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**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
Depreciation Fund		15,58,234.94	Movable Assests		
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	
			Addition : During this Year	-	6,02,796.00
Loan and Advances		5,25,535.00	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
			Electrical Equipments	1,36,504.00	
Loan and Advances		8,31,924.00	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	
			Addition : During this Year	-	15,000.00
Other Liabilities		13,60,450.20	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				
Satyagrahi Vichardhara	11,375.00		Current Assest		
Shriganesh Prakashan	720.00		Deposit with MSEDCL		2,550.00
Snehvardhan Prakashan	2,000.00		Deposit with BSNL		500.00
Swami Sajanand	27,000.00		Advance to Staff		2,000.00
Vaibhav Book Center	15,414.00		Vermi Compost Project		40,921.00
Mr. Bhagwan Kale	14,500.00				
Mr. Bhapkar	25,000.00		Branch Adjustment		
Mr. Gawade	10,000.00		PI School		
Mr. Nirbhay Kore	7,00,000.00		Balance As per Last Year	1,64,481.00	
Mr. Ramesh Janjire	2,900.00		Repaid : During this Year	4,283.00	1,60,198.00
Mr. Sachin Chauhan	86,088.00				
Mr. Sayakar	7,650.00		Closing Balance		
Mr. Suresh Pawar	15,000.00		Cash	6,694.00	
Mr. Vikas Kulkarni	50,000.00		Bank of Maharashtra - SB 6196	61,539.20	
Ms. MGS Nidhi	2,00,000.00		Bank of Maharashtra - SB 9484	500.60	
Other Advances	1,22,494.00		Union Bank of India - CB 32036	27,961.30	
			Union Bank of India - SB 34144	734.87	
Income and Expenditure A/c		6,24,231.97	Union Bank of India - SB 33697	53,907.87	
Balance As per Last Year	10,32,256.13		Union Bank of India - SB 34643	485.27	
Addition : During this Year	-		Union Bank of India - FD	5,00,000.00	
Repaid : During this Year	4,08,024.16				
Total		49,00,376.11	Total		49,00,376.11

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



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 Repairng Expenses	2,200.00	Envoirement 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
		Tuition Fee	11,85,985.50
Depreciation	3,09,631.89	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
		Excess of Expenditure Over Income	4,08,024.16
Total	38,01,897.16	Total	38,01,897.16

FOR RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA

TRUSTEE

PLACE-PUNE
DATE-30/10/2019

FOR,SHETE SHETE & CO.
CHARTERED ACCOUNTANTS

Wshete
CA MANJUSHA SHETE
PARTNER
MEMBERSHIP NO-045847
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RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Kumarvishwa, At/post 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
Opening Balance		7,82,373.38	Exp. In Res. of Trust object		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	
Fees		25,15,490.00	Electrical Equipment Repaire	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	
Bonaifide Fee	2,625.00		Light Bill Expenses	4,940.00	
Computerization Fee	7,600.00		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	6,768.00	
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		Salary & Remuneration Exp.	21,40,573.00	
Envoirment 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	25,906.00				
Magazine Fee	26,000.00		Non Recurring Exp		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		Financial Expenditure		
T.C. Fee	11,750.00		Bank Commission & Charges		1,989.27
Term End Exam Fee	78,000.00				
Tuition Fee	11,85,985.50		Other Advance		
University Exam Fee	2,77,299.00		Advance - Principal		1,69,007.00
Grant		4,20,591.00	Branch Adjustment		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		Closing Balance		6,51,823.11
			Cash	6,694.00	
Other Income		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	
Other Advance		2,59,916.00			
Mr. Sachin Chauhan	700.00				
Mr. Bhagwan Kale	4,500.00				
Mr. Ramesh Janjire	2,900.00				
Library Deposit	25,816.00				
Dr. Praveen Saptsrshi	1,11,000.00				
Advance - Principal	1,15,000.00				
Branch Adjustment		2,94,283.00			
Advance - IISDR	2,90,000.00				
Advance - P I School	4,283.00				
Total		47,30,445.38	Total		47,30,445.38

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