

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 Library Purchase 2017-2018

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Sr. College A/C		
1	Books	122539	
2	Periodicals	2884	
		125423	125423
B.	Sr. College Non-Grant A/C		
3	Library Books	82299	
		82299	82299
C.	B.B.A. A/C		
4	By Library Books A/C	1350	
		1350	1350
D.	P.G. Section A/C		
5	Library books	44473	
		44473	44473
E.	U.G.C. Section A/C		
6	Library books	101561	
		101561	101561
F.	Major Research Project A/C		
7	Library Books (N.P.)	9360	
		9360	9360
	Total		364466



(Signature)
Principal

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

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

KIRTI & PANDIT LLP
 FRN
 105215W/

SHAYAT 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.
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	
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	
ARTIARS 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	
BOARD FEE	176,595.00	3,028,933.00	LIGHT CHARGES	225,650.00	
TO 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


 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 BAL ON 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		
SHIWA 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
 S.S.G.M. College
 Kopergaon

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411079



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	P.G. SECTION A/C		PAYMENTS	P.G. SECTION A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017					
CASH ON HAND			BY PAY & ALLOWANCES :		
CASH AT BANK			TEACHING PAY	92,760.00	
			C.H.B.PAY	1,829,141.00	
TO FEES & FINES A/C			DAILY WAGES	151,054.00	2,072,955.00
ARREARS FEE	60,170.00				
ADMISSION FEE	6,360.00		BY COLLEGE LIBRARY		
TUITION FEE	1,171,220.00		LIBRARY BOOKS	44,473.00	44,473.00
LIBRARY FEE	36,750.00				
STUDENTS ACTIVITIES FEE	103,550.00		BY FURNITURE & EQUIPMENT :-		
LAB FEE	741,510.00		FURNITURE	63,426.00	
TUTORIAL & SEMINAR FEE	106,800.00		SCIENCE EQUIPMENT (CHEM)	159,680.00	
SOFTSKILL FEE	68,900.00		SCIENCE EQUIPMENT (BOT)	25,160.00	
REGISTRATION FEE	325.00		SCIENCE EQUIPMENT (PHY)	216,210.00	
COMPUTER FEE	3,785.00		T.V. SET	61,000.00	
GYMKHANA FEE	5,597.00		AIR CONDITIONER	32,500.00	
PHYSICS COURSE FEE	4,800.00	2,309,767.00	ELECTRONICS EQUIP	14,188.00	572,164.00
TO OTHER RECEIPTS A/C			BY ORDINARY REPAIRS		
RECOVERY OF BOOKS	480.00		FURNITURE	16,440.00	
PVC SIGN BOARD	1,155.00	1,635.00	XEROX MACHINE	20,875.00	37,315.00
			BY CURRENT LAB. EXP	720.00	720.00
			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) (BOT)	116,195.00	
			AFFILIATION FEE	11,300.00	
			I-CARD / LIB CARD	15,525.00	
			MAGAZINE	45,045.00	
			SEMINAR & CONFERENCE	19,558.00	
			STUDENT ACTIVITY EXP	5,150.00	1,217,078.00
TOTAL RECURRING RECEIPTS Rs.		2,311,402.00	TOTAL RECURRING PAYMENTS Rs		3,944,705.00


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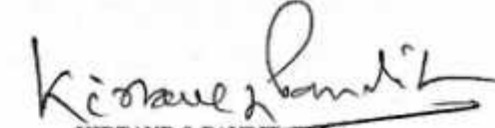
RAYAT SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

U. G. C. SECTION A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	-Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY MAJOR RESEARCH PROJECT		
CASH AT BANK -B.O.B	1,351,944.50		GRANT REF. TO UGC	110,000.00	110,000.00
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			BY CLOSING BAL. ON 31.03.2018		
SR COLLEGE A/C USANWAR	116,020.00	116,020.00	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

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.


 Principal
 S.S.G.M. College
 Kopergaon


 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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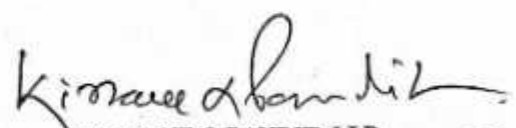
MAJORITY SHIKSHAN SANSTHA'S : SADGURU GANGAGIR MAHARAJ SCI,GAUTAM ARTS,SANJIVANI COMM. COLLEGE, KOPARGAON,AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

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	
BY 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	
BY 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
BY 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

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.College
 Kopergaon


 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



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

Receipt & Payment Statement for year ending 31st March 2019

Total Expenditure on Library Purchase 2018-2019

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Sr. College A/C		
1	Books	133468	
2	Library Books	29790	
		163258	163258
B.	Sr. College Non-Grant A/C		
3	Library Books	82518	
4	Periodicals	5900	
		88418	88418
C.	B.B.A. A/C		
5	Library Books	88875	
		88875	88875
D.	P.G. Section A/C		
6	By Library Books	100453	
7	Periodicals	5000	
		105453	105453
	Total		446004




Principal

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


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

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

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



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

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

S.S.G.M. College
Kopergaon



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

RECEIPTS	RS.	RS.	PAYMENTS	SR.COLLEGE NON GRANT A/C	
				RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-					
CASH ON HAND	-	-	BY PAY & ALLOWANCES :-		
CASH AT BANK	-	-	C.H.B. PAY	1,925,012.00	
			DAILY WAGES	143,033.00	2,068,045.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	82,518.00	82,518.00
COMPUTER FEE	12,300.00		BY FURNITURE REPAIRS :-	82,478.00	82,478.00
REGISTRATION FEE	12,750.00		BY CURRENT LABORATORY EXPR. :-	39,520.00	39,520.00
ADMISSION FEE	7,060.00		BY FURNITURE & EQUIPMENT (N.P) :-		
TUITION FEE	1,588,370.00		LAPTOP	137,620.00	
ARTIARS TUITION FEE	5,225,645.00		COMPUTER & EQUIPMENT	34,720.00	
ARTIARS FEE	4,785.00		L.C.D PROJECTOR	67,200.00	
GYMKHANA FEE	9,442.00		GYMKHANA EQUIPMENT	24,190.00	263,730.00
LIBRARY FEE	34,940.00		BY MISCELLANEOUS EXPENDITURE :-		
LABORATORY FEE	565,580.00		LIGHT CHARGES	221,810.00	
TUTORIAL / SEMINAR FEE	174,745.00		SUNDRY EXP	55,944.00	
COMMERCE PRACTICAL FEE	77,826.00		COMPUTER EXP	17,853.00	
EXTRACURRICULAR ACTIVITY FEE	176,755.00	7,890,198.00	PERIODICALS	5,900.00	
			COLLEGE GARDEN BOT	2,500.00	
			TELEPHONE CHARGES	2,134.00	
			PRINTING EXP	142,308.00	
			MAGAZINE	91,009.00	
			ADVERTISEMENT	10,080.00	
			TRAVELLING EXP	40,318.00	
			STATIONERY	6,966.00	
			GYMKHANA EXP	181,993.00	
			SEMINAR COMP	33,064.00	
			AUDIT FEE	480.00	
			AFFILIATION FEE	3,900.00	816,259.00
BALANCE C/F		7,890,198.00	BALANCE C/F		3,352,550.00


 Principal
 S.S.G.M. College
 Kopergaon

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

RECEIPTS	RS.	RS.	PAYMENTS	B.B.A A/C	
				RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-					
CASH ON HAND	-		BY REMUNERATION		
CASH AT BANK	-		CHB PAY	421,169.00	
			DAILY-WAGES	54,017.00	475,186.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	88,875.00	88,875.00
ADMISSION FEE	3,020.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARIAN TUITION FEE	2,167,755.00		LIGHT CHARGES	77,210.00	
STUDENTS ACTIVITIES & AMI FEE	320,280.00		SUNDRY EXPENSES	10,824.00	
SYMPOSIUM FEE	74,788.00		SEMINAR & CONFERENCE	2,272.00	
LIBRARY FEE	9,911.00		TELEPHONE CHARGES	1,673.00	
LABORATORY FEE	15,100.00		PRINTING	53,218.00	
CONCENTRATION FEE	347,590.00		MAGAZINE	18,202.00	
COMPUTER FEE	3,775.00		ADVERTISEMENT	17,584.00	
SEMINAR / SEMINAR FEE	3,990.00		TRAVELLING EXPENSES	810.00	
	75,500.00	3,021,709.00	STATIONERY	22,107.00	203,900.00
TOTAL RECURRING RECEIPTS		3,021,709.00	TOTAL RECURRING PAYMENTS		767,961.00

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 S.S.G.M. College
 Kopergaon

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

RECEIPTS	RS.	RS.	PAYMENTS	P.G. SECTION A/C	
				RS.	RS.
TO OPENING BAL.ON 01-04-2018 :-					
AMOUNT ON HAND	-		BY PAY & ALLOWANCES :-		
AMOUNT AT BANK	-		TEACHING PAY	48,000.00	
TO FEES & FINES :-			C.H.B.PAY	2,107,466.00	
TUTORIAL & SEMINAR FEE	100,475.00		DAILY WAGES	164,302.00	2,319,768.00
SKILL FEE	99,400.00		BY LIBRARY BOOKS :-	100,453.00	100,453.00
REGISTRATION FEE	625.00		BY CURRENT LABORATORY EXPR. :-	323,775.00	323,775.00
ADMISSION FEE	6,750.00		BY FURNITURE & EQUIPMENT (N.P) :-		
TUITION FEE	1,400,030.00		XEROX MACHINE	430,370.00	
MID YEAR TUITION FEE	5,407,300.00		INVERTER BATTERY	443,761.00	874,131.00
LITERATURE FEE	5,590.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	5,312.00		LIGHT CHARGES	195,630.00	
LIBRARY FEE	27,495.00		SUNDRY EXPENSES	13,950.00	
EXAM FEE	670,950.00		COMPUTER EXPENSES	32,157.00	
LABOR FEE	68,600.00		PERIODICALS	5,000.00	
EXPOSURE FEE	8,880.00		BOTANICAL / COLLEGE GARDEN	9,605.00	
STUDENTS ACTIVITIES FEE	111,100.00	7,912,507.00	TELEPHONE CHARGES	8,835.00	
OTHER RECEIPTS :-			PRINTING EXPENSES	69,620.00	
ACQUISITION OF LIBRARY BOOKS	155.00	155.00	MAGAZINE	72,807.00	
			ADVERTISEMENT	179,176.00	
			TRAVELLING EXPENSES	2,660.00	
			STATIONERY	60,366.00	
			GYMKHANA EXPENSES	510.00	
			STUDENT WELFARE ACTIVITIES	1,710.00	
			AFFILIATION FEE	234,000.00	
			SEMINAR & CONFERENCE	28,311.00	914,337.00
BALANCE C/F		7,912,662.00	BALANCE C/F		4,532,464.00


Principal
S.S.G.M.College
Kopergaon

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

Receipt & Payment Statement for year ending 31st March 2020

Total Expenditure on Library Purchase 2019-2020

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Sr. College A/C		
1	Library Books	143260	
2	Periodicals	21023	
		164283	164283
B.	Sr. College Non-Grant A/C		
3	Books	152999	
		152999	152999
C.	B.B.A A/C		
4	Library Books	6400	
		6400	6400
D.	PG Section A/C		
5	Library Books	67934	
		67934	67934
E.	U.G.C. Section A/C		
6	Library Books	9133	
		9133	9133
	Total		400749




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

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

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

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Principal
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RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
 RECEIPT & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2020

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE NON GRANT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	2,635,095.00	
BANK BALANCES WITH BANK			DAILY WAGES	224,820.00	2,859,915.00
IN BANK A/C					
TO FEES & FINES			BY LIBRARY BOOKS		
ADMISSION FEE	16,160.00		BOOKS	152,999.00	152,999.00
COMPUTER FEE	10,170.00				
STUDENT ACTIVITY FEE	47,665.00		BY CURRENT LABORATORY EXPR.	72,309.00	72,309.00
REG. FEE	11,450.00				
COMMERCE PRACTICAL FEE	128,425.00		BY FURNITURE & EQUIPMENT		
GYMKHANA FEE	31,300.00		COMPUTER EQUIPMENT (P)	39,948.00	
MAGAZINE FEE	181,300.00		ELECTRIC EQUIPMENT (P)	14,660.00	
ARREARS FEE	295,250.00		BATTERY (NP)	33,400.00	
E-COMMERCE FEE	600.00		SCIENCE EQUIP.	61,752.00	149,760.00
PHY. EDU. FEE	28,750.00				
LABORATORY FEE	415,645.00		BY ORDINARY REPAIRS		
LIBRARY FEE	45,850.00		COMPUTER REPAIR	43,040.00	
TUTORIAL / SEMINAR I-CARD FEE	171,219.00		BATTERY REPAIR	6,900.00	
TALLY ERP FEE	300.00		LIGHT REPAIR	3,000.00	
TUITION FEE	531,025.00	1,915,109.00	INTERNET REPAIR	8,825.00	61,765.00
			BY MISCELLANEOUS EXPENDITURE		
			MAGAZINE	38,000.00	
			AUDIT FEE	480.00	
			BINDING CHARGES	4,307.00	
			GYMKHANA EXP (P)	11,140.00	
			INTERNET CHARGES	8,000.00	
			LIGHT CHARGES	107,310.00	
			PRINTING EXP	151,924.00	
			SEMINAR & CONFERENCE	12,040.00	
			STATIONERY EXP	44,082.00	
			SUNDRIES	78,936.00	
			TELEPHONE CHARGES	1,199.00	
			TRAVELLING EXP	51,932.00	509,350.00
BALANCE C/F		1,915,109.00	BALANCE C/F		3,806,098.00

Principal
 S.S.G.M. College
 Kopergaon



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

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		REMUNERATION	9,000.00	
BANK BALANCES WITH BANK			DAILY-WAGES	65,718.00	
IN BANK A/C	-		CHB PAY	384,465.00	459,183.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ARREARS TUITION FEE	108,000.00		LIBRARY BOOKS	6,400.00	6,400.00
ADMISSION FEE	2,860.00		BY ORDINARY REPAIRS		
TUITION FEE	1,236,815.00		COMPUTER REPAIRS	590.00	590.00
LABORATORY FEE	337,303.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	14,900.00		I-CARD EXP	1,440.00	
COMPUTER FEE	4,090.00		BINDING CHARGES	4,484.00	
GYMKHANA FEE	11,540.00		COMPUTER EQUIPMENT (P)	1,800.00	
PHYSICAL EDU. FEE	90,095.00		STUDENT ACTIVITY EXP	1,910.00	
REGISTRATION FEE	3,575.00		LIGHT CHARGES	34,440.00	
STUDENTS ACTIVITIES FEE	14,900.00		BOTANICAL GARDEN	57,600.00	
MAGAZINE & GATHERING FEE	59,600.00		ADVERTISEMENT	19,602.00	
SEMINAR & TUTORIAL FEE	74,500.00	1,958,178.00	STATIONERY	3,600.00	
			SUNDRY EXP	3,390.00	
			TRAVELLING EXP	8,500.00	
			MAGAZINE EXP	9,500.00	146,266.00
TOTAL RECURRING RECEIPTS		1,958,178.00	TOTAL RECURRING PAYMENTS		612,439.00
BALANCE C/F		1,958,178.00	BALANCE C/F		612,439.00


Principal
B.S.G.M. College
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RAYAT SHIKSHAN SANSTHA'S :- SHRI SADGURU GANESH GIRI MAHARAJ SCIENCE, GAUTAM ARTS, SAHAYANI COMMERCE COLLEGE, KOPARGAON, AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

P.G. SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	75,269.00	
BANK BALANCES WITH BANK	-		C.H.B.PAY	1,536,127.00	
IN BANK A/C.	-		REMUNERATION	39,500.00	
			CLERK REMUNERATION	98,278.00	1,749,174.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	6,690.00		LIBRARY BOOKS	67,934.00	67,934.00
ARREARS FEE	47,650.00				
ARREARS TUITION FEE	15,360.00		BY CURRENT LABORATORY EXPR.	567,531.00	567,531.00
TUITION FEE	222,050.00				
GYMKHANA FEE	11,580.00		BY FURNITURE & EQUIPMENT (N.P)		
STUDENTS ACTIVITIES FEE	23,050.00		LIGHT EQUIPMENT (P)	2,520.00	
COMPUTER FEE	3,980.00		COMPUTER EQUIP. (P)	191,200.00	
MAGAZINE & GATHERING FEE	88,100.00		COMPUTER EQUIP. (NP)	37,605.00	
P.G. COURSE FEE	4,080.00		PRINTER (NP)	12,690.00	
SEMINAR & TUTORIAL FEE	110,350.00		FURNITURE & DEADSTOCK	86,000.00	
LAB. FEE	532,840.00		SCIENCE EQUIP. (NP)	186,812.00	516,827.00
LIBRARY FEE	34,130.00				
SOFT SKILL FEE	177,850.00		BY CURRENT REPAIR		
DEPARTMENT COURSE FEE	7,770.00		GENERATOR REPAIR	5,337.00	5,337.00
OTHER FEE	390.00	1,285,870.00			
			BY MISCELLANEOUS EXPENDITURE		
			STUDENT ACTIVITY EXP	11,000.00	
			PRINTING EXPENSES	37,760.00	
			LIGHT CHARGES	47,900.00	
			BOTANICAL GARDEN	28,000.00	
			COMPUTER EXP	787,805.00	
			SEMINAR & CONFERENCE	11,580.00	
			PROCESSING FEE	15,000.00	
			STATIONERY EXP	44,436.00	
			TELEPHONE CHARGES	1,695.00	
			SUNDRY	38,197.00	
			TRAVELLING EXP	65,120.00	
			MAGAZINE	23,750.00	
			REG. FEE	1,275.00	1,113,518.00
BALANCE C/F		1,285,870.00	BALANCE C/F		4,020,327.00

Principal
B.S.G.M. College
Kopergaon



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

U. G. C. SECTION A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019			BY MINOR RESEARCH PROJECT	16,000.00	16,000.00
CASH ON HAND			BY STATE LEVEL SEMINAR GRANT		
BANK BALNCES WITH BANK			DISALLOWED AMT. REFUND TO UGC	1,853.00	1,853.00
IN B.O.B. A/C	370,210.25		BY COC ENG. FUNCTIONAL		
IN C.B.I. A/C	1,127.00		LIBRARY BOOKS	9,133.00	
IN B.O.M. A/C	941.60	396,097.85	COMPUTER	196,802.00	
IN C.B.I. A/C	23,819.00		STATIONERY	10,093.00	
TO OTHER RECEIPTS			REMUNERATION	40,000.00	
BANK INTEREST	32.00		REMUNERATION	24,200.00	280,228.00
COC FUNCTIONAL ENGLISH	5,000.00	5,032.00	BY MISCELLANEOUS EXPENDITURE		
			BANK COMMISSION	138.35	138.35
TOTAL RECURRING RECEIPTS		5,032.00	TOTAL RECURRING PAYMENTS		298,219.35
BALANCE C/F		5,032.00	BALANCE C/F		298,219.35

Principal
 S.S.G.M. College
 Kopergaon



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

Receipt & Payment Statement for year ending 31st March 2021

Total Expenditure on Library Purchase 2020-2021

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Sr. College A/C		
1	Library Books	133714	
		133714	133714
B.	P.G. Section A/C		
2	Library Books	37248	
		37248	37248
	Total		170962




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

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

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


Principal
S.S.G.M. College
Kopargaon

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

		P.G.SECTION A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		C.H.B.PAY	7,16,633.00	
BANK BALANCES WITH BANK			REMUNERATION	57,000.00	
IN BANK A/C.	-		DAILY WAGES	1,42,419.00	9,16,052.00
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	11,560.00		LIBRARY BOOKS	37,248.00	37,248.00
ARREARS FEE	1,27,700.00				
ARREARS TUITION FEE	52,60,910.00		BY FURNITURE & EQUIPMENT (N.P)		
TUITION FEE	1,76,230.00		COMPUTER EQUIPMENT	6,84,600.00	
GATHERING & MAGAZINE FEE	85,410.00		SCIENCE EQUIP. (NP)	1,02,542.00	7,87,142.00
OYMKHANA FEE	20,638.00				
STUDENTS ACTIVITIES FEE	1,78,248.00		BY CURRENT REPAIR		
COMPUTER FEE	8,465.00		LIGHT REPAIRS	1,540.00	
TUTORIAL & SEMINAR FEE	97,050.00		R.O. REPAIRS	3,580.00	5,120.00
I-CARD / SEMINAR FEE	5,450.00				
SEMISTER FEE	600.00		BY MISCELLANEOUS EXPENDITURE		
SOFT SKILL FEE	69,550.00		STUDENT ACTIVITY EXP	2,440.00	
LAB. FEE	15,71,550.00		BOTANICAL GARDEN	10,355.00	
REG. FEE	3,650.00		LIGHT CHARGES	53,760.00	
LIBRARY FEE	48,145.00		AFFILIATION FEE	42,500.00	
PH.D. FEE	31,300.00	76,96,456.00	READING ROOM	18,122.00	
			PATTERN RESEARCH REG. FEE	45,700.00	
TO OTHER RECEIPTS			STATIONERY EXP	9,167.00	
RECOVERY OF LIBRARY BOOKS	250.00		SUNDRIES	20,440.00	
PGDBM FINE	2,95,888.00	2,96,138.00	TRAVELLING EXP	26,750.00	2,29,234.00
TOTAL RECURRING RECEIPTS		79,92,594.00	TOTAL RECURRING PAYMENTS		19,74,796.00
BALANCE C/F		79,92,594.00	BALANCE C/F		19,74,796.00


Principal
S.S.G.M. College
Kopergaon



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

Receipt & Payment Statement for Year Ending 31st March 2022

Total Expenditure on Library Purchase 2021-22

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Sr. College A/C		
1	Books (More than 180)	68049	
2	Books (Less than 180D)	42242	
3	Periodicals	5900	
		116191	116191
B.	Sr. College Non-Grant A/C		
4	Books	182173	
		182173	182173
C.	B.B.A. A/C		
5	Library Books	33470	
		33470	33470
D.	P.G. Section A/C		
6	Library Books	61026	
		61026	61026
E.	U.G.C. Section A/C		
7	Library Books	15220	
		15220	15220
	Total		408080




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

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

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


Principal
S.S.G.L. College
Kopargaon



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

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE NON GRANT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	20,93,536.00	
BANK BALANCES WITH BANK	-		DAILY WAGES	1,28,619.00	22,22,155.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	9,900.00		BOOKS :- MORE THAN 180 D	-	
ARREARS FEE	7,29,205.00		LESS THAN 180 D	1,82,173.00	
ARREARS TUITION FEE	36,97,740.00		BINDING CHARGES	37,229.00	2,19,402.00
COMPUTER FEE	6,985.00				
GYMKHANA FEE	15,805.00		BY FURNITURE & EQUIPMENT :-		
LABORATORY FEE	2,01,780.00		FURNITURE :- MORE THAN 180 D	-	
LIBRARY FEE	33,790.00		LESS THAN 180 D	7,000.00	
STUDENT ACTIVITY FEE	34,555.00		WATER PURIFIER :- MORE THAN 180 D	-	
TUITION FEE	3,05,750.00		LESS THAN 180 D	6,000.00	
GATHERING & MAGAZINE FEE	1,34,830.00	51,70,340.00	COMPUTER :- MORE THAN 180 D	-	
			LESS THAN 180 D	2,006.00	
			ELECTRIC :- MORE THAN 180 D	-	
			LESS THAN 180 D	2,800.00	
			ELECTRIC EQUIPMENT (P)	22,103.00	39,909.00
			BY MISCELLANEOUS EXPENSES :-		
			AFFILIATION FEE	36,400.00	
			COMPUTER EXPENSES	32,897.00	
			GYMKHANA EXPENSES	2,17,291.00	
			INTERNET CHARGES	69,588.00	
			LIGHT CHARGES	57,120.00	
			MAGAZINE EXPENSES	58,905.00	
			NETWORKING LINE REPAIRING	53,760.00	
BALANCE C/F		51,70,340.00	BALANCE C/F		24,81,466.00


Principal
S.S.G.I.C. College
Kopergaon



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

RECEIPTS	B.B.A A/C				
	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B. PAY	3,97,981.00	
BANK BALANCES WITH BANK	-		DAILY WAGES	74,000.00	4,71,981.00
IN BANK A/C	-				
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	2,300.00		LIBRARY BOOKS :- MORE THAN 180 D	-	
ARREARS FEE	18,255.00		LESS THAN 180 DA	33,470.00	33,470.00
ARREARS TUITION FEE	4,15,420.00				
COMPUTER FEE	2,860.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	8,310.00		ADVERTISEMENT EXPENSES	13,396.00	
LABORATORY FEE	2,15,910.00		AFFILIATION FEE	31,200.00	
LIBRARY FEE	10,700.00		GYMKHANA EXPENSES	47,272.00	
STUDENTS ACTIVITY FEE	51,750.00		LIGHT CHARGES	20,150.00	
TUITION FEE	14,31,750.00	21,57,255.00	MAGAZINE EXPENSES	23,562.00	
			PRINTING EXPENSES	23,010.00	
			SEMINAR & CONFERENCE	1,000.00	
			STATIONERY EXPENSES	58,217.00	
			SUNDRY EXPENSES	16,600.00	
			TRAVELLING EXPENSES	1,230.00	2,35,637.00
TOTAL RECURRING RECEIPTS		21,57,255.00	TOTAL RECURRING PAYMENTS		7,41,088.00
TO OTHER LOANS :-			BY OTHER LOAN :-		
STUDENT AID FUND A/C	1,200.00	1,200.00	STAFF WELFARE FUND A/C	6,410.00	6,410.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	14,10,957.00	14,10,957.00
BALANCE C/F		21,58,455.00	BALANCE C/F		21,58,455.00


Principal
S.S.G.M. College
Kopergaon



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

RECEIPTS	RS.	RS.	PAYMENTS	P.G.SECTION A/C	
				RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		C.H.B. PAY	16,51,226.00	
BANK BALANCES WITH BANK	-		REMUNERATION	46,000.00	
IN BANK A/C.	-		DAILY WAGES	1,36,379.00	18,33,605.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ARREIARS ADMISSION FEE			LIBRARY BOOKS :- MORE THAN 180 D		
ADMISSION FEE	8,470.00		LESS THAN 180 DA	61,026.00	
ARREARS FEE	1,09,620.00		BINDING CHARGES	13,845.00	74,871.00
ARREARS TUITION FEE	44,49,270.00		BY FURNITURE & EQUIPMENT (N.P.) :-		
COMPUTER FEE	4,220.00		ELECTRIC MOTAR :- MORE THAN 180 D		
GYMKHANA FEE	11,400.00		LESS THAN 180 D	13,050.00	
LABORATORY FEE	7,03,270.00		PHYSICS EQUIP. :- MORE THAN 180 D		
LIBRARY FEE	33,375.00		LESS THAN 180 D	1,22,909.00	
MAGAZINE FEE	6,800.00		CCTV. CAMERA. :- MORE THAN 180 D		
MID. FEE	1,12,200.00		LESS THAN 180 D	2,38,252.00	3,74,211.00
STUDENTS ACTIVITY FEE	1,22,400.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	5,06,200.00	60,67,225.00	ADVERTISEMENT EXPENSES	16,794.00	
TO OTHER RECEIPTS :-			AFFILIATION FEE	10,000.00	
RECOVERY OF BOOKS	1,389.00	1,389.00	BOTANICAL GARDEN	46,494.00	
			COMPUTER EXPENSES	42,589.00	
			GYMKHANA EXPENSES	1,70,037.00	
			INTERNET CHARGES	29,600.00	
			LIGHT CHARGES	1,01,390.00	
			PRINTING EXPENSES	58,263.00	
			SEMINAR & CONFERENCE	4,800.00	
			STATIONARY EXPENSES	1,42,617.00	
BALANCE C/F		60,68,614.00	BALANCE C/F		22,82,687.00

(Signature)
Principal
S.S.G.M. College
Kopergaon

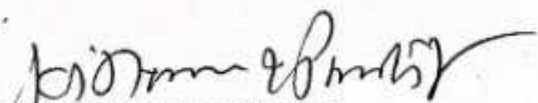


SHAN SANSTHA'S :- SHRI SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS			U. G. C. SECTION A/C		
	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY MINOR RESEARCH PROJECT EXP. :-		
CASH ON HAND			LIBRARY BOOKS :- MORE THAN 180	-	
BANK BALNCES WITH BANK			LESS THAN 180	15,220.00	
IN BARODA BANK A/C 0103 SAVING	1,41,901.90		COMPUTER EQUIP. :- MORE THAN 180	-	
IN C.B.I BANK A/C NO. 3724 SAVING	1,204.00		LESS THAN 180	35,500.00	
IN C.B.I BANK A/C NO. CURRENT	23,819.00		M.R.P. EXPENSES	24,280.00	75,000.00
IN BOM BANK A/C NO. 6729	966.20	1,67,891.10	BY MISCELLANEOUS EXPENSES :-		
TO OTHER RECEIPTS :-			BANK COMMISSION	478.20	478.20
BANK INTEREST ON SAVING	57.00	57.00			
TOTAL RECURRING RECEIPTS		57.00	TOTAL RECURRING PAYMENTS		75,478.20
TO OTHER LOAN :-			BY BRANCHES :-		
PERSONAL A/C	75,000.00	75,000.00	SR. COLLEGE A/C USANWAR	686.00	686.00
			BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN BARODA BANK A/C 0103 SAVING	1,41,783.90	
			IN C.B.I BANK A/C NO.3724 SAVING	25,000.00	1,66,783.90
GRAND TOTAL		2,42,948.10	GRAND TOTAL		2,42,948.10

Examined and found True & Fair.


 Principal
 S.S.G.C. College
 Kopergaon


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

