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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

| 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 | | |
| Salary Grant | 32068826.00 | | BY Diffarance Bill | | 2867624.00 |
| Medical Grant | 959390.00 | | BY Government Contribution | | 451794.00 |
| B C Scholarship | 297570.00 | | BY Commerce Salary | | 1481810.00 |
| University Exam Grant | 91000.00 | | BY Excess Grant Payable (Staff) | | 165000.00 |
| Gymkhana Grant | | 33548321.00 | BY Excess Medical Grant Payable | | 0.00 |
| E.B.C. | 131535.00 | | BY Medical Grant | | 0.00 |
| | | | BY BC Scholarship | | 959390.00 |
| | | | BY EBC Exps. | | 295690.00 |
| | | | | | 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 | | | | |
| Dhwajnidhi fees | 1730.00 | | | | |
| Ashwamedh nidh fees | 5190.00 | | | | |
| Niyatkalika Fee | 17350.00 | | | | |
| Yuth Hostel | 8500.00 | | | | |
| Development fees | 26050.00 | 746125.00 | | | |
| | | | BY UNIVERSITY Fees Exps. | | |
| | | | University Certificate Fee | 200.00 | |
| | | | Apatkalin Nidhi | 2910.00 | |
| | | | Student Insurance | 39250.00 | |
| | | | Ashwamedh nidhi | 6960.00 | |
| | | | Prorata fees | 7250.00 | |
| | | | Vibhagiy 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
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

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


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

For M R P R S & ASSOCIATES
Chartered Accountants

CA R. I. Momin
Partner M No. 045982






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

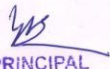
THE KOREGAON EDUCATION SOCIETY KOREGAON
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI
BALANCE SHEET AS ON 31st March 2022

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



| | | | | |
|--|--------------|---|-------------|--------------------|
| | | EXAM KIRD | | |
| | | Balance as per last Balance Sheet | 1339885.00 | |
| | | Add. - Received During the year | 0.00 | |
| | | Less - Paid During the year | 44775.00 | 1384660.00 |
| | | N. S. S. KIRD | | |
| | | Balance as per last Balance Sheet | 124789.00 | |
| | | Add. - Received During the year | 0.00 | |
| | | Less - Paid During the year | 43500.00 | 168289.00 |
| | | COMPUTER SECTION | | |
| | | Balance as per last Balance Sheet | 878979.00 | |
| | | Add. - Received During the year | 0.00 | |
| | | Less - Paid During the year | 0.00 | 878979.00 |
| | | CURRENT ASSETS | | |
| | | Loan & Advances | 11010.00 | |
| | | Salary Grant Receivable | 259099.00 | 270109.00 |
| | | CLOSING BALANCES | | |
| | | Cash in hand | 202.00 | |
| | | BOM Daily | 6617.14 | |
| | | BOM Development | 2971.00 | |
| | | BOM Exam | 4050.10 | |
| | | BOM Exam college | 47980.00 | |
| | | BOM Commerce | 45799.38 | |
| | | BOM Gymkhana | 2998.00 | |
| | | BOM Library | 2377.00 | |
| | | BOM Nonsalary | 9438.10 | |
| | | BOM Scholarship | 15292.00 | |
| | | BOM Salary | 730582.14 | 868306.86 |
| | | INCOME AND EXENDITURE ACCOUNT | | |
| | | Balance as per last Balance sheet(Deficit) | 11018891.99 | |
| | | Less - Surplus as per Income & Expenditure a/c | 0.00 | |
| | | Add - Deficit as per Income and Expenditure a/c | 108926.68 | 11127818.67 |
| | TOTAL | | | 14932361.50 |
| | | TOTAL | | 14932361.50 |




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



For M R P R S & ASSOCIATES
 Chartered Accountants


 CA R. I. Momin
 Partner M No. 045932

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

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

For M R P R S & ASSOCIATES
Chartered Accountants



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

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

For M R P R S & ASSOCIATES
Chartered Accountants

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



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

For M R P R S & ASSOCIATES
Chartered Accountants



CA R. I. Momin
Partner M No.045932



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

| Sr. No. | Details | Page. No. |
|--------------------|----------------------------------|----------------------|
| 2 | Audit Report 2020 to 2021 | 10-18 |

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

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



| | | | | | |
|-----------------------------|------------|--------------------|-----------------------------|------------|--------------------|
| TO N.S.S. KIRD | | | BY NON RECURRING EXP. | | |
| | | | Advance | 6700.00 | |
| | | | Anamat/Usanwar | 59600.00 | 66300.00 |
| | | | BY EXAM KIRD | | 74196.00 |
| TO INCOME TAX | | 32430.00 | BY N.S.S. KIRD | | 10430.00 |
| TO OTHER CONTRA | | 2780700.00 | BY INCOME TAX | | 2772800.00 |
| Provident Fund | 1196000.00 | | BY OTHER CONTRA | | |
| Professional Tax | 56900.00 | | Provident Fund | 1196000.00 | |
| LIC | 685992.00 | | Professional Tax | 56900.00 | |
| Shivkrupa Pat. | 544400.00 | | LIC | 685992.00 | |
| Koregaon Shikshak Sha. Pat. | 756500.00 | | Shivkrupa Pat. | 544400.00 | |
| DCPS | 2510434.00 | | Koregaon Shikshak Sha. Pat. | 756500.00 | |
| Donation | 164873.00 | | DCPS | 2510434.00 | |
| Group Policy | 7434.00 | | Donation | 164873.00 | |
| Dnyandeep society | 1151200.00 | 7073733.00 | Group Policy | 7434.00 | |
| | | | 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-AAAA0J 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

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

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

UDIN NO 21045932 AAAABJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



R. I. Momin

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



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

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

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|-------------|-------------|-----------------------------------|-----------|-----------|
| KOREGAON EDUCATION SOCIETY, KOREGAON | | | FURNITURE & DEAD STOCK | | |
| Balance as per last Balance Sheet | 13621231.50 | | Balance as per last Balance Sheet | 193031.84 | |
| Add. - Received During the year | 0.00 | | Addition during the year | 0.00 | |
| Less - Paid During the year | 0.00 | 13621231.50 | | 193031.84 | 173728.66 |
| | | | Less Dep. @ 10 % | 19303.18 | |
| CURRENT LIABILITIES | | | LIBRARY BOOKS | | |
| Usanwar | 368027.00 | | Balance as per last Balance Sheet | 13661.08 | |
| Add. - Received During the year | 83991.00 | | Addition during the year | 950.00 | |
| Less - Paid During the year | 59600.00 | 392418.00 | | 14611.08 | 6129.43 |
| | | | Less Dep. @ 60 % | 8481.65 | |
| Income Tax Payable | | 7900.00 | SPORTS EQUIPMENTS | | |
| | | | Balance as per last Balance Sheet | 14955.54 | |
| | | | Addition during the year | 0.00 | |
| | | | | 14955.54 | 13459.99 |
| | | | Less Dep. @ 10 % | 1495.55 | |
| | | | COMPUTER | | |
| | | | Balance as per last Balance Sheet | 971.08 | |
| | | | Addition during the year | 0.00 | |
| | | | | 971.08 | 388.43 |
| | | | Less Dep. @ 60 % | 582.65 | |
| | | | XEROX MACHINE | | |
| | | | Balance as per last Balance Sheet | 68505.98 | |
| | | | Addition during the year | 0.00 | |
| | | | | 68505.98 | 61655.38 |
| | | | Less Dep. @ 10 % | 6850.60 | |
| | | | ELECTRIC EQUIPMENTS | | |
| | | | Balance as per last Balance Sheet | 5532.90 | |
| | | | Addition during the year | 0.00 | |
| | | | | 5532.90 | 4702.96 |
| | | | Less Dep. @ 15 % | 829.94 | |
| | | | SPEAKER UNIT | | |
| | | | Balance as per last Balance Sheet | 4324.80 | |
| | | | Addition during the year | 0.00 | |
| | | | | 4324.80 | 3676.09 |
| | | | Less Dep. @ 15 % | 648.72 | |



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

UDIN No. 21045932AAAA6T 8236 For MRPRS & ASSOCIATES
Chartered Accountants



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



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

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

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

UDIN No 21045932 AAAABJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



Ryan

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
EXAMINATION SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2020 to 31/03/2021

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

JOIN. No. 21045932 AAAABJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



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



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

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

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

UDIN. No 21045932-AAAABJ 8236

For M R P R S & ASSOCIATES
Chartered Accountants



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



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


| Sr. No. | Details | Page. No. |
|--------------------|----------------------------------|----------------------|
| 3 | Audit Report 2019 to 2020 | 19-27 |

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

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|----------------------------------|-------------|-------------|--|-------------|-------------|
| TO OPENING BALANCES | | | BY PAY & ALLOWANCES | | |
| Cash in hand | 267.00 | | Teaching Staff | | |
| BOM Daily | 31150.50 | | Basic Pay | 10883380.00 | |
| BOM Development | 2281.00 | | GP | 538000.00 | |
| BOM Exam | 44524.00 | | Special allowances | 41500.00 | |
| BOM Exam college | 15307.00 | | D.A. | 4887409.00 | |
| BOM Commerce | 17476.00 | | H.R.A. | 972466.00 | |
| BOM Gymkhana | 2091.00 | | T.A. | 182400.00 | 17505155.00 |
| BOM Library | 2505.00 | | Non-Teaching | | |
| BOM Nonsalary | 2567.00 | | Basic Pay | 1080480.00 | |
| BOM Scholarship | 13876.00 | | D.A. | 1410754.00 | |
| BOM Salary | 67739.60 | 199784.10 | GP | 168900.00 | |
| | | | H.R.A. | 118146.00 | |
| TO STATE GRANT | | | Cash Allowance | 900.00 | |
| 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 | 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 |
| | | | 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 |
| TO OTHER CONTRA | | | BY OTHER CONTRA | | |
| Provident Fund | 1147000.00 | | Provident Fund | 1147000.00 | |
| Professional Tax | 52500.00 | | Professional Tax | 52500.00 | |
| LIC | 608738.00 | | LIC | 608738.00 | |
| Income Tax | 2153000.00 | | Income Tax | 2153000.00 | |
| Shivkrupa Pat. | 699270.00 | | Shivkrupa Pat. | 699270.00 | |
| Koregaon Shikshak Sha. Pat. | 524000.00 | | Koregaon Shikshak Sha. Pat. | 524000.00 | |
| Sahyadri Pat | 29034.00 | | Sahyadri Pat | 29034.00 | |
| DCPS | 2066975.00 | | DCPS | 2066975.00 | |
| Group Policy | 7434.00 | | Group Policy | 7434.00 | |
| Dnyandeep society | 977200.00 | 8265151.00 | 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 |


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

For M R P R S & ASSOCIATES
 Chartered Accountants





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

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


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

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


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
BALANCE SHEET AS ON 31st March 2020

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



| | | | | | |
|--------------|--------------------|--------------------|---|-------------|-------------|
| | | | EXAM KIRD | | |
| | | | Balance as per last Balance Sheet | 1121009.00 | |
| | | | Add. - Received During the year | 0.00 | |
| | | | Less - Paid During the year | 144680.00 | 1265689.00 |
| | | | N. S. S. KIRD | | |
| | | | Balance as per last Balance Sheet | 123079.00 | |
| | | | Add. - Received During the year | 0.00 | |
| | | | Less - Paid During the year | 23710.00 | 146789.00 |
| | | | COMPUTER SECTION | | |
| | | | Balance as per last Balance Sheet | 878979.00 | |
| | | | Add. - Received During the year | 0.00 | |
| | | | Less - Paid During the year | 0.00 | 878979.00 |
| | | | CURRENT ASSETS | | |
| | | | Usanwar | 2510.00 | |
| | | | Salary Grant Receivable | 259099.00 | 261609.00 |
| | | | CLOSING BALANCES | | |
| | | | Cash in hand | 698.00 | |
| | | | BOM Daily | 30611.00 | |
| | | | BOM Development | 1690.00 | |
| | | | BOM Exam | 50583.10 | |
| | | | BOM Exam college | 27691.00 | |
| | | | BOM Commerce | 1056.50 | |
| | | | BOM Gymkhana | 2167.00 | |
| | | | BOM Library | 1412.00 | |
| | | | BOM Nonsalary | 2685.00 | |
| | | | BOM Scholarship | 15212.00 | |
| | | | BOM Salary | 57004.30 | 190809.90 |
| | | | INCOME AND EXENDITURE ACCOUNT | | |
| | | | Balance as per last Balance sheet(Deficit) | 10922854.85 | |
| | | | Less - Surplus as per Income & Expenditure a/c | 0.00 | |
| | | | Add - Deficit as per Income and Expenditure a/c | 59608.52 | 10982463.37 |
| TOTAL | 14027322.50 | 14027322.50 | | | |

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


For M R P R S & ASSOCIATES
Chartered Accountants



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


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

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


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

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


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
ARTS & COMMERCE COLLEGE, WAGHOLI
N.S.S. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2019 to 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|----------------------------|-----------------|-----------------------------|-----------------|
| TO OPENING BALANCES | | BY MAIN KIRD | 0.00 |
| Cash in hand | 2710.00 | | |
| Bank A/c | 1311.00 | BY OTHER EXPENDITURE | |
| | | NSS breakfast & Expenses | 8950.00 |
| TO MAIN KIRD | 23710.00 | Camp Exps. | 4895.00 |
| | | Photo Exps | 560.00 |
| TO UNIVERSITY GRANT | 4000.00 | Travelling Expenses | 2830.00 |
| | | Red Reban Club exps. | 4000.00 |
| TO OTHER RECEIPTS | | Purchase Exps | 2100.00 |
| Student Fee | 1000.00 | Program Officer Allowance | 4800.00 |
| Bank Interest | 25.00 | Clerk Remuneration | 500.00 |
| | | NSS Audit Fee | 590.00 |
| | | Peon Remuneration | 200.00 |
| | | University Fees | 1000.00 |
| | | BY CLOSING BALANCES | |
| | | Cash in hand | 995.00 |
| | | Bank A/c | 1336.00 |
| TOTAL | 32756.00 | TOTAL | 32756.00 |


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


| Sr. No. | Details | Page. No. |
|--------------------|----------------------------------|----------------------|
| 4 | Audit Report 2018 to 2019 | 28-36 |

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

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|----------------------------------|-------------|-------------|--|------------|-------------|
| TO OPENING BALANCES | | | BY PAY & ALLOWANCES | | |
| Cash in hand | 644.00 | | Teaching Staff | | |
| BOM Daily | 2111.00 | | Basic Pay | 4590840.00 | |
| BOM Development | 1254.00 | | GP | 1224000.00 | |
| BOM Exam | 19387.00 | | Special allowances | 24000.00 | |
| BOM Exam college | 15596.00 | | D.A. | 8155600.00 | |
| BOM Commerce | 45068.00 | | H.R.A. | 598284.00 | |
| BOM Gymkhana | 17712.00 | | T.A. | 180480.00 | 14773204.00 |
| BOM Library | 4837.00 | | Non-Teaching | | |
| BOM Nonsalary | 83707.00 | | Basic Pay | 814320.00 | |
| BOM Scholarship | 13167.00 | | D.A. | 1414793.00 | |
| BOM Salary | 116899.00 | 320382.00 | GP | 194400.00 | |
| | | | H.R.A. | 100872.00 | |
| TO STATE GRANT | | | Cash Allowance | 900.00 | |
| Lead college | 22273.00 | | T.A. | 33600.00 | |
| Salary Grant | 19327839.00 | | Washing Allowance | 2400.00 | 2561285.00 |
| B C Scholarship | 362146.00 | | BY Gratuity | | 58989.00 |
| Exam Grant | 148444.00 | | BY D. A. Diff. | | 432887.00 |
| Medical Grant | 140171.00 | | BY Government Contribution | | 987047.00 |
| Gymkhana Grant | 12949.00 | | BY Commerce Salary | | 311582.00 |
| Kamkuvat Grant | 0.00 | | BY M.Phil. Ph. D. Salary | | 0.00 |
| Tanchaigrastra 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 Tanchaigrastra 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 | | | 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 | 16150.00 | |



| | | | | | |
|-------------------------|------------|--------------------|-------------------------------------|------------|--------------------|
| To Excess Medical Grant | | 80.00 | Dwajnidhi Exps. | 6190.00 | |
| | | | Eligibility Exp. | 11625.00 | |
| | | | University Pramanpatra Fee | 100.00 | |
| | | | Lead college | 9323.00 | |
| | | | NSS Exps | 3230.00 | 330307.00 |
| | | | BY FURNITURE & DEADSTOCK | | |
| | | | Library Books | 30795.00 | |
| | | | Computer | | |
| | | | Xerox Machine | | |
| | | | Dead Stock | | 30795.00 |
| TO OTHER CONTRA | | | BY NON RECURRING EXP. | | |
| | | | Advance | 89509.00 | |
| | | | Anamat/Usanwar | 111956.00 | 201465.00 |
| | | | BY EXAM KIRD | 175518.00 | 175518.00 |
| | | | BY N.S.S. KIRD | 40000.00 | 40000.00 |
| | | | BY KRG. EDU. SOCIETY | | 0.00 |
| | | | BY OTHER CONTRA | | |
| | 1140000.00 | | Provident Fund | 1140000.00 | |
| | 52500.00 | | Professional Tax | 52500.00 | |
| | 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

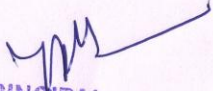
For M R P R S & ASSOCIATES
 Chartered Accountants


 CA R. I. Momin
 Partner M No.045932

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


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

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


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
BALANCE SHEET AS ON 31st March 2019

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|-------------|-------------|-----------------------------------|-----------|-----------|
| KOREGAON EDUCATION SOCIETY, KOREGAON | | | FURNITURE & DEAD STOCK | | |
| Balance as per last Balance Sheet | 13621231.50 | | Balance as per last Balance Sheet | 238310.91 | |
| Add. - Received During the year | 0.00 | | Addition during the year | 0.00 | |
| Less - Paid During the year | 0.00 | 13621231.50 | | 238310.91 | 214479.82 |
| | | | Less Dep. @ 10 % | 23831.09 | |
| CURRENT LIABILITIES | | | LIBRARY BOOKS | | |
| Usanwar | 102864.00 | | Balance as per last Balance Sheet | 23961.75 | |
| Add. - Received During the year | 217544.00 | | Addition during the year | 30795.00 | |
| Less - Paid During the year | 126956.00 | 193452.00 | | 54756.75 | 21902.70 |
| | | | Less Dep. @ 60 % | 32854.05 | |
| Salary Payable (Staff) | | 0.00 | SPORTS EQUIPMENTS | | |
| Excess Grant Payable | | 9302.00 | Balance as per last Balance Sheet | 18463.63 | |
| Excess Medical Grant Payable | | 28762.00 | Addition during the year | 0.00 | |
| | | | | 18463.63 | 16617.27 |
| | | | Less Dep. @ 10 % | 1846.36 | |
| | | | COMPUTER | | |
| | | | Balance as per last Balance Sheet | 6069.28 | |
| | | | Addition during the year | 0.00 | |
| | | | | 6069.28 | 2427.71 |
| | | | Less Dep. @ 60 % | 3641.57 | |
| | | | XEROX MACHINE | | |
| | | | Balance as per last Balance Sheet | 84575.29 | |
| | | | Addition during the year | 0.00 | |
| | | | | 84575.29 | 76117.76 |
| | | | Less Dep. @ 10 % | 8457.53 | |
| | | | ELECTRIC EQUIPMENTS | | |
| | | | Balance as per last Balance Sheet | 7657.99 | |
| | | | Addition during the year | 0.00 | |
| | | | | 7657.99 | 6509.29 |
| | | | Less Dep. @ 15 % | 1148.70 | |
| | | | SPEAKER UNIT | | |
| | | | Balance as per last Balance Sheet | 5985.88 | |
| | | | Addition during the year | 0.00 | |
| | | | | 5985.88 | 5088.00 |
| | | | Less Dep. @ 15 % | 897.88 | |



| | | | | | |
|--------------|--|--------------------|--|--|-------------|
| | | | EXAM KIRD Balance as per last Balance Sheet Add. - Received During the year Less - Paid During the year | 945491.00 0.00 175518.00 | 1121009.00 |
| | | | N. S. S. KIRD Balance as per last Balance Sheet Add. - Received During the year Less - Paid During the year | 126035.00 42956.00 40000.00 | 123079.00 |
| | | | COMPUTER SECTION Balance as per last Balance Sheet Add. - Received During the year Less - Paid During the year | 878979.00 0.00 0.00 | 878979.00 |
| | | | CURRENT ASSETS Usanwar Salary Grant Receivable | 4800.00 259099.00 | 263899.00 |
| | | | 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 | 267.00 31150.50 2281.00 44524.00 15307.00 17476.00 2091.00 2505.00 2567.00 13876.00 67739.60 | 199784.10 |
| | | | INCOME AND EXENDITURE ACCOUNT Balance as per last Balance sheet(Deficit) Less - Surplus as per Income & Expenditure a/c Add - Deficit as per Income and Expenditure a/c | 10915233.77 0.00 7621.08 | 10922854.85 |
| TOTAL | | 13852747.50 | TOTAL | 13852747.50 | |

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



For M R P R S & ASSOCIATES
Chartered Accountants

CA R. I. Momin
Partner M No.045932

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

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


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
EXAMINATION SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2018 to 31/03/2019**

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|----------------------------|------------------|-----------------------------|------------------|
| TO OPENING BALANCES | | BY OTHER EXPENDITURE | |
| Cash in hand | 32005.00 | Clerk Remuneration | 9780.00 |
| | | Jr Supervisor Remuneration | 15540.00 |
| TO MAIN KIRD | 175518.00 | Sr Supervisor Remuneration | 37872.00 |
| | | Audit Fee | 1500.00 |
| | | Principal Remuneration | 5000.00 |
| | | Peon Remuneration | 13129.00 |
| | | Travelling Exps. | 26575.00 |
| | | Printing & Stationary | 3745.00 |
| | | University Fee | 16000.00 |
| | | Assessment Remuneration | 16784.00 |
| | | Misc Exps. | 110.00 |
| | | S R P D | 19483.00 |
| | | BY CLOSING BALANCES | |
| | | Cash in hand | 42005.00 |
| TOTAL | 207523.00 | TOTAL | 207523.00 |


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

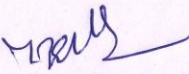


For M R P R S & ASSOCIATES
Chartered Accountants


CA R. I. Momin
Partner M No.045932


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

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


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



For MRPRS & ASSOCIATES
Chartered Accountants


CA R. I. Momin
Partner M No.045932

| Sr. No. | Details | Page. No. |
|--------------------|---------------------------|----------------------|
| 5 | Audit Report 2017 to 2018 | 37-45 |

**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 | 56676.00 | | 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 | 2696.00 | |
| 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 | | Liabrary Exps. | 17480.00 | 397460.00 |
| Ashwamedh nidhi fees | 10230.00 | | | | |
| Development fees | 18300.00 | 1180980.00 | BY UNIVERSITY Fees Exps. | | |
| | | | University Exam | 277765.00 | |
| TO OTHER RECEIPTS | | | Univercity Exam Fee (college) | | |
| Salary Recovery | 0.00 | | Addmission Fee | 6695.00 | |
| Bank Interest | 3275.00 | 3275.00 | Apatkalin Nidhi | 3610.00 | |
| | | | Student Insurance | 10775.00 | |
| TO NON RECURRING RECEIPTS | | | Ashwamedh nidhi | 10230.00 | |
| Anamat/Usanwar | 77814.00 | | Prorata fees | 9025.00 | |
| Advance | 104612.00 | 182426.00 | Yuva Mahotsav | 88869.00 | |
| | | | Vibhagiya proreta | 1805.00 | |
| TO KRG. EDU. SOCIETY | 222397.00 | 222397.00 | E- seva | 18050.00 | |
| | | | | | |
| TO N.S.S. KIRD | 14700.00 | 14700.00 | | | |
| | | | | | |
| To Computer Vibhag | | 0.00 | | | |

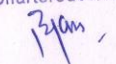


| | | | | | |
|------------------------|------------|--------------------|-------------------------------------|------------|--------------------|
| | | | Dwajnidhi Exps. | 0.00 | |
| | | | Eligibility Exp. | 12100.00 | |
| | | | Univarcity Pramanpatra Fee | 0.00 | |
| | | | Lead college | 21785.00 | |
| | | | NSS Exps | 3610.00 | 464319.00 |
| | | | BY FURNITURE & DEADSTOCK | | |
| | | | Liabrary Books | 21465.00 | |
| | | | Computer | 8150.00 | |
| | | | Xerox Machine | 71500.00 | |
| | | | Dead Stock | 12400.00 | 113515.00 |
| | | | BY NON RECURRING EXP. | | |
| | | | Advance | 101162.00 | |
| | | | Anamat/Usanwar | 52550.00 | 153712.00 |
| | | | BY Computer Section | 9940.00 | 9940.00 |
| | | | BY EXAM KIRD | 177616.00 | 177616.00 |
| | | | BY N.S.S. KIRD | 44000.00 | 44000.00 |
| | | | BY KRG. EDU. SOCIETY | 35390.00 | 35390.00 |
| | | | BY OTHER CONTRA | | |
| | | | 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 |
| | | | BY CLOSING BALANCES | | |
| | | | Cash in hand | 644.00 | |
| | | | BOM Daily | 2111.00 | |
| | | | BOM Development | 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 |
| TO OTHER CONTRA | | | | | |
| 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 | | | |
| TOTAL | | 30868373.00 | TOTAL | | 30868373.00 |


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



For M R P R S & ASSOCIATES
 Chartered Accountants


 CA R. I. Momin
 Partner M No. 045932

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

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

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

For M R P R S & ASSOCIATES
Chartered Accountants



CA R. I. Momim
Partner M No.045932



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

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

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




| | | | | |
|--|--------------|--|--------------|--------------------|
| | | EXAM KIRD | | |
| | | Balance as per last Balance Sheet | 767875.00 | |
| | | Add. - Received During the year | 0.00 | |
| | | Less - Paid During the year | 177616.00 | 945491.00 |
| | | N. S. S. KIRD | | |
| | | Balance as per last Balance Sheet | 96735.00 | |
| | | Add. - Received During the year | 14700.00 | |
| | | Less - Paid During the year | 44000.00 | 126035.00 |
| | | COMPUTER SECTION | | |
| | | Balance as per last Balance Sheet | 869039.00 | |
| | | Add. - Received During the year | 0.00 | |
| | | Less - Paid During the year | 9940.00 | 878979.00 |
| | | CURRENT ASSETS | | |
| | | Usanwar | 4800.00 | |
| | | Salary Grant Recivable | 259099.00 | 263899.00 |
| | | CLOSING BALANCES | | |
| | | Cash in hand | 644.00 | |
| | | BOM Daily | 2111.00 | |
| | | BOM Development | 1254.00 | |
| | | BOM Exam | 19387.00 | |
| | | BOM Exam college | 15596.00 | |
| | | BOM Commerce | 45068.00 | |
| | | BOM Gymkhana | 17712.00 | |
| | | BOM Liabrary | 4837.00 | |
| | | BOM Nonsalary | 83707.00 | |
| | | BOM Scholarship | 13167.00 | |
| | | BOM Salary | 116899.00 | 320382.00 |
| | | INCOME AND EXENDITURE ACCOUNT | | |
| | | Balance as per last Balance sheet(Deficit) | 10825602.43 | |
| | | Less - Surplus as per income & expenditure a/c | 49146.66 | |
| | | Add - Deficite as per Income and Expenditure a/c | 0.00 | 10776455.77 |
| | TOTAL | 13696266.50 | TOTAL | 13696266.50 |


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

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|----------------------------|-----------------|-----------------------------|-----------------|
| TO OPENING BALANCES | | BY MAIN KIRD | 14700.00 |
| Cash in hand | 600.00 | | |
| Bank A/c | 3983.00 | BY OTHER EXPENDITURE | |
| | | NSS breakfast & Expenses | 8950.00 |
| TO MAIN KIRD | 44000.00 | Camp Exps. | 22500.00 |
| | | Advertisement Exps | 0.00 |
| TO UNIVERCITY GRANT | 41940.00 | Photo Exps | 300.00 |
| | | Travelling Expenses | 2450.00 |
| TO OTHER RECEIPTS | | 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 |
| | | BY CLOSING BALANCES | |
| | | Cash in hand | 1760.00 |
| | | Bank A/c | 31284.00 |
| TOTAL | 91702.00 | TOTAL | 91702.00 |


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

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

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




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


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