

**Income & Expenditure
Statement
of
Academic Year 2021-2022**

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO 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	
PERIODICALS	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





Principal
S.S.G.M. College
Kopergaon



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,22,98,463.00	BALANCE B/F		15,75,05,126.50
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/CEXPENDITURE :-					
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




Principal
S.S.G.M. College
Kopargaon



'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 MISCELLANEOUS EXPENSES	6,72,375.00 1,94,476.00	8,66,851.00			
TO DEPRECIATION ON :- EQUIPMENT BUILDING	29,66,242.00 10,97,312.00	40,63,554.00			
TO SURPLUS A/C :-	41,11,029.30	41,11,029.30			
GRAND TOTAL		15,90,41,421.50	GRAND TOTAL		15,90,41,421.50

Examined and found True & Fair.



(Signature)
Principal
S.S.G.M. College
Kopargaon

(Signature)
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



**Income & Expenditure
Statement
of
Academic Year 2020-2021**

**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.
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	
RENT & TAXES	37,080.00		B.C.S. A/C	21,400.00	2,36,50,958.50
ORDINARY REPAIRS	12,440.00				
MISCELLANEOUS EXP	1,02,871.00	3,79,22,561.00	BY BANK INTEREST		
			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




Principal
S.S.G.M.College
Kopargaon



**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/CEXPENDITURE					
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



Principal
S.S.G.M. College
Kopargaon



**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.



Principal
S.S.G.M. College
Kopargaon

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



**Income & Expenditure
Statement
of
Academic Year 2019-2020**

**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANG IR 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	
DEARNESS 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				
ARREARS PLACEMENT PAY	1,598,163.00		BY FEES & FINES		
CASH ALLOWANCES NON-TEACHING	900.00		SR.COLLEGE A/C	1,244,078.00	
PRINCIPAL SPECIAL ALLOWANCE	36,000.00		JR.COLLEGE A/C	789,927.00	
MEDICAL REIMBURSEMENT PAY	903,256.00		JR.COLLEGE TERM A/C	23,454.00	
RENT & TAXES	777,882.00		JR.COLLEGE LAB A/C	13,020.00	
ORDINARY REPAIRS	60,603.00		M.C.V.C A/C	92,465.00	
PERIODICALS	21,023.00		P.G A/C	1,285,870.00	
BINDING CHARGES	5,782.00		SR.COLLEGE NON-GRANT A/C	1,915,109.00	
CURRENT LAB. EXP	67,408.00		JR.COLLEGE NON-GRANT A/C	4,309,940.00	
MISCELLANEOUS AUDIT FEE	11,570.00		B.B.A A/C	1,958,178.00	11,632,041.00
MISCELLANEOUS	2,101,442.56				
SCIENCE EQUIPMENT (P)	24,934.00		BY BANK INTEREST		
ADMINISTRATIVE CHARGES	300,000.00	76,154,890.56	SR.COLLEGE A/C	463,905.00	
			DST A/C	4,217.00	
TO SKILL DEVELOPMENT EXPENSES	11,111.00	11,111.00	MAJOR RESEARCH PROJECT A/C	9,933.00	
			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 :-		
			WATER CHARGES (SR)	6,839.00	
TO SEMINAR EXPENSES (SR.COLLEGE)	41,866.00	41,866.00	LIGHT CHARGES (BLDG.)	1,600.00	
			WATER CHARGES (BLDG)	150.00	
TO JR. COLLEGE A/C EXPENDITURE			CANTEEN RENT BLDG.	18,000.00	
PAY & ALLOWANCES	38,038,757.00		COC FUNCTIONAL ENGLISH (U.G.C.)	5,000.00	31,589.00
RENT & TAXES	37,080.00				
MISCELLANEOUS AUDIT FEE	1,020.00		BY UNIVERSITY SPECIAL GRANTS (SR)	545,000.00	545,000.00
MISCELLANEOUS	137,977.20				
JR. COLLEGE TERM EXP	52,125.00		BY SEMINAR FEE (SR.COLLEGE)	20,800.00	20,800.00
JR. COLLEGE LAB. EXP SCIEQUIPT	55,579.00	38,322,538.20			
BALANCE C/F		115,273,894.76	BALANCE C/F		135,485,822.00



Principal
S.S.G.M. College
Kopergaon



**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		BY UTIL. UGC GRANT TR.FROM B/S MINOR RESEARCH PROJECT	16,000.00	16,000.00
MISCELLANEOUS	5,006.00	3,706,614.00	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				
MISCELLANEOUS AUDIT FEE	800.00				
MISCELLANEOUS	39,268.00	7,925,770.00			
TO P.G A/C EXPENDITURE					
PAY & ALLOWANCES	1,749,174.00				
CURRENT LAB EXP	567,531.00				
CURRENT REPAIRS	5,337.00				
MISCELLANEOUS EXP	1,113,518.00				
LIGHT EQUIP. (P)	2,520.00				
COMPUTER EQUIP. (P)	191,200.00	3,629,280.00			
TO SR. NON-GRANT A/C EXPENDITURE					
PAY & ALLOWANCES	2,859,915.00				
CURRENT LAB EXP	72,309.00				
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	3,557,947.00			
TO STUDENT HOSTEL FEE (SR.N.G.)	1,440.00	1,440.00			
BALANCE C/F		134,094,945.76	BALANCE C/F		146,174,451.01



Principal
S.S.G.M.College
Kopargaon



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANESH 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/E		139,990,224.01	BALANCE C/F		146,174,451.01



Principal
S.S.G.M. College
Kopergaon



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		139,990,224.01	BALANCE B/F		146,174,451.01
TO BUILDING A/C EXPENDITURE					
BUILDING & OTHER REPAIRS	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.



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

[Signature]

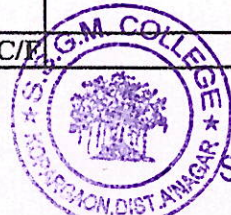
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
12th March 2021



**Income & Expenditure
Statement
of
Academic Year 2018-2019**

**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



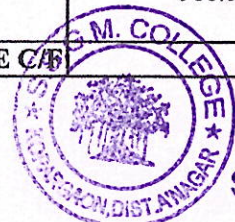
Principal
S.S.G.M. College
Kopergaon



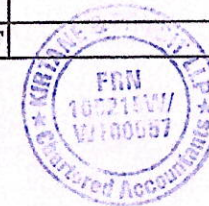
K&T

**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 UTI. UGC GRANT & TR. FR. B/S :-	122,281.00	122,281.00
AUDIT FEE	800.00	5,712,369.00	BY DEPRE. 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. UTI. & 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



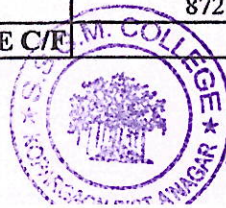
Principal
S.S.G.M. College
Kopergaon



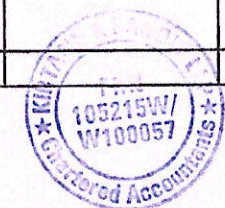
Handwritten signature/initials

**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 UTI. & 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



Principal
S.S.G.M. College
Kopargaon

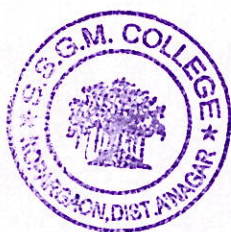


REP

**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



[Signature]
**Principal
S.S.G.M. College
Kopergaon**

[Signature]

**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**



**Income & Expenditure
Statement
of
Academic Year 2017-2018**

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

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SR.COLLEGE EXPR:			BY STATE GRANT:		
LEAVE ENCASHMENT	289,800.00		SR.COLLEGE A/C	87,825,182.00	
PAY	30,403,118.00		JR.COLLEGE A/C	30,951,624.00	
GRADE PAY	5,385,991.00		VOCATIONAL	2,549,476.00	
DEARNESS ALLOWANCE	48,177,177.00		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 UTI.&TR. FR. B/S (JR.)	18,758.00	18,758.00
MISCELLANEOUS	1,214,746.85		BY BOOK BANK BOOKS UTI.&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. UTI. & 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			



Principal
S.S.G.M.College
Kopergaon



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. UTI. & TR. FR. B/S	115,000.00	115,000.00
PAY & ALLOWANCES	2,549,476.00		BY DEP. ON DST FIST TR. FR. B/S	872,361.00	872,361.00
RAW MATERIAL EXPENDITURE	3,946.00		BY DEP. ON UGC TR. FR. B/S	1,706,330.00	1,706,330.00
AUDIT FEE	780.00	2,557,175.00	BY I-CARD FEE (MCVC) TR.FR. ASSETS SIDE	4,055.00	4,055.00
MISCELLANEOUS	2,973.00		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			



Principal
S.S.G.M. College
Kopergaon



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



(Signature)
Principal
S.S.G.M.College
Kopargaon

(Signature)
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

