

**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 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	3880.00	
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>		
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>		
			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

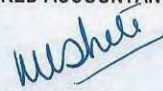
As per our report of even Date  
For SHETE SHETE & Co.  
CHARTERED ACCOUNTANTS

  
Principal

**Principal**

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



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



**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>

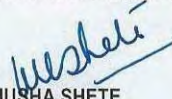
For Rashtrapita Mahatma Gandhi Mahavidyalaya

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.



**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>			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>		585528.86
			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



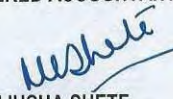
Principal

**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.