



Rayat Shikshan Sanstha's

Estd. : June 1965

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

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

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

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

10/1/2022-23

Date : 27/7/2022

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

Subject:- Account Statement for the year 2021-2022

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2021-2022 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully


Principal,




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

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

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


लिपिक
शिक्षण संचालनालय,
रा. शिक्षण महाराष्ट्र राज्य
पुणे


कॉन्ट्रोल लिपिक
शिक्षण सह-संचालक (उच्च शिक्षण)
पुणे विभाग, पुणे - 1

02 AUG 2022


Principal
S.S.G.M.College
Kopergaon

SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
FOR THE YEAR 2021-22

Sr.No.	Account Head	Total Expense	Allowed Amo	Disallowed	Remark
1	Building Rent	63096.00	63096.00	0.00	
2	Ground Rent	3528.00	3528.00	0.00	
3	Municipal Taxes	705998.00	705998.00	0.00	
4	Electric Repairs	13160.00	13160.00	0.00	
5	Furniture Repairs	4650.00	4650.00	0.00	
6	U.P.S. Repairs	13500.00	13500.00	0.00	
7	Library Books	110291.00	110291.00	0.00	
8	Periodicals	5900.00	3000.00	2900.00	
9	Binding Charges	5546.00	5546.00	0.00	
10	Advertisement Expenses	13828.00	13828.00	0.00	
11	Affiliation Fee	8000.00	8000.00	0.00	
12	Bank Commission	6962.00	6962.00	0.00	
13	Bank Commission (N.S.S.)	1890.95	1890.95	0.00	
14	Bank Commission(Univ.)	1000.05	1000.05	0.00	
15	Bank Commi.(Scholar.)	472.00	472.00	0.00	
16	Botanical Garden	23588.00	23588.00	0.00	
17	College Garden Expenses	2100.00	2100.00	0.00	
18	Comm. International Semi.	23294.00	23294.00	0.00	
19	Computer Expenses	75569.00	75569.00	0.00	
20	Electricity & Gas	5687.00	5687.00	0.00	
21	Energy Audit Fee	31000.00	31000.00	0.00	
22	gymkhana Expenses (P)	200307.00	200307.00	0.00	
23	Internet Expenses	19832.00	19832.00	0.00	
24	Light Charges	63684.00	63684.00	0.00	
25	Magazine Expenses	58905.00	58905.00	0.00	
26	Narional Seminar Eng.Exp	10000.00	10000.00	0.00	
27	Nirbhay Kanya Abhiyan	4000.00	4000.00	0.00	
28	Postage & Telegram	7130.00	7130.00	0.00	
29	Printing Expenses	17720.00	17720.00	0.00	
30	Reading Room	6567.00	6567.00	0.00	
31	Software Charges	20472.00	20472.00	0.00	
32	Stationary Expenses	102374.00	102374.00	0.00	
33	Student Activity Expenses	124539.00	124539.00	0.00	
34	Sundries Expenses	59061.00	59061.00	0.00	
35	Seminar & Conference	36526.00	36526.00	0.00	
36	Telephone Charges	17019.00	10000.00	7019.00	
37	Travelling Expenses	40880.00	40880.00	0.00	
38	Uniform/washing Allowance	17200.00	17200.00	0.00	
39	Water Charges (Nagarpalika)	37633.00	37633.00	0.00	
40	Website Maintanance	25000.00	25000.00	0.00	
41	Furniture	88050.00	88050.00	0.00	
42	Electronic Equipment	28131.00	28131.00	0.00	
43	Water Tank	11000.00	11000.00	0.00	
44	Gymkhana Equipment	17000.00	17000.00	0.00	
45	U.P.S. Battery	547747.00	547747.00	0.00	
46	Lab Fee Expenditure	33372.00	33372.00	0.00	
Total		2713209.00	2703290.00	9919.00	
Less Total Fee Rec.			853190.00		
Total Allowed Expenses			1850100.00		

Fee Details

Library Fee 1156 X 100	115600.00
Recovery of Books	3865.00
Gymkhana Fee 1156 X100	115600.00
Magazine Fee 1156X400	462400.00
Other Acti.fee 1156x 100	115600.00

J.C. Principal

Principal
S.S.G.M.College
Kopargaon

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

Audited Statement of Accounts

For the Year 2019- 2020


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



Rayat Shikshan Sanstha's

Estd. : June 1965

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

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No. : 110/2021-22

Date : 24/6/2021

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

Subject:- Account Statement for the year 2019-2020


Respected Sir,

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

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully


Principal,



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

Encl: Account Statement Booklet-1
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Higher Education, Maharashtra State, Pune 1
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101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020


Principal
S.S.G.M.College
Kopergaon

सन २०१९-२० मधील मान्य व अमान्य बाबींचा खातेनिहाय तपशील

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

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
२	कि डोंगण भाडे	३५२८.००	३५२८.००	०.००
३	नगरपालिका कर	७११२५८.००	७११२५८.००	०.००
४	संगणक दुरुस्ती	३१५१६.००	३१५१६.००	०.००
५	फर्निचर दुरुस्ती	१०५८७.००	१०५८७.००	०.००
६	इक्विपमेंट दुरुस्ती	१८५००.००	१८५००.००	०.००
७	ग्रंथालय पुस्तके	१४३२६०.००	१४३२६०.००	०.००
८	बायंडींग चार्जेस	५७८२.००	५७८२.००	०.००
९	पिरियोडिकल्स	२१०२३.००	३०००.००	१८०२३.००
१०	करंट लॅब खर्च शास्त्र	६७४०८.००	६७४०८.००	०.००
११	बॉटॅनिकल गार्डन	३५७२३.००	३५७२३.००	०.००
१२	लाईट चार्जेस	१५०३७०.००	१५०३७०.००	०.००
१३	टेलिफोन	६९८३.००	६९८३.००	०.००
१४	स्टेशनरी	१०५७६०.००	१०५७६०.००	०.००
१५	पोस्टेज व टेलिग्राम	६८१२.००	६८१२.००	०.००
१६	छपाई	३८९४०.००	३८९४०.००	०.००
१७	जिमखाना सा. पेरिसिबल	५२७१६१.००	५२७१६१.००	०.००
१८	मॅगॅझीन	७१२५०.००	७१२५०.००	०.००
१९	ऑडिट फी	११५७०.००	११५७०.००	०.००
२०	किरकोळ	७५५१७.००	७५५१७.००	०.००
२१	प्रवास खर्च	६६६०५.००	६६६०५.००	०.००
२२	ऑफिलेशन फी	२१६६००.००	२१६६००.००	०.००
२३	टॅली सॉफ्टवेअर फी	२१२४०.००	२१२४०.००	०.००
२४	संगणक नेटवर्किंग चार्जेस	४६२२३.००	४६२२३.००	०.००
२५	रिडींग रुम	१६४१०.००	१६४१०.००	०.००
२६	जाहिरात खर्च	१४८५२.००	१४८५२.००	०.००
२७	अडमिशन सॉफ्टवेअर	१३१८००.००	१३१८००.००	०.००
२८	सोमिनार व कॉन्फरन्स	४२७६२.००	४२७६२.००	०.००
२९	स्टुडंट्स अॅक्टिव्हिटी खर्च	३२५१५८.००	३२५१५८.००	०.००
३०	वाटर चार्जेस	१९६७२८.००	१९६७२८.००	०.००
३१	बँक कमिशन	२४६२.००	२४६२.००	०.००
३२	बँक कमिशन (एनएसएस)	१२००.००	१२००.००	०.००
३३	बँक कमिशन स्कॉलरशीप	८८६.००	८८६.००	०.००
३४	फर्निचर व डेडस्टॉक	१५९३.००	१५९३.००	०.००
३५	इलेक्ट्रिक मोटर	४७००.००	४७००.००	०.००
३६	शास्त्रीय साहित्य टिकाऊ	८१४२.००	८१४२.००	०.००
३७	शास्त्रीय साहित्य विनटिकाऊ	२४९३४.००	२४९३४.००	०.००
	एकूण	३२२८३३९.००	३२१०३१६.००	१८०२३.००
	एजा एकूण फी		८०३७५८.००	
	एकूण मान्य खर्च		२४०६५५८.००	

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

Signature

Principal

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

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

Translated

RAYAT SHIKSHAN SANSTH'S					
SHRISADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ART'S, SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-A. NAGAR					
FOR THE YEAR 2019-20					
Sr. No.	Account Head	Total Expenses	Allowed Amount	Disallowed Amount	Remark
1	Building Rent	63096.00	63096.00	0.00	
2	Ground Rent	3528.00	3528.00	0.00	
3	Municipal Taxes	711258.00	711258.00	0.00	
4	Computer Repairs	31516.00	31516.00	0.00	
5	Furniture Repairs	18500.00	18500.00	0.00	
6	Equipment Repairs	10587.00	10587.00	0.00	
7	Library Books	143260.00	143260.00	0.00	
8	Binding Charges	5782.00	5782.00	0.00	
9	Periodicals	21023.00	3000.00	18023.00	
10	Current Lab Expenditure Science	67408.00	67408.00	0.00	
11	Botanical Garden	35723.00	35723.00	0.00	
12	Light Charges	150370.00	150370.00	0.00	
13	Telephone	6983.00	6983.00	0.00	
14	Stationary	105760.00	105760.00	0.00	
15	Posteage & Telegram	6812.00	6812.00	0.00	
16	Printing	38940.00	38940.00	0.00	
17	Gymkhana Expenses(p)	527161.00	527161.00	0.00	
18	Magazine	71250.00	71250.00	0.00	
19	Audit Fee	11570.00	11570.00	0.00	
20	Minor	75517.00	75517.00	0.00	
21	Travelling Expenses	66605.00	66605.00	0.00	
22	Affiliation Fee	216600.00	216600.00	0.00	
23	Tally Software Fee	21240.00	21240.00	0.00	
24	Computer Networking Char.	46223.00	46223.00	0.00	
25	Reading Room	16410.00	16410.00	0.00	
26	Advertisement Expenses	14852.00	14852.00	0.00	
27	Admission Software	131800.00	131800.00	0.00	
28	Seminar and Conference	42762.00	42762.00	0.00	
29	Student Activity Expences	325158.00	325158.00	0.00	
30	Water Charges	196728.00	196728.00	0.00	
31	Bank Commission	2462.00	2462.00	0.00	
32	Bank Commission (N.S.S.)	1200.00	1200.00	0.00	
33	Bank Commission (Scholar.)	886.00	886.00	0.00	
34	Furniture and Deadstock	1593.00	1593.00	0.00	
35	Electric Motor	4700.00	4700.00	0.00	
36	Science Equipment (NP)	8142.00	8142.00	0.00	
37	Science Equipment (p)	24934.00	24934.00	0.00	
	Total	3228339.00	3210316.00	18023.00	
	Less Total Fee Rec.		803758.00		
	Total Allowed Expenses		2406558.00		

Fee Details

Library Fee 1092x100	109200.00
Lab. Fee 289x125	36125.00
Gymkhana Fee 1092x100	109200.00
Gathering Fee 1092x100	109200.00
Magazine Fee 1092x400	436800.00
Recovery of books	3233.00
	803758.00

Bhapat
Principal

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

Bhapat
Principal
S.S.G.M. College
Kopargaon

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

Audited Statement of Accounts

For the Year 2018- 2019

office copy


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



Rayat Shikshan Sanstha's

Estd. : June 1965

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

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

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

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No. : 2444/209C-95

Date : 901 U/2018

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

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

Dear Sir,

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

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

Yours faithfully



PRINCIPAL,

S.S.G.M. College, Kopargaon

Principal
S.S.G.M. College
Kopargaon

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

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	ट्रॉडिंग भाडे	३५२८.००	३५२८.००	०.००
२	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
३	नगरपालिका कर	७६६४७२.००	७६६४७२.००	०.००
४	फर्निचर दुरुस्ती	६६३४०.००	६६३४०.००	०.००
५	ग्रंथालय पुस्तके	१३३४६८.००	१३३४६८.००	०.००
६	पिरियॉडिकल्स	०.००	०.००	०.००
७	वारंटिंग चार्जेस	१९८१२.००	१९८१२.००	०.००
८	करंट लेब खर्च	१२८०९३.००	१२८०९३.००	०.००
९	कॉलेज गार्डन	१९०००.००	१९०००.००	०.००
१०	बॉटॅनिकल गार्डन	२४९९७.००	२४९९७.००	०.००
११	लाईट चार्जेस	९७९६०.००	९७९६०.००	०.००
१२	टेलिफोन	९८१०.००	९८१०.००	०.००
१३	स्टेशनरी	६८५०२.००	६८५०२.००	०.००
१४	पोस्टेज व टेलिग्राम	११९४८.००	११९४८.००	०.००
१५	छपाई	१००१२३.००	१००१२३.००	०.००
१६	जिमखाना सा. पेरिसिवल	९२०६१.००	९२०६१.००	०.००
१७	जिमखाना सा. गॉन पेरि.	१६९३४.००	१६९३४.००	०.००
१९	स्टुडंटस ऑदर अॅक्टि.	४०४०९३.००	४०४०९३.००	०.००
२०	मॅगेझीन	९१००९.००	९१००९.००	०.००
२१	ऑडिट फी	११५७०.००	११५७०.००	०.००
२२	जाहिरात खर्च	३३६०.००	३३६०.००	०.००
२३	किरकोळ	८६९९१.००	८६९९१.००	०.००
२४	प्रवास खर्च	९१३०३.००	९१३०३.००	०.००
२५	ऑफिलेशन फी	८०००.००	८०००.००	०.००
२६	युनिफॉर्म अॅण्ड वॉशिंग अली.	२१०००.००	२१०००.००	०.००
२७	रिडींग रुम	९९९.००	९९९.००	०.००
२८	वॉटर चार्जेस	१६९५५०.००	१६९५५०.००	०.००
२९	Internet चार्जेस	४५१२०.००	४५१२०.००	०.००
३१	सेमिनार व कॉन्फरन्सेस	२१८७७.००	२१८७७.००	०.००
३३	कॉम्प्युटर खर्च	४९४६५.००	४९४६५.००	०.००
३४	अॅडमिशन सॉफ्टवेअर चार्जेस.	८५८८४.००	८५८८४.००	०.००
३५	बँक कमिशन Scholarship	१०६६.६०	१०६६.६०	०.००
३६	बँक कमिशन Sr. NSS	९४४.००	९४४.००	०.००
३८	बँक कमिशन university	२१३८.५०	२१३८.५०	०.००
	बँक कमिशन	३०९०.४०	३०९०.४०	०.००
३९	शास्त्रीय साहित्य	२१९८४.००	२१९८४.००	०.००
	शास्त्रीय साहित्य (P)	४६६९४.००	४६६९४.००	०.००
४०	कॉम्प्यु. साहित्य	४८९५०.००	४८९५०.००	०.००
४१	फर्निचर Dead Stock	४४०८०.००	४४०८०.००	०.००
४२	solar energy	५०००.००	५०००.००	०.००
	एकूण	२८७८१५२.५०	२८७८१५२.५०	०.००
	वजा एकूण फी		५४८१४५.००	
	एकूण मान्य खर्च		२३३०००७.५०	

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

Principal
S.S.G.M.College
Kopergaon

Translated

RAYAT SHIKSHA SANSTH'S					
SHRI.SADGURU GANGAGIR MAHARAJ SCIENCE,GAUTAM ART'S, SANJIVANI COMMERCE COLLEGE,KOPARGAON,DIST-A.NAGAR					
FOR THE YEAR 2018-19					
Sr. No.	Account Head	Total Expenses	Allowed Amount	Disallowed Amount	Remark
1	Ground Rent	3528.00	3528.00	0.00	
2	Building Rent	63096.00	63096.00	0.00	
3	Municipal Taxes	766472.00	766472.00	0.00	
4	Furniture Repairs	66340.00	66340.00	0.00	
5	Library Books	133468.00	133468.00	0.00	
6	Periodicals	0.00	0.00	0.00	
7	Binding Charges	19812.00	19812.00	0.00	
8	Current Lab Expenditure	128093.00	128093.00	0.00	
9	College Garden	19000.00	19000.00	0.00	
10	Botanical Garden	24997.00	24997.00	0.00	
11	Light Charges	97960.00	97960.00	0.00	
12	Telephone	9810.00	9810.00	0.00	
13	Stationary	68502.00	68502.00	0.00	
14	Postage & Telegram	11948.00	11948.00	0.00	
15	Printing	100123.00	100123.00	0.00	
16	Gymkhana Equipment(P)	92061.00	92061.00	0.00	
17	Gymkhana Equipment(NP)	16934.00	16934.00	0.00	
18	Students other Acti.	404013.00	404013.00	0.00	
19	Magazine	91009.00	91009.00	0.00	
20	Audit Fee	11570.00	11570.00	0.00	
21	Advetisement Expenses	3360.00	3360.00	0.00	
22	Minor	86991.00	86991.00	0.00	
23	Travelling Expenses	91303.00	91303.00	0.00	
24	Affiliation Fee	8000.00	8000.00	0.00	
25	Uniform and Washing Allowance	21000.00	21000.00	0.00	
26	Reading Room	999.00	999.00	0.00	
27	Water Charges	169550.00	169550.00	0.00	
28	Internet Charges	45120.00	45120.00	0.00	
29	Seminar and Conferences	21877.00	21877.00	0.00	
30	Computer Expences	41465.00	41465.00	0.00	
31	Admission Software Charges	85884.00	85884.00	0.00	
32	Bank Commission (Scholar.)	1066.60	1066.60	0.00	
33	Bank Commission (Sr. N.S.S.)	944.00	944.00	0.00	
34	Bank Commission (Univ.)	2138.50	2138.50	0.00	
35	Bank Commission	3090.40	3090.40	0.00	
36	Science Equipment	21984.00	21984.00	0.00	
37	Science Equipment (p)	46614.00	46614.00	0.00	
38	Comp. Equipment	48950.00	48950.00	0.00	
39	Furniture Deadstock	44080.00	44080.00	0.00	
40	Solar Energy	5000.00	5000.00	0.00	
	Total	2878152.50	2878152.50	0.00	
	Less Total Fee Rec.		548145.00		
	Total Allowed Expenses		2330007.00		


Principal

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


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

Audited Statement of Accounts

For the Year 2017- 2018

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year

M 18/7/18

कर्मिण्ड निधीक
शिक्षण सह-संस्था (उच्च शिक्षण)
पुणे विभाग, पुणे-१

AC
92110
श्री सादगुरु गंगगीर महाराज
सायन्स, गौतम कला व सजिवनी
व्यापारिक महाविद्यालय, कोपरगाव,
जिल्हा अहमदनगर


Principal
S.S.G.M. College
Kopergaon

सन २०१७-१८ सधील मान्य व अमान्य बाबींचा खातेनिहाय तपशील

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

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	ब्रीडिंग भाडे	३५२८.००	३५२८.००	०.००
२	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
३	नगरपालिका फर	७६६४७२.००	७६६४७२.००	०.००
४	फर्निचर दुरुस्ती	४५६९.००	४५६९.००	०.००
५	ग्रंथालय पुस्तके	१२२५३९.००	१२२५३९.००	०.००
६	पिरियॉडिकल्स	२८८४.००	२८८४.००	०.००
७	बायंडींग चार्जेस	३८२९२.००	३८२९२.००	०.००
८	करंट लॅब खर्च	७५०४८.००	७५०४८.००	०.००
९	कॉलेज गार्डन	९६७५.००	९६७५.००	०.००
१०	बॉटॅनिकल गार्डन	६२५७.००	६२५७.००	०.००
११	लाईट चार्जेस	९९८४०.००	९९८४०.००	०.००
१२	टेलिफोन	७६८८.००	७६८८.००	०.००
१३	स्टेशनरी	४५९९५.००	४५९९५.००	०.००
१४	पोस्टेज व टेलिग्राम	१२०१२.००	१२०१२.००	०.००
१५	छपाई	७१०२९.००	७१०२९.००	०.००
१६	जिमखाना सा. पेरिसिबल	२१४३५६.००	२१४३५६.००	०.००
१७	जिमखाना सा. नॉन पेरि.	७०२२.००	७०२२.००	०.००
१९	स्टुडंट्स ऑनर अॅक्टि.	१७४५३५.००	१७४५३५.००	०.००
२०	मॅगेझीन	७५०७५.००	७५०७५.००	०.००
२१	ऑडिट फी	११२७०.००	११२७०.००	०.००
२२	जाहिरात खर्च	१०३३६.००	१०३३६.००	०.००
२३	किरकोळ	७४३०५.००	७४३०५.००	०.००
२४	प्रवास खर्च	७२०५९.००	७२०५९.००	०.००
२५	ऑफिलेशन फी	८०००.००	८०००.००	०.००
२६	युनिफॉर्म अॅण्ड वॉशिंग अर्ली.	२३३००.००	२३३००.००	०.००
२७	रिडींग रुम	२०९६२.००	२०९६२.००	०.००
२८	वॉटर चार्जेस	१६९५५०.००	१६९५५०.००	०.००
२९	टॅली सॉफ्टवेअर	६०४८.००	६०४८.००	०.००
३०	बँक कमिशन	२३३०.६९	२३३०.६९	०.००
३१	सेमिनार व कॉन्फरन्सेस	११५२०.००	११५२०.००	०.००
३२	ISO-९००१-२००८	१७७००.००	१७७००.००	०.००
३३	कॉम्प्युटर खर्च	३९२६७.००	३९२६७.००	०.००
३४	अॅडमिशन सॉफ्टवेअर चार्जेस.	४८४८४.००	४८४८४.००	०.००
३५	बँक कमिशन Scholarship	१.२०	१.२०	०.००
३६	बँक कमिशन Sr. NSS	३०२.९५	३०२.९५	०.००
३७	किरकोळ खर्च Sr. NSS	११५.००	११५.००	०.००
३८	बँक कमिशन university	२००४.०९	२००४.०९	०.००
३९	शास्त्रीय साहित्य	८५०६३.००	८५०६३.००	०.००
४०	कॉम्प्यु. साहित्य	१२७९५०.००	१२७९५०.००	०.००
४१	भूगोल साहित्य	६४६१८.००	६४६१८.००	०.००
४२	ऑडिओ व्हिडिओ साहित्य (NP)	१५६००.००	१५६००.००	०.००
	एकूण	२६०२६९७.८५	२६०२६९७.८५	
	वजा एकूण फी		५७०६३०.००	
	एकूण मान्य खर्च		२०३२०६७.८५	

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

Principal
S.S.G.M. College
Kopergaon

Translated

RAYAT SHIKSHAN SANSTH'S					
SHRI.SADGURU GANGAGIR MAHARAJ SCIENCE,GAUTAM ART'S, SANJIVANI COMMERCE COLLEGE,KOPARGAÓN,DIST-A.NAGAR					
FOR THE YEAR 2017-18					
Sr. No.	Account Head	Total Expences	Allowed Amount	Disallowed Amount	Remark
1	Ground Rent	3528.00	3528.00	0.00	
2	Building Rent	63096.00	63096.00	0.00	
3	Municipal Taxes	766472.00	766472.00	0.00	
4	Furniture Repairs	4569.00	4569.00	0.00	
5	Library Books	122539.00	122539.00	0.00	
6	Periodicals	2884.00	2884.00	0.00	
7	Binding Charges	38292.00	38292.00	0.00	
8	Current Lab Expenditure	75048.00	75048.00	0.00	
9	College Garden	1675.00	1675.00	0.00	
10	Botanical Garden	6257.00	6257.00	0.00	
11	Light Charges	99840.00	99840.00	0.00	
12	Telephone	7688.00	7688.00	0.00	
13	Stationary	45995.00	45995.00	0.00	
14	Posteage & Telegram	12012.00	12012.00	0.00	
15	Printing	71029.00	71029.00	0.00	
16	Gymkhana Equipment(P)	214356.00	214356.00	0.00	
17	Gymkhana Equipment(NP)	7022.00	7022.00	0.00	
18	Students other Acti.	174535.00	174535.00	0.00	
19	Magazine	75075.00	75075.00	0.00	
20	Audit Fee	11270.00	11270.00	0.00	
21	Advetisement Expenses	10336.00	10336.00	0.00	
22	Minor	74305.00	74305.00	0.00	
23	Travelling Expenses	72059.00	72059.00	0.00	
24	Affiliation Fee	8000.00	8000.00	0.00	
25	Uniform and Washing Allowance	23300.00	23300.00	0.00	
26	Reading Room	20962.00	20962.00	0.00	
27	Water Charges	169550.00	169550.00	0.00	
28	Tally Software	6048.00	6048.00	0.00	
29	Bank Commission	2330.69	2330.69	0.00	
30	Seminar and Conferences	11520.00	11520.00	0.00	
31	ISO-9001-2008	17700.00	17700.00	0.00	
32	Computer Expences	39267.00	39267.00	0.00	
33	Admission Software Charges	48484.00	48484.00	0.00	
34	Bank Commission (Scholar.)	1.20	1.20	0.00	
35	Bank Commission (Sr. N.S.S.)	302.95	302.95	0.00	
36	Minor Expences (Sr. N.S.S.)	115.00	115.00	0.00	
37	Bank Commission (Univ.)	2004.01	2004.01	0.00	
38	Science Equipment	85063.00	85063.00	0.00	
39	Comp. Equipment	127950.00	127950.00	0.00	
40	Geography Equipment	64618.00	64618.00	0.00	
41	Audio Visual Equipment (NP)	15600.00	15600.00	0.00	
	Total	2602697.85	2602697.85	0.00	
	Less Total Fee Rec.		570630.00		
	Total Allowed Expences		2032067.85		

Principal

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

Principal

S.S.G.M.College Kopargaon

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



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

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

Kirtane Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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 Pune - 411029

11TH JUNE, 2018



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



RAYAT SHIKSHAN SANSTHA'S :

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

RECEIPTS	Rs.		Ps.	PAYMENTS	SR.COLLEGE A/C	
					Rs.	Ps.
BY UNIVERSITY EXAM CENTRE A/C 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	
GRAND TOTAL			115,780,062.72	GRAND TOTAL		18,492,179.79
						115,780,062.72

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11TH JUNE, 2018



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

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11TH JUNE, 2018



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

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



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

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

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11TH JUNE, 2018



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

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



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

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

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11TH JUNE, 2018



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

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

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RAYAT SHIKSHAN SANSTHA'S :

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

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

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

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

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11TH JUNE, 2018



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

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

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

11TH JUNE, 2018



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

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



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

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

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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11TH JUNE, 2018



RAYAT SHIKSHAN SANSTHA'S :

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

JR.COLLEGE NON GRANT A/C

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



RAYAT SHIKSHAN SANSTHA'S :

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

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

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

Kirtane & Pandit

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 CHARTERED ACCOUNTANTS

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



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

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

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

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



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

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



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

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

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

Kirtane & Pandit

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 CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,
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 Pune - 411029
11TH JUNE, 2018



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



RAYAT SHIKSHAN SANSTHA'S :

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

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



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

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

Examined and found to be correct as per report seperatly attached

Kirtane & Pandit

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



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

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



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



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



RAYAT SHIKSHAN SANSTHA'S :		SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR			
		BALANCE SHEET AS AT 31 MARCH 2018			
LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
E-SEVA FEE (P.G. SECTION) :- AS PER LAST B/S ADD : DURING THE YEAR	194,928.00 29,150.00	224,078.00	WATER FILTER (D.F.) :- AS PER LAST B/S LESS:DEPRECIATION	1,580.00 200.00	1,380.00
SCHOLARSHIP ADVANCE :- AS PER LAST B/S	11,100.00	11,100.00	ELECTRONIC EQUIPMENT (SR.COLL.) AS PER LAST B/S LESS:DEPRECIATION	17,080.00 3,420.00	13,660.00
SCHOLARSHIP :- AS PER LAST B/S ADD : DURING THE YEAR	3,587,256.00 9,491,215.00	13,078,471.00	VICE PRINCIPAL CABINE :- AS PER LAST B/S LESS:DEPRECIATION	11,120.00 1,390.00	9,730.00
PRIZES (SR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	337,477.00 9,042.00	328,435.00	D.S.T. SCIENCE EQUIPMENT :- AS PER LAST B/S LESS:DEPRECIATION	60,340.00 15,080.00	45,260.00
ARRORA PRIZES :- AS PER LAST B/S	1,000.00	1,000.00	XEROX MACHINE REL. COACH (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	8,930.00 1,790.00	7,140.00
MARVA PRIZES :- AS PER LAST B/S	21,000.00	21,000.00	COMPUTER (D.S.T.) :- AS PER LAST B/S LESS:DEPRECIATION	4,910.00 820.00	4,090.00
GANESH SAHAKARI SAKHAR KARKHANA LTD. AS PER LAST B/S	55,000.00	55,000.00	CENTRALISING AIR COOLING (BI.DG.) AS PER LAST B/S LESS:DEPRECIATION	338,400.00 42,300.00	296,100.00
KOPARGAON SAHAKARI SAKHAR KARKHANA LTD. AS PER LAST B/S	40,000.00	40,000.00	COLLEGE MAIN GATE (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	137,830.00 17,230.00	120,600.00
H.S.C. EXAM. FEE (JR.COLL.) :- AS PER LAST B/S ADD : DURING THE YEAR	32,497.00 36,625.00	69,122.00	CLASSROOM SOUND SYSTEM :- AS PER LAST B/S LESS:DEPRECIATION	7,440.00 1,490.00	5,950.00
ENVIRONMENT FEE (SR.COLLEGE) :- AS PER LAST B/S LESS:DURING THE YEAR	340,091.00 15,605.00	324,486.00	GENERATOR :- AS PER LAST B/S LESS:DEPRECIATION	233,460.00 29,180.00	204,280.00
ENVIRONMENT FEE (P.G. SECTION) :- AS PER LAST B/S	14,640.00	14,640.00	ENGLISH LAB.FURNITURE CABINE :- AS PER LAST B/S LESS:DEPRECIATION	12,600.00 1,570.00	1,030.00
NOTICE PAY (SR.COLLEGE) :- AS PER LAST B/S	218,435.00	218,435.00	ELECTRICAL EQUIPMENT (MCVC) D.F. AS PER LAST B/S LESS:DEPRECIATION	23,140.00 2,890.00	20,250.00
PAY RECOVERY (JR.COLLEGE) :- AS PER LAST B/S	91,774.00	91,774.00			
PAY RECOVERY (M.C.V.C.) :- AS PER LAST B/S	2,010.00	2,010.00			
PAY RECOVERY (TERMINAL) :- AS PER LAST B/S	1,336.00	1,336.00			



BALANCE SHEET AS AT 31 MARCH 2018

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



LIABILITIES	Rs.		Ps.		ASSETS		Rs.		Ps.	
PERSONAL A/C (UGC):- AS PER LAST B/S		36,670.00		36,670.00	BIO -METRIC MACHINE (SR.COLLEGE) :- AS PER LAST B/S		29,670.00		29,670.00	
					LESS:DEPRECIATION	4A	5,930.00		5,930.00	23,740.00
PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S		264,948.00			T.V. (SR.COLLEGE) :- AS PER LAST B/S		65,310.00		65,310.00	
ADD: DURING THE YEAR		41,912.00			ADD : DURING THE YEAR (P.G.)	4A	61,000.00		61,000.00	
LESS : DURING THE YEAR		72,525.00		234,335.00	LESS:DEPRECIATION	4A	25,260.00		25,260.00	101,050.00
PERSONAL A/C (B.B.A.) :- AS PER LAST B/S		2,000.00		2,000.00	U.P.S. (SR.COLLEGE) C.D.F. :- AS PER LAST B/S	4A	16,020.00		16,020.00	
PERSONAL A/C (JR.COLLEGE) :- AS PER LAST B/S		24,470.00		24,470.00	LESS:DEPRECIATION		3,200.00		3,200.00	12,820.00
PERSONAL A/C (BUILDING) :- AS PER LAST B/S		75,806.00			WATER TANK PLASTIC (BUILDING) :- AS PER LAST B/S	4A	89,870.00		89,870.00	
ADD: DURING THE YEAR		20,000.00			LESS:DEPRECIATION		11,230.00		11,230.00	78,640.00
LESS : DURING THE YEAR		6,339.00		89,467.00	ELECTRONICS EQUIPMENT (U.G.C.) :- AS PER LAST B/S	3B	83,620.00		83,620.00	
PERSONAL A/C (M.C.V.C.) :- AS PER LAST B/S		512.00			LESS:DEPRECIATION		16,720.00		16,720.00	66,900.00
ADD: DURING THE YEAR		4,500.00			SCANNER (U.G.C.) :- AS PER LAST B/S	2B	1,400.00		1,400.00	
LESS : DURING THE YEAR		512.00		4,500.00	LESS:DEPRECIATION		230.00		230.00	1,170.00
PERSONAL A/C (MAJ. RES.) DURING THE YEAR		179.00		179.00	REFRIGERATOR (U.G.C.) :- AS PER LAST B/S	3B	13,900.00		13,900.00	
PERSONAL A/C (VOCATIONAL) :- AS PER LAST B/S		6,000.00			LESS:DEPRECIATION		1,740.00		1,740.00	12,160.00
ADD: DURING THE YEAR		2,410.00			CAMERA (U.G.C.) :- AS PER LAST B/S	4B	27,060.00		27,060.00	
LESS : DURING THE YEAR		6,000.00		2,410.00	LESS:DEPRECIATION		5,410.00		5,410.00	21,650.00
CORPUS FEE (P.G. SECTION) :- AS PER LAST B/S		22,540.00			L.C.D. PROJECTOR (U.G.C.) :- AS PER LAST B/S	4B	351,690.00		351,690.00	
LESS : DURING THE YEAR		160.00		22,380.00	ADD : DURING THE YEAR IQAC	6A	70,000.00		70,000.00	
REVENUE STAMPS (TERMINAL) :- AS PER LAST B/S		2,020.00		2,020.00	LESS:DEPRECIATION		84,340.00		84,340.00	337,350.00
REVENUE STAMPS (B.B.A.) :- AS PER LAST B/S		130.00			L.C.D. PROJECTOR	4A	268,110.00		268,110.00	
ADD: DURING THE YEAR		50.00		180.00	AS PER LAST B/S		53,620.00		53,620.00	214,490.00
EXAM. FEE (TERMINAL) MCVC AS PER LAST B/S		69,795.00		69,795.00	LESS:DEPRECIATION					
UNIVERSITY EXAM. FEE (SR.COLLEGE) :- AS PER LAST B/S		2,944,654.00		2,944,654.00	ELECTRIC MOTOR AS PER LAST B/S	4A	50,490.00		50,490.00	
					ADD : DURING THE YEAR JR.N.G.		19,000.00		19,000.00	
					LESS:DEPRECIATION		8,690.00		8,690.00	60,800.00
					SOLAR WATER HEATER (BUILDING) AS PER LAST B/S	4A	17,500.00		17,500.00	
					LESS:DEPRECIATION		2,190.00		2,190.00	15,310.00



BALANCE SHEET AS AT 31 MARCH 2018

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



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



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



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



LIABILITIES	ASSETS	
	Rs.	Ps.
		NEW STORE ROOM UNDER CONST. AS PER LAST B/S 103,524.00 LESS:DEPRECIATION 5,174.00 ✓ 98,350.00
		NEW TOILET BLOCK CONSTRUCTION DURING THE YEAR (BLDG.) 845,074.00 LESS:DEPRECIATION 42,254.00 ✓ 802,820.00
		DEPOSIT CENTRAL BANK :- AS PER LAST B/S 1,000.00 ✓ 1,000.00
		DEPOSIT SECURITY (BLDG.) DURING THE YEAR 460,176.00 LESS. TRF. FROM LIAB. SIDE 454,621.00 ✓ 5,555.00
		DEPOSIT-M.S.E.B. :- AS PER LAST B/S 77,122.00 ADD : DURING THE YEAR 99,782.00 ✓ 76,904.00
		DEPOSIT - TELEPHONE :- AS PER LAST B/S 8,251.00 ✓ 8,251.00
		DEPOSIT - GAS :- AS PER LAST B/S 44,700.00 ✓ 44,700.00
		DEPOSIT - BUILDING :- AS PER LAST B/S 50.00 ✓ 50.00
		DEPOSIT - PEOPLE BANK :- AS PER LAST B/S 21,000.00 ✓ 21,000.00
		DEPOSIT - STAFF QUARTER :- AS PER LAST B/S 2,000.00 ✓ 2,000.00
		SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S 10,000.00 ✓ 10,000.00
		PERSONAL A/C (SR.COLLEGE) :- AS PER LAST B/S 909,917.00 ADD:DURING THE YEAR 104,820.00 LESS:RECOVERY DURING THE YEAR 143,921.00 ✓ 870,816.00
		PERSONAL A/C (JR.COLLEGE) :- AS PER LAST B/S 515,874.00 ADD:DURING THE YEAR 189,500.00 ✓ 705,374.00



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



BALANCE SHEET AS AT 31 MARCH 2018

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



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



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



BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	BALANCE SHEET AS AT 31 MARCH 2018		ASSETS	
	Rs.	Ps.	Rs.	Ps.
			CLOSING BAL ON 31.03.2018	
			CASH ON HAND (SR.COLLEGE)	9,059.00
			CASH AT BANK-SR.COLLEGE-BOM	5,768.00
			CASH AT BANK-SR.COLLEGE-S.B.I	103,442.50
			CASH AT BANK-SR. COLL. MISC. RAYAT	4,060,075.05
			CASH AT BANK-SALARY SR.	389,528.30
			CASH AT BANK-SR. BOM SWF	340,821.00
			CASH AT BANK-SCHOLARSHIP	13,286,335.50
			CASH AT BANK-N.S.S. CBI	45,792.25
			CASH AT BANK - CBI UNIVERSITY	189,349.19
			CASH AT BANK BOM UNIVERSITY	62,009.00
			CASH AT BANK-N.S.S. JR.	33,488.20
			CASH AT BANK-NON-SALARY JR.	2,167,911.87
			CASH AT BANK- CBI JR.	1,309,193.00
			CASH AT BANK-SALARY JR.	126,875.06
			CASH AT BANK -VOCATIONAL SBI	38,017.50
			CASH AT BANK -VOCATIONAL SALARY	1,093.00
			CASH AT BANK -VOCATIONAL	384,735.00
			CASH AT BANK-NON-SALARY MCVC	7,644.75
			CASH AT BANK-SALARY MCVC	1,090.00
			CASH AT BANK- MCVC DCC	576,125.30
			CASH AT BANK-DST FIST	370,093.00
			CASH AT BANK-CBI BUILDING	2,113,323.74
			CASH AT BANK-F.D. BUILDING	1,456,457.00
			CASH AT BANK-MAJOR RES. PROJECT	180,921.10
			CASH AT BANK-BOB UGC	480,466.25
			CASH AT BANK-CBI UGC	1,087.00
			CASH AT BANK-BOM UGC	981.00
			CASH AT BANK-CBI UGC	23,819.00
			INCOME & EXPENDITURE A/C	
			AS PER LAST B/S	23,009,282.55
			ADD:DEFICIT DURING THE YEAR	3,484,607.36
			LESS:DURING THE YEAR (GENERAL FUND)	2,176,150.00
GRAND TOTAL		93,060,304.47	GRAND TOTAL	93,060,304.47

Examined and found to be correct as per report seperatly attached

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



Indicates expenses on e-governance

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

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

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

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

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

Examined & Found Correct

Kirtane & Pandit

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



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

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

Examined & Found Correct

Kirtane & Pandit

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



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

JR.COLLEGE NON GRANT A/C

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



K&A

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

JR.COLLEGE NON GRANT A/C

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

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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

28TH MAY, 2019



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

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

W&P



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

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

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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

28TH MAY, 2019



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

M.C.V.C A/C

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

KSP



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

M.C.V.C A/C

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

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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

28TH MAY, 2019



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

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

KCP



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

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

Examined & Found Correct

Kirtane & Pandit

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



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

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



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

SR.COLLEGE A/C

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



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

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



K&P

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

SR.COLLEGE A/C

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



KLP

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

SR.COLLEGE A/C

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



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

SR.COLLEGE A/C

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

Examined & Found Correct!

Kirtane & Pandit

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



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

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

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS**

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

28TH MAY, 2019



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

D.S.T./A/C

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

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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

28TH MAY, 2019



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

U. G. C. SECTION A/C

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

Examined & Found Correct

Kirtane & Pandit

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



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

B.B.A A/C

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

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

B.B.A A/C

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

Examined & Found Correct

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
28TH MAY, 2019



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

P.G.SECTION A/C

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



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

P.G. SECTION A/C

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

Examined & Found Correct

Kirtane Pandit

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



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE NON GRANT A/C

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



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

SR.COLLEGE NON GRANT A/C

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

Examined & Found Correct

Kirtane & Pandit

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



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

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



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

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



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		135,776,744.50	BALANCE B/F		159,098,888.00
TO P.G A/C EXPENDITURE :-			BY CDF MCVC UTIL. & TR. FR. B/S :-	21,452.00	21,452.00
PAY & ALLOWANCES	2,319,768.00				
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 :-					
MANPOWER	184,800.00				
TRAVEL	150,408.00				
CONSUMABLES	107,177.00				
CONTINGENCIES	50,393.00				
OVERHEAD	27,000.00				
EMR SCIENCES EXP	42,802.00				
MISCELLANEOUS EXP	872.02	563,452.02			
BALANCE C/F		142,925,933.42	BALANCE C/F		159,120,340.00



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

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

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

28TH MAY, 2019



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

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



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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,833,131.00	BALANCE B/F		2,491,127.00
COLLEGE DEVELOPMENT FUND (SR.COLLEGE):- AS PER LAST B/S ADD:DURING THE YEAR	893,212.00 104,275.00	997,487.00	ADD : TR. FR. B/S. ASSET SIDE ELECT. EQUIP, ADDITION MORE THAN 180 DAYS DUR. THE YEAR (BLDG.) FURNITURE LESS : DEPRECIATION (10%)	11,350.00 35,975.00 535,535.00 4,819,810.00	
COLLEGE DEVELOPMENT FUND (P.G.SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	940,228.00 13,325.00	953,553.00	ADDITION LESS THAN 180 DAYS DUR. THE YEAR (SR.) DUR. THE YEAR (VOCATIONAL) DUR. THE YEAR (BLDG.) FURNITURE LESS : DEPRECIATION (5%)	44,080.00 48,165.00 15,812.00 5,403.00 102,654.00	4,922,464.00
COLLEGE DEVELOPMENT FUND (JR.COLL.N.G) :- AS PER LAST B/S	7,640.00	7,640.00			
DEVELOPMENT FUND (M.C.V.C) :- AS PER LAST B/S ADD:DURING THE YEAR LESS: GRT. UTI. & TR. TO I & E A/C	1,211,818.00 68,400.00 21,452.00	1,258,766.00	EQUIPMENT - BLOCK NO.4A ADD : TR. FR. B/S. ASSET SIDE SCIENCE EQUIP. ADD : TR. FR. B/S. ASSET SIDE TEACHING AIDS ADD : TR. FR. B/S. ASSET SIDE AUDIO VISUAL EQUIP. ADD : TR. FR. B/S. ASSET SIDE MOTOR CYCLE STAND ADD : TR. FR. B/S. ASSET SIDE BLDG. MAINTENANCE ADD : TR. FR. B/S. ASSET SIDE INTERCOM ADD : TR. FR. B/S. ASSET SIDE WATER PURIFIER ADD : TR. FR. B/S. ASSET SIDE GYMKHANA EQUIP. ADD : TR. FR. B/S. ASSET SIDE LADIES HOSTEL EQUIP. ADD : TR. FR. B/S. ASSET SIDE CYCLE STAND ADD : TR. FR. B/S. ASSET SIDE STEEL GATE (BLDG.) ADD : TR. FR. B/S. ASSET SIDE CCTV CAMERA PG ADD : TR. FR. B/S. ASSET SIDE CCTV CAMERA SR ADD : TR. FR. B/S. ASSET SIDE NEWS LADIES STEEL GATE ADD : TR. FR. B/S. ASSET SIDE IRRIGATION FACILITY SYS ADD : TR. FR. B/S. ASSET SIDE CAMERA & TV SR ADD : TR. FR. B/S. ASSET SIDE AIR CONDITIONER PG ADD : TR. FR. B/S. ASSET SIDE VENTILATION SYSTEM ADD : TR. FR. B/S. ASSET SIDE TERMINAL EQUIP. ADD : TR. FR. B/S. ASSET SIDE XEROX MACH. UNLGR.SR. ADD : TR. FR. B/S. ASSET SIDE CENTRE SOUND SYS.(DF) ADD : TR. FR. B/S. ASSET SIDE AIR CONDITIONER ADD : TR. FR. B/S. ASSET SIDE TEA MAKER MACH. (DF) ADD : TR. FR. B/S. ASSET SIDE DTH DISH & MACH. (DF) ADD : TR. FR. B/S. ASSET SIDE BICYCLE (DF) ADD : TR. FR. B/S. ASSET SIDE WATER FILER (DF) ADD : TR. FR. B/S. ASSET SIDE CENT.AIR.COOLING (BLDG.) ADD : TR. FR. B/S. ASSET SIDE COLLEGE MAIN GATE (BLDG.) ADD : TR. FR. B/S. ASSET SIDE CLASSROOM SOUND SYSTEM	2,040,420.00 10,000.00 127,330.00 83,690.00 5,710.00 314,480.00 14,540.00 92,510.00 34,230.00 135,760.00 33,030.00 56,190.00 460,860.00 37,490.00 2,830.00 10,790.00 158,080.00 54,750.00 57,380.00 16,690.00 1,430.00 28,440.00 2,310.00 530.00 360.00 1,380.00 296,100.00 120,600.00 5,950.00	
COLLEGE DEVELOPMENT FUND (B.B.A) :- AS PER LAST B/S ADD:DURING THE YEAR	310,366.00 28,850.00	339,216.00			
LAB. DEVELOPMENT FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	1,315,780.00 74,000.00	1,389,780.00			
LAB. DEVELOPMENT FUND (VOCATIONAL) :- AS PER LAST B/S ADD:DURING THE YEAR LESS: GRT. UTI. & TR. TO I & E A/C	891,077.00 109,200.00 110,628.00	889,649.00			
STUDENT AID FUND (P.G. SECTION) :- AS PER LAST B/S ADD : DURING THE YEAR	83,040.00 5,525.00	88,565.00			
STUDENT AID FUND (MCVC) :- DURING THE YEAR	1,200.00	1,200.00			
STUDENT WELFARE FUND (P.G. SECTION) :- AS PER LAST B/S ADD:DURING THE YEAR	133,425.00 19,654.00	153,079.00			
STUDENT AID FUND (B.B.A.) :- AS PER LAST B/S	11,510.00				
BALANCE C/F		69,912,066.00	BALANCE C/F		7,413,591.00



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

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



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

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

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

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



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

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



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

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



K&P

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

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



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

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



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

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



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

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



K.P.

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

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



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

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



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

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



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

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



KSP

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

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



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

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



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

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



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

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



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

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



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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		87,102,751.00	BALANCE B/F		72,753,426.72
			INCOME & EXPENDITURE A/C AS PER LAST B/S 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

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



Indicates expenses on e-governance

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

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



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

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

Examined and found True & Fair.

Kirtane & Pandit

**KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS**

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

12th March 2021



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

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



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

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



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

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



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

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

Examined and found True & Fair.

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

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

12th March 2021



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

JR.COLLEGE NON GRANT A/C

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



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

JR.COLLEGE NON GRANT A/C

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

Examined and found True & Fair.

Kirtane Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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

12th March 2021



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

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



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

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

Examined and found True & Fair.

Kirtane & Pandit

**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 GAJAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SAVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

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



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

P.G.SECTION A/C

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

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

12th March 2021



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



SR.COLLEGE NON GRANT A/C

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

Examined and found True & Fair.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

12th March 2021



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

JR.COLLEGE A/C

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



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

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

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

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 Pune - 411029
 12th March 2021



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

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

Examined and found True & Fair.

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,

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Pune - 411029

12th March 2021



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

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



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

			M.C.V.C TERMINAL A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		7,923,980.00	BALANCE B/F		7,925,770.00
TO OTHER LOANS			BY BRANCHES A/C		
STUDENT AID FUND A/C	900.00		SR. COLLEGE A/C USANWAR	74,842.00	74,842.00
REVENUE STAMP A/C	110.00				
STAFF WELFARE FUND A/C	9,000.00	10,010.00	BY COLLEGE DEV. FUND EXP		
			ELECTRIC MAINTENANCE EQUIP. (N.P.)	2,550.00	2,550.00
TO COLLEGE DEVELOPMENT FUND A/C	55,200.00	55,200.00	BY CLOSING BAL. AS ON 31-03-2020		
			CASH ON HAND	30.00	
			BANK BALANCES WITH BANK		
			IN ADCC NON SALARY A/C	752,924.30	
			IN SBI NON SALARY A/C	85,440.75	838,395.05
GRAND TOTAL		8,841,557.05	GRAND TOTAL		8,841,557.05

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

12th March 2021



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

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

Examined and found True & Fair.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

12th March 2021



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

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



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

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

Examined and found True & Fair.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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



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

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

Examined and found True & Fair.

Kirtane & Pandit

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CHARTERED ACCOUNTANTS

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



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

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



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

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



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

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



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

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

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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12th March 2021



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

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



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

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



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

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



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

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



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

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



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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 ADD:DURING THE YEAR	28,690.00 21,770.00	50,460.00		
DEPOSIT - CYCLE STAND AS PER LAST B/S	5,000.00	5,000.00	NSS FEE (PG) AS PER LAST B/S LESS :DURING THE YEAR	7,510.00 2,230.00	5,280.00		
DEPOSIT - MESS (BLDG.) AS PER LAST B/S	80,000.00	80,000.00	NSS EXAM FEE (SR.N.G.) AS PER LAST B/S	1,920.00	1,920.00		
STUDENT AID FUND (P.G. SECTION) AS PER LAST B/S ADD : DURING THE YEAR	88,565.00 5,650.00	94,215.00	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 (MCVC) AS PER LAST B/S ADD : DURING THE YEAR	1,200.00 900.00	2,100.00	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 (B.B.A.) AS PER LAST B/S ADD:DURING THE YEAR	13,020.00 1,490.00	14,510.00	ASHWAMEDH FEE (BBA) AS PER LAST B/S ADD:DURING THE YEAR	3,720.00 1,920.00	5,640.00		
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					
BALANCE C/F		107,366,241.50	BALANCE C/F		31,231,774.00		



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

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



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

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



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

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



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

LIABILITIES		RS.	RS.	ASSETS	
BALANCE B/F			110,641,819.50	BALANCE B/F	
		RS.		RS.	
				34,169,816.00	
ELIGIBILITY FEE (BBA) DURING THE YEAR LESS : TRF. FROM ASSET SIDE	13,500.00 4,110.00	9,390.00	PAY RECOVERY (SR.COLL.) AS PER LAST B/S	11,348.00	11,348.00
STUDENT HEALTH SCHEM (B.B.A.) AS PER LAST B/S ADD : DURING THE YEAR	3,410.00 2,140.00	5,550.00	STAFF WELFARE FUND (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	2,877.00 22,380.00	25,257.00
STUDENTS HEALTH SCHEME (SR.COLL N.G) AS PER LAST B/S ADD:DURING THE YEAR	24,707.00 35,100.00	59,807.00	TALLY FEE (SR.COLL.) AS PER LAST B/S	2,100.00	2,100.00
ASHWAMEGH FEE (SR.COLLEGE NON GRANT) AS PER LAST B/S ADD:DURING THE YEAR	7,936.00 4,040.00	11,976.00	KRUTADNYATA NIDHI (JR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	886.00 469.00	417.00
ASHWAMEGH FEE (P.G. SECTION) AS PER LAST B/S LESS : DURING THE YEAR	85,200.00 2,240.00	82,960.00	L.B.P. PATHPEDHI (JR.COLL.) AS PER LAST B/S	1,000.00	1,000.00
ASHWAMEGH FEE (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	36,880.00 4,880.00	32,000.00	PRO-RATA (SR.COLLEGE.) DURING THE YEAR	23,886.00	23,886.00
BED CET EXAM. (SR.COLLEGE) AS PER LAST B/S	6,668.00	6,668.00	CLOSING BALANCE AS ON 31-03-2020 :- CHEQUE ON HAND (BUILDING)	103,704.00	
INSURANCE FEE (P.G. SECTION) STUDENT AS PER LAST B/S LESS : TRF. TO ASSET SIDE	392.00 392.00	-	CASH ON HAND SR.	9,246.00	
			CASH ON HAND (NSS)	9.00	
			CASH ON HAND (MCVC)	30.00	
			BANK BALNCES WITH BANK		
			IN C.B.I. A/C (BUILDING)	1,604,315.74	
			IN BANK OF BARODA F.D. A/C (BUILDING)	1,639,575.00	
			IN CENTRAL BANK F.D. A/C (BUILDING)	4,000,000.00	
			IN B.O.B. A/C (U.G.C.)	140,651.30	
			IN C.B.I. SAVING A/C (U.G.C.)	1,127.00	
			IN C.B.I. CURRENT A/C (U.G.C.)	23,819.00	
BALANCE C/F		110,850,170.50	BALANCE C/F		34,233,824.00



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

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



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

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



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

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

Examined and found True & Fair.

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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



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


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



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

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

Examined and found True & Fair.


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



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

RECEIPTS	JR. COLLEGE TERM & LAB		PAYMENTS	JR. COLLEGE TERM & LAB	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BRANCHES A/C		
CASH ON HAND	-		JR. COLLEGE A/C USANWAR	24,917.00	24,917.00
BANK BALANCES WITH BANK					
IN BANK A/C	-	-	BY CLOSING BAL. AS ON 31-03-2021		
			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					
CASH ON HAND	-		BY CLOSING BAL. AS ON 31-03-2021 :-		
IN BANK BAL.	-	-	CASH ON HAND	-	-
			BANK BALANCES WITH BANK		
TO FEES & FINES			IN BANK A/C	-	-
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
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 5th Floor, Wing A, Gopal House,
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2nd December 2021



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

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

Examined and found True & Fair.



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

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

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



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

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

Examined and found True & Fair.

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



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

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

Examined and found True & Fair.


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2nd December 2021



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

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



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

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

Examined and found True & Fair.


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2nd December 2021



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

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



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

SR.COLLEGE NON GRANT A/C

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

Examined and found True & Fair.


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2nd December 2021



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

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

Examined and found True & Fair.


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2nd December 2021



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

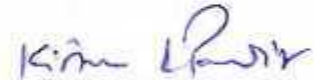
RECEIPTS	RS.		PAYMENTS	M.C.V.C TERMINAL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	30.00		CHB PAY	40,320.00	
BANK BALANCES WITH BANK			PAY	59,81,142.00	
INVESTMENT NON SALARY A/C NO.0031	7,52,924.30		DEARNESS ALLOWANCES	11,01,575.00	
INVESTMENT NON SALARY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



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

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

Examined and found True & Fair.

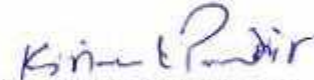

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2nd December 2021



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

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

Examined and found True & Fair.


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

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

Examined and found True & Fair.


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


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



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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			3,81,93,596.00	BALANCE B/F			3,80,24,583.00
TO OTHER LOANS				BY OTHER LOANS :-			
PERSONAL A/C	62,144.00			ANAMAT FEE GRANT A/C	2,26,595.00		
PERSONAL A/C	90.00			DISASTER FUND A/C	80,351.00		
ELIGIBILITY FEE A/C	3,000.00			STUDENT INSURANCE FEE A/C	12,744.00		
KRUTADNYATA NIDHI A/C	514.00			POOR BOYS FUND A/C	7,350.00		
ENVIRONMENT SCI. REG. FEE A/C	5,100.00			STUDENT AID FUND A/C	2,27,630.00		
H.S.C. EXAM FORM A/C	24,000.00			HSC EXAM REMUNERATION A/C	13,749.00		
RAYAT SHIKSHAN PATRIKA A/C	12,350.00			IISC PRACTICAL EXAM REMUNERATION	5,794.00		
P.T.C. EXAM FEE A/C	31,376.00			EXCESS SALARY GRANT A/C	53,06,180.00		
RAYAT SEVAK CO-OP. BANK A/C	1,500.00	1,40,074.00		HSC EXAM FEE A/C	28,040.00		
				KARMAVEER NIDHI A/C	94,015.00		
TO COLLEGE DEV. FUND				PERSONAL A/C	1,61,248.00		
TOTAL RECEIPTS	2,95,347.00	2,95,347.00		PERSONAL A/C (NSS)	16,510.00		
				PERSONAL A/C (NSS)	1,694.00		
TO BOOK BANK FEE	5,845.00	5,845.00		RAYAT PATRIKA A/C	13,250.00		61,95,150.00
TO N.S.S. A/C				BY CLOSING BAL. AS ON 31-03-2021 :-			
TOTAL RECEIPTS	43,254.00			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
2nd December 2021



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

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



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

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



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

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



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


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



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

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

Examined and found True & Fair.


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



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

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



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

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



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

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

Examined and found True & Fair.


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



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

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



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

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



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

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



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

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



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



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



**IIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		9,30,47,889.50	BALANCE B/F		2,73,79,090.00
STUDENT AID FUND (B.B.A.)			STUDENT HEALTH SCHEME (SR.COLLEGE.)		
AS PER LAST B/S	14,510.00		AS PER LAST B/S	57,966.00	
LESS : DURING THE YEAR	14,510.00	-	LESS :DURING THE YEAR	57,966.00	-
STUDENT AID FUND (JR.COLL. NON GRANT)			STUDENT HEALTH SCHEME(P.G.)		
AS PER LAST B/S	2,48,292.00		AS PER LAST B/S	230.00	
LESS : DURING THE YEAR	2,48,292.00	-	LESS : DURING THE YEAR	230.00	-
STUDENT AID FUND(M.C.V.C)			Y.C.M. OPEN UNIVERSITY		
AS PER LAST B/S	4,110.00		AS PER LAST B/S	3,52,907.00	3,52,907.00
ADD : AS PER LAST B/S TR.FR. LIAB.	2,100.00		INSPECTOR OFFICE RSS AHMEDNAGAR		
LESS : DURING THE YEAR	6,210.00	-	DURING THE YEAR	10,463.00	10,463.00
STUDENT AID FUND (SR.COLLEGE)			P.T.C. EXAM FEE ^{JR} (SR.COLL.)		
AS PER LAST B/S	27,103.00		AS PER LAST B/S	31,376.00	
ADD:DURING THE YEAR	1,67,383.00	1,94,486.00	LESS : DURING THE YEAR	31,376.00	-
STUDENT AID FUND (JR.COLLEGE)			G.P.F. FINAL GRANT (SR.COLL.)		
AS PER LAST B/S	2,27,630.00		AS PER LAST B/S	9,930.00	9,930.00
LESS : DURING THE YEAR	2,27,630.00	-	KARMAVEER NIDHI (SR.COLL.)		
STUDENTS AID FUND (SR.COLLEGE N.G)			AS PER LAST B/S	1,901.00	1,901.00
AS PER LAST B/S	25,659.00		RAYAT BANK DEDUCTION (JR.COLL.)		
LESS : DURING THE YEAR	25,659.00	-	AS PER LAST B/S	16,792.00	16,792.00
STUDENT WELFARE FUND (P.G. SECTION)			ENVIRONMENT SCIENCE REG. FEE (JR.COLL.)		
AS PER LAST B/S	1,70,669.00		AS PER LAST B/S	5,100.00	
LESS : DURING THE YEAR	1,70,669.00	-	LESS : DURING THE YEAR	5,100.00	-
STUDENT WELFARE FUND (SR.COLLEGE)			RECENT TRENDS ECONOMICS EXAM		
AS PER LAST B/S	2,19,033.00		AS PER LAST B/S	37,500.00	
ADD:DURING THE YEAR	6,21,338.00	8,40,371.00	LESS : DURING THE YEAR	37,500.00	-
STUDENT WELFARE FUND (B.B.A.)					
AS PER LAST B/S	93,750.00				
LESS : DURING THE YEAR	93,750.00	-			
BALANCE C/F		9,40,82,746.50	BALANCE C/F		2,77,71,083.00



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



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

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



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

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



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

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



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

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



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

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



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

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

Examined and found True & Fair.


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



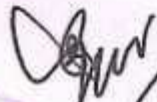
Indicates expenses on e-governance

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

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

Atyatar S.C.

 29/8/22


 29/8/22

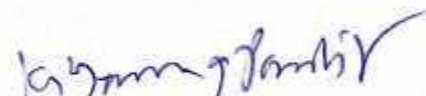


**YAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAG
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

BUILDING A/C

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

Examined and found True & Fair.


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



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

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



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

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



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

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



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

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



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

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

Examined and found True & Fair.

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

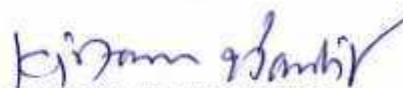


**SHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

U. G. C. SECTION A/C

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

Examined and found True & Fair.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029
11TH JULY 2022



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

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



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

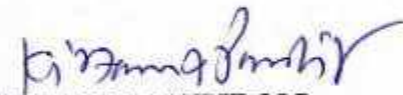
		JR.COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,33,72,172.00	BALANCE B/F		4,18,61,611.00
			BY MISCELLANEOUS EXPENDIURE :-		
			GYMKHANA EXPESNES	48,322.00	
			LIGHT CHARGES	1,070.00	
			POSTAGE EXPENSES	2,055.00	
			PRINTING CHARGES	14,632.00	
			STATIONARY EXPENSES	59,087.00	
		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



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

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

Examined and found True & Fair.


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




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

JR. COLLEGE TERM & LAB

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

Examined and found True & Fair.


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



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

SR.COLLEGE NON GRANT A/C

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

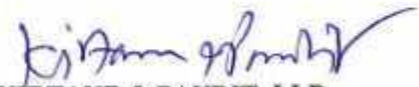


**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2022**

SR.COLLEGE NON GRANT A/C

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

Examined and found True & Fair.


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



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

P.G.SECTION A/C

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



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

P.G.SECTION A/C

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

Examined and found True & Fair.

Kirtane & Pandit
KIRTANE & PANDIT LLP
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 Pune - 411029
11TH JULY 2022



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

B.B.A A/C

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




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

B.B.A A/C

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

Examined and found True & Fair.



KIRTANE & PANDIT LLP
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11TH JULY 2022



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

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

Examined and found True & Fair.


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11TH JULY 2022



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

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




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

M.C.V.C TERMINAL A/C

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

Examined and found True & Fair.


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11TH JULY 2022



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

JR.COLLEGE NON GRANT A/C

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

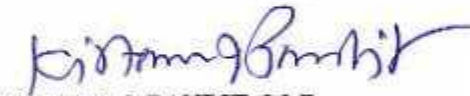


**[KSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHM
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

JR.COLLEGE NON GRANT A/C

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

Examined and found True & Fair.


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

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

Examined and found True & Fair.


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11TH JULY 2022



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

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



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

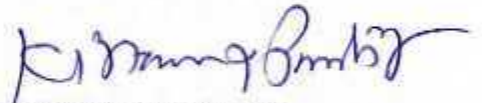
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,22,98,463.00	BALANCE B/F		15,75,05,126.50
TO M.C.V.C TERMINAL A/C EXPENDITURE :-			BY DEP.ON UGC EQUIPMENT		
PAY & ALLOWANCES	85,89,953.00		TRANSFERRED FROM B/S TRUST FUNDS	15,36,295.00	15,36,295.00
MISCELLANEOUS EXPENSES	9,662.00	85,99,615.00			
TO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



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

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

Examined and found True & Fair.


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



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

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



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

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

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

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



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

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



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

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



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

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



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

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



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



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

Examined and found True & Fair.


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



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

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

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

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

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

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



DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

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



(17-18)

TAX INVOICE

17-18



GK Enterprises
340B, Yadogopal Peth
Shree Tuljabhawani Complex
Flat No. FF 18, Satara
GSTIN/UIN: 27ABBPL6398Q1ZR
State Name : Maharashtra, Code : 27
Contact : 02162 - 284542, 9890628695
E-Mail : gktally@yahoo.co.in

Invoice No.
GK/363
Delivery Note

Dated
13-Dec-2017
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

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

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

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

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

continued ...

This is a Computer Generated Invoice

Principal
S.S.G.M.College
Kopargaon

OPAC (Online Public Access Catalogue)

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


Principal
S.S.G.M.College
Kopergaon