

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

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Sr. College A/C		
1	Binding Charges	38292	
2	Postage and Telegram	12012	
3	Printing	71029	
4	Students other activities	174535	
5	Advertisement Exp.	10336	
6	Travelling	72059	
7	Affiliation Fee	8000	
8	Seminar & Conference	11520	
9	ISO-9001-2008 Exp.	17700	
		415483	415483
B.	Sr. College Non-Grant A/C		
10	Travelling Expenses	21493	
11	Advertisement	6336	
12	Printing	70044	
13	Seminar & conferences	15130	
		113003	113003
C.	B.B.A. A/C		
14	Travelling Expenses	7218	
15	Miscellaneous	8800	
16	Affiliation Fees	942400	
17	Printing	9540	
18	Advertisement	7750	
19	Student Activity Exp.	9840	
		985548	985548
D.	P.G. Section A/C		
20	Traveling Exp.	28730	
21	Stationery & Xerox	26707	
22	Computer Equipment (P)	2900	
23	Printing	143251	
24	Advertisement	14680	
25	Affiliation Fees	11300	
26	I-Card/Lab Card	15525	
27	Seminar & Conference	19558	
28	Student Activity Exp.	5150	
		267801	267801
	Total		1781835

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	
		354485	354485





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.T.-F.I.S.T. A/C		
42	UPS (NP)	49218	
43	Maintenance	28000	
		77218	77218
	Total	3318458	3318458


Principal
S.S.G.M. College
Kopargaon

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

RECEIPTS	Rs.		PAYMENTS	BUILDING A/C	
				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 CONSTRUCTIO	845,074.00	845,074.00
CASH AT BANK -FD	1,364,521.00		BY BUILDING & OTHER REPAIRS		
TO OTHER RECEIPTS			BUILDING REPAIRS	35,980.00	
CANTEEN RENT	64,750.00	274,783.00	INDRAYANI HOSTEL REPAIRS	4,600.00	
BANK INTEREST ON -FD	210,033.00		PAINT & WAGES REPAIRS	67,946.00	
			PLUMBING	239,770.00	
			BOY'S HOSTEL REPAIRS	52,278.00	
			WALL COMPOUND REPAIRS	16,600.00	
			LADIES HOSTEL REPAIRS	2,040.00	
			LIGHT MATERIAL & WAGES	239,730.00	
			RENNOVATION & OFFICE BLDG.	74,975.00	
			E-BLDG. REPAIRS	10,384.00	
			SUNDRY REPAIRS	33,135.00	
			DAY-CARE CENTRE	51,330.00	828,768.00
			BY MISCELLANEOUS EXPENDITURE		
			ARCHITECT CHARGES	163,152.00	
			BANK COMMISSION	928.66	
			LONG JUMP EXP	15,000.00	
			AUDIT FEE	450.00	
			GROUND LEVELLING	16,350.00	
			PROPOSED RENNOVATION A/C	296,751.00	492,631.66
TOTAL RECURRING RECEIPTS Rs.		3,149,956.40	TOTAL RECURRING PAYMENTS Rs		2,173,798.66
TO OTHER LOAN A/C			BY RAYAT SHIKSHAN SANSTHA	29,897,975.00	29,897,975.00
PERSONAL A/C RECOVERIES	50,000.00	70,000.00			
PERSONAL A/C TO BE REF	20,000.00				

 - Physical facilities
 - Academic facilities


 Principal
 S.S.G.M.College
 Kopargaon



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

RECEIPTS	BUILDING A/C		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				
BUILDING CONST. (SR.)	1,201,430.00				
WATCHMAN CABIN	22,910.00				
BLDG. CONST. PROFESSIONAL	19,168,570.00				
LADIES TOILET BLDG. CONST.	675,030.00				
BLDG. CONST. (JR.)	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	


 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

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
Kopergaon

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

		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 DEARNNESS 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 REJUMBURSEMENT	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 :-	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			

Principal
S.S.G.M.College
Kopergaon

KITANE & PANDIT LLP
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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	
			STUDEYS 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	
			AFFILIATION 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


Principal
S.S.G.M.College
Kopargaon


KIRTANE & PANDIT LLP
FRN
105215W

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		
	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 AVSIKAR 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	
IL-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	
HR. NON-GRANT A/C	575,574.00		EARN & LEARN SCHEME	460,710.00	
BDA 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	
BCVD 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
Kopargaon

FRN
105215W/
14/000057

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 A/C	<i>Seminar Fee</i>			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
Kopergaon

TRUSTEES : 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.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES		
CASH ON HAND	-		C.H.B. PAY	1,275,438.00	
CASH AT BANK	-		DAILY WAGES I-PAY	197,785.00	1,473,223.00
TO FEES & FINES			BY FURNITURE & EQUIPMENT A/C		
ADMISSION FEE	9,260.00		FURNITURE	9,874.00	
TUITION FEE	1,505,120.00		LIBRARY BOOKS	82,299.00	
LABORATORY FEE	46,020.00		SCIENCE EQUIPMENT	222,702.00	314,875.00
GYMKHANA FEE	606,425.00		BY MISCELLANEOUS EXPENDITURE		
STUDENT ACTIVITY FEE	19,148.00		TRAVELLING EXPENSES	21,493.00	
COMMERCE PRACTICAL FEE	228,270.00		SUNDRIES	41,985.00	
EDITORIAL SEMINAR FEE	98,200.00		ADVERTISEMENT	6,336.00	
ARTISTS TUITION FEE	229,155.00		PRINTING	70,044.00	
COMPUTER FEE	89,650.00		TELEPHONE CHARGES	15,837.00	
REGISTRATION FEE	9,515.00		COMPUTER EXP	14,420.00	
CARD FEE	11,575.00		MAGAZINE	75,075.00	
TO OTHER RECEIPTS A/C			LIGHT CHARGES	225,650.00	
DELIVERY OF REMUNERATION	1,727.00	1,727.00	READING ROOM	6,500.00	
			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

Principal
 S.S.G.M.College
 Kopergaon



RECEIPTS		Rs.	Ps.	PAYMENTS		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
ADMISSION FEE TO BE REF	23,150.00						
LABOR QUARTER RENT TO BE REF	15,770.00			BY BRANCHES A/C			
ADMISSION 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

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



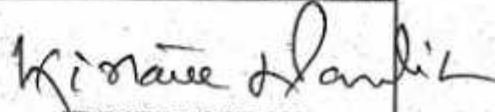
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Principal
S.S.G.M. College
Konargaon

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		
SHREVA 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.


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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.		P.G. SECTION A/C
	Rs.	Ps.	
TO OTHER LOAN A/C			
STUDENT AID FUND TO BE REF	5,800.00		BY OTHER LOAN A/C
STUDENT WELFARE FUND TO BE REF	17,600.00		ELIGIBILITY FEE TO BE RECOVERED
UNIVERSITY REG. FEE TO BE REF	10,000.00		STUDENT INSURANCE FEE REF
STAFF QUARTER RENT TO BE REF	2,700.00		NSS FEE TO BE RECOV
REVENUE STAMP TO BE REF	70.00		ASHWAMEDH FEE REF
E-SEVA FEE TO BE FEE	29,150.00	65,320.00	DISASTER FUND REF
			CORPUS FUND REF.
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
			CASH AT BANK
BY LAB DEV. FUND	103,000.00	103,000.00	
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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 11TH JUNE, 2018



[Signature]
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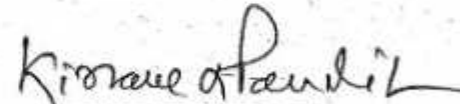
TRUSTEES : HAYAT SHIKSHAN SANSTHA'S

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		
COLLEGE USANWAR	15,640.00	15,640.00	CASH AT BANK	370,093.00	370,093.00
GRANT TOTAL		597,214.00	GRANT TOTAL		597,214.00

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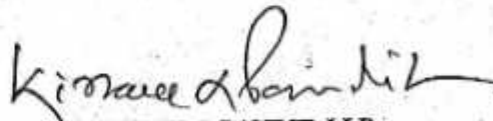
MAJYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

MAJOR RES. PROJ. U.G.C.

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH AT BANK	578,003.00	578,003.00	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
TO GRANTS MAJOR RES. PROJ. GRANT	600,000.00	600,000.00	BY MISCELLANEOUS BANK COMMISSION	237.90	237.90
TO OTHER RECEIPTS BANK INTEREST	13,125.00	13,125.00			
TOTAL RECURRING RECEIPTS Rs.		1,191,128.00	TOTAL RECURRING PAYMENTS Rs		1,010,385.90
TO OTHER LOAN PERSONAL 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		1,191,307.00	GRANT TOTAL		1,191,307.00

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