

## 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
<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	2265.00		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	
Envoirement Exam Fee	16500.00		University Exam Fees Paid	189457.00	
Exam Fee	49640.00		University Fees	103738.00	
Gymkhana Fee	29100.00				
Hand Bopk 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 Saptsrshi	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				
Balance Carry Forward		3566295.61	Balance Carry Forward		3094366.99



**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
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



**PRINCIPAL**

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

Auditor

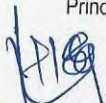


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**RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**  
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.  
 Income and Expenditure Account for the year From 01 Apr 2019 upto 31 Mar 2020

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	212267.00
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	Envoirement 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	244216.73
<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

Auditor

*Ushete*



**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 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	
			Addition : During this Year	0.00	602796.00
<b>Loan and Advances</b>		467011.00	DeadStock	33791.00	
Advance -Dr. Praveen Saptarshi	356000.00		Addition : During this Year	0.00	33791.00
Advance - Principal	37969.00		Disel Generator	204063.00	
Library Deposit	73042.00		Addition : During this Year	0.00	204063.00
			Electrical Equipments	391756.00	
<b>Loan and Advances</b>		971924.00	Addition : During this Year	0.00	391756.00
Advance - IISDR	971924.00		Furniture	2012027.00	
			Addition : During this Year	34588.00	2046615.00
<b>Other Liabilities</b>		1362250.20	Inverter	15000.00	
Audit Fees	25610.20		Addition : During this Year	0.00	15000.00
Book Point	34074.00		Library Book Purchase	363323.00	
Dilipraj Prakashan	4235.00		Addition : During this Year	43865.00	407188.00
Kishor Kunj Publicity	6390.00		Sports Equipments	372198.00	
Satyagrahi Vichardhara	11375.00		Addition : During this Year	0.00	372198.00
Shriganesh Prakashan	720.00				
Snehvardhan Prakashan	2000.00		<b>Current Assest</b>		
Swami Sajanand	27000.00		Deposit with MSEDCL		2550.00
Vaibhav Book Center	15414.00		Deposit with BSNL		500.00
Mr. Bhagwan Kale	4500.00		Advance to Staff		2000.00
Mr. Bhapkar	25000.00		Vermi Compost Project		40921.00
Mr.Kale B.D	10000.00		DR N B Mudnur		7662.00
Mr. Gawade	10000.00		Advance Paid For Payment of TDS Deducted		500.00
Mr. Nirbhay Kore	70000.00				
Mr. Ramesh Janjire	2900.00		<b>Branch Adjustment</b>		
Mr. Sachin Chauhan	86088.00		PI School		
Mr. Sayakar	7650.00		Balance As per Last Year	161998.00	
Mr. Suresh Pawar	15000.00		Repaid : During this Year	0.00	161998.00
Mr. Vikas Kulkarni	50000.00				
Ms. MGS Nidhi	200000.00		<b>Closing Balance</b>		654604.62
Other Advances	124294.00		Cash	6262.00	
			Bank of Maharashtra - SB 6196	40945.40	
TDS Payable		500.00	Bank of Maharashtra - SB 9484	503.90	
<b>Income and Expenditure A/c</b>		380015.25	Union Bank of India - CB 32036	37082.33	
Balance As per Last Year	624231.97		Union Bank of India - SB 34144	28490.31	
Addition : During this Year	0.00		Union Bank of India - SB 33697	42375.97	
Repaid : During this Year	244216.73		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

*K.H.G.*

**PRINCIPAL**

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

Auditor

