#### Rayat Shikshan Sanstha's

## SHRI SADGURU GANGAGEER MAHARAJ SCIENCE, GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE, KOPARGAON

#### Receipt & Payment Statement for year ending 31st March 2018

### Expenditure on Maintenance of Infrastructure (Academic Support Facilities) 2017-18

Total Amount in Rs.	Amount in Rs.	Payments	Sr. No.
330.33.03.0		Sr. College A/C	A.
	38292	Binding Charges	1
	12012	Postage and Telegram	2
	71029	Printing	3
	174535	Students other activities	4
	10336	Advertisement Exp.	5
	72059	Travelling	6
	8000	Affiliation Fee	7
	11520	Seminar & Conference	8
	17700	ISO-9001-2008 Exp.	9
41548	415483		
		Sr. College Non-Grant A/C	B.
	21493	Travelling Expenses	10
	6336	Advertisement	11
	70044	Printing	12
	15130	Seminar & conferences	13
11300	113003		
		B.B.A. A/C	C.
	7218	Travelling Expenses	14
	8800	Miscellaneous	15
	942400	Affiliation Fees	16
	9540	Printing	17
	7750	Advertisement	18
	9840	Student Activity Exp.	19
98554	985548		1102
	20000	P.G. Section A/C	D.
	28730	Traveling Exp.	20
	26707	Stationery & Xerox	21
	2900	Computer Equipment (P)	22
	143251	Printing	23
	14680	Advertisement	24
	11300	Affiliation Fees	25
	15525	I-Card/Lab Card	26
	19558		27
		Seminar & Conference	
26780	5150	Student Activity Exp.	28
178183	267801	Total	

Principal 8.S.G.M.College Kopargaon

#### Rayat Shikshan Sanstha's

## SHRI SADGURU GANGAGEER MAHARAJ SCIENCE, GAUTAM ARTS & SANJIVANI COMMERCE COLLEGE, KOPARGAON

# Receipt & Payment Statement for year ending 31st March 2018 Expenditure on Maintenance of Infrastructure (Physical Facilities) 2017-18

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	Building Repairs	35980	
2	Indrayani hostel repairs	4600	
3	Paint & wages repairs	67946	
4	Plumbing	239770	
5	Boys Hostel repairs	52278	
6	Wall Compound repairs	16600	
7	Ladies hostel repairs	2040	
8	Light material and wages	239730	
9	Renovation and office building	74975	
10	E-building repairs	10384	
11	Sundry Repairs	33135	
12	Day care center	51330	
13	Ground Leveling	16350	
14	Proposed Renovation A/C	296751	
		1141869	1141869
B.	Sr. College A/C		
15	Building Rent	63096	
16	Ground Rent	3528	
17	Municipal	766472	
18	Furniture	4569	
19	By Current Laboratory Exp	75048	
20	Light Charges	99840	
21	Telephone Charges	7688	
22	Audit Fee	11270	
23	Sundries	74305	
24	Uniform Washing Allowance	23300	
25	Water Charges	169550	
		1298666	1298666
C.	Sr. College Non-Grant A/C		
26	Sundries	41985	
27	Telephone Charges	15837	
28	Computer Exp.	14420	
29	Light Charges	225650	
30	Reading Room	6500	
31	By Current Lab Exp.	50093	1
		354485	354485

8.8.G.M.College Kopargaon

D.	B.B.A. A/C		
32	Light Charges	88760	
33	Computer Exp.	950	
34	Telephone Charges	5828	
		95538	95538
E.	P.G. Section A/C		
35	Furniture	16440	
36	Xerox Machine	20875	
37	By Current Lab. Exp.	720	
38	Miscellaneous	44458	
39	Light Charges	249300	
40	Telephone charges	17581	
41	Gymkhana Exp	1308	
		350682	350682
F.	D.S.TF.I.S.T. A/C		
42	UPS (NP)	49218	
43	Maintenance	28000	
		77218	77218
	Total	3318458	3318458

Principal 8.S.G.M.College Kopargaon

YAT SHIKSHAN SANSTHA'S :	ECEIPTS & PAYMENTS	S STATEMENT FO	GAUTAM ARTS,SANJIVANI COMM. COLL OR THE YEAR ENDING 31 MARCH 2018	BUILDING	A/C
		Rs.	PAYMENTS	Rs.	Rs
RECEIPTS	Rs.				
OPENING BAL.ON 01.64.2017 SH ON HAND (CHEQUE)	103,704.00 1,406,948.40		BY FURNITURE & EQUIPMENT A/C FURNITURE	7,325.00 845,074.00	7,325.00 845,074.00
ASH AT BANK (BOI) ASH AT BANK -FD	1,364,521.00	26/19/19/20	BY NEW TOILET BLOCK CONSTRUCTION	/	
O OTHER RECEIPTS ANTEEN RENT ANK INTEREST ON -FD	64,750.00 210,033.00		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	
			BOY'S HOSTEL REPAIRS WALL COMPOUND REPAIRS LADIES HOSTEL REPAIRS LIGHT MATERIAL & WAGES	52,278.00 16,600.00 2,040.00 239,730.00 74,975.00	
			RENNOVATION & OFFICE BLDG. F-BLDG, REPAIRS SUNDRY REPAIRS DAY-CARE CENTRE	10,384.00 33,135.00 51,330.00	828,768.0
			BY MISCELLANEOUS EXPENDITURE ARCHITECT CHARGES BANK COMMISSION LONG JUMP EXP AUDIT FEE	163,152.00 928.66 15,000.00 450.00	
			GROUND LEVELLING PROPOSED RENNOVATION A/C	16,350.00/ 296,751.00	492,631.4
	200	3,149,956.40	TOTAL RECURRING PAYMENTS Rs		2,173,798.
TOTAL RECURRING RECEIPTS Rs.	145.5 ± 1	* 1	BY RAYAT SHIKSHAN SANSTHA	29,897,975.00	29,897,975

- physical facilities - Academic facilities

Principal S.S.G.M.College Konargaon



			and antique contract of each of the contract conserved	BUILDI	NG A/C
RECEIPTS	Rs.	Rs.	PAYMENTS	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	
JBRARY 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	17 C 40 20 30 31 21 C 47 47	
TERMINAL BLDG.	432,350.00		SR. COLLEGE USANWAR	1,705,861.00	1,705,861.00
GYMKHANA BLDG.	1,234,540.00				
SANITORY BLOCK CONST.	693,390.00		BY CLOSING BAL, ON 31,03,2018	1	
SLDG. CHEMISTRY CONST	475,060.00		CASH ON HAND		
BLDG. CONST. (P.G. SECT.)	243,610.00	7	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		Creditive state 1.5	25057677077	
COLLEGE ROAD	1,779,180.00		B (	I	
CLASS ROOM BLDG.	2,990.00				
	3965330073				
.G. CLASS ROOM (PHYSICS)	74,800.00				
.G. CHEMISTRY LAB BLDG.	82,030.00		the second of the second of the second of		
ANTEEN BLDG.	58,620.00	1 N St. 1			
NEW RESIDENT CENTRE	4,400.00		A 10 1 10 10 10 10 10 10 10 10 10 10 10 1		2%
VORKSHOP BLDG.	25,990.00	4.1			60
ECTURE HALL	9,870.00				
ION-TEACHING STAFF QUARTER	261,070.00			1	
ADIES HOSTEL BLDG.	684,300.00	- 3 E			H R 11 11 11
BULDING CONST. (SR.)	1,201,430.00				11/14
VATCHMAN CABIN	22,910.00	8 0 3	200	Te de la	
BLDG, CONST, PROFESSIONAL	19,168,570.00	P. 11 115			
ADIES TOILET BLDG, CONST.	675,030.00				
LDG, CONST. (JR.)	553,460.00			1	
LDG. CONST. (GUEST HOUSE)	1,023,470.00				
AND SCAPING CONST.	728,490.00		West of Sales of Sale		
OLLY BALL GROUND STEPS	102,040.00			8 3 4	
ARDEN BENCH (D.F.)	4,010.00	No. of the last			
ALLY TRACK CONST.	186,440.00				
HYSICS LAB (P.G. SECTION)	322,440.00	1000			100
ALL COMPOUND	252,620.00				
LAG POLE	20,860.00	No. 1965	Service and read 5 M 20		1000
OYS HOSTEL WALL COMPOUND	84,790.00				1 1 2 2 2
OYS HOSTEL ROAD	126,580.00	12 To 10	My I'm to ha, had all as		
OLY HOUSE CONST.	189,630.00				30 cm (m)
ADIES HOSTEL WALL COMPOUND	491,160.00	KAS LA			
NDRAYANI BLDG. WALL COMPOUND	61,970.00	CONTRACT ST		200	10 10 10 10 10 10
LDG, CONST. (MCVC)	1,727,660.00	34,710,260.00			

Principal 8.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 RECEIPTS PAYMENTS Rs. Rs. 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, E & PAA Punc - 411029 11TH JUNE, 2018 105215W/ W100057 Kopargaon

RAYAT SHIKSHAN SANSTHA'S :	RECEIPTS & PAYMER	R MAHARAJ SCI,G. NTS STATEMENT F	AUTAM ARTS,SANJIVANI COMM. COLLEG FOR THE YEAR ENDING 31 MARCH 2018		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs. SR.COLLEG	E A/C Ps.
200 0000 200	- ALI	A 31	TATMENTS	RS.	rs.
O OPENING BAL.ON 01.04,2017	1 · · · //	190	BY SALARIES .	. /	
ASH ON HAND	1,599.004		TEACHING STAFF	22,952,361.00	
ASH AT BANK-SALARY A/C	73.35 4//		NON-TEACHING STAFF	7,450,757.00	30,403,118.00
ASH AT BANK-SALARY-B.O.M.	1,945,699.30		Train Transferred Grant	1,130,131.00	30,403,110.00
ASH AT BANK-B.O.M. P.F.	318,822,00		BY GRADE PAY		
ASH AT BANK-S.B.I.	104,091.50		TEACHING STAFF	2 022 000 004	
ASH AT BANK BOM S.W.	91,001.00			3,872,000.004	
ASH AT BANK-UNIVERSITY-C.B.I.			NON-TEACHING STAFF	1,513,991.00/	5,385,991.00
	304,297.201		ELLER CONTROL CONTROL CONTROL CONTROL		
ASH AT BANK-UNIVERSITY-B.O.M.	678,905.00/		BY DEARNESS ALLOWANCE		
ASII AT BANK-NSS-C.B.J.	87,693.20		TEACHING STAFF	36,388,983.00 /	
ASH AT BANK-SCHOLARSHIP-C.B.I.	3,795,121.70	7,327,303.25	NON-TEACHING STAFF	11,788,194.00	48,177,177.00
PORTY IS THE RESERVE OF THE PERSON OF THE PE	1/			1/	2000 MARK AND ARM
O STATE GRANTS A/C			BY VEHICLE ALLOWANCE	V.	
LARY GRANTS	86,583,981.00		TEACHING STAFF	502,560.00	
EDICAL REIUMBURSEMENT	82,693.00		MON-TEACHING STAFF	331,212.00	833,772.00
OURT CASE ARREARS GRANT	1,158,508.00	87,825,182.00		1	033,772.00
			BY H.R.A. ALLOWANCE	- 1//	1000
FEES & FINES A/C			TEACHING STAFF	2,573,175.00	A 1.00
RREARS FEE	57,260.00		NON-TEACHING STAFF	833,685.00	3,406,860.00
ITTON FEE	40,795,00		NOIS-TEACHING STATE	833,083.00/	3,400,800.00
ITTION ARREARS FEE	309,210.004		BY MEDICALREIUMBURSEMENT :-	22 (22 22	00,000,00
BORATORY FEE	20,050.001	,	BI MEDICALKETUMBURSEMENT :-	82,693.00	82,693.00
MISSION FEE					
BRARY FEE	11,440.001		BY CASH ALLOWANCE	900.00	900.00
MMERCE PRACTICAL FEE	56,640.00		and the company of the property two sources	/	100
	9,560.00		BY COURT CASE ARREAR PAY	1,158,508.00	1,158,508.00
GISTRATION FEE	14,930.00	The same of			
MPUTER FEE	11,265.004		BY 6TH PAY DIFFERENCE	67,709.00	67,709.00
LLY FEE	8,700.00				
UDENT ACTIVITY FEE	298,050.00	100	BY LEAVE ENCASHMENT	289,800.00 V	289,800.00
MKHANA FEE	19,182.00				
COMMERCE FEE	16,500.00	873.582.00	BY RENT, RATES & TAXES	V/	
	1		BUILDING RENT	63,096.00	A SHEET !
OTHER RECEIPTS A/C			GROUND RENT	3,528.00/	2000
BORATORY BREAKAGE	47,200.00		MUNICIPAL TAX		972 005 00
COVERY OF BOOKS	1,405.00		MUNICIPAL IAX	766,472.00	833,096.00
NK INTEREST	The state of the s	2, ,,,		/	N. Mail Action
WENT LALLS	223,688,00	272,293.00	BY ORDINORY REPAIRS		With the same
	440		FURNITURE	4,569.00/	4,569.00
A CHARLES OF THE PARTY OF THE P					
4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			BY COLLEGE LIBRARY	1/	
		Market Burn with	BOOKS	122,539.00	1000
	The second second	San The san I have been	PERIODOCALS	2,884.00	1
1000 1000 1000 1000 1000 1000 1000 100			BINDING CHARGES	38,292.00	163,715.00
	Company to the second		STOREST TO STORE STORES		
		LA SELLIN	BY CURRENT LABORATORY EXP	75,048.00	75,048.00
		The state of the state of	TO THE PERSON NAMED IN COLUMN	72,040.007	13,040.445

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RAYAT SHIKSHAN SANSTHA'S :	SADGURU GANGA RECEIPTS & PAYN	GIR MAHARAJ SCI, MENTS STATEMENT	GAUTAM ARTS, SANJIVANI COMM. COLLEGE FOR THE YEAR ENDING 31 MARCH 2018		
RECEIPTS	Rs.	Ps.	PAYMENTS BY MISCELLANEOUS COLLEGE GARDEN BOTANICAL GARDEN LIGHT CHARGES TELEPHONE CHARGES STATIONARY POSTAGE & TELEGRAM PRINTING GYMKHANA-P GYMKHANA-P GYMKHANA-P GYMKHANA-P STUDETS OTHER ACTIVITES MAGAZINE AUDIT FEE ADVERTISEMENT EXPS SUNDRIES TRAVELLING EXP AFFILATION FEE UNIFORM/WASHING ALLOWANCE READING ROOM WATER CHARGES TALLY SOFTWARE BANK COMMISSION SEMINAR & CONFERENCES ISO 9001-2008 EXP COMPUTER FEE ADMISSION SOFTWARE CHARGES BANK COMMISSION SCHOLARSHIP BANK COMMISSION SR NSS MISC. EXP SR NSS. BANK COMMISSION UNIVERSITY  BY FURNITURE & EQUIPMENT SCIENCE EQUIPMENT	SR.COLLEGE A/C  Rs. Ps.  1,675.00 6,257.00 99,840.00 7,688.00 45,995.00 12,012.00 71,029.00 214,356.00 7,022.00 174,535.00 75,075.00 11,270.00 10,336.00 74,305.00 72,059.00 8,000.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 23,300.00 21,520.00 169,550.00 48,484.00 17,700.00 39,267.00 48,484.00 1,20 302.95 115.00 2,004.01 1,23	3,038.85
TOTAL RECURRING RECEIPTS Rs.		96,298,360.25	COMPUTER EQUIPMENT GEOGRAPHY EQUIPMENT AUDIO VISUAL EQUIP, N.P. TOTAL RECURRING PAYMENTS	127,950.00 64,618,00 15,600.00 29:	3,231.00
NIVERSITY EXAM CENTRE A/C AL RECEIPTS I PAYMENTS	2,149,241.00 1,883,213.00		BY ADMINISTATIVE CHARGES TO SR. N.S.S. TOTAL PAYMENTS LESS: TOTAL RECEIPTS	300,000.00	1,000.00 8.S.G. Kop

RAYAT SHIKSHAN SANSTHA'S :	RECEIPTS & PAYMEN	TS STATEMENT FO	UTAM ARTS,SANJIVANI COMM. COLLEGE, KO OR THE YEAR ENDING 31 MARCH 2018		
4				SR.COLLEG Rs.	Ps.
RECEIPTS	Rs.	Ps.	PAYMENTS	RS.	
SCHOLARSHIP	100000		BY REFUND OF LOAN	72,525.00	
OTÂL RECEIPTS	19,783,573.00		BÉRSONAL A/C REFUNDED .		
SS: PAYMENTS	10,292,358.00	9,491,215.00	PERSONAL A/C TO BE REC.	104,820.00	5 10
go. I A I MENTO		3 54	STAFF WELFARE FUND REF	8,185.00	
COLLEGE DEV. FUND			KARMAVEER NIDHI TO BE RECOV	1,301.004	
	38,340.00	38 340 007	PRIZES REFUNDED	9,042.00	
TAL RECEIPTS	38,540.00	2022101010	N.S.S. FEE RECOVERED	6,470.00	
Construction of the Constr	1 2 2 3		ELIGIBILITIES FEES TO BE RECOV	78,150.00	/
N.C.C. TADA			STUDENT INSURANCE TO BE RECOV	7,210.00	
TAL RECEIPTS	14,760.00			136,835.00	
SS: PAYMENTS	14,742.00	18.00	STAFF QUARTER RENT REF	99,782.00	,
			DEPOSIT NSEDCL TO BE RECOV	548.00	
NCC GRANT			RAYAT AVISHKAR TO BE RECOV		
TAL RECEIPTS	150,000.00	150,000.00	BANK OVERDRAFT CENTRAL BANK	262,710.13	122
3			BANK OVERDRAFT RAYAT BANK	196,479.95	
OTHER LOANS			PERSONAL REF. (UNIVERSITY)	24.00	E0 (Q
A CONTRACT C	1,637,799.47		DISASTER FUND REFUNDED	1,220.00	/
NK OVERDRAFT N.S.CBI	41,912.00		ASHWAMEGH FEE REFUNDED	2,760.00	/
RSONAL A/C TO BE REFUNDED			ENVIRONMENT FEE REFUNDED	15,605.00	
RSONAL A/C RECOVERIES	143,921.00/		STUDENT HEALTH SCHEME TO BE RECOV	6,040.00	1,009,707
RPUS FUND RECOVERY	428.00		STODENT HEALTH SCHERE TO BE KEEC.		
EVA SHULK TO BE REF	28,470.00/			11,000.00	11,000
UDENT WELFARE FUND TO BE REF	24,202.00/		BY RAYAT SHIKSHAN SANSTHA	11,000.001	, ,,,,,,,
UDENT AID FUND TO BE REF	5,990.00//			1/	
ATER CHARGES TO BE REF	8,211.00		BY BOOK BANK		
RSONAL UNIVERISTY RECOVERIES	100.00	1,891,033.47	BOOKS	25,625.00	25,625
) BOOK BANK FEE	13,705.00	13,705.00	BY SPECIAL GRANT UNIVERSITY	V	/
BUOK BANK FEE	13,703.00	13,103.00	BAHISAL SHIKSHAN MANDAL	6,186.004	100
			EARN & LEARN SCHEME	460,710.00	1.7
BRANCHES A/C		100	CONTINGENCIES & HIRING S. BCVD	10,000.00	/
COLLEGE A/C USANWAR	1,665,981.00			124,747.00/	
III.DING USANWAR	1,705,861.00		BOTANY SEMINAR	82,216.00	/
NON-GRANT A/C	575,574.00		CHEMISTRY SEMINAR	25,214.00	11
IA USANWAR	763,781.00/	4,711,197.00	ZOOLOGY SEMINAR	25,214.00	/
	/		WORKSHOP STUDENT	5,185.00	
GENERAL FUND	2,176,150.00	2.176.150.00	NIRBHAYA KANYA ABHIYAN	15,170.00	
JUENERALIFUND	2,170,150.00		UNIVERSITY AVISHKAR	8,614.00	/
ENDOLLY OR LASTE GROWENESTED	1//		BCVD SCIENCE APP (N.P.)	60,638.00	
SPECIAL GRANTS (UNIVERSITY)	0.000.000/		SCIENCE APP (P) BCVD	44,362.00	
SCIAL GUIDANCE GRANT	9,000.00		SPECIAL GUIDANCE EXP	9,000.00	852,042
RN & LEARN SCHEME	416,139.001		SPECIAL GOIDANCE EAF		
UD RESEARCH PRO-GRANT	115,000.00		The state of the s	/	
TANY SEMINAR GRANT	60,220.00		BY BRANCHES A/C	1,000,602.00	/
IMINTRY SEMINAR GRANT	35,257.00	1 4 E	C-DAC USANWAR REF		1
IDIINT WORKSHOP GRANT	5,000.00		D.ST. USANWAR	15,640.00	
IBHAYA KANYA GRANT	15,000.00	655,616.00	TERMINAL USANWAR	13,210.00	/ 1
		20,000,000,000	U.G.C. USANWAR	116,020.00	No.
			VOCATIONAL USANWAR	780.004	Lance Marie
	ACT IN CO. INC. AND ADDRESS OF THE PARTY OF		P.G. A/C USANWAR	1,492,548.00/	2,638,80

Principal 8.8.GMi.College Kopargaon

FRN 1052/5W/ #

	RECEIPTS & PAYMEN	TS STATEMENT FO	OR THE YEAR ENDING 31 MARCH 2018	SR.COLLEC	GE A/C
RECEIPTS  IN UNIVERSITY FXAM CENTRE AS CWITTE	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.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	Ps. 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.

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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

RECEIPTS I OPENING BAL.ON 01.04.2017 ANILON HAND VARILAT BANK	Rs.	Ps.	PAYMENTS BY PAY & ALLOWANCES	Rs.	Ps.
ANII ON HAND			BY PAY & ALLOWANCES		
ANII ON HAND			BI I'AI & ALLOWANCES		
			CHB. PAY	1,275,438.00	
ANIAI BAINE			DAILY WAGES I-PAY	197,785.00	1,473,223.00
	1 1 1		DAILT WAGES PLAT	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
O DIES & FINES			BY FURNITURE & EQUIPMENT A/C		
DMISSION FEE	9,260.00		FURNITURE	9,874.00	
INJON FEE	1,505,120.00	4.	LIBRARY BOOKS	82,299.00	
ABBARY FEE	46,020.00		SCIENCE EQUIPMENT	222,702.00	314,875.00
ANGRATORY FEE	606,425.00			1	F07-32 6x4 52359
WMKHANA FEE	19,148.00	# T V	BY MISCELLANEOUS EXPENDITURE		
PUDINT ACTIVITY FEE	228,270.00	2.76	TRAVELLING EXPENSES	21,493.004	
TIMMERCE PRACTICAL FEE	98,200.00		SUNDRIES	41,985.00	
UF TORIAL SEMINAR FEE	229,155.00		ADVERTISEMENT	6,336.00	2 2
GRHARS TUITION FEE	89,650.00		PRINTING	70,044.00	
OMPUTER FEE	9,515.00		TELEPHONE CHARGES	15,837.00	
MUNICATION FEE	11,575.00		COMPUTER EXP	14,420.00	
CARD FEE	176,595.00	3,028,933.00	MAGAZINE	75,075.00	6.0
	- M. C. S.	The second second	LIGHT CHARGES	225,650.00	
DDIIIIR RECEIPTS A/C	The state of the s		READING ROOM	6,500.00	
HIVIRY OF REMUNERATION	1,727.00	1,727.00		124,586.00	
	US CONTRACTOR		SEMINAR & CONFERENCES	15,130.00	
			AUDIT FEE	10,232.00	627,748.00
			STATIONERY	10,232.00	027,740.00
	(C) (C) (C)		BY CURRENT REPAIRS	/	
	(1 SE(60) 1 (1)	100	FURNITURE	8,716.00	8,716.00
			PORTIONS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3
	A STATE OF THE STA		BY CURRENT LAB EXP	50,093.00	50,093.00
101 ALRECURRING RECEIPT Rs		3,030,660.00	TOTAL RECURRING PAYMENTS Rs	100	2,474,655.00

Principal 8.S.G.M. College Kopargaon



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

E SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE P				SR.COLLEGE NON GRANT A/	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
IN OTHER LOAN A/C HUDENTS AID FUND TO BE REF IN VIRONMENT FEE TO BE REF INDENT WELFARE FUND TO BE REF IN PURIOR TERMS TO BE REF IN PURIOR STAMP TO BE REF	4,600.00 25,760.00 35,070.00 23,150.00 15,770.00 200.00	104,550.00	BY OTHER LOAN A/C ELIGIBILITY FEE TO BE RECOVE STUDENT INSURANCE FEE TO BE RECOV NSS FEE TO BE RECOV  BY BRANCHES A/C SR COLLEGE A/C USANWAR	108,150.00 4,160.00 5,460.00 575,574.00	117,770.00 575,574.00
IN UNIVERSITY DEV. FUND	32,789.00	32,789.00	BY CLOSING BAL. ON 31.03.2018 CASH AT BANK		
CRAND TOTAL	Callege To a comment	3 167 999 00	GRAND TOTAL		3,167,999.00

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

Principal 3.S.G.M.College Konargaon

RECEIPTS	Rs.	- n			A. A/C
	JO.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 01.04.2017 CASH ON HAND CASH AT BANK TO FEES & FINES ARREARS FEE	154,170.00		BY REMUNERATION PAY CO-ORDINATOR DAILY-WAGES BY LIBRARY BOOKS A/C	386,731.00 42,414.00 7,500.00	436,645.0
ADMISSION FEE TUITION FEE LABORATORY FEE LIBRARY FEE TUTORIAL / SEMINAR / I-CARD FEE STUDENTS ACTIVITIES & AMI FEE	4,200.00 1,626,525.00 322,610.00 14,000.00 66,300.00 67,256.00		MY MISCELLANEOUS EXPENDITURE TRAVFILLING EXPENSES MISCELLANEOUS STATIONERY AFFILIATION FEE	7,218.00 8,800.00 4,915.00	1,350.00
REGISTRIAION FEE SYMKHANA FEE SOMPUTER FEE FALLY FEE	3,500.00 8,316.00 3,080.00 1,200.00	2,271,157.00	LIGHT CHARGES MAGAZINE COMPUTER EXP	942,400.00 88,760.00 30,030.00 950.00 9,540.00 5,828.00	
TOTAL RECURRING RECEIPT Rs		in e	ADVERTISEMENT STUDENT ACTIVITY EXP	7,750.00 9,840.00	1,116,031.00
THE RECEIPT RG		2,271,157.00	TOTAL RECURRING PAYMENTS Rs		1,554,026.00
O OTHER LAON A/C ISASTER FUND TO BE REF TUDENTS WELFARE FUND TO BE REF TUDENT HEALTH SCHEME TO BE REF TUDENTS AID FUND TO BE REF TUDENTS AID FUND TO BE REF TUDENTS TO BE REF TUDENTS TO BE REF TUDENTS TO BE REF TUDENTS TO BE REF	840.00 15,680.00 110.00 1,400.00 7,000.00 50.00		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

Principal 8.S.G.M.College Kopargaon KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

ERN FRN

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

RECEIPTS	Rs.	.Ps.	PAYMENTS	P.G.SECT	The state of the s
TO OPENING BUT ON A STATE OF THE STATE OF TH			TAIMENIS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES:	0 4	
CASH ON HAND			DI PAI & ALLOWANCES:		
CASH AT BANK			TEACHING PAY	92,760.00	
	1 22		CHBPAY	1,829,141,00	
TO FEES & FINES A/C	1 1		DAILY WAGES	151,054.00	2,072,955.0
ARREARS FEE	24410014-1111			151,054.00	2,072,933.0
ADMISSION FEE	60,170.00		BY COLLEGE LIBRARY		
TUITION FEE	6,360.00		LIBRARY BOOKS		
	1,171,220,00		SECURITY DOORS	44,473.00	44,473.0
LIBRARY FEE	36,750.00		DV EIDINGSTON		
STUDENTS ACTIVITIES FEE	103,550.00		BY FURNITURE & EQUIPMENT :-	12 -	
LAB FEE			FURNITURE	63,426.00	
TUTORIAL & SEMINAR FEE	741,510.00		SCIENCE EQUIPMENT (CHEM)	159,680.00	
SOFTSKILL FEE	106,800.00		SCIENCE EQUIPMENT (BOT)		100
REGISTRATION FEE	68,900,00		SCIENCE EQUIPMENT (PHY)	25,160.00	
OMPUTER FEE	325,00	100	T.V. SET	216,210.00	
OMPOTER PEE	3,785.00		AIR CONDITIONER	61,000.00	
YMKHANA FEE	5,597,00			32,500,00	
HYSICS COURSE FEE	4,800.00	0.700 #44	ELECTRONICS EQUIP	14,188.00	572,164.00
	4,000,00	2,309,767.00		- Constitution	D 22,201,00
O OTHER RECEIPTS A/C	1 10 15		BY ORDINARY REPAIRS	100	
ECOVERY OF BOOKS			FURNITURE	25 110 00	
VC SIGN BOARD	480,00	MALE THE ME	XEROX MACHINE	16,440.00	
C SIGN BOARD	1,155.00	1,635.00		20,875,00	37,315.00
			BY CURRENT LAB. EXP	500000000	
	E 1		THE PARTY AND LAI	720.00	720.00
			BV MICCOLL ANDONE	The state of the s	1,5-
	A CALL NOT BE	0.1	BY MISCELLANEOUS:	1	
			TRAVELLING EXP	28,730.00	
			MISCELLANEOUS	44,458.00	A.
			STATIONERY & XEROX	26,707,00	
			COMPUTER EXP		
			LIGHT CHARGES	42,462,00	
	1 4 10 3 3 3 5		COMPUTER EQUIP. (P)	249,300,00	
			PRINTING	2,900.00	All the second
	1000			143,251.00	The second
			TELEPHONE CHARGES	17,581.00	
		0.093	ADVERTISEMENT	14,680.00	
			GYMKHANA EXP	1,308.00	
	The same of the sa		SCIENCE EQUIP. (P) (CHEM)		
	THE RESERVE OF THE PERSON NAMED IN	5	CIENCE EQUIP. (P) (BOT)	432,928.00	
	THE PARTY OF THE PARTY OF		AFFILATION FEE	116,195,00	
	The second second		CARD ALID CARD	11,300.00	
			-CARD/LIB CARD	15,525.00	
	THE CONTRACTOR		MAGAZINE	45,045.00	
	100		EMINAR & CONFERENCE	19,558,00	
		S	TUDENT ACTIVITY EXP	5,150.00	1 212 050 00
TOTAL RECURRING RECEIPTS Rs.		Yell and the first		3,130,00	1,217,078.00

Principal 8.8.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.	* DAMPAGEMENT	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	0.00	
BY LAB DEV. FUND	103,000.00	103,000.00	CASH AT BANK	30 TO 1	
GRAND TOTAL	13,385.00	13,385.00			
he expenditure shown in the audited statement of a		3,985,655.00	GRAND TOTAL		1.6

grant-in-aid previously on this expenditure from Department of State Government.

KINTANE & 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 105215W/ W100057

Principal 5.S.G.W.College Kopargaon RAYAT SHIKSHAN SANSTHA'S :

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

					U, G. C. SECTION A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	-Rs.	Ps.		
TO OPENING BAL.ON 01.04.2017 CASH AT BANK -B.O.B CASH AT BANK -C.B.L	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.I.	23,819.00	1,376,810.50	BY IQAC SCHEME LCD PROJECTOR	70,000.00			
O OTHER RECEIPTS IANK INTEREST	57.00	\$7.00	REMUNERATION STATIONERY PRINTING & OTHER	74,500.00 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	101,561.00 380,729.00	482,290.00		
			SCIENCE EQUIP. (N.P.)  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.		1,376,867.50	TOTAL RECURRING PAYMENTS Rs		986,534.25		
D BRANCHES A/C IL COLLEGE A/C USANWAR	116,020.00	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			1,492,887.50		

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

Prihâlpal 8.8.G.M.College Kopargaon KIRTANE & PANDIT LLP

Sth Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud.

FRN

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

N. Grandeller			APIGNAL A INIOPAPAR G			
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
10 OPENING BAL.ON 01.04.2017			BY DST FIST EXP			
CASH ON HAND	-		UPS (N.P.)	49,218.00		
LANH AT BANK	561,363.00		BATTERY (N.P.)	96,845.00		
			SCIENCE APP. (N.P.)	37,418.00		
10 OTHER RECEIPTS			PRINTING & STATIONERY & OTHER	15,640.00	227,121.00	
BANK INTEREST	20,211.00	20,211.00	MAINTENANCE	28,000.00	227,121.00	
TOTAL RECURRING RECEIPTS Rs.		581,574.00	TOTAL RECURRING PAYMENTS Rs		227,121.00	
HY HRANCHES A/C	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	

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

KIRTANE & PANDIT LLP

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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

11TH JUNE, 2018

2018 FRN 105215V W10005

Principal 8.8.GM College Kopargaon 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

383	RECEIPTS & FATM	IENISSIAIEN	IEM FOR THE TEACHER BEING	MAJOR RES.	PROJ. U.G.C.
RECEIPTS	Rs.	Ps.	. PAYMENTS	Rs.	Ps.
RECEIPTS O OPENING BAL,ON 01,04.2017 ASH AT BANK O GRANTS HAJOR RES. PROJ. GRANT O OTHER RECEIPTS HANK INTEREST	578,003.00 600,000.00 13,125.00	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
		91	BY MISCELLANEOUS BANK COMMISSION	237.90	237.90
TOTAL RECURRING RECEIPTS Rs.		1,191,128.00	TOTAL RECURRING PAYMENTS Rs		1,010,385.90
O OTHER LOAN HILLONAL A/C TO BE REF	179.00	179.00	BY CLOSING BAL. ON 31.03.2018 CASH AT BANK	180,921.10	180,921.10
GRANT TOTAL	The A	1,191,307.00	GRANT TOTAL		1,191,307.00

GRANT TOTAL 1,191,307.00 GRANT TOTAL

\*\*\*Expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any

and an ald previously on this expenditure from Department of State Government.

Principal 8.8.G.M.College Kopargaon KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029 11TH JUNE, 2018 FRN 105215W/ W100057