

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

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


Principal
S.S.G.M.College
Kopergaon

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

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


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Kopergaon

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

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


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

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


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

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


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BALANCE SHEET AS AT 31ST MARCH 2022**

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


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BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,67,05,621.79	BALANCE B/F		10,28,62,647.68
STAFF WELFARE FUND DRESS CODE (JR.NG) :-					
AMOUNT B/S	6,800.00				
AMOUNT DURING THE YEAR	6,800.00				
PRIZE (SR):-					
AMOUNT B/S	4,10,556.00				
AMOUNT DURING THE YEAR	1,221.00	4,11,777.00			
VARDA PRIZE					
AMOUNT B/S	1,000.00	1,000.00			
VARVA PRIZE					
AMOUNT B/S	21,000.00	21,000.00			
A.B.C. EXAM FEE (JR):-					
AMOUNT B/S	81,457.00				
AMOUNT DURING THE YEAR	1,900.00	79,557.00			
ELIGIBILITY FEE SR:-					
AMOUNT B/S	36.00				
AMOUNT DURING THE YEAR	36.00				
100% CET EXAM (SR.COLLEGE):-					
AMOUNT B/S	6,668.00	6,668.00			
SCARCITY EXAM FEE:-					
AMOUNT B/S	1,11,333.00	1,11,333.00			
UNIVERSITY EXAM FEE (SR.COLLEGE) :-					
AMOUNT B/S	37,88,832.00				
AMOUNT DURING THE YEAR	8,03,439.00	45,92,271.00			
STAFF QUARTER RENT :-					
AMOUNT B/S (SR.)	4,90,223.00				
AMOUNT DURING THE YEAR (BUILDING)	1,35,462.00	6,25,685.00			
BALANCE C/F		10,25,54,912.79	BALANCE C/F		10,28,62,647.68


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BALANCE SHEET AS AT 31ST MARCH 2022**

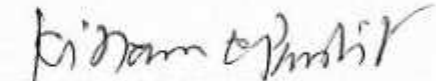
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,25,54,912.79	BALANCE B/F		10,28,62,647.68
STAR SKILL DEVELOPMENT (SR.COLLEGE) :-					
AS PER LAST B/S	29,000.00	29,000.00			
REVENUE STAMP :-					
AS PER LAST B/S	2,841.00				
LESS : DURING THE YEAR (SR)	1,770.00	1,071.00			
E.S.C. EXAM PRACT. REMUN.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


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BALANCE SHEET AS AT 31ST MARCH 2022**

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

Examined and found True & Fair.


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




Principal
S.S.G.M. College
Kopergaon

DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

S. NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNE
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D)=2	(1+C=40%)=E		
I LIBRARY BOOKS (BLOCK -1A)											
	AS PER LAST BALANCE	9,22,052.00	-	9,14,427.00	-	-	9,14,427.00	3,65,771.00	-	3,65,771.00	5,48,656.00
	SR.	-	3,865.00	-	68,049.00	42,242.00	1,10,291.00	27,220.00	8,448.00	35,668.00	74,623.00
	JR.	-	2,371.00	-	-	33,534.00	33,534.00	-	6,707.00	6,707.00	26,827.00
	PG	-	1,389.00	-	-	61,026.00	61,026.00	-	12,205.00	12,205.00	48,821.00
	SR.NG.	-	-	-	-	1,82,173.00	1,82,173.00	-	36,435.00	36,435.00	1,45,738.00
	B.B.A.	-	-	-	-	33,470.00	33,470.00	-	6,694.00	6,694.00	26,776.00
	TOTAL	9,22,052.00	7,625.00	9,14,427.00	68,049.00	3,52,445.00	13,34,921.00	3,92,991.00	70,489.00	4,63,480.00	8,71,441.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
II COMPUTER (BLOCK NO -2 A) :-											
	AS PER LAST BALANCE	9,68,996.00	-	9,68,996.00	-	-	9,68,996.00	3,87,598.00	-	3,87,598.00	5,81,398.00
	SR.NG.	-	-	-	-	2,006.00	2,006.00	-	401.00	401.00	1,605.00
	TOTAL	9,68,996.00	-	9,68,996.00	-	2,006.00	9,71,002.00	3,87,598.00	401.00	3,87,999.00	5,83,003.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
III FURNITURE (BLOCK -3A)											
	AS PER LAST BALANCE	41,40,716.00	-	41,40,716.00	-	-	41,40,716.00	4,14,072.00	-	4,14,072.00	37,26,644.00
	SR.	-	-	-	-	1,16,181.00	1,16,181.00	-	5,809.00	5,809.00	1,10,372.00
	R.	-	-	-	4,080.00	48,900.00	52,980.00	408.00	2,445.00	2,853.00	50,127.00
	VOCATIONAL	-	-	-	-	5,700.00	5,700.00	-	285.00	285.00	5,415.00
	SR.NG.	-	-	-	-	9,800.00	9,800.00	-	490.00	490.00	9,310.00
	R.NG.	-	-	-	6,000.00	-	6,000.00	600.00	-	600.00	5,400.00
	TOTAL	41,40,716.00	-	41,40,716.00	10,080.00	1,80,581.00	43,31,377.00	4,15,080.00	9,029.00	4,24,109.00	39,07,268.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
IV EQUIPMENT (BLOCK -4A)											
	AS PER LAST BALANCE	61,03,938.00	-	60,85,938.00	-	-	60,85,938.00	9,12,891.00	-	9,12,891.00	51,73,047.00
	SR.	-	18,000.00	-	17,000.00	5,58,747.00	5,75,747.00	2,550.00	41,906.00	44,456.00	5,31,291.00
	R.NG.	-	-	-	6,000.00	-	6,000.00	900.00	-	900.00	5,100.00
	PG.	-	-	-	-	3,74,211.00	3,74,211.00	-	28,066.00	28,066.00	3,46,145.00
	SR.NG.	-	-	-	-	6,000.00	6,000.00	-	450.00	450.00	5,550.00
	TOTAL	61,03,938.00	18,000.00	60,85,938.00	23,000.00	9,38,958.00	70,47,896.00	9,16,341.00	70,422.00	9,86,763.00	60,61,133.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
V BUILDING (BLOCK NO -5 A)											
	AS PER LAST BALANCE	26,49,079.00	-	26,49,079.00	-	-	26,49,079.00	2,64,908.00	-	2,64,908.00	23,84,171.00
	TOTAL	26,49,079.00	-	26,49,079.00	-	-	26,49,079.00	2,64,908.00	-	2,64,908.00	23,84,171.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)


Principal
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DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

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



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

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


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

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


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

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


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

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


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

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



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


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

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


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BALANCE SHEET AS AT 31ST MARCH 2021**

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


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


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BALANCE SHEET AS AT 31ST MARCH 2021**

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


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BALANCE SHEET AS AT 31ST MARCH 2021**

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



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



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

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



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

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

Examined and found True & Fair.

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



[Signature]
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6.4.2

Rayat Shikshan Sanstha's
SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST- AHMEDNAGAR
BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
RAYAT SHIKSHAN SANSTHA:-			LIBRARY BOOKS - (BLOCK NO. 1A)		
AS PER LAST B/S	₹47520777.00		AS PER LAST B/S	₹1392663.00	
ADD : DURING THE YEAR (SR.)	₹45187.00		LESS : RECOVERY (SR.) (-)	₹3233.00	
ADD : DURING THE YEAR (BUILDING)	₹2214926.00		LESS : RECOVERY (JR.) (-)	₹2824.00	
LESS : DURING THE YEAR (BUILDING) T.D.S	₹35554.00	₹49745336.00	TOTAL	₹1386606.00	
TRUST FUND :-			ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	₹14928735.00		DURING THE YEAR (JR.N.G.)	₹76581.00	
ADD : GRT.UTI TR.FR. (C.O.C.)	₹202679.00		TOTAL	₹1463187.00	
ADD: GRT.UTI MRP	₹55696.00		LESS : DEPRECIATION 40%	₹585275.00	
LESS : DEPRECIATION ON U.G.C. EQUIP. TR. TO I & E	₹2181723.00	₹13005387.00	TOTAL - A	₹877912.00	
UNUTILISED U.G.C. GRANT :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	₹952935.00		DURING THE YEAR (SR.)	₹143260.00	
LESS:GRT.UTI TR TO I & E (M.R.P.)	₹16000.00		DURING THE YEAR (P.G.)	₹67934.00	
LESS : GRT.UTI & TR.TR F I & E (C.O.C)	₹202679.00	₹734256.00	DURING THE YEAR (SR.N.G.)	₹152999.00	
UNUTILISED DST-FIST GRANT :-			DURING THE YEAR (JR.N.G.)	₹27656.00	
AS PER LAST B/S	₹69085.00	₹69085.00	DURING THE YEAR (B.B.A.)	₹6400.00	
			TOTAL	₹398249.00	
UNUTILISED MAJOR RES. PROJECT GRANT :-			LESS : DEPRECIATION 20%	₹79650.00	
AS PER LAST B/S	₹31668.00		TOTAL - B	₹318599.00	
ADD:DURING THE YEAR	₹700000.00		TOTAL (A + B)	₹1196511.00	₹1196511.00
LESS:GRT.UTI TR TO I & E (M.R.P.)	₹586467.00				
LESS : GRT.UTI & TR.TR F I & E	₹55696.00	₹89505.00	COMPUTER & EQUIPMENT (BLOCK NO. 2A)		
RESEARCH CENTRE SCHOLARSHIP GR.(SR):-			AS PER LAST B/S	₹1098464.00	
AS PER LAST B/S	₹7000.00	₹7000.00	LESS : DEPRECIATION 40%	₹439386.00	
			TOTAL A	₹659078.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR (JR.)	₹3600.00	
			DURING THE YEAR - COMPUTER (P.G.)	₹37605.00	

Rayat Shikshan Sanstha's
SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST- AHMEDNAGAR
BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
B.C.U.D.RESEARCH GRANTS:- AS PER LAST B/S	52419.00	52419.00	DURING THE YEAR - PRINTER (P.G.)	12690.00	
			TOTAL	53895.00	
G.P.F. FINAL GRANT (SR.COLLEGE):- AS PER LAST B/S	330000.00		LESS : DEPRECIATION 20%	10779.00	
LESS : DURING THE YEAR	330000.00	0.00	TOTAL B	43116.00	
			TOTAL (A + B)	702194.00	702194.00
EXCESS SALARY GRANT (JR.COLLEGE):- AS PER LAST B/S	301259.00		FURNITURE & DEADSTOCK (BLOCK NO. 3A)		
ADD:DURING THE YEAR	5306180.00	5607439.00	AS PER LAST B/S	4922464.00	
			ADDITION MORE THAN 180 DAYS		
EDUCATIONAL CO-ORDINATATIN GRANT :- AS PER LAST B/S	10000.00	10000.00	DURING THE YEAR -FURNITURE (SR.)	1593.00	
			TOTAL	4924057.00	
PROVIDENT FUND LOAN (SR.COLLEGE):- AS PER LAST B/S	2128.00	2128.00	LESS : DEPRECIATION 10%	492406.00	
			TOTAL - A	4431651.00	
PROVIDENT FUND (SR) AS PER LAST B/S	52418.00	52418.00	ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR (JR.)	3019.00	
DCPS (JR) :- DURING THE YEAR	84377.00	84377.00	DURING THE YEAR - ELECTRIC (M.C.V.C)	2550.00	
			DURING THE YEAR - FURNITURE (P.G.)	86000.00	
D.C.P.S. (JR.COLLEGE) :- AS PER LAST B/S	3868.00	3868.00	TOTAL	91569.00	
			LESS : DEPRECIATION 5%	4578.00	
			TOTAL - B	86991.00	
			TOTAL (A + B)	4518642.00	4518642.00
			EQUIPMENT (BLOCK NO. 4A)		
			AS PER LAST B/S	6650118.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR - ELECTRIC MOTAR (SR.)	4700.00	
			DURING THE YEAR - ELECTRIC MOTAR (BUIDLING)	19299.00	
			TOTAL	6674117.00	
			LESS : DEPRECIATION 15%	1001118.00	
			TOTAL A	5672999.00	

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SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST- AHMEDNAGAR
BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
COLLEGE DEVELOPMENT FUND (SR)			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	₹ 997487.00		DURING THE YEAR - SCIENCE EQUIPMENT (SR)	₹ 8142.00	
ADD : DURING THE YEAR	₹ 30325.00	₹ 1027812.00	DURING THE YEAR - GYMKHANA (JR.)	₹ 34635.00	
			DURING THE YEAR - SCIENCE EQUIPMENT (LAB.)	₹ 35801.00	
COLLEGE DEVELOPMENT FUND (M.C.V.C.)			DURING THE YEAR - SCIENCE EQUIPMENT (P.G.)	₹ 186812.00	
AS PER LAST B/S	₹ 1258766.00		DURING THE YEAR - BATTERY (SR.N.G.)	₹ 33400.00	
ADD : DURING THE YEAR	₹ 55200.00		DURING THE YEAR - SCIENCE EQUIPMENT (SR.N.G.)	₹ 61752.00	
LESS: UTISIED TR TO I & E	₹ 2550.00	₹ 1311416.00	DURING THE YEAR - BATTERY (JR.N.G.)	₹ 90700.00	
			DURING THE YEAR - SCIENCE EQUIPMENT (JR.N.G.)	₹ 55035.00	
COLLEGE DEVOLOPEMENT FUND (P.G.)			TOTAL	₹ 506277.00	
AS PER LAST B/S	₹ 953553.00		LESS : DEPRECIATION 7.5 %	₹ 37971.00	
ADD : DURING THE YEAR	₹ 23975.00	₹ 977528.00	TOTAL B	₹ 468306.00	
			TOTAL (A + B)	₹ 6141305.00	₹ 6141305.00
COLLEGE DEVOLOPEMENT FUND (JR.N.G)			BUILDING (BLOCK NO. 5A)		
AS PER LAST B/S	₹ 7640.00	₹ 7640.00	AS PER LAST B/S	₹ 3184807.00	
			ADDITION MORE THAN 180 DAYS		
COLLEGE DEVOLOPEMENT FUND (SR.NG)			DURING THE YEAR -BORWELL (BUILDING)	₹ 85661.00	
AS PER LAST B/S	₹ 215966.00		TOTAL	₹ 3270468.00	
ADD : DURING THE YEAR	₹ 39675.00	₹ 255641.00	LESS : DEPRECIATION 10%	₹ 327047.00	
			TOTAL A	₹ 2943421.00	₹ 2943421.00
COLLEGE DEVELOPMENT FUND (B.B.A):-			LIBRARY BOOKS - (BLOCK NO. 1B)		
AS PER LAST B/S	₹ 339216.00		AS PER LAST B/S	₹ 609378.00	
ADD : DURING THE YEAR	₹ 27350.00	₹ 366566.00	LESS : DEPRECIATION 40%	₹ 243751.00	
			TOTAL A	₹ 365627.00	
LAB.DEVELOPMENT FUND (P.G. SECTION):-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	₹ 1389780.00		DURING THE YEAR - U.G.C.	₹ 9133.00	
ADD : DURING THE YEAR	₹ 106100.00	₹ 1495880.00	LESS : DEPRECIATION 20 %	₹ 1827.00	
			TOTAL B	₹ 7306.00	
			TOTAL (A + B)	₹ 372933.00	₹ 372933.00

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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
PERSONAL A/C (SR.COLLEGE)			WELL		
AS PER LAST B/S	420019.00		AS PER LAST B/S	14023.00	14023.00
ADD : DURING THE YEAR	335259.00				
LESS: DURING THE YEAR	53447.00	701831.00	SHARE RAYAT SEVAK CO-OPRATIVE STOARES		
			AS PER LAST B/S	10000.00	10000.00
PERSONAL A/C (JR.COLLEGE):-			DEPOSIT - TELEPHONE		
AS PER LAST B/S	32375.00		AS PER LAST B/S	8251.00	8251.00
ADD : DURING THE YEAR	354.00				
LESS : DURING THE YEAR	7905.00	24824.00	DEPOSIT - GAS		
			AS PER LAST B/S	44700.00	44700.00
PERSONAL A/C (JR.COLLEGE N.S.S):-			DEPOSIT - M.S.E.B.		
DURING THE YEAR	16510.00	16510.00	AS PER LAST B/S	191764.00	191764.00
PERSONAL A/C (BUILDING):-			DEPOSIT - M.S.E.D.C.L. (SR.)		
AS PER LAST B/S	78444.00		DURING THE YEAR	15330.00	15330.00
ADD: DURING THE YEAR	281357.00	359801.00	DEPOSIT CENTRAL BANK		
			AS PER LAST B/S	1000.00	1000.00
PERSONAL A/C (M.C.V.C):-			DEPOSIT PEOPLE BANK		
DURING THE YEAR AS PER LAST B/S	16062.00	16062.00	AS PER LAST B/S	21000.00	21000.00
PERSONAL A/C (UNIVERISTY.) SR.:-			DEPOSIT STAFF QUARTER		
DURING THE YEAR	106612.00	106612.00	AS PER LAST B/S	2000.00	2000.00
PERSONAL A/C (VOCATIONAL):-			DEPOSIT BUILDING		
AS PER LAST B/S	2410.00	2410.00	AS PER LAST B/S	50.00	50.00
GANESH SAHKARI SAKHAR KARKHANA LTD.:-					
AS PER LAST B/S	55000.00	55000.00			

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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
KOPARGAON SAHKARI SAKHAR KARKHANA :- AS PER LAST B/S	40000.00	40000.00	ELIGIBILITY FEE (SR.N.G.) AS PER LAST B/S	208850.00	82950.00
KARMVEER NIDHI (JR.):- DURING THE YEAR	94015.00	94015.00	LESS:DURING THE YEAR	125900.00	
RAYAT PATRIKA (JR.):- DURING THE YEAR	13250.00	13250.00	ELIGIBILITY FEE (SR.) AS PER LAST B/S	650150.00	828730.00
SCHOLARSHIP ADVANCE :- AS PER LAST B/S	11100.00	11100.00	ADD:DURING THE YEAR	178580.00	
SCHOLARSHIP AS PER LAST B/S	6492315.00		ELIGIBILITY FEE (B.B.A.) AS PER LAST B/S	4110.00	0.00
ADD:DURING THE YEAR	20382383.50	26874698.50	LESS: TRANSFER TO LIB. SIDE	4110.00	
SCHOLARSHIP (JR.) DURING THE YEAR	480.00	480.00	ELIGIBILITY FEE (P.G.) AS PER LAST B/S	201880.00	167700.00
ANAMAT (SCHOLARSHIP):- AS PER LAST B/S	149815.00		LESS:DURING THE YEAR	34180.00	
ADD : DURING THE YEAR	2460.00	152275.00	ELIGIBILITY FEE (JR.) AS PER LAST B/S	3000.00	3000.00
ANAMAT FEE GRANT (JR.COLLEGE):- AS PER LAST B/S	226595.00	226595.00	ELIGIBILITY FORM FEE AS PER LAST B/S	1000.00	1000.00
ANAMAT (SR.COLLEGE):- AS PER LAST B/S	145842.00		KARMVEER STATUE COMMITTEE AS PER LAST B/S	54946.00	54946.00
ADD : DURING THE YEAR	158572.00	304414.00	STUDENT INSURANCE (SR.N.G.) AS PER LAST B/S	7530.00	10510.00
			ADD : DURING THE YEAR	2980.00	

Rayzi Shikshan Sanstha's

SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST- AHMEDNAGAR
BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
ANAMAT (JR.COLLEGE):- AS PER LAST B/S	805086.00		STUDENT INSURANCE (SR) AS PER LAST B/S	27286.00	
ADD : DURING THE YEAR	586114.00	1391200.00	ADD : DURING THE YEAR	7270.00	34556.00
ANAMAT (BUILDING):- AS PER LAST B/S	7951.00	7951.00	STUDENT INSURANCE (P.G.) DURING THE YEAR	3430.00	
ANAMAT (JR.COLLEGE NON-GRANT):- AS PER LAST B/S	500.00	500.00	LESS : TRANSFER FROM LIB. SIDE	392.00	3038.00
DEPOSIT- TENDER (BUILDING):- AS PER LAST B/S	46837.00		STUDENT INSURANCE (B.B.A.) AS PER LAST B/S	830.00	
LESS: DURING THE YEAR	9000.00	37837.00	ADD:DURING THE YEAR	260.00	1090.00
DEPOSIT- SECURITY (BUILDING):- AS PER LAST B/S	170605.00	170605.00	DISASTER FUND (SR.N.G.) AS PER LAST B/S	10917.00	
DEPOSIT- SECURITY- SHIR B RAKSHE (BULD):- DURING THE YEAR	68206.00		LESS : DURING THE YEAR	2000.00	8917.00
LESS:DURING THE YEAR (JR.N.G.)	30076.00	38130.00	N.S.S. FEE (SR.COLLEGE) AS PER LAST B/S	28690.00	
DEPOSIT - SECURITY (U.G.C. BUILDING):- AS PER LAST B/S	18048.00	18048.00	ADD : DURING THE YEAR	21770.00	50460.00
DEPOSIT- CYCLE STAND :- AS PER LAST B/S	5000.00	5000.00	N.S.S. FEE (P.G.) AS PER LAST B/S	7510.00	
DEPOSIT -MESS (BUILDING):- AS PER LAST B/S	80000.00	80000.00	LESS : DURING THE YEAR	2230.00	5280.00
			N.S.S. EXAM FEE (SR.N.G.) AS PER LAST B/S	1920.00	1920.00


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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
STUDENT AID FUND (P.G.SECTION):- AS PER LAST B/S	88565.00		N.S.S. A/C (SR.COLLEGE) AS PER LAST B/S	33471.00	
ADD : DURING THE YEAR	5650.00	94215.00	ADD : DURING THE YEAR	44166.00	77637.00
STUDENT AID FUND (MCVC):- AS PER LAST B/S	1200.00		N.S.S. A/C (JR.COLLEGE) AS PER LAST B/S	135364.00	
ADD:DURING THE YEAR	900.00	2100.00	ADD:DURING THE YEAR	1671.00	137035.00
STUDENT AID FUND (B.B.A):- AS PER LAST B/S	13020.00		ASHWAMEDH FEE (B.B.A.) AS PER LAST B/S	3720.00	
ADD:DURING THE YEAR	1490.00	14510.00	ADD : DURING THE YEAR	1920.00	5640.00
STUDENT AID FUND (JR.COLL.NON GRANT) AS PER LAST B/S	244962.00		STUDENT HEALTH SCHEME (SR.COLL.) AS PER LAST B/S	57046.00	
ADD:DURING THE YEAR	3330.00	248292.00	ADD : DURING THE YEAR	920.00	57966.00
STUDENT AID FUND (MCVC):- DURING THE YEAR <i>As per last B/S</i>	4110.00	4110.00	STUDENT HEALTH SCHEME (P.G.) AS PER LAST B/S	250.00	
			LESS : DURING THE YEAR	20.00	230.00
STUDENT AID FUND (SR.COLLEGE):- AS PER LAST B/S	28853.00		Y.C.M.OPEN UNIVERSITY AS PER LAST B/S	352287.00	
LESS:DURING THE YEAR	1750.00	27103.00	ADD : DURING THE YEAR	620.00	352907.00
STUDENT AID FUND (JR.COLLEGE):- AS PER LAST B/S	206630.00		ACCRUDE INT.ON.F.D.(BUILDING) AS PER LAST B/S	110668.00	
ADD:DURING THE YEAR	21000.00	227630.00	ADD : DURING THE YEAR (BARODA)	1151.00	
			ADD : DURING THE YEAR (C.B.I.)	104756.00	216575.00

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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
STUDENT AID FUND (SR.COLLEGE N.G.):-			P.T.C. EXAM FEE (SR.COLL.)		
AS PER LAST B/S	21079.00		AS PER LAST B/S	31376.00	31376.00
ADD:DURING THE YEAR	4580.00	25659.00			
STUDENT WELFARE FUND (P.G.SECTION)			G.P.F. FINAL GRANT (SR.COLLEGE)		
AS PER LAST B/S	153079.00		AS PER LAST B/S	9930.00	9930.00
ADD : DURING THE YEAR	17590.00	170669.00			
STUDENT WELFARE FUND (SR.COLLEGE)			KARMVEER NIDHI (SR.COLLEGE)		
AS PER LAST B/S	196073.00		AS PER LAST B/S	1901.00	1901.00
ADD : DURING THE YEAR	22960.00	219033.00			
STUDENT WELFARE FUND (B.B.A):-			RAYAT BANK DEDUCTION (JR.COLLEGE)		
AS PER LAST B/S	79110.00		AS PER LAST B/S	16792.00	16792.00
ADD : DURING THE YEAR	14640.00	93750.00			
STUDENT WELFARE FUND (SR.COLL.N.G.):-			ENVIRONMENT SCIENCE REG. FEE (JR.COLLEGE)		
AS PER LAST B/S	115652.00		AS PER LAST B/S	5100.00	5100.00
ADD:DURING THE YEAR	34370.00	150022.00			
STAFF WELFARE FUND (B.B.A.)			RECENT TRENDS ECONOMICS EXAM		
AS PER LAST B/S	6410.00	6410.00	AS PER LAST B/S	37500.00	37500.00
			EXAM FEE (B.B.A)		
STAFF WELFARE FUND (M.C.V.C.):-			AS PER LAST B/S	6830.00	6830.00
DURING THE YEAR	9000.00	9000.00			
STAFF WELFARE FUND (JR.COLLEGE):-			EXAM FEE (P.G.)		
AS PER LAST B/S	50884.00		AS PER LAST B/S	3030.00	3030.00
ADD:DURING THE YEAR	10240.00	61124.00			
			PERSONAL A/C (SR.COLLEGE)		
			AS PER LAST B/S	831768.00	
			ADD :DURING THE YEAR	249238.00	
			LESS : DURING THE YEAR	71902.00	1009104.00


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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
STAFF WELFARE FUND DRESS CODE (JR.N.G.) :- AS PER LAST B/S	6800.00	6800.00	PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S	752397.00	
POOR BOY'S FUND (JR.COLLEGE) AS PER LAST B/S	7350.00	7350.00	ADD : DURING THE YEAR	2000.00	198397
POOR BOY'S FUND (SR.COLLEGE) AS PER LAST B/S	11900.00	11900.00	LESS:DURING THE YEAR	556000.00	
DISASTER FUND (SR.COLLEGE):- AS PER LAST B/S	56651.00		PERSONAL A/C (BUILDING) AS PER LAST B/S	193901.00	
LESS : DURING THE YEAR	2420.00	54231.00	ADD:DURING THE YEAR	89913.00	283814
DISASTER FUND (P.G. SECTION):- AS PER LAST B/S	19088.00		PERSONAL A/C (MAJOR RES.PROJ.U.G.C.) AS PER LAST B/S	31698.00	
LESS:DURING THE YEAR	1160.00	17928.00	ADD:DURING THE YEAR	11234.00	42932
DISASTER FUND (B.B.A.):- AS PER LAST B/S	10480.00		PERSONAL A/C (U.G.C.) AS PER LAST B/S	361199.00	
ADD : DURING THE YEAR	1300.00	11780.00	LESS: DURING THE YEAR	16000.00	345199
DISASTER FUND (JR):- DURING THE YEAR	80351.00	80351.00	PERSONAL A/C (M.C.V.C.) AS PER LAST B/S	71220.00	71220
E-SEVA SHULK (B.B.A.):- AS PER LAST B/S	51775.00		PERSONAL A/C (SCHOLERSHIP) AS PER LAST B/S	2807.00	
ADD:DURING THE YEAR	7450.00	59225.00	LESS : DURING THE YEAR	2520.00	5327
			ADD		
			PERSONAL A/C (VOCATIONAL) AS PER LAST B/S	72096.00	
			LESS: DURING THE YEAR	5000.00	67096


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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
E-SEVA FEE (SR.COLLEGE):- AS PER LAST B/S	422261.00		PERSONAL A/C (JR.N.G.) AS PER LAST B/S	1000.00	1000.00
ADD:DURING THE YEAR	23860.00	446121.00			
E-SEVA FEE (SR.COLLEGE):- AS PER LAST B/S	253928.00	253928.00	PERSONAL A/C (SR.N.G.) DURING THE YEAR	1575.00	1575.00
E-SEVA FEE (P.G.): DURING THE YEAR	28600.00	28600.00	SANSKRIT A/C AS PER LAST B/S	51689.00	51689.00
E-SEVA SHULK (SR.COLLEGE NON GRANT):- AS PER LAST B/S	73485.00		QUALITY IMPROVEMENT PROGRAM (P.G.) AS PER LAST B/S	34038.00	34038.00
ADD:DURING THE YEAR	22880.00	96365.00	SURAKSHA VIMA (SR.COLLEGE) AS PER LAST B/S	3586.00	3586.00
PRIZE (SR.COLLEGE):- AS PER LAST B/S	351274.00		REVENUE STAMP (SR.COLLEGE) AS PER LAST B/S	1566.00	
ADD:DURING THE YEAR	29641.00	380915.00	ADD:DURING THE YEAR	1400.00	2966.00
ARRORA PRIZE AS PER LAST B/S	1000.00	1000.00	E-COMMERCE FEE (SR.COLLEGE) AS PER LAST B/S	30622.00	30622.00
MARVA PRIZE AS PER LAST B/S	21000.00	21000.00	CORPUS FUND (B.B.A.) AS PER LAST B/S	980.00	
H.S.C. EXAM FEE (JR.COLLEGE):- AS PER LAST B/S	94557.00		ADD : DURING THE YEAR	672.00	1652.00
ADD : DURING THE YEAR	14940.00	109497.00	CORPUS FUND (SR.COLLEGE) AS PER LAST B/S	1670.00	
			ADD:DURING THE YEAR	18.00	1688.00

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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
ENVIRONMENT FEE (SR.COLLEGE):- AS PER LAST B/S ADD:DURING THE YEAR	454541.00 76220.00	530761.00	H.S.C. EXAM FORM (JR.) AS PER LAST B/S	24000.00	24000
ENVIRONMENT FEE (P.G.SECTION):- AS PER LAST B/S	14640.00	14640.00	INCOME TAX (SR.COLLEGE) AS PER LAST B/S	22000.00	22000
ENVIRONMENT FEE (SR.COLLEGE N.G.): AS PER LAST B/S LESS : DURING THE YEAR ADD	96160.00 52480.00	148640.00	PAY RECOVERY (SR.COLLEGE) AS PER LAST B/S	11348.00	11348.
ELIGIBILITY FEE (UNIVERSITY) SR.:- DURING THE YEAR	36.00	36.00	STAFF WELFARE FUND (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	2877.00 22380.00	25257.0
ELIGIBILITY FEE (B.B.A.) :- DURING THE YEAR LESS:TRANSFER FROM ASSET SIDE	13500.00 4110.00	9390.00	TALLY FEE (SR.COLLEGE) AS PER LAST B/S	2100.00	2100.0
STUDENT HEALTH SCHEME (B.B.A.): AS PER LAST B/S ADD : DURING THE YEAR	3410.00 2140.00	5550.00	KRUTADNYATA NIDHI (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	886.00 469.00	417.0
STUDENT HEALTH SCHEME (SR.COLL.N.G.): AS PER LAST B/S ADD:DURING THE YEAR	24707.00 35100.00	59807.00	L.B.P. PATHPEDHI (JR.COLLEGE) AS PER LAST B/S	1000.00	1000.0
ASHWAMEGH FEE (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR	7936.00 4040.00	11976.00	PRO-RATA (SR.COLLEGE) DURING THE YEAR	23886.00	23886.00


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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
ASHWAMEGH FEE (P.G. SECTION) :-			CLOSING BALANCE AS ON 31.03.2020 :-		
AS PER LAST B/S	85200.00		CHEQUE ON HAND (BUILDING)	103704.00	
LESS : DURING THE YEAR	2240.00	82960.00	CASH ON HAND (SR.)	9246.00	
ASHWAMEGH FEE (SR.)			CASH ON HAND (N.S.S)	9.00	
AS PER LAST B/S	36880.00		CASH ON HAND (M.C.V.C)	30.00	
LESS: DURING THE YEAR	4880.00	32000.00	CASH AT BANK MIS. RAYAT BANK	5994770.05	
BED CET EXAM (SR.COLLEGE):-			CASH AT BANK NON SALARY C.B.I.	2298253.73	
DURING THE YEAR As per last B/S	6668.00	6668.00	CASH AT BANK SALARY BOM	670329.10	
INSURANCE FEE (P.G.SECTION) STUDENT			CASH AT BANK G.P.F. BOM	5625.80	
AS PER LAST B/S	392.00		CASH AT BANK S.W.F.BOM	45278.80	
LESS : TRANSFER TO ASSETS SIDE	392.00	0.00	CASH AT BANK SBI	102144.50	
INSURANCE FEE (JR.)			CASH AT BANK BOM SCHOLARSHIP	27080549.90	
DURING THE YEAR	12744.00	12744.00	CASH AT BANK BOM N.S.S.	42087.24	
CARRIER ORIENTED PROGRAMME (P.G.):-			CASH AT BANK BOM (UNIVERSITY)	820602.50	
AS PER LAST B/S	26000.00	26000.00	CASH AT BANK C.B.I. (UNIVERSITY)	577601.08	
SCARCITY EXAM FEE:-			CASH AT BANK CBI JR.	1497592.80	
AS PER LAST B/S	111333.00	111333.00	CASH AT BANK NON SALARY ADCC JR.	3655341.87	
CORPUS FEE (P.G.SECTION):-			CASH AT BANK SALARY ADCC JR.	5595362.06	
AS PER LAST B/S	22272.00		CASH AT BANK N.S.S JR.	27454.20	
LESS : DURING THE YEAR	34.00	22238.00	CASH AT BANK SALARY SBI VOCATIONAL	99213.50	
			CASH AT BANK NON SALARY ADCC VOCATIONAL	393400.00	
			CASH AT BANK NON SALARY ADCC M.C.V.C.	752924.30	
			CASH AT BANK SALARY SBI M.C.V.C.	85440.75	
			CASH AT BANK C.B.I. D.S.T.	119992.60	
			CASH AT BANK M.R.P.	80164.08	
			CASH AT BANK C.B.I. BUILDING	1604315.74	
			CASH AT BANK U.G.C. BOB	140651.30	
			CASH AT BANK U.G.C. CBI SAVING	1127.00	
			CASH AT BANK U.G.C. CBI CURRENT	23819.00	

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LIABILITIES	RS	RS	ASSETS	RS	RS
EXAM FEE (TERMINAL):- AS PER LAST B/S	69795.00	69795.00	CASH AT BANK U.G.C. BOM	938.20	
			CASH AT BANK F.D. BARODA BUILDING	1639575.00	
			CASH AT BANK F.D. CENTRAL BUILDING	4000000.00	58467544.1
UNIVERSITY EXAM FEE (SR.COLLEGE) :- AS PER LAST B/S	2944654.00	2944654.00	INCOME & EXPENDITURE A/C AS PER LAST B/S	14349324.28	
STAFF QUARTER RENT :- AS PER LAST B/S (SR.)	126647.00		ADD : DURING THE YEAR (GENRALA FUND)	365064.00	
AS PER LAST B/S (JR.N.G.)	4764.00		ADD :DURING THE YEAR (DEFICIT)	7778689.01	22493077.2
AS PER LAST B/S (BUILDING)	106925.00				
AS PER LAST B/S (SR.N.G.)	15770.00				
AS PER LAST B/S (P.G.)	2700.00				
ADD:DURING THE YEAR (SR.)	85294.00				
ADD:DURING THE YEAR (VOCATIONAL)	10172.00				
ADD:DURING THE YEAR (SR.N.G.) SR	1180.00				
ADD:DURING THE YEAR (BUILDING)	2721.00	356173.00			
CORPUS FUND (SR.COLLEGE NON GRANT):- AS PER LAST B/S	2338.00				
ADD:DURING THE YEAR	1724.00	4062.00			
STAR SKILL DEVELOPMENT (SR.COLLEGE) :- DURING THE YEAR AS PER LAST B/S	29000.00	29000.00			
REVENUE STAMP :- AS PER LAST B/S (M.C.V.C.)	2020.00				
AS PER LAST B/S (B.B.S.)	180.00				
AS PER LAST B/S (P.G.)	140.00				
AS PER LAST B/S (JR.N.G.)	820.00				
AS PER LAST B/S (VOCATIONAL)	93.00				


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LIABILITIES	RS	RS	ASSETS	RS	RS
AS PER LAST B/S (SR.N.G.)	250.00				
ADD : DURING THE YEAR (M.C.V.C.)	110.00				
ADD : DURING THE YEAR (B.B.A.)	40.00				
ADD : DURING THE YEAR (P.G.)	231.00				
DURING THE YEAR (JR.N.G.)	340.00				
ADD : DURING THE YEAR (VOCATIONAL	53.00				
ADD : DURING THE YEAR (SR.N.G.)	150.00				
DURING THE YEAR (JR. As per last B/S)	2150.00	6577.00			
N.C.C.T.A.D.A. :-					
AS PER LAST B/S	18.00	18.00			
H.S.C. EXAM PRACT. REMUN. (JR.COLLEGE):-					
AS PER LAST B/S	42596.00	42596.00			
H.S.C. EXAM REMUNERATION (JR.COLLEGE):-					
DURING THE YEAR	13749.00	13749.00			
BOOK BANK FEE (SR.) :-					
DURING THE YEAR	2389.00	2389.00			
BOOK BANK FEE (JR.) :-					
DURING THE YEAR	9770.00	9770.00			
L.I.C. (SR.COLLEGE) :-					
AS PER LAST B/S	954.00				
ADD:DURING THE YEAR	682.00	1636.00			
LIC (JR.COLLEGE) :-					
AS PER LAST B/S	560.00	560.00			


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BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
UNIVERSITY EXAM CENTRE (SR.COLLEGE) :-					
AS PER LAST B/S	743907.00				
LESS: DURING THE YEAR	108910.11	634996.89			
UNIVERSITY REG. FEE (P.G.) :-					
AS PER LAST B/S	10000.00	10000.00			
RAYAT SHIKSHAN SANSTHA PATRIKA (JR. COLL.) :-					
AS PER LAST B/S	20831.00	20831.00			
L.B.P. PATHPEDHI (M.C.V.C.) :-					
AS PER LAST B/S	4350.00	4350.00			
L.B.P. PATHPEDHI (VOCATIONAL) :-					
AS PER LAST B/S	2888.00	2888.00			
N.S.S. FEE (B.B.A.) :-					
AS PER LAST B/S	1010.00	1010.00			
N.S.S. FEE (SR.N.G.) :-					
DURING THE YEAR	4580.00	4580.00			
N.S.S. FEE (B.B.A.) :-					
DURING THE YEAR	1490.00	1490.00			
PURGRASTH NIDH (SR.) :-					
DURING THE YEAR	10835.00	10835.00			
GRAND TOTAL		115194445.39	GRAND TOTAL		115194445.39


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

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,833,131.00	BALANCE B/F		2,491,127.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE):-			ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP.	11,350.00	
AS PER LAST B/S	893,212.00		ADDITION MORE THAN 180 DAYS		
ADD:DURING THE YEAR	104,275.00	997,487.00	DUR. THE YEAR (BLDG.) FURNITURE	35,975.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :-			LESS : DEPRECIATION (10%)	535,535.00	
AS PER LAST B/S	940,228.00		ADDITION LESS THAN 180 DAYS	4,819,810.00	
ADD:DURING THE YEAR	13,325.00	953,553.00	DUR. THE YEAR (SR.)	44,080.00	
COLLEGE DEVELOPMENT FUND (JR.COLL.N.G) :-			DUR. THE YEAR (VOCATIONAL)	48,165.00	
AS PER LAST B/S	7,640.00	7,640.00	DUR. THE YEAR (BLDG.) FURNITURE	15,812.00	
DEVELOPMENT FUND (M.C.V.C) :-			LESS : DEPRECIATION (5%)	5,403.00	
AS PER LAST B/S	1,211,818.00		EQUIPMENT - BLOCK NO.4A		
ADD:DURING THE YEAR	68,400.00		ADD : TR. FR. B/S. ASSET SIDE SCIENCE EQUIP.	2,040,420.00	
LESS: GRT. UTIL. & TR. TO I & E A/C	21,452.00	1,258,766.00	ADD : TR. FR. B/S. ASSET SIDE TEACHING AIDS	10,000.00	
COLLEGE DEVELOPMENT FUND (B.B.A) :-			ADD : TR. FR. B/S. ASSET SIDE AUDIO VISUAL EQUIP.	127,330.00	
AS PER LAST B/S	310,366.00		ADD : TR. FR. B/S. ASSET SIDE MOTOR CYCLE STAND	83,690.00	
ADD:DURING THE YEAR	28,850.00	339,216.00	ADD : TR. FR. B/S. ASSET SIDE BLDG MAINTENANCE	5,710.00	
LAB. DEVELOPMENT FUND (P.G. SECTION) :-			ADD : TR. FR. B/S. ASSET SIDE INTERCOM	314,480.00	
AS PER LAST B/S	1,315,780.00		ADD : TR. FR. B/S. ASSET SIDE WATER PURIFIER	14,540.00	
ADD:DURING THE YEAR	74,000.00	1,389,780.00	ADD : TR. FR. B/S. ASSET SIDE GYMKHANA EQUIP.	92,510.00	
LAB. DEVELOPMENT FUND (VOCATIONAL) :-			ADD : TR. FR. B/S. ASSET SIDE LADIES HOSTEL EQUIP.	34,230.00	
AS PER LAST B/S	891,077.00		ADD : TR. FR. B/S. ASSET SIDE CYCLE STAND	135,760.00	
ADD:DURING THE YEAR	109,200.00		ADD : TR. FR. B/S. ASSET SIDE STEEL GATE (BLDG.)	33,030.00	
LESS: GRT. UTIL. & TR. TO I & E A/C	110,628.00	889,649.00	ADD : TR. FR. B/S. ASSET SIDE CCTV CAMERA PG	56,190.00	
STUDENT AID FUND (P.G. SECTION) :-			ADD : TR. FR. B/S. ASSET SIDE CCTV CAMERA SR	460,860.00	
AS PER LAST B/S	83,040.00		ADD : TR. FR. B/S. ASSET SIDE NEWS LADIES STEEL GATE	37,490.00	
ADD : DURING THE YEAR	5,525.00	88,565.00	ADD : TR. FR. B/S. ASSET SIDE IRRIGATION FACILITY SYS	2,830.00	
STUDENT AID FUND (MCVC) :-			ADD : TR. FR. B/S. ASSET SIDE CAMERA & TV SR	10,790.00	
DURING THE YEAR	1,200.00	1,200.00	ADD : TR. FR. B/S. ASSET SIDE AIR CONDITIONER PG	158,080.00	
STUDENT WELFARE FUND (P.G. SECTION) :-			ADD : TR. FR. B/S. ASSET SIDE VENTILATION SYSTEM	54,750.00	
AS PER LAST B/S	133,425.00		ADD : TR. FR. B/S. ASSET SIDE TERMINAL EQUIP.	57,380.00	
ADD:DURING THE YEAR	19,654.00	153,079.00	ADD : TR. FR. B/S. ASSET SIDE XEROX MACH. UNLGR.SR.	16,690.00	
STUDENT AID FUND (B.B.A.) :-			ADD : TR. FR. B/S. ASSET SIDE CENTRE SOUND SYS.(DF)	1,430.00	
AS PER LAST B/S	11,510.00		ADD : TR. FR. B/S. ASSET SIDE AIR CONDITIONER	28,440.00	
			ADD : TR. FR. B/S. ASSET SIDE TEA MAKER MACH. (DF)	2,310.00	
			ADD : TR. FR. B/S. ASSET SIDE DTH DISH & MACH. (DF)	530.00	
			ADD : TR. FR. B/S. ASSET SIDE BICYCLE (DF)	360.00	
			ADD : TR. FR. B/S. ASSET SIDE WATER FILER (DF)	1,380.00	
			ADD : TR. FR. B/S. ASSET SIDE CENT.AIR.COOLING (BLDG.)	296,100.00	
			ADD : TR. FR. B/S. ASSET SIDE COLLEGE MAIN GATE (BLDG.)	120,600.00	
			ADD : TR. FR. B/S. ASSET SIDE CLASSROOM SOUND SYSTEM	5,950.00	
BALANCE C/F		69,912,066.00	BALANCE C/F		7,413,591.00

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

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

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BALANCE SHEET AS AT 31ST MARCH 2019

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

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BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		71,540,514.00	BALANCE B/F		18,596,833.00
ANAMAT (JR.COLLEGE) :- AS PER LAST B/S	805,086.00	805,086.00	ADD : TR. FR. B/S. ASSET SIDE - DUPLICATOR MACHINE (UGC)	84,940.00	
ANAMAT (BUILDING) :- AS PER LAST B/S	7,951.00	7,951.00	ADD : TR. FR. B/S. ASSET SIDE - UPS (UGC)	30,370.00	
ANAMAT (SCHOLARSHIP) :- AS PER LAST B/S	149,815.00	149,815.00	ADD : TR. FR. B/S. ASSET SIDE - INVERTER BATT. (UGC)	15,260.00	
ANAMAT (JR.COLLEGE NON GRANT) :- AS PER LAST B/S	500.00	500.00	ADD : TR. FR. B/S. ASSET SIDE - SOUND SYSTEM (UGC)	1,890.00	
E-SEVA SHULKA (B.B.A.) :- AS PER LAST B/S	44,225.00		ADD : TR. FR. B/S. ASSET SIDE - GYMK. EQUIP. (UGC)	72,150.00	
ADD : DURING THE YEAR	7,550.00	51,775.00	ADD : TR. FR. B/S. ASSET SIDE - REFRIGERATOR (UGC)	12,160.00	
E-SEVA FEE (SR.COLLEGE) :- AS PER LAST B/S	389,161.00		ADD : TR. FR. B/S. ASSET SIDE - CAMERA (UGC)	21,650.00	
ADD: DURING THE YEAR	33,100.00	422,261.00	ADD : TR. FR. B/S. ASSET SIDE - LCD PROJECTOR (UGC)	337,350.00	
E-SEVA FEE (P.G. SECTION) :- AS PER LAST B/S	224,078.00		ADD : TR. FR. B/S. ASSET SIDE - LED TV (UGC)	48,800.00	
ADD : DURING THE YEAR	29,850.00	253,928.00	ADD : TR. FR. B/S. ASSET SIDE - AIR CONDL (UGC)	108,990.00	
SCHOLARSHIP ADVANCE :- AS PER LAST B/S	11,100.00	11,100.00	ADD : TR. FR. B/S. ASSET SIDE - STABILIZER (UGC)	70,070.00	
SCHOLARSHIP :- AS PER LAST B/S	13,078,471.00		ADD : TR. FR. B/S. ASSET SIDE - VACCUM CLEANER (UGC)	10,260.00	
LESS : DURING THE YEAR	6,586,156.00	6,492,315.00	ADD : TR. FR. B/S. ASSET SIDE - MICRO OVEN EQUIP. (UGC)	74,380.00	
PRZIES (SR.COLLEGE) :- AS PER LAST B/S	328,435.00		ADD : TR. FR. B/S. ASSET SIDE - SCIENCE EQUIP. (UGC)	1,808,380.00	
ADD : DURING THE YEAR	22,839.00	351,274.00	LESS : DEPRECIATION 15%	738,099.00	
ARRORA PRIZES :- AS PER LAST B/S	1,000.00	1,000.00	ADDITION LESS THAN 180 DAYS		
MARVA PRIZES :- AS PER LAST B/S	21,000.00	21,000.00	DUR. THE YEAR (MAJOR RES. PROJ. UGC) - CAMERA	61,640.00	
			LESS : DEPRECIATION 7.5%	4,848.00	4,242,353.00
BALANCE C/F		80,108,519.00	BUILDING SPL. GRANT - BLOCK NO.5B		
			ADD : TR. FR. B/S. ASSET SIDE - LIBRARY BLDG. (UGC)	1,384,410.00	
			ADD : TR. FR. B/S. ASSET SIDE - LADIES HOSTEL BLDG.(UGC)	8,838,160.00	
			ADD : TR. FR. B/S. ASSET SIDE - CHEMICAL LAB DST FIST	722,000.00	
			ADD : TR. FR. B/S. ASSET SIDE - DAY CARE CEN. MER. (UGC)	473,870.00	
			LESS : DEPRECIATION 10%	1,141,844.00	10,276,596.00
			LIBRARY BOOKS A/C		
			AS PER LAST B/S	1,778,450.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 1A	1,778,450.00	-
			FURNITURE & DEADSTOCK		
			AS PER LAST B/S	4,149,080.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 3A	4,149,080.00	-
			SCIENCE EQUIPMENT		
			AS PER LAST B/S	2,040,420.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	2,040,420.00	-
			SCIENCE EQUIPMENT DST		
			AS PER LAST B/S	2,032,900.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 4B	2,032,900.00	-
BALANCE C/F		80,108,519.00	BALANCE C/F		33,115,782.00

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

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


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


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

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


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

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

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

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

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

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

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

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


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BALANCE SHEET AS AT 31ST MARCH 2019

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

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

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

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

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

Principal
S.S.G.M.College
Kopargao



K&P

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

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

Principal
S.S.G.M.College
Kopergaon



K&P

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

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

Principal
B.S.G.M. College
Kopergaon



K&P

BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
RAYAT SHIKSHAN SANSTHA A/C			LIBRARY BOOKS A/C		
AS PER LAST B/S	74,717,400.00		AS PER LAST B/S	1,765,140.00	
LESS : DURING THE YEAR (BLDG.)	29,897,975.00		ADD:DURING THE YEAR(MCVC.)	9,395.00	
LESS : DURING THE YEAR (SR.COLL.)	11,000.00	44,808,425.00	ADD:DURING THE YEAR(SR.COLLEGE)	122,539.00	
TRUST FUND /AC :			ADD:DURING THE YEAR(JR.NON GRANT)	154,861.00	
AS PER LAST B/S	18,686,199.00		ADD:DURING THE YEAR(JR.COLLEGE)	502.00	
ADD:DUR.THE YR GR. UTL& TR.FR. UGC DST FIST	183,481.00		ADD:DURING THE YEAR(BOOK BANK SR.)	25,625.00	
ADD:DUR.THE YR GR. UTL& TR.FR. MAJ.RES.PROJ	554,732.00		ADD:DURING THE YEAR(BOOK BANK JR.)	18,758.00	
ADD:DUR.THE YR GR. UTL& TR.FR. UGC IQAC	70,000.00		ADD:DURING THE YEAR(PG)	44,473.00	
ADD:DUR.THE YR GR. UTL& TR.FR. ADDNLASSI	9,558.00		ADD:DURING THE YEAR(SR.NON GRANT)	82,299.00	
ADD:DUR.THE YR GR. UTL& TR.FR. PG DIPLOMA	482,290.00		ADD : DURING THE YEAR (BBA)	1,350.00	
ADD:DUR.THE YR GR. UTL& TR.FR. COC FUNCNL ENG	61,000.00		LESS:RECOVERY OF BOOKS(P.G.)	480.00	
LESS:DEPRECIATION ON U.G.C.TRF TO I&E	1,706,330.00		LESS:RECOVERY OF BOOKS(SR.COLLEGE)	1,405.00	
LESS:DEPRECIATION ON DST FIST TR. TO I & E	872,361.00	17,468,569.00	LESS:DEPRECIATION	444,607.00	1,778,450.00
UNUTILISED U.G.C.GRANTS:			FURNITURE & DEADSTOCK		
AS PER LAST B/S	2,124,993.00		AS PER LAST B/S	4,542,360.00	
LESS:DUR.THE YR. TRF TO TF IQAC	70,000.00		ADD:DURING THE YEAR(P.G.)	63,426.00	
LESS:DUR.THE YR. TRF TO TF ADD. ASSIS.	9,558.00		ADD:DURING THE YEAR(SR.COLLEGE NON-GRT)	9,874.00	
LESS:DUR.THE YR. TRF TO TF PG DIPLOMA	482,290.00		ADD:DURING THE YEAR(JR.COLLEGE NON-GRT)	126,140.00	
LESS:DUR.THE YR. TRF TO TF COC FUNC. ENG.	61,000.00		LESS:DEPRECIATION	592,720.00	4,149,080.00
LESS : GRT. UTL & TRF. TO I & E IQAC	130,000.00		SCIENCE EQUIPMENT		
LESS : GRT. UTL & TRF. TO I & E COC-FUNC. ENG.	123,515.00		AS'PER LAST B/S	1,784,000.00	
LESS : GRT. RETURNED TO UGC MAJ.RESE. PROJ.REF	110,000.00	1,138,630.00	ADD:DURING THE YEAR(BCVD.)	60,638.00	
UNUTILISED DST-FIST GRANTS			ADD:DURING THE YEAR(SR.COLL.)	85,063.00	
AS PER LAST B/S	342,956.00		ADD:DURING THE YEAR(JR.COLL.)	25,197.00	
LESS : GRT. UTL & TRF. TO TF	183,481.00		ADD:DURING THE YEAR(SR.N.G.)	222,702.00	
LESS : GRT. UTL & TRF. TO I & E	43,640.00	115,835.00	ADD:DURING THE YEAR(P.G.)	401,050.00	
PROVIDENT FUND(SR.COLLEGE)			ADD:DURING THE YEAR(JR.N.G.)	141,907.00	
AS PER LAST B/S	52,418.00	52,418.00	LESS:DEPRECIATION	680,137.00	2,040,430.00
UNUTILISED MAJOR RES. PROJECT GR			TEACHING AIDS		
AS PER LAST B/S	577,000.00		AS PER LAST B/S	12,500.00	
ADD : DURING THE YEAR	600,000.00		LESS:DEPRECIATION	2,500.00	10,000.00
LESS : DURING THE YR. & TRF. TO TF	554,732.00		SCIENCE EQUIPMENT (D.S.T.)		
LESS : GRT. UTL & TRF. TO I & E	455,416.00	166,852.00	AS PER LAST B/S	2,673,110.00	
RESEARCH CENTRE SCHOLARSHIP GR. (SR.COLL.)			ADD : DURING THE YEAR	37,418.00	
AS PER LAST B/S	7,000.00	7,000.00	LESS:DEPRECIATION	677,628.00	2,032,900.00
B.C.U.D. RESEARCH GRANT			AUDIO VISUAL EQUIPMENT:		
AS PER LAST B/S	45,419.00		AS PER LAST B/S	143,560.00	
ADD : DURING THE YEAR	115,000.00		ADD : DURING THE YEAR	15,600.00	
LESS : GRT. UTL & TRF. TO I & E	115,000.00	45,419.00	LESS:DEPRECIATION	31,830.00	127,330.00
PROVIDENT FUND LOAN (SR.COLLEGE)			STAFF MOTOR CYCLE STAND (BLDG.)		
AS PER LAST B/S	2,128.00	2,128.00	AS PER LAST B/S	95,650.00	
			LESS:DEPRECIATION	11,960.00	83,690.00

Principal
S.S.G.M.College
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BALANCE SHEET AS AT 31 MARCH 2015

LIABILITIES	Rs.	Pk.	ASSETS	Rs.	Pk.
COLLEGE DEV. FUND (SR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD:DURING THE YEAR	159,704.00 32,789.00	192,493.00	U.P.S. (DST) DURING THE YEAR LESS:DEPRECIATION	49,218.00 9,848.00	39,370.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR	854,872.00 38,340.00	893,212.00	BUILDING MAINTENANCE EQUIPMENT AS PER LAST B/S LESS:DEPRECIATION	6,530.00 820.00	5,710.00
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	926,843.00 13,385.00	940,228.00	INTERCOM (EPBAX) SYSTEM :- AS PER LAST B/S LESS:DEPRECIATION	359,400.00 44,920.00	314,480.00
COLLEGE DEVELOPMENT FUND (JR.COLL.NON GRANT) :- AS PER LAST B/S	7,640.00	7,640.00	WATER PURIFIER (SR.COLLEGE) :- AS PER LAST B/S LESS:DEPRECIATION	16,620.00 2,080.00	14,540.00
DEVELOPMENT FUND (M.C.V.C.) :- AS PER LAST B/S ADD:DURING THE YEAR (VOCATIONAL) ADD:DURING THE YEAR (M.C.V.C.) LESS:VOC.GRT, UTIL & TR. DUR. THE YR TR. TO I&E LESS:MCVC DUR. THE YR TR. TO I&E	1,241,394.00 110,400.00 70,200.00 8,780.00 201,396.00	1,211,818.00	HOSTEL FACILITY EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	5,600.00 700.00	4,900.00
COLLEGE DEVELOPMENT FUND (B.B.A.) :- AS PER LAST B/S ADD:DURING THE YEAR	285,166.00 25,200.00	310,366.00	GYMKHANA EQUIPMENT(SR.COLLEGE): AS PER LAST B/S ADD:DURING THE YEAR LESS:DEPRECIATION	116,320.00 7,022.00 30,832.00	92,510.00
LAB. DEVELOPMENT FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	1,212,780.00 103,000.00	1,315,780.00	COMPUTER EQUIPMENT: AS PER LAST B/S ADD:DURING THE YEAR(SR.COLLEGE) LESS:DEPRECIATION	1,658,590.00 127,950.00 297,760.00	1,488,780.00
LAB. DEVELOPMENT FUND (VOCATIONAL) :- AS PER LAST B/S	891,077.00	891,077.00	BUILDING FURNITURE :- AS PER LAST B/S ADD:DURING THE YEAR LESS:DEPRECIATION	1,130,250.00 7,325.00 142,195.00	995,380.00
STUDENT AID FUND (P.G. SECTION) :- AS PER LAST B/S ADD : DURING THE YEAR	77,240.00 5,800.00	83,040.00	WATER PUMPING PLANT :- AS PER LAST B/S LESS:DEPRECIATION	230.00 30.00	200.00
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	115,825.00 17,600.00	133,425.00	COMPUTER CABIN :- AS PER LAST B/S LESS:DEPRECIATION	28,420.00 3,550.00	24,870.00
STUDENT AID FUND (B.B.A.) :- AS PER LAST B/S ADD:DURING THE YEAR	10,110.00 1,400.00	11,510.00	LADIES HOSTEL EQUIPMENT :- AS PER LAST B/S LESS:DEPRECIATION	39,120.00 4,890.00	34,230.00
DISASTER FUND (SR.COLLEGE) :- AS PER LAST B/S LESS:DURING THE YEAR	44,341.00 1,220.00	43,121.00	OFFICE CABIN :- AS PER LAST B/S LESS:DEPRECIATION	95,020.00 11,880.00	83,140.00

Principal
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LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
STUDENT AID FUND (JR.COLL. NON GRANT) :- AS PER LAST B/S	232,762.00		BATTERY (D.S.T.)		
ADD:DURING THE YEAR	6,860.00	239,622.00	DURING THE YEAR	96,845.00	
			LESS:DEPRECIATION	12,105.00	84,740.00
STAFF WELFARE FUND (B.B.A) :- AS PER LAST B/S	6,410.00	6,410.00	CYCLE STAND :-		
			AS PER LAST B/S	155,150.00	
STAFF WELFARE FUND (SR.COLLEGE) :- AS PER LAST B/S	10,023.00		LESS:DEPRECIATION	19,390.00	135,760.00
LESS:DURING THE YEAR	8,185.00	1,838.00	INDRAYANI HOSTEL STEEL GATE (BLDG.)		
			AS PER LAST B/S	37,750.00	
STUDENT WELFARE FUND (SR.COLLEGE) :- AS PER LAST B/S	103,239.00		LESS:DEPRECIATION	4,720.00	33,030.00
ADD:DURING THE YEAR	24,202.00	127,441.00	COMPUTER EQUIPMENT (U.G.C.) :-		
			AS PER LAST B/S	776,770.00	
STUDENT WELFARE FUND (B.B.A) :- AS PER LAST B/S	48,090.00		LESS:DEPRECIATION	129,460.00	647,310.00
ADD:DURING THE YEAR	15,680.00	63,770.00	BOOKS & JOURNALS (U.G.C.) :-		
			AS PER LAST B/S	546,940.00	
POOR BOYS' FUND (JR.COLLEGE) :- AS PER LAST B/S	7,350.00	7,350.00	ADD : DURING THE YEAR MAJ. RES.	9,360.00	
			ADD : DURING THE YEAR GREEN CHEM. UGC	101,561.00	
STUDENT AID FUND(M.C.V.C. TERMINAL) AS PER LAST B/S	2,850.00		LESS:DEPRECIATION	131,571.00	526,290.00
ADD:DURING THE YEAR	1,260.00	4,110.00	P.G. CHEMICAL BOOKS (U.G.C.) :-		
			AS PER LAST B/S	17,300.00	
POOR BOYS' FUND (SR.COLLEGE) :- AS PER LAST B/S	11,900.00	11,900.00	LESS:DEPRECIATION	3,460.00	13,840.00
			C.C.T.V. CAMERA (P.G. SECTION) :-		
STAFF WELFARE FUND (JR.COLLEGE) :- AS PER LAST B/S	40,705.00		AS PER LAST B/S	70,240.00	
ADD:DURING THE YEAR	14,834.00	55,539.00	LESS:DEPRECIATION	14,050.00	56,190.00
			C.C.T.V. CAMERA (SR.COLLEGE) :-		
DISASTER FUND (P.G. SECTION) :- AS PER LAST B/S	20,318.00		AS PER LAST B/S	576,070.00	
LESS:DURING THE YEAR	1,310.00	19,008.00	LESS:DEPRECIATION	115,210.00	460,860.00
			NEW LADIES NON-STEEL GATE (BLDG.)		
DISASTER FUND (B.B.A.) :- AS PER LAST B/S	8,400.00		AS PER LAST B/S	42,840.00	
ADD:DURING THE YEAR	840.00	9,240.00	LESS:DEPRECIATION	5,350.00	37,490.00
			UG EQUIPMENT (UGC)		
STUDENT AID FUND (SR.COLLEGE) :- AS PER LAST B/S	18,806.00		AS PER LAST B/S	9,300.00	
ADD:DURING THE YEAR	5,990.00	24,796.00	LESS:DEPRECIATION	2,320.00	6,980.00
			IRRIGATION FACILITY SYSTEM :-		
STUDENT AID FUND (JR.COLLEGE) :- AS PER LAST B/S	156,930.00		AS PER LAST B/S	3,540.00	
ADD:DURING THE YEAR	25,290.00	182,220.00	LESS:DEPRECIATION	710.00	2,830.00
			WIRE COMPOUND :-		
			AS PER LAST B/S	94,460.00	
			LESS:DEPRECIATION	11,810.00	

BALANCE SHEET AS AT 31 MARCH 2018

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

BALANCE SHEET AS AT 31 MARCH 2018

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

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LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
RAYAT SEVAK BANK DEDUCTION (SR.COLLEGE):- AS PER LAST B/S	14,758.00	14,758.00	TEACHING AIDS (D.F.) :- AS PER LAST B/S 4A LESS : DEPRECIATION	910.00 180.00	730.00
STUDENT HEALTH SCHEM (B.B.A.) :- AS PER LAST B/S ADD : DURING THE YEAR	1,290.00 110.00	1,400.00	VERMICULTURE PROJECT :- AS PER LAST B/S 4A LESS : DEPRECIATION	5,290.00 660.00	4,630.00
ASHWAMEGH FEE (B.B.A.) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE	850.00 850.00	-	INVERTER BATTERIES (SR.COLLEGE) :- AS PER LAST B/S 4A LESS : DEPRECIATION	863,670.00 107,960.00	755,710.00
ASHWAMEGH FEE (P.G. SECTION) :- AS PER LAST B/S LESS : DURING THE YEAR	87,660.00 2,620.00	85,040.00	ELECTRONICS EQUIPMENT ADD : DURNG THE YEAR (P.G.) 3A LESS : DEPRECIATION	14,188.00 2,838.00	11,350.00
BED CET EXAM. (SR.COLLEGE) :- AS PER LAST B/S	6,668.00	6,668.00	DUPLICATOR MACHINE (U.G.C.) :- AS PER LAST B/S 1B LESS:DEPRECIATION	106,170.00 21,230.00	84,940.00
EXCESS SALARY GRANT (JR.COLLEGE) :- AS PER LAST B/S	301,259.00	301,259.00	FURNITURE & DEADSTOCK (U.G.C.) :- AS PER LAST B/S 3B ADD :DUR. THE YR. MAJOR RES. ADD: DURING THE YEAR ADD. ASSI SCH. UGC LESS : DEPRECIATION	120,630.00 67,260.00 9,558.00 24,678.00	172,770.00
INSURANCE (JR.COLLEGE) :- AS PER LAST B/S LESS : TR. TO ASSET SIDE	560.00 560.00	-	PRINTER EQUIPMENT (U.G.C.) :- AS PER LAST B/S 2B ADD :DUR. THE YR. MAJOR RES. LESS : DEPRECIATION	14,430.00 86,499.00 16,819.00	84,110.00
INSURANCE (P.G. SECTION) :- AS PER LAST B/S LESS : DURING THE YEAR	6,752.00 3,440.00	3,312.00	U.P.S. (U.G.C.) :- AS PER LAST B/S 4B LESS : DEPRECIATION	37,960.00 7,590.00	30,370.00
CARRIER ORIENTED PROGRAMME (P.G.SECTION) :- AS PER LAST B/S	26,000.00	26,000.00	INVERTER BATTERIES (U.G.C.) :- 4B AS PER LAST B/S LESS : DEPRECIATION	17,440.00 2,180.00	15,260.00
SCARCITY EXAM. FEE :- AS PER LAST B/S	111,333.00	111,333.00	SOUND SYSTEM (U.G.C.) :- 4B AS PER LAST B/S LESS : DEPRECIATION	2,360.00 470.00	1,890.00
C- DAC :- AS PER LAST B/S LESS : DURING THE YEAR	1,000,602.00 1,000,602.00	-	GYMKHANA EQUIPMENT (U.G.C.) :- 4B AS PER LAST B/S LESS : DEPRECIATION	96,200.00 24,030.00	72,150.00
BANK OVERDRAFT MISC. RAYAT (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	196,479.95 196,479.95	-	WIRE COMPOUND LIBRARY BUILDING :- AS PER LAST B/S LESS:DEPRECIATION	47,890.00 5,990.00	41,900.00
BANK OVERDRAFT (C.B.I) NON SALARY :- AS PER LAST B/S LESS : DURING THE YEAR	262,710.13 262,710.13	-			
PERSONAL A/C (UNIVERSITY.) :- AS PER LAST B/S LESS : DURING THE YEAR	24.00 24.00	-			

RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
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LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
PERSONAL A/C (UGC):- AS PER LAST B/S	36,670.00	36,670.00	BIO -METRIC MACHINE (SR.COLLEGE) :- AS PER LAST B/S LESS:DEPRECIATION 4A	29,670.00 5,930.00	23,740.00 ✓
PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR LESS : DURING THE YEAR	264,948.00 41,912.00 72,525.00	234,335.00	T.V. (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR (P.G.) 4A 61 LESS:DEPRECIATION	65,310.00 61,000.00 25,260.00	101,050.00 ✓
PERSONAL A/C (B.B.A.) :- AS PER LAST B/S	2,000.00	2,000.00	U.P.S. (SR.COLLEGE) C.D.F. :- AS PER LAST B/S LESS:DEPRECIATION 4A	16,020.00 3,200.00	12,820.00 ✓
PERSONAL A/C (JR.COLLEGE) :- AS PER LAST B/S	24,470.00	24,470.00	WATER TANK PLASTIC (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION 4A	89,870.00 11,230.00	78,640.00 ✓
PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	75,806.00 20,000.00 6,339.00	89,467.00	ELECTRONICS EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION 3B	83,620.00 16,720.00	66,900.00 ✓
PERSONAL A/C (M.C.V.C.) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	512.00 4,500.00 512.00	4,500.00	SCANNER (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION 2B	1,400.00 230.00	1,170.00 ✓
PERSONAL A/C (MAJ. RES.) DURING THE YEAR	179.00	179.00	REFRIGERATOR (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION 3B	13,900.00 1,740.00	12,160.00 ✓
PERSONAL A/C (VOCATIONAL) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	6,000.00 2,410.00 6,000.00	2,410.00	CAMERA (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION 4B	27,060.00 5,410.00	21,650.00 ✓
CORPUS FEE (P.G. SECTION) :- AS PER LAST B/S LESS : DURING THE YEAR	22,540.00 160.00	22,380.00	L.C.D. PROJECTOR (U.G.C.) :- AS PER LAST B/S ADD :DURING THE YEAR IQAC 4B 6A LESS:DEPRECIATION	351,690.00 70,000.00 84,340.00	337,350.00 ✓
REVENUE STAMPS (TERMINAL) :- AS PER LAST B/S	2,020.00	2,020.00	L.C.D. PROJECTOR AS PER LAST B/S LESS:DEPRECIATION 4A	268,110.00 53,620.00	214,490.00 ✓
REVENUE STAMPS (B.B.A.) :- AS PER LAST B/S ADD : DURING THE YEAR	130.00 30.00	180.00	ELECTRIC MOTOR AS PER LAST B/S ADD :DURING THE YEAR JR.N.G. 4A LESS:DEPRECIATION	50,490.00 19,000.00 8,690.00	60,800.00 ✓
EXAM. FEE (TERMINAL) MCVC AS PER LAST B/S	69,795.00	69,795.00	SOLAR WATER HEATER (BUILDING) AS PER LAST B/S LESS:DEPRECIATION 4A	17,500.00 2,190.00	15,310.00 ✓
UNIVERSITY EXAM. FEE (SR.COLLEGE) :- AS PER LAST B/S	2,944,654.00	2,944,654.00			

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

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

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

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

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

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LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			NEW STORE ROOM UNDER CONST. AS PER LAST B/S	103,524.00	
			LESS:DEPRECIATION	5,174.00	98,350.00 ✓
			NEW TOILET BLOCK CONSTRUCTION DURING THE YEAR (BLDG.)	845,074.00	
			LESS:DEPRECIATION	42,254.00	802,820.00 ✓
			DEPOSIT CENTRAL BANK :- AS PER LAST B/S	1,000.00	1,000.00 ✓
			DEPOSIT SECURITY (BLDG.) DURING THE YEAR	460,176.00	
			LESS. TRF. FROM LIAB. SIDE	454,621.00	5,555.00 ✓
			DEPOSIT-M.S.E.B. :- AS PER LAST B/S	77,122.00	
			ADD : DURING THE YEAR	99,782.00	176,904.00 ✓
			DEPOSIT - TELEPHONE :- AS PER LAST B/S	8,251.00	8,251.00 ✓
			DEPOSIT - GAS :- AS PER LAST B/S	44,700.00	44,700.00 ✓
			DEPOSIT - BUILDING :- AS PER LAST B/S	50.00	50.00 ✓
			DEPOSIT - PEOPLE BANK :- AS PER LAST B/S	21,000.00	21,000.00 ✓
			DEPOSIT - STAFF QUARTER :- AS PER LAST B/S	2,000.00	2,000.00 ✓
			SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00 ✓
			PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S	909,917.00	
			ADD:DURING THE YEAR	104,820.00	
			LESS:RECOVERY DURING THE YEAR	143,921.00	870,816.00 ✓
			PERSONAL A/C (JR.COLLEGE) :- AS PER LAST B/S	515,874.00	
			ADD:DURING THE YEAR	189,500.00	705,374.00 ✓

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BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	BALANCE SHEET AS AT 31 MARCH 2018		ASSETS	
	Rs.	Ps.	Rs.	Ps.
			PERSONAL A/C (M.C.V.C.) :-	
			AS PER LAST B/S	105,300.00
			LESS : DURING THE YEAR	6,000.00
				99,300.00
			PERSONAL A/C (BUILDING) :-	
			AS PER LAST B/S	653,060.00
			LESS:DURING THE YEAR	50,000.00
				603,060.00
			PERSONAL A/C (U.G.C.) :-	
			AS PER LAST B/S	361,199.00
				361,199.00
			PERSONAL A/C (SCHOLARSHIP) :-	
			AS PER LAST B/S	2,807.00
				2,807.00
			PERSONAL A/C (VOCATIONA) :-	
			AS PER LAST B/S	2,096.00
				2,096.00
			ASHWAMEGH FEE (BBA)	
			DURING THE YEAR	2,520.00
			LESS : TR. FROM LIAB. SIDE	850.00
				1,670.00
			PERSONAL A/C (UNIVERSITY) :-	
			AS PER LAST B/S	100.00
			LESS : DURING THE YEAR	100.00
			ELEGIBILITY FORM FEE	
			AS PER LAST B/S	1,000.00
				1,000.00
			UNIVERSITY EXAM. CENTRE (SR.COLLEGE) :-	
			AS PER LAST B/S	1,331,556.00
			LESS :DURING THE YEAR	266,028.00
				1,065,528.00
			KARMVEER STATUE COMMITTEE :-	
			AS PER LAST B/S	54,946.00
				54,946.00
			Y.C.M. OPEN UNIVERSITY :-	
			AS PER LAST B/S	352,287.00
				352,287.00
			ELIGIBILITY FEE (P.G.)	
			AS PER LAST B/S	109,740.00
			ADD : DURING THE YEAR	29,840.00
				139,580.00
			ELIGIBILITY FEE (B.B.A.)	
			AS PER LAST B/S	5,760.00
			ADD : DURING THE YEAR	550.00
				6,310.00

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BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	ASSETS			
	Rs.	Ps.		
		STUDENT INSURANCE FEE (SR.N.G.) DURING THE YEAR	Rs. 4,160.00	Ps. 4,160.00 ✓
		NSS EXAM FEE (SR.N.G.) DURING THE YEAR	5,460.00	5,460.00 ✓
		N.S.S. A/C (SR.COLLEGE) :- AS PER LAST B/S	32,587.00	
		ADD:DURING THE YEAR	41,483.00	74,070.00 ✓
		N.S.S. A/C (JR.COLLEGE) :- AS PER LAST B/S	122,999.00	
		LESS:DURING THE YEAR	31,137.00	91,862.00 ✓
		ELEGIBILITY FEE (JR.COLLEGE) :- AS PER LAST B/S	3,000.00	3,000.00 ✓
		ELEGIBILITY FEE (SR.COLLEGE) :- AS PER LAST B/S	488,670.00	
		ADD:DURING THE YEAR	78,150.00	566,820.00 ✓
		BANK INTEREST (BUILDING) DURING THE YEAR	106,286.00	106,286.00 ✓
		PTC EXAM FEE (SR.COLL.) AS PER LAST B/S	31,376.00	31,376.00 ✓
		G.P.F. FINAL GRANT (SR.COLLEGE) :- AS PER LAST B/S	9,930.00	9,930.00 ✓
		ELEGIBILITY FEE (SR.COLL.NON GRANT) :- AS PER LAST B/S	100,700.00	
		ADD : DURING THE YEAR	108,150.00	208,850.00 ✓
		KARMAVEER NIDHI (SR.COLLEGE) DURING THE YEAR	1,301.00	1,301.00 ✓
		STUDENT INSURANCE BBA DURING THE YEAR	560.00	560.00 ✓
		RAYAT BANK DEDUCTION (JR.COLLEGE) :- AS PER LAST B/S	16,792.00	16,792.00 ✓
		N.S.S. FEE(B.B.A.) :- AS PER LAST B/S	500.00	500.00 ✓

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BALANCE SHEET AS AT 31 MARCH 2018

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

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

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BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
			CLOSING BAL.ON 31.03.2018		
			CASH ON HAND (SR.COLLEGE)	9,059.00	
			CASH AT BANK-SR.COLLEGE-BOM	5,768.00	
			CASH AT BANK-SR.COLLEGE-S.B.I	103,442.50	
			CASH AT BANK-SR. COLL. MISC. RAYAT	4,060,075.05	
			CASH AT BANK-SALARY SR.	389,528.30	
			CASH AT BANK-SR. BOM SWF	340,821.00	
			CASH AT BANK-SCHOLARSHIP	13,286,335.50	
			CASH AT BANK-N.S.S. CBI	45,792.25	
			CASH AT BANK - CBI UNIVERSITY	189,349.19	
			CASH AT BANK BOM UNIVERSITY	62,009.00	
			CASH AT BANK-N.S.S. JR.	53,488.20	
			CASH AT BANK-NON-SALARY JR.	2,167,911.87	
			CASH AT BANK- CBI JR.	1,309,193.00	
			CASH AT BANK-SALARY JR.	126,875.06	
			CASH AT BANK -VOCATIONAL SBI	58,017.50	
			CASH AT BANK -VOCATIONAL SALARY	1,093.00	
			CASH AT BANK -VOCATIONAL	384,755.00	
			CASH AT BANK-NON-SALARY MCVC	7,644.75	
			CASH AT BANK-SALARY MCVC	1,090.00	
			CASH AT BANK- MCVC DCC	576,125.30	
			CASH AT BANK-DST FIST	370,093.00	
			CASH AT BANK-CBI BUILDING	2,113,323.74	
			CASH AT BANK-F.D. BUILDING	1,456,457.00	
			CASH AT BANK-MAJOR RES. PROJECT	180,921.10	
			CASH AT BANK-BOB UGC	480,466.25	
			CASH AT BANK-CBI UGC	1,087.00	
			CASH AT BANK-BOM UGC	981.00	
			CASH AT BANK-CBI UGC	23,819.00	27,805,521.56
			INCOME & EXPENDITURE A/C		
			AS PER LAST B/S	23,009,282.55	
			ADD:DEFICIT DURING THE YEAR	3,484,607.36	
			LESS:DURING THE YEAR (GENERAL FUND)	2,176,150.00	24,317,739.91
GRAND TOTAL		93,060,304.47	GRAND TOTAL		93,060,304.47

Examined and found to be correct as per report seperatly attached

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411009

11TH JUNE 2018

Principal
B.S.G.M. College
Kopergaon