

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 Infrastructure Augmentation 2020-2021

Sr. No.	Payments	Amount in Rs.	Total Amount in Rs.
A.	Building A/C		
1	Sundries	37678	
2	Electric Expenses	2898	
3	Plastic Water Tank	15000	
		55576	55576
B.	Sr. College A/C		
4	Library Books	133714	
5	Botanical Garden	81728	
6	Stationary	34034	
7	Gymkhana Exp (P)	420	
8	Computer Expenses	31905	
9	Software Charges	132625	
10	Computer Internet Charges	10500	
11	Computer Networking Charges	63282	
12	Reading Room	1574	
13	Water Pumping Plant	4000	
14	Furniture & Dead Stock	71010	
15	Electric Equipment (P)	3430	
16	Electric Bell	5580	
17	Biometric Machine	17500	
18	CCTV Camera	436566	
19	Science equipment (P)	9912	
		1037780	1037780
C.	Sr. College Non-Grant A/C		
20	By Current Laboratory Expenditure	1180	
21	Botanical Garden	13624	
22	Science Equipment (P)	130166	
23	Reading Room	17592	
24	Audio Visual Equipment	275395	
25	CCTV Camera	13350	
26	Water Purifier	4950	
27	Water Tank (Plastic)	30000	
28	Science Equipment	12980	
		499237	499237


Principal
S.S.G.M.College
Kopargaon

D.	B.B.A. A/C		
29	Reading Room	9643	
		9643	9643
E.	P.G. Section A/C		
30	Computer Equipment	684600	
31	Science Equipment (NP)	102542	
32	Botanical Garden	10355	
33	Reading Room	18122	
34	Stationary Exp	9167	
35	Sundries	20440	
		845226	845226
	Total		2447462


Principal
S.S.G.M.College
Kopargaon

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

RECEIPTS	BUILDING A/C		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BUILDING & OTHER REPAIRS		
CASH ON HAND			GATE REPAIRS	1,265.00	
BANK BALNCES WITH BANK			SUNDRIES	37,678.00	
CHEQUE ON HAND	1,03,704.00		COLOR EXPENSES	24,840.00	
IN C.B.I. A/C NO.589	16,04,315.74		PRINCIPAL BUNGLOW REPAIRS	1,03,476.00	
IN BANK OF BARODA F.D. A/C 24123	16,39,575.00		BUILDING REPAIRS	1,35,801.00	
IN CENTRAL BANK F.D. A/C	40,00,000.00	73,47,594.74	ELECTRIC MOTOR REPAIRS	4,100.00	
			ELECTRIC EXPENSES	2,898.00	3,10,058.00
TO OTHER RECEIPTS			BY MISCELLANEOUS EXPENDITURE		
BANK INTEREST ON F.D.	1,05,190.00		BANK COMMISSION	354.00	354.00
MESS RENT	1,400.00	1,06,590.00	BY FURNITURE & EQUIPMENT (NP)		
			PLASTIC WATER TANK	15,000.00	
			ELECTRIC MOTOR	8,500.00	23,500.00
TOTAL RECURRING RECEIPTS		1,06,590.00	TOTAL RECURRING PAYMENTS		3,33,912.00
TO RAYAT SHIKSHAN SANSTHA :-	24,68,017.00	24,68,017.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	12,161.00	12,161.00
TO OTHER LOANS :-			BY OTHER LOANS		
PERSONAL A/C	65,000.00		PERSONAL A/C	2,89,709.00	
STAFF QUARTER RENT	1,63,392.00		PERSONAL A/C	17,728.00	
ACCRUED INT. ON F.D. A/C	2,16,575.00		ACCRUED INTEREST ON F.D (BARODA)	33,635.00	3,41,072.00
DEPOSIT SECURITY (SHIR.B.RAKSHE)	88,261.00	5,33,228.00	BY BRANCHES A/C		
			SR.COLLEGE A/C USANWAR	24,05,443.00	24,05,443.00
BALANCE C/F		31,07,835.00	BALANCE C/F		30,92,588.00

Principal
 S.S.G.M.College
 Kopargaon

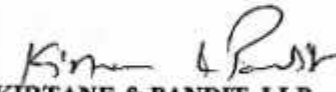


HIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	BUILDING A/C RS.
BALANCE B/F	-	31,07,835.00	BALANCE B/F	-	30,92,588.00
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND		
			BANK BALNCES WITH BANK		
			IN C.B.I. A/C NO.589	16,24,361.74	
			IN BANK OF BARODA F.D. A/C	17,38,480.00	
			IN CENTRAL BANK F.D. A/C	40,00,000.00	73,62,841.74
GRAND TOTAL		1,04,55,429.74	GRAND TOTAL		1,04,55,429.74

Examined and found True & Fair.


 Principal
 S.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
 2nd December 2021



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

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020					
CASH ON HAND (SR)	9,246.00		BY SALARIES		
CASH ON HAND (NSS)	9.00		TEACHING STAFF	4,32,65,974.00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	85,79,760.00	5,18,45,734.00
IN RAYAT BANK MIS A/C NO.544	59,94,770.05		BY GRADE PAY		
IN CBI NON-SALARY A/C NO.7851	22,98,253.73		TEACHING STAFF	30,005.00	
IN BOM SALARY A/C NO.2432	16,70,329.10		NON-TEACHING STAFF	7,22,500.00	7,52,505.00
IN BOM G.P.F. A/C NO.0097	5,625.80		BY DEARNESS ALLOWANCE		
IN BOM S.W.F.A/C	45,278.80		TEACHING STAFF	73,25,211.00	
IN SBI A/C NO.4144	1,02,144.50		NON-TEACHING STAFF	81,07,076.00	
IN CBI SCHOLARSHIP A/C NO.7602	2,70,80,549.90		D.A. DIFFERENCE	8,04,624.00	1,62,36,911.00
IN CBI NSS A/C NO.1470	42,087.24		BY VEHICLE ALLOWANCE		
IN BOM (UNIVERSITY) A/C NO.0422	8,20,602.50	3,86,46,497.70	TEACHING STAFF	3,68,455.00	
IN CBI (UNIVERSITY) A/C NO.0421	5,77,601.08		NON-TEACHING STAFF	2,79,942.00	6,48,397.00
TO STATE GRANTS			BY HOUSE RENT ALLOWANCE		
SALARY GRANTS	7,38,79,877.00		TEACHING STAFF	34,61,278.00	
CHILD SALARY GRANTS	11,87,733.00		NON-TEACHING STAFF	8,80,152.00	43,41,430.00
STRIKE SALARY GRANTS	84,02,999.00	8,36,63,811.00	BY ARREARS LEAVE ENCASHMENT	1,07,441.00	1,07,441.00
EXCESS SALARY GRANTS	1,93,202.00		BY CASH ALLOWANCE (NON-TEACHING)	900.00	900.00
TO FEE GRANT			BY PRINCIPAL ALLOWANCE	54,000.00	54,000.00
STW FEE	1,885.00	1,885.00	BY STRIKE SALARY PAY	84,02,999.00	84,02,999.00
TO FEES & FINES			BY RENT, RATES & TAXES		
ADMISSION FEE	8,260.00		BUILDING RENT	63,096.00	
ARREARS FEE	1,31,365.00		GROUND RENT	3,528.00	
ARREARS TUITION FEE	15,85,737.50		MUNICIPAL TAX	8,23,293.00	8,89,917.00
TUITION FEE	26,635.00				
COMPUTER FEE	5,563.00				
GYMKHANA FEE	16,940.00				
REGISTRATION FEE	6,985.00				
CLIPPING & MAGAZINE FEE	1,62,465.00				
PHYSICAL EDU. FEE	17,300.00				
COMMERCE PRACTICAL FEE	14,180.00				
BALANCE C/F		8,36,63,811.00			

Principal
S.S.G.M.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.	SR.COLLEGE A/C	
				PAYMENTS	
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
LIBRARY FEE	41,240.00	20,39,275.50			6,700.00
TO OTHER RECEIPTS				BY COLLEGE LIBRARY	
BANK INTEREST ON SAVING	2,95,596.00			LIBRARY BOOKS	1,33,714.00
RECOVERY OF LIBRARY BOOKS	5,640.00			BINDING CHARGES	5,646.00
WATER CHARGES	600.00	3,01,836.00		BY MISCELLANEOUS EXPENDITURE	
				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		BALANCE C/F	8,34,26,294.00


Principal
S.S.G.M.College
Kopargaon



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

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
				RS.	RS.
BALANCE B/F		8,60,06,807.50	BALANCE B/F		8,34,26,294.00
			BY MISCELLANEOUS EXPENDITURE		
			BANK COMMISSION SCHOLARSHIP	814.20	
			CASH INSURANCE	14,213.00	7,79,877.72
			BY FURNITURE & EQUIPMENT (N.P)		
			FURNITURE & DEAD STOCK	71,010.00	
			ELECTRIC EQUIP. (P)	3,430.00	
			ELECTRIC BELL	5,580.00	
			BIOMETRIC MACHINE	17,500.00	
			CCTV CAMERA	4,36,566.00	
			SCIENCE EQUIPMENT (P)	9,912.00	5,43,998.00
TOTAL RECURRING RECEIPTS		8,60,06,807.50	TOTAL RECURRING PAYMENTS		8,47,50,169.72
TO OTHER LOANS			BY ADMINISTRATIVE CHARGES	3,00,000.00	3,00,000.00
PERSONAL A/C	68,541.00		BY RAYAT SHIKSHAN SANSTHA	11,000.00	11,000.00
PERSONAL A/C	5,82,815.00		BY OTHER LOANS		
PERSONAL A/C SCHOLARSHIP	1,577.00		PERSONAL A/C	2,83,897.00	
UNIVERSITY EXAM FEE	8,44,178.00		PERSONAL A/C	1,35,881.00	
ELIGIBILITY FEE A/C	8,28,730.00		PERSONAL A/C UNIVERSITY	1,06,612.00	
ELIGIBILITY FORM FEE A/C	1,000.00		ENVIRONMENT FEE A/C	5,30,761.00	
STUDENT AID FUND A/C	1,67,383.00		LIC A/C	200.00	
STUDENT HEALTH SCHEME A/C	57,966.00		ASHWAMEDH FEE A/C	32,000.00	
PRIZES A/C	29,641.00		E-SEVA SHULK A/C	4,46,121.00	
PRO-RATA FEE A/C	23,886.00		DISASTER FUND A/C	54,231.00	
PERCENT TRENDS ECONOMICS EXAM FEE A/C	37,500.00		N.C.C. TA. DA. A/C	18.00	
VENUE STAMP A/C	3,657.00		POOR BOYS FUND A/C	11,900.00	
STUDENT INSURANCE A/C	34,556.00		INSPECTOR R.S.S.N.R. AHMEDNAGAR	10,463.00	
AKASHA VIMA A/C	3,586.00		ANAMAT A/C SCHOLARSHIP	1,52,275.00	17,64,359.00
DAILY FEE A/C	2,100.00				
CORPUS FUND A/C	1,688.00				
NSI FEE A/C	50,460.00				
COMMERCE FEE A/C	30,622.00				
STUDENT WELFARE FUND A/C	6,21,338.00	33,91,224.00			
BALANCE C/F		8,93,98,031.50	BALANCE C/F		8,64,14,523.72


Principal
S.S.G.M.College
Kopargaon

**HIKSHAN 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		8,93,98,031.50	BALANCE B/F		8,68,25,528.72
TO BRANCHES A/C			BY BRANCHES A/C		
BUILDING A/C USANWAR	24,05,443.00		B.C.S. A/C USANWAR	87,517.00	
SR.N.G. A/C USANWAR	62,97,618.00		JR.COLLEGE A/C USANWAR	1,32,765.00	
P.G. A/C USANWAR	30,33,457.00		TERMINAL A/C USANWAR	1,450.00	
B.B.A A/C USANWAR	10,68,021.00	1,28,04,539.00	VOCATIONAL A/C USANWAR	10,618.00	
			U.G.C A/C USANWAR	1,66,770.00	3,99,120.00
TO BOOK BANK FEE					
TOTAL RECEIPTS	8,130.00	8,130.00	BY SCHOLARSHIP A/C		
			TOTAL PAYMENTS	1,80,50,434.50	
TO COLLEGE DEV. FUND			LESS : TOTAL RECEIPTS	75,96,678.50	1,04,53,756.00
TOTAL RECEIPTS	44,18,624.00	44,18,624.00			
			BY UNIVERSITY EXAM CENTRE A/C		
TO N.S.S. SR. A/C			TOTAL PAYMENTS	2,43,019.00	
TOTAL RECEIPT	1,01,000.00		LESS : TOTAL RECEIPTS	1,90,978.00	52,041.00
LESS : TOTAL PAYMENT	42,000.00	59,000.00			
			BY GENERAL FUND A/C	8,66,771.00	8,66,771.00
TO G.P.F. FINAL GRANT A/C					
TOTAL RECEIPT	21,76,241.00		BY CLOSING BAL ON 31.03.2021		
LESS : TOTAL PAYMENT	21,76,241.00		CASH ON HAND (SR)	4,120.00	
			CASH ON HAND (NSS)	9.00	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK MIS A/C NO.544	80,75,696.05	
BALANCE C/F		10,66,88,324.50	BALANCE C/F		9,85,97,216.72


Principal
S.S.C.M. College
Kopergaon

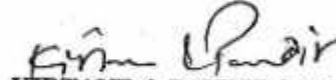


SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEI
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	SR.COLLEGE A/C	
				RS.	RS.
BALANCE B/F		10,66,88,324.50	BALANCE B/F		9,85,97,216.72
TO UNIVERSITY SPECIAL GRANTS A/C			BY CLOSING BAL.ON 31.03.2021		
LEARN & LEARN SCHEME GRANT (ARREARS)	2,24,000.00		IN CBI NON-SALARY A/C NO.7851	1,88,21,589.23	
NIRBHAY KANYA ABHIYAN (ARREARS)	15,000.00		IN BOM SALARY A/C NO.2432	18,69,703.70	
RAYAT AVISHIKAR & INSPIRE AWARD GRA	30,000.00	2,69,000.00	IN BOM G.F. A/C NO.0097	4,901.28	
			IN BOM S.W.F.A/C	2,82,374.28	
			IN SBI A/C NO.4144	1,01,495.50	
			IN CBI SCHOLARSHIP A/C NO.7602	1,64,73,704.70	
			IN CBI NSS A/C NO.1470	1,00,605.16	
			IN BOM (UNIVERSITY) A/C NO.0422	8,29,510.50	
			IN CBI (UNIVERSITY) A/C NO.0421	4,42,896.08	4,70,06,605.48
GRAND TOTAL		14,56,03,822.20	GRAND TOTAL		14,56,03,822.20

Examined and found True & Fair.


 Principal
 S.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
 2nd December 2021



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

		SR.COLLEGE NON GRANT A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		PAY	10,77,924.00	
BANK BALANCES WITH BANK			GUEST LECUTRE REMUN.	12,000.00	
IN BANK A/C	-		DAILY WAGES	1,81,625.00	12,71,549.00
TO FEES & FINES			BY LIBRARY BOOKS		
ADMISSION FEE	8,220.00		BINDING CHARGES	2,773.00	2,773.00
COMPUTER FEE	9,285.00		BY CURRENT LABORATORY EXPR.	1,180.00	1,180.00
STUDENT ACTIVITY FEE	36,870.00		BY ORDINARY REPAIRS		
REG. FEE	15,540.00		COMPUTER REPAIR	64,241.00	
COMMERCE PRACTICAL FEE	31,255.00		FURNITURE REPAIR	5,794.00	70,035.00
COMMON PRACTICAL FEE	44,570.00		BY MISCELLANEOUS EXPENDITURE		
GYMKHANA FEE	28,040.00		AFFILIATION	3,19,800.00	
MAGAZINE FEE	1,63,375.00		BOTANICAL GARDEN	13,624.00	
ARREARS FEE	2,45,230.00		ELECTRIC EXPENSES	15,639.00	
LATE FEE	2,960.00		SCIENCE EQUP. (P)	1,30,166.00	
PHY. EDU. FEE	33,070.00		LIGHT CHARGES	74,330.00	
LABORATORY FEE	4,66,820.00		PRINTING EXP	15,694.00	
LIBRARY FEE	90,280.00		READING ROOM	17,592.00	
TUTORIAL / SEMINAR I-CARD FEE	1,59,800.00		ADVERTISING	8,088.00	
ARREARS TUITION FEE	78,98,785.00		LABOUR CHARGES	1,200.00	
TUITION FEE	1,22,785.00	93,56,885.00	NETWORKING CHARGES	1,300.00	
			STATIONERY EXP	32,600.00	
			SUNDRIES	50,797.00	
			TRAVELLING EXP	26,420.00	7,07,250.00
			BY FURNITURE & EQUIPMENT		
			AUDIO VISUAL EQUIPMENT	2,75,395.00	
			CCTV CAMERA	13,350.00	
			WATER PURIFIER	4,950.00	
			WATER TANK (PLASTIC)	30,000.00	
			SCIENCE EQUIPMENT	12,980.00	3,36,675.00
TOTAL RECURRING RECEIPTS		93,56,885.00	TOTAL RECURRING PAYMENTS		23,89,462.00
BALANCE C/F		93,56,885.00	BALANCE C/F		23,89,462.00


 Principal
 S.S.G.M.College
 Kopergaon




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

SR.COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		93,56,885.00	BALANCE B/F		23,89,462.00
TO OTHER LOANS			BY OTHER LOANS		
N.S.S EXAM FEE A/C	1,920.00		ASHWAMEDH FEE A/C	11,976.00	
ELIGIBILITY FEE A/C	82,950.00		CORPUS FUND A/C	4,062.00	
DISASTER FUND A/C	8,917.00		ENVIRONMENT FEE A/C	1,48,640.00	
STUDENT INSURANCE FEE A/C	10,510.00		E-SEVA SHULKA A/C	96,365.00	
		1,04,297.00	N.S.S. FEE A/C	4,580.00	
			STUDENT AID FUND A/C	25,659.00	
			REVENUE STAMP A/C	400.00	
			STUDENT HEALTH SCHEME A/C	59,807.00	
			STAFF QUARTER RENT A/C	16,950.00	
			COLLEGE DEV. FUND A/C	2,55,641.00	
			STUDENT WELFARE FUND A/C	1,50,022.00	7,74,102.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	62,97,618.00	62,97,618.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	
GRAND TOTAL		94,61,182.00	GRAND TOTAL		94,61,182.00

Examined and found True & Fair.


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
 2nd December 2021



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

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		CHB PAY	2,39,818.00	
BANK BALANCES WITH BANK			DAILY-WAGES	42,300.00	2,82,118.00
IN BANK A/C	-				
TO FEES & FINES			BY COLLEGE LIBRARY		
ADMISSION FEE	2,635.00		BINDING CHARGES	708.00	708.00
ARREARS FEE	51,190.00				
ARREARS TUITION FEE	6,79,495.00		BY ORDINARY REPAIRS		
TUITION FEE	10,12,125.00		FURNITURE REPAIRS	565.00	565.00
GYMKHANA FEE	9,710.00				
STUDENT'S ACTIVITIES FEE	13,420.00		BY MISCELLANEOUS EXPENDITURE :-		
COMPUTER FEE	3,360.00		STUDENT ACTIVITY EXP	2,932.00	
PHYSICAL EDU. FEE	1,970.00		ELECTRICITY EXP	1,200.00	
MAGAZINE & GAHERING FEE	49,310.00		PRINTING EXP	14,691.00	
SEMISTER FEE	45,510.00		LIGHT CHARGES	1,27,900.00	
REG. FEE	3,350.00		AFFILIATION FEE	35,100.00	
SEMINAR & TUTORIAL FEE	14,535.00		READING ROOM	9,643.00	
LABORATORY FEE	2,11,245.00		ADVERTISEMENT	14,414.00	
LIBRARY FEE	13,000.00	21,10,855.00	STATIONERY	4,364.00	
			SUNDRIES	450.00	
			TRAVELLING EXP	470.00	2,11,164.00
TOTAL RECURRING RECEIPTS		21,10,855.00	TOTAL RECURRING PAYMENTS		4,94,555.00
BALANCE C/F		21,10,855.00	BALANCE C/F		4,94,555.00


 Principal
 S.S.G.M.College
 Kopergaon




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

RECEIPTS	RS.		PAYMENTS	B.B.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		21,10,855.00	BALANCE B/F		4,94,555.00
TO OTHER LOANS			BY OTHER LOANS		
ASHWAMEGH FEE A/C	5,640.00		NSS FEE A/C	2,500.00	
CORPUS FUND A/C	1,652.00		COLLEGE DEV. FUND	3,66,566.00	
STUDENT INSURANCE A/C	1,090.00		DISASTER FUND A/C	11,780.00	
EXAM FEE A/C	6,830.00	15,212.00	ELIGIBILITY FEE A/C	9,390.00	
			E-SEVA SHULK	59,225.00	
			STUDENT AID FUND	14,510.00	
			STUDENT HEALTH SCHEME FEE A/C	5,550.00	
			STUDENT WELFARE FUND A/C	93,750.00	
			REVENUE STAMP A/C	220.00	5,63,491.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	10,68,021.00	10,68,021.00
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	
GRAND TOTAL		21,26,067.00	GRAND TOTAL		21,26,067.00

Examined and found True & Fair.


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
 2nd December 2021




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

RECEIPTS	RS.		PAYMENTS	B.C.S A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		
CASH ON HAND	-		CHB PAY	14,928.00	14,928.00
BANK BALANCES WITH BANK	-		BY MISCELLANEOUS EXPENDITURE :-		
IN BANK A/C	-		PRINTING EXPS	11,800.00	
TO FEES & FINES			ADVERTISEMENT	82,189.00	93,989.00
ADMISSION FEE	180.00				
REGISTRATION FEE	225.00				
TUITION FEE	2,700.00				
GYMKHANA FEE	700.00				
PHYSICAL EDU. FEE	500.00				
COMPUTER FEE	250.00				
MAGAZINE & GATHERING FEE	3,200.00				
SEMINAR & TUTORIAL FEE	3,700.00				
LABORATORY FEE	8,145.00				
ACTIVITY FEE	900.00				
LIBRARY FEE	900.00	21,400.00			
TOTAL RECURRING RECEIPTS		21,400.00	TOTAL RECURRING PAYMENTS		1,08,917.00
BY BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021		
SR. COLLEGE A/C USANWAR	87,517.00	87,517.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK A/C	-	
GRAND TOTAL		1,08,917.00	GRAND TOTAL		1,08,917.00

Examined and found True & Fair.


Principal
S.S.G.M.College
Kopargaon




KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Hospital Hill, Kopargaon

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

RECEIPTS	RS.		PAYMENTS	P.G.SECTION A/C	
	BALANCE B/F	79,92,594.00		BALANCE B/F	RS.
TO OTHER LOANS :-			BY OTHER LOANS		
NSS FEE A/C	5,280.00		E-SEVA SHULK A/C	2,82,528.00	
ELIGIBILITY FEE A/C	1,67,700.00		STUDENT AID FUND A/C	94,215.00	
EXAM FEE A/C	3,030.00		STUDENT WELFARE FUND /A/C	1,70,669.00	
STUDENT INSURANCE A/C	3,038.00		UNIVERSITY REGISTRATION FEE A/C	10,000.00	
STUDENT HEALTH SCHEME A/C	230.00		LABORATORY DEV. FUND A/C	14,95,880.00	
QUALITY IMPROVEMENT PROGRAMME	34,038.00	2,13,316.00	ASHWAMEDH FEE A/C	82,960.00	
			CARRIER ORIENTED PROGRAMME A/C	26,000.00	
			REVENUE STAMP A/C	371.00	
			STAFF QUARTER RENT A/C	2,700.00	
			COLLEGE DEV. FUND A/C	9,77,528.00	
			DISASTER FUND A/C	17,928.00	
			CORPUS FUND A/C	22,238.00	
			ENVIROMENT FEE A/C	14,640.00	31,97,657.00
			BY BRANCHES A/C		
			SR.COLLEGE A/C USANWAR	30,33,457.00	30,33,457.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK	-	-
			IN BANK A/C	-	-
GRAND TOTAL		82,05,910.00	GRAND TOTAL		82,05,910.00

Examined and found True & Fair.


 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
 2nd December 2021

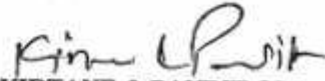


SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AHMEDN.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	U. G. C. SECTION A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY P.G. DIPLOMA IN GREEN CHEMISTRY GRANT REFUNDED TO UGC	1,63,614.00	1,63,614.00
CASH ON HAND			BY MISCELLANEOUS EXPENDITURE		
BANK BALNCES WITH BANK			AUDIT FEE	1,770.00	
IN B.O.B. A/C NO.0103	1,40,651.30		BANK COMMISSION	135.40	1,905.40
IN C.B.I. SAVING A/C NO.3724	1,127.00				
IN C.B.I. CURRENT A/C NO.7337	23,819.00	1,66,535.50			
IN B.O.M. A/C NO.6729	938.20				
TO OTHER RECEIPTS					
BANK INTEREST ON SAVING	105.00	105.00			
TOTAL RECURRING RECEIPTS		105.00	TOTAL RECURRING PAYMENTS		1,65,519.40
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021 :-		
COLLEGE A/C USANWAR	1,66,770.00	1,66,770.00	CASH ON HAND		
			BANK BALANCES WITH BANK		
			IN B.O.B. A/C NO.0103	1,41,901.90	
			IN C.B.I. SAVING A/C NO.3724	1,204.00	
			IN C.B.I. CURRENT A/C NO.7337	23,819.00	
			IN B.O.M. A/C NO.6729	966.20	1,67,891.10
GRAND TOTAL		3,33,410.50	GRAND TOTAL		3,33,410.50

Examined and found True & Fair.


 Principal
 S.S.G.M.College
 Kopergaon

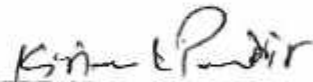

 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

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

RECEIPTS	RS.		PAYMENTS	D.S.T.A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020					
CASH ON HAND					
BANK BALANCES WITH BANK IN CBI A/C NO.6503	1,19,992.60	1,19,992.60			
TO OTHER RECEIPTS					
BANK INTEREST	3,743.00	3,743.00			
TOTAL RECURRING RECEIPTS		3,743.00	TOTAL RECURRING PAYMENTS		
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND		
			BANK BALANCES WITH BANK		
			IN CBI A/C NO.6503	1,23,735.60	1,23,735.60
GRAND TOTAL		1,23,735.60	GRAND TOTAL		1,23,735.60

Examined and found True & Fair.


 Principal
 S.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
 2nd December 2021

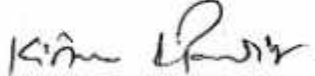


RAYAT SHIKSHAN SANSTHA'S :- SHRI. SADGURU GANGAGIR MAHARAJ SCIENCE, GAUTAM ARTS, SANJIVANI COMMERCE COLLEGE, KOPARGAON, AH
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	MAJOR RES. PROJECT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY SERB MRP EXPENDITURE		
CASH ON HAND			REMUNERATION	1,05,600.00	
BANK BALANCES WITH BANK			TRAVELLING EXP	15,030.00	1,20,630.00
IN CBI A/C A/C NO.0857	80,164.08	80,164.08			
TO OTHER RECEIPTS			BY MISCELLANEOUS EXPENDITURE		
BANK INTEREST	1,366.00	1,366.00	BANK COMMISSION	236.00	236.00
TOTAL RECURRING RECEIPTS		1,366.00	TOTAL RECURRING PAYMENTS		1,20,866.00
BY OTHER LOANS			BY CLOSING BAL. AS ON 31-03-2021 :-		
PERSONAL A/C	42,932.00		CASH ON HAND		
PERSONAL A/C	179.00	43,111.00	BANK BALANCES WITH BANK		
			IN CBI A/C A/C NO.0857	3,775.08	3,775.08
GRAND TOTAL		1,24,641.08	GRAND TOTAL		1,24,641.08

Examined and found True & Fair.


 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
 2nd December 2021

