

R. R. TAPADIA AND CO.Chartered Accountant,
Kamdar Road,
Latur - 413512.2019-
2020**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY ADVERTISEMENT EXPENSES	56910.00
Cash	68.00		
<u>As per Schedule "A"</u>	4059605.47	" <u>Salary Cost</u>	
		<u>As per Schedule "B"</u>	48483121.60
<u>Bank Interest & Dividend</u>			
<u>As per Schedule "A"</u>	150400.00	" <u>Operative & Other Expenditure</u>	
		<u>As per Schedule "B"</u>	364215.00
GRANTS FROM :		" <u>Repairs And Maintenance</u>	
<u>As per Schedule "A"</u>	55193391.50	<u>As per Schedule "B"</u>	293959.00
<u>Fees from Students</u>		" <u>Administrative Expenses</u>	
<u>As per Schedule "A"</u>	4617197.00	<u>As per Schedule "B"</u>	1436315.15
<u>Hostel Fees</u>		" <u>Printing & Stationary Expenses</u>	
<u>As per Schedule "A"</u>	0.00	<u>As per Schedule "B"</u>	53473.00
<u>Other Recurring Receipts</u>		" <u>Insurance</u>	
<u>As per Schedule "A"</u>	0.00	<u>As per Schedule "B"</u>	0.00
OTHER ACCOUNT		" <u>Interest on Loan</u>	
" <u>As per Schedule "A"</u>	12858619.00	<u>As per Schedule "B"</u>	0.00
" <u>Advance A/c</u>		" <u>Annual Social Expenses</u>	
<u>As per Schedule "A"</u>	9300.00	<u>As per Schedule "B"</u>	29794.00
" HAND LOAN FROM :		" <u>Any Other Expenses</u>	
Shrikrishna Education Society	0.00	<u>As per Schedule "B"</u>	2074736.00
		" <u>Non Recurring Expenses</u>	
		<u>As per Schedule "B"</u>	83473.00
	76888580.97		52875996.75

CONTINUED ON PAGE No. 2

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

PAGE No. 2

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI


RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	76888580.97	BY TOTAL B/Fd from PAGE No. 2	52875996.75
		" <u>Other Accounts</u> As per Schedule "B"	13911419.00
		" HAND LOAN REFUNDED : Shrikrishna Education Society	0.00
		CASH & BANK BALANCES : Cash on hand.	174.00
		As per Schedule "B"	10100991.22
			10101165.22
TOTAL Rs.	<u>76888580.97</u>	TOTAL Rs.	<u>76888580.97</u>

" VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 18/08/2020


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad


CHARTERED ACCOUNTANT.



SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

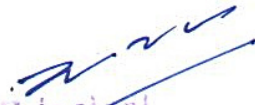
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

PARTICULARS	AMOUNT
Schedul "A"	
Cash & Bank Balances :	
<u>As on 01/04/2019.</u>	
Cash on hand.	68.00
Bank Accounts	
M.G. Bank General A/c - 04255	30311.40
M.G. Bank PG Non-Grant - 38321	104361.45
M.G. Bank UG Non-Grant - 38332	21557.40
M.G. Bank UG/PG Non-Grant - 00158	30102.40
Bank of Maharashtra Salary A/c - 00626	5107.90
Bank of Maharashtra Sch. A/c - 83366	327893.40
Bank of Maharashtra Non-Salary - 60465	425254.32
Bank of Maharashtra UGC - 65746	3115017.20
	4059605.47
Bank Interest & Dividend	
Saving A/c	150400.00
	150400.00
Grants Online :	
Online Salary	48429428.00
Online GPF	4053000.00
Online Prof. Tax	94200.00
Online DCPS	438800.00
EBC Grants	752312.50
CHB Salary Grant	329940.00
Advance CHB Salary Refund	10000.00
Life Long Edu & Extation Activity University	20000.00
CHB Prof. Tax	1500.00
Earn leave grant	618240.00
Medical reimbursement grant	207392.00
UGC MRP	72800.00
DCAS Center SKMG	100000.00
GILS Refund Grant	20779.00
Women Welfare Workshop	45000.00
	55193391.50
Fees from Students	
UG Granted :	
College Admission Fees	1513323.00
College Fees Misssceliouness	97705.00
University Exam Fees	804387.00
PG Non-Grant :	
College Admission Fees	20835.00
College Fees Misssceliouness	1855113.00
University Exam Fees	325834.00
	4617197.00
Total C/Fd	64020661.97

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

PARTICULARS	AMOUNT
Total B/Fd	64020661.97
<u>Other Account</u>	
Bank Loan	713350.00
LIC	2032304.00
C.M. Relif Fund	151600.00
Professional Tax Non Grant	19455.00
GOI Scholarship	48590.00
GSLI	17725.00
Income Tax	5669522.00
Salary Earners Society	1575100.00
Provident Fund (Non Refundable)	2630973.00
	12858619.00
<u>Anamat A/c</u>	
Dr.A.R. Kaldate	5500.00
Mr. N.M.Hirwe	100.00
Advance A/c Mr. V.B. Patange	3700.00
	9300.00
<u>Hand Loan From :</u>	
Shrikrishna Education Society, Gunjoti.	0.00
TOTAL	76888580.97


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Omerga

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Schedule "B"	
Advertisement Expenses	56910.00
	56910.00
<u>Salary Cost</u>	
Staff Payment	42611608.60
GPF To Staff	4053000.00
Online DCPS	438800.00
Staff Professional Tax	94200.00
C.H.B. Salary	246363.00
UG-PG Non-Grant	1039150.00
	48483121.60
<u>Operative & Other Expenditure</u>	
Telephone Bill	
Internate Expenses	57656.00
Light Bill	91290.00
Travelling	146664.00
Postage & Telegram	739.00
Selection Committee Expenses Granted	4500.00
Software Exp	63366.00
	364215.00
<u>Repairs And Maintenance</u>	
Electrical Material & Maint.	4132.00
Maintanance & Repair	35997.00
Botanical Garden	35690.00
Computer Maintanance	4090.00
Campus Development	214050.00
	293959.00
<u>Administrative Expenses</u>	
Audit Fees	40000.00
University Affiliation	139500.00
Uni. Affil. Jaladgati Tukadi Fee	121250.00
Uni. Affil. B. Voc. Fee	52000.00
PG Research Lab Affiliation fee	52000.00
Bank Commission	5209.15
University Soprt	6910.00
University Fees (Other Grant)	93031.00
University ExamFees(Grant)	854775.00
Cleaning Sweeper Bill A/c	33140.00
Tax Cunsultant Fee	38500.00
	1436315.15
Total C/Fd	50634520.75

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI .
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**


RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

<u>PARTICULARS</u>		<u>AMOUNT</u>
Total B/Fd		50634520.75
<u>Printing & Stationary Expenses</u>		
Stationary	12328.00	
Xerox & Spiral	1805.00	
Printing	39340.00	
		53473.00
<u>Annual Social Expenses</u>		
Annual Gathering	2389.00	
Functions & Celebrations	11123.00	
Youth Festival	13882.00	
Seminar Expenses (Math)	2400.00	
		29794.00
<u>Any Other Expenses</u>		
PG College Fees Refund	35000.00	
UG College Fees Refund	3885.00	
UGC Grant MRP Section	118008.00	
UGC General Development sec.	372101.00	
Unnat Bhar Yojana sec.	7592.00	
Reading Room	10983.00	
University Exam Fees (Non Grant)	312536.00	
University Other Fees (Non Grant)	25160.00	
UGC Entry in services Refund	5946.00	
UGC Gandhian Study Sect	28900.00	
Earn Leave salary	618240.00	
GILS Refund expences	20779.00	
Life Long Edu & Extation Activity Sec	20000.00	
Medical reimbursement bill	207392.00	
CHB Agreeem	40000.00	
Honorium & Remmuniration	55000.00	
National Science Day Exp	13040.00	
International Women's Day Exp	5479.00	
Women Development Workshop Sec.	84295.00	
Miscellaneous Expenses	90400.00	
		2074736.00
<u>Non Recurring Expenses</u>		
Library Book (25389/- UG +20274/- PG)	45663.00	
Journal And Periodicals	3810.00	
Computer Equipment	32100.00	
Dead Stock	1900.00	
		83473.00
Total C/Fd		52875996.75

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Total B/Fd	52875996.75
<u>Other Accounts</u>	
<u>Anamat A/c</u>	
Dr. R.D. Patre	9000.00
Dr. D.R. Kulkarni	4400.00
Mr. S.V. Deshmukh	10500.00
Mr. G.G.Hirwe	500.00
Bank Loan	716350.00
L.I.C.	2216222.00
C.M.Relif Fund	151600.00
NSS Section	2000.00
GSLI	17725.00
Salary Earners Society	1575100.00
Provident Fund Non Refundable	2630973.00
GOI Scholarship	732952.00
Income Tax	5844097.00
	13911419.00
<u>Cash & Bank Balances :</u>	
<u>As on 31/03/2020.</u>	
Cash on hand.	174.00
M.G. Bank General A/c - 04255	91640.95
M.G. Bank PG Non Grant 38321	769504.25
M.G. Bank UG Non Grant 38332	43182.20
M.G. Bank PG/UG Non Grant 00158	29954.40
Bank Of Maharashtra Salary A/c - 00626	5906281.50
Bank Of Maharashtra Sch A/c - 83366	360666.90
Bank Of Maharashtra Non Salary A/c - 60465	74365.82
Bank Of Maharashtra UGC - 65746	2825395.20
	10101165.22
TOTAL	76888580.97


Principal
Shrikrishna Mahavidyalaya, Gunjot
Tq. Omarga Dist. Osmanabad

R. R. TAPADIA AND CO.

Chartered Accountnt,
Kamdar Road,
Latur - 413512.

REGD.No.: F-5(Osmanabad)

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRICIATION ON :		BY: INTEREST :	
Furniture & Fixtures	957434.62	Bank Interest & Dividend	150400.00
" EXPENDITURE ON OBJECT OF TRUST : b) EDUCATIONAL :		" GRANTS FROM :	
As per Schedule "A"	52792523.75	As per Schedule "B"	55193391.50
" SURPLUS CARRIED OVER TO		" INCOME FROM OTHER SOURCES :	
Balance sheet	6211030.13	As per Schedule "C"	4617197.00
		" DEFICIT CARRIED OVER TO	
		Balance sheet	
TOTAL Rs.	59960988.50	TOTAL Rs.	59960988.50

:: BALANCE SHEET AS AT: 31st MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUND :		IMMOVABLE PROPERTIES :	
C.M. Relief Fund	500000.00	As per last B/s	17871787.00
LOANS:		Building Constrn	0.00
Shrikrishna Shikshan Sanstha, Gunjoti,	12171332.87		17871787.00
LIABILITIES :		FURNITURE & FIXTURES :	
As per Schedule "D"	404059.00	As per Schedule "E"	4289622.31
		ADVANCES :	
INCOME & EXPENDITURE A/C :		As per Schedule "F"	558216.00
As per last B/s	13534368.52	CASH & BANK BALANCES :	
Add: Surplus	6211030.13	As per Schedule "G"	10101165.22
TOTAL Rs.	32820790.53	TOTAL Rs.	32820790.53

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 18/08/2020

[Signature]
ACCOUNTANT

[Signature]
Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

[Signature]
CHARTERED ACCOUNTANT



R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY ADVERTISEMENT EXPENSES	74530.00 (
Cash	9.00		
<u>As per Schedule "A"</u>	2051386.95	" Salary Cost	
		<u>As per Schedule "B"</u>	55685270.10
<u>Bank Interest & Dividend</u>			
<u>As per Schedule "A"</u>	208524.00	" <u>Operative & Other Expenditure</u>	
		<u>As per Schedule "B"</u>	418406.00 (
GRANTS FROM :			
<u>As per Schedule "A"</u>	55166024.50	" <u>Repairs And Maintenance</u>	
		<u>As per Schedule "B"</u>	99520.00 (
<u>Fees from Students</u>			
<u>As per Schedule "A"</u>	4052171.00	" <u>Administrative Expenses</u>	
		<u>As per Schedule "B"</u>	1344980.88 (
<u>Hostel Fees</u>			
<u>As per Schedule "A"</u>	0.00	" <u>Printing & Stationary Expenses</u>	
		<u>As per Schedule "B"</u>	46533.00 (
<u>Other Recurring Receipts</u>			
<u>As per Schedule "A"</u>	0.00	" <u>Insurance</u>	
		<u>As per Schedule "B"</u>	0.00
OTHER ACCOUNT			
" <u>As per Schedule "A"</u>	18899402.00	" <u>Interest on Loan</u>	
		<u>As per Schedule "B"</u>	0.00
" Advance A/c			
<u>As per Schedule "A"</u>	35800.00	" <u>Annual Social Expenses</u>	
		<u>As per Schedule "B"</u>	149945.00 (
" HAND LOAN FROM :			
Shrikrishna Education Society	853000.00	" <u>Any Other Expenses</u>	
		<u>As per Schedule "B"</u>	2583671.00 (
		" <u>Non Recurring Expenses</u>	
		<u>As per Schedule "B"</u>	385500.00
	81266317.45		60788355.98

CONTINUED ON PAGE No. 2

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

PAGE No. 2

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**


RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	81266317.45	BY TOTAL B/Fd from PAGE No. 2	60788355.98
		" Other Accounts As per Schedule "B"	16418288.00
		" HAND LOAN FROM : Shrikrishna Education Society, Lat	0.00
		CASH & BANK BALANCES : Cash on hand.	68.00
		As per Schedule "B"	4059605.47
			4059673.47
TOTAL Rs.	<u>81266317.45</u>	TOTAL Rs.	<u>81266317.45</u>

" VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 05/07/2019


ACCOUNTANT


PRINCIPAL
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omega Dist. Osmanabad


CHARTERED ACCOUNTANT



SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

PARTICULARS	AMOUNT
Schedul "A"	
<u>Cash & Bank Balances :</u>	
<u>As on 01/04/2018.</u>	
Cash on hand.	9.00
<u>Bank Accounts</u>	
M.G. Bank General A/c - 04255	82553.60
M.G. Bank PG Non-Grant - 38321	153528.65
M.G. Bank UG Non-Grant - 38332	17680.00
M.G. Bank UG/PG Non-Grant - 00158	30126.00
Bank of Maharashtra Salary A/c - 00626	5304.50
Bank of Maharashtra Sch. A/c - 83366	959302.00
Bank of Maharashtra Non-Salary - 60465	63288.00
Bank of Maharashtra UGC - 65746	665409.20
M.G. Bank A/c - 11050 (Earn & Learn)	19318.00
M.G. Bank A/c - NSS Regular	692.00
M.G. Bank A/c - Non Teaching Seminar Section	52209.00
M.G. Bank A/c - 9805 Platoum Jubilee (Seminar)	976.00
Platoum Jubilee (Seminar) Cash On Hand	1000.00
	2051386.95
<u>Bank Interest & Dividend</u>	
Saving A/c	208524.00
	208524.00
<u>Grants Online :</u>	
Online Salary	50423864.00
Online GPF	3708000.00
Online Prof. Tax	123500.00
Online DCPS	436888.00
EBC Grants	134522.50
CHB Salary Grant	237250.00
Advance CHB Salary Refund	40000.00
Unnat Bharat Yojana	50000.00
Univercity Vyakhyanmala Section	12000.00
	55166024.50
<u>Fees from Students</u>	
<u>UG Granted :</u>	
College Admission Fees	1373251.00
College Fees Missceliouness	79492.00
University Exam Fees	891726.00
<u>PG Non-Grant :</u>	
College Admission Fees	1415014.00
College Fees Missceliouness	25080.00
University Exam Fees	264398.00
B Voc College Fees	3210.00
	4052171.00
Total C/Fd	61478115.45

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Total B/Fd	61478115.45
<u>Other Account</u>	
<u>UGC Grant Account</u>	
UGC MRP	13500.00 VGL
UGC General Development	2800000.00 VGL
UGC Travelling Grant	69529.00 VGL PSR
Women Welfare Workshop	40000.00
Staff Bank Loan	2201600.00
Staff LIC	2193276.00
Professional Tax Non Grant	14860.00
GOI Scholarship	689327.00
GSLI	19500.00
Income Tax	7669610.00
Salary Earners Society	1868200.00
Provident Fund (Non Refundable)	1320000.00
	18899402.00
<u>Anamat A/c</u>	
Advance A/c Dr.. D.R. Kulkarni	20500.00
Advance A/c Mr. V.B. Patange	15300.00
	35800.00
<u>Hand Loan From :</u>	
Shrikrishna Education Society, Gunjoti.	853000.00
TOTAL	81266317.45


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

PARTICULARS	AMOUNT	
Schedule "B"		
Advertisement Expenses	74530.00	74530.00
Salary Cost		
Staff Payment	50431364.10	
GPF To Staff	3708000.00	
Online DCPS	436888.00	
Staff Professional Tax	107500.00	
C.H.B. Salary	237375.00	
UG-PG Non-Grant	764143.00	55685270.10
Operative & Other Expenditure		
Telephone Bill		
Internate Expenses	69499.00	
Light Bill	107420.00	
Travelling	163297.00	
Postage & Telegram	1690.00	
Selection Committee Expenses Granted	41500.00	
Software Exp	35000.00	418406.00
Repairs And Maintenance		
Electrical Material & Maint.	2500.00	
Maintanance & Repair	62195.00	
Computer Maintanance	26725.00	
Campus Development	8100.00	99520.00
Administrative Expenses		
Audit Fees	25000.00	
Uni. Academic Audit Fees	1000.00	
University Affilation	139500.00	
Uni. Afffil. Jaladgati Tukadi Fee	93750.00	
Uni. Affil. B. Voc. Fee	27010.00	
Mahakaushalya Fee	1000.00	
Paramedical Affil. Fee	5000.00	
Bank Commission	2565.88	
University Soprt	500.00	
University Fees (Other Grant)	99783.00	
University ExamFees(Grant)	907172.00	
Cleaning Sweeper Bill A/c	19200.00	
Tax Cunsultant Fee	23500.00	1344980.88
Total C/Fd		57622706.98

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**


RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

<u>PARTICULARS</u>	<u>AMOUNT</u>	
Total B/Fd		57622706.98
<u>Printing & Stationary Expenses</u>		
Stationary	8955.00	
Xerox & Spiral	8328.00	
Printing	29250.00	46533.00
<u>Annual Social Expenses</u>		
Annual Gathering	55564.00	
Functions & Celebrations	3020.00	
Youth Festival	78517.00	
Seminar Expenses (Math)	12844.00	149945.00
<u>Any Other Expenses</u>		
College Fees Refund	4285.00	
UGC Grant MRP Section	8123.00	uac
UGC Indoor Sports Section	154245.00	uac
UGC General Development sec.	1782520.00	uac
UGC Travelling Grant Sec.	69529.00	uac PSR
Unnat Bharat Yojana sec.	11803.00	
Reading Room	10480.00	
University Exam Fees (Non Grant)	258654.00	
University Other Fees (Non Grant)	24983.00	
University Vyakhyanmala Section	12715.00	
Platinum Jubilee seminar sec.	1976.00	
Earn & Learns sec.	19318.00	
Tanchaigrast Exam Fees	19090.00	
Legal Advisor Fees	12000.00	
Honarium & Remmuniration	20700.00	
Non-teaching Remun. Sec.	52209.00	
Women Development Workshop Sec.	79720.00	
Miscellaneous Expenses	41321.00	2583671.00
<u>Non Recurring Expenses</u>		
Library Book	22721.00	
Journal And Periodicals	65379.00	
Furniture	42000.00	
Dead Stock	181900.00	
UGC Library Construction Sec.	73500.00	uac
		385500.00
Total C/Fd		60788355.98

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

PARTICULARS	AMOUNT
Total B/Fd	60788355.98
<u>Other Accounts</u>	
<u>Anamat A/c</u>	
Dr. R.D. Patre	15500.00
Mr. S.V. Deshmukh	1000.00
Dr. A.R. Kaldate	5500.00
Mr. A.B. Shaiwale	6000.00
Bank Loan	2183600.00
L.I.C.	2009358.00
NSS Section	40692.00
GSLI	19500.00
Salary Earners Society	1868200.00
Provident Fund Non Refundable	1320000.00
GOI Scholarship	1418407.00
GOI Scholarship Refund	36541.00
Income Tax	7493990.00
	16418288.00
<u>Cash & Bank Balances :</u>	
<u>As on 31/03/2019.</u>	
Cash on hand.	68.00
<u>Ambajogai Peoples Co-Op Bank A/cs</u>	
M.G. Bank General A/c - 04255	30311.40
M.G. Bank PG Non Grant 38321	104361.45
M.G. Bank UG Non Grant 38332	21557.40
M.G. Bank PG/UG Non Grant 00158	30102.40
Bank Of Maharashtra Salary A/c - 00626	5107.90
Bank Of Maharashtra Sch A/c - 83366	327893.40
Bank Of Maharashtra Non Salary A/c - 60465	425254.32
Bank Of Maharashtra UGC - 65746	3115017.20
	4059673.47
TOTAL	81266317.45


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Ta. Omerga Dist. Osmanabad

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY Advertisement Expenses	41624.00
Cash	38.00	" <u>Salary Cost</u>	
As per Schedule "A"	2111134.70	As per Schedule "B"	41431999.00
<u>Bank Interest & Dividend</u>		" <u>Operative & Other Expenditure</u>	
As per Schedule "A"	90256.00	As per Schedule "B"	558009.00
GRANTS FROM :		" <u>Repairs And Maintenance</u>	
As per Schedule "A"	42371517.00	As per Schedule "B"	98872.00
<u>Fees from Students</u>		" <u>Administrative Expenses</u>	
As per Schedule "A"	2731176.05	As per Schedule "B"	1330605.80
<u>Hostel Fees</u>		" <u>Printing & Stationary Expenses</u>	
As per Schedule "A"	0.00	As per Schedule "B"	57110.00
<u>Other Recurring Receipts</u>		" <u>Insurance</u>	
As per Schedule "A"	0.00	As per Schedule "B"	0.00
OTHER ACCOUNT		" <u>Interest on Loan</u>	
" As per Schedule "A"	14126968.00	As per Schedule "B"	0.00
" <u>Advance A/c</u>		" <u>Annual Social Expenses</u>	
As per Schedule "A"	6300.00	As per Schedule "B"	115400.00
" HAND LOAN FROM :		" <u>Any Other Expenses</u>	
Shrikrishna Education Society	0.00	As per Schedule "B"	1843275.00
		" <u>Non Recurring Expenses</u>	
		As per Schedule "B"	536300.00
	61437389.75		46013194.80

CONTINUED ON PAGE No. 2

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

PAGE No. 2

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	61437389.75	BY TOTAL B/Fd from PAGE No. 2	46013194.80
		" <u>Other Accounts</u> As per Schedule "B"	13372799.00
		" HAND LOAN FROM : Shrikrishna Education Society, Lat	0.00
		CASH & BANK BALANCES : Cash on hand. 9.00 Hostel Cash on hand 0.00 As per Schedule "B" 2051386.95	2051395.95
TOTAL Rs.	61437389.75	TOTAL Rs.	61437389.75

" Verified with the books of accounts and vouchers produced and

DATED AT LATUR : 09/07/2018

ACCOUNTANT

Principal
Shrikrishna Shikshan Sanstha, Gunjoti
Tq. Ornerga Dist. Osmanabad

CHARTERED ACCOUNTANT.



SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.

PARTICULARS	AMOUNT
Schedul "A"	
<u>Cash & Bank Balances :</u>	
<u>As on 01/04/2017.</u>	
Cash on hand.	38.00
<u>Bank Accounts</u>	
M.G. Bank General A/c - 04255	374333.00
M.G. Bank Scholarship A/c - 00012	93.00
M.G. Bank PG Non-Grant - 38321	794697.00
M.G. Bank UG Non-Grant - 38332	17033.00
M.G. Bank UG/PG Non-Grant - 00158	30126.00
Bank of Maharashtra Salary A/c - 00626	5358.50
Bank of Maharashtra Sch. A/c - 83366	143276.00
Bank of Maharashtra Non-Salary - 60465	85639.00
Bank of Maharashtra UGC - 65746	586384.20
M.G. Bank A/c - 11050 (Earn & Learn)	19318.00
M.G. Bank A/c - NSS Regular	692.00
M.G. Bank A/c - Non Teaching Seminar Section	52209.00
M.G. Bank A/c - 9805 Platoum Jubilee (Seminar)	976.00
Platoum Jubilee (Seminar) Cash On Hand	1000.00
	2111134.70
<u>Bank Interest & Dividend</u>	
Saving A/c	90256.00
	90256.00
<u>Grants Online :</u>	
Online Salary	36739042.00
Online GPF	3300000.00
Online Prof. Tax	105500.00
Online DCPS	411715.00
Online Medical Bill	153463.00
Seva Nivrutti Updan	90544.00
EBC Grants	32765.00
NSS Section A/c	20000.00
UGC Grant MRP Section	349882.00
UGC General Development Section	1107808.00
Women Welfaire Workshop	6198.00
Computer Workshop Sect.	27600.00
Ladies Hostel	20000.00
Univercity Vyakhyanmala Section	7000.00
	42371517.00
<u>Fees from Students</u>	
<u>UG Granted :</u>	
College Admission Fees	739992.00
College Fees Missceliouness	47872.00
University Exam Fees	896020.00
<u>PG Non-Grant :</u>	
College Admission Fees	788496.05
College Fees Missceliouness	3581.00
University Exam Fees	255215.00
Total C/Fd	2731176.05
	47304121.75

Total B/Fd

47304121.75

Other Account

UGC Grant Account

Staff Bank Loan	2956600.00	
Staff LIC	2199598.00	
Professional Tax Non Grant	12625.00	
GOI Scholarship	816145.00	
GSLI	19500.00	
Income Tax	4207100.00	
Salary Earners Society	1847300.00	
Provident Fund (Non Refundable)	2031000.00	
Dhwajnidhi	37100.00	14126968.00

Anamat A/c

Advance A/c Mr. V.B. Patange	6200.00	
Advance A/c Mr. M.S. Pawar	100.00	6300.00

Hand Loan From :

Shrikrishna Education Society, Gunjoti.		0.00
---	--	------

TOTAL

61437389.75


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

Schedule "B"**Advertisement Expenses**

41624.00

Salary Cost

Staff Payment	36739042.00	
GPF To Staff	3300000.00	
Online DCPS	411715.00	
Staff Professional Tax	105500.00	
Online Medical Bill	153463.00	
Seva Nivrutti Updan	90544.00	
Remunration	7500.00	
UG-PG Non-Grant	624235.00	41431999.00

Operative & Other Expenditure

Telephone Bill	0.00	
Internate Expenses	0.00	
UGC General Development	236870.00	
Ladies Hostel Section (Elect. Bill)	20000.00	
Light Bill	48590.00	
Travelling	156160.00	
Transport	0.00	
Postage & Telegram	2335.00	
Selection Committee Expenses Granted	4000.00	
Generator Expenses	0.00	
Fire wood Expenses	0.00	
Software Exp	90054.00	
Processing Charges	0.00	
Medical Fees	0.00	558009.00

Repairs And Maintenance

Electrical Material & Maint.	29930.00	
Maintanance & Repair	18398.00	
Computer Maintanance	13990.00	
Science Equ & Repair	24729.00	
Campus Development	11825.00	98872.00

Administrative Expenses

Audit Fees	38050.00	
University Affiliation	138556.00	
Bank Commission	3637.80	
University Soprt	6321.00	
University Fees (Other)	113249.00	
Exam Expenditure	893628.00	
News Paper Exp	0.00	
Cleaning Sweeper Bill A/c	18000.00	
Gymkhana	20534.00	
E-Journal	0.00	
CCTV Camera Epenses	52130.00	
Tax Cunsultant Fee	46500.00	
Uniform To peons	0.00	1330605.80
Total C/Fd		43461109.80

Total B/Fd		43461109.80
<u>Printing & Stationary Expenses</u>		
Stationary	12259.00	
Xerox & Spiral	3326.00	
Printing	<u>41525.00</u>	57110.00
<u>Annual Social Expenses</u>		
Annual Gathering	14627.00	
Student Functions	23405.00	
Youth Festival	73968.00	
Seminar Expenses	3400.00	
Ind.Inst.Intraction Prog. Project	<u>0.00</u>	115400.00
<u>Any Other Expenses</u>		
College Fees Refund	1565.00	
Student Fees Refund	0.00	
UGC Grant MRP Section	604488.00	
UGC Indoor Sports Section	<u>796903.00</u>	
UGC Research Sect. Physics	45000.00	
Reading Room	9371.00	
Teaching AIDs	7693.00	
University Exam Fees	247584.00	
University Other Fees (All)	26519.00	
Section Committee Exp. Non Grant	4000.00	
University Vyakhyanmala Section	31550.00	
Computer Workshop Section	31359.00	
Miscellaneous Expenses	<u>37243.00</u>	1843275.00
<u>Non Recurring Expenses</u>		
Library Book	93452.00	
Journal And Periodicals	25453.00	
Electronics & Telecomm	0.00	
Furniture	207000.00	
Dead Stock	210395.00	
Building Constraction	<u>0.00</u>	536300.00
Total C/Fd		46013194.80

Total B/Fd

46013194.80

Other Accounts

Anamat A/c

Dr. D.R. Kulkarni	46400.00	
Mr. S.V. Deshmukh	6100.00	
Mr. Y.G. Kawathe	2100.00	
Bank Loan	2956600.00	
L.I.C.	2199599.00	
NSS Section	20000.00	
Dhwajnidhi	37100.00	
GSLI	19500.00	
Salary Earners Society	1847300.00	
Provident Fund Non Refundable	2031000.00	
Income Tax	4207100.00	13372799.00

Cash & Bank Balances :

As on 31/03/2018.

Cash on hand.		9.00
<u>Ambajogai Peoples Co-Op Bank A/cs</u>		
M.G. Bank General A/c - 04255	82553.60	
M.G. Bank Sch A/c - 00012	0.00	
M.G. Bank PG Non Grant 38321	153528.65	
M.G. Bank UG Non Grant 38332	17680.00	
M.G. Bank PG/UG Non Grant 00158	30126.00	
Bank Of Maharashtra Salary A/c - 00626	5304.50	
Bank Of Maharashtra Sch A/c - 83366	959302.00	
Bank Of Maharashtra Non Salary A/c - 60465	63288.00	
Bank Of Maharashtra UGC - 65746	665409.20	
M.G. Bank A/c - 11050 (Earn & Learn)	19318.00	
M.G. Bank A/c - NSS Regular	692.00	
M.G. Bank A/c - Non Teaching Seminar Section	52209.00	
M.G. Bank A/c - 9805 Platoum Jubilee (Seminar)	976.00	
Platoum Jubilee (Seminar) Cash On Hand	1000.00	2051386.95

TOTAL

61437389.75

[Signature]
Principal

Shrikrishna Mahavidyalaya, Ganjodi
Tq. Omarga Dist. Osmarabad

R.R.TAPADIA AND CO.Chartered Accountant
Latur - 413512.**SHRIKRISHNA SHIKSHAN SANSTHA GUNJOTI'S.**
SHRIKRISHNA MAHAVIDYALAYA GUNJOTI, TQ.OMERGA, DIST : OSMANABAD.**RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31ST MARCH, 2017.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: CASH & BANK BALANCES :		BY: Salary to Staff With GPF	
As on 01/04/2016.		Salary	39645608.00
Cash on Hand	100.00	GPF	3300000.00
Bank Accounts		Profession Tax	105000.00
M.G. Bank General A/c 04255	52485.00	Online D C P S	424875.00
M.G. Bank Sch. A/c 00012	93.00	CHB Salary	50000.00
M.G. Bank PG-Non-grant 38321	493729.00	Earn Leave Salary	198300.00
M.G. Bank UG-Non-grant 38332	16369.00	Medical Bill	298494.00
M.G. Bank UG/PG-Non-grant 001:	44456.00		
Bank of Maha. Salary A/c. 00626	33207.50		
Bank of Maha. Sch. A/c. 83366	142734.00	" RECURRING EXPENSES GRANTED :	
Bank of Maha. Non-Salary 60465	29642.00	Affiliation	340000.00
Bank of Maha. UGC 65746	801523.53	Bank Commission	5487.00
		Telephone Bill	21770.00
" Bank Interest	61993.00	Electrical Bill	56330.00
		Electrical Material & Maint.	29298.00
" GRANT		Stationery	12699.00
Salary Grant	39866059.00	Printing	99400.00
GPF	3300000.00	Xerox and Spiral Binding Charges	7631.00
Profession Tax	109700.00	Advertisement	11520.00
Online D C P S	424875.00	Postage	1146.00
Medical Bill	298494.00	E C A Annual Geathring Expenses	23290.00
University Vyakhyanmala Section	10000.00	University Sports	500.00
		Function & Celebration	11833.00
" FEES & FINES (UG GRANTED) :		Reading Room	10380.00
College Fees Admission	1088540.00	Teaching AIDS	10394.00
College Fees Miscellaneous	35920.00	Repair & Maintenance	5654.00
University Exam Fees	897695.00	Audit Expenses	18950.00
		Travelling Expenses	165250.00
" FEES & FINES (PG NON GRANTED) :		Miscellaneous	23108.00
College Fees Admission	1332580.00	Cleaning Expenses	13500.00
College Fees Miscellaneous	22950.00	Tax Consultant Fee	21500.00
University Exam Fees	297725.00	University All Fees (other)	117374.00
		University Exam Fees	938075.00
" BLP Gas Receipts	280.67	Youth Festival Expenses	30616.00
		Internet, Software, Website	75600.00
" UGC GRANTS ACCOUNT :		Computer Maintenance	26600.00
UGC Grant MRP Refund - Sector	291200.00	Science Equip & Repair	21788.00
UGC ToiletBlock Bal Grant	100000.00	Honorarium Remuneration	4000.00
UGC Class Room Bal Grant	450000.00	Selection Committee Expenses	6000.00
UGC Research Grant Physics	45000.00	Campus Development	9000.00
GCC Exam Typing	2600.00	Marathi Week Expenses	14010.00
Woman Welfare Woekshop	6198.00		
Robocart Workshop	21150.00		
	<u>50277298.70</u>		<u>46154980.00</u>

CONTINUED ON PAGE No. 2

R.R.TAPADIA AND CO.

Chartered Accountant

Latur - 413512.

PAGE No. 2

SHRIKRISHNA SHIKSHAN SANSTHA GUNJOTI'S.
SHRIKRISHNA MAHAVIDYALAYA GUNJOTI, TQ.OMERGA, DIST : OSMANABAD.

RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31ST MARCH, 2017.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 1	50277298.70	BY: TOTAL B/Fd from PAGE No. 1	46154980.00
" GPF Non Refundable	2022000.00	" TEACHERS REMUNERATION :	
" Income Tax	5199760.00	UG-PG Non Grant	530750.00
" L.I.C	1884269.00	UG-PG Non Grant Prof. Tax	4525.00
" G.S.L.I.	19500.00	" PG NON GRANTED EXPENSES :	
" Salary Earners' Society	1413100.00	University Exam Fee	286465.00
" Bank Loan	2712150.00	University Fee ALL Other	31017.00
" Professional Tax Non- Grant	10140.00	" NON RECURRING EXPENSES :	
" SCHOLARSHIP :		Library Books Accomodation	32369.00
GOI Scholarship	1122129.00	Journal and Periodicals	10000.00
Tanchaigrast Exam Fee	128815.00	Dead Stock	95395.00
" <u>Anamat Account :</u>		" UGC ACCOUNT :	
Mr.V.B.Patange (OS)	7600.00	Grant MRP Refund- Section	58389.00
Dr. D.R. Kulkarni	1700.00	Indoor Sports Section	1203687.00
Mr. M.S. Pawar	55.00	M.Gandhiyan Studies	42000.00
		Vivekananda Studies	26000.00
		Woman Welfare Workshop Sec	6198.00
" HAND LOAN FROM :		PTC/MTC Scholarshp	7380.00
Shrikrishna Education Society	1000000.00	Uni. Vyakhyanmala Section	10000.00
		Robocart Workshop	19250.00
		NSS Section	5000.00
		Literary Association Expenses	10952.00
		Gen Devop Library Const	763500.00
		GPF Non Refundable	2022000.00
		Income Tax	5199760.00
		LIC	1884269.00
		GSLI	19500.00
		Salary Earners Society	1413100.00
		Bank Loan	2700600.00
		Tanchai Grast Exam Fee	83335.00
		GOI Scholarship Paid to Student	950278.00
		GOI Refund To DSW	170940.00

65798516.70

63741639.00

CONTINUED ON PAGE No. 3

R.R.TAPADIA AND CO.

Chartered Accountant

Latur - 413512.

PAGE No. 3

SHRIKRISHNA SHIKSHAN SANSTHA GUNJOTI'S.

SHRIKRISHNA MAHAVIDYALAYA GUNJOTI, TQ.OMERGA, DIST : OSMANABAD.

RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31ST MARCH, 2017.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 2	65798516.70	BY: TOTAL B/Fd from PAGE No. 2	63741639.00
		" <u>Advance Account :</u>	
		Mr. G.G. Hirwe	1500.00
		Mr. S.V. Deshmukh	12000.00
		Mr. B.G. Botewad	4700.00
		Mr. R.D. Patre	1000.00
		Mr. P.P. Shaiwale	700.00
		" <u>CASH & BANK BALANCES :</u>	
		<u>As on 31/03/2017.</u>	
		Cash on Hand	38.00
		<u>Bank Accounts</u>	
		M.G. Bank General A/c 04255	374333.00 +
		M.G. Bank Sch. A/c 00012	93.00
		M.G. Bank PG-Non-grant 38321	794697.00 +
		M.G. Bank UG-Non-grant 38332	17033.00
		M.G. Bank UG/PG-Non-grant 0015	30126.00
		Bank of Maha. Salary A/c. 00626	5358.50
		Bank of Maha. Sch. A/c. 83366	143276.00
		Bank of Maha. Non-Salary 60465	85639.00
		Bank of Maha. UGC 65746	586384.20
TOTAL Rs.	<u>65798516.70</u>	TOTAL Rs.	<u>65798516.70</u>

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

PLACE AT LATUR

DATE : 22/06/2017

R.R. Tapadia
ACCOUNTANT

R.R. Tapadia
Principal
PRINCIPAL
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.



R.R. Tapadia
CHARTERED ACCOUNTANT

R.R.TAPADIA AND CO.Chartered Accountant
Latur - 413512.

PAGE No. 3

**SHRIKRISHNA SHIKSHAN SANSTHA GUNJOTI'S.
SHRIKRISHNA MAHAVIDYALAYA GUNJOTI, TQ.OMERGA, DIST : OSMANABAD.****RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31ST MARCH, 2016.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 2	54939284.03	BY: TOTAL B/Fd from PAGE No. 2	53252369.00
		" <u>Advance Account :</u>	
		Dr. D.R. Kulkarni	46280.00
		Mr. G.G. Hirwe	6000.00
		Mr. S.V. Deshmukh	2900.00
		Mr. A.R. Kaldate	296.00
		Mr. R.D. Patre	17100.00
		" CASH & BANK BALANCES :	
		<u>As on 31/03/2016.</u>	
		Cash on Hand	100.00
		<u>Bank Accounts</u>	
		M.G. Bank General A/c 04255	52485.00
		M.G. Bank Sch. A/c 00012	93.00
		M.G. Bank PG-Non-grant 38321	493729.00
		M.G. Bank UG-Non-grant 38332	16369.00
		M.G. Bank UG/PG-Non-grant 0015	44456.00
		Bank of Maha. Salary A/c. 00626	33207.50
		Bank of Maha. Sch. A/c. 83366	142734.00
		Bank of Maha. Non-Salary 60465	29642.00
		Bank of Maha. UGC 65746	801523.53
TOTAL Rs.	54939284.03	TOTAL Rs.	54939284.03

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."PLACE AT LATUR **23 JUL 2016**

DATE :


ACCOUNTANT
PRINCIPAL
Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.
CHARTERED ACCOUNTANT