण संचालक (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक क्र.एन.जी.सी.१९९९ लेखा
परीक्षण अनुदान/मा.शि./दि. १५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण सस्थेचे

महाविद्यालयाचे नाव :- सद्गुरू गंगागीर महाराज सायन्स, गौतम आर्ट्स व संजीवनी
कॉमर्स कॉलेज, कोपरगाव, जि.अहमदनगर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात वेतन व भत्यावरील जो खर्च
दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य
केलेल्या शिक्षक व शिक्षकेत्तर कर्मचार्यांच्या पगार व भत्यावरच झालेला असून त्याचा
समावेश वेतन या बाबीखालील करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित
विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/ शिक्षकेत्तर कर्मचार्यांचा यामध्ये
अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने इमारत स्वतःच्या
मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारत भाडे हे
नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री,
स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन,
टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व
फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री, इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या
डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर
बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील
सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE
DATED 9 FEB 2022 ENCLOSED SEPARATELY

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105275W / W100057

—Parag P. Pansare
Partner
M.No. 117309

Principal

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



मा.शिक्षण संचालक (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक क्र.एन.जी.सी.१९९९ लेखा
परीक्षण अनुदान/मा.शि./दि. १५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण सस्थेचे

महाविद्यालयाचे नाव :- सद्गुरू गंगागीर महाराज सायन्स, गौतम आर्ट्स व संजीवनी
कॉमर्स कॉलेज, कोपरगाव, जि.अहमदनगर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचार्यांच्या पगार व भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखालील करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/ शिक्षकेत्तर कर्मचार्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री, इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE
DATED... 9 FEB 2022 ENCLOSED SEPARATELY


Principal

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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105275W / W100057


Parag P. Pansare
Partner
M.No. 117300



Accompaniment to Government Resolution Education, Employment and Youth Services Department No.NGC 1279/157796/XXV 3-10-79

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

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **1,62,36,911/-** this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. **1,62,36,911/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund ~~and~~ contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.

[Signature]
Principal

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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

[Signature]
Parag P. Pansare
Partner
M.No. 117309

9 FEB 2022
UDIN 22117309 AA ZYCL S301



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

Disallowed Salary details for the financial year 2020-21

Name of College:- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE,
GAUTAM ARTS & SANJIVANI COMMERCE, COLLEGE, KOPARGAON, DIST-
AHMEDNAGAR

| Disallowed Amount | Reason |
|-------------------|--------|
| Nil | Nil |


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


Principal
S.S.G.M.College
Kopergaon

RAYAT SHIKSHAN SANSTHA'S

**SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
ALLOWED & DISALLOWED PAY DETAILS IN 2020-2021**

| SR. NO. | DETAILS | TOTAL EXP. | DISALLOWED | ALLOWED |
|---------|--------------------------|--------------------|-------------|--------------------|
| 1 | PAY TEACHING | 43265974.00 | 0.00 | 43265974.00 |
| | NON TEACHING | 8579760.00 | 0.00 | 8579760.00 |
| 2 | GRADE PAY TEACHING | 30005.00 | 0.00 | 30005.00 |
| | NON TEACHING | 722500.00 | 0.00 | 722500.00 |
| 3 | DEARNESS ALLOW. TEACHING | 7325211.00 | 0.00 | 7325211.00 |
| | NON TEACHING | 8107076.00 | 0.00 | 8107076.00 |
| 4 | VEHICLE ALLOW. TEACHING | 368455.00 | 0.00 | 368455.00 |
| | NON TEACHING | 279942.00 | 0.00 | 279942.00 |
| 5 | H.R.A. TEACHING | 3461278.00 | 0.00 | 3461278.00 |
| | NON TEACHING | 880152.00 | 0.00 | 880152.00 |
| 6 | PRINCIPAL ALLOWANCE | 54000.00 | 0.00 | 54000.00 |
| 7 | ARRE.LEAVE INCASHMENT | 107441.00 | 0.00 | 107441.00 |
| 8 | CASH ALLOW. NON TEACHING | 900.00 | 0.00 | 900.00 |
| 9 | STRIKE SALARY PAY | 8402999.00 | 0.00 | 8402999.00 |
| 10 | D.A.DIFFERENCE | 804624.00 | 0.00 | 804624.00 |
| | TOTAL | 82390317.00 | 0.00 | 82390317.00 |


Principal

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


Principal
S.S.G.M.College
Kopargaon

PAYAT SHIKSHAN SANSTHA'S
**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 | |
| | Less Total Fee Rec. | 2359852.00 | 2286905.00 | 72947.00 | |
| | Total Allowed Expenses | | 899965.00 | | |
| | | | 1386940.00 | | |

Bhapat
Principal

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

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

RAYAT SHIKSHAN SANSTHAS

SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,

SAMJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR

FEE DETAILS

FOR THE YEAR 2020-21

Fee Details

| | |
|--------------------------|------------------|
| Library Fee 1221X 100 | 122100.00 |
| Recovery of Books | 5640.00 |
| Gymkhana Fee 1221X100 | 122100.00 |
| Magazine Fee 1221X400 | 488400.00 |
| Other Acti:fee 1221x 100 | 122100.00 |
| Lab. Fee 317 x 125 | 39625.00 |
| Total Fees | 899965.00 |


Principal

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


Principal
S.S.G.M.College
Kopargaon

RAVAT SHIKSHAN SANSTHANS

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

NON SALARY GRANT EXPENSES IN YEAR 2020-21

DETAILS OF DISALLOWED AMOUNT

| ACCOUNT | DISALLOWED AMOUNT |
|--------------|-------------------|
| PERIODICALS | 0.00 |
| COLLEGE ROAD | 0.00 |
| TELEPHONE | 72947.00 |
| TOTAL | 72947.00 |


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


Principal
S.S.G.M.College
Kopargao

प्रमाणपत्र नं. ४ व

महाराष्ट्र विद्यालय यंत्रणे नाथ-
श्री. सद्गुरू संगमीर महाराज माध्यात्म पीतम आर्ट्स व मंचीवनी
कॉमर्स कॉलेज कोपरगाव जि. अहमदनगर

वेतनावलीत एकूण कथणे:- २,५५,९९,७००/- (५ व्या वेतन आयोगानुसार)

| घाते | फी जमा | एकूण खर्च | कमी/जादा खर्च |
|--------------------------|--------|-----------|---------------|
| पुरस्कार शिफारशी | ५६४० | ९३३७९४ | |
| संघालय फी | ९२२९०० | | जादा खर्च |
| फी पेडिंग ९२२९ X ५०० | | ४६३०७६ | |
| वैसाधिक साहित्य | २५५९०० | ७९०९० | |
| कॉपीयर डेटास्टॉक ९ टक्के | | | |
| एकूण | ३८२८४० | ६६७८०० | -२८४९६०.०० |

वार्षीय साहित्य

| लॅव खर्च (करंट लेव) | | | |
|---------------------|-------|------|-----------|
| इवीसी विद्यार्थी | | ० | |
| पेन्स ३५७ X ९२५ | ३९६२५ | | जादा खर्च |
| अनुदान ३९७ X ९०० | ३५७०० | | |
| ड्रॅकेट/शा. साहित्य | | ९९९२ | |
| एकूण | ७५३२५ | ९९९२ | ६९४९३.०० |

निवडणाना नोंदविय मॅगझिन

| विभागा फी | | | |
|----------------------|--------|-----|-----------|
| फी पेडिंग ९२२९ X ५०० | ९२२९०० | ४२० | |
| नोंदविय ९२२९ X ९०० | ९२२९०० | ० | |
| मॅगझिन फी ९२२९ X ४०० | ४८८४०० | ० | जादा खर्च |
| अनुदान ९२२९ X ९५ | ९८३९५ | ० | |
| एकूण | ७५०९९५ | ४२० | ७५०४७५.०० |


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


Principal
S.S.G.M. College
Kopergaon

Rayat Shikshan Sanstha's
JAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE KOPARGAON, DIST
 FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2020-2021
 (ie. 1st April 2020 to 31st March 2021)

| Sr. No. ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|---|---------------------------|--------------------|
| 1 | 2 | 3 |
| RECEIPTS | | |
| 1 Opening Balances on 1st April 2020 | | |
| Cash on Hand | 9246.00 | |
| Bank Balances with Bank- | 9.00 | |
| In Rayat Bank A/c No. 544 Misc. | 5994770.06 | |
| In C.B.I Bank A/c No. 7851 Non Salary | 2298253.73 | |
| In BOM Bank A/c No. 2432 Salary | 1670329.10 | |
| In BOM Bank A/c No. 0097 G.P.F. | 5625.80 | |
| In BOM Bank A/c No. S.W.F. | 45278.80 | |
| In SBI Bank A/c No. 4144 | 102144.50 | |
| In CBI Bank A/c No. 7602 Scholarship | 27080549.90 | |
| In CBI Bank A/c No. 1470 NSS | 42087.24 | |
| In BOM Bank A/c No. 0422 University | 820602.50 | |
| In CBI Bank A/c No. 0421 University | 577601.09 | |
| 2 STATE GRANTS | | 39646497.70 |
| Salary Grants | 7387987.00 | |
| CIIS Salary Grants | 1187733.00 | |
| Strike Salary Grants | 8402999.00 | |
| Excess Salary Grants | 193202.00 | |
| 3 FEE GRANTS | | 8366381.00 |
| STW FEE GRANT | 1885.00 | |
| 3 FEES & FINES | | |
| Admission Fee | 8260.00 | |
| Arrears Fee | 131386.00 | |
| Arrears Tuition Fee | 1585737.50 | |
| Tuition Fee | 20535.00 | |
| Computer Fee | 5583.00 | |
| Gymkhana Fee | 10940.00 | |
| Registration Fee | 6985.00 | |
| Gathering & Magazine Fee | 162465.00 | |
| Physical Education Fee | 17300.00 | |
| Commerce Practical Fee | 14180.00 | |
| Laboratory Fee | 17625.00 | |
| Medical Checkup Fee | 4880.00 | |
| Library Fee | 41240.00 | |
| 4 OTHER RECEIPT | | 2039278.50 |
| 1. Bank Interest on Saving | 295596.00 | |
| 2. Recovery of Library Books | 5640.00 | |
| 3. Water Charges | 600.00 | |
| TOTAL RECURRING RECEIPTS | | 301836.00 |
| | | 86006807.50 |




Principal
S.S.G.M. College
Kopergaon

Rayat Shikshan Sanstha's
JAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE KOPARGAON, DIST
 FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2020-2021
 (i.e. 1st April 2020 to 31st March 2021)

| Sl. No. ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|---|---------------------------|--------------------|
| 1 | 2 | 3 |
| 1 RECEIPTS | | |
| Opening Balances on 1st April 2020 | | |
| Cash on Hand | 8246.00 | |
| Cash On Hand (N.S.S.) | 9.00 | |
| Bank Balances with Bank- | | |
| In Rayat Bank A/c No. 544 Misc | 5994770.05 | |
| In C.B.I Bank A/c No. 7651 Non Salary | 2298253.73 | |
| In BOM Bank A/c No. 2432 Salary | 1670329.10 | |
| In BOM Bank A/c No. 0097 G.P.F. | 5625.80 | |
| In BOM Bank A/c No. S.W.F. | 45278.80 | |
| In SBI Bank A/c No. 4144 | 102144.50 | |
| In CBI Bank A/c No. 7602 Scholarship | 27080549.90 | |
| In CBI Bank A/c No. 1470 NSS | 42087.24 | |
| In BOM Bank A/c No. 0422 University | 820802.50 | |
| In CBI Bank A/c No. 0421 University | 577601.08 | |
| 2 STATE GRANTS | | 39646497.70 |
| Salary Grants | 73879877.00 | |
| CHB Salary Grants | 1181733.00 | |
| Strike Salary Grants | 8402099.00 | |
| Excess Salary Grants | 193202.00 | |
| 3 FEE GRANTS | | 8366381.00 |
| STW FEE GRANT | 1885.00 | |
| 3 FEES & FINES | | 1885.00 |
| Admission Fee | 8260.00 | |
| Arrears Fee | 131365.00 | |
| Arrears Tuition Fee | 1585737.50 | |
| Tuition Fee | 20535.00 | |
| Computer Fee | 5583.00 | |
| Gymkhana Fee | 16940.00 | |
| Registration Fee | 6985.00 | |
| Gathering & Magazine Fee | 182465.00 | |
| Physical Education Fee | 17300.00 | |
| Commerce Practical Fee | 14180.00 | |
| Laboratory Fee | 17625.00 | |
| Medical Checkup Fee | 4880.00 | |
| Library Fee | 41240.00 | |
| 4 OTHER RECEIPT | | 2038275.50 |
| 1. Bank Interest on Saving | 295596.00 | |
| 2. Recovery of Library Books | 6640.00 | |
| 3. Water Charges | 600.00 | |
| TOTAL RECURRING RECEIPTS | | 301836.00 |
| | | 86006807.50 |



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


Principal
S.S.G.M.College
Kopargaon

| | | | | |
|--------------------------------|---|--|--|--------------|
| 6 | TO RAVAT SHIKSHAN SANSTHA | | | |
| 7 | TO N.S.S. A/C Tamil Receipts Less Payments | 101000.00 42000.00 | | 59000.00 |
| 8 | TO UNIVERSITY SPECIAL GRANTS Exam & Learn Scheme Grant (Arrears) Nishchaya Kanya Abhyas Grant(Arrears) Rajal Avishkar & Inspire Award Gmt. | 224000.00 15000.00 30000.00 | | 289000.00 |
| 9 | TO G.P.F. FINAL GRANT A/C Electronic Seminar Chemistry Seminar | 2176241.00 2176241.00 | | 0.00 |
| 10 | OTHER LOANS Personal A/c Personal A/c Personal A/c Scholarship University Exam.Fee Eligibility Fee A/c Eligibility Form Fee A/c Student Aid Fund A/c Student Health Scheme A/c Prizes A/c Pro Kala Fee A/c Recent Trends Econ Exam Fee A/c Revenue Stamp A/c Student Insurance A/c Surdasha Vema A/c Tally Fee A/c Campus Fund A/c N.S.S.Fee A/c E-Commerce A/c Student Welfare Fund A/c | 68541.00 582815.00 1577.00 844178.00 828730.00 10000.00 167383.00 57990.00 29641.00 23885.00 37500.00 3657.00 34556.00 3505.00 2100.00 1688.00 50460.00 30622.00 621336.00 | | 3391224.00 |
| 11 | TO BOOK BANK FEE | | | 8130.00 |
| 12 | TO COLLEGE DEVELOPMENT FUND | | | 4418624.00 |
| 13 | BRANCHES A/C Building A/c Usanwar Sr.Non Grant A/c Usanwar Post Graduate A/c Usanwar B.B.A. A/c Usanwar | 2405443.00 6297618.00 3033457.00 1069021.00 | | 12804539.00 |
| TOTAL NON RECURRING RECEIPT | | | | 20950517.00 |
| TOTAL RECURRING RECEIPTS | | | | 86006807.50 |
| OPENING BALANCE AS ON 01-04-20 | | | | 38646497.70 |
| GRAND TOTAL | | | | 145603622.20 |

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

For Kirtana & Pandit LLP
 Chartered Accountants
 FRN : 105275W / W1000057
 Parag P. Panabre
 Partner
 MA.No. 117209



EXPENDITURE

| ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|--|---------------------------|----------------------|
| Direct Recurring Expenditure | | |
| 1. SALARIES | | |
| Pay Teaching Staff | 43265974.00 | |
| Pay Non Teaching Staff | 8379760.00 | 51645734.00 |
| 2. GRADE PAY | | |
| Teaching Staff | 30005.00 | |
| Non Teaching Staff | 722500.00 | 752505.00 |
| 3. DEARNESS ALLOWANCE | | |
| Teaching Staff | 7325211.00 | |
| Non Teaching Staff | 8107076.00 | 16336911.00 |
| D.A. Difference | 804624.00 | |
| 4. VEHICLE ALLOWANCE | | |
| Teaching Staff | 368455.00 | |
| Non Teaching Staff | 279942.00 | 648397.00 |
| 5. HOUSE RENT ALLOWANCE | | |
| Teaching Staff | 3461278.00 | |
| Non Teaching Staff | 880152.00 | 4341430.00 |
| Cash Allowance for Non Teaching | | 900.00 |
| PRINCIPAL ALLOWANCE | | 54000.00 |
| ARREARS LEAVE ENCASHMENT | | 107441.00 |
| BY STRIKE SALARY PAY | | 8402999.00 |
| TOTAL OF PAY | | 82,390,317.00 |
| 9. RENT & TAXES | | |
| Building Rent Paid to Management | 63096.00 | |
| Ground Rent | 3528.00 | |
| Multiple Tax | 823293.00 | 889917.00 |
| 10. ORDINARY REPAIRS TO FURNITURE | | |
| Air Conditioner Repairs | 2990.00 | |
| Furniture Repairs | 3710.00 | 6700.00 |
| 11. COLLEGE LIBRARY | | |
| 1. Books | 133714.00 | |
| 2. Periodicals | 0.00 | |
| 2. Binding Charges | 5646.00 | 139360.00 |
| 12. CURRENT LAB. EXPDIT. | | 0.00 |
| 13. MISCELLANEOUS EXPDIT. | | |
| Botanical Garden | 81728.00 | |
| College Garden | 66380.00 | |
| Light Charges | 82947.00 | |
| Telephone | 34034.00 | |
| Stationery | 5934.00 | |
| Postage & Telegram | 56227.00 | |
| Printing | 420.00 | |
| Gangshana Portable | 7284.00 | |
| Electric Expenses | 3885.00 | |
| Electricity & Gas Exp. | 31905.00 | |
| Computer Expenses | 43138.00 | |
| Supplies | 20195.00 | |
| Traveling Exp. | 8000.00 | |
| Affiliation Fee | 132625.00 | |
| Software Fee | 10500.00 | |
| Computer Internet Charges | 63382.00 | |
| Computer Networking Charges | 1574.00 | |
| Reading Room | | |



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

| | | | |
|--|-------------|--|-------------|
| Water Pumping Plant | 4000.00 | | |
| Uniforms & Washing Allow. | 17400.00 | | |
| Advertisement Expenses | 45187.00 | | |
| Water Charges Nagarpalika | 39100.00 | | |
| Bank Commission | 6853.44 | | |
| Bank Commission (University) | 770.00 | | |
| Bank Commission (N.S.S.) | 1482.08 | | |
| Bank Commission (Scholarship) | 814.20 | | |
| Cash Insurance | 14213.00 | | |
| 14. EQUIPMENT | | | 779677.72 |
| Furniture & Desklock | 71010.00 | | |
| Electric Equipment (P) | 3430.00 | | |
| Electric Bell | 5580.00 | | |
| Biometric Machine | 17500.00 | | |
| C.C.T.V. Camera | 436566.00 | | |
| Science Equipment (P) | 9912.00 | | |
| | | | 543998.00 |
| TOTAL RECURRING EXPDT | | | 84750169.72 |
| 16. ADMINISTRATIVE CHARGES | | | 300000.00 |
| 17. BY RAYAT SHIKSHAN SANSTHA | | | 11000.00 |
| 18. REFUND OF LOAN | | | |
| Personal A/c | 261897.00 | | |
| Personal A/c | 135881.00 | | |
| Personal A/c (University) | 106612.00 | | |
| Provisionment Fee A/c | 530761.00 | | |
| L.I.C. A/c | 200.00 | | |
| Administrative Fee | 32000.00 | | |
| E. Seva Shulk A/c | 446121.00 | | |
| Disaster Fund A/c | 54231.00 | | |
| N.C.C. T.A./D.A. A/c | 18.00 | | |
| Poor Boys Fund A/c | 11900.00 | | |
| Inspector R.S.S. N.E. Ahmednagar | 10463.00 | | |
| Annual A/c Scholarship | 152275.00 | | |
| | | | 1764339.00 |
| 19. BY GENERAL FUND A/C | | | |
| | | | 866771.00 |
| 22. BY SCHOLARSHIP A/C | | | |
| Total Payment | 18050134.50 | | |
| Less Receipt | 7596678.50 | | |
| | | | 10453756.00 |
| 21. BY UNIVERSITY EXAM CENTRE A/C | | | |
| Total Payment | 243019.00 | | |
| Less Receipt | 190978.00 | | |
| | | | 52041.00 |

Principal
S.S.G.M. College
Kopergaon



| | | | |
|---|-------------|--------------------|---------------------|
| 25. BRANCHES A/C | | | |
| B.C.S. A/c Usanwar | 87517.00 | | |
| Jr.College A/c Usanwar | 132765.00 | | |
| Technical A/c Usanwar | 1430.00 | | |
| Vocational A/c Usanwar | 10618.00 | | |
| U.G.C. A/c Usanwar | 166770.00 | | |
| 26. CLOSING BAL. AS ON 31.3.2021 | | | 399120.00 |
| Cash on Hand | 4120.00 | | |
| Cash On Hand (N.S.S.) | 9.00 | | |
| Bank Balances with Bank- | | | |
| In Keyat Bank A/c No. 544 Misc- | 8075696.05 | | |
| In C. (H) Bank A/c No. 7851 Non Salary | 18821589.23 | | |
| In BOM Bank A/c No. 2432 Salary | 1869703.70 | | |
| In BOM Bank A/c No. 0097 G.P.F. | 4901.28 | | |
| In BOM Bank A/c No. S.W.F. | 282374.28 | | |
| In SBI Bank A/c No. 4144 | 101495.50 | | |
| In CHI Bank A/c No. 7602 Scholarship | 16473704.70 | | |
| In CBI Bank A/c No. 1470 NSS | 100605.16 | | |
| In BOM Bank A/c No. 0422 University | 829510.50 | | |
| In CBI Bank A/c No. 0121 University | 442896.08 | | |
| | | 47006605.48 | |
| TOTAL NON RECURRING EXPDT | | | 13847047.00 |
| TOTAL RECURRING EXPDT | | | 84750169.72 |
| BALANCE AS ON 31-3-21(DETAILS) | | | 47006605.48 |
| GRAND TOTAL. | | | 145603822.20 |

[Signature]
Principal
 S.S.G.M. Science, Gauram Arts &
 Sanjivani Commerce College, Kopergaon

[Signature]
For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 109215W / W100097
 Bangalore
 Mangalore
 Mysore
 9 FEB 2022



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

SADGURU GANGAGIR MAHARAJ SCIENCE,
GAUGAMI ARTS, SANJIVANI COMMERCE
COLLEGE, KOPARGAON DIST. AHMEDNAGAR

STUDENT ROLL 2020-2021

| CLASS | NO. OF STUDENTS | TOTAL |
|-------------|-----------------|-------|
| F.Y.B.A. | 234 | |
| S.Y.B.A. | 177 | |
| T.Y.B.A. | 155 | 566 |
| F.Y.B.SC. | 115 | |
| S.Y.B.SC. | 107 | |
| T.Y.B.SC. | 95 | 317 |
| F.Y.B.COM. | 98 | |
| S.Y.B.COM. | 120 | |
| T.Y.B.COM. | 120 | 338 |
| GRAND TOTAL | | 1221 |


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


Principal
S.S.G.M. College
Kopargaon

Statement Showing the cost of Building Rent, Taxes paid by Shri Sadguru Gangagir Maharaj Arts, Gautam Science & Sanjivani Commerce College, Kopargaon, Dist.Ahmednagar

Form - 2

Year 2020-2021

| Description of | Whether government or any other grant received towards the building, state the amount of the grant paid by UGC, Government or other authority as sanctioning it. | Expenditure of the cost of construction how it is utilized | | | | | | Expenditure shown in the account statement submitted through department for assessment purpose on account | | | Remarks | | | | | |
|--------------------------------|--|--|--|---------------------------|--------------------------|---------------------------------|-------------------------------|---|-------------------|--|------------|--|-------|---|---------------------------------------|--------------------|
| | | Owned by the college of the society conducting the college | Cost of the building at the time of construction (with yr. of completion & date) | From the State Government | From Central Govt. (UGC) | From others (on what condition) | Donation for specific purpose | Remained funds raised | General donations | Loans from the Rayat Sevak co-operative Bank, Satara | | Other sources (Rayat Shikshan Sanstha, Satara) | Total | Depreciated value of the building in the year | Expenditure on maintenance and repair | Rent & Ground Rent |
| Rayat Shikshan Sanstha, Satara | | 8,40,000/- (1970) | Nil | Nil | Nil | Nil | Nil | Nil | 7,40,000/- | 1,00,000/- | 8,40,000/- | 15% | Nil | 66,624/- | 823293/- | |


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

For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 105215W / W100057


Parag P. Pansare
 Partner
 M.No. 117309



9 FEB 2022


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 2021- 2022


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



महाराष्ट्र शासन

Principals

M. R. R.

Ph.D.

Rayat Shikshan Sanstha's

Estd. : June 1965

SHRI SADGURU GANGAGEER MAHARAJ SCIENCE, GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE

KOPARGAON - 423 601 Dist. Ahmednagar (M.S.) India.

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

• NAAC-Reaccredited 'B' Grade • Best College Award by S.P. Pune University • ISO 9001:2008 Certified

2022-23

Date : 27/7/2022

To
The Joint Director,
Higher Education,
Pune Region, Pune

Subject:- Account Statement for the year 2021-2022

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune I. I am sending herewith a copy of the Statement for the year 2021-2022 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully

Principal,



S.S.G.M.COLLEGE, KOPARGAON,
DIST-AHMEDNAGAR

Incl: Account Statement Booklet-1
Copy for information :-

- 1 The Director of Education,
Higher Education, Maharashtra State, Pune 1
- 2 The Accountant of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020

Principal
लिपिक
शिक्षण संचालनालय,
राज्य शिक्षण महाराष्ट्र राज्य
पुणे

Principal
कॉलेज लिपिक
शिक्षण सह-संचालक (ज्येष्ठ शिक्षण)
पुणे विभाग, पुणे - 1

02 AUG 2022

Principal
S.S.G.M.College
Kopergaon



Rayat Shikshan Sanstha's

Estd. : June 1965

**SHRI SADGURU GANGAGEER MAHARAJ SCIENCE,
GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE**

KOPARGAON - 423 601 Dist. Ahmednagar (M.S.) India.

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

• NAAC-Reaccredited 'B' Grade • Best College Award by S.P. Pune University • ISO 9001:2008 Certified

.. : 161 | 2022-23

Date : 27/7/2022

To,
M/s Kirtane and Pandit,
Chartered Accountants,
Pune.

Sub:- Certificate of Re-Allowable and Disallowable
expenses as per circular No. NGC/1999/Audit/
Grant Sanction decision/MV-1 Dt. 15/27-1-1999

Dear Sir,

In respect of statements of Shri Sadguru Gangagir Maharaj
Science, Gautam Arts & Sanjivani Commerce College, Kopargaon,
Dist-Ahmednagar for the year 2021-2022, submitted herewith for
your certification, we certify as follows:-

- 1) We have considered the circular No.NGC/1999AUDIT/Grant
sanction decision/MV-1 Dt.15/27-1-1999. While considering the
allowable and disallowable items.
- 2) According to us all disallowable and allowable items are
disclosed properly to the best of my knowledge.

Thanking you.

Yours faithfully




I.C. PRINCIPAL,
S.S.G.M.College, Kopargaon


Principal
S.S.G.M.College
Kopargaon

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Shri. Sadguru Gangagir Maharaj Science, Gautam Arts and Sanjivani Commerce College, Kopargaon, Ahmednagar for the year ended 31st March, 2022 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

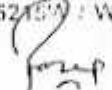
We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 02ND August, 2022

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309

UDIN: 22117309 AOBK YN 6454
- 2 AUG 2022




Principal
S.S.G.M.College
Kopargaon

Kirtane & Pandit LLP
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

मा.शिक्षण संचालक(उ.शि.),महाराष्ट्र राज्य, पुणे-१ यांचेकडील परिपत्रक क्र.
एन.जी.सी./१९९९ लेखा परीक्षण अनुदान/मा.शि. दिनांक १५-१-१९९९ नुसार
प्रमाणपत्रे.

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नांव:- श्री सद्गुरू गंगागीर महाराज सायन्स,गौतम आर्टस आणि कॉमर्स
कॉलेज, कोपरगाव , जि.अहमदनगर

प्रमाणपत्र नं. १

महाविद्यालयाचे वार्षिक लेखापरिक्षण अहवालात वेतन व भत्यावरील जो
खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे
यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा पगार व भत्यावरच
झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या
वेतन खर्चामध्ये विना अनुदानित विद्या शाखा, तुकड्या, विषय यासाठी
नेमलेल्या शिक्षक/ शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून
इमारतीच्या देखभालीवरील खर्च/इमारत भाडे हे नियमानुसार असून त्यासाठी
बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य
सामुग्री, स्टेशनरी इ.सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा
अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच
खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्य, साहित्य सामुग्री, यंत्र सामुग्री इ.
सर्व साहित्यांची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात दर्शविलेल्या वेतन व
वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील
झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE

DATED 2... AUG. 2022 ENCLOSED SEPARATELY

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057

I.C. Principal

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

Parag P. Pansare
Partner
M.No. 117309

NDIN: 22117309 A08KYN 6454

- 2 AUG 2022



Principal
S.S.G.M.College
Kopergaon

Accompaniment to Government Resolution Education, Employment
and Youth Services Department No.NGC 1279/157796/XXV 3-10-79

Rayat Shikshan Sanstha's

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

CERTIFICATE-NO.1


Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2


Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs.1,67,25,489/- this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. 1,67,25,489/- paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund ~~and~~ contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.


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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309

UDIN: 22117309 AOBKYN 6454

2 AUG 2022




Principal
S.S.G.M.College
Kopargaon

Disallowed Salary details for the financial year 2021-22


Name of College:- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE,
GAUTAM ARTS & SANJIVANI COMMERCE, COLLEGE, KOPARGAON, DIST-
AHMEDNAGAR

Disallowed Amount

Reason

Nil

Nil

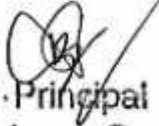

Principa
S.S.G.M.Science, Gautam Arts &
Sanjivani Commerce College, Kopargaon


Principal
S.S.G.M.College
Kopargaon

RAYAT SHIKSHAN SANSTHA'S

SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
ALLOWED & DISALLOWED PAY DETAILS IN 2021-2022

| SRI NO. | DETAILS | TOTAL EXP. | DISALLOWED | ALLOWED |
|---------|--------------------------|--------------------|-------------|--------------------|
| 1 | PAY TEACHING | 42994329.00 | 0.00 | 42994329.00 |
| | NON TEACHING | 15065047.00 | 0.00 | 15065047.00 |
| 2 | GRADE PAY TEACHING | 0.00 | 0.00 | 0.00 |
| | NON TEACHING | 276031.00 | 0.00 | 276031.00 |
| 3 | DEARNESS ALLOW. TEACHING | 10792884.00 | 0.00 | 10792884.00 |
| | NON TEACHING | 5932605.00 | 0.00 | 5932605.00 |
| 4 | VEHICLE ALLOW. TEACHING | 384586.00 | 0.00 | 384586.00 |
| | NON TEACHING | 301798.00 | 0.00 | 301798.00 |
| 5 | H.R.A. TEACHING | 3625207.00 | 0.00 | 3625207.00 |
| | NON TEACHING | 1372001.00 | 0.00 | 1372001.00 |
| 6 | PRINCIPAL ALLOWANCE | 45000.00 | 0.00 | 45000.00 |
| 7 | EARN LEAVE INCASHMENT | 986820.00 | 0.00 | 986820.00 |
| 8 | CASH ALLOW. NON TEACHING | 900.00 | 0.00 | 900.00 |
| 9 | ARREARS SALARY PAY | 2278095.00 | 0.00 | 2278095.00 |
| 10 | C.H.B. PAY | 24975.00 | 0.00 | 24975.00 |
| | TOTAL | 84080278.00 | 0.00 | 84080278.00 |


IC Principal

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



Principal
S.S.G.M.College
Kopargaon


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 | 63096.00 | 63096.00 | 0.00 | |
| 2 | Ground Rent | 3528.00 | 3528.00 | 0.00 | |
| 3 | Municipal Taxes | 705998.00 | 705998.00 | 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 | Binding 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 Commi.(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 Semi. | 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 | Narional Seminar Eng Exp | 10000.00 | 10000.00 | 0.00 | |
| 27 | Nirbhay Kanya Abhiyan | 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 | Sundries Expenses | 59061.00 | 59061.00 | 0.00 | |
| 35 | Seminar & Conference | 36526.00 | 36526.00 | 0.00 | |
| 36 | Telephone Charges | 17019.00 | 10000.00 | 7019.00 | |
| 37 | Travelling Expenses | 40880.00 | 40880.00 | 0.00 | |
| 38 | Uniform/washing Allowance | 17200.00 | 17200.00 | 0.00 | |
| 39 | Water Charges (Nagarpalika) | 37633.00 | 37633.00 | 0.00 | |
| 40 | Website Maintanance | 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 Tank | 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 | 2713209.00 | 2703290.00 | 9919.00 | |
| | Less Total Fee Rec. | | 853190.00 | | |
| | Total Allowed Expenses | | 1850100.00 | | |

Fee Details


| | |
|--------------------------|------------------|
| Library Fee 1156 X 100 | 115600.00 |
| Recovery of Books | 3865.00 |
| Gymkhana Fee 1156 X100 | 115600.00 |
| Magazine Fee 1156X400 | 462400.00 |
| Other Acti.fee 1156x 100 | 115600.00 |
| Lab.Fee 321 x 125 | 40125.00 |
| Total Fees | 853190.00 |


Principal
S.S.G.M.College
Kopargaon


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

RAYAT SHIKSHAN SANSTHA'S
SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
NON SALARY GRANT EXPENSES IN YEAR 2021-22
DETAILS OF DISALLOWED AMOUNT

| ACCOUNT | DISALLOWED AMOUNT |
|--------------|-------------------|
| PERIODICALS | 2900.00 |
| COLLEGE ROAD | 0.00 |
| TELEPHONE | 7019.00 |
| TOTAL | 9919.00 |


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


Principal
S.S.G.M.College
Kopargaon

प्रमाणपत्र नं. ४ व

माहितीदालयाचे नांव:- सद्गुरु गंगागीर महाराज आर्टस, संजीवनी कॉमर्स व गौतम आर्टस
कॉलेज, कोपरगाव, जि.अहमदनगर

वेतनावरील एकूण खर्च रुपये:- २,५५,९९,७००/- (५ व्या वेतन आयोानुसार)


| खाते | फी जमा | एकूण खर्च | कमी/जादा खर्च |
|--------------------------|--------|-----------|---------------|
| पुस्तक वसुली | ३८६५ | | |
| मशाख्य फी | | ९९०२९९ | |
| फी पेइंग ११५६ X ९०० | ९९५६०० | | जादा खर्च |
| शैक्षणिक साहित्य | | ० | |
| परिगीत रोलरस्टॉक १ टक्के | २५५९०० | ६७४९२८ | |
| एकूण | ३७४५६५ | ७८५२९९ | -४९०६५४ |

शास्त्रीय साहित्य

| | | | |
|-----------------------|-------|-------|----------|
| लेंव खर्च (करंट लेंव) | | ३३३७२ | |
| दवीरी विद्यार्थी संया | | | |
| पेइंग ३२१ X ९२५ | ४०९२५ | | कमी खर्च |
| अनुदान ३२९ X ९०० | ३२९०० | | |
| बेनेज /शा.साहित्य | | | |
| एकूण | ७२२२५ | ३३३७२ | ३८८५३ |

जिमखाना, गॅदरिंग, मॅगेझीन

| | | | |
|-----------------------|--------|--------|----------|
| जिमखाना फी | | | |
| फी पेइंग ११५६ X ९०० | ९९५६०० | २९७३०७ | |
| गॅदरिंग ११५६ X ९०० | ९९५६०० | ९२४५३९ | कमी खर्च |
| मॅगेझीन फी ११५६ X ४०० | ४६२४०० | ५८९०५ | |
| अनुदान ११५६ X ९५ | ९७३४० | ० | |
| एकूण | ७९०९४० | ४००७५९ | ३९०९८९ |

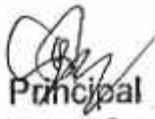

I.C. Principal
S.S.G.M. Science, Gautam Arts &
Sanjivani Commerce College, Kopergaon


Principal
S.S.G.M. College
Kopergaon

Rajat Shikshan Sanstha's
SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE KOPARGAON, DISTRICT
FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2021-2022
(i.e. 1st April 2021 to 31st March 2022)

| Sl. No. | ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|---------|---|---------------------------|--------------------|
| 1 | | 2 | 3 |
| | RECEIPTS | | |
| 1 | Opening Balances on 1st April 2021 | | |
| | Cash on Hand | 4120.00 | |
| | Cash On Hand (N.S.S.) | 9.00 | |
| | Bank Balances with Bank- | | |
| | In Rajat Bank A/c No. 544 Misc. | 8075696.05 | |
| | In C.B.I.Bank A/c No.7851 Non Salary | 18821589.23 | |
| | In BOM Bank A/c No.2432 Salary | 1869703.70 | |
| | In BOM Bank A/c No.0097 G.P.F. | 4901.28 | |
| | In BOM Bank A/c No. S.W.F. | 282374.28 | |
| | In SBI Bank A/c No.4144 | 101495.50 | |
| | In CBI Bank A/c No.7602 Scholarship | 16473704.70 | |
| | In CBI Bank A/c No.1470 NSS | 100605.16 | |
| | In BOM Bank A/c No. 0422 University | 829510.50 | |
| | In CBI Bank A/c No.0421 University | 442896.08 | |
| | | | 47006605.48 |
| 2 | STATE GRANTS | | |
| | Salary Grants | 81023816.00 | |
| | Arrears Salary Grants | 2278095.00 | |
| | Earn Leave incashment Grant | 986820.00 | |
| | Excess Salary Grants | | |
| | | | 84288731.00 |
| 3 | FEE GRANTS | | 0.00 |
| 3 | FEES & FINES | | |
| | Admission Fee | 10150.00 | |
| | Arrears Fee | 732760.00 | |
| | Arrears Tuition Fee | 472592.50 | |
| | Tuition Fee | 21650.00 | |
| | Computer Fee | 7105.00 | |
| | Gymkhana Fee | 18350.00 | |
| | Gathering & Magazine Fee | 171710.00 | |
| | Student Activities Fee | 40870.00 | |
| | Laboratory Fee | 19135.00 | |
| | English National Conference Fee | 3500.00 | |
| | Library Fee | 41750.00 | |
| | | | 1539572.50 |
| 4 | OTHER RECEIPT | | |
| | 1. Bank Interest on Saving | 228604.00 | |
| | 2. Recovery of Library Books | 3865.00 | |
| | 3. Recovery of CCTV Camera | 18000.00 | |
| | | | 250469.00 |
| | TOTAL RECURRING RECEIPTS | | 86078772.50 |


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



| | | | |
|----|---------------------------------------|------------|---------------------|
| 5 | TO RAYAT SHIKSHAN SANSTHA | | |
| 6 | TO SCHOLARSHIP A/c | | |
| | Total Receipts | 9756626.00 | |
| | Less: Payments | 9429697.50 | 326928.50 |
| 7 | TO UNIVERSITY SPECIAL GRANTS | | |
| | Learn & Learn Scheme Grant (Arrears) | | |
| | Nalbhaya Kanya Abhiyan Grant(Arrea.) | | |
| | Rayat Avishkar & Inspire Award Grnt. | | 0.00 |
| 8 | TO G.P.F. FINAL GRANT A/C | | |
| | Total Receipts | 3085901.00 | |
| | Less Total Payments | 3085901.00 | 0.00 |
| 9 | OTHER LOANS | | |
| | Personal A/c | 297285.00 | |
| | Personal A/c | 128280.00 | |
| | Bank Overdraft (C.B.I.) N.S.S.A/c | 2285.79 | |
| | University Exam.Fee A/c | 803439.00 | |
| | Professional Tax A/c | 2000.00 | |
| | Student Aid Fund A/c | 3020.00 | |
| | Staff Welfare Fund A/c | 45758.00 | |
| | Student Welfare Fund A/c | 29645.00 | |
| | Alumni Association Subscription A/c | 6000.00 | |
| | Prize A/c | 1221.00 | |
| | Inspector, R.S.S.N.R.Ahmednagar | 4970.00 | |
| | Vehicle Allowance Recovery A/c | 9680.00 | |
| | | | 1333583.79 |
| 10 | TO BOOK BANK FEE | | 4361.00 |
| 11 | TO COLLEGE DEVELOPMENT FUND | | 607931.00 |
| 12 | BRANCHES A/C | | |
| | Building A/c Usanwar | 5455197.00 | |
| | U.G.C.A/c Usanwar | 686.00 | |
| | Vocational A/c Usanwar | 76846.00 | |
| | Sr.Non Grant A/c Usanwar | 1575546.00 | |
| | Post Graduate A/c Usanwar | 3055591.00 | |
| | B.B.A. A/c Usanwar | 1410957.00 | |
| | | | 11574823.00 |
| | TOTAL NON RECURRING RECEIPT | | 13847627.29 |
| | TOTAL RECURRING RECEIPTS | | 86078772.50 |
| | OPENING BALANCE AS ON 01-04-21 | | 47006605.48 |
| | GRAND TOTAL | | 146933005.27 |

Ic Principal

S.S.G.M.Science,Gautam Arts &
Kopargani Commerce College,KopargaonFor Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215 / W100057Parag P. Pansare
Partner
M.No. 117309

EXPEDITURE

| ITEM | TOTAL UNDER EACH SUB ITEM | TOTAL OF EACH ITEM |
|---|---------------------------|--------------------|
| Direct Recurring Expenditure | | |
| 1. SALARIES | | |
| Pay Teaching Staff | 42994329.00 | |
| Pay Non Teaching Staff | 15065047.00 | 58059376.00 |
| 2. GRADE PAY | | |
| Teaching Staff | 0.00 | |
| Non Teaching Staff | 276031.00 | 276031.00 |
| 3. DEARNESS ALLOWANCE | | |
| Teaching Staff | 10792884.00 | |
| Non Teaching Staff | 5932605.00 | 16725489.00 |
| 4. VEHICLE ALLOWANCE | | |
| Teaching Staff | 384586.00 | |
| Non Teaching Staff | 301798.00 | 686384.00 |
| 5. HOUSE RENT ALLOWANCE | | |
| Teaching Staff | 3625207.00 | |
| Non Teaching Staff | 1372001.00 | 4997208.00 |
| Cash Allowance for Non Teaching | | 900.00 |
| PRINCIPAL ALLOWANCE | | 45000.00 |
| BY ARREARS SALARY PAY | | 2278095.00 |
| BY EARN LEAVE ENCASHMENT | | 986820.00 |
| BY C.H.B.PAY | | 24975.00 |
| TOTAL OF PAY | | 84080278.00 |
| 6. RENT & TAXES | | |
| Building Rent Paid to Management | 63096.00 | |
| Ground Rent | 3528.00 | |
| Muniple Tax | 705998.00 | 772622.00 |
| 7. ORDINARY REPAIRS TO FURNITURE | | |
| Electric Equip. Repairs | 13160.00 | |
| Furniture Repairs | 4650.00 | |
| U.P.S. Repairs | 13500.00 | 31310.00 |
| 8. COLLEGE LIBRARY | | |
| 1 Books | 110291.00 | |
| 2 Periodicals | 5900.00 | |
| 2 Binding Charges | 5546.00 | 121737.00 |
| 9. CURRENT LAB. EXPD.T. | | 33372.00 |
| 10. MISCELENEOUS EXPD.T. | | |
| Advertisement | 13828.00 | |
| Affiliation Fee | 8000.00 | |
| Bank Commission | 6962.00 | |
| Bank Commission (N.S.S.) | 1890.95 | |
| Bank Commission (University) | 1000.05 | |
| Bank Commission (Scholarship) | 472.00 | |
| Botanical Garden | 23588.00 | |
| College Garden Expenses | 2100.00 | |
| Commerce International Seminar | 23294.00 | |
| Computer Expenses | 75569.00 | |
| Electricity & Gas | 5687.00 | |
| Energy Audit Fee | 31000.00 | |
| Gymkhana Expenses (P) | 200307.00 | |
| Internet Expenses | 19832.00 | |
| Light Charges | 63684.00 | |
| Magazine Expenses | 58905.00 | |
| National Seminar English Exp. | 10000.00 | |
| Nirlahay Kanya Abhiyan Exp. | 4000.00 | |



Principal
S.S.G.M.College
Kopergaon

| | | |
|--------------------------------------|-----------|--------------------|
| Postage & Telegram | 7130.00 | |
| Printing Expenses | 17720.00 | |
| Reading Room | 6567.00 | |
| Software Charges | 20472.00 | |
| Laboratory Expenses | 102374.00 | |
| Student Activity Expenses | 124539.00 | |
| Supplies Expenses | 59061.00 | |
| Seminar & Conference | 36526.00 | |
| Telephone Charges | 17019.00 | |
| Travelling Expenses | 40880.00 | |
| Uniform & Washign Allowance | 17200.00 | |
| Water Charges (Nagarpalika) | 37633.00 | |
| Website Maintanance | 25000.00 | |
| | | 1062240.00 |
| 11. EQUIPMENT | | |
| Furniture & Deadstock | 88050.00 | |
| Electronic Equipment | 28131.00 | |
| Water Tank | 11000.00 | |
| Gymkhana Equipment | 17000.00 | |
| U.P.S.Battery | 547747.00 | |
| | | 691928.00 |
| TOTAL RECURRING EXPDT | | 86793487.00 |
| 12. ADMINISTRATIVE CHARGES | | 300000.00 |
| 13. BY RAYAT SHIKSHAN SANSTHA | | 11000.00 |
| 14. BY OTHER LOAN A/C | | |
| Personal A/c | 444144.00 | |
| Personal A/c | 607400.00 | |
| Revenue Stamp A/c | 1770.00 | |
| Eligibility Fee A/c | 36.00 | |
| M.S.E.B. Deposit A/c | 22602.00 | |
| | | 1075952.00 |
| 15. BY SENIOR BOOK BANK A/C | | 14880.00 |
| 16. BY GENERAL FUND A/C | | 447029.07 |
| 17. BY N.S.S. A/C | | |
| Total Payment | 101000.00 | |
| Less Receipt | 0.00 | |
| | | 101000.00 |
| 18. BY UNIVERSITY A/C | | |
| Total Payment | 622837.00 | |
| Less Receipt | 227493.00 | |
| | | 395344.00 |




Principal
S.S.G.M. College
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| | | |
|--|--|--------------|
| 19 BRANCHES A/C In C.O. A/c Usanwar In College A/c Usanwar Terminal A/c Usanwar Total | 138731.00 1347819.00 29761.00 | 1516311.00 |
| 20 CLOSING BAL. AS ON 31.3.2022 Cash on Hand Cash On Hand (N.S.S.) Bank Balances with Bank- In BOM Bank A/c No.2432 Salary In BOM Bank A/c No.0097 G.P.F. In Coy. Bank A/c No. 544 Misc. In C.O.B Bank A/c No.7851 Non Salary In C.O.B Bank A/c No.14114 In BOM Bank A/c No.8912 S.W.F. In C.O.B Bank A/c No.7602 Scholarship In BOM Bank A/c No. 0421 University In C.O.B Bank A/c No.0422 University | 109.00 0.00 2592383.70 771.28 3491631.98 31861115.73 100846.50 281725.28 16800161.20 300193.03 849064.50 | 56278002.20 |
| TOTAL NON RECURRING EXPDT | | 3861516.07 |
| TOTAL RECURRING EXPDT | | 86793487.00 |
| BALANCE AS ON 31-3-22(DETAILS) | | 56278002.20 |
| GRAND TOTAL | | 146933005.27 |


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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 10521/W/ W100057


Parag P. Pansare
Partner
M.No. 117309



- 2 AUG 2022


Principal
S.S.G.M.College
Kopergaon

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


STUDENT ROLL 2021-2022

| CLASS | NO.OF STUDENTS | TOTAL |
|----------|----------------|-------|
| F.Y.B.A. | 239 | |
| S.Y.B.A. | 120 | |
| T.Y.B.A. | 122 | 481 |

| | | |
|-----------|-----|-----|
| F.Y.B.SC. | 114 | |
| S.Y.B.SC. | 101 | |
| T.Y.B.SC. | 106 | 321 |

| | | |
|------------|-----|-----|
| F.Y.B.COM. | 120 | |
| S.Y.B.COM. | 120 | |
| T.Y.B.COM. | 114 | 354 |

| | | |
|-------------|--|------|
| GRAND TOTAL | | 1156 |
|-------------|--|------|


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


Principal
S.S.G.M.College
Kopargaon

Statement Showing the cost of Building Rent. Taxes paid by Shri Saiguru Gangagir Maharaj Ash. Satara - Science & Social Science College, Kopergaon, Dist. Ahmednagar

Form - 2

| Description of | Whether government or any other grant received towards the building, state the amount of the grant paid by UGC, Government or other authority as sanctioning it. | | | | | | | Expenditure of the cost of construction how it is utilized | | | | Expenditure shown in the return submitted through assessment for assessment purpose on account | | |
|--|--|---------------------------|--------------------------|---------------------------------|-------------------------------|----------------------|-------------------|--|--|------------|---|--|---------------------------------------|--------------------|
| | Cost of the building at the time of construction (with yr. of completion & date) | From the State Government | From Central Govt. (UGC) | From others (on what condition) | Donation for specific purpose | Remarkd funds raised | General donations | Loans from the Rayat Sevak co-operative Bank, Satara | Other sources (Rayat Shikshan Sanstha, Satara) | Total | Depreciated value of the building in the year | | Expenditure on maintenance and repair | Rent & Grount Rent |
| Owned by the college of the Rayat Shikshan Sanstha, Satara | 8,40,000/- (1970) | NII | NII | NII | NII | NII | NII | 7,40,000/- | 1,00,000/- | 8,40,000/- | 15% | NII | 66,624/- | 705998/- |

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W/1100057



Parag P. Pansare
Partner
M.No. 117309

Principal
S.S.G.M.College
Kopergaon

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

- 2 AUG 2022