

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

Receipt & Payment Statement for year ending 31st March 2021

Expenditure on Maintenance of Infrastructure (Academic Support Facilities) 2020-21

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Sr. College A/C		
1	Binding Charges	5646	
2	Postage & Telegram	5934	
3	Printing	56227	
4	Travelling Exp	20195	
5	Affiliation Fee	8000	
6	Advertising Exp	45187	
		141189	141189
B.	Sr. College Non-Grant A/C		
7	Binding Charges	2773	
8	Affiliation	319800	
9	Printing Exp	15694	
10	Advertising	8088	
11	Stationary Exp	32600	
12	Sundries	50797	
13	Travelling Exp	26420	
		456172	456172
C.	B.B.A. A/C		
14	Binding Charges	708	
15	Student Activity Exp	2932	
16	Printing Exp	14691	
17	Affiliation Fee	35100	
18	Advertisement	14414	
19	Stationary	4364	
20	Sundries	450	
		72659	72659
D.	B.C.S. A/C		
21	Printing Exps	11800	
22	Advertisement	82189	
		93989	93989
E.	P.G. Section A/C		
23	Library Books	37248	
24	Student Activity Exp	2440	
25	Affiliation Fee	42500	
26	Patent Research Reg. Fee	45700	
27	Travelling Exp	26750	
		154638	154638
	Total		918647


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 SANJIVANI COMMERCE COLLEGE, KOPARGAON**

Receipt & Payment Statement for year ending 31st March 2021

Expenditure on Maintenance of Infrastructure (Physical Facilities) 2020-21

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	Gate Repair	1265	
2	Color Expenses	24840	
3	Principal Banglow Repairs	103476	
4	Building Repairs	135801	
5	Electric Motor Repair	4100	
6	Electric Motor	8500	
		277982	277982
B.	Sr. College A/C		
7	Building Rent	63096	
8	Ground Rent	3528	
9	Municipal Tax	823293	
10	Air Conditioner Repairs	2990	
11	Furniture Repairs	3710	
12	Light Charges	66380	
13	Telephone charges	82947	
14	Electric Expenses	7284	
15	Electricity & Gas Exp	3885	
16	Sundries Expenses	43138	
17	Uniform/Washing Allowance	17400	
18	Water Charges Nagarpalika	39100	
		1156751	1156751
C.	Sr. College Non-Grant A/C		
19	Computer Repair	64241	
20	Furniture Repair	5794	
21	Electric Expenses	15639	
22	Light Charges	74330	
23	Labour Charges	1200	
24	Networking Charges	1300	
		162504	162504
D.	B.B.A. A/C		
25	Furniture Repairs	565	
26	Electricity Exp	1200	
27	Light Charges	127900	
		129665	129665


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E.	P.G. Section A/C		
28	Light Repairs	1540	
29	R.O. Repairs	3580	
30	Light Charges	53760	
		58880	58880
	Total		1785782


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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.	RS.	PAYMENTS	BUILDING A/C	
				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

 - Academic facilities
 - Physical facilities


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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	SR.COLLEGE A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2020					
CASH ON HAND (SR)	9,246.00		BY SALARIES		
CASH ON HAND (NSS)	9.00		TEACHING STAFF	4,32,65,974.00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	85,79,760.00	5,18,45,734.00
IN RAYAT BANK MIS A/C NO.544	59,94,770.05		BY GRADE PAY		
IN CBI NON-SALARY A/C NO.7851	22,98,253.73		TEACHING STAFF	30,005.00	
IN BOM SALARY A/C NO.2432	16,70,329.10		NON-TEACHING STAFF	7,22,500.00	7,52,505.00
IN BOM G.P.F. A/C NO.0097	5,625.80		BY DEARNESS ALLOWANCE		
IN BOM S.W.F.A/C	45,278.80		TEACHING STAFF	73,25,211.00	
IN SBI A/C NO.4144	1,02,144.50		NON-TEACHING STAFF	81,07,076.00	
IN CBI SCHOLARSHIP A/C NO.7602	2,70,80,549.90		D.A. DIFFERENCE	8,04,624.00	1,62,36,911.00
IN CBI NSS A/C NO.1470	42,087.24		BY VEHICLE ALLOWANCE		
IN BOM (UNIVERSITY) A/C NO.0422	8,20,602.50	3,86,46,497.70	TEACHING STAFF	3,68,455.00	
IN CBI (UNIVERSITY) A/C NO.0421	5,77,601.08		NON-TEACHING STAFF	2,79,942.00	6,48,397.00
TO STATE GRANTS			BY HOUSE RENT ALLOWANCE		
SALARY GRANTS	7,38,79,877.00		TEACHING STAFF	34,61,278.00	
CHB SALARY GRANTS	11,87,733.00		NON-TEACHING STAFF	8,80,152.00	43,41,430.00
STRIKE SALARY GRANTS	84,02,999.00	8,36,63,811.00	BY ARREARS LEAVE ENCASHMENT	1,07,441.00	1,07,441.00
EXCESS SALARY GRANTS	1,93,202.00		BY CASH ALLOWANCE (NON-TEACHING)	900.00	900.00
TO FEE GRANT			BY PRINCIPAL ALLOWANCE	54,000.00	54,000.00
NTW FEE	1,885.00	1,885.00	BY STRIKE SALARY PAY	84,02,999.00	84,02,999.00
TO FEES & FINES			BY RENT, RATES & TAXES		
ADMISSION FEE	8,260.00		BUILDING RENT	63,096.00	
ARREARS FEE	1,31,365.00		GROUND RENT	3,528.00	
ARREARS TUITION FEE	15,85,737.50		MUNICIPAL TAX	8,23,293.00	8,89,917.00
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	BALANCE C/F		8,32,80,234.00


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

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,36,65,696.00	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

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

RECEIPTS	RS.	RS.	PAYMENTS	SR.COLLEGE A/C	
				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		BY RAYAT SHIKSHAN SANSTHA	11,000.00	11,000.00
PERSONAL A/C	5,82,815.00		BY OTHER LOANS		
PERSONAL A/C SCHOLARSHIP	1,577.00		PERSONAL A/C	2,83,897.00	
UNIVERSITY EXAM FEE	8,44,178.00		PERSONAL A/C	1,35,881.00	
ELIGIBILITY FEE A/C	8,28,730.00		PERSONAL A/C UNIVERSITY	1,06,612.00	
ELIGIBILITY FORM FEE A/C	1,000.00		ENVIRONMENT FEE A/C	5,30,761.00	
STUDENT AID FUND A/C	1,67,383.00		LIC A/C	200.00	
STUDENT HEALTH SCHEME A/C	57,966.00		ASHWAMEDH FEE A/C	32,000.00	
PRIZES A/C	29,641.00		E-SEVA SHULK A/C	4,46,121.00	
PRO-RATA FEE A/C	23,886.00		DISASTER FUND A/C	54,231.00	
RECENT TRENDS ECONOMICS EXAM FEE A	37,500.00		N.C.C. TA. DA. A/C	18.00	
REVENUE STAMP A/C	3,657.00		POOR BOYS FUND A/C	11,900.00	
STUDENT INSURANCE A/C	34,556.00		INSPECTOR R.S.S.N.R. AHMEDNAGAR	10,463.00	
MURAKSHA VIMA A/C	3,586.00		ANAMAT A/C SCHOLARSHIP	1,52,275.00	17,64,359.00
TALLY FEE A/C	2,100.00				
CORPUS FUND A/C	1,688.00				
NEWS FEE A/C	50,460.00				
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		8,69,35,538.72


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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	1,28,04,539.00	TERMINAL A/C USANWAR	1,450.00	
B.B.A A/C USANWAR	10,68,021.00		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	
TO COLLEGE DEV. FUND			LESS : TOTAL RECEIPTS	75,96,678.50	1,04,53,756.00
TOTAL RECEIPTS	44,18,624.00	44,18,624.00	BY UNIVERSITY EXAM CENTRE A/C		
TO N.S.S. SR. A/C			TOTAL PAYMENTS	2,43,019.00	
TOTAL RECEIPT	1,01,000.00	59,000.00	LESS : TOTAL RECEIPTS	1,90,978.00	52,041.00
LESS : TOTAL PAYMENT	42,000.00		BY GENERAL FUND A/C		
TO G.P.F. FINAL GRANT A/C				8,66,771.00	8,66,771.00
TOTAL RECEIPT	21,76,241.00		BY CLOSING BAL ON 31.03.2021		
LESS : TOTAL PAYMENT	21,76,241.00		CASH ON HAND (SR)	4,120.00	
			CASH ON HAND (NSS)	9.00	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK MIS A/C NO.544	80,75,696.05	
BALANCE C/F		10,66,88,324.50	BALANCE C/F		9,85,97,216.72


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

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

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



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 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				
COMMERCE PRACTICAL FEE	31,255.00		BY ORDINARY REPAIRS		
COMMON PRACTICAL FEE	44,570.00		COMPUTER REPAIR	64,241.00	
GYMKHANA FEE	28,040.00		FURNITURE REPAIR	5,794.00	70,035.00
MAGAZINE FEE	1,63,375.00		BY MISCELLANEOUS EXPENDITURE		
ARREARS FEE	2,45,230.00		AFFILIATION	3,19,800.00	
LATE FEE	2,960.00		BOTANICAL GARDEN	13,624.00	
PHY. EDU. FEE	33,070.00		ELECTRIC EXPENSES	15,639.00	
LABORATORY FEE	4,66,820.00		SCIENCE EQUP. (P)	1,30,166.00	
LIBRARY FEE	90,280.00		LIGHT CHARGES	74,330.00	
TUTORIAL / SEMINAR I-CARD FEE	1,59,800.00		PRINTING EXP	15,694.00	
ARREARS TUITION FEE	78,98,785.00		READING ROOM	17,592.00	
TUITION FEE	1,22,785.00	93,56,885.00	ADVERTISING	8,088.00	
			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


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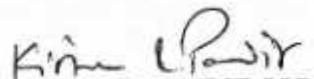
RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2021

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.


 Principal
 S.S.G.M. College
 Kopergaon


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

		B.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		CHB PAY	2,39,818.00	
BANK BALANCES WITH BANK IN BANK A/C	-		DAILY-WAGES	42,300.00	2,82,118.00
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


Principal
S.S.G.M.College
Kopargac



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.


 Principal
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 Kopargach


KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
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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, KOPARGA
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

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


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


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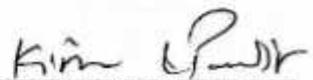
RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	P.G.SECTION A/C	
				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.


Principal
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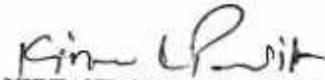

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2nd December 2021

**J 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**

RECEIPTS	RS.		PAYMENTS	U. G. C. SECTION A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020					
CASH ON HAND			BY P.G. DIPLOMA IN GREEN CHEMISTRY GRANT REFUNDED TO UGC	1,63,614.00	1,63,614.00
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 :-		
NR. 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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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	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	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.

Kirtane & Pandit
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2nd December 2021

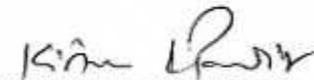
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Principal
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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		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			TRAVELLING EXP	15,030.00	1,20,630.00
IN CBI A/C A/C NO.0857	80,164.08	80,164.08			
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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