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**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      |
|----------------------------------|-------------|-------------|---|------------|-------------|
| <b>TO OPENING BALANCES</b>       |             |             | <b>BY PAY &amp; ALLOWANCES</b>          |            |             |
| Cash in hand                     | 1422.00     |             | <b>Teaching Staff</b>                   |            |             |
| BOM Daily                        | 11041.00    |             | Basic Pay                               | 4342330.00 |             |
| BOM Devlopment                   | 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 Liabrary                     | 1188.00     |             | <b>Non-Teaching</b>                     |            |             |
| 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   |             |
| <b>TO STATE GRANT</b>            |             |             | 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    |             | <b>BY D. A. Diff.</b>                   | 350086.00  | 350086.00   |
| Medical Grant                    | 455408.00   |             | <b>BY Government Contribution</b>       | 1999176.00 | 1999176.00  |
| Gymkhana Grant                   | 16272.00    |             | <b>BY Commerce Salary</b>               | 343750.00  | 343750.00   |
| Kamkuvat Grant                   | 75000.00    |             | <b>BY M.Phil. Ph. D. Salary</b>         | 733257.00  | 733257.00   |
| Tanchaigrastha Grant             | 17360.00    |             | <b>By Exces Grant Payable (Staff)</b>   | 81551.00   | 81551.00    |
| Yuva Mohchav Anudan              | 0.00        |             | <b>BY Exces Medical Grant Paybal</b>    | 8459.00    | 8459.00     |
| E.B.C.                           | 2925.00     | 20185633.00 | <b>BY Salary Payable (Arriars Bill)</b> | 539424.00  | 539424.00   |
|                                  |             |             | <b>BY Medical Grant</b>                 | 455408.00  | 455408.00   |
| <b>TO FEES &amp; FINES</b>       |             |             | <b>BY BC Scholarship</b>                | 525594.00  | 525594.00   |
| Admission fee (Commerce)         | 1020.00     |             | <b>By Lead College Exps.</b>            | 0.00       | 0.00        |
| Admission fee (Arts)             | 1390.00     |             | <b>BY Tanchaigrastha Grant Exps.</b>    | 17360.00   | 17360.00    |
| Library fees                     | 26815.00    |             | <b>BY EBC Exps.</b>                     | 2925.00    | 2925.00     |
| College Exam Fee                 | 123590.00   |             |   |            |             |
| Gymkhana fees                    | 29440.00    |             | <b>BY RECURRING EXPENCES</b>            |            |             |
| 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   |             | Paritoshik 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 proreta                | 1195.00     |             | Repairs And Maintainance                | 11418.00   |             |
| Proreta 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   |             |
| Ashwameth nidh fees              | 10230.00    |             | Uniform Exps.                           | 6280.00    |             |
| Development fees                 | 18300.00    | 1180980.00  | Yuva mahotsav exps.                     | 0.00       |             |
|                                  |             |             | Niyatkalika Exps.                       | 9075.00    |             |
| <b>TO OTHER RECEIPTS</b>         |             |             | Postage Exps                            | 302.00     |             |
| Salary Recovery                  | 0.00        |             | Liabrary Exps.                          | 17480.00   | 397460.00   |
| Bank Interest                    | 3275.00     | 3275.00     |   |            |             |
|                                  |             |             | <b>BY UNIVERSITY Fees Exps.</b>         |            |             |
| <b>TO NON RECURRING RECEIPTS</b> |             |             | 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    |             |
| <b>TO KRG. EDU. SOCIETY</b>      | 222397.00   | 222397.00   | Student Insurance                       | 10775.00   |             |
|                                  |             |             | Ashwamedh nidhi                         | 10230.00   |             |
| <b>TO N.S.S. KIRD</b>            | 14700.00    | 14700.00    | Prorata fees                            | 9025.00    |             |
|                                  |             |             | Yuva Mahotsav                           | 88869.00   |             |
| <b>To Computer Vibhag</b>        |             | 0.00        | Vibhagiya proreta                       | 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          |
|                        |            |                    | <b>BY FURNITURE &amp; DEADSTOCK</b> |            |                    |
|                        |            |                    | Liabrary Books                      | 21465.00   |                    |
|                        |            |                    | Computer                            | 8150.00    |                    |
|                        |            |                    | Xerox Machine                       | 71500.00   |                    |
|                        |            |                    | Dead Stock                          | 12400.00   | 113515.00          |
|                        |            |                    | <b>BY NON RECURRING EXP.</b>        |            |                    |
|                        |            |                    | Advance                             | 101162.00  |                    |
|                        |            |                    | Anamat/Usanwar                      | 52550.00   | 153712.00          |
|                        |            |                    | <b>BY Computer Section</b>          | 9940.00    | 9940.00            |
|                        |            |                    | <b>BY EXAM KIRD</b>                 | 177616.00  | 177616.00          |
|                        |            |                    | <b>BY N.S.S. KIRD</b>               | 44000.00   | 44000.00           |
|                        |            |                    | <b>BY KRG. EDU. SOCIETY</b>         | 35390.00   | 35390.00           |
|                        |            |                    | <b>BY OTHER CONTRA</b>              |            |                    |
|                        |            |                    | Provident Fund                      | 1044000.00 |                    |
|                        |            |                    | Professional Tax                    | 54700.00   |                    |
|                        |            |                    | LIC                                 | 456672.00  |                    |
|                        |            |                    | Income Tax                          | 1388933.00 |                    |
|                        |            |                    | Shivkrupa pat.                      | 966285.00  |                    |
|                        |            |                    | Sahyadri Pat                        | 806566.00  |                    |
|                        |            |                    | DCPS                                | 2988936.00 |                    |
|                        |            |                    | Acsidantal Inshurance               | 7434.00    |                    |
|                        |            |                    | Dnyandeep society                   | 419400.00  | 8132926.00         |
|                        |            | 8132926.00         | <b>BY CLOSING BALANCES</b>          |            |                    |
|                        |            |                    | 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          |
|                        |            |                    | <b>TOTAL</b>                        |            | <b>30868373.00</b> |
| <b>TO OTHER CONTRA</b> |            |                    | <b>BY OTHER CONTRA</b>              |            |                    |
| 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 |                    |
| Acsidantal Inshurance  | 7434.00    |                    | Acsidantal Inshurance               | 7434.00    |                    |
| Dnyandeep society      | 419400.00  | 8132926.00         | Dnyandeep society                   | 419400.00  | 8132926.00         |
| <b>TOTAL</b>           |            | <b>30868373.00</b> | <b>TOTAL</b>                        |            | <b>30868373.00</b> |

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 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           |                           |                    |
| <b>TOTAL</b>               | <b>21369888.00</b> | <b>TOTAL</b>              | <b>21369888.00</b> |

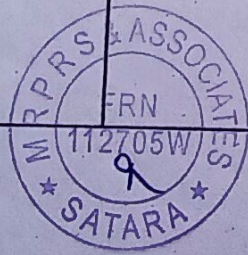
For M R P R S & ASSOCIATES  
Chartered Accountants



*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 2018**

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



|  |              |  |             |                    |
|--|--------------|--|-------------|--------------------|
|  |              | <b>EXAM KIRD</b>                                 |             |                    |
|  |              | Balance as per last Balance Sheet                | 767875.00   |                    |
|  |              | Add. - Received During the year                  | 0.00        |                    |
|  |              | Less - Paid During the year                      | 177616.00   | 945491.00          |
|  |              | <b>N. S. S. KIRD</b>                             |             |                    |
|  |              | Balance as per last Balance Sheet                | 96735.00    |                    |
|  |              | Add. - Received During the year                  | 14700.00    |                    |
|  |              | Less - Paid During the year                      | 44000.00    | 126035.00          |
|  |              | <b>COMPUTER SECTION</b>                          |             |                    |
|  |              | Balance as per last Balance Sheet                | 869039.00   |                    |
|  |              | Add. - Received During the year                  | 0.00        |                    |
|  |              | Less - Paid During the year                      | 9940.00     | 878979.00          |
|  |              | <b>CURRENT ASSETS</b>                            |             |                    |
|  |              | Usanwar  | 4800.00     |                    |
|  |              | Salary Grant Recivable                           | 259099.00   | 263899.00          |
|  |              | <b>CLOSING BALANCES</b>                          |             |                    |
|  |              | 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          |
|  |              | <b>INCOME AND EXENDITURE ACCOUNT</b>             |             |                    |
|  |              | 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        |
|  | <b>TOTAL</b> | <b>13696266.50</b>                               |             | <b>TOTAL</b>       |
|  |              |  |             | <b>13696266.50</b> |

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  
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          |
|----------------------------|-----------------|-----------------------------|-----------------|
| <b>TO OPENING BALANCES</b> |                 | <b>BY MAIN KIRD</b>         | 14700.00        |
| Cash in hand               | 600.00          |                             |                 |
| Bank A/c                   | 3983.00         | <b>BY OTHER EXPENDITURE</b> |                 |
|                            |                 | NSS breakfast & Expenses    | 8950.00         |
| <b>TO MAIN KIRD</b>        | 44000.00        | Camp Exps.                  | 22500.00        |
|                            |                 | Advertisement Exps          | 0.00            |
| <b>TO UNIVERCITY GRANT</b> | 41940.00        | Photo Exps                  | 300.00          |
|                            |                 | Travelling Expenses         | 2450.00         |
| <b>TO OTHER RECEIPTS</b>   |                 | Transport Exps              | 0.00            |
| Student Fee                | 1000.00         | Purchase Exps               | 2100.00         |
| Bank Interest              | 179.00          | 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         |
|                            |                 | <b>BY CLOSING BALANCES</b>  |                 |
|                            |                 | Cash in hand                | 1760.00         |
|                            |                 | Bank A/c                    | 31284.00        |
| <b>TOTAL</b>               | <b>91702.00</b> | <b>TOTAL</b>                | <b>91702.00</b> |

For M R P R S & ASSOCIATES  
Chartered Accountants



*R.I. Momim*  
CA R. I. Momim  
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           |
|----------------------------|------------------|-----------------------------|------------------|
| <b>TO OPENING BALANCES</b> |                  | <b>BY OTHER EXPENDITURE</b> |                  |
| Cash in hand               | 2005.00          | Clerk Remuneration          | 13728.00         |
|                            |                  | Jr Supervisor Remuneration  | 16260.00         |
| <b>TO MAIN KIRD</b>        | 177616.00        | Sr Supervisor Remuneration  | 38878.00         |
|                            |                  | Audit Fee                   | 1000.00          |
|                            |                  | Principal Remuneration      | 5000.00          |
|                            |                  | Peon Remuneration           | 17199.00         |
|                            |                  | Travelling Exps.            | 19016.00         |
|                            |                  | Printing & Stationary       | 7188.00          |
|                            |                  | Univercity Fee              | 13000.00         |
|                            |                  | Assement Remuniration       | 16347.00         |
|                            |                  | <b>BY CLOSING BALANCES</b>  |                  |
|                            |                  | Cash in hand                | 32005.00         |
| <b>TOTAL</b>               | <b>179621.00</b> | <b>TOTAL</b>                | <b>179621.00</b> |



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  
COMUTER SECTION  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 01/04/2017 to 31/03/2018**

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

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  
RECEIPT & PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 01-04-2018 to 31-03-2019**

| RECEIPT                          | AMOUNT      | AMOUNT      | PAYMENT                                | AMOUNT     | AMOUNT      |
|----------------------------------|-------------|-------------|--|------------|-------------|
| <b>TO OPENING BALANCES</b>       |             |             | <b>BY PAY &amp; ALLOWANCES</b>         |            |             |
| Cash in hand                     | 644.00      |             | <b>Teaching Staff</b>                  |            |             |
| 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     |             | <b>Non-Teaching</b>                    |            |             |
| 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  |             |
| <b>TO STATE GRANT</b>            |             |             | 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   |             | <b>BY Gratuity</b>                     |            | 58989.00    |
| Exam Grant                       | 148444.00   |             | <b>BY D. A. Diff.</b>                  |            | 432887.00   |
| Medical Grant                    | 140171.00   |             | <b>BY Government Contribution</b>      |            | 987047.00   |
| Gymkhana Grant                   | 12949.00    |             | <b>BY Commerce Salary</b>              |            | 311582.00   |
| Kamkuvat Grant                   | 0.00        |             | <b>BY M.Phil. Ph. D. Salary</b>        |            | 0.00        |
| Tanchaigrastha Grant             | 0.00        |             | <b>BY Excess Grant Payable (Staff)</b> |            | 72965.00    |
| Yuva Mahotsav Anudan             | 0.00        |             | <b>BY Excess Medical Grant Payable</b> |            | 0.00        |
| Pass (Travelling) Grant          | 20000.00    |             | <b>BY Salary Arrears Bill</b>          |            | 514427.00   |
| E.B.C.                           | 122595.00   | 20156417.00 | <b>BY Medical Grant</b>                |            | 140171.00   |
|                                  |             |             | <b>BY BC Scholarship</b>               |            | 362146.00   |
| <b>TO FEES &amp; FINES</b>       |             |             | <b>By Lead College Exps.</b>           |            | 0.00        |
| Admission fee (Commerce)         | 2200.00     |             | <b>BY Tanchaigrastha Grant Exps.</b>   |            | 0.00        |
| Admission fee (Arts)             |             |             | <b>BY EBC Exps.</b>                    |            | 122595.00   |
| Library fees                     | 13500.00    |             | <b>BY RECURRING EXPENSES</b>           |            |             |
| 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    |             | Sanlagnikaran 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   |             |
| Ashwameth nidh fees              | 7800.00     |             | Niyatkalika Exps.                      | 6794.00    |             |
| Development fees                 | 13500.00    | 1020454.50  | Postage Exps                           | 524.00     |             |
|                                  |             |             | Library Exps.                          | 1489.00    |             |
| <b>TO OTHER RECEIPTS</b>         |             |             | Studant Pass (Travelling) Grant Exps.  | 20000.00   | 522125.40   |
| Salary Recovery                  |             |             | <b>BY UNIVERSITY Fees Exps.</b>        |            |             |
| Bank Interest                    | 4950.00     | 4950.00     | University Exam                        | 215452.00  |             |
|                                  |             |             | University Exam Fee (college)          | 29149.00   |             |
| <b>TO NON RECURRING RECEIPTS</b> |             |             | Admission Fee                          |            |             |
| Anamat/Usanwar                   | 217544.00   |             | Apatkalin Nidhi                        | 3230.00    |             |
| Advance                          | 74509.00    | 292053.00   | Student Insurance                      | 9525.00    |             |
|                                  |             |             | Ashwamedh nidhi                        | 7752.00    |             |
| <b>TO KRG. EDU. SOCIETY</b>      |             | 0.00        | Prorata fees                           | 8075.00    |             |
|                                  |             |             | Yuva Mahotsav                          | 8721.00    |             |
| <b>TO N.S.S. KIRD</b>            | 42956.00    | 42956.00    | Vibhagiya prorata                      | 1785.00    |             |
|                                  |             |             | E- seva                                | 16150.00   |             |
| <b>To Computer Vibhag</b>        |             | 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    |            |
|                         |  |                    | <b>BY FURNITURE &amp; DEADSTOCK</b> | 30795.00   |            |
|                         |  |                    | Library Books                       |            |            |
|                         |  |                    | Computer                            |            |            |
|                         |  |                    | Xerox Machine                       |            |            |
|                         |  |                    | Dead Stock                          |            |            |
|                         |  |                    | <b>BY NON RECURRING EXP.</b>        |            |            |
|                         |  |                    | Advance                             | 89509.00   | 201465.00  |
|                         |  |                    | Anamat/Usanwar                      | 111956.00  |            |
|                         |  |                    | <b>BY EXAM KIRD</b>                 | 175518.00  | 175518.00  |
|                         |  |                    | <b>BY N.S.S. KIRD</b>               | 40000.00   | 40000.00   |
|                         |  |                    | <b>BY KRG. EDU. SOCIETY</b>         |            | 0.00       |
|                         |  |                    | <b>BY OTHER CONTRA</b>              |            |            |
|                         |  |                    | Provident Fund                      | 1140000.00 | 6971867.00 |
|                         |  |                    | Professional Tax                    | 52500.00   |            |
|                         |  |                    | LIC                                 | 489928.00  |            |
|                         |  |                    | Income Tax                          | 1373600.00 |            |
|                         |  |                    | Shivkrupa Pat.                      | 929785.00  |            |
|                         |  |                    | Sahyadri Pat                        | 385326.00  |            |
|                         |  |                    | DCPS                                | 1974094.00 |            |
|                         |  |                    | Group Policy                        | 7434.00    |            |
|                         |  |                    | Dnyandeep society                   | 619200.00  |            |
|                         |  |                    | <b>BY CLOSING BALANCES</b>          |            |            |
|                         |  |                    | Cash in hand                        | 267.00     | 199784.10  |
|                         |  |                    | 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   |            |
|                         |  |                    |                                     |            |            |
| <b>TOTAL</b>            |  | <b>28809159.50</b> | <b>TOTAL</b>                        |            |            |

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  |                    |                           |                    |
| <b>TOTAL</b>               | <b>21189442.58</b> | <b>TOTAL</b>              | <b>21189442.58</b> |

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    |
|---|-------------|-------------|-----------------------------------|-----------|-----------|
| <b>KOREGAON EDUCATION SOCIETY, KOREGAON</b> |             |             | <b>FURNITURE &amp; DEAD STOCK</b> |           |           |
| 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 %                  | 23831.09  | 214479.82 |
| <b>CURRENT LIABILITIES</b>                  |             |             | <b>LIBRARY BOOKS</b>              |           |           |
| 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  |
| <b>Salary Payable (Staff)</b>               |             | 0.00        | <b>SPORTS EQUIPMENTS</b>          |           |           |
| <b>Excess Grant Payable</b>                 |             | 9302.00     | Balance as per last Balance Sheet | 18463.63  |           |
| <b>Excess Medical Grant Payable</b>         |             | 28762.00    | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 18463.63  |           |
|   |             |             | Less Dep. @ 10 %                  | 1846.36   | 16617.27  |
|   |             |             | <b>COMPUTER</b>                   |           |           |
|   |             |             | Balance as per last Balance Sheet | 6069.28   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 6069.28   |           |
|   |             |             | Less Dep. @ 60 %                  | 3641.57   | 2427.71   |
|   |             |             | <b>XEROX MACHINE</b>              |           |           |
|   |             |             | Balance as per last Balance Sheet | 84575.29  |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 84575.29  |           |
|   |             |             | Less Dep. @ 10 %                  | 8457.53   | 76117.76  |
|   |             |             | <b>ELECTRIC EQUIPMENTS</b>        |           |           |
|   |             |             | Balance as per last Balance Sheet | 7657.99   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 7657.99   |           |
|   |             |             | Less Dep. @ 15 %                  | 1148.70   | 6509.29   |
|   |             |             | <b>SPEAKER UNIT</b>               |           |           |
|   |             |             | Balance as per last Balance Sheet | 5985.88   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 5985.88   |           |
|   |             |             | Less Dep. @ 15 %                  | 897.88    | 5088.00   |



|  |  |   |             |              |                    |
|--|--|---|-------------|--------------|--------------------|
|  |  | <b>EXAM KIRD</b>                                |             |              |                    |
|  |  | Balance as per last Balance Sheet               | 945491.00   |              |                    |
|  |  | Add. - Received During the year                 | 0.00        |              |                    |
|  |  | Less - Paid During the year                     | 175518.00   |              | 1121009.00         |
|  |  | <b>N. S. S. KIRD</b>                            |             |              |                    |
|  |  | Balance as per last Balance Sheet               | 126035.00   |              |                    |
|  |  | Add. - Received During the year                 | 42956.00    |              |                    |
|  |  | Less - Paid During the year                     | 40000.00    |              | 123079.00          |
|  |  | <b>COMPUTER SECTION</b>                         |             |              |                    |
|  |  | Balance as per last Balance Sheet               | 878979.00   |              |                    |
|  |  | Add. - Received During the year                 | 0.00        |              |                    |
|  |  | Less - Paid During the year                     | 0.00        |              | 878979.00          |
|  |  | <b>CURRENT ASSETS</b>                           |             |              |                    |
|  |  | Usanwar   | 4800.00     |              |                    |
|  |  | Salary Grant Receivable                         | 259099.00   |              | 263899.00          |
|  |  | <b>CLOSING BALANCES</b>                         |             |              |                    |
|  |  | 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          |
|  |  | <b>INCOME AND EXENDITURE ACCOUNT</b>            |             |              |                    |
|  |  | 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        |
|  |  | <b>TOTAL</b>                                    |             | <b>TOTAL</b> | <b>13852747.50</b> |
|  |  | <b>13852747.50</b>                              |             |              |                    |

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 01/04/2018 to 31/03/2019**

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

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  
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          |
|----------------------------|-----------------|-----------------------------|-----------------|
| <b>TO OPENING BALANCES</b> |                 | <b>BY MAIN KIRD</b>         | 42956.00        |
| Cash in hand               | 1760.00         |                             |                 |
| Bank A/c                   | 31284.00        | <b>BY OTHER EXPENDITURE</b> |                 |
| <b>TO MAIN KIRD</b>        | 40000.00        | NSS breakfast & Expenses    | 8950.00         |
| <b>TO UNIVERSITY GRANT</b> | 15750.00        | Camp Exps.                  | 20560.00        |
| <b>TO OTHER RECEIPTS</b>   |                 | 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         |
|                            |                 | <b>BY CLOSING BALANCES</b>  |                 |
|                            |                 | Cash in hand                | 2710.00         |
|                            |                 | Bank A/c                    | 1311.00         |
| <b>TOTAL</b>               | <b>90013.00</b> | <b>TOTAL</b>                | <b>90013.00</b> |

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  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 01-04-2019 to 31-03-2020**

| RECEIPT                          | AMOUNT      | AMOUNT      | PAYMENT                                | AMOUNT      | AMOUNT      |
|----------------------------------|-------------|-------------|--|-------------|-------------|
| <b>TO OPENING BALANCES</b>       |             |             | <b>BY PAY &amp; ALLOWANCES</b>         |             |             |
| Cash in hand                     | 267.00      |             | <b>Teaching Staff</b>                  |             |             |
| 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     |             | <b>Non-Teaching</b>                    |             |             |
| 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   |             |
| <b>TO STATE GRANT</b>            |             |             | Cash Allowance                         | 900.00      |             |
| Lead collège                     | 0.00        |             | T.A.                                   | 33600.00    |             |
| Salary Grant                     | 23191405.00 |             | Washing Allowance                      | 2400.00     | 2815180.00  |
| B C Scholarship                  | 433188.00   |             | <b>BY Gratuity</b>                     |             |             |
| Exam Grant                       | 15988.00    |             | BY D. A. Diff.                         | 0.00        | 0.00        |
| University Exam Grant            | 95000.00    |             | <b>BY Government Contribution</b>      | 974146.00   | 974146.00   |
| Gymkhana Grant                   | 4250.00     |             | <b>BY Commerce Salary</b>              | 271900.00   | 271900.00   |
| Kamkuvat Grant                   | 0.00        |             | <b>BY M.Phil. Ph. D. Salary</b>        | 0.00        | 0.00        |
| Tanchaigrastha Grant             | 0.00        |             | <b>BY Excess Grant Payable (Staff)</b> | 0.00        | 0.00        |
| Yuva Mahotsav Anudan             | 0.00        |             | <b>BY Excess Medical Grant Payable</b> | 0.00        | 0.00        |
| Pass (Travelling) Grant          | 0.00        |             | <b>BY Salary Arrears Bill</b>          | 1852345.00  | 1852345.00  |
| E.B.C.                           | 283230.00   | 24023061.00 | <b>BY Medical Grant</b>                | 44579.00    | 44579.00    |
|                                  |             |             | <b>BY BC Scholarship</b>               | 432433.00   | 432433.00   |
| <b>TO FEES &amp; FINES</b>       |             |             | <b>By Lead College Exps.</b>           | 6250.00     | 6250.00     |
| Admission fee (Commerce)         | 650.00      |             | <b>BY Tanchaigrastha Grant Exps.</b>   | 0.00        | 0.00        |
| Admission fee (Arts)             | 980.00      |             | <b>BY EBC Exps.</b>                    | 283230.00   | 283230.00   |
| Library fees                     | 8150.00     |             |  |             |             |
| College Exam Fee                 | 97909.00    |             | <b>BY RECURRING EXPENSES</b>           |             |             |
| 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   |             | Sanlagnikaran 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    |             |
| <b>TO OTHER RECEIPTS</b>         |             |             | Clerk Remuneration                     | 85.00       | 383678.70   |
| Clerk Remuneration               | 85.00       |             | <b>BY UNIVERSITY Fees Exps.</b>        |             |             |
| Bank Interest                    | 3019.00     | 3104.00     | University Exam                        | 100090.00   |             |
|                                  |             |             | University Exam Fee (college)          | 6615.00     |             |
| <b>TO NON RECURRING RECEIPTS</b> |             |             | Tution 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    | 352106.00          |
|                             |            |             | <b>BY FURNITURE &amp; DEADSTOCK</b> |            |                    |
|                             |            |             | Library Books                       | 7000.00    |                    |
|                             |            |             | Computer                            | 0.00       |                    |
|                             |            |             | Xerox Machine                       | 0.00       |                    |
|                             |            |             | Dead Stock                          | 0.00       | 7000.00            |
|                             |            |             | <b>BY NON RECURRING EXP.</b>        |            |                    |
|                             |            |             | Advance                             | 29220.00   |                    |
|                             |            |             | Anamat/Usanwar                      | 85000.00   | 114220.00          |
|                             |            |             | <b>BY EXAM KIRD</b>                 | 144680.00  | 144680.00          |
|                             |            |             | <b>BY N.S.S. KIRD</b>               | 23710.00   | 23710.00           |
|                             |            |             | <b>BY KRG. EDU. SOCIETY</b>         | 0.00       | 0.00               |
|                             |            |             | <b>BY OTHER CONTRA</b>              |            |                    |
|                             |            |             | Provident Fund                      | 1147000.00 |                    |
|                             |            |             | Professional Tax                    | 52500.00   |                    |
|                             |            |             | LIC                                 | 608738.00  |                    |
|                             |            |             | Income Tax                          | 2153000.00 |                    |
|                             |            |             | Shivkrupa Pat.                      | 699270.00  |                    |
|                             |            |             | Koregaon Shikshak Sha. Pat.         | 524000.00  |                    |
|                             |            |             | Sahyadri Pat                        | 29034.00   |                    |
|                             |            |             | DCPS                                | 2066975.00 |                    |
|                             |            |             | Group Policy                        | 7434.00    |                    |
|                             |            |             | Dnyandeep society                   | 977200.00  | 8265151.00         |
|                             |            | 8265151.00  | <b>BY CLOSING BALANCES</b>          |            |                    |
|                             |            |             | 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          |
|                             |            |             | <b>TOTAL</b>                        |            | <b>33666573.60</b> |
| <b>TO OTHER CONTRA</b>      |            |             |                                     |            |                    |
| Provident Fund              | 1147000.00 |             |                                     |            |                    |
| Professional Tax            | 52500.00   |             |                                     |            |                    |
| LIC                         | 608738.00  |             |                                     |            |                    |
| Income Tax                  | 2153000.00 |             |                                     |            |                    |
| Shivkrupa Pat.              | 699270.00  |             |                                     |            |                    |
| Koregaon Shikshak Sha. Pat. | 524000.00  |             |                                     |            |                    |
| Sahyadri Pat                | 29034.00   |             |                                     |            |                    |
| DCPS                        | 2066975.00 |             |                                     |            |                    |
| Group Policy                | 7434.00    |             |                                     |            |                    |
| Dnyandeep society           | 977200.00  |             |                                     |            |                    |
|                             |            | 33666573.60 | <b>TOTAL</b>                        |            | <b>33666573.60</b> |

For M R P R S & ASSOCIATES  
Chartered Accountants



*Ryan*

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               |                           |                    |
| <b>TOTAL</b>               | <b>24970162.02</b> | <b>TOTAL</b>              | <b>24970162.02</b> |

For M R P R S & ASSOCIATES  
 Chartered Accountants

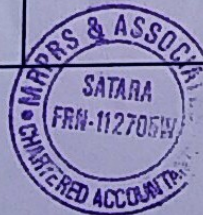


*R. I. Momin*

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 2020**

| LIABILITIES                                 | AMOUNT      | AMOUNT      | ASSETS                            | AMOUNT    | AMOUNT    |
|---|-------------|-------------|-----------------------------------|-----------|-----------|
| <b>KOREGAON EDUCATION SOCIETY, KOREGAON</b> |             |             | <b>FURNITURE &amp; DEAD STOCK</b> |           |           |
| 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 |
| <b>CURRENT LIABILITIES</b>                  |             |             | <b>LIBRARY BOOKS</b>              |           |           |
| 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  |
| <b>Salary Payable (Staff)</b>               |             | 0.00        | <b>SPORTS EQUIPMENTS</b>          |           |           |
| <b>Excess Grant Payable</b>                 |             | 9302.00     | Balance as per last Balance Sheet | 16617.27  |           |
| <b>Excess Medical Grant Payable</b>         |             | 28762.00    | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 16617.27  |           |
|   |             |             | Less Dep. @ 10 %                  | 1661.73   | 14955.54  |
|   |             |             | <b>COMPUTER</b>                   |           |           |
|   |             |             | Balance as per last Balance Sheet | 2427.71   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 2427.71   |           |
|   |             |             | Less Dep. @ 60 %                  | 1456.63   | 971.08    |
|   |             |             | <b>XEROX MACHINE</b>              |           |           |
|   |             |             | Balance as per last Balance Sheet | 76117.76  |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 76117.76  |           |
|   |             |             | Less Dep. @ 10 %                  | 7611.78   | 68505.98  |
|   |             |             | <b>ELECTRIC EQUIPMENTS</b>        |           |           |
|   |             |             | Balance as per last Balance Sheet | 6509.29   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 6509.29   |           |
|   |             |             | Less Dep. @ 15 %                  | 976.39    | 5532.90   |
|   |             |             | <b>SPEAKER UNIT</b>               |           |           |
|   |             |             | Balance as per last Balance Sheet | 5088.00   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 5088.00   |           |
|   |             |             | Less Dep. @ 15 %                  | 763.20    | 4324.80   |



|  |  |                    |   |             |                    |
|--|--|--------------------|---|-------------|--------------------|
|  |  |                    | <b>EXAM KIRD</b>                                |             |                    |
|  |  |                    | Balance as per last Balance Sheet               | 1121009.00  |                    |
|  |  |                    | Add. - Received During the year                 | 0.00        |                    |
|  |  |                    | Less - Paid During the year                     | 144680.00   | 1265689.00         |
|  |  |                    | <b>N. S. S. KIRD</b>                            |             |                    |
|  |  |                    | Balance as per last Balance Sheet               | 123079.00   |                    |
|  |  |                    | Add. - Received During the year                 | 0.00        |                    |
|  |  |                    | Less - Paid During the year                     | 23710.00    | 146789.00          |
|  |  |                    | <b>COMPUTER SECTION</b>                         |             |                    |
|  |  |                    | Balance as per last Balance Sheet               | 878979.00   |                    |
|  |  |                    | Add. - Received During the year                 | 0.00        |                    |
|  |  |                    | Less - Paid During the year                     | 0.00        | 878979.00          |
|  |  |                    | <b>CURRENT ASSETS</b>                           |             |                    |
|  |  |                    | Usanwar   | 2510.00     |                    |
|  |  |                    | Salary Grant Receivable                         | 259099.00   | 261609.00          |
|  |  |                    | <b>CLOSING BALANCES</b>                         |             |                    |
|  |  |                    | 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          |
|  |  |                    | <b>INCOME AND EXENDITURE ACCOUNT</b>            |             |                    |
|  |  |                    | 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        |
|  |  |                    | <b>TOTAL</b>                                    |             | <b>14027322.50</b> |
|  |  | <b>14027322.50</b> | <b>TOTAL</b>                                    |             | <b>14027322.50</b> |

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  
COMPUTER SECTION  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 01/04/2019 to 31/03/2020**

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

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 01/04/2019 to 31/03/2020**

| RECEIPT                    | AMOUNT           | PAYMENT                     | AMOUNT           |
|----------------------------|------------------|-----------------------------|------------------|
| <b>TO OPENING BALANCES</b> |                  | <b>BY OTHER EXPENDITURE</b> |                  |
| Cash in hand               | 42005.00         | Clerk Remuneration          | 12960.00         |
|                            |                  | Jr Supervisor Remuneration  | 18300.00         |
| <b>TO MAIN KIRD</b>        | 144680.00        | Sr Supervisor Remuneration  | 46756.00         |
|                            |                  | Audit Fee                   | 2000.00          |
|                            |                  | Principal Remuneration      | 5750.00          |
|                            |                  | Peon Remuneraton            | 17554.00         |
|                            |                  | Travelling Exps.            | 24330.00         |
|                            |                  | Printing & Stationary       | 3185.00          |
|                            |                  | University Fee              | 16000.00         |
|                            |                  | Assessment Remuneration     | 15838.00         |
|                            |                  | S R P D                     | 23246.00         |
|                            |                  | <b>BY CLOSING BALANCES</b>  |                  |
|                            |                  | Cash in hand                | 766.00           |
| <b>TOTAL</b>               | <b>186685.00</b> | <b>TOTAL</b>                | <b>186685.00</b> |

For M R P R S & ASSOCIATES  
Chartered Accountants



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

## THE KOREGAON EDUCATION SOCIETY KOREGAON

## SHANKARRAO JAGTAP ARTS &amp; 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               |                           |                    |
| <b>TOTAL</b>               | <b>27162690.63</b> | <b>TOTAL</b>              | <b>27162690.63</b> |

UDIN NO. 21045932AAAA BT 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**  
**BALANCE SHEET AS ON 31st March 2021**

| LIABILITIES                                 | AMOUNT      | AMOUNT      | ASSETS                            | AMOUNT    | AMOUNT    |
|---|-------------|-------------|-----------------------------------|-----------|-----------|
| <b>KOREGAON EDUCATION SOCIETY, KOREGAON</b> |             |             | <b>FURNITURE &amp; DEAD STOCK</b> |           |           |
| 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 |
| <b>CURRENT LIABILITIES</b>                  |             |             | <b>LIBRARY BOOKS</b>              |           |           |
| 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   |
| <b>Income Tax Payable.</b>                  |             | 7900.00     | <b>SPORTS EQUIPMENTS</b>          |           |           |
|   |             |             | Balance as per last Balance Sheet | 14955.54  |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 14955.54  |           |
|   |             |             | Less Dep. @ 10 %                  | 1495.55   | 13459.99  |
|   |             |             | <b>COMPUTER</b>                   |           |           |
|   |             |             | Balance as per last Balance Sheet | 971.08    |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 971.08    |           |
|   |             |             | Less Dep. @ 60 %                  | 582.65    | 388.43    |
|   |             |             | <b>XEROX MACHINE</b>              |           |           |
|   |             |             | Balance as per last Balance Sheet | 68505.98  |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 68505.98  |           |
|   |             |             | Less Dep. @ 10 %                  | 6850.60   | 61655.38  |
|   |             |             | <b>ELECTRIC EQUIPMENTS</b>        |           |           |
|   |             |             | Balance as per last Balance Sheet | 5532.90   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 5532.90   |           |
|   |             |             | Less Dep. @ 15 %                  | 829.94    | 4702.96   |
|   |             |             | <b>SPEAKER UNIT</b>               |           |           |
|   |             |             | Balance as per last Balance Sheet | 4324.80   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 4324.80   |           |
|   |             |             | Less Dep. @ 15 %                  | 648.72    | 3676.09   |



|  |              |   |              |                    |
|--|--------------|---|--------------|--------------------|
|  |              | <b>EXAM KIRD</b>                                |              |                    |
|  |              | Balance as per last Balance Sheet               | 1265689.00   |                    |
|  |              | Add. - Received During the year                 | 0.00         |                    |
|  |              | Less - Paid During the year                     | 74196.00     | 1339885.00         |
|  |              | <b>N. S. S. KIRD</b>                            |              |                    |
|  |              | Balance as per last Balance Sheet               | 146789.00    |                    |
|  |              | Add. - Received During the year                 | 32430.00     |                    |
|  |              | Less - Paid During the year                     | 10430.00     | 124789.00          |
|  |              | <b>COMPUTER SECTION</b>                         |              |                    |
|  |              | Balance as per last Balance Sheet               | 878979.00    |                    |
|  |              | Add. - Received During the year                 | 0.00         |                    |
|  |              | Less - Paid During the year                     | 0.00         | 878979.00          |
|  |              | <b>CURRENT ASSETS</b>                           |              |                    |
|  |              | Usanwar   | 9210.00      |                    |
|  |              | Salary Grant Receivable                         | 259099.00    | 268309.00          |
|  |              | <b>CLOSING BALANCES</b>                         |              |                    |
|  |              | 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          |
|  |              | <b>INCOME AND EXENDITURE ACCOUNT</b>            |              |                    |
|  |              | 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        |
|  | <b>TOTAL</b> | <b>14021549.50</b>                              | <b>TOTAL</b> | <b>14021549.50</b> |

UDIN No 21045932 AAAA0J For M R P R S & ASSOCIATES  
8236 Chartered Accountants



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



*[Signature]*  
**PRINCIPAL**  
SHANKARRAO JAGTAP ARTS &  
COMMERCE COLLEGE, WAGHOLI

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

UOIN No 24945932AAAAA 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.

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**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          |
|----------------------------|-----------------|-----------------------------|-----------------|
| <b>TO OPENING BALANCES</b> |                 | <b>BY OTHER EXPENDITURE</b> |                 |
| Cash in hand               | 766.00          | Clerk Remuneration          | 3600.00         |
|                            |                 | Jr Supervisor Remuneration  | 11718.00        |
| <b>TO MAIN KIRD</b>        | 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         |
|                            |                 | <b>BY UNIVERSITY GRANT</b>  | 6335.00         |
|                            |                 | <b>BY CLOSING BALANCES</b>  |                 |
|                            |                 | Cash in hand                | 766.00          |
| <b>TOTAL</b>               | <b>74962.00</b> | <b>TOTAL</b>                | <b>74962.00</b> |

UDIN No. 11045932 AAAABJ 8236

For M R P R S & ASSOCIATES  
Chartered Accountants



*Rm*

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  
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          |
|----------------------------|-----------------|-----------------------------|-----------------|
| <b>TO OPENING BALANCES</b> |                 | <b>BY MAIN KIRD</b>         | 32430.00        |
| Cash in hand               | 995.00          |                             |                 |
| Bank A/c                   | 1336.00         | <b>BY OTHER EXPENDITURE</b> |                 |
|                            |                 | NSS breakfast & Expenses    | 5250.00         |
| <b>TO MAIN KIRD</b>        | 10430.00        | Camp Exps.                  | 0.00            |
|                            |                 | Photo Exps                  | 0.00            |
| <b>TO UNIVERSITY GRANT</b> | 38400.00        | Travelling Expenses         | 3000.00         |
|                            |                 | Red Reban Club exps.        | 0.00            |
| <b>TO OTHER RECEIPTS</b>   |                 | 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            |
|                            |                 | <b>BY CLOSING BALANCES</b>  |                 |
|                            |                 | Cash in hand                | 1075.00         |
|                            |                 | Bank A/c                    | 7594.00         |
| <b>TOTAL</b>               | <b>51449.00</b> | <b>TOTAL</b>                | <b>51449.00</b> |

UDIN, No. 21045932AAAA BJ 8236

For M R P R S & ASSOCIATES  
Chartered Accountants



*By*

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



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

**koregoan Education Society Koregoan**  
**SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE WAGHOLI.**

**Budget Estimate for the Year 2021-22**

| Receipt                              |         | Amount | Total           | Payment                                | Amount | Total           |
|--------------------------------------|---------|--------|-----------------|--|--------|-----------------|
| <b>SALARY GRAND</b>                  |         |        | <b>26166863</b> | <b>BY PAY&amp; ALLOWANCES</b>          |        | <b>18303949</b> |
|                                      |         |        |                 | <b>Basic Pay</b>                       |        |                 |
| <b>TO STATE GRANT</b>                |         |        | <b>203429</b>   | Teaching Staff & Non Teaching Staff    |        | <b>245685</b>   |
| <b>Gov. Scholarship</b>              |         |        | <b>119605</b>   | <b>By Grade Pay</b>                    |        |                 |
| <b>E.B.C.</b>                        |         |        | <b>154365</b>   | Teaching Staff & Non Teaching Staff    |        |                 |
| <b>Examination Grand</b>             |         |        | <b>30000</b>    |  |        | <b>4389850</b>  |
| <b>Lead college</b>                  |         |        | <b>3500</b>     | <b>Dearness Allowance</b>              |        |                 |
|                                      |         |        |                 | Teaching Staff & Non Teaching Staff    |        | <b>203429</b>   |
| <b>N.S.S.</b>                        |         |        | <b>35000</b>    |  |        | <b>325000</b>   |
| <b>To College Fee</b>                |         |        | <b>684775</b>   | <b>TO Medical Grand</b>                |        |                 |
| Admission Fee                        | 425x10  | 4250   |                 |  |        |                 |
| Tuition fee Arts                     | 50x800  | 40000  |                 | <b>Travelling Allowance</b>            |        | <b>228578</b>   |
|                                      |         |        |                 | Teaching Staff & Non Teaching Staff    |        |                 |
| Tuition fee Comm.                    | 55x2750 | 151250 |                 |  |        |                 |
| Tuition fee Comm.                    | 50x3300 | 165000 |                 |  |        |                 |
| Tuition fee Comm.                    | 26x4400 | 114400 |                 | <b>House Rent Allowance</b>            |        | <b>1507647</b>  |
|                                      |         |        |                 | Teaching Staff & Non Teaching Staff    |        |                 |
| Libtary fee                          | 425x100 | 42500  |                 |  |        |                 |
| Gymkhana                             | 425x150 | 63750  |                 | <b>Special Allow.</b>                  |        | <b>56800</b>    |
| Othar Fee                            | 425x25  | 10625  |                 | <b>Cash Allow.</b>                     |        | <b>900</b>      |
| Magh                                 | 425x25  | 10625  |                 | <b>Washing Allow</b>                   |        | <b>2400</b>     |
| T.C.Fee                              | 80x100  | 8000   |                 |  |        |                 |
|                                      |         |        |                 | <b>Commerce Lecturer Salary</b>        |        | <b>430650</b>   |
| Student Aid fund                     | 425x25  | 10625  |                 |  |        |                 |
| Vikas Nidhi                          | 425x150 | 63750  |                 | <b>By College Div</b>                  |        | <b>330854</b>   |
| <b>To. Fees Collected University</b> |         |        | <b>488625</b>   |  |        |                 |
| Eligibility fee                      | 170x75  | 12750  |                 | <b>By College Library</b>              |        | <b>90000</b>    |
| Examination fee                      | 425x740 | 314500 |                 | Library Book                           | 50000  |                 |
| Proreta Contribution                 | 425x25  | 10625  |                 | Magazine                               | 25000  |                 |
| Divisional Pro-reta                  | 425x5   | 2125   |                 | News Papar                             | 15000  |                 |
| Ashwamegh Nidhi                      | 425x30  | 12750  |                 | <b>By Cipatal Expenses</b>             |        | <b>325000</b>   |
| Apatkalin Nidhi                      | 425x10  | 4250   |                 | Furniture                              | 10000  |                 |
| Yuva Mahostav Fee                    | 425x100 | 42500  |                 | Computer Pueches & Furnitu             | 75000  |                 |
| Insurance                            | 425x50  | 21250  |                 | Gymkhana Sport Equipment               | 15000  |                 |
| E-Suvidha                            | 425x50  | 21250  |                 | <b>By Fee Collected For University</b> |        | <b>484650</b>   |
| Enverlment Sc                        | 100x275 | 27500  |                 | Eligibility fee                        | 12750  |                 |
| Lead college fee                     | 425x25  | 10625  |                 | Examination fee                        | 314500 |                 |
| Flag Fund                            | 425x10  | 4250   |                 | Proreta Contribution                   | 10625  |                 |
| N.S.S.                               | 425x10  | 4250   |                 | Divisional Pro-reta                    | 2125   |                 |
|                                      |         |        |                 | Ashwamegh Nidhi                        | 12750  |                 |
| <b>koregoan Education Society</b>    |         |        |                 | Apatkalin Nidhi                        | 4250   |                 |
|                                      |         |        |                 | Yuva Mahostav Fee                      | 42500  |                 |
|                                      |         |        |                 | Insurance                              | 21250  |                 |
|                                      |         |        |                 | E-Suvidha                              | 21250  |                 |

|              |  |  |                             |        |                 |
|--------------|--|--|-----------------------------|--------|-----------------|
|              |  |  | Enverlment Sc               | 27500  |                 |
|              |  |  | Lead college fee            | 10650  |                 |
|              |  |  | Flag Fund                   | 4250   |                 |
|              |  |  | N.S.S.                      | 4250   |                 |
|              |  |  | <b>By Miscellaneous Exp</b> |        | <b>558300</b>   |
|              |  |  | Stationary                  | 50000  |                 |
|              |  |  | Printing                    | 75000  |                 |
|              |  |  | Postage                     | 5000   |                 |
|              |  |  | Advertiisment               | 50000  |                 |
|              |  |  | Miscellaneous               | 65000  |                 |
|              |  |  | Bank Charges                | 5000   |                 |
|              |  |  | Travelling                  | 50000  |                 |
|              |  |  | Audit Fee                   | 30000  |                 |
|              |  |  | Seminar                     | 7500   |                 |
|              |  |  | Affillation                 | 33800  |                 |
|              |  |  | Telephone Exp.              | 12000  |                 |
|              |  |  | Light Charge                | 25000  |                 |
|              |  |  | Binding Charges             | 150000 |                 |
|              |  |  | computer Deparment          |        | <b>60000</b>    |
|              |  |  | STATE GRAND                 |        |                 |
|              |  |  | Gov. Stud. Scholarship      |        | <b>119605</b>   |
|              |  |  | E.B.C.                      |        | <b>154365</b>   |
|              |  |  | Examination Grand           |        | <b>30000</b>    |
|              |  |  | Lead college                |        | <b>3500</b>     |
|              |  |  | N.S.S.                      |        | <b>35000</b>    |
|              |  |  | <b>TOTAL</b>                |        | <b>27886162</b> |
| <b>TOTAL</b> |  |  | <b>27886162</b>             |        |                 |

**koregoan Education Society Koregoan**  
**SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE WAGHOLI.**

**Budget Estimate for the Year 2020-21**

| Receipt                              | Amount  | Total           | Payment                                | Amount | Total          |
|--------------------------------------|---------|-----------------|--|--------|----------------|
| <b>SALARY GRAND</b>                  |         | <b>26166863</b> | <b>BY PAY&amp; ALLOWANCES</b>          |        |                |
|                                      |         |                 | <b>Basic Pay</b>                       |        | 18303949       |
| <b>TO Medical Grand</b>              |         | <b>203429</b>   | Teaching Staff & Non Teaching Staff    |        |                |
| <b>Gov. Scholarship</b>              |         | <b>119605</b>   | <b>By Grade Pay</b>                    |        | <b>245685</b>  |
| <b>E.B.C.</b>                        |         | <b>154365</b>   | Teaching Staff & Non Teaching Staff    |        |                |
| <b>Examination Grand</b>             |         | <b>30000</b>    |  |        |                |
| <b>Lead college</b>                  |         | <b>3500</b>     | <b>Dearness Allowance</b>              |        | <b>4389850</b> |
| <b>N.S.S.</b>                        |         | <b>35000</b>    | Teaching Staff & Non Teaching Staff    |        |                |
| <b>To College Fee</b>                |         |                 | <b>TO Medical Grand</b>                |        | 203429         |
| Admission Fee                        | 325x10  | 3250            |  |        |                |
| Tuition fee Arts                     | 50x800  | 40000           | <b>Travelling Allowance</b>            |        | <b>228578</b>  |
| Tuition fee Comm.                    | 55x2750 | 151250          | Teaching Staff & Non Teaching Staff    |        |                |
| Tuition fee Comm.                    | 50x3300 | 165000          |  |        |                |
| Tuition fee Comm.                    | 26x4400 | 114400          | <b>House Rent Allowance</b>            |        | <b>1507647</b> |
| Libtary fee                          | 325x100 | <b>32500</b>    | Teaching Staff & Non Teaching Staff    |        |                |
| Gymkhana                             | 325x150 | <b>48750</b>    | <b>Special Allow.</b>                  |        | <b>56800</b>   |
| Othar Fee                            | 325x25  | <b>8125</b>     | <b>Cash Allow.</b>                     |        | <b>900</b>     |
| Magh                                 | 325x25  | <b>8125</b>     | <b>WashingAllow</b>                    |        | <b>2400</b>    |
| T.C.Fee                              | 80x101  | <b>8000</b>     |  |        |                |
|                                      |         |                 | <b>Commerce Lecturer Salary</b>        |        | <b>430650</b>  |
| Student Aid fund                     | 325x25  | <b>32500</b>    |  |        |                |
| Vikas Nidhi                          | 325x150 | <b>48750</b>    | <b>By College Div</b>                  |        | <b>772879</b>  |
| <b>To. Fees Collected University</b> |         |                 |  |        |                |
| Eligibility fee                      | 161x75  | <b>12075</b>    | <b>By College Library</b>              |        | <b>34000</b>   |
| Examination fee                      | 325x590 | <b>191750</b>   | Library Book                           | 20000  |                |
| Proreta Contribution                 | 325x25  | <b>8125</b>     | Magazine                               | 10000  |                |
| Divisional Pro-reta                  | 325x5   | <b>1625</b>     | News Papar                             | 4000   |                |
| Ashwamegh Nidhi                      | 325x30  | <b>9750</b>     | <b>By Cipatal Expenses</b>             |        | <b>420000</b>  |
| Apatkalin Nidhi                      | 325x10  | <b>3250</b>     | Furniture                              | 200000 |                |
| Yuva Mahostav Fee                    | 325x100 | <b>32500</b>    | Computer Pueches &Furnit               | 70000  |                |
| Insurance                            | 325x50  | <b>16250</b>    | Gymkhana Sport Equipmen                | 150000 |                |
| E-Suvidha                            | 325x50  | <b>16250</b>    | <b>By Fee Collected For University</b> |        | <b>323575</b>  |
| Enverlment Sc                        | 100x276 | <b>27500</b>    | Eligibility fee                        | 12075  |                |
| Lead college fee                     | 325x25  | <b>8125</b>     | Examination fee                        | 191750 |                |
| Flag Fund                            | 325x10  | <b>3250</b>     | Proreta Contribution                   | 8125   |                |
| N.S.S.                               | 325x10  | <b>3250</b>     | Divisional Pro-reta                    | 1625   |                |
|                                      |         |                 | Ashwamegh Nidhi                        | 9750   |                |
| <b>koregoan Education Society</b>    |         |                 | Apatkalin Nidhi                        | 3250   |                |



|              |  |                               |              |                 |
|--------------|--|-------------------------------|--------------|-----------------|
|              |  | Yuva Mahostav Fee             | 11375        |                 |
|              |  | Insurance                     | 17500        |                 |
|              |  | E-Suvidha                     | 16250        |                 |
|              |  | Enverlment Sc                 | 27500        |                 |
|              |  | Lead college fee              | 8125         |                 |
|              |  | Flag Fund                     | 8125         |                 |
|              |  | N.S,S.                        | 8125         |                 |
|              |  | <b>By Miscellaneous Exp</b>   |              | <b>384300</b>   |
|              |  | Stationary                    | 30000        |                 |
|              |  | Printing                      | 15000        |                 |
|              |  | Postage                       | 1200         |                 |
|              |  | Advertiisment                 | 12000        |                 |
|              |  | Miscellaneous                 | 26000        |                 |
|              |  | Bank Charges                  | 1800         |                 |
|              |  | Travelling                    | 50000        |                 |
|              |  | Audit Fee                     | 30000        |                 |
|              |  | Seminar                       | 7500         |                 |
|              |  | Affiliation                   | 33800        |                 |
|              |  | Telephone Exp.                | 12000        |                 |
|              |  | Light Charge                  | 15000        |                 |
|              |  | Binding Charges               | 150000       |                 |
|              |  | <b>computer Deparment</b>     |              | <b>60000</b>    |
|              |  | <b>STATE GRAND</b>            |              |                 |
|              |  | <b>Gov. Stud. Scholarship</b> |              | <b>119605</b>   |
|              |  | <b>E.B.C.</b>                 |              | <b>154365</b>   |
|              |  | <b>Examination Grand</b>      |              | <b>30000</b>    |
|              |  | <b>Lead college</b>           |              | <b>3500</b>     |
|              |  | <b>N.S.S.</b>                 |              | <b>35000</b>    |
|              |  | <b>27707112</b>               | <b>TOTAL</b> | <b>27707112</b> |
| <b>TOTAL</b> |  |                               |              |                 |

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

33

| RECEIPT                          | AMOUNT      | AMOUNT      | PAYMENT                                | AMOUNT      | AMOUNT      |
|----------------------------------|-------------|-------------|--|-------------|-------------|
| <b>TO OPENING BALANCES</b>       |             |             | <b>BY PAY &amp; ALLOWANCES</b>         |             |             |
| Cash in hand                     | 698.00      |             | <b>Teaching Staff</b>                  |             |             |
| 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     |             | <b>Non-Teaching</b>                    |             |             |
| 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   |             |
| <b>TO STATE GRANT</b>            |             |             | 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    |             | <b>BY Government Contribution</b>      |             | 1431054.00  |
| Gymkhana Grant                   | 3500.00     |             | <b>BY Commerce Salary</b>              |             | 87800.00    |
| E.B.C.                           | 154365.00   | 26668702.00 | <b>BY Excess Grant Payable (Staff)</b> |             | 9302.00     |
|                                  |             |             | <b>BY Excess Medical Grant Payable</b> |             | 28762.00    |
| <b>TO FEES &amp; FINES</b>       |             |             | <b>BY Medical Grant</b>                |             | 203429.00   |
| Admission fee (Commerce)         | 1390.00     |             | <b>BY BC Scholarship</b>               |             | 127743.00   |
| Library fees                     | 13800.00    |             | <b>BY EBC Exps.</b>                    |             | 154365.00   |
| College Exam Fee                 | 33075.00    |             |  |             |             |
| Gymkhana fees                    | 20710.00    |             | <b>BY RECURRING EXPENSES</b>           |             |             |
| 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   |  |             |             |
|                                  |             |             | <b>BY UNIVERSITY Fees Exps.</b>        |             |             |
| <b>TO OTHER RECEIPTS</b>         |             |             | University Certificate Fee             | 200.00      |             |
| Bank Interest                    |             | 3532.00     | Apatkalin Nidhi                        | 2400.00     |             |
|                                  |             |             | Student Insurance                      | 15100.00    |             |
| <b>TO NON RECURRING RECEIPTS</b> |             |             | 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   |
|                                  |             |             | <b>BY FURNITURE &amp; DEADSTOCK</b>    |             |             |
|                                  |             |             | Library Books                          |             | 950.00      |



|                             |            |                    |                              |            |                    |
|-----------------------------|------------|--------------------|------------------------------|------------|--------------------|
|                             |            |                    | <b>BY NON RECURRING EXP.</b> |            |                    |
|                             |            |                    | Advance                      | 6700.00    |                    |
|                             |            |                    | Anamat/Usanwar               | 59600.00   | 66300.00           |
|                             |            |                    | <b>BY EXAM KIRD</b>          |            | 74196.00           |
| <b>TO N.S.S. KIRD</b>       |            | 32430.00           | <b>BY N.S.S. KIRD</b>        |            | 10430.00           |
| <b>TO INCOME TAX</b>        |            | 2780700.00         | <b>BY INCOME TAX</b>         |            | 2772800.00         |
| <b>TO OTHER CONTRA</b>      |            |                    | <b>BY OTHER CONTRA</b>       |            |                    |
| 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         |
|                             |            |                    | <b>BY CLOSING BALANCES</b>   |            |                    |
|                             |            |                    | 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          |
| <b>TOTAL</b>                |            | <b>37287925.90</b> | <b>TOTAL</b>                 |            | <b>37287925.90</b> |

UDIN No 21045932ARAA BJ 8236

For M R P R S & ASSOCIATES  
Chartered Accountants



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



PRINCIPAL  
SHANKARRAO JASTAP 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          |
|----------------------------|-----------------|-----------------------------|-----------------|
| <b>TO OPENING BALANCES</b> |                 | <b>BY OTHER EXPENDITURE</b> |                 |
| Cash in hand               | 766.00          | Clerk Remuneration          | 4230.00         |
|                            |                 | Jr Supervisor Remuneration  | 3600.00         |
| <b>TO MAIN KIRD</b>        | 44775.00        | Sr Supervisor Remuneration  | 5630.00         |
|                            |                 | Audit Fee                   |                 |
|                            |                 | Data Operator               | 2160.00         |
|                            |                 | Principal Remuneration      | 2500.00         |
|                            |                 | Peon Remuneraton            | 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        |
|                            |                 | <b>BY CLOSING BALANCES</b>  |                 |
|                            |                 | Cash in hand                | 778.00          |
| <b>TOTAL</b>               | <b>45541.00</b> | <b>TOTAL</b>                | <b>45541.00</b> |

For M R P R S & ASSOCIATES  
Chartered Accountants



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**  
**COMPUTER SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 01/04/2021 to 31/03/2022**

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

For M R P R S & ASSOCIATES  
Chartered Accountants



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

*WS*  
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 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               |                           |                    |
| <b>TOTAL</b>               | <b>34406676.68</b> | <b>TOTAL</b>              | <b>34406676.68</b> |

For M R P R S & ASSOCIATES  
Chartered Accountants

*R. I. Momin*

CA R. I. Momin  
Partner M No. 045992



*[Signature]*

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 01/04/2021 to 31/03/2022**

| RECEIPT                    | AMOUNT          | PAYMENT                     | AMOUNT          |
|----------------------------|-----------------|-----------------------------|-----------------|
| <b>TO OPENING BALANCES</b> |                 | <b>BY MAIN KIRD</b>         | 0.00            |
| Cash in hand               | 1075.00         |                             |                 |
| Bank A/c                   | 7594.00         | <b>BY OTHER EXPENDITURE</b> |                 |
| <b>TO MAIN KIRD</b>        | 43500.00        | NSS breakfast & Expenses    | 10010.00        |
| <b>TO UNIVERSITY GRANT</b> | 24190.00        | Camp Exps.                  | 22500.00        |
| <b>TO OTHER RECEIPTS</b>   |                 | 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             |                 |
|                            |                 | <b>BY CLOSING BALANCES</b>  |                 |
|                            |                 | Cash in hand                | 1075.00         |
|                            |                 | Bank A/c                    | 32010.00        |
| <b>TOTAL</b>               | <b>76585.00</b> | <b>TOTAL</b>                | <b>76585.00</b> |

For M R P R S & ASSOCIATES  
Chartered Accountants

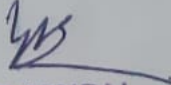


*R. I. Momin*  
CA R. I. Momin  
Partner M No.045932

*WJ*  
PRINCIPAL

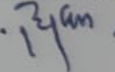
SHANKARRAO JAGTAP ARTS &  
COMMERCE COLLEGE, WAGHOLI  
Tal-Koregaon, Dist-Satara

|  |              |   |              |                    |
|--|--------------|---|--------------|--------------------|
|  |              | <b>EXAM KIRD</b>                                |              |                    |
|  |              | Balance as per last Balance Sheet               | 1339885.00   |                    |
|  |              | Add. - Received During the year                 | 0.00         |                    |
|  |              | Less - Paid During the year                     | 44775.00     | 1384660.00         |
|  |              | <b>N. S. S. KIRD</b>                            |              |                    |
|  |              | Balance as per last Balance Sheet               | 124789.00    |                    |
|  |              | Add. - Received During the year                 | 0.00         |                    |
|  |              | Less - Paid During the year                     | 43500.00     | 168289.00          |
|  |              | <b>COMPUTER SECTION</b>                         |              |                    |
|  |              | Balance as per last Balance Sheet               | 878979.00    |                    |
|  |              | Add. - Received During the year                 | 0.00         |                    |
|  |              | Less - Paid During the year                     | 0.00         | 878979.00          |
|  |              | <b>CURRENT ASSETS</b>                           |              |                    |
|  |              | Loan & Advances                                 | 11010.00     |                    |
|  |              | Salary Grant Receivable                         | 259099.00    | 270109.00          |
|  |              | <b>CLOSING BALANCES</b>                         |              |                    |
|  |              | 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          |
|  |              | <b>INCOME AND EXENDITURE ACCOUNT</b>            |              |                    |
|  |              | 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        |
|  | <b>TOTAL</b> | <b>14932361.50</b>                              | <b>TOTAL</b> | <b>14932361.50</b> |

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



For MRPRS & ASSOCIATES  
Chartered Accountants

  
 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 2022**

| LIABILITIES                                 | AMOUNT      | AMOUNT      | ASSETS                            | AMOUNT    | AMOUNT    |
|---|-------------|-------------|-----------------------------------|-----------|-----------|
| <b>KOREGAON EDUCATION SOCIETY, KOREGAON</b> |             |             | <b>FURNITURE &amp; DEAD STOCK</b> |           |           |
| Balance as per last Balance Sheet           | 13621231.50 |             | Balance as per last Balance Sheet | 173728.86 |           |
| Add. - Received During the year             | 0.00        |             | Addition during the year          | 0.00      |           |
| Less - Paid During the year                 | 0.00        | 13621231.50 |                                   | 173728.86 |           |
|   |             |             | Less Dep. @ 10 %                  | 17372.87  | 156355.79 |
| <b>CURRENT LIABILITIES</b>                  |             |             | <b>LIBRARY BOOKS</b>              |           |           |
| 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   |
| <b>Income Tax Payable</b>                   |             | 189000.00   | <b>SPORTS EQUIPMENTS</b>          |           |           |
| <b>Medical Grant Payable</b>                |             | 525252.00   | Balance as per last Balance Sheet | 13459.99  |           |
| <b>Sundry Creditors</b>                     |             | 30240.00    | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 13459.99  |           |
|   |             |             | Less Dep. @ 10 %                  | 1346.00   | 12113.99  |
|   |             |             | <b>COMPUTER</b>                   |           |           |
|   |             |             | Balance as per last Balance Sheet | 388.43    |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 388.43    |           |
|   |             |             | Less Dep. @ 60 %                  | 233.06    | 155.37    |
|   |             |             | <b>XEROX MACHINE</b>              |           |           |
|   |             |             | Balance as per last Balance Sheet | 61655.38  |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 61655.38  |           |
|   |             |             | Less Dep. @ 10 %                  | 6165.54   | 55489.84  |
|   |             |             | <b>ELECTRIC EQUIPMENTS</b>        |           |           |
|   |             |             | Balance as per last Balance Sheet | 4702.96   |           |
|   |             |             | Addition during the year          | 600.00    |           |
|   |             |             |                                   | 5302.96   |           |
|   |             |             | Less Dep. @ 15 %                  | 795.45    | 4507.51   |
|   |             |             | <b>SPEAKER UNIT</b>               |           |           |
|   |             |             | Balance as per last Balance Sheet | 3676.09   |           |
|   |             |             | Addition during the year          | 0.00      |           |
|   |             |             |                                   | 3676.09   |           |
|   |             |             | Less Dep. @ 15 %                  | 551.41    | 3124.69   |



**RECEIPT & PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 01-04-2021 to 31-03-2022

| RECEIPT                          | AMOUNT      | AMOUNT      | PAYMENT                                | AMOUNT      | AMOUNT      |
|----------------------------------|-------------|-------------|--|-------------|-------------|
| <b>TO OPENING BALANCES</b>       |             |             | <b>BY PAY &amp; ALLOWANCES</b>         |             |             |
| 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     |             | <b>Non-Teaching</b>                    |             |             |
| 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   |             |
|                                  |             |             | Cash Allowance                         | 900.00      |             |
| <b>TO STATE GRANT</b>            |             |             | T.A.                                   | 33600.00    |             |
| Salary Grant                     | 32068826.00 |             | Washing Allowance                      | 2400.00     | 3483925.00  |
| Medical Grant                    | 959390.00   |             |  |             | 2867624.00  |
| B C Scholarship                  | 297570.00   |             | <b>BY 7 Pay Bill</b>                   |             | 451794.00   |
| University Exam Grant            | 91000.00    |             | <b>BY Diffarance Bill</b>              |             | 1481810.00  |
| Gymkhana Grant                   |             |             | <b>BY Government Contribution</b>      |             | 165000.00   |
| E.B.C.                           | 131535.00   | 33548321.00 | <b>BY Commerce Salary</b>              |             | 0.00        |
|                                  |             |             | <b>BY Excess Grant Payable (Staff)</b> |             | 0.00        |
| <b>TO FEES &amp; FINES</b>       |             |             | <b>BY Excess Medical Grant Payable</b> |             | 959390.00   |
| Admission fee (Commerce)         | 1730.00     |             | <b>BY Medical Grant</b>                |             | 295690.00   |
| Library fees                     | 17350.00    |             | <b>BY BC Scholarship</b>               |             | 131535.00   |
| College Exam Fee                 | 83849.00    |             | <b>BY EBC Exps.</b>                    |             |             |
| Gymkhana fees                    | 26020.00    |             | <b>BY RECURRING EXPENSES</b>           |             |             |
| Lead college fees                | 4325.00     |             | Audit Fee/ Exps. - Ar                  | 5000.00     |             |
| Apatkalin nidhi fees             | 1730.00     |             | Travelling Exp.                        | 53660.00    |             |
| Yuva mahotsav fees               | 17345.00    |             | Reading Room Expenses                  | 2580.00     |             |
| E-Seva Fee                       | 8650.00     |             | Misc. Exp.                             | 2828.00     |             |
| I.D. Card Fees                   | 0.00        |             | Seminar Expenses                       | 3100.00     |             |
| T.C. Fees                        | 5300.00     |             | Advertisement Exp.                     | 2000.00     |             |
| Prospectus Fees                  | 15500.00    |             | Gymkhana Exps.                         | 27680.00    |             |
| Eligibility fees                 | 10500.00    |             | Student aid fund Exps.                 | 9585.00     |             |
| Environment fees                 | 12375.00    |             | Printing & Stationary Exp.             | 59741.00    |             |
| University exam fees             | 139731.00   |             | Sahlagnikaran Fee Expenses             | 43768.00    |             |
| NSS fee                          | 1730.00     |             | Telephone Exp.                         | 5252.00     |             |
| Student Insurance                | 12150.00    |             | Bank Comm. & Charges                   | 2200.70     |             |
| Tuition Fees (Commerce)          | 283165.00   |             | Environment Science Study Tour         | 14500.00    |             |
| Tuition Fees (Arts)              | 32000.00    |             | Software Exps                          | 40000.00    |             |
| Other Fees                       | 4325.00     |             | Repairs And Maintainance               | 29700.00    |             |
| Vibhagiya prorata                | 865.00      |             | Electricity                            | 21360.00    |             |
| Prorata fees                     | 4325.00     |             | Remuniration Exps.                     | 1200.00     |             |
| Student aid fund fees            | 4340.00     |             | Binding Exps.                          | 100.00      |             |
| Dhwajnidhi fees                  | 1730.00     |             | Fancation Exps.                        | 1500.00     |             |
| Ashwamedh nidh fees              | 5190.00     |             | Postage Exps                           | 413.00      |             |
| Niyatkalika Fee                  | 17350.00    |             | Library Exps.                          | 14950.00    | 341117.70   |
| Youth Hostel                     | 8500.00     | 746125.00   | <b>BY UNIVERSITY Fees Exps.</b>        |             |             |
| Development fees                 | 26050.00    |             | University Certificate Fee             | 200.00      |             |
|                                  |             |             | Apatkalin Nidhi                        | 2910.00     |             |
| <b>TO OTHER RECEIPTS</b>         |             |             | Student Insurance                      | 39250.00    |             |
| Bank Interest                    |             | 3304.00     | Ashwamedh nidhi                        | 6960.00     |             |
|                                  |             |             | Prorata fees                           | 7250.00     |             |
| <b>TO NON RECURRING RECEIPTS</b> |             |             | Vibhagi Prorata Fee                    | 1500.00     |             |
| Anamat/Usanwar                   | 237720.00   |             | Youth Hostel Exps.                     | 19250.00    |             |
| Naac Usanwar                     | 20000.00    |             | Yuva Mahotsav                          | 53982.00    |             |
| Loan & Advance                   | 21000.00    | 278720.00   | E-seva                                 | 7250.00     |             |
|                                  |             |             | Eligibility Exp.                       | 11825.00    |             |
|                                  |             |             | University Exam Fee Khate              | 254399.00   |             |
|                                  |             |             | Lead college                           | 7250.00     |             |
|                                  |             |             | NSS Exps                               | 2950.00     | 414976.00   |
|                                  |             |             | <b>BY FURNITURE &amp; DEADSTOCK</b>    |             |             |
|                                  |             |             | Biometric Machine                      |             | 600.00      |



|                                 |            |                    |                              |            |                    |
|---------------------------------|------------|--------------------|------------------------------|------------|--------------------|
|                                 |            |                    | <b>BY NON RECURRING EXP.</b> |            |                    |
|                                 |            |                    | Loan & Advance               | 22800.00   |                    |
|                                 |            |                    | Anamat/Usanwar               | 83500.00   | 106300.00          |
| <b>TO MEDICAL GRANT PAYABLE</b> |            | 525252.00          | <b>BY EXAM KIRD</b>          |            | 44775.00           |
| <b>TO N.S.S. KIRD</b>           |            | 0.00               | <b>BY N.S.S. KIRD</b>        |            | 43500.00           |
| <b>TO INCOME TAX</b>            |            | 4679435.00         | <b>BY INCOME TAX</b>         |            | 4498335.00         |
| <b>TO SUNDRY CREDITORS</b>      |            | 54240.00           | <b>BY SUNDRY CREDITORS</b>   |            | 24000.00           |
| <b>TO OTHER CONTRA</b>          |            |                    | <b>BY OTHER CONTRA</b>       |            |                    |
| 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         |
|                                 |            |                    | <b>BY CLOSING BALANCES</b>   |            |                    |
|                                 |            |                    | 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          |
| <b>TOTAL</b>                    |            | <b>49269246.56</b> | <b>TOTAL</b>                 |            | <b>49269246.56</b> |



For MRPRS & 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

**SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE,  
WAGHOLI**

**Building and Infrastructure Maintenance Committee  
2020-2021**

| S.r.No. | Name of Member         | Designation  |
|---------|------------------------|--------------|
| 1       | Principal Dr.Y.B.Gonde | Chairman     |
| 2       | Mr.Pathan R.M.         | Member       |
| 3       | Dr.Ande L.D.           | Member       |
| 4       | Mr.Ragade P.R.         | Member       |
| 5       | Mr.Vairat V.N.         | Co-ordinator |



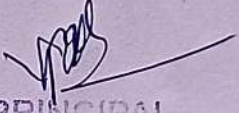
*[Signature]*  
PRINCIPAL

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

## Internal Quality Assurance Cell 2020-2021

| Sr.No. | Name                  | Designation                     |
|--------|-----------------------|---------------------------------|
| 1      | Prin.Dr. Y.B.Gonde    | Chairam (Principal)             |
| 2      | Mr.S.R.Salunkhe       | Member (Teacher)                |
| 3      | Mr.R.M.Pathan         | Member (Teacher)                |
| 4      | Mr.V.N.Vairat         | Member (Teacher)                |
| 5      | Mr.P.R.Ragade         | Member (Teacher)                |
| 6      | Dr.L.D.Ande           | Member (Teacher)                |
| 7      | Miss.M.K.Sabale       | Member (Administrative Officer) |
| 8      | Miss Anisha M. Bhoite | Member (Student)                |
| 9      | Mr.Vikram Nikam       | Member (Alumni)                 |
| 10     | Mr. Vishal Shingate   | Member (Industry)               |
| 11     | Mr.Rambhau Lembhe     | Member (Employer)               |
| 12     | Mr. Nitin Mane        | Member (Parent)                 |
| 13     | Mr.Sudhir Bhoite      | Member ( Local Society)         |
| 14     | Mr.Dattatray Mahajen  | Member (Management)             |
| 15     | Mr.V.V.Ghadge         | Co-Ordinator                    |



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

SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE, WAGHOLI

Tal-Koregaon Dist-Satara

**COLLEGE DEVELOPMENT COMMITTEE**

**2020-21**

| Sr.No. | Name                         | Designation                |
|--------|------------------------------|----------------------------|
| 1      | Adv.Sunita Sankarrao Jagatap | President                  |
| 2      | Shri. Gajanan Bagade         | Member                     |
| 3      | Prin.Dr.Viayshinh SaWant     | Member (Education)         |
| 4      | Mr.Hitendra Shah             | Member (Industry)          |
| 5      | Mr.Gautam Bengale            | Member (Social Service)    |
| 6      | Mr.Mahadev Karandikar        | Member (Research)          |
| 7      | Mr.Vipin N.Vairat            | Member (Teaching)          |
| 8      | Dr.Shaheen A. Patel          | Member (Teaching)          |
| 9      | Mr.Pratap H. Jadhav          | Member (Teaching)          |
| 10     | Mr.Parasram R.Ragade         | Member (Head of Dept.)     |
| 11     | Mr.Vijay V.Ghadge            | Member (IQAC Co-ordinator) |
| 12     | Mrs.Mangal K.Sabale          | Member (Non-Teaching)      |
| 13     | Miss. Sonali D. Gaikwad      | Member (Student)           |
| 14     | Mr.Pratik C. Bhoite          | Member (Student)           |
| 15     | Prin.Dr. Y.B.Gonde           | Secretary                  |



**PRINCIPAL**

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


**SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE,  
WAGHOLI**

**Purchase Committee**

**2020-2021**

| S.r.No. | Name of Member         | Designation  |
|---------|------------------------|--------------|
| 1       | Principal Dr.Y.B.Gonde | Chairman     |
| 2       | Dr.Ande L.D.           | Member       |
| 3       | Miss. Sabale M.K.      | Member       |
| 4       | Mr.Vairat V.N.         | Co-ordinator |



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

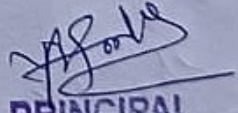
**SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE,  
WAGHOLI**

**ICT Promotion Committee**

**2020-2021**

| S.r.No. | Name of Member         | Designation  |
|---------|------------------------|--------------|
| 1       | Principal Dr.Y.B.Gonde | Chairman     |
| 2       | Mr.Vairat V.N.         | Member       |
| 3       | Mr. Sawant J.C.        | Member       |
| 4       | Mr.Ghadge V.V.         | Member       |
| 5       | Mr.Karande R.V.        | Co-ordinator |



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