



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

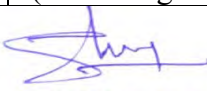
Criterion 4 - Infrastructure and Learning Resources

4.1 Physical Facilities

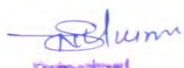
4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs)

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| 7 | Total Expenditure Excluding Salary Component | 32-35 |
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IQAC Coordinator
Rashtrapita Mahatma Gandhi
Mahavidyalaya, Kumarvishwa, Khed
Tal. Karjat, Dist. Ahmednagar 414403.



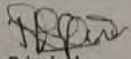

Principal
Rashtrapita Mahatma Gandhi Mahavidyalaya
Khed, Tal. Karjat, Dist. Ahmednagar 414403

RECEIPT AND PAYMENT
2017-2018

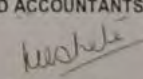
**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**
Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.
Balance Sheet as on 31st March 2018

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|------------------------------------|------------|-------------------|----------------------------------|------------|-------------------|
| Depreciation Fund | | | Fixed Assets | | |
| Balance As per Last Year | 993260.17 | | Computer | 47430.00 | |
| Addition : During this Year | 255342.88 | | (Less) - Depreciation | 0.00 | 47430.00 |
| Repaid : During this Year | 0.00 | 1248603.05 | Dead Stock | 33791.00 | |
| | | | (Less) - Depreciation | 0.00 | 33791.00 |
| Loan and Advances | | | Diesel Generator Set | 204063.00 | |
| Advance - Dr Praveen Saptarshi | 345000.00 | | (Less) - Depreciation | 0.00 | 204063.00 |
| Advance - IISDR | 626924.00 | 987674.00 | Electrical Equipment Purchase | 136504.00 | |
| Library Deposit Fee | 15750.00 | | (Less) - Depreciation | 0.00 | 136504.00 |
| | | | Electronic Equipment Purchase | 602796.00 | |
| Other Liabilities | | | (Less) - Depreciation | 0.00 | 602796.00 |
| Advance - Kishor Kunj Pabcity | 6390.00 | | Furniture | 1982027.00 | |
| Advance - MGS Nidhi | 200000.00 | | (Less) - Depreciation | 0.00 | 1982027.00 |
| Advance - Other | 930144.00 | | Inverter | 15000.00 | |
| Advance - Principal | 81976.00 | | (Less) - Depreciation | 0.00 | 15000.00 |
| Advance - Sachin Chauhan | 85388.00 | | Library Book Purchase | 324403.00 | |
| Advance - Swami Sajanand | 27000.00 | | (Less) - Depreciation | 0.00 | 324403.00 |
| Audit Fee Payable | 25610.20 | | Sport Equipment | 364020.00 | |
| Vaibhav Book Center | 15414.00 | | (Less) - Depreciation | 0.00 | 364020.00 |
| Advance - Book Point | 34074.00 | | Investments | | |
| Advance - Dilipraj Prakashan | 4235.00 | | Union Bank of India - FD 1271244 | | 500000.00 |
| Advance - Satyagrahi Vichardhara | 11375.00 | | Current Assets | | |
| Advance - Snehaveerddhan Prakashan | 2000.00 | | Deposit with BSNL | 500.00 | |
| Shri Ganesh Prakashan | 720.00 | | Advance - Staff | 2000.00 | |
| Shri Kale B D | 10000.00 | 1434326.20 | Deposit with MSEDCL | 2550.00 | |
| | | | Vermicompost Project Advances | 40921.00 | |
| | | | Advance - PI School | 164481.00 | 210452.00 |
| Income and Expenditure A/c | | | Cash & Bank Balances | | |
| Balance As per Last Year | 1308609.28 | 1032256.13 | Cash-in-hand | 57588.00 | |
| Addition : During this Year | 0.00 | | Bank Accounts | 224785.38 | 282373.38 |
| Deficit : During this Year | 276353.15 | | | | |
| Total | | 4702859.38 | Total | | 4702859.38 |


FOR, SHETE SHETE & CO.
CHARTERED ACCOUNTANTS


Principal

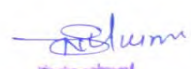
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
Date - 30-10-2018


CA MANJUSHA SHETE
PARTNER
Membership No. 045847
Date - 30-10-2018




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 2017 upto 31 Mar 2018

| Expenditure | Amount | Income | Amount |
|---|-------------------|--|-------------------|
| Audit Fee | 5000.00 | Scholarship Grant | 450385.00 |
| Bank Commission & Charges | 2522.27 | University Exam Grant | 19292.00 |
| Building Maintenance | 60377.00 | University NSS Grant | 109950.00 |
| Consultancy for Vocational Training Program | 25000.00 | University SWS Grant | 120939.00 |
| COP Course Expenses | 35400.00 | University Grant | 448994.00 |
| Cultural Programme Exp. | 49736.00 | Admin Charges Received | 1100.00 |
| Debat & Workshop Fees | 41400.00 | Admission Fees | 6100.00 |
| Depreciation Expenses | 255342.88 | Annual Social Gathering Fee | 186372.00 |
| Electricals Maintenance | 12000.00 | Ashwamegh Pro-Rata | 9180.00 |
| Electronic Equipment Repaire | 2100.00 | Bank Interest | 3522.00 |
| Exam Expenses | 199423.00 | Bonafide Fee | 1095.00 |
| Food Expenses | 116152.00 | Computerization Fee | 9600.00 |
| Ground Repair & Maintenance | 136040.00 | COP Course Fee | 173974.00 |
| NSS Scheme Exp | 124068.00 | Corpus Fund | 1220.00 |
| Office Expenses | 118820.00 | Development Fee | 38250.00 |
| Printing & Stationery Expenses | 106555.00 | Disaster Management Fee | 6120.00 |
| Reading Material Expenses | 3410.00 | Donation | 131583.00 |
| Remuneration Expenses - edhel shete | 60394.00 | Donation in Kind of Books | 2405.00 |
| Salary Expenses | 1635690.00 | Eligibility Fee | 47930.00 |
| Student Welfare Scheme | 76710.00 | Envirement Exam Fees | 20195.00 |
| Telephon Bill Expenses | 6831.00 | Gymkhana Fee | 30600.00 |
| Transport Expenses | 3050.00 | Handbook / Prospects Fee | 2950.00 |
| Travelling Expenses | 73834.00 | I Card Fee | 15150.00 |
| University Exam Fee Paid | 17180.00 | Late Fee | 9880.00 |
| University Fee Paid | 168689.00 | Library Due | 758.00 |
| Wages Expenses | 21205.00 | Library Fee | 13204.00 |
| | | Magazine Fee | 30200.00 |
| | | Medical Examination Fee | 4010.00 |
| | | Other Fee | 844.00 |
| | | Registration Fee | 3525.00 |
| | | Student Aid Fund | 3070.00 |
| | | Student Safety Insurance | 3200.00 |
| | | Student Welfare Fund | 17200.00 |
| | | T.C. Fee | 9275.00 |
| | | Term End Exam Fee | 92210.00 |
| | | Tution Fee | 756959.00 |
| | | University Exam Fee | 299335.00 |
| | | Excess of Expenditure over Income | 276353.15 |
| Total | 3356929.15 | Total | 3356929.15 |

FOR, SHETE SHETE & CO.
CHARTERED ACCOUNTANTS

Shete
CA MANJUSHA SHETE
PARTNER
Membership No. 045847
Date - 30-10-2018



[Signature]
Principal
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
Date - 30-10-2018
Rashtrapita Mahatma Gandhi Mahavidyalaya,
Khed, Tal-Karjat, Dist-Ahmednagar 414403

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



[Signature]
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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 2017 upto 31 Mar 2018

| Receipts | | Amount | Amount | Payments | |
|---|------------|------------|------------------------------|------------|------------|
| | | | | Amount | Amount |
| To Opening Balance | | | | | |
| Cash-in-hand | 13864.00 | | | | |
| Bank of Maharashtra - SB 6196 | 1207.00 | | | | |
| Union Bank of India - CB 532036 | 5167.50 | | | | |
| Union Bank of India - NSS 534144 | 596.00 | | | | |
| Union Bank of India - SB 533697 | 1391.15 | | | | |
| Union Bank of India - SWS 534643 | 519.00 | | 22744.65 | | |
| To Grant | | | | | |
| Scholarship Grant | 450385.00 | | | | |
| University Exam Grant | 19292.00 | | | | |
| University NSS Grant | 109950.00 | | | | |
| University SWS Grant | 120939.00 | | | | |
| University Grant | 448994.00 | 1149560.00 | | | |
| To Incomes | | | | | |
| Admin Charges Received | 1100.00 | | | | |
| Admission Fees | 6100.00 | | | | |
| Annual Social Gathering Fee | 186372.00 | | | | |
| Ashwamegh Pro-Rata | 9180.00 | | | | |
| Bank Interest | 3522.00 | | | | |
| Bonafide Fee | 1095.00 | | | | |
| Computerization Fee | 9600.00 | | | | |
| COP Course Fee | 173974.00 | | | | |
| Corpus Fund | 1220.00 | | | | |
| Development Fee | 38250.00 | | | | |
| Disaster Management Fee | 6120.00 | | | | |
| Donation | 131583.00 | | | | |
| Donation in Kind of Books | 2405.00 | | | | |
| Eligibility Fee | 47930.00 | | | | |
| Envirement Exam Fees | 20195.00 | | | | |
| Gymkhana Fee | 30600.00 | | | | |
| Handbook / Prospects Fee | 2950.00 | | | | |
| I Card Fee | 15150.00 | | | | |
| Late Fee | 9880.00 | | | | |
| Library Due | 758.00 | | | | |
| Library Fee | 13204.00 | | | | |
| Magazine Fee | 30200.00 | | | | |
| Medical Examination Fee | 4010.00 | | | | |
| Other Fee | 844.00 | | | | |
| Registration Fee | 3525.00 | | | | |
| Student Aid Fund | 3070.00 | | | | |
| Student Safety Insurance | 3200.00 | | | | |
| Student Welfare Fund | 17200.00 | | | | |
| T.C. Fee | 9275.00 | | | | |
| Term End Exam Fee | 92210.00 | | | | |
| Tution Fee | 756959.00 | | | | |
| University Exam Fee | 299335.00 | 1931016.00 | | | |
| To Recurring Expenses | | | | | |
| Audit Fee | 5000.00 | | | | |
| Bank Commission & Charges | 2522.27 | | | | |
| Building Maintenance | 60377.00 | | | | |
| Consultancy for Vocational Training Program | 25000.00 | | | | |
| COP Course Expenses | 35400.00 | | | | |
| Cultural Programme Exp. | 49736.00 | | | | |
| Debet & Workshop Fees | 41400.00 | | | | |
| Electricals Maintanance | 12000.00 | | | | |
| Electronic Equipment Repaire* | 2100.00 | | | | |
| Exam Expenses | 199423.00 | | | | |
| Food Expenses | 116152.00 | | | | |
| Ground Repair & Maintenance | 136040.00 | | | | |
| NSS Scheme Exp | 124068.00 | | | | |
| Office Expenses | 118820.00 | | | | |
| Printing & Stationery Expenses | 106555.00 | | | | |
| Reading Material Expenses | 3410.00 | | | | |
| Remuneration Expenses | 60394.00 | | | | |
| Salary Expenses | 1635690.00 | | | | |
| Student Welfare Scheme | 76710.00 | | | | |
| Telephon Bill Expenses | 6831.00 | | | | |
| Transport Expenses | 3050.00 | | | | |
| Travelling Expenses | 73834.00 | | | | |
| University Exam Fee Paid | 17180.00 | | | | |
| University Fee Paid | 168689.00 | | | | |
| Wages Expenses | 21205.00 | | | 3101568.27 | |
| To Loans & Advances | | | | | |
| Advance - IISDR | 256500.00 | | | | |
| Advance - Sachin Chauhan | 101000.00 | | | | |
| Other Advances | 218400.00 | | | | 575900.00 |
| To Fixed Assets | | | | | |
| Dead Stock | 3120.00 | | | | |
| Electrical Equipment Purchase | 165.00 | | | | |
| Electronic Equipment Purchase | 245000.00 | | | | |
| Furniture | 350000.00 | | | | |
| Library Book Purchase | 19012.00 | | | | |
| Sport Equipment | 198460.00 | | | | 615757.00 |
| Balance Carry Forward | | 3103320.65 | Balance Carry Forward | | 4493243.27 |

[Signature]

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



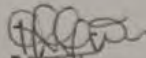
[Signature]
Principal

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 2017 upto 31 Mar 2018

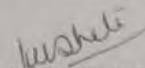
| Receipts | Amount | Amount | Payments | Amount | Amount |
|--------------------------------|-----------|-------------------|----------------------------------|----------|-------------------|
| Balance Brought Down | | 3103320.65 | Balance Brought Down | - | 4493243.27 |
| To Loans & Advances | | | Closing Balance | | |
| Advance - Dr Praveen Saptarshi | 345000.00 | | Cash-in-hand | 57588.00 | |
| Advance - IISDR | 851500.00 | | Bank of Maharashtra - SB 6196 | 30510.00 | |
| Advance - Sachin Chauhan | 43250.00 | | Union Bank of India - CB 532036 | 1647.81 | |
| Other Advances | 416796.00 | | Union Bank of India - NSS 534144 | 23000.59 | |
| Library Deposit Fee | 15750.00 | 1672296.00 | Union Bank of India - SB 533697 | 77923.15 | |
| | | | Union Bank of India - SWS 534643 | 91703.83 | 282373.38 |
| Total | | 4775616.65 | Total | | 4775616.65 |

FOR, SHETE SHETE & CO.
 CHARTERED ACCOUNTANTS


 Principal

RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Date - 30-10-2018
 Principal

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


 CA MANJUSHA SHETE
 PARTNER
 Membership No. 045847
 Date - 30-10-2018





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
2018-2019

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 | |
| Loan and Advances | | 5,25,535.00 | Addition : During this Year | | 6,02,796.00 |
| Advance -Dr. Praveen Saptarshi | 4,56,000.00 | | DeadStock | 33,791.00 | |
| Advance - Principal | 27,969.00 | | Addition : During this Year | | 33,791.00 |
| Library Deposit | 41,566.00 | | Disel Generator | 2,04,063.00 | |
| Loan and Advances | | 8,31,924.00 | Addition : During this Year | | 2,04,063.00 |
| Advance - IISDR | 6,26,924.00 | | Electrical Equipments | 1,36,504.00 | |
| Balance As per Last Year | 2,90,000.00 | | Addition : During this Year | | 3,91,756.00 |
| Repaid : During this Year | 85,000.00 | | Furniture | 19,82,027.00 | |
| Other Liabilities | | 13,60,450.20 | Addition : During this Year | | 20,12,027.00 |
| Audit Fees | 25,610.20 | | Inverter | 15,000.00 | |
| Book Point | 34,074.00 | | Addition : During this Year | | 15,000.00 |
| Dilipraj Prakashan | 4,235.00 | | Library Book Purchase | 3,24,403.00 | |
| Kishor Kunj Publicity | 6,390.00 | | Addition : During this Year | | 3,63,323.00 |
| Satyagrahi Vichardhara | 11,375.00 | | Sports Equipments | 3,64,020.00 | |
| Shriganesh Prakashan | 720.00 | | Addition : During this Year | | 3,72,198.00 |
| Snehvardhan Prakashan | 2,000.00 | | Current Assest | | |
| Swami Sajanand | 27,000.00 | | Deposit with MSEDCL | | 2,550.00 |
| Vaibhav Book Center | 15,414.00 | | Deposit with BSNL | | 500.00 |
| Mr. Bhagwan Kale | 14,500.00 | | Advance to Staff | | 2,000.00 |
| Mr. Bhapkar | 25,000.00 | | Vermi Compost Project | | 40,921.00 |
| Mr. Gawade | 10,000.00 | | Branch Adjustment | | |
| Mr. Nirbhay Kore | 7,00,000.00 | | PI School | | |
| Mr. Ramesh Janjire | 2,900.00 | | Balance As per Last Year | 1,64,481.00 | |
| Mr. Sachin Chauhan | 86,088.00 | | Repaid : During this Year | 4,283.00 | |
| Mr. Sayakar | 7,650.00 | | Closing Balance | | 6,51,823.11 |
| 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 | 500.00 | |
| Other Advances | 1,22,494.00 | | Union Bank of India - CB 32036 | 27,961.30 | |
| Income and Expenditure A/c | | 6,24,231.97 | Union Bank of India - SB 34144 | 734.87 | |
| Balance As per Last Year | 10,32,256.13 | | Union Bank of India - SB 33697 | 53,907.87 | |
| Addition : During this Year | | | Union Bank of India - SB 34643 | 485.27 | |
| Repaid : During this Year | 4,08,024.16 | | Union Bank of India - FD | 5,00,000.00 | |
| Total | | 49,00,376.11 | Total | | 49,00,376.11 |

FOR RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA


FOR, SHETE SHETE & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

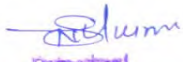
PLACE-PUNE
DATE-30/10/2019

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




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




Principal
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INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Kumarvishwa, A/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 | Envoirment 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 Expense | 6,768.00 | Late Fee & Library Due Fee | 1,763.00 |
| Printing & Stationary Expenses | 13,898.00 | Library Fee | 25,906.00 |
| Project Expenses | 36,471.00 | Magazine Fee | 26,000.00 |
| Reading Matenal 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 |
| Deprecoation | 3,09,631.89 | 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 |
| | | 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

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



INDIA INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Karmavishwa, Rajgarh, Maharashtra, 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 | | 7,62,373.38 | | | |
| Cash | 57,508.00 | | Exp. In Res. of Trust assets | | 21,90,276.00 |
| Bank of Maharashtra - SB 6196 | 30,615.00 | | Advertisement Expenses | 24,895.00 | |
| Union Bank of India - CB 32036 | 1,947.81 | | Audit Fees | 34,940.00 | |
| Union Bank of India - SB 34144 | 23,800.99 | | Building Maintenance | 15,400.00 | |
| Union Bank of India - SB 32697 | 17,623.15 | | Consultancy for Vocational Program | 5,000.00 | |
| Union Bank of India - SB 34543 | 91,763.83 | | CCP Course Exp | 26,770.00 | |
| Union Bank of India - FD | 1,20,000.00 | | Cultural Programme Exp | 17,475.00 | |
| Fees | | 75,19,490.00 | Course & Workshop Expenses | 1,33,960.00 | |
| Admin Charges Received | 62.00 | | Earn and Learn Scheme | 1,00,416.00 | |
| Admission Fees | 5,270.00 | | Electrical Equipment Repair | 4,990.00 | |
| Annual Social Gathering Fee | 2,24,150.00 | | Electronic equipment Repair | 1,300.00 | |
| Ashwamedh Poo-Roz | 1,630.00 | | Exam Expenses | 1,14,489.00 | |
| Bonafide rate | 2,923.00 | | Field Expenses | 92,510.00 | |
| Commission Fee | 7,800.00 | | Ground Repairing Expenses | 2,200.00 | |
| CCP Fee | 2,67,954.00 | | Light Oil Expenses | 4,940.00 | |
| Copy Fund | 1,640.00 | | NSS Scheme | 1,11,077.00 | |
| Debit & Workshop Fee | 6,700.00 | | Office Expenses | 68,970.00 | |
| Development Fee | 52,500.00 | | Postage & Telephone Expenses | 6,758.00 | |
| Disaster Management Fee | 3,200.00 | | Printing & Stationery Expenses | 13,898.00 | |
| Eligibility Fee | 36,150.00 | | Project Expenses | 36,471.00 | |
| Enrollment Exam Fee | | | Reading Material Expenses | 3,785.00 | |
| Cynthia Fee | 26,000.00 | | Salary & Remuneration Exp | 21,40,573.00 | |
| Hand Book Fee | 5,000.00 | | Student Development Material | 1,61,808.00 | |
| I Card Fee | 13,000.00 | | Transport Expenses | 1,070.00 | |
| Late Fee & Library Dnt Fee | 1,762.00 | | Travelling Expenses | 1,01,290.00 | |
| Library Fee | 25,506.00 | | University Exam Fees Paid | 1,57,367.00 | |
| Macaroni Fee | 26,000.00 | | University Fees | 1,46,210.00 | |
| Medical Examination Fee | 3,180.00 | | Non Recurring Exp | | |
| Other Fee | 3,01,420.00 | | • Furniture Exp | 30,000.00 | |
| Registration Fee | 2,675.00 | | • Electrical Equipments | 2,65,252.00 | |
| Student Aid Fund | 2,600.00 | | • Sports Equipments Purchase | 8,178.00 | |
| Student Safety Insurance | 2,600.00 | | • Library Book Purchase | 38,520.00 | |
| Student Welfare Fund | 13,000.00 | | Financial Expenditure | | |
| T.C. Fee | 11,750.00 | | Bank Commission & Charge | | 1,989.27 |
| Term End Exam Fee | 78,000.00 | | Other Advance | | |
| Tuition Fee | 11,85,985.50 | | Advance - Principal | | 1,69,007.00 |
| University Exam Fee | 2,77,299.00 | | Branch Adjustment | | |
| Grant | | 4,20,591.00 | Advance - ISDR | 85,000.00 | 85,000.00 |
| University Grant | 78,473.00 | | Advance - P1 School | | |
| University Exam Grant | 65,368.00 | | Closing Balance | | |
| University NSS Grant | 1,55,750.00 | | Cash | 5,654.00 | 6,51,823.11 |
| University SOM Grant | 1,21,000.00 | | Bank of Maharashtra - SB 6196 | 61,539.20 | |
| Other Income | | 4,57,792.00 | Bank of Maharashtra - SB 9494 | 500.60 | |
| Bank Interest | 6,132.00 | | Union Bank of India - CB 32036 | 27,961.30 | |
| Donation | 4,08,600.00 | | Union Bank of India - SB 34144 | 734.87 | |
| Donation in Kind of Books | 11,020.00 | | Union Bank of India - SB 32697 | 53,967.87 | |
| Project Fund by Indsearch | 30,040.00 | | Union Bank of India - SB 34543 | 485.27 | |
| Other Income | 2,000.00 | | Union Bank of India - FD | 5,00,000.00 | |
| Other Advance | | 2,99,916.00 | | | |
| Mr. Sachin Chauhan | 700.00 | | | | |
| Mr. Shagwan Kale | 4,500.00 | | | | |
| Mr. Ramesh Janjire | 2,900.00 | | | | |
| Library Deposit | 25,815.00 | | | | |
| Dr. Pawan Sachinsh | 1,11,000.00 | | | | |
| Advance - Principal | 1,15,000.00 | | | | |
| Branch Adjustment | | 2,94,283.00 | | | |
| Advance - ISDR | 2,90,000.00 | | | | |
| Advance - P1 School | 4,283.00 | | | | |
| Total | | 47,30,445.38 | Total | | 47,30,445.38 |

FOR RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA

FOR, SHETE SHETE & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

PLACE/PUNE
DATE: 30/03/2019

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

[Signature]
CA MANUSHA SHETE
PARTNER
MEMBERSHIP NO-045847
PLACE-PUNE
DATE: 30/03/2019



[Signature]
Principal


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

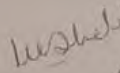

RECEIPT AND PAYMENT
2019-2020

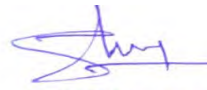
INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403,
 Income and Expenditure Account for the year From 01 Apr 2019 upto 31 Mar 2020

| 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 | 8780.00 |
| 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 | 48550.00 |
| NSS Schema | 149881.00 | Envoirment Exam Fee | 16500.00 |
| Office Expenses | 48744.00 | Exam Fee | 49840.00 |
| 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 | 3020.00 |
| 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 |
| | | Student Safety Insurance | 2910.00 |
| Depreciation | 251637.235 | 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 |
| Total | 3147174.23 | Total | 3147174.23 |


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.


 Khed
 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.
Balance Sheet as on 31st March 2020

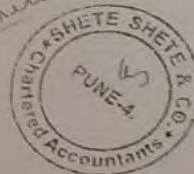
| LIBILITIES | | Amount | Amount | ASSETS | | Amount | Amount |
|--------------------------------|------------|--------|-------------------|--|------------|------------|-------------------|
| Depreciation Fund | | | 1809872.18 | Movable Assets | | | - |
| Balance As per Last Year | 1558234.94 | | | Computer | 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 | |
| Loan and Advances | | | 467011.00 | Dead Stock | 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 | | |
| Loan and Advances | | | 971924.00 | Addition : During this Year | 0.00 | 391756.00 | |
| Advance - II SDR | 971924.00 | | | Furniture | 2012027.00 | | |
| | | | | Addition : During this Year | 34588.00 | 2046615.00 | |
| Other Liabilities | | | 1362250.20 | Inverter | 15000.00 | | |
| Audi 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 | |
| Shri Ganesh Prakashan | 720.00 | | | | | | |
| Snehvardhan Prakashan | 2000.00 | | | Current Asset | | | |
| 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 | 700000.00 | | | | | | |
| Mr. Ramesh Janjire | 2900.00 | | | Branch Adjustment | | | |
| 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 | | | Closing Balance | | | 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 | | |
| | | | | Union Bank of India - CB 32036 | 37082.33 | | |
| Income and Expenditure A/c | | | 380015.25 | Union Bank of India - SB 34144 | 26490.31 | | |
| Balance As per Last Year | 624231.97 | | | Union Bank of India - SB 33697 | 42375.97 | | |
| Addition : During this Year | 0.00 | | | Union Bank of India - SB 34643 | 944.71 | | |
| Repaid : During this Year | 244216.73 | | | Union Bank of India - FD | 500000.00 | | |
| | | | | | | | |
| Total | | | 4991572.62 | Total | | | 4991572.62 |

For Rashtrapita Mahatma Gandhi Mahavidyalaya

Principal

[Signature]
PRINCIPAL
Rashtrapita Mahatma Gandhi Mahavidyalaya
Kumarvishwa, Khednagar, Tal. Karjat

Auditor



[Signature]

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



[Signature]

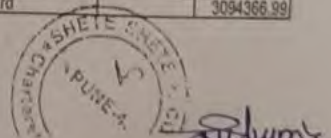
Principal
Rashtrapita Mahatma Gandhi Mahavidyalaya
Khed, Tal. Karjat, Dist. Ahmednagar 414403

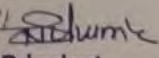
**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**

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 |
|--------------------------------|-----------|------------|--------------------------------|------------|------------|
| Opening Balance | | 851823.11 | Exp. In Res. of Trust object | | 2905015.00 |
| Cash | 5694.00 | | Admin Charges Received | 300.00 | |
| Bank of Maharashtra - SB 6198 | 81539.20 | | Tuition Fees | 11015.00 | |
| Bank of Maharashtra - SB 9484 | 500.80 | | Advertisement Expenses | 57760.00 | |
| Union Bank of India - CB 32038 | 27961.30 | | Audit Fees | 5900.00 | |
| Union Bank of India - SB 34144 | 734.87 | | Cultural Programme Exp. | 7545.00 | |
| Union Bank of India - SB 32897 | 53907.87 | | Debet & Workshop Expenses | 197426.00 | |
| Union Bank of India - SB 34643 | 485.27 | | Electrical Equipment Repaire | 2315.00 | |
| Union Bank of India - FD | 500000.00 | | Electronic equipment Repaire | 13900.00 | |
| Fees | | 2238781.50 | Exam Expenses | 198637.00 | |
| Admin Charges Received | 0.00 | | Food Expenses | 17440.00 | |
| Admission Fees | 5880.00 | | Light Bill Expenses | 7590.00 | |
| Annual Social Gathering Fee | 247447.00 | | Meeting Exp | 170.00 | |
| Ashwamegh Pro-Rata | 8760.00 | | NSS Scheme | 149881.00 | |
| Bonafide Fee | 2265.00 | | Office Expenses | 46494.00 | |
| Computerization Fee | 8796.00 | | Postage & Telephone Expenses | 2023.00 | |
| COP Fee | 212267.00 | | Printing & Stationery Expenses | 48706.00 | |
| Corpus Fund | 1152.00 | | Reading Material Expenses | 5205.00 | |
| Development Fee | 36375.00 | | Salary & Remuneration Exp. | 1667304.00 | |
| Disaster Management Fee | 5840.00 | | Student Development Mandal | 114310.00 | |
| Eligibility Fee | 46550.00 | | Transport Expenses | 1500.00 | |
| Envoiment Exam Fee | 16500.00 | | Travelling Expenses | 56500.00 | |
| Exam Fee | 49640.00 | | University Exam Fees Paid | 189457.00 | |
| Gymkhana Fee | 29100.00 | | University Fees | 103738.00 | |
| Hand Book Fee | 7146.00 | | Non Recurring Exp | | 78703.00 |
| I Card Fee | 14680.00 | | Furniture Exp | 34588.00 | |
| Lale Fee & Library Due Fee | 19391.00 | | Electronic Equipments | 250.00 | |
| Library Fee | 29200.00 | | Library Book Purchase | 43965.00 | |
| Magazine Fee | 29070.00 | | Financial Expenditure | | 1283.99 |
| Medical Examination Fee | 3920.00 | | Bank Commission & Charges | | |
| Other Fee | 21335.00 | | Other Advance | | 100000.00 |
| Registration Fee | 3300.00 | | Advance - Principal | 0.00 | |
| Student Aid Fund | 2910.00 | | Dr. Praveen Saptsrshi | 100000.00 | |
| Student Safety Insurance | 2910.00 | | Sachin Chauhan | | 1200.00 |
| Student Welfare Fund | 14470.00 | | TDS Paid 2018-19 | | 7662.00 |
| T.C. Fee | 8450.00 | | Current Assets | | |
| Term End Exam Fee | 89300.00 | | Advance Paid For Payment of | | 500.00 |
| Tuition Fee | 936962.50 | | TDS Deducted | | |
| University Exam Fee | 386185.00 | | | | |
| Current Liabilities | | | | | |
| TDS Payable | | 500.00 | | | |
| Grant | | 435204.00 | | | |
| University Grant | 288000.00 | | | | |
| University Exam Grant | 68200.00 | | | | |
| University NSS Grant | 48550.00 | | | | |
| University SDM Grant | 30454.00 | | | | |
| Other Income | | 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 | | 3094368.99 |


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, 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 |
| Other Advance | | 42676.00 | Closing Balance | | 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 | |
| Branch Adjustment | | 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 | |
| Total | | 3748971.61 | Total | | 3748971.61 |


For Rashtrapita Mahatma Gandhi Mahavidyalaya

Principal

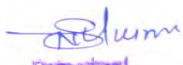
Auditor



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

class 2021

**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 | | | Advances | | | 50583.00 |
| Dilipraj Prakashan | 4235.00 | | | Advance to Staff | 2000.00 | | |
| Dr. Praveen Saptarshi | 400949.00 | | | Dr. N. B. Mudnur | 7662.00 | | |
| Gorksha Bhapkar | 25000.00 | | | Vermi Compost Project | 40921.00 | | |
| IISDR | 971924.00 | | | Branch Adjustment | | | |
| Kalpataru Enterprises | 160.00 | | | PI School | | | |
| Kishor Kunj Publicity | 6390.00 | | | Balance As per Last Year | 160198.00 | | |
| MGS Nidhi | 200000.00 | | | Addition : During this Year | 30000.00 | | 190198.00 |
| N Dhavade | 10000.00 | | | Closing Balance | | | 631476.56 |
| Nirbhay Kore | 700000.00 | | | Cash | 3457.00 | | |
| Other Advance | 40485.00 | | | Bank of Maharashtra - SB 6196 | 20632.34 | | |
| Principal | 69969.00 | | | Bank of Maharashtra - SB 9484 | 12496.30 | | |
| R. V. Mate | 2000.00 | | | Union Bank of India - CB 32036 | 22724.93 | | |
| Ramesh Janjire | 2900.00 | | | Union Bank of India - SB 34144 | 54199.51 | | |
| Sachin Chauhan | 86088.00 | | | Union Bank of India - SB 33697 | 17012.57 | | |
| Satyagrahi Vichardhara | 11375.00 | | | Union Bank of India - SB 34643 | 953.91 | | |
| Shriganesh Prakashan | 720.00 | | | Union Bank of India - FD | 500000.00 | | |
| Snehvardhan Prakashan | 2000.00 | | | Income and Expenditure A/c | | | |
| Suresh Pawar | 15000.00 | | | Balance As per Last Year | 380015.24 | | |
| Swami Sajanand | 27000.00 | | | Addition : During this Year | 0.00 | | |
| Talyaram Gawade | 10000.00 | | | Reduction : During this Year | 243223.70 | | |
| Talyarao Sayakar | 7650.00 | | | | | | |
| Vaibhav Book Center | 15414.00 | | | | | | |
| Vikas Kulkarni | 50000.00 | | | | | | |
| Total | | | 5009427.56 | Total | | | 5009427.56 |

For Rashtrapita Mahatma Gandhi Mahavidyalaya

Principal

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.
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 |
| 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 |
| | | Scholarship 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



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



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

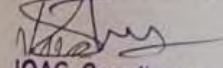
INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA

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

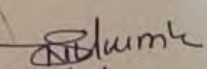
Receipt and Payment Statement for the year From 01 Apr 2020 upto 31 Mar 2021

| Receipts | Amount | Amount | Payments | Amount | Amount |
|---------------------------------|-----------|------------|-------------------------------------|-----------|------------|
| Opening Balance | | | | | |
| Cash | | 654604.62 | Exp. In Res.*of Trust object | | 1100313.00 |
| Bank of Maharashtra - SB 6196 | 6262.00 | | Audit Fees | 5900.00 | |
| Bank of Maharashtra - SB 9484 | 40945.40 | | Electricals Maintanance | 200.00 | |
| Union Bank of India - CB 32036 | 503.90 | | Electronic Equipment Repaire | 7860.00 | |
| Union Bank of India - SB 34144 | 37082.33 | | Exam Expenses | 6860.00 | |
| Union Bank of India - SB 33697 | 26490.31 | | Food Expenses | 3077.00 | |
| Union Bank of India - SB 34643 | 42375.97 | | Ground Repair & Maintenance | 1200.00 | |
| Union Bank of India - FD | 944.71 | | Light Bill Exp | 5000.00 | |
| | 500000.00 | | NSS Scheme Exp | 37200.00 | |
| Fees | | 707922.00 | Office Expenses | 57095.00 | |
| Admission Fees | 5022.00 | | Paper Bill | 350.00 | |
| Annual Social Gathering Fee | 120679.00 | | Postage & Courier Expenses | 5.00 | |
| Ashwamegh Pro-Rata Contribution | 7230.00 | | Printling & Stationery Expenses | 15208.00 | |
| Bonafide Fee | 545.00 | | Remuneration Expenses | 2000.00 | |
| Computerization Fee | 7260.00 | | Repair & Maintenance | 950.00 | |
| COP Course Fee | 75600.00 | | Salary Expenses | 832500.00 | |
| Corpus Fund | 868.00 | | Travelling Expenses | 21307.00 | |
| Development Fee | 30245.00 | | University Exam Fee | 77400.00 | |
| Disaster Management Fee | 4840.00 | | University Fee Paid | 123601.00 | |
| Eligibility Fee | 24350.00 | | Wages Expenses | 200.00 | |
| Envirement Exam Fees | 14861.00 | | Non Recurring Exp | | |
| Gymkhana Fee | 24200.00 | | Library Book Purchase | | 13283.00 |
| Handbook / Prospects Fee | 3370.00 | | Financial Expenditure | | |
| I Card Fee | 12100.00 | | Bank Commission & Charges | | 2262.06 |
| Late Fee | 6158.00 | | Other Advance | | 30375.00 |
| Library Fee | 24200.00 | | Advance - PI School | 30000.00 | |
| Magazine Fee | 24300.00 | | TDS Account | 375.00 | |
| Medical Examination Fee | 2520.00 | | (TDS forward to HO) | | |
| 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 | | | | |
| 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 | |
| Library Deposit | | 13364.00 | Union Bank of India - SB 34144 | 54199.51 | |
| Advance - N D Dhavade | | 10000.00 | Union Bank of India - SB 33697 | 17012.57 | |
| Advance - Principal | | 32000.00 | Union Bank of India - SB 34643 | 953.91 | |
| TDS Account | | 375.00 | Union Bank of India - FD | 500000.00 | |
| Total | | 1876209.62 | Total | | 1876209.62 |

For Rashtrapita Mahatma Gandhi Mahavidyalaya


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



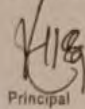

Principal
 Rashtrapita Mahatma Gandhi Mahavidyalaya
 Khed, Tal. Karjat, Dist. Ahmednagar 414403

RECEIPT AND PAYMENT
2021-2022

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

| LIBILITIES | | Amount | Amount | ASSETS | | Amount | Amount |
|-----------------------------------|------------|--------|------------|--------------------------------|------------|--------|------------|
| Corpus Fund | | | 832.00 | Movable Assests | | | 4248378.00 |
| Depreciation Fund | | | 2253570.61 | DeadStock | 33791.00 | | |
| Balance As per Last Year | 2017886.82 | | | Diesel Generator | 204063.00 | | |
| Addition : During this Year | 235633.79 | | | Electrical Equipments | 391756.00 | | |
| Repaid : During this Year | 0.00 | | | Electronic Equipments | 650226.00 | | |
| | | | | Furniture | 2046615.00 | | |
| Current Liabilities | | | | Inverter | 15000.00 | | |
| Library Deposit | | | 87595.00 | Library Book Purchase | 447729.00 | | |
| | | | | Sports Equipments | 459198.00 | | |
| Advances | | | 1698368.00 | Deposits | | | 3050.00 |
| Bhagwan Kale | -5000.00 | | | Deposit with MSEDCCL | 2550.00 | | |
| Dr. Praveen Saptarshi | 400949.00 | | | Deposit with BSNL | 500.00 | | |
| IISDR | 1019550.00 | | | Advances | | | 23200.00 |
| MGS Nidhi | 200000.00 | | | Dharmendra Salave | 21000.00 | | |
| N Dhavade | 10000.00 | | | Shahurao Pawar | 500.00 | | |
| Principal | 69969.00 | | | Shital Bhosale | 500.00 | | |
| Ramesh Janpre | 2900.00 | | | Shivguru Vhandkar | 1000.00 | | |
| | | | | Vithal Yadav | 200.00 | | |
| Income and Expenditure A/c | | | 823241.25 | Current Assest | | | 3400.00 |
| Balance As per Last Year | 136791.54 | | | TDS Account | | | |
| Add : Writeoff Amounts | 754544.21 | | | Closing Balance | | | 585528.86 |
| Less : During this Year | 68094.50 | | | Cash | 2981.00 | | |
| | | | | Bank of Maharashtra - SB 6196 | 30834.64 | | |
| Total | | | 4863556.86 | 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 | | |
| | | | | Total | | | 4863556.86 |

For Rashtrapita Mahatma Gandhi Mahavidyalaya

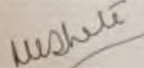

Principal

Principal

Rashtrapita Mahatma Gandhi Mahavidyalaya
Kumarvishwa, 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.



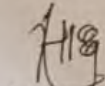

Principal

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

**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**
Kumarishwa, Alpost 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 | 1670.00 | 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 & Coumer 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 |
| To Depreciation | 181445.80 | By T.C. Fee | 5501.00 |
| | | By Term End Exam Fee | 44692.00 |
| | | By Tulion 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 |
| Total | 1285622.50 | Total | 1285622.50 |

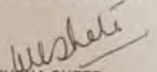
For Rashtrapita Mahatma Gandhi Mahavidyalaya

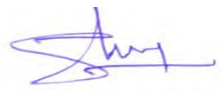

Principal
Rashtrapita Mahatma Gandhi Mahavidyalaya

Khednagar, 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, Kumarishwa, 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

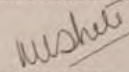
Kumarvishwa, A/Post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.
Receipt and Payment Statement for the year From 01 Apr 2021 upto 31 Mar 2022

| Receipts | Amount | Amount | Payments | Amount | Amount |
|---------------------------------|-----------|------------|--------------------------------|-----------|------------|
| Opening Balance | | 631476.56 | Exp. In Res. of Trust object | | 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 Maintenance | 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 | |
| Fees | | 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 | |
| Disasler Management Fee | 120.00 | | University Exam Fee | 72410.00 | |
| Eligibility Fee | 42082.00 | | University Fee Paid | 89797.10 | |
| Envirement Exam Fees | 4519.00 | | Non Recurring Exp | | 27268.00 |
| Gymkhana Fee | 10520.00 | | Library Books | | |
| Handbook / Prospects Fee | 272.00 | | Financial Expenditure | | 802.40 |
| I Card Fee | 9829.00 | | Bank Commission & Charges | | 33400.00 |
| Late Fee | 1484.00 | | TDS Account | | |
| Library Fee | 10140.00 | | Other Advance | | 133662.00 |
| Magazine Fee | 700.00 | | Advance - Bhagwan Kale | 20000.00 | |
| Medical Examination Fee | 90.00 | | Advance - Dharmendra Salave | 20000.00 | |
| Registration Fee | 3070.00 | | Advance - PI School | 50000.00 | |
| Student Aid Fund | 2160.00 | | Advance - Shahurao Pawar | 500.00 | |
| Student Safety Insurance | 2140.00 | | Advance - Shital Bhosale | 500.00 | |
| Student Welfare Fund | 2770.00 | | Advance - Shivguru Vhandkar | 1000.00 | |
| T.C. Fee | 5501.00 | | Advance - Principal | 3000.00 | |
| Term End Exam Fee | 44692.00 | | Advance - IISDR | 38462.00 | |
| Tuition Fee | 544225.00 | | Advance - Vitthal Yadav | 200.00 | |
| University Exam Fee | 164385.00 | | Closing Balance | | 585528.86 |
| Other Income | | 65518.00 | Cash | 2981.00 | |
| Bank Interest | 45439.00 | | Bank of Maharashtra - SB 6196 | 30834.64 | |
| Donation in Kind of Books | 20079.00 | | Bank of Maharashtra - SB 9484 | 12771.50 | |
| Library Deposit | | 1189.00 | Union Bank of India - CB 32036 | 1354.08 | |
| Advance - Principal | | 3000.00 | 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 | |
| Total | | 1854025.56 | Total | | 1854025.56 |

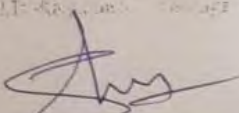
For Rashtrapita Mahatma Gandhi Mahavidyalaya

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

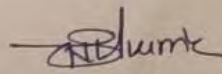

 Principal


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

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


IOAC 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
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 |
| | Total Rupees | 0.00 |
| B | <u>Interest</u> Interest on Bank FD & SB A/c | 3462.00 |
| | Total Rupees | 3462.00 |
| C | <u>Donation</u> Donation In Kind of books | 44564.50 |
| | Total Rupees | 44564.50 |
| 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 |
| | Total Rupees | 151711.00 |


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




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

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



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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 | 125487.66 |
| | Total Rupees | 2164975.56 |



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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 | # |
| | Total Rupees | 1972466.00 |
| N | Depreciation | 160886.87 |
| G | Excess of Income Over Expenditure | |
| | Total Rupees | 2164975.56 |

0.00 #




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| M | Expenditure on Object of Trust | |
|---|----------------------------------|------------|
| | Advertisement Exp | 1180.00 |
| | 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 | 48196.00 |
| | Reading Material Exp | 11655.00 |
| | Registration Fee / Paid to Board | |
| | Salary & Remuneration Exp | 1085500.00 |
| | Scholarship Distribution | |
| | SSAMP | |
| | Debet & Workshop Exp | |


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**TOTAL EXPENDITURE EXCLUDING
SALARY COMPONENT**



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

TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT

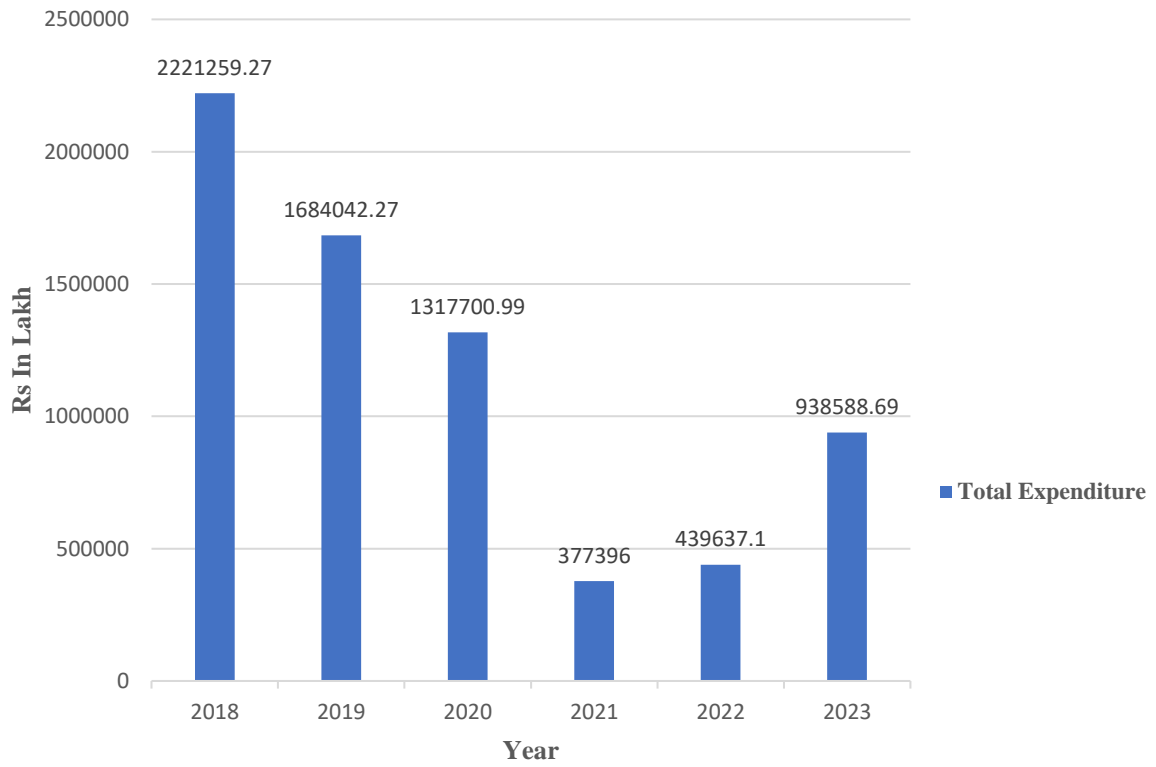
| Sr. No. | Years | Expenditure Excluding Salary | Percentage |
|-------------------------------------|---------|------------------------------|------------|
| 1 | 2017-18 | 2221259.27 | 56.7 |
| 2 | 2018-19 | 1684042.27 | 44 |
| 3 | 2019-20 | 1317700.99 | 44.1 |
| 4 | 2020-21 | 377396 | 31.1 |
| 5 | 2021-22 | 439637.1 | 38.7 |
| 6 | 2022-23 | 938588.69 | 46.8 |
| Total | | 6978624.32 | 43.3 |
| Current Last Five-Year Total | | 4757365.05 | 42.6 |



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TOTAL EXPENDITURE

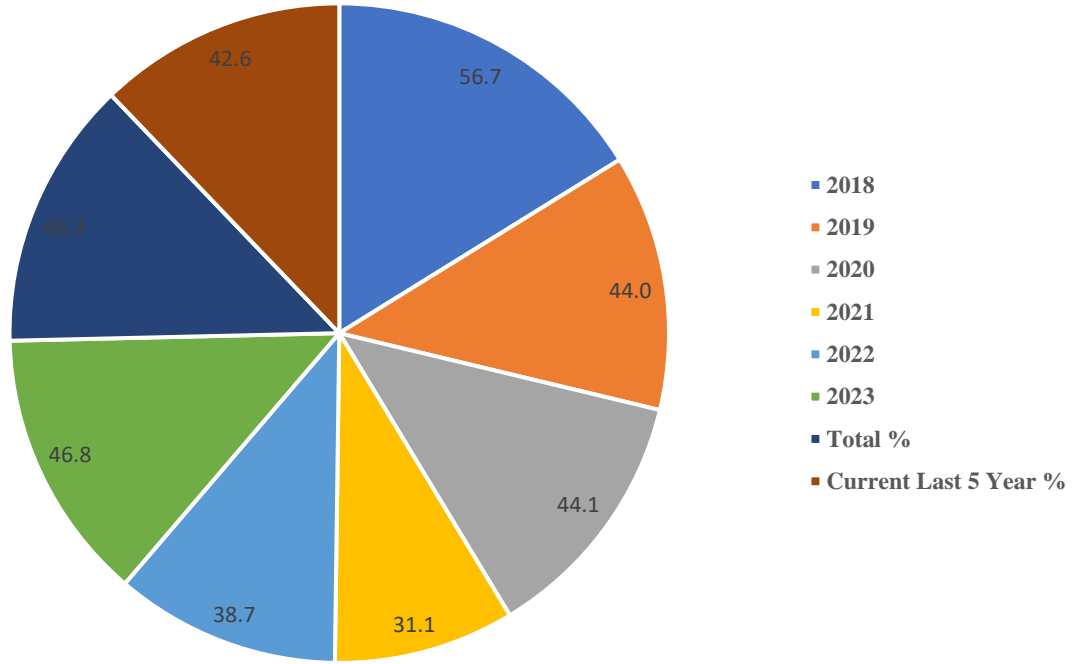




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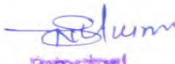

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PERCENTAGE OF TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT




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 Khed, Tal. Karjat, Dist. Ahmednagar 414403.

**EXPENDITURE INCURRED ON
INFRASTRUCTURE AUGMENTATION
(EXCLUDING SALARY COMPONENT)**



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

Kheda, 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


EXPENDITURE INCURRED ON INFRASTRUCTURE
AUGMENTATION

(Excluding Salary Components)

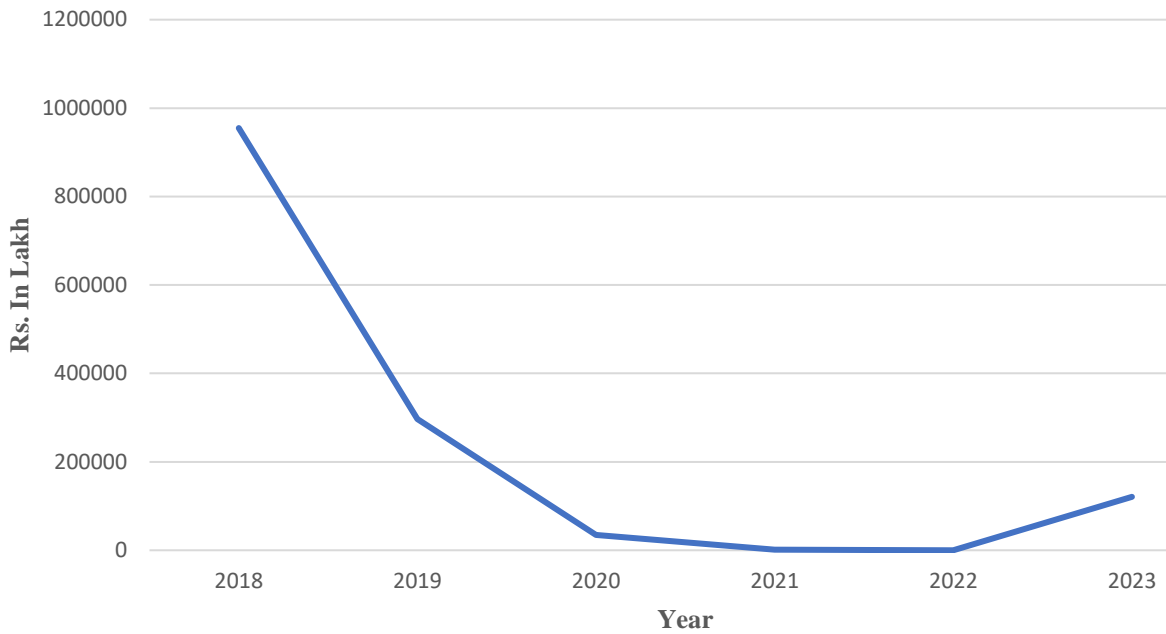
| Sr. No. | Years | Expenditure |
|-----------------------------|---------|-------------|
| 1 | 2017-18 | 954847 |
| 2 | 2018-19 | 296700 |
| 3 | 2019-20 | 34838 |
| 4 | 2020-21 | 1200 |
| 5 | 2021-22 | Nil |
| 6 | 2022-23 | 120499 |
| Total | | 1408084 |
| Last five-Year Total | | 453237 |


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EXPENDITURE INCURRED ON INFRASTRUCTURE AUGMENTATION



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