

Rayat Shikshan Sanstha's
SHRI SADGURU GANGAGEER MAHARAJ SCIENCE, GAUTAM ARTS &
SANJIVANI COMMERCE COLLEGE, KOPARGAON

Receipt & Payment Statement for Year Ending 31st March 2022

Total Expenditure on Infrastructure Augmentation 2021-22

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	R.O. Plant Shed	81820	
		81820	81820
B.	Sr. College A/C		
2	Books	68049	
3	Books (Ref)	42242	
4	Periodicals	5900	
5	Botanical Garden	23588	
6	College Garden expenses	2100	
7	Computer Expenses	75569	
8	Gymkhana Expenses (P)	200307	
9	Magazine Expenses	58905	
10	Reading Room	6567	
11	Software Charges	20472	
12	Sundries Expenses	59061	
13	Website Maintenance	25000	
14	Furniture	88050	
15	Electronics	28131	
16	Water Tank	11000	
17	Gymkhana Equip.	17000	
18	UPS Battery	547747	
19	Botany Lab Expenses	4505	
20	Chemistry Lab Expenses	20967	
21	Mathematics Lab Expenses	4243	
22	Physics Lab Expenses	574	
23	Zoology Lab Expenses	3083	
		1313060	1313060
C.	Sr. College Non-Grant A/C		
24	Books	182173	
25	Furniture	7000	
26	Water Purifier	6000	
27	Computer	2006	
28	Electric Equipment (P)	22103	
29	Computer Expenses	32897	
30	Gymkhana Expenses	217291	
31	Magazine Expenses	58905	
32	Reading Room	1191	
		529566	529566


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D.	B.B.A. A/C		
33	Library Books	33470	
34	Gymkhana Expenses	47272	
35	Magazine Expenses	23562	
36	Stationary Expenses	58217	
		162521	162521
E.	B.C.S. A/C		
37	Computer Expenses	1820	
38	Gymkhana Expenses	387	
39	Science Equipment (P)	36934	
		39141	39141
F.	P.G. Section A/C		
40	Library Books	61026	
41	Electrical Motor	13050	
42	Physics Equipment	122909	
43	CCTV Camera	238252	
44	Botanical Garden	46494	
45	Computer Expenses	42589	
46	Gymkhana Expenses	170037	
47	Magazine Expenses	35343	
48	Telephone Charges	4765	
		734465	734465
G.	U.G.C. Section A/C		
49	Library Books	15220	
50	Computer Equipment	35500	
51	MRP Expenses	24280	
		75000	75000
H.	Ladies Hostel A/C		
52	Water Tank	5500	
		5500	5500
	Total		2941073


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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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


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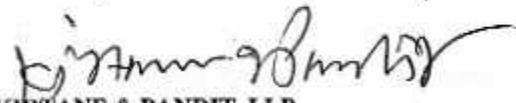


**YAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAG
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

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

Examined and found True & Fair.


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



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

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

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		SR.COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,60,78,772.50	BALANCE B/F		8,67,93,487.00
TO OTHER LOANS A/C :-			BY ADMINISTRATIVE CHARGES :-	3,00,000.00	3,00,000.00
PERSONAL A/C	2,97,285.00		BY RAYAT SHIKSHAN SANSTHA A/C :-	11,000.00	11,000.00
PERSONAL A/C	1,28,280.00		BY OTHER LOAN A/C :-		
BANK OVERDRFT (C.B.I.) N.S.S. A/C	2,285.79		PERSONAL A/C	4,44,144.00	
UNIVERSITY EXAM. FEE A/C	8,03,439.00		PERSONAL A/C	6,07,400.00	
PROFESIONAL TAX A/C	2,000.00		REVENUE STAMP A/C	1,770.00	
STUDENT AID FUND A/C	3,020.00		ELIGIBILITY FEE A/C	36.00	
STAFF WELFARE FUND A/C	45,758.00		M.S.E.B. DEPOSIT A/C	22,602.00	10,75,952.00
STUDENT WELFARE FUND A/C	29,645.00		BY GENERAL FUND A/C :-	4,47,029.07	4,47,029.07
ALUMINI ASSOCIATION SUBSCRIPTION PRIZE A/C	6,000.00		BY BRANCHES A/C :-		
INSPECTOR R.S.S. NR. A.NAGAR A/C	1,221.00		B.C.S. A/C USANWAR	1,38,731.00	
VEHICAL ALLOWANCE RECOVERY A/C	4,970.00		JUNIOR COLLEGE A/C USANWAR	13,47,819.00	
	9,680.00	13,33,583.79	M.C.V.C. A/C USANWAR	29,761.00	15,16,311.00
TO BOOK BANK FEE A/C :-			BY SENIOR BOOK BANK A/C		
TOTAL RECEIPT	4,361.00	4,361.00	BOOK :- MORE THAN 180 DAYS	-	
TO BRANCHES A/C :-			LESS THAN 180 DAYS	14,880.00	14,880.00
BUILDING A/C USANWAR	54,55,197.00		BY N.S.S. A/C		
UGC A/C USANWAR	686.00		TOTAL PAYMENT	1,01,000.00	
VOCATIONAL USANWAR	76,846.00		LESS TOTAL : RECEIPT	-	1,01,000.00
SR.NON GRANT A/C USANWAR	15,75,546.00		BY UNIVERSITY A/C :-		
P.G A/C USANWAR	30,55,591.00		TOTAL PAYMENT	6,22,837.00	
B.B.A. A/C USANWAR	14,10,957.00	1,15,74,823.00	LESS TOTAL RECEIPT	2,27,493.00	3,95,344.00
TO COLLEGE DEVELOPMENT FUND	6,07,931.00	6,07,931.00	BY CLOSING BALANCE AS ON 31-3-2022 :-		
TO SCHOLARSHIP A/C			CASH ON HAND	109.00	
TOTAL RECEIPT	97,56,626.00		BANK BALANCES WITH BANK -		
LESS TOTAL : PAYMENT	94,29,697.50	3,26,928.50	IN BANK OF MAHARASHTRA A/C NO. 5	25,92,383.70	
TO G.P.F. FINAL GRANT A/C			IN BANK OF MAHARASHTRA A/C NO. 5	771.28	
TOTAL RECEIPT	30,85,901.00		IN RAYAT BANK A/C NO. 544 MISC	34,91,631.98	
LESS TOTAL : PAYMENT	30,85,901.00	-	IN C. B. I. A/C NO. 7851 NON SALARY	3,18,61,115.73	
			IN STATE BANK OF INDIA A/C NO.1411	1,00,846.50	
BALANCE C/F		0.00 26 300 70	BALANCE C/F		9,06,55,003.07


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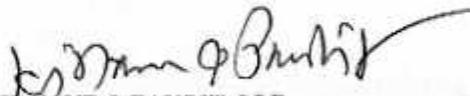


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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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

Examined and found True & Fair.


 Principal
 S.S.G.M. College
 Kopergaon


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



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2022

SR.COLLEGE NON GRANT A/C

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


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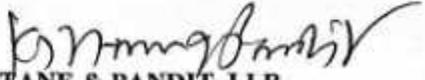


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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2022**

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

Examined and found True & Fair.


 Principal
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 Kopargaon


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 Pune - 411029
11TH JULY 2022



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

B.B.A A/C

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


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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

B.B.A A/C

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

Examined and found True & Fair.


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11TH JULY 2022



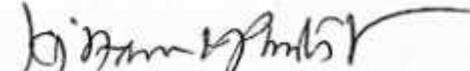
**HAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE,
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

B.C.S A/C

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

Examined and found True & Fair.


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11TH JULY 2022



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

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


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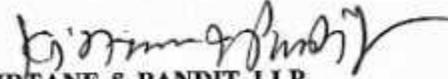
RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAOI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

P.G. SECTION A/C

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

Examined and found True & Fair.


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11TH JULY 2022



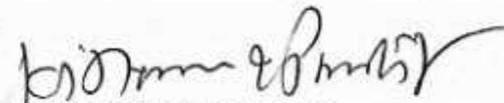
**SHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

U. G. C. SECTION A/C

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

Examined and found True & Fair.


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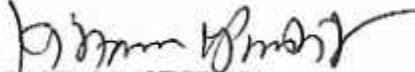
AVAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.S.T.A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
OPENING BAL. AS ON 01-04-2021			BY MISCELLANEOUS EXP		
CASH ON HAND			BANK COMMISSION	59.00	59.00
BANK BALANCES WITH BANK					
IN CBI A/C NO.6503	1,23,735.60	1,23,735.60			
OTHER RECEIPTS					
BANK INTEREST	3,631.00	3,631.00			
TOTAL RECURRING RECEIPTS		3,631.00	TOTAL RECURRING PAYMENTS		59.00
			BY CLOSING BAL. AS ON 31-03-2022		
			CASH ON HAND		
			BANK BALANCES WITH BANK		
			IN CBI A/C NO.6503	1,27,307.60	1,27,307.60
GRAND TOTAL		1,27,366.60	GRAND TOTAL		1,27,366.60

Examined and found True & Fair.


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

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

Examined and found True & Fair.


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Rayat Shikshan Sanstha's

SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST- AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	Rs.		Ps.		PAYMENTS	LADIES HOSTEL A/C		Rs.		Ps.	
OPENING BALAS ON 01-04-2021					BY PAY & ALLOWANCES :-						
CASH ON HAND	-				DAILY WAGES			24295.00		24295.00	
BANK BALANCES WITH BANK - IN BANK A/C	-				BY MISCELLANEOUS EXPENDITURE :-						
TO FEES & FINES A/C					LIGHT CHARGES			212420.00			
ADMISSION FEE		200.00			LIGHT REPAIRING			6645.00			
COMMAN BREAKAGE FEE		100.00			R.O. REPAIRS			13590.00			
MAINTENCE CHARGES FEE		200.00			STATIONERY EXPENSES			399.00			
ROOM RENT FEE		500.00			WATER HEATER REPAIRING			7500.00			
WATER CHARGES FEE		200.00			SUNDRY EXPENSES			8835.00			
MAINTENCE CHARGES FEE		115403.00		116603.00	MAINTENCE EXPENSES			14725.00		274114.00	
					BY FURNITURE & EQUIPMENT :-						
					WATER TANK :- MORE THAN 180 DAYS						
					LESS THAN 180 DAYS			5500.00		5500.00	
Total Recurring Receipts Rs.				116603.00	Total Recurring Receipts Rs.					303909.00	
TO GENERAL FUND A/C					BY OTHER LOAN A/C :-						
		197306.00		197306.00	DEPOSITE- MESS A/C			10000.00		10000.00	
					CLOSING BALAS ON 31-03-2022						
					CASH ON HAND						
					BANK BALANCES WITH BANK -						
					IN BANK A/C						
TOTAL				313909.00	TOTAL					313909.00	


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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2022

GENTS HOSTEL A/C

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO OPENING BAL.AS ON 01-04-2021					BY PAY & ALLOWANCES :-				
CASH ON HAND	-				DAILY WAGES	50354.00		50354.00	
BANK BALANCES WITH BANK -					BY MISCELLANEOUS EXPENDITURE :-				
IN BANK A/C	-		-		SUNDRY EXPENCES	8100.00			
					LIGHT CHARGES	186880.00			
					PLAMING REPAIRES	4300.00			
					MOTOR REPARING	5005.00		204285.00	
TOTAL RECURRING RECIPITS			-		TOTAL RECURING RECIPITS			254639.00	
TO GENERAL FUND A/C :-	254639.00		254639.00		BY CLOSING BAL.AS ON 31-03-2022				
					CASH ON HAND				
					BANK BALANCES WITH BANK -				
					IN BANK A/C				
GRAND TOTAL			254639.00		GRAND TOTAL			254639.00	


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