



शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज



वाघोली ता.कोरेगाव जि.सातारा. फोन. (०२३७१)२५१७७५

संस्थापक: कै.शंकररावजी जगताप (माजी विधानसभा अध्यक्ष, म्हागाव)

⊙ अध्यक्ष: सौ. सुनिताताई जगताप ⊙

⊙ उपाध्यक्ष: श्री. भिमराव पाटील ⊙

⊙ ऑनररी सेक्रेटरी: श्री. गजानन बगडे ⊙

⊙ खजिनदार: श्री. वल्लभ महाजन ⊙

⊙ सहसचिव: श्री. चंद्रकांत विरकर ⊙

⊙ प्राचार्य: डॉ. बाबू. बी. गोंडे ⊙

18-10-22

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

This is to declare that the expenditure excluding salary for infrastructure argumentations is done by the college during the last five years. The details are as follow

Year	2017-18	2018-19	2019-20	2020-21	2021-22
In Lakhs	210797	102081	153074	102695	163989

Chartered Accountant

Principal



For M R P R S & ASSOCIATES
Chartered Accountants

[Signature]

CA R. I. Momin
Partner M No.045932



[Signature]

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

मान्यता क्रमांक : एन.जी./२०००/नमवि/(१/२०००) माशि.३ दि.३० जून २०००

॥ ज्ञान, चारित्र्य, सुसंस्कार संवर्धन यासाठी शिक्षण ॥

कोरेगाव एज्युकेशन सोसायटी, कोरेगावचे

शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज

वाघोली ता. कोरेगाव जि. सातारा. फोन. (०२३७१)२५१७७५

संस्थापक: कै. शंकररावजी जगताप (माजी विधानसभा अध्यक्ष, महागाव)



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सहसचिव: श्री. चंद्रकांत विरकर

प्राचार्य: डॉ. वाय. बी. गोंडे

18-10-22

2017-18

Sr.No	Head	Amount
1	Reading Room	9,646
2	Printing and Stationary Exp	45,038
3	College Development	45,668
4	Library Exps	17,480
5	Library Books	21,465
6	Xerox Machine	71,500
	Total	2,10,797



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SHANKARRAO JAGTAP ARTS &
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Tal-Koregaon, Dist. Satara

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Chartered Accountants



CA R. I. Momin
Partner M No.045932



शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज



वाघोली ता.कोरेगाव जि.सातारा. फोन. (०२३७९)२५१७७५

संस्थापक: कै.शंकररावजी जगताप (माजी विधानमंडळ अध्यक्ष, महागट्ट)

अध्यक्ष: श्री. सुमिताताई जगताप

उपाध्यक्ष: श्री. निमराव दाटील

ऑनररी सेक्रेटरी: श्री. गजानन बगाडे

सहसचिव: श्री. वतापय महाजन

सहसचिव: श्री. चंद्रकांत विश्कर्

प्राचार्य: डॉ. वाय. बी. गोंडे

18-10-22

2018-19

Sr.No	Head	Amount
1	Reading Room	10,856
2	Printing and Stationary Exp	58,941
3	Library Exps	1,489
4	Library Books	30,795
	Total	1,02,081



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SHANKARRAO JAGTAP ARTS &
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Tal. Koregaon, Dist. Satara

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Chartered Accountants



[Signature]
CA R. I. Momin
Partner M No.045932

मान्यता क्रमांक : एन.जी./२०००/नमवि/(१/२०००) माशि.३ दि.३० जून २०००

॥ ज्ञान, चारित्र्य, सुसंस्कार संवर्धन यासाठी शिक्षण ॥

कोरेगाव एज्युकेशन सोसायटी, कोरेगावचे



शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज

वाघोली ता.कोरेगाव जि.सातारा. फोन. (०२३७९)२५९७७५

संस्थापक: कै.शंकररावजी जगताप (माजी विधानमहा अध्यक्ष, महाराष्ट्र)

⊙ अध्यक्ष: सौ. सुनिताताई जगताप ⊙

⊙ उपाध्यक्ष: श्री. विमलराव पाटील ⊙

⊙ ऑनररी सेक्रेटरी: श्री. गजानन बगाडे ⊙

⊙ क्विजिनदार: श्री. वताचय महाजन ⊙

⊙ सहसचिव: श्री. चंद्रकांत विरकर ⊙

⊙ प्राचार्य: डॉ. वाय. बी. गोंडे ⊙

18-10-22

2019-20

Sr.No	Head	Amount
1	Reading Room	9,694
2	Printing and Stationary Exp	28,962
3	College Development	69,401 ✓
4	Library Exps	38,017
5	Library Books	7,000
	Total	1,53,074



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Partner M No.045932



भाष्यता क्रमांक एन.जी./२०००/नमवि/(१/२०००) माशि.३ दि.३० जून २०००

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कोरेगाव एज्युकेशन सोसायटी, कोरेगावचे

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उपाध्यक्ष: श्री. भिमराव पाटील

ऑनररी सेक्रेटरी: श्री. गजानन चव्हाणे

संजिनिवार: श्री. बलाचंद महाजन

सहसचिव: श्री. चंद्रकांत विरकर

प्राचार्य: डॉ. बाब. बी. गोंडे

18-10-22

2020-21

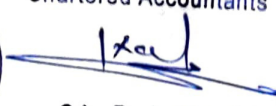
Sr.No	Head	Amount
1	Reading Room	1,740
2	Printing and Stationary Exp	11,364
3	Softwere	20,000
4	College Development	14,145
5	Library Books	55,446
	Total	1,02,695




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Chartered Accountants




CA R. I. Momin
Partner M No.045932

मान्यता क्रमांक : एन.जी./२०००/नमवि/(१/२०००) माशि. ३ दि. ३० जून २०००

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कोरेगाव एज्युकेशन सोसायटी, कोरेगावचे

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⊙ सहसचिव: श्री. चंद्रकांत विरकर ⊙

⊙ प्राचार्य: डॉ. बाब. बी. गोंडे ⊙

18-10-22

2021-22

Sr.No	Head	Amount
1	Reading Room	2,580
2	Printing and Stationary Exp	59,741
3	College Development	43,768
4	Softwere	40,000
5	Library Exps	14,950
6	Library Books	2,950
	Total	1,63,989



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Tal. Koregaon, Dist. Satara



For M R P R S & ASSOCIATES
Chartered Accountants

CA R. I. Momin
Partner M No.045932

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	1422.00		Teaching Staff		
BOM Daily	11041.00		Basic Pay	4342330.00	
BOM Development	1482.00		GP	1137000.00	
BOM Exam	56696.00		Special all.	24000.00	
BOM Exam college	29407.00		D.A.	7313382.00	
BOM Commerce	52758.00		H.R.A.	564733.00	
BOM Gymkhana	2975.00		T.A.	181920.00	13563365.00
BOM Library	1188.00		Non-Teaching		
BOM Nonsalary	7911.00		Basic Pay	780970.00	
BOM Scholarship	24385.00		D.A.	1294781.00	
BOM Salary	756771.00	946036.00	GP	189100.00	
			H.R.A.	97007.00	
			Cash Allowance	900.00	
			T.A.	33600.00	
			Washing Allowance	2400.00	2398758.00
TO STATE GRANT			BY D. A. Diff.	350086.00	350086.00
Lead college	4200.00		BY Government Contribution	1999176.00	1999176.00
Salary Grant	19044642.00		BY Commerce Salary	343750.00	343750.00
B C Scholarship	513150.00		BY M.Phil. Ph. D. Salary	733257.00	733257.00
Exam Grant	56678.00		By Exces Grant Payable (Staff)	81551.00	81551.00
Medical Grant	455408.00		BY Exces Medical Grant Paybal	8459.00	8459.00
Gymkhana Grant	16272.00		BY Salary Payable (Arriars Bill)	539424.00	539424.00
Kamkuvat Grant	75000.00		BY Medical Grant	455408.00	455408.00
Tanchaigrastha Grant	17360.00		BY BC Scholarship	525594.00	525594.00
Yuva Mohchav Anudan	0.00		By Lead College Exps.	0.00	0.00
E.B.C.	2925.00	20185633.00	BY Tanchaigrastha Grant Exps.	17360.00	17360.00
			BY EBC Exps.	2925.00	2925.00
TO FEES & FINES			BY RECURRING EXPENCES		
Admission fee (Commerce)	1020.00		Audit Fee	12980.00	
Admission fee (Arts)	1390.00		Travelling Exp.	80660.00	
Library fees	26815.00		Reading Room Expenses	9646.00	
College Exam Fee	123590.00		Misc. Exp.	34712.00	
Gymkhana fees	29440.00		Website Expenses	8000.00	
Lead college fees	6025.00		Advertisement Exp.	8870.00	
Apatkalin nidhi fees	3670.00		Gymkhana Exps.	17268.00	
Yuva mahotsav fees	10915.00		Student aid fund Exps.	4930.00	
E-Seva Fee	18300.00		Printing & StationaryExp.	45038.00	
I.D. Card Fees	1425.00		Paritoshik Samarambh Exps.	14548.00	
T.C. Fees	6450.00		Sanlagnikaran Fee Expenses	1800.00	
Prospectus Fees	18050.00		Telephone Exp.	21856.00	
Eligibility fees	12100.00		Bank Comm. & Charges	2686.00	
Environment fees	27300.00		Enviornoment Science Study toor	27300.00	
University exm. Fees	234170.00		Seminar Exps	16198.00	
NSS fee	3660.00		Repairs And Maintainance	11418.00	
Student insurance	9150.00		Electricity	25403.00	
Tution Fees (Commerce)	446125.00		Registration Exps.	750.00	
Tution Fees (Arts)	153500.00		College Development Exps.	20250.00	
Other Fees	6075.00		Uniform Exps.	6280.00	
Vibhagiya proreta	1195.00		Yuva mahotsav exps.	0.00	
Prorata fees	6025.00		Niyatkalika Exps.	9075.00	
Student aid fund fees	2600.00		Postage Exps	302.00	
Dhwajnidhi fees	3460.00		Library Exps.	17480.00	397460.00
Ashwamedh nidh fees	10230.00		BY UNIVERSITY Fees Exps.		
Developoment fees	18300.00	1180980.00	University Exam	277765.00	
			Univercity Exam Fee (college)		
TO OTHER RECEIPTS			Admission Fee	6695.00	
Salary Recovery	0.00		Apatkalin Nidhi	3610.00	
Bank Interest	3275.00	3275.00	Student Insurance	10775.00	
			Ashwamedh nidhi	10230.00	
TO NON RECURRING RECEIPTS			Prorata fees	9025.00	
Anamat/Usanwar	77814.00		Yuva Mahotsav	88869.00	
Advance	104612.00	182426.00	Vibhagiya proreta	1805.00	
			E- seva	18050.00	
TO KRG. EDU. SOCIETY	222397.00	222397.00			
TO N.S.S. KIRD	14700.00	14700.00			
To Computer Vibhag		0.00			



**THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
RECEIPT & PAYMENT ACCOUNT**

4.12


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


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	644.00		Teaching Staff		
BOM Daily	2111.00		Basic Pay	4590840.00	
BOM Development	1254.00		GP	1224000.00	
BOM Exam	19387.00		Special allowances	24000.00	
BOM Exam college	15596.00		D.A.	8155600.00	
BOM Commerce	45068.00		H.R.A.	598284.00	
BOM Gymkhana	17712.00		T.A.	180480.00	14773204.00
BOM Library	4837.00		Non-Teaching		
BOM Nonsalary	83707.00		Basic Pay	814320.00	
BOM Scholarship	13167.00		D.A.	1414793.00	
BOM Salary	116899.00	320382.00	GP	194400.00	
			H.R.A.	100872.00	
TO STATE GRANT			Cash Allowance	900.00	
Lead college	22273.00		T.A.	33600.00	
Salary Grant	19327839.00		Washing Allowance	2400.00	2561285.00
B C Scholarship	362146.00		BY Gratuity		58989.00
Exam Grant	148444.00		BY D. A. Diff.		432887.00
Medical Grant	140171.00		BY Government Contribution		987047.00
Gymkhana Grant	12949.00		BY Commerce Salary		311582.00
Kamkuvat Grant	0.00		BY M.Phil. Ph. D. Salary		0.00
Tanchaigrastha Grant	0.00		BY Excess Grant Payable (Staff)		72965.00
Yuva Mahotsav Anudan	0.00		BY Excess Medical Grant Payable		0.00
Pass (Travelling) Grant	20000.00		BY Salary Arrears Bill		514427.00
E.B.C.	122595.00	20156417.00	BY Medical Grant		140171.00
			BY BC Scholarship		362146.00
TO FEES & FINES			By Lead College Exps.		0.00
Admission fee (Commerce)	2200.00		BY Tanchaigrastha Grant Exps.		0.00
Admission fee (Arts)			BY EBC Exps.		122595.00
Library fees	13500.00				
College Exam Fee	111770.00		BY RECURRING EXPENSES		
Gymkhana fees	21600.00		Audit Fee		
Lead college fees	5500.00		Travelling Exp.	150548.00	
Apatkalin nidhi fees	2700.00		Reading Room Expenses	10856.00	
Yuva mahotsav fees	11000.00		Misc. Exp.	35589.00	
E-Seva Fee	13500.00		Website Expenses	5000.00	
I.D. Card Fees	125.00		Advertisement Exp.	23554.00	
T.C. Fees	3600.00		Gymkhana Exps.	15000.00	
Prospectus Fees	14700.00		Student aid fund Exps.	8232.00	
Eligibility fees	10350.00		Printing & Stationary Exp.	58941.00	
Environment fees	24375.00		Paritoshik Samarambh Exps.	17325.00	
University exam fees	219710.00		Sanlagnikaran Fee Expenses	37000.00	
NSS fee	2700.00		Telephone Exp.	4461.00	
Student Insurance	6750.00		Bank Comm. & Charges	1930.40	
Tuition Fees (Commerce)	518024.50		Environment Science Study Tour	21073.00	
Tuition Fees (Arts)			Seminar Exps	18556.00	
Other Fees	5500.00		Repairs And Maintainance	2937.00	
Vibhagiya prorata	1100.00		Electricity	16820.00	
Prorata fees	5500.00		Registration Exps.	600.00	
Student aid fund fees	2250.00		College Development Exps.	6200.00	
Dhwajnidhi fees	2700.00		Uniform Exps.		
Ashwameth nidh fees	7800.00		Yuva mahotsav exps.	58696.00	
Development fees	13500.00	1020454.50	Niyatkalika Exps.	6794.00	
			Postage Exps	524.00	
TO OTHER RECEIPTS			Library Exps.	1489.00	
Salary Recovery			Student Pass (Travelling) Grant Exps.	20000.00	522125.40
Bank Interest	4950.00	4950.00			
			BY UNIVERSITY Fees Exps.		
TO NON RECURRING RECEIPTS			University Exam	215452.00	
Anamat/Usanwar	217544.00		University Exam Fee (college)	29149.00	
Advance	74509.00	292053.00	Admission Fee		
			Apatkalin Nidhi	3230.00	
TO KRG. EDU. SOCIETY		0.00	Student Insurance	9525.00	
			Ashwamedh nidhi	7752.00	
TO N.S.S. KIRD	42956.00	42956.00	Prorata fees	8075.00	
			Yuva Mahotsav	8721.00	
To Computer Vibhag		0.00	Vibhagiya prorata	1785.00	
			E- seva	16158.00	



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


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


Dr. Y. B. Gonde
 Principal
 Shankarrao Jagtap Arts &
 Commerce College, Wagholi
 Tal. Koregaon, Dist. Satara

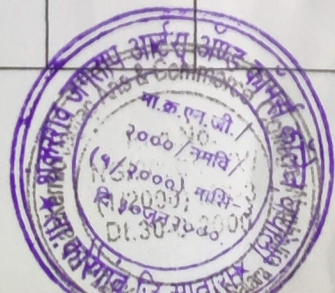
For M R P R S & ASSOCIATES
 Chartered Accountants

 CA R. I. Momin
 Partner M No. 045932


 शंकरराव जागताप आर्ट्स अण्ड कॉमर्स कॉलेज
 वाघोली, ताल. कोरेगाव, जि. सातारा
 मा.क.ए.जी. / २०००/नामनि / (१/२०००) भाग-३
 दि. ३० जून २०००

**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**

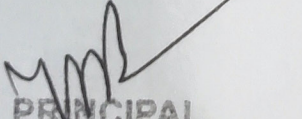
4.1.2

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	267.00		Teaching Staff		
BOM Daily	31150.50		Basic Pay	10883380.00	
BOM Development	2281.00		GP	538000.00	
BOM Exam	44524.00		Special allowances	41500.00	
BOM Exam college	15307.00		D.A.	4887409.00	
BOM Commerce	17476.00		H.R.A.	972466.00	
BOM Gymkhana	2091.00		T.A.	182400.00	17505155.00
BOM Library	2505.00		Non-Teaching		
BOM Nonsalary	2567.00		Basic Pay	1080480.00	
BOM Scholarship	13876.00		D.A.	1410754.00	
BOM Salary	67739.60	199784.10	GP	168900.00	
			H.R.A.	118146.00	
TO STATE GRANT			Cash Allowance	900.00	
Lead college	0.00		T.A.	33600.00	
Salary Grant	23191405.00		Washing Allowance	2400.00	2815180.00
B C Scholarship	433188.00		BY Gratuity		
Exam Grant	15988.00		BY D. A. Diff.	0.00	0.00
University Exam Grant	95000.00		BY Government Contribution	974146.00	974146.00
Gymkhana Grant	4250.00		BY Commerce Salary	271900.00	271900.00
Kamkuvat Grant	0.00		BY M.Phil. Ph. D. Salary	0.00	0.00
Tanchaigrastha Grant	0.00		BY Excess Grant Payable (Staff)	0.00	0.00
Yuva Mahotsav Anudan	0.00		BY Excess Medical Grant Payable	0.00	0.00
Pass (Travelling) Grant	0.00		BY Salary Arrears Bill	1852345.00	1852345.00
E.B.C.	283230.00	24023061.00	BY Medical Grant	44579.00	44579.00
			BY BC Scholarship	432433.00	432433.00
TO FEES & FINES			By Lead College Exps.	6250.00	6250.00
Admission fee (Commerce)	650.00		BY Tanchaigrastha Grant Exps.	0.00	0.00
Admission fee (Arts)	980.00		BY EBC Exps.	283230.00	283230.00
Library fees	8150.00				
College Exam Fee	97909.00		BY RECURRING EXPENSES		
Gymkhana fees	13040.00		Audit Fee/ Exps.	4000.00	
Lead college fees	4075.00		Travelling Exp.	76909.00	
Apatkalin nidhi fees	1630.00		Reading Room Expenses	9694.00	
Yuva mahotsav fees	8915.00		Misc. Exp.	29135.00	
E-Seva Fee	8150.00		Seminar Expenses	7500.00	
I.D. Card Fees	3150.00		Advertisement Exp.	5250.00	
T.C. Fees	5500.00		Gymkhana Exps.	49960.00	
Prospectus Fees	11050.00		Student aid fund Exps.	7215.00	
Eligibility fees	8825.00		Printing & Stationary Exp.	28962.00	
Environment fees	11825.00		Paritoshik Samarambh Exps.	22870.00	
University exam fees	189496.00		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 nidhi fees	4890.00		Yuva mahotsav exps.	46287.00	
Magazine Fee	7700.00		Elocution Competition Exps.	3810.00	
Development fees	8375.00	884388.50	Postage Exps	277.00	
			Library Exps.	38017.00	
TO OTHER RECEIPTS			Clerk Remuneration	85.00	383678.70
Clerk Remuneration	85.00				
Bank Interest	3019.00	3104.00	BY UNIVERSITY Fees Exps.		
			University Exam	100090.00	
TO NON RECURRING RECEIPTS			University Exam Fee (college)	6615.00	
Anamat/Usanwar	259575.00		Tution Fee Exps.	86800.00	
Advance	31510.00	291085.00	Apatkalin Nidhi	2500.00	
			Student Insurance	0.00	
			Ashwamedh nidhi	6000.00	
			Prorata fees	6250.00	
			Yuva Mahotsav	8250.00	
			Vibhagiya prorata	12500.00	
			E- seva	12500.00	



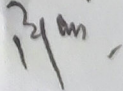
Dr. Y. B. Gonde
Principal
Shankarrao Jagtap Arts & Commerce College, Wagholi
Tal-Koregaon, Dist-Satara

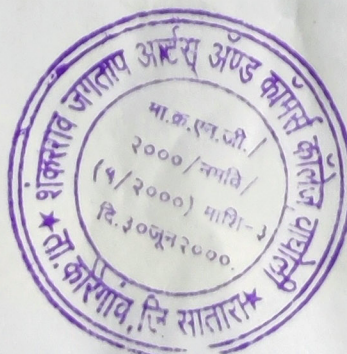
			Dwajnidhi Exps. Eligibility Exp. University Exam Fee Khate Lead college NSS Exps	0.00 9800.00 109551.00 0.00 2500.00	352106.00
			BY FURNITURE & DEADSTOCK Library Books Computer Xerox Machine Dead Stock	7000.00 0.00 0.00 0.00	7000.00
			BY NON RECURRING EXP. Advance Anamat/Usanwar	29220.00 85000.00	114220.00
			BY EXAM KIRD	144680.00	144680.00
			BY N.S.S. KIRD	23710.00	23710.00
			BY KRG. EDU. SOCIETY	0.00	0.00
TO OTHER CONTRA			BY OTHER CONTRA Provident Fund Professional Tax LIC Income Tax Shivkrupa Pat. Koregaon Shikshak Sha. Pat. Sahyadri Pat DCPS Group Policy Dnyandeep society	1147000.00 52500.00 608738.00 2153000.00 699270.00 524000.00 29034.00 2066975.00 7434.00 977200.00	8265151.00
		8265151.00	BY CLOSING BALANCES Cash in hand BOM Daily BOM Development BOM Exam BOM Exam college BOM Commerce BOM Gymkhana BOM Library BOM Nonsalary BOM Scholarship BOM Salary	698.00 30611.00 1690.00 50583.10 27691.00 1056.50 2167.00 1412.00 2685.00 15212.00 57004.30	190809.90
TOTAL		33666573.60	TOTAL		33666573.60

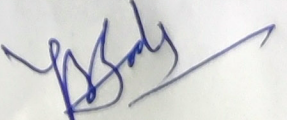

PRINCIPAL
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
 Tal. Koregaon, Dist. Satara

For M R P R S & ASSOCIATES
 Chartered Accountants




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




Dr. Y. B. Gonde
 Principal
Shankarrao Jagtap Arts & Commerce College, Wagholi
 Tal-Koregaon, Dist-Satara

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

4.1.2

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



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

UDIN No. 21045932 AAAAGJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



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

[Signature]
Dr. Y. B. Gonde
Principal
Shankarrao Jagtap Arts &
Commerce College, Wagholi
Tal-Koregaon, Dist-Satara



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

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

FOR THE YEAR ENDED 01-04-2021 to 31-03-2022

4.1.2.

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



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



For M R P R S & ASSOCIATES
Chartered Accountants

CA R. I. Momin
Partner M No.045932



Dr. Y. V. Gonde
Principal
SHANKAR COLLEGE OF ARTS & COMMERCE
Tal-Koregaon, Dist-Satara