

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
		By College Exam Exp.	27,160.00
		By Y.C.M.O.U.	55,000.00
To Fees Received A/c	1,182,664.00	By Gathering Exp.	12,200.00
Student Collection		By Affiliation Fees	2,000.00
To Tution Fees Rec. from	1,314,300.00	By Teacher Approval A/c	1,800.00
Government		By Eligibility Exp	49,246.00
		By College Interview Exp.	294,500.00
To Bank Interest Received	34,322.00	By Staff Salary Exp.	1,272,000.00
		By Student Kalyan Mandal A/C	25,320.00
To Y.C.M.O.U Received	29,772.00	By Postage Exp	12,380.00
		By College Rent	210,000.00
To Pune Uni. Exam	62,703.00	By University Fees Exp.	60,444.00
		By Pune Uni. Exam Fees Exp.	162,936.00
To BCUD Grant	336,925.00	By BCUD Exp.	412,606.00
		By Printing Exp.	28,660.00
		By Office Exp	29,550.00
To Anamat - Jaybhai A.B.	1,120.00	By Audit Fees	5,000.00
		By Furniture Purchase	5,735.00
To Shri Vijaysing Golekar	250,000.00	By C.C. TV Camera	24,690.00
		By Library Book A/c	27,411.00
To Sanstha Anamat	227,000.00	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
<b>Total Rs.</b>	<b>4,343,843.00</b>	<b>Total Rs.</b>	<b>4,343,843.00</b>

- 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

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

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

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Bank Charges Exp.</b>	2,877.60
Cash	97.00	<b>By Travelling Exp</b>	25,209.00
C.B.I Bank 2300349138	793,284.00	<b>By Stationery Exp.</b>	3,963.00
S.B.I.Bank 31250894716	10,700.00	<b>By Library News Paper Exp.</b>	4,553.00
ADCC Bank A/C-14438	6,971.00	<b>By Telephone Bill Exp..</b>	4,901.00
N.U.CO.OP. BANK NO. 37	3,335.00	<b>By Electrical Bill Exp</b>	19,810.00
C.B.I.Bank 3493426150	-	<b>By N.S.S. Exp.</b>	27,260.00
		<b>By College Exam Exp.</b>	36,760.00
<b>To Tuton Fees A/c</b>	174,115.00	<b>By Gathering Exp.</b>	27,858.00
		<b>By Affiliation Fees</b>	77,400.00
<b>To Admission Fee A/c</b>	9,200.00	<b>By Eligibility Exp</b>	47,680.00
		<b>By Student Kalyan Mandal A/C</b>	45,730.00
<b>To Other Fees</b>	266,825.00	<b>By Postage Exp</b>	1,092.00
		<b>By College Rent</b>	227,500.00
<b>To College Exam Fees</b>	51,370.00	<b>By Pune Uni. Exam Fees Exp.</b>	208,158.00
		<b>By BCUD Exp.</b>	122,540.00
<b>To G.O.I. A/c</b>	1,184,695.00	<b>By Printing Exp.</b>	61,430.00
		<b>By Office Exp</b>	53,445.00
<b>To Pune Uni. Exam</b>	410,240.00	<b>By Audit Fees</b>	1,500.00
		<b>By Bahisal Exp.</b>	1,860.00
<b>To Student Kalyan Mandal A/C</b>	24,570.00	<b>By Sport Exp.</b>	27,390.00
		<b>By Geo. Practical Exp.</b>	6,000.00
<b>To N.S.S. A/c</b>	20,800.00	<b>By Pune Uni. Fees (Portal)</b>	63,248.00
		<b>By Seminar Exp.</b>	80,845.00
<b>To Bank Interest Received</b>	27,476.00	<b>By Nirbhay Kanya Exp.</b>	17,475.00
		<b>By Advance Against Salary</b>	2,562,045.00
<b>To EBMS A/c</b>	1,715.00	<b>By Furniture Purchase</b>	49,000.00
		<b>By Library Book A/c</b>	45,651.00
<b>To Bank Charges</b>	1,150.00	<b>By Vijaysinh Golekar</b>	150,000.00
<b>To Seminar A/c</b>	6,900.00		
<b>To Shri Mahesh Golekar A/c</b>	49,000.00		
<b>To Sanstha Anamat</b>	1,628,042.30	<b>By Closing Balance</b>	
		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
<b>Total Rs.</b>	<b>4,670,485.30</b>	<b>Total Rs.</b>	<b>4,670,485.30</b>

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

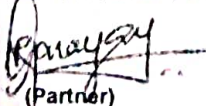


*(Signature)*  
**IC Principal**  
Shri Chhatrapati Shikshan and  
Arogya Prasarak Mandal's  
Shri Sant Gajanan Mahavidyalaya, Kharda  
Tal. Jamkhed, Dist. Ahmदनगर

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

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		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	<b>By Library News Paper Exp.</b>	<b>4,900.00</b>
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
<u>To GOI A/c Fees</u>		By Eligibility Exp	44,900.00
To Tution Fees A/c	822,900.00	By Affiliation Fees Exp.	33,200.00
To Other Fees	356,865.00	By Priting Exp.	23,750.00
	1,179,765.00	By Pune Uni.(Prorata) Fees Exp.	62,732.00
<u>To College Fees A/c Granted Fees</u>		By Gathering Exp.	78,000.00
To Tution 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
	196,710.00	By Sport Exp.	12,370.00
<u>To College Fees A/c Non Granted</u>		By Student Vikas Mandal A/C	79,620.00
To Tution 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
<u>To Pune Univ. Exam Fees A/c Granted</u>	255,400.00	By Audit Fees Exp.	6,500.00
To Pune Univ. Exam Fees A/c Non Grant	116,215.00	By Seminar Exp.	94,038.00
To Other Fees (Old credited to scholarship (A/c)	407,496.00	By Uni Exam Fees Grant & Non. Grant Exp.	206,554.00
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	<b>By Library Book A/c</b>	<b>28,753.00</b>
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
		<u>By Closing Balance</u>	
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
To Sanstha Anamat	421,279.00	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

**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.**

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RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		4,831,857.65		Balance B/F Rs.		4,132,238.05
					<b>NON-RECURRING EXPENDITURE:</b>		
					Computers Purchases (Q.I.P. Pune Uni.)	132,500.00	
					Library Books	5,363.00	
					Electrical Equipments	1,200.00	
					Invertor Battery Purchases	15,000.00	
					Furniture	12,390.00	
					Sports Equipments (Q.I.P. Pune)	135,700.00	302,153.00
					<b>CLOSING BALANCE AS ON</b>		
					31.03.2019.		
					Cash on hand	688.00	
					Cash at Bank		
					S.B.I. Bank - 31250894716	2,037.00	
					A.D.C.C. Bank - 0144438	7,832.00	
					N.U.Co.Bank - 1029014000037	3,335.00	
					B.O.M. Bank - 60265050633	41,433.60	
					B.O.M. Bank - 60265050611	6,725.60	
					C.B.I. Bank - 3493426150	45,412.00	
					C.B.I. Bank - 3662036272	290,005.40	397,468.60
			4,831,857.65				4,831,857.65

PRESIDENT.

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

SECRETARY.

"AS PER OUR REPORT OF EVEN DATED"



*[Signature]*  
**PRINCIPAL**  
 Shri Sant Gajanan Mahavidyalaya  
 Kharda, Tal. Jamkhed Dist. A. Nagar

**CHARTERED ACCOUNTANTS**  
 M.No. - 032587

PLACE : NANDED.  
 DATED : 27.06.2019.

**SHRI SANT GAJAN 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.		3,91,12,771.01
	<b>GOVERNMENT GRANT-IN-AID:</b>				<b>DEDUCTIONS FROM STAFF SALARIES :</b>		
	Salary		3,82,27,123.00		Professional Tax	41,200.00	
	<b>RED RIBAN CULB A/C:</b>		4,000.00		Income Tax	23,18,000.00	
	<b>OTHER MISC. INCOME:</b>				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	
	<b>ADVANCE AGAINST SALARY (GRANTED) A/C:</b>		39,49,185.00		D.C.P.S. DA	9,485.00	57,49,110.00
	<b>FIXED DEPOSIT A/C:</b>		1,29,411.00		<b>LIBRARY &amp; LABORATORY RECURRING EXPS.:</b>		
	<b>TRANSACTIONS WITH MANAGEMENT &amp; OTHER SECTIONS:</b>				Reading Room Exps.	6,630.00	
	Shri Sant Gajanan Mahavidyalaya				Library Recurring Exps.	7,755.00	14,385.00
	Non-Grant Section	4,69,282.50			<b>NON-RECURRING EXPENDITURE:</b>		
	Shri Chhatrapati Shikshan & Arogya Prasarak Mandal	10,000.00	4,79,282.50		Library Books	21,400.00	
					Furniture	34,900.00	
					Library Soft Wear Purchases	14,000.00	70,300.00
					<b>GENERAL MANAGEMENT &amp; ADMINISTRATION EXPS.:</b>		
					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.	45,050.00	
					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  
Tal. Jamkhed, Dist. Ahmednagar

**SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMEDNAGAR (NON-GRANT SECTION)**  
**RUN BY: SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. KHARDA, DIST. AHMEDNAGAR.**  
**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2020.**

2018-2019	LIABILITIES	2019-2020	2018-2019	ASSETS	2019-2020
83,000.00	<b>SHRI CHHATRAPATI SHIKSHAN &amp; AROGYA PRASARAK MANDAL:</b>	83,000.00	1,253.00	<b>LIBRARY BOOKS</b>	
				As Per last B/S	1,253.00
				Add: Additions	-
					1,253.00
				Less: Depreciation @ 10%	125.00
					1,128.00
	<b>NIRBHAY KANYA A/C:</b>	3,905.00			
			1,12,000.00	<b>ADVANCE AGAINST SALARY:</b>	1,12,000.00
			1,000.00	<b>N.S.S.:</b>	1,000.00
	<b>INCOME &amp; EXPENDITURE A/C:</b>				
2,00,910.05	As Per last B/S	2,00,910.05		<b>SHRI SANT GAJANAN MAHAVIDYALAYA</b>	
	Add: Surplus	3,04,654.65	5,05,564.70	<b>GRANTED SECTION:</b>	4,63,979.85
			1,44,697.35	<b>Cash &amp; Bank Balances:</b>	
				Cash on hand	1,269.00
			138.00	Cash at Bank	
			24,821.70	C.B.I. Bank - 2300349138	13,072.85
2,83,910.05		5,92,469.70	2,83,910.05		5,92,469.70

*[Signature]*  
**PRESIDENT**  
 Shri Chhatrapati Shikshan &  
 Arogya Prasarak Mandal, Kharda  
 Tal. Jamkhed, Dist. Ahmednagar

*[Signature]*  
**SECRETARY**  
 Shri Chhatrapati Shikshan And Arogya Prasarak Mandal  
 Kharda, Tq. Jamkhed, Dist. Ahmednagar

*[Signature]*  
**PRINCIPAL**  
 Shri Sant Gajanan Mahavidyalaya  
 Kharda, Tal. Jamkhed Dist. A. Nagar

"AS PER OUR REPORT OF EVEN DATED"

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

PLACE : NANDED.  
 DATED : 13.08.2020.  
 UDIN : 20032567AAAED6235



**CHARTERED ACCOUNTANTS**  
 M.No - 032567