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		1101
I	Furniture	7325	
2	By New toilet block construction	845074	
3	Architects Charges	163152	
		1015551	1015551
В.	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	711
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	100
24	Gymkhana Exp.	124586	
25	Stationery	10232	
26	Furniture	8716	
2260(A)	17. 17. TOTAL TOTAL TO	533484	533484
D.	B.B.A. A/C	540.101	000101
27	By Library Books A/C	1350	\wedge
28	Stationery	4915	
29	Magazines	30030	Prin
	- ATTENDATE OF THE PARTY OF THE	36295	36295 Kopa

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	125326
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



RAYAT SHIKSHAN SANSTHA'S : S	EIPTS & PAYMENTS	STATEMENT FO	GAUTAM ARTS,SANJIVANI COMM. COLLI DR THE YEAR ENDING 31 MARCH 2018	BUILDING	A/C
1			PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.	Rs.	125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
CO OPENING BAL.ON 01.04.2017 CASH ON HAND (CHEQUE) CASH AT BANK (BOI) CASH AT BANK -FD	103,704.00 1,406,948.40 1,364,521.00		BY FURNITURE & EQUIPMENT A/C - FURNITURE BY NEW TOILET BLOCK CONSTRUCTION	7,325.00 845,074.00	7,325.00 845,074.00
O OTHER RECEIPTS CANTEEN RENT SANK INTEREST ON -FD	64,750.00 210,033.00	274,783.00	BY BUILDING & OTHER REPAIRS BUILDING REPAIRS INDRAYANI HOSTEL REPAIRS PAINT & WAGES REPAIRS PLUMBING	35,980.00 4,600.00 67,946.00 239,770.00 52,278.00	
			BOY'S HOSTEL REPAIRS WALL COMPOUND REPAIRS LADIES HOSTEL REPAIRS LIGHT MATERIAL & WAGES RENNOVATION & OFFICE BLDG. E-BLDG. REPAIRS SUNDRY REPAIRS DAY-CARE CENTRE	16,600.00 2,040.00 239,730.00 74,975.00 10,384.00 33,135.00 51,330.00	828,768.0
			BY MISCELLANEOUS EXPENDITURE ARCHITECT CHARGES BANK COMMISSION LONG JUMP EXP AUDIT FEE GROUND LEVELLING PROPOSED RENNOVATION A/C	163,152.00 928.667 15,000.00 450.00 16,350.007 296,751.00	492,631.
- 1 / 1 w - 1 5 1 1			TOTAL RECURRING PAYMENTS Rs		2,173,798.
TOTAL RECURRING RECEIPTS Rs.	250	3,149,956.40	TOTAL RECORDING PATRICETOR	2.2	
TO OTHER LOAN A/C PERSONAL A/C RECOVERIES PERSONAL A/C TO BE REF	50,000.00 20,000.00	70,000.00	BY RAYAT SHIKSHAN SANSTHA	29,897,975.00	29,897,975.

Principal s.s.G.M.College Kopargaon



RECEIPTS TO COLLEGE BUILDING CONST. COLLEGE MAIN BUILDING COLLEGE GARDEN COMPOUND LIBRARY BLDG. COLLEGE GARDEN COMPOUND STAFF QUARTER (TEACHING) BUILDING CONSTRUCTION	244,780.00 13,460.00 106160 2,910.00 30,250.00 109,050.00	Rs.	PAYMENTS BY OTHER LOANS SECURITY DEPOSIT TO BE RECOV CANTEEN DEPOSIT REF PERSONAL A/C REFUNDED	Rs. 460,176.00	Rs.
TO COLLEGE BUILDING CONST. COLLEGE MAIN BUILDING COLLEGE GARDEN COMPOUND LIBRARY BLDG. COLLEGE GARDEN COMPOUND STAFF QUARTER (TEACHING) BUILDING CONSTRUCTION	13,460.00 106160 2,910.00 30,250.00 109,050.00		SECURITY DEPOSIT TO BE RECOV CANTEEN DEPOSIT REF		*
COLLEGE GARDEN COMPOUND LIBRARY BLDG. COLLEGE GARDEN COMPOUND STAFF QUARTER (TEACHING) BUILDING CONSTRUCTION	13,460.00 106160 2,910.00 30,250.00 109,050.00		CANTEEN DEPOSIT REF		
LIBRARY BLDG. COLLEGE GARDEN COMPOUND STAFF QUARTER (TEACHING) BUILDING CONSTRUCTION	106160 2,910.00 30,250.00 109,050.00			10,000.00	
LIBRARY BLDG. COLLEGE GARDEN COMPOUND STAFF QUARTER (TEACHING) BUILDING CONSTRUCTION	2,910.00 30,250.00 109,050.00		PERSONAL A/C REFUNDED	ATTION OF THE RESERVE AND ADDRESS OF THE RESERVE	-
COLLEGE GARDEN COMPOUND STAFF QUARTER (TEACHING) BUILDING CONSTRUCTION	30,250.00 109,050.00			6,339.00	
STAFF QUARTER (TEACHING) BUILDING CONSTRUCTION	30,250.00 109,050.00		BANK INT F.D. TO BE RECOV	106,286.00	582,801.00
BUILDING CONSTRUCTION	109,050.00		STORE OF THE STORE		
	LODE AND DESCRIPTION OF THE PARTY OF THE PAR		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			1790071535746.57.703	
SANITORY BLOCK CONST.	693,390.00		BY CLOSING BAL, ON 31,03,2018	100	
BLDG. CHEMISTRY CONST	475,060,00	Prince Prince	CASH ON HAND	-	
BLDG. CONST. (P.G. SECT.)	243,610.00	⊕ 5	CASH AT BANK -C.B.I.	2.113,323.74	
14.00 to 20 (2.00 to 2.00 to 2	78,660.00		CASH AT BANK -FD	1,456,457.00	3,569,780.74
BLDG. CONST. (PHY. LAB)	1,119,230.00		CIDITAL MARK 15	4.6.5	
COLLEGE COMPOUND					
COLLEGE ROAD	1,779,180.00				
CLASS ROOM BLDG.	2,990.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
P.G. CLASS ROOM (PHYSICS)	74,800.00		The second of the second		
P.G. CHEMISTRY LAB BLDG.	82,030.00		41		
CANTEEN BLDG.	58,620.00				
NEW RESIDENT CENTRE	4,400.00	0.00			
WORKSHOP BLDG.	25,990.00	38			
LECTURE HALL	9,870.00				
NON-TEACHING STAFF QUARTER	261,070.00				
LADIES HOSTEL BLDG.	684,300.00		and the second of the second of	The second second	9 h 's
BULDING CONST. (SR.)	1,201,430.00		DOI		40 M
WATCHMAN CABIN	22,910.00				
BLDG, CONST. PROFESSIONAL	19,168,570.00			9 79	
LADIES TOILET BLDG. CONST.	675,030.00				
BLDG. CONST. (JR.)	553,460.00	K & A			
BLDG. CONST. (GUEST HOUSE)	1.023,470.00		The state of the s		
AND SCAPING CONST.	728,490.00		1474 447 4 7		1,153
HOLLY BALL GROUND STEPS	102,040.00	1			
GARDEN BENCH (D.F.)	4,010,00			2.4	
RALLY TRACK CONST.	186,440.00				
PHYSICS LAB (P.G. SECTION)	322,440.00		the state of the Control of the Cont	- S - S - 1 - 1 - 1	1.00
VALL COMPOUND	252,620.00				
LAG POLE	20,860.00			1 1 1 1 1 1	Y 100
The state of the s	84,790.00				A 100 A
OYS HOSTEL WALL COMPOUND		STEWARTS	AND THE RESERVE TO A SECOND SE		
OYS HOSTEL ROAD	126,580.00	1000			
OLY HOUSE CONST.	189,630.00				
ADIES HOSTEL WALL COMPOUND	491,160.00	about the property of			S STATE OF
NDRAYANI BLDG, WALL COMPOUND	61,970.00			535	
BLDG, CONST. (MCVC)	1,727,660.00	34,710,260.00		20 10	ALCOHOLD BY

Principal s.s.g.M.College Kopargaon



SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR RAYAT SHIKSHAN SANSTHA'S : RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018 BUILDING A/C PAYMENTS Rs. Rs. RECEIPTS Rs. Rs. 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 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 105215W/ W100057 S.S.G.M.College Kopargaon

RECEIPTS	1 0.	D.	DANACONORO	SR.COLLEG	The second secon
MECERIS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
O OPENING BAL.ON 01.04.2017 .	1		BY SALABURS	/	
ASH ON HAND	1 500 00 /		BY SALARIES		
HET TO THE CONTROL OF THE PARTY OF THE PART	1,599.004		TEACHING STAFF	22,952,361.00	
ASH AT BANK-SALARY A/C	73.35	,	NON-TEACHING STAFF	7,450,757.00	30,403,118.00
ASH AT BANK-SALARY-B.O.M.	1,945,699.30	•		1/	
ASH AT BANK-B.O.M. P.F.	318,822.00		BY GRADE PAY	V/	6 5
ASH AT BANK-S.B.I.	104,091.50		TEACHING STAFF	3,872,000.00	
ASH AT BANK BOM S.W.	91,001.00		NON-TEACHING STAFF	1,513,991.00	5,385,991.00
ASH AT BANK-UNIVERSITY-C.B.I.	304,297.20		The state of the s		- Annual Control
ASH AT BANK-UNIVERSITY-B.O.M.	678,905,00/		BY DEARNESS ALLOWANCE	/	
ASH AT BANK-NSS-C.B.I.	87,693,20		TEACHING STAFF	36,388,983.00	
ASH AT BANK-SCHOLARSHIP-C B.I.		2 202 202 25			
SHALI BARA-SCHOLARSHIP-C.B.I.	3,795,121.70	7,327,303.25	NON-TEACHING STAFF	11,788,194.00	48,177,177.00
STATE GRANTS A/C			BY VEHICLE ALLOWANCE	/	
LARY GRANTS	86 503 001 00				
### TAX 1000 D. 7 C. 100 Z.	86,583,981.00		TEACHING STAFF	502,560.00	governo
EDICAL REIUMBURSEMENT	82,693.00		NON-TEACHING STAFF	331,212.00	833,772.00
OURT CASE ARREARS GRANT	1,158,508.00	87,825,182.00			/
			BY H.R.A. ALLOWANCE	V/	
FEES & FINES A/C			TEACHING STAFF	2,573,175.00	
REARS FEE	57,260.00	N 04 1 40	NON-TEACHING STAFF	833,685.00	3,406,860.00
ITHON FEE	40.795.00	5 1177			5,100,000.00
ITTION ARREARS FEE	309,210.004		BY MEDICALREIUMBURSEMENT :-	82,693.00	82,693.00
BORATORY FEE	20,050.004		BI MENCALKETONIBURSENIENI :-	82,093.001	82,093.00
MISSION FEE			an atau transmission	V	77900000
	11,440.00		BY CASH ALLOWANCE	900.00	900.00
BRARY FEE	56,640.001			1/	
IMMERCE PRACTICAL FEE	9,560.00		BY COURT CASE ARREAR PAY	1,158,508.00 /	1,158,508.00
GISTRATION FEE	14,930.00	,		/	
MPUTER FEE	11,265.004		BY 6TH PAY DIFFERENCE	67,709.00	67,709.00
LLYFEE	8,700.00			/	
UDENT ACTIVITY FEE	298,050.00		BY LEAVE ENCASHMENT	289,800,00	289,800.00
MKHANA FEE	19,182.00	. 423	DI CONTE ENCAGINIENT	209,000.00	287,800.00
COMMERCE FEE		000 000 00			7 85000
COUNTERCETEE	16,500.00	873,582.00	BY RENT, RATES & TAXES	1/	/
			BUILDING RENT	63,096.004	
OTHER RECEIPTS A/C	V/		GROUND RENT	3,528.00	
BORATORY BREAKAGE	47,200.00	- P	MUNICIPAL TAX	766,472.00	833,096.00
COVERY OF BOOKS	1,405.00/		Promitted and south	/	
NK INTEREST	223,688.00	272 293 06	BY ORDINORY REPAIRS	/	200
OV. STATES	A PROPERTY OF THE PARTY OF THE		FURNITURE	4,569.00	4,569.00
				1,505.001	4,509.00
			DV COLLEGE LIDDANY	V	A The state of the
	1 - 1 - 1		BY COLLEGE LIBRARY	1/	-
	The second second		BOOKS	122,539.00	
	The state of the s		PERIODOCALS	2,884.00	
是一种的一种。 第一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种			BINDING CHARGES	38,292.004	163,715.00
				V	/
			BY CURRENT LABORATORY EXP	75,048.004	75,048.00
STATE OF THE PARTY	1				18

47

Principal S.G.M.College Kopargaoa

RAYAT SHIKSHAN SANSTHA'S :	SADGURU GANGAG RECEIPTS & PAYME	IR MAHARAJ SCI,C ENTS STATEMENT	GAUTAM ARTS,SANJIVANI COMM. COLLEGE FOR THE YEAR ENDING 31 MARCH 2018	, KOPARGAON,AHMEI	DNAGAR
RECEIPTS	Rs.	Ps.	PAYMENTS	SR.COLLI	EGE A/C
in the second			BY MISCELLANEOUS COLLEGE GARDEN BOTANICAL GARDEN	Rs.	Ps.
			LIGHT CHARGES TELEPHONE CHARGES	6,257.007 99,840.00 7,688.004	
		- 100	STATIONARY POSTAGE & TELEGRAM PRINTING	45,995.00 12,012.00	/
			GYMKHANA-P GYMKHANA-NP	71,029.00 214,356.00 7,022.00	,
	13 00		STUDETS OTHER ACTIVITIES MAGAZINE AUDIT FEE	174,535.00 75,075.00	
			ADVERTISEMENT EXPS SUNDRIES	11,270.00 10,336.00 74,305.00	2 11 70 13
			TRAVELLING EXP AFFILATION FEE UNIFORM/WASHING ALLOWANCE	72,059.00 8,000.00 23,300.00	
			READING ROOM WATER CHARGES	20,962.00 169,550.00	
	1 3.00		BANK COMMISSION - SEMINAR & CONFERENCES	6,048.00 2,330.69 11,520.00	
			ISO 9001-2008 EXP COMPUTER FEE	17,700.00 39,267.00	/ = 3:
			BANK COMMISSION SCHOLARSHIP BANK COMMISSION SR. NSS	48,484.00 1.20 302.95	
			MISC. EXP SR.NSS. BANK COMMISSION UNIVERSITY	115.00 2,004.01	1,233,038.85
	, 500		BY FURNITURE & EQUIPMENT SCIENCE EQUIPMENT	85,063.00	
	200		COMPUTER EQUIPMENT GEOGRAPHY EQUIPMENT AUDIO VISUAL EQUIP. N.P.	127,950.00 64,618.00 15,600.00	293,231.00
TOTAL RECURRING RECEIPTS Rs.	1 0/2	96,298,360.25	TOTAL RECURRING PAYMENTS		
UNIVERSITY EXAM CENTRE A/C AL RECEIPTS 8 PAYMENTS	2,149,241.00		BY ADMINISTATIVE CHARGES	300,000.00	92,409,225.85 300,000.00
	1,883,213.00		TO SR. N.S.S. TOTAL PAYMENTS LESS: TOTAL RECEIPTS	100,883.00 59,400.00	41,483.00

RAYAT SHIKSHAN SANSTHA'S :	RECEIPTS & PAYMEN'	IS STATEMENT FO	UTAM ARTS,SANJIVANI COMM. COLLEGE, KO OR THE YEAR ENDING 31 MARCH 2018	SR.COLLEGE	
		CONTRACTOR OF THE		Rs. SR.COLLEGE	Ps.
RECEIPTS	Rs.	Ps.	PAYMENTS	ics.	1.00
OSCHOLARSHIP			BY REFUND OF LOAN	m ene out	
OTAL RECEIPTS	- 19,783,573.00 -		DERSONAL A/C REFUNDED	72,525.00	200
ESS: PAYMENTS	10,292,358.00	9,491,215.00	PERSONAL A/C TO BE REC.	104,820.00	
ESS. PAINENTS	AND CONTRACTOR		STAFF WELFARE FUND REF	8,185.00	,
O COLUMN THE PARTY PRINTS			KARMAVEER NIDHI TO BE RECOV	1,301.00	
O COLLEGE DEV. FUND	20.240.00	29 240 00 /	PRIZES REFUNDED	9,042.00	
OTAL RECEIPTS	38,340.00	20,040,007	N.S.S. FEE RECOVERED	6,470.00	
			ELIGIBILITIES FEES TO BE RECOV	78,150.00	3
O N.C.C. TADA	0.0000000000000000000000000000000000000		STUDENT INSURANCE TO BE RECOV	7,210.00	
OTAL RECEIPTS	14,760.00			136,835.00	
ESS: PAYMENTS	14,742.00	18.00	STAFF QUARTER RENT REF	99,782.00	
			DEPOSIT NSEDCL TO BE RECOV		
TO NCC GRANT			RAYAT AVISHKAR TO BE RECOV	548.00	(*)
OTAL RECEIPTS	150,000.00	150,000,00	BANK OVERDRAFT CENTRAL BANK	262,710.13	5 10 1
ULAL RECEIF 13	10 0000000		BANK OVERDRAFT RAYAT BANK	196,479.95	
			PERSONAL REF. (UNIVERSITY)	24.00	50
TO OTHER LOANS			DISASTER FUND REFUNDED	1,220.00/	
IANK OVERDRAFT N.S.CBI	1,637,799.47		ASHWAMEGH FEE REFUNDED	2,760.00	
PERSONAL A/C TO BE REFUNDED	41,912.004//		ASHWAMEGH FEE REPONDED	15,605.00	
ERSONAL A/C RECOVERIES	143,921.00/	- t	ENVIRONMENT FEE REFUNDED	6,040.00	1,009,707.0
ORPUS FUND RECOVERY	428.00 1		STUDENT HEALTH SCHEME TO BE RECOV	0,010.001	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SEVA SHULK TO BE REF	28,470,00/				11,000.0
TUDENT WELFARE FUND TO BE REF	24,202.00		BY RAYAT SHIKSHAN SANSTHA	11,000.00	11,000.0
TUDENT AID FUND TO BE REF	5,990.00/			1/	
	8.211.00		BY BOOK BANK		The Shippeday
WATER CHARGES TO BE REF	100.00	1,891,033.47	BOOKS	25,625.00	25,625.0
PERSONAL UNIVERSITY RECOVERSES	100.00	1,071,033.47	DOORD	1/	
The state of the s	/	10.000.00	BY SPECIAL GRANT UNIVERSITY	V/	/
TO BOOK BANK FEE	13,705.00	13,705.00		6,186.00	X
	/		BAHISAL SHIKSHAN MANDAL	460,710.00	Grant Laboratory
O BRANCHES A/C	1	1.9	EARN & LEARN SCHEME	10.000.00/	/
R.COLLEGE A/C USANWAR	1,665,981.00		CONTINGENCIES & HIRING S. BCVD		
IUILDING USANWAR	1,705,861.00		BOTANY SEMINAR	124,747.00/	1 3
IL NON-GRANT A/C	575,574.00		CHEMISTRY SEMINAR	82,216.00	24
ADA MICANTUAD	763,781.00/	4.711.197.00	ZOOLOGY SEMINAR	25,214.00	/
IIBA USANWAR	703,781.00	4,711,1571.00	WORKSHOP STUDENT	5,185.00///	
		2 17/ 150 00	NIRBHAYA KANYA ABHIYAN	15,170.00	
TO GENERAL FUND	2,176,150.00	2,170,130.00		8,614.00	
	1/2/2		UNIVERSITY AVISHKAR	60,638.00	/
O SPECIAL GRANTS (UNIVERSITY)	1/		BCVD SCIENCE APP (N.P.)	44,362.00	STATE OF THE PARTY
PECIAL GUIDANCE GRANT	9,000.00	13193-01 11	SCIENCE APP (P) BCVD	9,000.00	852.042.0
ARN & LEARN SCHEME	416,139.00		SPECIAL GUIDANCE EXP	9,000.001	972,042.0
CUD RESEARCH PRO-GRANT	115,000.00	5 00 100		/	Table Sales
CITANY SEMINAR GRANT	60,220.00		BY BRANCHES A/C	Y /	
	35,257.00		C-DAC USANWAR REF	1,000,602.00	
THIMISTRY SEMINAR GRANT			D.ST. USANWAR	15,640.00/	1000
THE WORKSHOP GRANT	5,000.00	(00.010.00	TERMINAL USANWAR	13,210.00	
IIRBIJAYA KANYA GRANT	15,000.00	655,616.00		116,020.00	
			U.G.C. USANWAR	780.004/	No. of the last
			VOCATIONAL USANWAR	1,492,548.00	2,638,800.6
			P.G. A/C USANWAR	1,492,540.00/	2,000,000

Principal G.M.College Copargaon

FRN 105215W/ #

	RECEIPTS & PAYMEN	TS STATEMENT FO	OR THE YEAR ENDING 31 MARCH 2018	SR.COLLEG	E A/C
RECEIPTS NOUNIVERSITY EXAM CENTRE A COMPANION OF THE MINISTRY SEMINAR FEE MOOLOGY SEMINAR FEE BOTANY SEMINAR FEE	34,350.00 8,650.00 45,400.00	88,400.00	PAYMENTS BY CLOSING BAL. ON 31.03.2018 CASH ON HAND GASH AT BANK-G.P.F. BOM CASH AT BANK-S.B.L. 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-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	Ps.
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 prant-in-aid previously on this expenditure from Department of State Government.

KIRTANE & PANDIT LLP

Lioner shouli

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

11TH JUNE, 2018

Principal S.S.G.M.College Kopargaon

					N GRANT A/C
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
1 OPENING BAL.ON 01.04.2017	The Part of		BY PAY & ALLOWANCES	- -	
WHI ON HAND			C.H.B. PAY	1,275,438.00	
ALI AT BANK			DAILY WAGES I-PAY	197,785.00	1,473,223.00
	8 0 7				
ITKES & FINES			BY FURNITURE & EQUIPMENT A/C		
MISSION FEE	9,260.00		FURNITURE	9,874.00	
THON FEE	1,505,120.00		LIBRARY BOOKS	82,299.00	18 0000 000000 000
BHARY FEE	46,020.00		SCIENCE EQUIPMENT	222,702.00	314,875.00
HORATORY FEE	606,425.00				
MKBANA FEE	19,148.00		BY MISCELLANEOUS EXPENDITURE	1/	No. of the second
LIDENT ACTIVITY FEE	228,270.00		TRAVELLING EXPENSES	21,493.00	
IMMURCE PRACTICAL FEE	98,200.00		SUNDRIES	41,985.00	- W
TORIAL SEMINAR FEE	229,155.00		ADVERTISEMENT	6,336.00	
CHIARS TUITION FEE	89,650.00		PRINTING	70,044.00	
MOUTER FEE	9,515.00		TELEPHONE CHARGES	15,837.00	100
ENVIRATION FEE	11,575.00		COMPUTER EXP	14,420.00	
AMBYEE	176,595.00	3,028,933.00	MAGAZINE	75,075.00	/ .
	S. 4-941-50410000	E THE WAY THE WAY IN	LIGHT CHARGES	225,650.00	724 127
IDTHER RECEIPTS A/C	487.0		READING ROOM	6,500.00	
INVERY OF REMUNERATION	1,727.00	1,727.00	GYMKHANA EXP	124,586.00	
			SEMINAR & CONFERENCES	15,130.00	
	1 3 1		AUDIT FEE	460.00	-
			STATIONERY	10,232.00	627,748.00
				1	
	100		BY CURRENT REPAIRS	V	The true state of
	1000		FURNITURE	8,716.00	8,716.00
			BY CURRENT LAB EXP	50,093.00	50,093.00

Principal S.S.G.M.College Kopargaon



SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR AVAT SHIKSHAN SANSTHA'S : RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018 SR.COLLEGE NON GRANT A/C Ps. Rs. PAYMENTS Ps. Rs. RECEIPTS BY OTHER LOAN A/C OOTHER LOAN A/C 108,150.00 ELIGIBILITY FEE TO BE RECOVE 4,600.00 UDBINTS AID FUND TO BE REF 4,160.007 STUDENT INSURANCE FEE TO BE RECOV WURONMENT FEE TO BE REF 25,760.00 117,770.00 5,460.00 NSS FEE TO BE RECOV 35,070.00 TIDBINT WELFARE FUND TO BE REF 23,150.00 INVA FEE TO BE REF BY BRANCHES A/C 15,770.00 AVE QUARTER RENT TO BE REF 575,574.00 575,574.00 104,550.00 SR COLLEGE A/C USANWAR VINUE STAMP TO BE REF 200.00 BY CLOSING BAL, ON 31.03.2018 32,789.00 32,789.00 11 HMIVERSITY DEV. FUND CASH AT BANK 3,167,999.00 GRAND TOTAL 3,167,999.00 GRAND TOTAL

It is sependiture shown in the audited statement of account was already incurred during the year and that the institution has not claimed any

stall greald previously on this expenditure from Department of State Government.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Opp. Hammai Hall, Kolint

Pune - 411029

11TH JUNE, 2018

105215W/ W100057

Principal S.S.G.M.College Kopargaon

RECEIPTS				B.B.A	. A/C
RECEIFIS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH ON HAND CASH AT BANK			BY REMUNERATION PAY CO-ORDINATOR DAILY-WAGES	386,731.00 42,414.00 7,500.00	
TO FEES & FINES ARREARS FEE ADMISSION FEE	154,170.00 4,200.00		BY LIBRARY BOOKS A/C	1,350.00	436,645.00 1,350.00
TUITION FEE LABORATORY FEE LIBRARY FEE TUTORIAL / SEMINAR / I-CARD FEE STUDENTS ACTIVITIES & AMI FEE	1,626,525.00 322,610.00 14,000.00 66,300.00 67,256.00		MY MISCELLANEOUS EXPENDITURE TRAVELLING EXPENSES MISCELLANEOUS STATIONERY	7,218.00 8,800.00 4,915.00	
EGISTRTAION FEE SYMKIIANA FEE COMPUTER FEE VALLY FEE	3,500.00 8,316.00 3,080,00		AFFILIATION FEE LIGHT CHARGES MAGAZINE COMPUTER EXP	942,400.00 88,760.00 30,030.00 950.00	
	1,200.00	2,271,157.00	PRINTING TELEPHONE CHARGES ADVERTISEMENT STUDENT ACTIVITY EXP	9,540.00 5,828.00 7,750.00 9,840.00	1,116,031.00
TOTAL RECURRING RECEIPT RS		2,271,157.00	TOTAL RECURRING PAYMENTS Rs		1,554,026.00
O OTHER LAON A/C DISASTER FUND TO BE REF TUDENTS WELFARE FUND TO BE REF TUDENT HEALTH SCHEME TO BE REF TUDENTS AID FUND TO BE REF SEVA FEE TO BE REF TUDENUE STAMPS TO BE REF TUDENUE STAMPS TO BE REF	840.00 15,680.00 110.00 1,400.00 7,000.00 50.00	25,080.00	BY OTHER LOAN A/C ELIGIBILITY TO BE RECOVERED ASHWAMEGH FEE TO BE RECOV STUDENT INSURANCE TO BE RECOV BY BRANCHES A/C SR COLLEGE A/C USANWAR	550.00 2,520.00 560.00 763,781.00	3,630.00 763,781.00
	25,200.00	25,200.00	BY CLOSING BAL. ON 31.03.2018 CASH AT BANK		
GRAND TOTAL Expenditure shown in the audited statement of		2,321,437.00	GRAND TOTAL		2,321,437.00

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

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

CHARTERED ACCOUNTANTS

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



TO OFENING BALON 61.64.2017 CASH ON HAND CASH AT BANK CASH AT BANK TO PEES & BINES ACC ARRICARS PEE ADMISSION FEE 6,360.00 LIDTARY FEE 10,509.00 AB PEE 105,590.00 AB PEE 105,690.00 AB PEE 105,	RECEIPTS			FOR THE YEAR ENDING 31 MARCH 2018	P.G.SECT	TON A/C
Dec Color	, ALDONA ED	Rs.	.Ps.	PAYMENTS		The second secon
TEACHING PAY 92,760.0		1 1		DV DAV 6 ATT ON AVONO	1.0	
C.H.B.PAY 1,29,141,00 151,054,00 151	ASH ON HAND	1				
DAILY WAGES 151,054.00 2,072,00	ASH AT BANK					
RECEASE FEE DMISSION FEE DMISSI			-			
DMISSION FEE				DALLI WALLES	151,054.00	2,072,955.0
DMISSION FEE	RREARS FEE	60 120 00		PRI COLL PRINCIPLE	10 1	
1,171,220.06 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,750.00 36,800.00 36,800.00 37,150.00 3	DMISSION FEE			The state of the s		
BARATY FIE 36,780.0 103,580.00 103,580.00 103,580.00 103,580.00 104,150.00 106,080.00 106,0	JITION FEE			LIBRARY BOOKS	44,473.00	44,473.0
Colored Receipts AC	BRARY FEE	VIDEOUS AND SECURIOR OF THE		La distribuica de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composici		
AB FEE	TUDENTS ACTIVITIES FEE	E2/15/E3/15/15/15		BY FURNITURE & EQUIPMENT :-		
OTORIAL & SEMINAR FEE			200		63,426.00	
### SCIENCE FQUIPMENT (POT)		E17707107071070		SCIENCE EQUIPMENT (CHEM)	10-10-10-10-10-10-10-10-10-10-10-10-10-1	
SCIENCE EQUIPMENT (PHY) 216,210.00				SCIENCE EQUIPMENT (BOT)	THE PROPERTY OF THE PARTY OF TH	
MPUTER FEE 3,785.00 3,785.00 3,785.00 4,800.00 2,309,767.00 4,800.00 2,309,767.00 14,188.00 572,1 14,880.00 572,1 1,635.00 1,6		NUSCENCEO		SCIENCE EQUIPMENT (PHY)	A - 10 F 10	
AIR CONDITIONER 32,500,00 5,597,00 4,800,00 2,309,767,00 14,188,00 572,1					**************************************	
YSICS COURSE FEE 4,800.00 4,800.00 2,309,767.00 BY ORDINARY REPAIRS 16,440.00 37,31 1,635.00 BY ORDINARY REPAIRS 16,440.00 37,31 1,635.00 BY CURRENT LAB. EXP 720.00 7.	900000 ANALYST AND	3,785.00		AIR CONDITIONER		
### A		5,597.00		FLECTRONICS EOUIP	ENGA #10/00/00/00/00	572 164 0
COVERY OF BOOKS C SIGN BOARD 480.00 1,155.00 1,635.00 EVERITURE SEROX MACHINE SEROX MISCELLANEOUS: TRAVELLING EXP MISCELLANEOUS STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES TOWNSHAMAN EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (CHEM) AFFILATION FEE 1-CARD / LIB CARD MAGAZINE SEROX MACHINE 16,440.00 37,3 37,3 37,3 37,3 37,3 37,3 37,3 37	Taica COURSE FEE	4,800.00	2,309,767.00		14,162,00	372,104.0
COVERY OF BOOKS C SIGN BOARD 480.00 1,155.00 1,635.00 EVERITURE XEROX MACHINE 16,440.00 XEROX MACHINE 20,875.00 37,3 BY CURRENT LAB. EXP 720.00 7. BY MISCELLANEOUS: TRAVELLING EXP MISCELLANEOUS STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES COMPUTER EXP LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES 17,581.00 143,251.00 17,581.00 ADVERTISEMENT GYMKHANA EXP 1,308.00 SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (CHEM) AFFILATION FEE 1-CARD / LIB CARD 15,525.00 MAGGAZINE 45,045.00 15,525.00 MAGGAZINE 45,045.00		40.00		BY ORDINARY REPAIRS	0.50	
C SIGN BOARD 1,555.00 1,635.00 BY CURRENT LAB. EXP 720.00 7 BY MISCELLANEOUS: TRAVELLING EXP MISCELLANEOUS STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) AFILATION FEE L-CARD / LIB CARD MAGAZINE SUMMARALINE 45,045.00 11,300.00 15,525.00 MAGAZINE 45,045.00					16 440.00	
1,155.00 1,635.00 BY CURRENT LAB. EXP 720.00 7.		480.00	4.0	XEROX MACHINE	(30,50,50,50,00)	
BY CURRENT LAB. EXP 720.00 7. BY MISCELLANEOUS: TRAVELLING EXP 28,730.00 MISCELLANEOUS 44,458.00 STATIONERY & XEROX 26,707.00 COMPUTER EXP 42,462.00 LIGHT CHARGES 249,300.00 COMPUTER EQUIP. (P) 2,900.00 PRINTING 143,251.00 TELEPHONE CHARGES 17,581.00 ADVERTISEMENT 14,680.00 GYMKHANA EXP 1,308.00 SCIENCE EQUIP. (P) (CHEM) 432,928.00 SCIENCE EQUIP. (P) (CHEM) 432,928.00 AFFILATION FEE 11,300.00 I-CARD / LIB CARD 15,525.00 MAGAZINE 45,045.00	C SIGN HOARD	1,155.00	1,635.00		20,875.00	37,315.00
BY MISCELLANEOUS: TRAVELLING EXP MISCELLANEOUS MISCELLANEOUS STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES COMPUTER EQUP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 L-CARD / LIB CARD MAGAZINE 45,045.00 MAGAZINE 45,045.00			//Kon-topics	BY CURRENT LAR EXP	700.00	***
TRAVELLING EXP MISCELLANEOUS STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (CHEM) AFFILATION FEE 11,300.00 15,525.00 MAGAZINE 45,045.00 45,045.00		1	- CO 10		720,00	720.00
TRAVELLING EXP MISCELLANEOUS STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (CHEM) AFFILATION FEE 11,300.00 15,525.00 MAGAZINE 45,045.00 45,045.00			2)	BY MISCELLANEOUS		
MISCELLANEOUS STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES LIGHT CHARGES COMPUTER EQUIP. (P) LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 I16,195.00 AFFILATION FEE 11,300.00 I16,195.00 AFFILATION FEE 11,300.00 I15,525.00 MAGAZINE SEPARA & COMPUTER AND MAGAZINE SEPARA & COMPUTER AND MAGAZINE 45,045.00		N 86 TH			20 720 00	
STATIONERY & XEROX COMPUTER EXP LIGHT CHARGES LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 16,195.00 16,195.00 16,195.00 16,195.00 17,525.00 18,600 11,300.00 15,525.00 15,525.00 MAGGAZINE SCIENCE GOULER ACCOUNTS ACCOU		1			1	ALC: NO SEC.
COMPUTER EXP LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 I-CARD LIB CARD MAGAZINE LIGHT CHARGES 249,300.00 143,251.00 143,251.00 145,045.00 145,045.00 145,045.00	The second secon	4 - 4			The second secon	14
LIGHT CHARGES COMPUTER EQUIP. (P) PRINTING TELEPHONE CHARGES ADVERTISEMENT GYMKHANA EXP SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 I-CARD / LIB CARD MAGAZINE SCIENCE SOUNDED NAME MAGAZINE 12,900.00 143,251.00 14,680.00 14,680.00 1308.00 1308.00 116,195.00 116,195.00 116,295.00 115,525.00 MAGAZINE 45,045.00	The first of the last time.	H			BRETCHENON SHOOM	
COMPUTER EQUIP. (P) 2,900.00 PRINTING 143,251.00 TELEPHONE CHARGES 17,581.00 ADVERTISEMENT 14,680.00 GYMKHANA EXP 1,308.00 SCIENCE EQUIP. (P) (CHEM) 432,928.00 SCIENCE EQUIP. (P) (BOT) 116,195.00 AFFILATION FEE 11,300.00 I-CARD / LIB CARD 15,525.00 MAGAZINE 45,045.00		1 - 22 2 - 12			11 (00 (05 (7)) (01) (25 (3))	
PRINTING TELEPHONE CHARGES 17,581.00 ADVERTISEMENT 14,680.00 GYMKHANA EXP 1,308.00 SCIENCE EQUIP. (P) (CHEM) 432,928.00 SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 I-CARD / LIB CARD 15,525.00 MAGAZINE 45,045.00					A CONTROL OF THE PARTY OF THE P	
TELEPHONE CHARGES 17,581.00 ADVERTISEMENT 14,680.00 GYMKHANA EXP 1,308.00 SCIENCE EQUIP. (P) (CHEM) 432,928.00 SCIENCE EQUIP. (P) (BOT) 116,195.00 AFFILATION FEE 11,300.00 I-CARD / LIB CARD 15,525.00 MAGAZINE 45,045.00				DEPARTME	CONTROL (CO.)	
ADVERTISEMENT 14,680.00 GYMKHANA EXP 1,308.00 SCIENCE EQUIP. (P) (CHEM) 432,928.00 SCIENCE EQUIP. (P) (BOT) 116,195.00 AFFILATION FEE 11,300.00 I-CARD / LIB CARD 15,525.00 MAGAZINE 45,045.00		1000				0 38
GYMKHANA EXP 1,308.00 SCIENCE EQUIP. (P) (CHEM) 432,928.00 SCIENCE EQUIP. (P) (BOT) 116,195.00 AFFILATION FEE 11,300.00 I-CARD / LIB CARD 15,525.00 MAGAZINE 45,045.00					7. U. C.	- 5
SCIENCE EQUIP. (P) (CHEM) SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 I-CARD / LIB CARD MAGAZINE SEMMAR & COMPANYON 432,928.00 116,195.00 11,300.00 15,525.00 45,045.00			and the second s	No. of the second secon	14,680.00	
SCIENCE EQUIP. (P) (BOT) AFFILATION FEE 11,300.00 1-CARD / LIB CARD MAGAZINE SEMBLE & COLUMN 15,525.00 45,045.00					1,308.00	255 (3)
AFFILATION FEE 11,300,00 I-CARD / LIB CARD 15,525,00 MAGAZINE 45,045,00			7 100	SCIENCE EQUIP. (P) (CHEM)	432,928.00	
I-CARD / LIB CARD 15,525.00 MAGAZINE 45,045.00					116,195.00	
MAGAZINE 45,045.00		3.0			11,300.00	
SCHARLAD & CONTENTANCE					15,525.00	
CEMPATA & CAMPATER COMPANY		K	/ · · · · · · · · · · · · · · · · · · ·		45,045,00	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		SEMINAR & CONFERENCE	19,558.00	
STITICATE ACTIVITY FROM		The state of the state of	1	STUDENT ACTIVITY EXP	7 - COLUMN	1,217,078.00

Principal g.s.G.M.College Kopargaon



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	Rs.	Ps.	T	P.G.SEC	TION A/C
TO OTHER LOAN A/C			PAYMENTS	Rs.	Ps.
STUDENT AID FUND TO BE REF STUDENT WELFARE FUND TO BE REF UNIVERSITY REG. FEE TO BE REF STAFF QUARTER RENT TO BE REF REVENUE STAMP TO BE REF E-SEVA FEE TO BE FEE BY BRANCHES A/C	5,800.00 17,600.00 10,000.00 2,700.00 70.00 29,150.00	65,320.00	BY OTHER LOAN A/C ELIGIBILITY FEE TO BE RECOVERED STUDENT INSURANCE FEE REF NSS FEE TO BE RECOV ASHWAMEDH FEE REF DISASTER FUND REF CORPUS FUND REF.	29,840.00 3,440.00 3,580.00 2,620.00 1,310.00 160.00	40,950.00
SR.COLL USANWAR	1,492,548.00	1,492,548.00	BY CLOSING BAL ON 31.03.2018 CASH ON HAND	au = 1 - 2	
BY LAB DEV. FUND	103,000.00		CASH AT BANK	N	
BY UNIV. DEV. FUND	13,385.00	13,385.00			
GRAND TOTAL		7000		2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
he expenditure shown in the audited statement		3,985,655,00	GRAND TOTAL		3.985,655.00

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.C. Siege 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 11TH JUNE, 2018 FRN 05215W/ 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 H.G.C. SECTION A/C

				U. G. C. SECTION A/C	
RECEIPTS	Rs.	Ps.	PAYMENTS	⁴Rs.	Ps.
O OPENING BALON 01.04.2017 ASH AT BANK -B.O.B ASH AT BANK -C.B.I.	1,351,944.50 1,047.00		BY MAJOR RESEARCH PROJECT GRANT REF. TO UGC	110,000.00	110,000.00
ASH AT BANK -C.B.L O OTHER RECEIPTS	23,819.00	1,376,810.50	BY IQAC SCHEME LCD PROJECTOR REMUNERATION	70,000.00 74,500.00	
ANK INTEREST	57.00	57.00	STATIONERY PRINTING & OTHER	55,500.00	200,000.00
			BY ADD. ASSIT. SCHEME FURNITURE	9,558.00	9,558.00
			BY GRREN. CHEMISTRY (P.G. DIPLOMA) LIBRARY BOOKS SCIENCE EQUIP. (N.P.)	101,561.00 380,729.00	482,290.00
			BY COC FUNCTIONAL ENGLISH LE.D. T.V. REMUNERATION STATIONERY PRINTING & OTHER	61,000.00 107,875.00 15,640.00	184,515.00
			BY MISCELLANEOUS BANK COMMISSION	171.25	171.25
TOTAL RECURRING RECEIPTS Rs.	1 4/8	1,376,867.50	TOTAL RECURRING PAYMENTS Rs	201	986,534.25
O BRANCHES A/C OR COLLEGE A/C USANWAR	116,020.00		BY CLOSING BAL, ON 31.03.2018 CASH AT BANK-B.O.B. CASH AT BANK-C.B.I. CASH AT BANK-B.O.M. CASH AT BANK-C.B.I.	480,466.25 1,087.00 981.00 23,819.00	506,353.25
GRAND TOTAL		1,492,887,50	GRAND TOTAL		1,492,887.50

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

Principal S.S.G.M.College Kopargaon

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, FRN Pune - 411029

HAYAT SHIKSHAN SANSTHA'S :

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

D.S.T.-F.I.S.T. A/C

RECEIPTS	Rs. Ps.		PAYMENTS	Rs.	Ps.
10 OPENING BAL.ON 01.04.2017			BY DST FIST EXP	40.210.00	
CARH ON HAND	•	2555000000	UPS (N.P.)	49,218.00	
LABH AT BANK	561,363.00	561,363.00	BATTERY (N.P.)	96,845.00 37,418.00	
MBBE			SCIENCE APP. (N.P.) PRINTING & STATIONERY & OTHER	15,640.00	
HANK INTEREST	20,211.00	20.211.00	MAINTENANCE	28,000.00	227,121.00
IMAK INIEKESI	20,200.000			7.525004104	
TOTAL RECURRING RECEIPTS Rs.		581,574.00	TOTAL RECURRING PAYMENTS Rs		227,121.00
HY BRANCHES A/C	15,640.00	15,640.00	BY CLOSING BAL. ON 31.03.2018 CASH AT BANK	370,093.00	370,093.00
GRANT TOTAL		597,214.00	GRANT TOTAL		597,214.00

he expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any

at In-aid previously on this expenditure from Department of State Government.

Principal S.S.G.M.College Kopargaon KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floer, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029 11TH JUNE, 2018



AYAT 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.	
PECEIPTS .	Rs.	Ps.	PAYMENTS	Rs.	Ps.
RECEIPTS O OPENING BAL.ON 01.04.2017 ABII AT BANK O GRANTS AJOR RES. PROJ. GRANT O OTHER RECEIPTS ANK INTEREST	578,003.00 600,000.00 13,125.00	578,003.00 600,000.00	BY FINANCIAL ASSIST. D.S.T. PRINTER LAPTOP (N.P.) LIBRARY BOOKS (N.P.) SCIENCE EQUIP (N.P.) FURNITURE (N.P.) SCIENCE EQUIP (P.) STATIONERY PRINTING & OTHER REMUNERATION	86,499.00 9,360.00 391,613.00 67,260.00 101,499.00 220,285.00 133,632.00	1,010,148.00
			BY MISCELLANEOUS BANK COMMISSION	237.90	237.90
WAY DECUMPING DECEMES D.		1,191,128.00	TOTAL RECURRING PAYMENTS Rs		1,010,385.90
O DTAL RECURRING RECEIPTS Rs. O DTHER LOAN III BONAL A/C TO BE REF	179.00		BY CLOSING BAL. ON 31.03.2018	180,921,10	180,921.10
GRANT TOTAL	1	1,191,307.00	GRANT TOTAL	1,000	1,191,307.00

as a sependiture shown in the audited statement of account was already incurred during the year and that the institution has not claimed any

is ald previously on this expenditure from Department of State Government.

Principal s.s.g.M.College Kopargaon

KIRTANE & PANDIT LLP

MATOR RES PROTUCC

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

11TH JUNE, 2018

