

**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01-04-2020 to 31-03-2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	698.00		Teaching Staff		
BOM Daily	30611.00		Basic Pay	16468469.00	
BOM Development	1690.00		GP	153285.00	
BOM Exam	50583.10		Special allowances	56800.00	
BOM Exam college	27691.00		D.A.	3249478.00	
BOM Commerce	1056.50		H.R.A.	1342571.00	
BOM Gymkhana	2167.00		T.A.	194978.00	21465581.00
BOM Library	1412.00		Non-Teaching		
BOM Nonsalary	2685.00		Basic Pay	1835480.00	
BOM Scholarship	15212.00		D.A.	1140372.00	
BOM Salary	57004.30	190809.90	GP	92400.00	
			H.R.A.	165076.00	
TO STATE GRANT			Cash Allowance	900.00	
Salary Grant	26166863.00		T.A.	33600.00	
Medical Grant	203429.00		Washing Allowance	2400.00	3270228.00
B C Scholarship	119605.00				
University Exam Grant	20940.00		BY Government Contribution		1431054.00
Gymkhana Grant	3500.00		BY Commerce Salary		87800.00
E.B.C.	154365.00	26668702.00	BY Excess Grant Payable (Staff)		9302.00
			BY Excess Medical Grant Payable		28762.00
TO FEES & FINES			BY Medical Grant		203429.00
Admission fee (Commerce)	1390.00		BY BC Scholarship		127743.00
Library fees	13800.00		BY EBC Exps.		154365.00
College Exam Fee	33075.00				
Gymkhana fees	20710.00		BY RECURRING EXPENSES		
Lead college fees	3475.00		Audit Fee/ Exps.	40710.00	
Apatkalin nidhi fees	1390.00		Travelling Exp.	47441.00	
Yuva mahotsav fees	13790.00		Reading Room Expenses	1740.00	
E-Seva Fee	6950.00		Misc. Exp.	26980.00	
I.D. Card Fees	1450.00		Seminar Expenses	5134.00	
T.C. Fees	3400.00		Advertisement Exp.	160.00	
Prospectus Fees	10000.00		Gymkhana Exps.	10620.00	
Eligibility fees	3825.00		Student aid fund Exps.	4255.00	
Environment fees	14300.00		Printing & Stationary Exp.	11364.00	
University exam fees	64695.00		Sanlagnikaran Fee Expenses	2160.00	
NSS fee	1390.00		Telephone Exp.	11282.00	
Student Insurance	6900.00		Bank Comm. & Charges	2356.34	
Tuition Fees (Commerce)	146875.00		Environment Science Study Tour	14500.00	
Tuition Fees (Arts)	47400.00		Software Exps	20000.00	
Other Fees	11688.00		Repairs And Maintainance	770.00	
Vibhagiya prorata	695.00		Electricity	30290.00	
Prorata fees	3475.00		College Development Exps.	14145.00	
Student aid fund fees	3445.00		Binding Exps.	750.00	
Dhwajnidhi fees	1390.00		Website Exps.	1534.00	
Ashwamedh nidh fees	4170.00		Postage Exps	361.00	
Magazine Fee	13700.00		B.C. Scholarship Grant Parat	755.00	247307.34
Development fees	20650.00	454028.00			
			BY UNIVERSITY Fees Exps.		
TO OTHER RECEIPTS			University Certificate Fee	200.00	
Bank Interest		3532.00	Apatkalin Nidhi	2400.00	
			Student Insurance	15100.00	
TO NON RECURRING RECEIPTS			Ashwamedh nidhi	5760.00	
Anamat/Usanwar		83991.00	Prorata fees	6000.00	
			Yuva Mahotsav	7920.00	
			E- seva	12000.00	
			Eligibility Exp.	5250.00	
			University Exam Fee Khate	73961.00	
			Lead college	6000.00	
			NSS Exps	2400.00	136991.00
			BY FURNITURE & DEADSTOCK		
			Library Books		950.00



			BY NON RECURRING EXP.		
			Advance	6700.00	
			Anamat/Usanwar	59600.00	66300.00
			BY EXAM KIRD		74196.00
TO N.S.S. KIRD		32430.00	BY N.S.S. KIRD		10430.00
TO INCOME TAX		2780700.00	BY INCOME TAX		2772800.00
TO OTHER CONTRA			BY OTHER CONTRA		
Provident Fund	1196000.00		Provident Fund	1196000.00	
Professional Tax	56900.00		Professional Tax	56900.00	
LIC	685992.00		LIC	685992.00	
Shivkrupa Pat.	544400.00		Shivkrupa Pat.	544400.00	
Koregaon Shikshak Sha. Pat.	756500.00		Koregaon Shikshak Sha. Pat.	756500.00	
DCPS	2510434.00		DCPS	2510434.00	
Donation	164873.00		Donation	164873.00	
Group Policy	7434.00		Group Policy	7434.00	
Dnyandeep society	1151200.00	7073733.00	Dnyandeep society	1151200.00	7073733.00
			BY CLOSING BALANCES		
			Cash in hand	489.00	
			BOM Daily	2536.14	
			BOM Development	2798.00	
			BOM Exam	2426.10	
			BOM Exam college	16169.00	
			BOM Commerce	45836.38	
			BOM Gymkhana	1628.00	
			BOM Library	2035.00	
			BOM Nonsalary	12318.10	
			BOM Scholarship	14878.00	
			BOM Salary	25840.84	126954.56
TOTAL		37287925.90	TOTAL		37287925.90

UDIN No 21045932AAAA BJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



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CA R. I. Momin
Partner M. No.: 045932



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PRINCIPAL
SHANKARRAO JAGTAP ARTS &
COMMERCE COLLEGE, WAGHOLI
Tal-Koregaon, Dist-Satara.

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI

INCOME & EXPENDITURE A/C
 FOR THE YEAR ENDED 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowances	26458092.00	By State Grant	26668702.00
To Recurring Exps.	247307.34	By Fees & Fine	454028.00
To University & Exam Exps.	136991.00	By Other Receipt	3532.00
To Non Recurring Exps.	282108.00	By Deficit carried to b/s	36428.63
To Depreciation	38192.29		
To Surplus Carried to b/s	0.00		
TOTAL	27162690.63	TOTAL	27162690.63

UDIN NO. 21045932AAAA BJ 8236

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 Chartered Accountants



R. I. Momin

CA R. I. Momin
 Partner M. No.: 045932



[Signature]

PRINCIPAL
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
 Tal-Koregaon, Dist-Satara.

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
BALANCE SHEET AS ON 31st March 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
KOREGAON EDUCATION SOCIETY, KOREGAON			FURNITURE & DEAD STOCK		
Balance as per last Balance Sheet	13621231.50		Balance as per last Balance Sheet	193031.84	
Add. - Received During the year	0.00		Addition during the year	0.00	
Less - Paid During the year	0.00			193031.84	
		13621231.50	Less Dep. @ 10 %	19303.18	173728.66
CURRENT LIABILITIES			LIBRARY BOOKS		
Usanwar	368027.00		Balance as per last Balance Sheet	13661.08	
Add. - Received During the year	83991.00		Addition during the year	950.00	
Less - Paid During the year	59600.00			14611.08	
		392418.00	Less Dep. @ 60 %	8481.65	6129.43
Income Tax Payable.		7900.00	SPORTS EQUIPMENTS		
			Balance as per last Balance Sheet	14955.54	
			Addition during the year	0.00	
			Less Dep. @ 10 %	1495.54	13459.99
			COMPUTER		
			Balance as per last Balance Sheet	971.08	
			Addition during the year	0.00	
			Less Dep. @ 60 %	971.08	388.43
			XEROX MACHINE		
			Balance as per last Balance Sheet	68505.98	
			Addition during the year	0.00	
			Less Dep. @ 10 %	68505.98	61655.38
			ELECTRIC EQUIPMENTS		
			Balance as per last Balance Sheet	5532.90	
			Addition during the year	0.00	
			Less Dep. @ 15 %	5532.90	4702.96
			SPEAKER UNIT		
			Balance as per last Balance Sheet	4324.80	
			Addition during the year	0.00	
			Less Dep. @ 15 %	4324.80	3676.09
				648.72	



				EXAM KIRD	Balance as per last Balance Sheet	1265689.00	
				Add: - Received During the year	0.00		
					Less - Paid During the year	74196.00	1339885.00
				N. S. S. KIRD	Balance as per last Balance Sheet	146789.00	
					Add: - Received During the year	32430.00	
					Less - Paid During the year	10430.00	124789.00
				COMPUTER SECTION	Balance as per last Balance Sheet	878979.00	
					Add: - Received During the year	0.00	
					Less - Paid During the year	0.00	878979.00
				CURRENT ASSETS	Usanwar	9210.00	
					Salary Grant Receivable	259099.00	268309.00
				CLOSING BALANCES	Cash in hand	489.00	
					BOM Daily	2536.14	
					BOM Development	2798.00	
					BOM Exam	2426.10	
					BOM Exam college	16169.00	
					BOM Commerce	45836.38	
					BOM Gymkhana	1628.00	
					BOM Library	2035.00	
					BOM Nonsalary	12318.10	
					BOM Scholarship	14878.00	
					BOM Salary	25840.84	126954.56
				INCOME AND EXPENDITURE ACCOUNT	Balance as per last Balance sheet(Deficit)	10982463.37	
					Less - Surplus as per Income & Expenditure a/c	0.00	
					Add - Deficit as per Income and Expenditure a/c	36428.63	11018892.00
TOTAL		14021549.50		TOTAL			14021549.50

UDIT No. 21045932 AAAA QJ For M R P R S & ASSOCIATES
8296
Chartered Accountants



CA R. I. Momin
Partner M. No.: 045922



SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
Tal-Koregaon, Dist-Satara.
PRINCIPAL

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THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
COMPUTER SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2020 to 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OFFICE CONTINGENCIES	
Cash in hand	1777.00	Printing And Stationary	1420.00
Bank Of Maharashtra	5554.00		
TO MAIN KIRD		BY OTHER EXPENDITURE	
		MKCL Registration	22500.00
		MKCL Renewal	0.00
TO FEES AND FINES		Remuneration	10000.00
Computer Course Fee	0.00	Advertisement Expenses	0.00
Internet Fee	49200.00	Repairs & Maintainance	0.00
		Misc. Exps.	0.00
TO OTHER RECEIPTS		Travelling Exps.	630.00
Bank Interest	447.00	Telephone Exps.	0.00
MKCI Remuneration	0.00		
		BY MAIN KIRD	0.00
		BY DEAD STOCK FURNITURE	0.00
		BY CLOSING BALANCES	
		Cash in hand	4602.00
		Bank Of Maharashtra	17826.00
TOTAL	56978.00	TOTAL	56978.00

UDIN No 24045932AAAABJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



CA R. I. Momin
Partner M. No.: 045932



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SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
 Tal-Koregaon, Dist-Satara.

**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
EXAMINATION SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2020 to 31/03/2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OTHER EXPENDITURE	
Cash in hand	766.00	Clerk Remuneration	3600.00
TO MAIN KIRD	74196.00	Jr Supervisor Remuneration	11718.00
		Sr Supervisor Remuneration	8040.00
		Audit Fee	500.00
		Principal Remuneration	3250.00
		Peon Remuneraton	4669.00
		Travelling Exps.	1295.00
		Printing & Stationary	975.00
		University Fee	5000.00
		Assessment Remuneration	11374.00
		S R P D	7720.00
		Paper setting Exps	9720.00
		BY UNIVERSITY GRANT	6335.00
		BY CLOSING BALANCES	
		Cash in hand	766.00
TOTAL	74962.00	TOTAL	74962.00

UDIN No- 21045932 AAAABJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



Rm

CA R. I. Momin
Partner M. No.: 045932



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**PRINCIPAL
SHANKARRAO JAGTAP ARTS &
COMMERCE COLLEGE, WAGHOLI
Tal-Koregaon, Dist-Satara.**

**THE KOREGAON EDUCATION SOCIETY KOREGAON
ARTS & COMMERCE COLLEGE, WAGHOLI
N.S.S. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2020 to 31/03/2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY MAIN KIRD	32430.00
Cash in hand	995.00		
Bank A/c	1336.00	BY OTHER EXPENDITURE	
		NSS breakfast & Expenses	5250.00
TO MAIN KIRD	10430.00	Camp Exps.	0.00
		Photo Exps	0.00
TO UNIVERSITY GRANT	38400.00	Travelling Expenses	3000.00
		Red Reban Club exps.	0.00
TO OTHER RECEIPTS		Purchase Exps	2100.00
Student Fee	0.00	Program Officer Allowance	0.00
Bank Interest	288.00	Clerk Remuneration	0.00
		NSS Audit Fee	0.00
		Peon Remuneration	0.00
		University Fees	0.00
		BY CLOSING BALANCES	
		Cash in hand	1075.00
		Bank A/c	7594.00
TOTAL	51449.00	TOTAL	51449.00

UDIN. No. 21045932AAAA BJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



Ryan

CA R. I. Momin
Partner M. No.: 045932



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Tal-Koregaon, Dist-Satara.