



## Bhartiya Samaj Vikas and Sanshodhan Sanstha's Rashtrapita Mahatma Gandhi Mahavidyalaya

Khed, Tal – Karjat, Dist: Ahmednagar – 414403

NAAC Accredited: B+ with 2.51 CGPA

Established in 2001-02, ID No. PU/AN/A/65/2001 Reg. No. NCG 1001/NMV/2001/01 2001/MS 3

Founder President - Dr. Kumar Saptarshi, MBBS Principal – Dr. Dilipsing Nikumbh, MA, M.Phil, Ph.D


### Criterion 4 - Infrastructure and Learning Resources

#### 4.1 Physical Facilities

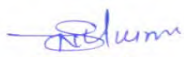
4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs)

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IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal: Karjat, Dist: Ahmednagar 414403.



  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal: Karjat, Dist: Ahmednagar 414403

**CERTIFIED BY PRINCIPAL AND C.A.**

**C.A. CERTIFICATE FOR EXPENDITURE EXCLUDING SALARY (INR in Lakhs)**

<b>Year-2018-2019</b>		
<b>Head of Expenditure</b>	<b>Amount</b>	<b>Amount INR in Lakh</b>
Infra development	296700	2.97
Maintenance of Academic	962068	9.62
Maintenance of physical	35398	0.35
Other Expenses	389876.27	3.90
<b>Total Expenditure</b>	<b>1684042.27</b>	<b>16.84</b>



FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

*Manjusha M. Shete*  
MRS MANJUSHA M. SHETE  
( PARTNER )

*[Signature]*  
IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal. Karjat, Dist. Ahmednagar 414403.



*[Signature]*  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal. Karjat, Dist. Ahmednagar 414403

**CERTIFICATE FOR EXPENDITURE EXCLUDING SALARY (INR in Lakhs)**

<b>Year-2019-2020</b>		
<b>Head of Expenditure</b>	<b>Amount</b>	<b>Amount INR in Lakh</b>
Infra development	34838	0.35
Maintenance of Academic	972470	9.72
Maintenance of physical	25728	0.26
Other Expenses	284664.99	2.85
<b>Total Expenditure</b>	<b>1317700.99</b>	<b>13.18</b>



FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

*M. Shete*  
MRS MANJUSHA M. SHETE  
( PARTNER )

*[Signature]*  
IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal. Karjat, Dist. Ahmednagar 414403.



*[Signature]*  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal. Karjat, Dist. Ahmednagar 414403

**CERTIFICATE FOR EXPENDITURE EXCLUDING SALARY (INR in Lakhs)**

<b>Year-2020-2021</b>		
<b>Head of Expenditure</b>	<b>Amount</b>	<b>Amount INR in Lakh</b>
Infra development	1200	0.01
Maintenance of Academic	299702	3.00
Maintenance of physical	14010	0.14
Other Expenses	62484	0.62
<b>Total Expenditure</b>	<b>377396</b>	<b>3.77</b>



FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS  
*Manjusha*  
MRS MANJUSHA M. SHETE  
( PARTNER )

*Shrey*  
IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal:Karjat, Dist.Ahmednagar 414403.



*Pradip*  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal:Karjat, Dist:Ahmednagar 414403

**CERTIFICATE FOR EXPENDITURE EXCLUDING SALARY (INR in Lakhs)**

<b>Year-2021-2022</b>		
<b>Head of Expenditure</b>	<b>Amount</b>	<b>Amount INR in Lakh</b>
Infra development	Nil	Nil
Maintenance of Academic	347289	3.47
Maintenance of physical	22544	0.23
Other Expenses	69804	0.70
<b>Total Expenditure</b>	<b>439637</b>	<b>4.40</b>



FOR SHETE SHETE & CO.  
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MRS MANJUSHA M. SHETE  
( PARTNER )

*[Signature]*  
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**CERTIFICATE FOR EXPENDITURE EXCLUDING SALARY (INR in Lakhs)**

<b>Year-2022-2023</b>		
<b>Head of Expenditure</b>	<b>Amount</b>	<b>Amount INR in Lakh</b>
Infra development	120499	1.20
Maintenance of Academic	666729	6.67
Maintenance of physical	22054	0.22
Other Expenses	129306.69	1.29
<b>Total Expenditure</b>	<b>938588.69</b>	<b>9.39</b>



FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

*Manjusha*  
MRS MANJUSHA M. SHETE  
( PARTNER )

*[Signature]*  
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Established in 2001-02, ID No. PU/AN/A/65/2001 Reg. No. NCG 1001/NMV/2001/01 2001/MS 3

Founder President - Dr. Kumar Saptarshi, MBBS Principal – Dr. Dilipsing Nikumbh, MA, M.Phil, Ph.D

### TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT

Sr. No.	Years	Expenditure Excluding Salary	INR Lakh
1	2018-19	1684042.27	16.84
2	2019-20	1317700.99	13.18
3	2020-21	377396	3.77
4	2021-22	439637.1	4.40
5	2022-23	938588.69	9.39
<b>Five -Year Total</b>		<b>4757365.05</b>	<b>47.57</b>



FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

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MRS. MANJUSHA M. SHETE  
( PARTNER )

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Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal-Karjat, Dist-Ahmednagar 414403



## **Highlighter Index**

Highlighting the salary, depreciation, and excess income



**RECEIPT AND PAYMENT**  
**2018-2019**

4

**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S  
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**

Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
Balance Sheet as on 31st March 2019

LIBILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Depreciation Fund</b>		15,58,234.94	<b>Movable Assests</b>		
Balance As per Last Year	12,48,603.05		Computer	47,430.00	
Addition : During this Year	3,09,631.89		Addition : During this Year	-	47,430.00
Repaid : During this Year	-		Electronic Equipments	6,02,796.00	
		5,25,535.00	Addition : During this Year	-	6,02,796.00
<b>Loan and Advances</b>			DeadStock	33,791.00	
Advance -Dr. Praveen Saptarshi	4,56,000.00		Addition : During this Year	-	33,791.00
Advance - Principal	27,969.00		Disel Generator	2,04,063.00	
Library Deposit	41,566.00		Addition : During this Year	-	2,04,063.00
		8,31,924.00	Electrical Equipments	1,36,504.00	
<b>Loan and Advances</b>			Addition : During this Year	2,55,252.00	3,91,756.00
Advance - IISDR	6,26,924.00		Furniture	19,82,027.00	
Balance As per Last Year	2,90,000.00		Addition : During this Year	30,000.00	20,12,027.00
Repaid : During this Year	85,000.00		Inverter	15,000.00	
		13,60,450.20	Addition : During this Year	-	15,000.00
<b>Other Liabilities</b>			Library Book Purchase	3,24,403.00	
Audit Fees	25,610.20		Addition : During this Year	38,920.00	3,63,323.00
Book Point	34,074.00		Sports Equipments	3,64,020.00	
Dilipraj Prakashan	4,235.00		Addition : During this Year	8,178.00	3,72,198.00
Kishor Kunj Publicity	6,390.00		<b>Current Assest</b>		
Satyagrahi Vichardhara	11,375.00		Deposit with MSEDCL		2,550.00
Shriganesh Prakashan	720.00		Deposit with BSNL		500.00
Snehvardhan Prakashan	2,000.00		Advance to Staff		2,000.00
Swami Sajanand	27,000.00		Vermi Compost Project		40,921.00
Vaibhav Book Center	15,414.00				
Mr. Bhagwan Kale	14,500.00		<b>Branch Adjustment</b>		
Mr. Bhapkar	25,000.00		PI School		
Mr. Gawade	10,000.00		Balance As per Last Year	1,64,481.00	
Mr. Nirbhay Kore	7,00,000.00		Repaid : During this Year	4,283.00	1,60,198.00
Mr. Ramesh Janjire	2,900.00				
Mr. Sachin Chauhan	86,088.00		<b>Closing Balance</b>		6,51,823.17
Mr. Sayakar	7,650.00		Cash	6,694.00	
Mr. Suresh Pawar	15,000.00		Bank of Maharashtra - SB 6196	61,539.20	
Mr. Vikas Kulkarni	50,000.00		Bank of Maharashtra - SB 9484	500.60	
Ms. MGS Nidhi	2,00,000.00		Union Bank of India - CB 32036	27,961.30	
Other Advances	1,22,494.00		Union Bank of India - SB 34144	734.87	
		6,24,231.97	Union Bank of India - SB 33697	53,907.87	
<b>Income and Expenditure A/c</b>			Union Bank of India - SB 34643	485.27	
Balance As per Last Year	10,32,256.13		Union Bank of India - FD	5,00,000.00	
Addition : During this Year	-				
Repaid : During this Year	4,08,024.16				
<b>Total</b>		<b>49,00,376.11</b>	<b>Total</b>		<b>49,00,376.11</b>

FOR RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA


FOR, SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

TRUSTEE


PLACE-PUNE  
DATE-30/10/2019

CA MANJUSHA SHETE  
PARTNER  
MEMBERSHIP NO-045847  
PLACE-PUNE  
DATE-30/10/2019



  
IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
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Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
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**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S**  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
**Income and Expenditure Account for the year From 01 Apr 2018 upto 31 Mar 2019**

Expenditure	Amount	Income	Amount
Advertisement Expenses	24,595.00	Admin Charges Received	62.50
Audit Fees	24,940.00	Admission Fees	5,220.00
Building Maintenance	15,400.00	Annual Social Gathering Fee	2,24,160.00
Consultancy for Vocational Program	5,000.00	Ashwamegh Pro-Rata	7,800.00
COP Course Exp	36,770.00	Bonafide Fee	2,825.00
Cultural Programme Exp.	17,475.00	Computerization Fee	7,800.00
Debet & Workshop Expenses	1,33,965.00	COP Fee	2,07,854.00
Earn and Learn Scheme	1,00,415.00	Corpus Fund	1,040.00
Electrical Equipment Repaire	6,990.00	Debet & Workshop Fee	6,700.00
Electronic equipment Repaire	1,300.00	Development Fee	32,500.00
Exam Expenses	1,14,489.00	Disaster Management Fee	5,200.00
Food Expenses	50,510.00	Eligibility Fee	38,150.00
Ground Repairing Expenses	2,200.00	Envoirmment Exam Fee	
Light Bill Expenses	4,940.00	Gymkhana Fee	26,000.00
NSS Scheme	1,11,077.00	Hand Book Fee	5,000.00
Office Expenses	68,970.00	I Card Fee	13,000.00
Postage & Telephone Expenses	6,768.00	Late Fee & Library Due Fee	1,763.00
Printing & Stationery Expenses	13,898.00	Library Fee	25,906.00
Project Expenses	36,471.00	Magazine Fee	26,000.00
Reading Material Expenses	5,785.00	Medical Examination Fee	3,180.00
Salary & Remuneration Exp.	21,40,573.00	Other Fee	3,01,420.00
Student Development Mandal	1,61,808.00	Registration Fee	2,675.00
Transport Expenses	1,070.00	Student Aid Fund	2,600.00
Travelling Expenses	1,01,290.00	Student Safety Insurance	2,600.00
University Exam Fees Paid	1,57,367.00	Student Welfare Fund	13,000.00
University Fees	1,46,210.00	T.C. Fee	11,750.00
Bank Commission	1,989.27	Term End Exam Fee	78,000.00
<b>Depreciation</b>	<b>3,09,631.89</b>	Tuition Fee	11,85,985.50
		University Exam Fee	2,77,299.00
		University Grant	78,473.00
		University Exam Grant	65,368.00
		University NSS Grant	1,55,750.00
		University SDM Grant	1,21,000.00
		Bank Interest	6,132.00
		Donation	4,08,600.00
		Donation in Kind of Books	11,020.00
		Project Fund by Indsearch	30,040.00
		Other Income	2,000.00
		<b>Excess of Expenditure Over Income</b>	<b>4,08,024.11</b>
<b>Total</b>	<b>38,01,897.16</b>	<b>Total</b>	<b>38,01,897.11</b>

FOR RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA

FOR, SHETE SHETE & CO.  
 CHARTERED ACCOUNTANTS

TRUSTEE

PLACE-PUNE  
 DATE-30/10/2019

*Manjusha Shete*  
 CA MANJUSHA SHETE  
 PARTNER  
 MEMBERSHIP NO-045847  
 PLACE-PUNE  
 DATE-30/10/2019



*[Signature]*  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403.



*[Signature]*  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403

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INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarishwa, Atpost Khednagar, Tal - Karjat, Dist - Ahmednagar 414403  
 Receipt and Payment Statement for the year From 01 Apr 2018 upto 31 Mar 2019

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		7,62,373.38	<b>Exp. In Res. of Trust object</b>		34,90,276.00
Cash	57,588.00		Advertisement Expenses	24,595.00	
Bank of Maharashtra - SB 6196	30,510.00		Audit Fees	24,940.00	
Union Bank of India - CB 32036	1,647.81		Building Maintenance	15,400.00	
Union Bank of India - SB 34144	23,000.59		Consultancy for Vocational Program	5,000.00	
Union Bank of India - SB 33697	77,923.15		COP Course Exp	36,770.00	
Union Bank of India - SB 34643	91,703.83		Cultural Programme Exp	17,475.00	
Union Bank of India - FD	5,00,000.00		Debet & Workshop Expenses	1,33,965.00	
			Earn and Learn Scheme	1,00,415.00	
<b>Fees</b>		25,15,490.00	Electrical Equipment Repairs	6,990.00	
Admin Charges Received	62.50		Electronic equipment Repaire	1,300.00	
Admission Fees	5,220.00		Exam Expenses	1,14,489.00	
Annual Social Gathering Fee	2,24,160.00		Food Expenses	50,510.00	
Ashwamegh Pro-Rata	7,800.00		Ground Repairing Expenses	2,200.00	
Bonafide Fee	2,625.00		Light Bill Expenses	4,940.00	
Computerization Fee	7,800.00		NSS Scheme	1,11,077.00	
COP Fee	2,07,854.00		Office Expenses	68,970.00	
Corpus Fund	1,040.00		Postage & Telephone Expenses	5,768.00	
Debet & Workshop Fee	6,700.00		Printing & Stationery Expenses	13,898.00	
Development Fee	32,500.00		Project Expenses	36,471.00	
Disaster Management Fee	5,200.00		Reading Material Expenses	5,785.00	
Eligibility Fee	38,150.00		<b>Salary &amp; Remuneration Exp.</b>	<b>21,40,573.00</b>	
Environment Exam Fee			Student Development Mandal	1,61,808.00	
Gymkhana Fee	26,000.00		Transport Expenses	1,070.00	
Hand Book Fee	5,000.00		Travelling Expenses	1,01,290.00	
I Card Fee	13,000.00		University Exam Fees Paid	1,57,367.00	
Late Fee & Library Due Fee	1,763.00		University Fees	1,46,210.00	
Library Fee	25,908.00				
Magazine Fee	26,000.00		<b>Non Recurring Exp</b>		3,32,350.00
Medical Examination Fee	3,180.00		Furniture Exp	30,000.00	
Other Fee	3,01,420.00		Electrical Equipments	2,55,252.00	
Registration Fee	2,675.00		Sports Equipments Purchase	8,178.00	
Student Aid Fund	2,600.00		Library Book Purchase	38,920.00	
Student Safety Insurance	2,600.00				
Student Welfare Fund	13,000.00		<b>Financial Expenditure</b>		1,989.27
T.C Fee	11,750.00		Bank Commission & Charges		
Term End Exam Fee	78,000.00				
Tuition Fee	11,85,985.50		<b>Other Advance</b>		1,69,007.00
University Exam Fee	2,77,299.00		Advance - Principal		
<b>Grant</b>		4,20,591.00	<b>Branch Adjustment</b>		85,000.00
University Grant	78,473.00		Advance - IISDR	85,000.00	
University Exam Grant	65,368.00		Advance - P I School		
University NSS Grant	1,55,750.00				
University SDM Grant	1,21,000.00		<b>Closing Balance</b>		6,51,823.11
			Cash	6,694.00	
<b>Other Income</b>		4,57,792.00	Bank of Maharashtra - SB 6196	61,539.20	
Bank Interest	6,132.00		Bank of Maharashtra - SB 9484	500.60	
Donation	4,08,600.00		Union Bank of India - CB 32036	27,961.30	
Donation in Kind of Books	11,020.00		Union Bank of India - SB 34144	734.87	
Project Fund by Indsearch	30,040.00		Union Bank of India - SB 33697	53,907.87	
Other Income	2,000.00		Union Bank of India - SB 34643	485.27	
			Union Bank of India - FD	5,00,000.00	
<b>Other Advance</b>		2,58,916.00			
Mr. Sachin Chauhan	700.00				
Mr. Bhagwan Kale	4,500.00				
Mr. Ramesh Janjire	2,900.00				
Library Deposit	25,816.00				
Dr. Praveen Saptrishi	1,11,000.00				
Advance - Principal	1,15,000.00				
<b>Branch Adjustment</b>		2,94,283.00			
Advance - IISDR	2,90,000.00				
Advance - P I School	4,283.00				
<b>Total</b>		<b>47,30,445.38</b>	<b>Total</b>		<b>47,30,445.38</b>

FOR RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA

FOR SHETE SHETE & CO.  
 CHARTERED ACCOUNTANTS

TRUSTEE  
 PLACE-PUNE  
 DATE-30/10/2019

CA MANJUSA SHETE  
 PARTNER  
 MEMBERSHIP NO-045847  
 PLACE-PUNE  
 DATE-30/10/2019



*[Signature]*  
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
*[Signature]*  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403.

**RECEIPT AND PAYMENT**  
**2019-2020**


**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S**  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
 Income and Expenditure Account for the year From 01 Apr 2019 upto 31 Mar 2020

Expenditure	Amount	Income	Amount
Admin Charges Received	300.00	Admin Charges Received	0.00
Advertisement Expenses	57760.00	Admission Fees	5880.00
Audit Fees	5900.00	Annual Social Gathering Fee	247447.00
Cultural Programme Exp.	7545.00	Ashwamegh Pro-Rata	8760.00
Debet & Workshop Expenses	197428.00	Bonafide Fee	2265.00
Electrical Equipment Repaire	2315.00	Computerization Fee	8796.00
Electronic equipment Repaire	13800.00	COP Fee	212287.00
Exam Expenses	198637.00	Corpus Fund	1152.00
Food Expenses	17440.00	Development Fee	36375.00
Light Bill Expenses	7590.00	Disaster Management Fee	5840.00
Meeting Exp	170.00	Eligibility Fee	46550.00
NSS Scheme	149881.00	Envoimment Exam Fee	16500.00
Office Expenses	46744.00	Exam Fee	49640.00
Postage & Telephone Expenses	2023.00	Gymkhana Fee	29100.00
Printing & Stationery Expenses	48706.00	Hand Book Fee	7146.00
Reading Material Expenses	5205.00	I Card Fee	14680.00
Salary & Remuneration Exp.	1667304.00	Late Fee & Library Due Fee	19391.00
Student Development Mandal	114310.00	Library Fee	29200.00
Transport Expenses	1500.00	Magazine Fee	29070.00
Travelling Expenses	56500.00	Medical Examination Fee	3920.00
University Exam Fees Paid	189457.00	Other Fee	21335.00
University Fees	103738.00	Registration Fee	3300.00
Bank Commission & Charges	1283.99	Student Aid Fund	2910.00
Depreciation	251637.235	Student Safety Insurance	2910.00
		Student Welfare Fund	14470.00
		T.C. Fee	8450.00
		Term End Exam Fee	88300.00
		Tuition Fee	925947.50
		University Exam Fee	386165.00
		University Grant	288000.00
		University Exam Grant	68200.00
		University NSS Grant	48550.00
		University SDM Grant	30454.00
		Bank Interest	5352.00
		Donation	149500.00
		Donation in Kind of Books	16492.00
		Project Fund by Indsearch	55543.00
		Other Income	13100.00
		Excess of Expenditure Over Income	342167.3
<b>Total</b>	<b>3147174.23</b>	<b>Total</b>	<b>3147174.23</b>

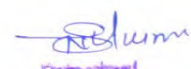
For Rashtrapita Mahatma Gandhi Mahavidyalaya

Principal  
  
**PRINCIPAL**  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 'Kumarvishwa' Khednagar, Tal. Karjat  
 Dist Ahmednagar

*W. Shete*  
 Auditor  


  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403.




  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403

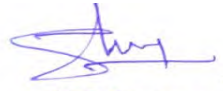
**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S**  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, Al/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
 Balance Sheet as on 31st March 2020

LIBILITIES		Amount	Amount	ASSETS		Amount	Amount
<b>Depreciation Fund</b>			1809872.18	<b>Movable Assests</b>			
Balance As per Last Year	1558234.94			Computer	47430.00		
Addition : During this Year	251637.24			Addition : During this Year	0.00	47430.00	
Repaid : During this Year	0.00			Electronic Equipments	602796.00		602796.00
<b>Loan and Advances</b>			467011.00	Addition : During this Year	0.00		
Advance -Dr. Praveen Saptarshi	358000.00			DeadStock	33791.00		33791.00
Advance - Principal	37969.00			Addition : During this Year	0.00		
Library Deposit	73042.00			Disel Generator	204063.00		204063.00
<b>Loan and Advances</b>			971924.00	Addition : During this Year	0.00		
Advance - IISDR	971924.00			Electrical Equipments	391756.00		391756.00
<b>Other Liabilities</b>			1362250.20	Addition : During this Year	0.00		
Audit Fees	25610.20			Furniture	2012027.00		2046615.00
Book Point	34074.00			Addition : During this Year	34588.00		
Dilipraj Prakashan	4235.00			Inverter	15000.00		15000.00
Kishor Kunj Publicity	6390.00			Addition : During this Year	0.00		
Satyagrahi Vichardhara	11375.00			Library Book Purchase	363323.00		407188.00
Shriganesh Prakashan	720.00			Addition : During this Year	43865.00		
Snehvardhan Prakashan	2000.00			Sports Equipments	372198.00		372198.00
Swami Sajanand	27000.00			Addition : During this Year	0.00		
Vaibhav Book Center	15414.00			<b>Current Asset</b>			
Mr. Bhagwan Kale	4500.00			Deposit with MSEDCL		2550.00	
Mr. Bhapkar	25000.00			Deposit with BSNL		500.00	
Mr.Kale B.D	10000.00			Advance to Staff		2000.00	
Mr. Gawade	10000.00			Vermi Compost Project		40921.00	
Mr. Nirbhay Kore	700000.00			DR N B Mudnur		7662.00	
Mr. Ramesh Janjire	2900.00			Advance Paid For Payment of TDS Deducted		500.00	
Mr. Sachin Chauhan	86088.00			<b>Branch Adjustment</b>			
Mr. Sayakar	7650.00			PI School			
Mr. Suresh Pawar	15000.00			Balance As per Last Year	161998.00		
Mr. Vikas Kulkarni	50000.00			Repaid : During this Year	0.00		161998.00
Ms. MGS Nidhi	200000.00			<b>Closing Balance</b>			654604.62
Other Advances	124294.00			Cash	6262.00		
TDS Payable		500.00		Bank of Maharashtra - SB 6196	40945.40		
<b>Income and Expenditure A/c</b>			380015.25	Bank of Maharashtra - SB 9484	503.90		
Balance As per Last Year	624231.97			Union Bank of India - CB 32036	37082.33		
Addition : During this Year	0.00			Union Bank of India - SB 34144	26490.31		
Repaid : During this Year	244216.73			Union Bank of India - SB 33697	42375.97		
				Union Bank of India - SB 34643	944.71		
				Union Bank of India - FD	500000.00		
<b>Total</b>			<b>4991572.62</b>	<b>Total</b>			<b>4991572.62</b>

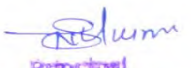
For Rashtrapita Mahatma Gandhi Mahavidyalaya

Principal  
  
**PRINCIPAL**  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 'Kumarvishwa' Khednagar, Tal. Karjat  
 Dist Ahmednagar

Auditor  
  


  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403.




  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403

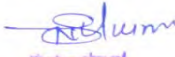
**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S**  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
**Receipt and Payment Statement for the year From 01 Apr 2019 upto 31 Mar 2020**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		651823.11	<b>Exp. In Res. of Trust object</b>		2905018.00
Cash	6694.00		Admin Charges Received	300.00	
Bank of Maharashtra - SB 6196	61539.20		Tuition Fees	11015.00	
Bank of Maharashtra - SB 9484	500.60		Advertisement Expenses	57760.00	
Union Bank of India - CB 32036	27961.30		Audit Fees	5900.00	
Union Bank of India - SB 34144	734.87		Cultural Programme Exp.	7545.00	
Union Bank of India - SB 33697	53907.87		Debet & Workshop Expenses	197428.00	
Union Bank of India - SB 34643	485.27		Electrical Equipment Repaire	2315.00	
Union Bank of India - FD	500000.00		Electronic equipment Repaire	13800.00	
			Exam Expenses	198637.00	
<b>Fees</b>		2238781.50	Food Expenses	17440.00	
Admin Charges Received	0.00		Light Bill Expenses	7590.00	
Admission Fees	5880.00		Meeting Exp	170.00	
Annual Social Gathering Fee	247447.00		NSS Scheme	149881.00	
Ashwamegh Pro-Rata	8760.00		Office Expenses	46494.00	
Bonafide Fee	2285.00		Postage & Telephone Expenses	2023.00	
Computerization Fee	8796.00		Printing & Stationery Expenses	48706.00	
COP Fee	212267.00		Reading Material Expenses	5205.00	
Corpus Fund	1152.00		Salary & Remuneration Exp.	1667304.00	
Development Fee	36375.00		Student Development Mandal	114310.00	
Disaster Management Fee	5840.00		Transport Expenses	1500.00	
Eligibility Fee	46550.00		Travelling Expenses	56500.00	
Envoirment Exam Fee	16500.00		University Exam Fees Paid	189457.00	
Exam Fee	49640.00		University Fees	103738.00	
Gymkhana Fee	29100.00				
Hand Bogk Fee	7146.00		<b>Non Recurring Exp</b>		78703.00
I Card Fee	14680.00		Furniture Exp	34588.00	
Late Fee & Library Due Fee	19391.00		Electronic Equipments	250.00	
Library Fee	29200.00		Library Book Purchase	43865.00	
Magazine Fee	29070.00				
Medical Examination Fee	3920.00		<b>Financial Expenditure</b>		
Other Fee	21335.00		Bank Commission & Charges		1283.99
Registration Fee	3300.00				
Student Aid Fund	2910.00		<b>Other Advance</b>		100000.00
Student Safety Insurance	2910.00		Advance - Principal	0.00	
Student Welfare Fund	14470.00		Dr. Praveen Saptarshi	100000.00	
T.C. Fee	8450.00		Sachin Chauhan		1200.00
Term End Exam Fee	88300.00		TDS Paid 2018-19		7662.00
Tuition Fee	936962.50				
University Exam Fee	386165.00		<b>Current Assets</b>		
			Advance Paid For Payment of		500.00
<b>Current Liabilities</b>			TDS Deducted		
TDS Payable		500.00			
<b>Grant</b>		435204.00			
University Grant	288000.00				
University Exam Grant	68200.00				
University NSS Grant	48550.00				
University SDM Grant	30454.00				
<b>Other Income</b>		239987.00			
Bank Interest	5352.00				
Donation	149500.00				
Donation in Kind of Books	16492.00				
Project Fund by Indsearch	55543.00				
Other Income	13100.00				
<b>Balance Carry Forward</b>		3566295.61	<b>Balance Carry Forward</b>		3094366.99



  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403.



  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403.



INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, A/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
 Receipt and Payment Statement for the year From 01 Apr 2019 upto 31 Mar 2020

Receipts	Amount	Amount	Payments	Amount	Amount
Balance Brought Down		3566295.61	Balance Brought Down		3094366.99
<b>Other Advance</b>		42676.00	<b>Closing Balance</b>		654604.62
Library Deposit	31476.00		Cash	6262.00	
Advance - Principal	10000.00		Bank of Maharashtra - SB 6196	40945.40	
Sachin Chauhan	1200.00		Bank of Maharashtra - SB 9484	503.90	
<b>Branch Adjustment</b>		140000.00	Union Bank of India - CB 32036	37082.33	
Advance - IISDR	140000.00		Union Bank of India - SB 34144	26490.31	
			Union Bank of India - SB 33697	42375.97	
			Union Bank of India - SB 34643	944.71	
			Union Bank of India - FD	500000.00	
<b>Total</b>		3748971.61	<b>Total</b>		3748971.61

For Rashtrapita Mahatma Gandhi Mahavidyalaya


Principal

Auditor

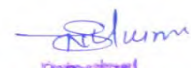
**PRINCIPAL**

Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Kumarvishwa, Khednagar, Tal. Karjat  
 Dist Ahmednagar



  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403.



  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403

**RECEIPT AND PAYMENT**  
**2020-2021**

client copy

**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S  
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
Balance Sheet as on 31st March 2021

LIBILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Depreciation Fund</b>		2017886.82	<b>Movable Assests</b>		4134120.00
Balance As per Last Year	1809872.18		DeadStock	33791.00	
Addition : During this Year	208014.64		Disel Generator	204063.00	
Reduction : During this Year	0.00		Electrical Equipments	391756.00	
			Electronic Equipments	650226.00	
<b>Other Liabilities</b>		112016.20	Furniture	2046615.00	
Audit Fees	25610.20		Inverter	15000.00	
Library Deposit	86406.00		Library Book Purchase	420471.00	
			Sports Equipments	372198.00	
<b>Loan and Advances</b>		2742733.00	<b>Current Assest</b>		3050.00
Abhijit Bhosale	33400.00		Deposit with MSEDCL	2550.00	
Bhagwan Kale	16000.00		Deposit with BSNL	500.00	
Book Point	34074.00				
Dilipraj Prakashan	4235.00		<b>Advances</b>		50583.00
Dr. Praveen Saptarshi	400949.00		Advance to Staff	2000.00	
Gorksha Bhapkar	25000.00		Dr. N. B. Mudnur	7662.00	
IISDR	971924.00		Vermi Compost Project	40921.00	
Kalpataru Enterprises	160.00				
Kishor Kunj Publicity	6390.00		<b>Branch Adjustment</b>		
MGS Nidhi	200000.00		PI School		
N Dhavade	10000.00		Balance As per Last Year	160198.00	
Nirbhay Kore	700000.00		Addition : During this Year	30000.00	190198.00
Other Advance	40485.00				
Principal	69969.00				
R. V. Mate	2000.00		<b>Closing Balance</b>		631476.56
Ramesh Janjire	2900.00		Cash	3457.00	
Sachin Chauhan	86088.00		Bank of Maharashtra - SB 6196	20632.34	
Satyagrahi Vichardhara	11375.00		Bank of Maharashtra - SB 9484	12496.30	
Shriganesh Prakashan	720.00		Union Bank of India - CB 32036	22724.93	
Snehvardhan Prakashan	2000.00		Union Bank of India - SB 34144	54199.51	
Suresh Pawar	15000.00		Union Bank of India - SB 33697	17012.57	
Swami Sajanand	27000.00		Union Bank of India - SB 34643	953.91	
Tatyaram Gawade	10000.00		Union Bank of India - FD	500000.00	
Tatyarao Sayakar	7650.00				
Vaibhav Book Center	15414.00				
Vikas Kulkarni	50000.00				
<b>Income and Expenditure A/c</b>		136791.54			
Balance As per Last Year	380015.24				
Addition : During this Year	0.00				
Reduction : During this Year	243223.70				
<b>Total</b>		<b>5009427.56</b>	<b>Total</b>		<b>5009427.56</b>

For Rashtrapita Mahatma Gandhi Mahavidyalaya

*KPIA*  
Principal

*Wshete*  
Auditor

Principal  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, A/P, Khednagar,  
Tal. Karjat, Dist. Ahmednagar 414403



*Shrey*  
IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal. Karjat, Dist. Ahmednagar 414403.

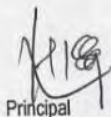


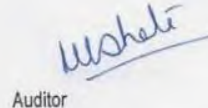
*Prabhu*  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal. Karjat, Dist. Ahmednagar 414403

**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S**  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
**Income and Expenditure Account for the year ended 31 Mar 2021**

Expenditure	Amount	Income	Amount
Audit Fees	5900.00	Admission Fees	5022.00
Bank Commission & Charges	2262.06	Annual Social Gathering Fee	120679.00
Electricals Maintenance	200.00	Ashwamegh Pro-Rata Contribution	7230.00
Electronic Equipment Repaire	7860.00	Bank Interest	2220.00
Exam Expenses	6860.00	Bonafide Fee	545.00
Food Expenses	3977.00	Computerization Fee	7260.00
Ground Repair & Maintenance	1200.00	COP Course Fee	75600.00
Light Bill Exp	5000.00	Corpus Fund	868.00
NSS Scheme Exp	37200.00	Development Fee	30245.00
Office Expenses	57095.00	Disaster Management Fee	4840.00
Paper Bill	350.00	Donation in Kind of Books	8699.00
Postage & Courier Expenses	5.00	Eligibility Fee	24350.00
Printing & Stationery Expenses	15208.00	Envirement Exam Fees	14861.00
		Gymkhana Fee	24200.00
Repair & Maintenance	950.00	Handbook / Prospects Fee	3370.00
Salary Expenses	834700.00	I Card Fee	12100.00
Travelling Expenses	21307.00	Late Fee	6158.00
University Exam Fee	77400.00	Library Fee	24200.00
University Fee Paid	123601.00	Magazine Fee	24300.00
Depreciation	208014.64	Medical Examination Fee	2520.00
		Other Income	2590.00
		Registration Fee	2115.00
		Student Aid Fund	2420.00
		Student Safety Insurance	2460.00
		Student Welfare Fund	12050.00
		T.C. Fee	5200.00
		Term End Exam Fee	68833.00
		Tution Fee	108666.00
		University Exam Fee	115240.00
		Scholarship Grant	357170.00
		University Exam Grant	36605.00
		University NSS Grant	53250.00
		Excess of Expenditure Over Income	243223.70
<b>Total</b>	<b>1409089.70</b>	<b>Total</b>	<b>1409089.70</b>

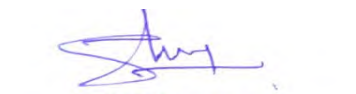
For Rashtrapita Mahatma Gandhi Mahavidyalaya

  
Principal

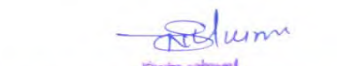
  
Auditor

Principal  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, A/P. Khednagar,  
 Tal. Karjat, Dist. A. Nagar-414 403



  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403.



  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403


**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S  
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**

Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.

**Receipt and Payment Statement for the year From 01 Apr 2020 upto 31 Mar 2021**


Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		654604.62	<b>Exp. In Res. of Trust object</b>		1198813.00
Cash	6262.00		Audit Fees	5900.00	
Bank of Maharashtra - SB 6196	40945.40		Electricals Maintanance	200.00	
Bank of Maharashtra - SB 9484	503.90		Electronic Equipment Repaire	7860.00	
Union Bank of India - CB 32036	37082.33		Exam Expenses	6860.00	
Union Bank of India - SB 34144	26490.31		Food Expenses	3977.00	
Union Bank of India - SB 33697	42375.97		Ground Repair & Maintenance	1200.00	
Union Bank of India - SB 34643	944.71		Light Bill Exp	5000.00	
Union Bank of India - FD	500000.00		NSS Scheme Exp	37200.00	
		707922.00	Office Expenses	57095.00	
<b>Fees</b>			Paper Bill	350.00	
Admission Fees	5022.00		Postage & Courier Expenses	5.00	
Annual Social Gathering Fee	120679.00		Printing & Stationery Expenses	15208.00	
Ashwamegh Pro-Rata Contribution	7230.00		Remuneration Expenses	2000.00	
Bonafide Fee	545.00		Repair & Maintenance	950.00	
Computerization Fee	7260.00		<b>Salary Expenses</b>	832500.00	
COP Course Fee	75600.00		Travelling Expenses	21307.00	
Corpus Fund	868.00		University Exam Fee	77400.00	
Development Fee	30245.00		University Fee Paid	123601.00	
Disaster Management Fee	4840.00		Wages Expenses	200.00	
Eligibility Fee	24350.00				
Envirement Exam Fees	14861.00		<b>Non Recurring Exp</b>		13283.00
Gymkhana Fee	24200.00		Library Book Purchase		
Handbook / Prospects Fee	3370.00				
I Card Fee	12100.00		<b>Financial Expenditure</b>		2262.06
Late Fee	6158.00		Bank Commission & Charges		
Library Fee	24200.00				
Magazine Fee	24300.00		<b>Other Advance</b>		30375.00
Medical Examination Fee	2520.00		Advance - PI School	30000.00	
Other Income	2590.00		TDS Account	375.00	
Registration Fee	2115.00		(TDS forward to HO)		
Student Aid Fund	2420.00				
Student Safety Insurance	2460.00				
Student Welfare Fund	12050.00				
T.C. Fee	5200.00				
Term End Exam Fee	68833.00				
Tution Fee	108666.00				
University Exam Fee	115240.00				
		447025.00	<b>Closing Balance</b>		631476.56
<b>Grant</b>			Cash	3457.00	
Scholarship Grant	357170.00		Bank of Maharashtra - SB 6196	20632.34	
University Exam Grant	36605.00		Bank of Maharashtra - SB 9484	12496.30	
University NSS Grant	53250.00		Union Bank of India - CB 32036	22724.93	
		10919.00	Union Bank of India - SB 34144	54199.51	
<b>Other Income</b>			Union Bank of India - SB 33697	17012.57	
Bank Interest	2220.00		Union Bank of India - SB 34643	953.91	
Donation in Kind of Books	8699.00		Union Bank of India - FD	500000.00	
		13364.00			
Library Deposit		10000.00			
Advance - N D Dhavade		32000.00			
Advance - Principal		375.00			
TDS Account					
<b>Total</b>		<b>1876209.62</b>	<b>Total</b>		<b>1876209.62</b>

For Rashtrapita Mahatma Gandhi Mahavidyalaya

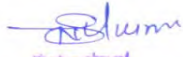
  
Principal

Principal  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, A/P, Khednagar,  
Tal. Karjat, Dist. A. Nagar - 414 403

  
Auditor  


  
IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal. Karjat, Dist. Ahmednagar 414403.

  
Khed  
414403  
Rashtrapita Mahatma Gandhi Mahavidyalaya,  
Karjat, Dist. A. Nagar - 414 403

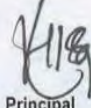
  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal. Karjat, Dist. Ahmednagar 414403

**RECEIPT AND PAYMENT**  
**2021-2022**

**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S**  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
**Balance Sheet as on 31st March 2022**

LIBILITIES		Amount	Amount	ASSETS		Amount	Amount
<b>Corpus Fund</b>			832.00	<b>Movable Assests</b>			4248378.00
<b>Depreciation Fund</b>			2253520.61	DeadStock	33791.00		
Balance As per Last Year	2017886.82			Disel Generator	204063.00		
Addition : During this Year	235633.79			Electrical Equipments	391756.00		
Repaid : During this Year	0.00			Electronic Equipments	650226.00		
<b>Current Liabilities</b>				Furniture	2046615.00		
Library Deposit			87595.00	Inverter	15000.00		
<b>Advances</b>			1698368.00	Library Book Purchase	447729.00		
Bhagwan Kale	-5000.00			Sports Equipments	459198.00		
Dr. Praveen Saptarshi	400949.00			<b>Deposits</b>			3050.00
IISDR	1019550.00			Deposit with MSEDCL	2550.00		
MGS Nidhi	200000.00			Deposit with BSNL	500.00		
N Dhavade	10000.00			<b>Advances</b>			23200.00
Principal	69969.00			Dharmendra Salave	21000.00		
Ramesh Janjire	2900.00			Shahurao Pawar	500.00		
<b>Income and Expenditure A/c</b>			823241.25	Shital Bhosale	500.00		
Balance As per Last Year	136791.54			Shivguru Vhandkar	1000.00		
Add : Writeoff Amounts	754544.21			Vitthal Yadav	200.00		
Less : During this Year	68094.50			<b>Current Assest</b>			3400.00
				TDS Account			
				<b>Closing Balance</b>			585528.80
				Cash	2981.00		
				Bank of Maharashtra - SB 6196	30834.64		
				Bank of Maharashtra - SB 9484	12771.50		
				Union Bank of India - CB 32036	1354.08		
				Union Bank of India - SB 34144	1255.76		
				Union Bank of India - SB 33697	35025.77		
				Union Bank of India - SB 34643	1306.11		
				Union Bank of India - FD	500000.00		
<b>Total</b>			<b>4863556.86</b>	<b>Total</b>			<b>4863556.86</b>

For Rashtrapita Mahatma Gandhi Mahavidyalaya



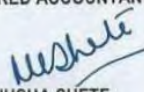
Principal

Principal

Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal-Karjat, Dist-Ahmednagar 414403

As per our report of even Date  
 For SHETE SHETE & Co.  
 CHARTERED ACCOUNTANTS



  
 CA MANJUSHA SHETE  
 PARTNER  
 Membership No 045847  
 Date 30-09-2022.



IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal, Karjat, Dist. Ahmednagar 414403.



  
 Principal


Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal-Karjat, Dist-Ahmednagar 414403

**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S**  
**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
**Income and Expenditure Account for the year From 01 Apr 2021 upto 31 Mar 2022**

Expenditure	Amount	Income	Amount
To Audit Fees	5900.00	By Admission Fees	4720.00
To Cultural Program Exp	784.00	By Annual Social Gathering Fee	95597.00
To Debet & Workshop Exp	2104.00	By Ashwamegh Pro-Rata Contribution	180.00
To Electricals Maintanance	1870.00	By Bonafide Fee	920.00
To Electronic Equipment Repaire	5100.00	By Computerization Fee	3286.00
To Food Expenses	24382.00	By COP Course Fee	180900.00
To Meeting Exp	25950.00	By Development Fee	17708.00
To NSS Scheme Exp	8910.00	By Disaster Management Fee	120.00
To Office Expenses	72668.20	By Eligibility Fee	42082.00
To Postage & Courier Expenses	40.00	By Envirement Exam Fees	4519.00
To Printing & Stationery Expenses	22393.00	By Gymkhana Fee	10520.00
To Reading Material Exp	3880.00	By Handbook / Prospects Fee	272.00
To Remuneration Expenses	6438.00	By I Card Fee	9829.00
To Repair & Maintenance	12853.00	By Late Fee	1484.00
To Salary Expenses	688759.00	By Library Fee	10140.00
To Student Welfare Scheme	24105.00	By Magazine Fee	700.00
To Telephone Exp	2721.00	By Medical Examination Fee	90.00
To Travelling Expenses	32310.00	By Registration Fee	3070.00
To University Exam Fee	72410.00	By Student Aid Fund	2160.00
To University Fee Paid	89797.10	By Student Safety Insurance	2140.00
To Bank Commission & Charges	802.40	By Student Welfare Fund	2770.00
		By T.C. Fee	5501.00
To Depreciation	181445.80	By Term End Exam Fee	44692.00
		By Tution Fee	544225.00
		By University Exam Fee	164385.00
		By Bank Interest	45439.00
		By Donation in Kind of Books	20079.00
To Excess of Income Over Expenditure		By Excess of Expenditure Over Income	68094.50
<b>Total</b>	<b>1285622.50</b>	<b>Total</b>	<b>1285622.50</b>

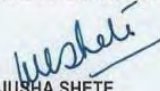
For Rashtrapita Mahatma Gandhi Mahavidyalaya


As per our report of even Date  
 For SHETE SHETE & Co.  
 CHARTERED ACCOUNTANTS

  
 Principal  
 Principal

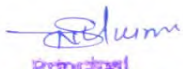
Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal-Karjat, Dist-Ahmednagar 414403



  
 CA MANJUSHA SHETE  
 PARTNER  
 Membership No 045847  
 Date 30-09-2022.

  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal:Karjat, Dist.Ahmednagar 414403.



  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal-Karjat, Dist-Ahmednagar 414403



**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S  
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**

Kumarishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
Receipt and Payment Statement for the year From 01 Apr 2021 upto 31 Mar 2022

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		631476.56	<b>Exp. In Res. of Trust object</b>		1103374.30
Cash	3457.00		Audit Fees	5900.00	
Bank of Maharashtra - SB 6196	20632.34		Cultural Program Exp	784.00	
Bank of Maharashtra - SB 9484	12496.30		Debet & Workshop Exp	2104.00	
Union Bank of India - CB 32036	22724.93		Electricals Maintanance	1870.00	
Union Bank of India - SB 34144	54199.51		Electronic Equipment Repaire	5100.00	
Union Bank of India - SB 33697	17012.57		Food Expenses	24382.00	
Union Bank of India - SB 34643	953.91		Meeting Exp	25950.00	
Union Bank of India - FD	500000.00		NSS Scheme Exp	8910.00	
			Office Expenses	72668.20	
<b>Fees</b>		1152842.00	Postage & Courier Expenses	40.00	
Admission Fees	4720.00		Printing & Stationery Expenses	22393.00	
Annual Social Gathering Fee	95597.00		Reading Material Exp	3680.00	
Ashwamegh Pro-Rata Contribution	180.00		Remuneration Expenses	6438.00	
Bonafide Fee	920.00		Repair & Maintenance	12853.00	
Computerization Fee	3286.00		Salary Expenses	688759.00	
COP Course Fee	180900.00		Student Welfare Scheme	24105.00	
Corpus Fund	832.00		Telephone Exp	2721.00	
Development Fee	17708.00		Travelling Expenses	32310.00	
Disaster Management Fee	120.00		University Exam Fee	72410.00	
Eligibility Fee	42082.00		University Fee Paid	89797.10	
Envirement Exam Fees	4519.00				
Gymkhana Fee	10520.00		<b>Non Recurring Exp</b>		
Handbook / Prospects Fee	272.00		Library Books		27258.00
I Card Fee	9829.00				
Late Fee	1484.00		<b>Financial Expenditure</b>		
Library Fee	10140.00		Bank Commission & Charges		802.40
Magazine Fee	700.00		TDS Account		3400.00
Medical Examination Fee	90.00				
Registration Fee	3070.00		<b>Other Advance</b>		133662.00
Student Aid Fund	2160.00		Advance - Bhagwan Kale	20000.00	
Student Safety Insurance	2140.00		Advance - Dharmendra Salave	20000.00	
Student Welfare Fund	2770.00		Advance - PI School	50000.00	
T.C. Fee	5501.00		Advance - Shahurao Pawar	500.00	
Term End Exam Fee	44692.00		Advance - Shital Bhosale	500.00	
Tution Fee	544225.00		Advance - Shivguru Vhandkar	1000.00	
University Exam Fee	164385.00		Advance - Principal	3000.00	
			Advance - IISDR	38462.00	
<b>Other Income</b>		65518.00	Advance - Vitthal Yadav	200.00	
Bank Interest	45439.00				
Donation in Kind of Books	20079.00		<b>Closing Balance</b>		585528.86
			Cash	2981.00	
Library Deposit		1189.00	Bank of Maharashtra - SB 6196	30834.64	
Advance - Principal		3000.00	Bank of Maharashtra - SB 9484	12771.50	
			Union Bank of India - CB 32036	1354.08	
			Union Bank of India - SB 34144	1255.76	
			Union Bank of India - SB 33697	35025.77	
			Union Bank of India - SB 34643	1306.11	
			Union Bank of India - FD	500000.00	
<b>Total</b>		<b>1854025.56</b>	<b>Total</b>		<b>1854025.56</b>

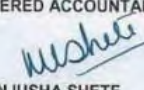
For Rashtrapita Mahatma Gandhi Mahavidyalaya

As per our report of even Date  
For SHETE SHETE & Co.  
CHARTERED ACCOUNTANTS

  
Principal

Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal-Karjat, Dist-Ahmednagar 414403




  
CA MANJUSHA SHETE  
PARTNER  
Membership No 045847  
Date 30-09-2022.



IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarishwa, Khed,  
Tal-Karjat, Dist-Ahmednagar 414403.



  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal-Karjat, Dist-Ahmednagar 414403

**RECEIPT AND PAYMENT**  
**2022-2023**


INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT AND RESEARCH  
 CONSOLIDATED INCOME AND EXPENDITURE SCHEDULES  
 FOR THE ENDED YEAR 31st MARCH 2023

Sch. No.	INCOME SCHEDULES For the year 2022-23	Rashtrapita Mahatma Gandhi College
A	<u>Rent</u> Open Area Use	0.00
	<b>Total Rupees</b>	<b>0.00</b>
B	<u>Interest</u> Interest on Bank FD & SB A/c	3462.00
	<b>Total Rupees</b>	<b>3462.00</b>
C	<u>Donation</u> Donation In Kind of books	44564.50
	<b>Total Rupees</b>	<b>44564.50</b>
D	<u>Grant</u> Food Allowance Grant Free ship Grant Mid Day Meal Grant Non Salary Grant Salary Grant Scholarship Receipts Draught & Flood Assistance University Exam Grant University Grant University NSS Grant University SDM Grant	900.00 63700.00 87111.00
	<b>Total Rupees</b>	<b>151711.00</b>


FOR SHETE SHETE & CO.  
 CHARTERED ACCOUNTANTS

MRS. MANJUNGA M. SHETE  
 (PARTNER)



  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403.



  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403

E	Income from Educational Fee	4340.00
	Admission Fee	116670.00
	Annual Social Gathering Fee	6304.00
	Ashwamegh Pro-Rata	3420.00
	Bonafide Fee	-6047.00
	Computerization Fee	223742.00
	COP Course Fee	23390.00
	Development Fee	3940.00
	Disaster Management Fee	28744.00
	Eligibility Fee	6622.00
	Envoirement Exam Fee	20744.00
	Gymkhana Fee	10673.00
	I Card Fee	3495.00
	Late Fee	22700.00
	Library Fee	17760.00
	Magazine Fee	0.00
	Education Fee	30000.00
	Project Fund by Indsearch	3440.00
	Medical Examination Fee	12000.00
	Other Fee	3950.00
	Handbook / Prospect Fee	2450.00
	Registration Fee	10274.00
	Student Welfare Fund	2120.00
	Student Aid Fund	2090.00
	Student Safety Insurance	45894.00
	Term End Exam Fee	786403.40
	Tution Fee	183.00
	Tutorial Fee	0.00
	T.C. Fee	12050.00
	Exam Fee	0.00
	University Exam Fee	344205.00
	<b>Total Rupees</b>	<b>1753650.40</b>



FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

*Mshete*  
MRS. MANJUSHA M. SHETE  
(PARTNER)

IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal. Karjat, Dist. Ahmednagar 414403.

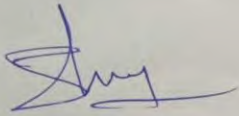


Principal

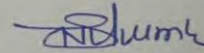
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal. Karjat, Dist. Ahmednagar 414403

INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT AND RESEARCH  
 CONSOLIDATED INCOME AND EXPENDITURE SCHEDULES  
 FOR THE ENDED YEAR 31st MARCH 2023

Sch. No.	INCOME SCHEDULES For the year 2022-23	Rashtrapita Mahatma Gandhi College
F	Income from other sources Agricultural Income License Fee Other Income	86100.00
	Total Rupees	86100.00
G	Excess of Expenditure over income	125487.56
	Total Rupees	2164975.56

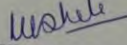


**IQAC Coordinator**  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed  
 Tal. Karjat, Dist. Ahmednagar 414403

**Principal**  
 Rashtrapita Mahatma Gandhi Mahavidyalaya  
 Khed, Tal. Karjat, Dist. Ahmednagar 414403

FOR SHETE SHETE & CO.  
 CHARTERED ACCOUNTANTS



MRS. MANJUSHA M. SHETE  
 (PARTNER)



INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT AND RESEARCH  
 CONSOLIDATED INCOME AND EXPENDITURE SCHEDULES  
 FOR THE ENDED YEAR 31st MARCH 2023

Sch. No.	EXPENDITURE SCHEDULES For the year 2022-23	Rashtrapita Mahatma Gandhi College
	Student Transportation Paid	69012.00
	Student Development Mandal	117959.00
	Travelling & Transport Exp	420294.00
	University Fee Paid	
	<b>Total Rupees</b>	<b>1972468.00</b>
N	<b>Depreciation</b>	<b>160886.87</b>
G	Excess of Income Over Expenditure	
	<b>Total Rupees</b>	<b>2164975.56</b>

0.00 #



IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed,  
 Tal. Karjat, Dist. Ahmednagar - 414403

FOR SHETE SHETE & CO.  
 CHARTERED ACCOUNTANTS

*Shete*  
 MRS. MANJUSHA M. SHETE  
 (PARTNER)

*Shete*  
 IQAC Coordinator  
 Rashtrapita Mahatma Gandhi  
 Mahavidyalaya, Kumarvishwa, Khed,  
 Tal. Karjat, Dist. Ahmednagar - 414403.



*Blum*  
 Principal  
 Rashtrapita Mahatma Gandhi Mahavidyalaya,  
 Khed, Tal. Karjat, Dist. Ahmednagar - 414403

INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT AND RESEARCH  
CONSOLIDATED INCOME AND EXPENDITURE SCHEDULES  
FOR THE ENDED YEAR 31st MARCH 2023

Sch. No.	EXPENDITURE SCHEDULES For the year 2022-23	Rashtrapita Mahatma Gandhi College
H	<u>Expenditure in respect of Trust Property</u> Electrical Equipment Repaire Exp 284.00 Electronic Equipment Repaire Exp 14790.00 Building Maintenance Repair & Maintenance 3520.00 Cleaning Expenses Ground Repaire Expenses 2540.00 Vehicle Repaire Expenses	
	<b>Total Rupees</b>	<b>21134.00</b>
I	<u>Establishment Expenses</u> Salary & Remuneration Exp	
	<b>Total Rupees</b>	<b>0.00</b>
J	<u>Financial Expenditure</u> Bank Commission Exp 1046.69 Interest on OD A/c	
	<b>Total Rupees</b>	<b>1046.69</b>
K	<u>Audit Fees</u>	9440.00
	<b>Total Rupees</b>	<b>9440.00</b>
L	<u>Administration Expenses</u> Office Exp Postage & Telephone Exp Printing & Stationery Exp Travelling Exp Legal Exp Meeting Exp Wages Exp	
	<b>Total Rupees</b>	<b>0.00</b>

FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

*Shete*  
MRS MANJUSHA M. SHETE  
(PARTNER)



*Shetye*

IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal. Karjat, Dist. Ahmednagar 414403.



*Principel*  
Principal

Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal. Karjat, Dist. Ahmednagar 414403

M	Expenditure on Object of Trust	
	Advertisement Exp	1160.00
	Agricultural Exp	
	Camp & Cultural Program Exp	505.00
	Meeting Exp	
	COP Course Exp	
	Examination Exp	34747.00
	Food & Meals Expenses	36135.00
	Fuel Expenses	
	Draught/Flood Assistance	
	Laboratory Expenses	
	Light Bill Exp	
	Mid Day Meals Exp	
	NSS Exp	127100.00
	Office Exp	38745.00
	Project Exp	
	Postage & Telephone Exp	3460.00
	Printing & Stationery Exp	46196.00
	Reading Material Exp.	11655.00
	Registration Fee / Paid to Board	
	Salary & Remuneration Exp	1065500.00
	Scholarship Distribution	
	SSAMP	
	Debet & Workshop Exp	



FOR SHETE SHETE & CO.  
CHARTERED ACCOUNTANTS

*Manjusha*  
MRS. MANJUSHA M. SHETE  
(PARTNER)

*Shrey*  
IQAC Coordinator  
Rashtrapita Mahatma Gandhi  
Mahavidyalaya, Kumarvishwa, Khed  
Tal. Karjat, Dist. Ahmednagar 414403.



*Blum*  
Principal  
Rashtrapita Mahatma Gandhi Mahavidyalaya  
Khed, Tal. Karjat, Dist. Ahmednagar 414403