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 MAHAYIDHYALAY, 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		11 11
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		2011/2014/2014
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	76	
To 6tudent Kalyan Mandal A/C	25,320.00		
To Postage Exp	12,380.00		
To College Rent	210,000.00	Anna land	
To University FeesExp.	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 Depriciation A/C	51,824.00		
(As Per Fixed Assets Schedule)			
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 F.R. No. 123099W &

Shri Chhatrapati Shikshan 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, 2016

Receipts	Amount '	Payments	Amount '
To Opening Balance		By Bank Charges Exp.	1,385.00
Cash	510.00	THE PROPERTY AND ADDRESS OF THE PARTY OF THE	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
[N.O.OO.OF, ON WITHOUT	0,000.00	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	1,102,004.00	By Affiliation Fees	2,000.00
To Tution Fees Rec. from	1,314,300.00	By Teacher Approval A/c	1,800.00
Government	1,014,000.00	By Eligibility Exp	49,246.00
Government	4	By College Interview Exp.	294,500.00
To Bank Interest Received	34,322.00	By Staff Salary Exp.	1,272,000.00
To Bank Interest Received	54,522.00	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
16 Y.C.M.O.O Received	25,772.00	By College Rent	210,000,00
To Pune Uni. Exam -	62,703.00	By University FeesExp.	60,444.00
To Pune Oni. Exam	02,700.00	By Pune Uni. Exam Fees Exp.	162,936.00
To BCUD Grant	336.925.00	By BCUD Exp.	412,606.00
10 BCOD GIAIR	000.020.00	By Printing Exp.	28,660.00
	1 1 10 2	By Office Exp .	29,550.00
To Anamat - Jaybhai A.B.	1,120.00	By Audit Fees	5,000.00
To Artariat - dayonar 7.0.		By Furniture Purchase	5,735.00
To Shri Vijaysing Golekar	250,000,00	By C.C. TV Camera	24,690.00
To offit vijayanig Goldkar	Contact Control A English Street Control	By Library Book A/c	27,411.00
To Sanstha Anamat		By Anamat- Jaybhai A.B.	, 1,120.00
To Odristita Falanta,		By Repayment of Sanstha Anamat	731,000.00
		By Closing Balance	
		Cash	97.00
		C.B.J.Bank 2300349138	793,284.00
10 10 10 10 10		S.B.I.Bank 31250894716	10,700.00
	1 1 1 1 1 1 1 1	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 S. ASSOCIALIS (S. ASS

Shri Chhatrapati Shikshan 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

#### **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		0.0000000000000000000000000000000000000
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		N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
To Student Kalyan Mandal A/C	45,730.00	By Pune Uni. Exam	410,240.00
To Postage Exp	1,092.00	And Income to the second second	
To College Rent	227,500.00	By Student Kalyan Mandal A/C	24,570.00
To Pune Uni. Exam Fees Exp.	208,158.00		17
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 EBMSS 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		
	100000000000000000000000000000000000000	By Deficit	
To Depriciation A/C	55,970.00		
(As Per Fixed Assets Schedule)			1 1
To Surplus	926,601.40	70.	1 1000
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

> 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		By Library News Paper Exp.	4,553.00
ADCC Bank A/C-14438		By Telephone Bill Exp	4,901.00
N.U.CO.OP. BANK NO. 37		By Electrical Bill Exp	19,810.00
C.B.I Bank 3493426150		By N.S.S. Exp.	27,260.00
	71	By College Exam Exp.	36,760.00
		By Gathering Exp.	27,858.00
To Tution Fees A/c	174,115.00		
10 1010111000770	1/4,110.00	by Allillation Fees	77,400.00
To Admission Fee A/c	0.000.00	By Eligibility Exp	47,680.00
o Admission Fee AC	9,200.00		
To Other Fees		By Student Kalyan Mandal A/C	45,730.00
To Other rees	266,825.00	By Postage Exp	1,092.00
To College Francis	1217020100	By College Rent	227,500.00
To College Exam Fees	51,370.00	By Pune Uni. Exam Fees Exp.	208,158.00
T-0014	2,0000000000000000000000000000000000000	By BCUD Exp.	122,540.00
To G.O.I. A/c	1,184,695.00	By Printing Exp.	61,430.00
	100000000000000000000000000000000000000	By Office Exp	53,445.00
To Pune Uni. Exam	410,240.00	By Audit Fees	1,500.00
	700 700 700 700 700 700	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
er would be to		By Advance Against Salary	2,562,045,00
To EBMSS A/c	1,715.00	By Furniture Purchase	49,000.00
	-1	The state of the s	49,000,00
To Bank Charges	1,150.00	By Library Book A/c	45,651.00
		The second second	45,051.00
To Seminar A/c	6,900.00	By Vijaysinh Golekar	150,000,00
and the second second		-y -yayami oolonar	150,000.00
To Shri Mahesh Golekar A/c	49,000.00		
To Sanstha Anamat	1,628,042.30	By Closing Balance	
	100000010110000	Cash	
		C.B.I.Bank 2300349138	184.00
***		S.B.I.Bank 31250894716	579,641.20
		ADCC Bank A/C-14438	1,897.00
		N.U.CO.OP. BANK NO. 37	7,253.00
	10 10 10 10 10	B.O.M. 60265050633	3,335,00
		B.O.M. 60265050611	4,597.00
		C.B.I.Bank 3493426150	4,597.00
	1 10 1	O.D.I. Dalik 3493426150	65,800.50
Total Rs.	4,670,485.30	Total Rs.	
	15.51.00.00	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

NSSOCIA)

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

Shri Chhatrapati Shikshan Sha 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 MAHAVIDHYALAYA, KHARDA Tal. Jamkhed , Dist. Ahmadnagar

#### **Income & Expenditure Account**

For the year ended 31st March, 2018

Expenditure	Amount '	Income		
To Office Exp To College Rent Exp. To Postage Exp To Bahisal Exp. To Library News Paper Exp. To Travelling Exp To Bank Charges Exp. To Electrical Bill Exp To Telephone Bill Exp. To Eligibility Exp To Affiliation Fees Exp. To Priting Exp. To Prorata Fees A/c Exp. To Gathering Exp. To College Exam Exp. To N.S.S. Exp. To Geography Dept. Exp. To Sport Exp. To Student Kalyan Mandal A/C To Nirbhay Kanya Exp. To Affiliation Committee Exp. To Addit Fees To Audit Fees To Seminar Exp. To Uni. Exam Fees Grant & Non	52,190,00 2,248,00 44,900,00 33,200,00 23,750,00 62,732,00 78,000,00 16,545,00 1,680,00 8,246,00 12,370,00 79,620,00 16,430,00 13,350,00 15,000,00 6,500,00 94,038,00 206,554,00	By GOI A/c Fees By Tution Fees A/c By Other Fees	109,400.00 80,410.00 6,900.00 Granted 8,310.00 24,265.00 1,700.00 A/c Granted A/c Non Grant Grant Received A/C	34,275.00  196,710.00  255,400.00 116,215.00 2,000.00 39,420.00 13,288.00 91,910.00 100,000.00 17,777.00 1.00 119,060.00 407,496.00
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

> 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 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			By Postage Exp	938.00
S.B.I.Bank 31250894716			By Bahishal Exp.	3,980.00
ADCC Bank A/C-14438			By Library News Paper Exp.	4,900.00
N.U.CO.OP. BANK NO. 3	7		By Travelling Exp	31,180.00
B.O.M. 60265050633	21	4 597 00	By Bank Charges Exp.	6,697.55
B.O.M. 60265050611		4 507 00	By Electrical Bill & Repairing Exp	52,190.00
C.B.I.Bank 3493425150		45 200 50	By Telephone Bill Exp.	2,248.00
		00,000.00	D. Telephone Bit Exp.	
To GOI Alc Fees			By Eligibility Exp	44,900.00
To Tution Fees A/c	822,900,00		By Affiliation Fees Exp.	33,200.00
To Other Fees	Control of the Contro	* **** *** ***	By Priting Exp.	23,750.00
	356,865.00	1,179,765.00	By Pune Uni. (Prorata) Fees Exp.	62,732.00
To College Fees A/c Grante	d Fees		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.	1,580.00
To Admission Fee A/c	6,900.00	196,710.00	By Geography Dept. Exp.	8,246.00
			By Sport Exp.	
To College Fees. A/c Non Gr	hatter		By Student Vikas Mandal A/C	12,370.00
To Tution Fees	8,310.00		By Nirbhay Kanya Exp.	79,620.00
To Other Fees	24,265.00		By Stationery Exp.	16,430,00
To Admission Fees	1,700.00	34,275.00		13,350.00
O Pullingsion Coss	1,700.00	34,273.00	By Affiliation Committee Exp.	15,000.00
	20		By Pune Uni. Exam Fees Exp.	5,000.00
	A PROPERTY.		By Audit Fees Exp.	6,500.00
To Pune Univ. Exam Fees A			By Seminar Exp.	94,038.00
To Pune Univ. Exam Fees A			By Uni. Exam Fees Grant & Non.	206,554.00
To Other Fees (Old credited (A/c)	-	407,496.00	Grant Exp.	-
To Sport office A- Negar Gra		2,000,00	By Advance Against Salary (Granted)	855,000.00
To Student Vikas Mandal A/0		39,420.00	By Advance Against Salary (Non-Grant)	251,000.00
To Nirbhay Kanya A/c		13,288.00		
To Pune University Exam Fe	es A/c	91,910.00	By Scholership Arc (Okl)	407,496.00
To B C.U.D. Grant Received	-		By Furniture Purchase	33,000.00
To Bank Interest Received			By Library Book Alc	28,753.00
To Bank Charges		1.00		20,100.00
To Seminar A/c			By Shri. Jayonay A.B.	19.965.00
To Shri, Jaybhay A.B.	- 7	19,965.00	By Sanstha Anamat	12,319.00
E SI VICE WITHOUT			By Closing Balance	
To Shri. Bartakke C.V.		4,500.00	Cash	155.00
			C.B.I.Bank 2300349138	545,162.65
	100		S.B.I.Bank 31250894716	1,968.00
	1.30		ADCC Bank A/C-14438	7,546.00
	100		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

& ASS FR.No 123099W WACCO

Shri Chhatrapati Shikshan Sha Arogya Prasarak Mandal's Shri Sant Gajanan Mahavidyalaya,Kharda Tal.Jamkhed,Dist.Ahemednagar

#### SHRI SANT GAJAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, TT. AHMADNAGAR (GRANTED)

RUN BY: SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.

INCOME & EXPENDITURE FOR THE YEAR 2018, 2019

EXPENDITURE				OR THE YEAR 2018-2019.	AMOUNT	AMOUNT
SALARIES & ALLOWANCES:	AMOUNT	AMOUNT			AMOUNT	AMOUNT
Teaching Staff			Ву	FEES & FINE COLLECTED FROM STUDENTS:	6,120.00	
	547,111.00			Admission Fees	90.037.50	
Non Teaching Staff	173,578.00	720,689.00		Tution Fees		
				Other Fees	138,745.00	
FEES COLLECTED ON ACCOUNT OF				Q.I.P. Seminar Fees	28,600.00	263,502.5
UNIVERSITY:						
Proreta Fees	40,468.00			FEES COLLECTED ON ACCOUNT OF		
Eligibility Fees	27,830.00			UNIVERSITY:	The state of	
Pune Uni. Exam Fees	139,564.00	207,862.00		Pune Uni. Exam Fees	174,548.00	
				Pune Uni. Other Exam Fees	177,165.00	351,713.
" PUNE UNI. SPECIAL GRANT UTILIZATION:						
Vidyarthi Vikas Mandal	67.500.00			GOVERNMENT GRANT-IN-AID:		
Nirbhay Kanya & Disaster Management	38.000.00	105,500.00		Salary		720,689
I morely having a consecutive management						
" GENERAL ACADEMIC OVERHEADS:			-	PUNE UNI. SPECIAL GRANT:		
Gathering Exps.	26,000.00			Vidvarthi 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.
College Calli Caps.	10,100.00	-	1			
" LIBRARY & LABORATORY RECURRING E	XPS:			OTHER MISC. INCOME:		
Reading Roome Exps.		6,125.00		Sports Grant from Ahmadnagar District Zonal		
Treating Free fire Exper		-		Sports Committee	2,000.00	
" GENERAL MANAGEMENT & ADMINISTRA	TION EXPS:			Bank Interest	5,013.00	7,013.
Postage Exps.	673.00					
Travelling Exps.	25,063.00			DEFICIT:		307,390.
Stationery Exps.	13,476.00					
Office Exps.	27,320.00		4			
Audit Fees	8,500.00					
Telephone Bill Exps.	4,427.00					
Sports Exps.	6,790.00					
Printing Exps.	78,600.00		1			
Bank Commission & Charges	2,644.40	151				
Electricity Bill Exps.	13,150.00					
College Rent	340,320.00		0			
College Itelit	0.10,000.0					
Total C/F Rs.	-	1,777,539.4	0	TOTAL C/F Rs.		1,865,820

CHARTERED ACCOUNTANTS

SHRI SANT GAJAN N MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, 7°3T. 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.	Amount	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.

Shri Sant Gajanan Mahavidyalaya Shri Sant Gajanan Mahavidyalaya Marda, Tal. Jamkhed Dist. A. Nagar

"AS PER OUR REPORT OF EVEN DATED"

PLACE: NANDED. DATED: 27.06.2019.

Shri Chhatrapati Shikshan and Arogya Prasarak Mandal's Shri Sant Gajanan Mahavidyalaya,Kharda Tal.Jamkhed, Dist.Ahemednagar CHARTERED ACCOUNTANTS M.No. - 032567

#### SHRI SANT GAJAN'N MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, MT. 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:					
Vidya Vikas Mandal			DEDUCTIONS FROM STAFF SALARIES:		
	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		A CHARLES TO A CONTROL OF THE CONTRO		
Q.I.P. Pune Uni. Sports	95,000.00		GENERAL MANAGEMENT & ADMINISTRATION EX	PS.:	
Q.I.P. Pune Uni. Computers	99,375.00	409,888.00			
" OTHER MISC. INCOME:			LIBRARY & LABORATORY RECURRING EXPS.:		
Sport Grant From Ahmadnagar District			Reading Room Exps.		6,125.00
Zonal Sports Committee	2,000.00				
Bank Interst	5.013.00	7,013.00	GENERAL MANAGEMENT & ADMINISTRATION EX	PS.:	
			Postage Exps.	673.00	
CREDITORS FOR SUPPLIES / EXPS.:			Travelling Exps.	25,063.00	
College Rent Payable (Mr.Ranjeet Golekar)		340,320.00	Stationery Exps.	13,476.00	
			Office Exps.	27,320.00	
" TRANSACTIONS WITH MANAGEMENT &			Audit Fees	8,500.00	
OTHER SECTIONS:	3 21		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			Bank Commission & Charges	2.644.40	
Mandal	1,035,411.00	1,785,271.00	Electricity Bill Exps	13,150.00	
			College Rent	340,320.00	520,963.40
			* TRANSACTIONS WITH MANAGEMENT & OTHER		
			SECTIONS:		
		1	Shri Sant Gajanan Mahavidyalay Non Grant	Transition of the second	
		1	Section	605,162.65	
			Shri Chatrapati Shikshan & Arogya Prasarak		
			Mandal	65,000.00	670,162.6
Total C/F Rs.		4.831.857.65	Total C/F Rs.		4.132.236.03



SHRI SANT GAJAN I MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, T T. 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...

	MOUNT	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.) Library Books	132,500.00 5,363.00	
				Electrical Equipments	1,200.00	
			1	Invortor Battary Purchases Furniture	15,000.00 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 Cash at Bank	688.00	
				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	
The second second second				C.B.I. Bank - 3662036272	290,005.40	397,468.60
		4,831,857.65				4,831,857.65

PRESIDENT.

SECRETARY.

chri Sant Gajanan Mahavidyalaya Marda, Tat Jamkhad Dist.A. Nagar

Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's

PLACE: NANDED. Shri Sant Gajanan Mahavidyalaya, Kharda

Tal. Jamkhed. Dist. Ahemednaga

CHARTERED ACCOUNTANTS M.No.- 032587

#### SHRI SANT GAJANAN MAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. MADNAGAR (NON GRANT SECTION)

RUN BY: SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.

EXPENDITURE	AMOUNT	AMOUNT		FOR THE YEAR 2018-2019.	AMOUNT	AMOUNT
FEES COLLECTED ON ACCOUNT OF	7		Ву	FEES ACCOUNT:	1,060.00	
UNIVERSITY:				Admission Fees	31,750.00	
Pune University Approval Fees	200.00			Tution Fees		42.610.0
Eligibility Fees	11,730.00			Other Fees	9,800.00	42,010.0
Pune Uni. Prorata Fees	7,592.00	19,522.00				
			н.	FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:	404 000 00	
GENERAL ACADEMIC OVERHEADS:			1	Tution Fees	134,200.00	225,860.0
Affiliation Fees	77,400.00			Other Fees	91,660.00	225,000.0
College Exam Exps.	3,000.00	80,400.00				
			*	FEES COLLECTED ON ACCOUNT OF		
LIBRARY & LABORATORY RECURRING EXP	S.:			UNIVERSITY:		
Reading Room Exps.	T	1,380.00		Pune Uni. Exam Fees	14,150.00	en desert
Treating from Exps.				Pune Uni. Other Exam Fees	20,090.00	34,240.0
GENERAL MANAGEMENT & ADMINISTRATIO	N EXPS.:					
Printing Exps.	2,790.00	The Park of the Pa	11	OTHER MISC. INCOME:	1000	
Travelling Exps.	1,250.00			Bank Interest	5,661.00	
Sports Exps.	300.00			Bahishal Shikshan Mandal	5,140.00	10,801.0
Postage Exps.	72.00					
Bank Commission & Charges	27.95	21 200		The state of the s	2	
Stationery Exps.	2,050.00					
Office Exps.	1,240.00			The second second second		
Electricity Bill Exps.	1,030.00	8,759.95				
Ciscolary on Exps.	The state of the s					
" OTHER MISC. EXPENDITURE:	-	The same of the same of		And in contract to the same of the same of		
Bahishal Shikshan Mandal	The state of the s	2,400.00				
			1	The state of the s		
- DEPRECIATION:		139.00		A STATE OF THE PARTY OF THE PAR	1	
		Section Control of the Control of th				Maria de la compansión de
* SURPLUS:	1	200,910.05	5			
		313,511.00	,			313,511.

PLACE: NANDED.

DATED: 27.06.2019Shri Sant Gajanan Mahavidyalaya, Kharda

Tal.Jamkhed, Dist.Ahemednagar

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PRINCH ALL

Chn Sant Gojanan Mahavidyalaya

Jiarda, Tal.Jamkhed Dist. A.Nagar

CHARTERED ACCOUNTANTS M No. - 032587

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

RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE AS ON :			Ву	ADVANCE AGAINST SALARY:		112,000.00
01.04.2018.	THE PARTY OF		1			
Cash on hand		NII	44	FEES COLLECTED ON ACCOUNT OF		
				UNIVERSITY:		
FEES ACCOUNT:				Pune University Approval Fees	200.00	
(Collected from Students)				Eligibility Fees	11,730.00	
Admission Fees	1.060.00			Pune Uni. Prorata Fees	7,592.00	19,522.0
Tution Fees	31,750.00					
Other Fees	9,800.00	42,610.00	er .	GENERAL ACADEMIC OVERHEADS:		
				Affiliation Fees	77,400.00	
FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP				College Exam Exps.	3,000.00	80,400.0
Tution Fees	134,200,00					
Other Fees	91,660.00	225,860.00		LIBRARY & LABORATORY RECURRING EXPS.:	Lambard Later	
				Reading Room Exps.		1,380.0
FEES COLLECTED ON ACCOUNT OF						
UNIVERSITY:				NON-RECURRING EXPENDITURE:		
Pune Uni. Exam Fees	14,150.00			Library Books Purchases		1,392.0
Pune Uni. Other Exam Fees	20,090.00	34,240.00				
			9	GENERAL MANAGEMENT & ADMINISTRATION EX	PS.:	
OTHER MISC. INCOME:				Printing Exps.	2,790.00	
Bank Interest	5,661.00			Travelling Exps.	1,250.00	
Bahishal Shikshan Mandal	5,140.00	10,801.00		Sports Exps.	300.00	
				Postage Exps.	72.00	
				Bank Commission & Charges	27.95	
TRANSACTIONS WITH MANAGEMENT &	- 4			Stationery Exps.	2,050.00	
OTHER SECTIONS:				Office Exps.	1,240,00	
Shri Sant Gajanan Mahavidyalaya Granted				Electricity Bill Exps.	1,030.00	8,759.9
Section	605,162.65			Property and the second of the		
Shri Chatrapati Shikshan & Arogya P. Mandal	143,000.00	748,162,65		OTHER MISC, EXPENDITURE;	1	
				Bahishal Shikshan Mandal		2,400.0
Total C/F Rs.		1,061,673.65		TOTAL C/F Rs.		225,853.9

Shri Chhatrapati Shikshan and Arogy Prasarak Mandal's Shri Sant Gajanan Mahavidyalaya, Khanda Tal.Jamkhed, Dist. Ahemednagar Con. On Page No., 2...

CHARTERED ACCOUNTANTS M.No. - 032567

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

		AMOUNT		IT FOR THE YEAR 2019-2020.	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	Du	FEES & FINE COLLECTED FROM STUDENTS:		
SALARIES & ALLOWANCES:			Бу	Admission Fees	6,880.00	
Teaching Staff	2,58,00,318.00	0 00 07 400 00		Tution Fees	90,300.00	
Non Teaching Staff	1,24,26,805.00	3,82,27,123.00		Other Fees	1,23,995.00	2,21,175.0
FEES COLLECTED ON ACCOUNT OF						
UNIVERSITY:			19	FEES COLLECTED ON ACCOUNT OF		
Proreta Fees	58,036.00			UNIVERSITY:	2.13.424.00	
Eligibility Fees	27,600.00			Pune Uni. Exam Fees	2.57.269.00	4,70,693.0
Pune Uni. Exam Fees	2,17,541.00			Pune Uni. Exam Other Fees	2,37,203.00	4,10,000.
Pune Uni. Approval Fees	200.00	3,03,377.00	1		me and	
t and one reproved to do			19	FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:	4 00 470 50	
GENERAL ACADEMIC OVERHEADS:			-	Tution Fees	1,00,476.50	1,05,929.0
Gathering Exps.	40,000.00			Other Fees	5,452.50	1,00,020.
College Exam Exps.	14.870.00					
Affiliation Fees	28.000.00			GOVERNMENT GRANT-IN-AID:		2 22 27 122 1
TANGET TO THE STATE OF THE STAT	2.400.00			Salary	To a second	3,82,27,123.
Seminar Exps.	13.000.00	98,270.00				
Vidyarthi Kalyan Mandal	10,000,00			OTHER MISC. INCOME:		
LIBRARY & LABORATORY RECURRING E	YPS ·			Bank Interest	57,538.00	67.808.0
	6.630.00			Fixed Deposit Interest	10,270.00	67,000.0
Reading Room Exps.	7,755.00	14,385.00			market and the	2.76,207.3
Library Recurring Exps.				DEFICIT:		2,76,207.3
GENERAL MANAGEMENT & ADMINISTRA	TION EXPS.:				219	
Postage Exps.	25.00					
Travelling Exps.	33,309.00					
Stationery Exps.	34,705.00			1 ^	-	
Office Exps.	89,899.00			1 . 50		
Audit Fees	5,000.00			1,000		
Printing Exps.	31,496.00					
Bank Commission & Charges	2,988.35			TC principal		
Electricity Bill Exps.	10,045.00			Chal Chinanati Shikshari		
College Rent	3,40,320.00			IC Principal Shri Chhatrapati Shikshan Arogya Prasarak Mandal's		
Furniture Repairs	30,000.00	1 1 1 1 1 1 1		Arogya Prasarak Mandal's	haeta	
Library Interview Exps.	45000		3	Chair Cont Gaianan Mahavidyalaya,	la Co	
College Internal Road Repairs	17000	6,39,787.35		Tal.Jamkhed, Dist. Ahemednaga		
Total C/F Rs.		3.92.82.942.35		TOTAL C/F Rs.		3,93,68,935.3

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

### SHRI SANT GAJANA MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DI 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...

			INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT			3,93,68,935.35
To Balance B/F Rs.		3,92,82,942.35	Balance B/F Rs.		Notice Charles Cons
DEPRECIATION: (As Per Furniture & Fixture Schedule)		85,993.00			
			The state of the s		3,93,68,935.35
		3,93,68,935.35			

Prosident President Shri Chnabapali Shikshan & Arogya Prasarak Mandal, Kharda Tal. Jamkhed, Dist. Ahmednagar

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

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

"AS PER OUR REPORT OF EVEN DATED"

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NANDED

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PLACE: NANDED.

DATED: 14.08.2020 Shri Chhatrapati Shikshan Dulin: 20032567AAAAAE Arogya Pasarak Mandal's
Shri Sant Gajanan Mahavidyalaya, Kharda Tal.Jamkhed, Dist. Ahemednagar

CHARTERED ACCOUNTANTS M.No.- 032567

SHRI SANT GAJAN/ MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIFF, AHMADNAGAR (GRANTED) 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			
o Balance B/F Rs.	AMOUNT		PAYMENTS	AMOUNT	AMOUN
GOVERNMENT GRANT-IN-AID: Salary		3,82,27,123.00	Balance B/F Rs.  DEDUCTIONS FROM STAFF SALARIES: Professional Tax		3,91,12,771.
RED RIBAN CULB A/C:		4,000.00	Income Tax Co. Op. Credit Society	41,200.00 23,18,000.00 18,64,500.00	
OTHER MISC, INCOME: Bank Interest	57,538.00		D.C.P.S. Regular D.C.P.S. Delayed	8,93,578.00 6,22,347.00	
Fixed Deposit Interest	10,270.00	67,808.00	D.C.P.S. DA	9,485.00	57,49,110.0
ADVANCE AGAINST SALARY (GRANTED) A/C		39,49,185.00	LIBRARY & LABORATORY RECURRING EXPS.: Reading Room Exps.	6,630.00	
FIXED DEPOSIT A/C:		1,29,411.00	Library Recurring Exps.	7,755.00	14,385.0
TRANSACTIONS WITH MANAGEMENT & OTHER SECTIONS: Shri Sant Gajanan Mahavidyalaya Non-Grant Section			NON-RECURRING EXPENDITURE: Library Books Furniture Library Soft Wear Purchases	21,400.00 34,900.00	
Shri Chhatrapati Shikshan & Arogya Prasarak Mandal	4,69,282.50		GENERAL MANAGEMENT & ADMINISTRATION EV	14,000.00	70,300.0
	10,000,00	4,79,282.50	Postage Exps. Travelling Exps. Stationery Exps.	25.00	
Airese			Office Exps. Audit Fees	34,705.00 89,899.00	
The state of the s			Printing Exps. Bank Commission & Charges	5,000.00 31,496.00	
IC Principal Shri Chhatrapati Shikshan	and)	*	Electricity Bill Exps. College Rent	2,988.35 10,045.00	
Arogya Prasarak Mandai's	VISIO .		Furniture Repairs Library Interview Exps	3,40,320.00	
Total Chial Jamkhed, Dist, Ahemedna	gar	4,98,01,185.10	College Internal Road Repairs	45,000.00 17,000.00	6,39,787.35
		4,36,01,185.10	Total C/F Rs.		4.55 RG 353 31

#### SHRI SANT GAJAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (GRANTED) RUN BY: SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHAKDA, 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. TRANSACTIONS WITH MANAGEMENT & OTHER	AMOUNT	4,55,86,353.35
			SECTIONS: Shri Sant Gajanan Mahavidyalaya Non-Grant		
			Section Shri Chhatrapati Shikshan & Arogya Prasarak	1,50,000.00	
			Mandal  CLOSING BALANCE AS ON 31.03.2020.	25,10,000.00	26,60,000.00
			Cash on hand <u>Cash at Bank</u> S.B.I. Bank - 31250894716	968.00	
			A.D.C.C. Bank - 0144438 N.U.Co.Bank - 1029014000037	2,107.00 8,109.00 3,335.00	
			B.O.M. Bank - 60265050633 B.O.M. Bank - 60265050611	41,008.80 27,140.80	
			C.B.I. Bank - 3493426150 C.B.I. Bank - 3662036272	3,20,269.50 11,51,893.65	15,54,831.75
		4,98,01,185.10			4,98,01,185.10

PRESIDENT

Shri Chhatrapati Shikshan & Arogya Prasarak Mandel, Kharda Tal, Jamkhed, Dist, Ay herinagar SECRETARY.Y

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

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

"AS PER OUR REPORT OF EVEN DATED" JIRAO MA

> M. No. 032567

NANDED

co.

STIHS = CHAR

PLACE: NANDED Shri Chhatrapati Shikshan and DATED: 14.08.2020. Arogya Prasarak Mandal's UDIN: 2003 Arit Cajanan Mahavidyalaya, Kharda Tai. Jamkhed, Dist. Ahemednagar

CHARTERED ACCOUNTANTS

#### SHRI SANT GAJANAN M AVIDYALAYA, 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.

A M O U N T A M O U N T I N C O M E AMOUNT AMOUNT EXPENDITURE SALARIES TO STAFF: 2,32,000.00 FEES ACCOUNT: 1,840.00 Admission Fees 8.650.00 Tution Fees FEES COLLECTED ON ACCOUNT OF 21,660.00 UNIVERSITY: 11,170.00 Eligibility Fees 20.930.00 FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP; Pune Uni. Prorata Fees 3.915.00 3,21,070.00 49,489.00 Pune Uni. Exam Fees **Tution Fees** 24.644.00 Other Fees 1,48,212.50 4.69.282.50 GENERAL ACADEMIC OVERHEADS: 2,000.00 FEES COLLECTED ON ACCOUNT OF College Exam Exps. 8,000.00 10,000.00 UNIVERSITY: 49,000.00 Pune Uni. Exam Fees 68,330.00 1,17,330.00 Pune Uni Other Exam Fees LIBRARY & LABORATORY RECURRING EXPS. 2,470.00 Reading Room Exps. OTHER MISC. INCOME: 1 851 00 GENERAL MANAGEMENT & ADMINISTRATION EXPS .: 1.000.00 Printing Exps Travelling Exps. 1.350.00 40.00 Postage Exps. Bank Commission & Charges 15.85 Stationery Exps. 1,920.00 Office Exps 5.989.00 Electricity Bill Exps. 11,384,85 1,070.00 DEPRECIATION: 125.00 3 04 654 65 SURPLUS: 6,10,123.50 6,10,123.50

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

PLACE: NANDED. DATED: 13.08.2020.

UDIN : 20032567AAAAED6235

Secretary. Shri Chhatrapati Shikshan And Arogya Prasarak Mandal

Kharda, Tq. Jamk Tor Even DATED"

M. No. 032567 NANDED PPRINCIPALI Cant Cardran Mahavidyalaya Charda, Tai Jamkhed Dist A. Nagar

DATED"

IC Principal

Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's

Shri Sant Gajanan Mahayidyalaya, Kharda
Tal Jamkhed Bist. Ahemednagar

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

112021110	AMOUNT	AMOUNT		MENTS FOR THE YEAR 2019-2020.		
OPENING BALANCE AS ON :	74,111 0 0 14 1	THE COLUMN TO SERVICE OF THE SERVICE	By	PAYMENTS	AMOUNT	AMOUNT
01.04.2019.			Ву	SALARIES TO STAFF:		2,32,000.00
Cash on hand	138.00			FFFF COLLEGES ON A COLUMN TO THE COLUMN TO T		
Cash at Bank	130.00			FEES COLLECTED ON ACCOUNT OF		
C.B.I. Bank - 2300349138	24.821.70	24.959.70		UNIVERSITY:		
	24,021.70	24,959.70		Eligibility Fees	20,930.00	
FEES ACCOUNT:				Pune University Prorata Fees	3,915.00	
(Collected from Students)				Pune University Exam Fees	24,644.00	49,489.00
Admission Fees	1,840.00			CENERAL ACARESTO CONTRACTOR		
Tution Fees	8,650.00			GENERAL ACADEMIC OVERHEADS: Affiliation Fees	0.000.00	
Other Fees	11,170.00	21,660.00			2,000.00	
	11,170.00	21,000.00		College Exam Exps.	8,000.00	10,000.00
FEES RECEIVED OUT OF G.O.I. SCHOLARSH	IIP:			LIBRARY & LABORATORY RECURRING EXPS.:		
Tution Fees	3,21,070.00			Reading Room Exps.		2,470.00
Other Fees	1,48,212.50	4,69,282.50				2,470.00
		10000000		GENERAL MANAGEMENT & ADMINISTRATION EX	PS.:	
FEES COLLECTED ON ACCOUNT OF				Printing Exps.	1,000.00	
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	
			1	Stationery Exps.	1,920.00	
OTHER MISC. INCOME:				Office Exps.	5,989.00	
Bank Interest		1,851.00		Electricity Bill Exps.	1,070.00	11,384.85
NIRBHAY KANYA A/C:		3,905.00	n	TRANSACTIONS WITH MANAGEMENT & OTHER		
				SECTIONS:		
TRANSACTIONS WITH MANAGEMENT &				Shri Sant Gajanan Mahavidyalaya Granted		
OTHER SECTIONS:				Section		4,69,282.5
Shri Sant Gajanan Mahavidyalaya Granted					1	
Section		1,50,000.00	1			
Total C/F Rs.		7,88,988.20	-	TOTAL C/F Rs.	1	7,74,626.3

IC Perincipal
Shri Chhatrapati Shikshan and
Arogya Prasarak Mandal's

Shri Sant Gajanan Mahavidyalaya,Kharda Tal.Jamkhed,Dist.Ahemednagar Con. On Page No. . 2..

CHARTERED ACCOUNTANTS

SHRI SANT GAJANAN M HAVIDYALAYA, 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. Page No...2...

PAYMENTS Balance B/F Rs.  CLOSING BALANCE AS ON 31.03.2020. Cash on hand	AMOUNT	7,74,626.38
CLOSING BALANCE AS ON 31.03.2020.		7,74,626.3
<u>Cash at Bank</u> C.B.I. Bank - 2300349138	1,289.00	14,361.8
		7,88,988.2
	200075100	13,072.85

Shri Chhatrapan Shikshan & Arogya Prasarak Mandal, Kharda Tal. Jamkhed, Dist. Ahmednager

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

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

"AS PER OUR REPORT OF EVEN DATED"

ANIRAO VIR &

032567

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PTERED ACCO

PLACE : NANDED. DATED : 13.08.2020. UDIN : 20032567AAAAED62

Shri Chhatrapati Shikshan Arogya Prasarak Mandal's Shri Sant Gajanan Mahavidyalaya, Kharda Tal.Jamkhed, Dist. Ahemednagar

CHARTERED ACCOUNTANTS M.No.- 032567