

**SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(GRANTED DIV)**

TQ JAMKHED DIST AHMEDNAGAR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
By	Opening Balances		To	College Rent Exp	3,40,320.00
	Cash in Hand	968.00	To	Electric Bill Exp	6,000.00
	C.B.I. A/c 3662036272	11,51,893.65	To	Pune University Eligibility Exp	27,600.00
	C.B.I. A/c 3493426150	3,20,269.50	To	Seminar Exp (NAAC)	500.00
	S.B. I. A/c 31250894716	2,107.00	To	Internal Exam Exp	4,950.00
	A.D.C.C. Bank A/c 14438	8,109.00	To	Computer Maint Exp	7,300.00
	N. U. Co. Bank A/c 11/0037	3,335.00	To	Library Paper Bill	7,093.00
	B.O.M. A/c 60265050611	27,140.80	To	Postage Exp	176.00
	B.O.M. A/c 60265050633	41,008.80	To	S.S.G.M. Non Grant Div	5,00,000.00
			To	Buiding Maint Exp	1,47,010.00
By	Admission Fees	5,960.00	To	Bank Commission	4,573.68
By	College Tution Fees	38,700.00	To	Advertisement Exp	7,000.00
By	Gymkhana Fees	9,300.00	To	Travelling Exp	4,260.00
By	Library Fees	9,600.00	To	Affiliation Exp	64,400.00
By	Eligibility & Eligibility form Fees	15,050.00	To	Office Exp	17,196.00
By	University Development Fees	7,250.00	To	Printing Exp	71,780.00
By	Student Activity Fees	56,165.00	To	Stationary Exp	30,228.00
By	College Other Fees	13,200.00	To	Audit Fees	8,500.00
By	GOI Tution Fees (Non Grant)	1,89,208.00	To	B. Sc. Affiliation	15,600.00
By	GOI Tution Fees (Grant)	80,427.00	To	Safty Fire Exp	1,100.00
By	GOI Other Fees (Non Grant)	47,600.00	To	ISO Committee Exp	26,920.00
By	GOI Other Fees (Grant)	72,687.50	To	Pune University Certificate Fees	5,000.00
By	Staff Advance Against Salary	2,00,000.00	To	Pune University Exam Fees	75,142.00
By	Pune University Exam Fees	1,54,160.00	To	Basic Pay Teaching	67,90,600.00
By	J D Office Staff Salary Grant	1,15,75,508.00	To	Basic Pay Non Teaching	22,53,200.00
By	Bank Interest	34,522.00	To	HRA Teaching	5,43,248.00
By	S.S.G.M Non Grant Div	55,524.00	To	HRA Non Teaching	1,98,976.00
By	College Fix depost	1,89,681.00	To	TA Teaching	1,13,120.00
By	DCPS Regular	10,51,449.00	To	TA Non Teaching	38,400.00
By	DCPS Delayed	6,95,219.00	To	DA Teaching	12,30,602.00
By	Income Tax	6,43,224.00	To	DA Non Teaching	4,07,362.00
By	Profession Tax	40,600.00	To	Sport Exp	12,129.00
By	Society Charges	19,51,500.00	To	Xerox Machine Maint	5,738.00
			To	Internet & Telephone	2,597.00
			To	Electrical Material Exp	17,868.00
			To	Covid-19 Exp	5,060.00
			To	University Prorata Fees	39,972.00
			To	NAAC Exp	1,05,750.00
			To	Library Books Exp	9,300.00
			To	DCPS Regular	10,51,449.00
			To	DCPS Delayed	6,95,219.00
			To	Income Tax	6,43,224.00
			To	Profession Tax	40,600.00
			To	Society Charges	19,51,500.00
			To	Furniture Exp	55,000.00
			To	College Fix Deposit	1,50,855.00
			To	Sanstha Anamat Return	6,50,000.00
			To	Closing Balances	
				Cash in Hand	740.00
				C.B.I. A/c 3662036272	1,99,630.95
				C.B.I. A/c 3493426150	28,245.00
				S.B. I. A/c 31250894716	0.00
				A.D.C.C. Bank A/c 14438	8,395.00
				N. U. Co. Bank A/c 11/0037	3,335.00
				B.O.M. A/c 60265050611	26,416.28
				B.O.M. A/c 60265050633	40,186.34
TOTAL		1,86,91,366.25	TOTAL		1,86,91,366.25



P. H. Nahar & Co.
Partner - Prakash Nahar
FRN No. 114097W

**SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(GRANTED DIV)**

TQ JAMKHED DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPNDITURE		AMOUNT	INCOME		AMOUNT
To	College Rent Exp	3,40,320.00	By	Admission Fees	5,960.00
To	Electric Bill Exp	6,000.00	By	College Tution Fees	38,700.00
To	Pune University Eligibility Exp	27,600.00	By	Gymkhana Fees	9,300.00
To	Seminar Exp (NAAC)	500.00	By	Library Fees	9,600.00
To	Internal Exam Exp	4,950.00	By	Eligibility & Eligibility form Fees	15,050.00
To	Computer Maint Exp	7,300.00	By	University Development Fees	7,250.00
To	Library Paper Bill	7,093.00	By	Student Activity Fees	56,165.00
To	Postage Exp	176.00	By	College Other Fees	13,200.00
To	Buiding Maint Exp	1,47,010.00	By	GOI Tution Fees (Non Grant)	1,89,208.00
To	Bank Commission	4,573.68	By	GOI Tution Fees (Grant)	80,427.00
To	Advertisement Exp	7,000.00	By	GOI Other Fees (Non Grant)	47,600.00
To	Travelling Exp	4,260.00	By	GOI Other Fees (Grant)	72,687.50
To	Affiliation Exp	64,400.00	By	Staff Advance Against Salary	2,00,000.00
To	Office Exp	17,196.00	By	Pune University Exam Fees	1,54,160.00
To	Printing Exp	71,780.00	By	J D Office Staff Salary Grant	1,15,75,508.00
To	Stationary Exp	30,228.00	By	Bank Interest	34,522.00
To	Audit Fees	8,500.00	By	QIP Pune Uni Sport	95,000.00
To	B. Sc. Affiliation	15,600.00	By	QIP Pune Uni Computer	99,375.00
To	Safty Fire Exp	1,100.00			
To	ISO Committee Exp	26,920.00			
To	Pune University Certificate Fees	5,000.00			
To	Pune University Exam Fees	75,142.00			
To	Basic Pay Teaching	67,90,600.00			
To	Basic Pay Non Teaching	22,53,200.00			
To	HRA Teaching	5,43,248.00			
To	HRA Non Teaching	1,98,976.00			
To	TA Teaching	1,13,120.00			
To	TA Non Teaching	38,400.00			
To	DA Teaching	12,30,602.00			
To	DA Non Teaching	4,07,362.00			
To	Sport Exp	12,129.00			
To	Xerox Machine Maint	5,738.00			
To	Internet & Telephone	2,597.00			
To	Electrical Material Exp	17,868.00			
To	Covid-19 Exp	5,060.00			
To	University Prorata Fees	39,972.00			
To	NAAC Exp	1,05,750.00			
To	Advance against Salary (Granted)	7,33,860.00			
To	Adv against Salary (Non Granted)	2,51,000.00			
To	Depreciation	1,20,277.00	By	Excess Expenditure over to Income	10,38,695.18
TOTAL		1,37,42,407.68	TOTAL		1,37,42,407.68



Prakash
P. H. Nahar & Co.
Partner - Prakash Nahar
FRN No. 114097W

SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
TQ JAMKhed DIST AHMEDNAGAR
(GRANTED DIV)
BALANCESHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL			FIXED ASSETS		6,63,043.00
		8,34,778.30	As per Schedule		
Balance as per last B/s	14,84,778.30				
Less Paid during the Year	-6,50,000.00				
SHRI SANT GAJANAN MAHAVIDYALAYA NON GRANT SECTION		19,503.85	FIXED DEPOSIT		1,50,855.00
Balance as per last B/s	4,63,979.85		Balance as per last B/s	1,89,681.00	
Add during the Year	55,524.00		Add during the Year	1,50,855.00	
	5,19,503.85			3,40,536.00	
Less Paid during the Year	-5,00,000.00		Less Paid during the Year	-1,89,681.00	
INCOME & EXPENDITURE		2,66,564.42	CURRENT ASSETS		3,06,948.57
Balance as per last B/s	13,05,259.60		Cash in Hand	740.00	
Less Deficit during the Year	-10,38,695.18		C.B.I. A/c 3662036272	1,99,630.95	
			C.B.I. A/c 3493426150	28,245.00	
			S.B. I. A/c 31250894716	0.00	
			A.D.C.C. Bank A/c 14438	8,395.00	
			N. U. Co. Bank A/c 11/0037	3,335.00	
			B.O.M. A/c 60265050611	26,416.28	
			B.O.M. A/c 60265050633	40,186.34	
TOTAL		11,20,846.57	TOTAL		11,20,846.57

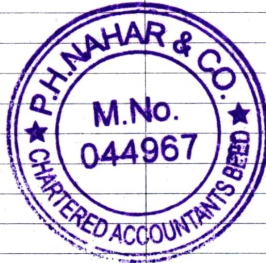


P.H.N
P. H. Nahar & Co.
Partner - Prakash Nahar
FRN No.114097W

**SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(GRANTED DIV)**

**TQ JAMKHED DIST AHMED NAGAR
FIXED ASSET SCHEDULE AS ON 31.03.2021**

SR NO	PARTICULARS	OP. AS ON 01.04.2020	ADDITION / SALE	TOTAL	DEP RATE	DEP AS ON 31.03.2021	CLOSING BALANCE
A	10% BLOCK						
	Furniture	1,92,378.00	55,000.00	2,47,378.00	0.10	24,738.00	2,22,640.00
	Library Books	1,31,897.00	9,300.00	1,41,197.00	0.10	14,120.00	1,27,077.00
	Sport Equipment	1,12,334.00	0.00	1,12,334.00	0.10	11,233.00	1,01,101.00
	Gymkhana	14,313.00	0.00	14,313.00	0.10	1,431.00	12,882.00
	TOTAL (A)	4,50,922.00	64,300.00	5,15,222.00	0.10	51,522.00	4,63,700.00
B	15% BLOCK						
	Laboratory	3,670.00	0.00	3,670.00	0.15	551.00	3,119.00
	Instrument	1,556.00	19,525.00	21,081.00	0.15	3,162.00	17,919.00
	Electrical Equipment	972.00	0.00	972.00	0.15	146.00	826.00
	Xerox Machine	1,02,801.00	0.00	1,02,801.00	0.15	15,420.00	87,381.00
	C C Tv Camera	14,579.00	0.00	14,579.00	0.15	2,187.00	12,392.00
	Inverter & Battery	10,837.00	0.00	10,837.00	0.15	1,626.00	9,211.00
	TOTAL (B)	1,34,415.00	19,525.00	1,53,940.00	0.15	23,092.00	1,30,848.00
C	40% BLOCK						
	Computer	1,14,158.00	0.00	1,14,158.00	0.40	45,663.00	68,495.00
	TOTAL (C)	1,14,158.00	0.00	1,14,158.00	0.40	45,663.00	68,495.00
	TOTAL (A+B+C)	6,99,495.00	83,825.00	7,83,320.00		1,20,277.00	6,63,043.00



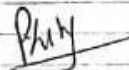
Phy
P. H. Nahar & Co.
Partner - Prakash Nahar
FRN No.114097W

[Signature]
PRINCIPAL
Shri Sant Gajanan Mahavidyalaya
Khanda, Tq. Jamkhed, Dist. Ahmednagar


**SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
TQ JAMKHED DIST AHMEDNAGAR
(NON GRANTED DIV)
BALANCESHEET AS ON 31.03.2021**


LIABILITIES		AMOUNT	ASSETS		AMOUNT
SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL		83,000.00	LIBRARY BOOKS		1,015.00
Balance as per last B/s	83,000.00		Balance as per last B/s	1,128.00	
Less Paid during the Year	0.00		Add during the Year	0.00	
				1,128.00	
			Less Dep @10%	-113.00	
			SHRI SANT GAJANAN MAHAVIDYALAYA GRANT SECTION		19,503.85
			Balance as per last B/s	4,63,979.85	
			Add during the Year	55,524.00	
				5,19,503.85	
			Less Paid during the Year	-5,00,000.00	
COME & EXPENDITURE		1,18,327.65	CURRENT ASSETS		1,80,808.80
Balance as per last B/s	5,05,564.70		Cash in Hand	469.00	
Less Deficit during the Year	-3,87,237.05		C.B.I. A/c 2300349138	1,80,339.80	
TOTAL		2,01,327.65	TOTAL		2,01,327.65




P. H. Nahar & Co.
 Partner - Prakash Nahar
 FRN No.114097W
P. H. NAHAR & Co
 Chartered Accountants
 M.No 44967, Beed




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


PRINCIPAL
 Shri Sant Gajanan Mahavidyalaya
 Kharda, Tq. Jamkhed, Dist. Ahmednagar

**SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(NON GRANTED DIV)**

TQ JAMKHEDE DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPNDITURE	AMOUNT		INCOME	AMOUNT
To Pune Uni Eligibility Exp	5,060.00	By	Bank Interest	2,062.00
To Bank Commission	446.05	By	College Tution Fees	4,760.00
To University Prorata Fees	3,460.00	By	Library Fees	100.00
To Travelling Exp	1,000.00	By	Gymkhana Fees	100.00
To Salary to Staff	2,56,000.00	By	Admission Fees	360.00
To Office Exp	2,100.00	By	Pune University Exam Fees	6,085.00
To Stationary Exp	1,100.00	By	Nirbhay Kanya B/s	3,905.00
To College Exam Exp	3,025.00			
To Electrical Material Exp	13,785.00			
To Pune University Exam Fees	520.00			
To Audit Fees	2,500.00			
To Covid-19 Exp	2,500.00			
To Adv against Salary	1,12,000.00			
To NSS	1,000.00			
To Depreciation	113.00	By	Excess Expenditure over to Income	3,87,237.05
TOTAL	4,04,609.05		TOTAL	4,04,609.05



P.H.N
P. H. Nahar & Co.
Partner - Prakash Nahar
FRN No. 114097W

P.H.N
P. H. NAHAR & Co.
Chartered Accountant
M.No 44967, Beed



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

SHRI CHATRAPATI SHIKSHAN & AROGYA PRASARAK MANDAL'S
SHRI SANT GAJANAN MAHAVIDYALAYA KHARDA
(NON GRANTED DIV)
TQ JAMKHED DIST AHMEDNAGAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Balances		To Pune Uni Eligibility Exp	5,060.00
Cash in Hand	1,289.00	To Bank Commission	446.05
C.B.I. A/c 2300349138	13,072.85	To University Prorata Fees	3,460.00
		To Travelling Exp	1,000.00
		To Salary to Staff	2,56,000.00
By Bank Interest	2,062.00	To Office Exp	2,100.00
By College Tution Fees	4,760.00	To Stationary Exp	1,100.00
By Library Fees	100.00	To College Exam Exp	3,025.00
By Gymkhana Fees	100.00	To Electrical Material Exp	13,785.00
By Admission Fees	360.00	To Pune University Exam Fees	520.00
By Pune University Exam Fees	6,085.00	To Audit Fees	2,500.00
By SSGMK Grant Div	5,00,000.00	To Covid-19 Exp	2,500.00
		To SSGMK Grant Div	55,524.00
		To Closing Balances	
		Cash in Hand	469.00
		C.B.I. A/c 2300349138	1,80,339.80
TOTAL	5,27,828.85	TOTAL	5,27,828.85



Prakash
P. H. Nahar & Co.
 Partner - Prakash Nahar
 FRN No.114097W

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P. H. NAHAR & Co
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 M.No. 44967. Beed



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