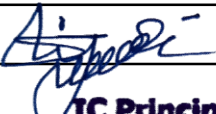


Shri Chhatrapati Shikshan & Arogya Prasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda Tal- Jamkhed

Budget & Expenditure

SR	Infrastructure : Augmentation	2015-16		2016-17		2017-18		2018-19		2019-20	
		Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
1	Office Furniture Expenditure	5000	5,735	45000	49,000	30,000	33,000	12000	12,390	34000	34900
2	Geography Dept. Practical instrument	0	0	5000	6000	8,000	8,246	0	0	0	0
3	Sport Expenditure	0	0	26000	27,390	10,000	12,370	135000	1,35,700	0	0
4	Telescope (BCUD, SPPU)	0	0	80000	73,300	0	0	0	0	0	0
5	CCTV Camera	25000	24,690	48000	49240	0	0	0	0	0	0
6	Office Expenditure	27000	29,550	52000	53,445	1,65,000	1,88,446	26000	33,309	0	0
7	LED Projector	1,01,239	1,01,239	0	0	0	0	0	0	0	0
8	Toilet Construction (BCUD Uni.pune)	3,11,367	3,11,367	0	0	0	0	0	0	0	0
9	Biometric System	0	0	0	0	12,500	12,500	0	0	0	0
10	Computer purchase (Q.I.P. uni pune)	0	0	0	0	0	0	130000	1,32,500	0	0
11	Electrical Equipments	0	0	0	0	0	0	1000	1200	0	0
12	Invortor Battary	0	0	0	0	0	0	15000	15000	0	0
13	Library Recurring & Reading room Ex.	0	0	0	0	0	0	0	0	7700	14385
14	library books	26000	27411	40000	45651	28000	28750	319000	5,363	20000	21400
15	Library soft wear	0	0	0	0	0	0	0	0	13000	14000
17	Total	495606	4,99,992	296000	3,04,026	253500	2,83,312	2132436	3,35,462	74700	84685


IC Principal
 Shri Chhatrapati Shikshan and
 Arogya Prasarak Mandal's
 Shri Sant Gajanan Mahavidyalaya, Kharda
 Tal. Jamkhed, Dist. Ahmednagar

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)

Audit report 2015-16

Name of The Trust SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL
SHRI SANT GAJANAN MAHAVIDHYALAY, KHARDA
Tal. Jamkhed, Dist. Ahmadnagar

Receipt and Payment Account
For the year ended 31st March, 2016

Receipts	Amount	Payments	Amount
To Opening Balance		By Bank Charges Exp.	1,385.00
Cash	510.00	By Travelling Exp	30,516.00
C.B.I.Bank 2300349138	884,040.00	By Stationery Exp.	19,355.00
S.B.I.Bank 31250894716	10,452.00	By News Paper Exp.	3,133.00
ADCC Bank A/C-14438	6,700.00	By Telephone Bill Exp..	2,199.00
N.U.CO.OP. BANK NO. 37	3,335.00	By Electrical Bill Exp	1,310.00
		By N.S.S. Exp.	20,800.00
To Fees Received A/c	1,182,664.00	By College Exam Exp.	27,160.00
Student Collection		By Y.C.M.O.U.	55,000.00
To Tuition Fees Rec. from Government	1,314,300.00	By Gathering Exp.	12,200.00
		By Affiliation Fees	2,000.00
To Bank Interest Received	34,322.00	By Teacher Approval A/c	1,800.00
To Y.C.M.O.U Received	29,772.00	By Eligibility Exp	49,246.00
To Pune Uni. Exam	62,703.00	By College Interview Exp.	294,500.00
To BCUD Grant	336,925.00	By Staff Salary Exp.	1,272,000.00
		By Student Kalyan Mandal A/C	25,320.00
To Anamat - Jaybhai A.B.	1,120.00	By Postage Exp	12,380.00
To Shri Vijaysing Golekar	250,000.00	By College Rent	210,000.00
To Sanstha Anamat	227,000.00	By University Fees Exp.	60,444.00
		By Pune Uni. Exam Fees Exp.	162,936.00
		By BCUD Exp.	412,606.00
		By Printing Exp.	28,660.00
		By Office Exp	29,550.00
		By Audit Fees	5,000.00
		By Furniture Purchase	5,735.00
		By C.C. TV Camera	24,690.00
		By Library Book A/c	27,411.00
		By Anamat- Jaybhai A.B.	1,120.00
		By Repayment of Sanstha Anamat	731,000.00
		By Closing Balance	
		Cash	97.00
		C.B.I.Bank 2300349138	793,284.00
		S.B.I.Bank 31250894716	10,700.00
		ADCC Bank A/C-14438	6,971.00
		N.U.CO.OP. BANK NO. 37	3,335.00
Total Rs.	4,343,843.00	Total Rs.	4,343,843.00

- Note:-1) Professional Tax to be deduct as per provision of P.T. Act
2) Income-tax TDS to be deduct on Rent paid as per section 194I of the Income Tax Act.
3) All Expenses except salary has been paid in cash.

Examined and Found correct, subject to our report of even date
For P G M J & ASSOCIATES
Chartered Accountants

(Partner)
CA Bhanudas B. Jadhav
M.No.112471
Place:- Beed
Date :-25.06.2016



(Signature)
IC Principal
Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda
Tal. Jamkhed, Dist. Ahmednagar

Audit report 2016-17

Name of The Trust SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL
SHRI SANT GAJANAN MAHAVIDHYALAY, KHARDA
Tal. Jamkhed, Dist. Ahmednagar

Receipt and Payment Account For the year ended 31st March, 2017

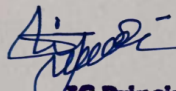
Receipts	Amount	Payments	Amount
To Opening Balance		By Bank Charges Exp.	2,877.60
Cash	97.00	By Travelling Exp	25,209.00
C.B.I.Bank 2300349138	793,284.00	By Stationery Exp.	3,963.00
S.B.I.Bank 31250894716	10,700.00	By Library News Paper Exp.	4,553.00
ADCC Bank A/C-14438	6,971.00	By Telephone Bill Exp..	4,901.00
N.U.CO.OP. BANK NO. 37	3,335.00	By Electrical Bill Exp	19,810.00
C.B.I.Bank 3493426150		By N.S.S. Exp.	27,260.00
		By College Exam Exp.	36,760.00
To Tuton Fees A/c	174,115.00	By Gathering Exp.	27,858.00
		By Affiliation Fees	77,400.00
To Admission Fee A/c	9,200.00	By Eligibility Exp	47,680.00
To Other Fees	266,825.00	By Student Kalyan Mandal A/C	45,730.00
		By Postage Exp	1,092.00
To College Exam Fees	51,370.00	By College Rent	227,500.00
		By Pune Uni. Exam Fees Exp.	208,158.00
To G.O.I. A/c	1,184,695.00	By BCUD Exp.	122,540.00
		By Printing Exp.	61,430.00
To Pune Uni. Exam	410,240.00	By Office Exp	53,445.00
		By Audit Fees	1,500.00
To Student Kalyan Mandal A/C	24,570.00	By Bahisal Exp.	1,860.00
		By Sport Exp.	27,390.00
To N.S.S. A/c	20,800.00	By Geo. Practical Exp.	6,000.00
		By Pune Uni. Fees (Portal)	63,248.00
To Bank Interest Received	27,476.00	By Seminar Exp.	80,845.00
		By Nirbhay Kanya Exp.	17,475.00
To EBMSS A/c	1,715.00	By Advance Against Salary	2,562,045.00
		By Furniture Purchase	49,000.00
To Bank Charges	1,150.00	By Library Book A/c	45,651.00
To Seminar A/c	6,300.00	By Vjaysinh Golekar	150,000.00
To Shri Mahesh Golekar A/c	49,000.00		
To Sanstha Anamat	1,628,042.30	By Closing Balance	
		Cash	184.00
		C.B.I.Bank 2300349138	579,641.20
		S.B.I.Bank 31250894716	1,897.00
		ADCC Bank A/C-14438	7,253.00
		N.U.CO.OP. BANK NO. 37	3,335.00
		B.O.M. 60265050633	4,597.00
		B.O.M. 60265050611	4,597.00
		C.B.I.Bank 3493426150	65,800.50
Total Rs.	4,670,485.30	Total Rs.	4,670,485.30

Note:- In Last Audit Central Bank of India A/c No. 3493426150 not considered. Hence in current year opening balance of Rs.2542 is credited to anamat a/c

Examined and Found correct, subject to our report of even date
For P G M J & ASSOCIATES
Chartered Accountants


(Partner)
CA Bhanudas B. Jadhav
M.No.112471
Place:- Beed
Date :-15.06.2017




IC Principal
Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda
Tal. Jamkhed, Dist. Ahmednagar

Audit report 2017-18

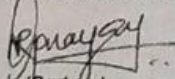
Name of The Trust SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL
SHRI SANT GAJANAN MAHAVIDHYALAYA, KHARDA
Tal. Jamkhed, Dist. Ahmadnagar

Receipt and Payment Account For the year ended 31st March, 2018

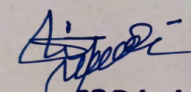
Receipts	Amount	Payments	Amount
To Opening Balance		By Office Exp	188,446.00
Cash	184.00	By College Rent Exp.	406,000.00
C.B.I.Bank 2300349138	579,641.20	By Postage Exp	938.00
S.B.I.Bank 31250894716	1,897.00	By Bahishal Exp.	3,980.00
ADCC Bank A/C-14438	7,253.00	By Library News Paper Exp.	4,900.00
N.U.CO.OP. BANK NO. 37	3,335.00	By Travelling Exp	31,180.00
B.O.M. 60265050633	4,597.00	By Bank Charges Exp.	6,697.55
B.O.M. 60265050611	4,597.00	By Electrical Bill & Repairing Exp	52,190.00
C.B.I.Bank 3493426150	65,800.50	By Telephone Bill Exp..	2,248.00
		By Eligibility Exp	44,900.00
To GOI A/c Fees		By Affiliation Fees Exp.	33,200.00
To Tuton Fees A/c	822,900.00	By Printing Exp.	23,750.00
To Other Fees	356,865.00	By Pune Uni.(Prorata) Fees Exp.	62,732.00
To College Fees A/c Granted Fees		By Gathering Exp.	78,000.00
To Tuton Fees A/c	109,400.00	By College Exam Exp.	16,545.00
To Other Fees	80,410.00	By N.S.S. Exp.	1,680.00
To Admission Fee A/c	6,900.00	By Geography Dept. Exp.	8,246.00
	1,179,765.00	By Sport Exp.	12,370.00
To College Fees A/c Non Granted		By Student Vikas Mandal A/C	79,620.00
To Tuton Fees	8,310.00	By Nirbhay Kanya Exp.	16,430.00
To Other Fees	24,265.00	By Stationery Exp.	13,350.00
To Admission Fees	1,700.00	By Affiliation Committee Exp.	15,000.00
	34,275.00	By Pune Uni. Exam Fees Exp.	5,000.00
		By Audit Fees Exp.	6,500.00
To Pune Univ. Exam Fees A/c Granted	255,400.00	By Seminar Exp.	94,038.00
To Pune Univ. Exam Fees A/c Non Grant	116,215.00	By Uni. Exam Fees Grant & Non.	206,554.00
To Other Fees (Old credited to scholarship (A/c)	407,496.00	Grant Exp.	
To Sport office A- Nagar Grant Received	2,000.00	By Advance Against Salary (Granted)	655,000.00
To Student Vikas Mandal A/C	39,420.00	By Advance Against Salary (Non-Grant)	251,000.00
To Nirbhay Kanya A/c	13,288.00		
To Pune University Exam Fees A/c	91,910.00	By Scholarship A/c (Old)	407,496.00
To B.C.U.D. Grant Received	100,000.00	By Furniture Purchase	33,000.00
To Bank Interest Received	17,777.00	By Library Book A/c	26,753.00
To Bank Charges	1.00		
To Seminar A/c	119,060.00	By Shri. Jaybhay A.B.	19,965.00
To Shri. Jaybhay A.B.	19,965.00	By Sanstha Anamat	12,319.00
		By Closing Balance	
To Shri. Bartakke C.V.	4,500.00	Cash	155.00
		C.B.I.Bank 2300349138	545,162.65
		S.B.I.Bank 31250894716	1,968.00
		ADCC Bank A/C-14438	7,546.00
		N.U.CO.OP. BANK NO. 37	3,335.00
		B.O.M. 60265050633	1,505.00
		B.O.M. 60265050611	1,505.00
		C.B.I.Bank 3493426150	245,565.50
		C.B.I.Bank 3662036272	57,596.00
Total Rs.	3,686,365.70	Total Rs.	3,686,365.70

Examined and Found correct, subject to our report of even date

For P G M J & ASSOCIATES
Chartered Accountants


(Partner)
CA Narayan R. Gade
M.No.157569
Place:- Beed
Date :- 15.07.2018




IC Principal
Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda
Tal. Jamkhed, Dist. Ahmednagar

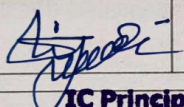
Audit report 2018-19 (Granted+non granted)

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (GRANTED)
 RUN BY : SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2018-2019.

Page No...2..

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		2,289,365.65		Balance B/F Rs.		2,862,287.00
	PUNE UNI. SPECIAL GRANT:				DEDUCTIONS FROM STAFF SALARIES :		
	Vidya Vikas Mandal	40,000.00			Professional Tax	5,100.00	
	Nirbhay Kanya & Disaster Management	81,784.00			D.C.P.S.	67,598.00	72,698.00
	Q.I.P. Pune Uni. Seminar	93,729.00			GENERAL MANAGEMENT & ADMINISTRATION EXPS.:		
	Q.I.P. Pune Uni. Sports	95,000.00			LIBRARY & LABORATORY RECURRING EXPS.:		
	Q.I.P. Pune Uni. Computers	99,375.00	409,888.00		Reading Room Exps.		6,125.00
	OTHER MISC. INCOME:				GENERAL MANAGEMENT & ADMINISTRATION EXPS.:		
	Sport Grant From Ahmadnagar District				Postage Exps.	673.00	
	Zonal Sports Committee	2,000.00			Travelling Exps.	25,063.00	
	Bank Interst	5,013.00	7,013.00		Stationery Exps.	13,476.00	
	CREDITORS FOR SUPPLIES / EXPS.:				Office Exps.	27,320.00	
	College Rent Payable (Mr.Ranjeet Golekar)		340,320.00		Audit Fees	8,500.00	
	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:				Telephone Bill Exps.	4,427.00	
	Shri Sant Gajanan Mahavidyalaya				Sports Exps.	6,790.00	
	Non-Grant Section	749,860.00			Printing Exps.	78,600.00	
	Shri Chatrapati Shikshan & Arogya Prasarak Mandal	1,035,411.00	1,785,271.00		Bank Commission & Charges	2,644.40	
					Electricity Bill Exps.	13,150.00	
					College Rent	340,320.00	520,963.40
					TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:		
					Shri Sant Gajanan Mahavidyalay Non Grant Section	605,162.65	
					Shri Chatrapati Shikshan & Arogya Prasarak Mandal	65,000.00	670,162.65
	Total C/F Rs.		4,831,857.65		Total C/F Rs.		4,132,236.05


IC Principal
Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda
Tal.Jamkhed, Dist. Ahmednagar

Con. On Page No. 3..

CHARTERED ACCOUNTANTS

Audit report

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (GRANTED)
 RUN BY : SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2018-2019.

Page No...2..

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		2,289,365.65		Balance B/F Rs.		2,862,287.00
	PUNE UNI. SPECIAL GRANT:				DEDUCTIONS FROM STAFF SALARIES :		
	Vidya Vikas Mandal	40,000.00			Professional Tax	5,100.00	
	Nirbhay Kanya & Disaster Management	81,784.00			D.C.P.S.	67,598.00	72,698.00
	Q.I.P. Pune Uni. Seminar	93,729.00			GENERAL MANAGEMENT & ADMINISTRATION EXPS.:		
	Q.I.P. Pune Uni. Sports	95,000.00			LIBRARY & LABORATORY RECURRING EXPS.:		
	Q.I.P. Pune Uni. Computers	99,375.00	409,888.00		Reading Room Exps.		6,125.00
	OTHER MISC. INCOME:				GENERAL MANAGEMENT & ADMINISTRATION EXPS.:		
	Sport Grant From Ahmadnagar District				Postage Exps.	673.00	
	Zonal Sports Committee	2,000.00			Travelling Exps.	25,063.00	
	Bank Interst	5,013.00	7,013.00		Stationery Exps.	13,476.00	
	CREDITORS FOR SUPPLIES / EXPS.:				Office Exps.	27,320.00	
	College Rent Payable (Mr.Ranjeet Golekar)		340,320.00		Audit Fees	8,500.00	
	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:				Telephone Bill Exps.	4,427.00	
	Shri Sant Gajanan Mahavidyalaya				Sports Exps.	6,790.00	
	Non-Grant Section	749,860.00			Printing Exps.	78,600.00	
	Shri Chatrapati Shikshan & Arogya Prasarak Mandal	1,035,411.00	1,785,271.00		Bank Commission & Charges	2,644.40	
					Electricity Bill Exps.	13,150.00	
					College Rent	340,320.00	520,963.40
					TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:		
					Shri Sant Gajanan Mahavidyalay Non Grant Section	605,162.65	
					Shri Chatrapati Shikshan & Arogya Prasarak Mandal	65,000.00	670,162.65
	Total C/F Rs.		4,831,857.65		Total C/F Rs.		4,132,236.05

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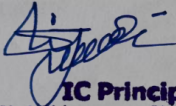
CHARTERED ACCOUNTANTS

Audit report

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (NON GRANT SECTION)
 RUN BY : SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2018-2019.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE AS ON : 01.04.2018. Cash on hand		Nil	By	ADVANCE AGAINST SALARY:		112,000.00
"	FEEES ACCOUNT: (Collected from Students) Admission Fees Tution Fees Other Fees	1,060.00 31,750.00 9,800.00	42,610.00	"	FEEES COLLECTED ON ACCOUNT OF UNIVERSITY: Pune University Approval Fees Eligibility Fees Pune Uni. Prorata Fees	200.00 11,730.00 7,592.00	19,522.00
"	FEEES RECEIVED OUT OF G.O.I. SCHOLARSHIP: Tution Fees Other Fees	134,200.00 91,660.00	225,860.00	"	GENERAL ACADEMIC OVERHEADS: Affiliation Fees College Exam Exps.	77,400.00 3,000.00	80,400.00
"	FEEES COLLECTED ON ACCOUNT OF UNIVERSITY: Pune Uni. Exam Fees Pune Uni. Other Exam Fees	14,150.00 20,090.00	34,240.00	"	LIBRARY & LABORATORY RECURRING EXPS.: Reading Room Exps.		1,380.00
"	OTHER MISC. INCOME: Bank Interest Bahishal Shikshan Mandal	5,661.00 5,140.00	10,801.00	"	NON-RECURRING EXPENDITURE: Library Books Purchases		1,392.00
"	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS: Shri Sant Gajanan Mahavidyalaya Granted Section Shri Chatrapati Shikshan & Arogya P. Mandal	605,162.65 143,000.00	748,162.65	"	GENERAL MANAGEMENT & ADMINISTRATION EXPS.: Printing Exps. Travelling Exps. Sports Exps. Postage Exps. Bank Commission & Charges Stationery Exps. Office Exps. Electricity Bill Exps.	2,790.00 1,250.00 300.00 72.00 27.95 2,050.00 1,240.00 1,030.00	8,759.95
"				"	OTHER MISC. EXPENDITURE: Bahishal Shikshan Mandal		2,400.00
Total C/F Rs.			1,061,673.65	TOTAL C/F Rs.			225,853.95



IC Principal
 Shri Chhatrapati Shikshan and
 Arogya Prasarak Mandal's
 Shri Sant Gajanan Mahavidyalaya, Kharda
 Tal. Jamkhed, Dist. Ahmednagar

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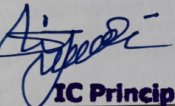
Audit report 2019-20 (Granted+non granted)

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (GRANTED)
 RUN BY : SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2019-2020.

Page No...2...

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		69,44,375.60	"	Balance B/F Rs.		3,91,12,771.00
"	GOVERNMENT GRANT-IN-AID: Salary		3,82,27,123.00	"	DEDUCTIONS FROM STAFF SALARIES : Professional Tax Income Tax Co. Op. Credit Society D.C.P.S. Regular D.C.P.S. Delayed D.C.P.S. DA	41,200.00 23,18,000.00 18,64,500.00 8,93,578.00 6,22,347.00 9,485.00	57,49,110.00
"	RED RIBAN CULB A/C:		4,000.00	"	LIBRARY & LABORATORY RECURRING EXPS.: Reading Room Exps. Library Recurring Exps.	6,630.00 7,755.00	14,385.00
"	OTHER MISC. INCOME: Bank Interest Fixed Deposit Interest	57,538.00 10,270.00	67,808.00	"	NON-RECURRING EXPENDITURE: Library Books Furniture Library Soft Wear Purchases	21,400.00 34,900.00 14,000.00	70,300.00
"	ADVANCE AGAINST SALARY (GRANTED) A/C:		39,49,185.00	"	GENERAL MANAGEMENT & ADMINISTRATION EXPS.: Postage Exps. Travelling Exps. Stationery Exps. Office Exps. Audit Fees Printing Exps. Bank Commission & Charges Electricity Bill Exps. College Rent Furniture Repairs Library Interview Exps. College Internal Road Repairs	25.00 33,309.00 34,705.00 89,899.00 5,000.00 31,496.00 2,988.35 10,045.00 3,40,320.00 30,000.00 45,000.00 17,000.00	6,39,787.35
"	FIXED DEPOSIT A/C:		1,29,411.00	"			
"	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS: Shri Sant Gajanan Mahavidyalaya Non-Grant Section Shri Chhatrapati Shikshan & Arogya Prasarak Mandal	4,69,282.50 10,000.00	4,79,282.50	"			
Total C/F Rs.			4,98,01,185.10	TOTAL C/F Rs.			4,55,86,353.35



IC Principal
 Shri Chhatrapati Shikshan and
 Arogya Prasarak Mandal's
 Shri Sant Gajanan Mahavidyalaya, Kharda
 Tal. Jamkhed, Dist. Ahmednagar

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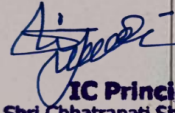
CHARTERED ACCOUNTANTS

Audit report

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (GRANTED)
 RUN BY : SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2019-2020.

Page No...2...

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		69,44,375.60	"	Balance B/F Rs.		3,91,12,771.00
"	GOVERNMENT GRANT-IN-AID:			"	DEDUCTIONS FROM STAFF SALARIES :		
	Salary		3,82,27,123.00		Professional Tax	41,200.00	
"	RED RIBAN CULB A/C:		4,000.00		Income Tax	23,18,000.00	
	OTHER MISC. INCOME:				Co. Op. Credit Society	18,64,500.00	
	Bank Interest	57,538.00			D.C.P.S. Regular	8,93,578.00	
	Fixed Deposit Interest	10,270.00	67,808.00		D.C.P.S. Delayed	6,22,347.00	
"	ADVANCE AGAINST SALARY (GRANTED) A/C:		39,49,185.00	"	LIBRARY & LABORATORY RECURRING EXPS.:		
"	FIXED DEPOSIT A/C:		1,29,411.00		Reading Room Exps.	6,630.00	
"	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:				Library Recurring Exps.	7,755.00	14,385.00
	Shri Sant Gajanan Mahavidyalaya			"	NON-RECURRING EXPENDITURE:		
	Non-Grant Section	4,69,282.50			Library Books	21,400.00	
	Shri Chhatrapati Shikshan & Arogya Prasarak Mandal	10,000.00	4,79,282.50		Furniture	34,900.00	
					Library Soft Wear Purchases	14,000.00	70,300.00
				"	GENERAL MANAGEMENT & ADMINISTRATION EXPS.:		
					Postage Exps.	25.00	
					Travelling Exps.	33,309.00	
					Stationery Exps.	34,705.00	
					Office Exps.	89,899.00	
					Audit Fees	5,000.00	
					Printing Exps.	31,496.00	
					Bank Commission & Charges	2,988.35	
					Electricity Bill Exps.	10,045.00	
					College Rent	3,40,320.00	
					Furniture Repairs	30,000.00	
					Library Interview Exps.	45,000.00	
					College Internal Road Repairs	17,000.00	
							6,39,787.35
Total C/F Rs.			4,98,01,185.10	Total C/F Rs.			4,55,86,353.35


IC Principal
 Shri Chhatrapati Shikshan and
 Arogya Prasarak Mandal's
 Shri Sant Gajanan Mahavidyalaya, Kharda
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