

**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
<b>TOTAL</b>		<b>1,86,91,366.25</b>	<b>TOTAL</b>		<b>1,86,91,366.25</b>



**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 JAMKHEDE 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
<b>TOTAL</b>		<b>1,37,42,407.68</b>	<b>TOTAL</b>		<b>1,37,42,407.68</b>



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



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>SHRI CHATRAPATI SHIKSHAN &amp; AROGYA PRASARAK MANDAL</b>		8,34,778.30	<b>FIXED ASSETS</b>		6,63,043.00
Balance as per last B/s	14,84,778.30		As per Schedule		
Less Paid during the Year	-6,50,000.00				
<b>SHRI SANT GAJANAN MAHAVIDYALAYA NON GRANT SECTION</b>		19,503.85	<b>FIXED DEPOSIT</b>		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	
<b>INCOME &amp; EXPENDITURE</b>		2,66,564.42	<b>CURRENT ASSETS</b>		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	
<b>TOTAL</b>		<b>11,20,846.57</b>	<b>TOTAL</b>		<b>11,20,846.57</b>



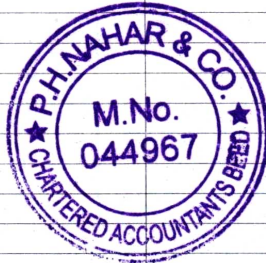
*P.H.N*  
**P. H. Nahar & Co.**  
 Partner - Prakash Nahar  
 FRN No.114097W



**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
<b>A</b>	<b>10% BLOCK</b>						
	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
	<b>TOTAL ( A )</b>	<b>4,50,922.00</b>	<b>64,300.00</b>	<b>5,15,222.00</b>	<b>0.10</b>	<b>51,522.00</b>	<b>4,63,700.00</b>
<b>B</b>	<b>15% BLOCK</b>						
	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
	<b>TOTAL ( B )</b>	<b>1,34,415.00</b>	<b>19,525.00</b>	<b>1,53,940.00</b>	<b>0.15</b>	<b>23,092.00</b>	<b>1,30,848.00</b>
<b>C</b>	<b>40% BLOCK</b>						
	Computer	1,14,158.00	0.00	1,14,158.00	0.40	45,663.00	68,495.00
	<b>TOTAL ( C )</b>	<b>1,14,158.00</b>	<b>0.00</b>	<b>1,14,158.00</b>	<b>0.40</b>	<b>45,663.00</b>	<b>68,495.00</b>
	<b>TOTAL ( A+B+C )</b>	<b>6,99,495.00</b>	<b>83,825.00</b>	<b>7,83,320.00</b>		<b>1,20,277.00</b>	<b>6,63,043.00</b>



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

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