

INDEX

Sr. No	Title	Page No
1	Audit Report Year 2017- 2018	2 to 09
2	Audit Report Year 2018- 2019	10 to 16
3	Audit Report Year 2019- 2020	17 to 23
4	Audit Report Year 2020- 2021	24to 31
5	Audit Report Year 2021- 2022	32 to 39
6	Photo of infrastructure	40 to 44

Year 2017-18



**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
COMPUTER SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2017 to 31/03/2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OFFICE CONTINGENCIES	
Cash in hand	697.00	Printing And Stationary	4090.00
Bank Of Maharashtra	21328.00		
TO MAIN KIRD	9940.00	BY OTHER EXPENDITURE	
		MKCL Registration	22500.00
		MKCL Renewal	50000.00
TO FEES AND FINES		Remuneration	0.00
Computer Course Fee	0.00	Advertisement Expenses	4400.00
Internet Fee	80550.00	Repairs & Maintainance	0.00
		Misc. Exps.	2722.00
TO OTHER RECEIPTS		Travelling Exps.	1348.00
Bank Interest	1959.00	Telephone Exps.	0.00
		BY MAIN KIRD	2500.00
		BY DEAD STOCK FURNITURE	1777.00
		BY CLOSING BALANCES	25137.00
		Cash in hand	1777.00
		Bank Of Maharashtra	25137.00
TOTAL	114474.00	TOTAL	114474.00

For M R P R S & ASSOCIATES
Chartered Accountants



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

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
EXAMINATION SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2017 to 31/03/2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OTHER EXPENDITURE	
Cash in hand	2005.00	Clerk Remuneration	13728.00
		Jr Supervisor Remuneration	16260.00
TO MAIN KIRD	177616.00	Sr Supervisor Remuneration	38878.00
		Audit Fee	1000.00
		Principal Remuneration	5000.00
		Peon Remunaraton	17199.00
		Travelling Exps.	19016.00
		Printing & Stationary	7188.00
		Univercity Fee	13000.00
		Assement Remuniration	16347.00
		BY CLOSING BALANCES	
		Cash in hand	32005.00
TOTAL	179621.00	TOTAL	179621.00



R. I. MOMIN & ASSOCIATES
Chartered Accountants

R. I. Momin

CA R. I. Momin
Partner M No.045932

**THE KOREGAON EDUCATION SOCIETY KOREGAON
ARTS & COMMERCE COLLEGE, WAGHOLI
N.S.S. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2017 to 31/03/2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY MAIN KIRD	14700.00
Cash in hand	600.00		
Bank A/c	3983.00	BY OTHER EXPENDITURE	
TO MAIN KIRD	44000.00	NSS breakfast & Expenses	8950.00
TO UNIVERCITY GRANT	41940.00	Camp Exps.	22500.00
TO OTHER RECEIPTS		Advertisement Exps	0.00
Student Fee	1000.00	Photo Exps	300.00
Bank Interest	179.00	Travelling Expenses	2450.00
		Transport Exps	0.00
		Purchase Exps	2100.00
		Program Officer Allownce	4800.00
		Clerk Remuneration	500.00
		Bank Commission	118.00
		NSS Audit Fee	1040.00
		Peon Remuneration	200.00
		Misc. Exps.	0.00
		Volunteer Fees	1000.00
		BY CLOSING BALANCES	
		Cash in hand	1760.00
		Bank A/c	31284.00
TOTAL	91702.00	TOTAL	91702.00

For M R P R S & ASSOCIATES
Chartered Accountants



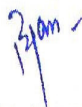
R.I.M.
CA R. I. Momin
Partner, M No 045932

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
BALANCE SHEET AS ON 31st March 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
KOREGAON EDUCATION SOCIETY, KOREGAON			FURNITURE & DEAD STOCK		
Balance as per last Balance Sheet	13295446.50		Balance as per last Balance Sheet	252389.91	
Add. - Received During the year	222397.00		Addition during the year	12400.00	
Less - Paid During the year	35390.00	13482453.50		264789.91	
			Less Dep. @ 10 %	26478.99	238310.92
CURRENT LIABILITIES			LIBRARY BOOKS		
Usanwar	77600.00		Balance as per last Balance Sheet	22340.63	
Add. - Received During the year	77814.00		Addition during the year	21465.00	
Less - Paid During the year	52550.00	102864.00		43805.63	
			Less Dep. @ 60 %	19843.88	23961.75
Salary Payable (Staff)		0.00	SPORTS EQUIPMENTS		
Exces Grant Payable		82267.00	Balance as per last Balance Sheet	20515.14	
Exces Medical Grant Payable		28682.00	Addition during the year	0.00	
				20515.14	
			Less Dep. @ 10 %	2051.51	18463.63
			COMPUTER		
			Balance as per last Balance Sheet	7023.20	
			Addition during the year	8150.00	
				15173.20	
			Less Dep. @ 60 %	9103.92	6069.28
			XEROX MACHINE		
			Balance as per last Balance Sheet	22472.54	
			Addition during the year	71500.00	
				93972.54	
			Less Dep. @ 10 %	9397.25	84575.29
			ELECTRIC EQUIPMENTS		
			Balance as per last Balance Sheet	9009.41	
			Addition during the year	0.00	
				9009.41	
			Less Dep. @ 15 %	1351.42	7657.99
			SPEKAR UNIT		
			Balance as per last Balance Sheet	7042.26	
			Addition during the year	0.00	
				7042.26	
			Less Dep. @ 15 %	1056.38	5985.88



		EXAM KIRD		
		Balance as per last Balance Sheet	767875.00	
		Add - Received During the year	0.00	
		Less - Paid During the year	177616.00	945491.00
		N. S. S. KIRD		
		Balance as per last Balance Sheet	96735.00	
		Add - Received During the year	14700.00	
		Less - Paid During the year	44000.00	126035.00
		COMPUTER SECTION		
		Balance as per last Balance Sheet	869039.00	
		Add - Received During the year	0.00	
		Less - Paid During the year	9940.00	878979.00
		CURRENT ASSETS		
		Usanwar	4800.00	
		Salary Grant Recivable	259099.00	263699.00
		CLOSING BALANCES		
		Cash in hand	644.00	
		BOM Daily	2111.00	
		BOM Devlopment	1254.00	
		BOM Exam	19387.00	
		BOM Exam college	15596.00	
		BOM Commerce	45068.00	
		BOM Gymkhana	17712.00	
		BOM Liabrary	4837.00	
		BOM Nonsalary	83707.00	
		BOM Scholarship	13167.00	
		BOM Salary	116899.00	320382.00
		INCOME AND EXPENDITURE ACCOUNT		
		Balance as per last Balance sheet(Deficit)	10825602.43	
		Less - Surplus as per income & expenditure a/c	49146.66	
		Add - Deficite as per Income and Expenditure a/c	0.00	10776455.77
	TOTAL	13696266.50	TOTAL	13696266.50

F. M. R. P. S. & ASSOCIATES
 Chartered Accountants

 CA R. I. Momin
 Partner M No.045932

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



INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowances	19843800.00	By State Grant	20185633.00
To Recurring Exps.	397460.00	By Fees & Fine	1180980.00
To University & Exam Exps.	464319.00	By Other Recipet	3275.00
To Non Recurring Exps.	545879.00	By Deficit carried to b/s	
To Deprecation	69283.34		
To Surplus Carried to b/s	49146.66		
TOTAL	21369888.00	TOTAL	21369888.00

For MR P R S & ASSOCIATES
Chartered Accountants



RIM

CA R. I. Momin
Partner M No.045932

**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01-04-2017 to 31-03-2018**

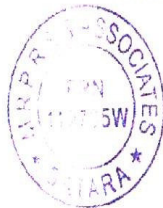
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	1422.00		Teaching Staff		
BOM Daily	11041.00		Basic Pay	4342330.00	
BOM Development	1482.00		GP	1137000.00	
BOM Exam	56696.00		Special all.	24000.00	
BOM Exam college	29407.00		D.A.	7313382.00	
BOM Commerce	52758.00		H.R.A.	564733.00	
BOM Gymkhana	2975.00		T.A.	181920.00	13563365.00
BOM Library	1188.00		Non-Teaching		
BOM Nonsalary	7911.00		Basic Pay	780970.00	
BOM Scholarship	24385.00		D.A.	1294781.00	
BOM Salary	756771.00	946036.00	GP	189100.00	
			H.R.A.	97007.00	
TO STATE GRANT			Cash Allowance	900.00	
Lead college	4200.00		T.A.	33600.00	
Salary Grant	19044642.00		Washing Allowance	2400.00	2398758.00
B.C. Scholarship	513150.00				
Exam Grant	56676.00		BY D. A. Diff.	350086.00	350086.00
Medical Grant	455408.00		BY Government Contribution	1999176.00	1999176.00
Gymkhana Grant	18272.00		BY Commerce Salary	343750.00	343750.00
Kamkuvat Grant	75000.00		BY M.Phil. Ph. D. Salary	733257.00	733257.00
Tanchaigrastha Grant	17360.00		By Exces Grant Payable (Staff)	81551.00	81551.00
Yuva Mahotsav Anudan	0.00		BY Exces Medical Grant Paybal	8459.00	8459.00
E.B.C.	2925.00	20185633.00	BY Salary Payable (Arriars Bill)	539424.00	539424.00
			BY Medical Grant	455408.00	455408.00
TO FEES & FINES			BY BC Scholarship	525594.00	525594.00
Admission fee (Commerce)	1020.00		BY Lead College Exps.	0.00	0.00
Admission fee (Arts)	1390.00		BY Tanchaigrastha Grant Exps.	17360.00	17360.00
Library fees	26815.00		BY EBC Exps.	2925.00	2925.00
College Exam Fee	123590.00				
Gymkhana fees	29440.00		BY RECURRING EXPENCES		
Lead college fees	6025.00		Audit Fee	12980.00	
Apatkalin nidhi fees	3670.00		Travelling Exp.	80660.00	
Yuva mahotsav fees	10915.00		Reading Room Expenses	9646.00	
E-Seva Fee	18300.00		Misc. Exp.	34712.00	
I.D. Card Fees	1425.00		Website Expenses	8000.00	
T.C. Fees	6450.00		Advertisement Exp.	8870.00	
Prospectus Fees	18050.00		Gymkhana Exps.	17268.00	
Eligibility fees	12100.00		Student aid fund Exps.	4930.00	
Environment fees	27300.00		Printing & StationaryExp.	45038.00	
University exm. Fees	234170.00		Pantoshik Samarambh Exps.	14548.00	
NSS fee	3660.00		Sanlagnikaran Fee Expenses	1800.00	
Student Insurance	9150.00		Telephone Exp.	21856.00	
Tution Fees (Commerce)	446125.00		Bank Comm. & Charges	2696.00	
Tution Fees (Arts)	153500.00		Enviornoment Science Study toor	27300.00	
Other Fees	6075.00		Seminar Exps	16198.00	
Vibhagiya prorata	1195.00		Repairs And Maintainance	11418.00	
Prorata fees	6025.00		Electricity	25403.00	
Student aid fund fees	2600.00		Registration Exps.	750.00	
Dhwajnidhi fees	3460.00		College Development Exps.	20250.00	
Ashwamedh nidhi fees	10230.00		Uniform Exps.	5280.00	
Development fees	18300.00	1180980.00	Yuva mahotsav exps.	0.00	
			Niyatkalika Exps.	9075.00	
TO OTHER RECEIPTS			Postage Exps	302.00	
Salary Recovery	0.00		Library Exps.	17480.00	397460.00
Bank Interest	3275.00	3275.00			
			BY UNIVERSITY Fees Exps.		
TO NON RECURRING RECEIPTS			University Exam	277765.00	
Anamat/Usanwar	77814.00		Univercity Exam Fee (college)		
Advance	104612.00	182426.00	Admission Fee	6695.00	
			Apatkalin Nidhi	3610.00	
TO KRG. EDU. SOCIETY	222397.00	222397.00	Student Insurance	10775.00	
			Ashwamedh nidhi	10230.00	
TO N.S.S. KIRD	14700.00	14700.00	Prorata fees	9025.00	
			Yuva Mahotsav	88869.00	
To Computer Vibhag		0.00	Vibhagiya prorata	1805.00	
			E- seva	18050.00	



			Dwajnidhi Exps.	0.00	
			Eligibility Exp.	12100.00	
			Univarcity Pramanpatra Fee	0.00	
			Lead college	21785.00	
			NSS Exps	3610.00	464319.00
			BY FURNITURE & DEADSTOCK		
			Liabrary Books	21465.00	
			Computer	8150.00	
			Xerox Machine	71500.00	
			Dead Stock	12400.00	113515.00
			BY NON RECURRING EXP.		
			Advance	101162.00	
			Anamat/Usanwar	52550.00	153712.00
			BY Computer Sectlon	9940.00	9940.00
			BY EXAM KIRD	177616.00	177616.00
			BY N.S.S. KIRD	44000.00	44000.00
			BY KRG. EDU. SOCIETY	35390.00	35390.00
TO OTHER CONTRA			BY OTHER CONTRA		
Provident Fund	1044000.00		Provident Fund	1044000.00	
Professional Tax	54700.00		Professional Tax	54700.00	
LIC	456672.00		LIC	456672.00	
Income Tax	1388933.00		Income Tax	1388933.00	
Shivkrupa pat.	966285.00		Shivkrupa pat.	966285.00	
Sahyadri Pat	806566.00		Sahyadri Pat	806566.00	
DCPS	2988936.00		DCPS	2988936.00	
Accidental Inshurance	7434.00		Accidental Inshurance	7434.00	
Dnyandeep society	419400.00	8132926.00	Dnyandeep society	419400.00	8132926.00
			BY CLOSING BALANCES		
			Cash in hand	644.00	
			BOM Daily	2111.00	
			BOM Devlopment	1254.00	
			BOM Exam	19387.00	
			BOM Exam college	15596.00	
			BOM Commerce	45068.00	
			BOM Gymkhana	17712.00	
			BOM Liabrary	4837.00	
			BOM Nonsalary	83707.00	
			BOM Scholarship	13167.00	
			BOM Salary	116899.00	320382.00
TOTAL		30868373.00	TOTAL		30868373.00



For M R P R S & ASSOCIATES
Chartered Accountants



CA R. I. Momin
Partner M No.045932

Year 2018-19



**THE KOREGAON EDUCATION SOCIETY KOREGAON
ARTS & COMMERCE COLLEGE, WAGHOLI
N.S.S. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2018 to 31/03/2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY MAIN KIRD	42956.00
Cash in hand	1760.00		
Bank A/c	31284.00	BY OTHER EXPENDITURE	
TO MAIN KIRD	40000.00	NSS breakfast & Expenses	8950.00
TO UNIVERSITY GRANT	15750.00	Camp Exps.	20560.00
TO OTHER RECEIPTS		Advertisement Exps	1940.00
Student Fee	1000.00	Photo Exps	300.00
Bank Interest	219.00	Travelling Expenses	2450.00
		Transport Exps	0.00
		Purchase Exps	2100.00
		Program Officer Allowance	4800.00
		Clerk Remuneration	500.00
		Bank Commission	236.00
		NSS Audit Fee	0.00
		Peon Remuneration	200.00
		Misc. Exps.	0.00
		University Fees	1000.00
		BY CLOSING BALANCES	
		Cash in hand	2710.00
		Bank A/c	1311.00
TOTAL	90013.00	TOTAL	90013.00

For M R P R S & ASSOCIATES
Chartered Accountants



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

**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
COMPUTER SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2018 to 31/03/2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OFFICE CONTINGENCIES	
Cash in hand	1777.00	Printing And Stationary	
Bank Of Maharashtra	25137.00		
TO MAIN KIRD		BY OTHER EXPENDITURE	
TO FEES AND FINES		MKCL Registration	22500.00
Computer Course Fee	8500.00	MKCL Renewal	60000.00
Internet Fee	62800.00	Remuneration	0.00
TO OTHER RECEIPTS		Advertisement Expenses	2100.00
Bank Interest	1159.00	Repairs & Maintainance	
MKCI Remuneration	560.00	Misc. Exps.	
		Travelling Exps.	
		Telephone Exps.	
		BY MAIN KIRD	
		BY DEAD STOCK FURNITURE	6400.00
		BY CLOSING BALANCES	
		Cash in hand	1777.00
		Bank Of Maharashtra	7156.00
TOTAL	99933.00	TOTAL	99933.00

For M R P R S & ASSOCIATES
Chartered Accountants

R. I. Momin

CA R. I. Momin
Partner M No.045932




THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
BALANCE SHEET AS ON 31st March 2019

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	238310.91	
Add. - Received During the year	0.00		Addition during the year	0.00	
Less - Paid During the year	0.00	13621231.50		238310.91	
			Less Dep. @ 10 %	23831.00	214479.82
CURRENT LIABILITIES			LIBRARY BOOKS		
Usanwar	102864.00		Balance as per last Balance Sheet	23961.75	
Add. - Received During the year	217544.00		Addition during the year	30795.00	
Less - Paid During the year	126956.00	193452.00		54756.75	
			Less Dep. @ 60 %	32854.05	21902.70
Salary Payable (Staff)		0.00	SPORTS EQUIPMENTS		
Excess Grant Payable		9302.00	Balance as per last Balance Sheet	18463.63	
Excess Medical Grant Payable		28762.00	Addition during the year	0.00	
				18463.63	
			Less Dep. @ 10 %	1846.36	16617.27
			COMPUTER		
			Balance as per last Balance Sheet	6069.28	
			Addition during the year	0.00	
				6069.28	
			Less Dep. @ 60 %	3641.57	2427.71
			XEROX MACHINE		
			Balance as per last Balance Sheet	84575.29	
			Addition during the year	0.00	
				84575.29	
			Less Dep. @ 10 %	8457.53	76117.76
			ELECTRIC EQUIPMENTS		
			Balance as per last Balance Sheet	7657.99	
			Addition during the year	0.00	
				7657.99	
			Less Dep. @ 15 %	1148.70	6509.29
			SPEAKER UNIT		
			Balance as per last Balance Sheet	5985.88	
			Addition during the year	0.00	
				5985.88	
			Less Dep. @ 15 %	897.88	5088.00




		EXAM KIRD		
		Balance as per last Balance Sheet	945491.00	
		Add - Received During the year	0.00	
		Less - Paid During the year	175518.00	1121009.00
		N. S. S. KIRD		
		Balance as per last Balance Sheet	126035.00	
		Add - Received During the year	42956.00	
		Less - Paid During the year	40000.00	123079.00
		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	4800.00	
		Salary Grant Receivable	259099.00	263899.00
		CLOSING BALANCES		
		Cash in hand	267.00	
		BOM Daily	31150.50	
		BOM Development	2281.00	
		BOM Exam	44524.00	
		BOM Exam college	15307.00	
		BOM Commerce	17476.00	
		BOM Gymkhana	2091.00	
		BOM Library	2505.00	
		BOM Nonsalary	2567.00	
		BOM Scholarship	13876.00	
		BOM Salary	67739.60	199784.10
		INCOME AND EXENDITURE ACCOUNT		
		Balance as per last Balance sheet(Deficit)	10915233.77	
		Less - Surplus as per Income & Expenditure a/c	0.00	
		Add - Deficit as per Income and Expenditure a/c	7621.08	10922854.85
	TOTAL	13852747.50	TOTAL	13852747.50

For M R P R S & ASSOCIATES
Chartered Accountants



CA R. I. Momin
Partner M No.045932



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

INCOME & EXPENDITURE A/C
 FOR THE YEAR ENDED 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowances	19779592.00	By State Grant	20156417.00
To Recurring Exps.	522125.40	By Fees & Fine	1020454.50
To University & Exam Exps.	330307.00	By Other Receipt	4950.00
To Non Recurring Exps.	484741.00	By Deficit carried to b/s	7621.08
To Depreciation	72677.18		
To Surplus Carried to b/s			
TOTAL	21189442.58	TOTAL	21189442.58

For M R P R S & ASSOCIATES
 Chartered Accountants



R. J. Momin

CA R. J. Momin
 Partner M No. 045932

**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01-04-2018 to 31-03-2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	644.00		Teaching Staff		
BOM Daily	2111.00		Basic Pay	4590840.00	
BOM Development	1254.00		GP	1224000.00	
BOM Exam	19387.00		Special allowances	24000.00	
BOM Exam college	15596.00		D.A.	8155600.00	
BOM Commerce	45068.00		H.R.A.	598284.00	
BOM Gymkhana	17712.00		T.A.	180480.00	14773204.00
BOM Library	4837.00		Non-Teaching		
BOM Nonsalary	83707.00		Basic Pay	814320.00	
BOM Scholarship	13167.00		D.A.	1414793.00	
BOM Salary	116899.00	320382.00	GP	194400.00	
			H.R.A.	100872.00	
TO STATE GRANT			Cash Allowance	900.00	
Lead college	22273.00		T.A.	33600.00	
Salary Grant	19327839.00		Washing Allowance	2400.00	2561285.00
B C Scholarship	362146.00		BY Gratuity		58989.00
Exam Grant	148444.00		BY D. A. Diff.		432887.00
Medical Grant	140171.00		BY Government Contribution		987047.00
Gymkhana Grant	12949.00		BY Commerce Salary		311582.00
Kamkuvat Grant	0.00		BY M.Phil. Ph. D. Salary		0.00
Tanchaigrastha Grant	0.00		BY Excess Grant Payable (Staff)		72965.00
Yuva Mahotsav Anudan	0.00		BY Excess Medical Grant Payable		0.00
Pass (Travelling) Grant	20000.00		BY Salary Arrears Bill		514427.00
E.B.C.	122595.00	20156417.00	BY Medical Grant		140171.00
			BY BC Scholarship		362146.00
TO FEES & FINES			By Lead College Exps.		0.00
Admission fee (Commerce)	2200.00		BY Tanchaigrastha Grant Exps.		0.00
Admission fee (Arts)			BY EBC Exps.		122595.00
Library fees	13500.00		BY RECURRING EXPENSES		
College Exam Fee	111770.00		Audit Fee		
Gymkhana fees	21600.00		Travelling Exp.	150548.00	
Lead college fees	5500.00		Reading Room Expenses	10856.00	
Apatkalin nidhi fees	2700.00		Misc. Exp.	35589.00	
Yuva mahotsav fees	11000.00		Website Expenses	5000.00	
E-Seva Fee	13500.00		Advertisement Exp.	23554.00	
I.D. Card Fees	125.00		Gymkhana Exps.	15000.00	
T.C. Fees	3600.00		Student aid fund Exps.	8232.00	
Prospectus Fees	14700.00		Printing & Stationary Exp.	58941.00	
Eligibility fees	10350.00		Paritoshik Samarambh Exps.	17325.00	
Environment fees	24375.00		Santagnikaran Fee Expenses	37000.00	
University exam fees	219710.00		Telephone Exp.	4461.00	
NSS fee	2700.00		Bank Comm. & Charges	1930.40	
Student Insurance	6750.00		Environment Science Study Tour	21073.00	
Tuition Fees (Commerce)	518024.50		Seminar Exps	18556.00	
Tuition Fees (Arts)			Repairs And Maintainance	2937.00	
Other Fees	5500.00		Electricity	16820.00	
Vibhagiya prorata	1100.00		Registration Exps.	600.00	
Prorata fees	5500.00		College Development Exps.	6200.00	
Student aid fund fees	2250.00		Uniform Exps.		
Dhwajnidhi fees	2700.00		Yuva mahotsav exps.	58696.00	
Ashwamedh nidh fees	7800.00		Niyatkalika Exps.	6794.00	
Development fees	13500.00	1020454.50	Postage Exps	524.00	
			Library Exps.	1489.00	
TO OTHER RECEIPTS			Student Pass (Travelling) Grant Exps.	20000.00	522125.40
Salary Recovery			BY UNIVERSITY Fees Exps.		
Bank Interest	4950.00	4950.00	University Exam	215452.00	
			University Exam Fee (college)	29149.00	
TO NON RECURRING RECEIPTS			Admission Fee		
Anamat/Usanwar	217544.00		Apatkalin Nidhi	3230.00	
Advance	74509.00	292053.00	Student Insurance	9525.00	
			Ashwamedh nidhi	7752.00	
TO KRG. EDU. SOCIETY		0.00	Prorata fees	8075.00	
			Yuva Mahotsav	8721.00	
TO N.S.S. KIRD	42956.00	42956.00	Vibhagiya prorata	1785.00	
			E- seva	16150.00	
To Computer Vibhag		0.00			



To Excess Medical Grant		80.00	Dwajnidhi Exps.	6190.00	330307.00			
			Eligibility Exp.	11625.00				
			University Pramanpatra Fee	100.00				
			Lead college	9323.00				
			NSS Exps	3230.00				
			BY FURNITURE & DEADSTOCK			30795.00		
			Library Books					
			Computer					
			Xerox Machine					
			Dead Stock				30795.00	
BY NON RECURRING EXP.								
Advance			89509.00					
Anamat/Usanwar			111956.00	201465.00				
BY EXAM KIRD			175518.00	175518.00				
BY N.S.S. KIRD			40000.00	40000.00				
BY KRG. EDU. SOCIETY				0.00				
BY OTHER CONTRA								
Provident Fund	1140000.00		1140000.00					
Professional Tax	52500.00		52500.00					
LIC	489928.00		489928.00					
Income Tax	1373600.00		1373600.00					
Shivkrupa Pat.	929785.00		929785.00					
Sahyadri Pat	385326.00		385326.00					
DCPS	1974094.00		1974094.00					
Group Policy	7434.00		7434.00					
Dnyandeep society	619200.00	6971867.00	619200.00	6971867.00				
BY CLOSING BALANCES								
Cash in hand			267.00					
BOM Daily			31150.50					
BOM Development			2281.00					
BOM Exam			44524.00					
BOM Exam college			15307.00					
BOM Commerce			17476.00					
BOM Gymkhana			2091.00					
BOM Library			2505.00					
BOM Nonsalary			2567.00					
BOM Scholarship			13876.00					
BOM Salary			67739.60	199784.10				
TOTAL		28809159.50	TOTAL	28809159.50				

For M R P R S & ASSOCIATES
Chartered Accountants



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

Year 2019-20

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
EXAMINATION SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2019 to 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OTHER EXPENDITURE	
Cash in hand	42005 00	Clerk Remuneration	12960.00
		Jr Supervisor Remuneration	18300.00
TO MAIN KIRD	144680 00	Sr Supervisor Remuneration	46756.00
		Audit Fee	2000.00
		Principal Remuneration	5750.00
		Peon Remuneration	17554.00
		Travelling Exps.	24330.00
		Printing & Stationary	3185.00
		University Fee	16000.00
		Assessment Remuneration	15838.00
		S R P D	23246.00
		BY CLOSING BALANCES	
		Cash in hand	766.00
TOTAL	186685.00	TOTAL	186685.00

For M R P R S & ASSOCIATES
Chartered Accountants



R. I. Momin

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

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
COMPUTER SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2019 to 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OFFICE CONTINGENCIES	
Cash in hand	1777.00	Printing And Stationary	
Bank Of Maharashtra	7156.00		
TO MAIN KIRD		BY OTHER EXPENDITURE	
		MKCL Registration	
TO FEES AND FINES		MKCL Renewal	22500.00
Computer Course Fee	0.00	Remuneration	15000.00
Internet Fee	35600.00	Advertisement Expenses	0.00
		Repairs & Maintainance	0.00
TO OTHER RECEIPTS		Misc. Exps	
Bank Interest	298.00	Travelling Exps	
MKCI Remuneration	0.00	Telephone Exps	
		BY MAIN KIRD	
		BY DEAD STOCK FURNITURE	0.00
		BY CLOSING BALANCES	
		Cash in hand	1777.00
		Bank Of Maharashtra	5554.00
TOTAL	44831.00	TOTAL	44831.00

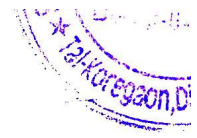
For M R P R S & ASSOCIATES
 Chartered Accountants



R. I. Momin

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

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



INCOME & EXPENDITURE A/C
 FOR THE YEAR ENDED 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowances	23463305.00	By State Grant	24023061.00
To Recurring Exps.	383678.70	By Fees & Fine	884388.50
To University & Exam Exps.	352106.00	By Other Receipt	3104.00
To Non Recurring Exps.	721913.00	By Deficit carried to b/s	59608.52
To Depreciation	49159.32		
To Surplus Carried to b/s	0.00		
TOTAL	24970162.02	TOTAL	24970162.02

For M R P R S & ASSOCIATES
 Chartered Accountants



R. Momin

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

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
BALANCE SHEET AS ON 31st March 2020

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	214479.82	
Add. - Received During the year	0.00		Addition during the year	0.00	
Less - Paid During the year	0.00	13621231.50		214479.82	
			Less Dep. @ 10 %	21447.98	193031.84
CURRENT LIABILITIES			LIBRARY BOOKS		
Usanwar	193452.00		Balance as per last Balance Sheet	21902.70	
Add. - Received During the year	259575.00		Addition during the year	7000.00	
Less - Paid During the year	85000.00	368027.00		28902.70	
			Less Dep. @ 60 %	15241.62	13661.08
Salary Payable (Staff)		0.00	SPORTS EQUIPMENTS		
Excess Grant Payable		9302.00	Balance as per last Balance Sheet	16617.27	
Excess Medical Grant Payable		28762.00	Addition during the year	0.00	
				16617.27	
			Less Dep. @ 10 %	1661.73	14955.54
			COMPUTER		
			Balance as per last Balance Sheet	2427.71	
			Addition during the year	0.00	
				2427.71	
			Less Dep. @ 60 %	1456.63	971.08
			XEROX MACHINE		
			Balance as per last Balance Sheet	76117.76	
			Addition during the year	0.00	
				76117.76	
			Less Dep. @ 10 %	7611.78	68505.98
			ELECTRIC EQUIPMENTS		
			Balance as per last Balance Sheet	6509.29	
			Addition during the year	0.00	
				6509.29	
			Less Dep. @ 15 %	976.39	5532.90
			SPEAKER UNIT		
			Balance as per last Balance Sheet	5088.00	
			Addition during the year	0.00	
				5088.00	
			Less Dep. @ 15 %	763.20	4324.80



		EXAM KIRD		
		Balance as per last Balance Sheet	1121009.00	
		Add. - Received During the year	0.00	
		Less - Paid During the year	144680.00	1265689.00
		N. S. S. KIRD		
		Balance as per last Balance Sheet	123079.00	
		Add. - Received During the year	0.00	
		Less - Paid During the year	23710.00	146789.00
		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	2510.00	
		Salary Grant Receivable	259099.00	261609.00
		CLOSING BALANCES		
		Cash in hand	698.00	
		BOM Daily	30611.00	
		BOM Development	1690.00	
		BOM Exam	50583.10	
		BOM Exam college	27691.00	
		BOM Commerce	1056.50	
		BOM Gymkhana	2167.00	
		BOM Library	1412.00	
		BOM Nonsalary	2685.00	
		BOM Scholarship	15212.00	
		BOM Salary	57004.30	190809.90
		INCOME AND EXENDITURE ACCOUNT		
		Balance as per last Balance sheet(Deficit)	10922854.85	
		Less - Surplus as per Income & Expenditure a/c	0.00	
		Add - Deficit as per Income and Expenditure a/c	59608.52	10982463.37
		TOTAL		14027322.50
		TOTAL		14027322.50

For M R P R S & ASSOCIATES
Chartered Accountants



3/10/18

CAR. I. Momin
Partner M. No.: 045932

**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01-04-2019 to 31-03-2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	267 00		Teaching Staff		
BOM Daily	31150 50		Basic Pay	10883380 00	
BOM Development	2281 00		GP	538000 00	
BOM Exam	44524 00		Special allowances	41500 00	
BOM Exam college	15307 00		D A	4887409 00	
BOM Commerce	17476 00		H R A	972466 00	
BOM Gymkhana	2091 00		T A	182400 00	17505155 00
BOM Library	2505 00		Non-Teaching		
BOM Nonsalary	2567 00		Basic Pay	1080480 00	
BOM Scholarship	13876 00		D A	1410754 00	
BOM Salary	67739 60	199784 10	GP	168900 00	
			H R A	118146 00	
TO STATE GRANT			Cash Allowance	900 00	
Feed college	0 00		T A	33600 00	
Salary Grant	23191405 00		Washing Allowance	2400 00	2815180 00
B C Scholarship	433188 00		BY Gratuity		
Exam Grant	15988 00		BY D. A. Diff.	0 00	0 00
University Exam Grant	95000 00		BY Government Contribution	974146 00	974146 00
Gymkhana Grant	4250 00		BY Commerce Salary	271900 00	271900 00
Kamkuvat Grant	0 00		BY M.Phil. Ph. D. Salary	0 00	0 00
Tanchaigrastra Grant	0 00		BY Excess Grant Payable (Staff)	0 00	0 00
Yuva Mahotsav Anudan	0 00		BY Excess Medical Grant Payable	0 00	0 00
Pass (Travelling) Grant	0 00		BY Salary Arrears Bill	1852345 00	1852345 00
E.B.C.	283230 00	24023061 00	BY Medical Grant	44579 00	44579 00
			BY BC Scholarship	432433 00	432433 00
TO FEES & FINES			BY Lead College Exps.	6250 00	6250 00
Admission fee (Commerce)	650 00		BY Tanchaigrastra Grant Exps.	0 00	0 00
Admission fee (Arts)	980 00		BY EBC Exps.	283230 00	283230 00
Library fees	8150 00				
College Exam Fee	97909 00		BY RECURRING EXPENSES		
Gymkhana fees	13040 00		Audit Fee/ Exps	4000 00	
Lead college fees	4075 00		Travelling Exp	76909 00	
Apatkalin nidhi fees	1630 00		Reading Room Expenses	9694 00	
Yuva mahotsav fees	8915 00		Misc Exp	29135 00	
E-Seva Fee	8150 00		Seminar Expenses	7500 00	
I.D. Card Fees	3150 00		Advertisement Exp	5250 00	
T C Fees	5500 00		Gymkhana Exps	49960 00	
Prospectus Fees	11050 00		Student aid fund Exps	7215 00	
Eligibility fees	8825 00		Printing & Stationary Exp	28962 00	
Environment fees	11825 00		Paritoshik Samarambh Exps	22870 00	
University exam fees	189496 00		Saaniagnikaran Fee Expenses	2160 00	
NSS fee	1630 00		Telephone Exp	6875 00	
Student Insurance	7925 00		Bank Comm & Charges	2004 70	
Tuition Fees (Commerce)	369724 50		Environment Science Study Tour	14500 00	
Tuition Fees (Arts)	84783 00		Seminar Exps	9718 00	
Other Fees	17866 00		Repairs And Maintainance	2400 00	
Vibhagiya prorata	815 00		Electricity	14220 00	
Prorata fees	4075 00		Registration Exps	300 00	
Student aid fund fees	1630 00		College Development Exps	830 00	
Dhwajnidhi fees	1630 00		Binding Exps	700 00	
Ashwamedh nidh fees	4890 00		Yuva mahotsav exps	46287 00	
Magazine Fee	7700 00		Elocution Competition Exps	3810 00	
Development fees	8375 00	884388 50	Postage Exps	277 00	
			Library Exps	38017 00	
TO OTHER RECEIPTS			Clerk Remuneration	85 00	383678 70
Clerk Remuneration	85 00		BY UNIVERSITY Fees Exps.		
Bank Interest	3019 00	3104 00	University Exam	100090 00	
			University Exam Fee (college)	6615 00	
TO NON RECURRING RECEIPTS			Tuition Fee Exps.	86800 00	
Anamat/Usanwar	259575 00		Apatkalin Nidhi	2500 00	
Advance	31510 00	291085 00	Student Insurance	0 00	
			Ashwamedh nidhi	6000 00	
			Prorata fees	6250 00	
			Yuva Mahotsav	8250 00	
			Vibhagiya prorata	1250 00	
			E-seva	12500 00	



			Dwajnidhi Exps	0.00	
			Eligibility Exp	9800.00	
			University Exam Fee Khate	109551.00	
			Lead college	0.00	
			NSS Exps	2500.00	352100.00
			BY FURNITURE & DEADSTOCK		
			Library Books	7000.00	
			Computer	0.00	
			Xerox Machine	0.00	
			Dead Stock	0.00	7000.00
			BY NON RECURRING EXP.		
			Advance	29220.00	
			Anamat/Usarwar	85000.00	114220.00
			BY EXAM KIRD	144680.00	144680.00
			BY N.S.S. KIRD	23710.00	23710.00
			BY KRG. EDU. SOCIETY	0.00	0.00
			BY OTHER CONTRA		
TO OTHER CONTRA			Provident Fund	1147000.00	
Provident Fund	1147000.00		Professional Tax	52500.00	
Professional Tax	52500.00		LIC	608738.00	
LIC	608738.00		Income Tax	2153000.00	
Income Tax	2153000.00		Shivkrupa Pat	699270.00	
Shivkrupa Pat	699270.00		Koregaon Shikshak Sha Pat	524000.00	
Koregaon Shikshak Sha Pat	524000.00		Sahyadri Pat	29034.00	
Sahyadri Pat	29034.00		DCPS	2066975.00	
DCPS	2066975.00		Group Policy	7434.00	
Group Policy	7434.00		Dryandeep society	977200.00	8265151.00
Dryandeep society	977200.00	8265151.00	BY CLOSING BALANCES		
			Cash in hand	698.00	
			BOM Daily	30611.00	
			BOM Development	1690.00	
			BOM Exam	50583.10	
			BOM Exam college	27691.00	
			BOM Commerce	1056.50	
			BOM Gymkhana	2167.00	
			BOM Library	1412.00	
			BOM Nonsalary	2685.00	
			BOM Scholarship	15212.00	
			BOM Salary	57004.30	190809.90
TOTAL		33666573.60	TOTAL		33666573.60

For M R P R S & ASSOCIATES
Chartered Accountants



CA R. I. Momin

2021/2022, Reg. No. 243932

Year 2020-21

**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	BY OTHER EXPENDITURE	
Bank A/c	1336.00	NSS breakfast & Expenses	5250.00
TO MAIN KIRD	10430.00	Camp Exps.	0.00
TO UNIVERSITY GRANT	38400.00	Photo Exps	0.00
TO OTHER RECEIPTS		Travelling Expenses	3000.00
Student Fee	0.00	Red Reban Club exps.	0.00
Bank Interest	288.00	Purchase Exps	2100.00
		Program Officer Allowance	0.00
		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

JOIN. No. 21045932A AAAA 8236

FOR M R P R S & ASSOCIATES
Chartered Accountants



Ryan

CA R. I. Mohin
Partner M. No.: 645932

MRS

PRINCIPAL
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
		Jr Supervisor Remuneration	11718.00
TO MAIN KIRD	74196.00	Sr Supervisor Remuneration	8040.00
		Audit Fee	500.00
		Principal Remuneration	3250.00
		Peon Remuneration	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- 41045932 AAAABJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



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



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

**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
TO FEES AND FINES		MKCL Renewal	0.00
Computer Course Fee	0.00	Remuneration	10000.00
Internet Fee	49200.00	Advertisement Expenses	0.00
		Repairs & Maintainance	0.00
TO OTHER RECEIPTS		Misc. Exps.	0.00
Bank Interest	447.00	Travelling Exps.	630.00
MKCI Remuneration	0.00	Telephone Exps.	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 4945932AAAA&T 8286

For M R P R S & ASSOCIATES
Chartered Accountants



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



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

THE KOREGAON EDUCATION SOCIETY KOREGAON
SHAN. RAO JAGTAP ARTS & COMMERCE COLLEGE, W. GHOLI
BALANCE SHEET AS ON 31st March 2021

Dt. 30-6-21
Koregaon, P.

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	13621231.50		193031.84	
			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	392418.00		14611.08	
			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	
				14955.54	
			Less Dep. @ 10 %	1495.55	13459.99
			COMPUTER		
			Balance as per last Balance Sheet	971.08	
			Addition during the year	0.00	
				971.08	
			Less Dep. @ 60 %	582.65	388.43
			XEROX MACHINE		
			Balance as per last Balance Sheet	68505.98	
			Addition during the year	0.00	
				68505.98	
			Less Dep. @ 10 %	6850.60	61655.38
			ELECTRIC EQUIPMENTS		
			Balance as per last Balance Sheet	5532.90	
			Addition during the year	0.00	
				5532.90	
			Less Dep. @ 15 %	829.94	4702.96
			SPEAKER UNIT		
			Balance as per last Balance Sheet	4324.80	
			Addition during the year	0.00	
				4324.80	
			Less Dep. @ 15 %	648.72	3676.09

MR. P. S. & ASSOCIATES
SATARA

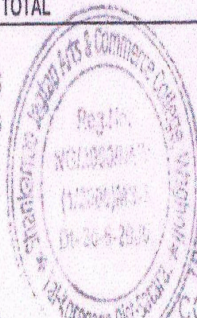
		EXAM KIRD		
		Balance as per last Balance Sheet	1265689.00	
		Add. - Received During the year	0.00	
		Less - Paid During the year	74196.00	1339885.00
		N. S. S. KIRD		
		Balance as per last Balance Sheet	146789.00	
		Add. - Received During the year	32430.00	
		Less - Paid During the year	10430.00	124789.00
		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			TOTAL
		14021549.50		14021549.50



UDFN No 21045932 AAAA0J For M R P R S & ASSOCIATES
82936 Chartered Accountants



Pran
CAR I Momin



Pran
PRINCIPAL

SHANKARRAO JAGTAP ART
COMMERCE COLLEGE WADGAON

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 BT 8285

For M R P R S & ASSOCIATES
 Chartered Accountants



[Handwritten Signature]

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



[Handwritten Signature]

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

**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		26762.00
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 21045932-ANABJ 8235

For MRPRS & ASSOCIATES
Chartered Accountants



CAR. I. Momin
Partner M. No.: 045932



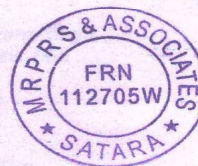
PRINCIPAL
SHANKARRAO JAGTAP ARTS &
COMMERCE COLLEGE, WAGHOLI
Tal-Koregaon, Dist-Satara.

Year 2021-22

**THE KOREGAON EDUCATION SOCIETY KOREGAON
ARTS & COMMERCE COLLEGE, WAGHOLI
N.S.S. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2021 to 31/03/2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY MAIN KIRD	0.00
Cash in hand	1075.00		
Bank A/c	7594.00	BY OTHER EXPENDITURE	
TO MAIN KIRD	43500.00	NSS breakfast & Expenses	10010.00
TO UNIVERSITY GRANT	24190.00	Camp Exps.	22500.00
TO OTHER RECEIPTS		Photo Exps	300.00
Student Fee	0.00	Travelling Expenses	2500.00
Bank Interest	226.00	N S S Mandhan	4800.00
		Purchase Exps	2100.00
		Program Officer Allowance	
		Clerk Remuneration	500.00
		NSS Audit Fee	590.00
		Peon Remuneration	200.00
		University Fees	
		BY CLOSING BALANCES	
		Cash in hand	1075.00
		Bank A/c	32010.00
TOTAL	76585.00	TOTAL	76585.00

For M R P R S & ASSOCIATES
Chartered Accountants



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

W.D.
PRINCIPAL
**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 01/04/2021 to 31/03/2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OTHER EXPENDITURE	
Cash in hand	766.00	Clerk Remuneration	4230.00
TO MAIN KIRD	44775.00	Jr Supervisor Remuneration	3600.00
		Sr Supervisor Remuneration	5630.00
		Audit Fee	
		Data Operator	2160.00
		Principal Remuneration	2500.00
		Peon Remuneration	2998.00
		Travelling Exps.	580.00
		Printing & Stationary	405.00
		University Fee	
		Assessment Remuneration	7180.00
		S R P D	
		Paper setting Exps	15480.00
		BY CLOSING BALANCES	
		Cash in hand	778.00
TOTAL	45541.00	TOTAL	45541.00



For M R P R S & ASSOCIATES
Chartered Accountants

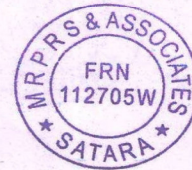
R. I. Momin
CA R. I. Momin
Partner M No.045932

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

**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
COMPUTER SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2021 to 31/03/2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY OFFICE CONTINGENCIES	
Cash in hand	4602.00	Printing And Stationary	0.00
Bank Of Maharashtra	17826.00		
TO MAIN KIRD		BY OTHER EXPENDITURE	
		MKCL Registration	0.00
		MKCL Renewal	0.00
TO FEES AND FINES		Remuneration	0.00
Computer Course Fee	0.00	Advertisement Expenses	0.00
Internet Fee	51050.00	Repairs & Maintainance	0.00
		Misc. Exps.	0.00
TO OTHER RECEIPTS		Travelling Exps.	0.00
Bank Interest	697.00	Telephone Exps.	0.00
MKCI Remuneration	0.00		
		BY MAIN KIRD	0.00
		BY Form Fee Other Porsen	25525.00
		BY CLOSING BALANCES	
		Cash in hand	12627.00
		Bank Of Maharashtra	36023.00
TOTAL	74175.00	TOTAL	74175.00

For M R P R S & ASSOCIATES
Chartered Accountants



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


WJ
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 2022

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	173728.66	
Add. - Received During the year	0.00		Addition during the year	0.00	
Less - Paid During the year	0.00	13621231.50		173728.66	
			Less Dep. @ 10 %	17372.87	156355.79
CURRENT LIABILITIES			LIBRARY BOOKS		
Usanwar	392418.00		Balance as per last Balance Sheet	6129.43	
Add. - Received During the year	257720.00		Addition during the year	0.00	
Less - Paid During the year	83500.00	566638.00		6129.43	
			Less Dep. @ 60 %	3677.66	2451.77
Income Tax Payable		189000.00	SPORTS EQUIPMENTS		
Medical Grant Payable		525252.00	Balance as per last Balance Sheet	13459.99	
Sundry Creditors		30240.00	Addition during the year	0.00	
				13459.99	
			Less Dep. @ 10 %	1346.00	12113.99
			COMPUTER		
			Balance as per last Balance Sheet	388.43	
			Addition during the year	0.00	
				388.43	
			Less Dep. @ 60 %	233.06	155.37
			XEROX MACHINE		
			Balance as per last Balance Sheet	61655.38	
			Addition during the year	0.00	
				61655.38	
			Less Dep. @ 10 %	6165.54	55489.84
			ELECTRIC EQUIPMENTS		
			Balance as per last Balance Sheet	4702.96	
			Addition during the year	600.00	
				5302.96	
			Less Dep. @ 15 %	795.45	4507.51
			SPEAKER UNIT		
			Balance as per last Balance Sheet	3676.09	
			Addition during the year	0.00	
				3676.09	
			Less Dep. @ 15 %	551.41	3124.69



		EXAM KIRD		
		Balance as per last Balance Sheet	1339885.00	
		Add. - Received During the year	0.00	
		Less - Paid During the year	44775.00	1384660.00
		N. S. S. KIRD		
		Balance as per last Balance Sheet	124789.00	
		Add. - Received During the year	0.00	
		Less - Paid During the year	43500.00	168289.00
		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		
		Loan & Advances	11010.00	
		Salary Grant Receivable	259099.00	270109.00
		CLOSING BALANCES		
		Cash in hand	202.00	
		BOM Daily	6617.14	
		BOM Development	2971.00	
		BOM Exam	4050.10	
		BOM Exam college	47980.00	
		BOM Commerce	45799.38	
		BOM Gymkhana	2998.00	
		BOM Library	2377.00	
		BOM Nonsalary	9438.10	
		BOM Scholarship	15292.00	
		BOM Salary	730582.14	868306.86
		INCOME AND EXENDITURE ACCOUNT		
		Balance as per last Balance sheet(Deficit)	11018891.99	
		Less - Surplus as per Income & Expenditure a/c	0.00	
		Add - Deficit as per Income and Expenditure a/c	108926.68	11127818.67
	TOTAL			
		14932361.50	TOTAL	14932361.50


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



For M R P R S & ASSOCIATES
Chartered Accountants


 CA R. I. Momin
 Partner M No.045932

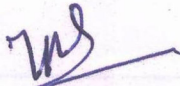
THE KOREGAON EDUCATION SOCIETY KOREGAON

SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowances	33193216.00	By State Grant	33548321.00
To Recurring Exps.	341117.70	By Fees & Fine	746125.00
To University & Exam Exps.	414976.00	By Other Receipt	3304.00
To Non Recurring Exps.	427225.00	By Deficit carried to b/s	108926.68
To Depreciation	30141.98		
To Surplus Carried to b/s	0.00		
TOTAL	34406676.68	TOTAL	34406676.68

For M R P R S & ASSOCIATES
Chartered Accountants
FRN
112705W
SATARA
CA R. I. Momin
Partner M No. 045999


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

FOR THE YEAR ENDED 31-03-2021 TO 31-03-2022					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	489.00		Teaching Staff		
BOM Daily	2536.14		Basic Pay	18101200.00	
BOM Development	2798.00		GP	0.00	
BOM Exam	2426.10		Special allowances	70800.00	
BOM Exam college	16169.00		D.A.	3914645.00	
BOM Commerce	45836.38		H.R.A.	1524227.00	
BOM Gymkhana	1628.00		T.A.	172800.00	23783672.00
BOM Library	2035.00		Non-Teaching		
BOM Nonsalary	12318.10		Basic Pay	1894400.00	
BOM Scholarship	14878.00		D.A.	1284096.00	
BOM Salary	25840.84	126954.56	GP	92400.00	
			H.R.A.	176130.00	
TO STATE GRANT			Cash Allowance	900.00	
Salary Grant	32068826.00		T.A.	33600.00	
Medical Grant	959390.00		Washing Allowance	2400.00	3483926.00
B C Scholarship	297570.00				
University Exam Grant	91000.00		BY 7 Pay Bill		2867624.00
Gymkhana Grant			BY Diffarance Bill		451794.00
E.B.C.	131535.00	33548321.00	BY Government Contribution		1481810.00
			BY Commerce Salary		165000.00
TO FEES & FINES			BY Excess Grant Payable (Staff)		0.00
Admission fee (Commerce)	1730.00		BY Excess Medical Grant Payable		0.00
Library fees	17350.00		BY Medical Grant		959390.00
College Exam Fee	83849.00		BY BC Scholarship		295690.00
Gymkhana fees	26020.00		BY EBC Exps.		131535.00
Lead college fees	4325.00				
Apatkalin nidhi fees	1730.00		BY RECURRING EXPENSES		
Yuva mahotsav fees	17345.00		Audit Fee/ Exps.	5000.00	
E-Seva Fee	8650.00		Travelling Exp.	53660.00	
I.D. Card Fees	0.00		Reading Room Expenses	2580.00	
T.C. Fees	5300.00		Misc. Exp.	2828.00	
Prospectus Fees	15500.00		Seminar Expenses	3100.00	
Eligibility fees	10500.00		Advertisement Exp.	2000.00	
Environment fees	12375.00		Gymkhana Exps.	27680.00	
University exam fees	139731.00		Student aid fund Exps.	9585.00	
NSS fee	1730.00		Printing & Stationary Exp.	59741.00	
Student Insurance	12150.00		Sanlagnikaran.Fee Expenses	43768.00	
Tuition Fees (Commerce)	283165.00		Telephone Exp.	5252.00	
Tuition Fees (Arts)	32000.00		Bank Comm. & Charges	2200.70	
Other Fees	4325.00		Environment Science Study Tour	14500.00	
Vibhagiya prorata	865.00		Software Exps	40000.00	
Prorata fees	4325.00		Repairs And Maintainance	29700.00	
Student aid fund fees	4340.00		Electricity	21360.00	
Dhwajnidhi fees	1730.00		Remuniration Exps.	1200.00	
Ashwameth nidh fees	5190.00		Binding Exps.	100.00	
Niyatkalika Fee	17350.00		Fancation Exps.	1500.00	
Yuth Hostel	8500.00		Postage Exps	413.00	
Development fees	26050.00	746125.00	Library Exps.	14950.00	341117.70
			BY UNIVERSITY Fees Exps.		
TO OTHER RECEIPTS			University Certificate Fee	200.00	
Bank Interest		3304.00	Apatkalin Nidhi	2910.00	
			Student Insurance	39250.00	
TO NON RECURRING RECEIPTS			Ashwamedh nidhi	6960.00	
Anamat/Usanwar	237720.00		Prorata fees	7250.00	
Naac Usanwar	20000.00		Vibhagi Prorata Fee	1500.00	
Loan & Advance	21000.00	278720.00	Yuth Hostel Exps.	19250.00	
			Yuva Mahotsav	53982.00	
			E- seva	7250.00	
			Eligibility Exp.	11825.00	
			University Exam Fee Khate	254399.00	
			Lead college	7250.00	
			NSS Exps	2950.00	414976.00
			BY FURNITURE & DEADSTOCK		
			Biometric Machine		600.00



			BY NON RECURRING EXP.		
			Loan & Advance	22800.00	
			Anamat/Usanwar	83500.00	106300.00
TO MEDICAL GRANT PAYABLE		525252.00	BY EXAM KIRD		44775.00
TO N.S.S. KIRD		0.00	BY N.S.S. KIRD		43500.00
TO INCOME TAX		4679435.00	BY INCOME TAX		4498335.00
TO SUNDRY CREDITORS		54240.00	BY SUNDRY CREDITORS		24000.00
TO OTHER CONTRA			BY OTHER CONTRA		
Provident Fund	3466568.00		Provident Fund	3466568.00	
Professional Tax	52500.00		Professional Tax	52500.00	
LIC	685344.00		LIC	685344.00	
Shivkrupa Pat.	447900.00		Shivkrupa Pat.	447900.00	
Koregaon Shikshak Sha. Pat.	924000.00		Koregaon Shikshak Sha. Pat.	924000.00	
DCPS	2573579.00		DCPS	2573579.00	
Group Policy	7434.00		Group Policy	7434.00	
C. M. Fund	120370.00		C. M. Fund	120370.00	
Dnyandeep society	1029200.00	9306895.00	Dnyandeep society	1029200.00	9306895.00
			BY CLOSING BALANCES		
			Cash in hand	202.00	
			BOM Daily	6617.14	
			BOM Development	2971.00	
			BOM Exam	4050.10	
			BOM Exam college	47980.00	
			BOM Commerce	45799.38	
			BOM Gymkhana	2998.00	
			BOM Library	2377.00	
			BOM Nonsalary	9438.10	
			BOM Scholarship	15292.00	
			BOM Salary	730582.14	868306.86
TOTAL		49269246.56	TOTAL		49269246.56

For M R P R S & ASSOCIATES
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



W35P+PWV, Taluka, Koregaon,
Maharashtra 415525, India
29 Aug 2022 12:15 pm

 overcast
clouds
27.0 °C

Footpaths for the Divyang



AH47, Anavadi, Maharashtra
415515, India
29 Aug 2022 12:11 pm

 overcast
clouds
28.0 °C

Staff Room Round Table



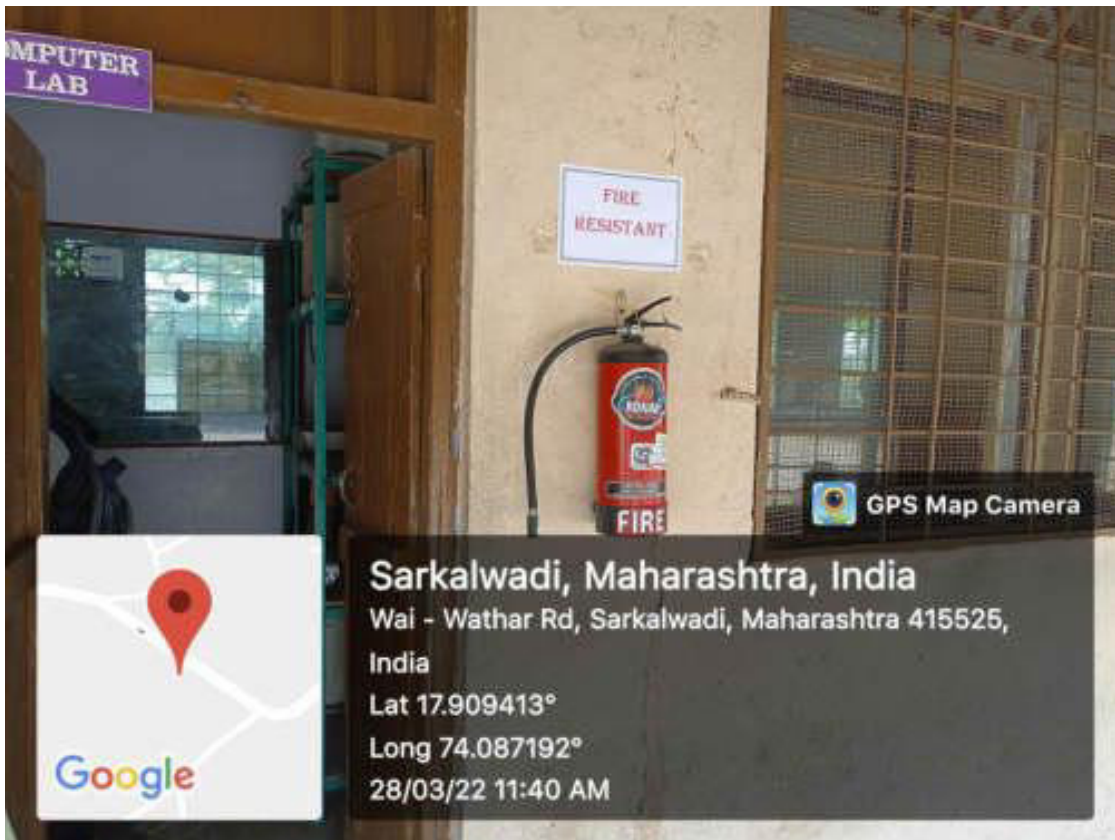
Computer Lab



Computer Lab



Indoor Stage



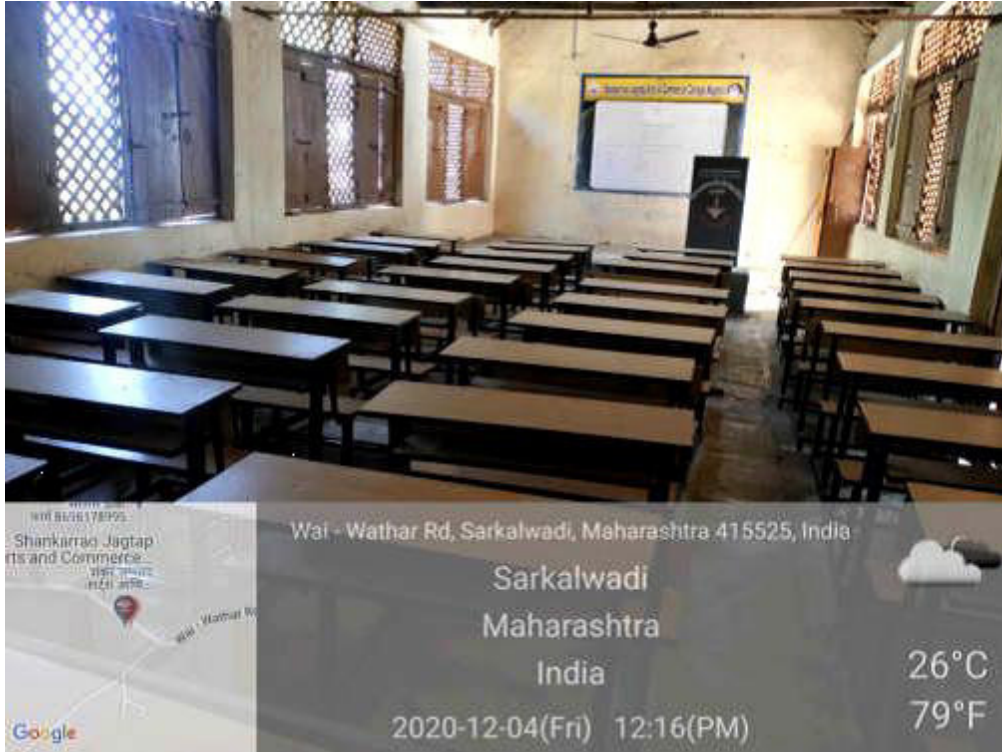
Fire Resistant System



Fire Extinguishing System



Staff Room



Multipurpose Hall