



शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज



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

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

अध्यक्ष: सौ. सुमिताताई जगताप

उपाध्यक्ष: श्री. भिमराव पाटील

ऑनररी सेक्रेटरी: श्री. गजानन चगाडे

सहसंचालक: श्री. वल्लभ महाजन

सहसचिव: श्री. चंद्रकांत विरकर

प्राचार्य: डॉ. बाबू. बी. मोडे

जाचक क्र. SJAACC/

दि. 18/10/2022

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five year (INR in Lakhs)


Year	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary on maintenance Academic, physical facilities
2017-18	210797	652428	112069	764497
2018-19	102081	679615	101531	781146
2019-20	153074	554284	25302	579586
2020-21	102695	183448	26980	210428
2021-22	163989	498161	94543	592704




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



For MRPRS & ASSOCIATES
Chartered Accountants


CA R. I. Momin
Partner M No.045932

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

॥ ज्ञान, धारिण्य, सुसंस्कार संवर्धन यासाठी शिक्षण ॥

कोरेगाव एज्युकेशन सोसायटी, कोरेगावचे



शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज



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

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⊙ प्राचार्य: डॉ. बाब. बी. गोंडे ⊙

जाचक क्र. SJAACC/

दि. 18/10/2012

Year - 2017-18

Sr No.	Item of academic facilities	Amount	Item of physical facilities	Amount
1	Audit fee	12980	Gymkhana Exp	17268
2	Travelling Exp	80660	Telephone Exp	21856
3	Website Expenses	8000	Repairs Maintenance	11418
4	Advertisement Exp	8870	Electricity	25403
5	Student aid fund Exp	4930	Misc. Exp	29844
6	Paritoshik Samaram	14548	Uniform Exp	6280
7	Bank Comm. Charges	2696		
8	Salagnikaran fee	1800		
9	Environmental tour	27300		
10	Seminar	16198		
11	University fee	464319		
12	Yuva Mahotsav	10127		
	Total Amount	652428		112069

Total expenditure excluding Salary on maintenance Academic,

physical facilities **Sum Total :- 764497**

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

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 विधानसभा अध्यक्ष, महाराष्ट्र)

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⊙ सहसचिव: श्री. चंद्रकांत विरकर ⊙

⊙ प्राचार्य: डॉ. बाब. बी. गोंडे ⊙

जाचक क्र. SJAACC/

दि. 18/10/2022

Year - 2018-19

Sr No	Item of academic facilities	Amount	Item of physical facilities	Amount
1	Niyat kalik	6794	Gymkhana Exp	15000
2	Travelling Exp	150548	Telephone Exp	4461
3	Website Expenses	5000	Repairs Maintenance	2937
4	Advertisement Exp	23554	Electricity	16820
5	Student aid fund Exp	8232	Misc. Exp	35589
6	Paritoshik Samaram	17325	Uniform Exp	6200
7	Salagnikaran fee	37000	Student pass	20000
8	Environments S. tour	21073	Postage	524
9	Bank Comm. Charges	1930		
10	Seminar	18556		
11	University fee	330307		
12	Yuva Mahotsav	58696		
13	Registration	600		
	Total Amount	679615		101531

Total expenditure excluding Salary on maintenance Academic,

physical facilities **Sum Total :- 781146**

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



शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज



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

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

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सहसचिव: श्री. चंद्रकांत विरकर

प्राचार्य: डॉ. बाब. बी. गोंडे

जाचक क्र. SJAACC/

दि. 18/10/2022

Year - 2019-20

Sr No	Item of academic facilities	Amount	Item of physical facilities	Amount
1	Audit fee	4000	Telephone Exp	6875
2	Travelling Exp	76909	Repairs Maintenance	2400
3	Website Expenses	7500	Electricity	14220
4	Advertisement Exp	5250	Binding Exp	700
5	Student aid fund Exp	7215	Misc. Exp	830
6	Paritoshik Samaram	22870	Postage Exp	277
7	Salagnikaran fee	2160		
8	Bank Comm. Charges	2004		
9	Environment S. tour	14500		
10	Seminar	9718		
11	University fee	352106		
12	Yuva Mahotsav	46242		
13	Elocution Exp.	3810		
	Total Amount	554284		25302

Total expenditure excluding Salary on maintenance Academic,

physical facilities **Sum Total :- 579586**

For MRPRS & ASSOCIATES
Chartered Accountants

CA R. I. Momin
Partner M No.045932



PRINCIPAL
SHANKARRAO JAGTAP ARTS &
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Tal. Koregaon, Dist. Satara



शंकरराव जगताप आर्ट्स अँड कॉमर्स कॉलेज



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

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⊙ सहसचिव: श्री.चंद्रकांत विरकर ⊙

⊙ प्राचार्य: डॉ.वाघ.बी.गीडे ⊙

जाचक क्र. SJAACC/

दि. 18/10/2022

Year - 2020-21

Sr No	Item of academic facilities	Amount	Item of physical facilities	Amount
1	Audit fee	40710	Gymkhana Exp	10620
2	Travelling Exp	47411	Telephone Exp	11282
3	Website Expenses	1534	Repairs Maintenance	770
4	Advertisement Exp	160	Electricity	3197
5	Student aid fund Exp	4255	Postage Exp	361
6	Salagnikaran fee	2160	Binding Exp	750
7	Environment S. tour	14500		
8	Bank Com. Charges	2356		
9	Seminar	5134		
10	University fee	65228		
	Total Amount	183448		26980

Total expenditure excluding Salary on maintenance Academic,

physical facilities **Sum Total :- 210428**



PRINCIPAL
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Tal. Koregaon, Dist. Satara



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सहसचिव: श्री. चंद्रकांत विरकर

प्राचार्य: डॉ. बाब. बी. गोंडे

जाचक क्र. SJAACC/

दि. 18/10/2022

Year - 2021-22

Sr No	Item of academic facilities	Amount	Item of physical facilities	Amount
1	Audit fee	5000	Gymkhana Exp	27680
2	Travelling Exp	53660	Telephone Exp	5252
3	Advertisement Exp	2000	Electricity	21360
4	Student aid fund Exp	3725	Postage Exp	413
5	Environment S. tour	14500	Binding Exp	100
6	Rumination	1200	Repairs Maintenance	29700
7	Seminar	3100	Misc .Exp	2828
8	University fee	414976	Uniform Exp	3130
9			Reading room Exp.	2580
10			Fan Exp	1500
	Total Amount	498161		94543

Total expenditure excluding Salary on maintenance Academic,
physical facilities **Sum Total :- 592704**

For M R P R S & ASSOCIATES
Chartered Accountants
FRN
112705W
SATARA
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
RECEIPT & PAYMENT ACCOUNT**


4.4.1


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.		
Ashwamedh 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			Studant Pass (Travelling) Grant Exps.	20000.00	522125.40
Bank Interest	4950.00	4950.00	BY UNIVERSITY Fees Exps.		
			University Exam	215452.00	
TO NON RECURRING RECEIPTS			University Exam Fee (college)	29149.00	
Anamat/Usanwar	217544.00		Admission Fee		
Advance	74509.00	292053.00	Apatkalin Nidhi	3230.00	
			Student Insurance	9525.00	
TO KRG. EDU. SOCIETY		0.00	Ashwamedh nidhi	7752.00	
			Prorata fees	8075.00	
TO N.S.S. KIRD	42956.00	42956.00	Yuva Mahotsav	8721.00	
			Vibhagiya prorata	1785.00	
To Computer Vibhag		0.00	E- seva	16150.00	




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	Dnyandeep society	619200.00	6971867.00	
		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 &
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 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



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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	267.00		Teaching Staff		
BOM Daily	31150.50		Basic Pay	10883380.00	
BOM Development	2281.00		GP	538000.00	
BOM Exam	44524.00		Special allowances	41500.00	
BOM Exam college	15307.00		D.A.	4887409.00	
BOM Commerce	17476.00		H.R.A.	972466.00	
BOM Gymkhana	2091.00		T.A.	182400.00	17505155.00
BOM Library	2505.00		Non-Teaching		
BOM Nonsalary	2567.00		Basic Pay	1080480.00	
BOM Scholarship	13876.00		D.A.	1410754.00	
BOM Salary	67739.60	199784.10	GP	168900.00	
			H.R.A.	118146.00	
			Cash Allowance	900.00	
			T.A.	33600.00	
			Washing Allowance	2400.00	2815180.00
TO STATE GRANT			BY Gratuity		
Lead college	0.00		BY D. A. Diff.	0.00	0.00
Salary Grant	23191405.00		BY Government Contribution	974146.00	974146.00
B C Scholarship	433188.00		BY Commerce Salary	271900.00	271900.00
Exam Grant	15988.00		BY M.Phil. Ph. D. Salary	0.00	0.00
University Exam Grant	9500.00		BY Excess Grant Payable (Staff)	0.00	0.00
Gymkhana Grant	4250.00		BY Excess Medical Grant Payable	0.00	0.00
Kamkuvat Grant	0.00		BY Salary Arrears Bill	1852345.00	1852345.00
Tanchaigrastha Grant	0.00		BY Medical Grant	44579.00	44579.00
Yuva Mahotsav Anudan	0.00		BY BC Scholarship	432433.00	432433.00
Pass (Travelling) Grant	0.00		By Lead College Exps.	6250.00	6250.00
E.B.C.	283230.00	24023061.00	BY Tanchaigrastha Grant Exps.	0.00	0.00
			BY EBC Exps.	283230.00	283230.00
TO FEES & FINES			BY RECURRING EXPENSES		
Admission fee (Commerce)	650.00		Audit Fee/ Exps.	4000.00	
Admission fee (Arts)	980.00		Travelling Exp.	76909.00	
Library fees	8150.00		Reading Room Expenses	9694.00	
College Exam Fee	97909.00		Misc. Exp.	29135.00	
Gymkhana fees	13040.00		Seminar Expenses	7500.00	
Lead college fees	4075.00		Advertisement Exp.	5250.00	
Apatkalin nidhi fees	1630.00		Gymkhana Exps.	49960.00	
Yuva mahotsav fees	8915.00		Student aid fund Exps.	7215.00	
E-Seva Fee	8150.00		Printing & Stationary Exp.	28962.00	
I.D. Card Fees	3150.00		Paritoshik Samarambh Exps.	22870.00	
T.C. Fees	5500.00		Sanlagnikaran Fee Expenses	2160.00	
Prospectus Fees	11050.00		Telephone Exp.	6875.00	
Eligibility fees	8825.00		Bank Comm. & Charges	2004.70	
Environment fees	11825.00		Environment Science Study Tour	14500.00	
University exam fees	189496.00		Seminar Exps	9718.00	
NSS fee	1630.00		Repairs And Maintainance	2400.00	
Student Insurance	7925.00		Electricity	14220.00	
Tuition Fees (Commerce)	369724.50		Registration Exps.	300.00	
Tuition Fees (Arts)	84783.00		College Development Exps.	830.00	
Other Fees	17866.00		Binding Exps.	700.00	
Vibhagiya prorata	815.00		Yuva mahotsav exps.	46287.00	
Prorata fees	4075.00		Elocution Competition Exps.	3810.00	
Student aid fund fees	1630.00		Postage Exps	277.00	
Dhwajnidhi fees	1630.00		Library Exps.	38017.00	
Ashwamedh nidh fees	4890.00		Clerk Remuneration	85.00	383678.70
Magazine Fee	7700.00		BY UNIVERSITY Fees Exps.		
Development fees	8375.00	884388.50	University Exam	100090.00	
			University Exam Fee (college)	6615.00	
TO OTHER RECEIPTS			Tuition Fee Exps.	86800.00	
Clerk Remuneration	85.00		Apatkalin Nidhi	2500.00	
Bank Interest	3019.00	3104.00	Student Insurance	0.00	
			Ashwamedh nidhi	6000.00	
TO NON RECURRING RECEIPTS			Prorata fees	6250.00	
Anamat/Usanwar	259575.00		Yuva Mahotsav	8250.00	
Advance	31510.00	291085.00	Vibhagiya prorata	12500.00	
			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
			BY FURNITURE & DEADSTOCK		
			Library Books	7000.00	
			Computer	0.00	
			Xerox Machine	0.00	
			Dead Stock	0.00	7000.00
			BY NON RECURRING EXP.		
			Advance	29220.00	
			Anamat/Usanwar	85000.00	114220.00
			BY EXAM KIRD	144680.00	144680.00
			BY N.S.S. KIRD	23710.00	23710.00
			BY KRG. EDU. SOCIETY	0.00	0.00
			BY OTHER CONTRA		
			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
			BY CLOSING BALANCES		
			Cash in hand	698.00	
			BOM Daily	30611.00	
			BOM Development	1690.00	
			BOM Exam	50583.10	
			BOM Exam college	27691.00	
			BOM Commerce	1056.50	
			BOM Gymkhana	2167.00	
			BOM Library	1412.00	
			BOM Nonsalary	2685.00	
			BOM Scholarship	15212.00	
			BOM Salary	57004.30	190809.90
			TOTAL		33666573.60
			TOTAL		33666573.60

TO OTHER CONTRA

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

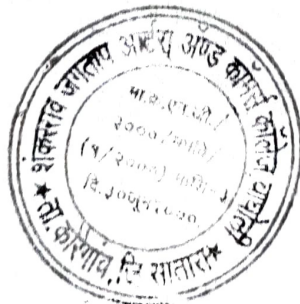
For M R P R S & ASSOCIATES
 Chartered Accountants



[Signature]

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

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



[Signature]
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 4.4.1

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	698.00		Teaching Staff		
BOM Daily	30811.00		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	2187.00		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.	165078.00	
TO STATE GRANT			Cash Allowance	900.00	
Salary Grant	26166863.00		T.A.	33800.00	
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		28752.00
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		Sarlagnikaran 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.		
TO OTHER RECEIPTS			University Certificate Fee	200.00	
Bank Interest		3532.00	Apatkalin Nidhi	2400.00	
			Student Insurance	15100.00	
TO NON RECURRING RECEIPTS			Ashwamedh nidhi	5760.00	
Anamali/Usanwar		83991.00	Prorata fees	6000.00	
			Yuva Mahotsav	7920.00	
			E- seva	12000.00	
			Eligibility Exp.	5250.00	
			University Exam Fee Khate	73961.00	
			Lead college	6000.00	
			NSS Exps	2400.00	136991.00
			BY FURNITURE & DEADSTOCK		
			Library Books		950.00



			BY NON RECURRING EXP.		
			Advance	8700.00	
			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



Dr. Y. B. Gonde
Principal
SHANKARJI JAGTAP ARTS &
COMMERCE COLLEGE, KOREGAON, SATARA
Tal. Koregaon, Dist. Satara

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	2428.10		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	32068626.00		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	
Apatakalin 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		Sarnagnikaran 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	
Prorate fees	4325.00		Library Exps.	14950.00	341117.70
Student aid fund fees	4340.00				
Dhwajnidhi fees	1730.00		BY UNIVERSITY Fees Exps.		
Ashwamedh nidh fees	5190.00		University Certificate Fee	200.00	
Niyatkalika Fee	17350.00		Apatakalin Nidhi	2910.00	
Yuth Hostel	8500.00		Student Insurance	39250.00	
Development fees	26050.00	746125.00	Ashwamedh nidhi	6960.00	
			Prorate fees	7250.00	
			Vibhagly Prorate 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					
Anamal/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. B. Gonde
Principal
Shankarrao Jagtap Arts &
Commerce College, Wagholi
Tal-Koregaon, Dist-Satara
COMMERCIAL COLLEGE, WAGHOLI
Tal-Koregaon, Dist-Satara