

**Academic Year
2021-2022**

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

Receipt & Payment Statement for Year Ending 31st March 2022

Total Expenditure on Infrastructure Augmentation 2021-22

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	R.O. Plant Shed	81820	
		81820	81820
B.	Sr. College A/C		
2	Botanical Garden	23588	
3	College Garden expenses	2100	
4	Gymkhana Expenses	200307	
5	Furniture	88050	
6	Electronics	28131	
7	Water Tank	11000	
8	Gymkhana Equip.	17000	
9	UPS Battery	547747	
		917923	917923
C.	Sr. College Non-Grant A/C		
10	Furniture	7000	
11	Water Purifier	6000	
12	Computer	2006	
13	Electric	2800	
14	Electric Equipment (P)	22103	
15	Gymkhana Expenses	217291	
		257200	257200
D.	B.B.A. A/C		
16	Gymkhana Expenses	47272	
		47272	47272
E.	B.C.S. A/C		
17	Science Equipment	36934	
		36934	36934
F.	P.G. Section A/C		
18	Electrical Motor	13050	
19	Physics Equipment	122909	
20	CCTV Camera	238252	
21	Botanical Garden	46494	
22	Gymkhana Expenses	170037	
		590742	590742
G.	U.G.C. Section A/C		
25	Computer Equipment	35500	
26	MRP Expenses	24280	
		59780	59780
	Total		19,54,737



CA. ANKUSH S. JOSHI
CHARTERED ACCOUNTANTS



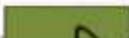


Principal
S.S.G.M. College
Kopergaon

**Receipts and Payments
Statement
of
Academic Year 2021-2022**

**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.
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	73,62,841.74	GEST HOUSE REPAIRS	86,665.00	
IN BANK OF BARODA F.D. A/C	17,38,480.00		WATER PROOFING	1,27,735.00	
IN CENTRAL BANK F.D. A/C	40,00,000.00		PLUMBING REPAIRING (JR.)	18,124.00	
			R.O. PLANT SHED	81,820.00	
TO OTHER RECEIPTS :-			LIGHT REAIRING	60,756.00	6,72,375.00
BANK INTEREST ON F.D.	1,22,761.00	1,27,261.00	MOTOR REPAIRS	2,900.00	
ZEROX CENTER RENT	4,500.00		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

	Expenditure on Infrastructure Augmentation
	Expenditure on Maintenance of Physical Facilities
	Expenditure on Maintenance of Academic Facilities



Principal
S.S.G.M. College
Kopargaon



Handwritten signatures and dates:
 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.



(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,
Punc - 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. 2	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	2,82,374.28		TEACHING STAFF	3,84,586.00	
IN CENTRAL BANK OF INDIA A/C NO.	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		BY EARN LEAVE ENCASHMENT	9,86,820.00	9,86,820.00
EARN LEAVE INCASHMENT GRANT	9,86,820.00	8,42,88,731.00	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				
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



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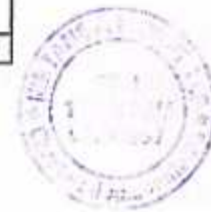


**HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHME
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

		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		8,00,48,022.50	BALANCE C/F		8,50,05,947.00



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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



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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				
PERSONAL A/C	1,28,280.00		BY RAYAT SHIKSHAN SANSTHA A/C :-	11,000.00	11,000.00
BANK OVERDRFT (C.B.I.) N.S.S. A/C	2,285.79				
UNIVERSITY EXAM. FEE A/C	8,03,439.00		BY OTHER LOAN A/C :-		
PROFESSTIONAL TAX A/C	2,000.00		PERSONAL A/C	4,44,144.00	
STUDENT AID FUND A/C	3,020.00		PERSONAL A/C	6,07,400.00	
STAFF WELFARE FUND A/C	45,758.00		REVENUE STAMP A/C	1,770.00	
STUDENT WELFARE FUND A/C	29,645.00		ELIGIBILITY FEE A/C	36.00	
ALUMINI ASSOCIATION SUBSCRIPTIO	6,000.00		M.S.E.B. DEPOISIT A/C	22,602.00	10,75,952.00
PRIZE A/C	1,221.00				
INSPECTOR R.S.S. NR. A.NAGAR A/C	4,970.00		BY GENERAL FUND A/C :-	4,47,029.07	4,47,029.07
VEHICAL ALLOWANCE RECOVERY A/	9,680.00	13,33,583.79			
TO BOOK BANK FEE A/C :-			BY BRANCHES A/C. :-		
TOTAL RECEIPT	4,361.00	4,361.00	B.C.S. A/C USANWAR	1,38,731.00	
TO BRANCHES A/C. :-			JUNIOR COLLEGE A/C USANWAR	13,47,819.00	
BUILDING A/C USANWAR	54,55,197.00		M.C.V.C. A/C USANWAR	29,761.00	15,16,311.00
UGC A/C USANWAR	686.00		BY SENIOR BOOK BANK A/C		
VOCATIONAL USANWAR	76,846.00		BOOK :- MORE THAN 180 DAYS	-	
SR.NON GRANT A/C USANWAR	15,75,546.00		LESS THAN 180 DAYS	14,880.00	14,880.00
P.G A/C USANWAR	30,55,591.00		BY N.S.S. A/C		
B.B.A. A/C USANWAR	14,10,957.00	1,15,74,823.00	TOTAL PAYMENT	1,01,000.00	
TO COLLEGE DEVELOPMENT FUND	6,07,931.00	6,07,931.00	LESS TOTAL : RECEIPT	-	1,01,000.00
TO SCHOLARSHIP A/C			BY UNIVERSITY A/C :-		
TOTAL RECEIPT	97,56,626.00		TOTAL PAYMENT	6,22,837.00	
LESS TOTAL :PAYMENT	94,29,697.50	3,26,928.50	LESS TOTAL RECEIPT	2,27,493.00	3,95,344.00
TO G.P.F. FINAL GRANT A/C			BY CLOSING BALANCE AS ON 31-3-2022 :-		
TOTAL RECEIPT	30,85,901.00		CASH ON HAND	109.00	
LESS TOTAL :PAYMENT	30,85,901.00	-	BANK BALANCES WITH BANK -		
			IN BANK OF MAHARASHTRA A/C NO. 2	25,92,383.70	
			IN BANK OF MAHARASHTRA A/C NO. 5	771.28	
			IN RAYAT BANK A/C NO. 544 MISC	34,91,631.98	
			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/B		9,99,26,399.79	BALANCE C/F		9,06,55,003.07



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS		RS.	RS.	SR.COLLEGE A/C	
				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.



(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



**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON
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		COMPUTER :- MORE THAN 180 D	-	
		51,70,340.00	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



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2022**

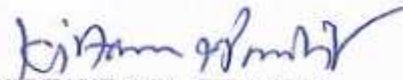
		SR.COLLEGE NON GRANT A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		51,70,340.00	BALANCE B/F		24,81,466.00
			BY MISCELLANEOUS EXPENSES :-		
			PRINTING EXPENSES	87,320.00	
			READING ROOM	1,191.00	
			SEMINAR & CONFERENCE	600.00	
			STATIONARY EXPENSES	47,396.00	
			STUDENT ACTIVITY EXPENSES	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.



Principal
S.S.G.M. College
Kopargaoon




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 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			DAILY WAGES	74,000.00	4,71,981.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	2,300.00		LIBRARY BOOKS :- MORE THAN 180 DA	-	
ARREARS FEE	18,255.00		LESS THAN 180 DA	33,470.00	33,470.00
ARREARS TUITION FEE	4,15,420.00				
COMPUTER FEE	2,860.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	8,310.00		ADVERTISEMENT EXPENSES	13,396.00	
LABORATORY FEE	2,15,910.00		AFFILIATION FEE	31,200.00	
LIBRARY FEE	10,700.00		GYMKHANA EXPENSES	47,272.00	
STUDENTS ACTIVITY FEE	51,750.00		LIGHT CHARGES	20,150.00	
TUITION FEE	14,31,750.00	21,57,255.00	MAGAZINE EXPENSES	23,562.00	
			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



Principal
S.S.G.M. College
Kopargao



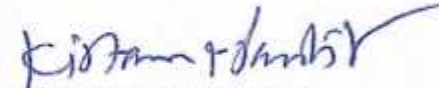
**RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAO
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

		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.




Principal
S.S.G.M. College
Kopergaon


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 Pune - 411029
11TH JULY 2022



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

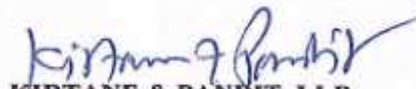
B.C.S A/C

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

Examined and found True & Fair.



Principal
S.S.G.M. College
Kopergaon


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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			REMUNERATION	46,000.00	
IN BANK A/C .	-	-	DAILY WAGES	1,36,379.00	18,33,605.00
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		BY FURNITURE & EQUIPMENT (N.P.) :-		
COMPUTER FEE	4,220.00		ELECTRIC MOTAR :- MORE THAN 180	-	
GYMKHANA FEE	11,400.00		LESS THAN 180 D	13,050.00	
LABORATORY FEE	7,03,270.00		PHYSICS EQUIP. :- MORE THAN 180	-	
LIBRARY FEE	33,375.00		LESS THAN 180 D	1,22,909.00	
MAGAZINE FEE	6,800.00		CCTV. CAMERA. :- MORE THAN 180	-	
PHD. FEE	1,12,200.00		LESS THAN 180 D	2,38,252.00	3,74,211.00
STUDENTS ACTIVITY FEE	1,22,400.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	5,06,200.00	60,67,225.00	ADVERTISEMENT EXPENSES	16,794.00	
TO OTHER RECEIPTS :-			AFFILIATION FEE	10,000.00	
RECOVERY OF BOOKS	1,389.00	1,389.00	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



Principal
S.S.G.M.College
Kopargaoi



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.
BALANCE B/F		60,68,614.00	BALANCE B/F		22,82,687.00
			BY MISCELLANEOUS EXPENDITURE :- MAGAZINE EXPENSES STUDENT WELFARE ACTIVITY EXPEN SUNDRY EXPENSES TELEPHONE CHARGES TRAVELLING EXPENSES	35,343.00 20,432.00 67,932.00 4,765.00 77,855.00	8,28,911.00
TOTAL RECURRING RECEIPTS		60,68,614.00	TOTAL RECURRING PAYMENTS		31,11,598.00
TO OTHER LOANS :- STUDENT AID FUND A/C STUDENT WELFARE FUND A/C	6,725.00 23,000.00	29,725.00	BY OTHER LOAN :- REGISTRATION FEE A/C	3,600.00	3,600.00
TO LAB. DEVELOPMENT FUND A/C :- TOTAL :- RECEIPTS	72,450.00	72,450.00	BY BRANCHES :- 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.



[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

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

Examined and found True & Fair.



Principal
S.S.G.M. College
Kopergaon

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



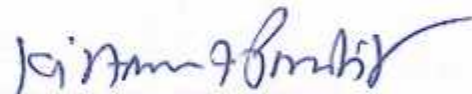
RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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

Examined and found True & Fair.




 Principal
 S.S.G.M. College
 Kopergaon


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 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**

RECEIPTS	MAJOR RES. PROJECT A/C		PAYMENTS	MAJOR RES. PROJECT A/C	
	RS.	RS.		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.



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

(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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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, KOPARGAON,
DIST-AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2021- 2022




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

EXPEDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	42994329.00	
Pay Non Teaching Staff	15065047.00	58059376.00
2. GRADE PAY		
Teaching Staff	0.00	
Non Teaching Staff	276031.00	276031.00
3. DEARNESS ALLOWANCE		
Teaching Staff	10792884.00	
Non Teaching Staff	5932605.00	16725489.00
4. VEHICLE ALLOWNACE		
Teaching Staff	384586.00	
Non Teaching Staff	301798.00	686384.00
6. HOUSE RENT ALLOWANCE		
Teaching Staff	3625207.00	
Non Teaching Staff	1372001.00	4997208.00
Cash Allowance for Non Teaching		900.00
PRINCIPAL ALOWANCE		45000.00
BY ARREARS SALARY PAY		2278095.00
BY EARN LEAVE ENCASHMENT		986820.00
BY C.H.B.PAY		24975.00
TOTAL OF PAY		84080278.00
6. RENT & TAXES		
Building Rent Paid to Management	63096.00	
Ground Rent	3528.00	
Muniple Tax	705998.00	772622.00
7. ORDINARY REPAIRS TO FURNITURE		
Electric Equip. Repairs	13160.00	
Furniture Repairs	4650.00	
U.P.S. Repairs	13500.00	31310.00
8. COLLEGE LIBRARY		
1. Books	110291.00	
2. Periodicals	5900.00	
2. Binding Charges	5546.00	121737.00
9. CURRENT LAB. EXPD.T.		
		33372.00
10. MISCELENEOUS EXPD.T		
Advertisement	13828.00	
Affiliation Fee	8000.00	
Bank Commission	6962.00	
Bank Commission (N.S.S.)	1890.95	
Bank Commission (University)	1000.05	
Bank Commiission (Scholarship)	472.00	
Botanical Garden	23588.00	
College Garden Expenses	2100.00	
Commerce International Seminar	23294.00	
Computer Expenses	75569.00	
Electricity & Gas	5687.00	
Energy Audit Fee	31000.00	
Gymkhana Expenses (P)	200307.00	
Internet Expenses	19832.00	
Light Charges	63684.00	
Magazine Expenses	58905.00	
National Seminar English Exp.	10000.00	
Nirbhay Kanya Abhiyan Exp.	4000.00	



Principal
S.S.G.M. College
Kopargaon



Postage & Telegram	7130.00	
Printing Expenses	17720.00	
Reading Room	6567.00	
Software Charges	20472.00	
Stationary Expenses	102374.00	
Student Activity Expenses	124539.00	
Sundries Expenses	59061.00	
Seminar & Conference	36526.00	
Telephone Charges	17019.00	
Travelling Expenses	40880.00	
Uniform & Washign Allowance	17200.00	
Water Charges (Nagarpalika)	37633.00	
Website Maintanance	25000.00	
		1062240.00
11. EQUIPMENT		
Furniture & Deadstock	88050.00	
Electronic Equipment	28131.00	
Water Tank	11000.00	
Gymkhana Equipment	17000.00	
U.P.S. Battery	547747.00	
		691928.00
TOTAL RECURRING EXPDT		86793487.00
12. ADMINISTRATIVE CHARGES		300000.00
13. BY RAYAT SHIKSHAN SANSTHA		11000.00
14. BY OTHER LOAN A/C		
Personal A/c	444144.00	
Personal A/c	607400.00	
Revenue Stamp A/c	1770.00	
Eligibility Fee A/c	36.00	
M.S.E.B. Deposit A/c	22602.00	
		1075952.00
15. BY SENIOR BOOK BANK A/C		14880.00
16. BY GENERAL FUND A/C		447029.07
17. BY N.S.S. A/C		
Total Payment	101000.00	
Less Receipt	0.00	
		101000.00
18. BY UNIVERSITY A/C		
Total Payment	622837.00	
Less Receipt	227493.00	
		395344.00



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

19. BRANCHES A/C		
B.C.S. A/c Usanwar	138731.00	
Jr.College A/c Usanwar	1347819.00	
Terminal A/c Usanwar MCYC	29761.00	
		1516311.00
20. CLOSING BAL. AS ON 31.3.2022		
Cash on Hand	109.00	
Cash On Hand (N.S.S.)	0.00	
Bank Balances with Bank-		
In BOM Bank A/c No.2432 Salary	2592383.70	
In BOM Bank A/c No.0097 G.P.F.	771.28	
In Rayat Bank A/c No. 544 Misc.	3491631.98	
In C.B.I.Bank A/c No.7851 Non Salary	31861115.73	
In SBI Bank A/c No.14114	100846.50	
In BOM Bank A/c No.8012 S.W.F.	281725.28	
In CBI Bank A/c No.7602 Scholarship	16800161.20	
In BOM Bank A/c No. 0421 University	300193.03	
In CBI Bank A/c No.0422 University	849064.50	
		56278002.20
TOTAL NON RECURRING EXPDPT		3861516.07
TOTAL RECURRING EXPDPT		86793487.00
BALANCE AS ON 31-3-22(DETAILS)		56278002.20
GRAND TOTAL		146933005.27

[Signature]
I.C. Principal

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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W/W100057

[Signature]
Parag P. Pansare
Partner
M.No. 117309



- 2 AUG 2022



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

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

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




Principal
S.S.G.M.College
Kopargaon



**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/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




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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		14,99,99,987.20	BALANCE B/F		15,90,41,421.50
TO BUILDING A/C EXPENDITURE :-					
BUILDING AND OTHER REPAIRS	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.



(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



Academic Year 2020-2021

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

Receipt & Payment Statement for year ending 31st March 2021

Total Expenditure on Infrastructure Augmentation 2020-2021

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	Plastic Water Tank	15000	
2	Electric Motor	8500	
		23500	23500
B.	Sr. College A/C		
3	Botanical Garden	81728	
4	Water Pumping Plant	4000	
5	Furniture & Dead Stock	71010	
6	Electric Equipment	3430	
7	Electric Bell	5580	
8	Biometric Machine	17500	
9	CCTV Camera	436566	
10	Science Equipment	9912	
		629726	629726
C.	Sr. College Non-Grant A/C		
11	Botanical Garden	13624	
12	Science Equipment	130166	
13	Audio Visual Equipment	275395	
14	CCTV Camera	13350	
15	Water Purifier	4950	
16	Water Tank (Plastic)	30000	
17	Science Equipment	12980	
		480465	480465
D.	P.G. Section A/C		
18	Computer Equipment	684600	
19	Science Equipment (NP)	102542	
20	Botanical Garden	10355	
		797497	797497
	Total		19,31,188



CA. ANKUSH S. JOSHI
 CHARTERED ACCOUNTANTS



Principal
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 Kopargaoon

**Receipts and Payments
Statement
of
Academic Year 2020-2021**

**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	RS.		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



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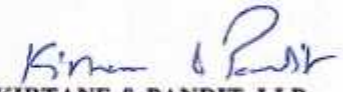
**HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

			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.



Principal
S.S.G.M.College
Kopargaon


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

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



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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

		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			
TO OTHER RECEIPTS			BY COLLEGE LIBRARY		
BANK INTEREST ON SAVING	2,95,596.00		LIBRARY BOOKS	1,33,714.00	
RECOVERY OF LIBRARY BOOKS	5,640.00		BINDING CHARGES	5,646.00	1,39,360.00
WATER CHARGES	600.00	3,01,836.00	BY MISCELLANEOUS EXPENDITURE		
			BOTANICAL GARDEN	81,728.00	
			LIGHT CHARGES	66,380.00	
			TELEPHONE CHARGES	82,947.00	
			STATIONARY	34,034.00	
			POSTAGE & TELEGRAM	5,934.00	
			PRINTING	56,227.00	
			GYMKHANA-EXP (P)	420.00	
			ELECTRIC EXPENSES	7,284.00	
			ELECTRICITY & GAS EXP.	3,885.00	
			COMPUTER EXPENSES	31,905.00	
			SUNDRIES EXPENSES	43,138.00	
			TRAVELLING EXP	20,195.00	
			AFFILIATION FEE	8,000.00	
			SOFTWARE CHARGES	1,32,625.00	
			COMPUTER INTERNET CHARGES	10,500.00	
			COMPUTER NETWORKING CHARGES	63,282.00	
			READING ROOM	1,574.00	
			WATER PUMPING PLANT	4,000.00	
			UNIFORM / WASHING ALLOWANCE	17,400.00	
			ADVERTISING EXP	45,187.00	
			WATER CHARGES NAGARPALIKA	39,100.00	
			BANK COMMISSION	6,853.44	
			BANK COMMISSION (UNIV.)	770.00	
			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**

		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 ADMINISTATIVE 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	
SURAKSHA 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				
NSS FEE A/C	50,460.00				
E-COMMERCE FEE A/C	30,622.00				
STUDENT WELFARE FUND A/C	6,21,338.00				
BALANCE C/F		8,33,98,031.50	BALANCE C/F		8,68,25,528.72



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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.		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	
TO COLLEGE DEV. FUND			LESS : TOTAL RECEIPTS	75,96,678.50	1,04,53,756.00
TOTAL RECEIPTS	44,18,624.00	44,18,624.00	BY UNIVERSITY EXAM CENTRE A/C		
TO N.S.S. SR. A/C			TOTAL PAYMENTS	2,43,019.00	
TOTAL RECEIPT	1,01,000.00		LESS : TOTAL RECEIPTS	1,90,978.00	52,041.00
LESS : TOTAL PAYMENT	42,000.00	59,000.00	BY GENERAL FUND A/C	8,66,771.00	8,66,771.00
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



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

			SR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		10,66,88,324.50	BALANCE B/F		9,85,97,216.72
TO UNIVERSITY SPECIAL GRANTS A/C			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.



[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
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				
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
Principal		93,56,885.00	BALANCE C/F		23,89,462.00



S.S.G.M. College
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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
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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	B.B.A A/C		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				
ARREARS TUITION FEE	6,79,495.00		BY ORDINARY REPAIRS		
TUITION FEE	10,12,125.00		FURNITURE REPAIRS	565.00	565.00
GYMKHANA FEE	9,710.00				
STUDENTS ACTIVITIES FEE	13,420.00		BY MISCELLANEOUS EXPENDITURE :-		
COMPUTER FEE	3,360.00		STUDENT ACTIVITY EXP	2,932.00	
PHYSICAL EDU. FEE	1,970.00		ELECTRICITY EXP	1,200.00	
MAGAZINE & GAHERING FEE	49,310.00		PRINTING EXP	14,691.00	
SEMISTER FEE	45,510.00		LIGHT CHARGES	1,27,900.00	
REG. FEE	3,350.00		AFFILIATION FEE	35,100.00	
SEMINAR & TUTORIAL FEE	14,535.00		READING ROOM	9,643.00	
LABORATORY FEE	2,11,245.00		ADVERTISEMENT	14,414.00	
LIBRARY FEE	13,000.00	21,10,855.00	STATIONERY	4,364.00	
			SUNDRIES	450.00	
			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



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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 2021

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.



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



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 :-		
			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.



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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	P.G.SECTION A/C	
	RS.	RS.		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 IN BANK A/C.	-	-	REMUNERATION	57,000.00	
			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				
STUDENTS ACTIVITIES FEE	1,78,248.00		BY CURRENT REPAIR		
COMPUTER FEE	8,465.00		LIGHT REPAIRS	1,540.00	
TUTORIAL & SEMINAR FEE	97,050.00		R.O. REPAIRS	3,580.00	5,120.00
I-CARD / SEMINAR FEE	5,450.00				
SEMISTER FEE	600.00		BY MISCELLANEOUS EXPENDITURE		
SOFT SKILL FEE	69,550.00		STUDENT ACTIVITY EXP	2,440.00	
LAB. FEE	15,71,550.00		BOTANICAL GARDEN	10,355.00	
REG. FEE	3,650.00		LIGHT CHARGES	53,760.00	
LIBRARY FEE	48,145.00		AFFILIATION FEE	42,500.00	
PH.D. FEE	31,300.00	76,96,456.00	READING ROOM	18,122.00	
			PATTERN RESEARCH REG. FEE	45,700.00	
TO OTHER RECEIPTS			STATIONERY EXP	9,167.00	
RECOVERY OF LIBRARY BOOKS	250.00		SUNDRIES	20,440.00	
PGDBM FINE	2,95,888.00	2,96,138.00	TRAVELLING EXP	26,750.00	2,29,234.00
TOTAL RECURRING RECEIPTS		79,92,594.00	TOTAL RECURRING PAYMENTS		19,74,796.00
BALANCE C/F		79,92,594.00	BALANCE C/F		19,74,796.00



Principal
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Kopergaon



**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.



Principal
S.S.G.M. College
Kopargaon



Kirtane & Pandit
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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**

		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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S.S.G.M. College
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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

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



[Signature]
 Principal
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 2nd December 2021



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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.



[Signature]
 Principal
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[Signature]
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 2nd December 2021



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

Audited Statement of Accounts

For the Year 2020- 2021

o/c




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

EXPEDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	43265974.00	
Pay Non Teaching Staff	8579760.00	51845734.00
2. GRADE PAY		
Teaching Staff	30005.00	
Non Teaching Staff	722500.00	752505.00
3. DEARNNESS ALLOWANCE		
Teaching Staff	7325211.00	
Non Teaching Staff	8107076.00	
D.A.Difference	804624.00	16236911.00
4. VEHICLE ALLOWNACE		
Teaching Staff	368455.00	
Non Teaching Staff	279942.00	648397.00
5. HOUSE RENT ALLOWANCE		
Teaching Staff	3461278.00	
Non Teaching Staff	880152.00	4341430.00
Cash Allowance for Non Teaching		900.00
PRINCIPAL ALOWANCE		54000.00
ARREARS LEAVE ENCASHMENT		107441.00
BY STRIKE SALARY PAY		8402999.00
TOTAL OF PAY		82390317.00
9. RENT & TAXES		
Building Rent Paid to Management	63096.00	
Ground Rent	3528.00	
Muniple Tax	823293.00	889917.00
10. ORDINARY REPAIRS TO FURNITURE		
Air Condironer Repairs	2990.00	
Furniture Repairs	3710.00	6700.00
11. COLLEGE LIBRARY		
1. Books	133714.00	
2. Periodicals	0.00	
2. Binding Charges	5646.00	139360.00
12. CURRENT LAB. EXPDIT.		
		0.00
13. MISCELENEOUS EXPDIT		
College Garden		
Botanical Garden	81728.00	
Light Charges	66380.00	
Telephone	82947.00	
Stationary	34034.00	
Postage & Telegram	5934.00	
Printing	56227.00	
Gymkhana Perishable	420.00	
Electric Expenses	7284.00	
Electricity & Gas Exp.	3885.00	
Computer Expenses	31905.00	
Sundries	43138.00	
Travelling Exp.	20195.00	
Affiliation Fee	8000.00	
Software Fee	132625.00	
Computer Internet Charges	10500.00	
Computer Newworking Charges	63282.00	
Reading Room	1574.00	



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Kopargaon

Water Pumping Plant	4000.00	
Uniform & Washing Allow.	17400.00	
Advertisement Expenses	45187.00	
Water Charges Nagarpalika	39100.00	
Bank Commission	6853.44	
Bank Commission (University)	770.00	
Bank Commission (N.S.S.)	1482.08	
Bank Commission (Scholarship)	814.20	
Cash Insurance	14213.00	
		779877.72
14. EQUIPMENT		
Furniture & Deadstock	71010.00	
Electric Equipment (P)	3430.00	
Electric Bell	5580.00	
Biometric Machine	17500.00	
C.C.T.V. Camera	436566.00	
Science Equipment (P)	9912.00	
		543998.00
TOTAL RECURRING EXPDT		84750169.72
16. ADMINISTRATIVE CHARGES		300000.00
17. BY RAYAT SHIKSHAN SANSTHA		11000.00
18. REFUND OF LOAN		
Personal A/c	283897.00	
Personal A/c	135881.00	
Personal A/c (University)	106612.00	
Environment Fee A/c	530761.00	
L.I.C. A/c	200.00	
Ashwamedh Fee	32000.00	
E-Seva Shulk A/c	446121.00	
Disaster Fund A/c	54231.00	
N.C.C. T.A./D.A.A/c	18.00	
Poor Boys Fund A/c	11900.00	
Inspector, R.S.S., N.R. Ahmednagar	10463.00	
Anamat A/c Scholarship	152275.00	
		1764359.00
19. BY GENERAL FUND A/C		866771.00
22. BY SCHOLARSHIP A/C		
Total Payment	18050434.50	
Less Receipt	7596678.50	10453756.00
23. BY UNIVERSITY EXAM. CENTRE A/C		
Total Payment	243019.00	
Less Receipt	190978.00	52041.00



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25. BRANCHES A/C		
B.C.S. A/c Usanwar	87517.00	
Jr.College A/c Usanwar	132765.00	
Terminal A/c Usanwar	1450.00	
Vocational A/c Usanwar	10618.00	
U.G.C. A/c Usanwar	166770.00	
		399120.00
26. CLOSING BAL. AS ON 31.3.2021		
Cash on Hand	4120.00	
Cash On Hand (N.S.S.)	9.00	
Bank Balances with Bank-		
In Rayat Bank A/c No. 544 Misc.	8075696.05	
In C.B.I.Bank A/c No.7851 Non Salary	18821589.23	
In BOM Bank A/c No.2432 Salary	1869703.70	
In BOM Bank A/c No.0097 G.P.F.	4901.28	
In BOM Bank A/c No. S.W.F.	282374.28	
In SBI Bank A/c No.4144	101495.50	
In CBI Bank A/c No.7602 Scholarship	16473704.70	
In CBI Bank A/c No.1470 NSS	100605.16	
In BOM Bank A/c No. 0422 University	829510.50	
In CBI Bank A/c No.0421 University	442896.08	
		47006605.48
TOTAL NON RECURRING EXPDPT		13847047.00
TOTAL RECURRING EXPDPT		84750169.72
BALANCE AS ON 31-3-21(DETAILS)		47006605.48
GRAND TOTAL		145603822.20

Principal

Principal

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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P.
Parag P. Pansare
Partner
M.No. 117309

9 FEB 2022



Principal
S.S.G.M.College
Kopargaon

**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	2,36,30,958.50
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



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Kopergaon



**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		13,38,72,862.72	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



(Signature)
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
Kopergaon

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



Academic Year
2019-2020

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

Receipt & Payment Statement for year ending 31st March 2020

Total Expenditure on Infrastructure Augmentation 2019-2020

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	Borewell	85661	
2	Electric Motor	19299	
		104960	104960
B.	Sr. College A/C		
3	Botanical Garden	35723	
4	Furniture and Dead-Stock	1593	
5	Electric Motor	4700	
6	Science Equipment	8142	
7	Science Equipment	24934	
		75092	75092
C.	Sr. College Non-Grant A/C		
8	Computer Equipment	39948	
9	Electric Equipment	14660	
10	Battery -NP	33400	
11	Science Equipment	61752	
12	Gymkhana Exp	11140	
		160900	160900
D.	B.B.A. A/C		
13	Computer Equipment	1800	
14	Botanical Garden	57600	
		59400	59400
E.	PG Section A/C		
15	Light Equipment	2520	
16	Computer Equipment	191200	
17	Computer & Equipment	37605	
18	Printer	12690	
19	Furniture & Deadstock	86000	
20	Science Equipment	186812	
21	Botanical Garden	28000	
		544827	544827
F.	U.G.C. Section A/C		
22	Computer	196802	196802
G.	Major Res. Project A/C		
23	Camera	55696	55696
	Total		11,97,677



CA. ANKUSH S. JOSHI
 CHARTERED ACCOUNTANTS



Principal
S.S.G.M. College
 Kopergaon

**Receipts and Payments
Statement
of
Academic Year 2019-2020**

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	
TO OTHER RECEIPTS			E-BUILDING REPAIRS	25,560.00	
BANK INTEREST ON F.D. BOM	355,529.00		LIGHT EQUIP. REPAIRS	30,288.00	
LIGHT CHARGES	1,600.00		PLUMBING WAGES	91,201.00	1,011,852.00
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



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, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		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 BALNCES 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.



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,
Pune - 411029

12th March 2021



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.
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 REIUMBURSEMENT	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



Principal
S.S.G.M. College
Kopargaon



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

		SR.COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		74,569,751.00	BALANCE B/F		76,012,585.56
TO RAYAT SHIKSHAN SANSTHA	45,187.00	45,187.00	BY 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 MSDDL	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



Principal
 S.S.G.M. College
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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU G GAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJI VI 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.



[Signature]
 Principal
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[Signature]

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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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
 RECEIPT & PAYMENTS STATEMENT FOR THE YEAR END 31 MARCH 2020

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



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

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		BY STUDENT HOSTEL FEE	1,440.00	1,440.00
DISASTER FUND A/C	2,000.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
ASHWAMEDH FEE A/C	4,040.00		CASH ON HAND	-	
E-SEVA SHULKA A/C	22,880.00		BANK BALANCES WITH BANK	-	
CORPUS FUND A/C	1,724.00		IN BANK A/C	-	
STUDENT HEALTH SCHEME	35,100.00				
ENVIRONMENT FEE	52,480.00				
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.



Principal
 S.S.G.M. College
 Kopergaon

Kirtane & Pandit

KIRTANE & PANDIT LLP
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 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	
STUDENTS 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



Principal
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Kopergaon



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.



[Signature]
Principal
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[Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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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



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 Kopergaon



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		BY CLOSING BAL. AS ON 31-03-2020 :-		
STUDENT HEALTH FEE	20.00		CASH ON HAND	-	
E-SEVA SHULKA	28,600.00	88,501.00	BANK BALANCES WITH BANK	-	
			IN BANK A/C.	-	
TO COLLEGE DEVELOPMENT FUND					
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.



[Signature]
 Principal
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[Signature]

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			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					
BANK BALNCES WITH BANK			BY STATE LEVEL SEMINAR GRANT		
IN B.O.B. A/C	370,210.25		DISALLOWED AMT. REFUND TO UGC	1,853.00	1,853.00
IN C.B.I. A/C	1,127.00				
IN B.O.M. A/C	941.60		BY COC ENG. FUNCTIONAL		
IN C.B.I. A/C	23,819.00	396,097.85	LIBRARY BOOKS	9,133.00	
			COMPUTER	196,802.00	
TO OTHER RECEIPTS			STATIONERY	10,093.00	
BANK INTEREST	32.00		REMUENRATON	40,000.00	
COC FUNCTIONAL ENGLISH	5,000.00	5,032.00	REMUENRATON	24,200.00	280,228.00
			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




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 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.



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

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KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

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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			BANK INTEREST REF. TO UGC	12,567.00	12,926.90
IN CBOI A/C	128,702.50	128,702.50			
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.



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

Examined and found True & Fair.



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

KIRTANE & PANDIT LLP
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 12th March 2021



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
Kopergaon

EXPEDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	34215890.00	
Pay Non Teaching Staff	6500820.00	
Pay C.H.B.		40716710.00
2. GRADE PAY		
Teaching Staff	969000.00	
Non Teaching Staff	1132750.00	2101750.00
3. DEARNESS ALLOWANCE		
Teaching Staff	13003809.00	
Non Teaching Staff	10057650.00	23061459.00
4. VEHICLE ALLOWNACE		
Teaching Staff	381520.00	
Non Teaching Staff	288066.00	669586.00
5. HOUSE RENT ALLOWANCE		
Teaching Staff	2941421.00	
Non Teaching Staff	755001.00	3696422.00
Cash Allowance for Non Teaching		900.00
PRINCIPAL ALOWNACE		36000.00
ARREARS PLACEMENT PAY		1598163.00
MEDICAL REIMBURSEMENT		903256.00
TOTAL OF PAY		72784246.00
B. RENT & TAXES		
Building Rent Paid to Management	63096.00	
Ground Rent	3528.00	
Muniple Tax	711258.00	777882.00
10. ORDINARY REPAIRS TO FURNITURE		
Computer Repalrs	31516.00	
Furniture Repairs	10587.00	
Equipment Repairs	18500.00	60603.00
11. COLLEGE LIBRARY		
1. Books	143260.00	
2. Periodicals	21023.00	
2. Binding Charges	5782.00	170065.00
12. CURRENT LAB. EXPDT.		67408.00
13. MISCELENEOUS EXPDT		
College Garden		
Botanical Garden	35723.00	
Light Charges	150370.00	
Telephone	6983.00	
Stationary	105760.00	
Postage & Telegram	6812.00	
Printing	38940.00	
Gymkhana Perishable	527161.00	
Magazine	71250.00	
Audit Fee	11570.00	
Sundries	75517.00	
Travelling Exp.	66605.00	
Affiliation Fee	216600.00	
Taily Software Fee	21240.00	
Computer Networking Charges	46223.00	
Reading Room	16410.00	




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S.S.G.M. College
Kopergaon



Advertisement Expenses	14852.00	
Admission Software	131800.00	
20. Seminar & Conference	42762.00	
Student Activities Expenses	325158.00	
Water Charges	196728.00	
Bank Commission	2462.00	
Bank Commission (N.S.S.)	1200.06	
Bank Commission (Scholarship)	886.50	
		2113012.56
14. EQUIPMENT		
1. Furniture & DeadStock	1593.00	
2. Science Equipment N.P.	8142.00	
3. Science Equipment (P)	24934.00	
4. Electric Motor	4700.00	
		39369.00
TOTAL RECURRING EXPDIT		76012585.56
16. ADMINISTRATIVE CHARGES		300000.00
17. BY General Fund A/c		365064.00
18. REFUND OF LOAN		
Personal A/c	53447.00	
Personal A/c Recovered	249238.00	
Personal A/c (Scholarship)	2520.00	
Revenue Stamp	1400.00	
Staff Welfare Fund	22380.00	
Ashwamedh Fee	4880.00	
Non Refundable G.P.F.(Ref.)	330000.00	
Corpus Fund	18.00	
Student Aid Fund	1750.00	
Student Insurance	7270.00	
Eligibility Fee	178580.00	
Disaster Fund	2420.00	
N.S.S. Fee	21770.00	
Student Health Scheme	920.00	
Deposit-M.S.E.D.C.L.	15330.00	
Pro Rata Fee	23886.00	
		915809.00
19. BY SKILL DEVELOPMENT EXP.		11111.00
20. BY RAYAT INSPIRE EXPENSES		32769.00
21. BY UNIVERSITY SPL. GRANT EXPR.		
Learn & Learn Scheme Exp.		710720.00
22. BY SEMINAR EXP.		
Electronic Seminar	8082.00	
Chemistry Seminar	33784.00	
		41866.00
23. BY N.S.S. A/C		
Total Payment	103566.00	
Less Receipt	59400.00	
		44166.00
24. BY UNIVERSITY EXAM. CENTRE A/C		
TOTAL PAYMENT	2888156.11	
LESS TOTAL GRANT REC.	2779246.00	
		108910.11



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25. BRANCHES A/C		
Vocational A/c Usanwar	800.00	
Sr.Non Grant A/c Usanwar	1568325.00	
P.G. A/c Usanwar	2522739.00	
YCMOU A/c Usanwar	620.00	
U.G.C. A/c Usanwar	47025.00	
N.S.S. Junior A.c Usanwar	4399.00	
		4144508.00
26. CLOSING BAL. AS ON 31.3.2020		
Cash on Hand	9246.00	
Cash On Hand (N.S.S.)	9.00	
Cash at Bank Misc. Rayat	5094770.05	
Cash at Bank Non Salary C.B.I.	2208253.73	
Cash at Bank Salary BOM	1070329.10	
Cash at Bank G.P.F. BOM	5025.80	
Cash at Bank S.W.F. BOM	46278.80	
Cash at Bank SBI	102144.50	
Cash at Bank BOM Scholarship	27080549.90	
Cash at Bank NSS BOM	42087.24	
Cash at Bank BOM University	820002.50	
Cash at Bank C.B.I. University	577601.08	
		38646497.70
TOTAL NON RECURRING EXPDT		6674923.11
TOTAL RECURRING EXPDT		76012585.56
BALANCE AS ON 31-3-20(DETAILS)		38646497.70
GRAND TOTAL		121334006.37

Principal

S.S.G.M.Science,Gautam Arts &
Sanjivani Commerce College,KopergaonFor Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057Parag P. Pansare
Partner
M.No. 117309

21 JUN 2021

Principal
S.S.G.M.College
Kopergaon

**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 SCLEQUIPT	55,579.00	38,322,538.20			
BALANCE C/F		115,273,894.76	BALANCE C/F		135,485,822.00



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**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




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Kopergaon



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/E		139,990,224.01	BALANCE CF		146,174,451.01



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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



**Academic Year
2018-2019**

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

Receipt & Payment Statement for year ending 31st March 2019

Expenditure for Infrastructure Augmentation 2018-2019

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	New Toilet Block	1027826	
2	Wall Compound	505759	
3	Furniture & Deadstock	51787	
4	Water Tank Plastic	21240	
		1606612	1606612
B.	Sr. College A/C		
5	College Garden	19000	
6	Botanical Garden	24997	
7	Furniture & Dead Stock	44080	
9	Science Equipment	21984	
10	Science Equipment	46614	
11	Gymkhana Equipment	16934	
12	Computer	48950	
13	QIP Equipment Xerox Machine	231475	
		454034	454034
C.	Sr. College Non-Grant A/C		
14	Laptop	137620	
15	Computer & Equipment	34720	
16	LCD Projector	67200	
17	Gymkhana Equipments	24190	
18	College Garden Bot.	2500	
		266230	266230
D.	P.G. Section A/C		
19	Xerox Machine	430370	
20	Inverter Battery	443761	
21	Botanical/ College Garden	9605	
		883736	883736
E.	D.S.T. A/C		
22	Computer	46750	
		46750	46750
F.	Major Research Project A/C		
23	Overhead	27000	
24	Overhead Camera After	64640	
25	Overhead Furniture NP After	7964	
26	EMR Science Exp After	42802	
		142406	142406
Total			33,99,768



CA. ANKUSH S. JOSHI
 CHARTERED ACCOUNTANTS



Principal
 S.S.G.M. College
 Kopargaon

**Receipts and Payments
Statement
of
Academic Year 2018-2019**

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

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



Principal
 S.S.G.M.College
 Kopergaon

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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

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




 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
 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	18,492,179.79	BY HOUSE RENT ALLOWANCE :-		
CASH AT BANK-UNIVERSITY-BOM	62,009.00		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



Principal
S.S.G.M.College
Kopergaon



LCP

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



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

RECEIPTS		RS.	RS.	SR.COLLEGE A/C	
				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



Principal
 S.S.G.M.College
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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		BUILDING USANWAR	3,274,141.00	
ANAMAT A/C	50,000.00	1,032,623.00	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



KGP

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



KEP

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			PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		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!



[Signature]
 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,
 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 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

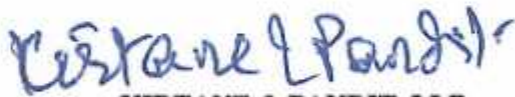
SR.COLLEGE NON GRANT A/C

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




 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
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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VAP



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		BY BRANCHES A/C :-		
STUDENTS AID FUND A/C	1,510.00		SR. COLLEGE USANWAR	2,311,638.00	2,311,638.00
E-SEVA FEE A/C	7,550.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
NSS FEE A/C	500.00		CASH ON HAND	-	-
NSS FEE A/C	1,010.00		CASH AT BANK	-	-
ELIGIBILITY FEE A/C	2,200.00	31,360.00			
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



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



KCP

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

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



BOARD OF 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



[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



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

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 :- COMUTER	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



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

[Signature]

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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

RECEIPTS	RS.		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	184,800.00 150,408.00 107,177.00 50,393.00	
TO GRANTS :- FINANCIAL ASSTT. DST GRANT	500,000.00	500,000.00	OVERHEAD (P) OVERHEAD (NP) CAMERA AFTER OVERHEAD FURNITURE NP AFTER	27,000.00 64,640.00 7,964.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	10,876.00	10,876.00	EMR SCIENCE EXP (P) AFTER BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	42,802.00 872.02	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




Principal
S.S.G.M. College
Kopergaon



KIRTANE & PANDIT LLP
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 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, DIST-
AHMEDNAGAR**

Audited Statement of Accounts

For the Year 2018- 2019

office copy




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

EXPEDITURE

ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
Direct Recurring Expenditure		
1. SALARIES		
Pay Teaching Staff	20474110.00	
Pay Non Teaching Staff	6911227.00	27385337.00
2. GRADE PAY		
Teaching Staff	3564000.00	
Non Teaching Staff	1474259.00	5038259.00
3. DEARNNESS ALLOWANCE		
Teaching Staff	34770640.00	
Non Teaching Staff	12109506.00	46880146.00
4. VEHICLE ALLOWNACE		
Teaching Staff	461120.00	
Non Teaching Staff	301470.00	762590.00
5. HOUSE RENT ALLOWANCE		
Teaching Staff	2403811.00	
Non Teaching Staff	838549.00	3242360.00
LEAVE INCASHMENT	338180.00	338180.00
MEDICAL REIMBURSEMENT	80848.00	80848.00
ARREARS PAY	2214427.00	2214427.00
CASH ALLOWANCE	900.00	900.00
TOTAL OF PAY		85943047.00
6. RENT & TAXES		
Building Rent Paid to Management	63096.00	
Ground Rent	3528.00	
Municipal Tax	766472.00	833096.00
ORDINARY REPAIRS TO FURNITURE		
Intercom system Repairs	14396.00	
Furniture Reapirs	51944.00	66340.00
COLLEGE LIBRARY		
Books	133468.00	
Periodicals	0.00	
Binding Charges	19812.00	153280.00
CURRENT LAB. EXPDIT.		128093.00




Principal
S.S.G.M.College
Kobarrach



14. MISCELLANEOUS EXPDT.		
1 College Garden	19000.00	
2 Botanical Garden	24997.00	
3 Light Charges	97960.00	
4 Telephone	9810.00	
5 Stationary	68502.00	
6 Postage & Telegram	11948.00	
7 Printing	100123.00	
8 Reading Room	999.00	
9 Gymkhana Perishable	92061.00	
10 Students Other Activities	404013.00	
11 Magazine	91009.00	
12 Audit Fee	11570.00	
13 Sundries	86991.00	
14 Travelling Exp.	91303.00	
15 Affiation Fee	8000.00	
16 Uniform / Washing Allowance	21000.00	
17 Water Charges	169550.00	
18 Seminar & Conference	21877.00	
19 Solar energy exp.	5000.00	
20 Computer exp.	41465.00	
21 Internet charges	45120.00	
22 Bank Commission	3090.40	
23 Bank Commission scholarship	1066.60	
24 Bank Commission University	2138.50	
25 Bank Commission NSS	944.00	
26 Admission softwear	85884.00	
27 Advertisement exp.	3360.00	
		1518781.50
EQUIPMENT		
Furniture & DeadStock	44080.00	
Science Equipment	21984.00	
Computer Equipment P.	46614.00	
Gymkhana Equipment	16934.00	
computer	48950.00	178562.00
TOTAL RECURRING EXPDT		88821199.50
ADMINISTRATIVE CHARGES		300000.00
BY RAYAT SHIKSHAN SANSTHA		11000.00
Other Loan		
Personal A/c Refunded	8453.00	
Personal A/c Recovered	89178.00	
Karmveer Nidhi	600.00	
Staff welfair fund	2877.00	
Staff welfair fund	1838.00	
Revenu Stamp	460.00	
Deposit MSEB	14860.00	
E.Commerce fee	3900.00	
Talley fee	2100.00	
N.S.S.fee	22220.00	
Eligibility fee	83330.00	
Bank Overdraft Central Bank	1637799.47	
		1867615.47
BRANCHES A/C		
Building Usanwar .	3274141.00	
Terminal Usanwar	88982.00	



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Kopargaon



1	Vocational Usanwar	33373.00	
4	U G C. A/c Usanwar	78816.00	
			3475312.00
20.	Book bank		
1	Library Books	29790.00	
			29790.00
21.	SPECIAL GRANT UNIVERSITY		
1	Earn & Learn Scheme exp.	625680.00	
2	Seminar exp.(Marathi.Hindi.English)	237483.00	
3	QIP.Eqipment Zerox Machine	231475.00	
4	Bahishal Shikshan Mandal	3140.00	
6	Electronic Workshop	5051.00	
6	Nirbhay Kanya Abhiyan	15467.00	
7	Seminar exp.(History.Eco.Pplitics)	105587.00	
8	Seminar exp.(Geography)	173813.00	1397696.00
2	Scholarship A/c		
1	Total Payment	12417973.00	
2	Less Receipt	5831817.00	6586156.00
1	CLOSING BAL. AS ON 31.3.2019		
	Cash on Hand	0.00	
	Cash at Bank G.P.F.	335696.60	
	Cash at Bank SBI	3009383.33	
	Cash at Bank State bank	102793.50	
	Cash at Bank Salary BOM.	1454451.90	
	Cash at Bank Miscellaneous.	7331456.05	
	Cash at Bank BOM SWF.	25999.60	
	Cash at Bank Scholarship	6699112.90	
	Cash at Bank NSS CBI	84186.30	
	Cash at Bank University CBI	2160622.09	
	Cash at Bank University BOM	649325.60	21853027.87
	TOTAL NON RECURRING EXPDPT		13667569.47
	TOTAL RECURRING EXPDPT		88821199.50
	BALANCE AS ON 31-3-19(DETAILS)		21853027.87
	GRAND TOTAL		124341796.84

Pansare
प्राचार्य

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

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Pansare
Perag P. Pansare
Partner
M.No. 117309

UDIN 19117309 AAAA HX 4363

10 JUL 2019



Principal
S.S.G.M.College
Kopergaon

**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
Kopargaon



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		120,015,723.50	BALANCE B/F		154,670,997.00
TO VOCATIONAL A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	2,737,277.00		LABORATORY BREAKAGES (SR.)	8,000.00	
ELECTRONICS EQUIP. PERISHABLE	28,063.00		RECOVERY OF PAY (SR.COLL.)	9,833.00	
RAW MATERIAL EXPENDITURE	1,580.00		CANTEEN RENT (BUILDING)	85,000.00	
MISCELLANEOUS	7,039.00	2,774,759.00	XEROX CENTRE RENT (BUILDING)	62,000.00	
AUDIT FEE	800.00		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 DEP. ON UGC EQUIP. TR. FR. TF :-	2,659,188.00	2,659,188.00
TO SR. NON-GRANT A/C EXPENDITURE :-			BY VEHICL ALLOW. (SR.COLL.) TR.FR.B/S :-	7,200.00	7,200.00
PAY & ALLOWANCES	2,068,045.00		BY CDF VOC. UTI. & TR. FR. B/S :-	110,628.00	110,628.00
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



KSP

**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



Principal
S.S.G.M. College
Kopargaon



KEP

**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



**Academic Year
2017-2018**

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

Receipt & Payment Statement for year ending 31st March 2018

Expenditure for Infrastructure Augmentation: 2017-2018

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	Furniture	7325	
2	By New toilet block construction	845074	
		852399	852399
B.	Sr. College A/C		
3	College Garden	1675	
4	Botanical Garden	6257	
5	Gymkhana	214356	
6	Gymkhana	7022	
7	Science Equipment	85063	
8	Computer Equipment	127950	
9	Geography Equipment	64618	
10	Audio Visual Equipment	15600	
		522541	522541
C.	Sr. College Non-Grant A/C		
11	Furniture	9874	
12	Science Equipment	222702	
13	Gymkhana Exp.	124586	
		357162	357162
D.	P.G. Section A/C		
14	Furniture	63426	
15	Science Equipment (Chem.)	159680	
16	Science Equipment (Botany)	25160	
17	Science Equipment (Physics)	216210	
18	T.V. Set	61000	
19	Air condition	32500	
20	Electronic Equip.	14188	
21	Computer Equipment	2900	
22	Science Equipment (Chem.)	432928	
23	Science Equipment (Botany)	116195	
		1124187	1124187
E.	U.G.C. Section A/C		
24	LCD Projector	70000	
25	Furniture	9558	
26	Science Equipment	380729	
27	L.E.D. T.V.	61000	
		521287	521287



Am
CA. ANKUSH S. JOSHI
 CHARTERED ACCOUNTANTS



Am
Principal
S.S.G.M. College
 Kopargaon

F.	D.S.T-F.I.S.T. A/C		
28	UPS-(NP)	49218	
29	Battery	96845	
30	Science App.	37418	
		183481	183481
G.	Major Research Project A/C		
31	Printer Laptop	86499	
32	Science Equipment	391613	
33	Furniture	67260	
34	Science Equipment	101499	
		646871	646871
	Total		4207928



AS

CA. ANKUSH S. JOSHI
CHARTERED ACCOUNTANTS



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

**Receipts and Payments
Statement
of
Academic Year 2017-2018**

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

				BUILDING A/C	
RECEIPTS	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				
CASH AT BANK -FD	1,364,521.00	2,875,173.40	BY NEW TOILET BLOCK CONSTRUCTIO	845,074.00	845,074.00
TO OTHER RECEIPTS			BY BUILDING & OTHER REPAIRS		
CANTEEN RENT	64,750.00		BUILDING REPAIRS	35,980.00	
BANK INTEREST ON -FD	210,033.00	274,783.00	INDRAYANI HOSTEL REPAIRS	4,600.00	
			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	
			RENNOVATION & 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			



Principal
 S.S.G.M.College
 Kopargaon



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.		PAYMENTS	BUILDING A/C	
TO COLLEGE BUILDING CONST.			BY OTHER LOANS		
COLLEGE MAIN BUILDING	244,780.00		SECURITY DEPOSIT TO BE RECOV	460,176.00	
COLLEGE GARDEN COMPOUND	13,460.00		CANTEEN DEPOSIT REF	10,000.00	
LIBRARY BLDG.	106160		PERSONAL A/C REFUNDED	6,339.00	
COLLEGE GARDEN COMPOUND	2,910.00		BANK INT. - F.D. TO BE RECOV	106,286.00	582,801.00
STAFF QUARTER (TEACHING)	30,250.00				
BUILDING CONSTRUCTION	109,050.00		BY BRANCHES A/C		
TERMINAL BLDG.	432,350.00		SR. COLLEGE USANWAR	1,705,861.00	1,705,861.00
GYMKHANA BLDG.	1,234,540.00				
SANITARY BLOCK CONST.	693,390.00		BY CLOSING BAL. ON 31.03.2018		
BLDG. CHEMISTRY CONST	475,060.00		CASH ON HAND	-	
BLDG. CONST. (P.G. SECT.)	243,610.00		CASH AT BANK -C.B.I.	2,113,323.74	
BLDG. CONST. (PHY. LAB)	78,660.00		CASH AT BANK -FD	1,456,457.00	3,569,780.74
COLLEGE COMPOUND	1,119,230.00				
COLLEGE ROAD	1,779,180.00				
CLASS ROOM BLDG.	2,990.00				
P.G. CLASS ROOM (PHYSICS)	74,800.00				
P.G. CHEMISTRY LAB BLDG.	82,030.00				
CANTEEN BLDG.	58,620.00				
NEW RESIDENT CENTRE	4,400.00				
WORKSHOP BLDG.	25,990.00				
LECTURE HALL	9,870.00				
NON-TEACHING STAFF QUARTER	261,070.00				
LADIES HOSTEL BLDG.	684,300.00				
BUILDING CONST. (SR.)	1,201,430.00				
WATCHMAN CABIN	22,910.00				
BLDG. CONST. PROFESSIONAL	19,168,570.00				
LADIES TOILET BLDG. CONST.	675,030.00				
BLDG. CONST. (JR.)	555,460.00				
BLDG. CONST. (GUEST HOUSE)	1,023,470.00				
LAND SCAPING CONST.	728,490.00				
HOLLY BALL GROUND STEPS	102,040.00				
GARDEN BENCH (D.F.)	4,010.00				
RALLY TRACK CONST.	186,440.00				
PHYSICS LAB (P.G. SECTION)	322,440.00				
WALL COMPOUND	252,620.00				
FLAG POLE	20,860.00				
BOYS HOSTEL WALL COMPOUND	84,790.00				
BOYS HOSTEL ROAD	126,580.00				
POLY HOUSE CONST.	189,630.00				
LADIES HOSTEL WALL COMPOUND	491,160.00				
INDRAYANI BLDG. WALL COMPOUND	61,970.00				
BLDG. CONST. (MCVC)	1,727,660.00	34,710,260.00			
GRAND TOTAL		37,930,216.40	GRAND TOTAL		37,930,216.40



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 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

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
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11TH JUNE, 2018



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

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

RECEIPTS	Rs.	Ps.	PAYMENTS	SR.COLLEGE A/C	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2017					
CASH ON HAND	1,599.00		BY SALARIES		
CASH AT BANK-SALARY A/C	73.35		TEACHING STAFF	22,952,361.00	
CASH AT BANK-SALARY-B.O.M.	1,945,699.30		NON-TEACHING STAFF	7,450,757.00	30,403,118.00
CASH AT BANK-B.O.M. P.F.	318,822.00		BY GRADE PAY		
CASH AT BANK-S.B.I.	104,091.50		TEACHING STAFF	3,872,000.00	
CASH AT BANK BOM S.W.	91,001.00		NON-TEACHING STAFF	1,513,991.00	5,385,991.00
CASH AT BANK-UNIVERSITY-C.B.I.	304,297.20		BY DEARNESS ALLOWANCE		
CASH AT BANK-UNIVERSITY-B.O.M.	678,905.00		TEACHING STAFF	36,388,983.00	
CASH AT BANK-NSS-C.B.I.	87,693.20		NON-TEACHING STAFF	11,788,194.00	48,177,177.00
CASH AT BANK-SCHOLARSHIP-C.B.I.	3,795,121.70	7,327,303.25	BY VEHICLE ALLOWANCE		
TO STATE GRANTS A/C			TEACHING STAFF	502,560.00	
SALARY GRANTS	86,583,981.00		NON-TEACHING STAFF	331,212.00	833,772.00
MEDICAL REIUMBURSEMENT	82,693.00		BY IL.R.A. ALLOWANCE		
COURT CASE ARREARS GRANT	1,158,508.00	87,825,182.09	TEACHING STAFF	2,573,175.00	
TO FEES & FINES A/C			NON-TEACHING STAFF	833,685.00	3,406,860.00
ARREARS FEE	57,260.00		BY MEDICALREIUMBURSEMENT :-	82,693.00	82,693.00
TUITION FEE	40,795.00		BY CASH ALLOWANCE	900.00	900.00
TUITION ARREARS FEE	309,210.00		BY COURT CASE ARREAR PAY	1,158,508.00	1,158,508.00
LABORATORY FEE	20,050.00		BY 6TH PAY DIFFERENCE	67,709.00	67,709.00
ADMISSION FEE	11,440.00		BY LEAVE ENCASHMENT	289,800.00	289,800.00
LIBRARY FEE	56,640.00		BY RENT, RATES & TAXES		
COMMERCE PRACTICAL FEE	9,560.00		BUILDING RENT	63,096.00	
REGISTRATION FEE	14,930.00		GROUND RENT	3,528.00	
COMPUTER FEE	11,265.00		MUNICIPAL TAX	766,472.00	833,096.00
TALLY FEE	8,700.00		BY ORDINARY REPAIRS		
STUDENT ACTIVITY FEE	298,050.00		FURNITURE	4,569.00	4,569.00
GYMKHANA FEE	19,182.00		BY COLLEGE LIBRARY		
E-COMMERCE FEE	16,500.00	873,582.00	BOOKS	122,539.00	
TO OTHER RECEIPTS A/C			PERIODICALS	2,884.00	
LABORATORY BREAKAGE	47,200.00		BINDING CHARGES	38,292.00	163,715.00
RECOVERY OF BOOKS	1,405.00		BY CURRENT LABORATORY EXP	75,048.00	75,048.00
BANK INTEREST	223,688.00	272,293.00			



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 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				BY CLOSING BAL. ON 31.03.2018		
CHEMISTRY SEMINAR FEE	34,350.00			CASH ON HAND	9,059.00	
ZOOLOGY SEMINAR FEE	8,650.00			CASH AT BANK-G.P.F. BOM	5,768.00	
BOTANY SEMINAR FEE	45,400.00		88,400.00	CASH AT BANK-S.B.I.	103,442.50	
				CASH AT BANK-MISC. RAYAT	4,060,075.05	
				CASH AT BANK SALARY-B.O.M.	389,528.30	
				CASH AT BANK - BOM S.W.F.	340,821.00	
				CASH AT BANK-SCHOLARSHIP	13,286,335.50	
				CASH AT BANK-NSS CBI	45,792.25	
				CASH AT BANK-UNIVERSITY-CBI	189,349.19	
				CASH AT BANK-UNIVERSITY-BOM	62,009.00	
GRAND TOTAL			115,780,062.72	GRAND TOTAL		18,492,179.79
						115,780,062.72

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Kirtane Pandit

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11TH JUNE, 2018



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

RECEIPTS			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



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			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
E-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	32,789.00	32,789.00	BY CLOSING BAL. ON 31.03.2018		
			CASH AT BANK		
GRAND TOTAL		3,167,999.00	GRAND TOTAL		3,167,999.00

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11TH JUNE, 2018



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

RECEIPTS	B.B.A. A/C				
	Rs.	Ps.	PAYMENTS	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				
ADMISSION FEE	4,200.00		MY MISCELLANEOUS EXPENDITURE		
TUITION FEE	1,626,525.00		TRAVELLING EXPENSES	7,218.00	
LABORATORY FEE	322,610.00		MISCELLANEOUS	8,800.00	
LIBRARY FEE	14,000.00		STATIONERY	4,915.00	
TUTORIAL / SEMINAR / I-CARD FEE	66,300.00		AFFILIATION FEE	942,400.00	
STUDENTS ACTIVITIES & AMI FEE	67,256.00		LIGHT CHARGES	88,760.00	
REGISTRATION FEE	3,500.00		MAGAZINE	30,030.00	
GYMKHANA FEE	8,316.00		COMPUTER EXP	950.00	
COMPUTER FEE	3,080.00		PRINTING	9,540.00	
TALLY FEE	1,200.00	2,271,157.00	TELEPHONE CHARGES	5,828.00	
			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		ASHWAMEGH 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				
E-SEVA FEE TO BE REF	7,000.00		BY BRANCHES A/C		
REVENUE STAMPS TO BE REF	50.00	25,080.00	SR COLLEGE A/C USANWAR	763,781.00	763,781.00
BY UNIVERSITY DEV. FUND	25,200.00	25,200.00	BY CLOSING BAL. ON 31.03.2018		
			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.



Principal
 S.S.G.M.College
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 KIRTANE & PANDIT LLP
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 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			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

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[Signature]
 Principal
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[Signature]

KIRTANE & PANDIT LLP
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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	U. G. C. SECTION A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY MAJOR RESEARCH PROJECT		
CASH AT BANK -B.O.B	1,351,944.50		GRANT REF. TO UGC	110,000.00	110,000.00
CASH AT BANK -C.B.I	1,047.00		BY IQAC SCHEME		
CASH AT BANK -C.B.I	23,819.00	1,376,810.50	LCD PROJECTOR	70,000.00	
TO OTHER RECEIPTS			REMUNERATION	74,500.00	
BANK INTEREST	57.00	57.00	STATIONERY PRINTING & OTHER	55,500.00	200,000.00
			BY ADD. ASSTT. SCHEME		
			FURNITURE	9,558.00	9,558.00
			BY GRREN. CHEMISTRY (P.G. DIPLOMA)		
			LIBRARY BOOKS	101,561.00	
			SCIENCE EQUIP. (N.P.)	380,729.00	482,290.00
			BY COC FUNCTIONAL ENGLISH		
			LED TV	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			BY CLOSING BAL. ON 31.03.2018		
SR.COLLEGE A/C USANWAR	116,020.00	116,020.00	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

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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	D.S.T.-F.I.S.T. A/C	
	Rs.	Ps.		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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[Signature]
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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

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

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



[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 - 41 1029
 11TH JUNE, 2018



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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9/2/18
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**Principal
S.S.G.M.College
Kopergaon**

Kayat Shikshan Sanstha's
SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE
COLLEGE, KOPARGAON, DIST.AHMEDNAGAR

FORM NO 1

Audited Statement of Accounts of the College for the Year ending 2017-2018
(i.e. 1st April 2017 to 31st March 2018)


Sr. No	ITEM 1	TOTAL UNDER EACH SUB ITEM 2	TOTAL OF EACH ITEM 3
	RECEIPTS		
1	Opening Balances on 1st April 2017		
	1. Cash on Hand	1599.00	
	2. Cash at Bank Rayat	73.35	
	3. Cash at Bank BOM Salary	1945699.30	
	4. Cash at Bank BOM.P.F.	318822.00	
	5. Cash at Bank S.B.I.	104091.50	
	6. Cash at Bank S.W.FUND	91001.00	
	7. Cash at Bank UNIVERSITY BOM	678905.00	
	8. Cash at Bank SCHOLARSHIP C.B.I.	3795121.70	
	9. Cash at Bank NSS C.B.I.	87693.20	
	10. Cash at Bank UNIVERSITY C.B.I.	304297.20	
			7327303.25
2	STATE GRANTS		
	1. Salary Grant	86583981.00	
	2. Court case Arears Grant	1158508.00	
	3. Medical Reimbursement	82693.00	
			87825182.00
3	FEES & FINES		
	1. Arrears fee	57260.00	
	2. Laboratory Fee	20050.00	
	3. Admission Fee	11440.00	
	4. Library Fee	56640.00	
	5. Tution fee	40795.00	
	6. Computer Fee	11265.00	
	7. Registration fee	14930.00	
	8. Commerce practical Fee	9560.00	
	9. ArrearsTution fee	309210.00	
	10. Other fee / Students Activities Fee	298050.00	
	11. Gymkhana Fee	19182.00	
	12. Tally fee	8700.00	
	13. E-commerce fee	16500.00	
			873582.00
4	OTHER RECEIPT		
	1. Laboratory Breakage	47200.00	
	2. Reovery of Books	1405.00	
	3. Bank Interest	223688.00	
			272293.00
	TOTAL RECURRING RECEIPTS		88971057.00
5	TO COLLEGE DEVELOPMENT FUND		
	Total Receipts	38340.00	38340.00
6	TO BOOK BANK FEE	13705.00	13705.00
7	TO GENRAL FUND	2176150.00	2176150.00




Principal
S.S.G.M. College
Kopargaon



8	TO SCHOLARSHIP Total Receipts Less Total Payments	19783573.00 10292358.00	9491215.00
9	TO NACC GRANT	150000.00	150000.00
10	TO N.C.C.TA/DA Total Receipts Less Total Payments	14760.00 14742.00	18.00
11	OTHER LOAN		
	1. Bank overdraft N.S.CBI 2. Corpus fund Recovered 3. E-Seva shulka Refunded 4. Personal A/C Recoveris 5. Personal A/C Refunded 6. Student Welfair Fund Refunded 7. Student aid fund Refunded 8. Water Charges Refunded 9. Personal University Recoveries	1637799.47 428.00 28470.00 143921.00 41912.00 24202.00 5990.00 8211.00 100.00	1891033.47
12	BY UNIVERSITY EXAM CENTER		
	Total Receipts Less Total Payments	2149241.00 1883213.00	266028.00
13	TO SPECIAL GRANTS		
	1 Special Guidadance Grant 2 Earn & Learn Scheme 3 B.C.U.D.Reserch Grant 4 Botany Seminar Grant 5 Chemistry Seminar Grant 6 Student Workshop Grant 7 Nirbhay Kanya Grant	9000.00 416139.00 115000.00 60220.00 35257.00 5000.00 15000.00	655616
14	UNIVERSITY SEMINAR FEE		
	1 Chemistry Seminar Fee 2 Zoology Seminar Fee 3 Botany Seminar Fee	34350.00 8650.00 45400.00	88400
15	BRANCHES A/C		
	1. Junior College A/c Usanwar 2. Building. A/c Usanwar 3. Senior non grant A/c Usanwar 4. B.B.A. A/c Usanwar	1665981.00 1705861.00 575574.00 763781.00	4711197.00
	TOTAL NON RECURRING RECEIPT		19481702.47
	TOTAL RECURRING RECEIPTS		88971057.00
	OPENING BALANCE AS ON 01-04-17		7327303.25
	GRAND TOTAL		115780062.72


 प्र. प्राचार्य
 श्री.स.गं.म.सायन्स गौतम आर्ट्स व
 जीवनी कॉमर्स कॉलेज कोपरगाव


KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S.No. 127/1B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune-411 029.
 PH: 020 67295100




 Principal
 S.S.G.M.College
 Kopargaon



18 JUL 2018

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

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			



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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 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 BRA 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			



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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



Principal
 S.S.G.M.College
 Kopargaon

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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11TH JUNE, 2018

