

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
Depreciation Fund		2017886.82	Movable Assests		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	
Other Liabilities		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	
Loan and Advances		2742733.00	Current Assest		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		Advances		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		Branch Adjustment		
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		Closing Balance		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				
Income and Expenditure A/c		136791.54			
Balance As per Last Year	380015.24				
Addition : During this Year	0.00				
Reduction : During this Year	243223.70				
Total		5009427.56	Total		5009427.56

For Rashtrapita Mahatma Gandhi Mahavidyalaya

KPIG
Principal

Mohali
Auditor

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



**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 Maintanance	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
Repair & Maintenance	950.00	Gymkhana Fee	24200.00
Salary Expenses	834700.00	Handbook / Prospects Fee	3370.00
Travelling Expenses	21307.00	I Card Fee	12100.00
University Exam Fee	77400.00	Late Fee	6158.00
University Fee Paid	123601.00	Library Fee	24200.00
Depreciation	208014.64	Magazine Fee	24300.00
		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
		Schoolarship Grant	357170.00
		University Exam Grant	36605.00
		University NSS Grant	53250.00
		Excess of Expenditure Over Income	243223.70
Total	1409089.70	Total	1409089.70

For Rashtrapita Mahatma Gandhi Mahavidyalaya


Principal


Auditor

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



INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahemednagar 414403.
Receipt and Payment Statement for the year From 01 Apr 2020 upto 31 Mar 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		654604.62	Exp. In Res. of Trust object		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	
			Office Expenses	57095.00	
Fees		707922.00	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		Salary Expenses	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		Non Recurring Exp		13283.00
Gymkhana Fee	24200.00		Library Book Purchase		
Handbook / Prospects Fee	3370.00				
I Card Fee	12100.00		Financial Expenditure		2262.06
Late Fee	6158.00		Bank Commission & Charges		
Library Fee	24200.00				
Magazine Fee	24300.00		Other Advance		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				
Grant		447025.00			
Scholarship Grant	357170.00				
University Exam Grant	36605.00				
University NSS Grant	53250.00				
Other Income		10919.00	Closing Balance		631476.56
Bank Interest	2220.00		Cash	3457.00	
Donation in Kind of Books	8699.00		Bank of Maharashtra - SB 6196	20632.34	
			Bank of Maharashtra - SB 9484	12496.30	
			Union Bank of India - CB 32036	22724.93	
			Union Bank of India - SB 34144	54199.51	
Library Deposit		13364.00	Union Bank of India - SB 33697	17012.57	
Advance - N D Dhavade		10000.00	Union Bank of India - SB 34643	953.91	
Advance - Principal		32000.00	Union Bank of India - FD	500000.00	
TDS Account		375.00			
Total		1876209.62	Total		1876209.62

For Rashtrapita Mahatma Gandhi Mahavidyalaya


Principal

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


Auditor


 PUNE-4
 ACCOUNTANTS