



STD. 02462  
Ph. 222348(O)  
Cell : 9422170502

# SHIVAJIRAO VIR & CO.

CHARTERED ACCOUNTANTS

Prop. CA. S. T. VIR , B.Com., LL.B., F.C.A.

M.No. ( 032567 )

27, Anand Nagar,

Main Road Nanded - 431605.

## AUDIT - REPORT

SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA,

TQ. JAMKHED, DIST. AHMADNAGAR. (NON - GRANT SECTION)

Accounting Year : 2019 -2020.

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

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

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

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

**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
			<b>CLOSING BALANCE AS ON</b> 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

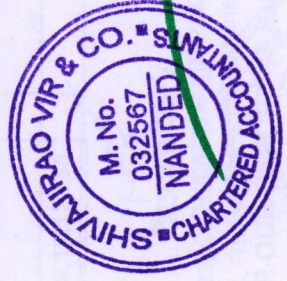
*[Signature]*  
**PRESIDENT**  
 Shri Chhatrapati Shikshan &  
 Arogya Prasarak Mandal, Kharda  
 Tal. Jamkhed, Dist. Ahmednagar

*[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 : 13.08.2020.  
 UDIN : 20032567AAAAAED6235



*[Signature]*  
**CHARTERED ACCOUNTANTS**  
 M.No.- 032567

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To SALARIES TO STAFF:</b>		2,32,000.00	<b>FEES ACCOUNT:</b>		
			Admission Fees	1,840.00	
			Tuition Fees	8,650.00	
			Other Fees	11,170.00	21,660.00
<b>FEES COLLECTED ON ACCOUNT OF UNIVERSITY:</b>			<b>FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:</b>		
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				
<b>GENERAL ACADEMIC OVERHEADS:</b>			<b>FEES COLLECTED ON ACCOUNT OF UNIVERSITY:</b>		
Affiliation Fees	2,000.00		Pune Uni. Exam Fees	49,000.00	
College Exam Exps.	8,000.00	10,000.00	Pune Uni. Other Exam Fees	68,330.00	1,17,330.00
<b>LIBRARY &amp; LABORATORY RECURRING EXPS.:</b>			<b>OTHER MISC. INCOME:</b>		
Reading Room Exps.		2,470.00	Bank Interest		1,851.00
<b>GENERAL MANAGEMENT &amp; ADMINISTRATION EXPS.:</b>					
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			
<b>DEPRECIATION:</b>		125.00			
<b>SURPLUS:</b>		3,04,654.65			
		<b>6,10,123.50</b>			<b>6,10,123.50</b>

**President**  
**Shri Chhatrapati Shikshan & Arogya Prasarak Mandal, Kharda Tal. Jamkhe, Dist. Ahmednagar**

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

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



PLACE : NANDED.  
 DATED : 13.08.2020.  
 UDIN : 20032567AAAAAED6235

**CHARTERED ACCOUNTANTS**  
 M.No.- 032567

**SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, 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.**

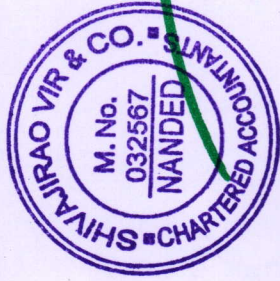
2018-2019	LIABILITIES	2019-2020	2018-2019	ASSETS	2019-2020
83,000.00	<b>SHRI CHHATRAPATI SHIKSHAN &amp; AROGYA PRASARAK MANDAL:</b>	83,000.00	1,253.00	<b>LIBRARY BOOKS</b>	
				As Per last B/S	1,253.00
				Add: Additions	
				Less: Depreciation @ 10%	1,253.00
					125.00
	<b>NIRBHAY KANYA A/C:</b>	3,905.00			
				<b>ADVANCE AGAINST SALARY:</b>	
			1,12,000.00		1,12,000.00
	<b>INCOME &amp; EXPENDITURE A/C:</b>				
2,00,910.05	As Per last B/S		1,000.00	<b>N.S.S.:</b>	1,000.00
	Add: Surplus	5,05,564.70	1,44,697.35	<b>SHRI SANT GAJANAN MAHAVIDYALAYA</b>	
				<b>GRANTED SECTION:</b>	
					4,63,979.85
				<b>Cash &amp; Bank Balances:</b>	
				Cash on hand	1,289.00
				Cash at Bank	
				C.B.I. Bank - 2300349138	13,072.85
<b>2,83,910.05</b>		<b>5,92,469.70</b>	<b>2,83,910.05</b>		<b>5,92,469.70</b>

**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"



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M.No. ( 032567 )

27, Anand Nagar,

Main Road Nanded - 431605.

## AUDIT - REPORT

SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA,

IQ. JAMKHED, DIST. AHMADNAGAR. (GRANTED)

Accounting Year : 2019 -2020.

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

RECEIPTS		PAYMENTS		AMOUNT	
To	AMOUNT	By	AMOUNT	Teaching	Non-Teaching
<b>OPENING BALANCE AS ON:</b>					
01.04.2019.				47,11,720	10,30,740
Cash on hand	688.00			2,52,000	1,40,400
Cash at Bank				18,03,452	9,96,892
S.B.I. Bank - 31250894716	2,037.00			4,15,733	1,11,180
A.D.C.C. Bank - 0144438	7,832.00			1,05,692	38,400
N.U.Co.Bank - 1029014000037	3,335.00			1,07,419	9,205
B.O.M. Bank - 60265050633	41,433.60			1,84,04,302	1,00,99,988
B.O.M. Bank - 60265050611	6,725.60			0	0
C.B.I. Bank - 3493426150	45,412.00			2,58,00,318	1,24,26,805
C.B.I. Bank - 3662036272	2,90,005.40		3,97,468.60		
<b>FEES &amp; FINE COLLECTED FROM STUDENTS:</b>					
Admission Fees	6,880.00	"			
Tuition Fees	90,300.00				
Other Fees	1,23,995.00		2,21,175.00		
<b>FEES COLLECTED ON ACCOUNT OF</b>					
<b>UNIVERSITY:</b>					
Pune Uni. Exam Fees	2,13,424.00				58,036.00
Pune Uni. Other Exam Fees	2,57,269.00				27,600.00
			4,70,693.00		2,17,541.00
					200.00
					3,03,377.00
					4,000.00
<b>FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:</b>					
Tuition Fees	1,00,476.50				
Other Fees	5,452.50				
<b>DEDUCTIONS FROM STAFF SALARIES:</b>					
Professional Tax	41,200.00				40,000.00
Income Tax	23,18,000.00				14,870.00
Co.Op.Credit Society	18,64,500.00				28,000.00
D.C.P.C. Regular	8,93,578.00				2,400.00
D.C.P.C. Delayed	6,22,347.00				13,000.00
D.C.P.C. DA	9,485.00				
			1,05,929.00		
					98,270.00
					1,39,681.00
					3,40,320.00
Total C/F Rs.			69,44,375.60		3,91,12,771.00

**SHRI SANT GAJAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, DIST. AHMADNAGAR (GRANTED)**  
**RUN BY : SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHEDE, 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
"	<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>				Income Tax	23,18,000.00	
	<b>OTHER MISC. INCOME:</b>				Co. Op. Credit Society	18,64,500.00	
	Bank Interest	57,538.00	4,000.00		D.C.P.S. Regular	8,93,578.00	
	Fixed Deposit Interest	10,270.00			D.C.P.S. Delayed	6,22,347.00	
					D.C.P.S. DA	9,485.00	57,49,110.00
"	<b>ADVANCE AGAINST SALARY (GRANTED) A/C:</b>			"	<b>LIBRARY &amp; LABORATORY RECURRING EXPS.:</b>		
"	<b>FIXED DEPOSIT A/C:</b>				Reading Room Exps.	6,630.00	
"	<b>TRANSACTIONS WITH MANAGEMENT &amp; OTHER SECTIONS:</b>				Library Recurring Exps.	7,755.00	14,385.00
	Shri Sant Gajanan Mahavidyalaya				<b>NON-RECURRING EXPENDITURE:</b>		
	Non-Grant Section	4,69,282.50			Library Books	21,400.00	
	Shri Chhatrapati Shikshan & Arogya Prasarak Mandal	10,000.00			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.	45,000.00	
					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



**SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, DIST. AHMADNAGAR (GRANTED)**  
**RUN BY : SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHEDE, 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
			<b>TRANSACTIONS WITH MANAGEMENT &amp; OTHER</b>		
			<b>SECTIONS:</b>		
			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
			<b>CLOSING BALANCE AS ON 31.03.2020.</b>		
			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

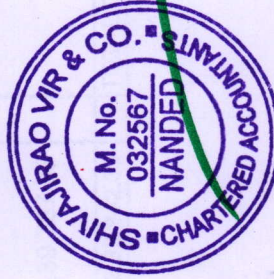
**PRESIDENT**  
**Shri Chhatrapati Shikshan & Arogya Prasarak Mandal, Kharda Tal. Jamkhed, Dist. Ahmednagar**

**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 : 20032567AAAAEH5117



**CHARTERED ACCOUNTANTS**  
**M.No.- 032567**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020.**

EXPENDITURE		INCOME		TOTAL C/F Rs.	
To	AMOUNT	By	AMOUNT	AMOUNT	AMOUNT
<b>SALARIES &amp; ALLOWANCES:</b>					
Teaching Staff	2,58,00,318.00			6,880.00	
Non Teaching Staff	1,24,26,805.00		3,82,27,123.00	90,300.00	2,21,175.00
				1,23,995.00	
<b>FEES COLLECTED ON ACCOUNT OF UNIVERSITY:</b>					
Prorata Fees	58,036.00				
Eligibility Fees	27,600.00				
Pune Uni. Exam Fees	2,17,541.00				
Pune Uni. Approval Fees	200.00		3,03,377.00		4,70,693.00
<b>GENERAL ACADEMIC OVERHEADS:</b>					
Gathering Exps.	40,000.00				
College Exam Exps.	14,870.00				
Affiliation Fees	28,000.00				
Seminar Exps.	2,400.00				
Vidyanarhi Kalyan Mandal	13,000.00		98,270.00		1,05,929.00
<b>LIBRARY &amp; LABORATORY RECURRING EXPS.:</b>					
Reading Room Exps.	6,630.00				
Library Recurring Exps.	7,755.00				
<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.	45000				
College Internal Road Repairs	17000				
			6,39,787.35		
Total C/F Rs.			<b>3,92,82,942.35</b>		<b>3,93,68,935.35</b>

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

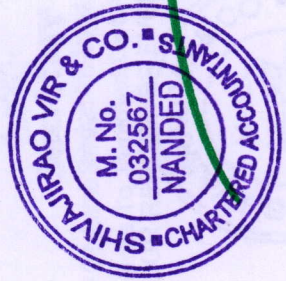
**President**  
**SHRI CHHATRAPATI SHIKSHAN &**  
**Arogya Prasarak Mandal, Kharda**  
**Tal. Jamkhed, Dist. Ahmednagar**

*(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"



**CHARTERED ACCOUNTANTS**  
**M.No.- 032567**

PLACE : NANNDED.  
 DATED : 14.08.2020.  
 UDIN : 20032567AAAAEH5117

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

**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2020.**

2018-2019	LIABILITIES	2019-2020	2018-2019	A S S E T S	2019-2020
39,84,778.30	<b>SHRI CHHATRAPATI SHIKSHAN &amp; AROGYA PRASARAK MANDAL:</b>	14,84,778.30	7,15,188.00	<b>FURNITURE &amp; FIXTURES:</b>	6,99,495.00
95,000.00	<b>PUNE UNI. SPECIALI GRANT:</b>	95,000.00	1,79,411.00	As Per Furniture & Fixtures Schedule	1,89,681.00
99,375.00	Q.I.P. Pune Uni. Sports	99,375.00	19,525.00	<b>FIXED DEPOSIT:</b>	19,525.00
	Q.I.P. Pune Uni. Computers			<b>INSTRUMENT GRANT - Old</b>	7,33,860.00
3,40,320.00	<b>CREDITORS FOR EXPENSES:</b>		46,83,045.00	<b>ADVANCE AGAINST SALARY (GRANTED):</b>	2,51,000.00
	College Rent Payable (Mr. Ranjeet Golekar)	Nil	2,51,000.00	<b>ADVANCE AGAINST SALARY (NON-GRANT):</b>	
1,44,697.35	<b>SHRI SANT GAJANAN MAHAVIDYALAYA NON-GRANT SECTION:</b>	4,63,979.85		<b>CASH &amp; BANK BALANCES:</b>	968.00
15,81,466.95	<b>INCOME &amp; EXPENDITURE A/C:</b>			Cash on hand	2,107.00
	As Per last B/S	15,81,466.95	2,037.00	Cash at Bank	8,109.00
	Less: Deficit	2,76,207.35	7,832.00	S.B.I. Bank - 31250894716	3,335.00
			13,05,259.60	A.D.C.C. Bank - 014438	41,008.80
				N.U. Co. Bank - 1029014000037	27,140.80
				B.O.M. Bank - 60265050633	3,20,269.50
				B.O.M. Bank - 60265050611	11,51,893.65
				C.B.I. Bank - 3493426150	
				C.B.I. Bank - 3662036272	
<b>62,45,637.60</b>		<b>34,48,392.75</b>	<b>62,45,637.60</b>		<b>34,48,392.75</b>

**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 : 20032567AAAAEH5117

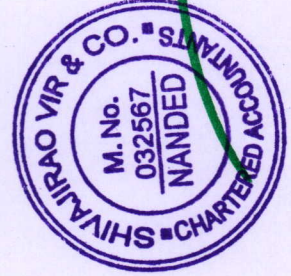
**CHARTERED ACCOUNTANTS**  
**M.No.- 032567**

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, DIST. AHMADNAGAR (GRANTED)  
 RUN BY : SHRI CHHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHEDE, DIST. AHMADNAGAR.  
 ACCOUNTING PERIOD : FROM 01.04.2019 TO 31.03.2020.

**SCHEDULE: Furniture & Fixtures**

Sr. No.	Name of Assets	01/04/2019	Addition	Total	Dep%	Dep. Amt.	31/03/2020
1	Furniture	1,78,853.00	34,900.00	2,13,753.00	10%	21,375.00	1,92,378.00
2	Library Books	1,25,152.00	21,400.00	1,46,552.00	10%	14,655.00	1,31,897.00
3	Sports Equipments	1,24,816.00	0.00	1,24,816.00	10%	12,482.00	1,12,334.00
4	Laboratory	4,078.00	0.00	4,078.00	10%	408.00	3,670.00
5	Computers	1,20,303.00	14,000.00	1,34,303.00	15%	20,145.00	1,14,158.00
6	Instruments	1,831.00	0.00	1,831.00	15%	275.00	1,556.00
7	Gymkhana	15,903.00	0.00	15,903.00	10%	1,590.00	14,313.00
8	Xerox Machine	1,14,223.00	0.00	1,14,223.00	10%	11,422.00	1,02,801.00
9	C.C. TV Camera	16,199.00	0.00	16,199.00	10%	1,620.00	14,579.00
10	Electrical Equipments	1,080.00	0.00	1,080.00	10%	108.00	972.00
11	Invertor Battery	12,750.00	0.00	12,750.00	15%	1,913.00	10,837.00
	<b>Total Amount</b>	<b>7,15,188.00</b>	<b>70,300.00</b>	<b>7,85,488.00</b>		<b>85,993.00</b>	<b>6,99,495.00</b>

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



PLACE: NANDED.  
 DATED: 14.08.2020.  
 UDIN : 20032567AAAAEH5117

CHARTERED ACCOUNTANTS  
 M.No.- 032567



STD. 02462  
Ph. 222348(O)  
Cell : 9422170502

# SHIVAJIRAO VIR & CO.

CHARTERED ACCOUNTANTS

Prop. CA. S. T. VIR, B.Com., LL.B., F.C.A.

M.No. ( 032567 )

27, Anand Nagar,

Main Road Nanded - 431605.

## AUDIT - REPORT

SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA,

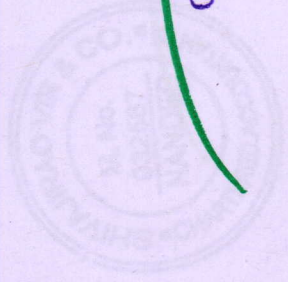
TQ. JAMKHEDE, DIST. AHMADNAGAR. (NON GRANT SECTION)

Accounting Year : 2018 -2019.

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

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

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



**CHARTERED ACCOUNTANTS**  
**M.No.- 032567**

PLACE: MANDAL.  
 DATED: 27.06.2019

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

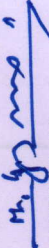
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2018-2019.**

Page No...2...

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Balance B/F Rs.		1,061,673.65	Balance B/F Rs.		225,853.95
			<b>TRANSACTIONS WITH MANAGEMENT &amp; OTHER SECTIONS:</b>		
			Shri Sant Gajanan Mahavidyalaya Granted Section	749,860.00	
			N.S.S.	1,000.00	
			Shri Chatrapati Shikshan & Arogya Prasarak Mandal	60,000.00	810,860.00
			<b>CLOSING BALANCE AS ON 31.03.2019.</b>		
			Cash on hand	138.00	
			Cash at Bank		
			C.B.I. Bank - 2300349138	24,821.70	24,959.70
		<b>1,061,673.65</b>			<b>1,061,673.65</b>

PRESIDENT.

SECRETARY.

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

"AS PER OUR REPORT OF EVEN DATED"



**CHARTERED ACCOUNTANTS**  
 M.No.- 032567

PLACE : NANNDED.  
 DATED : 27.06.2019.



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

**INCOME & EXPENDITURE FOR THE YEAR 2018-2019.**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	FEES COLLECTED ON ACCOUNT OF	AMOUNT	AMOUNT	By	FEES ACCOUNT:	AMOUNT	AMOUNT
	<b>UNIVERSITY:</b>				Admission Fees	1,060.00	
	Pune University Approval Fees	200.00			Tuition Fees	31,750.00	
	Eligibility Fees	11,730.00			Other Fees	9,800.00	42,610.00
	Pune Uni. Prorata Fees	7,592.00	19,522.00	"	<b>FEES RECEIVED OUT OF G.O.I. SCHOLARSHIP:</b>		
"	<b>GENERAL ACADEMIC OVERHEADS:</b>				Tuition Fees	134,200.00	
	Affiliation Fees	77,400.00			Other Fees	91,660.00	225,860.00
	College Exam Exps.	3,000.00	80,400.00	"	<b>FEES COLLECTED ON ACCOUNT OF</b>		
"	<b>LIBRARY &amp; LABORATORY RECURRING EXPS.:</b>				<b>UNIVERSITY:</b>		
	Reading Room Exps.		1,380.00		Pune Uni. Exam Fees	14,150.00	
"	<b>GENERAL MANAGEMENT &amp; ADMINISTRATION EXPS.:</b>				Pune Uni. Other Exam Fees	20,090.00	34,240.00
	Printing Exps.	2,790.00		"	<b>OTHER MISC. INCOME:</b>		
	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				
"	<b>OTHER MISC. EXPENDITURE:</b>						
	Bahishal Shikshan Mandal		2,400.00				
"	<b>DEPRECIATION:</b>						
			139.00				
"	<b>SURPLUS:</b>						
			200,910.05				
			313,511.00				313,511.00

PRESIDENT.

SECRETARY.

"AS PER OUR REPORT OF EVEN DATED"



M. No. - 032567  
**CHARTERED ACCOUNTANTS**  
 SHIRAO VIR & CO.  
 CHARTERED ACCOUNTANTS  
 M. No. - 032567

PLACE : NANDED.  
 DATED : 27.06.2019.

**SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, DIST. / MADNAGAR (NON GRANT SECTION)  
 RUN BY: SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. KHARDA, DIST. AHMADNAGAR.  
 BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2019.**

2017-2018	LIABILITIES	2018-2019	2017-2018	ASSETS	2018-2019
Nil	<u>Shri Chatrapati Shikshan &amp; Arogya Prasarak Mandal:</u>	83,000.00	Nil	<u>LIBRARY BOOKS</u>	
				As Per last B/S	-
				Add: Additions	1,392.00
				Less: Depreciation @ 10%	1,392.00
Nil	<u>Income &amp; Expenditure A/C:</u>				1,253.00
	As Per last B/S	0.00			
	Add: Surplus	2,00,910.05	Nil	<u>Advance Against Salary:</u>	112,000.00
			Nil	N.S.S.	1,000.00
			Nil	<u>Shri Sant Gajanan Mahavidyalaya</u>	
			Nil	<u>Granted Section:</u>	144,697.35
				<u>Cash &amp; Bank Balances:</u>	
				Cash on hand	138.00
				Cash at Bank	
				C.B.I. Bank - 2300349138	24,821.70
Nil		283,910.05	Nil		283,910.05

PRESIDENT

SECRETARY

*(Signature)*

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



"AS PER OUR REPORT OF EVEN DATED"

**CHARTERED ACCOUNTANTS**  
 M. No. - 032567

PLACE : NANDED.  
 DATED : 27.06.2019.



STD. 02462  
Ph. 222348(O)  
Cell : 9422170502

# SHIVAJIRAO VIR & CO.

## CHARTERED ACCOUNTANTS

Prop. CA. S. T. VIR , B.Com., LL.B., F.C.A.

M.No. ( 032567 )

27, Anand Nagar,

Main Road Nanded - 431605.

### AUDIT - REPORT

SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA,

TQ. JAMKHEDE, DIST. AHMADNAGAR. (GRANTED)

Accounting Year : 2018 -2019.

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

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE AS ON :			By	SALARIES & ALLOWANCES:		
	01.04.2018.				Teaching		
	Cash on hand	155.00			Non-Teaching		
	Cash at Bank				Basic Pay	153,688	52,010
	C.B.I. Bank - 2300349138	545,162.65			Grade Pay	58,000	15,600
	S.B.I. Bank - 31250894716	1,968.00			Dearness Allowance	300,594	96,007
	A.D.C.C. Bank - 0144438	7,546.00			House Rent Allowance	21,169	6,761
	N.U.Co.Bank - 1029014000037	3,335.00			Conveyance Allowance	10,260	3,200
	B.O.M. Bank - 602665050633	1,505.00			Other Allowance	3,400	0
	B.O.M. Bank - 602665050611	1,505.00			D.A. Arrears	0	0
	C.B.I. Bank - 3493426150	245,565.50			CHB Salary	0	0
	C.B.I. Bank - 3662036272	57,596.00	864,338.15		Total	547,111	173,578
"	<b>FEES &amp; FINE COLLECTED FROM STUDENTS:</b>			"	<b>FEES COLLECTED ON ACCOUNT OF</b>		
	Admission Fees	6,120.00			<b>UNIVERSITY:</b>		
	Tuition Fees	90,037.50			Prorata Fee	40,468.00	40,468.00
	Other Fees	138,745.00			Eligibility Fees	27,830.00	27,830.00
	Q.I.P. Seminar Fees	28,600.00	263,502.50		Pune Uni. Exam Fees	139,564.00	139,564.00
"	<b>FEES COLLECTED ON ACCOUNT OF</b>			"	<b>PUNE UNI. SPECIAL GRANT UTILIZATION:</b>		
	<b>UNIVERSITY:</b>				Vidyarthi Vikas Mandal	67,500.00	67,500.00
	Pune Uni. Exam Fees	174,548.00			Nirbhay Kanya & Disaster Management	38,000.00	38,000.00
	Pune Uni. Other Exam Fees	177,165.00					105,500.00
"	<b>KERALA RELIEF FUND A/C:</b>			"	<b>GENERAL ACADEMIC OVERHEADS:</b>		
					Gathering Exps.	26,000.00	26,000.00
					Q.I.P. Seminar Exps.	177,000.00	177,000.00
					College Exam Exps.	13,400.00	13,400.00
"	<b>DEDUCTIONS FROM STAFF SALARIES:</b>			"	<b>KERALA RELIEF FUND A/C:</b>		
	Professional Tax	5,100.00					16,425.00
	D.C.P.S.	67,598.00	72,698.00		<b>ADVANCE AGAINST SALARY (GRANTED):</b>		1,466,000.00
"	<b>GOVERNMENT GRANT-IN-AID:</b>			"	<b>FIXED DEPOSIT ACCOUNT:</b>		129,411.00
	Salary		720,689.00				
	Total C/F Rs.		2,289,365.65		TOTAL C/F Rs.		2,862,287.00

**SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, DIST. AHMADNAGAR (GRANTED)**  
**RUN BY : SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHEDE, 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
" <b>PUNE UNI. SPECIAL GRANT:</b> Vidya Vikas Mandal	40,000.00		<b>DEDUCTIONS FROM STAFF SALARIES:</b>		
Nirbhay Kanya & Disaster Management	81,784.00		Professional Tax	5,100.00	
Q.I.P. Pune Uni. Seminar	93,729.00		D.C.P.S.	67,598.00	72,698.00
Q.I.P. Pune Uni. Sports	95,000.00		<b>GENERAL MANAGEMENT &amp; ADMINISTRATION EXPS.:</b>		
Q.I.P. Pune Uni. Computers	99,375.00	409,888.00	<b>LIBRARY &amp; LABORATORY RECURRING EXPS.:</b>		
" <b>OTHER MISC. INCOME:</b> Sport Grant From Ahmadnagar District			Reading Room Exps.		6,125.00
Zonal Sports Committee	2,000.00		<b>GENERAL MANAGEMENT &amp; ADMINISTRATION EXPS.:</b>		
Bank Interest	5,013.00	7,013.00	Postage Exps.	673.00	
" <b>CREDITORS FOR SUPPLIES / EXPS.:</b> College Rent Payable (Mr.Ranjeet Golekar)			Travelling Exps.	25,063.00	
			Stationery Exps.	13,476.00	
" <b>TRANSACTIONS WITH MANAGEMENT &amp; OTHER SECTIONS:</b> Shri Sant Gajanan Mahavidyalaya			Office Exps.	27,320.00	
Non-Grant Section	749,860.00		Audit Fees	8,500.00	
Shri Chatrapati Shikshan & Arogya Prasarak Mandal	1,035,411.00	1,785,271.00	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
			<b>TRANSACTIONS WITH MANAGEMENT &amp; OTHER SECTIONS:</b>		
			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



**SHRI SANT GAJANANI 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			Tuition Fees	90,037.50	
					Other Fees	138,745.00	
	<b>FEES COLLECTED ON ACCOUNT OF</b>				Q.I.P. Seminar Fees	28,600.00	263,502.50
	<b>UNIVERSITY:</b>				<b>FEES COLLECTED ON ACCOUNT OF</b>		
	Proreta Fees	40,468.00		"	<b>UNIVERSITY:</b>		
	Eligibility Fees	27,830.00			Pune Uni. Exam Fees	174,548.00	
	Pune Uni. Exam Fees	139,564.00			Pune Uni. Other Exam Fees	177,165.00	351,713.00
	<b>PUNE UNI. SPECIAL GRANT UTILIZATION:</b>				<b>GOVERNMENT GRANT-IN-AID:</b>		
	Vidyarthi Vikas Mandal	67,500.00		"	Salary		720,689.00
	Nirbhay Kanya & Disaster Management	38,000.00			<b>PUNE UNI. SPECIAL GRANT:</b>		
					Vidyarthi Vikas Mandal	40,000.00	
	<b>GENERAL ACADEMIC OVERHEADS:</b>				Nirbhay Kanya & Disaster Management	81,784.00	
	Gathering Exps.	26,000.00			Q.I.P. Pune Uni. Seminar	93,729.00	215,513.00
	Q.I.P. Seminar Exps.	177,000.00			<b>OTHER MISC. INCOME:</b>		
	College Exam Exps.	13,400.00			Sports Grant from Ahmadnagar District Zonal	2,000.00	
	<b>LIBRARY &amp; LABORATORY RECURRING EXPS:</b>			"	Sports Committee	5,013.00	7,013.00
	Reading Room Exps.				Bank Interest		
					<b>DEFICIT:</b>		
	<b>GENERAL MANAGEMENT &amp; ADMINISTRATION EXPS.:</b>						
	Postage Exps.	673.00					
	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					
	Total C/F Rs.						
			1,777,539.40		TOTAL C/F Rs.		1,865,820.65

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, DIST. AHMADNAGAR (GRANTED)  
 RUN BY : SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHEDE, 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. y. n.*  
**PRINCIPAL**  
 Shri Sant Gajanan Mahavidyalaya  
 Kharda, Tal. Jamkhed Dist. A. Nagar

"AS PER OUR REPORT OF EVEN DATED"

PLACE : NANDED.  
 DATED : 27.06.2019.



CHARTERED ACCOUNTANTS  
 M.No.- 032567




**SHRI SANT GAJANA MAHAVIDYALAYA, KHARDA, TQ. JAMKHEDE, DIST. AHMADNAGAR (GRANTED)**  
**RUN BY: SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. KHARDA, DIST. AHMADNAGAR.**  
**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2019.**

2017-2018	LIABILITIES	2018-2019	2017-2018	ASSETS	2018-2019
3,014,367.30	<b>Shri Chatrapati Shikshan &amp; Arogya Prasarak Mandal:</b>	3,984,778.30	501,316.25	<b>Furniture &amp; Fixtures:</b>	715,188.00
Nil	<b>Pune Uni. Special Grant:</b>	95,000.00	50,000.00	As Per Furniture & Fixtures Schedule	179,411.00
Nil	Q.I.P. Pune Uni. Sports	99,375.00	19,525.00	<b>Fixed Deposit:</b>	19,525.00
Nil	Q.I.P. Pune Uni. Computers	340,320.00	2,562,045.00	<b>Instrument Grant - Old</b>	2,562,045.00
	<b>Creditors for Expenses :</b>			<b>Advance Against Salary (Old) :</b>	
	College Rent Payable (Mr. Ranjeet Golekar)		251,000.00	<b>Advance Against Salary (Non Grant):</b>	251,000.00
	<b>Shri Sant Gajanan Mahavidyalaya Non-Grant Section :</b>			<b>Advance Against Salary (Granted):</b>	2,121,000.00
	<b>Income &amp; Expenditure A/C:</b>			<b>Cash &amp; Bank Balances:</b>	
1,888,857.10	As Per last B/S	144,697.35	655,000.00	Cash on hand	688.00
	Less: Deficit	1,581,466.95	155.00	Cash at Bank	Nil
			545,162.65	C.B.I. Bank - 2300349138	2,037.00
			1,968.00	S.B.I. Bank - 31250894716	7,832.00
			7,546.00	A.D.C.C. Bank - 014438	3,335.00
			3,335.00	N.U. Co. Bank - 1029014000037	41,433.60
			1,505.00	B.O.M. Bank - 60265050633	6,725.60
			1,505.00	B.O.M. Bank - 60265050611	45,412.00
			245,565.50	C.B.I. Bank - 3493426150	290,005.40
			57,596.00	C.B.I. Bank - 3662036272	
<b>4,903,224.40</b>		<b>6,245,637.60</b>	<b>4,903,224.40</b>		<b>6,245,637.60</b>

PRESIDENT

SECRETARY

"AS PER OUR REPORT OF EVEN DATED"

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



**CHARTERED ACCOUNTANTS**  
 M.No. - 032567

PLACE : NANNED.  
 DATED : 27.06.2019.

SHRI SANT GAJANAN MAHAVIDYALAYA, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR (GRANTED)  
 RUN BY : SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL, KHARDA, TQ. JAMKHED, DIST. AHMADNAGAR.  
 ACCOUNTING PERIOD : FROM 01.04.2018 TO 31.03.2019.

**SCHEDULE: Furniture & Fixtures**

Sr. No.	Name of Assets	01/04/2018	Addition	Total	Dep%	Dep. Amt.	31/03/2019
1	Furniture	186,336.00	12,390.00	198,726.00	10%	19,873.00	178,853.00
2	Library Books	133,695.00	5,363.00	139,058.00	10%	13,906.00	125,152.00
3	Sports Equipments	2,984.00	135,700.00	138,684.00	10%	13,868.00	124,816.00
4	Laboratory	4,531.00	-	4,531.00	10%	453.00	4,078.00
5	Computers	9,033.00	132,500.00	141,533.00	15%	21,230.00	120,303.00
6	Instruments	2,154.25	-	2,154.25	15%	323.25	1,831.00
7	Gymkhana	17,670.00	-	17,670.00	10%	1,767.00	15,903.00
8	Xerox Machine	126,914.00	-	126,914.00	10%	12,691.00	114,223.00
9	C.C. TV Camera	17,999.00	-	17,999.00	10%	1,800.00	16,199.00
10	Electrical Equipments	-	1,200.00	1,200.00	10%	120.00	1,080.00
11	Invertor Battery	-	15,000.00	15,000.00	15%	2,250.00	12,750.00
	<b>Total Amount</b>	<b>501,316.25</b>	<b>302,153.00</b>	<b>803,469.25</b>		<b>88,281.25</b>	<b>715,188.00</b>

*ms. g. j. man*  
**PRINCIPAL**  
 Shri Sant Gajanan Mahavidyalaya  
 Kharda, Tal. Jamkhed Dist. A. Nagar



**CHARTERED ACCOUNTANTS**  
 M. No. - 032567

PLACE: NANDED.  
 DATED: 27.06.2019.

**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
<b>To Opening Balance</b>		<b>By Office Exp</b>	188,446.00
Cash	184.00	<b>By College Rent Exp.</b>	406,000.00
C.B.I.Bank 2300349138	579,641.20	<b>By Postage Exp</b>	938.00
S.B.I.Bank 31250894716	1,897.00	<b>By Bahishal Exp.</b>	3,980.00
ADCC Bank A/C-14438	7,253.00	<b>By Library News Paper Exp.</b>	4,900.00
N.U.CO.OP. BANK NO. 37	3,335.00	<b>By Travelling Exp</b>	31,180.00
B.O.M. 60265050633	4,597.00	<b>By Bank Charges Exp.</b>	6,697.55
B.O.M. 60265050611	4,597.00	<b>By Electrical Bill &amp; Repairing Exp</b>	52,190.00
C.B.I.Bank 3493426150	65,800.50	<b>By Telephone Bill Exp..</b>	2,248.00
<b>To GOI A/c Fees</b>		<b>By Eligibility Exp</b>	44,900.00
To Tuton Fees A/c	822,900.00	<b>By Affiliation Fees Exp.</b>	33,200.00
To Other Fees	356,865.00	<b>By Priting Exp.</b>	23,750.00
	1,179,765.00	<b>By Pune Uni.(Prorata) Fees Exp.</b>	62,732.00
<b>To College Fees A/c Granted Fees</b>		<b>By Gathering Exp.</b>	78,000.00
To Tuton Fees A/c	109,400.00	<b>By College Exam Exp.</b>	16,545.00
To Other Fees	80,410.00	<b>By N.S.S. Exp.</b>	1,680.00
To Admission Fee A/c	6,900.00	<b>By Geography Dept. Exp.</b>	8,246.00
	196,710.00	<b>By Sport Exp.</b>	12,370.00
<b>To College Fees A/c Non Granted</b>		<b>By Student Vikas Mandal A/C</b>	79,620.00
To Tuton Fees	8,310.00	<b>By Nirbhay Kanya Exp.</b>	16,430.00
To Other Fees	24,265.00	<b>By Stationery Exp.</b>	13,350.00
To Admission Fees	1,700.00	<b>By Affiliation Committee Exp.</b>	15,000.00
	34,275.00	<b>By Pune Uni. Exam Fees Exp.</b>	5,000.00
<b>To Pune Univ. Exam Fees A/c Granted</b>	255,400.00	<b>By Audit Fees Exp.</b>	6,500.00
<b>To Pune Univ. Exam Fees A/c Non Grant</b>	116,215.00	<b>By Seminar Exp.</b>	94,038.00
<b>To Other Fees (Old credited to scholarship (A/c)</b>	407,496.00	<b>By Uni. Exam Fees Grant &amp; Non Grant Exp.</b>	206,554.00
<b>To Sport office A- Nagar Grant Received</b>	2,000.00	<b>By Advance Against Salary (Granted)</b>	655,000.00
<b>To Student Vikas Mandal A/C</b>	39,420.00	<b>By Advance Against Salary (Non-Grant)</b>	251,000.00
<b>To Nirbhay Kanya A/c</b>	13,288.00	<b>By Scholarship A/c (Old)</b>	407,496.00
<b>To Pune University Exam Fees A/c</b>	91,910.00	<b>By Furniture Purchase</b>	33,000.00
<b>To B.C.U.D. Grant Received</b>	100,000.00	<b>By Library Book A/c</b>	28,753.00
<b>To Bank Interest Received</b>	17,777.00		
<b>To Bank Charges</b>	1.00	<b>By Shri. Jaybhay A.B.</b>	19,965.00
<b>To Seminar A/c</b>	119,060.00		
<b>To Shri. Jaybhay A.B.</b>	19,965.00	<b>By Sanstha Anamat</b>	12,319.00
<b>To Shri. Bartakke C.V.</b>	4,500.00	<b>By Closing Balance</b>	
		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
<b>Total Rs.</b>	<b>3,686,365.70</b>	<b>Total Rs.</b>	<b>3,686,365.70</b>

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

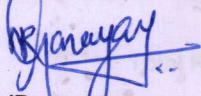


**Name of The Trust SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL  
SHRI SANT GAJANAN MAHAVIDHYALAYA, KHARDA  
Tal. Jamkhed , Dist. Ahmadnagar**

**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	<u>By GOI A/c Fees</u>	
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		<u>1,179,765.00</u>
To Travelling Exp	31,180.00	<u>By College Fees A/c Granted Fees</u>	
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		<u>196,710.00</u>
To Affiliation Fees Exp.	33,200.00	<u>By College Fees A/c Non Granted</u>	
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		<u>34,275.00</u>
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		
<b>Total Rs.</b>	<b>2,573,317.00</b>	<b>Total Rs.</b>	<b>2,573,317.00</b>

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

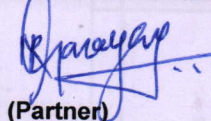


**Name of The Trust SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL  
SHRI SANT GAJANAN MAHAVIDHYALAYA, KHARDA  
Tal. Jamkhed , Dist. Ahmadnagar**

**Balance Sheet  
As On 31st March, 2018**

Liabilities	Amount	Assets	Amount
<b>Chhatrapati SAP Mandal</b>		<b>Fixed Assets</b>	
Balance as per last B/S 2,605,407.30		As Per Annexure	501,316.25
Add:- Addition During the year 421,279.00		<b>Fixed Deposit</b>	
Less:- Refunded 12,319.00	3,014,367.30	Balance As Per Last B/s	50,000.00
<b>Schoolership A/C</b>		<b>Instrument Grant</b>	
Bal. as per Last B/S 407,496.00		Balance As Per Last B/s	19,525.00
Add:- Addition		<b>Income &amp; Expenditure A/c</b>	
Less :- Paid 407,496.00	-	Balance As Per Last B/s	-
<b>Income &amp; Expenditure A/c</b>		Add: Dificity	-
Balance As Per Last B/s 786,467.65		Less: Surplus	-
Lee: Dificity -		<b>Advance</b>	
Add: Surplus 1,102,389.45	1,888,857.10	Op. Balance 4,500.00	
		Add: Addition	
		Less:-Received 4,500.00	-
		<b>Advance Against Salary</b>	
		Op. Balance 2,562,045.00	
		Add:-Payment -	
		Less:-Received -	2,562,045.00
		<b>Advance Against Salary (Granted)</b>	
		Op. Balance -	
		Add:-Payment 655,000.00	
		Less:-Received -	655,000.00
		<b>Advance Against Salary (Non Grant)</b>	
		Op. Balance -	
		Add:-Payment 251,000.00	
		Less:-Received -	251,000.00
		<b>Closing Balance</b>	
		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
<b>Total Rs.</b>	<b>4,903,224.40</b>	<b>Total Rs.</b>	<b>4,903,224.40</b>

As Per 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



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

**Fixed Assets Depreciation (2018)**

Particulars	Rate of Dep.	Opening Bal.	Addition	Sold	Total	Dep.	Total
Furniture	10%	174,040.00	33,000.00	-	207,040.00	20,704.00	186,336.00
Library Books	10%	119,797.00	28,753.00	-	148,550.00	14,855.00	133,695.00
Sports Equipment	10%	3,316.00	-	-	3,316.00	332.00	2,984.00
Laboratory	10%	5,034.00	-	-	5,034.00	503.00	4,531.00
Computer	15%	10,627.00	-	-	10,627.00	1,594.00	9,033.00
Instrument	15%	2,534.25	-	-	2,534.25	380.00	2,154.25
Gymkhana	10%	19,633.00	-	-	19,633.00	1,963.00	17,670.00
Xerox Machine	10%	141,016.00	-	-	141,016.00	14,102.00	126,914.00
CC TV Camera	10%	19,999.00	-	-	19,999.00	2,000.00	17,999.00
		495,996.25	61,753.00	-	557,749.25	56,433.00	501,316.25



**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 Tution 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



**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 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		
		By Deficit	
To Depreciation A/C (As Per Fixed Assets Schedule)	55,970.00		
To Surplus	926,601.40		
<b>Total Rs.</b>	<b><u>2,179,056.00</u></b>	<b>Total Rs.</b>	<b><u>2,179,056.00</u></b>

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





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

**Balance Sheet**  
 As On 31st March, 2017

Liabilities	Amount `	Assets	Amount `
<b>Chhatrapati SAP Mandal</b>		<b>Fixed Assets</b>	
Balance as per last B/S 1,078,365.00		As Per Annexure	495,996.25
Add:- Addition During the year 1,677,042.30		<b>Fixed Deposit</b>	
Less:- Refunded 150,000.00	2,605,407.30	Balance As Per Last B/s	50,000.00
<b>Schoolership A/C</b>		<b>Instrument Grant</b>	
Bal. as per Last B/S 407,496.00		Balance As Per Last B/s	19,525.00
Add:- Addition		<b>Income &amp; Expenditure A/c</b>	
Less :- Paid -	407,496.00	Balance As Per Last B/s	
<b>Income &amp; Expenditure A/c</b>		Add: Dificity -	
Balance As Per Last B/s (140,133.75)		Less: Surplus -	
Lee: Dificity -		<b>Advances</b>	
Add: Surplus 926,601.40	786,467.65	Op. Balance 4,500.00	
		Add: Addition	
		Less:-Received -	4,500.00
		<b>Advance Against Salary</b>	
		Op. Balance -	
		Add:-Payment 2,562,045.00	
		Less:-Received -	2,562,045.00
		<b>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	
Total Rs.	3,799,370.95	Total Rs.	3,799,370.95

As Per 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



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

**Fixed Assets Depreciation (2017)**

Particulars	Rate of Dep.	Opening Bal.	Addition	Sold	Total	Dep.	Total
Furniture	10%	144,378.00	49,000.00	-	193,378.00	19,338.00	174,040.00
Library Books	10%	87,457.00	45,651.00	-	133,108.00	13,311.00	119,797.00
Sports Equipment	10%	3,684.00	-	-	3,684.00	368.00	3,316.00
Laboratory	10%	5,593.00	-	-	5,593.00	559.00	5,034.00
Computer	15%	12,502.00	-	-	12,502.00	1,875.00	10,627.00
Instrument	15%	2,981.25	-	-	2,981.25	447.00	2,534.25
Gymkhana	10%	21,815.00	-	-	21,815.00	2,182.00	19,633.00
Xerox Machine	10%	156,684.00	-	-	156,684.00	15,668.00	141,016.00
CC TV Camera	10%	22,221.00	-	-	22,221.00	2,222.00	19,999.00
		457,315.25	94,651.00	-	551,966.25	55,970.00	495,996.25



**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 FeesExp.	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



**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		
<b>Total Rs.</b>	<b>2,960,686.00</b>	<b>Total Rs.</b>	<b>2,960,686.00</b>

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

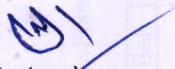


**Name of The Trust SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL  
SHRI SANT GAJANAN MAHAVIDHYALAY, KHARDA  
Tal. Jamkhed , Dist. Ahmadnagar**

**Balance Sheet  
As On 31st March, 2016**

Liabilities	Amount	Assets	Amount
<b>Chhatrapati SAP Mandal</b>		<b>Fixed Assets</b>	
Balance-as per last B/S	1,332,365.00	As Per Annexure	457,315.25
Add:- Addition During the year	477,000.00	<b>Fixed Deposit</b>	
Less:- Refundéd	731,000.00	Balance As Per Last B/s	50,000.00
	1,078,365.00	<b>Instrument Grant</b>	
<b>Schoolership A/C</b>		Balance As Per Last B/s	19,525.00
Bal. as per Last B/S	407,496.00	<b>Income &amp; Expenditure A/c</b>	
Add:- Addition	-	Balance As Per Last B/s	309,495.75
Less :- Paid	-	Add: Dificity	-
	407,496.00	Less: Surplus	169,362.00
		<b>Advances</b>	
		Op. Balance	4,500.00
		Add: Addition	-
		Less:-Received	4,500.00
		<b>Closing Balance</b>	
		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>1,485,861.00</b>	<b>Total Rs.</b>	<b>1,485,861.00</b>

As Per 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



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

**Fixed Assets Depreciation (2015)**

Particulars	Rate of Dep.	Opening Bal.	Addition	Sold	Total	Dep.	Total
Furniture	10%	154,685.00	5,735.00	-	160,420.00	16,042.00	144,378.00
Library Books	10%	69,764.00	27,411.00	-	97,175.00	9,718.00	87,457.00
Sports Equipment	10%	4,093.00	-	-	4,093.00	409.00	3,684.00
Laboratory	10%	6,214.00	-	-	6,214.00	621.00	5,593.00
Computer	15%	14,708.00	-	-	14,708.00	2,206.00	12,502.00
Instrument	15%	3,507.25	-	-	3,507.25	526.00	2,981.25
Gymkhana	10%	24,239.00	-	-	24,239.00	2,424.00	21,815.00
Xerox Machine	10%	174,093.00	-	-	174,093.00	17,409.00	156,684.00
CC TV Camera	10%	-	24,690.00	-	24,690.00	2,469.00	22,221.00
		451,303.25	57,836.00	-	509,139.25	51,824.00	457,315.25

