

Kayat Sniksnan Sanstna's

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

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

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

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

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs) and

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakks)

Certificate

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-2022	129.49	29.41	13.08	26.35	68.85
2020-2021	46.91	24.47	9.18	17.85	51.52
2019-2020	22.49	40.72	9.52	42.56	92.80
2018-2019	49.61	49.50	24.08	47.13	120.72
2017-2018	48.35	54.42	17.81	33.18	105.43

Principal

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

M.No.136348 OF HERED AL COUNTY

CA. ANKUSH S. JOSHI CHARTERED ACCOUNTANTS

Phone : (Off.) (02423) 223155, 223755 ID No. PU/AN/ASC/09/196

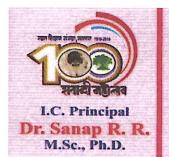
• Fax : (02423) 223155

• HSC Code No. Jr. 12.04.001

• E-mail : ssgmcoll.kop@gmail.com

Web: www.ssgmcollege.org.

· P.B.No



Kayat Shikshan Sanstna's

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Link for the supporting documents under section 4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure on maintenance of academic and physical facilities (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	
2021-2022	13.08	26.35	39.43	68.85	
2020-2021	9.18	17.85	27.03	51.52	
2019-2020	9.52	42.56	52.08	92.80	
2018-2019	24.08	47.13	71.21	120.72	
2017-2018	17.81	33.18	50.99	105.43	

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

M.Nd. 146748 GY KOPAR (DON) A

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Academic Year 2021-2022

Rayat Shikshan Sanstha's

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

Abstract for 2021-2022

- 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &
- 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Sr. No.	Department	Budget alloated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)	Total expenditure excluding salary
5			81820	36091	290665	
	* (80190	3710	
					86665	
					127735	
1	Building A/C				18124	866851
					60756	
	=				2900	
					11000	
		The state of			66723	
	- 14	50000	68049	5546	63096	
		10000	42242	13828	3528	
		10000	5900	8000	705998	
		40000	23588	23294	13160	
		200000	2100	19832	4650	
		25000	75569	10000	13500	
		25000	200307	4000	5687	
		100000	58905	7130	31000	
		50000	6567	17720	63684	
		50000	20472	102374	17019	
2	Sr. College	50000	59061	124539	17200	3039089
	A/C	50000	25000	36526	37633	3039069
		4651000	88050	40880		
		3086000	28131			
			11000			
			17000			
			547747			
- 4			4505			
			20967			
			4243			
		_	574			
			3083			NKUSH



						Children and a state of
		350000	182173	37229	2800	
		300000	7000	36400	69588	
		25000	6000	87320	57120	
	Sr. College	50000	2006	600	53760	
3	Non-Grant	250000	22103	47396	116828	1107614
	A/C		32897	42831		
			217291	26176		
KR			58905			
			1191			
40		300000	33470	13396	20150	
		200000	47272	31200	16600	
4	B.B.A. A/C	75000	23562	23010		269107
	D.D.71. 71/C	70000	58217	1000		209107
		15000		1230		
3-1-1		100000				
		200000	1820	56640	6503	
5	B.C.S. A/C	155000	387			102284
	b.c.s. A/C	50000	36934			102284
		10000				
		900000	61026	13845	101390	
		400000	13050	16794	67932	
	P.G. Section A/C	800000	122909	10000		
		50000	238252	29600		
6		100000	46494	58263		1277993
		100000	42589	4800		
			170037	142617		
			35343	20432		
			4765	77855		
	U.G.C.		15220			
7	Section A/C		35500			75478
			24280			
8	MRP A/C					59
9	D.S.T. A/C					59
			5500	399	212420	
					6645	
					13590	
					17500	
10	Ladies				8835	
	Hostel A/C				14725	
					8100	
					186880	
					4300	
					5005	
11	Gents	50000				
	Hostel A/C	2000				
	otal(Rs.)	12949000	2941073	1308983	2635104	6738534
To	otal(Lakh)	129.49	29.41	13.08	26.35	67.38





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

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

29/8/M



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS



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

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



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

					SR.COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
BALANCE B/F		8,42,88,731.00	BALANCE B/F		8,40,80,278.00	
BALANCE B/F TO FEES & FINES A/C.:- LABORATORY FEE ENGLISH NATIONAL CONFERENCE FE LIBRARY FEE TO OTHER RECEIPTS:- BANK INTEREST ON SAVING RECOVERY OF BOOKS RECOVERY OF CCTV CAMERA	19,135,00 3,500.00 41,750.00 2,28,604.00 3,865.00 18,000.00	8,42,88,731.00 15,39,572.50 2,50,469.00	BY RENT & TAXES:- BUILDING RENT GROUND RENT MUNICIPAL TAX BY ORDINARY REPAIRS:- ELECTRICS REPAIRS FURNITUE REPAIRS U.P.S. REPARIS BY COLLEGE LIBRARY:- LIBRARY BOOKS BOOKS:- MORE THAN 180 LESS THAN 180 D PERODICALS BINDING CHARGES BY MISCELLANEOUS EXPENDITURE:- ADVAERTISING EXPESNES AFFILIATION FEE BANK COMMISSION BANK COMMISSION (N.S.S.) BANK COMMISSION (UNIVERSITY.) BANK COMMISSION SCHOLARSHIP BOTANICAL GARDEN COLLEGE GARDEN EXPENSES COMMERCE INTERNATIONAL SEMINA COMPUTER EXPENSES ELECTRICITY & GAS	63,096,00 3,528,00 7,05,998,00 13,160,00 4,650,00 13,500,00 68,049,00 42,242,00 5,900,00 5,546,00 13,828,00 8,000,00 6,962,00 1,890,95 1,000,05 472,00 23,588,00 2,100,00 75,569,00 5,687,00 31,000,00	8,40,80,278.00 7,72,622.00 31,310.00	
			ENERGY AUDIT FLE GYMKHANA EXPENSES (P) INTERNET EXPENSES LIGHT CHARGES MAGAZINE EXPENSES NATIONAL SEMINAR ENGLISH EXP. NIRBHAY KANYA ABIYAN EXP.	2,00,307.00 19,832.00 63,684.00 58,905.00 10,000.00 4,000.00		
BALANCE C/F		8,60,78,772.50	BALANCE C/F		8,50,05,947.0	

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

RECEIPTS	RS,	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,60,78,772.50	BALANCE B/F		8,50,05,947.00
			BY MISCELLANEOUS EXPENDITURE :-	7 120 0n	
			POSTAGE & TELEGRAM	7,130.00	
	- 1		PRINTING EXPENSES	17,720.00	
			READING ROOM	6,567.00	
			SOFTWARE CHARGES	1,02,374.00	
			STATIONERY EXPENSES	1,24,539.00	
	1		STUDENT ACTIVITY EXPENSES	59,061.00	
			SUNDRIES EXPENSES	36,526.00	
	. 8		SEMINAR & CONFERENCE TELEPHONE CHARGES	17,019.00	*
2 1			TRAVELLING EXPENSES	40,880.00	
1			UNIFORM/WASHING ALLOWANCE	17,200.00	
- 1			WATER CHARGES NAGARPALIKA	37,633.00	
			WEBSITE MAINTENANCE	25,000.00	10,62,240.00
			WEDSITE MANUAL WAVE	20,000	
			BY FURNITURE & EQUIPMENT (NP) :-		
			FURITURE :- MORE THAN 180	- 1/	-
			LESS THAN 180 D	88,050.00	
			ELECTRONICS :- MORE THAN 180	- V	
			LESS THAN 180 D	28,131.00	
			WATER TANK :- MORE THAN 180	• 4	
			LESS THAN 180 D	11,000.00	
			GYMKHANA EQUIP. :-MORE THAN 180	17,000.00	
			LESS THAN 180 D		
			U.P.S. BATTERY. :- MORE THAN 180		
			LESS THAN 180 D	5,47,747.00	6,91,928.00
			DIVINORMINA EVERNICES		
			BY LABORTARY EXPENSES :	4,505.00	
			BOTANY LAB, EXPENSES CHEMISTRY LAB, EXPENSES	20,967.00	
			MATHEMATICS LAB. EXPENSES	4,243.00	
			PHYSICS LAB. EXPENSES	574.00	
			ZOOLOGY LAB. EXPENSES	3,083.00	33,372.00
TOTAL RECURRING RECEIPTS		8,60,78,772.50	TOTAL RECURRING PAYMENTS		8,67,93,487.00
TOTAL NECESSARIES AND					
BALANCE C/F		8,60,78,772.50	BALANCE C/F		8,67,93,487.00



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

			DANAGENTO I	SR.COLLEG	RS.
RECEIPTS	RS.	RS.	PAYMENTS	Ko.	No.
BALANCE B/F		8,60,78,772.50	BALANCE B/F		8,67,93,487.00
				/	
TO OTHER LOANS A/C :-			BY ADMINISTRATIVE CHARGES:-	3,00,000.00	3,00,000.00
PERSONAL A/C	2,97,285.00 -			1	
PERSONAL A/C	1,28,280.00		BY RAYAT SHIKSHAN SANSTHA A/C	11,000.00	11,000.00
Date-op-trict/rm/2000-1	2,285.79		F - F		
BANK OVERDRFT (C.B.I.) N.S.S. A/C	8,03,439.00		BY OTHER LOAN A/C :-		
UNIVERSITY EXAM. FEE A/C	2,000.00		PERSONAL A/C	4,44,144.00	
PROFESSTIONAL TAX A/C			PERSONAL A/C	6,07,400.00	
STUDENT AID FUND A/C	3,020.00		REVENUE STAMP A/C	1,770.00	
STAFF WELFARE FUND A/C	45,758.00			36.00	
STUDENT WELFARE FUND A/C	29,645.00		ELIGIBILITY FEE A/C	22,602,00	10,75,952.00
ALUMINI ASSOCIATION SUBSCRIPTIO	6,000.00		M.S.E.B. DEPOISIT A/C	22,002.00	10,75,952.00
PRIZE A/C	1,221.00		THE ACT OF THE CONTROL OF THE CONTRO		4.47.000.07
INSPECTOR R.S.S. NR. A.NAGAR A/C	4,970.00		BY GENERAL FUND A/C:-	4,47,029.07	4,47,029.07
VEHICAL ALLOWANCE RECOVERY A	9,680.00	13,33,583.79			
The state of the s			BY BRANCHES A/C.:-		
TO BOOK BANK FEE A/C:-			B.C.S. A/C USANWAR	1,38,731.00	
TOTAL RECEIPT	4,361.00	4,361.00	JUNIOR COLLEGE A/C USANWAR	13,47,819.00	T - 8 - 10 - 10 - 10 - 10 - 10 - 10 - 10
TOTAL RECEIL 1			M.C.V.C. A/C USANWAR	29,761.00	15,16,311.00
TO BRANCHES A/C, :-					
BUILDING A/C USANWAR	54,55,197.00		BY SENIOR BOOK BANK A/C		
UGC A/C USANWAR	686.00		BOOK :- MORE THAN 180 DAYS		
VOCATIONAL USANWAR	76,846.00		LESS THAN 180 DAYS	14,880.00	14,880.00
SR.NON GRANT A/C USANWAR	15,75,546.00-	//			
P.G A/C USANWAR	30,55,591.00		BY N.S.S. A/C	Net of the Property of the	
B.B.A. A/C USANWAR	14,10,957.00	1,15,74,823.00	TOTAL PAYMENT	1,01,000.00	
B.B.A. A/C OBALTWAK	. 114.11		LESS TOTAL : RECEIPT		1,01,000.00
TO COLLEGE DEVELOPMENT FUND	6,07,931.00	6,07,931.00			
10 CODDBUCE 22 - 22 - 1			BY UNIVERSITY A/C :-	V0108918W-E03W-	
TO SCHOLARSHIP A/C			TOTAL PAYMENT	6,22,837.00	
TOTAL RECEIPT	97,56,626.00	/	LESS TOTAL RECEIPT	2,27,493.00	3,95,344.00
LESS TOTAL :PAYMENT	94,29,697.50	3,26,928.50	<i>X</i>		
LESS TOTAL :PATMENT	34,63,031.50	Jan Jan Land	BY CLOSING BALANCE AS ON 31-3-202	12:-	
TO G.P.F. FINAL GRANT A/C			CASH ON HAND	109.00	
TOTAL RECEIPT	30,85,901.00		BANK BALANCES WITH BANK -		
LESS TOTAL :PAYMENT	30,85,901.00	6 9	IN BANK OF MAHARASHTRA A/C NO.	25,92,383.70	
LESS TOTAL PATMENT	30,03,701.007		IN BANK OF MAHARASHTRA A/C NO.	771.28	
			IN RAYAT BANK A/C NO. 544 MISC	34,91,631.98	
	1		IN C. B. I. A/C NO. 7851 NON SALARY	3,18,61,115.73	
			IN STATE BANK OF INDIA A/C NO.1411	1,00,846.59	
					9,06,55,003.0
BALANCE C/F		9,99,26,399.79	BALANCE C/F		9,00,55,003.0



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

				SK.COLI	EGE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,99,26,399.79	BALANCE B/F		9,06,55,003.07
			BY CLOSING BALANCE AS ON 31-3-202 IN BOM BANK A/C NO.8012 STUDENT V IN CENTRAL BANK OF INDIA A/C NO.7 IN CENTRAL BANK OF INDIA A/C NO. 4 BANK OF MAHARASHTRA A/C NO. 204	2:- 2,81,725.28* 1,68,00,161.20* 3,00,193.03* 8,49,064.50*	5,62,78,002.20
GRAND TOTAL		14,69,33,005.27	GRAND TOTAL		14,69,33,005.27

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



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

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U.	U.		O.E.	LI.	ION	A/C

				U. G. C. SECI	Committee of the Commit
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 CASH ON HAND BANK BALNCES WITH BANK IN BARODA BANK A/C 0103 SAVING IN C.B.I. BANK A/C NO. 3724 SAVING IN C.B.I. BANK A/C NO. CURRENT IN BOM BANK A/C NO. 6729	1,41,901.90 1,204.00 23,819.00 966.20	1,67,891.10	BY MINOR RESEARCH PROJECT EXP. :- LIBRARY BOOKS : - MORE THAN 186 LESS THAN 180 COMPUTER EQUIP. : - MORE THAN 18 LESS THAN 180 M.R.P. EXPENSES	15,220.00 35,500.00 24,280.00	75,000.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	57.00	57.00	BANK COMMISSION	478.20	478.20
TOTAL RECURRING RECEIPTS		57.00	TOTAL RECURRING PAYMENTS		75,478.20
TO OTHER LOAN :- PERSONAL A/C	75,000.00	75,000.00	BY BRANCHES :- SR. COLLEGE A/C USANWAR	686.00	686.00
			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN BARODA BANK A/C 0103 SAVING IN C.B.I. BANK A/C NO.3724 SAVING	1,41,783.90 25,000.00	1,66,783.90
GRAND TOTAL		2,42,948.10	GRAND TOTAL		2,42,948.10

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



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

DECEMEN	RS.	RS.	PAYMENTS	RS.	RS.
RECEIPTS	RS.	KS.	× 1		
TO OPENING BAL. AS ON 01-04-2021	1		BY PAY & ALLOWANCES :-	2 00 42 526 00	
CASH ON HAND			PAY	2,99,42,526.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCE	67,61,683.00	
IN CENTRAL BANK OF INDIA A/C NO.	19,32,069.80		HOUSE RENT ALLOWANCE	24,24,925.00	
IN ADCC BANK A/C NO. 0012 NON SAL	35,55,411.87		VEHICAL ALLOWANCE	3,86,963.00	
IN ADCC BANK A/C NO.6973 SALARY	2,89,182.06	0.4500000044004400	NATIONAL PENSION SCHEME	18,57,618.00	4 17 22 22 22
IN CENTRAL BANK OF INDIA A/C NO.	50,734.20	58,27,397.93	ARRIERS PAY	3,49,373.00	4,17,23,088.00
TO SALARY GRANTS :-			BY RENT & TAXES :-		
SALARY GRANTS	4,17,23,088.00		BUILDING RENT	37,080.00	37,080.00
7TH PAY 2ND INSTALLMENT	3,80,508.00		and the second of the second o		
ARREARS SALARY	6,37,743.00		BY COLLEGE LABRARY :-		
MEDICAL REAMBERSEMENT	3,40,747.00		BOOKS :- MORE THAN I	•	
NON-SALARY GRANT	1,48,439.00	4,32,30,525.00	LESS THAN 18	33,534.00	
11011 01101 1111 11111			BINDING CHARGES	5,664.00	39,198.00
TO FEES & FINES A/C					
ADMISSION FEE	9,392.00		BY FURNITURE & EQUIPMENT :-	mranners et	
ARREARS FEE	5,868.00		FURNITURE : - MORE THAN I	4,080.00	
TUITION FEE	1,24,016.00	1,39,276.00	LESS THAN 180	48,900.00	
36.475.5310.232			RO WATER PURIFIER : -MORE THAN I	6,000.00	
TO OTHER RECEIPTS :-			LESS THAN 18		
RECOVERY OF BOOKS	2,371.00	2,371.00	ELECTRIC EQUIPMENT PERISHABLE	3,265.00	62,245.00
			BY MISCELLANEOUS EXPENDIURE :-		
			BANK COMMISSION	472.00	
			BANK COMMISSION (N.S.S.)	472.00	
			COMPUTER EXPENSES	2,780.00	
BALANCE C/F		4,33,72,172.00	BALANCE C/F		4,18,61,611.00



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

JR	CO	LL	EG	E	A	C
UAN				_		_

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,33,72,172.00	BALANCE B/F		4,18,61,611.00
DALANCE BY		В	Y MISCELLANEOUS EXPENDIURE :- GYMKHANA EXPESNES LIGHT CHARGES POSTAGE EXPENSES PRINTING CHARGES STATIONARY EXPENSES STUDENT ACTIVITY EXPENSES SUNDRY EXPENSES TRAVELLING EXPENSES	48,322.00 1,070.00 2,055.00 14,632.00 59,087.00 3,050.00 37,781.00 13,770.00	1,83,491.00
TOTAL RECURRING RECEIPTS		4,33,72,172.00	TOTAL RECURRING PAYMENTS		4,20,45,102.00
TO OTHER LOANS :- PERSONAL A/C PERSONAL A/C PERSONAL A/C NSS STUDENT AID FUND A/C HANDICAP SCHOLARSHIP A/C TO BOOK BANK FEE A/C: TOTAL : RECEIPTS TO BRANCHES :- LABORATORY FEE A/C USANWAR SR. COLLEGE A/C USANWAR TERM FEE A/C USANWAR	270.00 61,611.00 1,694.00 21,130.00 1,000.00 8,420.00 3,262.00 13,47,819.00 18,496.00	85,705.00 8,420.00 13,69,577.00	TO OTHER LOANS :- PERSONAL A/C STAFF WEALFARE FUND A/C H.S.C. BOARD FEE A/C BY BOOK BANK A/C: BOOKS :- MORE THAN 180 DA LESS THAN 180 DA' SUNDRY EXPENSES BY BRANCHES :- JUNIOR NON-GRANT A/C USANWAR	1,10,000.00 61,124.00 1,900.00 24,030.00 5.00	1,73,024.00 24,035.00 6,33,133.00
BALANCE C/F		4.48.35.874.00	BALANCE C/F		4,28,75,294.0



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

TO VALUE OF VALUE OF

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

JR. COLLEGE TERM & LAB

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 CASH ON HAND			BY BRANCHES A/C JR. COLLEGE A/C USANWAR	18,496.00	18,496.00
BANK BALANCES WITH BANK IN BANK A/C	-	1	BY CLOSING BAL. AS ON 31-03-2022 CASH ON HAND		
TO FEES & FINES	18,496.00	18,496.00	IN BANK BAL.	-	
TERM FEE	18,490.00	18,490.00	BY LAB FEE EXPENDITURE LABORATORY EXPENSES	7,450.00	7,450.00
TO OPENING BAL. AS ON 01-04-2021 CASH ON HAND IN BANK BAL.			BY BRANCHES A/C JR. COLLEGE A/C USANWAR	3,262.00	3,262.00
TO FEES & FINES LAB FEE	10,712.00	10,712.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	i.
GRAND TOTAL		29,208.00	GRAND TOTAL		29,208.00

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



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

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C TO FEES & FINES:- ADMISSION FEE ARREARS FEE ARREARS TUITION FEE COMPUTER FEE GYMKHANA FEE LABORATORY FEE LIBRARY FEE STUDENT ACTIVITY FEE TUITION FEE GATHERING & MAGAZINE FEE	9,900.00 7,29,205.00 36,97,740.00 6,985.00 15,805.00 2,01,780.00 33,790.00 34,555.00 3,05,750.00 1,34,830.00	RS.	BY PAY & ALLOWANCES PAY DAILY WAGES BY COLLEGE LIBRARY:- BOOKS:- MORE THAN 180 I LESS THAN 180 D BINDING CHARGES BY FURNITURE & EQUIPMENT:- FURNITURE:- MORE THAN 180 I LESS THAN 180 D WATER PURIFIER:- MORE THAN 180 I LESS THAN 180 D COMPUTER:- MORE THAN 180 I LESS THAN 180 D ELECTRIC:- MORE THAN 180 I LESS THAN 180 D ELECTRIC:- MORE THAN 180 I LESS THAN 180 D ELECTRIC:- MORE THAN 180 I LESS THAN 180 D ELECTRIC:- MORE THAN 180 I LESS THAN 180 D ELECTRIC:- MORE THAN 180 D ELECTRIC EQUIPMENT (P) BY MISCELLANEOUS EXPENSES:- AFFILATION FEE	20,93,536.00 1,28,619.00 1,82,173.00 37,229.00 7,000.00 6,000.00 2,006.00 22,103.00	RS, 22,22,155.00 2,19,402.00
			COMPUTER EXPENSES GYMKHANA EXPENSES INTERNET CHARGES LIGHT CHARGES MAGAZINE EXPENSES	32,897.00 2,17,291.00 69,588.00 57,120.00 58,905.00 53,760.00	
BALANCE C/F		51,70,340.00	NETWORKING LINE REPAIRING BALANCE C/F	53,700.00	24,81,466.00



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

SR.COLLEGE NON GRANT A/C

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

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

P.G.SECTION A/C

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



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

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r.G	.SEC	110	11 /	110

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		60,68,614.00	BALANCE B/F		22,82,687.00
			BY MISCELLANEOUS EXPENDITURE:- MAGAZINE EXPENSES STUDENT WELFARE ACTIVITY EXPEN SUNDRY EXPENSES TELEPHONE CHARGES TRAVELLING EXPENSES	35,343.00 20,432.00 67,932.00 4,765.00 77,855.00	8,28,911.00
TOTAL RECURRING RECEIPTS		60,68,614.00	TOTAL RECURRING PAYMENTS		31,11,598.00
TO OTHER LOANS :- STUDENT AID FUND A/C	6,725.00 23,000.00	29,725.00	BY OTHER LOAN :- REGISTRATION FEE A/C	3,600.00	3,600.00
TO LAB. DEVELOPMENT FUND A/C:-	72,450.00	72,450.00	BY BRANCHES :- SR.COLLEGE A/C USANWAR	30,55,591.00	30,55,591.00
TOTAL :- RECEIPTS	72,430.00	12,430,00	BY CLOSING BAL, AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C .	-	
GRAND TOTAL		61,70,789.00	GRAND TOTAL		61,70,789.00

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

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

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C			BY PAY & ALLOWANCES :- C.H.B. PAY DAILY WAGES	3,97,981.00 74,000.00	4,71,981.00
TO FEES & FINES :- ADMISSION FEE	2,300.00 18,255.00		LESS THAN 180 DA	33,470.00	33,470.00
ARREARS FEE ARREARS TUITION FEE COMPUTER FEE GYMKHANA FEE LABORATORY FEE LIBRARY FEE STUDENT'S ACTIVITY FEE	4,15,420.00 2,860.00 8,310.00 2,15,910.00 10,700.00 51,750.00	21,57,255.00	BY MISCELLANEOUS EXPENDITURE:- ADVERTISEMENT EXPENSES AFFILATION FEE GYMKHANA EXPENSES LIGHT CHARGES MAGAZINE EXPENSES PRINTING EXPENSES	13,396.00 31,200.00 47,272.00 20,150.00 23,562.00 23,010.00	
TUITION FEE	14,31,730.00	21,37,233.30	SEMINAR & CONFERENCE STATIONERY EXPENSES SUNDRY EXPENSES TRAVELLING EXPENSES	1,000.00 58,217.00 16,500.00 1,230.00	2,35,637.00
TOTAL RECURRING RECEIPTS		21,57,255.00	TOTAL RECURRING PAYMENTS		7,41,088.00
TO OTHER LOANS :- STUDENT AID FUND A/C	1,200.00	1,200.00	BY OTHER LOAN :- STAFF WELFARE FUND A/C BY BRANCHES A/C :-	6,410.00	6,410.00
			SR.COLLEGE A/C USANWAR	14,10,957.00	14,10,957.00
BALANCE C/F		21,58,455.00	BALANCE C/F		21,58,455.00



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS



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

B.C.S A/C

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

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M.C.V	V.C	LEKN	INAL	AIL

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



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS



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

JR.COLLEGE NON GRANT A/C

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



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

***	CAR E WINDS	O BICABI	CD	A BUTT	A 10
	COLLEGI	CINCHN	LVIC/	ANI	AL

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS



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

MAJOR RES. PROJECT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	3,775.08	3,775.08	BANK COMMISSION	59.00	59.00
TO OTHER RECEIPTS BANK INTEREST	112.00	112.00			2007,014,02
TOTAL RECURRING RECEIPTS		112.00	TOTAL RECURRING PAYMENTS		59.00
TOTAL RECORDER RECEIPTS			BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C A/C NO.0857	3,828.08	3,828.08
GRAND TOTAL		3,887.08	GRAND TOTAL		3,887.08

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO OR COLLEGE A C EVENNETURE			BY STATE GRANTS :-		
TO SR. COLLEGE A/C EXPENDITURE			SENIOR COLLEGE A/C	8,42,88,731.00	
BASIC PAY	5,80,59,376.00		JUNIOR COLLEGE A/C	4,32,30,525.00	
GRADE PAY	2,76,031.00		VOCATIONAL A/C	40,46,331.00	
DEARNESS ALLOWANCES	1,67,25,489.00		M.C.V.C TERMINAL A/C	85,89,953.00	14,01,55,540.00
HOUSE RENT ALLOWANCES	49,97,208.00		M.C.V.C TERMINAL A/C	63,69,933.00	14,01,00,040.00
VEHICLE ALLOWANCES	6,86,384.00		DAY MADE & PROJECT		
ARREARS SALARY PAY	22,78,095.00		BY FEE & FINES :-	16 20 672 60	
CASH ALLOWANCES	900.00		SENIOR COLLEGE A/C	15,39,572.50	
EARN LEAVE ENCASHMENT	9,86,820.00		JUNIOR COLLEGE A/C	1,39,276.00	
C.H.B. PAY	24,975.00		JUNIOR COLLEGE TERM A/C	18,496.00	
PRINCIPAL SPECIAL ALLOWANCES	45,000.00		JUNIOR COLLEGE LAB. A/C	10,712.00	
RENT & TAXES	7,72,622.00		VOCATIONAL A/C	42,615.00	
ORDINARY REPAIRS	31,310.00		M.C.V.C TERMINAL A/C	18,940.00	
PERODICALS	5,900.00		P.G. A/C	60,67,225.00	
BINDING CHARGES	5,546.00		SR.NON GRANT A/C	51,70,340.00	
MISCLLANEOUS EXPENSES	10,62,240.00		JR.NON GRANT A/C	14,22,672.00	
LABORTARY EXPENSES	33,372.00		B.B.A. A/C	21,57,255.00	
ADMINISTRATIVE CHARGES	3,00,000.00	8,62,91,268.00	B.C.S. A/C	3,79,298.00	1,69,66,401.50
TO JR. COLLEGE A/C EXPENDITURE			BY BANK INTEREST :-	75	
PAY & ALLOWANCES	4,17,23,088.00		SENIOR COLLEGE A/C ON SAVING	2,28,604.00	
RENT & TAXES	37,080.00		M.R.P A/C SAVING	112.00	
BINDING CHARGES	5,664.00		BUILDING A/C ON FIXED DEPOSIT	1,22,761.00	
ELECTRIC EQUIP.PERISHABLE	3,265.00		D.S.T. A/C ON SAVING	3,631.00	
MISCELLANEOUS EXPENSES	1,83,491.00		U.G.C A/C SAVING	57.00	3,55,165.00
	7,450.00	4,19,60,038.00	0.0.07700771110		
LABORTARY FEE EXPENSES	7,430.00	4,17,00,030.00	BY OTHER RECEIPTS :-		
TO VOCATIONAL AIC EXPENDITURE			ZEROX CENTER RENT (BULD.) A/C	4,500.00	4,500.00
TO VOCATIONAL A/C EXPENDITURE			ELICA CENTER REIT (BODDI) THE	1,0000	- 17
PAY & ALLOWANCES	40,46,331.00	40,47,157.00	BY GRT.UTILISED & TR. FR. UGC B/S	23,520.00	23,520.00
MISCLLANEOUS EXPENSES	826.00	40,47,137.00	DI GRI.UTILISED & TR. PR. UGC B/S	20,020,00	
BALANCE C/F		13,22,98,463.00	BALANCE C/F		15,75,05,126.50



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,22,98,463.00	BALANCE B/F		15,75,05,126.50
BALANCE BIF		10,22,70,100100			
TO M.C.V.C TERMINAL A/C EXPENDIT	TURE :-		BY DEP.ON UGC EQUIPMENT	University of the Control of the Con	500-5012-00
PAY & ALLOWANCES	85,89,953.00		TRANSFERRED FROM B/S TRUST FUNI	15,36,295.00	15,36,295.00
MISCLLANEOUS EXPENSES	9,662.00	85,99,615.00	AND TO AND COMPANIES PROGRESS AND SECTION OF CONTRACTOR OF COMPANIES AND		
TO P. G. A/C EXPENDITURE :-					
PAY & ALLOWANCES	18,33,605.00				
BINDING CHARGES	13,845.00				
MISCLLANEOUS EXPENSES	8,28,911.00	26,76,361.00		- u (1	
TO SR.NON GRANT A/C EXPENDITURE	E :-				
PAY & ALLOWANCES	22,22,155.00				
BINDING CHARGES	37,229.00				
ELECTRIC EQUIP. PERISHABLE	22,103.00		2 4	× 1	
MISCELLANEOUS EXPENSES	8,48,303.00	31,29,790.00			
TO JR.NON-GRANT A/C EXPENDITUR	E :-				
PAY & ALLOWANCES	10,50,299.00				
MISCELLANEOUS EXPENSES	9,94,936.00	20,45,235.00			
TO B.C.S A/C EXPENDITURE :-					
PAY & ALLOWANCES	4,15,745.00				
MISCELLANEOUS EXPENSES	1,02,284.00	5,18,029.00			
TO B.B.A. A/C EXPENDITURE :-	The second second second				
PAY & ALLOWANCES	4,71,981.00				
MISCELLANEOUS EXPENSES	2,35,637.00	7,07,618.00			
TO M.R.P. A/CEXPENDITURE :-		90.00			
MISCELLANEOUS EXPENDITURE	59.00	59.00			
TO U.G.C A/C EXPENDITURE :-					
MINOR RESEARCH PROJECT EXP.	215 G120 104 1				
M.R.P. EXPENSES	24,280.00	1201222			
MISCELLANEOUS EXPENSES	478.20	24,758.20	0.07		
TO D.S.T. A/C EXPENDITURE :-					
MISCELLANEOUS EXPENSES	59.00	59.00	DAY ANCE CO		15,90,41,421.50
BALANCE C/F		14,99,99,987.20	BALANCE C/F		13,70,41,421.30

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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS



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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA:- AS PER LAST B/S ADD: DURING THE YEAR (BUILDING)	5,21,90,192.00 33,60,542.00		LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ANNEXURE	8,71,441.00	8,71,441.00
LESS: DURING THE YEAR (BUILDING) LESS: DURING THE YEAR (SR.)	33,60,342.00 8,832.00 11,000.00	5,55,30,902.00	COMPUTER (BLOCK NO -2 A) :- AS PER ANNEXURE	5,83,003.00	5,83,003.00
TRUST FUND :- AS PER LAST B/S	1,11,75,860.00		FURNITURE & EQUIPMENT (BLOCK) AS PER ANNEXURE	(O-3 A) 39,07,268.00	39,07,268.00
ADD: BOOK BANK (SR.) TR.FR.LIB. SIII ADD: BOOK BANK (JR.) TR.FR.LIB. SID ADD: GRT.UTILISED & TR. FR. (UGC.)	14,880.00 24,030.00 50,720.00	97,29,195.00	EQUIPMENT (BLOCK NO - 4 A) AS PER ANNEXURE	60,61,133.00	60,6T,133.00
ESS: DEP.ON U.G.C. EQUIP. TR. TO I &	15,36,295.00 7,34,256.00	(31,23,133,00	BUILDING (BLOCK NO - 5 A) AS PER ANNEXURE	23,84,171.00	23,84,171.00
S PER LAST B/S ESS : GRT.UTILISED & TR.TO I & E ESS : GRT.UTILISED & TR.TO TRUST	23,520.00 50,720.00	6,60,016.00	LIBRARY BOOKS SPL, GRANT U.G.C. AS PER ANNEXURE	1,77,560.00	1,77,560.00
UNUTILISED DST-FIST GRANT :- AS PER LAST B/S	69,085.00	69,085.00	COMPUTER SPL. GRANT U.G.C. (BLO AS PER ANNEXURE	CK NO - 2B) 1,96,464.00	1,96,464.0
RESEARCH CENTRE SCHOLARSHIP O AS PER LAST B/S	GRT(SR):- 7,000.00	7,000.00	FURNITURE & DEADSTOCK SPL.GRT AS PER ANNEXURE	1,62,763.00	-3 B) (1,62,763.0
S.C.U.D.RESEARCH GRANTS :- IS PER LAST B/S	52,419.00	52,419.00	EQUIPMENT SPL. GRANT U.G.C. (BLC AS PER ANNEXURE	26,42,557.00	(26,42,557.0
EXCESS SALARY GRANT (JR.):- AS PER LAST B/S	3,01,259.00	(3,01,259.00	BUILDING SPL. GRANT U.G.C. (BLOC AS PER ANNEXURE	K NO - 5 B) 74,91,638.00	74,91,638.0
EDUCATIONAL CO-ORDINATATIN G AS PER LAST B/S	RT:- 10,000.00	10,000.00	WELL AS PER LAST B/S	14,023.00	(14,023.0
PROVIDENT FUND LOAN (SR.COLLEG AS PER LAST B/S	GE):- 2,128.00	2,128.00	SHARE RAYAT SEVAK CO-OPRATIVE AS PER LAST B/S	E STOARES 10,000.00	(10,000.0
BALANCE C/F		6,63,62,004.00	BALANCE C/F		2,45,02,021.0

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		6 62 62 62 621 62		No.	No.
DALANCE BIF		6,63,62,004.00	BALANCE B/F		2,45,02,021.00
PROVIDENT FUND (SR) AS PER LAST B/S	52,418.00	52,418.00	DEPOSIT -TELEPHONE AS PER LAST B/S	8,251.00	8,251.00
DCPS (JR):- AS PER LAST B/S	88,245.00	88,245.00	DEPOSIT -GAS AS PER LAST B/S	44,700.00	44,700.00
COLLEGE DEVELOPMENT FUND (SR) AS PER LAST B/S ADD: DURING THE YEAR	54,46,436.00 6,07,931.00	60,54,367.00	DEPOSIT -M.S.E.B. AS PER LAST B/S ADD : DURING THE YEAR	1,91,764.00 22,602.00	2,14,366.00,
COLLEGE DEVELOPMENT FUND (M.C AS PER LAST B/S ADD: DURING THE YEAR	C.V.C.) 13,87,421.00 14,202.00	(14,01,623.00	DEPOSIT -M.S.E.D.C.L. (SR.) AS PER LAST B/S	15,330.00	£15,330.00
COLLEGE DEVOLOPEMENT FUND (P.C DURING THE YEAR	G.) 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 (VOC	10,81,649.00		DEPOSIT STAFF QUARTER AS PER LAST B/S	2,000.00	2,000.00
DD: DURING THE YEAR OTICE PAY (SR.COLLEGE):-	91,425.00	(11,73,074.00	DEPOSIT BUILDING AS PER LAST B/S	50.00	50.00
S PER LAST B/S AY RECOVERY (JR.COLLEGE) :-	2,18,435,00	2,18,435.00	KARMVEER STATUE COMMITTEE AS PER LAST B/S	54,946.00	54,946.00
S PER LAST B/S AY RECOVERY (M.C.V.C.) :-	93,054.00	93,054.00	N.S.S. A/C (SR.COLLEGE) AS PER LAST B/S	18,637.00	
S PER LAST B/S AY RECOVERY (TERMINAL):-	2,010.00	2,010.00	ADD : DURING THE YEAR N.S.S. A/C (JR.COLLEGE)	1,01,000.00	1,19,637.00
S PER LAST B/S	1,336.00		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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		7,58,14,363.00	BALANCE B/F		2,50,67,762.00
VEHICAL ALLOWANCE RECOVERY (SI DURING THE YEAR	R.):- 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.AHMEDNAG AS PER LAST B/S LESS : DURING THE YEAR	GAR 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
RAYAT SEVAK BANK DEDUCTION (SR. AS PER LAST B/S	COLL):- 14,758.00	14,758.00	KARMVEER NIDHI (SR.COLLEGE) AS PER LAST B/S	1,901.00	1,901.00
RAYAT SEVAK BANK DEDUCTION (JR. AS PER LAST B/S):- 1,500.00	01,500.00	RAYAT BANK DEDUCTION (JR.COLLE AS PER LAST B/S		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	10,76,444.00	
PERSONAL A/C (B.B.A.):- AS PER LAST B/S	2,000.00	(2,000.00	ADD :DURING THE YEAR LESS : DURING THE YEAR	4,44,144.00 2,97,285.00	12,23,303.00
PERSONAL A/C (SR.COLLEGE) NSS:- AS PER LAST B/S	763.00	763.00	PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	2,97,501.00 1,10,000.00	
PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S	10,00,749.00		LESS : DURING THE YEAR	61,611.00	3,45,890.00
ADD : DURING THE YEAR LESS:DURING THE YEAR	1,28,280.00 6,07,400.00	5,21,629.00	PERSONAL A/C (BUILDING) AS PER LAST B/S ADD: DURING THE YEAR	2,36,542.00 10,85,000.00	21000
PERSONAL A/C (JR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR	24,914.00 270.00	25,184.00	LESS:DURING THE YEAR PERSONAL A/C (U.G.C.)	14,000.00	13,07,542.00
PERSONAL A/C (BUILDING):-		1	AS PER LAST B/S LESS:DURING THE YEAR	3,45,199.00 75,000.00	2,70,199.00
AS PER LAST B/S ADD : DURING THE YEAR	70,092.00 836.00	70,928.00		_ [V7
BALANCE C/F		7,65,01,760.79	BALANCE C/F		2,86,01,719.00



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)		
	2,410.00	2,410.00	AS PER LAST B/S	3,750.00	3,750.00
PERSONAL A/C (M.R.P.):- AS PER LAST B/S	179.00	(179.00	PERSONAL A/C (VOCATIONAL) AS PER LAST B/S	67,096.00	
GANESH SAHKARI SAKHAR KARKHA AS PER LAST B/S	NA .:- 55,000.00	55,000.00	LESS : DURING THE YEAR	67,096.00	*
KOPARGAON SAHKARI SAKHAR KAR		6	PERSONAL A/C (JR.N.G.) AS PER LAST B/S	1,000.00	
AS PER LAST B/S	40,000.00	40,000.00	LESS : DURING THE YEAR	1,000.00	(2V
SCHOLARSHIP ADVANCE :- AS PER LAST B/S	11,100.00	11,100.00	PERSONAL A/C (SR.N.G.) AS PER LAST B/S ADD : DURING THE YEAR	1,575.00 2,70,000.00	
SCHOLARSHIP AS PER LAST B/S	1,64,20,942.50		LESS : DURING THE YEAR	1,575.00	2,70,000.00
ADD:DURING THE YEAR	3,26,928.50	1,67,47,871.00	PERSONAL A/C (JR.) N.S.S. AS PER LAST B/S	1,694.00	
SCHOLARSHIP (JR.) AS PER LAST B/S	480.00	480:00	LESS : DURING THE YEAR	1,694.00	590
HANDICAPED SCHOLARSHIP (JR.) :-	1 000 00	1,000.00	SANSKRIT A/C AS PER LAST B/S	51,689.00	\$1,689.00
DURING THE YEAR ANAMAT (SR.COLLEGE):-	1,000.00	71,000.00	INCOME TAX (SR.COLLEGE) AS PER LAST B/S	22,000.00	22,000.00
AS PER LAST B/S	3,04,414.00	3,04,414.00	PAY RECOVERY (SR.COLLEGE)	22,000.00	,
ANAMAT (JR.COLLEGE):- AS PER LAST B/S	13,91,200.00	(13,91,200.00	AS PER LAST B/S	11,348.00	11,348.00
ANAMAT (BUILDING):- AS PER LAST B/S	7,951.00	7,951.00	STAFF WELFARE FUND (SR.COLLEGE AS PER LAST B/S LESS: TRANSFERRED TO LIB. SIDE	25,257.00 25,257.00	2
BALANCE C/F		9,50,79,640.79	BALANCE C/F		2,90,31,726.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,50,79,640.79	BALANCE B/F		2,90,31,726.00
KRUTADNYATA NIDHI (JR.)			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) (BUILDIN	(G):-		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			1.7.
		(3)	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			4
		0	CLOSING BALANCE AS ON 31.03.2022	-	
DEPOSIT- SECURITY- SHRL B RAKSHE	(BULD.):-		CASH ON HAND	€ 109.00	
AS PER LAST B/S	1,26,391.00		BANK BALANCES WITH BANK -		
LESS:DURING THE YEAR	44,906,00	81,485.00	IN BANK OF MAHARASHTRA A/C NO.	25,92,383.70	
EEDDIDORATIO THE TELL	,	· · · · · · · · · · · · · · · · · · ·	IN BANK OF MAHARASHTRA A/C NO.	771.28	
DEPOSIT - SECURITY (U.G.C. BUILDING	2)		IN RAYAT BANK A/C NO. 544 MISC	34,91,631.98	
AS PER LAST B/S	18,048.00	18,048.00	IN C.B.I. A/C NO. 7851 NON SALARY	3,18,61,115.73	
ASTER LAST DIS	10,010.00	11010.000	IN STATE BANK OF INDIA A/C NO.1411	1,00,846.50	
DEPOSIT- CYCLE STAND :-			IN BOM BANK A/C NO.8012 STUDENT	2,81,725.28	
AS PER LAST B/S	5,000.00	5,000.00	IN CENTRAL BANK OF INDIA A/C NO.7		
ASTER LAST DIS	5,000.00	0 5,000.00	IN CENTRAL BANK OF INDIA A/C NO.	3,00,193.03	
DEPOSIT -MESS (BUILDING):-			BANK OF MAHARASHTRA A/C NO. 204	The second secon	
AS PER LAST B/S	80,000.00	80,000.00	IN CENTRAL BANK OF INDIA A/C NO.8	The second secon	
AS FER LAST DIS	00,000.00	0 00,000.00	IN ADCC BANK A/C NO. 0012 NON SAL	37,61,148.87	
ALUMINI ASSOCIATION SUBSCRIPTION	N (SR)		IN ADCC BANK A/C NO.6973 SALARY	16,48,180.06	
DURING THE YEAR	6,000.00	6,000.00	IN CENTRAL BANK OF INDIA A/C NO.6	- constitution.	
DOKING THE TEAK	0,000.00	0,000.00	IN SBI BANK A/C NO.5662 SALARY (V	The second secon	
STUDENT AID FUND (P.G.):-	1		IN ADCC BANK A/C NO.030 NON SALA		
DURING THE YEAR	6,725.00	6,725.00	IN S.B.I BANK A/C NO. 9616 SALARY (N	AND DESCRIPTION OF THE PARTY OF	
DUKING THE TEAK	0,723.00	6 0,725.00	ADCC BANK A/C NO.031 NON SALARY	84,652.75	
STUDENT AID FUND (VOCATIONAL):-			IN CENTRAL BANK OF INDIA A/C No. 0	3,828.08	
DURING THE YEAR	210.00	210.00	IN BADODA BANK A/C NO. 0103 SAVIN		
DUKING THE TEAK	210.00	¢10.00	IN CENTRAL BANK OF INDIA A/C 3724	25,000.00	
STUDENT AID FUND (B.B.A):-			IN CENTRAL BANK OF INDIA A/C NO.	1,27,307.60	
	1,200.00	1,200.00	IN C.B.I. A/C NO. 589 CURRENT (BULD.	18,03,932.74	
DURING THE YEAR	1,200.00	1,200.00	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
DALANCE CIT		Factory Of Diggs (Grant)	Dittoriff Cir		-10-10-11-10-10-1



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 Y LESS : SURPLUS DURING THE YEAR	4,47,029.07 41,11,029.30	42,12,424.68
STUDENT AID FUND (SR.):- AS PER LAST B/S ADD:DURING THE YEAR	1,94,486.00 3,020.00	1,97,506.00			
STUDENT AID FUND (JR.):- DURING THE YEAR	21,130.00	21,130.00		177	
STUDENT AID FUND (SR.N.G.);- DURING THE YEAR	3,400.00	3,400.00		- 1	
STAFF WELFARE FUND (SR.) DURING THE YEAR LESS: TRANSFERRED FROM ASSETS S	45,758.00 25,257.00	20,501.00		45	
AS PER LAST B/S ADD: DURING THE YEAR	8,40,371.00 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 LESS:DURING THE YEAR	6,410.00 6,410.00				
STAFF WELFARE FUND (M.C.V.C.):- AS PER LAST B/S LESS : DURING THE YEAR	9,600.00 9,600.00				
STAFF WELFARE FUND (JR.COLLEGE):- AS PER LAST B/S LESS:DURING THE YEAR	61,124.00 61,124.00				
BALANCE C/F		9,67,05,621.79	BALANCE C/F		10,28,62,647.68

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 (J	R.NG) :-				
AS PER LAST B/S	6,800.00				
LESS : DURING THE YEAR	6,800.00				
PRIZE (SR.):-	M75+280+34003474-27				
AS PER LAST B/S	4,10,556.00				
ADD:DURING THE YEAR	1,221.00	4,11,777.00			
ARRORA PRIZE					
AS PER LAST B/S	1,000.00	(1,000.00			
MARVA PRIZE	587,000,000				
AS PER LAST B/S	21,000.00	21,000.00			
H.S.C. EXAM FEE (JR.):-	Mar air no aman na rain				
AS PER LAST B/S	81,457.00				
LESS : DURING THE YEAR	1,900.00	79,557.00			
ELIGIBILITY FEE SR.:-	2322				
AS PER LAST B/S	36.00				
LESS : DURING THE YEAR	36.00	•			
BED CET EXAM (SR.COLLEGE):-					1
AS PER LAST B/S	6,668.00	6,668.00			
SCARCITY EXAM FEE:-			1		
AS PER LAST B/S	1,11,333.00	(1,11,333.00	1		
UNIVERSITY EXAM FEE (SR.COLLEGE):-				
AS PER LAST B/S	37,88,832.00	Ø 22 22 20 20			
ADD:DURING THE YEAR	8,03,439.00	45,92,271.00			
STAFF QUARTER RENT :-					
AS PER LAST B/S (SR.)	4,90,223.00	4 4 7 6 4 00			
ADD:DURING THE YEAR (BUILDING)	1,35,462.00	6,25,685.00			
BALANCE C/F		10,25,54,912.79	BALANCE C/F		10,28,62,647.68



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		10,25,54,912.79	BALANCE B/F		10,28,62,647.6
STAR SVILL DEVEL ORMENT OR COLUM			Division Di		10,20,02,047.00
AS PER LAST B/S	GE) :- 29,000.00	29,000.00			
REVENUE STAMP :-					
AS PER LAST B/S	2,841.00				
LESS : DURING THE YEAR (SR)	1,770.00	1,071.00			
H.S.C. EXAM PRACT. REMUN. (JR.):-					
AS PER LAST B/S	36,802.00	36,802.00			
BOOK BANK FEE (SR.) :-					
AS PER LAST B/S	10,519.00				
ADD : DURING THE YEAR	4,361.00				
LESS: UTILISED & TR. TO TRUST FUNI	14,880.00	- 1		7/4	
BOOK BANK FEE (JR.) :-					
AS PER LAST B/S	15,615.00				
ADD : DURING THE YEAR	8,420.00				
LESS : DURING THE YEAR	5.00				
LESS: UTILISED & TR. TO TRUST FUN	24,030.00				
L.I.C. (SR.) :-					
AS PER LAST B/S	1,436.00	1,436.00			
	1,100.00	1,450.00			
LIC (JR.COLLEGE) :-					
AS PER LAST B/S	560.00	360.00			
UNIVERSITY EXAM CENTRE (SR.) :-					1
AS PER LAST B/S	5,82,955.89				
LESS:DURING THE YEAR	3,95,344.00	1,87,611.89			
RAYAT SHIKSHAN PATRIKA (JR.CO) :-					
AS PER LAST B/S	33,181.00	33,181.00			L
B.P. PATHPEDHI (M.C.V.C.) :-					
AS PER LAST B/S	4,350.00	4,350.00			
BALANCE C/F		10,28,48,924.68	BALANCE C/F	- (SE E.)	10,28,62,647.68

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

SR		ODENING	DEL PERONICI	"	ADDIT	TIONS		DEPRE	CITON		
NO.	. ASSETS	OPENING	DELETIONS/	TOTAL	MORE THAN	LESS THAN	TOTAL	MORE THAN	LESS THAN	TOTAL DEP.	
٠.		BALANCE	RECOVERY.	SEATON OF THE SE	180 DAYS	180 DAYS		180 DAYS	180 DAYS		AS PER ANN
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%)=F	(E+F=3)	(2-3)
1	LIBRARY BOOKS (BLO	CK-IA)			10.00	W. C. C.	- Albert Control				1712-7-C-VA
	AS PER LAST BALANCE	9,22,052.00		9,14,427.00		9.	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		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)
П	COMPUTER (BLOCK NO	the same of the sa	10-11-11								
_	AS PER LAST BALANCE	9,68,996.00		9,68,996.00	1.6	-	9,68,996.00	3,87,598.00	-	3,87,598.00	5,81,398.00
	SR.NG.		2	-	7(¥)	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)
Ш	FURNITURE (BLOCK -3.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1	- Charles - Char		
	AS PER LAST BALANCE	41,40,716.00		41,40,716.00	(C+)	-	41,40,716.00	4,14,072.00	10-01	4,14,072.00	37,26,644.00
	SR.	-		3.77.7.7	0.5	1,16,181.00	1,16,181.00		5,809.00	5,809.00	1,10,372.00
	JR.	2	-		4,080,00	48,900.00	52,980.00	408.00	2,445.00	2,853.00	50,127.00
	VOCATIONAL	-				5,700.00	5,700.00	-	285.00	285.00	5,415.00
	SR.NG.					9,800.00	9,800.00		490,00	490,00	9,310.00
	JR.NG.		_		6,000.00	-	6,000.00	600.00	-	600,00	5,400.00
	TOTAL	41,40,716.00	- 1	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
					400			To a rest of		(= = =	72.35
-		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=15%)=E	(D=7.5%)=F	(E + F = 3)	(2-3)
IV	EQUIPMENT (BLOCK -4									0.10.001.00	
_	AS PER LAST BALANCE	61,03,938.00		60,85,938.00		-	60,85,938.00	9,12,891.00		9,12,891.00	51,73,047.00
_	SR.	-	18,000.00	-	17,000.00	5,58,747.00	5,75,747.00	2,550.00	41,906.00	44,456.00	5,31,291.00
	JR.NG.				6,000.00		6,000.00	900.00	20/20/20/	900.80	5,100.00
	PG.		-			3,74,211.00	3,74,211.00		28,066.00	28,066.00	3,46,145.00
	SR.NG	-	-	-		6,000.00	6,000.00	-	450.00	450.00	5,550.00
_	TOTAL	61,03,938.00	18,000.00	60,85,938.00	23,000.00	9,38,958.00	70,47,896.00	9,16,341.00	70,422.00	9,86,763.00	60,61,133.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%)=F	(E+F=3)	(2-3)
v	BUILDING (BLOCK NO		1		1						
	AS PER LAST BALANCE	26,49,079.00		26,49,079.00			26,49,079.00	2,64,908.00	:000	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	23,84,171.00



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

SR	Accord	OPENING	DELETIONS/			TIONS		DEPRI	CITON		
NO.	ASSETS	BALANCE	RECOVERY	TOTAL	MORE THAN	LESS THAN	TOTAL	MORE THAN		TOTAL DEP.	
_			With the Control of t		180 DAYS	180 DAYS		180 DAYS	180 DAYS	TOTAL DET.	AS PER ANN
VI	I IRPARY POOKS SPEC	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C-40%)=E	(D=20%)=F	(E+F=3)	(2-3)
V.	LIBRARY BOOKS SPEC		G.C(BLOCK NO	O - 1B)						12.10	(2-5)
	AS PER LAST BALANCE	2,23,760.00		2,23,760.00			2,23,760.00	89,504.00	-	89,504.00	1,34,256,00
	SR.(BOOK BANK)	-	-	_		14,880.00	14,880,00		2,976.00	2,976.00	11,994.00
	JR.(BOOK BANK)				- 4	24,030.00	24,030,00		4,806.00	4,806.00	The second secon
	U.G.C.		-			15,220.00	15,220.00		3,044.00		19,224.00
	TOTAL	2,23,760.00	-	2,23,760.00		54,130.00	2,77,890.00			3,044.00	12,176.00
						54,250.00	24774070300	09,304.00	10,826.00	1,00,330.00	1,77,560.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%)=E	(F + F- 2)	(4.4)
VII	COMPUTER SPECIAL G	RANT U.G.C. (BLOCK NO - 2E	3)	- (0)	189	11.0.10-27	(1 · C-40/0)-E	(D-20%)=F	(E+F=3)	(2-3)
	AS PER LAST BALANCE	2,80,106.00		2,80,106,00	-		2,80,106.00	1 12 042 00		* *** *** **	
1 = 3	U.G.C.	•				35,500,00	35,500.00	1,12,042.00		1,12,042.00	1,68,064.00
- 1	TOTAL	2,80,106.00		2,80,106.00		35,500.00	3,15,606.00	1 12 0 12 00	7,100.00	7,100.00	28,400.00
						33,300.00	3,15,606.00	1,12,042.00	7,100.00	1,19,142.00	1,96,464.00
_1 1		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	/ D - FR/ P	/ E . E .	12-21
VIII	FURNITURE & DEADST	OCK SPL.GRT	UGC/BLOCK N	(O-3 B)	(0)	(10)	(17070-2)	(1 + (10%)=E	(D = 5%)-F	(E + F = 3)	(2-3)
	AS PER LAST BALANCE	1,80,848.00	-	1.80,848.00	-		1 00 040 00	TH 000 00			
- 1	TOTAL	1,80,848.00		1,80,848.00	-	-	1,80,848.00	18,085.00	-	18,085.00	1,62,763.00
				1,000,040,00			1,00,040.00	18,085,00		18,085.00	1,62,763.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=15%)=E	/ D . O CO/ 1 11	270 m m 1	
IX	EQUIPMENT SPECIAL O	RANT U.G.C.	BLOCK NO - 4	B)	(0)	(D)	(ITCTD=2)	(1 + C=15%)=E	(D=7.5%)=F	(E + F = 3)	(2-3)
	AS PER LAST BALANCE	31,08,891.00	-	31,08,891.00		-	31,08,891,00	1 55 33 5 44		22.0000000000	-
	TOTAL	31,08,891.00	1	31,08,891,00		- :	31,08,891.00	4,66,334.00	-	4,66,334.00	26,42,557.00
				- I i o i o i o i o i		-	31,00,091.00	4,66,334.00		4,66,334.00	26,42,557.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1+C=10%)=E	/ Th	(P) (P) (P)	
X	BUILDING SPECIAL GR	ANT U.G.C. (BI	OCK NO - 5B)		(0)	(17)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%}-F	(E+F=3)	(2-3)
	AS PER LAST BALANCE	83,24,042.00	200	83,24,042.00		-	92 24 942 99	0.22 10 100			
	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
		- 2 12 12 12 12 12 12 12 12 12 12 12 12 1		05,44,044,00			83,24,042.00	8,32,404.00	*1	8,32,404.00	74,91,638.00



Academic Year 2020-2021

Rayat Shikshan Sanstha's

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

Abstract for 2020-2021

- 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &
- 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Sr. No.	Department	Budget alloated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)	Total expenditure excluding salary
			37678		1265	
			2898		24840	
1	Duilding A/C		15000		103476	
1	Building A/C				135801	346073
					4100	
					8500	
		50000	133714	5646	63096	
		10000	81728	5934	3528	
		25000	34034	56227	823293	
		25000	420	20195	2990	
		125000	31905	8000	3710	
		25000	132625	45187	66380	
- 5.3		100000	10500		82947	
2	Sr. College	90000	63282		7284	0.570050
-	A/C	50000	1574		3885	2670852
		50000	4000		43138	
H.		25000	71010		17400	
			3430		39100	
			5580			
			17500			
			436566			
			9912			
		50000	1180	2773	64241	49 5
		400000	13624	319800	5794	
		65000	130166	15694	15639	
	Sr. College	400000	17592	8088	74330	
3	Non-Grant	100000	275395	32600	1200	1117913
	A/C	250000	13350	50797	1300	
			4950	26420		
			30000			NO 10.
$\sim d$			12980		1	ANKUSKS

		300000	9643	708	565	
		300000		2932	1200	
		75000		14691	127900	
4	B.B.A. A/C	25000		35100		212437
				14414		
				4364		
				450		
5	B.C.S. A/C			11800		02000
	B.C.S. A/C			82189		93989
		50000	684600	37248	1540	
		100000	102542	2440	3580	
		400000	10355	42500	53760	
	P.G. Section	700000	18122	45700		
6	A/C	600000	9167	26750		1058744
	A/C	50000	20440			
		100000				
		50000				
		49000				
7	U.G.C. A/C				Mark Control	1905
8	M.R.P. A/C					120866
9	Gents Hostel	50000				
	A/C	2000				
	Total(Rs.)	4691000	2447462	918647	1785782	5622779
T	otal(Lakh)	46.91	24.47	9.18	17.85	56.22

Principal 8.8.G.M. Joliego Kopargaon M.Mo.11 348 SINGSHI & CONTROL OF THE PROPERTY OF THE PROPERTY

CA. ANKUSH S. JOSHI CHARTERED ACCOUNTANTS

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BUILDING & OTHER REPAIRS		
CASH ON HAND			GATE REPAIRS	1,265:00	
BANK BALNCES WITH BANK			SUNDRIES	37,678.00	
CHEQUE ON HAND	1,03,704.00		COLOR EXPENSES	24,840.00	
N C.B.I. A/C NO.589	16,04,315.74		PRINCIPAL BUNGLOW REPAIRS	1,03,476.00	
IN BANK OF BARODA F.D. A/C 24123	16,39,575.00		BUILDING REPAIRS	1,35,801.00	
IN CENTRAL BANK F.D. A/C	40,00,000.00	73 47 594 74	ELECTRIC MOTOR REPAIRS	4,100.00	
IN CENTRAL BANK 1 D. A.C.	10,00,000,00	test tiles out	ELECTRIC EXPENSES	2,898.00	3,10,058.00
TO OTHER RECEIPTS					
BANK INTEREST ON F.D.	1,05,190.00		BY MISCELLANEOUS EXPENDITURE		
ESS RENT	1,400.00	1,06,590.00	BANK COMMISSION	354.00	354.00
			BY FURNITURE & EQUIPMENT (NP)		
			PLASTIC WATER TANK	15,000.00	
			ELECTRIC MOTOR	8,500.00	23,500.00
TOTAL RECURRING RECEIPTS		1,06,590.00	TOTAL RECURRING PAYMENTS		3,33,912.00
TO RAYAT SHIKSHAN SANSTHA :-	24,68,017.00	24,68,017.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	12,161.00	12,161.00
			535-0-95-001932-00142-01-		
TO OTHER LOANS :-	53/72/53/03/03/		BY OTHER LOANS	2 02 502 05	
PERSONAL A/C	65,000.00		PERSONAL A/C	2,89,709.00	
STAFF QUARTER RENT	1,63,392.00		PERSONAL A/C	17,728.00	T 41 073 00
ACCRUED INT. ON F.D. A/C	2,16,575.00	20000000000000000	ACCRUED INTEREST ON F.D (BARODA)	33,635.00	3,41,072.00
DEPOSIT SECURITY (SHIR.B.RAKSHE)	88,261.00	5,33,228.00	100 mm and an analysis of the		
			BY BRANCHES A/C SR.COLLEGE A/C USANWAR	24,05,443.00	24,05,443.00
					30,92,588.00
BALANCE C/I	8	31,07,835.00	BALANCE C/F		30,72,300.00



	6 mil 10	-			140.0	
D111		1		•	A 1	
BU	11.7		71		11	

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



IR	COL	LEGE '	TERM	R	LAR
315			R. R. B. L.	CC.	

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BRANCHES A/C		
CASH ON HAND	3.5		JR. COLLEGE A/C USANWAR	24,917.00	24,917.00
BANK BALANCES WITH BANK					
IN BANK A/C			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND		
TO FEES & FINES			IN BANK BAL.		
TERM FEE	23,840.00				
ARREARS TERM FEE	1,077.00	24,917.00	BY BRANCHES A/C		
			JR. COLLEGE A/C USANWAR	19,890.00	19,890.00
TO OPENING BAL, AS ON 01-04-2020			Many was the control of the second of the property of the property of the second of th		
CASH ON HAND			BY CLOSING BAL. AS ON 31-03-2021 :-		
IN BANK BAL.	(*)	(*)	CASH ON HAND	878	
			BANK BALANCES WITH BANK		
TO FEES & FINES	S-0 20 40 70 5		IN BANK A/C	3.93	ंते ।
LAB FEE	17,650.00				
ARREARS LAB FEE	2,240.00	19,890.00			
GRAND TOTAL		44,807.00	GRAND TOTAL		44,807.00

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



B.C.S A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 CASH ON HAND BANK BALANCES WITH BANK	-		BY PAY & ALLOWANCES CHB PAY	14,928.00	14,928.00
IN BANK A/C	2	-	BY MISCELLANEOUS EXPENDITURE :-		
			PRINTING EXPS	11,800.00	
TO FEES & FINES			ADVERTISEMENT	82,189.00	93,989.00
ADMISSION FEE	180.00				
REGISTRATION FEE	225.00				
TUITION FEE	2,700.00				
GYMKHANA FEE	700.00				
PHYSICAL EDU. FEE	500.00				
COMPUTER FEE	250.00				
MAGAZINE & GAHERING FEE	3,200.00				
SEMINAR & TUTORIAL FEE	3,700.00				
LABORATORY FEE	8,145.00				
ACTIVITY FEE	900.00				
LIBRARY FEE	900.00	21,400.00		_	
TOTAL RECURRING RECEIPTS		21,400.00	TOTAL RECURRING PAYMENTS		1,08,917.00
BY BRANCHES A/C			BY CLOSING BAL, AS ON 31-03-2021		
SR. COLLEGE A/C USANWAR	87,517.00	87 517 00	CASH ON HAND	- 2	
	07,1007130	0.,0.,.00	BANK BALANCES WITH BANK		
			IN BANK A/C		
GRAND TOTAL		1,08,917.00	GRAND TOTAL		1,08,917.00

Examined and found True & Fair.

W100057 #

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

				B.B.A	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND			CHB PAY	2,39,818.00	
BANK BALANCES WITH BANK			DAILY-WAGES	42,300.00	2,82,118.00
IN BANK A/C					
Dank roo			BY COLLEGE LIBRARY		
TO FEES & FINES			BINDING CHARGES	708.00	708.00
ADMISSION FEE	2,635.00		District Character		20200
ARREARS FEE	51,190,00		BY ORDINARY REPAIRS		
ARREARS TUITION FEE	6,79,495.00	i	FURNITURE REPAIRS	565.00	565.00
TUITION FEE	10,12,125.00		a contract that there	Section Assistants	
GYMKHANA FEE	9,710.00		BY MISCELLANEOUS EXPENDITURE :-		
STUDENTS ACTIVITIES FEE	13,420.00		STUDENT ACTIVITY EXP	2,932.00	
COMPUTER FEE	3,360.00		ELECTRICITY EXP	1.200.00	
PHYSICAL EDU. FEE	1,970.00		PRINTING EXP	14.691.00	
MAGAZINE & GAHERING FEE	49,310.00		LIGHT CHARGES	1,27,900.00	
SEMISTER FEE	45,510.00		AFFILIATION FEE	35,100,00	
REG. FEE	3,350.00		READING ROOM	9,643,00	
SEMINAR & TUTORIAL FEE	14,535.00		ADVERTISEMENT	14,414.00	
LABORATORY FEE	2,11,245.00		STATIONERY	4,364.00	
LIBRARY FEE	13,000.00	21.10.855.00	SUNDRIES	450.00	
		65.5 \$11.5 \$11.5 \$15.5	TRAVELLING EXP	470.00	2,11,164.00
TOTAL RECURRING RECEIPTS		21,10,855.00	TOTAL RECURRING PAYMENTS		4,94,555.00
BALANCE C/F		21,10,855.00	BALANCE C/F		4,94,555.00



	VC.

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

		-	 100 100 400
D (G.SE	-	A 16
	G.OL		121

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALL AS ON 81 84 2028			BY PAY & ALLOWANCES		
TO OPENING BAL. AS ON 01-04-2020			C.H.B.PAY	7,16,633.00	
CASH ON HAND			REMUNERATION	57,000.00	
BANK BALANCES WITH BANK			DAILY WAGES	1,42,419.00	9,16,052.00
IN BANK A/C .		-	DAILY WAGES	1,42,419.00	9,16,032.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	11,560.00		LIBRARY BOOKS	37,248.00	37,248.00
ARREARS FEE	1,27,700.00		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
ARREARS TUITION FEE	52,60,910.00		BY FURNITURE & EQUIPMENT (N.P)		
TUITION FEE	1,76,230.00		COMPUTER EQUIPMENT	6,84,600.00	
GATHERING & MAGAZINE FEE	85,410.00		SCIENCE EQUIP. (NP)	1,02,542.00	7,87,142.00
GYMKHANA FEE	20,638.00		26 /28 /2		
STUDENTS ACTIVITIES FEE	1,78,248.00		BY CURRENT REPAIR		
COMPUTER FEE	8,465.00		LIGHT REPAIRS	1,540.00	
TUTORIAL & SEMINAR FEE	97,050.00		R.O. REPAIRS	3,580.00	5,120.00
I-CARD / SEMINAR FEE	5,450.00				
SEMISTER FEE	600.00		BY MISCELLANEOUS EXPENDITURE		
SOFT SKILL FEE	69,550.00		STUDENT ACTIVITY EXP	2,440.00	
LAB. FEE	15,71,550.00		BOTANICAL GARDEN	10,355.00	
REG. FEE	3,650.00		LIGHT CHARGES	53,760.00	
LIBRARY FEE	48,145.00		AFFILIATION FEE	42,500.00	
PH.D. FEE	31,300.00	76,96,456.00	READING ROOM	18,122.00	
		3 3	PATTERN RESEARCH REG. FEE	45,700.00	
TO OTHER RECEIPTS			STATIONERY EXP	9,167.00	
RECOVERY OF LIBRARY BOOKS	250.00		SUNDRIES	20,440.00	
PGDBM FINE	2,95,888.00	2,96,138.00	TRAVELLING EXP	26,750.00	2,29,234.00
TOTAL RECURRING RECEIPTS		79,92,594.00	TOTAL RECURRING PAYMENTS		19,74,796.00
BALANCE C/I	F	79,92,594.00	BALANCE C/F		19,74,796.00



P.G.SECTION A/C

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

JR.COLLEGE NON GRANT A/C

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



JR.COL	LEGE	NON	GRA	NT	A/C

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/I, Plot AI, Opp. Harshal Hall, Kothrud, Pune - 411029



SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	10,77,924.00	
BANK BALANCES WITH BANK			GUEST LECUTRE REMUN.	12,000.00	
IN BANK A/C			DAILY WAGES	1,81,625.00	12,71,549.00
IN BANK A/C			DAILT WAGES	1,01,025,00	12,71,549.00
TO FEES & FINES			BY LIBRARY BOOKS		
ADMISSION FEE	8,220.00		BINDING CHARGES	2,773.00	2,773.00
COMPUTER FEE	9,285.00				
STUDENT ACTIVITY FEE	36,870.00		BY CURRENT LABORATORY EXPR.	1,180.00	1,180.00
REG. FEE	15,540.00				
COMMERCE PRACTICAL FEE	31,255.00		BY ORDINARY REPAIRS		
COMMON PRACTICAL FEE	44,570.00		COMPUTER REPAIR	64,241.00	
GYMKHANA FEE	28,040.00		FURNITURE REPAIR	5,794.00	70,035.00
MAGAZINE FEE	1,63,375.00				
ARREARS FEE	2,45,230.00		BY MISCELLANEOUS EXPENDITURE		
LATE FEE	2,960.00		AFFILIATION	3,19,800.00	
PHY, EDU, FEE	33,070.00		BOTANICAL GARDEN	13,624.00	
LABORATORY FEE	4,66,820.00		ELECTRIC EXPENSES	15,639.00	
LIBRARY FEE	90,280.00		SCIENCE EQUP. (P)	1,30,166.00	
TUTORIAL / SEMINAR I-CARD FEE	1,59,800.00		LIGHT CHARGES	74,330.00	
ARREARS TUITION FEE	78,98,785.00	4	PRINTING EXP	15,694.00	
TUITION FEE	1,22,785.00	93,56,885.00	READING ROOM	17,592.00	
		577E-W1035555	ADVERTISING	8,088.00	
		1	LABOUR CHARGES	1,200:00	
			NETWORKING CHARGES	1,300,00	
			STATIONERY EXP	32,600.00	
			SUNDRIES	50,797.00	
			TRAVELLING EXP	26,420.00	7,07,250.00
			DA CHARLETIDE & POSITIMENT		
			BY FURNITURE & EQUIPMENT	2,75,395.00	
			AUDIO VISUAL EQUIPMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			CCTV CAMERA	13,350.00	
			WATER PURIFIER	4,950.00	
			WATER TANK (PLASTIC)	30,000.00	2 26 685 50
			SCIENCE EQUIPMENT	12,980.00	3,36,675.00
TOTAL RECURRING RECEIPTS		93,56,885.00	TOTAL RECURRING PAYMENTS		23,89,462.00
BALANCE C/F		93,56,885.00	BALANCE C/I		23,89,462.00



SR.COLLEGE NON GRANT A/C

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

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



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		76,67,259.00	BALANCE B/F		76,78,420.00
TO OTHER LOANS PERSONAL A/C STAFF WELFARE FUND A/C	177.00 600.00		BY OTHER LOANS REVENUE STAMP A/C EXAM FEE A/C	2,130.00 69,795.00	
TO BRANCHES A/C SR, COLLEGE A/C USANWAR	1,450.00		STUDENT AID FUND A/C PERSONAL A/C	6,210.00 30.00	78,165.00
TO COLLEGE DEVELOPMENT FUND A/C			BY CLOSING BAL. AS ON 31-03-2021 CASH ON HAND		
TOTAL RECEIPTS	76,005.00		IN ADCC NON SALARY A/C NO.0031 IN SBI NON SALARY A/C NO.9616	85,691.75 7,41,609.30	8,27,301.05
GRAND TOTAL		85,83,886.05	GRAND TOTAL		85,83,886.05

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



				MAJOR RES. PR	OJECT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 CASH ON HAND BANK BALANCES WITH BANK	- 80 164 08		BY SERB MRP EXPENDITURE REMUNERATION TRAVELLING EXP	1,05,600.00 15,030.00	1,20,630.00
IN CBI A/C A/C NO.0857 TO OTHER RECEIPTS BANK INTEREST	1,366.00		BY MISCELLANEOUS EXPENDITURE BANK COMMISSION	236.00	236.00
TOTAL RECURRING RECEIPTS		1,366.00	TOTAL RECURRING PAYMENTS		1,20,866.00
BY OTHER LOANS PERSONAL A/C PERSONAL A/C	42,932.00 179.00	43,111.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C A/C NO.0857	3,775.08	3,775.08
GRAND TOTAL		1,24,641.08	GRAND TOTAL		1,24,641.08

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



	0			D.S.T.A	D.S.T.A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.		
TO OPENING BAL. AS ON 01-04-2020 CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C NO.6503	1,19,992.60	1,19,992.60					
TO OTHER RECEIPTS BANK INTEREST	3,743.00	3,743.00					
TOTAL RECURRING RECEIPTS		3,743.00	TOTAL RECURRING PAYMENTS		2		
			BY CLOSING BAL. AS ON 31-03-2021 CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C NO.6503	1,23,735.60	1,23,735.60		
GRAND TOTAL		1,23,735.60	GRAND TOTAL		1,23,735.60		

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



				U. G. C. SECT	TION A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 CASH ON HAND BANK BALNCES WITH BANK			BY P.G. DIPLOMA IN GREEN CHEMISTRY GRANT REFUNDED TO UGC	1.63,614.00	1,63,614.00
IN B.O.B. A/C NO.0103 IN C.B.I. SAVING A/C NO.3724 IN C.B.I. CURRENT A/C NO.7337 IN B.O.M. A/C NO.6729	1,40,651.30 1,127.00 23,819.00 938.20	1,66,535.50	BY MISCELLANEOUS EXPENDITURE AUDIT FEE BANK COMMISSION	1,770.00 135.40	1,905.40
TO OTHER RECEIPTS BANK INTEREST ON SAVING	105.00	105.00			
TOTAL RECURRING RECEIPTS		105.00	TOTAL RECURRING PAYMENTS		1,65,519.40
TO BRANCHES A/C SR. COLLEGE A/C USANWAR	1,66,770.00	1,66,770.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN B.O.B. A/C NO.0103 IN C.B.I. SAVING A/C NO.3724 IN C.B.I. CURRENT A/C NO.7337 IN B.O.M. A/C NO.6729	1,41,901.90 1,204.00 23,819.00 966.20	1,67,891.10
GRAND TOTAL		3,33,410.50	GRAND TOTAL		3,33,410.50

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

				JR.COLL	GE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 CASH ON HAND			BY PAY & ALLOWANCES PAY	3,03,94,163.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCES	48,83,011.00	
IN (ADCC) SALARY A/C NO.6973	55,95,362.06		HOUSE RENT ALLOWANCE	21,00,588.00	
IN (ADCC) NON SALARY A/C NO.012	36,55,341.87		VEHICLE ALLOWANCE	2,94,083.00	
IN CBI A/C NO.8141	14,97,592.80		ARREARS PAY	98,325.00	3,77,70,170.00
		1 07 75 750 02	ARREARSTAT	70,545.00	3,77,70,170.00
IN CBI NSS A/C NO.6230	27,454.20	1,07,75,750.93	BY RENT & TAXES		
TO SALLARY COLDER	1 1		BUILDING RENT	37,080.00	37,080.00
TO SALARY GRANTS	2 77 70 170 00	1 77 70 170 00	BOILDING KENT	37,000.00	37,000.00
SALARY GRANTS	3,77,70,170.00	3,77,70,170.00	BY COLLEGE LIBBARY		
			BY COLLEGE LIBRARY	89,622.00	89,622.00
TO FEE GRANTS			LIBRARY BOOKS	89,022.00	89,022.00
ARREARS FEE GRANT	2,04,123.00			1 1	
MAJI SAINIK FEE GRANT	281.00		BY ORDINARY REPAIRS	0.660.00	
PTW FEE GRANT	118.00		FURNITURE REPAIRS	8,660.00	
STW FEE GRANT	1,201.00	2,05,723.00	ELECTRIC REPAIRS	3,780.00	12,440.00
TO FEES & FINES			BY FURNITURE & EQUIP. (N.P.)		
ADMISSION FEE	11,920.00		ELECTRIC EQUIPMENT	1,600.00	
ARREARS ADMISSION FEE	32.00		SANITIZER MACHINE	10,800.00	12,400.00
ARREARS FEE	1,350.00		Principal and the District Control of the Control o		
ARREARS TUITION FEE	55,673.00		BY MISCELLANEOUS EXPENDITURE		
TUITION FEE	1,47,415.00	2,16,390.00	PRINTING CHARGES	1,770.00	
			COMPUTER EXPENSES	18,501.00	
TO OTHER RECEIPTS	1 - 1		ELECTRICAL EXPENSES	9,835.00	
RECOVERY OF LIBRARY BOOKS	1,313.00	1,313.00	SOFTWARE CHAREGES	13,500.00	_
		A THE WAY THE SALE	TRAVELLING EXP	19,140.00	
			POSTAGE EXP	1,585.00	
	1		REG. FEE	6,300.00	
	1		STATIONERY EXP	28,510.00	
			BY MISCELLANEOUS EXPENDITURE		
	1		SUNDRIES	2,410.00	
			BANK COMMISSION	730.00	
			BANK COMMISSION (NSS)	590.00	1,02,871.00
TOTAL RECURRING RECEIPTS		3,81,93,596.00	TOTAL RECURRING PAYMENTS		3,80,24,583.00
BALANCE C	TE I	3,81,93,596.00	BALANCE C/I	8	3,80,24,583.00
DALANCE CA	*1	2901122522000	DALMACE CO		O to a transfer of the

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,81,93,596.00	BALANCE B/F		3,80,24,583.00
TO OTHER LOANS			BY OTHER LOANS :-		
PERSONAL A/C	62,144.00		ANAMAT FEE GRANT A/C	2,26,595.00	
PERSONAL A/C	90.00		DISASTER FUND A/C	80,351.00	
ELIGIBILITY FEE A/C	3,000.00		STUDENT INSURANCE FEE A/C	12,744.00	
KRUTADNYATA NIDHI A/C	514.00		POOR BOYS FUND A/C	7,350.00	
ENVIRONMENT SCI. REG. FEE A/C	5,100.00		STUDENT AID FUND A/C	2,27,630.00	
H.S.C. EXAM FORM A/C	24,000.00		HSC EXAM REMUNERATION A/C	13,749.00	
RAYAT SHIKSHAN PATRIKA A/C	12,350.00		HSC PRACTICAL EXAM REMUNERATION	5,794.00	
P.T.C. EXAM FEE A/C	31,376.00		EXCESS SALARY GRANT A/C	53,06,180.00	
RAYAT SEVAK CO-OP, BANK A/C	1,500.00	1,40,074.00	HSC EXAM FEE A/C	28,040.00	
			KARMAVEER NIDHI A/C	94,015.00	
TO COLLEGE DEV. FUND			PERSONAL A/C	1,61,248.00	
TOTAL RECEIPTS	2,95,347.00	2,95,347.00	PERSONAL A/C (NSS)	16.510.00	
			PERSONAL A/C (NSS)	1,694.00	
TO BOOK BANK FEE	5,845.00		RAYAT PATRIKA A/C	13,250.00	61,95,150.00
TO N.S.S. A/C			BY CLOSING BAL. AS ON 31-03-2021 :-		
TOTAL RECEIPTS	43,254.00		CASH ON HAND		
LESS: TOTAL PAYMENTS	1,180.00	42,074.00	BANK BALNCES WITH BANK		
			IN (ADCC) SALARY A/C NO.6973	2,89,182.06	
TO BRANCHES A/C			IN (ADCC) NON SALARY A/C NO.012	35,55,411.87	
JR.N.G. A/C USANWAR	4,16,872.00		IN CBI A/C NO.8141	19,32,069.80	
SR. COLLEGE A/C USANWAR	1,32,765.00		IN CBI NSS A/C NO.6230	50,734.20	58,27,397.93
TERM FEE A/C USANWAR	24,917.00				
LAB FEE A/C USANWAR	19,890.00	5,94,444.00			
GRAND TOTAL		5,00,47,130,93	GRAND TOTAL		5,00,47,130.93

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

SR.COLLEGE	A/6

	T 200	nc	DANKENTO	RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS,
TO OPENING BAL. AS ON 01-04-2020			BY SALARIES		
CASH ON HAND (SR)	9,246.00		TEACHING STAFF	4,32,65,974.00	
CASH ON HAND (NSS)	9.00		NON-TEACHING STAFF	85,79,760.00	5,18,45,734.00
BANK BALANCES WITH BANK	2.00		Troji i Lincianio Sirai		
IN RAYAT BANK MIS A/C NO.544	59,94,770.05		BY GRADE PAY		
IN CBI NON-SALARY A/C NO.7851	22,98,253.73		TEACHING STAFF	30,005.00	
IN BOM SALARY A/C NO.2432	16,70,329.10		NON-TEACHING STAFF	7,22,500.00	7,52,505.00
IN BOM SALARY A/C NO.2432 IN BOM G.P.F. A/C NO.0097	5,625.80		NON-TEACHING STATE	7,22,300,00	11-11-11-11-1
	45,278.80		BY DEARNESS ALLOWANCE		
IN BOM S.W.F.A/C	1,02,144.50		TEACHING STAFF	73,25,211.00	
IN SBI A/C NO.4144			NON-TEACHING STAFF	81,07,076.00	
IN CBI SCHOLARSHIP A/C NO.7602	2,70,80,549.90		D.A. DIFFERENCE	8,04,624.00	1,62,36,911.00
IN CBI NSS A/C NO.1470	42,087.24		D.A. DIFFERENCE	6,04,024.00	1,02,30,711.00
IN BOM (UNIVERSITY) A/C NO.0422	8,20,602.50	2 04 44 400 00	DATA DESCRIPTION AND DESCRIPTI		
IN CBI (UNIVERSITY) A/C NO.0421	5,77,601.08	3,86,46,497.70	BY VEHICLE ALLOWANCE	2 60 455 00	
			TEACHING STAFF	3,68,455.00	6,48,397.00
TO STATE GRANTS			NON-TEACHING STAFF	2,79,942.00	0,48,397.00
SALARY GRANTS	7,38,79,877.00				
CHB SALARY GRANTS	11,87,733.00		BY HOUSE RENT ALLOWANCE		
STRIKE SALARY GRANTS _	84,02,999.00		TEACHING STAFF	34,61,278.00	45 44 455 55
EXCESS SALARY GRANTS	1,93,202.00	8,36,63,811.00	NON-TEACHING STAFF	8,80,152.00	43,41,430.00
TO FEE GRANT			BY ARREARS LEAVE ENCASHMENT	1,07,441.00	1,07,441.00
STW FEE	1,885.00	1,885.00			
PARTY TOTAL COLUMN			BY CASH ALLOWANCE (NON-TEACHING)	900.00	900.00
TO FEES & FINES			177.	-210-020-020	
ADMISSION FEE	8,260.00		BY PRINCIPAL ALLOWANCE	54,000.00	54,000.00
ARREARS FEE	1,31,365.00				
ARREARS TUITION FEE	15,85,737.50		BY STRIKE SALARY PAY	84,02,999.00	84,02,999.00
TUITION FEE	26,635.00				
COMPUTER FEE	5,563.00		BY RENT, RATES & TAXES		
GYMKHANA FEE	16,940.00		BUILDING RENT	63,096.00	
REGISTRATION FEE	6,985.00		GROUND RENT	3,528:00	
GATHERING & MAGAZINE FEE	1,62,465.00		MUNICIPAL TAX	8,23,293.00	8,89,917.00
PHYSICAL EDU. FEE	17,300.00				
COMMERCE PRACTICAL FEE	14,180.00				ile.
BALANCE C/	F	8,36,65,696.00	BALANCE C/F	-	8,32,80,234.00

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,36,65,696.00	BALANCE B/F		8,32,80,234.00
TO FEES & FINES	200000000000000000000000000000000000000		BY ORDINARY REPAIRS		
LABORATORY FEE	17,625.00		AIR CONDITIONER REPAIRS	2,990.00	
MEDICAL CHECK UP FEE	4,980.00		FURNITURE REPAIRS	3,710.00	6,700.00
LIBRARY FEE	41,240.00	20,39,275.50			
CONTRACTOR OF THE PROPERTY OF			BY COLLEGE LIBRARY	United States and Stat	
TO OTHER RECEIPTS			LIBRARY BOOKS	1,33,714.00	
BANK INTEREST ON SAVING	2,95,596.00		BINDING CHARGES	5,646.00	1,39,360.00
RECOVERY OF LIBRARY BOOKS	5,640.00				
WATER CHARGES	600.00	3,01,836.00	BY MISCELLANEOUS EXPENDITURE		
			BOTANICAL GARDEN	81,728.00	
			LIGHT CHARGES	66,380.00	
			TELEPHONE CHARGES	82,947.00	
			STATIONARY	34,034.00	
			POSTAGE & TELEGRAM	5,934.00	
			PRINTING	56,227.00	
			GYMKHANA-EXP (P)	420.00	
			ELECTRIC EXPENSES	7,284.00	
			ELECTRICITY & GAS EXP.	3,885.00	
			COMPUTER EXPENSES	31,905.00	
			SUNDRIES EXPENSES	43,138.00	
-			TRAVELLING EXP	20,195.00	
			AFFILIATION FEE	8,000.00	
			SOFTWARE CHARGES	1,32,625.00	
			COMPUTER INTERNET CHARGES	10,500.00	
			COMPUTER NETWORKING CHARGES	63,282.00	
			READING ROOM	1,574.00	
			WATER PUMPING PLANT	4,000.00	
			UNIFORM / WASHING ALLOWANCE	17,400.00	
			ADVERTISING EXP	45,187.00	
			WATER CHARGES NAGARPALIKA	39,100.00	
			BANK COMMISSION	6,853.44	
			BANK COMMISSION (UNIV.)	770.00	11.200
			BANK COMMISSION NSS	1,482.08	
BALANCE C/F		8,60,06,807.50	BALANCE C/F		8,34,26,294.00

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
ADOLES TO					
BALANCE B/F		8,60,06,807.50	BALANCE B/F		8,34,26,294.00
			BY MISCELLANEOUS EXPENDITURE BANK COMMISSION SCHOLARSHIP CASH INSURANCE	814.20 14,213.00	7,79,877.72
			BY FURNITURE & EQUIPMENT (N.P) FURNITURE & DEAD STOCK ELECTRIC EQUIP. (P) ELECTRIC BELL BIOMETRIC MACHINE CCTV CAMERA SCIENCE EQUIPMENT (P)	71,010.00 3,430.00 5,580.00 17,500.00 4,36,566.00 9,912.00	5,43,998.00
TOTAL RECURRING RECEIPTS		8,60,06,807.50	TOTAL RECURRING PAYMENTS		8,47,50,169.72
Secretary WAR CONTROL	-			7.00.000.00	2 00 000 00
TO OTHER LOANS	(0.541.00		BY ADMINISTATIVE CHARGES	3,00,000.00	3,00,000.00
PERSONAL A/C PERSONAL A/C	68,541.00 5,82,815.00		BY RAYAT SHIKSHAN SANSTHA	11,000.00	11,000.00
PERSONAL A/C SCHOLARSHIP	1,577.00				
UNIVERSITY EXAM FEE	8,44,178.00		BY OTHER LOANS	2 02 002 00	
ELIGIBILITY FEE A/C	8,28,730.00		PERSONAL A/C	2,83,897.00	
ELIGIBILITY FORM FEE A/C	1,000.00		PERSONAL A/C	1,35,881.00	
STUDENT AID FUND A/C	1,67,383.00		PERSONAL A/C UNIVERSITY	1,06,612.00 5,30,761.00	
STUDENT HEALTH SCHEME A/C	57,966.00		ENVIRONMENT FEE A/C LIC A/C	200.00	
PRIZES A/C	29,641.00			32,000.00	
PRO-RATA FEE A/C	23,886.00		ASHWAMEDH FEE A/C E-SEVA SHULK A/C	4,46,121.00	
RECENT TRENDS ECONOMICS EXAMFEE A	37,500.00		DISASTER FUND A/C	54,231.00	
REVENUE STAMP A/C	3,657.00		N.C.C. TA. DA. A/C	18.00	
STUDENT INSURANCE A/C	34,556.00		POOR BOYS FUND A/C	11,900.00	
SURAKSHA VIMA A/C	3,586.00		[[] [[[[[[[[[[[[[[[[[[10,463.00	
TALLY FEE A/C	2,100.00		INSPECTOR R.S.S.N.R. AHMEDNAGAR ANAMAT A/C SCHOLARSHIP	1,52,275.00	17,64,359.00
CORPUS FUND A/C	1,688.00 50,460.00		ANAMAT A/C SCHOLARSHIP	1,32,473.00	17,04,337.00
NSS FEE A/C	30,622.00		S		-
E-COMMERCE FEE A/C	6,21,338.00	33,91,224.00		5	
STUDENT WELFARE FUND A/C BALANCE C/F	0,21,336.00	8,93,98,031.50	BALANCE C/F	127	8,68,25,528,72

SR.COLLEGE A/C

				SKCOLL	EGEALC
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,93,98,031.50	BALANCE B/F		8,68,25,528.72
TO BRANCHES A/C			BY BRANCHES A/C		
BUILDING A/C USANWAR	24,05,443.00		B.C.S. A/C USANWAR	87,517.00	
SR. N.G. A/C USANWAR	62,97,618.00		JR.COLLEGE A/C USANWAR	1,32,765.00	
P.G. A/C USANWAR	30,33,457.00		TERMINAL A/C USANWAR	1,450.00	
B.B.A A/C USANWAR	10,68,021.00	1,28,04,539.00	VOCATIONAL A/C USANWAR	10,618.00	
			U.G.C A/C USANWAR	1,66,770.00	3,99,120.00
TO BOOK BANK FEE					
TOTAL RECEIPTS	8,130.00	8,130.00	BY SCHOLARSHIP A/C		
			TOTAL PAYMENTS	1,80,50,434.50	
TO COLLEGE DEV. FUND			LESS: TOTAL RECEIPTS	75,96,678.50	1,04,53,756.00
TOTAL RECEIPTS	44,18,624.00	44,18,624.00			
			BY UNIVERSITY EXAM CENTRE A/C		
TO N.S.S. SR. A/C			TOTAL PAYMENTS	2,43,019.00	
TOTAL RECEIPT	1,01,000.00		LESS: TOTAL RECEIPTS	1,90,978.00	52,041.00
LESS: TOTAL PAYMENT	42,000.00	59,000.00	- 1		
			BY GENERAL FUND A/C	8,66,771.00	8,66,771.00
TO G.P.F. FINAL GRANT A/C					
TOTAL RECEIPT	21,76,241.00		BY CLOSING BAL.ON 31.03.2021		
LESS: TOTAL PAYMENT	21,76,241.00		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	80,75,696.05	
BALANCE C/F		10,66,88,324.50	BALANCE C/F		9,85,97,216.72



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

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		10,66,88,324.50	BALANCE B/F		9,85,97,216.72
TO UNIVERSITY SPECIAL GRANTS A/C EARN & LEARN SCHEME GRANT (ARREARS NIRBHAY KANYA ABHIYAN (ARREARS) RAYAT AVISHKAR & INSPIRE AWARD GRA	2,24,000.00 15,000.00 30,000.00	CHARGIO MICHAELE	BY CLOSING BAL.ON 31.03.2021 IN CBI NON-SALARY A/C NO.7851 IN BOM SALARY A/C NO.2432 IN BOM G.F. A/C NO.0097 IN BOM S.W.F.A/C IN SBI A/C NO.4144 IN CBI SCHOLARSHIP A/C NO.7602 IN CBI NSS A/C NO.1470 IN BOM (UNIVERSITY) A/C NO.0422 IN CBI (UNIVERSITY) A/C NO.0421	1,88,21,589.23 18,69,703.70 4,901.28 2,82,374.28 1,01,495.50 1,64,73,704.70 1,00,605.16 8,29,510.50 4,42,896.08	4,70,06,603.48
GRAND TOTAL		14,56,03,822.20	GRAND TOTAL		14,56,03,822.20

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

2nd December 2021



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE			BY STATE GRANT		
BASIC PAY	5,18,45,734.00		SR.COLLEGE A/C	8,36,63,811.00	
GRADE PAY	7,52,505.00		JR.COLLEGE A/C	3,77,70,170.00	
DEARNESS ALLOWANCE	1,62,36,911.00		VOCATIONAL A/C	38,84,257.00	
HOUSE RENT ALLOWANCE	43,41,430.00		M.C.V.C TERMINAL A/C	76,60,929.00	13,29,79,167.00
VEHICLE ALLOWANCES	6,48,397.00		CONTROL TURN OF A THE RESPONSION DESCRIPTION OF THE CONTROL OF THE		- CONTROL OF CONTROL OF CONTROL
ARREARS PLACEMENT PAY	1,07,441.00		BY FEE GRANT		
CASH ALLOWANCES NON-TEACHING	900.00		SR.COLLEGE A/C	1,885.00	
PRINCIPAL SPECIAL ALLOWANCES	54,000.00		JR.COLLEGE A/C	2,05,723.00	2,07,608.00
STRIKE PAY (TEACHING)	84,02,999.00				
RENT & TAXES	8,89,917.00		BY FEES & FINES		
ORDINARY REPAIRS	6,700.00		SR.COLLEGE A/C	20,39,275.50	
BINDING CHARGES	5,646.00		JR.COLLEGE A/C	2,16,390.00	
MISCELLANEOUS EXP	7,79,877.72		JR.COLLEGE TERM A/C	24,917.00	
ELECTRIC EQUIP. (P)	3,430.00		JR.COLLEGE LAB A/C	19,890.00	
SCIENCE EQUIPMENT (P)	9,912.00		M.C.V.C TERMINAL A/C	6,330.00	
ADMINISTRATIVE CHARGES	3,00,000.00	8,43,85,799.72	P.G A/C	76,96,456.00	
			SR.COLLEGE NON-GRANT A/C	93,56,885.00	
TO JR. COLLEGE A/C EXPENDITURE			JR.COLLEGE NON-GRANT A/C	21,58,560.00	
PAY & ALLOWANCES	3,77,70,170.00		B.B.A A/C	21,10,855.00	
RENT & TAXES	37,080.00		B.C.S. A/C	21,400.00	2,36,50,958.50
ORDINARY REPAIRS	12,440.00				
MISCELLANEOUS EXP	1,02,871.00	3,79,22,561.00	BY BANK INTEREST	1 1999000000	
			SR.COLLEGE A/C ON SAVING	2,95,596.00	
TO VOCATIONAL A/C EXPENDITURE	4700-984-7-02-02-02-02-02-02-02-02-02-02-02-02-02-		DST A/C	3,743.00	
PAY & ALLOWANCES	38,84,257.00	AND SOCIETY OF THE SO	MAJOR RESEARCH PROJECT A/C	1,366.00	
MISCELLANEOUS EXP	1,825.00	38,86,082.00	BUILDING A/C ON F.D.	1,05,190.00	
			U.G.C. A/C	105.00	4,06,000.00
TO M.C.V.C. TERMINAL A/C EXPENDITE					
PAY & ALLOWANCES	76,60,929.00				
MISCELLANEOUS EXP	17,491.00	76,78,420.00			
BALANCE C/	F	13,38,72,862.72	BALANCE C/	F	15,72,43,733.50



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,38,72,862.72	BALANCE B/F		15,72,43,733.50
TO B C A C EVBENDITURE			BY OTHER RECEIPTS :-		
TO P.G A/C EXPENDITURE	9,16,052.00		WATER CHARGES (SR)	600.00	
PAY & ALLOWANCES CURRENT REPAIRS	5,120.00		PGDBM FINE RECEIVED (P.G.)	2,95,888.00	
MISCELLANEOUS EXP	2.29.234.00	11,50,406.00		1,400.00	2,97,888.00
MISCELLANDOUS DAT	A14 714 2 4.00	11,50,100.00	I DODGO,	11100100	21,7100000
TO SR. NON-GRANT A/C EXPENDITURE			BY UNIVERSITY SPECIAL GRANTS (SR)	2,69.000.00	2,69,000.00
PAY & ALLOWANCES	12,71,549.00				
BINDING CHARGES	2,773.00		BY DEP. ON UGC EQUIPMENT		
CURRENT LAB EXP	1,180.00		TRF. FROM B/S TRUST FUND	18,29,527.00	18,29,527.00
ORDINARY REPAIRS	70,035.00				
MISCELLANEOUS EXP	7,07,250.00	20,52,787.00	[] 하다 보다 제공하다면서 2012년 11일 11일 11일 11일 11일 11일 11일 11일 11일 11		
			TRF, FROM B/S TRUST FUND	89,505.00	89,505.00
TO JR. NON-GRANT A/C EXPENDITURE	Tree-March Law				
PAY & ALLOWANCES	4,17,755.00	30.0800.038000		1	
MISCELLANEOUS EXP	10,31,577.00	14,49,332.00			
TO B.C.S. A/C EXPENDITURE					
PAY & ALLOWANCES	14,928.00				
MISCELLANEOUS EXP	93,989.00	1,08,917.00			
TO B.B.A A/C EXPENDITURE					
PAY & ALLOWANCES	2,82,118.00				
BINDING CHARGES	708.00				
ORDINARY REPAIRS	565.00			- 1	
MISCELLANEOUS EXP	2,11,164.00	4,94,555.00			
TO M B B A C EVBENDITURE					
TO M.R.P. A/C EXPENDITURE	1,20,630.00				
SERB MRP EXPENDITURE		1 20 966 00		_	
MISCELLANEOUS EXP	236.00	1,20,866.00		1	
TO U.G.C. A/C EXPENDITURE					
P.G. DIPLOMA GRANT REFUNDED	1,63,614.00				
MISCELLANEOUS EXP	1,905.40	1,65,519.40			
TO BUILDING A/CEXPENDITURE				1	
BUILDING & OTHER REPAIRS	3,10,058.00				
MISCELLANEOUS EXP	354.00	3,10,412.00			
		********	W. F. I. S. Com. (Com.)		15 07 20 552 52
BALANCE C/F		13,97,25,657.12	BALANCE C/F		15,97,29,653.50



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Punc - 411029

2nd December 2021



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA AS PER LAST B/S ADD: DURING THE YEAR (BUILDING) LESS: DURING THE YEAR (BUILDING) LESS: DURING THE YEAR (SR.)	4,97,45,336.00 24,68,017.00 12,161.00 11,000.00	5,21,90,192.00	LIBRARY BOOKS (BLOCK NO. 1 A) AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR TOTAL ADDITIONS DURING THE YEAR	11,96,511.00 7,203.00 11,89,308.00	
TRUST FUND A/C AS PER LAST B/S LESS: DEP ON UGC EQUIP. TR. TO I &E	1,30,05,387.00 18,29,527.00		MORE THAN 180 DAYS LESS THAN 180 DAYS TOTAL LESS: DEPRECIATION @ 40% @ 20%	2,60,584.00 14,49.892.00 4,75,723.00 52,117.00	
UNUTILISED U.G.C GRANTS	7.74.256.00	7.34,256.00	TOTAL DEPRECIATION	5,27,840.00	9,22,052.00
AS PER LAST B/S UNUTILISED DST-FIST GRANTS AS PER LAST B/S	7,34,256.00 69,085.00		COMPUTER (BLOCK NO. 2 A) AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR TOTAL	7,02,194.00	
UNUTILISED MAJOR RES. PROJECT GRA AS PER LAST B/S LESS : GRT. UTIL. & TR. I & E	89,505.00 89,505.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS TOTAL	6,84,600.00 13,86,794.00	
RESEARCH CENTRE SCHOLARSHIP GR.(S AS PER LAST B/S	7,000.00	7,000.00	LESS: DEPRECIATION @ 40% @ 20% TOTAL DEPRECIATION	2,80,878.00 1,36,920.00 4,17,798.00	9,68,996.00
B.C.U.D. RESEARCH GRANT AS PER LAST B/S	52,419.00	52,419.00	FURNITURE & DEADSTOCK (BLOCK NO. AS PER LAST BALANCE SHEET		
EXCESS SALARY GRANT (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	56,07,439.00 53,06,180.00	3,01,259.00	DELETIONS DURING THE YEAR ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	45,18,642.00 6,850.00	
EDUCATIONAL CO-ORDINATATIN GRAN AS PER LAST B/S	T 10,000.00	10,000.00	LESS THAN 180 DAYS TOTAL LESS: DEPRECIATION @ 10%	71,340.00 45,96,832.00 4,52,549.00	
PROVIDENT FUND LOAN (SR.COLLEGE) AS PER LAST B/S	2,128.00	2,128.00	@ 5% TOTAL DEPRECIATION	3,567.00	41,40,716.00
BALANCE C/F		6,45,42,199.00	BALANCE C/F		60,31,764.00

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)			EQUIPMENT (BLOCK NO. 4 A)		
AS PER LAST B/S	52,418.00	52,418.00	AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	61,41,305.00	
DCPS (JR.COLLEGE)			TOTAL	61,41,305.00	
AS PER LAST B/S	84,377.00		ADDITIONS DURING THE YEAR		
ADD : AS PER LAST B/S TR.FR.B/S	3,868.00	88,245.00	MORE THAN 180 DAYS LESS THAN 180 DAYS	25,800.00 9,31,783.00	
D.C.P.S. (JR.COLL.)	1		TOTAL	70,98,888.00	
AS PER LAST B/S	3,868.00		LESS: DEPRECIATION @ 15%	9,25,066.00	
LESS : TRF. TO LIAB. SIDE	3.868.00	-	@ 7.5%	69,884.00	
LESS TRY TO LEAD SIDE	5,000.00		TOTAL DEPRECIATION	9,94,950.00	61,03,938.00
COLLEGE DEVELOPMENT FUND (SR.COLL	EGE)				
AS PER LAST B/S	10,27,812.00		BUILDING (BLOCK NO. 5 A)	3.533.537.23.547.55	
ADD:DURING THE YEAR	44,18,624.00	54,46,436.00	AS PER LAST BALANCE SHEET	29,43,421.00	
			DELETIONS DURING THE YEAR		
COLLEGE DEVELOPMENT FUND (M.C.V.C)			TOTAL	29,43,421.00	
AS PER LAST B/S	13,11,416.00		ADDITIONS DURING THE YEAR	11, 20	
ADD:DURING THE YEAR	76,005.00	13,87,421.00	MORE THAN 180 DAYS LESS THAN 180 DAYS	•	
COLLEGE DEVELOPMENT FUND (P.G.SECT	TON)		TOTAL	29,43,421.00	
AS PER LAST B/S	9,77,528.00		LESS: DEPRECIATION @ 10%	2,94,342.00	
LESS :DURING THE YEAR	9,77,528.00	3.5	@ 5%	-	
			TOTAL DEPRECIATION	2,94,342.00	26,49,079.00
COLLEGE DEVELOPMENT FUND (JR.COLL	.N.G)				
AS PER LAST B/S	7,640.00		LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B)	
LESS :DURING THE YEAR	7,640.00		AS PER LAST BALANCE SHEET	3,72,933.00	
			DELETIONS DURING THE YEAR	- 1	
COLLEGE DEV. FUND (SR.COLLEGE N.G)	1		TOTAL	3,72,933.00	
AS PER LAST B/S	2,55,641.00		ADDITIONS DURING THE YEAR		
LESS :DURING THE YEAR	2,55,641.00		MORE THAN 180 DAYS		
COLLEGE DEVELOPMENT FUND (B.D. 4)	1		LESS THAN 180 DAYS TOTAL	3,72,933.00	
COLLEGE DEVELOPMENT FUND (B.B.A)	3 00 000 00				
AS PER LAST B/S	3,66,566.00		LESS: DEPRECIATION @ 40%	1,49,173.00	
LESS :DURING THE YEAR	3,66,566.00		@ 20% TOTAL DEPRECIATION	1,49,173.00	2,23,760.00
BALANCE C/F		7,15,16,719.00	BALANCE C/F	1,49,173.00	1,50,08,541.00
BALANCE C/F		/,15,16,/19,00	BALANCE C/F		1,30,00,341.00

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.)			COMPUTER SPECIAL GRANT UGC (BLOCK	NO 2 B)	
DURING THE YEAR	2,95,347.00	2,95,347.00		4,66,844.00	
DOMINO THE FERR	41701017100	2,75,547,00	DELETIONS DURING THE YEAR	4,00,044.00	
LAB. DEVELOPMENT FUND (P.G. SECTION			TOTAL	4,66,844.00	
AS PER LAST B/S	14,95,880.00		ADDITIONS DURING THE YEAR	4,00,044.00	
LESS :DURING THE YEAR	14,95,880.00		MORE THAN 180 DAYS		
EESS DOKING THE TEAK	14,55,000,00		LESS THAN 180 DAYS	-	
COLLEGE DEVELOPMENT FUND (VOCAT	IONAL		TOTAL	4,66,844.00	
AS PER LAST B/S	9,83,249.00		LESS : DEPRECIATION @ 40%	1,86,738.00	
ADD:DURING THE YEAR	98,400.00	10,81,649.00	@ 20%	1,00,730.00	
ADD.DORING THE TEAR	70,400.00	10,61,049.00	TOTAL DEPRECIATION	1,86,738.00	2,80,106,00
NOTICE BAY (SD COLLECT)	- 1		TOTAL DEFRECIATION	1,00,730.00	2,80,100.00
NOTICE PAY (SR.COLLEGE) AS PER LAST B/S	2 10 426 00	2 10 425 00	EUDNITUDE & DEADSTOCK SPECIAL CRT	HCC/DLOCK N	0.70
AS FER LAST BIS	2,18,435.00	2,18,433.00	FURNITURE & DEADSTOCK SPECIAL GRT. AS PER LAST BALANCE SHEET		О. 3 В)
PAY RECOVERY (JR.COLLEGE)	- 1		DELETIONS DURING THE YEAR	2,00,942.00	
AS PER LAST B/S	93,054.00	93,054.00	TOTAL	2 00 042 00	
AS FER LAST DIS	93,034.00	93,034.00	ADDITIONS DURING THE YEAR	2,00,942.00	
PAY RECOVERY (M.C.V.C.)			MORE THAN 180 DAYS		
AS PER LAST B/S	2,010.00	2 010 00	LESS THAN 180 DAYS		
ASTER LAST BIS	2,010.00	2,010.00	TOTAL	2,00,942.00	
PAY RECOVERY (TERMINAL)	- 1		TO THE PARTY OF TH		
AS PER LAST B/S	1,336.00	1,336.00	LESS: DEPRECIATION @ 10% @ 5%	20,094.00	
AS FER LAST B/S	1,330.00	1,330.00	TOTAL DEPRECIATION	20,094.00	1,80,848.00
DAVAT SEVAN BANK DEDUCTION OF COL			TOTAL DEFRECIATION	20,094.00	1,80,848.00
RAYAT SEVAK BANK DEDUCTION (SR.COI AS PER LAST B/S		14 750 00	POTTERVENIE CREEK L. CR. L. M. L. C.	/NO / IN	
AS PER LASI B/S	14,758.00		EQUIPMENT SPECIAL GRANT UGC (BLOCK		
DAVAT CEVAY BANK DEDUCTION (ID.)			AS PER LAST BALANCE SHEET	36,57,519.00	
RAYAT SEVAK BANK DEDUCTION (JR.)	1 500 00		DELETIONS DURING THE YEAR	26 57 510 00	
DURING THE YEAR	1,500.00	1,500.00	TOTAL	36,57,519.00	
DEDCONAL MC (UCC)			ADDITIONS DURING THE YEAR		
PERSONAL A/C (UGC)	26 670 00		MORE THAN 180 DAYS	- 1	
AS PER LAST B/S	36,670.00	36,670.00	LESS THAN 180 DAYS	26.62.610.00	
DEDCONAL AGE (DDA)			TOTAL	36,57,519.00	
PERSONAL A/C (BBA)	2 200 25		LESS : DEPRECIATION @ 15%	5,48,628.00	
AS PER LAST B/S	2,000.00	2,000.00	@ 7.5%		
But (tree on			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

	RS.	RS.
BALANCE B/F		1,85,78,386.00
BUILDING SPECIAL GRANT UGC (BLOCK N	(O. 5 B)	
AS PER LAST BALANCE SHEET	92,48,936.00	
DELETIONS DURING THE YEAR	72,40,730.00	
TOTAL	02 49 026 00	
TO THE PARTY OF TH	92,48,936.00	
ADDITIONS DURING THE YEAR		
MORE THAN 180 DAYS		
LESS THAN 180 DAYS	-	
TOTAL	92,48,936.00	
LESS: DEPRECIATION @ 10%	9,24,894.00	
@ 5%	-	
TOTAL DEPRECIATION	9,24,894.00	83,24,042.00
WELL		
AS PER LAST B/S	14,023.00	14,023.00
SHARES RAYAT SEVA COOP STORES		
AS PER LAST B/S	10,000,00	10,000.00
AUT INCLAST DO	10,000.00	10,000.00
DEPOSIT - TELEPHONE		
AS PER LAST B/S	8,251.00	8,251.00
ASTER LAST B/S	0,231.00	0,231.00
DEPOSIT - GAS		
	44 700 00	44 700 00
AS PER LAST B/S	44,700.00	44,700.00
DEPOSIT - M.S.E.B.		
AS PER LAST B/S	1,91,764.00	1,91,764.00
DEPOSIT (MSEDCL) SR	1	
DURING THE YEAR	15,330.00	15,330.00
-		
DEPOSIT - CENTRAL BANK		
AS PER LAST B/S	1,000.00	1,000.00
	21000100	1,000,00
DEPOSIT - PEOPLE RANK		
	21 000 00	21,000.00
AG LECTION DIG	21,000.00	21,000.00
DALANCE C/E		2,72,08,496.00
L	DEPOSIT - PEOPLE BANK AS PER LAST B/S BALANCE C/F	DEPOSIT - PEOPLE BANK AS PER LAST B/S 21,000.00

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 ARKHA	NA.		DEPOSIT - STAFF QUARTER		
AS PER LAST B/S	40,000.00	40,000.00	AS PER LAST B/S	2.000.00	2,000.00
ASTER DASTERS	40.000.00	40,000.00	TANT LIKE BAST BAS	2,000.00	2,000.00
KARMAVEER NIDHI (JR.COLLEGE)			DEPOSIT - BLDG.	- 1	
AS PER LAST B/S	94,015.00		AS PER LAST B/S	50.00	50.00
LESS : DURING THE YEAR	94,015.00				7020500
PERMANANTAN AREA SAN			ELIGIBILITY FEE (SR.N.G.)	- 1	
RAYAT PATRIKA (JR.COLLEGE)			AS PER LAST B/S	82,950.00	
AS PER LAST B/S	13,250.00		LESS : DURING THE YEAR	82,950.00	- 1
LESS: DURING THE YEAR	13,250.00	£	personal control of the second control of th		
10.00			ELIGIBILITY FEE (SR.COLLEGE)	5-3-3-4703-6-5-6-1	
SCHOLARSHIP ADVANCE	VALID TREEWOOD		AS PER LAST B/S	8,28,730.00	
AS PER LAST B/S	11,100.00	11,100.00	LESS : DURING THE YEAR	8,28,730.00	9
SCHOLARSHIP			ELIGIBILITY FEE (PG)		
AS PER LAST B/S	2,68,74,698.50		AS PER LAST B/S	1,67,700.00	
LESS : DURING THE YEAR	1,04,53,756.00	1,64,20,942.50	LESS : DURING THE YEAR	1,67,700.00	
SCHOLARSHIP (JR.COLLEGE)			ELIGIBILITY FEE (JR.COLL.)		
AS PER LAST B/S	480.00	480.00	AS PER LAST B/S	3,000.00	
		070102	LESS : DURING THE YEAR	3,000.00	
ANAMAT (SCHOLARSHIP)			INSERTAGE OF THE STATE OF		
AS PER LAST B/S	1,52,275.00		ELEGIBILITY FORM FEE		
LESS : DURING THE YEAR	1,52,275.00	¥	AS PER LAST B/S	1,000.00	
			LESS : DURING THE YEAR	1,000.00	
ANAMAT FEE GRANT (JR.COLLEGE)					
AS PER LAST B/S	2,26,595.00		KARMVEER STATUE COMMITTEE		
LESS : DURING THE YEAR	2,26,595.00		AS PER LAST B/S	54,946.00	54,946.00
ANAMAT (SR.COLLEGE)			STUDENT INSURANCE FEE (SR.N.G.)		
AS PER LAST B/S	3,04,414.00	3,04,414.00	AS PER LAST B/S	10,510.00	
to attended the anti-control of the co		. American residues	LESS : DURING THE YEAR	10,510.00	-
ANAMAT (JR.COLLEGE)			Control of the Contro		
AS PER LAST B/S	13,91,200.00	13,91,200.00	STUDENT INSURANCE FEE (SR.COLLEGE)		
R Mysercace Activities Refer Date		504 071 588 (504060600000000000000000000000000000000	AS PER LAST B/S	34,556.00	
ANAMAT (BUILDING)	\$4,000,000		LESS : DURING THE YEAR	34,556.00	-
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

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)			STUDENT INSURANCE FEE (P.G.)		
AS PER LAST B/S	500.00		AS PER LAST B/S	3,038.00	
LESS : DURING THE YEAR	500.00		LESS :DURING THE YEAR	3,038.00	
LESS . DOKING THE LEAK	500,00			4100.310.5	
KRUTADNYATA NIDHI (JR.)	1		STUDENT INSURANCE FEE (BBA)	- 1	
DURING THE YEAR	514.00		AS PER LAST B/S	1,090.00	
LESS : TRF, FROM ASSETS SIDE	417.00	97.00	LESS :DURING THE YEAR	1,090.00	12
DEPOSIT - TENDER (BUILDING)			DISASTER FUND (SR.N.G.)		
AS PER LAST B/S	37,837.00	37,837.00	AS PER LAST B/S	8,917.00	
			LESS :DURING THE YEAR	8,917.00	
DEPOSIT SECURITY (BUILDING)					
AS PER LAST B/S	1,70,605.00	1,70,605.00	NSS FEE (SR.COLLEGE)		
			AS PER LAST B/S	50,460.00	
DEPOSIT SECURITY-SHIR.R.RAKSHE (BLDG	.)		LESS :DURING THE YEAR	50,460.00	
AS PER LAST B/S	38,130.00				
ADD: DURING THE YEAR	88,261.00	1,26,391.00	NSS FEE (PG)		
			AS PER LAST B/S	5,280.00	
DEPOSIT - SECURITY (U.G.C. BUILDING)	- 1		LESS :DURING THE YEAR	5,280.00	2
AS PER LAST B/S	18,048.00	18,048.00			
			NSS EXAM FEE (SR.N.G.)	10000000000	
DEPOSIT - CYCLE STAND	72222		AS PER LAST B/S	1,920.00	
AS PER LAST B/S	5,000.00	5,000.00	LESS :DURING THE YEAR	1,920.00	
DEPOSIT - MESS (BLDG.)	- AND TO THE ACT.		N.S.S. A/C (SR.COLLEGE)	(DKD) + 1 (M + 12 (DV))	
AS PER LAST B/S	80,000.00	80,000.00	AS PER LAST B/S	77,637.00	
			LESS :DURING THE YEAR	59,000.00	18,637.00
STUDENT AID FUND (P.G. SECTION)			Construction of the constr		
AS PER LAST B/S	94,215.00		N.S.S. A/C (JR.COLLEGE)		
LESS : DURING THE YEAR	94,215.00	- 5	AS PER LAST B/S	1,37,035.00	
			LESS :DURING THE YEAR	42,074.00	94,961.00
STUDENT AID FUND (MCVC)					
AS PER LAST B/S	2,100.00		ASHWAMEDH FEE (BBA)		
LESS : DURING THE YEAR	2,100.00	-	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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,30,47,889.50	BALANCE B/F		2,73,79,090.00
		THE VIEW AND A PARTY	STUDENT HEALTH SCHEME (SR.COLLEGE	.)	
STUDENT AID FUND (B.B.A.)			AS PER LAST B/S	57,966.00	
AS PER LAST B/S	14,510.00		LESS :DURING THE YEAR	57,966.00	
LESS : DURING THE YEAR	14,510.00				
F			STUDENT HEALTH SCHEME(P.G.)	- 1	
STUDENT AID FUND (JR.COLL. NON GRAN	TO CT		AS PER LAST B/S	230.00	
AS PER LAST B/S	2,48,292.00		LESS : DURING THE YEAR	230.00	
LESS : DURING THE YEAR	2,48,292.00		The State of Date with Contract Date with		
			Y.C.M. OPEN UNIVERSITY	- 1	
STUDENT AID FUND(M.C.V.C)	1		AS PER LAST B/S	3,52,907.00	3,52,907.00
AS PER LAST B/S	4,110,00				STATE OF STA
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
LESS : DOKING THE TEAK	0,210.00			10,105.50	10,102.00
STUDENT AID FUND (SR.COLLEGE)	- 1		P.T.C. EXAM FEE (88.COLL.)	- 1	
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	
ADD:DURING THE TEAK	1,07,363.00	1,74,400.00	LESS . DOMING THE TOAK	21,270.00	
STUDENT AID FIND (ID COLLECT)	- 1		G.P.F. FINAL GRANT (SR.COLL.)	- 1	
STUDENT AID FUND (JR.COLLEGE)	2,27,630.00		AS PER LAST B/S	9,930.00	9,930,00
AS PER LAST B/S	2,27,630.00		ASTER LAST D/S	3,230.00	3,230.00
LESS : DURING THE YEAR	2,27,030.00		KARMAVEER NIDHI (SR.COLL.)	- 1	
CONTRACTOR OF FIRM OF COLUMNIES OF	- 1		AS PER LAST B/S	1,901.00	1,901.00
STUDENTS AID FUND (SR.COLLEGE N.G)	25,659.00		AS FER LAST DIS	1,501.00	1,501.00
AS PER LAST B/S		2	DAVAT DANK DEDUCTION (ID COLL)	- 1	
LESS : DURING THE YEAR	25,659.00	-	RAYAT BANK DEDUCTION (JR.COLL.) AS PER LAST B/S	16,792.00	16,792.00
	1		AS PER LAST B/S	16,792.00	10,792.00
STUDENT WELFARE FUND (P.G. SECTION)			PARTITION OF THE COURSE PEC PEC (ID CO		
AS PER LAST B/S	1,70,669.00		ENVIRONMENT SCIENCE REG. FEE (JR.CO		
LESS : DURING THE YEAR	1,70,669.00		AS PER LAST B/S	5,100.00	
			LESS : DURING THE YEAR	5,100.00	-
STUDENT WELFARE FUND (SR.COLLEGE)	January and San				
AS PER LAST B/S	2,19,033.00		RECENT TRENDS ECONOMICS EXAM		
ADD:DURING THE YEAR	6,21,338.00	8,40,371.00		37,500.00	
			LESS : DURING THE YEAR	37,500.00	
STUDENT WELFARE FUND (B.B.A.)	7.				200
AS PER LAST B/S	93,750.00				
LESS : DURING THE YEAR	93,750.00	12			
BALANCE C/F		9,40,82,746.50	BALANCE C/F		2,77,71,083.00

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 LESS : DURING THE YEAR	3,030.00	
STAFF WELFARE FUND (MCVC)			LESS , DOMING THE TEXA	5,050.00	
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	
			ADD:DURING THE YEAR	1,35,881.00	
STAFF WELFARE FUND (JR.COLLEGE)	*_10000 (#800##=========		LESS:DURING THE YEAR	68,541.00	10,76,444.00
AS PER LAST B/S	61,124.00	61,124.00			
			PERSONAL A/C (JR.COLL.)		
STAFF WELFARE FUND DRESS CODE (JR.N.	G.)		AS PER LAST B/S	1,98,397.00	
AS PER LAST B/S	6,800.00	6,800.00	ADD:DURING THE YEAR	1,61,248.00	
			LESS:DURING THE YEAR	62,144.00	2,97,501.00
POOR BOYS' FUND (JR.COLLEGE)					
AS PER LAST B/S	7,350.00		PERSONAL A/C (BLDG.)	1.07164 7.003	
LESS : DURING THE YEAR	7,350.00	S .	AS PER LAST B/S	2,83,814.00	
			ADD:DURING THE YEAR	17,728.00	
POOR BOYS' FUND (SR.COLLEGE)			LESS:DURING THE YEAR	65,000.00	2,36,542.00
AS PER LAST B/S	11,900.00				
LESS : DURING THE YEAR	11,900.00	*	PERSONAL A/C (MAJOR RES. PROJ UGC)	200000 HE R 20000H	
			AS PER LAST B/S	42,932.00	
DISASTER FUND (SR.COLLEGE)			LESS:DURING THE YEAR	42,932.00	
AS PER LAST B/S	54,231.00		i i		
LESS: DURING THE YEAR	54,231.00		PERSONAL A/C (UGC)		
			AS PER LAST B/S	3,45,199.00	3,45,199.00
DISASTER FUND (P.G. SECTION)					
AS PER LAST B/S	17,928.00		PERSONAL A/C (MCVC)		
LESS : DURING THE YEAR	17,928.00		AS PER LAST B/S	71,220.00	
THE STATE OF THE PROPERTY OF T			ADD:DURING THE YEAR	30.00	71,250.00
DISASTER FUND (B.B.A.)			processor teams process 2500th 190500 TR 6500 ARMS		
AS PER LAST B/S	11,780.00		PERSONAL A/C (SCHOLARSHIP)	100 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	
LESS : DURING THE YEAR	11,780.00	14	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

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	80,351.00		PERSONAL A/C (VOCATIONAL)		
LESS : DURING THE YEAR	80,351.00	17	AS PER LAST B/S	67,096.00	67,096.00
			Print to entrespectation and to		000000000000000000000000000000000000000
E-SEVA SHULKA (B.B.A.)			PERSONAL A/C (JR.N.G.)		
AS PER LAST B/S	59,225.00		AS PER LAST B/S	1,000.00	1,000.00
LESS : DURING THE YEAR	59,225.00				7.70 T. (7.17.17.17.
			PERSONAL A/C (SR.N.G.)		
E-SEVA FEE (SR.COLLEGE)			AS PER LAST B/S	1,575.00	1.575.00
AS PER LAST B/S	4,46,121.00			1,575,000	1,515.00
LESS : DURING THE YEAR	4,46,121.00	2	PERSONAL A/C (JR.N.S.S.)		
-	41101121100		DURING THE YEAR	1,694.00	1,694.00
E-SEVA FEE (P.G.)	- 1		DOMING THE FEAR	1,074.00	1,024.00
AS PER LAST B/S	2,53,928.00		SANSKRIT A/C	- 1	
ADD: AS PER LAST B/S TR.FR. LIAB.	28,600.00		AS PER LAST B/S	51,689.00	51,689.00
LESS : DURING THE YEAR	2.82,528.00		ASTER ENST BIS	21,062.00	31,009.00
LESS . DOKING THIS TEAK	2,02,320,00		QUALITY IMPROVEMENT PROGRAM (P.G.)		
E-SEVA FEE (P.G.)			AS PER LAST B/S	34,038.00	
AS PER LAST B/S	28,600.00		LESS: DURING THE YEAR	34,038.00	
LESS: DURING THE YEAR	28,600.00		LESS . DURING THE TEAK	34,036.00	-
LESS : DUKING THE TEAK	26,000.00	•	CUDA VCHA VIMA (CD COLL)	- 1	
E CEVA CHULVA (CD COLLECE NON CDAN	T		SURAKSHA VIMA (SR.COLL.) AS PER LAST B/S	3,586.00	
E-SEVA SHULKA (SR.COLLEGE NON GRAN AS PER LAST B/S	96,365.00		LESS: DURING THE YEAR	3,586.00	
LESS! DURING THE YEAR	96,365.00		LESS : DURING THE TEAR	3,360.00	
LIST SOUTH THE TEXT	90,303.00	•	DEVENUE CTAMB (CD COLL)	1	
BROTTES (SD COLLEGE)			REVENUE STAMP (SR.COLL.) AS PER LAST B/S	200000	
PRZIES (SR.COLLEGE)	2 90 015 00			2,966.00	
AS PER LAST B/S	3,80,915.00	4 *0 *** 00	LESS : DURING THE YEAR	2,966.00	
ADD : DURING THE YEAR	29,641.00	4,10,556.00	n courseness ere on courses.		
			E-COMMERCE FEE (SR.COLLEGE)		
ARRORA PRIZES	2.22.22		AS PER LAST B/S	30,622.00	
AS PER LAST B/S	1,000.00	1,000.00	LESS : DURING THE YEAR	30,622.00	
MARVA PRIZES			CORPUS FUND (BBA)		
AS PER LAST B/S	21,000.00	21,000.00	AS PER LAST B/S	1,652.00	
			LESS : DURING THE YEAR	1,652.00	-
H.S.C. EXAM. FEE (JR.COLLEGE)	WWW.W. 1887				
AS PER LAST B/S	1,09,497.00	(2)(0.045071.0071)	CORPUS FUND (SR.COLLEGE):-	F 4000000000000000000000000000000000000	
LESS : DURING THE YEAR	28,040.00	81,457.00	AS PER LAST B/S	1,688.00	-
			LESS : DURING THE YEAR	1,688.00	- /
BALANCE C/F		9,46,80,693.50	BALANCE C/F		2,99,24,823.00

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)			H.S.C. EXAM FORM (JR.)		
AS PER LAST B/S	5.30,761.00		AS PER LAST B/S	24,000.00	
LESS : DURING THE YEAR	5,30,761.00		LESS : DURING THE YEAR	24,000.00	- 2
LESS: DURING THE TEAK	2,50,701.00	:0			
ENVIRONMENT FEE (P.G. SECTION)			INCOME TAX (SR.COLL.)		
AS PER LAST B/S	14,640.00		AS PER LAST B/S	22,000.00	22,000.00
LESS : DURING THE YEAR	14,640.00	-			
s entertaine controlled in Notice additional factor and the Mary ASS.			PAY RECOVERY (SR.COLL.)	NATION AND ADDRESS OF THE PARTY	
ENVIRONMENT FEE (SR.COLLEGE N.G)	_		AS PER LAST B/S	11,348.00	11,348.00
AS PER LAST B/S	1,48,640.00				
LESS : DURING THE YEAR	1,48,640.00		STAFF WELFARE FUND (SR.COLL.)		
			AS PER LAST B/S	25,257.00	25,257.00
ELIGIBILITY FEE (UNIV.) SR.					
AS PER LAST B/S	36.00	36.00	TALLY FEE (SR.COLL.)		
			AS PER LAST B/S	2,100.00	
ELIGIBILITY FEE (BBA)			LESS ; DURING THE YEAR	2,100.00	- 9
AS PER LAST B/S	9,390.00		1 SANSTANDAR (1 SANSTANDAR CONT.) 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	110000011110000	
LESS : DURING THE YEAR	9,390.00		KRUTADNYATA NIDHI (JR.COLLEGE)		
	- inhibitation		AS PER LAST B/S	417.00	
STUDENT HEALTH SCHEM (B.B.A.)			LESS : DURING THE YEAR TRETOLIAB.	417.00	
AS PER LAST B/S	5,550.00				
LESS : DURING THE YEAR	5,550.00		L.B.P. PATHPEDHI (JR.COLL.)		
LEGS : DOKANG THE TEXAS	-1		AS PER LAST B/S	1,000.00	1,000.00
STUDENTS HEALTH SCHEME (SR.COLL N.C	G)				8
AS PER LAST B/S	59,807.00		PRO-RATA (SR.COLLEGE.)		
LESS : DURING THE YEAR	59,807.00		AS PER LAST B/S	23,886.00	
T			LESS : DURING THE YEAR	23,886.00	
ASHWAMEGH FEE (SR.COLLEGE NON GR.	ANT)				
AS PER LAST B/S	11,976.00		ACCRUED INT. ON F.D. (BLDG.)		
LESS : DURING THE YEAR	11,976.00	9.	AS PER LAST B/S	2,16,575.00	
			ADD : DURING THE YEAR	33,635.00	
ASHWAMEGH FEE (P.G. SECTION)	1		LESS : DURING THE YEAR	2,16,575.00	33,635.00
AS PER LAST B/S	82,960.00		and and the state of the state		
LESS : DURING THE YEAR	82,960.00	- 11 2	CLOSING BALANCE AS ON 31-03-2021 :-		
			CASH ON HAND (SR)	4,120.00	
ASHWAMEGH FEE (SR.COLLEGE)			CASH ON HAND (NSS)	9.00	
AS PER LAST B/S	32,000.00		BANK BALANCES WITH BANK		
LESS: DURING THE YEAR	32,000.00	200	IN RAYAT BANK MIS A/C NO.544 (SR.)	80,75,696.05	
BALANCE C/F	32,000,00	9,46,80,729.50	BALANCE C/F		3,00,18,063.00

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)			CLOSING BALANCE AS ON 31-03-2021 :-		
AS PER LAST B/S	6,668.00	6,668.00	IN CBI NON-SALARY A/C NO.7851 (SR.)	1,88,21,589.23	
10011100000100000000000000000000000000		etmeraneo	IN BOM SALARY A/C NO.2432 (SR.)	18,69,703.70	
STUDENT INSURANCE FEE (JR.COLLEGE)			IN BOM G.F. A/C NO.0097 (SR.)	4,901.28	
AS PER LAST B/S	12,744.00		IN BOM S.W.F.A/C (SR.)	2,82,374.28	
LESS : DURING THE YEAR	12,744.00		IN SBI A/C NO.4144 (SR.)	1,01,495.50	
AND CONTRACTOR CONTRAC			IN CBI SCHOLARSHIP A/C NO.7602 (SR.)	1,64,73,704.70	
CARRIER ORIENTED PROGRAMME (P.G)			IN CBI NSS A/C NO.1470 (SR.)	1,00,605.16	
AS PER LAST B/S	26,000.00		IN BOM (UNIVERSITY) AJC NO.0422 (SR.)	8,29,510.50	
LESS : DURING THE YEAR	26,000.00		IN CBI (UNIVERSITY) A/C NO.0421 (SR.)	4,42,896.08	
			IN CBI A/C NO.6503 (D.S.T.)	1,23,735.60	
SCARCITY EXAM. FEE :-			IN C.B.I. A/C NO.589 (BLDG.)	16,24,361.74	
AS PER LAST B/S	1,11,333,00	1,11,333.00	IN SBI SALARY A/C NO.6562 (VOCATIONAL)	1,04,108.50	
			IN ADCC NON SALARY A/C NO. 0030 (VOCAT	4,90,624.00	
CORPUS FEE (P.G. SECTION)	1		IN ADCC NON SALARY A/C NO.0031 (MCVC)	85,691.75	
AS PER LAST B/S	22,238.00		IN SBI NON SALARY A/C NO.9616 (MCVC)	7,41,609.30	
LESS : DURING THE YEAR	22,238.00	-	IN CBI A/C A/C NO.0857 (MRP)	3,775.08	
SECRETARION OF SECRETARION SEC			IN (ADCC) SALARY A/C NO.6973 (JR.)	2,89,182.06	
EXAM. FEE (TERMINAL) MCVC	1-01-01-01-01-01		IN (ADCC) NON SALARY A/C NO.012 (JR.)	35,55,411.87	
AS PER LAST B/S	69,795.00		IN CBI A/C NO.8141 (JR.)	19,32,069.80	
LESS : DURING THE YEAR	69,795.00	=	IN CBI NSS A/C NO.6230 (JR.)	50,734.20	
			IN B.O.B. A/C NO.0103 (UGC)	1,41,901.90	
UNIVERSITY EXAM. FEE (SR.COLLEGE)	ertical can hardware the second		IN C.B.L SAVING A/C NO.3724 (UGC)	1,204.00	
AS PER LAST B/S	29,44,654.00		IN C.B.I. CURRENT A/C NO.7337 (UGC)	23,819.00	
ADD : DURING THE YEAR	8,44,178.00	37,88,832.00	IN B.O.M. A/C NO.6729 (UGC)	966.20	
			IN BANK OF BARODA F.D. A/C (BLDG.)	17,38,480.00	
STAFF QUARTER RENT	1		IN CENTRAL BANK F.D. A/C (BLDG.)	40,00,000.00	6,19,14,280.48
AS PER LAST B/S (SR.)	3,56,173.00				
ADD : DURING THE YEAR (BLDG.)	1,63,392.00		INCOME & EXPENDITURE A/C		
LESS: DURING THE YEAR (JR.N.G.)	4,764.00		AS PER LAST B/S	2,24,93,077.29	
LESS: DURING THE YEAR (SR.N.G.)	16,950.00		ADD: (GENERAL FUND) DURING THE YEA	8,66,771.00	
LESS : DURING THE YEAR (P.G.)	2,700.00		LESS: SURPLUS DURING THE YEAR	1,54,83,423.38	78,76,424.91
LESS : DURING THE YEAR (VOCATIONAL)	4,928.00	4,90,223.00			
BALANCE C/F		9,90,77,785.50	BALANCE C/F		9,98,08,768.39

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,90,77,785.50	BALANCE B/F		9,98,08,768.39
CONTROL STATE OF LOCAL EGE NOV. CR. LATE					
CORPUS FUND (SR.COLLEGE NON GRANT)	4,062.00				
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	4			
H.S.C. EXAM PRACT.REMUN. (JR.COLLEGE.	,				
AS PER LAST B/S	42,596.00		1		
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	in .			
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	100	9,98,08,768.39

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,91,56,947.50	BALANCE B/F		9,98,08,768.39
BOOK BANK FEE (JR.COLLEGE)					
AS PER LAST B/S	9,770.00				
ADD : DURING THE YEAR	5,845.00	15,615.00			
ADD DORING THE TEAK	5,645.00	15,015.00			
LIC (SR.COLLEGE)			1		
AS PER LAST B/S	1,636.00				
LESS : DURING THE YEAR	200.00	1,436.00			
LIC (JR.COLLEGE.)					
AS PER LAST B/S	560.00	560.00			
ASTER EAST DIS	566.66	300.00			
UNIVERSITY EXAM. CENTRE (SR.COLLEGE					
AS PER LAST B/S	6,34,996.89				
LESS : DURING THE YEAR	52,041.00	5,82,955.89			
UNIV.REG. FEE (P.G.)					
AS PER LAST B/S	10,000.00				
LESS : DURING THE YEAR	10,000.00	-			
RAYAT SHIKSHAN PATRIKA (JR.COLLEGE					
AS PER LAST B/S	20,831.00				
ADD : DURING THE YEAR	12,350.00	33,181.00			
ADD : DOKING THE TEAK	12,550.00	55,101.00			
I.B.P.PATHPEDHI (MCVC)	2000	A			
AS PER LAST B/S	4,350.00	4,350.00		- 1	
LB.P.PATHPEDIH (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		-	- 1	
LESS : DURING THE YEAR	2,500.00	- 8	1	- 1	
LEGS : DORING THE TEAK	2,500.00		190	-	
NSS FEE (SR.N.G.)			- ' /	SE SPANO	
AS PER LAST B/S	4,580.00		10	12	
LESS : DURING THE YEAR	4,580.00	*	A Comment	10.210W/ F	
BALANCE C/F		9,97,97,933,39	BALANCE C/F	W100057 *	9,98,08,768.39

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 LESS : DURING THE YEAR	1,490.00 1,490.00	-			
PURGRASTA NIDHI (SR.COLLEGE) AS PER LAST B/S	10,835.00	10,835.00			
GRAND TOTAL		9,98,08,768.39	GRAND TOTAL		9,98,08,768.39

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

2nd December 2021



Academic Year 2019-2020

Rayat Shikshan Sanstha's

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

Abstract for 2019-2020

- 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &
- 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Sr. No.	Department	Budget alloated for infrastructure augmentation	Expenditure for infrastructure augmentation		Expenditure on maintenance of physical facilities (excluding salary)	Total expenditure excluding salary
			85661	10920	31590	
			19299		27989	
			164 30 32		10298	
					511280	
1	Building A/C				224780	112025
	Dunding A/C				58866	1129254
					25560	
					30288	
					91201	
		.7-3-1			460	
		50000	143260	5782	63096	
1-		10000	21023	6812	3528	
		25000	35723	38940	711258	
		25000	105760	66605	31516	
		175000	527161	216600	10587	
		25000	71250	46223	18500	
2	Sr. College	100000	21240	14852	150370	2572210
	A/C	186000	131800	42762	6983	3572219
		50000	8142	325158	11570	
		50000	24934		75517	
		25000			16410	
		30200			196728	
					1593	
					4700	
		100000	152999			
		100000	39948			
	Sr. College	150000	14660			
3	Non-Grant	49400	61752			946183
	A/C	30000	38000			
			11140			The second second
			44082			WUSHS .

Predipal 8.8.0.4. College Repargaon

		150000	6400	1440	590	
		150000	1800	4484	34440	
4	B.B.A. A/C	25000	57600	1910	3390	153256
			3600	19602		
			9500	8500		
		100000	67934	11000	5337	
		300000	567531	37760	47900	
		100000	2520	11580	1695	
		24600	191200	15000	38197	
		20000	37605	65120		
5	P.G. Section	25000	12690	1275		
J	A/C	50000	86000			2271147
			186812			
			28000			
			787805			
			44436			
			23750			
	U.G.C. Section		9133	y miss is to		
6	A/C		196802			280366
	A/C		10093			
7	D.S.T. A/C					12926
	Major					
8	Research					642399
	Project A/C					
		50000	3098		346635	
		10000	23995		42134	
		27000	8474		68489	
	Ladies Hostel	5000	100000		3900	
9	A/C		17523		1850	
	AIC				52022	
					9400	
			417 70 31		32273	
					8350	
		25000	2970		57446	
		5000	18531		13965	
10	Gents Hostel	2000	8475		1134182	
10	A/C				8000	
					19617	
		La esta esta esta esta esta esta esta est			11800	
	Total(Rs.)	2249200	4072111	952325	4256280	9007750
7	Fotal(Lakh)	22.49	40.72	9.52	42.56	90.07







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

DELLA	DING	4 100
PCE I E		2.76

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



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

				BUILDING	G A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		375,279.00	BALANCE B/F		1,129,254.00
TO RAYAT SHIKSHAN SANSTHA :-	2,214,926.00	2,214,926.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	35,554.00	35,554.00
TO OTHER LOANS :- PERSONAL A/C STAFF QUARTER RENT A/C DEPOSIT SECURITY (SHIR.B.RAKSHE)	281,357.00 2,721.00 68,206.00	352,284.00	BY OTHER LOANS PERSONAL A/C DEPOSIT - TENDER ACCRUED INTEREST ON F.D (BARODA) ACCRUED INTEREST ON F.D (CBI)	89,913.00 9,000.00 1,151.00 104,756.00	204,820.00
			BY BRANCHES A/C SR.COLLEGE A/C USANWAR	1,172,774.00	1,172,774.0
			BY CLOSING BAL. AS ON 31-03-2020 CASH ON HAND CHEQUE ON HAND BANK BALNCES WITH BANK IN C.B.I. A/C IN BANK OF BARODA F.D. A/C IN CENTRAL BANK F.D. A/C	103,704.00 - 1,604,315.74 1,639,575.00 4,000,000.00	7,347,594.74

9,889,996.74

GRAND TOTAL

Examined and found True & Fair.

9,889,996.74

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

colume & xamo

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



GRAND TOTAL

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

RECEIPTS	RS.	RS.	DAVAGENTO	SR.COLLEGE A/C	
	101	No.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY SALARIES		
CASH ON HAND	2		TEACHING STAFF	24 215 800 00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	34,215,890.00	10.714.714
IN . BOM G.P.F A/C	335,696.60			6,500,820.00	40,716,710.0
IN CBI A/C	3,009,383.33		BY GRADE PAY		
IN S.B.I. A/C	102,793.50		TEACHING STAFF	060 000 00	
IN BOM SALARY A/C	1,454,451.90		NON-TEACHING STAFF	969,000.00	2005-057
IN RAYAT BANK MISC. A/C	7,331,456.05		Terreming of the	1,132,750.00	2,101,750.0
IN BOM S.W.F. A/C	25,999.60		BY DEARNESS ALLOWANCE		
IN BOM SCHOLARSHIP A/C	6,699,112.90		TEACHING STAFF	10 000 000	
IN CBI NSS A/C	84,186.30		NON-TEACHING STAFF	13,003,809.00	40/23/11/2003
IN CBI UNIVERSITY A/C	2,160,622.09		TOT-TEACHING STAFF	10,057,650.00	23,061,459.0
IN BOM UNIVERSITY A/C	649,325.60	21 853 027 87	BY VEHICLE ALLOWANCE		
		-1,000,027.07	TEACHING STAFF	22, 27, 27	
TO STATE GRANTS			NON-TEACHING STAFF	381,520.00	
SALARY GRANTS	71,880,990.00		NON-TEACHING STAFF	288,066.00	669,586.00
MEDICAL RETUMBURSEMENT	863,265,00		DV HOUSE DENIE ALL ON ANDE		
LEAVE ENCASHMENT GRANT	107,441.00	72,851,696.00	BY HOUSE RENT ALLOWANCE TEACHING STAFF	551-017-052-02-02-0	
English and the state of the st	107,441.00	72,031,090.00	171717-1720-1830-184C-1820-1840-1840-1840-1840-1840-1840-1840-184	2,941,421.00	
TO FEES & FINES			NON-TEACHING STAFF	755,001.00	3,696,422.00
ADMISSION FEE	9,700.00		DV ADDRAGE NO A CONTRACT NAME		
ARREARS TUITION FEE	213,035,00		BY ARREARS PLACEMENT PAY	1,598,163.00	1,598,163.00
TUITION FEE	121,645.00		DV GLOW LEE GROWN	27.000.000	
COMPUTER FEE	8,490.00		BY CASH ALLOWANCE (NON-TEACHING)	900.00	900.00
GYMKHANA FEE	23,485.00		my providence and accompany		
STUDENT ACTIVITY & ADMIN FEE	52,395.00		BY PRINCIPAL ALLOWANCE	36,000.00	36,000.00
REGISTRATION FEE	11,955.00				
GATHERING & MAGAZINE FEE	180,794.00		BY MEDICAL REIMBURSEMENT	903,256.00	903,256.00
E-COMMERCE TALLY FEE	\$100 H \$ \$200 S \$ \$ \$200 H \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
COLLEGE EXAM FEE	4,400.00		BY RENT, RATES & TAXES		
E-COMMERCE FEE	297,710.00		BUILDING RENT	63,096.00	
TUTORIAL / SEMINAR FEE	300.00		GROUND RENT	5,528:00	
PHYSICAL EDUCATION FEE	238,400.00		MUNICIPAL TAX	711,258.00	777,882.00
COMMERCE PRACTICAL FEE	15,100.00	-7			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LABORATORY FEE	13,880.00		BY ORDINARY REPAIRS		
LIBRARY FEE	4,855.00	1	COMPUTER REPAIRS	31,516.00	
E-COMMERCE FEE (UNIV.)	47,700.00		FURNITURE REPAIRS	10,587.00	
TALLY FEE (UNIV.)	18.00	10000000	EQUIPMENT REPAIRS	18,500.00	60,603.00
PRODUCTED (UNIV.)	216.00	1,244,078.00		10,000,000	00,003.00
BALANCE CA	r -	95,948,801,87	400		
		20,740,001,07	BALANCE C/F		73,622,731.00

RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU () GAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJ. NI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR. RECEIP'1... & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.	RS.	PAYMENTS	SR.COLLE	
				R5.	RS.
BALANCE B/F		95,948,801.87	BALANCE B/	F	73,622,731.0
TO OTHER RECEIPTS					/5,022,/51,
BANK INTEREST	452 005 00		BY COLLEGE LIBRARY		
RECOVERY OF LIBRARY BOOKS	463,905.00		LIBRARY BOOKS	143,260.00	
WATER CHARGES	3,233.00		BINDING CHARGES	5,782.00	
THE CHARGES	6,839.00	473,977.00	PERIODOCALS	21,023.00	170,065.0
			N 100 1 000 000 400 100 100 100 100 100 1	21,022.00	170,000,0
			BY CURRENT LABORATORY EXP	67,408.00	67,408.0
			BY MISCELLANEOUS EXPENDITURE		
			BOTANICAL GARDEN	35,723.00	
			LIGHT CHARGES	150,370.00	
	-		TELEPHONE CHARGES	6,983,00	
			STATIONARY	105,760,00	
			POSTAGE & TELEGRAM	6,812,00	
			PRINTING	38,940.00	
	NI .		GYMKHANA-EXP (P)	527,161,00	
			MAGAZINE EXP	71,250.00	
1			AUDIT FEE	11,570.00	
			SUNDRIES	75,517.00	
			TRAVELLING EXP	66,605.00	
			APPILATION FEE	216,600.00	
	1		TALLY SOFTWARE FEE	21,240.00	
			COMPUTER NETWORKING CHARGES	46,223.00	
			READING ROOM	16,410.00	
	1		ADVERTISEMENT EXP	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN NAMED IN COLUM	
			ADMINISTRATION SOFTWARE	14,852.00	
	1	- 1	SEMINAR & CONFERENCES	131,800.00	
			STUDENT ACTIVITY EXPENSES	42,762.00	
		1	WATER CHARGES	325,158.00	
			BANK COMMISSION	196,728.00	
_			BANK COMMISSION NSS	2,462.00	
	T I		BANK COMMISSION SCHOLARSHIP	1,200.06	
				886.50	2,113,012.56
			BY FURNITURE & EQUIPMENT (N.P)		
		1	FURNITURE & DEAD STOCK	1,593.00	
			ELECTRIC MOTOR	4,700.00	
			SCIENCE EQUIPMENT	8,142.00	
			SCIENCE EQUIPMENT (P)	24,934.00	39,369.00
TOTAL RECURRING RECEIPTS		74,569,751.00	TOTAL RECURRING PAYMENTS		76,012,585.56
BALANCE C/F			A TOTAL CONTRACTOR OF THE PARTY	SE S. PAVO	.010121000500
DALANCE CIF		74,569,751.00	BALANCE C/F	FRN C	76,012,585.56

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

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

FRN 105215W/ W100057

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

RECEIPTS	RS.	RS.	PAYMENTS	SR.COLLE	The second secon
7100000	No	K5.	PATMENTS	RS.	RS.
BALANCE B/F		99,460,178.50	BALANCE B/F		82,169,368.5
TO SEMINAR FEE ELECTRONIC SEMINAR CHEMISTRY SEMINAR	11,500.00 9,300.00	20,800.00	BY NS.S. A/C TOTAL PAYMENTS LESS: RECEIPTS	103,566.00 59,400.00	44,166.00
			BY UNIVERSITY EXAM CENTRE A/C TOTAL PAYMENTS LESS: RECEIPTS	2,888,156.11 2,779,246.00	108,910.11
			BY GENERAL FUND A/C	365,064.00	365,064.00
			BY CLOSING BAL.ON 31.03.2020 CASH ON HAND CASH ON HAND (NSS) BANK BALANCES WITH BANK IN RAYAT BANK MIS A/C IN CBI NON-SALARY A/C IN BOM SALARY A/C IN BOM G.P.F. A/C IN BOM S.W.F.A/C	9,246.00 9,00 5,994,770.05 2,298,253.73 1,670,329.10 5,625.80 45,278.80	
GRAND TOTAL			IN SBI A/C IN BOM SCHOLARSHIP A/C IN BOM NSS A/C IN BOM (UNIVERSITY) A/C IN DBI (UNIVERSITY) A/C	102,144.50 27,080,549.90 42,087.24 820,602.50 577,601.08	38,646,497.70
ORAND TOTAL		121,334,006.37	GRAND TOTAL		121,334,006.37

Examined and found True & Fair.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS
5th Floor, Wing A., Gopat House,

E & PAA

105215W/

S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

12th March 2021

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	2,408,141.00	
BANK BALANCES WITH BANK			DAILY WAGES	153,675.00	900-1901-0-1901-
IN BANK A/C	-		REMUNERATION	96,200.00	2,658,016.00
TO FEES & FINES			BY LIBRARY BOOKS		
ADMISSION FEE	18.00		BOOKS	104,237.00	
MAGAZINE FEE	33,300.00		BINDING CHARGES	3,982.00	108,219.00
OTHER FEE	61,605.00				
I.T. FEE	479,510.00		BY CURRENT LAB EXPENSES		
TERM EXAM FEE	1,212,841.00		LAB. EXPENSES	91,723.00	91,723.00
TUITION FEE	2,522,666.00	4,309,940.00	Land Landing	21,122,111	
COHONFEE	2,522,000.00	4,302,240.00	BY MISCELLANEOUS EXPENDITURE		
	1		AUDIT FEE	960.00	
	1		LIGHT CHARGES	45,560.00	
	1 1		SUMMER VACATION	44,900.00	
			SECURITY CHARGES	1,161,554.00	
	1 - 1		PRINTING CHARGES	411,150.00	
			COMPUTER EXP	5,900.00	
			STATIONERY EXP	48,439.00	
			INTERNET CHARGES	31,000.00	
			SUNDRY EXP	44,806.00	
			TRAVELLING EXP	5,805.00	1,800,074.00
	1 - 1		TRAVELLING EXP	3,803.00	1,800,074.00
			BY FURNITURE & EQUIPMENT (N.P)		
			COMPUTER EQUIP. (P)	18,334.00	
			LIGHT EQUIP. (P)	17,081.00	
			BATTERY	90,700.00	
			SCIENCE EQUIPMENT (NP)	55,035.00	181,150.00
BALANCE C	7F	4,309,940.00	BALANCE (C/F	4,839,182.00



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Sth Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 12th March 2021



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

U. G. C.	SE	CTION	A/C	
DC			ne	

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY MINOR RESEARCH PROJECT	16,000.00	16,000.00
CASH ON HAND BANK BALNCES WITH BANK IN B.O.B. A/C IN C.B.I. A/C	370,210.25 1,127.00		BY STATE LEVEL SEMINAR GRANT DISALLOWED AMT. REFUND TO UGC	1,853.00	1,853.00
IN B.O.M. A/C IN C.B.I. A/C	941.60 23,819.00		BY COC ENG. FUNCTIONAL LIBRARY BOOKS COMPUTER	9,133.00 196,802.00	
TO OTHER RECEIPTS BANK INTEREST	32.00		STATIONERY REMUENRATION	10,093.00 40,000.00	200 220 00
COC FUNCTIONAL ENGLISH	5,000.00	5,032.00	REMUENRATION BY MISCELLANEOUS EXPENDITURE	24,200.00	280,228.00
	-		BANK COMMISSION	138.35	138.35
TOTAL RECURRING RECEIPTS		5,032.00	TOTAL RECURRING PAYMENTS		298,219.35
BALANCE C/F		5,032.00	BALANCE C/F		298,219.35



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

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,032.00	BALANCE B/F		298,219.35
TO OTHER LOAN PERSONAL A/C	16,000.00	16,000.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK		
TO BRANCHES A/C SR. COLLEGE A/C USANWAR	47,625.00	47,625.00	IN B.O.B. A/C IN C.B.I. SAVING A/C IN C.B.I. CURRENT A/C IN B.O.M. A/C	140,651.30 1,127.00 23,819.00 938.20	166,535.50
GRAND TOTAL		464,754.85	GRAND TOTAL		464,754.8

Examined and found True & Fair.

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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



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

P.G.SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	75,269.00	
BANK BALANCES WITH BANK			C.H.B.PAY	1,536,127.00	
IN BANK A/C.			REMUNERATION	39,500.00	
IN BANK A/C .		-	CLERK REMUNERATION	98,278.00	1,749,174.0
TO PRES & FINES			CLERK REMOVERATION	70,270.00	1,142,114.0
TO FEES & FINES	6,690.00		BY COLLEGE LIBRARY		
ADMISSION FEE	100000000000000000000000000000000000000			67,934.00	67,934.0
ARREARS FEE	47,650.00		LIBRARY BOOKS	67,934.00	67,934.0
ARREARS TUITION FEE	15,360.00		DIV CUIDANTE LA PORTA PORTA PERPARA	667 631 00	547 573 6
TUITION FEE	222,050.00		BY CURRENT LABORATORY EXPR.	567,531.00	567,531.0
GYMKHANA FEE	11,580.00				
STUDENTS ACTIVITIES FEE	23,050.00		BY FURNITURE & EQUIPMENT (N.P)		
COMPUTER FEE	3,980.00		LIGHT EQUIPMENT (P)	2,520.00	
MAGAZINE & GATHERING FEE	88,100.00		COMPUTER EQUIP. (P)	191,200.00	
P.G. COURSE FEE	4,080.00		COMPUTER EQUIP. (NP)	37,605.00	
SEMINAR & TUTORIAL FEE.	110,350.00		PRINTER (NP)	12,690.00	
LAB. FEE	532,840.00		FURNITURE & DEADSTOCK	86,000.00	
LIBRARY FEE	34,130.00		SCIENCE EQUIP. (NP)	186,812.00	516,827.0
SOFT SKILL FEE	177,850.00				
DEPARTMENT COURSE FEE	7,770.00		BY CURRENT REPAIR		
OTHER FEE	390.00	1,285,870.00	GENERATOR REPAIR	5,337.00	5,337.0
			BY MISCELLANEOUS EXPENDITURE		
			STUDENT ACTIVITY EXP	11,000.00	
			PRINTING EXPENSES	37,760.00	
			LIGHT CHARGES	47,900.00	
			BOTANICAL GARDEN	28,000.00	
			COMPUTER EXP	787,805.00	
			SEMINAR & CONFERENCE	11,580.00	
			PROCESSING FEE	15,000.00	
			STATIONERY EXP	44,436.00	
				1,695.00	
			TELEPHONE CHARGES		
			SUNDRY	38,197,00	
			TRAVELLING EXP	65,120.00	
			MAGAZINE	23,750.00	
			REG. FEE	1,275.00	1,113,518.0
BALANCE C/F		1,285,870.00	BALANCE C/F		4,920,321.0

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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR RECEIPT 3 PAYMENTS STATEMENT FOR THE YEAR END 31 MARCH 2020

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	2,635,095.00	
BANK BALANCES WITH BANK			DAILY WAGES	224,820.00	2,859,915.00
IN BANK A/C		*			
			BY LIBRARY BOOKS		
TO FEES & FINES			BOOKS	152,999.00	152,999.00
ADMISSION FEE	16,160.00				-
COMPUTER FEE	10,170.00		BY CURRENT LABORATORY EXPR.	72,309.00	72,309.00
STUDENT ACTIVITY FEE	47,665.00		DI COMMENT EMBORITORI EM R	rapers Avo	1.00
REG. FEE	11,450.00		BY FURNITURE & EQUIPMENT		
COMMERCE PRACTICAL FEE	128,425.00		COMPUTER EQUIPMENT (P)	39,948.00	
GYMKHANA FEE	31,300.00		ELECTRIC EQUIPMENT (P)	14,660.00	
MAGAZINE FEE	181,300.00		BATTERY (NP)	33,400.00	
ARREARS FEE	295,250.00		SCIENCE EQUP.	61,752.00	149,760.00
E-COMMERCE FEE	600.00		Sold Section 1		_7.0546.53005
PHY. EDU. FEEW	28,750.00		BY ORDINARY REPAIRS		
LABORATORY FEE	415,645.00		COMPUTER REPAIR	43,040.00	
LIBRARY FEE	45,850.00		BATTERY REPAIR	6,900.00	
TUTORIAL / SEMINAR I-CARD FEE	171,219.00		LIGHT REPAIR	3,000.00	
TALLY ERP FEE	300.00		INTERNET REPAIR	8,825.00	61,765.00
TUITION FEE	531,025.00	1,915,109.00			
			BY MISCELLANEOUS EXPENDITURE		
			MAGAZINE	38,000.00	
			AUDIT FEE	480.00	
			BINDING CHARGES	4,307.00	
			GYMKHANA EXP (P)	11,140.00	
			INTERNET CHARGES	8,000.00	
			LIGHT CHARGES	107,310.00	
			PRINTING EXP	151,924.00	
			SEMINAR & CONFERENCE	12,040.00	
			STATIONERY EXP	44,082.00	
			SUNDRIES	78,936.00	
			TELEPHONE CHARGES	1,199.00	
			TRAVELLING EXP	51,932.00	509,350.00
BALANCE C/F		1,915,109.00	BALANCE C/F		3,806,098.00



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR PAYMENTS STATEMENT FOR THE YEAR END 331 MARCH 2020 RECEIPT SP COLLECT NON CRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,915,109.00	BALANCE B/F		3,806,098.00
TOTAL RECURRING RECEIPTS		1,915,109.00	TOTAL RECURRING PAYMENTS		3,806,098.00
TO OTHER LOANS S.A. FUND STUDENT WELFARE FUND A/C ELIGIBILITY FEE DISASTER FUND A/C ASHWAMEDH FEE A/C E-SEVA SHULKA A/C CORPUS FUND A/C STUDENT HEALTH SCHEME ENVIRONMENT FEE REVENUE STAMP A/C STAFF QUARTER RENT N.S.S. FEE	4,580.00 34,370.00 125,900.00 2,000.00 4,040.00 22,880.00 1,724.00 35,100.00 52,480.00 1,180.00 4,580.00	288,984.00 39,675.00	BY OTHER LOANS STUDENT INSURANCE FEE A/C PERSONAL A/C TO BE RECOV BY STUDENT HOSTEL FEE BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	2,980.00 1,575.00 1,440.00	4,555.00 1,440.00
TO COLLEGE DEVELOPMENT FUND	39,675.00	39,073.00			
TO BRANCHES A/C SR.COLLEGE A/C USANWAR	1,568,325.00	1,568,325.00		, L	
GRAND TOTAL		3,812,093.00	GRAND TOTAL		3,812,093.00

Examined and found True & Fair.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

12th March 2021



RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR. RECEIPT & PAYMENTS STATEMENT FOR THE YEAR ENDIN 31ST MARCH 2020 JR.COLLEGE A/C

PROGRAMO	ne I	nc	PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 CASH ON HAND			BY PAY & ALLOWANCES PAY	31,013,031.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCES	4,164,524.00	
IN BANK SALARY A/C	209,228.06		HOUSE RENT ALLOWANCE	2,326,127.00	
IN BANK NON SALARY A/C	2,842,776.87		VEHICLE ALLOWANCE	328,893.00	
IN CBLA/C	1,173,234.00		MEDICAL REIMBURSEMENT	206,182.00	38,038,757.00
IN CBI NSS A/C	8,924.20	4,234,163.13			
	9001100	3	BY RENT & TAXES		
TO SALARY GRANTS			BUILDING RENT	37,080.00	37,080.00
SALARY GRANTS	37,832,575.00				10.00000000
MEDICAL REIMBURSEMENT	206,182.00	38,038,757.00	BY FURNITURE & EQUIPMENT		
INEDICAD ICENSOCIONATOR	200,102.00	20,020,121100	ELECTRIC EQUIPMENT	3,019.00	
TO FEES & FINES			GYMKHANA EQUIPMENT	34,635.00	
ADMISSION FEE	11,496.00		COMPUTER EQUPMENT	3,600.00	41,254.00
ARREARS FEE	1,068.00		COMITOTER EQUINERY	5,000.00	11,221.00
TUITION FEE	138,168.00		BY MISCELLANEOUS EXPENDITURE		
OTHER FEE	415,195.00		AUDIT FEE	1,020.00	
MAGAZINE FEE	224,000.00	789 927 00	COMPUTER REPAIR	15,093.00	
MAGAZINE PEE	224,000.00	165,521.00	LIGHT CHARGES	7,400.00	
TO OTHER RECEIPTS			SEMINAR & CONFERENCE	1,420.00	
RECOVERY OF LIBRARY BOOKS	2,824.00	2 924 00	TRAVELLING EXP	35,675.00	
RECOVERT OF LIBRART BOOKS	2,024.00	2,024.00	POSTAGE EXP	3,406.00	
			REG. FEE	6,200.00	
			STATIONERY	53,431.00	
			SUNDRIES	14,334.20	
			BANK COMMISSION NSS	708.00	
- 1			DAILY WAGES	310.00	138,997.20
			DAILY WAGES	310.00	130,797.20
TOTAL RECURRING RECEIPTS		38,831,508.00	TOTAL RECURRING PAYMENTS		38,256,088.20
BALANCE C/F		38,831,508.00	BALANCE C/F		38,256,088.20



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		38,831,508.00	BALANCE B/F		38,256,088.20
TO OTHER LOANS			BY OTHER LOANS :-		
DISASTER FUND	80,351.00		PERSONAL A/C	7,905.00	
PERSONAL A/C	556,000.00		PERSONAL A/C	2,000.00	9,905.00
PERSONAL A/C	354.00				
PERSONAL A/C	16,510.00		BY N.S.S A/C :-	2 *** *** *** ****	
HSC EXAM FEE	14,940.00		TOTAL PAYMENTS	47,331.00	
PAY RECOVERY	1,280.00		LESS: TOTAL PAYMENTS	45,660.00	1,671.00
STAFF WELFARE FUND	10,240.00				
HSC EXAM REMUN	13,749.00		BY BRANCHES A/C :-		
STUDENT AID FUND A/C	21,000.00		SR. COLLEGE USANWAR	300,884.00	
DCPS	84,377.00		JR. COLLEGE NON-GRANT USANWAR	563,763.00	
KARMAVEER NIDHI	94,015.00		LAB FEE USANWAR	28,671.00	
KRUTADNYATA NIDHI	469.00		TERM FEE USANWAR	78,360.00	971,678.00
JR. COLLEGE SCHOLARSHIP	480.00				
ANAMAT	586,114.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
INSURANCE	12,744.00		CASH ON HAND	-	
RAYAT PATRIKA	13,250.00		BANK BALNCES WITH BANK	F 508-538-538-6	
EXCESS SALARY GRANT	5,306,180.00	6,812,053.00		1,497,592.80	
			IN (ADCC) NON SALARY A/C	3,655,341.87	
TO I-CARD FEE	123,200.00	123,200.00	IN (ADCC) SALARY A/C	5,595,362.06	
	2001 - 2010 000		IN CBI NSS A/C	27,454,20	10,775,750.93
TO BOOK BANK FEE	9,770.00	9,770.00		5	
TO BRANCHES A/C					
SR.COLLEGE A/C USANWAR (JR.NSS)	4,399.00	4,399.00			
GRAND TOTAL		50,015,093.13	GRAND TOTAL		50,015,093.13

Examined and found True & Fair.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029 & PAA 12th March 2021

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	•	2	BY TERM FEE EXPENDITURE READING ROOM TERM FEE EXP SPORTS / PHYSICAL EXP	200.00 9,740.00 42,185.00	52,125.00
TO FEES & FINES TERM FEE	23,454.00	23,454.00	BY CLOSING BAL. AS ON 31-03-2020 CASH ON HAND IN BANK BAL.		
TO BRANCHES A/C JR. COLLEGE A/C USANWAR	28,671.00	28,671.00	BY FURNITURE & EQUIPMENT SCIENCE EQUIPMENT (N.P)	35,801.00	01 290 00
TO OPENING BAL. AS ON 01-04-2019 CASH ON HAND IN BANK BAL.	1		BY CLOSING BAL, AS ON 31-03-2020 :- CASH ON HAND	55,579.00	91,380.00
TO FEES & FINES LAB FEE	13,020.00	13,020.00	BANK BALANCES WITH BANK IN BANK A/C		
TO BRANCHES A/C JR. COLLEGE A/C USANWAR	78,360.00	78,360.00			
GRAND TOTAL		143,505.00	GRAND TOTAL		143,505.00

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Sth Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 12th March 2021



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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Ploor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 12th March 2021



				M.C.V.C TERM	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL, AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	4,873,964.00	
BANK BALANCES WITH BANK			DEARNESS ALLOWANCES	2,592,231.00	•
IN SBI NON SALARY A/C	158,470.75		HOUSE RENT ALLOWANCE	305,920.00	
IN ADCC NON SALARY A/C	692,806.30		VEHICLE ALLOWANCE	59,400.00	7,831,515.00
IN ADCC SALARY A/C	1,090.00	852,367.05	Total Constant Consta	32,400.00	7,007,00
IN ADCC SALART A/C	1,090.00	002,301.00	BY REMUNERATION	34,560.00	34,560.00
TO OTHER OR AND			BI REMONERATION	34,300.00	34,200.00
TO STATE GRANTS	7 021 515 00	7 021 515 00	DV DAW MATERIAL EXPENDETURE		
SALARY GRANTS	7,831,515.00	7,831,515,00	BY RAW MATERIAL EXPENDITURE	5,983.00	
			ELECTRONIC TECHNOLOGY		
TO FEES & FINES			ELECTRIC MAINTENANCE	5,407.00	10 (27 00
ADMISSION FEE	700.00		CONSTRUCTION TECHNOLOGY	8,237.00	19,627.00
TUITION FEE	9,720.00				
TERM FEE	1,630.00		BY MISCELLANEOUS EXPENDITURE	720000	
OTHER FEE	7,675.00		AUDIT FEE	800.00	
EXAM FEE	44,280.00		BANK COMMISSION	876.00	
LAB FEE	3,260.00		HSC REG. FEE	4,800.00	
STUDENT ACTIVITIES FEE	20,250.00		SUNDRIES	3,750.00	
I-CARD FEE	4,950.00	92,465.00	STATIONERY	4,770.00	
			PRINTING EXP	17,877.00	
			TRAVELLING CHARGES	7,195.00	40,068.00
TOTAL RECURRING RECEIPTS		7,923,980.00	TOTAL RECURRING PAYMENTS		7,925,770.00
BALANCE C/F		7,923,980.00	BALANCE C/F		7,925,770.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F	KO.	7,923,980.00	BALANCE B/F		7,925,770.00
TO OTHER LOANS STUDENT AID FUND A/C REVENUE STAMP A/C	900.00 110.00		BY BRANCHES A/C SR. COLLEGE A/C USANWAR	74,842.00	74,842.00
STAFF WELFARE FUND A/C	9,000.00		BY COLLEGE DEV. FUND EXP ELECTRIC MAINTENANCE EQUP. (N.P.)	2,550.00	2,550.00
TO COLLEGE DEVELOPMENT FUND A/C	55,200.00	(3) (1 4 (13) (17) (17)	BY CLOSING BAL. AS ON 31-03-2020 CASH ON HAND BANK BALANCES WITH BANK	30.00	
			IN ADCC NON SALARY A/C IN SBI NON SALARY A/C	752,924.30 85,440.75	838,395.05
GRAND TOTAL		8,841,557.05	GRAND TOTAL		8,841,557.05

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Punc - 411029 12th March 2021



VOCA	TIONAL A/C
S.	RS.

				TOCATION	ATIONAL A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
CASH ON HAND BANK BALANCES WITH BANK IN SBI SALARY A/C IN ADCO NON SALARY A/C	84,991.50 302,710.00	200 204 50	BY PAY & ALLOWANCES PAY DEARNESS ALLOWANCES HOUSE RENT ALLOWANCE VEHICLE ALLOWANCE	2,191,654.00 1,340,202.00 139,552.00 29,400.00	3,700,808.0	
TO STATE GRANTS SALARY GRANTS	1,093.00 3,700,808.00	388,794.50 3,700,808.00	BY MISCELLANEOUS EXPENDITURE:- AUDIT FEE TRAVELLING EXPENDITURE SUNDRIES	800.00 2,170.00 2,836.00	5,806.0	
TOTAL RECURRING RECEIPTS		3,700,808.00	TOTAL RECURRING PAYMENTS		3,706,614.00	
TO OTHER LOANS PERSONAL A/C STAFF QUARTER RENT A/C REVENUE STAMP A/C TO COLLEGE DEV. FUND A/C	5,000.00 10,172.00 53.00 93,600.00	15,225.00 93,600.00	BY CLOSING BAL. AS ON 31-03-2020 CASH ON HAND BANK BALANCES WITH BANK IN SBI SALARY A/C IN ADCC NON SALARY A/C	99,213.50 393,400.00	492,613.5	
TO BRANCHES A/C SR. COLLEGE A/C USANWAR	800.00	800.00				
GRAND TOTAL		4,199,227.50	GRAND TOTAL		4,199,227.5	

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Punc - 411029

12th March 2021



			B.B.A			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
TO OPENING BAL. AS ON 01-04-2019 CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	•		BY PAY & ALLOWANCES REMUNERATION DAILY-WAGES CHB PAY	9,000.00 65,718.00 384,465.00	459,183.00	
TO FEES & FINES ARREARS TUITION FEE ADMISSION FEE	108,000.00 2,860.00		BY COLLEGE LIBRARY LIBRARY BOOKS	6,400.00	6,400.00	
TUITION FEE LABORATORY FEE LIBRARY FEE	1,236,815.00 337,303.00 14,900.00		BY ORDINARY REPAIRS COMPUTER REPAIRS	590.00	590.00	
COMPUTER FEE GYMKHANA FEE PHYSICAL EDU. FEE REGISTRATION FEE	4,090.00 11,540.00 90,095.00 3,575.00		BY MISCELLANEOUS EXPENDITURE :- I-CARD EXP BINDING CHARGES COMPUTER EQUIPMENT (P)	1,440.00 4,484.00 1,800.00		
STUDENTS ACTIVITIES FEE 14,900.0 MAGAZINE & GAHERING FEE 59,600.0	14,900.00 59,600.00 74,500.00	Committee Control School Control School Control Contro	STUDENT ACTIVITY EXP LIGHT CHARGES BOTANICAL GARDEN ADVERTISEMENT	1,910.00 34,440.00 57,600.00 19,602.00		
		430	STATIONERY SUNDRY EXP TRAVELLING EXP MAGAZINE EXP	3,600.00 3,390.00 8,500.00 9,500.00	146,266.00	
TOTAL RECURRING RECEIPTS		1,958,178.00	TOTAL RECURRING PAYMENTS		612,439.00	
BALANCE C/F		1,958,178.00	BALANCE C/F		612,439.00	



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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Sth Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

12th March 2021



		D.C.	PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.	PAIMENIS	N.S.	8101
CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C	23,864.08		BY SERB MRP EXPENDITURE CAMERA CHEMICAL PAY(MAN POWER) REMUNERATION	55,696.00 36,567.00 168,689.00 32,518.00	
TO GRANTS SERB MRP GRANT	700,000.00	700,000.00	TRAVELLING EXP CONSUMABLES CONTINGENCY	174,050.00 117,783.00 56,860.00	642,163.00
TO OTHER RECEIPTS BANK INTEREST ON SAVING	9,933.00	9,933.00	BY MISCELLANEOUS EXPENDITURE BANK COMMISSION	236.00	236.00
TOTAL RECURRING RECEIPTS		709,933.00	TOTAL RECURRING PAYMENTS		642,399.00
			BY OTHER LOANS PERSONAL A/C	11,234.00	11,234.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN CBI A/C	80,164.08	80,164.08
GRAND TOTAL		733,797.08	GRAND TOTAL		733,797.08

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
			DAY OFFI ATT OF A DET		
TO SR. COLLEGE A/C EXPENDITURE	1727-2012-2012-1		BY STATE GRANT	72,851,696.00	
BASIC PAY	40,716,710.00		SR.COLLEGE A/C	38,038,757.00	
GRADE PAY	2,101,750.00		JR.COLLEGE A/C	3,700,808.00	
DEARNESS ALLOWANCE	23,061,459.00		VOCATIONAL A/C	7,831,515.00	122,422,776.00
HOUSE RENT ALLOWANCE	3,696,422.00		M.C.V.C A/C	7,851,515.00	122,422,770.00
VEHICLE ALLOWANCE	669,586.00				
ARREARS PLACEMENT PAY	1,598,163.00		BY FEES & FINES	1 244 028 00	
CASH ALLOWANCES NON-TEACHING	900.00		SR.COLLEGE A/C	1,244,078.00	
PRINCIPAL SPECIAL ALLOWANCE	36,000.00		JR.COLLEGE A/C	789,927.00	
MEDICAL REIMBURSEMENT PAY	903,256.00		JR.COLLEGE TERM A/C	23,454.00	
RENT & TAXES	777,882.00		JR.COLLEGE LAB A/C	13,020.00	
ORDINARY REPAIRS	60,603.00		M.C.V.C A/C	92,465.00	
PERIODICALS	21,023.00		P.G A/C	1,285,870.00	
BINDING CHARGES	5,782.00		SR.COLLEGE NON-GRANT A/C	1,915,109.00	
CURRENT LAB. EXP	67,408.00		JR.COLLEGE NON-GRANT A/C	4,309,940.00	
MISCELLANEOUS AUDIT FEE	11,570.00		B.B.A A/C	1,958,178.00	11,632,041.00
MISCELLANEOUS	2,101,442.56				
SCIENCE EQUIPMENT (P)	24,934.00		BY BANK INTEREST	1.10.00000.00000	
ADMINISTRATIVE CHARGES	300,000.00	76,154,890,56	SR.COLLEGE A/C	463,905.00	
ADMINISTRATIVE CHAROLS		# 6	DST A/C	4,217.00	
TO SKILL DEVELOPMENT EXPENSES	11,111,00	11,111.00	MAJOR RESEARCH PROJECT A/C	9,933.00	
TO SKILL DEVELOPINE TEXT ENGES		II SERAMENTO CON	BUILDING A/C	355,529.00	
TO RAYAT INSPIRE EXPENSES :-	32,769.00	32,769.00	U.G.C A/C	32,00	833,616.00
			Management of the second of th		
TO UNIV. SPECIAL GR. EXP (SR.)	710,720.00	710,720.00	BY OTHER RECEIPTS :-		
TO CHAT. ST ECELE OIL LINE (SIL)			WATER CHARGES (SR)	6,839.00	
TO SEMINAR EXPENSES (SR.COLLEGE)	41,866.00	41,866.00	LIGHT CHARGES (BLDG.)	1,600.00	
TO SEMINAR EAT ENGES (SILCOLDEGIS)		12003000000000	WATER CHARGES (BLDG)	150.00	
TO JR. COLLEGE A/C EXPENDITURE	1		CANTEEN RENT BLDG.	18,000.00	
PAY & ALLOWANCES	38,038,757.00		COC FUNCTIONAL ENGLISH (U.G.C.)	5,000.00	31,589.00
	37,080.00			2000-10-000	
RENT & TAXES	1,020.00		BY UNIVERSITY SPECIAL GRANTS (SR)	545,000.00	545,000.00
MISCELLANEOUS AUDIT FEE	137,977.20				
MISCELLANEOUS	52,125.00		BY SEMINAR FEE (SR.COLLEGE)	20,800,00	20,800.00
JR. COLLEGE TERM EXP	55,579.00	38,322,538.20			
JR. COLLEGE LAB. EXP SCLEQUIPT	33,379.00	20,246,230,20			
BALANCE C	E .	115,273,894.76	BALANCE C/F		135,485,822.00



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		115,273,894.76	BALANCE B/F		135,485,822.00
BALANCE B/F		113,273,034.70	30,350,31,40,50		
TO VOCATIONAL A/C EXPENDITURE			BY I-CARD FEE (JR.COLLEGE)	123,200.00	123,200.00
PAY & ALLOWANCES	3,700,808.00		No.		
MISCELLANEOUS AUDIT FEE	800.00		BY UTIL COLL, DEV. FUND (MCVC) TR.FR.	2,550.00	2,550.00
MISCELLANEOUS	5,006.00	3,706,614.00			
			BY UTIL. UGC GRANT TR.FROM B/S	17,000,00	16,000.00
TO MCVC A/C EXPENDITURE	Sec. 0110-0000000		MINOR RESEARCH PROJECT	16,000.00	16,000.00
PAY & ALLOWANCES	7,831,515.00		THE PROPERTY OF THE PROPERTY O		
REMUNERATION	34,560.00		BY UTIL. UGC GRANT TR.FROM B/S	586,467.00	586,467.00
RAW MATERIAL EXP	19,627.00		MAJOR RESEARCH PROJECT	380,407.00	300,407.00
MISCELLANEOUS AUDIT FEE	800.00	- and	DAY DEDDE ON HOC FOUR TR ER TE	2,181,723.00	2,181,723.00
MISCELLANEOUS	39,268.00	7,925,770.00	BY DEPRE. ON UGC EQUIP. TR. FR. TF	2,181,723.00	2,101,723,00
TO P.G A/C EXPENDITURE			BY DEFICIT	7,778,689.01	7,778,689.0
PAY & ALLOWANCES	1,749,174.00				
CURRENT LAB EXP	567,531.00				
CURRENT REPAIRS	5,337.00				
MISCELLANEOUS EXP	1,113,518.00				
LIGHT EQUIP. (P)	2,520.00				
COMPUTER EQUIP. (P)	191,200.00	3,629,280.00			
TO SR. NON-GRANT A/C EXPENDITURE					
PAY & ALLOWANCES	2,859,915.00				
CURRENT LAB EXP	72,309.00		1 - 1		
COMPUTER EQUIP. (P)	39,948.00				
ELECTRIC EQUP. (P)	14,660.00				
ORDINARY REPAIRS	61,765.00				
MISCELLANEOUS AUDIT FEE	480.00				
MISCELLANEOUS	508,870.00	3,557,947.00			
TO STUDENT HOSTEL FEE (SR.N.G.)	1,440.00	1,440.00			
BALANCE C/F		134,094,945.76	BALANCE C/F		146,174,451.0



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		134,094,945.76	BALANCE B/F		146,174,451.0
TO JR. NON-GRANT A/C EXPENDITURE					
	2,658,016.00				
PAY & ALLOWANCES					
BINDING CHARGES	3,982.00				
AB EXP	91,723.00				
AUDIT FEE	960,00				1
MISCELLANEOUS EXP	1,799,114.00				1
COMPUTER EQUIP. (P)	18,334.00				1
LIGHT EQUIPMENT (P)	17,081.00				
ORDINARY REPAIRS	8,115.00	4,597,325.00			
TO B.B.A A/C EXPENDITURE					
PAY AND ALLOWANCES	459,183.00				
ORDINARY REPAIRS	590.00				
MISCELLANEOUS	146,266.00	606,039.00			
TO DST A/C EXPENDITURE					
MISCELLANEOUS	12,926.90	12,926.90			
TO M.R.P. A/C EXPENDITURE					
CHEMICAL	36,567.00				
PAY (MANPOWER)	168,689.00				
REMUNERATION	32,518.00				
TRAVELLING EXP	174,050.00				
CONSUMABLES	117,783.00				
CONTINGENCY	56,860.00				
BANK COMMISSION	236.00	586,703.00			
TO U.G.C. A/C EXPENDITURE					
	16,000.00				
MINOR RESEARCH EXP	10,000.00				
STATE LEVEL SEMINAR GRANT	1.052.00				
REFUND TO U.G.C. DISALLOWED AMOUNT	1,853.00	1			
COC ENGLISH FUNCTION					
STATIONERY	10,093.00				
REMUNERATION	64,200.00				
MISCELLANEOUS	138.35	92,284.35			
BALANCE C/F		139,990,224.01	BALANCE C/F		146,174,451.0



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

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

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/113/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 12th March 2021



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

LIABILITIES	RS.	RS.	ASSETS		RS.	RS.
RAYAT SHIKSHAN SANSTHA AS PER LAST B/S ADD: DURING THE YEAR (SR.) ADD: DURING THE YEAR (BUILDING) LESS: DURING THE YEAR (BUILDING)	47,520,777.00 45,187.00 2,214,926.00 35,554.00	49,745,336.00	LIBRARY BOOKS (BLOCK NO. 1 A) As Per Last Balance Sheet Deletions during the year Additions during the year more than 180 days	TOTAL	1,392,663.00 6,057.00 1,386,606.00	
TRUST FUND A/C			less than 180 days		76,581.00 398,249.00	
AS PER LAST B/S	14,928,735.00			OTAL	1,861,436.00	
ADD : GRT, UTL TR. FR. (UGC) ADD : GRT, UTL MRP	202,679.00		Less: Depreciation @ 40%		585,275.00	
LESS: DEP ON UGC EQUIP, TR. TO I &E	55,696.00 2,181,723.00	13,005,387.00	@ 20% Total Dep		79,650.00	1.107.511.00
and the state of t	2,101,123.00	15,005,507.00	Total Dep	reciation	664,925,00	1,196,511.00
UNUTILISED U.G.C GRANTS			COMPUTER (BLOCK NO. 2 A)			
AS PER LAST B/S	952,935.00		As Per Last Balance Sheet		1,098,464.00	
LESS : GRT. UTLTR.TO I&E (MRP)	16,000.00		Deletions during the year		-	
LESS: GRT.UTI. & TR. TO I&E (COC)	202,679.00	734,256.00		OTAL	1,098,464.00	
UNUTILISED DST-FIST GRANTS			Additions during the year			
AS PER LAST B/S	69,085.00	60 005 00	more than 180 days less than 180 days		********	
	05,005,00	03,003.00	(A)	OTAL	53,895.00 1,152,359.00	
UNUTILISED MAJOR RES. PROJECT GRANT			Less: Depreciation @ 40%	- L	439,386.00	
AS PER LAST B/S	31,668.00		@ 20%		10,779.00	
ADD: DURING THE YEAR	700,000.00		Total Dep	reciation	450,165,00	702,194.00
LESS : GRT. UTI. & TRF. TO I & E (M.R.P.)	586,467.00					
LESS: DURING THE YR. & TRF. TO TF	55,696.00	89,505.00	FURNITURE & DEADSTOCK (BLOCK NO. 3	A)		
			As Per Last Balance Sheet		4,922,464.00	
RESEARCH CENTRE SCHOLARSHIP GR.(SR) AS PER LAST B/S	7 000 00		Deletions during the year			
ASTER LAST BIS	7,000.00	7,000.00		OTAL	4,922,464.00	
B.C.U.D. RESEARCH GRANT			Additions during the year more than 180 days		1 502 00	
AS PER LAST B/S	52,419.00	52.419.00	less than 180 days		1,593.00 91,569.00	
		3-41-2-1011		OTAL	5,015,626.00	
G.P.F. FINAL GRANT (SR.COLLEGE)			Less: Depreciation @ 10%	_	492,406.00	
AS PER LAST B/S	330,000.00		@ 5%		4,578.00	
LESS : DURING THE YEAR	330,000.00	-	Total Dep	reciation	496,984.00	4,518,642.00
BALANCE C/F		63,702,988.00	BALAN	CP C/F		6,417,347.00



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

LIABILITIES	RS.	RS.	ASSETS			
BALANCE B/F		63,702,988.00	ASSETS	BALANCE B/F	RS.	RS.
EXCESS SALARY GRANT (JR.COLLEGE) AS PER LAST B/S	301,259.00		EQUIPMENT (BLOCK NO. 4 A) As Per Last Balance Sheet	BALANCE BIF		6,417,347.0
ADD : DURING THE YEAR	5,306,180,00	5,607,439.00	Deletions during the year	TOTAL	6,650,118.00	
EDUCATIONAL CO-ORDINATATIN GRANT AS PER LAST B/S	10,000.00	10,000.00	Additions during the year more than 180 days	TOTAL	6,650,118.00 23,999.00	
PROVIDENT FUND LOAN (SR.COLLEGE) AS PER LAST B/S	40. A5273.1370-		less than 180 days	TOTAL	506,277.00 7,180,394.00	
PROVIDENT FUND (SR.COLLEGE)	2,128.00	2,128.00	Less: Depreciation @ 15% @ 7.5%		1,001,118.00 37,971.00	
AS PER LAST B/S	52,418.00	52,418.00		Total Depreciation	1,039,089.00	6,141,305.00
DCPS (JR.COLLEGE) DURING THE YEAR	84,377.00		BUILDING (BLOCK NO. 5 A) As Per Last Balance Sheet Deletions during the year		3,184,807.00	
D.C.P.S. (JR.COLL.) AS PER LAST B/S	3,868.00		Additions during the year more than 180 days	TOTAL	3,184,807,00 85,661.00	
COLLEGE DEVELOPMENT FUND (SR.COLLEGE) AS PER LAST B/S			less than 180 days	TOTAL.	3,270,468.00	
ADD:DURING THE YEAR	997,487.00 30,325.00	1,027,812.00	Less: Depreciation @ 10% @ 5%		327,047.00	
COLLEGE DEVELOPMENT FUND (M.C.V.C) AS PER LAST B/S	1 258 266 00			Total Depreciation	327,047.00	2,943,421.00
ADD:DURING THE YEAR LESS: UTIL, TR. TO I & E	1,258,766.00 55,200.00 2,550.00		LIBRARY BOOKS SPECIAL GRA As Per Last Balance Sheet Deletions during the year	NT UGC (BLOCK NO.	1 B) 609,378.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) AS PER LAST B/S	10-2-2013-20139/13		Additions during the year	TOTAL	609,378.00	
ADD:DURING THE YEAR	953,553.00 23,975.00		more than 180 days less than 180 days		9,133.00	
COLLEGE DEVELOPMENT FUND (JR.COLL.N.G)	7 (40.00		Less: Depreciation @ 40%	TOTAL	618,511.00 243,751.00	
	7,640.00	7,640.00	@ 20%	Total Depreciation	1,827.00 245,578.00	372,933.00
BALANCE C/F		72,787,614.00		BALANCE C/F		15,875,006,00



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

LIABILITIES	RS.	RS.	ASSETS	ne I	ne.
BALANCE B/F		72,787,614.00	BALANCE B/F	RS.	RS.
COLLEGE DEV. FUND (SR.COLLEGE N.G) AS PER LAST B/S ADD:DURING THE YEAR	215,966.00 39,675.00	255,641.00	COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) As Per Last Balance Sheet Deletions during the year	515,670,00	15,875,006.0
COLLEGE DEVELOPMENT FUND (B.B.A) AS PER LAST B/S ADD:DURING THE YEAR	339,216.00 27,350.00	366,566.00	Additions during the year more than 180 days less than 180 days	515,670.00 - 196,802.00	
LAB. DEVELOPMENT FUND (P.G. SECTION) AS PER LAST B/S ADD:DURING THE YEAR LAB. DEVELOPMENT FUND (VOCATIONAL)	1,389,780.00 106,100.00	1,495,880.00	Less : Depreciation @ 40% @ 20% Total Depreciation	712,472.00 206,268.00 39,360.00 245,628.00	466,844.00
AS PER LAST B/S ADD:DURING THE YEAR	889,649.00 93,600.00	983,249.00	FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLC As Per Last Balance Sheet Deletions during the year TOTAL	223,269.00	
NOTICE PAY (SR.COLLEGE) AS PER LAST B/S PAY RECOVERY (JR.COLLEGE)	218,435.00	218,435.00	Additions during the year more thun 180 days less than 180 days	223,269,00	
AS PER LAST B/S ADD : DURING THE YEAR	91,774.00 1,280.00	93,054.00	Less: Depreciation @ 10%	223,269.00 22,327,00	
PAY RECOVERY (M.C.V.C.) AS PER LAST B/S	2,010.00	2,010.00	Total Depreciation EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) As Per Last Balance Sheet	22,327,00 4,242,353.00	200,942.00
PAY RECOVERY (TERMINAL) AS PER LAST B/S	1,336.00	1,336.00	Deletions during the year TOTAL Additions during the year	4,242,353.00	
RAYAT SEVAK BANK DEDUCTION (SR.COLL) AS PER LAST B/S	14,758.00	2000000-2011	more than 180 days less than 180 days	55,696.00 4,298,049.00	
PERSONAL A/C (UGC) AS PER LAST B/S	36,670.00	36,670.00	Less : Depreciation @ 15% @ 7.5% Total Depreciation	636,353.00 4,177.00 640,530.00	3,657,519.00
PERSONAL A/C (BBA) AS PER LAST B/S	2,000.00	2,000.00		010,030.00	3,637,319.00
BALANCE C/F		76,257,213.00	BALANCE C/F	NE & PANO	20,200,311.00

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

LIABILITIES	RS.	RS.	ASSETS		
BALANCE B/F		76,257,213.00	BALANCE B/F	RS.	RS. 20,200,311.0
PERSONAL A/C (SR.COLLEGE) NSS AS PER LAST B/S ADD: DURING THE YEAR	740.00 23.00	763.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) As Per Last Balance Sheet Deletions during the year TOTAL Additions during the year	10,276,596.00	
PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR LESS: DURING THE YEAR	420,019.00 335,259.00 53,447.00	701,831.00	more than 180 days less than 180 days Less : Depreciation @ 10% @ 5%	10,276,596.00 1,027,660.00	
PERSONAL A/C (JR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR LESS: DURING THE YEAR	32,375.00 354.00 7,905.00	24,824.00	WELL AS PER LAST B/S	1,027,660.00	9,248,936.00
PERSONAL A/C (JR.COLLEGE NSS) DURING THE YEAR PERSONAL A/C (BUILDING)	16,510.00	16,510.00	SHARES RAYAT SEVA COOP STORES AS PER LAST B/S	10,000.00	14,023.00
AS PER LAST B/S ADD : DURING THE YEAR	78,444.00 281,357.00	359,801.00	DEPOSIT - TELEPHONE AS PER LAST B/S DEPOSIT - GAS	8,251.00	8,251.00
PERSONAL A/C (M.C.V.C.) AS PER LAST B/S PERSONAL A/C (UNIV.) SR.	16,062.00	16,062.00	AS PER LAST B/S DEPOSIT - M.S.E.B.	44,700.00	44,700.00
DURING THE YEAR	106,612.00	106,612.00	AS PER LAST B/S DEPOSIT (MSEDCL) SR	191,764.00	191,764.00
PERSONAL A/C (VOCATIONAL) AS PER LAST B/S	2,410.00	2,410.00	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
KOPARGAON SAHAKARI SAKHAR ARKHANA AS PER LAST B/S	40,000.00		AS PER LAST B/S	21,000.00	21,000.00
BALANCE C/F		77,581,026.00	BALANCE C/F	9	

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

LIABILITIES	RS.	RS.	ASSETS		
BALANCE B/F		77,581,026,00		RS.	RS.
			DEPOSIT - STAFF QUARTER BALANCE B/F		29,755,315.0
KARMAVEER NIDHI (JR.COLLEGE)			AS PER LAST B/S	P41700-4-201-27-10	200000000000000000000000000000000000000
DURING THE YEAR	94,015.00	94,015.00	ASTER LAST B/S	2,000.00	2,000.00
A THE RESIDENCE OF THE PARTY OF	7 1,010100	24,013.00	· I · · · · · · · · · · · · · · · · · ·		
RAYAT PATRIKA (JR.COLLEGE)			DEPOSIT - BLDG.		
DURING THE YEAR	13,250.00	12.240.00	AS PER LAST B/S	50.00	50.00
	13,230.00	13,250.00	Note that the second of the se		30.00
SCHOLARSHIP ADVANCE			ELIGIBILITY FEE (SR.N.G.)		
AS PER LAST B/S	01/2/2020/01/01		AS PER LAST B/S	208,850.00	
La contract and	11,100.00	11,100.00	LESS: DURING THE YEAR		
SCHOL ABSTUR				125,900.00	82,950.00
SCHOLARSHIP			ELIGIBILITY FEE (SR.COLLEGE)		
AS PER LAST B/S	6,492,315.00		AS PER LAST B/S		
ADD : DURING THE YEAR	20,382,383.50	26,874,698.50		650,150.00	
E E E E E E E E E E E E E E E E E E E	20,002,000.00	20,874,098.30	ADD : DURING THE YEAR	178,580.00	828,730.00
SCHOLARSHIP (JR.COLLEGE)			Lancing to the second s		040,750.00
DURING THE YEAR			ELIGIBILITY FEE (BBA)	- 1	
	480.00	480.00	AS PER LAST B/S	4 110 00	
ANAMAT (SCHOLARSHIP)			LESS: TRF. TO LIAB, SIDE	4,110.00	
AS DED LAST DIS	1			4,110.00	1.0
AS PER LAST B/S	149,815.00		ELIGIBILITY FEE (PG)		
ADD : DURING THE YEAR	2,460.00	152,275,00	AS PER LAST B/S		
CONTRACTOR OF THE PROPERTY OF	27111100	152,215,00	AS PER LAST BIS	201,880.00	
ANAMAT FEE GRANT (JR.COLLEGE)			LESS : DURING THE YEAR	34,180.00	167,700.00
AS PER LAST B/S	227 505 00	1223022230	484.23		1071700.00
	226,595.00	226,595.00	ELIGIBILITY FEE (JR.COLL.)		
NAMAT (SR.COLLEGE)			AS PER LAST B/S	3,000.00	A 000 00
AS PER LAST B/S	V-V-V-V-V-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C		<u> </u>	5,000.00	3,000.00
	145,842.00		ELEGIBILITY FORM FEE		
ADD:DURING THE YEAR	158,572.00	304,414.00	AS PER LAST B/S	65.580.50	
			TISTIN DAST INS	1,000.00	1,000.00
NAMAT (JR.COLLEGE)		- 1	VADAMETER OF CONTROL		
S PER LAST B/S	805,086.00	- 1	KARMVEER STATUE COMMITTEE		
DD:DURING THE YEAR	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		AS PER LAST B/S	54,946.00	54,946.00
	586,114.00	1,391,200.00	The second secon	2 112 10.00	34,340.00
NAMAT (BUILDING)			STUDENT INSURANCE FEE (SR.N.G.)		
S PER LAST B/S			AS PER LAST B/S	7 500 00	1
W 1 DIX DIA 1 DIA	7,951.00		ADD:DURING THE YEAR	7,530.00	20450000000
		000000000	THE TEAK	2,980.00	10,510.00
NAMAT (JR.COLLEGE NON GRANT)			CTUDENT DICTION AND THE		
S PER LAST B/S	500.00	500.00	STUDENT INSURANCE FEE (SR.COLLEGE)		
	200.00		AS PER LAST B/S	27,286.00	
			ADD:DURING THE YEAR	7,270.00	34,556.00
BALANCE C/F				71475.00	34,330.00
DALMICE CF		106,657,504.50	BALANCE C/F		

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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 2020

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



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

LIABILITIES	RS.	RS.	ASSETS	no.	
BALANCE B/F		107,366,241,50	BALANCE B/F	RS.	RS.
STUDENT AID FUNDALCUC			BALANCE BA		31,231,774.0
STUDENT AID FUND(M.C.V.C) AS PER LAST B/S			STUDENT HEALTH SCHEME (SR.COLLEGE.)		
ASTER LAST B/S	4,110.00	4,110.00	AS PER LAST B/S	57,046.00	
CTUDENT ITS WAR			ADD:DURING THE YEAR		1227271111
STUDENT AID FUND (SR.COLLEGE)			-	920.00	57,966.00
AS PER LAST B/S	28,853.00		STUDENT HEALTH SCHEME(P.G.)	4	
LESS:DURING THE YEAR	1,750.00	27,103.00	AS PER LAST B/S	122500	
		0-1400000	LESS : DURING THE YEAR	250,00	
STUDENT AID FUND (JR.COLLEGE)			LING : DOKING THE TEAK	20.00	230.00
AS PER LAST B/S	206,630,00		Y.C.M. OPEN UNIVERSITY		
ADD:DURING THE YEAR	21,000.00	227,630.00	AS PER LAST B/S	114000421107411010	
_	21,000.00	227,030.00		352,287.00	
STUDENTS AID FUND (SR.COLLEGE N.G)			ADD:DURING THE YEAR	620,00	352,907.00
AS PER LAST B/S	21,079.00		The participation of the control of		
ADD:DURING THE YEAR	00 902000 9031		ACCRUED INT. ON F.D. (BLDG.)		
	4,580.00	25,659.00	AS PER LAST B/S	110,668.00	
STUDENT WELFARE FUND (P.G. SECTION)			ADD: DURING THE YEAR (BARODA)	1,151.00	
AS PER LAST B/S			ADD : DURING THE YEAR (CBI)	104,756.00	216,575.00
ADD:DURING THE YEAR	153,079.00		- 8 8	101,750.00	210,373.00
- TEAR	17,590.00	170,669.00	P.T.C. EXAM FEE (SR.COLL.)		
STUDENT WELFARE FUND (SR.COLLEGE)			AS PER LAST B/S	31,376.00	31,376.00
AS PER LAST B/S				31,370.00	31,370.00
ADD:DURING THE YEAR	196,073.00		G.P.F. FINAL GRANT (SR.COLL.)	0	
ADD.DOKING THE YEAR	22,960.00	219,033.00	AS PER LAST B/S	9,930.00	
THIRENE WELFARE FURE OF THE		100000000000000000000000000000000000000	100 Control (1970) 17 Control	9,930.00	9,930.00
STUDENT WELFARE FUND (B.B.A.) AS PER LAST B/S			KARMAVEER NIDHI (SR.COLL.)		
	79,110.00		AS PER LAST B/S	1 004 00	SYRCEG 12 L1
ADD:DURING THE YEAR	14,640.00	93,750.00	2001.000 00 00 00 00 00 00 00 00 00 00 00 00	1,901.00	1,901.00
		077693302	RAYAT BANK DEDUCTION (JR.COLL.)		
TUDENTS WELFARE FUND (SR.COLL N.G)			AS PER LAST B/S	ASSESSMENT I	
S PER LAST B/S	115,652.00	- 1	IN TOKEMSTERS	16,792.00	16,792.00
DD:DURING THE YEAR	34,370.00	150 022 00	ENVIRONMENT SCIENCE DEC 1997 CE 1997		- ~
	- 10.1010	1.50,022.00	ENVIRONMENT SCIENCE REG. FEE (JR.COLL.) AS PER LAST B/S	8000	1
TAFF WELFARE FUND (B.B.A)		- 1	VOLEY EVOL BIZ	5,100.00	5,100.00
S PER LAST B/S	6,410,00	6.410.00	DECUME TREATMENT PROVIDE		865-646-656
-	0,110,00		RECENT TRENDS ECONOMICS EXAM		
TAFF WELFARE FUND (MCVC)			AS PER LAST B/S	37,500.00	37,500.00
URING THE YEAR	9,000.00	0.000.00			
	9,000.00		EXAM FEE (B.B.A)		
			AS PER LAST B/S	6,830.00	6,830.00
BALANCE C/F		100 200 500 7			5,020.00
The same of the sa		108,299,627.50	BALANCE C/F		31,968,881.00

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

LIABILITIES	RS.	RS.	ACCEPTE		
BALANCE B/F		108,299,627,50	ASSETS	RS.	RS,
STAFF WEI FADE FUND OF COLUMN			BALANCE B/F		31,968,881.0
STAFF WELFARE FUND (JR.COLLEGE) AS PER LAST B/S ADD:DURING THE YEAR	50,884.00 10,240.00	61,124.00	EXAM FEE (P.G.) AS PER LAST B/S	3,030,00	3,030.0
STAFF WELFARE FUND DRESS CODE (JR.N.G.) AS PER LAST B/S	6,800.00	6,800.00	The state of the s	831,768.00 249,238.00	
POOR BOYS' FUND (JR.COLLEGE) AS PER LAST B/S	7,350.00	7,350.00	PERSONAL A/C (JR.COLL.)	71,902.00	1,009,104.00
POOR BOYS' FUND (SR.COLLEGE) AS PER LAST B/S	11,900.00	11,900.00	AS PER LAST B/S ADD:DURING THE YEAR	752,397.00 2,000.00	
DISASTER FUND (SR.COLLEGE) AS PER LAST B/S LESS:DURING THE YEAR	56,651.00		PERSONAL A/C (BLDG.) AS PER LAST B/S	556,000.00	198,397.00
DISASTER FUND (P.G. SECTION)	2,420.00	54,231.00	ADD:DURING THE YEAR	193,901.00 89,913.00	283,814,00
AS PER LAST B/S LESS:DURING THE YEAR	19,088.00 1,160.00	17,928.00	PERSONAL A/C (MAJOR RES. PROJ UGC) AS PER LAST B/S ADD:DURING THE YEAR	31,698.00 11,234.00	42,932.00
AS PER LAST B/S ADD:DURING THE YEAR	10,480.00		PERSONAL A/C (UGC) AS PER LAST B/S	361,199,00	42,932.00
DISASTER FUND (JR.COLLEGE)	1,300.00		LESS:DURING THE YEAR	16,000.00	345,199.00
DURING THE YEAR	80,351.00	80,351.00	PERSONAL A/C (MCVC) AS PER LAST B/S	71,220.00	71,220.00
-SEVA SHULKA (B.B.A.) S PER LAST B/S DD : DURING THE YEAR	51,775.00 7,450.00		PERSONAL A/C (SCHOLARSHIP) AS PER LAST B/S ADD:DURING THE YEAR	2,807.00	
SEVA FEE (SR.COLLEGE) S PER LAST B/S	422,261.00	- 1	PERSONAL A/C (VOCATIONAL) AS PER LAST B/S	2,520.00	5,327.00
DD:DURING THE YEAR	23,860.00		LESS:DURING THE YEAR	72,096.00 5,000.00	67,096.00
BALANCE C/F		109,056,437,50	BALANCE C/F		33,995,000.00



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

	RS.			
	109,056,437,50	ASSETS	RS.	RS.
	10791101101100	BALANCE B/F		33,995,000.0
253 928 00	252 029 00	DEDCONAL AND ADDRESS.		
200,720.00	433,740,00	AS DED LAST DE		
		AS PER LAST B/S	1,000.00	1,000.00
20 (52 55			-	11000.00
28,600.00	28,600.00			
		DURING THE YEAR	1 575 00	1
			1,373.00	1,575.00
73,485.00		SANSKRIT A/C		
22,880,00	96 365 00			
	50,505,00	AS FER LAST BIS	51,689.00	51,689.00
1		OUL AT THE STATE OF THE STATE O	12,000	
251 251 25		QUALITY IMPROVEMENT PROGRAM (P.G.)		
POLICE SOLD SELECTION OF CONTROL 1		AS PER LAST B/S	34 038 00	34,038.00
29,641.00	380,915.00	 	34,030,00	34,038.00
		SURAKSHA VIMA (SR COLL.)		
		AS PER LAST BAS	10702500	
1.000.00	1 000 00	AND LECENST DIS	3,586.00	3,586.00
7,51,7,51,8,8	1,000,00	DUNENTIE OF LAST ON COLUMN		
		REVENUE STAMP (SR.COLL.)		
21.000.00	29,323,10		1.566.00	
21,000.00	21,000.00	ADD : DURING THE YEAR	0.050.000.000.000	2,966.00
		The second secon	1,100.00	2,900.00
25.0		E-COMMERCE FEE (SR.COLLEGE)	- 1	
94,557.00		AS PER LAST B/S		SALES OF SALES
14,940,00	109.497.00	2013 ATTENDED WAS ARREST	30,622.00	30,622.00
	100,100	CORPUS VILVE CORAS		
-		ACTION LACTIONS		
454 541 00			980.00	
		ADD: DURING THE YEAR	672.00	1,652.00
76,220.00	530,761.00	_		4,000.00
		CORPUS FUND (SR.COLLEGE) :-		
		AS PER LAST B/S	1 (50 00	- 1
14,640.00	14,640.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e excessed
	COMMINGS	- TEAR	18.00	1,688.00
		HSC EVAN FORMAIN		
96 160 00		AS NED LASSE FORM (JR.)		
	140 440 41	AS PER LAST B/S	24,000.00	24,000,00
52,480.00	CONTRACTOR STATE OF THE PROPERTY.			21,000.00
		INCOME TAX (SR.COLL.)		
Account 1		AS PER LAST B/S	22 000 00	*****
36.00	36.00	PAGES SANCE ANTITAL THAT IS	22,000,00	22,000.00
	110,641,819.50	BALANCE C/F		34,169,816.00
	22,880.00 351,274.00 29,641.00 1,000.00 21,000.00 94,557.00 14,940.00 454,541.00 76,220.00 14,640.00 96,160.00 52,480.00	253,928.00 28,600.00 28,600.00 28,600.00 28,600.00 21,400 29,641.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 350,761.00 14,640.00 14,640.00 36.00 36.00 36.00	253,928.00 253,928.00 PERSONAL A/C (JR.N.G.) AS PER LAST B/S 28,600.00 PERSONAL A/C (JR.N.G.) DURING THE YEAR 73,485.00 22,880.00 96,365.00 SANSKRIT A/C AS PER LAST B/S QUALITY IMPROVEMENT PROGRAM (P.G.) AS PER LAST B/S SURAKSHA VIMA (SR.COLL.) AS PER LAST B/S REVENUE STAMP (SR.COLL.) AS PER LAST B/S ADD: DURING THE YEAR E-COMMERCE FEE (SR.COLLEGE) AS PER LAST B/S ADD: DURING THE YEAR CORPUS FUND (BBA) AS PER LAST B/S ADD: DURING THE YEAR CORPUS FUND (SR.COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR H.S.C. EXAM FORM (JR.) AS PER LAST B/S INCOME TAX (SR.COLL.) AS PER LAST B/S INCOME TAX (SR.COLL.) AS PER LAST B/S INCOME TAX (SR.COLL.)	253,928.00 253,928.00 253,928.00 28,600.00 29,641.00 380,915.00

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

LIABILITIES	RS.	RS.	ASSETS	no T	
BALANCE B/F		110,641,819.50	BALANCE B/F	RS.	RS.
ELIGIBILITY FEE (BBA) DURING THE YEAR	13,500.00		PAY RECOVERY (SR.COLL.) AS PER LAST B/S	11,348.00	34,169,816.0 11,348.0
LESS: TRF. FROM ASSET SIDE STUDENT HEALTH SCHEM (B.B.A.) AS PER LAST B/S	4,110.00	9,390.00	STAFF WELFARE FUND (SR.COLL.) AS PER LAST B/S ADD: DURING THE YEAR	2,877.00 22,380.00	25,257.00
ADD : DURING THE YEAR STUDENTS HEALTH SCHEME (SR.COLL N.G)	3,410.00 2,140.00	5,550.00	TALLY FEE (SR.COLL.) AS PER LAST B/S	2,100.00	2,100.00
AS PER LAST B/S ADD:DURING THE YEAR ASHWAMEGH FEE (SR.COLLEGE NON GRANT)	24,707.00 35,100.00	59,807.00	KRUTADNYATA NIDHI (JR.COLLEGE) AS PER LAST B/S LESS: DURING THE YEAR	886.00 469.00	417.00
AS PER LAST B/S ADD:DURING THE YEAR	7,936.00 4,040.00	11,976.00	L.B.P. PATHPEDHI (JR.COLL.) AS PER LAST B/S	1,000.00	1,000.00
ASHWAMEGII FEE (P.G. SECTION) AS PER LAST B/S LESS: DURING THE YEAR	85,200.00 2,240.00	82,960.00	PRO-RATA (SR.COLLEGE.) DURING THE YEAR	23,886.00	23,886.00
ASHWAMEGH FEE (SR.COLLEGE) AS PER LAST B/S .ESS: DURING THE YEAR	36,880.00 4,880.00	32,000.00	CLOSING BALANCE AS ON 31-03-2020 :- CHEQUE ON HAND (BUILDING) CASH ON HAND SR. CASH ON HAND (NSS)	103,704.00 9,246.00 9.00	
BED CET EXAM. (SR.COLLEGE) AS PER LAST B/S	6,668.00	6,668.00	CASH ON HAND (MCVC) BANK BALNCES WITH BANK IN C.B.I. A/C (BUILDING)	30.00	
NSURANCE FEE (P.G. SECTION) STUDENT AS PER LAST B/S ESS: TRF. TO ASSET SIDE	392.00 392.00		IN BANK OF BARODA F.D. A/C (BUILDING) IN CENTRAL BANK F.D. A/C (BUILDING) IN B.O.B. A/C (U.G.C.) IN C.B.I. SAVING A/C (U.G.C.) IN C.B.I. CURRENT A/C (U.G.C.)	1,639,575.00 4,000,000.00 140,651.30 1,127.00 23,819.00	
BALANCE C/F		110,850,170,50	BALANCE C/F	,017.00	34,233,824.00



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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		110,850,170.50	BALANCE B/F		34,233,824.0
INSURANCE FEE (JR.COLLEGE) DURING THE YEAR	12,744.00	12,744.00	CLOSING BALANCE AS ON 31-03-2020 :- IN B.O.M. A/C(U.G.C.) IN CBI A/C (JR.COLLEGE)	938,20 1,497,592.80	
CARRIER ORIENTED PROGRAMME (P.G) AS PER LAST B/S	26,000.00	26,000.00	IN (ADCC) NON SALARY A/C(JR,COLLEGE) IN (ADCC) SALARY A/C (JR,COLLEGE) IN CBI NSS A/C (JR,COLLEGE) IN CBOI A/C (D,S,T,)	3,655,341.87 5,595,362.06 27,454.20 119,992.60	
SCARCITY EXAM. FEE :- AS PER LAST B/S	111,333.00	111,333.00	IN ADCC NON SALARY A/C(M.C.V.C.) IN SBI NON SALARY A/C (M.C.V.C.) IN SBI SALARY A/C (VOCATIONAL)	752,924.30 85,440.75 99,213.50	
CORPUS FEE (P.G. SECTION) AS PER LAST B/S LESS: DURING THE YEAR	22,272.00 34.00	22,238.00	IN ADCC NON SALARY A/C (VOCATIONAL) IN CBI A/C (M.R.P.) IN RAYAT BANK MIS A/C (S.R. COLLEGE)	393,400.00 80,164.08 5,994,770.05	
EXAM. FEE (TERMINAL) AS PER LAST B/S	69,795.00		IN CBI NON-SALARY A/C (S.R. COLLEGE) IN BOM SALARY A/C(S.R. COLLEGE) IN BOM G.P.F. A/C (S.R. COLLEGE) IN BOM S.W.F.A/C(S.R. COLLEGE)	2,298,253.73 1,670,329.10 5,625.80 45,278.80	
UNIVERSITY EXAM. FEE (SR.COLLEGE) AS PER LAST B/S STAFF QUARTER RENT	2,944,654.00	2,944,654.00	IN SBI A/C(S.R. COLLEGE) IN BOM SCHOLARSHIP A/C (S.R. COLLEGE) IN BOM NSS A/C (S.R. COLLEGE)	102,144,50 27,080,549.90 42,087.24	
AS PER LAST B/S (SR.) AS PER LAST B/S (JR.N.G.)	126,647.00 4,764.00		IN BOM (UNIVERSITY) A/C (S.R. COLLEGE) IN DBI (UNIVERSITY) A/C (S.R. COLLEGE)	820,602.50 577,601.08	58,467,544.10
AS PER LAST B/S (BLDG) AS PER LAST B/S (SR.N.G.) AS PER LAST B/S (P.G.) ADD : DURING THE YEAR (SR.COLLEGE) ADD : DURING THE YEAR (VOCATIONAL)	106,925.00 15,770.00 2,700.00 85,294.00 10,172.00		INCOME & EXPENDITURE A/C AS PER LAST B/S ADD: (GENERAL FUND) DURING THE YEAR ADD:DEFICIT DURING THE YEAR	14,349,324.28 365,064.00 7,778,689.01	22,493,077.29
ADD : DURING THE YEAR (SR.N.G.) ADD : DURING THE YEAR (BLDG))	1,180.00 2,721.00	356,173.00			
CORPUS FUND (SR.COLLEGE NON GRANT) AS PER LAST B/S ADD:DURING THE YEAR	2,338.00 1,724.00	4,062.00			
STAR SKILL DEVELOPMENT (SR. COLLEGE) AS PER LAST B/S	29,000.00	29,000.00			
BALANCE C/F		114,426,169.50	BALANCE C/F		115,194,445,39



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

LIABILITIES	RS.	RS.	ASSETS						
BALANCE B/F		114,426,169,50		RS.	RŞ.				
DEVENUE CTAND			BALANCE B/	F	115,194,445.3				
REVENUE STAMP	***************************************								
AS PER LAST B/S (MCVC)	2,020.00								
AS PER LAST B/S (BBS)	180.00								
AS PER LAST B/S (P.G.)	140.00								
AS PER LAST B/S (JR.N.G.)	820.00			II I					
AS PER LAST B/S (VOCATIONAL)	93.00			1					
AS PER LAST B/S (SR.N.G.)	250.00								
AS PER LAST B/S	2,150.00			1 1					
ADD : DURING THE YEAR (MCVC)	110.00								
ADD: DURING THE YEAR (BBA)	40.00								
ADD: DURING THE YEAR (PG)	231.00								
ADD: DURING THE YEAR (JR.N.G.)	340.00								
ADD : DURING THE YEAR (VOCATIONAL)	53.00	- 1		1					
ADD : DURING THE YEAR (SR.N.G.)	150.00	6 8mm on		1					
	130.00	6,577.00	*3	1					
N.C.C.T.A.D.A.	1			1					
AS PER LAST B/S	18.00	10.00		1 1					
	16.00	18.00							
H.S.C. EXAM PRACT.REMUN. (JR.COLLEGE.)	- 1								
AS PER LAST B/S	42,596.00	47 505 60							
-	42,390.00	42,596.00							
HSC EXAM REMUNERATION (JR.COLLEGE.)									
OURING THE YEAR	77.740.00	42444							
	13,749.00	13,749.00							
BOOK BANK FEE (SR.COLLEGE)									
OURING THE YEAR		-507257760000							
- The final	2,389.00	2,389.00							
OOK BANK FEE (JR.COLLEGE)									
URING THE YEAR	1023271-239397								
- CALLO TEAK	9,770.00	9,770.00							
JC (SR.COLLEGE)		C21010-C3-20000							
S PER LAST B/S			A I		1				
DD : DURING THE YEAR	954.00								
DO DOKING THE YEAR	682.00	1,636.00							
IC (IB COLLEGE)		S-TRANS11024)				
IC (JR.COLLEGE.) S PER LAST B/S									
STER LAST B/S	560.00	560.00							
NIVEDOVIN PRANT		180025717-5011							
NIVERSITY EXAM. CENTRE (SR.COLLEGE.)									
S PER LAST B/S	743,907.00				- 1				
ESS : DURING THE YEAR	108,910.11	634,996.89		WIE & PAND					
		A1550000157070707							
BALANCE C/F		115,138,461.39	BALANCE C/F	/E/ FRN \= ≥ 105215W/ □	1				

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		115,138,461.39	BALANCE B/F		115,194,445.39
UNIV.REG. FEE (P.G.)	200000000000000000000000000000000000000				
AS PER LAST B/S	10,000.00	10,000.00			
RAYAT SHIKSHAN PATRIKA (JR.COLLEGE.)					
AS PER LAST B/S	20,831.00	20,831.00			
I.B.P.PATHPEDHI (MCVC)					
AS PER LAST B/S	4,350.00	4,350.00			
I.B.P.PATHPEDIH (VOCATIONAL)					
AS PER LAST B/S	2,888.00	2,888.00			
NSS FEE (BBA)					
AS PER LAST B/S	1,010.00	1,010.00			
NSS FEE (SR.N.G.)					
DURING THE YEAR	4,580.00	4,580.00			
NSS FEE (BBA)					
DURING THE YEAR	1,490.00	1,490.00			
PURGRASTA NIDHI (SR.COLLEGE)		2.			
DURING THE YEAR	10,835.00	10,835.00			
GRAND TOTAL		115,194,445.39	GRAND TOTAL		115,194,445.39

Examined and found True & Fair.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/I, Plot A1,

Opp. Harshal Hall, Kothrud

12th March 2021

FRN 105215W/ W100057

Academic Year 2018-2019

Rayat Shikshan Sanstha's

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

Abstract for 2018-2019

- 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &
- 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Sr. No	Department	Budget alloated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)	Total expenditure excluding salary
			1027826	4200	160348	
			505759		6400	
			51787		203915	
			21240		311756	
			91497		38290	
1	Building A/C				143079	3622446
					3024	
					63130	
				919930		
					17700	
					50571	
		50000	133468	19812	63096	
		10000	128093	68502	3528	
		25000	19000	11948	766472	
		25000	24997	100123	14396	
		100000	41465	999	51944	
		25000	85884	404013	97960	
	~ ~ "	100000	44080	91009	9810	
2	Sr. College	46000	21984	91303	92061	3218942
	A/C	55000	46614	8000	11570	3210742
		50000	16934	21877	86991	
	1570000	48950	237483	21000		
		648000	231475	3140	169550	
				5051	5000	
				15467	45120	
				105587	3360	
				173813	625680	46/00/00





71		100000	82518	142308	82478	
		200000	39520	10080	221810	
		150000	137620	40318	55944	
		25000	34720	33064	2134	
	Sw College	100000	67200	3900		
3	Sr. College — Non-Grant —	50000	24190			
3	A/C	100000	17853			128450
	A/C		5900			
			2500			
			91009			
			6966			
			181993			
		100000		2272	77210	
		200000		17584	10824	
4	B.B.A. A/C	50000		810	1673	292775
				22107	53218	
					18202	
		300000	100453	69620	195630	
		400000	323775	179176	8835	
		200000	430370	2660		
	P.G. Section	50000	443761	510		
5	A/C	100000	32157	1710		2212696
	Ave	25000	5000	234000		
		50000	9605	28311		
			72807			
			60366			
6	D.S.T		46750			252055
	F.I.S.T. A/C		40730			253957
7	U.G.C.					125729
	Section A/C					125729
			50393	150408	N-C-ST	Take her
	Major		27000	107177		
8	Research		64640			636056
	Project A/C		7964			
1000			42802			
9	Gents Hostel	10000				
1900	3 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2000				
		25000		72.6		
10	Ladies Hostel	10000				
		10000				
	Total(Rs.)	4961000	4950885	2408342	4713639	11647106
	Fotal(Lakh)	49.61	49.5	24.08	47.13	116.47



OPARGADN CA. ANKUSH S. JOSHI CHARTERED ACCOUNTANTS

RECEIPTS	RS.	RS.	PAYMENTS	RS.	
1000111	A.S.	AG,	PAIMENIS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-	1 1		BY BUILDING UNDER CONSTRUCTION		
CASH AT BANK C.B.I.	2,113,323.74		NEW TOILET BLOCK	1,027,826.00	
CASH AT BANK F.D. BOM	1,456,457.00	3,569,780.74	WALL COMPOUND	505,759.00	1,533,585.00
TO OTHER RECEIPTS :-			BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON FIXED DEPOSIT	98,058.00		FURNITURE & DEADSTOCK	51,787.00	
CANTEEN RENT	85,000.00		WATER TANK (PLASTIC)	21,240.00	73,027.00
XEROX CENTRE RENT	62,000.00			21,210100	754027100
WATER CHARGES	10,783.00	255,841.00	BY BUILDING & OTHER REPAIRS :-		
	Matter Post (News)	200 B-900 K-20000	BUILDING REPAIRS	160,348.00	
			LADIES HOSTEL REPAIRS	6,400.00	
	1 1		PAINTS & WAGES	203,915.00	
			PLUMBING & WAGES REPAIRS	311,756.00	
	1		WALL COMPOUND REPAIRS	38,290.00	
	1 1		LIGHT MATERIAL & WAGES REPAIRS	143,079.00	
	1		CYCLE STAND REPAIRS	3,024.00	
	1 1		SUNDRY REPAIRS	63,130.00	
	1 1		OLD TOILET BLOCK REPAIRS	919,930.00	
	1		GROUND LEVELLING REPAIRS	17,700.00	
	1 1		ELECTRICAL LAB REPAIRS	50,571.00	1,918,143.00
			BY MISCELLANEOUS EXPENDITURE :-		
	1		ADVERTISEMENT	4,200.00	
			BANK COMMISSION	1,534.00	
			ARCHITECT CHARGES	91,497.00	
			AUDIT FEE	460.00	97,691.00
TOTAL RECURRING RECEIPTS		255,841.00	TOTAL RECURRING PAYMENTS		3,622,446.00





D.F. C.P. T.F. C.				BUILD	ING A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO RAYAT SHIKSHAN SANSTHA :-	2,723,352.00	2,723,352.00	BY OTHER LOANS :- PERSONAL A/C	20,100.00	
TO OTHER LOANS :-			ACCRUED INTEREST ON F.D A/C	110,668.00	130,768.00
PERSONAL A/C	9,077.00		Neckold INTEREST ON 1.D AVC	110,000.00	130,700.00
PERSONAL A/C	409,159.00		BY CLOSING BAL. ON 31.03,2019		
STAFF QUARTER RENT A/C	106,925.00		CASH ON HAND		
ACCRUED INTEREST ON F.D A/C	106,286.00		CHEQUE ON HAND	103,704.00	
SECURITY DEPOSIT MESS A/C	70,000.00		CASH AT BANK F.D. BARODA	1,544,960.00	
SECURITY DEPOSIT BUILDING A/C	176,160.00	877,607.00	CASH AT BANK C.B.I.	1,298,843.74	
	11.000000000000000000000000000000000000		CASH AT BANK F.D. CENTRAL	4,000,000.00	6,947,507.74
TO BRANCHES A/C :-					100
SR. COLLEGE USANWAR	3,274,141.00	3,274,141.00			
GRAND TOTAL		10,700,721.74	GRAND TOTAL		10,700,721.74

Examined & Found Correct

Kierane Edanshir

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



RECEIPTS	RS.	RS.	1 FOR THE YEAR ENDING 31 MARCH 2019	JR. COLLEGE TI	RMALAR
TO OPENING DATE ON THE		Aug,	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :- CASH ON HAND CASH AT BANK TO FEE GRANTS :-	:		BY TERM FEE EXPENDITURE :- SPORTS / PHYSICAL EQUIPMENT INTERNAL MATCHES	88,513.00 39,552.00	128,065.0
TERM FEE ARREARS GRANT	12,736.00	12,736.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND		
TO FEES & FINES :- TERM FEE			CASH AT BANK		-
	38,754.00	38,754.00	BY LAB FEE EXPENDITURE :-		
TO BRANCHES A/C :- JR. COLLEGE USANWAR	76,575.00	76,575.00	SCIENCE EQUIPMENT (N.P) SCIENCE EQUIPMENT (P)	53,858.00 31,521.00	85,379.00
TO FEE GRANTS :- AB FEE ARREARS GRANT	20,230.00	C2020000000000000	BY CLOSING BAL, AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK		
O FEES & FINES :- AB FEE	30,970.00	30,970.00	J. W.	-	•
O BRANCHES A/C :- R. COLLEGE USANWAR	34,179.00	34,179.00			
GRAND TOTAL		213,444.00			
		213,444.00	GRAND TOTAL		213,444.00

Examined & Found Correct

Kistane & Pangir

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029 28TH MAY, 2019

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			and Arthresia (and the Arthresia (and and and and and and and and and and		
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-	0.2520.252.2020.002	
CASH ON HAND	-		CHB PAY	2,311,042.00	
CASH AT BANK	-	-	DAILY WAGES	168,723.00	2,479,765.00
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P) :-		
TUITION FEE	3,901,565.00		XEROX MACHINE	238,192.00	
ARREARS FEE	233,350.00		PRINTER	22,515.00	
MAGAZINE FEE	53,300.00		LIBRARY BOOKS	2,250.00	
OTHER FEE	98,605.00		SCIENCE EQUIPMENT (NP)	86,494.00	
I-CARD FEE	21,530.00		SCIENCE EQUIPMENT (P)	39,542.00	
I.T. FEE	384,500.00	4,692,850.00	BIO-METRIC MACHINE	112,740.00	501,733.00
			BY MISCELLANEOUS EXPENDITURE :-		
	1		PRINTING	33,246.00	
			SECURITY CHARGES	997,480.00	
			ADVERTISEMENT	6,000.00	
			SOFTWARE RENEWAL	27,000.00	
			GYMKHANA EXP	7,840.00	
	1		COMPUTER REPAIRS	4,200.00	
			READING ROOM	13,250.00	
			TRAVELLING EXP	37,682.00	
			LIGHT CHARGES	184,370.00	
			AUDIT FEE	960.00	
			SHALA SIDDHI EXP	44,683.00	
			SUNDRY EXP	84,534.00	
			STATIONERY	33,136.00	
			SOFTWARE MAINTENANCE CHARGES	13,500.00	
			LAB EXP	57,907.00	
			NET WORKING CHARGES	42,000.00	
			COMPUTER EXP	25,906.00	
			TERM END EXAM EXPENSES	134,590.00	1,748,284.00
				SE & PANON	
TOTAL RECURRING RECEIPTS		4,692,850.00	TOTAL RECURRING PAYMENTS	PA EUNI CO	4,729,782.00

JR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OTHER LAONS :- STUDENTS AID FUND A/C REVENUE STAMP A/C	5,340.00 30.00	5,370.00	BY OTHER LOANS :- PERSONAL A/C	1,000.00	1,000.00
TO BRANCHES A/C JR. COLLEGE USANWAR	32,562.00	• #25141 CHONENTO	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	•	_
GRAND TOTAL		4,730,782.00	GRAND TOTAL		4,730,782.00

Examined & Found Correct

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

28TH MAY, 2019

VOCA	TIONAL	AIC
VUCA	1101121	1 /1/

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



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

Examined & Found Correct

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 28TH MAY, 2019



MAG	W.	4 200
MI.C.	. v.c	A/C

RECEIPTS	RS.	RS.	PAYMENTS	M.C.V.	
	1501	AND.	PAIMENIS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH AT BANK NON SALARY ADCC	576,125.30		PAY	2 202 560 00	
CASH AT BANK NON SALARY SBI	7,644.75		DEARNESS ALLOWANCES	2,202,560.00	
CASH AT BANK SALARY	1,090.00	584 860 05	HOUSE RENT ALLOWANCE	3,182,138.00 216,944.00	
NAME OF THE PARTY	1,000.00	201,000.03	VEHICLE ALLOWANCE		5 661 040 00
TO STATE GRANTS :-			VEHICLE ALLOWANCE	59,400.00	5,661,042.00
SALARY GRANTS	5,661,042.00	5 661 042 00	BY OFFICE CONTINGENCIES :-		
	5,001,012.00	3,001,042.00	STATIONERY	6 112 00	5 110 00
TO FEES & FINES :-			STATIONERT	5,113.00	5,113.00
ADMISSION FEE	840.00		DV DAW MATERIAL EXPENDITION		
OTHER FEE	9.800.00		BY RAW MATERIAL EXPENDITURE :-		
ARREARS FEE	6,500.00		ELECTRONIC TECHNOLOGY	5,751.00	
LAB FEE	4,340.00		M.R.E.D.A	7,505.00	Tall and the about the con-
TERM FEE			BUILDING MAINTENANCE	12,965.00	26,221.00
TUITION FEE	2,160.00				
I-CARD FEE	12,960.00		BY MISCELLANEOUS EXPENDITURE :-	70.000	
STUDENT ACTIVITIES FEE	5,330.00		MISCELLANEOUS	2,600.00	
EXAM FEE	27,000.00	***	AUDIT FEE	800.00	
EXAM FEE	60,020.00	128,950.00	TRAVELLING CHARGES	5,130.00	
			SUNDRIES	1,805.00	
			BANK COMMISSION	896.00	11,231.00
TOTAL RECURRING RECEIPTS		5,789,992.00	TOTAL RECURRING PAYMENTS		5,703,607.00
BALANCE C/F		5,789,992.00	BALANCE C/F		5,703,607.00





M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
BALANCE B/F		5,789,992.00	BALANCE B/F		5,703,607.00	
TO OTHER LOANS :-			BY DEVELOPMENT FUND EXPENDITURE :-	20 ->>110/10/07		
PERSONAL A/C	28,080.00		PRINTER	12,690.00		
PERSONAL A/C	11,562.00		ELECTRICAL EQUIPMENT (P)	2,870.00		
STUDENT AID FUND A/C	1,200.00		BUILDING EQUIPMENT (P)	5,892.00	21,452.00	
L.B. PATIL PATPEDHI A/C	4,350.00	45,192.00	***	C118775875.00	2006/2000	
	1		BY CLOSING BAL. AS ON 31-03-2019 :-			
TO BRANCHES A/C			CASH AT BANK NON SALARY SBI	158,470.75		
SR. COLLEGE USANWAR	88,982.00	88,982.00	CASH AT BANK NON SALARY ADCC	692,806.30		
			CASH AT BANK SALARY ADCC	1,090.00	852,367.05	
TO DEVELOPMENT FUND				1,050.00	002,007.00	
TOTAL RECEIPTS	68,400.00	68,400.00				
GRAND TOTAL		6,577,426.05	GRAND TOTAL		6,577,426.05	

Examined & Found Correct

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



JR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES:		
CASH AT BANK SALARY ADCC	126,875.06		PAY	11,719,119.00	
CASH AT BANK -NON SALARY	2,167,911.87		DEARNESS ALLOWANCES	16,914,365.00	
CASH AT BANK CBI	1,309,193.00		HOUSE RENT ALLOWANCE	1,152,720.00	
CASH AT BANK -NSS	53,488.20	3,657,468.13	VEHICLE ALLOWANCE	350,372.00	
######################################	,:	2,007,10012	MEDICAL REIMBURSEMENT	712,223.00	30,848,799.00
TO SALARY GRANTS :-			PADDIONE REMIDENCE VIEW	/12,225.00	20,010,777.00
SALARY GRANTS	30,136,576.00		BY RENT & TAXES		
NON SALARY ARREARS GRANT	468,424.00		BUILDING RENT	37,080.00	37,080.00
MEDICAL REIMBURSEMENT	712,223.00	31,317,223.00	DOMOZIO ILLII	57,000.00	57,000.00
			BY MISCELLANEOUS EXPENDITURE		
TO FEES & FINES :-			HSC REG. FEE	9,950.00	
ENTRANCE FEE	18,546.00		TRAVELLING EXP	11,525.00	
TUITION FEE	232,772.00		LIGHT CHARGES	47,230.00	
ARREARS FEE	236,962.00		AUDIT FEE	1,020.00	
MAGAZINE FEE	156,051.00		SUNDRY EXP	4,674.00	
OTHER FEE	935.00	645,266.00	BANK COMMISSION	1,134.00	
			POSTAGE EXP	2,341.00	
TO FEE GRANTS :-			TELEPHONE CHARGES	2,136.00	
ARREARS ADMISSION FEE GRANT	2,624.00		STATIONERY	23,403.00	
ARREARS TUITION FEE GRANT	31,488.00		READING ROOM	10,000.00	
ARREARS EXAM FEE GRANT	5,335.00		BANK COMMISSION NSS	1,062.00	114,475.00
E.B.C. GRANT	83,159.00	122,606.00			07.080,000,000.
BALANCE C/F		32,085,095.00	BALANCE C/F		31,000,354.00



JR.COLLEGE A/C

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





JR.COLLEGE A/C

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

Examined & Found Correct

Wiltone & Parofil-KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
THOUSE IS	AG.	AU.	ALMENIO	No.	AG.
TO OPENING BAL.ON 01-04-2018 :-			BY SALARIES :-		
CASH ON HAND	9,059.00		TEACHING STAFF	20,474,110.00	
CASH AT BANK G.P.F. BOM	5,768.00		NON-TEACHING STAFF	6,911,227.00	27,385,337.00
CASH AT BANK SBI	103,442.50			100	
CASH AT BANK MISC. RAYAT	4,060,075.05		BY GRADE PAY :-		
CASH AT BANK SALARY BOM	389,528.30		TEACHING STAFF	3,564,000.00	
CASH AT BANK BOM S.W.F.	340,821.00		NON-TEACHING STAFF	1,474,259.00	5,038,259.00
CASH AT BANK SCHOLARSHIP	13,286,335.50		English E.C. Million Source County (Sept. 2000) And Annie Co		
CASH AT BANK-NSS-C.B.I.	45,792.25		BY DEARNESS ALLOWANCE :-		
CASH AT BANK-UNIVERSITY-C.B.I.	189,349.19		TEACHING STAFF	34,770,640.00	
CASH AT BANK-UNIVERSITY-BOM	62,009.00	18,492,179.79	NON-TEACHING STAFF	12,109,506.00	46,880,146.00
TO STATE GRANTS :-			BY HOUSE RENT ALLOWANCE :-		
SALARY GRANTS	84,249,132.00		TEACHING STAFF	2,403,811.00	
MEDICAL REIUMBURSEMENT	120,839.00		NON-TEACHING STAFF	838,549.00	3,242,360.00
ARREARS SALARY GRANT	2,214,423.00				- 2
LEAVE ENCASHMENT GRANT	338,180.00	86,922,574.00	BY VEHICLE ALLOWANCE :-		
			TEACHING STAFF	461,120.00	
TO FEES & FINES :-			NON-TEACHING STAFF	301,470.00	762,590.00
ADMISSION FEE	13,240.00		ESCRIPTION MANAGEMENT BUTTER TO WARE 1500 A COTT	0.900-90.00000000	
TUITION FEE	77,430.00		BY CASH ALLOWANCE :-	900.00	900.00
LIBRARY FEE	66,000.00				
STUDENT ACTIVITY & ADMIN FEE	360,415.00		BY ARREARS PAY :-	2,214,427.00	2,214,427.00
LAB FEE	24,750.00				
COMPUTER FEE	32,805.00		BY LEAVE ENCASHMENT :-	338,180.00	338,180.00
REGISTRATION FEE	32,390.00		Fire September 1 S		
ARREARS TUITION FEE	2,310,675.00		BY MEDICAL REIMBURSEMENT :-	80,848.00	80,848.00
ARREARS FEE	13,020.00				30
COMMERCE PRACTICE FEE	13,520.00				
GYMKHANA FEE	71,088.00	3,015,333.00		& SPANO	
BALANCE C	/F	89,937,907.00	BALANCE C/F	FIN	85,943,047.00

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	DANAGENICO	RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		89,937,907.00	BALANCE B/F		85,943,047.0
TO OTHER RECEIPTS :-			BY RENT, RATES & TAXES :-		
LABORATORY BREAKAGE	8,000.00		BUILDING RENT	63,096.00	
RECOVERY OF LIBRARY BOOKS	2,670.00		GROUND RENT	3,528.00	
RECOVERY OF PAY	9,833.00		MUNICIPAL TAX	766,472.00	833,096.0
BANK INTEREST ON SAVING	379,199.00	399,702.00			
			BY COLLEGE LIBRARY :-		
			BOOKS	133,468.00	
			PERIODOCALS	-	
			BINDING CHARGES	19,812.00	153,280.0
			BY ORDINARY REPAIRS :-		
			INTERCOM SYSTEM REPAIRS	14,396.00	
			FURNITURE	51,944.00	66,340.0
			BY CURRENT LABORATORY EXP :-	128,093.00	128,093.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COLLEGE GARDEN	19,000.00	
			BOTANICAL GARDEN	24,997.00	
	72		LIGHT CHARGES	97,960.00	
			TELEPHONE CHARGES	9,810.00	
			STATIONARY	68,502.00	
	1		POSTAGE & TELEGRAM	11,948.00	
			PRINTING	100,123.00	
			READING ROOM CHARGES	999.00	
			GYMKHANA-EXP	92,061.00	
			STUDETS OTHER ACTIVITES	404,013.00	
				S S PAGON	
BALANCE C/F		90,337,609.00	BALANCE C/F	18/	87,123,856.0

SR.COLLEGE A/C

RECEIPTS	RS. RS.	PAYMENTS	RS.	RS.
BALANCE B/F	90,337,60	9.00 BALANCE B/F		87,123,856.00
		MACAZINIE	01 000 00	
		MAGAZINE	91,009.00	
		AUDIT FEE	11,570.00	
		SUNDRIES	86,991.00	
		TRAVELLING EXP	91,303.00	
		AFFILATION FEE	8,000.00	
		UNIFORM/WASHING ALLOWANCE	21,000.00	
		WATER CHARGES	169,550.00	
		SEMINAR & CONFERENCES	21,877.00	
		SOLAR ENERGY EXP	5,000.00	
		COMPUTER EXP	41,465.00	
		INTERNET CHARGES	45,120.00	
		BANK COMMISSION	3,090.40	
		BANK COMMISSION SCHOLARSHIP	1,066.60	
		BANK COMMISSION UNIVERSITY	2,138.50	
		BANK COMMISSION NSS	944.00	
		ADMISSION SOFTWARE	85,884.00	
		ADVERTISEMENT EXP	3,360.00	1,518,781.50
		BY FURNITURE & EQUIPMENT (N.P) :-		
	- 1	FURNITURE & DEAD STOCK	44,080.00	
	1	SCIENCE EQUIPMENT	21,984.00	
		SCIENCE EQUIPMENT (P)	46,614.00	
		GYMKHANA EQUIPMENT	16,934.00	
		COMPUTER	48,950.00	178,562.00
BALANCE C/F	90,337,60	9.00 BALANCE C/F	FRN E	88,821,199.5

Page 3 of 6

SR.COLLEGE A/C

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

SR.COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		102,124,057.00	BALANCE B/F		94,504,916.97
BALANCE B/F		102,124,057.00	BALANCE BIT		74,304,710.77
			BY UNIVERSITY SPECIAL EXPENSES :-		
TO GENERAL FUND :-	989,697.00	989,697.00	EARN & LEARN SCHEME	625,680.00	
	100000000000000000000000000000000000000	3916 4237 (2.64)(3.65)(3.65)	SEMINAR EXP (MARATHI, HINDI, ENG.)	237,483.00	
TO UNIVERSITY SPECIAL GRANTS :-			QIP EQUIPMENT XEROX MACHINE	231,475.00	
OIP EQUIPMENT GRANT	100,000.00		BAHISHAL SHIKSHAN MANDAL	3,140.00	
SEMINAR GRANT MARATHI, HINDI, ENG	130,099.00		ELECTRONIC WORKSHOP	5,051.00	
EARN & LEARN GRANT	208,000.00		NIRBHAYA KANYA ABHIYAN	15,467.00	
ELECTRONIC WORKSHOP GRANT	5,000.00		SEMINAR EXP (HIST., ECO., POLITICS)	105,587.00	
NIRBHAYA KANYA GRANT	15,000.00		SEMINAR EXP (GEOGRAPHY)	173,813.00	1,397,696.00
ZOOLOGY SEMINAR ARREARS GRANT	10,736.00				
BHAISAL SHIKSHAN MANDAL ARREARS	6,000.00	474,835.00	BY SCHOLARSHIP A/C :-		
500 marks 100 a Arc 100 Arc 200 a Color 100 a Color 200 a Color 100 a Color 200 a Color 20			TOTAL PAYMENTS	12,417,973.00	
TO UNIVERSITY SEMINAR FEE :-			LESS: RECEIPTS	5,831,817.00	6,586,156.00
HINDI, ENGLISH, MARATHI SEMINAR FEE	111,800.00				
HISTORY & ECO. SEMINAR FEE	97,050.00		BY CLOSING BAL.ON 31.03.2019		
GEOGRAPHY SEMINAR FEE	68,500.00	277,350.00	CASH ON HAND		
			CASH AT BANK-G.P.F. BOM	335,696.60	
TO BOOK BANK FEE :-			CASH AT BANK- CBI	3,009,383.33	
TOTAL RECEIPTS	29,370.00	29,370.00	CASH AT BANK-S.B.I.	102,793.50	
Wight and the property of the first			CASH AT BANK SALARY	1,454,451.90	
BY UNIVERSITY EXAM CENTRE :-			CASH AT BANK-MISC.	7,331,456.05	
TOTAL RECEIPTS	3,835,318.00		CASH AT BANK - BOM S.W.F.	25,999.60	
LESS: TOTAL PAYMENTS	2,025,883.00	1,809,435.00	CASH AT BANK-SCHOLARSHIP	6,699,112.90	
			CASH AT BANK-NSS CBI	84,186.30	
TO COLLEGE DEVELOPMENT FUND :-			CASH AT BANK-UNIVERSITY-CBI	2,160,622.09	
TOTAL RECEIPTS	104,275.00	104,275.00	CASH AT BANK-UNIVERSITY-BOM	649,325.60	21,853,027.87
				SEE PANDA	
BALANCE C/F		105,809,019.00	BALANCE C/F	FRN 105215W/	124,341,796.84

SR.COLLEGE A/C

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

Examined & Found Correct

KUTANE & PANKT

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



MAJOR RES. PROJECT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY SERB MRP EXPENDITURE :-		
CASH ON HAND			MAN POWER	184,800.00	
CASH AT BANK CBI	180,921.10	180,921.10	TRAVEL	150,408.00	
	100,721.10	100,521.10	CONSUMABLES	107,177.00	
TO GRANTS :-			CONTINGENCY	50,393.00	
FINANCIAL ASSTT. DST GRANT	500,000.00	500,000.00	OVERHEAD (P)	27,000.00	
			OVERHEAD (NP) CAMERA AFTER	64,640.00	
TO OTHER RECEIPTS :-			OVERHEAD FURNITURE NP AFTER	7,964.00	
BANK INTEREST ON SAVING	10,876.00	10,876.00	EMR SCIENCE EXP (P) AFTER	42,802.00	635,184.00
	3/4/1000-2/70000			sin/sQe tokk-Astron	
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	872.02	872.02
TOTAL RECURRING RECEIPTS		510,876.00	TOTAL RECURRING PAYMENTS		636,056.02
			BY OTHER LOANS :-		
			PERSONAL A/C	179.00	
			PERSONAL A/C	31698.00	31,877.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK CBI BANK	23,864.08	23,864.08
GRAND TOTAL		691,797.10	GRAND TOTAL		691,797.10

Examined & Found Correct

KURTANE & POLINGEY

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

D.S.T.A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :- CASH ON HAND	1-		BY FINANCIAL ASST. EXPENDITURE :- COMUTER 7	46,750.00	46,750.00
CASH AT BANK - CBOI	370,093.00	370,093.00	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS :-			BANK INTEREST REF. TO UGC	206,824.00	
BANK INTEREST	12,567.00	12,567.00	BANK COMMISSION	383.50	207,207.50
TOTAL RECURRING RECEIPTS		12,567.00	TOTAL RECURRING PAYMENTS		253,957.50
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK CBOI	128,702.50	128,702.50
GRAND TOTAL		382,660.00	GRAND TOTAL		382,660.00

Examined & Found Correct

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



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U.	G.	L.	SECTION	ALL

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING DAT ON 01 04 2019 .			BY PG DIPLOMA IN GREEN CHEMISTRY :-		
TO OPENING BAL.ON 01-04-2018 :-	480,466.25		GRANT REFUNDED TO U.G.C	63,414.00	63,414.00
CASH AT BANK -B.O.B	1,087.00		GRANT REPORTED TO U.G.O.		
CASH AT BANK -C.B.I. CASH AT BANK -BOM	981.00		BY COC FUNCTIONAL ENGLISH EXPR. :-		
CASH AT BANK -C.B.I.	23,819.00	506,353.25	REMUNERATION & OTHER EXPENSES	122,281.00	122,281.00
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-		
BANK INTEREST ON SAVING	72.00	72.00	BANK COMMISSION	427.40	
DANIE IN LEADER ON SITURE	13111	12000	FINE INTEREST REFUNDED	3,021.00	3,448.40
TOTAL RECURRING RECEIPTS		72.00	TOTAL RECURRING PAYMENTS		189,143.40
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
SR. COLLEGE USANWAR	78,816.00	78,816.00	CASH AT BANK-B.O.B.	370,210.25	
	11110007101011	. 100 1960 - 2000 000 1000	CASH AT BANK-C.B.I.	1,127.00	
			CASH AT BANK-B.O.M.	941.60	
			CASH AT BANK-C.B.I.	23,819.00	396,097.85
GRAND TOTAL		585,241.25	GRAND TOTAL		585,241.25

Examined & Found Correct

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

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D.	D.	A.	AI	•

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018:- CASH ON HAND CASH AT BANK TO FEES & FINES:- ADMISSION FEE TUITION FEE ARREARS TUITION FEE STUDENTS ACTIVITIES & AMI FEE GYMKHANA FEE LIBRARY FEE LABORATORY FEE REGISTRATION FEE COMPUTER FEE	3,020.00 2,167,755.00 320,280.00 74,788.00 9,911.00 15,100.00 347,590.00 3,775.00 3,990.00 75,500.00		BY REMUNERATION CHB PAY DAILY-WAGES BY LIBRARY BOOKS:- BY MISCELLANEOUS EXPENDITURE:- LIGHT CHARGES SUNDRY EXPENSES SEMINAR & CONFERENCE TELEPHONE CHARGES PRINTING MAGAZINE ADVERTISEMENT TRAVELLING EXPENSES	421,169.00 54,017.00 88,875.00 77,210.00 10,824.00 2,272.00 1,673.00 53,218.00 18,202.00 17,584.00 810.00	475,186.00 88,875.00
TUTORIAL/SEMINAR FEE	73,300.00	5,021,703.00	STATIONERY	22,107.00	203,900.00
TOTAL RECURRING RECEIPTS	-	3,021,709.00	TOTAL RECURRING PAYMENTS		767,961.00





B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OTHER LOANS :-			BY OTHER LOANS :-		
DISASTER FUND A/C	1,240.00		ASHWAMEGH FEE A/C	2,050.00	
STUDENT WELFARE FUND A/C	15,340.00		STUDENT INSURANCE A/C	270.00	2,320.00
STUDENT HEALTH SCHEME A/C	2,010.00			A. Contraction	
STUDENTS AID FUND A/C	1,510.00		BY BRANCHES A/C :-		
E-SEVA FEE A/C	7,550.00		SR. COLLEGE USANWAR	2,311,638.00	2,311,638.00
NSS FEE A/C	500.00				
NSS FEE A/C	1,010.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
ELIGIBILITY FEE A/C	2,200.00	31,360.00	CASH ON HAND		
	***************************************	547/455	CASH AT BANK	-	
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	28,850.00	28,850.00			
GRAND TOTAL		3,081,919.00	GRAND TOTAL		3,081,919.00

Examined & Found Correct

West are & Part KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

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P.G.S		rom	DAY C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
The same of the sa					
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING PAY	48,000.00	
CASH AT BANK	-		C.H.B.PAY	2,107,466.00	
			DAILY WAGES	164,302.00	2,319,768.00
TO FEES & FINES :-					
TUTORIAL & SEMINAR FEE	100,475.00		BY LIBRARY BOOKS :-	100,453.00	100,453.00
SOFTSKILL FEE	99,400.00			Profesional Explanation I.	7785700 W. 151500
REGISTRATION FEE	625.00		BY CURRENT LABORATORY EXPR. :-	323,775.00	323,775.00
ADMISSION FEE	6,750.00				
TUITION FEE	1,400,030.00		BY FURNITURE & EQUIPMENT (N.P):-		
ARREARS TUITION FEE	5,407,300.00		XEROX MACHINE	430,370.00	
COMPUTER FEE	5,590.00		INVERTER BATTERY	443,761.00	874,131.00
GYMKHANA FEE	5,312.00				
LIBRARY FEE	27,495.00		BY MISCELLANEOUS EXPENDITURE :-		
LAB FEE	670,950.00		LIGHT CHARGES	195,630.00	
PH.D. FEE	68,600.00		SUNDRY EXPENSES	13,950.00	
P.G. COURE FEE	8,880.00		COMPUTER EXPENSES	32,157.00	
STUDENTS ACTIVITIES FEE	111,100.00	7,912,507.00	PERIODICALS	5,000.00	
		(Alternative School School	BOTANICAL / COLLEGE GARDEN	9,605.00	
TO OTHER RECEIPTS :-			TELEPHONE CHARGES	8,835.00	
RECOVERY OF LIBRARY BOOKS	155.00	155.00	PRINTING EXPENSES	69,620.00	
			MAGAZINE	72,807.00	
			ADVERTISEMENT	179,176.00	
			TRAVELLING EXPENSES	2,660.00	
			STATIONERY	60,366.00	
			GYMKHANA EXPENSES	510.00	
			STUDENT WELFARE ACTIVITIES	1,710.00	
			AFFILATION FEE	234,000.00	
			SEMINAR & CONFERENCE	28,311.00	914,337.00
BALANCE C/F		7,912,662.00		E & PANA	4,532,464.00

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

8,057,516.00

GRAND TOTAL

Examined & Found Correct

8,057,516.00

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,

Pune - 411029 28TH MAY, 2019



GRAND TOTAL

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND			C.H.B. PAY	1,925,012.00	
CASH ON HAND	1 1		DAILY WAGES	143,033.00	2,068,045.00
CASH AT BANK	1		DAIL! WAGES	143,033.00	2,000,043.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	82,518.00	82,518.00
COMPUTER FEE	12,300.00				
REGISTRATION FEE	12,750.00		BY FURNITURE REPAIRS :-	82,478.00	82,478.00
ADMISSION FEE	7,060.00		BY CURRENT LABORATORY EXPR. :-	39,520.00	39,520.00
TUITION FEE	1,588,370.00				
ARREARS TUITION FEE	5,225,645.00		BY FURNITURE & EQUIPMENT (N.P) :-		
ARREARS FEE	4,785.00		LAPTOP	137,620.00	
GYMKHANA FEE	9,442.00		COMPUTER & EQUIPMENT	34,720.00	
LIBRARY FEE	34,940.00		L.C.D PROJECTOR	67,200.00	
LABORATORY FEE	565,580.00		GYMKHANA EQUIPMENT	24,190.00	263,730.00
TUTORIAL / SEMINAR FEE	174,745.00				
COMMERCE PRACTICAL FEE	77,826.00		BY MISCELLANEOUS EXPENDITURE :-		
STUDENT ACTIVITY FEE	176,755.00	7,890,198.00	LIGHT CHARGES	221,810.00	
CONTRACTOR OF THE SECTION OF THE SEC	Chinobole Strategy and China		SUNDRY EXP	55,944.00	
	1		COMPUTER EXP	17,853.00	
			PERIODICALS	5,900.00	
			COLLEGE GARDEN BOT	2,500.00	
			TELEPHONE CHARGES	2,134.00	
			PRINTING EXP	142,308.00	
			MAGAZINE	91,009.00	
			ADVERTISEMENT	10,080.00	
			TRAVELLING EXP	40,318.00	
	1 1		STATIONERY	6,966.00	
			GYMKHANA EXP	181,993.00	
			SEMINAR COMP	33,064.00	
			AUDIT FEE	480.00	
	1		AFFILIATION FEE	3,900.00	816,259.00
BALANCE C	/F	7,890,198.00	BALANCE C/F	TO TO PANON	3,352,550.00



SR.COLLEGE NON GRANT A/C

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

Examined & Found Correct

restane Leandir KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
			BY STATE GRANT :-		
TO SR. COLLEGE A/C EXPENDITURE :-	27 295 227 00		SR.COLLEGE A/C	86,922,574.00	
PAY	27,385,337.00		JR.COLLEGE A/C	31,317,223.00	
GRADE PAY	5,038,259.00		VOCATIONAL A/C	2,737,277.00	
DEARNESS ALLOWANCE	46,880,146.00		M.C.V.C A/C	5,661,042.00	126,638,116.00
HOUSE RENT ALLOWANCE	3,242,360.00		M.C.V.C A/C	3,001,042.00	120,000,110,00
VEHICLE ALLOWANCE	762,590.00		DATE FOR CONTAINING		
CASH ALLOWANCE	900.00		BY FEE GRANTS :-	122,606.00	
ARREARS PAY	2,214,427.00		JR.COLLEGE A/C		
LEAVE ENCASHMENT PAY	338,180.00		JR.COLLEGE TERM A/C	12,736.00	155,572.00
MEDICAL REIMBURSEMENT	80,848.00		JR.COLLEGE LAB A/C	20,230.00	155,572.00
RENT, RATES & TAXES	833,096.00		An de transporter (and transport and		
BINDING CHARGES	19,812.00		BY FEES & FINES:	- 014 000 00	
ORDINARY REPAIRS	66,340.00		SR.COLLEGE A/C	3,015,333.00	
CURRENT LAB EXPENDITURE	128,093.00		JR.COLLEGE A/C	645,266.00	
MISCELLANEOUS AUDIT FEE	11,570.00		M.C.V.C A/C	128,950.00	
MISCELLANEOUS	1,507,211.50		B.B.AA/C	3,021,709.00	
SCIENCE EQUIPMENT (P)	46,614.00		P.G A/C	7,912,507.00	
ADMINISTRATIVE CHARGES	300,000.00	88,855,783.50	JR.COLLEGE TERM A/C	38,754.00	
			JR.COLLEGE LAB A/C	30,970.00	
TO JR. COLLEGE A/C EXPENDITURE :-			JR.COLLEGE NON-GRANT A/C	4,692,850.00	
PAY & ALLOWANCES	30,848,799.00		SR.COLLEGE NON-GRANT A/C	7,890,198.00	27,376,537.00
RENT & TAXES	37,080.00				
MISCELLANEOUS	113,455.00		BY BANK INTEREST :-		
AUDIT FEE	1,020.00		SR.COLLEGE A/C	379,199.00	
TERM FEE EXPENDITURE	128,065.00		BUILDING A/C ON FIXED DEPOSIT	98,058.00	
SCIENCE EQUIPMENT (P) LAB	31,521.00	31,159,940.00	U.G.C A/C	72.00	
Seminor Section 11 (1) Server		-2.7 (500) (500)	DST A/C	12,567.00	
			MAJOR RESEARCH PROJECT A/C	10,876.00	500,772.00
BALANCE C		120,015,723.50	BALANCE C/F	(60 OA	154,670,997.00

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		120,015,723.50	BALANCE B/F		154,670,997.00
TO VOCATIONAL A/C EXPENDITURE :-					
PAY & ALLOWANCES	2,737,277.00				
ELECTRONICS EQUIP. PERISHABLE	28,063.00		BY OTHER RECEIPTS :-		
RAW MATERIAL EXPENDITURE	1,580.00		LABORATORY BREAKAGES (SR.)	8,000.00	
MISCELLANEOUS	7,039.00		RECOVERY OF PAY (SR.COLL.)	9,833.00	
AUDIT FEE	800.00	The second secon	CANTEEN RENT (BUILDING)	85,000.00	
			XEROX CENTRE RENT (BUILDING)	62,000.00	
TO MCVC A/C EXPENDITURE :-			WATER CHARGES RENT (BLDG)	10,783.00	175,616.00
PAY & ALLOWANCES	5,661,042.00		Control to the second of the s	VI ASTRONOMO O PRESIDE	
OFFICE CONTINGENCIES	5,113.00		BY UNIVERSITY SPL. GRANT:-	474,835.00	474,835.00
ELECTRICAL EQUIP. (P)	2,870.00		CONTRACTOR CONTRACTOR AND STATE OF THE STATE		
BUILDING EQUIP. (P)	5,892.00		BY UNIVERSITY SEMINAR FEE :-	277,350.00	277,350.00
RAW MATERIAL EXP	26,221.00		And the Address of the Control of th	O management of	
MISCELLANEOUS	10,431.00		BY UTILIZED M.R.P. UGC GR. & TR. FR.B/S :-	562,580.00	562,580.00
AUDIT FEE	800.00	5,712,369.00			
	1.1 Oxfore (*46.)		BY BOOK BANK FEE (SR.COLL.) :-	29,370.00	29,370.00
TO SR. NON-GRANT A/C EXPENDITURE :-			PARTIES AND ACCOUNT OF THE CONTRACTOR OF THE CON		
PAY & ALLOWANCES	2,068,045.00		BY BOOK BANK FEE (JR.COLL) :-	8,840.00	8,840.00
CURRENT LAB EXP	39,520.00		The second secon		
MISCELLANEOUS	815,779.00		BY STAFF QUARTER RENT (VOC.) TR.FR.B/S :-	3.00	3.00
AUDIT FEE	480.00				
FURNITURE REPAIRS	82,478.00	3,006,302.00	BY UTI. UGC GRANT & TR. FR. B/S :-	122,281.00	122,281.00
PORTITORE REPAIRS	02,170,00	Djoodjounio			
TO JR. NON-GRANT A/C EXPENDITURE :-			BY DEPRE, ON UGC EQUIP. TR. FR. TF:-	2,659,188.00	2,659,188.00
PAY & ALLOWANCES	2,479,765.00		DI DEI REI GIVE GGE EQUIT I III I III I	\$ 10	
	39,542.00		BY VEHICL ALLOW. (SR.COLL.) TR.FR.B/S :-	7,200.00	7,200.00
SCIENCE EQUIP. (P)	1,747,324.00		by the country in the country in the country is		170
MISCELLANEOUS	960.00	4 267 501 00	BY CDF VOC. UTI. & TR. FR. B/S :-	110,628.00	110,628.00
AUDIT FEE	900.00	4,207,391.00	DI CDF TOC. OTH W IMPREDIS	1,1,5,000	=5.0457.0035
BALANCE C/F		135,776,744.50	BALANCE C/F	1000	159,098,888.00

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
		125 556 511 50	BALANCE B/F		159,098,888.00
BALANCE B/F		135,776,744.50	BALANCE B/F		137,070,000.00
TO P.G A/C EXPENDITURE :-			BY CDF MCVC UTL & TR. FR. B/S :-	21,452.00	21,452.00
PAY & ALLOWANCES	2,319,768.00			- 1	
CURRENT LAB EXP	323,775.00				
MISCELLANEOUS	914,337.00	3,557,880.00			
TO B.B.A A/C EXPENDITURE :-					
PAY AND ALLOWANCES	475,186.00				
MISCELLANEOUS	203,900.00	679,086.00			
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	1,918,143.00				
MISCELLANEOUS EXP	97,231.00				
AUDIT FEE	460.00	2,015,834.00			
TO U.G.C A/C EXPENDITURE :-					
MISC. EXP	3,448.40				
COC FUNCTIONAL ENG. REM	122,281.00	125,729.40			
TO DST A/C EXPENDITURE :-					
MISC. EXP	207,207.50	207,207.50			
TO MAJOR RES. PROJ. A/C EXPENDITURE :-			1		
MANPOWER	184,800.00				
TRAVEL	150,408.00				
CONSUMABLES	107,177.00		M. (4)		
CONTINGENCIES	50,393.00				
OVERHEAD	27,000.00				
EMR SCIENCES EXP	42,802.00	ACM 2 (22) 1 (42) 4 (41) 1 (41)		2000	
MISCELLANEOUS EXP	872.02	563,452.02		(Statement)	150 120 240 0
BALANCE C/F		142,925,933.42	BALANCE C/F	18/ mil (2)	159,120,340.00

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

Examined & Found Correct

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



S FER LAST B S ESS PG DIPLOMA IN GREEN CHIEMLGRT. REF. 63,414.00 122,281.00 952,935.00 122,281.00 952,935.00 100,453.00 10	LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
S. PER LAST BS 4,808,425.00 2,273,33.20.00 11,000.00 12,000.00 11,	BAVAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS - BLOCK NO.1A		
DD: DURING THE YEAR (RIDG) 2,723,352.00 1,000.00 47,520,770.00 47,52		44 808 425 00			1.778.450.00	
## 47.520,777.00 DUR. THE YEAR (SR.) 65.520.00 ## 55.00.00 DUR. THE YEAR (SR.) 65.520.00 ## 55.00.00 DUR. THE YEAR (SR.) 65.520.00 ## 55.00.00 DUR. THE YEAR (SR.) 65.520.00 ## 55.00 DUR. THE YEAR (SR.) 0.00 ## 55.00	*** TOTAL TOTAL	A 1774 TANKS (SECTION SECTION)				
DUR. THE YEAR (SR.NO) 1,164.00 1,164.0					65.520.00	
LESS: RECOVERY (R) 2,670.00 1,64.00 1,	LESS : DURING THE TEAR (SICCOLE)	11,000.00	CONTRACTOR STATE OF THE PARTY OF	[2] [4] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	70,000,000	
17,468,569.00 DDDURTHE YR GR UTL& TR.FR. MAJ.RES.PROJ DDDURTHE YR GR UTL& TR.FR.DST FIST 2,604.00 46,750	TRUCK FUND 4 /C-					
DDDURTHE YR GR UTL& TR FR MAJ RES.PROJ 4,750.00 2,659,188.00 14,928,735.00 10,045,735.00 10,045,73		12 460 260 00			51 TO 10 TO	
DD DUR. THE YR GR. UTL& TR.FD.ST FIST 2,659,188.00		TITE (C.T. C. T. S. S. S. S. C. S. T.)	3	4.00 4.00 J. 10 1.00 A. 10 1.00 A. 10 A. 1		
2,659,188.00 NUTILISED U.G.C GRANTS:- S PER LAST B/S S LIBBORY SES: PODIPLOMA IN GREEN CHIEMIGRT. REF. SS: PODIPLOMA IN GREEN CHIEMIGRT. REF. SITEM SASSIT SIDE CHIEM. S	[10.000000.000000.00		N N N N N N N N N N N N N N N N N N N		
ADDITION LESS THAN 180 DAYS DUR. THE YEAR (R.R.) DU	HT -		The second secon	LESS: DEPRECIATION (40%)	1 2 3 3 3 5 7 1 5 3 1 7 C 5 5 5 1	
DUR. THE YEAR (RR) SPERLAST B/S 1,138,630,00 SPERLAST B/S 1,138,630,00 SPERLAST B/S 1,138,630,00 SPERLAST B/S 1,138,630,00 SPERLAST B/S 115,835,00 DUR. THE YEAR (RR) DUR. T	LESS: DEP ON U.G.C.DST MRP TRF TO I&E	2,659,188.00	14,928,735.00		1,153,499.00	
1.138_630.00 5.5 PER LAST B/S 1.138_630.00 63,414.00 52,235.00 52,235.00 52,235.00 53,			1		100000000000000000000000000000000000000	
ESS: PG DIPLOMA IN GREEN CHIEMLGRT. REF. ESS; PG DIPLOMA IN GREEN CHIEVLAN CHIEMLGRT. REF. ESS; PG DIPLOMA IN GREEN CHIEF. ESS; PG	UNUTILISED U.G.C GRANTS :-				12.08002000	
ESS : GRT UTIL & TR. TO I & E A/C 122,281.00 952,935.00 DUR. THE YEAR (PC.) DUR. THE YEAR (BBA.) SERILAST B/S 115,835.00 SPER LAST B/S 115,835.00 MUTILISED MAJOR RES. PROJECT GRANT :- S PER LAST B/S SES : GRT. UTIL & TR. TO I & E SES : GRT. U	AS PER LAST B/S	1,138,630.00	,	DUR. THE YEAR (JR.) BOOK BANK	5,900	
ESS : GRT UTI. & TR. TO 1 & E A/C 122,281.00 122,281.00 952,935.00 DUR. THE YEAR (PGL) SPERLAST B/S DUR. THE YEAR (PGL) DUR. THE YEAR (PGL) DUR. THE YEAR (PGL) SPERLAST B/S DUR. THE YEAR (PGL) DUR. THE YEAR (PGL) SPERLAST B/S DUR. THE YEAR (PGL) DUR. THE YEAR (PGL) SPERLAST B/S DUR. THE YEAR (LESS: PG DIPLOMA IN GREEN CHEMI.GRT. REF.	63,414.00	San San Maria Care San Care	DUR. THE YEAR (JR.NG.)		
DUR. THE YEAR (SR.) BOOK BANK 29,790.00 1,392,663.00 1,392	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 (SR.) BOOK BANK 29,790,00 59,790,0				DUR. THE YEAR (BBA.)	88,875.00	
S PER LAST B/S 115.835.00 46,750.00 69,085.00	UNUTILISED DST-FIST GRANTS:-	1 1			29,790.00	
## A		115.835.00			59,791.00	
COMPUTER - BLOCK NO.2A ADD: TR: RR: B/S. ASSET SIDE COMPUTER 1,488,780.00 S PER LAST B/S S DD: DURING THE YEAR S DO,000.00 S S: GRT. UTI. & TRF. TO I & E S S: DURING THE YEAR S DURING THE YEAR TRF. TO I & E S S: DURING THE YEAR TRF. TO I & E S S: DURING THE YEAR TRF. TO I & E S S: DURING THE YEAR TRF. TO I & E S S: DURING THE YEAR (SR. COMPUTER) DUR. THE YEAR (SR. COMPUTER) DUR. THE YEAR (PRINTER MCVC) 12,690.00 DUR. THE YEAR (PRINTER JR: N. G.) DUR. THE YEAR (COMPUTER SR. G.) DUR. THE YEAR (COMPUTER		114122 000000000000000000000000000000000	69 085 00	PRODUCT TO THE CONTROL OF THE CONTRO	239,164.00	1,392,663.00
ADD:TR. FR. B/S. ASSET SIDE COMPUTER 1,488,780.00	cros. carr. orr a rat. 10 H	40,750,00	07,000,000	COMPLITER - BLOCK NO 2A	200000000000000000000000000000000000000	
S PER LAST B/S 166,852.00 500,000.00 52,418.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.00 52,419.00 500,000.0	UNDTH ISED MATOR BUS BROTECT CRANT :-				1 488 780 00	
DD: DURING THE YEAR S00,000.00 SS: GRT. UTL & TRF. TO I & E SS: DURING THE YEAR SO0,000.00 SS: GRT. UTL & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & TRF. TO I & E SS: DURING THE YR. & STAIN 180 DAYS DUR. THE YEAR (SR. COMPUTER) DUR. THE YEAR (PRINTER MCVC) DUR. THE YEAR (PRINTER JR. N. G.) DUR. THE YEAR (PRINTER JR. N. G.) DUR. THE YEAR (COMPUTER SR. N. G.) SY PER LAST BYS COLU. RESEARCH GRANT:- SPER LAST BYS T,000.00 SOURTHEY EAR (COMPUTER SR. N. G.) SY PER LAST BYS T,000.00 SOURTHEY EAR (DEADSTOCK - BLOCK NO.3A ADD: TR. FR. BYS. ASSET SIDE FURN. & DEADSTOCK ADD: TR. FR. BYS. ASSET SIDE OFFICE CABIN ADD: TR. FR. BYS. ASSET SIDE COMPUTER CABIN ADD: TR. FR. BYS. ASSET SIDE ELECTRIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. SR. JDD: DURING THE YEAR SOURCE AND STAIN STAIN SOURCE CABIN ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELECTRONIC EQUIP. JR. N. G. ADD: TR. FR. BYS. ASSET SIDE ELEC		166 962 00		#P-700 B. D. B. J. S.	34300455000	
ESS : GRT. UTI. & TRF. TO I. & E					595 512 00	
## SPER LAST B/S ## DURING THE YEAR ## SPER LAST B/S ## DURING THE YEAR ## SPER LAST B/S ## DURING THE YEAR ## SPER LAST B/S ## SPER LAST B/S ## DURING THE YEAR ## SPER LAST B/S ## SPER LAST B/		The state of the s		LESS . DETRECTATION (4074)		
DUR. THE YEAR (SR.COMPUTER) 12,690.00		10.72237693376237633311	21 //8 66	A DIDETION I DESCRIPTAN 180 DAVE	055,200.00	
DUR. THE YEAR (PRINTER MCVC) 12,690.00 22,515.00 DUR. THE YEAR (PRINTER JR.N.G.) 137,620.00 DUR. THE YEAR (COMPUTER SR.N.G.) 137,620.00 DUR. THE YEAR (COMPUTER SR.N.G.) 34,720.00 34,720.00 DUR. THE YEAR (COMPUTER SR.N.G.) 120,990.00 1,098,464.00 DUR. THE YEAR (COMPUTER SR.N.G.) 10,000.00 1,098,464.00	LESS: DURING THE YR. & TRP. TO TP	72,604.00	31,668.00	1. TO THE POINT OF THE POINT OF THE POINT AND A POINT OF THE POINT OF	49 050 00	
S. PER LAST B/S 52,418.00 52,418.00 DUR. THE YEAR (PRINTER JR.N.G.) 137,620.00 137,6		1 1		() [[[[[[[[[[[[[[[[[[[
DUR. THE YEAR (LAPTOP SR.N.G.) DUR. THE YEAR (LAPTOP SR.N.G.) DUR. THE YEAR (COMPUTER SR.N.G.) 137,620.00 34,720.00 34,720.00 51,299.00 205,196.00 1,098,464.00 EVEN LAST B/S DUR. THE YEAR (COMPUTER SR.N.G.) 100 LESS: DEPRECIATION (20%) 100 LESS: DEPRECIATION (20%)	[1] [4] [4] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6	724-920-921	1000100000000	(478-77-48-4) 4 7-77-77-78-78-78-78-78-78-78-78-78-78-78	110000000000000000000000000000000000000	
DUR. THE YEAR (COMPUTER SR.N.G.) 34,720.00 51,299.00 205,196.00 1,098,464.00 1,098,4	AS PER LAST B/S	52,418.00	52,418.00	사용하다 경기 아이는 아이를 가지 않는 것이 없는 사람들이 되었다.		
Tool		1		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	7.5 (18.77) (3.51)	
## According to the year ## According to the y		A CONSTRUCTION			100.49000000000	
C.C.U.D. RESEARCH GRANT :- S. PER LAST B/S	AS PER LAST B/S	7,000.00	7,000.00	LESS : DEPRECIATION (20%)		1.8553352833
## SPER LAST B/S ## DURING THE YEAR ## DEADSTOCK - BLOCK NO.3A ## ADD : TR. FR. B/S. ASSET SIDE FURN. & DEADSTOCK ## ADD : TR. FR. B/S. ASSET SIDE BLDG. FURNITURE ## ADD : TR. FR. B/S. ASSET SIDE COMPUTER CABIN ## ADD : TR. FR. B/S. ASSET SIDE OFFICE CABIN ## ADD : TR. FR. B/S. ASSET SIDE OFFICE CABIN ## ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. ## ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ## ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ## ADD : TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN ## ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ## ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ## ADD : TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. ## ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. ## ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP				TOTAL CONTROL OF THE PARTY OF T	205,196.00	1,098,464.00
## ADD : TR. FR. B/S. ASSET SIDE FURN. & DEADSTOCK 4,149,080.00 995,380.00 ADD : TR. FR. B/S. ASSET SIDE BLDG. FURNITURE 995,380.00 ADD : TR. FR. B/S. ASSET SIDE COMPUTER CABIN 24,870.00 ADD : TR. FR. B/S. ASSET SIDE OFFICE CABIN 83,140.00 ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD : TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN 9,730.00 ADD : TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. 20,250.00	B.C.U.D. RESEARCH GRANT :-					
ADD : TR. FR. B/S. ASSET SIDE BLDG. FURNITURE 4ADD : TR. FR. B/S. ASSET SIDE COMPUTER CABIN 4ADD : TR. FR. B/S. ASSET SIDE COMPUTER CABIN 4ADD : TR. FR. B/S. ASSET SIDE OFFICE CABIN 4ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. 4ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. 4ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. 4ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. 4ADD : TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN 9,730.00 4ADD : TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. 4ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. 4ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCV	AS PER LAST B/S	45,419.00		FURNITURE & DEADSTOCK - BLOCK NO.3A		
ADD: TR. FR. B/S. ASSET SIDE BLDG. FURNITURE 995,380.00 24,870.00 ADD: TR. FR. B/S. ASSET SIDE COMPUTER CABIN 83,140.00 ADD: TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. ADD: TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. JR.N.G. ADD: TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD: TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD: TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN 9,730.00 ADD: TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD: TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. ADD: TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. 20,250.00	ADD: DURING THE YEAR	7,000.00	52,419.00		4,149,080.00	
ADD : TR. FR. B/S. ASSET SIDE COMPUTER CABIN 24,870.00 83,140.00 83,140.00 80.00 1		17.595271502		ADD : TR. FR. B/S. ASSET SIDE BLDG. FURNITURE	995,380.00	
2,128.00 2,128.00 2,128.00 ADD : TR. FR. B/S. ASSET SIDE OFFICE CABIN 83,140.00 ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. 880.00 ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD : TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN 9,730.00 ADD : TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. 20,250.00	PROVIDENT FUND LOAN (SR.COLLEGE) :-				24,870.00	
ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. ADD : TR. FR. B/S. ASSET SIDE ELECTRIC EQUIP. JR.N.G. ADD : TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD : TR. FR.	[[마다리스타스][[마다리스타스] [[마다리스타스타스타스타스타스타스타스타스타스타스타스타스타스타스타스타스타스타스타	2.128.00	2.128.00	지근 [10] [10] [10] [10] [10] [10] [10] [10]	83,140.00	
COLLEGE DEV. FUND (SR.COLLEGE N.G):- AS PER LAST B/S ADD: TR. FR. B/S. ASSET SIDE ELECTRONIC EQUIP. SR. ADD: TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN 9,730.00 ADD: TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. ADD: TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. 215,966.00 ADD: TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F.	THE RESIDENCE OF THE RESIDENCE	4,120.00	2,120,00			
AS PER LAST B/S ADD: DURING THE YEAR 192,493.00 23,473.00 215,966.00 ADD: TR. FR. B/S. ASSET SIDE VICE PRINCIPAL CABIN 9,730.00 ADD: TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. ADD: TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F.	COLLEGE DEV. FUND (SP. COLLEGE N.C.) -					
ADD: DURING THE YEAR 23,473.00 215,966.00 ADD : TR. FR. B/S. ASSET SIDE ENGLISH LAB FURN. CAB. 11,030.00 ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. 20,250.00		102 403 60			14 0 7 8 0 70 2 70 70 70	
ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP. MCVC D.F. 20,250.00		0.0000000000000000000000000000000000000	215 066 00	HE 아크(YEM) 아일은 사업의 2010 (1910 YEM) (1910 YEM) (1920 YEM) (1920 YEM) (1920 YEM) (1920 YEM) (1920 YEM) (1920 YEM)	74-55-57-45-51-11-15-11	
THE P. LEWIS CO. P	ADD DURING THE TEAK	23,473.00	215,900.00		10.000000000000000000000000000000000000	
DATANCE C/CI (2.022.131.00.1) (2.022.131.00.1)	BALANCE C/	e	63,833,131.00		And in case of February States and the Control of t	2,491,127.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,833,131.00			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	200000000000000000000000000000000000000	
ADD:DURING THE YEAR	104,275.00	997,487.00	DUR. THE YEAR (BLDG.) FURNITURE	35,975.00	
			LESS: DEPRECIATION (10%)	535,535.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :-				4,819,810.00	
AS PER LAST B/S	940,228.00		ADDITION LESS THAN 180 DAYS		
ADD:DURING THE YEAR	13,325.00	953,553.00	DUR, THE YEAR (SR.)	44,080.00	
portugues de conservation de la	, 100 4000 ACID	>0.50 (FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	DUR. THE YEAR (VOCATIONAL)	48,165.00	
COLLEGE DEVELOPMENT FUND (JR.COLL.N.G) :-	- 1		DUR. THE YEAR (BLDG.) FURNITURE	15,812.00	
AS PER LAST B/S	7,640.00	7,640,00	LESS : DEPRECIATION (5%)	5,403.00	
	340,340,00	14010100	DESCRIPTION (FIV)	102,654.00	4,922,464,00
DEVELOPMENT FUND (M.C.V.C) :-				A COMPANY TO SEE	1,520,101
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. UTI. & 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	
beds. ditt. o'th to the billo	21,132.00	1,000,100.00	ADD : TR. FR. B/S. ASSET SIDE AUDIO VISUAL EQUIP.	127,330.00	
COLLEGE DEVELOPMENT FUND (B.B.A) :-	- 1		ADD : TR. FR. B/S. ASSET SIDE MOTOR CYCLE STAND	83,690.00	
AS PER LAST B/S	310,366.00		ADD : TR. FR. B/S. ASSET SIDE BLDG. MAINTENANCE	5,710.00	
ADD:DURING THE YEAR	28.850.00	339,216.00	ADD: TR. FR. B/S. ASSET SIDE INTERCOM	314,480.00	
ADDIOGRAM THE TEAK	20,030.00	337,210,09	ADD: TR. FR. B/S. ASSET SIDE WATER PURIFIER	14,540.00	
LAB. DEVELOPMENT FUND (P.G. SECTION) :-			ADD: TR. FR. B/S. ASSET SIDE GYMKHANA EQUIP.	92,510.00	
AS PER LAST B/S	1,315,780.00		ADD: TR. FR. B/S. ASSET SIDE GTMRHANA EQUIP.	34,230.00	
ADD:DURING THE YEAR	74,000.00	1.389,780.00	ADD: TR. FR. B/S. ASSET SIDE CYCLE STAND	135,760.00	
ADDIDORING THE TEAK	74,000.00	1,309,700.00	ADD: TR. FR. B/S. ASSET SIDE STEEL GATE (BLDG.)	33,030.00	
LAB. DEVELOPMENT FUND (VOCATIONAL) :-			ADD: TR. FR. B/S. ASSET SIDE. CCTV CAMERA PG	56,190.00	
AS PER LAST B/S	891,077.00		ADD: TR. FR. B/S. ASSET SIDE CCTV CAMERA PO	460,860.00	
ADD:DURING THE YEAR	109,200.00		[하면 경기 기계	37,490.00	
	Control of the Contro	000 540 00	ADD : TR. FR. B/S. ASSET SIDE NEWS LADIES STEEL GATE		
LESS; GRT, UTI, & TR. TO I & E A/C	110,628.00	889,649.00	ADD : TR. FR. B/S. ASSET SIDE IRRIGATION FACILITY SYS	2,830.00	
STUDENT AIR FIND & C CECTION			ADD : TR. FR. B/S. ASSET SIDE CAMERA & TV SR	10,790.00	
STUDENT AID FUND (P.G. SECTION) :-	02.040.00		ADD : TR. FR. B/S. ASSET SIDE AIR CONDITIONER PG	158,080.00	
AS PER LAST B/S	83,040.00	10222222	ADD: TR. FR. B/S, ASSET SIDE VENTILATION SYSTEM	54,750.00	
ADD : DURING THE YEAR	5,525.00	88,565.00	ADD : TR. FR. B/S. ASSET SIDE TERMINAL EQUIP.	57,380.00	
			ADD: TR. FR. B/S. ASSET SIDE XEROX MACH, UNI.GR.SR.	16,690.00	
STUDENT AID FUND (MCVC) :-	2/2/2/2/2/2	- STEEDWILES	ADD : TR. FR. B/S. ASSET SIDE CENTRE SOUND SYS.(DF)	1,430.00	
DURING THE YEAR	1,200.00	1,200.00	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	
STUDENT WELFARE FUND (P.G. SECTION) :-	seg processorers		ADD: TR. FR. B/S. ASSET SIDE DTH DISH & MACH. (DF)	530.00	
AS PER LAST B/S	133,425.00		ADD: TR. FR. B/S. ASSET SIDE BICYCLE (DF)	360.00	
ADD:DURING THE YEAR	19,654.00	153,079.00	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	
STUDENT AID FUND (B.B.A.) :-			ADD: TR. FR. B/S. ASSET SIDE COLLEGE MAIN GATE (BLDG.)	120,600.00	
AS PER LAST B/S	11,510.00		ADD: TR. FR. B/S. ASSET SIDE CLASSROOM SOUND SYSTEM	5,950.00	
BALANCE C/F		69,912,066.00	BALANCE,C/F	STATE OF	7,413,591.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		69,912,066.00	BALANCE B/F		7,413,591.00
TUIENT AID FUND (B.B.A.) :-			ADD : TR. FR. B/S. ASSET SIDE GENERATOR	204,280.00	
S PIR LAST B/S	11,510.00		ADD : TR. FR. B/S. ASSET SIDE TEACHING AIDS (DF)	730.00	
DD DURING THE YEAR	1,510.00	13,020.00	ADD : TR. FR. B/S, ASSET SIDE VERMICULTURE PROJ.	4,630.00	
			ADD : TR. FR. B/S, ASSET SIDE INVERT. BATT. (SR.COLL.)	755,710.00	
ISASTER FUND (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE WIRE COMPOUND	82,650.00	
S PIR LAST B/S	43,121.00		ADD : TR. FR. B/S. ASSET SIDE WIRE COMP. LIB. (BLDG.)	41,900.00	
ESSIDURING THE YEAR	13,530.00	56,651.00	ADD : TR. FR. B/S, ASSET SIDE BIO-METRIC MACH.(SR.COLL.)	23,740.00	
	-20040-020000	ATTEMENDED TO	ADD : TR. FR. B/S. ASSET SIDE T.V.SR.COLLEGE	101,050.00	
TUI ENT AID FUND (JR.COLL NON GRANT) :-			ADD : TR. FR. B/S. ASSET SIDE UPS CDF (SR.COLL.)	12,820.00	
S PLR LAST B/S	239,622.00		ADD : TR. FR. B/S. ASSET SIDE WATER TANK PLAS.(BLDG.)	78,640.00	
DD DURING THE YEAR	5,340.00	244,962.00	ADD : TR. FR. B/S. ASSET SIDE LCD PROJECTOR	214,490.00	
	535 1555		ADD : TR. FR. B/S. ASSET SIDE ELECTRIC MOTOR	60,800.00	
TABF WELFARE FUND (B.B.A) :-			ADD : TR. FR. B/S. ASSET SIDE SOLAR WAT HEATER (BLDG.)	15,310.00	
S PER LAST B/S	6,410.00	6,410.00	ADD : TR. FR. B/S. ASSET SIDE ELEC.WAT.HEATER (BLDG.)	5,220.00	
	*********	74070337	ADD : TR. FR. B/S. ASSET SIDE GEOGRAPHY EQUIP. SR.	81,320.00	
TAIF WELFARE FUND (SR.COLLEGE) :-			ADDITION MORE THAN 180 DAYS		
S PER LAST B/S	1,838.00		DUR. THE YEAR (SR)-GYMKHANA EQUIPMENT	16,934.00	
ESSIDURING THE YEAR	1,838.00	2	DUR. THE YEAR (SR.N.G.)-GYMKHANA EQUIPMENT	24,190.00	
Social of the Them	1,000.00		LESS DEPRECIATION 15%	889,241,00	
TULENT WELFARE FUND (SR.COLLEGE) :-			2000,000,000,000,000	5,039,033.00	
S PIR LAST B/S	127,441.00		ADDITION LESS THAN 180 DAYS	210071000100	
DD DURING THE YEAR	68,632.00	196,073.00	DUR. THE YEAR (SR) - SCIENCE EQUIPMENT	21,984.00	
DD PORING THE TERM	00,002.00	170,075,00	DUR. THE YEAR (SR) - XEROX MACHIBE	231,475.00	
TUI ENT WELFARE FUND (B.B.A.):-			DUR. THE YEAR (VOC) PROJECTOR LCD	34,400.00	
S PER LAST B/S	63,770.00		DUR. THE YEAR (JR.N.G.) XEROX MACHINE	238,192.00	
DDD DURING THE YEAR	15,340.00	79,110.00	DUR. THE YEAR (JR.N.G.) SCIENCE EQUIP.	86,494.00	
ODDOMINO THE TEXA	13,340.00	/2,110.00	DUR. THE YEAR (JR.N.G.) BIO-METRIC MACHINE	112,740.00	
OOR BOYS' FUND (JR.COLLEGE) :-	- 1		DUR. THE YEAR (JR.LAB.) SCIENCE EQUIP.	53,858.00	
S PER LAST B/S	7.350.00	7,350,00	DUR, THE YEAR (BUILDING) WATER TANK	21,240.00	
STER LAST DIS	2,330.00	7,330.00	DUR. THE YEAR (BOILDING) WATER TANK DUR. THE YEAR (PROJECTOR) SR.NG.	67,200.00	
TULENT AID FUND(M.C.V.C) :-			DUR. THE YEAR (P.G) XEROX MACHINE	430.370.00	
S PIR LAST B/S	4,110.00	4,110.00	DUR. THE YEAR (INVERTER BATTERY)	443,761.00	
DD DURING THE YEAR	4,110.00	4,110.00	LESS DEPRECIATION 7.5%	130.629.00	
DDDOKING THE TEAK			LESS DEPRECIATION 7.5%	1,611,085.00	6,650,118,00
OO BOYEL FIRE (FR COLLECT).				1,011,085.00	6,650,118.00
OO BOYS' FUND (SR.COLLEGE) :- S P R LAST B/S	11.000.00	11 000 00	BUILDING BLOCKNOST		
DE LASIBIS	11,900.00	11,900.00	BUILDING - BLOCK NO.5A	200.00	
TARREST PARTE EIND AN COLLEGE.	1		ADD : TR. FR. B/S. ASSET SIDE WATER PUMPING PLANT		
TAIF WELFARE FUND (JR.COLLEGE):-	FF F70.00		ADD : TR. FR. B/S. ASSET SIDE BORE WELL	182,890.00	
S P R LAST B/S	55,539.00	50 994 00	ADD : TR. FR. B/S. ASSET SIDE BLDG.CONST.RAYAT BANK	693,520.00	
ESS DURING THE YEAR	4,655.00	50,884.00		227,310.00	
P			ADD : TR. FR. B/S. ASSET SIDE NEW STORE ROOM CONST	98,350.00	
BALANCE C/F		70,582,536.00	BALANCE C/F	151	14,063,709.00

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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) :-	Victor sector value		ADD: TR. FR. B/S. ASSET SIDE NEW TOILET BLOCK CONST.	802,820.00	
AS PER LAST B/S	19,008.00	1	ADDITION MORE THAN 180 DAYS	100000000000000000000000000000000000000	
ADD:DURING THE YEAR	80.00	19,088.00	DUR. THE YEAR NEW TOILET BLOCK (BLDG.)	1,027,826.00	
	97000000	100000000000000000000000000000000000000	DUR. THE YEAR WALL COMPOUND (BLDG.)	505,759.00	
DISASTER FUND (B.B.A.) :-			LESS : DEPRECIATION (10%)	353,868.00	3,184,807.00
AS PER LAST B/S	9,240.00				
ADD DURING THE YEAR	1,240.00	10,480.00	LIBRARY BOOK SPL. GRANT - BLOCK NO. 1B)		
	and the second		ADD: TR. FR. B/S. ASSET SIDE - BOOKS & JOURNAL (UGC)	526,290.00	
STUDENT AID FUND (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - PG CHEMICAL BOOKS UGC	13,840.00	
AS PER LAST B/S	24,796.00		ADD : TR. FR. B/S. ASSET SIDE - LIBRARY BOOK (DST-FIST)	475,500.00	
ADD:DURING THE YEAR	4.057.00	28,853.00	LESS: DEPRECIATION (40%)	406,252.00	609,378.00
ADD DOKING THE TEAK	110000000	JACQUE DE LA SECULIA DE LA SEC			
STUDENT AID FUND (JR.COLLEGE):-			COMPUTER SPL, GRANT - BLOCK NO.2B		
AS PER LAST B/S	182,220.00		ADD: TR. FR. B/S. ASSET SIDE - COMP.EQUIP. (UGC)	647,310.00	
ADD DURING THE YEAR	24,410.00	206,630.00	ADD: TR. FR. B/S. ASSET SIDE - COMPUTER (DST)	4,090.00	
ADD DORING THE TEAK	21,110.00	2000	ADD : TR. FR. B/S. ASSET SIDE - PRINTER EQUIP. UGC	84,110.00	
DEPOSIT - TENDER (BUILDING) :-			ADD: TR. FR. B/S. ASSET SIDE - SCANNER (UGC)	1,170.00	
AS PER LAST B/S	46.837.00	46,837.00	ADD : TR. FR. B/S. ASSET SIDE - SCANNER DIGIT.COP.(UGC)	76,020.00	
AS PER LAST B/S	40,037.00	40,000,000	ADDITION MORE THAN 180 DAYS	(50%)	
DEPOSIT SECURITY (BUILDING) :-			DUR. THE YEAR DST	46,750.00	
10 CARCO 10	176,160.00		LESS : DEPRECIATION 40%	343,780.00	515,670.0
AS PER LAST B/S	5,555.00	170,605,00	LESS: DEI RECEITION TOTAL	100	
LESS : TRF FROM ASSET SIDE	3,333.00	170,005.00	FURNITURE & DEADSTOCK SPL GRANT- BLOCK NO.3B		
	- 1		ADD: TR. FR. B/S. ASSET SIDE - FURN, & DEAD STOCK UGC	172,770.00	
DEPOSIT - SECURITY (U.G.C. BUILDING) :-	10.040.00	10 040 00	ADD: TR. FR. B/S. ASSET SIDE - ELECTRONICS EQUIP.UGC	66,900.00	
AS PER LAST B/S	18,048.00	18,048.00	LESS: DEPRECIATION 10%	23,967.00	
	1			23,707.00	
DEPOSIT - CYCLE STAND :-			ADDITION LESS THAN 180 DAYS	7.964.00	
AS PER LAST B/S	5,000.00	5,000.00	DUR, THE YEAR (MAJOR RES.PROJ. UGC) FURNITURE	398.00	223,269.0
SERVICED DE DESIROR WORKSCHOOL			LESS : DEPRECIATION 5%	390.00	223,203.0
DEPOSIT - MESS (BLDG.) :-			TO A STATE OF THE PARTY OF THE		
AS PER LAST B/S	10,000.00	200000000000000000000000000000000000000	EQUIPMENT SPL. GRANT - BLOCK NO.4B	2.032.900.00	
ADD:DURING THE YEAR	70,000.00	80,000.00	ADD : TR. FR. B/S. ASSET SIDE - SCIENCE DST	39,370.00	
BONDON PROBLEM CONTROL TO CONTROL			ADD : TR. FR. B/S. ASSET SIDE - UPS DST	100000 1000000000000000000000000000000	
ANAMAT FEE GRANT (JR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - BATTERY DST	84,740.00	
AS PER LAST B/S	226,595.00	226,595.00	ADD: TR. FR. B/S. ASSET SIDE - HOSTEL FACULTY UGC	4,900.00	
WHITE THE ANYTHING SOLD STATE OF THE SOLD STATE			ADD : TR. FR. B/S. ASSET SIDE - UGC EQUIPMENT	6,980.00	
ANAMAT (SR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - PHYSICS EQUP. (UGC)	880.00	
AS PER LAST B/S	95,842.00		ADD: TR. FR. B/S. ASSET SIDE - REMEDIAL COURSE TV (UGC)	1,840.00	
ADD:DURING THE YEAR	50,000.00	145,842.00	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	
				168 PAND	
BALANCE C/F		71,540,514.00	BALANCE C/F		18,596,833.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		71,540,514.00	BALANCE B/F		18,596,833.00
ANAMAT (JR.COLLEGE) :-			ADD : TR. FR. B/S. ASSET SIDE - DUPLICATOR MACHINE (UGC)	84,940.00	
AS PER LAST B/S	805,086.00	805,086.00	ADD : TR. FR. B/S. ASSET SIDE - UPS (UGC)	30,370.00	
AUT LICE LIST DIS			ADD : TR. FR. B/S. ASSET SIDE - INVERTER BATT. (UGC)	15,260.00	
ANAMAT (BUILDING) :-			ADD : TR. FR. B/S. ASSET SIDE - SOUND SYSTEM (UGC)	1,890.00	
AS PER LAST B/S	7,951.00	7,951.00	ADD : TR. FR. B/S. ASSET SIDE - GYMK. EQUIP. (UGC)	72,150.00	
NOTEN ENGLES	**********	,,,,,,,,,,	ADD : TR. FR. B/S. ASSET SIDE - REFRIGERATOR (UGC)	12,160.00	
ANAMAT (SCHOLARSHIP) :-			ADD : TR. FR. B/S. ASSET SIDE - CAMERA (UGC)	21,650.00	
AS PER LAST B/S	149,815.00	149.815.00	ADD : TR, FR, B/S. ASSET SIDE - LCD PROJECTOR (UGC)	337,350.00	
NOTER EAST DIS	115,012.00	147,010.00	ADD : TR. FR. B/S. ASSET SIDE - LED TV (UGC)	48,800.00	
ANAMAT (JR.COLLEGE NON GRANT) :-			ADD ; TR. FR. B/S. ASSET SIDE - AIR CONDL (UGC)	108,990.00	
AS PER LAST B/S	500.00	500.00	ADD : TR. FR. B/S. ASSET SIDE - STABILIZER (UGC)	70,070.00	
AS PER LAST BIS	500.00	200.00	ADD : TR. FR. B/S. ASSET SIDE - VACCUM CLEANER (UGC)	10,260.00	
P CPV4 CUIU V 4 /P D 4 \ .			ADD : TR. FR. B/S. ASSET SIDE - MICRO OVEN EQUP. (UGC)	74,380.00	
E-SEVA SHULKA (B.B.A.) :- AS PER LAST B/S	44,225.00		ADD : TR. FR. B/S. ASSET SIDE - SCIENCE EQUIP. (UGC)	1,808,380.00	
ADD: DURING THE YEAR	7,550.00	51,775.00	LESS: DEPRECIATION 15%	738.099.00	
ADD: DURING THE TEAR	1,550.00	31,773,00	ADDITION LESS THAN 180 DAYS	130,077.00	
P COMA PRE (CD COLLECT) .			DUR, THE YEAR (MAJOR RES. PROJ. UGC) - CAMERA	64,640.00	
E-SEVA FEE (SR.COLLEGE) :-	200 161 00		LESS: DEPRECIATION 7.5%	4.848.00	4,242,353.00
AS PER LAST B/S	389,161.00	422,261.00	LESS : DEFRECIATION 7.376	4,040.00	4,44,555.00
ADD:DURING THE YEAR	33,100.00	422,251.00	BUILDING SPL. GRANT - BLOCK NO.5B		
T CELL TEL IN C. COCCEIONS			ADD : TR. FR. B/S. ASSET SIDE - LIBRARY BLDG. (UGC)	1,384,410.00	
E-SEVA FEE (P.G. SECTION) :-	274 070 00			8.838.160.00	
AS PER LAST B/S	224,078.00		ADD : TR. FR. B/S. ASSET SIDE - LADIES HOSTEL BLDG (UGC)	722,000.00	
ADD : DURING THE YEAR	29,850.00	253,928.00	ADD : TR. FR. B/S. ASSET SIDE - CHEMICAL LAB DST FIST	473,870.00	
			ADD : TR. FR. B/S. ASSET SIDE - DAY CARE CEN. MER. (UGC)		10,276,596.00
SCHOLARSHIP ADVANCE :-	22-22-22		LESS : DEPRECIATION 10%	1,141,844.00	10,270,290.00
AS PER LAST B/S	11,100.00	11,100.00			
500.00000000000000000000000000000000000			LIBRARY BOOKS A/C	7 770 450 00	
SCHOLARSHIP :-	n panezaroa sorzev		AS PER LAST B/S	1,778,450.00	
AS PER LAST B/S	13,078,471.00		LESS: TR. TO ASSET SIDE BLOCK NO. 1A	1,778,450.00	
LESS : DURING THE YEAR	6,586,156.00	6,492,315.00			
WWW.WWW.WWW.Combined.com			FURNITURE & DEADSTOCK	200000000000000000000000000000000000000	
PRZIES (\$R.COLLEGE) :-			AS PER LAST B/S	4,149,080.00	
AS PER LAST B/S	328,435.00	THE STREET	LESS: TR. TO ASSET SIDE BLOCK NO. 3A	4,149,080.00	-
ADD : DURING THE YEAR	22,839.00	351,274.00	CONTRACTOR OF A DESCRIPTION OF A DESCRIP		
			SCIENCE EQUIPMENT		
ARRORA PRIZES :-			AS PER LAST B/S	2,040,420.00	
AS PER LAST B/S	1,000.00	1,000.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	2,040,420.00	*
MARVA PRIZES :-			SCIENCE EQUIPMENT DST	200000000	
AS PER LAST B/S	21,000.00	21,000.00	AS PER LAST B/S	2,032,900.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4B	2,032,900.00	
				& PAA	
BALANCE C/F		80,108,519.00	BALANCE C/F	The same of the sa	33,115,782.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		80,108,519.00	B/	ALANCE B/F	33.115,782.0
GANESH SAHAKARI SAKHAR KARKHANA LTD. :-					
AS PER LAST B/S	55,000.00	55,000.00	TEACHING AIDS	***************************************	
	EDM SMIRSTERS	D3/2004/95/05	AS PER LAST B/S	10,000.00	
KOPARGAON SAHAKARI SAKHAR ARKHANA :-			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	10,000.00	-
AS PER LAST B/S	40,000.00	40,000.00			
MATERIAL PROPERTY.	78/10/07/07/07/09	2.0000000000000000000000000000000000000	AUDIO VISUAL EQUIPMENT:		
H.S.C. EXAM. FEE (JR.COLLEGE) :-			AS PER LAST B/S	127,330.00	
AS PER LAST B/S	69,122.00		LESS: TR. TO ASSET SIDE BLOCK NO. 4A	127,330.00	
ADD : DURING THE YEAR	25,435.00	94,557.00		E 1955/5-11	
	70/21/03/02/	57,55	STAFF MOTOR CYCLE STAND (BLDG.)		
ENVIRONMENT FEE (SR.COLLEGE) :-			AS PER LAST B/S	83,690.00	
AS PER LAST B/S	324,486.00		LESS: TR. TO ASSET SIDE BLOCK NO. 4A	83,690.00	
ADD : DURING THE YEAR	130,055.00	454,541.00		1 1	
			U.P.S. (DST)		
ENVIRONMENT FEE (P.G. SECTION) :-			AS PER LAST B/S	39,370.00	
AS PER LAST B/S	14,640.00	14,640.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4B	39,370.00	
The same are the same					
NOTICE PAY (SR.COLLEGE):-			BUILDING MAINTENANCE EQUIPMENT	1 1	
AS PER LAST B/S	218,435.00	218,435.00	AS PER LAST B/S	5,710.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	5,710.00	-
PAY RECOVERY (JR.COLLEGE) :-				1,00,000000	
AS PER LAST B/S	91,774.00	91,774.00	INTERCOM (EPBAX) SYSTEM :-		
			AS PER LAST B/S	314,480.00	
PAY RECOVERY (M.C.V.C.):-			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	314,480.00	÷6
AS PER LAST B/S	2,010.00	2,010.00			
			WATER PURIFIER (SR.COLLEGE) :-		
PAY RECOVERY (TERMINAL):-			AS PER LAST B/S	14,540.00	
AS PER LAST B/S	1.336.00	1,336.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	14,540.00	
	-				
RAYAT SEVAK BANK DEDUCTION (SR.COLL) :-			HOSTEL FACILITY EQUIPMENT (U.G.C.) :-		
AS PER LAST B/S	14,758.00	14,758.00	AS PER LAST B/S	4,900.00	
	-3		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	4,900.00	
STUDENT HEALTH SCHEM (B.B.A.) :-				5-24-04.91-04.	
AS PER LAST B/S	1,400.00		GYMKHANA EQUIPMENT(SR.COLLEGE):		
ADD: DURING THE YEAR	2,010.00	3,410.00		92,510.00	
1. TOP OF A STANLEY OF A STANLE			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	92,510.00	-
ASHWAMEGH FEE (P.G. SECTION):-				1 200 4 200 1	
AS PER LAST B/S	85,040.00		COMPUTER EQUIPMENT:		
ADD : DURING THE YEAR	160.00	85,200.00	[1] 11 (a) 1 (b) 2 (b) 2 (b) 1 (b) 2 (b) 3 (b) 4	1,488,780.00	
	.000000		LESS: TR. TO ASSET SIDE BLOCK NO. 2A	1,488,780.00	
				& PANA	
				1000	
BALANCE C/F		81,184,180.00	B	The state of the s	33,115,782.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		81,184,180.00		BALANCE B/F	33,115,782.0
BED CET EXAM. (SR.COLLEGE) :-					
AS PER LAST B/S	6,668.00	6,668.00	BUILDING FURNITURE :-		
ASSESSED BESTER STRAIT	C13440001957	B#004915	AS PER LAST B/S	995,380.00	
EXCESS SALARY GRANT (JR.COLLEGE) :-			LESS: TR. TO ASSET SIDE BLOCK NO. 3A	995,380.00	-
AS PER LAST B/S	301,259.00	301,259.00			
122.23.25.23.14.17.43(10.000 Mark 2000 M	ACTION TERMINAL	WATER PUMPING PLANT :-		
INSURANCE FEE (P.G. SECTION) STUDENT			AS PER LAST B/S	200.00	
AS PER LAST B/S	3,312.00		LESS: TR. TO ASSET SIDE BLOCK NO. 5A	200.00	¥7
LESS: DURING THE YEAR	2,920.00	392.00		1995	
	3.5		COMPUTER CABIN :-		
CARRIER ORIENTED PROGRAMME (P.G) :-			AS PER LAST B/S	24,870.00	
AS PER LAST B/S	26,000.00	26,000.00	LESS: TR. TO ASSET SIDE BLOCK NO. 3A	24,870.00	40
	20,000.00	20,000,00			
SCARCITY EXAM. FEE :-			LADIES HOSTEL EQUIPMENT :-		
AS PER LAST B/S	111,333.00	111,333,00	AS PER LAST B/S	34,230.00	
	111,000.00	222,000,00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	34,230.00	-
PERSONAL A/C (UGC):-	1		and the to model of the free free free	.5.14-5.55	
AS PER LAST B/S	36,670.00	36,670.00	OFFICE CABIN :-		
THIS CALLACT DIG	50,070.00	30,070.00	AS PER LAST B/S	83,140.00	
PERSONAL A/C (BBA) :-			LESS : TR. TO ASSET SIDE BLOCK NO. 3A	83,140.00	2
AS PER LAST B/S	2,000.00	2,000.00	LESS TRE TO ASSET SIDE BEOCK NO. ST	10,000	
Not Ex End 1 bid	2,000.00	2,000.00	BATTERY (D.S.T.)		
PERSONAL A/C (SR.COLLEGE) NSS :-			AS PER LAST B/S	84,740.00	
DURING THE YEAR	740.00	740.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4B	84,740.00	
DOKING THE TEAK	740.00	740.00	LESS : TR. TO ASSET SIDE BLOCK NO. 40	04,740.00	
PERSONAL A/C (SR.COLLEGE):-	1		CYCLE STAND :-		
AS PER LAST B/S	234,335.00		AS PER LAST B/S	135,760.00	
ADD:DURING THE YEAR	194,137.00		LESS : TR. TO ASSET SIDE BLOCK NO. 4A	135,760.00	_
LESS: DURING THE YEAR	8,453.00	420,019.00	LESS . IR. TO ASSET SIDE BLOCK NO. 4A	155,700.00	3
LESS : DOKING THE YEAR	8,433.00	420,019.00	INDRAYANI HOSTEL STEEL GATE (BLDG.)		
BERSONAL ASC (IR COLLEGE).			AS PER LAST B/S	33,030.00	
PERSONAL A/C (JR.COLLEGE):-	24,470.00		LESS : TR. TO ASSET SIDE BLOCK NO. 4A	33,030.00	101
AS PER LAST B/S		22.255.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	33,030.00	
ADD:DURING THE YEAR	7,905.00	32,375.00	COMPUTED POLITIMENT (L.C.C.)		
DEDEONAL ASC (DELLI DING) .			COMPUTER EQUIPMENT (U.G.C.) :-	647,310.00	
PERSONAL A/C (BUILDING):-	00.467.00		AS PER LAST B/S		
AS PER LAST B/S	89,467.00		LESS : TR. TO ASSET SIDE BLOCK NO. 2B	647,310.00	
ADD: DURING THE YEAR	9,077.00		POONE A POURNALE SUCCESS		
LESS: DURING THE YEAR	20,100.00	78,444.00	BOOKS & JOURNALS (U.G.C.):-	526,290.00	
DEDCOVAL NO OF CACA	1		AS PER LAST B/S		
PERSONAL A/C (M.C.V.C.) :-	4 400 00		LESS: TR. TO ASSET SIDE BLOCK NO. IB	526,290.00	
AS PER LAST B/S	4,500.00			C & PANA	
ADD : DURING THE YEAR BALANCE C/F	11,562.00	16,062.00 82,216,142.00		BALANCE C/F	33,115,782.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		82,216,142.00		BALANCE B/F	33,115,782.0
PERSONAL A/C (MAJ. RESEARCH PROJ.) :-			P.G. CHEMICAL BOOKS (U.G.C.):-		
AS PER LAST B/S	179.00		AS PER LAST B/S	13,840.00	
LESS : DURING THE YEAR	179.00	1.2	LESS: TR. TO ASSET SIDE BLOCK NO. 1B	13,840.00	*
PERSONAL A/C (VOCATIONAL):-			C.C.T.V. CAMERA (P.G. SECTION) :-		
AS PER LAST B/S	2,410.00	2,410.00	AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	56,190.00 56,190.00	
CORPUS FEE (P.G. SECTION) :-				A555W-0-055015 (
AS PER LAST B/S	22.380.00		C.C.T.V. CAMERA (SR.COLLEGE) :-	1	
LESS : DURING THE YEAR	108.00	22,272,00	AS PER LAST B/S	460,860.00	
about bound that the	100.00		LESS: TR. TO ASSET SIDE BLOCK NO. 4A	460,860.00	
REVENUE STAMPS (MCVC) :-				5-02/06/2000/07/2	-
AS PER LAST B/S	2,020.00	2,020.00	NEW LADIES NON-STEEL GATE (BLDG.)		
27.21227.65	22	550	AS PER LAST B/S	37,490.00	
REVENUE STAMPS (B.B.A.) :-			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	37,490.00	
AS PER LAST B/S	180.00	180.00		20000000	
			UG EQUIPMENT (UGC)		
EXAM. FEE (TERMINAL):-			AS PER LAST B/S	6,980.00	
AS PER LAST B/S	69,795.00	69,795.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4B	6,980.00	- 5
UNIVERSITY EXAM. FEE (SR.COLLEGE) :-			IRRIGATION FACILITY SYSTEM :-		
AS PER LAST B/S	2,944,654.00	2,944,654.00		2.830.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	2,830.00	-
ASHWAMEGH FEE (SR.) :-				27.744.000.000	
AS PER LAST B/S	9,480.00		WIRE COMPOUND :-		
ADD: DURING THE YEAR	27,400.00	36,880.00	AS PER LAST B/S	82,650.00	
parameter and an arrange and a second	101100000000000000000000000000000000000	(CONCRETACIONES)	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	82,650.00	2
STAFF QUARTER RENT (SR.COLLEGE) :-				5759/452000	
AS PER LAST B/S	126,647.00	126,647.00	CAMERA & T.C. (SR.COLLEGE) D.F. :-		
	3.6 m = # 17 / 1.00 (31)		AS PER LAST B/S	10,790.00	
EDUCATIONAL CO-ORDINATATIN GRANT :-	1		LESS: TR. TO ASSET SIDE BLOCK NO. 4A	10,790.00	-
AS PER LAST B/S	10,000.00	10,000.00			
			ELECTRIC EQUIP. (JR.NON-GRANT)		
STUDENTS AID FUND (SR.COLLEGE N.G) :-			AS PER LAST B/S	880.00	
AS PER LAST B/S	17,549.00		LESS: TR. TO ASSET SIDE BLOCK NO. 3A	880.00	
ADD DURING THE YEAR	3,530.00	21,079.00	A DESCRIPTION OF THE PROPERTY		
	587,0,007,0	100 men (0.187-2)	AIR CONDITIONER (P.G. SECTION) :-		
ASHWAMEGH FEE (SR.COLLEGE NON GRANT):-			AS PER LAST B/S	158,080.00	
AS PER LAST B/S	4,976.00		LESS: TR. TO ASSET SIDE BLOCK NO. 4A	158,080.00	-
ADD:DURING THE YEAR	2,960.00	7,936.00	The state of the s	ANTON 255 1595.	
				E & PANO	
BALANCE C/F		85,460,015.00		BALANCE C/F	33,115,782.0

ENVIRONMENT FEE (SR.COLLEGE N.G):- AS PER LAST B/S STUDENTS HEALTH SCHEME (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	96,160.00 6,887.00 17,820.00 73,320.00 42,332.00 55,835.00 17,650.00	96,160.00 96,160.00 24,707.00 115,652.00	VENTILATION SYSTEM (CHEM. LAB):- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A TERMINAL EQUIPMENT:- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.):- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4B	54,750.00 54,750.00 57,380.00 57,380.00	33,115,782.00
ENVIRONMENT FEE (SR.COLLEGE N.G):- AS PER LAST B/S STUDENTS HEALTH SCHEME (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	6,887.00 17,820.00 73,320.00 42,332.00 55,835.00	96,160.00 24,707.00	AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A TERMINAL EQUIPMENT:- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.):- AS PER LAST B/S	54,750.00 57,380.00 57,380.00	8
AS PER LAST B/S STUDENTS HEALTH SCHEME (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	6,887.00 17,820.00 73,320.00 42,332.00 55,835.00	24,707.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A TERMINAL EQUIPMENT:- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.):- AS PER LAST B/S	54,750.00 57,380.00 57,380.00	5
STUDENTS HEALTH SCHEME (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	6,887.00 17,820.00 73,320.00 42,332.00 55,835.00	100 - 100 -	TERMINAL EQUIPMENT :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S	57,380.00 57,380.00	b)
AS PER LAST B/S ADD:DURING THE YEAR STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	17,820.00 73,320.00 42,332.00 55,835.00	100 - 100 -	AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S	57,380.00	
AS PER LAST B/S ADD:DURING THE YEAR STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	17,820.00 73,320.00 42,332.00 55,835.00	100 - 100 -	AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S	57,380.00	2
ADD:DURING THE YEAR STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	73,320.00 42,332.00 55,835.00	100 - 100 -	LESS : TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S	57,380.00	26
STUDENTS WELFARE FUND (SR.COLL N.G):- AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	73,320.00 42,332.00 55,835.00	100 - 100 -	LESS : TR. TO ASSET SIDE BLOCK NO. 4A PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S		2
AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	42,332.00 55,835.00	115,652.00	PHYSICS EQUIPMENT GENERATOR (U.G.C.) :- AS PER LAST B/S	880.00	
AS PER LAST B/S ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	42,332.00 55,835.00	115,652.00	AS PER LAST B/S	880.00	
ADD:DURING THE YEAR E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	42,332.00 55,835.00	115,652.00	AS PER LAST B/S	880.00	
E-SEVA SHULKA (SR.COLLEGE NON GRANT):- AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	55,835.00			800.00	
AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	The state of the s		LEGG . IR. TO ASSET SIDE DIAGNITY, TO	880.00	*
AS PER LAST B/S ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	The state of the s				
ADD:DURING THE YEAR CORPUS FUND (SR.COLLEGE NON GRANT):-	The state of the s		REMEDICAL COURSE T.V. (U.G.C.):-		
CORPUS FUND (SR.COLLEGE NON GRANT):-		73,485.00	AS PER LAST B/S	1,840.00	
	-80405,4155	75,465,66	LESS: TR. TO ASSET SIDE BLOCK NO. 4B	1,840.00	.*
	- 1		2230,112,131,131,131,131,131,131,131,131,131		
	2,264.00		XEROX MACHINE UNIV. GRANT (SR.COLLEGE) :-		
AS PER LAST B/S	74.00	2.338.00	AS PER LAST B/S	16,690.00	
ADD:DURING THE YEAR	74.00	2,350.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	16,690,00	6
CT. D. CHALL DESIGN COMMUNITY (CD. COLLECT).			LESS . IK TO ASSIST SIDE DEGGLING TO	0.7377.75110011	
STAR SKILL DEVELOPMENT (SR. COLLEGE) :-	29,000.00	29,000.00	CENTRE SOUND SYSTEM (D.F.) :-		
AS PER LAST B/S	29,000.00	27,000.00	AS PER LAST B/S	1,430.00	
	- 1		LESS : TR. TO ASSET SIDE BLOCK NO. 4A	1,430.00	
REVENUE STAMPS (P.G.):-	140.00	140.00	LESS, TR. TO ASSET SIDE DEOCR TO THE	3.2	
AS PER LAST B/S	140.00	140.00	AIR CONDITIONER		
DATE OF LARGE OF COLUMN	- 1		AS PER LAST B/S	28,440.00	
REVENUE STAMPS (JR.COLLEGE NON GRANT) :-	310.00		LESS : TR. TO ASSET SIDE BLOCK NO. 4A	28,440.00	-
AS PER LAST B/S	480.00		LEGG. THE TO AGGET SIDE DECORATION WIT		
ADD: AS PER LAST B/S TRF. FR. LIAB. SIDE	30.00	930.00	TEA MAKER MACHINE (D.F.) :-		
ADD:DURING THE YEAR	30.00	820.00	AS PER LAST B/S	2,310.00	
The second secon	- 1		LESS : TR. TO ASSET SIDE BLOCK NO. 4A	2.310.00	
REVENUE STAMPS (JR.COLLEGE NON GRANT) :-	100.00		LESS: IK. TO ASSET SIDE BLOCK NO. 4A		
AS PER LAST B/S	480.00		DTD DISH & MACHINE (D.F.) :-		
LESS: TRF, TO LIAB, SIDE	480.00	-	AS PER LAST B/S	530.00	
	- 1		LESS : TR. TO ASSET SIDE BLOCK NO. 4A	530.00	72
REVENUE STAMPS (VOCATIONAL) :-		07.00	LESS: IK TO ASSET SIDE BLOCK NO. 4A	250.00	
AS PER LAST B/S	93.00	93.00	Provide (D.P.)		
			BICYCLE (D.F.) :-	360.00	
REVENUE STAMPS (SR.COLLEGE NON GRANT) :-	000.00	***	AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 3A	360.00	
DURING THE YEAR	250.00	250.00	LESS: TR. TO ASSET SIDE BLOCK NO. 3A	300,00	
				& PANA	
BALANCE C/F		85,802,660.00	BALANCE CA	the second secon	33,115,782.0

LIABILITIES	RS. RS.		ASSETS	RS.	RS,
LIABILITIES			BALANCE B/F		33,115,782.0
BALANCE B/F	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	85,802,660.00			
.C.P.S. (JR.COLL.) :-			WATER FILTER (D.F.) :-	1,380.00	
S PER LAST B/S	3,868.00	3,868.00	AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A	1,380.00	-
			LESS: TR. 10 ASSET SIDE BLOCK NO. 44		
TAFF WELFARE FUND DRESS CODE (JR.N.G.) :-	17304360000000		ELECTRONIC EQUIPMENT (SR.COLL.)	274479-2709-270	
S PER LAST B/S	6,800.00	6,800.00	ELECTRONIC EQUIPMENT (SKICOLES)	13,660.00	
D Tarra Tarra			AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	13,660.00	2
I.C.C T.A.D.A :-			LESS : IR. 10 ASSET SIDE BEOCK NO. SA	2009-2000-20	
AS PER LAST B/S	18.00	18.00	VICE PRINCIPAL CABINE :-		
				9,730.00	
STAFF QTR RENT (JR.N.G.) :-			AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 3A	9,730.00	
AS PER LAST B/S	4,764.00	4,764.00	LESS: TR. 10 ASSET SIDE BLOCK NO. 3A	\$5000000	
			D.S.T. SCIENCE EQUIPMENT :-		
STAFF QTR RENT (BLDG.):-	-123000-0447000000		D.S.T. SCIENCE EQUIPMENT	45,260.00	
DURING THE YEAR	106,925.00	106,925.00	AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4B	45,260.00	-
			LESS : TR. TO ASSET SIDE BLOCK NO. 40		
HSC EXAM PRACT. REMUN. (JR.COLL.) :-	0000000000		XEROX MACHINE REM. COACH (U.G.C.) :-		
AS PER LAST B/S	70,259.00			7,140.00	
LESS DURING THE YEAR	13,275.00		AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4B	7,140.00	
LESS : TR. FROM ASSET SIDE	14,388.00	42,596.00	LESS : IK TO ASSET SIDE DEOCK TO TO		
	- 1		COMPUTER (D.S.T.):-		
VEHICLE ALLOWANCE (SR.COLL.) :-	7 ana aa		AS PER LAST B/S	4,090.00	
AS PER LAST B/S	7,200.00		LESS : TR. TO ASSET SIDE BLOCK NO. 2B	4,090.00	
LESS: TR. TO I & E A/C	7,200.00	-	Land. The Torroom		
	- 1		CENTRALISING AIR COOLING (BLDG.)		
REVENUE STAMP (JR.COLL.):-	2,490.00		AS PER LAST B/S	296,100.00	
AS PER LAST B/S	340.00	2.150.00	LESS : TR. TO ASSET SIDE BLOCK NO. 4A	296,100.00	
LESS DURING THE YEAR	,,40.00	-	CST 4-74-7-37-09-03-00-00-1		
and the second of the second o			COLLEGE MAIN GATE (BUILDING) :-	100 (00 00	
STAFF QTR RENT (SR.N.G.) :-	15,770.00	15,770.00	AS PER LAST B/S	120,600.00	
AS PER LAST B/S		21012	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	120,600.00	
ADDITION OF THE ARCA					1
UNIV.REG. FEE (P.G.) :- AS PER LAST B/S	10,000.00	10,000.00	CLASSROOM SOUND SYSTEM :-	5.950.00	
AS PER LAST B/S		19100000000	AS PER LAST B/S	5,950.00	
STAFF QTR. RENT (P.G.) :-			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	3,330.00	1
AS PER LAST B/S	2,700.00	2,700.00			
AS FER LAST DIS	5-4870 FOR STATE	Villa Control	GENERATOR:-	204,280.00	1
STAFF QTR. RENT (VOCATIONAL) :-		l	AS PER LAST B/S	204,280.00	
AS PER LAST B/S	10,488.00	_	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	201,200.00	
LESS DURING THE YEAR	10,485.00				1
LESS : TR. TO I & E A/C	3.00			SE & PAGO	
MENT AND PRESENTATION AND STORY			BALANCE C/F	13/	33,115,782
BALANCE C/F		85,998,251.00		105215W/	9

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
LIABILITIES	****		BALANCE	R/F	33,115,782.00
BALANCE B/F		85,998,251.00		D/I	
BANK OD CBI NON-SAL. (SR.COLL.) :-			ENGLISH LAB.FURNITURE CABINE :-	11,030.00	
AS PER LAST B/S	1,637,799.47	1	AS PER LAST B/S	11,030.00	
LESS DURING THE YEAR	1,637,799.47	5 7 23	LESS: TR. TO ASSET SIDE BLOCK NO. 3A	J. G. S.	
LESS DURING THE TOTAL	2 20		TO SHARE CALCALON D. F.		
G.P.F. FINAL GRANT (SR.COLLEGE) :-		TANKS ADVING CO.	ELECTRICAL EQUIPMENT (MCVC) D.F.	20,250.00	
DURING THE YEAR	330,000.00	330,000.00	AS PER LAST B/S	20,250.00	
DORING THE TERM			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	3350000	
L.I.C. (SR.COLL.) :-		5 2925,83525	The same of the sa		
DURING THE YEAR	954.00	954.00	TEACHING AIDS (D.F.):-	730.00	
BORING TIM TOWN			AS PER LAST B/S	730.00	()
UNIVERSITY EXAM. CENTRE (SR.COLL.):-			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	-50.00	
DURING THE YEAR	1,809,435.00	1200 PM			
LESS : TR. FROM ASSETS SIDE	1,065,528.00	743,907.00	VERMICULTURE PROJECT:-	4,630.00	
LEGA . TR. FROM POOL IN SHOE			AS PER LAST B/S	4,630.00	
LICATE COLL VI			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	4,030,00	197
LIC (JR.COLL) :- DURING THE YEAR	560.00	560.00			
DURING THE YEAR			INVERTER BATTERIES (SR.COLLEGE) :-	755,710.00	
RAYAT SHIKSHAN PATRIKA (JR.COLL.):-	1		AS PER LAST B/S	755,710.00	2
	20.831.00	20,831.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	755,710.00	3
DURING THE YEAR	20,007	- ANTA-CORNER 11.1	Processor In the Processor Annales of Annale		
	1		ELECTRONICS EQUIPMENT		
I.B.P.PATHPEDHI (MCVC) :-	4,350.00	4,350.00	AS PER LAST B/S	11,350.00	
DURING THE YEAR	1100000	100000000000000000000000000000000000000	LESS: TR. TO ASSET SIDE BLOCK NO. 3A	11,350.00	
I.B.P.PATHPEDIH (VOCATIONAL) :-					
	2,888.00	2,888.00	DUPLICATOR MACHINE (U.G.C.):-	84,940.00	
DURING THE YEAR		390000000000	AS PER LAST B/S	84,940.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4B	84,940.00	1
NSS FEE (BBA) :-	1,010.00	1,010.00			
DURING THE YEAR	1,010.00	- PERCONST	FURNITURE & DEADSTOCK (U.G.C.):-	100 000 00	
			AS PER LAST B/S	172,770.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 3B	172,770.00	-
			PRINTER EQUIPMENT (U.G.C.) :-	04110.00	
			AS PER LAST B/S	84,110.00	all control
			LESS : TR. TO ASSET SIDE BLOCK NO. 2B	84,110.00	
		1		1	
			U.P.S. (U.G.C.):-	30,370.00	4
			AS PER LAST B/S	1.50 Y M 1.40 Y M 1.4	
		2	LESS: TR. TO ASSET SIDE BLOCK NO. 4B	30,370.00	1
				& PANO	
				100	33,115,782
BALANCE C/F		87,102,751.00	BALANC	E C/F	33,115,782

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	87,102,7	51.00	BALANCE B/F	33,115,782.00
District of 2		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	5
		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	33,115,782.0

LIABILITIES	RS. RS.	ASSETS	RS.	RS.	
	87,102,751.00	BALANCE B/F		33,115,782.00	
BALANCE B/F	87,402,731.00	REFRIGERATOR (U.G.C.):- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4B	12,160.00 12,160.00		
		CAMERA (U.G.C.):- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4B	21,650.00 21,650.00	2	
		L.C.D. PROJECTOR (U.G.C.):- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4B	337,350.00 337,350.00	*	
		L.C.D. PROJECTOR AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4B	214,490.00 214,490.00	-	
		ELECTRIC MOTOR AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 4A	60,800.00 60,800.00		
		SOLAR WATER HEATER (BUILDING) AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A	15,310.00 15,310.00	æ	
		AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A	5,220.00 5,220.00		
		LED TV (UGC) AS PER LAST B/S LESS; TR. TO ASSET SIDE BLOCK NO. 4B	48,800.00 48,800.00	-	
		GEOGRAPHY EQUIPMENT (SR.COLLEGE):- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4A	81,320.00 81,320.00		
		AIR CONDITIONER (U.G.C.):- AS PER LASR B/S LESS: TR. TO ASSET SIDE BLOCK NO. 4B	108,990.00 108,990.00		
BALANCE C/F	87,102,751.0	0 BALANCE C/F	SE PAND	33,115,782.	

17/4

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
		05 400 551 00	BALANCE B/F		33,115,782.00
BALANCE B/F		87,102,751.00	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	8#
			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
			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	33,129,805
BALANCE C	VF	87,102,751.0		24.7	33,167,003

LIABILITIES	RS. RS.	ASSETS	RS.	RS,
	87,102,751.00	BALANCE B/F		33,129,805.00
BALANCE B/F	67,102,731,00	BUILDING CONSTRUCTION (RAYAT BANK):- AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 5A	693,520.00 693,520.00	
		DAY CARE CENTRE (U.G.C.) MERGED SCHEME :- AS PER LAST B/S LESS : TR. TO ASSET SIDE BLOCK NO. 5B	473,870.00 473,870.00	140
		NEW STAFF ROOM TOILET CONST. (BLDG.) AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 5A	227,310.00 227,310.00	
		NEW STORE ROOM UNDER CONST. AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 5A	98,350.00 98,350.00	÷
		NEW TOILET BLOCK CONSTRUCTION AS PER LAST B/S LESS: TR. TO ASSET SIDE BLOCK NO. 5A	802,820.00 802,820.00	
		SHARES RAYAT SEVA COOP STORES AS PER LAST B/S	10,000.00	10,000.0
		DEPOSIT - TELEPHONE :- AS PER LAST B/S	8,251.00	8,251.
		DEPOSIT - GAS :- AS PER LAST B/S	44,700.00	44,700.
		DEPOSIT - M.S.E.B. AS PER LAST B/S ADD : DURING THE YEAR	176,904.00 14,860.00	191,764.
		DEPOSIT - CENTRAL BANK AS PER LAST B/S	1,000.00	1,000
		DEPOSIT - SECURITY BUILDING :- AS PER LAST B/S LESS : TR. TO LIAB. SIDE	5,555.00 5,555.00	
		DEPOSIT - PEOPLE BANK :- AS PER LAST B/S BALANCE C/S	21,000.00	21,000. 33,406,520.
BALANCE C/F	87,102,751.4	FRN 105215W/ W108857		1

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
	87,102,75	BALANCE B/F		33,406,520.00
BALANCE B/F	87,102,73	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	3,900.00
		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	54,946.0
		STUDENT INSURANCE FEE (SR.N.G.) AS PER LAST B/S ADD:DURING THE YEAR	4,160.00 3,370.00	7,530.0
		STUDENT INSURANCE FEE (SR.) AS PER LAST B/S LESS :DURING THE YEAR	27,796.00 510.00	27,286.0
BALANCE C/F	87,102,7	PSI 00 BALANCE C/F	SE & PAIVO	34,567,322.0

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
	07.102.751.00	BALANCE B/F		34,567,322.00
BALANCE B/F	87,102,751.00	STUDENT INSURANCE FEE (BBA)	est to a training	
		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	0000019
		LESS :DURING THE YEAR	1,560.00	10,917.00
		NSS FEE (SR.COLLEGE)		
1		AS PER LAST B/S	6,470.00	
		ADD:DURING THE YEAR	22,220.00	28,690.00
	1	CALL STREET, CALL STREET, COURTS		
		NSS FEE (BBA)		
		AS PER LAST B/S	500.00	
		LESS :DURING THE YEAR	500.00	
	1	9/38/3/XIII		
		NSS FEE (PG)	0.770.00	
		AS PER LAST B/S	9,770.00 2,260.00	7,510.00
		LESS :DURING THE YEAR	2,200.00	7,310.00
		The second control of	- 1	
		NSS EXAM FEE (SR.N.G.)	5,460.00	
		AS PER LAST B/S	3,540.00	1,920.00
		LESS :DURING THE YEAR	3,340,00	0480-0000
		NOT US OF COLLECTS.		
	1	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	33,471.0
1		LESS : INF. TOTALE ACC	30.00	
		N.S.S. A/C (JR.COLLEGE):-		
	1	AS PER LAST B/S	91,862.00	macas-st-offne.
		ADD:DURING THE YEAR	43,502.00	135,364.0
1		ADD:DORING THE TEAK		
		ASHWAMEDH FEE (BBA)		
		AS PER LAST B/S	1,670.00	
	1	ADD:DURING THE YEAR	2,050.00	3,720.0
		ADD DOMESTING THE FEW		
		STUDENT HEALTH SCHEME (SR.COLL.)		
		AS PER LAST B/S	76,801.00	
		LESS :DURING THE YEAR	19,755.00	57,846.0
		Management of the second of th		5.00 may 100 mg
			& 8 PANA	24 646 720 6
BALANCE C/F	87,102,751.0	BALANCE C/F	FRN G	34,846,790.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
		87,102,751.00	BALANCE B/F		34,846,790.00
BALANCE B/F		87,102,751.00	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 NIDIII (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	5,100.0
			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	37,500.0
			EXAM FEE (B.B.A) AS PER LAST B/S	6,830.00	6,830.0
			EXAM FEE (P.G.) AS PER LAST B/S	3,030.00	3,030.0
			BALANCE C/F	R. PAA	35,422,454.0

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	87,102,751.00	BALANCE B/F		37,742,210.00
BALANCE BY		SANSKRIT A/C AS PER LAST B/S	51,689.00	51,689.00
		QUALITY IMPROVEMENT PROGRAM (P.G.) AS PER LAST B/S	34,038.00	34,038.0
		SURAKSHA VIMA (SR.COLL.) AS PER LAST B/S	3,586.00	3,586.0
		REVENUE STAMP (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	1,106.00 460.00	1,566.0
		E-COMMERCE FEE (SR.COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	26,722.00 3,900.00	30,622.0
		CORPUS FUND (BBA) AS PER LAST B/S	980.00	980.
		H.S.C. EXAM FORM (JR.) AS PER LAST B/S	24,000.00	24,000
		INCOME TAX (SR.COLL.) AS PER LAST B/S	22,000.00	22,000
		PAY RECOVERY (SR.COLL.) AS PER LAST B/S	11,348.00	11,348
		STAFF WELFARE FUND (SR.COLL.) DURING THE YEAR	2,877.00	2,877
		TALLY FEE (SR.COLL.) DURING THE YEAR	2,100.00	2,100
		KRUTADNYATA NIDHI (JR.COLL) DURING THE YEAR	886.00	886
			E & PANON	
BALANCE C/F	87,102,751.	BALANCE C/F		37,927,907

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
LIABILITIES		BALANCE B/F		37,927,902.00
BALANCE B/F	87,102,751.00	DALINITED AND		
		L.B.P. PATHPEDHI (JR.COLL.)		
	40	DURING THE YEAR	1,000.00	1,000.00
	100	DUKING THE TEXK		
	100	CLOSING BAL.ON 31.03.2019		
	(1)	CASH ON HAND		
	1/4	CHEQUE ON HAND BLDG.	103,704.00	
	10	CASH AT BANK-SR.COLLEGE-BOM GPF	335,696.60	
		CASH AT BANK-SR.COLLEGE-CBI	3,009,383.33	
		CASH AT BANK-SR.COLLEGE-S.B.1	102,793.50	
1		CASH AT BANK-SALARY SR. BOM	1,454,451.90	
The state of the s		CASH AT BANK-MISC. RAYAT SR.COLL.	7,331,456.05	
		CASH AT BANK-SR. BOM SWF SR.COLL	25,999.60	
1		CASH AT BANK-CBI SCHOLARSHIP SR COLL.	6,699,112.90	
	1	CASH AT BANK-N S.S. CBI SR.COLL.	84,186.30	
		CASH AT BANK - CBI UNIVERSITY SR.COLL.	2,160,622.09	
1	1	CASH AT BANK BOM UNIVERSITY SR.COLL.	649,325.60	
	1	CASH AT BANK-CBI BUILDING	1,298,843.74 209,228.06	
		CASH AT BANK-SALARY JR.	2.842,776.87	
T.	1	CASH AT BANK-NON-SALARY JR.	1,173,234.00	
	1	CASH AT BANK-CBI JR.	8,924.20	
		CASH AT BANK-CBI JR.COLL. NSS	84,991.50	
		CASH AT BANK -NON-SAL SBI VOCATIONAL	302,710.00	
		CASH AT BANK -NON-SAL ADCC VOCATIONAL	1,093.00	
		CASH AT BANK -SALARY ADCC VOCATIONAL	158,470.75	
		CASH AT BANK-NON-SALARY SBI MCVC	692,806.30	
1		CASH AT BANK-NON-SALARY ADCC MCVC	1,090.00	
	1	CASH AT BANK-SALARY ADCC MCVC	4,000,000.00	
		CASH AT BANK-CBI BUILDING	370,210.25	
	1	CASH AT BANK-BOB UGC	1,127.00	
1		CASH AT BANK-CBI UGC	941.60	
1	100	CASH AT BANK-BOM UGC	23,819.00	
	1	CASH AT BANK-CBI UGC	128,702.50	l
	1	CASH AT BANK-CBI DST	23,864.08	
		CASH AT BANK-MAJOR RES. PROJECT CBI CASH AT BANK-FD BLDG	1,544,960.00	34,824,524
		CASHAT BARATO BLOS		
		BALANCE C/*	& PANA	72,753,426
BALANCE C/F	87,102,751.	00 BALANCE C	FIN PIN	19

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		72,753,426,72
			INCOME & EXPENDITURE A/C AS PER LAST B/S LESS: SURPLUS DURING THE YEAR LESS:DURING THE YEAR (GENERAL FUND) SR.	24,317,739.91 8,978,718.63 989,697.00	14,349,324.28
GRAND TOTAL		87,102,751.00	GRAND TOTAL		87,102,751.00

Examined & Found Correct

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

Pune - 411029 28TH MAY, 2019



Academic Year 2017-2018

Rayat Shikshan Sanstha's

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

Abstract for 2017-2018

- 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &
- 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Sr. No.	Department	Budget alloated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding	Expenditure on maintenance of physical facilities (excluding salary for)	Total expenditure excluding salary
			7325 845074 163152		35980 4600 67946	
					239770 52278 16600	
1	Building A/C				2040 239730 74975	2173798
					10384 33135	
					51330 16350 296751	
		50000	122539	38292	63096	
		10000	2884	12012	3528	
		10000	1675	71029	766472	
		50000	6257	174535	4569	
		50000	45995	10336	75048	
		100000	214356	72059	99840	
		25000	7022	8000	7688	
2	Sr. College A/C	100000	75075	11520	11270	2939322
	Si. Conege in C	200000	20962	17700	74305	2939322
		65000			23300	
		10000	39267		169550	
		50000	48484			
		400000	85063			
			127950			
			64618			ANKUSHS
			15600			Prince S.



		50000	9874	21493	41095	
		300000	82299	6336	41985	
		300000	222702	70044	15837	
3	Sr. College Non-	300000	75075	15130	14420 225650	1001422
- 8	Grant A/C	50000	124586	13130		1001432
		150000	10232		6500 50093	
		200000	8716		30093	
		200000	1350	7218	88760	
		300000	4915	8800	950	
		25000	30030	942400	5828	
4	B.B.A. A/C	25000	30030	9540	3626	1117381
				7750		
				9840		
		20000	44473	28730	16440	
		400000	63426	26707	16440	
		550000	159680	2900	20875	
		700000	25160	143251	720	
		100000	216210	143231	44458	
	P.G. Section A/C	10000	61000		249300	
5		10000	32500	11300 15525	17581	1871750
		50000	14188	19558	1308	
		30000	42462	5150		
			432928	3130		
			116195			
			45045			
			96845		40219	
6	D.S.TF.I.S.T.		37418		49218 28000	227121
	A/C		15640		28000	227121
			70000			
			55500			
			9558		经上流产生区	
7	U.G.C. Section		101561			876534
	A/C		380729			670334
			61000			
			15640			
			86499			
			9360			
	Major Research		391613			
8	Project A/C		67260			1010385
			101499			
			220285			
	Total(Rs.)	4835000	5442799	1781835	3318458	11217723
	Total(Lakh)	48.35	54.52	17.81	33.18	112.17





CA. ANKUSH S. JOSHI CHARTERED ACCOUNTANTS

			FOR THE YEAR ENDING 31 MARCH 2018	BUILDIN	G A/C
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs
TO OPENING BAL.ON 01.04.2017 CASH ON HAND (CHEQUE) CASH AT BANK (BOI) CASH AT BANK -FD	103,704.00 1,406,948.40 1,364,521.00	2.875.173.40	BY FURNITURE & EQUIPMENT A/C FURNITURE BY NEW TOILET BLOCK CONSTRUCTION	7,325.00 845.074.00	7.325.00 845,074.00
FO OTHER RECEIPTS CANTEEN RENT BANK INTEREST ON -FD	64,750.00 210,033.00		BY BUILDING & OTHER REPAIRS BUILDING REPAIRS INDRAYANI HOSTEL REPAIRS PAINT & WAGES REPAIRS PLUMBING BOY'S HOSTEL REPAIRS WALL COMPOUND REPAIRS LADIES HOSTEL REPAIRS LIGHT MATERIAL & WAGES REPRIOVATION & OFFICE BLDG. E-BLDG. REPAIRS SUNDRY REPAIRS DAY-CARE CENTRE	35,980.00 4,600.00 67,945.00 239,770.00 52,278.000 16,600.00 2,040.000 239,730.000 74,975.002 10,384.00 33,135.000	828,768.00
TOTAL SPECIEDANC DECEMBES S.		3,149,956.40	BY MISCELLANEOUS EXPENDITURE ARCHITECT CHARGES BANK COMMISSION LONG JUMP EXP AUDIT FEE GROUND LEVELLING PROPOSED RENNOVATION ACT	163,152.00- 928.66/ 15,000.00- 450.00- 16,330.00- 286,751.00	492,631.66
TOTAL RECURRING RECEIPTS Rs.		3,149,956.40	TOTAL RECORDING PAYMENTS RG		2-1 /3-/98.00
TO OTHER LOAN A/C PERSONAL A/C RECOVERIES PERSONAL A/C TO BE REF	50,000,50 20,000.00	70,000.00	BY RAYAT SHIKSHAN SANSTHA	29,897,975.00	29,897,975.00



RAYAT SHIKSHAN SANSTHA'S :	ECEIPTS & PAYMENT	IS STATEMENT I	I,GAUTAM ARTS,SANJIVANI COMM. COI FOR THE YEAR ENDING 31 MARCH 2018	LLEGE, KOPARGAON,	AHMEDNAGAR
RECEIPTS	Rs.	Rs.	DAVIATION	BUILDIN	
TO COLLEGE BUILDING CONST.		N.S.	PAYMENTS BY OTHER LOANS	Rs.	R
COLLEGE MAIN BUILDING	244,780.00		SECURITY DEPOSIT TO BE RECOV	460,176.00	
COLLEGE GARDEN COMPOUND	13,460.00		CANTEEN DEPOSIT REF	52373777777777	
LIBRARY BLDG.	106160		PERSONAL A/C REFUNDED	10,000.00	
COLLEGE GARDEN COMPOUND	2,910.00		BANK INT F.D. TO BE RECOV	6,339.00	
STAFF QUARTER (TEACHING)	30,250,00		DAME INT F.D. TO BE RECOV	106,286.00	582,801.00
BUILDING CONSTRUCTION	109,050,00		BY BRANCHES A/C		
TERMINAL BLDG.	432,350,00		SR. COLLEGE USANWAR	1 707 071 00	
GYMKHANA BLDG.	1,234,540.00		DIC COLLEGE COMITWAR	1,705,861.00	1,705,861.00
SANITORY BLOCK CONST.	693,390.00		BY CLOSING BAL, ON 31.03.2018		
BLDG. CHEMISTRY CONST	475,060.00		CASH ON HAND	1	
BLDG. CONST. (P.G. SECT.)	243,610.00			22.00	
BLDG. CONST. (PHY. LAB)	78,660.00		CASH AT BANK -C.B.I.	2,113,323.74	
COLLEGE COMPOUND	1,119,230.00		CASH AT BANK -FD	1,456,457.00	3,569,780.74
COLLEGE ROAD	1,779,180.00				
CLASS ROOM BLDG	2,990.00				
P.G. CLASS ROOM (PHYSICS)	74,800.00			1	
P.G. CHEMISTRY LAB BLDG.	82,030.00			1	
CANTEEN BLDG.				1	
NEW RESIDENT CENTRE	58,620.00				
WORKSHOP BLDG.	4,400.00				
LECTURE HALL	25,990.00				
NON-TEACHING STAFF QUARTER	9,870.00				
LADIES HOSTEL BLOG	261,070.00				
BULDING CONST. (SR.)	684,300.00				
WATCHMAN CABIN	1,201,430.00	- 1			
BLDG. CONST. PROFESSIONAL	22,910.00	1			
ADIES TOILET BLDG. CONST.	19,168,570.00	10			
BLDG. CONST. (JR.)	675,030.00				
BLDG. CONST. (GUEST HOUSE)	553,460.00			1	
AND SCAPING CONST.	1,023,470.00			1	
HOLLY BALL GROUND STEPS	728,490.00				
GARDEN BENCH (D.F.)	102,040.00				
RALLY TRACK CONST.	4,010.00				
BUVEIOG LATE (B.C. ODGEROUS)	186,440.00			8 I	
PHYSICS LAB (P.G. SECTION) WALL COMPOUND	322,440.00				
LAG POLE	252,620.00				
	20,860.00			1	
BOYS HOSTEL WALL COMPOUND BOYS HOSTEL ROAD	84,790.00	1			
	126,580.00				
OLY HOUSE CONST.	189,630.00				
ADIES HOSTEL WALL COMPOUND	491,160.00	(
NDRAYANI BLDG, WALL COMPOUND	61,970.00				
LDG. CONST. (MCVC)	1,727,660.00	34,710,260.00			
GRAND TOTAL		37.930,216.40	GRAND TOTAL		



RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018 BUILDING A/C RECEIPTS Rs. Rs. PAYMENTS The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any Rs. Rs. grant-in-aid previously on this expenditure from Department of State Government. KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS. 5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 11TH JUNE, 2018 FRN 105215W/ W100057

E-FI CHESTON				SR.COLLEC	GE A/C
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
OPENING BAL.ON 01.04.2017			DV CAT ADDRE		0
H ON HAND	1,599.00		BY SALARIES		
SH AT BANK-SALARY A/C	73.35		TEACHING STAFF	22,952,361.00	
SHAT BANK-SALARY-B.O.M.	1,945,699.30		NON-TEACHING STAFF	7,450,757.00	30,403,118.00
H AT BANK-B.O.M. P.F.				/	
H AT BANK-S.B.I.	318,822.00		BY GRADE PAY	I //	6
H AT BANK BOM S.W.	104,091.50		TEACHING STAFF	3,872,000.00	
H AT BANK-UNIVERSITY-C.B.I.	91,001.00		NON-TEACHING STAFF	1,513,991.00/	5,385,991.00
	304,297.201/			Visionii-saas	544 Nati 200 Nati 200
HAT BANK-UNIVERSITY-B.O.M.	678,905.00/		BY DEARNESS ALLOWANCE	/	
H AT BANK-NSS-C.B.I.	87,693.20		TEACHING STAFF	36,388,983.00	
H AT BANK-SCHOLARSHIP-C.B.I.	3,795,121.70	7,327,303.25	NON-TEACHING STAFF	11,788,194.00	48,177,177.00
STATE GRANTS A/C	1/		DAY VINITION AND AND AND AND AND AND AND AND AND AN	/	3 0 33
ARY GRANTS	86.583.981.00		BY VEHICLE ALLOWANCE	V/	
DICAL REJUMBURSEMENT	(3) (3) (1) (1) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		TEACHING STAFF	502,560.00 1	260000000000000000000000000000000000000
JRT CASE ARREARS GRANT	82,693.00 1,158,508.00	87,825,182.00	NON-TEACHING STAFF	331,212.00	833,772.00
	1,120,000.00	07,023,102.09	BY H.R.A. ALLOWANCE	/	/
FEES & FINES A/C			TEACHING STAFF	l	
EARS FEE	57,260.00		NON-TEACHING STAFF	2,573,175.00/	100-000-000-0000-0000-000
TION FEE	40.795.00		NON-TEACHING STAFF	833,685.00	3,406,860.00
TION ARREARS FEE	309,210.004	4.1	DU MEDICAT DELL'ARREST COLOR	/	50.000000000000000000000000000000000000
ORATORY FEE	20,050.004	~	BY MEDICAL REIUMBURSEMENT :-	82,693.00	82,693.00
IISSION FEE				/	
ARY FFE	11,440.00/		BY CASH ALLOWANCE	900.00	900.00
IMERCE PRACTICAL FEE	56,640.00			- /	
ISTRATION FEE	9,560.00	L	BY COURT CASE ARREAR PAY	1.158,508.00 /	1,158,508.00
PUTER FEE	14,930.00	117		/	Inskaanavaara.
LYFEE	11,265,00		BY 6TH PAY DIFFERENCE	67,709.00	67,709.00
DENT ACTIVITY FEE	8,700.00		EMPERORAL CALLS RESIDENCE CONTROL CONTROL	/	
10.0 (10.1)	298,050.001		BY LEAVE ENCASHMENT	289.800.00	289.800.00
KHANA FEE DMMERCE FEE	19,182.00	THE WAY		1/	620,000,000,000
ANNIERCE PEE	16,500.00	873,582.00	BY RENT, RATES & TAXES		7
VILLED DECEMPS 4 /C			BUILDING RENT	63:096:00/	
OTHER RECEIPTS A/C	- V		GROUND RENT	3.528.00/	
ORATORY BREAKAGE	47.200.00		MUNICIPAL TAX	766,472.00	833,096.00
OVERY OF BOOKS	1,405.00/				550 MISSING
K INTEREST	223,688.00	272,293.00	BY ORDINORY REPAIRS	/	
			FURNITURE	4.369.00/	4,569.00
			BY COLLEGE LIBBARY	/	
			BY COLLEGE LIBRARY	1/	
			BOOKS	122,539.00	
			PERIODOCALS	2,884.00	200000
			BINDING CHARGES	38,292.00	163,715.00
		1	BY CURRENT LABORATORY EXP.	70	
			REAL MODEL TORY EAR	75,048.007	75,048.00

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			FOR THE YEAR ENDING 31 MARCH 2018		
RECEIPTS	Rs.	Ps.	PAYMENTS BY MISCELLANEOUS COLLEGE GARDEN BOTANICAL GARDEN LIGHT CHARGES TELEPHONE CHARGES STATIONARY POSTAGE & TELEGRAM PRINTING GYMKHANA-P GYMKHANA-P STUDETS OTHER ACTIVITIES MAGAZINE	SR.COLLEG Rs. 1,675.00/ 6,257.00/ 99.840.00/ 7,688.00/ 45,995.00/ 12,012.00/ 71,029.00/ 214,356.00/ 7,022.00/ 174,535.00/ 75,075.00/	Ps.
			AUDIT FEE ADVERTISEMENT EXPS SUNDRIES TRAVELLING EXP AFFILATION FEE UNIFORM/WASHING ALLOWANCE READING ROOM WATER CHARGES TALLY SOFTWARE BANK COMMISSION	11,270,00 10,336,00 74,305,00 72,059,00 8,000,00 21,300,00 20,962,00 160,550,00 6,048,00	
			BANK COMMISSION SEMINAR & CONFERENCES ISO 9001-2008 EXP COMPUTER FEE ADMISSION SOFTWARE CHARGES BANK COMMISSION SCHOLARSHIP BANK COMMISSION SR, NSS MISC, EXP SR,NSS, BANK COMMISSION UNIVERSITY	2,330.69 11,520.00 17,700.00, 39,267.00 48,484.00, 1.20, 302.95 115.00 2,004.01	1,233,038.85
TOTAL RECURRING PROPERTY			BY FURNITURE & EQUIPMENT SCIENCE EQUIPMENT COMPUTER EQUIPMENT GEOGRAPHY EQUIPMENT AUDIO VISUAL EQUIP. N.P.	85,063.00 127,950.00 64,618.00 15,600.00	293,231.00
TOTAL RECURRING RECEIPTS Rs.		96,298,360.25	TOTAL RECURRING PAYMENTS		02 400 222 55
UNIVERSITY EXAM CENTRE A/C FAL RECEIPTS S: PAYMENTS	2,149,241.00 1,883,213.00	266,028.00	BY ADMINISTATIVE CHARGES TO SR. N.S.S. TOTAL PAYMENTS LESS: TOTAL RECEIPTS	300,000.00 100,883.00 59,400.00	92,409,225.85 300,000,00

BAYAT SHIKSHAN SANSTHA'S :	RECEIPTS & PAYMEN	TS STATEMENT F	AUTAM ARTS,SANJIVANI COMM. COLLEGE, K OR THE YEAR ENDING 31 MARCH 2018		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs. SR.COLLEGI	E A/C Ps.
TO SCHOLARSHIP	10.000	7.70	BY REFUND OF LOAN	K3.	rs.
FOTAL RECEIPTS	19,783,573.00		BERSONAL A/C REFUNDED	72,525.00	
LESS : PAYMENTS	10,292,358,00	9 491 215 00	PERSONAL A/C TO BE REC.	104,820.00	
		Party Apple Control	STAFF WELFARE FUND REF		
TO COLLEGE DEV. FUND			XARMAVEER NIDHI TO BE RECOV	8,185.00	
POTAL RECEIPTS	38,340.00	39 340 00	PRIZES REFUNDED	1,301.00	
	30,540.00	20,340.00	N.S.S. FEE RECOVERED	9,042.00	
TO N.C.C. TADA	1		The contract of the contract o	6,470.00	
TOTAL RECEIPTS	14,760.00		ELIGIBILITIES FEES TO BE RECOV	78,150.00	
LESS : PAYMENTS	CE 983117777777	10.00	STUDENT INSURANCE TO BE RECOV	7,210.00	
new . C. C. Little 1110	14,742.00	18.00	STAFF QUARTER RENT REF	136,835.00	
TO NCC GRANT			DEPOSIT NSEDCL TO BE RECOV	99,782.00	
TOTAL RECEIPTS	100 000 00		RAYAT AVISHKAR TO BE RECOV	548.00	
WIND RECEIF 13	150,000.00	150,000.00	BANK OVERDRAFT CENTRAL BANK	262,710.13	
FO OTHER LOANS	1		BANK OVERDRAFT RAYAT BANK	196,479.95	
TO OTHER LOANS	IV		PERSONAL REF. (UNIVERSITY)	24.00	
BANK OVERDRAFT N.S.CBI	1,637,799.47		DISASTER FUND REFUNDED	1,220.00	
PERSONAL A/C TO BE REFUNDED	41,912.004		ASHWAMEGH FEE REFUNDED	2,760.00	
PERSONAL A/C RECOVERIES	143,921.00/		ENVIRONMENT FEE REFUNDED	15,605.00	
CORPUS FUND RECOVERY	428.00		STUDENT HEALTH SCHEME TO BE RECOV	6,040.00	1,009,707.08
E-SEVA SHULK TO BE REF	28,470.00/			/	140000000000000000000000000000000000000
STUDENT WELFARE FUND TO BE REF	24,202.00/		BY RAYAT SHIKSHAN SANSTHA	11,000.00	11,000.00
FIUDENT AID FUND TO BE REF	5,990.00/				,
VATER CHARGES TO BE REF	8.211.00		BY BOOK BANK	/	
ERSONAL UNIVERISTY RECOVERIES	100.00	1,891,033.47	BOOKS	25,625.00/	25,625.00
	1/			25,025.00%	23,023.00
TO BOOK BANK FEE	13,705.00	13,705.00	BY SPECIAL GRANT UNIVERSITY	//	
	100		BAHISAL SHIKSHAN MANDAL	6,186.00	
TO BRANCHES A/C	1 V		EARN & LEARN SCHEME	460,710.00	
R.COLLEGE A/C USANWAR	1,665,981.00		CONTINGENCIES & HIRING S. BCVD	10.000.004	
BUILDING USANWAR	1,705,861.00/		BOTANY SEMINAR	5753970000000000000000000000000000000000	
R. NON-GRANT A/C	575,574.00		CHEMISTRY SEMINAR	124,747.00/	
BBA USANWAR	763,781.00	4 711 107 00	ZOOLOGY SEMINAR	82,216.00	
	700,707.00	4,711,197.00		25,214.00	
TO GENERAL FUND	2,176,150.00	2 176 150 00	WORKSHOP STUDENT	5,185.00/	
	2,170,130.00	2,170,130.00	NIRBHAYA KANYA ABHIYAN	15,170.00	
O SPECIAL GRANTS (UNIVERSITY)	1 2		UNIVERSITY AVISHKAR	8,614.00	
PECIAL GUIDANCE GRANT	0.000.004		BCVD SCIENCE APP (N.P.)	60,638.00	
ARN & LEARN SCHEME	9,000.001		SCIENCE APP (P) BCVD	44,362.00	VII COMO MO PORTEGIA O
CUD RESEARCH PRO-GRANT	416,139.001		SPECIAL GUIDANCE EXP	9,000.00	852,042.00
	115,000.001		Security Contration (1997)	/	
OTANY SEMINAR GRANT	60,220.00		BY BRANCHES A/C	/	
THEMISTRY SEMINAR GRANT	35,257.00		C-DAC USANWAR REF	1,000,602.00/	
TUDENT WORKSHOP GRANT	5,000.00		D.ST. USANWAR	15,640.00/	
IIRBHAYA KANYA GRANT	15,000.00	655,616.00	TERMINAL USANWAR	13,210.00	
			U.G.C. USANWAR	116,020.00	(1)
			VOCATIONAL USANWAR	780.001	/
	1		P.G. A/C USANWAR	1,492,548.00/	2,638,800.00

RECEIPTS	Rs.	Ps.	PAYMENTS	SR.COLLE	GE A/C
BY UNIVERSITY EXAM-GENTRE A/C CHEMISTRY SEMINAR FEE ZOOLOGY SEMINAR FEE BOTANY SEMINAR FEE	34,350.00 8,650.00 45,400.00	88,400.00	BY CLOSING BAL, ON 31.03.2018 CASH ON HAND CASH AT BANK-G.P.F. BOM CASH AT BANK-S.B.I. CASH AT BANK-MISC. RAYAT CASH AT BANK SALARY-B.O.M. CASH AT BANK - BOM S.W.F. CASH AT BANK-SCHOLARSHIP CASH AT BANK-NSS CBI CASH AT BANK-UNIVERSITY-CBI CASH AT BANK-UNIVERSITY-BOM	9,059.00 5,768.00 103,442.50 4,060,075.05 389,528.30 340,821.00 13,286,335.50 45,792.25 189,349.19 62,009.00	Ps.
GRAND TOTAL The expenditure shown in the audited statement of account-in-aid previously on this expenditure from Department in aid previously on the control of		115,780,062,72	GRAND TOTAL		115,780,062.72

CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House,

S. No. 127/1B/I, Plot A1. Opp. Harshal Hall, Kothrud, Punc - 411029

11TH JUNE, 2018

FRN 105215W/ W100057

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

RECEIPTS	Rs.	Ps.		VOCATION	AL A/C
		rs.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH AT BANK NON SALARY ADCC CASH AT BANK SALARY CASH AT BANK SBI TO STATE GRANTS A/C SALARY GRANTS	287,145.00 1,093.00 48,028.50 2,549,476.00		BY PAY & ALLOWANCES: PAY - GRADE PAY DEARNESS ALLOWANCES HOUSE RENT ALLOWANCE VEHICLE ALLOWANCE BY RAW MATERIAL BY MISCELLANEOUS: AUDIT FEE TRAVELLING EXPR BANK COMMISSION MISCELLANEOUS BY RAW MATERIAL EXPENDITURE ELECTRONICS	1,012,360.00 1,406,480.00 101,236.00 29,400.00 3,946.00 780.00 1,824.00 649.00 500.00	2,549,476.00 3,946.00 3,753.00
TOTAL RECURRING RECEIPTS Rs.		2,885,742.50	TOTAL RECURRING PAYMENTS Rs		
TO OTHER LOANS			THE STATE OF THE S		2,557,175.00
PERSONAL A/C TO BE REF STAFF QUARTER RENT TO BE REF	2,410.00 10,488.00	12,898.00	BY OTHER LOANS PERSONAL A/C REFUNDED	6,000.00	6,000.00
TO BRANCHES A/C FR. COLLEGE USANWAR MCVC SECTION USANWAR	780.00 6,000.00		BY COLLEGE DEV. FUND EXP STATIONERY & MISC. EXP BY CLOSING BAL. ON 31.03.2018	8,780.00	8,780.00/
TO DEV. FUND A/C	110,400.00	110,400.00	CASH ON HAND CASH AT BANK NON SALARY SBI CASH AT BANK SALARY CASH AT BANK NON SALARY ADCC	58,017.50 1,093.00 384,755.00	443,865.50
GRANT TOTAL		3,015,820.50	GRANT TOTAL		
ne expenditure shown in the audited statement of acco	unt was already incurred du	ring the same and a			3,015,820.50

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

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

11TH JUNE, 2018

RECEIPTS	D. I	-		MCVC TERMI	NAL A/C
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps,
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES:		
CASH AT BANK NON SALARY ADCC	648,516.30		PAY	2,142,400.00	
CASH AT BANK SALARY	1,090.00		VEHICLE ALLOWANCE	62,920.00	
CASH AT BANK NON SALARY SBI	7,993.75	657,600,05	DEARNESS ALLOWANCES	2.928,120.00	
100000000000000000000000000000000000000			HOUSE RENT ALLOWANCE	210,784.00	5 244 224 00
TO STATE GRANTS A/C			IIOOSE REAL ALLOWANCE	210,764.00	5,344,224.00
SALARY GRANTS	5,344,224.00	5,344,224.00	BY LIBRARY BOOKS	9,395.00	9,395,00
TO FEES & FINES A/C			BY PERISHABLE & RAW MATERIALS	7	
STUDENT ACTIVITIES	28.350.00		ELECTRONICS TECH	11,300.00	
OTHER FEE	10.030.00		MREDA	7.123.00	
AB FEE	3,460.00		B.M.	9,417.00	27,840.00
TERM FEE	1,730.00		N25575	2,417.00	27,640.00
ENTRANCE FEE	760.00		BY MISCELLANEOUS		
EXAM FEE	62,125.00		BANK COMMISSION	705.09	
UITION FEE	10,380.00	116,835.00	HSC REGI FEE	1,600.00	
			AUDIT FEE	780.00	
			STATIONERY	7,620.00/	
1			WASHING ALLOWANCE	600.00	
			TRAVELLING CHARGES	9,090.00/	
			POSTAGE	115.004	
			MISCELLANEOUS	17,147.00	37,657.00
			BY CURRENT REPAIRS	/	
1			FURNITURE REPAIRS	6,000.00	6,000.00
TOTAL RECURRING RECEIPTS Rs.		5,461,059.00	TOTAL RECURRING PAYMENTS Rs	6,000.00	5,425,116



RECEIPTS	Rs.	Ps.	B / 17 / 19 / 19 / 19 / 19 / 19 / 19 / 19	MCVC TERM	INAL A/C
Tracted at	10.	1 5.	PAYMENTS	Rs.	Ps.
TO OTHER LOAN A/C PERSONAL A/C RECOVERIES PESONAL A/C TO BE REF I-CARD FEE TO BE REF	6,000.00 4,500.00 4,055.00		BY OTHER LOAN A/C PERSONAL A/C REFUNDED BY DEV. FUND EXP	512.00	512.00
FOUDENT AID FUND TO BE REF FO BRANCHES A/C SR. COLLEGE USANWAR	1,260.00		ELECTRONICS TECH. (P) MREDA B.M.	44,819.00 9,000.00 147,577.00	201,396.00
TO DEVELOPMENT FUND	70,200.00	13,210.00 70,200.00	BY BRANCHES A/C VOCATIONAL SECTION USANWAR	6,000.00	6,000.0
			BY CLOSING BAL. ON 31.03.2018 CASH AT BANK NON SALARY SBI CASH AT BANK SALARY CASH AT BANK NON SALARY ADCC	7,644.75 1,090.00 576,125.30	584,860.05
GRAND TOTAL he expenditure shown in the audited statement of		6,217,884.05	GRAND TOTAL		6,217,884.05

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

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029 11TH JUNE, 2018

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

RECEIPTS	I p. I				LLEGE A/C	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES:			
CASH AT BANK -NON SALARY	1,712,911.87		PAY	12,072,428.00		
CASH AT BANK SALARY	126,875.06		DEARNESS ALLOWANCES	16,759,602.00		
CASH AT BANK SALARY	904,755.70		HOUSE RENT ALLOWANCE	1,204,506.00		
CASH AT BANK -NSS	22,469.20	2,767,011.83	VEHICLE ALLOWANCE	389,728.00		
			MEDICAL REIMBURSEMENT	104,173.00	30,530,437.00	
TO SALARY GRANTS					00,000,107.00	
NON SALARY ARREARS	421,187.00		BY BUILDING RENT	37,080.00	37,080.00	
SALARY GRANTS	30,426,264.00		CONTROL OF MATERIAL PARTY AND	2.1,2.3.2.1.1.2	21,000,00	
MEDICAL REIMBURSEMENT	104,173.00	30,951,624.00	BY LIBRARY BOOKS	502.00	502.00	
TO FEES & FINES A/C			BY FURNITURE & EQUIPMENT			
ARREARS FEE	168,166.00		SCIENCE EQUIPMENT (N.P)	25,197.00		
ADMISSION FEE	1,338.00		LIGHT EQUIP. (P)	1,000.00	26,197.00	
TUITION FEE	14,580.00			3,000	24,157,00	
MAGAZINE FEE	151,690.00	335,774.00	BY MISCELLANEOUS EXPENDITURE			
			JR. NSS MISC	118.00		
			MAGAZINE	75,075.00		
			GYMKHANA EXP	8,520.00		
			SUNDRY EXP	6,009.00		
			AUDIT FEE	00.000,1		
	1		POSTAGE EXP	4,924.00		
			STATIONERY	15,479.00		
			TELEPHONE CHARGES	2,583.00		
			PRINTING EXPENSES	9,540.00		
			LIGHT CHARGES	12,090.00		
			READING ROOM	13,181.00/		
			TRAVELLING EXP	23,148.00		
			BANK COMMISSION	118.70	171,785.70	
TOTAL RECURRING RECEIPTS Rs.		31,287,398.00	TOTAL RECURRING PAYMENTS Rs		30,766,001.70	

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

RECEIPTS	Rs.	Ps.	JI JI		R.COLLEGE A/C	
	11.51	rs.	PAYMENTS	Rs.	Ps.	
TO OTHER LOAN A/C S.A FUND TO BE REF H.S.C. PRACTICAL REMUN. TO BE REF H.S.C. EXAM FEE TO BE REF. V.A. RECOVERY TO BE REF STAFF WELFARE FUND TO BE REF REVENUE STAMP RECOV REVENUE STAMP TO BE REF	25,290.00 92,910.00 36,625.00 7,200.00 14,834.00 590.00 2,490.00	179,939,00	BY OTHER LOAN A/C KRUTADNYATA NIDHI REF PERSNOAL A/C TO BE RECOV LIC TO BE RECOV COURT RECOVERY JAGTAP REF BY BOOK BANK BOOKS	43,830.00/ 189,500.00/ 2,001.00/ 5,000.00 18,758.00	240,331.0 18,758.0	
TO BOOK BANK FEE	7,594.00		BY BRANCHES A/C COLLEGE USANWAR	1,665,981,00		
TO N.S.S. A/C TOTAL RECEIPTS LESS: TOTAL PAYMENTS	74,830.00 43,693.00	31 137 00	TERM FEE USANWAR LAB FEE USANWAR BY CLOSING BAL. ON 31.03.2018	64,113,00 83,235.00	1,813,329.00	
TO BRANCHES A/C			CASH AT BANK -NSS	53,488.20		
NON GRANT A/C USANWAR	2,222,808.00	2,222,808.00	CASH AT BANK -NON SALARY CASH AT BANK - CBI CASH AT BANK - SALARY	2,167,911.87 1,309,193.00 126,875.06	3,657,468.13	
GRAND TOTAL		36,495,887.83	CDAND TOTAL	10.5550	125000182777198	
he expenditure shown in the audited statement	of name of the state of the sta		GRAND TOTAL		36,495,887.83	

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

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

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11TH JUNE, 2018

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

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

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

> KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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Pune - 411029 11TH JUNE, 2018

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

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

RECEIPTS	Rs.	D.	The second secon	D.S. 1F.I.S	.1.700
RECEIFIS	RS.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY DST FIST EXP		
CASH ON HAND			UPS (N.P.)	49,218,00	
CASH AT BANK	561,363.00	561,363.00	BATTERY (N.P.)	96,845.00	
Printing and the second of the	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		SCIENCE APP. (N.P.)	37,418.00	
TO OTHER RECEIPTS	1/2010/04/21/19/20	000000000000000000000000000000000000000	PRINTING & STATIONERY & OTHER	15,640.00	
BANK INTEREST	20,211.00	20,211.00	MAINTENANCE	28,000.00	227,121.00
TOTAL RECURRING RECEIPTS Rs.		581,574.00	TOTAL RECURRING PAYMENTS Rs		227,121.0
BY BRANCHES A/C SR. COLLEGE USANWAR	15,640.00	15,640.00	BY CLOSING BAL. ON 31.03.2018 CASH AT BANK	370,093.00	370,093.00
GRANT TOTAL		597,214.00	GRANT TOTAL		597,214.00

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

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

11TH JUNE, 2018

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

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

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

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

3th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

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Pune - 41 1029

11TH JUNE, 2018

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

RECEIPTS	P 1			U. G. C. SEC	TION A/C
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH AT BANK -B.O.B CASH AT BANK -C.B.L CASH AT BANK -C.B.L	1,351,944,50 1,047.00 23,819.00	1,376,810.50	BY MAJOR RESEARCH PROJECT GRANT REF. TO UGC BY IQAC SCHEME	110,000.00	110,000.00
TO OTHER RECEIPTS BANK INTEREST	57.00	57.00	LCD PROJECTOR REMUNERATION STATIONERY PRINTING & OTHER	70,000.00 74,500.00 55,500.00	200,000.00
			BY ADD. ASSTT. SCHEME FURNITURE	9,558.00	9,558.00
			BY GRREN. CHEMISTRY (P.G. DIPLOMA) LIBRARY BOOKS SCIENCE EQUIP. (N.P.)	101,561.00 380,729.00	482,290.00
			BY COC FUNCTIONAL ENGLISII L.E.D. T.V. REMUNERATION STATIONERY PRINTING & OTHER	61,000.00 107,875.00 15,640.00	184,515,00
			BY MISCELLANEOUS BANK COMMISSION	171.25	171.25
TOTAL RECURRING RECEIPTS Rs.		1,376,867.50	TOTAL RECURRING PAYMENTS Rs		986,534,25
TO BRANCHES A/C SR.COLLEGE A/C USANWAR	116,020.00		BY CLOSING BAL, ON 31.03,2018 CASH AT BANK-B.O.B. CASH AT BANK-C.B.I. CASH AT BANK-B.O.M. CASH AT BANK-C.B.I.	480,466.25 1,087.00 981.00 23,819.00	506,353.25
GRAND TOTAL		1,492,887.50	GRAND TOTAL		1,492,887,50

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

KIRTANE & PANDIT LEP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/I, Plot A1,

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Opp. Harshal Hall, Kothrud,

Pune - 411029 11TH JUNE, 2018

TO OPENING BAL.ON 01.04.2017 CASH ON HAND CASH AT BANK TO FEES & FINES ADMISSION FEE TUITION FEE LIBRARY FEE TO OPENING BAL.ON 01.04.2017 BY PAY & ALLOWANCES C.H.B. PAY 1,275,438.00 1,473,223.0 1,473,223.0 1,473,223.0 EVENITURE & EQUIPMENT A/C FURNITURE 9,874.00 1,505,120.00 1	RECEIPTS	Rs.	Ps.	DAVMENTO	SR.COLLEGE NO	N GRANT A/C
BY CURRENT REPAIRS FURNITURE 10,232.00 627,748.00 8,716.00	TO OPENING BAL.ON 01.04.2017 CASH ON HAND CASH AT BANK TO FEES & FINES ADMISSION FEE TUITION FEE LIBRARY FEE LABORATORY FEE GYMKHANA FEE STUDENT ACTIVITY FEE COMMERCE PRACTICAL FEE I'UITORIAL SEMINAR FEE ARREARS TUITION FEE COMPUTER FEE REGISTRATION FEE -CARD FEE	9,260.00 1,505,120.00 46,020.00 606,425.00 19,148.00 228,270.00 98,200.00 229,155.00 89,650.00 9,515.00 11,575.00 176,595.00		C.H.B. PAY DAILY WAGES I-PAY BY FURNITURE & EQUIPMENT A/C FURNITURE LIBRARY BOOKS SCIENCE EQUIPMENT BY MISCELLANEOUS EXPENDITURE TRAVELLING EXPENSES SUNDRIES ADVERTISEMENT PRINTING TELEPHONE CHARGES COMPUTER EXP MAGAZINE LIGHT CHARGES READING ROOM GYMKHANA EXP SEMINAR & CONFERENCES	1,275,438.00 197,785.00 9,874.00 82,299.00 222,702.00 21,493.00 41,925.00 6,336.00 70,044.00 15,837.00 14,420.00 75,075.00 225,650.00 6,500.00 124,586.00 15,130.00	
				BY CURRENT REPAIRS FURNITURE	8,716.00	

RECEIPTS	RECEIPTS & PAYMI	ENISSIATEME	CI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE NT FOR THE YEAR ENDING 31 MARCH 2018	SR.COLLEGE NO	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER LOAN A/C STUDENTS AID FUND TO BE REF ENVIRONMENT FEE TO BE REF STUDENT WELFARE FUND TO BE REF E-SEVA FEE TO BE REF STAFF QUARTER RENT TO BE REF REVENUE STAMP TO BE REF	4,600.00 25,760.00 35,070.00 23,150.00 15,770.00 200.00	104,550.00 32,789.00	BY OTHER LOAN A/C ELIGIBILITY FEE TO BE RECOVE STUDENT INSURANCE FEE TO BE RECOV NSS FEE TO BE RECOV BY BRANCHES A/C SR COLLEGE A/C USANWAR BY CLOSING BAL. ON 31.03.2018 CASH AT BANK	108,150,00 4,160,00 5,460,00 575,574,00	117,770.0 575,574.0
GRAND TOTAL		3,167,999,00	GRAND TOTAL		3,167,999.0

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

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS.

- 5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029 11TH JUNE, 2018

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

RECEIPTS	Rs.	Ps.	D. VASTATES	JR.COLLEGE NO	
AUCEII 13	NS.	rs.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH ON HAND CASH AT BANK TO FEES & FINES TUITION FEE I-CARD FEE MAGAZINE FEE ARREARS FEE IERM END EXAM. FEE OTHER FEE	4,325,750.00 138,645.00 41,114.00 491,850.00 141,825.00 153,790.00	5,292,974.00	BY PAY & ALLOWANCES PAY REMUENRATION DAILY WAGES BY COLLEGE LIBRARY BOOKS BY FURNITURE & EQUIPMENT A/C ELECTRIC MOTOR FURNITURE SCIENCE EQUIPMENT (NP) ELECTRIC EQUIP (N.P.)	1,762,391.00 500.00 89,687.00 154,861.00 19,000.00 126,140.00 141,907.00	1,852,578.00
TO OTHER RECEIPTS A/C RECOVERY OF REMUNERATION	4,237.00		BY MISCELLANEOUS EXPENDITURE PRINTING AUDIT FEE SUNDRIES SECURITY CHARGES INTERNET CHARGES INTERNET CHARGES TRAVELLING EXP I-CARD EXP STATIONERY SHALA SHIDDHI ELECTRIC EQUIP (P) SCIENCE EQUIPMENT (P)	1,000.00 100,033.00 920.00 55,919.00 261,578.00 38,370.00 12,397.00 37,339.00 44,273.00 47,215.00 9,814.00 182,583.00	790,441.00
TOTAL RECURRING RECEIPT Rs		5,297,211.00	TOTAL RECURRING PAYMENTS Rs		3,085,927,00



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

RECEIPTS	Rs.	Ps.		JR.COLLEGE NO	N GRANT A/C
		4.07	PAYMENTS	Rs.	Ps.
TO OTHER LAON A/C STUDENTS AID FUND TO BE REF. STAFF QUARTER RENT TO BE REF	6,860.00 4,764.00	11,624.00	BY OTHER LOANS REVENUE STAMP REFUNDED BY BRANCHES A/C	100.00	100.0
			JR COLLEGE A/C USANWAR	2,222,808.00	2,222,808.00
GRAND TOTAL			BY CLOSING BAL. ON 31.03.2018 CASH AT BANK	300	
he expenditure shown in the audited statement o		5,308,835.00	GRAND TOTAL		5,308,835.0

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

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

Stir Floor, Wing A, Gopal House,

S. No. 127/IB/I, Plot AI,

Opp. Harshal Hall, Kothrud,

Punc - 411029

11TH JUNE, 2018

TO OPENING BALON 01.04.2017 CASH ON HAND CASH AT BANK CAS	RECEIPTS				B.B.A.	A/C
CASH AT BANK - TO FEES & FINES ARREARS FEE ADMISSION FEE LABORATORY FEE L	RECEIPTS	Rs.	Ps.	PAYMENTS		
ARREARS FEE 154,170.00	CASH ON HAND CASH AT BANK	:		PAY CO-ORDINATOR	42,414.00	436,645.00
LIBRARY FEE 14,000.00 MISCELLANEOUS 8,800.00 STATIONERY 4,915.00 AFFILLATION FEE 92,400.00 STATIONERY 8,000.00 STATIONERY 8,000.	ARREARS FEE ADMISSION FEE TUITION FEE	4,200.00 1,626,525.00		MY MISCELLANEOUS EXPENDITURE	1,350.00	1,350.00
TALLY FEE 1,200.00 2,271,157.00 PRINTING 9,540.00 TELEPHONE CHARGES ADVERTISEMENT 7,750.00 7,750.00 9,840.00 1,116, TOTAL RECURRING RECEIPT RS 2,271,157.00 TOTAL RECURRING PAYMENTS RS 1,554, TO OTHER LAON A/C DISASTER FUND TO BE REF STUDENTS WELFARE FUND TO BE REF STUDENTS WELFARE FUND TO BE REF STUDENT HEALTH SCHEME TO BE REF 110.00 STUDENTS AID FUND TO BE REF 1,400.00 STUDENT INSURANCE TO BE RECOV 560.00 STUDENT INSURANCE TO BE RECOV 560.00 STUDENT INSURANCE TO BE RECOV 560.00 STUDENT INSURANCE TO BE REF 7,000.00 BY BRANCHES A/C SR COLLEGE A/C USANWAR 763,781.00 763,781.00 TOTAL CRAND TOTAL 783,4130,00 CRAND TOTAL 783,41	LIBRARY FEE TUTORIAL / SEMINAR / I-CARD FEE STUDENTS ACTIVITIES & AMI FEE REGISTRITAION FEE GYMKHANA FEE	14,000.00 66,300.00 67,256.00 3,500.00 8,316.00		MISCELLANEOUS STATIONERY AFFILIATION FEE LIGHT CHARGES MAGAZINE	8,800.00 4,915.00 942,400.00 88,760.00 30,030.00	
TO OTHER LAON A/C DISASTER FUND TO BE REF STUDENTS WELFARE FUND TO BE REF STUDENT HEALTH SCHEME TO BE REF STUDENTS AID FUND TO BE REF STUDENTS AID FUND TO BE REF STUDENTS AID FUND TO BE REF E-SEVA FEE TO BE REF REVENUE STAMPS TO BE REF STUDENTS TO BE REF REVENUE STAMPS TO BE REF STUDENTS AID FUND 25,200.00 25,080.00		1,200.00	2,271,157.00	PRINTING TELEPHONE CHARGES ADVERTISEMENT	9,540.00 5,828.00 7,750.00	1,116,031.00
DISASTER FUND TO BE REF STUDENTS WELFARE FUND TO BE REF STUDENT HEALTH SCHEME TO BE REF STUDENTS AID FUND TO BE REF T,000.00 STUDENT INSURANCE TO BE RECOV STUDENT INSUR	TOTAL RECURRING RECEIPT Rs		2,271,157.00	TOTAL RECURRING PAYMENTS Rs		1,554,026.00
GRAND TOTAL 2321 427.00 CHANNES .	DISASTER FUND TO BE REF STUDENTS WELFARE FUND TO BE REF STUDENT HEALTH SCHEME TO BE REF STUDENTS AID FUND TO BE REF E-SEVA FEE TO BE REF REVENUE STAMPS TO BE REF	15,680.00 110.00 1,400.00 7,000.00 50.00		ELIGIBILITY TO BE RECOVERED ASHWAMEGH FEE TO BE RECOV STUDENT INSURANCE TO BE RECOV BY BRANCHES A/C SR COLLEGE A/C USANWAR	2,520.00 560.00	3,630.00 763,781.00
	GRAND TOTAL		2,321,437.00		*	2.321.437.00

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

i sauce of KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

11TH JUNE, 2018

& PAN FRN 105215W/ W100057

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

RECEIPTS	n- 1	D.	P.G.SECT		Total Control of Contr	
RECEIFIS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
TO OPENING BALON 0L04.2017			BY PAY & ALLOWANCES:			
CASH ON HAND	-		TEACHING PAY	02 750 00		
CASH AT BANK	20		CHBPAY	92,760.00		
787000-00000000000000000000000000000000	51			1,829,141.00	00/01/2017/01/2017	
TO FEES & FINES A/C	1 1		DAILY WAGES	151,054.00	2,072,955.0	
	1,02,000,000		A0000-0-1501-0-1505-0-1707-0-1707	1 1		
ARREARS FEE	60,170.00		BY COLLEGE LIBRARY			
ADMISSION FEE	6,360.00		LIBRARY BOOKS	44,473.00	44,473.0	
luition fee	1,171,220.00		POTENTIAL CONTRACTOR C	-2778-707-33843	00000000000	
JBRARY FEE	36,750.00		BY FURNITURE & EQUIPMENT :-	1		
STUDENTS ACTIVITIES FEE	103,550.00		FURNITURE	63,426.00		
AB FEE	741,510.00		SCIENCE EQUIPMENT (CHEM)	159,680.00		
TUTORIAL & SEMINAR FEE	106,800.00		SCIENCE EQUIPMENT (BOT)	(224) (122)		
SOFTSKILL FEE	68,900.00			25,160.00		
REGISTRATION FEE	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		SCIENCE EQUIPMENT (PHY)	216,210.00		
COMPUTER FEE	325.00		T.V. SET	61,000.00		
	3,785.00		AIR CONDITIONER	32,500.00		
GYMKHANA FEE	5,597.00		ELECTRONICS EQUIP	14,188.00	572,164.0	
HYSICS COURSE FEE	4,800.00	2,309,767.00				
			BY ORDINARY REPAIRS	1		
O OTHER RECEIPTS A/C			FURNITURE	15,440.00		
RECOVERY OF BOOKS	480.00		XEROX MACHINE	20,875.00	37,315.00	
PVC SIGN BOARD	1,155,00	1,635.00			3,50,00	
		39323172	BY CURRENT LAB. EXP	720 00	720.00	
			BY MISCELLANEOUS:			
			TRAVELLING EXP	28,730.00		
			MISCELLANEOUS	STREET, STREET		
				44,458.00		
	1 1		STATIONERY & XEROX	26,707.00		
	1 1		COMPUTER EXP	42,462.00		
			LIGHT CHARGES	249,300.00		
			COMPUTER EQUIP. (P)	2,900.00		
			PRINTING	143,251.00		
			TELEPHONE CHARGES	17:581.00		
			ADVERTISEMENT	14,680,00		
			GYMKHANA EXP	1,308.00		
			SCIENCE EQUIP. (P) (CHEM)	432,928.00		
				1 1000000000000000000000000000000000000		
			SCIENCE EQUIP. (P) (BOT)	116,195,00		
			AFFILATION FEE	11,300.00		
			I-CARD/LIB CARD	15,525.00		
			MAGAZINE	45,045.00		
			SEMINAR & CONFERENCE	19,558.00		
			STUDENT ACTIVITY EXP	5,150,00	1,217,078.00	
TOTAL RECURRING RECEIPTS Rs.		2,311,402.00	TOTAL RECURRING PAYMENTS Rs		3,944,705,00	



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

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

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

KITANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

11TH JUNE, 2018

W100057

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

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SR.COLLEGE EXPR:			BY STATE GRANT:		
LEAVE ENCASHMENT	289,800.00		SR.COLLEGE A/C	87,825,182.00	
PAY	30,403,118.00		JR.COLLEGE A/C	30,951,624.00	
GRADE PAY	5,385,991.00		VOCATIONAL	2,549,476.00	
DEARNESS ALLOWANCE	48,177,177.00		MCVC.	5,344,224.00	126,670,506.00
HOUSE RENT ALLOWANCE	3,406,860.00		PEAC, YAC.	3,344,224.00	120,070,300.00
VEHICLE ALLOWANCE	833,772.00		BY FEES & FINES:		
CASH ALLOWANCE	900.00		SR COLLEGE A/C	873,582,00	
MEDICAL REIMBURSMENT	82,693.00		JR.COLLEGE A/C	335,774.00	
COURT CASE ARREARS PAY	1,158,508.00		SR.COLLEGE NON-GRANT		
6TH PAY DIFF, AFFEARS	67,709.00		P.G.SECTION	3,028,933.00	
RENT, RATES & TAXES	833,096.00		JR.COLLEGE LAB FEE	2,309,767.00	
ORDINARY REPAIRS	4,569.00			8,646.00	
LIBRARY PERIODICALS	2,884.00		JR COLLEGE TERM FEE	19,630.00	
LIBRARY BINDING CHARES	38.292.00		BBA	2,271,157.00	
CURRENT LAB EXPENDITURE	17 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C		VOCATIONAL	116,835.00	
MISCELLANEOUS	75,048.00		JR.COLLEGE NON-GRANT	5,292,974.00	14,257,298.00
B-8-33 - T-12 - 13 - 13 - 13 - 13 - 13 - 13 - 13 -	1,214,746.85			10000000	32000000
MISCELLANEOUS AUDIT FEE	11,270.00	*****	BY BOOK BANK BOOKS UTL&TR. FR. B/S (JR.)	18,758.00	18,758.00
ADMINISTRATIVE CHARGES	300,000.00	92,286,433.85			
TO TO MON OR ANTIQUEOUS	1 1		BY BOOK BANK BOOKS UTL&TR. FR. B/S (SR.)	25,625.00	25,625.00
TO JR. NON-GRANT SECTION PAY				100000000000000000000000000000000000000	200000000000000000000000000000000000000
	1,852,578.00		BY U.G.C. GRT. UTI & TRANS, FROM B/S	253,515.00	253,515.00
AUDIT FEE	920.00				
MISCELLANEOUS	789,521.00	2,643,019.00	BY DST FIST GR. UTL & TR. FR B/S	43,640.00	43,640.00
TO JR. COLLEGE	70770704 S090-0741		BY MAJOR RES. PROJ. GRANT		
PAY & ALLOWANCES	30,530,437.00		UTI. & TR. FROM B/S	455,416,00	455,416.00
RENT & TAXES	37,080.00			STATE	00,550,000,000
MISCELLANEOUS	170,785.70		BY WATER CHARGES (SR.) TR. FR. B/S	8,211.00	8,211.00
AUDIT FEE	1,000.00			Open control of	10/000000
LIGHT EQUIP. (P)	1,000.00		BY BOOK BANK BOOKS TR. FR. B/S (SR.)	1,675.00	1,675.00
LAB FEE SCIENCE EQUIPMENT (P)	89,726.00		V 22	700000	7,000
TERM FEE EXPENDITURE	83,743.00		BY BOOK BANK BOOKS TR. FR. B/S (JR.)	41.00	41.00
LAB.FEE EXPENDITURE	2,155.00	30,915,926,70		12.78770913	
			BY OTHER RECEIPTS:		
TO P.G.SECTION EXPENDITURE:			LABORATORY BREAKAGE (SR.)	47,200.00	
PAY & ALLOWANCES	2,072,955.00		CANTEEN RENT (BLDG.)	64,750.00	
MISCELLANEOUS	1,217,078.00		RECOVERY OF REMUN. (JR.COLL.)	4,237.00	
CURRENT REPAIRS	37,315.00		PVC SIGN BOARD (PG)	1,155.00	
CURRENT LAB EXP	720.00	3,328,068,00	RECOVERY OF REMUN. (SR. N.G)	1,727.00	119,069.00
		-1	A STATE OF THE PARTY OF THE PARTY.	4,747.00	117,009.00

RAYAT SHIKSHAN SANSTHA'S : IN	SADGURU GANGAG COME AND EXPENDI	IR MAHARAJ SC ITURE STATEME	I,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, F NT FOR THE YEAR ENDING 31 MARCH 2018	COPARGAON, AHMEDN	AGAR
EXPENDITURE	Rs.	Ps.	INCOME.		
TO SR. NON-GRANT		1.04	BY BANK INTEREST:	Rs.	Ps.
PAY & ALLOWANCES	1,473,223.00			Section 1	
MISCELLANEOUS	627,288.00		BANK INTEREST-SR.COLLEGE	223,688.00	
AUDIT FEE	460.00		BANK INTEREST DST FIST	20,211.00	
CURRENT REPAIRS	120-2000000		BANK INTEREST-BUILDING	210,033.00	
CURRENT LAB EXP	8,716.00		BANK INTEREST-MAJOR RES. PROJECT	13,125.00	
CONCENT LAD EXT	50,093.00	2,159,780.00	BANK INTEREST-U.G.C.	57.00	467,114.0
TO VOCATIONAL SECTION EXPENDITURE:			DV PCUD CD LITE & TD CD DC		18 30
PAY & ALLOWANCES	2,549,476.00		BY BCUD GR. UTI, & TR. FR. B/S	115,000.00	115,000.00
RAW MATERIAL EXPENDITURE	100000000000000000000000000000000000000				0.000 474 (0.000)
AUDIT FEE	3,946.00		BY DEPRE, ON DST FIST TR. FR. B/S	872,361.00	872,361.0
MISCELLANEOUS	780.00		- Entranscription and Control		weaporte.
VIII)CELEANEO((3)	2,973.00	2,557,175.00	BY DEPRE. ON UGC TR. FR. B/S	1,706,330.00	1,706,330.00
TO BBA SECTION			action and a second	1,111,111	1,700,330,00
PAY AND ALLOWANCES	1 949 WOOD OO		BY I-CARD FEE (MCVC) TR.FR. ASSETS SIDE	4,055.00	4,055.0
MISCELLANEOUS	436,645.00			11000100	4,033.00
VISCELLANEOUS	1,116,031.00	1,552,676.00	BY COLL.DEV.FUND (MCVC) TR. FR. B/S	201,396.00	201,396.00
TO MCVC SECTION				2000	201,050,00
PAY & ALLOWANCES	*********		BY COLL.DEV.FUND (VOC.) TR. FR. B/S	8.780.00	8,780.00
RAW MATERIAL EXPENDITURE	5,344,224.00		27 - 117 2000	537,000000	0,100,00
AUDIT FEE	27,840.00		BY UNIV. SEMINAR FEE	88,400.00	88,400.00
MISCELLANEOUS	780.00		Secure American Company Compan	33,110,00	00,400.00
CURRENT REPAIRS	36,877.00		BY SPECIAL GRANT UNIVERSITY (SR.COLL.)	540,616.00	E40 (1) (0)
JORRENI REPAIRS	6,000.00	5,415,721.00	187 0.	370,010.00	540,616.00
TO BUILDING SECTION			BY NAAC GRN. (SR.COLL.)	150,000.00	150,000.00
BUILDING REPAIRS					
AISCELLANEOUS EXP	828,768.00		BY DEFICIT DURING THE YEAR	3,484,607.36	3,484,607,36
	492,181.66			-,101,001,00	3,404,007.30
AUDIT FEE	450.00	1,321,399.66	10		
O RAYAT AVISHKAR (SR. COLL.) TR. FR. B/S	548.00	548.00			
O her rier	. 1020.000	2012/2012			
O DST FIST					
RINTING & STATIONERY	15,640.00				
IAINTENANCE	28,000.00	43,640.00			
O COLLEGE DEV. FUND (MCVC)	201,396.00	201,396.00			
O SPECIAL OR UNITY OR COLL.					
O SPECIAL GR. UNIV. (SR.COLL.)	791,404.00	791,404.00	1		
AND THE STATE OF T		10000	1		

8,780.00

8,780.00

TO COLL, DEV. FUND (VOCATIONAL)

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO MAJOR RES. PROJ. A/C					
SCIENCE EQUIP. (P)	101,499.00			1 1	
STATIONERY	220,285.00				
REMUNERATION	133,632.00			1 1	
MISCELLANEOUS BANK COMM.	237.90	455,653.90			
TO UGC SECTION					
REMUNERATION IQAC	74,500.00				
STATIONERY IQAC	55,500.00			1 1	
REMUNERATION COC	107,875.00			1 1	
STATIONERY COC	15,640.00			1 1	
BANK COMMISSION	171.25	253,686.25			
TO DEPRECIATION					
EQUIPMENT	4,850,628.00				
BUILDING	706,478.00	5,557,106.00		1 1	

149,492,413.36

GRAND TOTAL

Examined and found to be correct as per report seperatly attached

GRAND TOTAL

149,492,413.36

FRN 105215W/ W100057

5th Floor, Wing A, Gopal House, S, No. 127/1B/I, Plot AI,

Opp. Harshal Hall, Kothrud, Pune - 411029 11TH JUNE, 2018

The state of the s		ANCE 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	
.ESS: DURING THE YEAR (BLDG.)	29,897,975.00		AS PER LAST B/S ADD:DURING THE YEAR(MCVC.)	105074-25173 021874	
LESS : DURING THE YEAR (SR.COLL.)	11,000.00	44,808,425.00	ADD:DURING THE YEAR(SR.COLLEGE)	9,395.00	
seed : Bolling the the total total of	11,000,00	44,000,423.08		122,539.00	
TRUST FUND /AC:		17.	ADD:DURING THE YEAR(JR NON GRANT)	154,861.00	
AS PER LAST B/S	10 505 100 00		ADD:DURING THE YEAR(JR COLLEGE)	502.00	
	18,686,199.00		ADD:DURING THE YEAR(BOOK BANK SR.)	25,625.00	- 1
ADD:DUR THE YR GR. UTL& TR.FR. UGC DST FIST	183,481.00		ADD:DURING THE YEAR(BOOK BANK JR.)	18,758.00	- 1
ADD:DUR.THE YR GR. UTI.& TR.FR. MAJ.RES.PROJ	554,732.00		ADD:DURING THE YEAR(PG)	44,473.00	
ADD:DUR.THE YR GR. UTI.& TR.FR. UGC IQAC	70,000.00		ADD:DURING THE YEAR(SR NON GRANT)	82,299.00	
ADD:DUR.THE YR GR, UTI.& TR.FR, ADDNLASSI	9,558.00		ADD: DURING THE YEAR (BBA)	1,350.00	1
ADD:DUR.THE YR GR, UTI,& TR.FR, PG DIPLOMA	482,290.00		LESS:RECOVERY OF BOOKS(P.G.)	480.00	
ADD:DUR.THE YR GR. UTL& TR.FR. COC FUNCIL ENG	61,000.00		LESS:RECOVERY OF BOOKS(SR.COLLEGE)	1,405.00	
LESS: DEPRECIATION ON U.G.C.TRF TO I&E	1,706,330.00		LESS:DEPRECIATION	444,607.00	(1,778,450.00
ESS: DEPRECIATION ON DST FIST TR. TO I & E	872,361.00	(17,468,569.00)		444,007.00	1,770,420,00
		1	FURNITURE & DEADSTOCK		
NUTILISED U.G.C.GRANTS:				4 540 000 00	
AS PER LAST B/S	2,124,993.00		나는 아내는 이번 나가 있어요? 아내는	4,542,360,00	
ESS DUR THE YR TRE TO TE IQAC	70,000.00		ADD:DURING THE YEAR(P.G.)	63,426.00	
ESS: DUR. THE YR. TRF TO TF ADD, ASSIS.			ADD:DURING THE YEAR(SR.COLLEGE NON-GRT)	9,874.00	
	9,558.00		ADD:DURING THE YEAR(JR.COLLEGE NON-GRT)	126,140.00	
ESS: DUR THE YR. TRF TO TF PG DIPLOMA	482,290,00		I.ESS:DEPRECIATION	592,720.00	4,149,080,00
ESS: DUR THE YR. TRF TO TF COC FUNC. ENG.	61,000.00		A CONTRACTOR OF THE CONTRACTOR		1
ESS: GRT. UTI. & TRF. TO I & E IQAC	130,000.00		SCIENCE EQUIPMENT		
.ESS: GRT. UTI. & TRP. TO I & E COC FUNC. FNG.	123,515.00		AS PER LAST B/S	1,784,000.00	
ESS: GRT, RETURNED TO UGC MAJ.RESE. PROJ.REF	110,000.00	(1,138,630.00	ADD:DURING THE YEAR(BCVD.)	60,638,00	- 1
	1	,	ADD:DURING THE YEAR(SR.COLL.)	\$5,063.00	
NUTILISED DST-FIST GRANTS			ADD:DURING THE YEAR(JR.COLL.)	25,197.00	1
AS PER LAST B/S	342,956.00		ADD:DURING THE YEAR(SR.N.G.)	222,702.00	
.ESS : GRT. UTI. & TRF. TO TF	183,481.00		ADD:DURING THE YEAR(P.G.)	401,050.00	
ESS : GRT, UTI. & TRF, TO I & E	43,640.00	115,835.00	ADD:DURING THE YEAR(JR.N.G.)	141,907.00	
ATTHE THE PARTY OF A STANDARD CONTRACTOR OF THE PARTY OF	(- H-ACATICHA)	1	LESS:DEPRECIATION	680,137.00	2,040,420.00
ROVIDENT FUND(\$R.COLLEGE)			and the street of the street o	000,137.00	2,040,420.00
S PER LAST B/S	52,418.00	52,418.00	TEACHING AIDS		
	22,710.00	34,410.00			
INUTILISED MAJOR RES. PROJECT GR			AS PER LAST B/S	12,500.00	
S PER LAST B/S	677 000 00		LESS:DEPRECIATION	2,500.00	10,000.00
DD: DURING THE YEAR	577,000.00				The second of
ESS: DURING THE YEAR	600,000.00		SCIENCE EQUIPMENT (D.S.T.)	000000000	
200 g 7 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	554,732.00		AS PER LAST B/S	2,673,110.00	
ESS: GRT, UTL & TRF, TO I & E	455,416.00	166,852,00	ADD : DURING THE YEAR	37,418.00	
The state of the s			LESS:DEPRECIATION	677,628.00	2,032,900.00
ESEARCH CENTRE SCHOLARSHIP GR. (SR.COLL.)	1888/188			CONTROL OF THE PARTY OF THE PAR	1
S PER LAST B/S	7,000.00	6 7,000.00	AUDIO VISUAL EQUIPMENT:		
		*	AS PER LAST B/S 2	143,560.00	
C.U.D. RESEARCH GRANT			ADD : DURING THE YEAR	15,600.00	
S PER LAST B/S	45,419.00		LESS:DEPRECIATION	31,830.00	127,330.00
DD: DURING THE YEAR	115,000.00		A STATE OF THE STA	21,030.00	127,330.00
ESS: GRT, UTI, & TRF, TO I & E	115,000.00	45,419.00	STAFF MOTOR CYCLE STAND (BLDG.)		1
and an experience of the state	1.3000000000	13,413.00	AS PER LAST B/S	05 550 00	13
ROVIDENT FUND LOAN (SR.COLLEGE)			LESS DEPRECIATION	95,650.00	(3/
S PER LAST B/S	2,128.00	# 120 AN	LESS DEPRECIATION	11,960.00	83,690.00
	2,120,00	2,128.00			13/W

RAYAT SHIKSHAN SANSTHA'S : SA		NCE SHEET AS AT	UTAM ARTS, SANJIVANI COMM. COLLEGE, KOPARGA	ON,AHMEDNAGAR	
LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
COLLEGE DEV. FUND (SR.COLLEGE NON GRANT) :- AS PER LAST B/S ADD:DURING THE YEAR	159,704.00 32,789.00	192,493.00	U.P.S. (DST) DURING THE YEAR	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
OLLEGE DEVELOPMENT FUND (P.G.SECTION) :- S FER LAST B/S DD:DURING THE YEAR	926,843.00 13,385.00	940,228,00	AS PER LAST B/S LESS: DEPRECIATION	359,400,00 44,920.00	(314,480.00 /
OLLEGE DEVELOPMENT FUND (JR.COLL.NON GRANT):- S PER LAST B/S	7,640.00	7,640.00	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.) ESS:VOC.GRT, UTL & TR. DUR. THE YR TR. TO I&E	1,241,394.00 110,409.00 70,209.00 8,789.00		HOSTEL FACILITY EQUIPMENT (U.G.C.):- AS PER LAST B/S LESS: DEPRECIATION	5,600.00 700.00	4,900.00
ESS:MCVC DUR. THE YR TR. TO I&E	201,396.00	1.211,818.00	AS PER LAST B/S ADD: DURING THE YEAR	116,320.00 7,022.00	
COLLEGE DEVELOPMENT FUND (B.B.A.) :- AS PER LAST BIS ADD: DURING THE YEAR	285,166.00 25,200.00	310,366.00	LESS DEPRECIATION COMPUTER EQUIPMENT:	30,832.00	92,510.00
AB, 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	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
AB. DEVELOPMENT FUND (VOCATIONAL):- S FER LAST B/S	891,077.00	891,077.00	AS PER LAST B/S ADD:DURING THE YEAR LESS:DEPRECIATION	1,130,250.00 7,325.00 142,195.00	995,380.00
TUDENT AID FUND (P.G. SECTION):- S PER LAST B/S LDD: 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
TUDENT WELFARE FUND (P.G. SECTION):- S PER LAST B/S DD-DURING THE YEAR	115,825.00 17,600.00	133,425.00	COMPUTER CABIN:-	28,420.00	
FUDENT AID FUND (B.B.A.):- S PER LAST B/S DD-DURING THE YEAR	10,110.00 1,400.00	611,510.00	LADIES HOSTEL EQUIPMENT :-	39,120.00	24,870.00
ISASTER FUND (SR.COLLEGE):- S FER LAST B/S ESS:DURING THE YEAR	44,341.00 1,220.00	3,121.00		4,890.00 95,020.00 11,880.00	34,230,000 8 83,140,00,110

RAYAT SHIKSHAN SANSTHA'S :			UTAM ARTS, SANJIVANI COMM. COLLEGE, KOPARGA	ON,AHMEDNAGAR	
LIABILITIES	Rs. BALA	Ps.	NAME OF TAXABLE PARTY O	0-	
STUDENT AID FUND (JR.COLL, NON GRANT) :-	NS.	T S.	ASSETS	Rs.	Ps.
AS PER LAST B/S	232,762.00		NATURE NATURE OF STREET		
ADD:DURING THE YEAR		V 200 (22 00	BATTERY (D.S.T.)		
ADD.DURING THE TEAK	6,860.00	239,622.00		96,845.00	The second second
THE SHEET WAR AND ALL			LESS:DEPRECIATION	12,105.00	84,740.00
STAFF WELFARE FUND (B.B.A) :-	342 504 345 454	and the state of t	Printed Annual State (Control of the Control of the		
AS PER LAST B/S	6,410.00	6,410.00	CYCLE STAND :-		
		1	AS PER LAST B/S	155,150.00	
STAFF WELFARE FUND (SR.COLLEGE) :-			LESS:DEPRECIATION	19,390.00	135,760.00
AS FER LAST B/S	10,023.00				1
LESS:DURING THE YEAR	8,185.00	1,838.00	INDRAYANI HOSTEL STEEL GATE (BLDG.)		
	33.33.33	0	AS PER LAST B/S	37,750.00	
STUDENT WELFARE FUND (SR.COLLEGE) :-	1	1.7			12 010 00
AS PER LAST B/S	103 330 00		LESS:DEPRECIATION	4,720.00	33,030.00
ADD:DURING THE YEAR	103,239.00	400 744 74	AND THE PROPERTY OF THE PARTY O		
MANAGEM THE TEAR	24,202.00	127,441.00	COMPUTER EQUIPMENT (U.G.C.):-		
APPROXIMATE AND			AS PER LAST B/S	776,770.00	
STUDENT WELFARE FUND (B.B.A.) :-			LESS:DEPRECIATION	129,460.00	647,310.00
AS PER LAST B/S	48,090.00		A STATE OF THE STA		A
ADD:DURING THE YEAR	15,680.00	63,770.00	BOOKS & JOURNALS (U.G.C.):-		1074
	100000000000000000000000000000000000000		AS PER LAST B/S	546,940.00	
'OOR BOYS' FUND (JR.COLLEGE) :-			ADD : DURING THE YEAR MAJ. RES.	9,360.00	
AS PER LAST B/S	7,350.00	7,350,00	[[[[[[[[[[[[[[[[[[[101,561.00	
erente de met Marida.	7,000.00	1 10000,000	LESS:DEPRECIATION	131,571.00	(\$26,290.00
STUDENT AID FUND(M.C.V.C. TERMINAL)			ELINATE WALKEN	131,371.00	220,290,00
AS PER LAST B/S	2,850.00		B.C. CHEMICAL HOOVE ALC CO.		1/4
ADD-DURING THE YEAR	1025100000000	- A 110.00	P.G. CHEMICAL BOOKS (U.G.C.):-		
LDD.DOKING THE TEAK	1,260.00	1,110.00	CONTRACTOR	17,300.00	
OOD DONG FIRM OF COLUMN			LESS:DEPRECIATION	3,460.00	13,840.00
POOR BOYS' FUND (SR.COLLEGE) :-	15290000000000		Victoria de la companio della compan		3
AS PER LAST B/S	11,900.00	(11,900.00	C.C.T.V. CAMERA (P.G. SECTION) :-		
		1	AS PER LAST B/S	70,240.00	
STAFF WELFARE FUND (JR.COLLEGE) :-	1		LESS:DEPRECIATION	14,050.00	\$6,190,00
AS FER LAST B/S	40,705.00			150	1
ADD-DURING THE YEAR	14,834.00	55,539.00	C.C.T.V. CAMERA (SR.COLLEGE):-		
		11	AS PER LAST B/S	576,070.00	
DISASTER FUND (P.G. SECTION) :-			LESS: DEPRECIATION		den 250 00
AS PER LAST B/S	20,318.00		A STANSON OF STREET AND STREET AN	115,210.00	460,860.00
ESS: DURING THE YEAR	[11] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	10,000,00	APPRIL APPRENON OFFICE CO		1
AND THE LEAR	1,310.00	19,008.00		MARINESTA	
MOLETED PUND IN N. A. A.			AS PER LAST B/S	42,840.00	
DISASTER FUND (B.B.A.) :-			LESS:DEPRECIATION	5,350.00	37,490.00
AS PER LAST B/S	8,400.00		/		•
ADD:DURING THE YEAR	840.00	9,240.00	UG EQUIPMENT (UGC)		
ACTIVITY OF THE CONTROL OF THE CONTR		•	AS PER LAST B/S	9,300.00	
TUDENT AID FUND (SR.COLLEGE) :-			LESS:DEPRECIATION	2,320:00	6,980.00
AS FER LAST B/S	18,806.00		/	78705-000	1
ADD:DURING THE YEAR	5,990.00	24,796.00	IRRIGATION FACILITY SYSTEM :- 1		
	1,000	1	AS PER LAST B/S	3,540.00	
TUDENT AID FUND (JR.COLLEGE) :-			LESS:DEPRECIATION	710.00	2,830.00
S PER LAST B/S	156,930.00		MANUFACTURE AND A STATE OF THE	710.00	2,830.00
ADD:DURING THE YEAR	500000000000000000000000000000000000000	000 000 00	Vivinia company		(38)
DUDONANO IND IEAR	25,290.00	182,220.00	WIRE COMPOUND :-		(00)
	1 1	ATA	AS PER LAST B/S	94,460.00	12/
			LESS:DEPRECIATION	11,810.00	82,650.00
					101 W

LIABILITIES		NCE SHEET AS AT			
DEPOSIT SECURITY (BUILDING) :-	Rs.	Ps.	ASSETS	Rs.	Ps.
FOR STATE OF	51235455555		CAMERA & T.C. (SR.COLLEGE) D.F. :-		
AS PER LAST B/S	454,621.00		AS PER LAST B/S	13,490.00	
LESS: TR. TO ASSET SIDE	454,621.00		LESS:DEPRECIATION 4	2,700.00	10,790.00
DEPOSIT - TENDER (BUILDING) :-	/		/		1
AS PER LAST B/S	7		ELECTRIC EQUIP. (JR.NON-GRANT)		
AS FER LAST INS	46,837.00	46,837,00	DURING THE YEAR	1,000.00	
	1. 1.	•	LESS: DEPRECIATION	120.00	880.00
DEPOSIT - SECURITY (U.G.C. BUILDING) :-	20000000000000000000000000000000000000			65775	A CONTRACTOR
AS PER LAST B/S	18,048.00	18,048.00	AIR CONDITIONER (P.G. SECTION) :-		
		9	AS PER LAST B/S	180,660.00	
DEPOSIT - CANTEEN :-			LESS:DEPRECIATION		Comment of
AS PER LAST B/S	10,000.00		LESS DEFRECIATION	22,580.00	158,080.00
.ESS : DURING THE YEAR	10,000.00		A COLUMN A PROPERTY OF LONDON AS A COLUMN		4
	10,000.00		VENTILATION SYSTEM (CHEM. LAB):-		
DEPOSIT - CYCLE STAND :-			AS PER LAST B/S	62,570.00	
	254,575		LESS:DEPRECIATION 4	7,820.00	54,750.00
S PER LAST B/S	5,000.00	5,000.00			9
Control of the Contro	10		TERMINAL EQUIPMENT :-		
EPOSIT - MESS :-			AS PER LAST B/S	65,580.00	
S FER LAST B/S	10,000.00	10,000.00			1
		10,000.00	LEAST DISTRICTION	8,200.00	57,380.00
NAMAT FEE GRANT (JR.COLL.)		7/	Total course in account annual course		•
S PER LAST B/S TR. FR. LIAB SIDE	777 777 977	7000000	PHYSICS EQUIPMENT GENERATOR (U.G.C.) :-		
STERESHOT OF THE PRESIDE.	226,595.00	226,595.00	A CONTROL PROGRAMMENT OF THE PROGRAMMENT AND A CONTROL OF THE PROG	1,170.00	
NAME OF COLUMNS		,	LESS:DEPRECIATION	290.00	880,00
NAMAT (SR.COLLEGE):-			/		
S PER LAST B/S	95,842.00	95,842.00	REMEDICAL COURSE T.V. (U.G.C.) :-		
			AS PER LAST B/S	2,300.00	
NAMAT (JR.COLLEGE) :-	A		LESS: DEPRECIATION 45	460.00	1,840.00
S PER LAST B/S	1,031,681.00			400.00	1,840.00
ESS: TR. TO LIAB SIDE	226,595.00	205 086 004	XEROX MACHINE UNIV. GRANT (SR.COLLEGE) :-		(8)
	220,270,00	(00,000,00)		68800000	
NAMAT (BUILDING):-	1 1	17	AS PER LAST B/S	20,860.00	
S PER LAST B/S	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Control of the last of the las	V LLIB DI ROCKTION	4,170.00	16,690.00
STER ENSI DIS	7,951.00	7,951.00	1	100000000000000000000000000000000000000	1
NAME OF TAXABLE PARTY.		1	CENTRE SOUND SYSTEM (D.F.) :-		
NAMAT (SCHOLARSHIP) :-	1 1		AS PER LAST B/S	1,790.00	
S PER LAST B/S	149,815.00	/149,815.004	LESS:DEPRECIATION 4	360.00	1,430.00
	1450300000000000000000000000000000000000	4	Contract Con	200.00	1,450,00
NAMAT (JR.COLLEGE NON GRANT) :-			AIR CONDITIONER		3
S PER LAST B/S	500.00	\$00.00	DI IRINIC THE VELT (B.C.)	22 400 00	
	300.00	300,00	LESS:DEPRECIATION	32,500.00	
RUTADNYATA NIDHI (JR.COLLEGE) :-	1		LESS, DEPROLIATION	4,060.00	28,440.00*
S PER LAST B/S	42 920 00				
ESS: DURING THE YEAR	43,830.00		TEA MAKER MACHINE (D.F.) :-		
DIST. DURING THE TEAK	43,830.00		AS PER LAST B/S	2,640.00	
CWELL CHARLES AND			LESS: DEPRECIATION	330,00	2,310.00
SEVA SHULKA (B.B.A.) :-	1		000000000000000000000000000000000000000		4,510,00
S PER LAST B/S	37,225.00		DTD DISH & MACHINE (D.F.) :- 4		
DD: DURING THE YEAR	7,000.00	34.225.007	AS PER LAST B/S	610.00	
	1,33,410	§	LESS:DEPRECIATION	610.00	1/2
SEVA FEE (SR.COLLEGE) :-		100	DESCRIPTION	80.00	530,00
S PER LAST B/S	760 601 00		N		(5)
DD-DURING THE YEAR	360,691.00	The Name of Street, St	BICYCLE (D.F.) :-	S2000000000000000000000000000000000000	12
PERSONAL SERVICES	28,470.00	389,161.00	AS PER LAST B/S	410.00	1 1/2
		The second secon	LESS:DEPRECIATION	50,00	360.00

Page 4 of 18

RAYAT SHIKSHAN SANSTHA'S :	SADGURU GANGAGIR	MAHARAJ SCI,GAI	UTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARG	AON, AHMEDNAGAR	
LIABILITIES		NCE SHEET AS AT	The second secon		
E-SEVA FEE (P.G. SECTION) :-	Rs.	Ps.	ASSETS	Rs.	Ps.
AS PER LAST B/S	194,928.00				
ADD: DURING THE YEAR	5000-F5001050-0AC	704 400 40	WATER FILTER (D.F.) :-	l	
ADD DOKING THE TEAK	29,150.00	224,078.00		1,580.00	
SCHOLARGER ADVINCE			LESS:DEPRECIATION	200.00	1,380.00
SCHOLARSHIP ADVANCE :-	Administration and		A FOR COMPANY STREET COMPANY STREET AND STREET COMPANY COM		3
AS PER LAST B/S	11,100.00	(11,100.00 ₂	ELECTRONIC EQUIPMENT (SR.COLL.)		
pura uso picero, access		,	AS PER LAST B/S	17,080.00	
SCHOLARSHIP :-			LESS:DEPRECIATION	3,420.00	13,660.00
AS PER LAST B/S	3,587,256.00		/	7.67	1
ADD : DURING THE YEAR	9,491,215.00	13,078,471.00	VICE PRINCIPAL CABINE :-	1 1	
		0	AS PER LAST B/S	11,120.00	
PRZIES (SR.COLLEGE) :-			LESS:DEPRECIATION	1,390.00	0.770.00
AS PER LAST B/S	337,477.00		/	1,390,00	9,730.00
LESS : DURING THE YEAR	9,042.00	328,435.00	DET SCIENCE FOURNIESE		N.
The second secon	9,042.00	348,433,00-		200200000	
ARRORA PRIZES :-			AS PER LAST B/S	60,340.00	2000
AS PER LAST B/S			LESS:DEPRECIATION	15,080.00	45,260.00
IS FER LAST B/S	1,000.00	1,000,007			1
			XEROX MACHINE REM. COACH (U.G.C.) :-		
MARVA PRIZES :-	534W8550		AS PER LAST B/S	8,930.00	
AS PER LAST B/S	21,000.00	21,000.00	LESS: DEPRECIATION	1,790.00	7,140.00
		V		1920-000-00	A 325-61167
GANESH SAHAKARI SAKIIAR KARKHANA LTD.			COMPUTER (D.S.T.) :-		
AS FER LAST B/S	55,000.00	55,000,004	AS PER LAST B/S	4,910.00	
	1-0-0-1-1-1-1-1-1		LESS: DEPRECIATION	820.00	4,090.00
COPARGAON SAHAKARI SAKHAR KARKHANA LTD.	1			820.00	4,050.00
AS PER LAST B/S	40,000.00	40,000.00	CENTRALISING AIR COOLING (BLDG.)		
	17050000000		AS PER LAST B/S	222 402 10	
H.S.C. EXAM. FEE (JR.COLL):-	1		LESS:DEPRECIATION	338,400.00	
AS PER LAST B/S	32,497.00		LESS: DEFRECIATION	42,300.00	296,100.00
ADD : DURING THE YEAR	36,625.00	60 100 00	COLLEGE MAN COLUMN COLU		
TO LOCATION THE LEAR.	30,023.00	69,122.00	COLLEGE MAIN GATE (BUILDING):-	00m/878974584-V	
ENVIRONMENT FEE (SR.COLLEGE) :-			AS PER LAST B/S	137,830.00	
AS PER LAST B/S	7424270027007		LESS:DEPRECIATION	17,230.00	120,600.00
	340,091.00			32 Cont = 200 C	1
LESS: DURING THE YEAR	15,605.00		CLASSROOM SOUND SYSTEM :-		
			AS PER LAST B/S	7,440.00	
ENVIRONMENT FEE (P.G. SECTION) :-	75000000		/LESS:DEPRECIATION	1,490.00	5,950.00
AS PER LAST B/S	14,640.00	14,640.00/	Description of the Control of the Co	500000	0
			GENERATOR :-		
NOTICE PAY (SR.COLLEGE):-			AS PER LAST R/S	233,460.00	
AS PER LAST B/S	218,435.00	218 435 00	LESS:DEPRECIATION	29,180.00	204,280.00
	(200 240000000))	1	CONTROL STATEMENT STATEMENT	29,180.00	204,280,00
PAY RECOVERY (JR.COLLEGE):-	33		/ENGLISH LAB.FURNITURE CABINE :-		N.
S PER LAST B/S	91,774.00	01 274 00	AS PER LAST B/S		
	21,774.00	91,714.007	T DESCRIPTION TO THE PROPERTY THAT	12,600.00	
AYRECOVERY (M.C.V.C.):-			LESS: DEPRECIATION	1,570.00	11,030.00
AS PER LAST B/S	2010.00	2010.00			138
COLUMN TO SECULIAR SECU	2,010.00	2,010.00	ELECTRICAL EQUIPMENT (MCVC) D.F.		1881
AV DECOVEDY (TERMINAL)		9	AS PER LAST B/S LESS: DEPRECIATION	23,140.00	151
PAY RECOVERY (TERMINAL):-			LESS:DEPRECIATION	2,890.00	20,250.00
S PER LAST B/S	1,336.00	1,336.00			(3) W

RAYAT SHIKSHAN SANSTHA'S :	DATE	NOT CHEET AS AT	UTAM ARTS, SANJIVANI COMM. COLLEGE, KOPARGA	ON, AHMEDNAGAR	
LIABILITIES	Rs. BALA	NCE SHEET AS AT	31 MARCH 2018 ASSETS		
		13,	TEACHING AIDS (D.F.) :-	Rs.	Ps.
AYAT SEVAK BANK DEDUCTION (SR.COLLEGE):-				/201907	
S PER LAST B/S	14,758.00	44.00000		910.00	
Constructive F. Co.	14,738.00	14,758.00	LESS : DEPRECIATION	180.00	730.00
TUDENT HEALTH SCHEM (B.B.A.) :-		•	N. C. PORTON CONTROL OF THE CONTROL OF		1
		7	VERMICULTURE PROJECT:-		17
S PER LAST B/S	1,290.00		AS PER LAST B/S	5,290,00	
DD : DURING THE YEAR	110.00	1,400.00			
	.1027557	(1,111111111111111111111111111111111111	and a per michalon	660.00	4,630.00
SHWAMEGH FEE (B.B.A.):-		•	INTERNET DATE OF THE PARTY OF T		
S PER LAST B/S	950.00		INVERTER BATTERIES (SR.COLLEGE):-		
ESS: TR. TO ASSET SIDE	850.00		AS PER LAST B/S	863,670.00	
ESS. TAL TO ASSET SIDE	850.00		LESS : DEPRECIATION	107,960.00	755,710,00
				1500.00.500.50	1,22,110,00
SHWAMEGH FEE (P.G. SECTION) :-			ELECTRONICS EQUIPMENT		
S PER LAST B/S	87,660.00		ADD : DURNG THE YEAR (P.G.)	44.000.00	
ESS: DURING THE YEAR	2,620.00	05.040.00	LESS: DEPRECIATION	14,188.00	
	2,020.00	03,040.00	LIGOS : DEPRECIATION	2,838.00	11,350.00
ED CET EXAM. (SR.COLLEGE) :-					1
S PER LAST B/S			DUPLICATOR MACHINE (U.G.C.):-		
a CER 17021 B/2	6,668.00	6,668,00	AS PER LAST B/S	106,170,00	
		1 manyon	LESS:DEPRECIATION	21,230.00	472 man and
XCESS SALARY GRANT (JR.COLLEGE) :-				21,230.00	84,940.00
S PER LAST B/S	301,259.00	301 250 00/	FUDNISHING & DEADONOGO AND CO.		
N. (1997/07-1997-1999)	551,257,00	301,239,007	FURNITURE & DEADSTOCK (U.G.C.):-		1
NSURANCE (JR.COLLEGE) :-)	AS PER LAST B/S	120,630.00	
S PER LAST B/S	1202/2017		ADD :DUR. THE YR MAJOR RES.	67,260.00	
ESS: TR. TO ASSET SIDE	560.00		ADD: DURING THE YEAR ADD, ASSL SCH. UGC	9,558.00	
SS : IK TO ASSET SIDE	560,00	9	LESS: DEPRECIATION	24,678.00	£ 172,770.00°
			COUNTY OF THE PROPERTY OF THE PARTY.	24,078.00	172,770,00
SURANCE (P.G. SECTION) :-			PRINTER EQUIPMENT (U.G.C.):-	1	
S PER LAST B/S	6,752.00			1120000000000	
ESS: DURING THE YEAR	3,440.00	(2212 cm		14,430.00	
	3,440,00	1 3,312,00	ADD :DUR, THE YR. MAJOR RES.	86,499.00	
APPLIED OPIENTED PROCESSANTE OF CONCESSANT		120	LESS: DEPRECIATION	16,819.00	84,110.004
ARRIER ORIENTED PROGRAMME (P.G.SECTION) :-			/ · · · · · · · · · · · · · · · · · · ·		1
S PER LAST B/S	26,000.00	26,000.00	U.P.S. (U,G.C.):-		7*
	1,340,000,000	0.047.0310.03	AS PER LAST B/S	27.070.00	
CARCITY EXAM. FEE :-			ZESS: DEPRECIATION	37,960.00	
S PER LAST B/S	111,333.00	111 222 00	LESS: DEPRECIATION	7,590.00	30,370.00
23311042114712446	111,533,00	111,333.00		56.50 (20.00)	A .
DAC:-		1	INVERTER BATTERIES (U.G.C.):-		7. 3
			AS PER LAST B/S	17,440.00	
S PER LAST B/S	1,000,602.00		LESS : DEPRECIATION	2,180.00	75 360 000
SS: DURING THE YEAR	1,000,602.00			2,180.00	15,260.004
	ATRICOS PROPIEROS SE	727	SOUND SYSTEM (U.G.C.):-		
ANK OVERDRAFT MISC. RAYAT (SR.COLLEGE)				940000000	
PER LAST B/S	105 100 00		AS PER LAST B/S	2,360.00	
SS: DURING THE YEAR	196,479.95		LESS: DEPRECIATION	470.00	1,890.00
ov. Pende Inc IEAR	196,479.95	-	VANCOUNTY OF THE PARTY OF THE P		1,000,00
	54		GYMKHANA EQUIPMENT (U.G.C.):-		
ANK OVERDRAFT (C.B.I.) NON SALARY :-	516		AS PER LAST B/S	00.000.00	
S PER LAST B/S	262,710.13		LESS : DEPRECIATION	96,200.00	
SS: DURING THE YEAR	262,710.13		LOSS , DEPRECIATION	24,050.00	72,150.00
	202,710,13				(1)
PSONAL AIC (INIVERSITY).			WIRE COMPOUND LIBRARY BUILDING :-		188
RSONAL A/C (UNIVERSITY.):-	- 1		AS PER LAST B/S	47,890.00	18/
PER LAST B/S	24.00	1	LESS:DEPRECIATION		41 000 00
SS: DURING THE YEAR	24.00	1		5,990.00	41,900,00

RAYAT SHIKSHAN SANSTHA'S :			JTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAO	N,AHMEDNAGAR	
TTABLE PRINC		NCE SHEET AS AT			
LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
DEBEONIAL AIC MICCO			BIO -METRIC MACHINE (SR.COLLEGE) :-		
PERSONAL A/C (UGC):-	See enwoor v		AS PER LAST B/S	29,670.00	
AS PER LAST B/S	36,670.00	36,670,00	LESS:DEPRECIATION / A	5,930.00	23,740.00
PERSONAL A/C (SR.COLLEGE) :-	1 1		T.V. (SR.COLLEGE):-		1
AS PER LAST B/S	264 048 00				
	264,948.00		AS PER LAST B/S	65,310.00	
ADD:DURING THE YEAR	41,912.00		ADD : DURING THE YEAR (P.G.)	61,000.00	
LESS : DURING THE YEAR	72,525.00	(234,335.00/	LESS DEPRECIATION 4	25,260.00	\$101,050.0Q/
PERSONAL A/C (B.B.A.) :-		100	U.P.S. (SR.COLLEGE) C.D.F. :-		
AS PER LAST B/S	2,000.00	2 000 00		1000000000	
	2,000,00	2,000,00	AS PER LAST B/S LESS: DEPRECIATION	16,020.00	72 224 22
PERSONAL A/C (JR.COLLEGE) :-			LESS.DEFRECIATION	3,200.00	12,820.00
AS PER LAST B/S	24,470,00	24 470 00	WATER TANK PLASTIC (BUILDING) :-		4
THE TOTAL STREET AND THE TOTAL STREET	24,470,00	24,470,00	AS PER LAST B/S	80.670.00	
PERSONAL A/C (BUILDING):-		4.4	BERTHER STORES AND SECTION FOR THE SECTION OF THE S	89,870.00	
있어, NG 등 등 등 의 10 유럽이라면 전 전에 가게 보고 하는데 보면 하는데 보다 보다.			LESS DEPRECIATION	11,230.00	78,640.00
S PER LAST B/S	75,806.00		(ASSERT CONTRACTOR OF A ASSERTING CONTRACTOR OF A SECURITION O		
ADD: DURING THE YEAR	20,000.00		ELECTRONICS EQUIPMENT (U.G.C.):-		
.ESS : DURING THE YEAR	6,339.00	89,467,00	AS PER LAST B/S 2 C	83,620.00	
	27 - 22 -	(LESS DEPRECIATION	16,720.00	66,900,00
PERSONAL A/C (M.C.V.C.) :-				10,720.00	00,900,00
S PER LAST B/S	512.00		CC4 NUMBER OF CORES		3.7
DD: DURING THE YEAR			SCANNER (U.G.C.):-	20000000	
[4] [4] [4] [4] [4] [4] [4] [4] [4] [4]	4,500.00		AS PER LAST B/S 2 B	1,400.00	
ESS: DURING THE YEAR	512.00	4,300.00	LESS:DEPRECIATION	230.00	1,170.004
223330 98.	4	\	A PACHETT FOR THE STORY OF THE	0.382.586.9	-
ERSONAL A/C (MAJ. RES.)	9	1	REFRIGERATOR (U.G.C.):-		
DURING THE YEAR	179.00	179.00	AS PER LAST B/S 24 C	13,900.00	
			LESS:DEPRECIATION	1,740.00	12,160.00
PERSONAL A/C (VOCATIONAL):-	1		Joseph Land Control of the Control o	1,740.00	12,100.00
S PER LAST B/S	6,000.00		COMERA (ILCC)		
DD: DURING THE YEAR			CAMERA (U.G.C.):-	1220022-1227	
NG 64 (M.) PRO 14 (NG NG N	2,410.00		AS PER LAST B/S	27,060.00	
ESS: DURING THE YEAR	6,000.00	(2,410.00)	LESS:DEPRECIATION	5,410.00	21,650.00
ORPUS FEE (P.G. SECTION) :-			L.C.D. PROJECTOR (U.G.C.):-		
AS PER LAST B/S	22,540.00			24.00	3.1
ESS: DURING THE YEAR			AS PER LAST B/S	351,690.00	
NOW CHANGE THE TENK	160.00	22,380.00	THE PERSON NAME OF THE PARTY OF	70,000.00	
EVENUE STAMPS (TERMINAL)		N	LESS:DEPRECIATION	84,340.00	337,350.00
REVENUE STAMPS (TERMINAL) :-				2277.7000	No contract of the second
S PER LAST B/S	2,020.00	2,020,00	L.C.D. PROJECTOR		
		1.50-54-50	AS PER LAST B/S Z	268,110.00	
EVENUE STAMPS (B.B.A.) :-			LESS:DEPRECIATION	53,620.00	214,490.00
S PER LAST B/S	130,00		7	22/02/00	214,490.00
DD: DURING THE YEAR	52,022	200.00	FI FCTBIC MOTOR		
	50,00	180.003	/ELECTRIC MOTOR	-2019041001	
XAM. FEE (TERMINAL) MCVC		1.7.	AS PER LAST B/S	50,490.00	
			ADD :DURING THE YEAR JR.N.G.	19,000.00	
S PER LAST B/S	69,795.00	69,795.00	LESS:DEPRECIATION	8,690.00	60,800.00
NIVEDELTY EVAM PER (CD COLL DOD)			ASSESSMENT OF THE PROPERTY OF ANY LINES. THE PROPERTY OF THE		131
NIVERSITY EXAM. FEE (SR.COLLEGE):-	120000000		SOLAR WATER HEATER (BUILDING)		15
S PER LAST B/S	2,944,654.00	2,944,654.00	AS PER LAST B/S	17,500.00	2
*		1	LESS:DEPRECIATION	2,190.00	(15,310.00)
	170			wit saids	110,00,00

1.8

RAYAT SHIKSHAN SANSTHA'S : SA	DGURU GANGAGIR	MAHARAJ SCI,GA	UTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGA	ON AHMEDNACAR	
LIABILITIES	DALA	NCE SHEET AS AT	31 MARCH 2018	COMPARISEDMAGAR	
ASHWAMEGH FEE (SR.)	Rs.	Ps.	ASSETS	Rs.	
				PO.	Ps.
AS PER LAST B/S	12,240.00		ELECTRIC WATER HEATER (BUILDING)		
LESS DURING THE YEAR	2,760.00	9,480.00	AS PER LAST B/S	V. (1.10 (1.00 (1.	
1.2000	3,100.00	2,400,00		5,960.00	
EDUCATIONAL CO-ORDINATATIN GRANT,:-			LESS DEPRECIATION	740.00	5,220.00
AS PER LAST B/S	10.000.00		Marine and a second	2000000	1 -,120.00/
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10,000.00	10,000,002			11.00
TAFF OUADTED DENT OR COLLEGE			DURING THE YEAR COC FUNC. ENG. L.	61,000,00	/
TAFF QUARTER RENT (SR.COLLEGE) :-			LESS : DEPRECIATION	20.000000000000000000000000000000000000	
S PER LAST B/S	263,482.00			12,200.00	48,800,00
ESS DURING THE YEAR	136,835.00	126,647.00	CEOCRA NUN POLITICA CONTRACTOR CO		
A STATE OF THE PROPERTY OF THE		120,047,00		1	
OOK BANK (SR. COLLEGE) ;-			AS PER LAST B/S	37,030.00	
S PER LAST B/S	19202000		ADD: DURING THE YEAR	64,618.00	
DD: DURING THE YEAR	13,595.00		LESS:DEPRECIATION	20,328.00	(11
ECC. DUM THE TEAK	13,705.00			20,328,00	81,320,00
ESS: DUR.THE YR UTL & TRF. TO I&E	25,625.00		AIR CONDITIONER (U.G.C.):-		W.
ESS: TRF. TO I&E STATEMENT	1,675.00		AS DED LAST DE		
4330	8207.2500		AS PER LASR B/S	124,560.00	
OOK BANK (JR. COLLEGE) ;-			LESS:DEPRECIATION	15,570.00	108,990.00
S PER LAST B/S					4
DD: DURING THE YEAR	11,205.00		STABILIZER (U.G.C.):-	1	
	7,594.00		AS PER LAST B/S	20 mm on I	
ESS :UTI & TRF. TO I&E	18,758,00		LESS:DEPRECIATION	80,080.00	
ESS: TRF. TO I&E STATEMENT	41.00	1/2 (EEGO.D.J. RECIATION	10,010.00	70,070.00
1 SOCIETI STANDARD HENCE CONTRACTOR			50/1	723110	1
FUDENTS AID FUND (SR.COLLEGE NON GRANT) :-			SCANNER DIGITAL COPIER (U.G.C.):-		100
S PER LAST B/S			AS PER LAST B/S	91,220.00	
DD:DURING THE YEAR	12,949.00		LESS:DEPRECIATION	15,200.00	76,020.00
DINOUGHA THE TEAK	4,600.00	£ 17,549.00 £	1.0000 0000 1.000 000 000 000 000 000 00	15,200.00	16,020.00/
C	31340000000		VACCUM CLEANER (U.G.C.):-		
SHWAMEGH FEE (SR.COLLEGE NON GRANT):-			AS PER LAST B/S	1120210000000000	
S PER LAST B/S	4,976.00	4.076-00-/	LESS:DEPRECIATION	11,720.00	
	1,570.00	4,770,007	LESS:DEPRECIATION	1,460.00	10,260.00
NVIRONMENT FEE (SR.COLLEGE NON GRANT):-		1			1
S PER LAST B/S	1207128-003		MICRO OVEN EQUIPMENT (U.G.C.) :-		
DD DURING THE YEAR	70,400.00		AS PER LAST B/S	85,000.00	
DISDORING THE TEAK	25,760.00	96,160.00	LESS:DEPRECIATION	(100) 001, 001, 001, 001, 001, 001, 001,	
	2 - 4 3 7 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	- A AMERICAN CONTRACTOR OF THE PARTY OF THE	10,620.00	74,380.00
UDENTS HEALTH SCHEME (SR.COLLEGE NON GRANT) :-			SCIENCE FOLLIPATENT ALC TO		9
S PER LAST B/S	6,887.00		SCIENCE EQUIPMENT (U.G.C.):-	/	
	0,007.00		AS PER LAST B/S	1,638,830.00	
TUDENTS WELFARE FUND (SR.COLLEGE NON GRANT) :-		27.	ADD : DURING THE YEAR (MAJ. RES. PROJ.)	391,613.00	
S PER LAST B/S			ADD: DURING THE YEAR (GREEN CHEM.) 4	380,729.00	1/
DDDURING THE YEAR	38,250.00		LESS:DEPRECIATION		7 000 000 00 V
DEDUKING THE YEAR	35,070.00	73,320.00	Particle (Astronomic Cartest Astronomic Cartest Car	602,792.00	1,808,380.00
	100000000000000000000000000000000000000		LIBRARY POOVE (DET FIRE		
SEVA SHULKA (SR.COLLEGE NON GRANT):-			LIBRARY BOOKS (DST FIST)	CMC - CM	
PER LAST B/S	22 607 00		DURING THE YEAR	594,380.00	
DDDURING THE YEAR	32,685.00		LESS:DEPRECIATION	118,880.00	475,500.00
STATE AMERICA	23,150.00	55,835.00			470,300.00/
DELIC PURE OF COLUMN	V-003 00094		COLLEGE MAIN BUILDING :-		
ORPUS FUND (SR.COLLEGE NON GRANT):-			AS PER LAST B/S	***	
PER LAST B/S	2,264.00			244,780.00	258
		62,204.00	LESS: DURING THE YEAR	244,780.00	(3/3)
AR SKILL DEVELOPMENT (SR. COLLEGE) :-		27 8	SALARI SE SALARI MANANI MENANDENIN SE DI MENANDENIN SE SALARI MANANDENIN		(S) F
PER LAST B/S	2222222		COLLEGE GARDEN COMPOUND :-		2 1
A CONTRACT OF THE CONTRACT OF	29,000.00	29,000.00/	AS PER LAST B/S	13,460.00	₹ 1152
			LESS:DURING THE YEAR	Dec. 100 Per 200 Per 1	12/ V 10
	1.7		TO SOCIO AND THE SOCIETY OF THE SOCI	13,460.00	13/

RAYAT SHIKSHAN SANSTHA'S :	SADGURU GANGAGIR	SADGERO GARGAGIA SIAHARAJ SCI,GAUTANI ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR								
LIABILITIES	BAL	ANCE SHEET AS AT	31 MARCH 2018							
REVENUE STAMPS (P.G.) :-	Rs.	Px.	ASSETS	Rs.	Ps.					
AS PER LAST B/S										
ADD: DURING THE YEAR	70.00		LIBRARY BUILDING:-							
ADD: DUKING THE TEAK	70.00	140.00	AS PER LAST B/S	106,160.00						
	1 1	•	LESS:DURING THE YEAR	106,160.00	-					
REVENUE STAMPS (JR.COLLEGE NON GRANT):-	1		CHEST SECTION CHEST SECTION SE							
AS PER LAST B/S	410.00	F-10-1	COLLEGE GARDEN COMPOUND :-							
LESS ; DURING THE YEAR	100.00	310.00	AS PER LAST B/S	2,910.00						
		1	LESS:DURING THE YEAR	2,910.00						
REVENUE STAMPS (VOCATIONAL) :-				2,910.00						
AS PER LAST B/S	93.00	93.00	STAFF QUARTER (TEACHING) :-							
		35,00	AS PER LAST B/S	1000000000						
REVENUE STAMPS (JR.COLLEGE NON GRANT) :-		9	NY 12 CANDEST AND 12 TO 1 T	30,250.00						
AS PER LAST B/S	280.00		LESS:DURING THE YEAR	30,250.00						
ADD: DURING THE YEAR	(277577777	11/14/14	V							
No areas IIII IIII	200.00	480.00	BUILDING CONSTRUCTION :-							
COURT DECOVERY LACTABLE AT COLAR			AS PER LAST B/S	109,050.00						
COURT RECOVERY JAGTAP S.S. (JR.COLL.)	3		LESS:DURING THE YEAR	109,050.00	12					
AS PER LAST B/S	5,000.00		AND THE RESIDENCE OF THE PARTY							
LESS : DURING THE YEAR	5,000.00	2.6	TERMINAL BUILDING:-							
			AS PER LAST B/S	432,350.00						
D.C.P.S. (JR.COLL)			J.ESS:DURING THE YEAR							
AS PER LAST B/S	3,868.00	3,868.00		432,350,00						
		5,000.00	1							
STAFF WELFARE FUND DRESS CODE (JR.N.G.)			GYMKHANA HALL BUILDING :-							
AS PER LAST B/S	6,800.00	A Secondary	AS PER LAST B/S	1,234,540.00						
144.00 CR.1.174 T. 14.170	0,800.00	6,800.00	LESS:DURING THE YEAR	1,234,540.00						
VATER CHARGES (SR. CLG.)	****		PARTON MANAGEMENT AND PRINCIPATION OF A MALE ROSSON							
OURING THE YEAR	8,211.00		SANITORY BLOCK CONSTRUCTION:-							
LESS:TRFTO I&E	8,211.00	GF	AS PER LAST B/S	693,390.00						
and the IU ME			LESS:DURING THE YEAR	693,390.00	92					
AT AT AT AT AT AT A DOCUMENT			A second							
N.C.C T.A.D.A			BUILDING CHEMISTRY CONSTRUCTION :-							
DURING THE YEAR	18.00	18.00	AS PER LAST B/S	475, 2 60.00						
			LESS:DURING THE YEAR	475,060.00						
STAFF QTR RENT (JR.N.G.)			/	475,000,00	25					
DURING THE YEAR	4,764.00	4,764.00	RUIL DING CONSTRUCTION OF C SECTIONS							
	-,	4,704.00	BUILDING CONSTRUCTION (P.G.SECTION) :-							
ISC EXAM PRACT, REMUN. (JR.COLL.)			AS PER LAST B/S	243,610.00						
OURING THE YEAR	93,010,00		LESS:DURING THE YEAR	243,610.00	*					
LESS: TR. FROM ASSET SIDE	92,910.00		<i>X</i>							
THE FROM HOOLI OLDE	22,651.00	70,259.00/	BUILDING CONSTRUCTION (PHYSICS LAB.):-							
A DECOV (SD COLL)	1 1	A .	AS PER LAST B/S	78,660.00						
/.A. RECOV. (SR.COLL.)	1		LESS: DURING THE YEAR	78,660.00	12					
DURING THE YEAR	7,200.00	7,200.00		. 128.77 10 10	0					
	1		COLLEGE COMPOUND :-							
REVENUE STAMP TO BE REF. (JR.COLL.)	1	-	AS PER LAST B/S	1.110.220.00						
URING THE YEAR	2,490.00	2 490 00	LESS:DURING THE YEAR	1,119,230.00						
		2,350,00	BOOK FORM THE LEAR	1,119,230.00						
TAFF QTR RENT (SR.N.G.)	1 1		COLLEGE BOAR .		150					
DURING THE YEAR	15,770.00	15 270 000	COLLEGE ROAD :-	179-100-01-00-07E	130					
	13,770.00	15,770,00	AS PER LAST B/S	1,779,180.00	100					
	.t.	and the same of th	LESS:DURING THE YEAR	1,779,180.00	(E) 10					

RAYAT SHIKSHAN SANSTHA'S :			UTAM ARTS, SANJIVANI COMM. COLLEGE, KOPARGAC	ON,AHMEDNAGAR	
LIABILITIES	Rs.	NCE SHEET AS AT Ps.	ASSETS ASSETS	Rs.	Ps.
UNIV.REG. FEE (P.G.)			100015	NS.	rs.
DURING THE YEAR	10,000,00	10,000,00	CLASS ROOM BUILDING :-		
	33,517,315,17	(10,000.00	AS PER LAST B/S	2 800 00	
STAFF QTR. RENT (P.G.)			LESS:DURING THE YEAR	2,990.00	
DURING THE YEAR	2,700.00	2,700.00	LESS DURING THE TEAR	2,990.00	
TOTAL TENE	2,700.00	2,700.00			
STAFF QTR. RENT (VOCATIONAL)	1 1	-	WELL:		
DURING THE YEAR	10 400 00		AS PER LAST B/S	14,023.00	14,023.0
DOMING THE TEAK	10,488.00	10,488.00			1
CARD THE GACUE		4	P.G. CLASS ROOM (PHYSICS) :-		
I-CARD FEE (MCVC)			AS PER LAST B/S	74,800,00	
DURING THE YEAR	4,055.00		LESS:DURING THE YEAR	74,800.00	2.7
LESS: TR. TO I & E	4,055.00		500 - 44 A M COMMON CONTRACTOR OF A COMMON CO	12.00mm1 02.005	
			P.G. CHEMISTRY LAB BUILDING :-		
BANK OD CBI NON-SAL (SR.COLL.)			AS PER LAST B/S	82,030.00	
DURING THE YEAR	1,637,799.47	1,637,799.47	LESS:DURING THE YEAR	82,030.00	54
+2Ve+47A4594161104.5147.5747		()	DESCRIPTION AND ADDRESS OF THE PARTY OF THE	02,030.00	-
		/	CANTEEN BUILDING		
			CANTEEN BUILDING :-	20 100 00	
			AS PER LAST B/S	58,620.00	
~	1		LESS:DURING THE YEAR	58,620.00	· ·
			1900 CO. 190		
	1 1		NEW RESIDENT CENTRE :-		
			AS PER LAST B/S	4,400.00	
			LESS:DURING THE YEAR	4,400.00	
			A PARTY DE L'ANDRE DE		
			WORKSHOP BUILDING:-		
			AS PER LAST B/S	25,990.00	
			LESS:DURING THE YEAR	25,990.00	-
				*#####################################	
			LECTURE HALL :-		
	1		AS PER LAST B/S	9,870.00	
	1 1		LESS:DURING THE YEAR	9,870.00	
			THE PARTY OF THE PARTY.	2,070,00	
			NON TEACHING STAFF QUARTER (BUILDING):-		
			AS PER LAST B/S	261 070 00	
				261,070.00	
			LESS:DURING THE YEAR	261,070.00	*
			I I DUTTO MOCOTO DAMA DAMA	~	
			LADIES HOSTEL BUILDING :-	12232115-000	
			AS PER LAST B/S	684,300.00	
			LESS:DURING THE YEAR	684,300.00	.5.
			274.00 VV. 4 1700 110 VV. 50 274 ED 80 V V V V		
			LIBRARY BUILDING (U.G.C.):-		
			AS PER LAST B/S 5 5	1,457,270.00	
			LESS: DEPRECIATION	72,860.00	1,384,410.0
			PAGES AND		0
			BUILDING CONSTRUCTION (SR.COLLEGE) :-		
			AS PER LAST B/S	1,201,430.00	
			LESS:DURING THE YEAR	1,201,430.00	15
				1,001,100.00	(8)
			WATCHMAN CABIN :-		100
			AS PER LAST B/S	22,910.00	12/11
					六
	1 1		LESS:DURING THE YEAR	22,910.00	(3/4

T SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR BALANCE SHEET AS AT 31 MARCH 2018						
LIABILITIES	Rs.	Pr.	ASSETS ASSETS			
			ASSETS	Rs.	Ps.	
			LADIES HOSTEL BUILDING (U.G.C.) :-			
			AC DED LACY DUE	9,303,330.00		
			LESS:DEPRECIATION	465,170.00	8,838,160,0	
				400,170.00	0,030,100,0	
			BUILDING CONSTRN.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) :-	Server of the server		
			AS PER LAST B/S	553,460.00		
			LESS:DURING THE YEAR	553,460.00		
	1		PULL DING CONSTRUCTOR	Control (Control		
			BUILDING CONSTRUCTION (GUEST HOUSE):- AS PER LAST B/S	50		
	1 1		LESS:DURING THE YEAR	1,023,470.00		
	1 1		LESS DOKING THE TEAK	1,023,470.00		
	1 1		LAND SCAPING EXPR. UNDER CONSTRUCTION :-			
			AS PER LAST B/S			
			LESS:DURING THE YEAR	728,490.00		
	4		CONTROL OF THE CONTRO	728,490.00	-	
			HOLLY BALL GROUND STEPS :-			
			AS PER LAST B/S	102,040.00		
	1 1		LESS: DURING THE YEAR	102,040.00		
			54-94-50-55	102,010,00	- 27	
			GARDEN BENCH (D.F.) :-			
			AS PER LAST B/S	4,010.00		
	1 1		LESS:DURING THE YEAR	4,010.00	-	
				1.010-030050		
			RALLY TRACK CONSTRUCTION :-			
			AS PER LAST B/S	186,440.00		
			LESS:DURING THE YEAR	186,440.00		
			DUIVELCE LAD OF CONCESS			
			PHYSICS LAB. (P.G.SECTION):- AS PER LAST B/S	99295000000		
	1 1		LESS:DURING THE YEAR	322,440.00		
			LESS DORING THE YEAR	322,440.00		
			BORE WELL (BUILDING) :-			
				100 (100 00		
			AS PER LAST B/S LESS:DEPRECIATION	192,510.00		
	1 1		The state of the s	9,620.00	182,890.00	
	1 1		WALL COMPOUND :-		158	
	1 1		AS PER LAST B/S	252,620.00	(Ball	
	1 1		LESS: DURING THE YEAR	252,620.00	(S) F	
			- Annual Control of the Control of t	,020.00	文 1052	

LIABILITIES	Rs.	Ps.	S AT 31 MARCH 2018 ASSETS	Rs.	Ps.
			FLAG POLE :-		
	1 1		AS PER LAST B/S	20 840 08	
			LESS:DURING THE YEAR	20,860.00	
			LESS DURING THE TEAK	20,860.00	
			CHEMICAL LAB, DST:-		
	1 1		AS PER LAST B/S 58	760,000.00	
			LESS:DEPRECIATION	38,000.00	722,000.0
				30,000,00	(22,000.0
	1 1		BOYS' HOSTEL WALL COMPOUND :-		
			AS PER LAST B/S	84,790,00	
	1 1		LESS:DURING THE YEAR	84,790.00	1.0
	- 1				
	1 1		BOYS' HOSTEL ROAD :-		
			AS PER LAST B/S	126,580.00	
			LESS:DURING THE YEAR	126,580.00	
	1		II DAMA INCERNATIVO CENTRALINO	(2000) (1000)	
			POLY HOUSE CONSTRUCTION :-		
			AS PER LAST B/S	189,630,00	
			LESS:DURING THE YEAR	189,630.00	
			25/07/97/97/97/97/97/97/97/97/97/97/97/97/97		
			LADIES HOSTEL WALL COMPOUND :-	210,000,000,000	
			AS PER LAST B/S	491,160,00	
			LESS:DURING THE YEAR	491,160.00	ş <u>e</u>
			Think that being house and a second	1.0400.000.	
			INDRANI BUILDING WALL COMPOUND :-		
			AS PER LAST B/S	61,970.00	
			LESS:DURING THE YEAR	61,970.00	- 3
			BUILDING CONSTRUCTION (RAYAT BANK) :-		
	1 - 1		A C TOTAL A A PORT OF THE	730,020.00	
			LESS:DEPRECIATION	36,500.00	600 500 M
			Personal Reservation	30,300.00	693,520.00
			DAY CARE CENTRE (U.G.C.) MERGED SCHEME :-		
			10 (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	498,810.00	-
			AS PER LAST B/S LESS DEPRECIATION	24,940.00	473,870.00
				24,740.00	13,010,00
			BUILDING CONSTRUCTION (M.C.V.C.) :-		
			AS PER LAST B/S	1,727,660.00	
			LESS:DURING THE YEAR	1,727,660.00	
	1		AND THE RESIDENCE AND THE CONTRACTOR OF THE PARTY OF THE	111011000000	
			NEW STAFF ROOM TOILET CONST. (BLDG.)		
			AS PER LAST B/S	239,270.00	
			LESS:DEPRECIATION	11,960.00	(227,310.00



LIABILITIES	Rs.	Ps.	AT 31 MARCH 2018 ASSETS	Rs.	Ps.
			NEW STORE ROOM UNDER CONST. AS PER LAST B/S LESS:DEPRECIATION	103,524.00 5,174.00	98,35
			NEW TOILET BLOCK CONSTRUCTION DURING THE YEAR (BLDG.) LESS:DEPRECIATION	845,074.00 42,254.00	802,82
			DEPOSIT CENTRAL BANK: - AS PER LAST B/S	1,000.00	(1,00
			DEPOSIT SECURITY (BLDG.) DURING THE YEAR LESS. TRF. FROM LIAB. SIDE	460,176,00 454,621.00	5,55
			AS PER LAST B/S ADD: DURING THE YEAR	77,122.00 99,782.00	76,90
			DEPOSIT - TELEPHONE :- AS PER LAST B/S	8,251.00	8,25
			DEPOSIT - GAS :- AS PER LAST B/S	44,700.00	44,70
			DEPOSIT - BUILDING :- AS PER LAST B/S	50,00	8
			DEPOSIT - PEOPLE BANK :- AS PER LAST B/S	21,000,00	21,00
			DEPOSIT - STAFF QUARTER :- AS PER LAST B/S	2,000.00	(1/2,00
			SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,00
			PERSONAL A/C (SR.COLLEGE):- AS PER LAST B/S ADD:DURING THE YEAR LESS:RECOVERY DURING THE YEAR	909,917.00 104,820.00 143,921.00	870,81
			PERSONAL A/C (JR.COLLEGE):- AS PER LAST B/S ADD:DURING THE YEAR	515,874.00 189,500.00	705,37

LIABILITIES	Rs.	AHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPA CE SHEET AS AT 31 MARCH 2018 Ps. ASSETS		
		Ps. ASSETS PERSONAL A/C (M.C.V.C.):-	Rs.	Ps.
	1	AS PER LAST B/S	5/00/6/08/09 (CC)	
	1 1	LESS: DURING THE YEAR	105,300.00	
	1 1	ELSS DORING THE TEAR	6,000.00	99,30
		PERSONAL A/C (BUILDING):-		
	1 1	AS PER LAST B/S		
	1 1	LESS:DURING THE YEAR	653,060.00	
			50,000,00	603,0
	1 1	PERSONAL A/C (U.G.C.) :-	1	1
	1 1	AS PER LAST B/S	361,199.00	(200
		General	301,199.00	361,1
	1 1	PERSONAL A/C (SCHOLARSHIP):-	1 1	•
	1	AS PER LAST B/S	2,807.00	600
		MAKERIKA SARANAN MARIOLEH REDAZEKAN	2,007,00	2,8
		PERSONAL A/C (VOCATIONA) :-		
		AS PER LAST B/S	2,096.00	2,05
		2000000000 188885 (BATOR) 978 978		10
	1.	ASHWAMEGH FEE (BBA)		Ce.
	1 1	DURING THE YEAR	2,520.00	
	- II	LESS: TR. FROM LIAB. SIDE	850.00	1,6
	11	DEUCONAL AND GRANTED COMME		1
		PERSONAL A/C (UNIVERSITY) :- AS PER LAST B/S		
		LESS : DURING THE YEAR	100.00	
	1	mass . Foldrid The TEAR	100.00	
		ELEGIBILITY FORM FEE	1 1	
	1 1	AS PER LAST B/S	1,000,00	1
	1 1		1,000.00	\$ 1.0
		UNIVERSITY EXAM. CENTRE (SR.COLLEGE) :-	1 1	
		AS PER LAST B/S	1,331,556.00	
		LESS DURING THE YEAR	266,028.00	1,065,52
	1 1	- Annual Control of Co		1
		KARMVEER STATUE COMMITTEE :-		
	1	AS PER LAST B/S	54,946.00	34,94
		V C M OPPN IN TURBURN		
		Y.C.M. OPEN UNIVERSITY :- AS PER LAST B/S	-ggstatte-wee	/
	1 1	UNITED TO BIS	352,287.00	352,28
		ELIGIBILITY FEE (P.G.)		1
	1 1	AS PER LAST B/S	********	
	1	ADD: DURING THE YEAR	109,740.00	-
	1	DOESEL SALVARAMENTE SALVADO	29,840.00	139,58
		ELIGIBILITY FEE (B.B.A.)		
	1	AS PER LAST B/S	5,760.00	1
	1	ADD: DURING THE YEAR	550,00	6,310
	1 1		330,00	0,310
	**			
				1
				15

YAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR BALANCE SHEET AS AT 31 MARCH 2018						
LIABILITIES	Rs.	Ps.	ASSETS ASSETS	Rs.	Ps.	
			STUDENT INSURANCE FEE (SR.N.G.)	mai .		
			DURING THE YEAR	4,160.00	4,160.0	
			Description of the Control of the Co	4,100.00	100	
			NSS EXAM FEE (SR.N.G.)		117	
			DURING THE YEAR	5,460.00	5,460	
				2,744.00	5,400,	
	1 1		N.S.S. A/C (SR.COLLEGE) :-			
	1		AS PER LAST B/S	32,587,00		
			ADD:DURING THE YEAR	41,483.00	\$74,070.	
				22	0	
			N.S.S. A/C (JR.COLLEGE):-		1.4.	
			AS PER LAST B/S	122,999.00		
			LESS:DURING THE YEAR	31,137.00	91,862	
				O###########	0,	
			ELEGIBILITY FEE (JR.COLLEGE) :-			
			AS PER LAST B/S	3,000.00	3,000.0	
	1 1			0-847-1000-	1	
			ELEGIBILITY FEE (SR.COLLEGE);-			
			AS PER LAST B/S	488,670.00	/_	
			ADD:DURING THE YEAR	78,150.00	566,820.	
					9	
	1		BHAK TALEBEST (SPIT DIR C)	92293333		
			DURING THE YEAR	106,286.00	106,286.0	
	-		PTC EXAM FEE (SR.COLL.)		1	
			AS PER LAST B/S	31,376.00	31,376.0	
				31,370.00	31,370,0	
			G.P.F. FINAL GRANT (SR.COLLEGE) :-			
			AS PER LAST B/S	9,930.00	9,930.0	
			5-5-2-10-10-10-10-10-10-10-10-10-10-10-10-10-	.,	(
			ELEGIBILITY FEE (SR.COLL.NON GRANT) :-			
			AS PER LAST B/S	100,700.00		
			ADD : DURING THE YEAR	108,150.00	208,850,0	
	1			RANGA WINGSO	0	
			KARMAVEER NIDHI (SR.COLLEGE)			
			DURING THE YEAR	1,301.00	1,301.0	
			CTHESE TREES AND A		-	
			STUDENT INSURANCE BBA			
			DURING THE YEAR	560.00	560.0	
			RAYAT BANK DEDUCTION (JR.COLLEGE) :-		V	
			AS PER LAST B/S	16 702 75	The same	
			no run unat bia	16,792.00	16,792.0	
			N.S.S. FEE(B.B.A.) :-			
			AS PER LAST B/S	500.00	300.0	

LIABILITIES	Rs.	Ps.	S AT 31 MARCH 2018 ASSETS	Rs.	Ps.
			STUDENT HEALTH SCHEME(P.G.):-	52500000	6
			AS PER LAST B/S	250.00	250.0
			N.S.S. FEE (SR.COLL.) :-		0
				£ 450.00	Canal I
			DURING THE YEAR	6,470.00	6,470.0
			N.S.S. FEE(P.G.):-		0.4
			AS PER LAST B/S	6,190.00	
			ADD : DURING THE YEAR	3,580.00	9,770.0
				-32.00.00	6
			ENVIRONMENT SCIENCE REG.FEE(JR.COLLEGE):-		100
			AS PER LAST B/S	5,100.00	5,100,0
			CHARLEST PROTECTION CONTROL CO	F10046 SELECT	1
			HSC REMUNERATION (JR.)		
			AS PER LAST B/S	14,388.00	14,388.0
			DECENANT REACTION DESIGNATION		1
			HSC EXAM PRACTICAL REMUN. (JR.) AS PER LAST B/S	22.551.00	
			LESS: TR. TO LIAB, SIDE	22,651.00	
			LESS. TR. TO LIAB. SIDE	22,651.00	
			RECENT TRENDS ECONOMICS EXAM. :-		
			AS PER LAST B/S	37,500,00	37,500.0
			RAYAT AVISHKAR (SR.COLL.)		13
		in the second	DURING THE YEAR	548.00	
			LESS: TR. TO I & E	548.00	
			LEGO. IN TOTAL	340,00	
			CORPUS FUND (SR.COLLEGE):-		
			AS PER LAST B/S	3,786,00	
			LESS:DURING THE YEAR	428.00	3,358.
					1
			EXAM. FEE (P.G. SECTION) :-		
			AS PER LAST B/S	3,030.00	3,030.
			EXAM. FEE (B.B.A) :-		
			AS PER LAST B/S	6,830.00	6,830.0
			2000-7-773,00200-7-7020		1 1,000
			LIC (JR.COLL.)		
			DURING THE YEAR	2,001.00	
			LESS : TR. FROM LIAB SIDE	560.00	1,441.
			SANSKRIUT A/C:-		
			AS PER LAST B/S	51,689.00	51,689.0



AYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR BALANCE SHEET AS AT 31 MARCH 2018						
LIABILITIES	Rs.	Ps.	ASSETS ASSETS	Rs.		
			QUALITY IMPROVEMENT PROGRM. (P.G. SEC) :- AS PER LAST B/S	34,038.00	Ps. 34,038.	
			DISASTER FUND (SR.COLL. N.G.) AS PER LAST B/S	12,477.00	12,477	
			SURAKSHA VIMA (SR.COLLEGE):- AS PER LAST B/S	3,586.00	3,586.	
			STUDENTS HEALTH SCHEME (SR.COLLEGE):- AS PER LAST B/S ADD:DURING THE YEAR	70,761.00 6,040.00	(76,801)	
			REVENUE STAMPS (SR.COLLEGE):- AS PER LAST B/S	1,106.00	1,106.	
			E-COMMERCE FEE (SR.COLLEGE) :- AS PER LAST B/S	26,722.00	26,722	
			CORPUS FUND (B.B.A.) :- AS PER LAST B/S	980.00	980.	
			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	24,000.0	
			INCOME TAX (SR.COLLEGE):- AS PER LAST B/S	22,000.00	22,000.0	
			PAY RECOVERY (SR.COLLEGE):- AS PER LAST B/S	11,348.00	11,348.0	
			STUDENTS INSURANCE (SR.COLLEGE):- AS PER LAST B/S ADD::DURING THE YEAR	20,586.00	27,796.0	



AT SHIKSHAN SANSTHA'S :	SADGURU GANGAG	TD MAHADAT COL					
	P.	I ANCE STREET	AUTAM ARTS, SANJIVANI COMM. COLLEGE, KOP.	ARGAON AHMEDNAGAT			
LIABILITIES	Rs.	DGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR BALANCE SHEET AS AT 31 MARCH 2018					
	- ASI	Ps.	ASSETS	T 9-			
			CLOSING BALON 31.03.2018	Rs.	Ps.		
			CASH ON HAND (SR.COLLEGE)		0		
			CASH AT BANK-SR, COLLEGE-BOM	9,059.00*			
			CASH AT BANK-SR COLLEGE-S.B.1	5,768.00			
			CASH AT BANK SD. COLLEGE-S.B.I	103,442.50			
	1 1		CASH AT BANK-SR. COLL. MISC. RAYAT	4,060,075.05			
	1 1		CASH AT BANK-SALARY SR.	389,528.30			
	1 1		CASH AT BANK-SR. BOM SWF	340,821.00			
			CASH AT BANK-SCHOLARSHIP	13,286,335.50			
	1 1		CASH AT BANK-N.S.S. CBI	1. 11 St 10 10 10 10 10 10 10 10 10 10 10 10 10			
			CASH AT BANK - CBI UNIVERSITY	45,792.25			
	8.1		CASH AT BANK BOM UNIVERSITY	189,349.19			
	1		CASH AT BANK-N.S.S. JR.	62,009.00			
			CASH AT BANK-NON-SALARY JR.	53,488.20	-		
			CASH AT BANK- CBI JR.	2,167,911.87			
			CASH AT BANK-USI JR.	1,309,193.00			
			CASH AT BANK-SALARY JR.	126,875.06			
	1		CASH AT BANK -VOCATIONAL SBI	38,017.50			
			CASH AT BANK -VOCATIONAL SALARY				
			CASH AT BANK -VOCATIONAL	1,093.00			
			CASH AT BANK-NON-SALARY MCVC	384,735.00			
			CASH AT BANK-SALARY MCVC	7,644.75			
			CASH AT BANK-MCVC DCC	= 1,090.00			
90			CASH AT BANK-DST FIST	576,125.30			
			CASH AT BANK-CBI BUILDING	370,093.00			
			CASH AT DANK UP DISCOUNCE	2,113,323.74	/		
			CASH AT BANK-F.D. BUILDING	1,456,457,00			
			CASH AT BANK-MAJOR RES. PROJECT	(180,921.10	6		
			CASH AT BANK-BOB UGC	480,466.25			
	V // /		CASH AT BANK-CBI UGC				
			CASH AT BANK-BOM UGC	1,087,00			
			CASH AT BANK-CBI UGC	981,00			
				23,819.00	27,805,53		
			INCOME & EXPENDITURE A/C		1		
			AS PER LAST B/S	450000000			
			ADD DETROIT DATE OF THE PARTY O	23,009,282.55			
			ADD:DEFICIT DURING THE YEAR	3,484,607.36			
CD LAW CO			LESS: DURING THE YEAR (GENERAL FUND)	2,176,150.00	- Tax 21 2 2 2		
GRAND TOTAL		03.040.04		2,170,130.00	24,317,73		
		93,060,384.47	GRAND TOTAL		1		

Examined and found to be correct as per report seperatly attached

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

Sth Pioor, Wing A, Gopal House, S. No. 127/1B/I, Plot AI, Opp. Harshal Hall, Kothrud, Pune - 411029 11TH JUNE, 2018

105215W/ W100057