

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
Kopargaon**

RAYAT SHIKSHAN SANSTH'S					
SHRI.SADGURU GANGAGIR MAHARAJ SCIENCE,GAUTAM ART'S, SANJIVANI COMMERCE					
COLLEGE,KOPARGAON,DIST-A.NAGAR					
FOR THE YEAR 2021-22					
Sr. No.	Account Head	Total Expences	Allowed Amount	Disallowed Amount	Remark
1	Building Rent	63096.00	63096.00	0.00	
2	Ground Rent	3528.00	3528.00	0.00	
3	Municipal Taxes	705998.00	705998.00	0.00	
4	Electric Repairs	13160.00	13160.00	0.00	
5	Furniture Repairs	4650.00	4650.00	0.00	
6	U.P.S.Repairs	13500.00	13500.00	0.00	
7	Library Books	110291.00	110291.00	0.00	
8	Periodical	5900.00	3000.00	2900.00	
9	Binding Charges	5546.00	5546.00	0.00	
10	Advtisement Expenses	13828.00	13828.00	0.00	
11	Affiliation Fee	8000.00	8000.00	0.00	
12	Bank Commission	6962.00	6962.00	0.00	
13	Bank Commission (N.S.S.)	1890.95	1890.95	0.00	
14	Bank Commission (Uni.)	1000.05	1000.05	0.00	
15	Bank Commission (Scholar.)	472.00	472.00	0.00	
16	Botanical Garden	23588.00	23588.00	0.00	
17	College Garden Expenses	2100.00	2100.00	0.00	
18	Comm. International Semi.	23294.00	23294.00	0.00	
19	Computer Exp.	75569.00	75569.00	0.00	
20	Electricity and Gas	5687.00	5687.00	0.00	
21	Energy Audit Fee	31000.00	31000.00	0.00	
22	Gymkhana Expenses(p)	200307.00	200307.00	0.00	
23	Internet Expenses	19832.00	19832.00	0.00	
24	Light Charges	63684.00	63684.00	0.00	
25	Magazine Expenses	58905.00	58905.00	0.00	
26	National Seminar Eng. Exp.	10000.00	10000.00	0.00	
27	Nirbhay Kanya Abhiyan	4000.00	4000.00	0.00	
28	Posteage & Telegram	7130.00	7130.00	0.00	
29	Printing Expenses	17720.00	17720.00	0.00	
30	Reading Room	6567.00	6567.00	0.00	
31	Software Charges	20472.00	20472.00	0.00	
32	Stationary Expences	102374.00	102374.00	0.00	
33	Student Activity Expences	124539.00	124539.00	0.00	
34	Sundries Expenses	59061.00	59061.00	0.00	
35	Seminar & Conference	36526.00	36526.00	0.00	
36	Telephone Charges	17019.00	10000.00	7019.00	
37	Travelling Expenses	40880.00	40880.00	0.00	
38	Uniform/Washing Allowance	17200.00	17200.00	0.00	
39	Water Charges(Nagarpalika)	37633.00	37633.00	0.00	
40	Website Maintanance	25000.00	25000.00	0.00	
41	Furniture	88050.00	88050.00	0.00	
42	Electronic Equipments	28131.00	28131.00	0.00	
43	Water Tank	11000.00	11000.00	0.00	
44	Gymkhana Equipments	17000.00	17000.00	0.00	
45	U.P.S.Battery	547747.00	547747.00	0.00	
46	Lab Fee Expenses	33372.00	33372.00	0.00	
	Total	2713209.00	2703290.00	9919.00	
	Less Total Fee Rec.		853190.00		
	Total Allowed Expenses		1850100.00		

Fee Details

Library Fee 1156x100	115600.00
Recovery of books	3865.00
Gymkhana Fee1156x100	115600.00
Magazine Fee 1156x400	462400.00
Other Acti.fee1156x100	115600.00
Lab. Fee 321x125	40125.00
	853190.00

Principal

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

Principal
S.S.G.M.College
Kopargaon

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

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



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

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



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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



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

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



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

Examined and found True & Fair.

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



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**

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PAYAT SHIKHAN SAMITHA 3
**SADGURU GANGAGIR MAHARAJ SCIENCE, GAUGAM ARTS,
 SANJIVANI COMMERCE COLLEGE, KOPARGAON, DIST-AHMEDNAGAR
 FOR THE YEAR 2020-21**

Sr.No	Account Head	Total Expenses	Allowed Amount	Disallowed Amt.	Remarks
1	Building Rent				
2	Ground Rent	63096.00	63096.00	0.00	
3	Municipal Taxes	3528.00	3528.00	0.00	
4	Air Conditioner Repairs	823293.00	823293.00	0.00	
5	Furniture Repairs	2990.00	2990.00	0.00	
6	Library Books	3710.00	3710.00	0.00	
7	Binding Charges	133714.00	133714.00	0.00	
8	Boranical Garden	5646.00	5646.00	0.00	
9	Light Charges	81728.00	81728.00	0.00	
10	Telephone Charges	66380.00	66380.00	0.00	
11	Stationary	82947.00	10000.00	72947.00	
12	Postage & Telegram	34034.00	34034.00	0.00	
13	Printing	5934.00	5934.00	0.00	
14	Gymkhana Expenses(P)	56227.00	56227.00	0.00	
15	Electric Expenses	420.00	420.00	0.00	
16	Electricity & Gas Exp	7284.00	7284.00	0.00	
17	Computer Expenses	3885.00	3885.00	0.00	
18	Sundries Expenses	31905.00	31905.00	0.00	
19	Travelling Expenses	43138.00	43138.00	0.00	
20	Affiliation Fee	20195.00	20195.00	0.00	
21	Software Charges	8000.00	8000.00	0.00	
22	Computer Internet Charges	132625.00	132625.00	0.00	
23	Compute Networking Char.	10500.00	10500.00	0.00	
24	Reading Room	63282.00	63282.00	0.00	
25	Water Pumping Plant	1574.00	1574.00	0.00	
26	Uniform & Washing Allow.	4000.00	4000.00	0.00	
27	Advertising Expenses	17400.00	17400.00	0.00	
28	Water Charges Nagarpalika	45187.00	45187.00	0.00	
29	Bank Commission	39100.00	39100.00	0.00	
30	Bank Commission Univ.	6853.00	6853.00	0.00	
31	Bank Commission NSS	770.00	770.00	0.00	
32	Bank Commission Scholar.	1482.00	1482.00	0.00	
33	Cash Insurance	814.00	814.00	0.00	
34	Furniture & Deadstock	14213.00	14213.00	0.00	
35	Electric Equipment (P)	71010.00	71010.00	0.00	
36	Electric Bell	3430.00	3430.00	0.00	
37	Biometric Machine	5580.00	5580.00	0.00	
38	C.C.T.V. Camera	17500.00	17500.00	0.00	
39	Science Equipment (P)	436566.00	436566.00	0.00	
	Total	9912.00	9912.00	0.00	
	Total	2359852.00	2286905.00	72947.00	
	Less Total Fee Rec.		899965.00		
	Total Allowed Expenses		1386940.00		

S.S.G.M.
Principal

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

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


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



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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			3,81,93,596.00	BALANCE B/F			3,80,24,583.00
TO OTHER LOANS				BY OTHER LOANS :-			
PERSONAL A/C	62,144.00			ANAMAT FEE GRANT A/C	2,26,595.00		
PERSONAL A/C	90.00			DISASTER FUND A/C	80,351.00		
ELIGIBILITY FEE A/C	3,000.00			STUDENT INSURANCE FEE A/C	12,744.00		
KRUTADNYATA NIDHI A/C	514.00			POOR BOYS FUND A/C	7,350.00		
ENVIRONMENT SCI. REG. FEE A/C	5,100.00			STUDENT AID FUND A/C	2,27,630.00		
H.S.C. EXAM FORM A/C	24,000.00			HSC EXAM REMUNERATION A/C	13,749.00		
RAYAT SHIKSHAN PATRIKA A/C	12,350.00			IISC PRACTICAL EXAM REMUNERATION	5,794.00		
P.T.C. EXAM FEE A/C	31,376.00			EXCESS SALARY GRANT A/C	53,06,180.00		
RAYAT SEVAK CO-OP. BANK A/C	1,500.00	1,40,074.00		HSC EXAM FEE A/C	28,040.00		
				KARMAVEER NIDHI A/C	94,015.00		
TO COLLEGE DEV. FUND				PERSONAL A/C	1,61,248.00		
TOTAL RECEIPTS	2,95,347.00	2,95,347.00		PERSONAL A/C (NSS)	16,510.00		
				PERSONAL A/C (NSS)	1,694.00		
TO BOOK BANK FEE	5,845.00	5,845.00		RAYAT PATRIKA A/C	13,250.00	61,95,150.00	
TO N.S.S. A/C				BY CLOSING BAL. AS ON 31-03-2021 :-			
TOTAL RECEIPTS	43,254.00			CASH ON HAND	-		
LESS : TOTAL PAYMENTS	1,180.00	42,074.00		BANK BALNCES WITH BANK			
				IN (ADCC) SALARY A/C NO.6973	2,89,182.06		
TO BRANCHES A/C				IN (ADCC) NON SALARY A/C NO.012	35,55,411.87		
JR.N.G. A/C USANWAR	4,16,872.00			IN CBI A/C NO.8141	19,32,069.80		
SR. COLLEGE A/C USANWAR	1,32,765.00			IN CBI NSS A/C NO.6230	50,734.20	58,27,397.93	
TERM FEE A/C USANWAR	24,917.00						
LAB FEE A/C USANWAR	19,890.00	5,94,444.00					
GRAND TOTAL		5,00,47,130.93		GRAND TOTAL.			5,00,47,130.93

Examined and found True & Fair.


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



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

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



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

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



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

			SR.COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,60,06,807.50	BALANCE B/F		8,34,26,294.00
			BY MISCELLANEOUS EXPENDITURE BANK COMMISSION SCHOLARSHIP CASH INSURANCE	814.20 14,213.00	7,79,877.72
			BY FURNITURE & EQUIPMENT (N.P) FURNITURE & DEAD STOCK ELECTRIC EQUIP. (P) ELECTRIC BELL BIOMETRIC MACHINE CCTV CAMERA SCIENCE EQUIPMENT (P)	71,010.00 3,430.00 5,580.00 17,500.00 4,36,566.00 9,912.00	5,43,998.00
TOTAL RECURRING RECEIPTS		8,60,06,807.50	TOTAL RECURRING PAYMENTS		8,47,50,169.72
TO OTHER LOANS			BY ADMINISTRATIVE CHARGES	3,00,000.00	3,00,000.00
PERSONAL A/C	68,541.00		BY RAYAT SHIKSHAN SANSTHA	11,000.00	11,000.00
PERSONAL A/C	5,82,815.00		BY OTHER LOANS		
PERSONAL A/C SCHOLARSHIP	1,577.00		PERSONAL A/C	2,83,897.00	
UNIVERSITY EXAM FEE	8,44,178.00		PERSONAL A/C	1,35,881.00	
ELIGIBILITY FEE A/C	8,28,730.00		PERSONAL A/C UNIVERSITY	1,06,612.00	
ELIGIBILITY FORM FEE A/C	1,000.00		ENVIRONMENT FEE A/C	5,30,761.00	
STUDENT AID FUND A/C	1,67,383.00		LIC A/C	200.00	
STUDENT HEALTH SCHEME A/C	57,966.00		ASHWAMEDH FEE A/C	32,000.00	
PRIZES A/C	29,641.00		E-SEVA SHULK A/C	4,46,121.00	
PRO-RATA FEE A/C	23,886.00		DISASTER FUND A/C	54,231.00	
RECENT TRENDS ECONOMICS EXAM FEE A	37,500.00		N.C.C. TA. DA. A/C	18.00	
REVENUE STAMP A/C	3,657.00		POOR BOYS FUND A/C	11,900.00	
STUDENT INSURANCE A/C	34,556.00		INSPECTOR R.S.S.N.R. AHMEDNAGAR	10,463.00	
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	33,91,224.00			
BALANCE C/F		8,93,98,031.50	BALANCE C/F		8,68,25,528.72



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

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



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

			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.


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
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 2019- 2020



Principal

S.S.G.M. College

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सन २०१९-२० मधील मान्य व अमान्य बाबींचा खातीनेहाय तपशील

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

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
२	कि.डागण भाडे	३५२८.००	३५२८.००	०.००
३	नगरपालिका कर	७११२५८.००	७११२५८.००	०.००
४	संगणक दुरुस्ती	३१५१६.००	३१५१६.००	०.००
५	फनिघर दुरुस्ती	१०५८७.००	१०५८७.००	०.००
६	इंजियरिंग दुरुस्ती	१८५००.००	१८५००.००	०.००
७	ग्यालरी पुस्तके	१४३२६०.००	१४३२६०.००	०.००
८	वायर्डिंग चाजिस	५७८२.००	५७८२.००	०.००
९	विद्योत्पत्ती	२१०२३.००	३०००.००	१८०२३.००
१०	करत लव खर्च शास्त्र	६७४०८.००	६७४०८.००	०.००
११	वाटिकल गाडेन	३५७२३.००	३५७२३.००	०.००
१२	लाईट चाजिस	१५०३७०.००	१५०३७०.००	०.००
१३	टेलिफोन	६९८३.००	६९८३.००	०.००
१४	स्टेशनरी	१०५७६०.००	१०५७६०.००	०.००
१५	पोस्टेज व टेलिग्राम	६८१२.००	६८१२.००	०.००
१६	छपाई	३८९४०.००	३८९४०.००	०.००
१७	जिमखाना सा. पॅरिसिवल	५२७१६१.००	५२७१६१.००	०.००
१८	मॅगझीन	७९२५०.००	७९२५०.००	०.००
१९	ऑडिट फी	११५७०.००	११५७०.००	०.००
२०	किरकोक	७५५१७.००	७५५१७.००	०.००
२१	प्रवास खर्च	६६६०५.००	६६६०५.००	०.००
२२	अॅफिलेशन फी	२१६६००.००	२१६६००.००	०.००
२३	टॅली सॉफ्टवेअर फी	२१२४०.००	२१२४०.००	०.००
२४	संगणक नेटवर्किंग चाजिस	४६२२३.००	४६२२३.००	०.००
२५	रिडिंग रुम	१६४१०.००	१६४१०.००	०.००
२६	जाहिरात खर्च	१४८५२.००	१४८५२.००	०.००
२७	अॅडमिशन सॉफ्टवेअर	१३१८००.००	१३१८००.००	०.००
२८	सॅमिनार व कॉन्फरन्स	४२७६२.००	४२७६२.००	०.००
२९	स्टुडेंट्स आव्हॉरिटी खर्च	३२५१५८.००	३२५१५८.००	०.००
३०	दांटर चाजिस	१९६७२८.००	१९६७२८.००	०.००
३१	बँक कॉमिशन	२४६२.००	२४६२.००	०.००
३२	बँक कॉमिशन (एनएसएस)	१२००.००	१२००.००	०.००
३३	बँक कॉमिशन स्कॉलरशीप	८८६.००	८८६.००	०.००
३४	फॉनघर व डॅडस्टॉक	१५९३.००	१५९३.००	०.००
३५	इलेक्ट्रिक मोटर	४७००.००	४७००.००	०.००
३६	शास्त्रीय साहित्य टिकाऊ	८१४२.००	८१४२.००	०.००
३७	शास्त्रीय साहित्य विनटिकाऊ	२४९३४.००	२४९३४.००	०.००
	एकूण	३२२८३३९.००	३२१०३१६.००	१८०२३.००
	पजा एकूण फी		८०३७५८.००	
	एकूण मान्य खर्च		२४०६५५८.००	

फी तपशील	
प्रधालय फी १०९२ X १००	१०९२००.००
हॉल फी २८९ X १२५	३६१२५.००
जिमखाना फी १०९२ X १००	१०९२००.००
गॅदरांग फी १०९२ X १००	१०९२००.००
मॅगझीन फी १०९२ X ४००	४३६८००.००
रिक्तवरी ऑफ बुक्स	३२३३.००
एकूण	८०३७५८.००

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

Principal
S.S.G.M.College
Kopergaon

Translated

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

Fee Details

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

Bhopate
Principal

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

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

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

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



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



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

RECEIPTS		RS.	RS.	SR.COLLEGE A/C	
				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 MSEDL	15,330.00	
BUILDING A/C USANWAR	1,172,774.00		PRO-RATA FEE	23,886.00	915,809.00
JR. COLLEGE A/C USANWAR	300,884.00		BY BRANCHES A/C		
M.C.V.C.TERMINAL A/C USANWAR	74,842.00		VOCATIONAL A/C USANWAR	800.00	
B.B.A A/C USANWAR	1,412,287.00	2,960,787.00	SR.NON-GRANT A/C USANWAR	1,568,325.00	
TO BOOK BANK FEE	2,389.00	2,389.00	P.G. A/C USANWAR	2,522,739.00	
TO COLLEGE DEV. FUND	30,325.00	30,325.00	Y.C.M.O. A/C USANWAR	620.00	
TO SCHOLARSHIP A/C			U.G.C A/C USANWAR	47,625.00	
TOTAL RECEIPT	20,934,418.50		N.S.S. JR. A/C USANWAR	4,399.00	4,144,508.00
LESS : TOTAL PAYMENT	552,035.00	20,382,383.50	BY SKILL DEV. EXPENSES	11,111.00	11,111.00
TO UNIVERSITY SPECIAL GRANTS			BY RAYAT INSPIRE EXP	32,769.00	32,769.00
EARN & LEARN SCHEME GRANT (ARREARS)	244,000.00		BY UNIVERSITY SPECIAL GRANT EXPENSES		
GEOGRAPHY SEMINAR GRANT FEE (ARREARS)	75,000.00		EARN & LEARN SCHEME	710,720.00	710,720.00
EARN & LEARN SCHEME GRANT	226,000.00	545,000.00	BY SEMINAR EXP		
			ELECTRONIC SEMINAR	8,082.00	
			CHEMISTRY SEMINAR	33,784.00	41,866.00
BALANCE C/F		99,460,178.50	BALANCE C/F		82,169,368.56



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

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

Examined and found True & Fair.

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



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

Audited Statement of Accounts

For the Year 2018- 2019


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

office copy

सन २०१८-१९ मधील मान्य व अमान्य बाबींचा खातेनिहाय तपशील

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

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	ब्रँडिंग भाडे	३५२८.००	३५२८.००	०.००
२	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
३	नगरपालिका कर	७६६४७२.००	७६६४७२.००	०.००
४	फर्निचर दुरुस्ती	६६३४०.००	६६३४०.००	०.००
५	ग्रंथालय पुस्तके	१३३४६८.००	१३३४६८.००	०.००
६	पिरियॉडिकल्स	०.००	०.००	०.००
७	बायंडींग चार्जेस	१९८१२.००	१९८१२.००	०.००
८	करंट लेव खर्च	१२८०९३.००	१२८०९३.००	०.००
९	कॉलेज गार्डन	१९०००.००	१९०००.००	०.००
१०	बॉटॅनिकल गार्डन	२४९९७.००	२४९९७.००	०.००
११	लाईट चार्जेस	९७९६०.००	९७९६०.००	०.००
१२	टेलिफोन	९८१०.००	९८१०.००	०.००
१३	स्टेशनरी	६८५०२.००	६८५०२.००	०.००
१४	पोस्टेज व टेलिग्राम	११९४८.००	११९४८.००	०.००
१५	छपाई	१००१२३.००	१००१२३.००	०.००
१६	जिमखाना सा. पेरिसिवल	९२०६१.००	९२०६१.००	०.००
१७	जिमखाना सा.गॉन पेरि.	१६९३४.००	१६९३४.००	०.००
१९	स्टुडंट्स ऑदर अॅक्ट.	४०४०१३.००	४०४०१३.००	०.००
२०	मॅगझीन	९१००९.००	९१००९.००	०.००
२१	ऑडिट फी	११५७०.००	११५७०.००	०.००
२२	जाहिरात खर्च	३३६०.००	३३६०.००	०.००
२३	किरकोळ	८६९९१.००	८६९९१.००	०.००
२४	प्रवास खर्च	९१३०३.००	९१३०३.००	०.००
२५	ऑफिलेशन फी	८०००.००	८०००.००	०.००
२६	युनिफॉर्म अॅण्ड वॉशिंग अली.	२९०००.००	२९०००.००	०.००
२७	रिडींग रुम	९९९.००	९९९.००	०.००
२८	वॉटर चार्जेस	१६९५५०.००	१६९५५०.००	०.००
२९	Internet चार्जेस	४५१२०.००	४५१२०.००	०.००
३१	सेमिनार व कॉन्फरन्सेस	२१८७७.००	२१८७७.००	०.००
३३	कॉम्प्युटर खर्च	४१४६५.००	४१४६५.००	०.००
३४	अॅडमिशन सॉफ्टवेअर चार्जेस.	८५८८४.००	८५८८४.००	०.००
३५	बँक कमिशन Scholarship	१०६६.६०	१०६६.६०	०.००
३६	बँक कमिशन Sr. NSS	९४४.००	९४४.००	०.००
३८	बँक कमिशन university	२१३८.५०	२१३८.५०	०.००
	बँक कमिशन	३०९०.४०	३०९०.४०	०.००
३९	शास्त्रीय साहित्य	२१९८४.००	२१९८४.००	०.००
	शास्त्रीय साहित्य (P)	४६६९४.००	४६६९४.००	०.००
४०	कॉम्प्यु.साहित्य	४८९५०.००	४८९५०.००	०.००
४१	फर्निचर Dead Stock	४४०८०.००	४४०८०.००	०.००
४२	solar energy	५०००.००	५०००.००	०.००
	एकूण	२८७८१५२.५०	२८७८१५२.५०	०.००
	वजा एकूण फी		५४८१४५.००	०.००
	एकूण मान्य खर्च		२३३०००७.५०	

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

Principal
S.S.G.M.College
Kopergaon

Translated

RAYAT SHIKSHAN SANSTH'S					
SHRI.SADGURU GANGAGIR MAHARAJ SCIENCE,GAUTAM ART'S, SANJIVANI COMMERCE					
COLLEGE,KOPARGAON,DIST-A.NAGAR					
FOR THE YEAR 2018-19					
Sr. No.	Account Head	Total Expences	Allowed Amount	Disallowed Amount	Remark
1	Ground Rent	3528.00	3528.00	0.00	
2	Building Rent	63096.00	63096.00	0.00	
3	Municipal Taxes	766472.90	766472.00	0.00	
4	Furniture Repairs	66340.00	66340.00	0.00	
5	Library Books	133468.00	133468.00	0.00	
6	Periodicals	0.00	0.00	0.00	
7	Binding Charges	19812.00	19812.00	0.00	
8	Current Lab Expenditure	128093.00	128093.00	0.00	
9	College Garden	19000.00	19000.00	0.00	
10	Botanical Garden	24997.00	24997.00	0.00	
11	Light Charges	97960.00	97960.00	0.00	
12	Telephone	9810.00	9810.00	0.00	
13	Stationary	68502.00	68502.00	0.00	
14	Posteage & Telegram	11948.00	11948.00	0.00	
15	Printing	100123.00	100123.00	0.00	
16	Gymkhana Equipment(P)	92061.00	92061.00	0.00	
17	Gymkhana Equipment(NP)	16934.00	16934.00	0.00	
18	Students other Acti.	404013.00	404013.00	0.00	
19	Magazine	91009.00	91009.00	0.00	
20	Audit Fee	11570.00	11570.00	0.00	
21	Advetisement Expenses	3360.00	3360.00	0.00	
22	Minor	86991.00	86991.00	0.00	
23	Travelling Expenses	91303.00	91303.00	0.00	
24	Affiliation Fee	8000.00	8000.00	0.00	
25	Uniform and Washing Allowance	21000.00	21000.00	0.00	
26	Reading Room	999.00	999.00	0.00	
27	Water Charges	169550.00	169550.00	0.00	
28	Internet Charges	45120.00	45120.00	0.00	
29	Seminar and Conferences	21877.00	21877.00	0.00	
30	Computer Expences	41465.00	41465.00	0.00	
31	Admission Software Charges	85884.00	85884.00	0.00	
32	Bank Commission (Scholar.)	1066.60	1066.60	0.00	
33	Bank Commission (Sr. N.S.S.)	944.00	944.00	0.00	
34	Bank Commission (Univ.)	2138.50	2138.50	0.00	
35	Bank Commission	3090.40	3090.40	0.00	
36	Science Equipment	21984.00	21984.00	0.00	
37	Science Equipment (p)	46614.00	46614.00	0.00	
38	Comp. Equipment	48950.00	48950.00	0.00	
39	Furniture Deadstock	44080.00	44080.00	0.00	
40	Solar Energy	5000.00	5000.00	0.00	
	Total	2878152.50	2878152.50	0.00	
	Less Total Fee Rec.		548145.00		
	Total Allowed Expenses		2330007.00		

Bhapat

Principal

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

Principal

S.S.G.M.College
Kopargaon

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

JR.COLLEGE NON GRANT A/C

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



K&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

JR.COLLEGE NON GRANT A/C

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

Examined & Found Correct

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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

28TH MAY, 2019



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

SR.COLLEGE A/C

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



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

SR.COLLEGE A/C

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



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

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



K&P

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

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



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

SR.COLLEGE A/C

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



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

SR.COLLEGE A/C

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

Examined & Found Correct!

Kirtane & Pandit

**KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS**

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

28TH MAY, 2019



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 .

M 18/7/18

Chartered Accountant

Chartered Accountant (Firm Name)
Firm Name, Dist-1

DC
9/11/18
Principal
S.S.G.M. College
Kopergaon

Principal

S.S.G.M. College

Scanned by CamScanner

संग २०१७-१८ मधील मान्य व अमान्य कार्यांचा खातेनिहाय तपशील

महाविद्यालयाचे नांव:- श्री सद्गुरू गंगाधीर महाराज रायन्स, गौतम आर्ट्स व रंजीवनी कॉमर्स कॉलेज, कोपरगांव, जि.अहमदनगर

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	इंजीनागण भाडे	३५२८.००	३५२८.००	०.००
२	इमारत भाडे	६३०९६.००	६३०९६.००	०.००
३	नगरपालिका कर	७६६४७२.००	७६६४७२.००	०.००
४	फर्निचर दुरुस्ती	४५६९.००	४५६९.००	०.००
५	संचालन प्रस्ताव	१२२५३९.००	१२२५३९.००	०.००
६	विरियोजिवक्या	२८८४.००	२८८४.००	०.००
७	वायंटींग चार्जेस	३८२९२.००	३८२९२.००	०.००
८	करंट लेव खर्च	७५०४८.००	७५०४८.००	०.००
९	कॉलेज गार्डन	१६७५.००	१६७५.००	०.००
१०	बॉटॅनिकल गार्डन	६२५७.००	६२५७.००	०.००
११	लाईट चार्जेस	९९८४०.००	९९८४०.००	०.००
१२	टेलिफोन	७६८८.००	७६८८.००	०.००
१३	स्टेशनरी	४५९९५.००	४५९९५.००	०.००
१४	फेस्टेज व टेलिग्राम	१२०१२.००	१२०१२.००	०.००
१५	छपाई	७१०२९.००	७१०२९.००	०.००
१६	विमखाना सा. फेरिसिबल	२१४३५६.००	२१४३५६.००	०.००
१७	विमखाना सा. नॉन फेरि.	७०२२.००	७०२२.००	०.००
१९	रदुवटस ऑट्टर अॅबिट.	१७४५३५.००	१७४५३५.००	०.००
२०	गॅंगेड्रीन	७५०७५.००	७५०७५.००	०.००
२१	ऑडिट फी	११२७०.००	११२७०.००	०.००
२२	आहारात खर्च	१०३३६.००	१०३३६.००	०.००
२३	किरकोळ	७४३०५.००	७४३०५.००	०.००
२४	प्रदास खर्च	७२०५९.००	७२०५९.००	०.००
२५	ऑफिसेशन फी	८०००.००	८०००.००	०.००
२६	युनिफॉर्म अॅण्ड वॉशिंग अली.	२३३००.००	२३३००.००	०.००
२७	रिडींग रुम	२०९६२.००	२०९६२.००	०.००
२८	वॉटर चार्जेस	१६९५५०.००	१६९५५०.००	०.००
२९	टॅली सॉफ्टवेअर	६०४८.००	६०४८.००	०.००
३०	बँक कमिशन	२३३०.६९	२३३०.६९	०.००
३१	संमिनार व कॉन्फरन्स	११५२०.००	११५२०.००	०.००
३२	ISO-९००१-२००८	१७७००.००	१७७००.००	०.००
३३	फॉर्म्युटर खर्च	३९२६७.००	३९२६७.००	०.००
३४	अॅडमिशन सॉफ्टवेअर चार्जेस.	४८४८४.००	४८४८४.००	०.००
३५	बँक कमिशन Scholarship	१.२०	१.२०	०.००
३६	बँक कमिशन Sr. NSS	३०२.९५	३०२.९५	०.००
३७	बिस्कॉल खर्च Sr. NSS	११५.००	११५.००	०.००
३८	बँक कमिशन university	२००४.०९	२००४.०९	०.००
३९	राश्ट्रीय साहित्य	८५०६३.००	८५०६३.००	०.००
४०	कॉम्प्यू. साहित्य	१२७९५०.००	१२७९५०.००	०.००
४१	भुगोल साहित्य	६४८९८.००	६४८९८.००	०.००
४२	आर्टिओ विजुअल साहित्य (अन)	१५६००.००	१५६००.००	०.००
	एकूण	२६,०२,६९७.८५	२६,०२,६९७.८५	
	बजा एकूण फी		५७०६३०.००	
	एकूण मान्य खर्च		२०,३२,०६७.८५	

श्री.रा.गं.म.रायन्स गौतम आर्ट्स व रंजीवनी कॉमर्स कॉलेज कोपरगाव

Translated

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

Principal

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

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



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

RECEIPTS	Rs.	Ps.	SR.COLLEGE A/C	
			Rs.	Ps.
			PAYMENTS	
			BY MISCELLANEOUS	
			COLLEGE GARDEN	1,675.00
			BOTANICAL GARDEN	6,257.00
			LIGHT CHARGES	99,840.00
			TELEPHONE CHARGES	7,688.00
			STATIONARY	45,995.00
			POSTAGE & TELEGRAM	12,012.00
			PRINTING	71,029.00
			GYMKHANA-P	214,356.00
			GYMKHANA-NP	7,022.00
			STUDETS OTHER ACTIVITES	174,535.00
			MAGAZINE	75,075.00
			AUDIT FEE	11,270.00
			ADVERTISEMENT EXPS	10,336.00
			SUNDRIES	74,305.00
			TRAVELLING EXP	72,059.00
			AFFILATION FEE	8,000.00
			UNIFORM/WASHING ALLOWANCE	23,300.00
			READING ROOM	20,962.00
			WATER CHARGES	169,550.00
			TALLY SOFTWARE	6,048.00
			BANK COMMISSION	2,330.69
			SEMINAR & CONFERENCES	11,520.00
			ISO 9001-2008 EXP	17,700.00
			COMPUTER FEE	39,267.00
			ADMISSION SOFTWARE CHARGES	48,484.00
			BANK COMMISSION SCHOLARSHIP	1.20
			BANK COMMISSION SR. NSS	302.95
			MISC. EXP SR.NSS.	115.00
			BANK COMMISSION UNIVERSITY	2,004.01
				1,233,038.85
			BY FURNITURE & EQUIPMENT	
			SCIENCE EQUIPMENT	85,063.00
			COMPUTER EQUIPMENT	127,550.00
			GEOGRAPHY EQUIPMENT	64,618.00
			AUDIO VISUAL EQUIP. N.P.	15,600.00
				293,231.00
TOTAL RECURRING RECEIPTS Rs.		96,298,360.25	TOTAL RECURRING PAYMENTS	
				92,409,225.85
TO UNIVERSITY EXAM CENTRE A/C			BY ADMINISTRATIVE CHARGES	
TOTAL RECEIPTS	2,149,241.00			300,000.00
LESS : PAYMENTS	1,883,213.00	266,028.00	TO SR. N.S.S.	
			TOTAL PAYMENTS	100,883.00
			LESS : TOTAL RECEIPTS	59,400.00
				41,483.00



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



RAYAT SHIKSHAN SANSTHA'S :

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

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

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

Kirtane Pandit

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 11TH JUNE, 2018

