



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

4.4 Maintenance of Campus Infrastructure

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

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**TOTAL EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT
FACILITIES) EXCLUDING SALARY COMPONENT
LAST FIVE YEARS.**



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

Khed, Tal – Karjat, Dist: Ahmednagar – 414403


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Established in 2001-02, ID No. PU/AN/A/65/2001 Reg. No. NCG 1001/NMV/2001/01 2001/MS 3

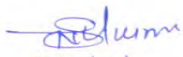
Founder President - Dr. Kumar Saptarshi, MBBS Principal – Dr. Dilipsing Nikumbh, MA, M.Phil, Ph.D

Total Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component Last five financial years.

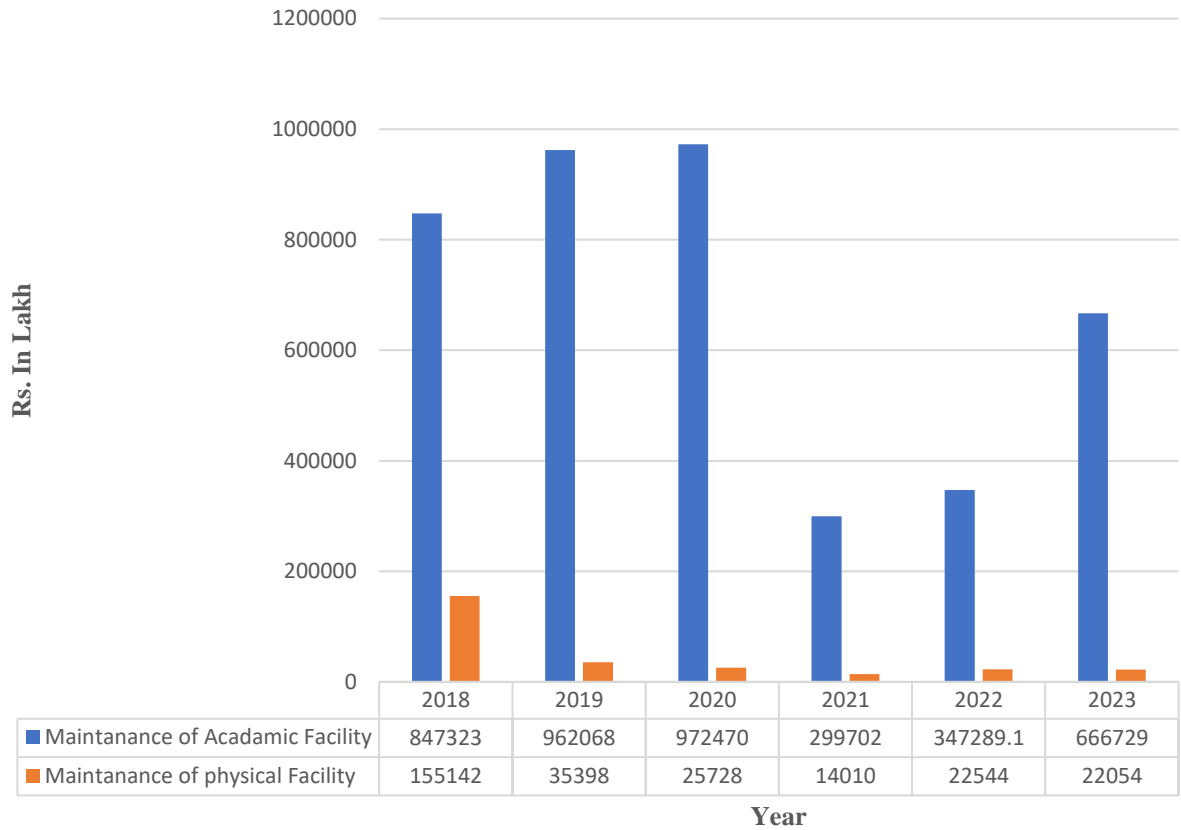
Year	Maintanance of Acadamic	maintanance of physical
2018	847323	155142
2019	962068	35398
2020	972470	25728
2021	299702	14010
2022	347289.1	22544
2023	666729	22054
Total	4095581.1	274876
Current Five-Year Total	3248258.1	119734



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



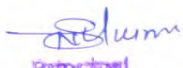

Principal
Rashtrapita Mahatma Gandhi Mahavidyalaya
Khed, Tal: Karjat, Dist: Ahmednagar 414403

(PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT




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



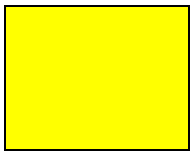

 Principal
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 Khed, Tal. Karjat, Dist. Ahmednagar 414403

**TOTAL EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT
FACILITIES) EXCLUDING SALARY COMPONENT
FINANCIAL YEAR 2017-2018**

HIGHLIGHTING INDEX



ACADEMIC SUPPORT FACILITIES

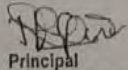


PHYSICAL FACILITIES

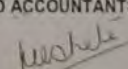
**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**
Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.
Balance Sheet as on 31st March 2018

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
Other Liabilities			Electronic Equipment Purchase	602796.00	
Advance - Kishor Kunj Publicity	6390.00		(Less) - Depreciation	0.00	602796.00
Advance - MGS Nidhi	200000.00		Furniture	1982027.00	
Advance - Other	930144.00		(Less) - Depreciation	0.00	1982027.00
Advance - Principal	81976.00		Inverter	15000.00	
Advance - Sachin Chauhan	85388.00		(Less) - Depreciation	0.00	15000.00
Advance - Swami Sajanan	27000.00		Library Book Purchase	324403.00	
Audit Fee Payable	25610.20		(Less) - Depreciation	0.00	324403.00
Vaibhav Book Center	15414.00		Sport Equipment	364020.00	
Advance - Book Point	34074.00		(Less) - Depreciation	0.00	364020.00
Advance - Dilipraj Prakashan	4235.00		Investments		
Advance - Satyagrahi Vichardhara	11375.00		Union Bank of India - FD 1271244		500000.00
Advance - Snehaveerthan Prakashan	2000.00		Current Assets		
Shri Ganesh Prakashan	720.00	1434326.20	Deposit with BSNL	500.00	
Shri Kale B D	10000.00		Advance - Staff	2000.00	
			Deposit with MSEDCL	2550.00	
Income and Expenditure A/c		1032256.13	Vermicompost Project Advances	40921.00	
Balance As per Last Year	1308609.28		Advance - PI School	164481.00	210452.00
Addition : During this Year	0.00		Cash & Bank Balances		
Deficit : During this Year	276353.15		Cash-in-hand	57588.00	
			Bank Accounts	224785.38	282373.38
Total		4702859.38	Total		4702859.38


FOR, SHETE SHETE & CO.
CHARTERED ACCOUNTANTS


Principal

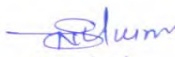
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
Date - 30-10-2018


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




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

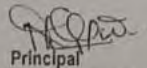



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**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
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Kumarvishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.
Income and Expenditure Account for the year From 01 Apr 2017 upto 31 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
Debet & 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 staff	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
		Tuition Fee	756959.00
		University Exam Fee	299335.00
		Excess of Expenditure over Income	276353.15
Total	3356929.15	Total	3356929.15

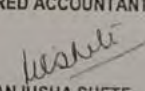
FOR, SHETE SHETE & CO.
CHARTERED ACCOUNTANTS


Principal

RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA

Date - 30-10-2018

Rashtrapita Mahatma Gandhi Mahavidyalaya,
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CA MANJUSHA SHETE
PARTNER

Membership No. 045847
Date - 30-10-2018





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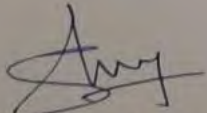



Principal

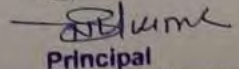
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Khed, Tal-Karjat, Dist-Ahmednagar 414403

**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 2017 upto 31 Mar 2018

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			To Recurring Expenses		
Cash-In-hand	13864.00		Audit Fee	5000.00	
Bank of Maharashtra - SB 6196	1207.00		Bank Commission & Charges	2522.27	
Union Bank of India - CB 532036	5167.50		Building Maintenance	60377.00	
Union Bank of India - NSS 534144	596.00		Consultancy for Vocational Training Program	25000.00	
Union Bank of India - SB 533697	1391.15		COP Course Expenses	35400.00	
Union Bank of India - SWS 534643	519.00	22744.65	Cultural Programme Exp.	43730.00	
To Grant			Debet & Workshop Fees	41400.00	
Scholarship Grant	450385.00		Electricals Maintenance	12000.00	
University Exam Grant	19292.00		Electronic Equipment Repaire	2100.00	
University NSS Grant	109950.00		Exam Expenses	199423.00	
University SWS Grant	120939.00		Food Expenses	116152.00	
University Grant	448994.00	1149560.00	Ground Repair & Maintenance	136040.00	
To Incomes			NSS Scheme Exp	124068.00	
Admin Charges Received	1100.00		Office Expenses	118820.00	
Admission Fees	6100.00		Printing & Stationery Expenses	106555.00	
Annual Social Gathering Fee	186372.00		Reading Material Expenses	3410.00	
Ashwamegh Pro-Rata	9180.00		Remuneration Expenses	60394.00	
Bank Interest	3522.00		Salary Expenses	1635690.00	
Bonafide Fee	1095.00		Student Welfare Scheme	76710.00	
Computerization Fee	9600.00		Telephon Bill Expenses	6831.00	
COP Course Fee	173974.00		Transport Expenses	3050.00	
Corpus Fund	1220.00		Travelling Expenses	73834.00	
Development Fee	38250.00		University Exam Fee Paid	17180.00	
Disaster Management Fee	6120.00		University Fee Paid	168689.00	
Donation	131583.00		Wages Expenses	21205.00	3101586.27
Donation in Kind of Books	2405.00		To Loans & Advances		
Eligibility Fee	47930.00		Advance - IISDR	256500.00	
Envirement Exam Fees	20195.00		Advance - Sachin Chauhan	101000.00	
Gymkhana Fee	30600.00		Other Advances	218400.00	575900.00
Handbook / Prospects Fee	2950.00		To Fixed Assets		
I Card Fee	15150.00		Dead Stock	3120.00	
Late Fee	9880.00		Electrical Equipment Purchase	165.00	
Library Due	758.00		Electronic Equipment Purchase	245000.00	
Library Fee	13204.00		Furniture	350000.00	
Magazine Fee	30200.00		Library Book Purchase	19012.00	
Medical Examination Fee	4010.00		Sport Equipment	198460.00	815757.00
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			
Balance Carry Forward		3103320.65	Balance Carry Forward		4493243.27


IAC Coordinator
Rashtrapita Mahatma Gandhi
Mahavidyalaya, Kumarvishwa, Khed
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 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

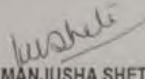

 Principal

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

**TOTAL EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT
FACILITIES) EXCLUDING SALARY COMPONENT
FINANCIAL YEAR 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	2,55,252.00		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	30,000.00		20,12,027.00
Audit Fees	25,610.20			Inverter	15,000.00		15,000.00
Book Point	34,074.00			Addition : During this Year			
Dilpraj Prakashan	4,235.00			Library Book Purchase	3,24,403.00		
Kishor Kunj Publicity	6,390.00			Addition : During this Year	38,920.00		3,63,323.00
Satyagrahi Vichardnara	11,375.00			Sports Equipments	3,64,020.00		
Shri Ganesh Prakashan	720.00			Addition : During this Year	8,178.00		3,72,198.00
Snehvardhan Prakashan	2,000.00			Current Assest			
Swami Sajanand	27,000.00			Deposit with MSEDC			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		1,60,198.00
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 MANJUGHA SHETE
PARTNER
MEMBERSHIP NO-045847
PLACE-PUNE
DATE-30/10/2019




IQAC Coordinator
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Mahavidyalaya, Kumarvishwa, Khed
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Principal
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 Kumarvishwa, Aqpost 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
OOP 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	GOP 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 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 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
Depreciation	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

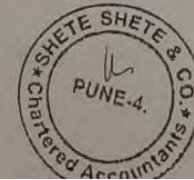
TRUSTEE

PLACE-PUNE

DATE-30/10/2019

FOR, SHETE SHETE & CO.
 CHARTERED ACCOUNTANTS

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



[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
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Kumarvishwa, 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		7,62,373.36	Exp. in Res. of Trust account		14,86,276.00
Cash	17,588.00		Advertisement Expenses	24,535.00	
Bank of Maharashtra - SB 6196	30,610.00		Audit Fees	10,000.00	
Union Bank of India - CB 32036	1,847.81		Building Maintenance	15,422.00	
Union Bank of India - SB 34144	23,300.99		Consultancy for Vocational Program	10,000.00	
Union Bank of India - SB 32667	17,523.15		CCP Course Exp	10,000.00	
Union Bank of India - SB 34643	91,763.93		Cultural Programme Exp	10,000.00	
Union Bank of India - FD	1,20,000.00		Deter. & Workshop Expenses	1,33,965.00	
Fees		25,19,490.00	Earn and Learn Scheme	1,00,816.00	
Admin Charges Received	62.50		Electrical Equipment Repair	6,000.00	
Admission Fees	5,270.00		Electronic equipment Repair	1,500.00	
Annual Social Gathering Fee	2,24,160.00		Exam Expenses	10,000.00	
Admission Pro-Rata	1,800.00		Food Expenses	55,510.00	
Scholarship Fees	2,822.00		Ground Repairing Expenses	2,200.00	
Commissioner Fee	7,800.00		Light Dtl Expenses	6,540.00	
CCP Fee	2,67,854.00		NSS Scheme	1,10,000.00	
Conveyance	1,040.00		Office Expenses	10,000.00	
Deter. & Workshop Fee	6,700.00		Postage & Telephone Expenses	6,700.00	
Development Fee	32,500.00		Printing & Stationery Expenses	10,000.00	
Dormitory Management Fee	3,200.00		Project Expenses	25,570.00	
Eligibility Fee	38,150.00		Reading Material Expenses	10,000.00	
Environment Exam Fee			Salary & Remuneration Exp	21,40,573.00	
Gymkhana Fee	26,000.00		Student Development Mandat	1,41,000.00	
Hand Book Fee	5,000.00		Transport Expenses	1,070.00	
I Card Fee	13,000.00		Travelling Expenses	1,01,290.00	
Late Fee & Library Dnt Fee	1,762.00		University Exam Fees Paid	1,52,000.00	
Library Fee	25,506.00		University Fees	10,000.00	
Magazine Fee	26,000.00		Non Recurring Exp		2,32,350.00
Medical Examination Fee	3,180.00		Furniture Exp	30,500.00	
Other Fee	3,01,420.00		Electrical Equipments	2,65,252.00	
Registration Fee	2,675.00		Sports Equipments Purchase	8,178.00	
Student Aid Fund	2,600.00		Library Book Purchase	10,000.00	
Student Safety Insurance	2,800.00		Financial Expenditures		
Student Welfare Fund	13,000.00		Bank Commission & Charges		1,96,000.00
T.C. Fee	11,250.00		Other Advance		
Term End Exam Fee	78,000.00		Advance - Principal		1,69,007.00
Tuition Fee	11,85,985.50		Branch Adjustment		
University Exam Fee	2,77,999.00		Advance - ISDR		85,000.00
Grant		4,20,591.00	Advance - P I School		
University Grant	78,473.00		Closing Balance		5,51,623.11
University Exam Grant	65,358.00		Cash	6,654.00	
University NSS Grant	1,55,750.00		Bank of Maharashtra - SB 6196	61,539.29	
University SCM Grant	1,21,000.00		Bank of Maharashtra - SB 9494	500.00	
Other Income		4,57,792.00	Union Bank of India - CB 32036	27,961.30	
Bank Interest	6,132.00		Union Bank of India - SB 34144	734.87	
Donation	4,08,600.00		Union Bank of India - SB 32667	33,967.87	
Donation in Kind of Books	11,020.00		Union Bank of India - SB 34643	485.27	
Project Fund by Indiaresearch	30,040.00		Union Bank of India - FD	5,00,000.00	
Other Income	2,000.00				
Other Advance		2,59,916.00			
Mr. Sachin Chaulhan	700.00				
Mr. Bhagwan Kale	4,500.00				
Mr. Ramesh Janjire	2,900.00				
Library Deposit	25,815.00				
Dr. Praveen Sapre'shri	11,000.00				
Advance - Principal	1,15,000.00				
Branch Adjustment		2,94,283.00			
Advance - ISDR	2,90,000.00				
Advance - P I School	4,283.00				
Total		47,38,445.38	Total		47,38,445.38

FOR RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA

FOR SHETE SHETE & CO.
 CHARTERED ACCOUNTANTS

TRUSTEE

PLACE PURE
 DATE-30/10/2019

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

CA MANJUSHA SHETE
 PARTNER
 MEMBERSHIP NO-045847
 PLACE-PUNE
 DATE-



[Signature]
Principal

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

**TOTAL EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT
FACILITIES) EXCLUDING SALARY COMPONENT
FINANCIAL YEAR 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

Auditor
SHETE SHETE & CO.
PUNE-4.

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

Rashtrapita Mahatma Gandhi Mahavidyalaya
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 - IISDR	971924.00		Furniture	2012027.00	
			Addition : During this Year	34588.00	2046615.00
Other Liabilities		1362250.20	Inverter	15000.00	
Audit Fees	25610.20		Addition : During this Year	0.00	15000.00
Book Point	34074.00		Library Book Purchase	363323.00	
Dilipraj Prakashan	4235.00		Addition : During this Year	43865.00	407188.00
Kishor Kunj Publicity	6390.00		Sports Equipments	372198.00	
Satyagrahi Vichardhara	11375.00		Addition : During this Year	0.00	372198.00
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. Bitapkar	25000.00		Vermi Compost Project		40921.00
Mr. Kale B.D	10000.00		DR N B Mudnur		7662.00
Mr. Gawade	10000.00		Advance Paid For Payment of TDS Deducted		500.00
Mr. Nirbhay Kore	70000.00				
Mr. Ramesh Janjire	2900.00		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

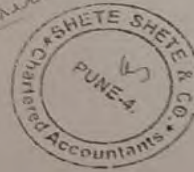
For Rashtrapita Mahatma Gandhi Mahavidyalaya

Principal

HIS
PRINCIPAL

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

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

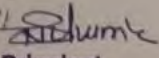
**INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA**

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		2905018.00
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	5776.00	
Union Bank of India - CB 32038	27961.30		Audit Fees	500.00	
Union Bank of India - SB 34144	734.87		Cultural Programme Exp.	7545.00	
Union Bank of India - SB 32897	53907.87		Debet & Workshop Expenses	19742.00	
Union Bank of India - SB 34643	485.27		Electrical Equipment Repaire	12315.00	
Union Bank of India - FD	500000.00		Electronic equipment Repaire	13900.00	
Fees		2238781.50	Exam Expenses	188637.00	
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	4944.00	
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	103739.00	
Hand Bogg 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	43665.00	
Magazine Fee	29070.00		Financial Expenditure		
Medical Examination Fee	3920.00		Bank Commission & Charges		1283.99
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	88300.00		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

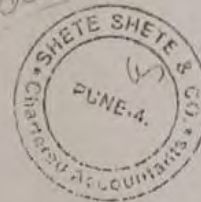
INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA
 Kumarishwa, At/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.
 Receipt and Payment Statement for the year From 01 Apr 2019 upto 31 Mar 2020

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
 Kumarishwa, Khednagar, Tal. Karjat
 Dist. Ahmednagar

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



Principal

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

**TOTAL EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT
FACILITIES) EXCLUDING SALARY COMPONENT
FINANCIAL YEAR 2020-2021**

classmate

**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		
Other Liabilities			112016.20	Electronic Equipments	650226.00		
Audit Fees	25610.20			Furniture	2046615.00		
Library Deposit	86406.00			Inverter	15000.00		
Loan and Advances			2742733.00	Library Book Purchase	420471.00		
Abhijit Bhosale	33400.00			Sports Equipments	372198.00		
Bhagwan Kale	16000.00			Current Assest			3050.00
Book Point	34074.00			Deposit with MSEDCL	2550.00		
Dillipraj Prakashan	4235.00			Deposit with BSNL	500.00		
Dr. Praveen Saptarshi	400949.00			Advances			50583.00
Gorksha Bhapkar	25000.00			Advance to Staff	2000.00		
IISDR	971924.00			Dr. N. B. Mudnur	7662.00		
Kalpataru Enterprises	160.00			Vermi Compost Project	40921.00		
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			Closing Balance			
Principal	69969.00			Cash	3457.00		631476.56
R. V. Mate	2000.00			Bank of Maharashtra - SB 6196	20632.34		
Ramesh Janjire	2900.00			Bank of Maharashtra - SB 9484	12496.30		
Sachin Chauhan	86088.00			Union Bank of India - CB 32036	22724.93		
Satyagrahi Vichardhara	11375.00			Union Bank of India - SB 34144	54199.51		
Shriganesh Prakashan	720.00			Union Bank of India - SB 33697	17012.57		
Snehvardhan Prakashan	2000.00			Union Bank of India - SB 34643	953.91		
Suresh Pawar	15000.00			Union Bank of India - FD	500000.00		
Swami Sajanand	27000.00			Income and Expenditure A/c			
Talyaram Gawade	10000.00			Balance As per Last Year	380015.24		
Talyarao Sayakar	7650.00			Addition : During this Year	0.00		
Vaibhav Book Center	15414.00			Reduction : During this Year	243223.70		
Vikas Kulkarni	50000.00			Total			5009427.56
Total			5009427.56	Total			5009427.56

For Rashtrapita Mahatma Gandhi Mahavidyalaya

[Signature]
Principal

[Signature]
Auditor

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



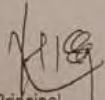
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Principal
Rashtrapita Mahatma Gandhi Mahavidyalaya
Khed, Tal. Karjat, Dist. Ahmednagar 414403

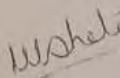
INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT & RESEARCH'S
RASHTRAPITA MAHATMA GANDHI MAHAVIDYALAYA


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 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
		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

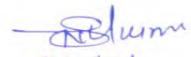
For Rashtrapita Mahatma Gandhi Mahavidyalaya


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		654604.62	Exp. In Res:bf Trust object		1198813.00
Cash	6262.00		Audit Fees	5900.00	
Bank of Maharashtra - SB 6196	40945.40		Electricals Maintenance	200.00	
Bank of Maharashtra - SB 9484	503.90		Electronic Equipment Repaire	7880.00	
Union Bank of India - CB 32036	37082.33		Exam Expenses	6800.00	
Union Bank of India - SB 34144	28490.31		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	57009.00	
Fees		707922.00	Paper Bill	350.00	
Admission Fees	5022.00		Postage & Courier Expenses	50.00	
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		
Gymkhana Fee	24200.00		Library Book Purchase		1000.00
Handbook / Prospects Fee	3370.00				
I Card Fee	12100.00		Financial Expenditure		
Late Fee	6158.00		Bank Commission & Charges		2262.06
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				
		447025.00	Closing Balance		631476.56
Grant			Cash	3457.00	
Scholarship Grant	357170.00		Bank of Maharashtra - SB 6196	20632.34	
University Exam Grant	36605.00		Bank of Maharashtra - SB 9484	12496.30	
University NSS Grant	53250.00		Union Bank of India - CB 32036	22724.93	
		10919.00	Union Bank of India - SB 34144	54199.51	
Other Income			Union Bank of India - SB 33697	17012.57	
Bank Interest	2220.00		Union Bank of India - SB 34643	953.91	
Donation in Kind of Books	8699.00		Union Bank of India - FD	500000.00	
		13364.00			
Library Deposit		10000.00			
Advance - N D Dhavade		32000.00			
Advance - Principal		375.00			
TDS Account					
Total		1876209.62	Total		1876209.62

For Rashtrapita Mahatma Gandhi Mahavidyalaya

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



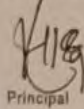
[Signature]
Principal
Rashtrapita Mahatma Gandhi Mahavidyalay
Khed, Tal-Karjat, Dist-Ahmednagar 414403

**TOTAL EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT
FACILITIES) EXCLUDING SALARY COMPONENT
FINANCIAL YEAR 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			2253520.61	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 MSEOCL	2550.00		
Dr. Praveen Saptarshi	400949.00			Deposit with BSNL	500.00		
IISDR	1019550.00			Advances			23200.00
MGS Nihi	200000.00			Dharmendra Salave	21000.00		
N Dhavade	10000.00			Shahuraa Pawar	500.00		
Principal	69969.00			Shital Bhosale	500.00		
Ramesh Janjire	2900.00			Shivguru Vhandkar	1000.00		
				Vithal Yadav	200.00		
				Current Assest			3400.00
				TDS Account			
Income and Expenditure A/c			823241.25	Closing Balance			585528.86
Balance As per Last Year	136791.54			Cash	2981.00		
Add Writeoff Amounts	754544.21			Bank of Maharashtra - SB 6196	30834.64		
Less : During this Year	68094.50			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	Total			4863556.86

For Rashtrapita Mahatma Gandhi Mahavidyalaya

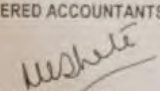

Principal

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,
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
 Income and Expenditure Account for the year From 01 Apr 2021 upto 31 Mar 2022

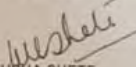
Expenditure	Amount	Income	Amount
To Audit Fees	5900.00	By Admission Fees	4720.00
To Cultural Program Exp	784.00	By Annual Social Gathering Fee	95597.00
To Debet & Workshop Exp	2104.00	By Ashwamegh Pro-Rata Contribution	180.00
To Electricals Maintenance	1870.00	By Bonafide Fee	920.00
To Electronic Equipment Repaire	5100.00	By Computerization Fee	3285.00
To Food Expenses	24382.00	By COP Course Fee	180000.00
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
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
INCIO

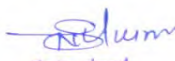
Rashtrapita Mahatma Gandhi Mahavidyalaya
Kumarvishwa, Tal. Karjat, Dist. Ahmednagar 414403

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
Khed, Tal. Karjat, Dist. Ahmednagar 414403

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

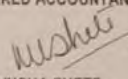
Kumarishwa, A/post Khednagar, Tal - Karjat, Dist - Ahmednagar 414403.
Receipt and Payment Statement for the year From 01 Apr 2021 upto 31 Mar 2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		631476.56	Exp. In Res. of Trust object		1103374.30
Cash			Audit Fees	5600.00	
Bank of Maharashtra - SB 6196	3457.00		Cultural Program Exp	784.00	
Bank of Maharashtra - SB 9484	20632.34		Debet & Workshop Exp	2704.00	
Union Bank of India - CB 32036	12496.30		Electricals Maintenance	1670.00	
Union Bank of India - SB 34144	22724.93		Electronic Equipment Repaire	5100.00	
Union Bank of India - SB 33697	54199.51		Food Expenses	24382.00	
Union Bank of India - SB 34643	17012.57		Meeting Exp	25252.00	
Union Bank of India - FD	953.91		NSS Scheme Exp	8910.00	
	500000.00		Office Expenses	72668.20	
Fees		1152842.00	Postage & Courier Expenses	840.00	
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	12653.00	
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	
Environment Exam Fees	4519.00		Non Recurring Exp		
Gymkhana Fee	10520.00		Library Books		27258.00
Handbook / Prospects Fee	272.00		Financial Expenditure		
I Card Fee	9829.00		Bank Commission & Charges		802.40
Late Fee	1484.00		TDS Account		3400.00
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 - Shaurao 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	
Tution 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

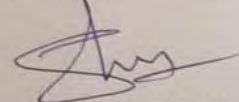
As per our report of even Date
 For SHETE SHETE & Co.
 CHARTERED ACCOUNTANTS


 Principal

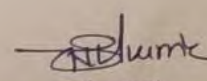


Rashtrapita Mahatma Gandhi Mahavidyalaya
 Khed, Tal-Karjat, Dist-Ahmednagar - 414403

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


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




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

**TOTAL EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT
FACILITIES) EXCLUDING SALARY COMPONENT
FINANCIAL YEAR 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	900.00
	University NSS Grant	63700.00
University SDM Grant	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
Environment 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
Tuition 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



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 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



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 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	42029.00
	University Fee Paid	#
	Total Rupees	1972468.00
N	Depreciation	160886.87
G	Excess of Income Over Expenditure	
	Total Rupees	2164975.56

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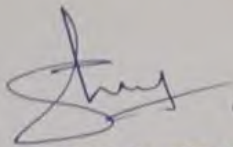
IQAC Coordinator
Rashtrapita Mahatma Gandhi
Mahavidyalaya, Kumarvishwa, Khed
Tal. Karjat, Dist. Ahmednagar 414403.



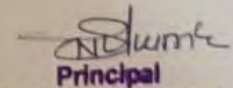

Principal
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INDIAN INSTITUTE FOR SOCIAL DEVELOPMENT AND RESEARCH
 CONSOLIDATED INCOME AND EXPENDITURE SCHEDULES
 FOR THE ENDED YEAR 31st MARCH 2023

Sch. No.	EXPENDITURE SCHEDULES For the year 2022-23	Rashtrapita Mahatma Gandhi College
H	<u>Expenditure in respect of Trust Property</u> Electrical Equipment Repaire Exp Electronic Equipment Repaire Exp Building Maintenance Repair & Maintenance Cleaning Expenses Ground Repaire Expenses Vehicle Repaire Expenses Total Rupees	 294.00 17200.00 3620.00 2540.00 21134.00
I	<u>Establishment Expenses</u> Salary & Remuneration Exp Total Rupees	 0.00
J	<u>Financial Expenditure</u> Bank Commission Exp Interest on OD A/c Total Rupees	 1046.69 1046.69
K	<u>Audit Fees</u> Total Rupees	 9440.00 9440.00
L	<u>Administration Expenses</u> Office Exp Postage & Telephone Exp Printing & Stationery Exp Travelling Exp Legal Exp Meeting Exp Wages Exp Total Rupees	 0.00




IQAC Coordinator
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M	Expenditure on Object of Trust	
	Advertisement Exp	1160.00
	Agricultural Exp	
	Camp & Cultural Program Exp	505.00
	Meeting Exp	
	COP Course Exp	
	Examination Exp	31747.00
	Food & Meals Expenses	35135.00
	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	46195.00
	Reading Material Exp	1655.00
	Registration Fee / Paid to Board	
	Salary & Remuneration Exp	1065500.00
	Scholarship Distribution	
	SSAMP	
	Debet & Workshop Exp	



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