

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

Receipt & Payment Statement for year ending 31st March 2018

Total Expenditure on 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	
3	Architects Charges	163152	
		1015551	1015551
B.	Sr. College A/C		
4	Books	122539	
5	Periodicals	2884	
6	College Garden	1675	
7	Botanical Garden	6257	
8	Stationery	45995	
9	Gymkhana-P	214356	
10	Gymkhana- NP	7022	
11	Magazines	75075	
12	Reading Room	20962	
13	Tally Software	6048	
14	Computer Fee	39267	
15	Admission Software Charges	48484	
16	Science Equipment	85063	
17	Computer Equipment	127950	
18	Geography Equipment	64618	
19	Audio Visual Equipment NP	15600	
		883795	883795
C.	Sr. College Non-Grant A/C		
20	Furniture	9874	
21	Library Books	82299	
22	Science Equipment	222702	
23	Magazines	75075	
24	Gymkhana Exp.	124586	
25	Stationery	10232	
26	Furniture	8716	
		533484	533484
D.	B.B.A. A/C		
27	By Library Books A/C	1350	
28	Stationery	4915	
29	Magazines	30030	
		36295	36295


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E.	P.G. Section A/C		
30	Library books	44473	
31	Furniture	63426	
32	Science Equipment (Chem.)	159680	
33	Science Equipment (Botany)	25160	
34	Science Equipment (Physics)	216210	
35	T.V. Set	61000	
36	Air condition	32500	
37	Electronic Equip.	14188	
38	Computer Exp.	42462	
39	Science Equipment (P) (Chem.)	432928	
40	Science Equipment (P) (Botany)	116195	
41	Magazines	45045	
		1253267	1253267
F.	U.G.C. Section A/C		
42	LCD Projector	70000	
43	Stationery Printing and other	55500	
44	Furniture	9558	
45	Library books	101561	
46	Science Equipment (N.P.)	380729	
47	L.E.D. T.V.	61000	
48	Stationery Printing & other	15640	
		693988	693988
G.	D.S.T-F.I.S.T. A/C		
49	Battery (NP)	96845	
50	Science App. (NP)	37418	
51	Printing & Stationery & other	15640	
		149903	149903
H.	Major Research Project A/C		
52	Printer Laptop (N.P.)	86499	
53	Library Books (N.P.)	9360	
54	Science Equipment (N.P.)	391613	
55	Furniture (N.P.)	67260	
56	Science Equipment (P)	101499	
57	Stationery Printing & other	220285	
		876516	876516
	Total		5442799


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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		BUILDING A/C	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL ON 01.04.2017			BY FURNITURE & EQUIPMENT A/C - FURNITURE	7,325.00	7,325.00
CASH ON HAND (CHEQUE)	103,704.00				
CASH AT BANK (BOI)	1,406,948.40	2,875,173.40	BY NEW TOILET BLOCK CONSTRUCTION	845,074.00	845,074.00
CASH AT BANK -FD	1,364,521.00				
TO OTHER RECEIPTS			BY BUILDING & OTHER REPAIRS		
CANTEEN RENT	64,750.00	274,783.00	BUILDING REPAIRS	35,980.00	
BANK INTEREST ON -FD	210,033.00		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	
			RENOVATION & OFFICE BLDG.	74,975.00	
			E-BLDG. REPAIRS	10,384.00	
			SUNDRY REPAIRS	33,135.00	
			DAY-CARE CENTRE	51,330.00	828,768.00
			BY MISCELLANEOUS EXPENDITURE		
			ARCHITECT CHARGES	163,152.00	
			BANK COMMISSION	928.66	
			LONG JUMP EXP	15,000.00	
			AUDIT FEE	450.00	
			GROUND LEVELLING	16,350.00	
			PROPOSED RENNOVATION A/C	296,751.00	492,631.66
TOTAL RECURRING RECEIPTS Rs.		3,149,956.40	TOTAL RECURRING PAYMENTS Rs		2,173,798.66
TO OTHER LOAN A/C			BY RAYAT SHIKSHAN SANSTHA	29,897,975.00	29,897,975.00
PERSONAL A/C RECOVERIES	50,000.00	70,000.00			
PERSONAL A/C TO BE REF	20,000.00				

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		PAYMENTS	BUILDING A/C	
	Rs.	Rs.		Rs.	Rs.
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				
BULDING 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.)	553,460.00				
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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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.
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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,

Pune - 411029

11TH JUNE, 2018



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

		SR.COLLEGE A/C			
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 REIUMBURSEMENT	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 MEDICALREIUMBURSEMENT :-		
ARREARS FEE	57,260.00		BY CASH ALLOWANCE	900.00	900.00
TUITION FEE	40,795.00		BY COURT CASE ARREAR PAY		
TUITION ARREARS FEE	309,210.00		BY 6TH PAY DIFFERENCE	67,709.00	67,709.00
LABORATORY FEE	20,050.00		BY LEAVE ENCASHMENT		
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		
RECOVERY OF BOOKS	1,405.00			75,048.00	75,048.00
BANK INTEREST	223,688.00	272,293.00			

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RAYAT SHIKSHAN SANSTHA'S :

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

RECEIPTS	Rs.	Ps.	PAYMENTS	SR.COLLEGE A/C	
				Rs.	Ps.
			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	127,950.00	
			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	300,000.00	300,000.00
TOTAL RECEIPTS	2,149,241.00		TO SR. N.S.S.		
LESS : PAYMENTS	1,883,213.00	266,028.00	TOTAL PAYMENTS	100,883.00	
			LESS : TOTAL RECEIPTS	59,400.00	41,483.00

(Signature)
Principal
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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

RECEIPTS		PAYMENTS		SR.COLLEGE A/C	
	Rs.	Ps.		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		ASHWAMEGH 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 UNIVERISTY 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	
BR. NON-GRANT A/C	575,574.00		EARN & LEARN SCHEME	460,710.00	
UDA 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	
ICUD 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

Principal
S.S.G.M.College
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FRN
105215W/
W100057

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

			SR.COLLEGE A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BY UNIVERSITY EXAM CENTRE AT SEMINAR FEE			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	18,492,179.79
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

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



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

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

SR.COLLEGE NON GRANT A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
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
FIXES & 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	
TEACHERS 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	
EXAM FEE	176,595.00	3,028,933.00	LIGHT CHARGES	225,650.00	
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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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	SR.COLLEGE NON GRANT A/C	
	Rs.	Ps.		Rs.	Ps.
BY 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
LIBRARY 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
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

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

Kirtane & Pandit
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 Pune - 411029
 11TH JUNE, 2018



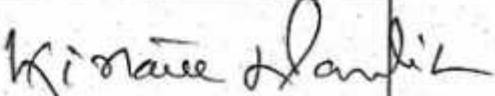
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 Principal
 S.S.G.M.College
 Kopergaon

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

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

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


 Principal
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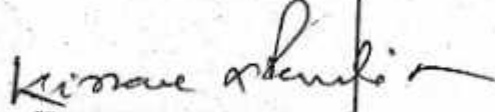


RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAJ
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		P.G.SECTION A/C	Pn.	
		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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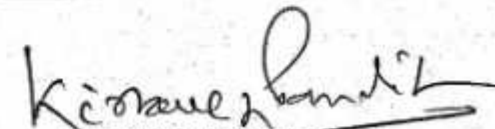
RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

U. G. C. SECTION A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL ON 01.04.2017			BY MAJOR RESEARCH PROJECT GRANT REF. TO UGC	110,000.00	110,000.00
CASH AT BANK -B.O.B	1,351,944.50				
CASH AT BANK -C.B.I.	1,047.00				
CASH AT BANK -C.B.I.	23,819.00	1,376,810.50	BY IQAC SCHEME		
			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		
			L.E.D. T.V.	61,000.00	
			REMUNERATION	107,875.00	
			STATIONERY PRINTING & OTHER	15,640.00	184,515.00
			BY MISCELLANEOUS		
			BANK COMMISSION	171.25	171.25
TOTAL RECURRING RECEIPTS Rs.		1,376,867.50	TOTAL RECURRING PAYMENTS Rs		986,534.25
TO BRANCHES A/C SR COLLEGE A/C USANWAR	116,020.00	116,020.00	BY CLOSING BAL. ON 31.03.2018		
			CASH AT BANK-B.O.B.	480,466.25	
			CASH AT BANK-C.B.I.	1,087.00	
			CASH AT BANK-B.O.M.	981.00	
			CASH AT BANK-C.B.I.	23,819.00	506,353.25
GRAND TOTAL		1,492,887.50	GRAND TOTAL		1,492,887.50

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HAYAT 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		
S.S.G.M. 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

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


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11TH JUNE, 2018




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

MAJOR RES. PROJ. U.G.C.

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BY 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	
			LIBRARY BOOKS (N.P.)	9,360.00	
TO GRANTS			SCIENCE EQUIP (N.P.)	391,613.00	
MAJOR RES. PROJ. GRANT	600,000.00	600,000.00	FURNITURE (N.P.)	67,260.00	
			SCIENCE EQUIP (P.)	101,499.00	
TO OTHER RECEIPTS			STATIONERY PRINTING & OTHER	220,285.00	
BANK INTEREST	13,125.00	13,125.00	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

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