

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

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

Income & Expenditure Account
For the year ended 31st March, 2016

Expenditure	Amount	Income	Amount
To Bank Charges Exp.	1,385.00	By Fees Received A/c	1,182,664.00
To Travelling Exp	30,516.00	Student Collection	
To Stationery Exp.	19,355.00	Tution Fees Rec. from	1,314,300.00
To News Paper Exp.	3,133.00	Government	
To Telephone Bill Exp..	2,199.00		
To Electrical Bill Exp	1,310.00	By Bank Interest Received	34,322.00
To N.S.S. Exp.	20,800.00		
To College Exam Exp.	27,160.00	By Y.C.M.O.U Received	29,772.00
To Y.C.M.O.U.	55,000.00		
To Gathering Exp.	12,200.00	By Pune Uni. Exam	62,703.00
To Affiliation Fees	2,000.00		
To Teacher Approval A/c	1,800.00	By BCUD Grant	336,925.00
To Eligibility Exp	49,246.00		
To College Interview Exp.	294,500.00		
To Staff Salary Exp.	1,272,000.00		
To Student Kalyan Mandal A/C	25,320.00		
To Postage Exp	12,380.00		
To College Rent	210,000.00		
To University Fees Exp.	60,444.00	By Deficit	
To Pune Uni. Exam Fees Exp.	162,936.00		
To BCUD Exp.	412,606.00		
To Printing Exp.	28,660.00		
To Office Exp	29,550.00		
To Audit Fees	5,000.00		
To Depreciation A/C (As Per Fixed Assets Schedule)	51,824.00		
To Surplus	169,362.00		
Total Rs.	2,960,686.00	Total Rs.	2,960,686.00

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. Ahemednagar

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, 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 Student Collection	1,182,664.00	By Gathering Exp.	12,200.00
To Tuition Fees Rec. from Government	1,314,300.00	By Affiliation Fees	2,000.00
		By Teacher Approval A/c	1,800.00
		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
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. Ahmदनगर

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

Income & Expenditure Account
For the year ended 31st March, 2017

Expenditure	Amount	Income	Amount
To Bank Charges Exp.	2,877.60		
To Travelling Exp	25,209.00	By Tution Fees A/c	174,115.00
To Stationery Exp.	3,963.00		
To Library News Paper Exp.	4,553.00	By Admission Fee A/c	9,200.00
To Telephone Bill Exp..	4,901.00		
To Electrical Bill Exp	19,810.00	By Other Fees	266,825.00
To N.S.S. Exp.	27,260.00		
To Gathering Exp.	27,858.00	By College Exam Fees	51,370.00
To College Exam Exp.	36,760.00		
To Affiliation Fees	77,400.00	By G.O.I. A/c	1,184,695.00
To Eligibility Exp	47,680.00		
To Student Kalyan Mandal A/C	45,730.00	By Pune Uni. Exam	410,240.00
To Postage Exp	1,092.00		
To College Rent	227,500.00	By Student Kalyan Mandal A/C	24,570.00
To Pune Uni. Exam Fees Exp.	208,158.00		
To BCUD Exp.	122,540.00	By N.S.S. A/c	20,800.00
To Printing Exp.	61,430.00		
To Office Exp	53,445.00	By Bank Interest Received	27,476.00
To Audit Fees	1,500.00		
To Bahisal Exp.	1,860.00	By EBMS A/c	1,715.00
To Sport Exp.	27,390.00		
To Geo. Practical Exp.	6,000.00	By Bank Charges	1,150.00
To Pune Uni. Fees (Portal)	63,248.00		
To Seminar Exp.	80,845.00	By Seminar A/c	6,900.00
To Nirbhay Kanya Exp.	17,475.00		
		By Deficit	
To Depreciation A/C (As Per Fixed Assets Schedule)	55,970.00		
To Surplus	926,601.40		
Total Rs.	2,179,056.00	Total Rs.	2,179,056.00

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. Ahemednagar

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, 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
		By Student Kalyan Mandal A/C	45,730.00
To Other Fees	266,825.00	By Postage Exp	1,092.00
		By College Rent	227,500.00
To College Exam Fees	51,370.00	By Pune Uni. Exam Fees Exp.	208,158.00
		By BCUD Exp.	122,540.00
To G.O.I. A/c	1,184,695.00	By Printing Exp.	61,430.00
		By Office Exp	53,445.00
To Pune Uni. Exam	410,240.00	By Audit Fees	1,500.00
		By Bahisal Exp.	1,860.00
To Student Kalyan Mandal A/C	24,570.00	By Sport Exp.	27,390.00
		By Geo. Practical Exp.	6,000.00
To N.S.S. A/c	20,800.00	By Pune Uni. Fees (Portal)	63,248.00
		By Seminar Exp.	80,845.00
To Bank Interest Received	27,476.00	By Nirbhay Kanya Exp.	17,475.00
		By Advance Against Salary	2,562,045.00
To EBMS A/c	1,715.00	By Furniture Purchase	49,000.00
		By Library Book A/c	45,651.00
To Bank Charges	1,150.00	By Vijaysinh Golekar	150,000.00
To Seminar A/c	6,900.00		
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



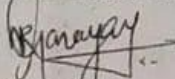
(Signature)
IC Principal
Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda
Tal. Jamkherd, Dist. Ahemednagar

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

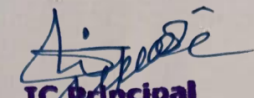
Income & Expenditure Account
For the year ended 31st March, 2018

Expenditure	Amount	Income	Amount
To Office Exp	188,446.00		
To College Rent Exp.	406,000.00	By GOI A/c Fees	
To Postage Exp	938.00	By Tution Fees A/c	822,900.00
To Bahisal Exp.	3,980.00	By Other Fees	356,865.00
To Library News Paper Exp.	4,900.00		1,179,765.00
To Travelling Exp	31,180.00	By College Fees A/c Granted Fees	
To Bank Charges Exp.	6,697.55	By Tution Fees A/c	109,400.00
To Electrical Bill Exp	52,190.00	By Other Fees	80,410.00
To Telephone Bill Exp..	2,248.00	By Admission Fee A/c	6,900.00
To Eligibility Exp	44,900.00		196,710.00
To Affiliation Fees Exp.	33,200.00	By College Fees A/c Non Granted	
To Priting Exp.	23,750.00	By Tution Fees	8,310.00
To Prorata Fees A/c Exp.	62,732.00	By Other Fees	24,265.00
To Gathering Exp.	78,000.00	By Admission Fees	1,700.00
To College Exam Exp.	16,545.00		34,275.00
To N.S.S. Exp.	1,680.00	By Pune Univ. Exam Fees A/c Granted	255,400.00
To Geography Dept. Exp.	8,246.00	By Pune Univ. Exam Fees A/c Non Grant	116,215.00
To Sport Exp.	12,370.00	By Sport office A- Nagar Grant Received	2,000.00
To Student Kalyan Mandal A/C	79,620.00	By Student Vikas Mandal A/C	39,420.00
To Nirbhay Kanya Exp.	16,430.00	By Nirbhay Kanya A/c	13,288.00
To Stationery Exp.	13,350.00	By Pune University Exam Fees A/c	91,910.00
To Affiliation Committee Exp.	15,000.00	By B.C.U.D. Grant Received	100,000.00
To Pune Uni. Fees Exp.	5,000.00	By Bank Interest Received	17,777.00
To Audit Fees	6,500.00	By Bank Charges	1.00
To Seminar Exp.	94,038.00	By Seminar A/c	119,060.00
To Uni. Exam Fees Grant & Non	206,554.00	By Other Fees (Old credited to scholer- (ship A/c)	407,496.00
		By Deficit	
To Depriciation A/C (As Per Fixed Assets Schedule)	56,433.00		
To Surplus	1,102,389.45		
Total Rs.	2,573,317.00	Total Rs.	2,573,317.00

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

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

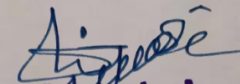
Receipt and Payment Account
For the year ended 31st March, 2018

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 Tuition 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 Tuition 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 Tuition Fees	8,310.00	By Nirbhay Kanya Exp.	16,430.00
To Other Fees	24,265.00	By Stationary 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
To Pune Univ. Exam Fees A/c Granted	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	By Scholarship A/c (Old)	407,496.00
To Pune University Exam Fees A/c	91,910.00	By Furniture Purchase	33,000.00
To B.C.U.D. Grant Received	100,000.00	By Library Book A/c	28,753.00
To Bank Interest Received	17,777.00	By Shri. Jaybhay A.B.	19,965.00
To Bank Charges	1.00	By Sanstha Anamat	12,319.00
To Seminar A/c	119,060.00	By Closing Balance	
To Shri. Jaybhay A.B.	19,965.00	Cash	155.00
To Shri. Bartakke C.V.	4,500.00	C.B.I.Bank 2300349138	545,162.65
		S.B.I.Bank 31250894716	1,968.00
To Sanstha Anamat	421,279.00	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

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

INCOME & EXPENDITURE FOR THE YEAR 2018-2019.

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	SALARIES & ALLOWANCES:			By	FEES & FINE COLLECTED FROM STUDENTS:		
	Teaching Staff	547,111.00			Admission Fees	6,120.00	
	Non Teaching Staff	173,578.00	720,689.00		Tuition Fees	90,037.50	
					Other Fees	138,745.00	
					Q.I.P. Seminar Fees	28,600.00	263,502.50
	FEES COLLECTED ON ACCOUNT OF UNIVERSITY:				FEES COLLECTED ON ACCOUNT OF UNIVERSITY:		
	Proreta Fees	40,468.00			Pune Uni. Exam Fees	174,548.00	
	Eligibility Fees	27,830.00			Pune Uni. Other Exam Fees	177,165.00	351,713.00
	Pune Uni. Exam Fees	139,564.00	207,862.00				
	PUNE UNI. SPECIAL GRANT UTILIZATION:				GOVERNMENT GRANT-IN-AID:		
	Vidyarthi Vikas Mandal	67,500.00			Salary		720,689.00
	Nirbhay Kanya & Disaster Management	38,000.00	105,500.00				
	GENERAL ACADEMIC OVERHEADS:				PUNE UNI. SPECIAL GRANT:		
	Gathering Exps.	26,000.00			Vidyarthi Vikas Mandal	40,000.00	
	Q.I.P. Seminar Exps.	177,000.00			Nirbhay Kanya & Disaster Management	81,784.00	
	College Exam Exps.	13,400.00	216,400.00		Q.I.P. Pune Uni. Seminar	93,729.00	215,513.00
	LIBRARY & LABORATORY RECURRING EXPS:				OTHER MISC. INCOME:		
	Reading Room Exps.		6,125.00		Sports Grant from Ahmadnagar District Zonal Sports Committee	2,000.00	
	GENERAL MANAGEMENT & ADMINISTRATION EXPS.:				Bank Interest	5,013.00	7,013.00
	Postage Exps.	673.00			DEFICIT:		307,390.15
	Travelling Exps.	25,063.00					
	Stationery Exps.	13,476.00					
	Office Exps.	27,320.00					
	Audit Fees	8,500.00					
	Telephone Bill Exps.	4,427.00					
	Sports Exps.	6,790.00					
	Printing Exps.	78,600.00					
	Bank Commission & Charges	2,644.40					
	Electricity Bill Exps.	13,150.00					
	College Rent	340,320.00	520,963.40				
	Total C/F Rs.		1,777,539.40		TOTAL C/F Rs.		1,865,820.65

Con. On Page No...2...

CHARTERED ACCOUNTANTS
M.No. - 032567

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

INCOME & EXPENDITURE FOR THE YEAR 2018-2019.

Page No...2...

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Balance B/F Rs.		1,777,539.40		Balance B/F Rs.		1,865,820.65
	DEPRECIATION: (As Per Furniture & Fixture Schedule)		88,281.25				
			1,865,820.65				1,865,820.65

PRESIDENT:

SECRETARY:

M. G. ...
PRINCIPAL
 Shri Sant Gajanan Mahavidyalaya
 Warda, Tal. Jamkhed Dist. A. Nagar

"AS PER OUR REPORT OF EVEN DATED"

PLACE : NANDED.
 DATED : 27.06.2019.

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



CHARTERED ACCOUNTANTS
 M.No. - 032567

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					
	Q.I.P. Pune Uni. Computers	99,375.00	409,888.00		LIBRARY & LABORATORY RECURRING EXPS.:		
	OTHER MISC. INCOME:				Reading Room Exps.		6,125.00
	Sport Grant From Ahmadnagar District				GENERAL MANAGEMENT & ADMINISTRATION EXPS.:		
	Zonal Sports Committee	2,000.00			Postage Exps.	673.00	
	Bank Interest	5,013.00	7,013.00		Travelling Exps.	25,063.00	
	CREDITORS FOR SUPPLIES / EXPS.:				Stationery Exps.	13,476.00	
	College Rent Payable (Mr.Ranjeet Golekar)		340,320.00		Office Exps.	27,320.00	
	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:				Audit Fees	8,500.00	
	Shri Sant Gajanan Mahavidyalaya				Telephone Bill Exps.	4,427.00	
	Non-Grant Section	749,860.00			Sports Exps.	6,790.00	
	Shri Chatrapati Shikshan & Arogya Prasarak Mandal	1,035,411.00	1,785,271.00		Printing Exps.	78,600.00	
					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

Con. On Page No...3...

CHARTERED ACCOUNTANTS

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...3...

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		4,831,857.65	*	Balance B/F Rs.		4,132,236.05
					NON-RECURRING EXPENDITURE:		
					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
					CLOSING BALANCE AS ON		
					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.

SECRETARY.

IC Principal AS PER OUR REPORT OF EVEN DATED"
Shri Chatrapati Shikshan and
Arogya Prasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda
Tal. Jamkhed, Dist. Ahmednagar

PLACE: NANDED
 DATED: 27.06.2019.



CHARTERED ACCOUNTANTS
 M.No.- 032587

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.

INCOME & EXPENDITURE FOR THE YEAR 2018-2019.

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	FEES COLLECTED ON ACCOUNT OF UNIVERSITY:			By	FEES ACCOUNT:		
	Pune University Approval Fees	200.00			Admission Fees	1,060.00	
	Eligibility Fees	11,730.00			Tuition Fees	31,750.00	
	Pune Uni. Prorata Fees	7,592.00	19,522.00		Other Fees	9,800.00	42,610.00
	GENERAL ACADEMIC OVERHEADS:				FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:		
	Affiliation Fees	77,400.00			Tuition Fees	134,200.00	
	College Exam Exps.	3,000.00	80,400.00		Other Fees	91,660.00	225,860.00
	LIBRARY & LABORATORY RECURRING EXPS.:				FEES COLLECTED ON ACCOUNT OF UNIVERSITY:		
	Reading Room Exps.		1,380.00		Pune Uni. Exam Fees	14,150.00	
	GENERAL MANAGEMENT & ADMINISTRATION EXPS.:				Pune Uni. Other Exam Fees	20,090.00	34,240.00
	Printing Exps.	2,790.00			OTHER MISC. INCOME:		
	Travelling Exps.	1,250.00			Bank Interest	5,661.00	
	Sports Exps.	300.00			Bahishal Shikshan Mandal	5,140.00	10,801.00
	Postage Exps.	72.00					
	Bank Commission & Charges	27.95					
	Stationery Exps.	2,050.00					
	Office Exps.	1,240.00					
	Electricity Bill Exps.	1,030.00	8,759.95				
	OTHER MISC. EXPENDITURE:						
	Bahishal Shikshan Mandal		2,400.00				
	DEPRECIATION:		139.00				
	SURPLUS:		200,910.05				
			313,511.00				313,511.00

PRESIDENT.

SECRETARY.

IC Principal

Shri Chhatrapati Shikshan and Arogya Prasarak Mandal's

Shri Sant Gajanan Mahavidyalaya, Kharda

Tal. Jamkhed, Dist. Ahmednagar

PLACE : NANDED.

DATED : 27.06.2019



Principal
Shri Sant Gajanan Mahavidyalaya
Kharda, Tal. Jamkhed Dist. A. Nagar

CHARTERED ACCOUNTANTS
M. No. - 032567

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

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

Con. On Page No...2...

CHARTERED ACCOUNTANTS
M.No. - 032567

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020.

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	SALARIES & ALLOWANCES:			By	FEES & FINE COLLECTED FROM STUDENTS:		
	Teaching Staff	2,58,00,318.00			Admission Fees	6,880.00	
	Non Teaching Staff	1,24,26,805.00	3,82,27,123.00		Tuition Fees	90,300.00	
	FEES COLLECTED ON ACCOUNT OF UNIVERSITY:				Other Fees	1,23,995.00	2,21,175.00
	Prorata Fees	58,036.00			FEES COLLECTED ON ACCOUNT OF UNIVERSITY:		
	Eligibility Fees	27,600.00			Pune Uni. Exam Fees	2,13,424.00	
	Pune Uni. Exam Fees	2,17,541.00			Pune Uni. Exam Other Fees	2,57,269.00	4,70,693.00
	Pune Uni. Approval Fees	200.00	3,03,377.00		FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:		
	GENERAL ACADEMIC OVERHEADS:				Tuition Fees	1,00,476.50	
	Gathering Exps.	40,000.00			Other Fees	5,452.50	1,05,929.00
	College Exam Exps.	14,870.00			GOVERNMENT GRANT-IN-AID:		
	Affiliation Fees	28,000.00			Salary		3,82,27,123.00
	Seminar Exps.	2,400.00			OTHER MISC. INCOME:		
	Vidyarthi Kalyan Mandal	13,000.00	98,270.00		Bank Interest	57,538.00	
	LIBRARY & LABORATORY RECURRING EXPS.:				Fixed Deposit Interest	10,270.00	67,808.00
	Reading Room Exps.	6,630.00			DEFICIT:		
	Library Recurring Exps.	7,755.00	14,385.00				2,76,207.35
	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.	45000					
	College Internal Road Repairs	17000	6,39,787.35				
	Total C/F Rs.		3,92,82,942.35		TOTAL C/F Rs.		3,93,68,935.35

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

Con. On Page No...2...

CHARTERED ACCOUNTANTS

SHRI SANT GAJANA MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (GRANTED)
RUN BY: SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020.

Page No...2...

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Balance B/F Rs.		3,92,82,942.35	Balance B/F Rs.			3,93,68,935.35
	DEPRECIATION: (As Per Furniture & Fixture Schedule)		85,993.00				
			3,93,68,935.35				3,93,68,935.35

[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"

PLACE : NANDED.
 DATED : 14.08.2020
 UDIN : 20032567AAAAE15117

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



CHARTERED ACCOUNTANTS
 M.No. - 032567

SHRI SANT GAJANA 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
	GOVERNMENT GRANT-IN-AID: Salary		3,82,27,123.00	DEDUCTIONS FROM STAFF SALARIES :			
	RED RIBAN CULB A/C:		4,000.00	Professional Tax	41,200.00		
	OTHER MISC. INCOME:			Income Tax	23,18,000.00		
	Bank Interest	57,538.00		Co. Op. Credit Society	18,64,500.00		
	Fixed Deposit Interest	10,270.00	67,808.00	D.C.P.S. Regular	8,93,578.00		
	ADVANCE AGAINST SALARY (GRANTED) A/C:		39,49,185.00	D.C.P.S. Delayed	6,22,347.00		
	FIXED DEPOSIT A/C:		1,29,411.00	D.C.P.S. DA	9,485.00	57,49,110.00	
	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:			LIBRARY & LABORATORY RECURRING EXPS.:			
	Shri Sant Gajanan Mahavidyalaya			Reading Room Exps.	6,630.00		
	Non-Grant Section	4,69,282.50		Library Recurring Exps.	7,755.00	14,385.00	
	Shri Chhatrapati Shikshan & Arogya Prasarak Mandal	10,000.00	4,79,282.50	NON-RECURRING EXPENDITURE:			
				Library Books	21,400.00		
				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		
Total C/F Rs.		4,98,01,185.10		Total C/F Rs.		6,39,787.35	4,55,86,383.35

[Signature]
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 CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2019-2020.

Page No...3...

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		4,98,01,185.10		Balance B/F Rs.		4,55,86,353.35
					TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:		
					Shri Sant Gajanan Mahavidyalaya Non-Grant Section	1,50,000.00	
					Shri Chhatrapati Shikshan & Arogya Prasarak Mandal	25,10,000.00	26,60,000.00
					CLOSING BALANCE AS ON 31.03.2020.		
					Cash on hand	968.00	
					Cash at Bank		
					S.B.I. Bank - 31250894716	2,107.00	
					A.D.C.C. Bank - 0144438	8,109.00	
					N.U.Co.Bank - 1029014000037	3,335.00	
					B.O.M. Bank - 60265050633	41,008.80	
					B.O.M. Bank - 60265050611	27,140.80	
					C.B.I. Bank - 3493426150	3,20,269.50	
					C.B.I. Bank - 3662036272	11,51,893.65	15,54,831.75
			4,98,01,185.10				4,98,01,185.10

PRESIDENT
 Shri Chhatrapati Shikshan & Arogya Prasarak Mandal, Kharda Tal. Jamkhed, Dist. Ahmednagar

Secretary
 Shri Chhatrapati Shikshan And Arogya Prasarak Mandal Kharda, Tq. Jamkhed, Dist. Ahmednagar

PRINCIPAL
 Shri Sant Gajanan Mahavidyalaya Kharda, Tal. Jamkhed Dist. A. Nagar

"AS PER OUR REPORT OF EVEN DATED"

PLACE : NANDED
 DATED : 14.08.2020
 UDIN : 200325674

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



CHARTERED ACCOUNTANTS
 M. No. - 032567

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	SALARIES TO STAFF:		2,32,000.00	By	FEES ACCOUNT:		
					Admission Fees	1,840.00	
					Tuition Fees	8,650.00	
					Other Fees	11,170.00	21,660.00
	FEES COLLECTED ON ACCOUNT OF UNIVERSITY:				FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:		
	Eligibility Fees	20,930.00			Tuition Fees	3,21,070.00	
	Pune Uni. Prorata Fees	3,915.00			Other Fees	1,48,212.50	4,69,282.50
	Pune Uni. Exam Fees	24,644.00	49,489.00		FEES COLLECTED ON ACCOUNT OF UNIVERSITY:		
	GENERAL ACADEMIC OVERHEADS:				Pune Uni. Exam Fees	49,000.00	
	Affiliation Fees	2,000.00			Pune Uni. Other Exam Fees	68,330.00	1,17,330.00
	College Exam Exps.	8,000.00	10,000.00		OTHER MISC. INCOME:		
	LIBRARY & LABORATORY RECURRING EXPS.:				Bank Interest		1,851.00
	Reading Room Exps.		2,470.00				
	GENERAL MANAGEMENT & ADMINISTRATION EXPS.:						
	Printing Exps.	1,000.00					
	Travelling Exps.	1,350.00					
	Postage Exps.	40.00					
	Bank Commission & Charges	15.85					
	Stationery Exps.	1,920.00					
	Office Exps.	5,989.00					
	Electricity Bill Exps.	1,070.00	11,384.85				
	DEPRECIATION:		125.00				
	SURPLUS:		3,04,654.65				
			6,10,123.50				6,10,123.50

PRESIDENT
 Shri Chhatrapati Shikshan &
 Arogya Prasarak Mandal, Kharda
 Tal. Jamkhed, Dist. Ahmednagar

SECRETARY
 Shri Chhatrapati Shikshan And Arogya Prasarak Mandal
 Kharda, Tq. Jamkhed, Dist. Ahmednagar.
 "AS PER OUR REPORT OF EVEN DATED"



PRINCIPAL
 Shri Sant Gajanan Mahavidyalaya
 Kharda, Tal. Jamkhed Dist. A. Nagar
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 : 20032567AAAAED6235

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

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE AS ON :			By	SALARIES TO STAFF:		2,32,000.00
	01.04.2019.						
	Cash on hand	138.00			FEES COLLECTED ON ACCOUNT OF UNIVERSITY:		
	Cash at Bank				Eligibility Fees	20,930.00	
	C.B.I. Bank - 2300349138	24,821.70	24,959.70		Pune University Prorata Fees	3,915.00	
	FEES ACCOUNT:				Pune University Exam Fees	24,644.00	49,489.00
	(Collected from Students)				GENERAL ACADEMIC OVERHEADS:		
	Admission Fees	1,840.00			Affiliation Fees	2,000.00	
	Tuition Fees	8,650.00			College Exam Exps.	8,000.00	10,000.00
	Other Fees	11,170.00	21,660.00		LIBRARY & LABORATORY RECURRING EXPS.:		
	FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:				Reading Room Exps.		2,470.00
	Tuition Fees	3,21,070.00			GENERAL MANAGEMENT & ADMINISTRATION EXPS.:		
	Other Fees	1,48,212.50	4,69,282.50		Printing Exps.	1,000.00	
	FEES COLLECTED ON ACCOUNT OF UNIVERSITY:				Travelling Exps.	1,350.00	
	Pune Uni. Exam Fees	49,000.00			Postage Exps.	40.00	
	Pune Uni. Other Exam Fees	68,330.00	1,17,330.00		Bank Commission & Charges	15.85	
	OTHER MISC. INCOME:				Stationery Exps.	1,920.00	
	Bank Interest		1,851.00		Office Exps.	5,989.00	
	NIRBHAY KANYA A/C:		3,905.00		Electricity Bill Exps.	1,070.00	11,384.85
	TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:				TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS:		
	Shri Sant Gajanan Mahavidyalaya Granted Section		1,50,000.00		Shri Sant Gajanan Mahavidyalaya Granted Section		4,69,282.50
	Total C/F Rs.		7,88,988.20		TOTAL C/F Rs.		7,74,626.35

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

Con. On Page No...2...
CHARTERED ACCOUNTANTS
 M. No. - 032567

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

Page No...2...

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance B/F Rs.		7,88,988.20		Balance B/F Rs.		7,74,626.35
					CLOSING BALANCE AS ON		
					31.03.2020.		
					Cash on hand	1,289.00	
					Cash at Bank		
					C.B.I. Bank - 2300349138	13,072.85	14,361.85
			7,88,988.20				7,88,988.20

PRESIDENT
 Shri Chhatrapati Shikshan &
 Arogya Prasarak Mandal, Kharda
 Tal. Jamkhed, Dist. Ahmednagar

SECRETARY
 Shri Chhatrapati Shikshan And Arogya Prasarak Mandal
 Kharda, Tq. Jamkhed, Dist. Ahmednagar

PRINCIPAL
 Shri Sant Gajanan Mahavidyalaya
 Kharda, Tal. Jamkhed Dist. A. Nagar

"AS PER OUR REPORT OF EVEN DATED"

PLACE : NANDED.
 DATED : 13.08.2020.
 UDIN : 20032567AAAAED623

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



CHARTERED ACCOUNTANTS
 M.No.- 032567