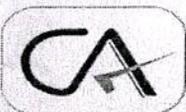


**Audited
statements
of accounts
2020-21**



ca_rnrajamane@rediffmail.com
www.rnrajamaneassociates.icai.org.in
+91 233 2326747 | +91 9422616248 | +91 9405618511

Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|--------------------|
| To OPENING BALANCES | | 1076719.30 | By DIRECT RECURRING PAYMENTS | | |
| " Cash in hand | 424.00 | | " Salaries | | 24691446.00 |
| " Bank - | | | Basic Pay | 17926669.00 | |
| Bank of Maha - 20258000188 | 802451.80 | | Dearness Allowance | 4674943.00 | |
| BOI, Palus - 2143 | 858.00 | | House Rent Allowance | 1483509.00 | |
| Bank of Maha - 20258006522 | 119660.50 | | Salary to AGP | 266552.00 | |
| PLA Account | 153325.00 | | Conveyance Allowance | 221440.00 | |
| | | 1076719.30 | Medical Reimbursement | 118333.00 | |
| DIRECT RECURRING RECEIPTS | | | By Movable Properties | | 21884.00 |
| To Grants | | 23913253.00 | Dead Stock | 7500.00 | |
| Grant Received - Salary | 23889253.00 | | Purchase of Books | 14384.00 | |
| Tree Plantation Fund | 20000.00 | | | | |
| Agrani College Fund | 4000.00 | | By Direct Expenses | | 309122.40 |
| To Other Fees From Students | | 294460.00 | Electricity Charges | 73270.00 | |
| TC Fees | 7750.00 | | Ceremonies Expenses | 6300.00 | |
| Education Fee | 286710.00 | | Environment Remuneration | 3000.00 | |
| To Income From Other Sources | | 3865.00 | Lead College Fee | 5075.00 | |
| Commission on Books | | | Miscellaneous Expenses | 7559.00 | |
| Purchased | 1765.00 | | News Papers & Periodicals | 6747.00 | |
| Sale of Old Newspaper | 2100.00 | | Office Contingencies | 34737.00 | |
| To Bank Interest | | 3599.00 | Pro-rata Contribution | 6145.00 | |
| Interest on Saving Account | 3599.00 | | University Fee Paid | 1910.00 | |
| | | | Sports Expenses | 16535.00 | |
| | | | Eligibility Fees | 8700.00 | |
| | | | Computer Repairs | 9260.00 | |
| | | | Repairs Expenses | 11030.00 | |
| | | | Youth Festival Expenses | 6699.00 | |
| | | | Printing & Stationery | 8605.00 | |
| | | | Class Maintenance | 3650.00 | |
| | | | Audit Fees | 6000.00 | |
| | | | Website Expenses | 16089.00 | |
| | | | Apatkalin Nidhi | 2030.00 | |
| | | | Advertisement Charges | 7680.00 | |
| | | | E-Sewa Expenses | 10150.00 | |
| | | | Ashwamedh Fee | 4872.00 | |
| | | | Other Expenses | 11345.00 | |
| | | | Software Expense | 10250.00 | |
| | | | NSS Registration Fee | 1000.00 | |
| | | | Kalyan Nidhi | 10150.00 | |
| | | | Bank Charges | 94.40 | |
| | | | Transport Expenses | 2100.00 | |
| | | | Travelling Expenses | 9770.00 | |
| | | | NACC Expenses | 8190.00 | |
| | | | Postage & Telephone | 180.00 | |
| TOTAL DIRECT RECEIPTS | | 24215177.00 | TOTAL DIRECT PAYMENTS | | 25022452.40 |

[Signature]
Incharge Principal
Krantiagrani G D Bapu Lac
Mahavidyalaya, Kundal
Tal-Palus Dist-Sandh



**GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|--|------------|--------------------|--|------------|--------------------|
| To INDIRECT NON-RECURRING RECEIPTS | | | By INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others | | 11531106.00 | " Advances to Others | | 11538918.00 |
| Gandhi Education Society | 1028500.00 | | G.D. Bapu Sakhar Karakhana | 200000.00 | |
| G.D. Bapu Sakhar Karakhana | 200000.00 | | Income Tax | 1890500.00 | |
| Income Tax | 1890500.00 | | Profession Tax | 53900.00 | |
| Profession Tax | 53900.00 | | Sevak Loan A/c | 5885766.00 | |
| Sevak Loan A/c | 5885766.00 | | B.Com Cash Book A/c | 266500.00 | |
| B.Com Cash Book A/c | 60000.00 | | B.Sc Cash Book A/c | 684932.00 | |
| B.Sc Cash Book A/c | 77000.00 | | BCA Cash Book A/c | 242880.00 | |
| BCA Cash Book A/c | 35000.00 | | Provident Fund Paid | 1056440.00 | |
| Provident Fund Received | 1056440.00 | | DCPS A/c | 744532.00 | |
| DCPS A/c | 744532.00 | | Group Insurance | 7080.00 | |
| Group Insurance | 7080.00 | | CM Relief Fund | 165496.00 | |
| CM Relief Fund | 165496.00 | | Insurance | 326892.00 | |
| Insurance | 326892.00 | | Agrani College Cash Book A/c | 14000.00 | |
| " Anamat Received | | 23932.00 | " Anamat Paid | | 25000.00 |
| Shri. M.R. Gaikawad | 5000.00 | | Shri. M.R. Gaikawad | 5000.00 | |
| Shri. D.A. Edake | 18932.00 | | Shri. D.A. Edake | 20000.00 | |
| TOTAL INDIRECT RECEIPTS | | 11555038.00 | TOTAL INDIRECT PAYMENTS | | 11563918.00 |
| | | | By CLOSING BALANCES | | 260563.90 |
| | | | " Cash in hand | 43644.00 | |
| | | | " Bank - | | |
| | | | " Bank of Maha - 20258000188 | 31733.40 | |
| | | | " BOI, Palus - 2143 | 885.00 | |
| | | | " Bank of Maha - 20258006522 | 30976.50 | |
| | | | " PLA Account | 153325.00 | |
| TOTAL | | 36846934.30 | TOTAL | | 36846934.30 |

PRINCIPAL
Date: 11.12.2021
Place: Sangli



Examined & found correct
For M/S R. N. Rajamane & Associates

Chartered Accountants

(Signature)

Ramesh N. Rajamane
Proprietor
M. No. 011137

UDIN: 21011137AAAAQD8379

Date: 11.12.2021
Place: Sangli

(Signature)
Incharge Principal
Krantiagrani G.D. Bapu Lao
Mahavidyalaya, Kundal
Tal-Palus Dist-Sangli



ca_rnrajamane@rediffmail.com
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+91 233 2326747 | +91 9422616248 | +91 9405618511

M/S. R. N. Rajamane & Associates

Chartered Accountants

Y-3, 'Yashokamal' Apartment

Harbhat Road, Peth Bhag

SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B.Sc. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|------------|---|------------|------------|
| TO OPENING BALANCES | | 5069.50 | BY DIRECT RECURRING PAYMENTS | | |
| Cash | 1422.00 | | " Salaries | | 1208000.00 |
| Bank - Bank of Maha. A/c No. 1597 | 3647.50 | | Remuneration to staff | 1208000.00 | |
| | | 5069.50 | Movable Assets | | 147392.00 |
| TO DIRECT RECURRING RECEIPTS | | | Purchase of Books | 1925.00 | |
| " Fees & Fines From Students | | 877350.00 | Laboratory Equipment | 145467.00 | |
| Educational Fee | 877350.00 | | " Miscellaneous | | 87477.80 |
| " Bank Interest | | 1233.00 | Bank Charges | 70.80 | |
| Interest on Saving Account | 1233.00 | | Affiliation Fee | 17780.00 | |
| " Other Income | | 511.00 | Remuneration Paid | 500.00 | |
| Commission on Books | 261.00 | | Eligibility Fee | 11000.00 | |
| TC Fees | 250.00 | | Repairs & Maintenance | 6500.00 | |
| | | | Environment Remuneration | 3000.00 | |
| | | | Electricity Charges | 1398.00 | |
| | | | Miscellaneous Expenses | 780.00 | |
| | | | Pro-rata Fee | 5000.00 | |
| | | | Kalyan Nidhi | 9100.00 | |
| | | | Ashwamedh Fee | 4368.00 | |
| | | | Yuth Festival Fee | 6006.00 | |
| | | | Lead College Fee | 4550.00 | |
| | | | E-seva Fee | 9100.00 | |
| | | | Interview Expenses | 3600.00 | |
| | | | Apatkalin Nidhi | 1820.00 | |
| | | | Printing & Stationery | 2905.00 | |
| TOTAL DIRECT RECEIPTS | | 879094.00 | TOTAL DIRECT EXPENDITURE | | 1442869.80 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others | | 684932.00 | " Advances to Others | | 112000.00 |
| B.A.Section Cash Book A/c | 684932.00 | | B.A.Section Cash Book A/c | 77000.00 | |
| " Anamat Received | | 10000.00 | B.C.A. Section Cash Book A/c | 35000.00 | |
| Shri. K.S. Aute | 10000.00 | | " Anamat Paid | | 10000.00 |
| | | | Shri. K.S. Aute | 10000.00 | |
| TOTAL INDIRECT RECEIPTS | | 694932.00 | TOTAL INDIRECT EXPENDITURE | | 122000.00 |
| | | | BY CLOSING BALANCES | | 14225.70 |
| | | | Cash | 7962.00 | |
| | | | Bank - Bank of Maha. A/c No. 1597 | 6263.70 | |
| TOTAL | | 1579095.50 | TOTAL | | 1579095.50 |

Examined & Found correct

For M/S R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane

Proprietor

M. No. 011137

UDIN:21011137AAAAQC8287

Incharge Principal
Krantiagrani G.D. Bapu Lao
Mahavidyalaya, Kundal.

Tal-Palus, Dist-Sangli

Date: 11.12.2021

Place: Sangli

PRINCIPAL

Date: 11.12.2021

Place: Sangli



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+91 233 2326747 | +91 9422616248 | +91 9405618511

Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - BCA SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|------------------|--|-----------|------------------|
| TO OPENING BALANCES | | 25064.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 3091.00 | | " Salaries | | 824000.00 |
| Bank - Bank of Maha. A/c No.8281 (New-18801) | 21973.00 | | Remuneration to staff | 824000.00 | |
| | | 25064.00 | " Furniture & Fixture | | 7300.00 |
| | | | Deadstock | 7300.00 | |
| TO DIRECT RECURRING RECEIPTS | | | " Expenditure on the objects of the Trust | | 63449.00 |
| " Fees & Fines From Students | | 647900.00 | Printing & Stationery | 500.00 | |
| Educational Fee | 647900.00 | | Affiliation Fees | 2880.00 | |
| " Bank Interest | | 989.00 | Advertisement Expenses | 14700.00 | |
| Interest on Saving Account | 989.00 | | Lead College Fee | 1525.00 | |
| | | | Telephone Charges | 9661.00 | |
| | | | Computer Repairs | 16371.00 | |
| | | | E-seva Fee | 3050.00 | |
| | | | Kalyan Nidhi | 3050.00 | |
| | | | Eligibility Fee | 2775.00 | |
| | | | Ashwamedh Fee | 1464.00 | |
| | | | Apatkalin Nidhi | 610.00 | |
| | | | Environment Remuneration | 3000.00 | |
| | | | Pro Rata Expenses | 1850.00 | |
| | | | Youth Festival Fee | 2013.00 | |
| TOTAL DIRECT RECEIPTS | | 648889.00 | TOTAL DIRECT EXPENDITURE | | 894749.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others | | 277880.00 | " Advances to Others | | 35000.00 |
| B.A. Section Cash Book A/c | 242880.00 | | B.A. Section Cash Book A/c | 35000.00 | |
| B.S.C. Cash Book A/c | 35000.00 | | | | |
| TOTAL INDIRECT RECEIPTS | | 277880.00 | TOTAL INDIRECT EXPENDITURE | | 35000.00 |
| | | | BY CLOSING BALANCES | | |
| | | | Cash in hand | 5884.00 | 22084.00 |
| | | | Bank - Bank of Maha. A/c No. 8281 (New-18801) | 16200.00 | |
| TOTAL | | 951833.00 | TOTAL | | 951833.00 |

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
M. No. 011137

UDIN: 21011137AAAAQA8797

Incharge Principal
Krantiagrani G.D. Bapu Lao
Mahavidyalaya, Kundal
Tal. Palus Dist. Sangli
Date: 11.12.2021
Place: Sangli

PRINCIPAL
Date: 11.12.2021
Place: Sangli



**GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B. COM. SECTION**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|------------------|---|-----------|------------------|
| TO OPENING BALANCES | | 15609.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 769.00 | | " Salaries | | 446500.00 |
| Bank - Bank of Maha. A/c No. 1317 | 14840.00 | | Remuneration to staff | 446500.00 | |
| | | 15609.00 | Movable Assets | | 2614.00 |
| | | | Books | 2614.00 | |
| TO DIRECT RECURRING RECEIPTS | | | " Miscellaneous | | 35116.00 |
| " Fees & Fines From Students | | 404900.00 | Other Expenses | 450.00 | |
| Educational Fee | 404900.00 | | Eligibility Fee | 3825.00 | |
| " Bank Interest | | 705.00 | Functions & Ceremonies | 650.00 | |
| Interest on Saving Account | 705.00 | | Miscellaneous Expenses | 287.00 | |
| | | | Environment Remuneration | 3000.00 | |
| | | | Pro-rata Fee | 2675.00 | |
| | | | Departmental Pro-Rata | 535.00 | |
| | | | Ashwamedh Fee | 2568.00 | |
| | | | Youth Festival Fee | 3531.00 | |
| | | | Agrani Nidhi | 2675.00 | |
| | | | Office contingancey | 1900.00 | |
| | | | E-seva Fee | 5350.00 | |
| | | | Vidhyarthi Palak Vima | 5350.00 | |
| | | | Apatkalin Nidhi | 1070.00 | |
| | | | Interview Expenses | 1250.00 | |
| TOTAL DIRECT RECEIPTS | | 405605.00 | TOTAL DIRECT EXPENDITURE | | 484230.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | 266500.00 | BY INDIRECT NON-RECURRING PAYMENTS | | 60000.00 |
| " B.A Section Cash Book A/c | 266500.00 | | " B.A Section Cash Book A/c | 60000.00 | |
| " Anamat | | 7000.00 | " Anamat | | 7000.00 |
| R. G. Jungam | 7000.00 | | R. G. Jungam | 7000.00 | |
| TOTAL INDIRECT RECEIPTS | | 273500.00 | TOTAL INDIRECT EXPENDITURE | | 67000.00 |
| | | | BY CLOSING BALANCES | | 143484.00 |
| | | | " Cash in hand | 18427.00 | |
| | | | " Bank - Bank of Maha. A/c No. 1317 | 125057.00 | |
| TOTAL | | 694714.00 | TOTAL | | 694714.00 |

Examined & Found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 11.12.2021
Place: Sangli

UDIN: 21011137AAAAQB8824

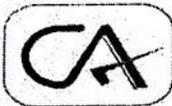
PRINCIPAL

Date: 11.12.2021

Place: Sangli

Incharge Principal
Krantiagrani G D Bapu Lao
Mahavidyalaya, Kundal
Tal-Palus, Dist-Sangli

**Audited
statements
of accounts
2019-20**



GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|-------------------------------------|-------------|-------------|-------------------------------------|-------------|-------------|
| To OPENING BALANCES | | 1557632.34 | By DIRECT RECURRING PAYMENTS | | 24101678.00 |
| " Cash in hand | 1034.00 | | " Salaries | | |
| " Bank - | | | Basic Pay | 15776843.00 | |
| Bank of Maha - 20258000188 | 802522.60 | | Dearness Allowance | 6383096.00 | |
| SBI - 30970286785 | 556593.24 | | House Rent Allowance | 1090939.00 | |
| BOI, Palus - 2143 | 830.00 | | Salary to AGP | 636400.00 | |
| Bank of Maha - 20258006522 | 43327.50 | | Conveyance Allowance | 210400.00 | |
| PLA Account | 153325.00 | | Special Allowance | 4000.00 | |
| | | 1557632.34 | | | |
| To DIRECT RECURRING RECEIPTS | | 24114478.00 | By Movable Properties | | 96065.00 |
| To Grants | | | Dead Stock | 77500.00 | |
| Grant Received - Salary | 24094478.00 | | Purchase of Books | 18565.00 | |
| Agrani College Fund | 20000.00 | | | | |
| | | 317775.00 | By Direct Expenses | | 521630.80 |
| To Other Fees From Students | | | Affiliation Fee | 2160.00 | |
| EBC Fees | 117600.00 | | Electricity Charges | 98310.00 | |
| TC Fees | 12000.00 | | Ceremonies Expenses | 37630.00 | |
| Education Fee | 188175.00 | | Environment Syllabus Expenses | 6000.00 | |
| | | 6531.00 | Agrani College Fund Paid | 450.00 | |
| To Income From Other Sources | | | Miscellaneous Expenses | 5496.00 | |
| Commission on Books | | | News Papers & Periodicals | 35240.00 | |
| Purchased | 3407.00 | | Office Contingencies | 22369.00 | |
| Library Penalty Received | 1822.00 | | Pro-rata Contribution | 4708.00 | |
| Sale of Old Newspaper | 1302.00 | | Sports Expenses | 20033.00 | |
| | | 2126.00 | Eligibility Fees | 8250.00 | |
| To Bank Interest | | | Group Discussion Expenses | 1735.00 | |
| Interest on Saving Account | 2126.00 | | Repairs Expenses | 13623.00 | |
| | | | Youth Festival Expenses | 77908.00 | |
| | | | Interview Expenses | 1695.00 | |
| | | | Class Maintenance | 3241.00 | |
| | | | Audit Fees | 12000.00 | |
| | | | Emergency Fund Contribution | 2140.00 | |
| | | | Agrani Workshop Expenses | 5350.00 | |
| | | | Advertisement Charges | 28110.00 | |
| | | | E-Sewa Expenses | 10700.00 | |
| | | | Ashwamedh Fee | 5136.00 | |
| | | | Other Expenses | 11675.00 | |
| | | | Students Welfare Fund | 10700.00 | |
| | | | Painting Charges | 22562.00 | |
| | | | I card Expenses | 7000.00 | |
| | | | Bank Charges | 749.80 | |
| | | | Transport Expenses | 2700.00 | |
| | | | Travelling Expenses | 28030.00 | |
| | | | Annual Fees for Periodicals | 35000.00 | |
| | | | Postage & Telephone | 930.00 | |
| TOTAL DIRECT RECEIPTS | | 24440910.00 | TOTAL DIRECT PAYMENTS | | 24719373.80 |



**GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|--|------------|--------------------|--|------------|--------------------|
| To <u>INDIRECT NON-RECURRING RECEIPTS</u> | | | By <u>INDIRECT NON-RECURRING PAYMENTS</u> | | |
| " <u>Advances from Others</u> | | 10469595.00 | " <u>Advances to Others</u> | | 10115451.00 |
| Gandhi Education Society | 585000.00 | | Income Tax | 1719500.00 | |
| Income Tax | 1719500.00 | | Profession Tax | 50400.00 | |
| Profession Tax | 50400.00 | | Shikshan Sevak Society | 6154998.00 | |
| Shikshan Sevak Society | 6154998.00 | | B.Com Cash Book A/c | 148000.00 | |
| B.Com Cash Book A/c | 23000.00 | | B.Sc Cash Book A/c | 80000.00 | |
| B.Sc Cash Book A/c | 9610.00 | | BCA Cash Book A/c | 52500.00 | |
| BCA Cash Book A/c | 70000.00 | | Provident Fund Paid | 761000.00 | |
| Provident Fund Received | 761000.00 | | DCPS A/c | 753867.00 | |
| DCPS A/c | 753867.00 | | Group Insurance | 7434.00 | |
| Group Insurance | 7434.00 | | Insurance | 326892.00 | |
| Insurance | 326892.00 | | N.S.S. Cash Book A/c | 1000.00 | |
| Vidyapith Deposit Account | 1000.00 | | Agrani College Cash Book A/c | 10000.00 | |
| Laxmi Printing Press, Kundal | 6894.00 | | Building Cash Book A/c | 49860.00 | |
| | | | | | |
| TOTAL INDIRECT RECEIPTS | | 10469595.00 | TOTAL INDIRECT PAYMENTS | | 10115451.00 |
| | | | By <u>CLOSING BALANCES</u> | | 1633312.54 |
| | | | " Cash in hand | 424.00 | |
| | | | " Bank - | | |
| | | | " Bank of Maha - 20258000188 | 802451.80 | |
| | | | " SBI - 30970286785 | 556593.24 | |
| | | | " BOI, Palus - 2143 | 858.00 | |
| | | | " Bank of Maha - 20258006522 | 119660.50 | |
| | | | " PLA Account | 153325.00 | |
| | | | | | |
| TOTAL | | 36468137.34 | TOTAL | | 36468137.34 |

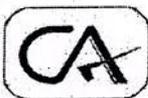
Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Ramesh N. Rajamane
Proprietor
M. No. 011137
UDIN: 20011137AAAAJV3277

Date: 15.12.2020
Place: Sangli

K.S.J.
Incharge Principal
PRINCIPAL
Krantiagrani G.D. Bapu Lao
Date: Mahavidyalaya Kundal
Place: Sangli Tal-Palus Dist-Sangli



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+91 233 2326747 | +91 9422616248 | +91 9405618511

M/S. R. N. Rajamane & Associates

Chartered Accountants

Y-3, 'Yashokamal' Apartment

Harbhat Road, Peth Bhag

SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B.Sc. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 74101.30 | BY DIRECT RECURRING PAYMENTS | | |
| Cash | 20405.00 | | " Salaries | | 663000.00 |
| Bank - Bank of Maha. A/c No. 1597 | 53696.30 | | Remuneration to staff | 663000.00 | |
| | | 74101.30 | Movable Assets | | 14006.00 |
| | | | Purchase of Books | 14006.00 | |
| TO DIRECT RECURRING RECEIPTS | | | " Miscellaneous | | 100039.80 |
| " Fees & Fines From Students | | 635100.00 | Bank Charges | 70.80 | |
| Educational Fee | 635100.00 | | Affiliation Fee | 27360.00 | |
| | | | Remuneration Paid | 13500.00 | |
| " Bank Interest | | 1524.00 | Eligibility Fee | 3750.00 | |
| Interest on Saving Account | 1524.00 | | Travelling Expenses | 3200.00 | |
| | | | Laboratory Expenses | 4738.00 | |
| | | | Environment Remuneration | 6000.00 | |
| | | | TC Fees | 1300.00 | |
| | | | Miscellaneous Expenses | 3158.00 | |
| | | | Gathering Expenses | 11500.00 | |
| | | | Pro-rata Fee | 1980.00 | |
| | | | Kalyan Nidhi | 4500.00 | |
| | | | Ashwamedh Fee | 2160.00 | |
| | | | Yuth Festival Fee | 2970.00 | |
| | | | Lead College Fee | 2250.00 | |
| | | | E-seva Fee | 4500.00 | |
| | | | Interview Expenses | 1912.00 | |
| | | | Apatkalin Nidhi | 900.00 | |
| | | | Printing & Stationery | 4291.00 | |
| TOTAL DIRECT RECEIPTS | | 636624.00 | TOTAL DIRECT EXPENDITURE | | 777045.80 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others | | 93053.00 | " Advances to Others | | 21663.00 |
| Best Book Sellers | 7053.00 | | Best Book Sellers | 7053.00 | |
| B.Com Section Cash Book A/c | 6000.00 | | B.C.A. Section Cash Book A/c | 5000.00 | |
| B.A.Section Cash Book A/c | 80000.00 | | B.A.Section Cash Book A/c | 9610.00 | |
| TOTAL INDIRECT RECEIPTS | | 93053.00 | TOTAL INDIRECT EXPENDITURE | | 21663.00 |
| | | | BY CLOSING BALANCES | | 5069.50 |
| | | | Cash | 1422.00 | |
| | | | Bank - Bank of Maha. A/c No. 1597 | 3647.50 | |
| TOTAL | | 803778.30 | TOTAL | | 803778.30 |

Examined & Found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane

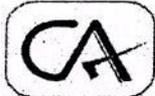
Ramesh N. Rajamane
Proprietor
M. No. 011137

UDIN: 20011137AAAAKB7404

Date: 15.12.2020
Place: Sangli

[Signature]
Incharge Principal
Krantigrani G.D. Bapu Lao
Mahavidyalaya, Kundal
Talegaon Dist. Sangli





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M/S. R. N. Rajamane & Associates

Chartered Accountants

Y-3, 'Yashokamal' Apartment

Harbhat Road, Peth Bhag

SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B. COM. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 12096.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 39.00 | | " Salaries | | 367100.00 |
| Bank - Bank of Maha. A/c No. 1317 | 12057.00 | | Remuneration to staff | 367100.00 | |
| | | 12096.00 | Movable Assets | | 5769.00 |
| | | | Books | 5769.00 | |
| TO DIRECT RECURRING RECEIPTS | | | " Miscellaneous | | 75877.00 |
| " Fees & Fines From Students | | 331335.00 | Other Expenses | 6000.00 | |
| Educational Fee | 331335.00 | | Eligibility Fee | 3375.00 | |
| " Bank Interest | | 2603.00 | Travelling Expenses | 500.00 | |
| Interest on Saving Account | 1881.00 | | Functions & Ceremonies | 17000.00 | |
| Commission on Books | | | Miscellaneous Expenses | 1850.00 | |
| Purchased | 722.00 | | Environment Remuneration | 6000.00 | |
| | | | Pro-rata Fee | 2354.00 | |
| | | | Ashwamedh Fee | 2568.00 | |
| | | | Youth Festival Fee | 3531.00 | |
| | | | Agrani Nidhi | 2675.00 | |
| | | | E-seva Fee | 5350.00 | |
| | | | Vidhyarthi Palak Vima | 5350.00 | |
| | | | Apatkalin Nidhi | 1070.00 | |
| | | | Printing & Stationery | 12305.00 | |
| | | | Bank Charges | 59.00 | |
| | | | Interview Expenses | 5890.00 | |
| TOTAL DIRECT RECEIPTS | | 333938.00 | TOTAL DIRECT EXPENDITURE | | 448746.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | 152431.00 | BY INDIRECT NON-RECURRING PAYMENTS | | 34110.00 |
| " B.A Section Cash Book A/c | 148000.00 | | " B.A Section Cash Book A/c | 23000.00 | |
| Best book Suppliers, Kolhapur | 3431.00 | | " Best book Suppliers, Kolhapur | 5110.00 | |
| R. G. Jungam | 1000.00 | | B.Sc Section Cash Book A/c | 6000.00 | |
| TOTAL INDIRECT RECEIPTS | | 152431.00 | TOTAL INDIRECT EXPENDITURE | | 34110.00 |
| | | | BY CLOSING BALANCES | | 15609.00 |
| | | | " Cash in hand | 769.00 | |
| | | | " Bank - Bank of Maha. A/c No. 1317 | 14840.00 | |
| TOTAL | | 498465.00 | TOTAL | | 498465.00 |

Examined & Found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane

Proprietor

M. No. 011137

UDIN: 2001137AAAAJW3538

Date: 15.12.2020

Place: Sangli

Incharge Principal
PRINCIPAL
Krantiagrani G.D. Bapu Lao
Mahavidyalaya, Kundal
Tal-Palus, Dist-Sangli





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M/S. R. N. Rajamane & Associates
Chartered Accountants

Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - BCA SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 32032.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 2923.00 | | " Salaries | | 760100.00 |
| Bank - Bank of Maha. | | | Remuneration to staff | 760100.00 | |
| A/c No.8281 (New-18801) | 29109.00 | | | | |
| | | 32032.00 | " Furniture & Fixture | | 15000.00 |
| | | | Deadstock | 15000.00 | |
| TO DIRECT RECURRING RECEIPTS | | | " Expenditure on the objects of the Trust | | 87643.00 |
| " Fees & Fines From Students | | 866750.00 | Printing & Stationery | 3937.00 | |
| Educational Fee | 866750.00 | | Travelling Expenses | 3700.00 | |
| | | | Affiliation Fees | 2880.00 | |
| " Bank Interest | | 1525.00 | Miscellaneous Expenses | 650.00 | |
| Interest on Saving Account | 1525.00 | | Bank Charges | 266.00 | |
| | | | Telephone Charges | 22223.00 | |
| | | | Computer Repairs | 9552.00 | |
| | | | E-seva Fee | 3250.00 | |
| | | | Kalyan Nidhi | 3250.00 | |
| | | | Eligibility Fee | 3200.00 | |
| | | | Functions & Ceremonies | 18500.00 | |
| | | | Ashwamedh Fee | 1560.00 | |
| | | | Apatkalin Nidhi | 650.00 | |
| | | | Environment Remuneration | 6000.00 | |
| | | | Practical Expenses | 2825.00 | |
| | | | Pro Rata Expenses | 1430.00 | |
| | | | Agrani Nidhi | 1625.00 | |
| | | | Youth Festival Fee | 2145.00 | |
| TOTAL DIRECT RECEIPTS | | 868275.00 | TOTAL DIRECT EXPENDITURE | | 862743.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others | | 64800.00 | " Advances to Others | | 77300.00 |
| B.A. Section Cash Book A/c | 52500.00 | | B.A. Section Cash Book A/c | 70000.00 | |
| Anamat | 7300.00 | | Anamat | 7300.00 | |
| Shri.K. S. Aute | | | Shri.K. S. Aute | | |
| B.S.C. Cash Book A/c | 5000.00 | | | | |
| TOTAL INDIRECT RECEIPTS | | 64800.00 | TOTAL INDIRECT EXPENDITURE | | 77300.00 |
| | | | BY CLOSING BALANCES | | |
| | | | Cash in hand | 3091.00 | 25064.00 |
| | | | Bank - Bank of Maha. | | |
| | | | A/c No. 8281 (New-18801) | 21973.00 | |
| TOTAL | | 965107.00 | TOTAL | | 965107.00 |

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor

M. No. 011137

UDIN: 20011137AAAAJX5436

Date: 15.12.2020
Place: Sangli

Incharge Principal
PRINCIPAL
Krantiagrani G D Bapu Lao
Maharajwadeya Kundal
Tal-Palushik
Sangli

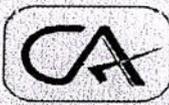
**Audited
statements
of accounts
2018-19**



GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|--------------------|
| To OPENING BALANCES | | 1158493.74 | By DIRECT RECURRING PAYMENTS | | |
| " Cash in hand | 4465.00 | | " Salaries | | 20163525.00 |
| " Bank - | | | Basic Pay | 7143597.00 | |
| Bank of Maha - 20258000188 | 561976.00 | | Dearness Allowance | 10632480.00 | |
| SBI - 30970286785 | 367279.74 | | House Rent Allowance | 770730.00 | |
| BOI, Palus - 2143 | 802.00 | | Salary to AGP | 1366200.00 | |
| Bank of Maha - 20258006522 | 70646.00 | | Conveyance Allowance | 218880.00 | |
| PLA Account | 153325.00 | | Special Allowance | 24000.00 | |
| | | 1158493.74 | Medical Reimbursement | 7638.00 | |
| To DIRECT RECURRING RECEIPTS | | 20438623.00 | By Movable Properties | | 91816.00 |
| To Grants | | | Dead Stock | 25500.00 | |
| Grant Received - Salary | 20422433.00 | | Purchase of Books | 11316.00 | |
| Agrani College Fund | 16190.00 | | Computer | 55000.00 | |
| To Other Fees From Students | | 353625.00 | By Direct Expenses | | 609917.90 |
| Tuition Fee | 167200.00 | | Affiliation Fee | 2160.00 | |
| TC Fees | 12750.00 | | Electricity Charges | 109320.00 | |
| Education Fee | 173675.00 | | Ceremonies Expenses | 51863.00 | |
| To Income From Other Sources | | 1042.00 | Environment Syllabus Expenses | 9750.00 | |
| Commission on Books | | | Agrani College Fund Paid | 4675.00 | |
| Purchased | 1042.00 | | Miscellaneous Expenses | 8369.00 | |
| To Bank Interest | | 19483.00 | News Papers & Periodicals | 15555.00 | |
| Interest on Saving Account | 19483.00 | | Office Contingencies | 31038.00 | |
| | | | Pro-rata Contribution | 5049.00 | |
| | | | Sports Expenses | 200.00 | |
| | | | Eligibility Fees | 9000.00 | |
| | | | Group Discussion Expenses | 5170.00 | |
| | | | Repairs Expenses | 1229.00 | |
| | | | Youth Festival Expenses | 71718.00 | |
| | | | Audit Fees | 10000.00 | |
| | | | Emergency Fund Contribution | 1870.00 | |
| | | | Agrani Workshop Expenses | 16190.00 | |
| | | | Advertisement Charges | 12900.00 | |
| | | | E-Sewa Expenses | 9350.00 | |
| | | | Ashwamedh Fee | 4418.00 | |
| | | | Other Expenses | 28541.00 | |
| | | | Electrical Fitting | 8100.00 | |
| | | | Students Welfare Fund | 4675.00 | |
| | | | NAC Expenses | 10920.00 | |
| | | | Painting Charges | 5000.00 | |
| | | | I card Expenses | 5411.00 | |
| | | | Water Charges | 7168.00 | |
| | | | Computer Repairs Charges | 18064.00 | |
| | | | Convocation Function | 19627.00 | |
| | | | Bank Commission | 750.90 | |
| | | | Printing & Stationery | 75105.00 | |
| | | | Travelling Expenses | 46095.00 | |
| | | | Postage & Telephone | 637.00 | |
| TOTAL DIRECT RECEIPTS | | 20812773.00 | TOTAL DIRECT PAYMENTS | | 20865258.90 |





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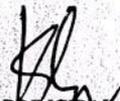
Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - UGC ACCOUNT

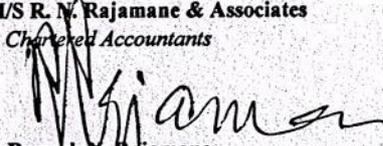
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|------------------------------|------------|------------|---|----------|------------|
| To DIRECT RECEIPTS | | | By INDIRECT NON-RECURRING PAYMENTS | | |
| " <u>Opening Balances</u> | | 58415.00 | " NAAC Expenses | | 23027.00 |
| Cash in hand | 9536.00 | | " B.A Section Cash Book A/c | | 2000000.00 |
| Bank - Bank of Maha. | | | | | |
| A/c No. 60044771000 | 41306.00 | | | | |
| Bank of Maha. | | | | | |
| A/c No. 60044770017 | 7573.00 | 58415.00 | | | |
| To Grants | | 2000000.00 | | | |
| " Ladies Hostel | 2000000.00 | | | | |
| To Bank Interest | | 11791.00 | | | |
| " Interest on Saving Account | 11791.00 | | | | |
| TOTAL DIRECT RECEIPTS | | 2011791.00 | TOTAL INDIRECT EXPENDITURE | | 2023027.00 |
| | | | By CLOSING BALANCES | | 47179.00 |
| | | | Cash in hand | 9634.00 | |
| | | | Bank - Bank of Maha. | | |
| | | | A/c No.60044771000 | 32846.00 | |
| | | | Bank of maha. | | |
| | | | A/c No. 60044770017 | 4699.00 | |
| TOTAL Rs. | | 2070206.00 | TOTAL Rs. | | 2070206.00 |

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants


PRINCIPAL
Date:
Place: Sangli




Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 20.05.2019
Place: Sangli



ca_rnrajamane@rediffmail.com
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Y-3, 'Yashokamal' Apartment
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SANGLI - 416 416

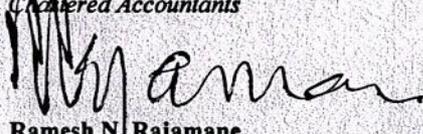
GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
YASHAWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|--|-----------|-------------------|--|-----------|-------------------|
| TO DIRECT RECEIPTS | | | BY DIRECT RECURRING PAYMENTS | | |
| " <u>Opening Balance</u> | | 200656.00 | " Examination Remuneration | 66860.00 | 816830.00 |
| Cash in hand | 79.00 | | " Remuneration to Teachers | 749970.00 | |
| Bank of Maharashtra A/C No. 20258005325 | 200577.00 | | " <u>Educational Expenses</u> | | 37820.80 |
| | | 200656.00 | Travelling Expenses | 3200.00 | |
| " Examination Remuneration | | 64712.00 | Telephone Charges | 11000.00 | |
| " Examiner Remuneration | | 749998.00 | Bank Commission | 690.80 | |
| " <u>Others</u> | | | Affiliation Fee | 15000.00 | |
| Bank Interest Received | | 4399.00 | Printing & Stationery Exp. | 3946.00 | |
| | | | DD Commission | 2409.00 | |
| | | | Miscellaneous Expenses | 1575.00 | |
| TOTAL DIRECT RECEIPTS | | 819109.00 | TOTAL DIRECT EXPENDITURE | | 854650.80 |
| To INDIRECT NON-RECURRING RECEIPTS | | | By INDIRECT NON-RECURRING PAYMENTS | | |
| " Tax Deducted at Source | | 70830.00 | " Tax Deducted at Source | | 160450.00 |
| " Cap Center Sanstha Remuneration | | 251315.00 | " Cap Center Sanstha Remuneration | | 251315.00 |
| " <u>Anamat</u> | | | " B.A. Section Cash Book A/c | | 75000.00 |
| " Shri. K. S. Aute | | 15000.00 | | | |
| TOTAL INDIRECT RECEIPTS | | 337145.00 | TOTAL INDIRECT EXPENDITURE | | 486765.00 |
| | | | BY CLOSING BALANCE | | 15494.20 |
| | | | " Cash in hand | 24.00 | |
| | | | " Bank of Maharashtra A/C No. 20258005325 | 15470.20 | |
| TOTAL | | 1356910.00 | TOTAL | | 1356910.00 |

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants


PRINCIPAL HEAD MASTER
Date:
Place: Sangli




Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 10.06.2019
Place: Sangli



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M/S. R. N. Rajamane & Associates
Chartered Accountants
Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B. COM. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 13086.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 4919.00 | | " Salaries | | 328250.00 |
| Bank - Bank of Maha. A/c No. 1317 | 8167.00 | | Remuneration to staff | 328250.00 | |
| | | 13086.00 | Movable Assets | | |
| TO DIRECT RECURRING RECEIPTS | | | Books | | 4791.00 |
| " Fees & Fines From Students | | 306550.00 | " Miscellaneous | | 80221.00 |
| Educational Fee | 76550.00 | | Other Expenses | 10480.00 | |
| Tuition Fee | 230000.00 | | Office Contingencies | 1819.00 | |
| " Bank Interest | | 2973.00 | Repairs & Maintenance | 3085.00 | |
| Interest on Saving Account | 2500.00 | | Eligibility Fee | 2400.00 | |
| Commission on Books Purchased | 473.00 | | Travelling Expenses | 4537.00 | |
| | | | Functions & Ceremonies | 7405.00 | |
| | | | Miscellaneous Expenses | 679.00 | |
| | | | Electrical Fitting Expenses | 3620.00 | |
| | | | Environment Remuneration | 6000.00 | |
| | | | Pro-rata Fee | 2508.00 | |
| | | | Ashwamedh Fee | 2736.00 | |
| | | | Yuth Festival Fee | 3069.00 | |
| | | | Agrani Nidhi | 2850.00 | |
| | | | E-seva Fee | 5700.00 | |
| | | | Vidhyarthi Palak Vima | 2850.00 | |
| | | | Apatkalin Nidhi | 1140.00 | |
| | | | Inspection Committee Expenses | 3075.00 | |
| | | | Section Pro-rata fee | 570.00 | |
| | | | Bank Charges | 118.00 | |
| | | | Affiliation Fee | 12960.00 | |
| | | | Interview Expenses | 2620.00 | |
| TOTAL DIRECT RECEIPTS | | 309523.00 | TOTAL DIRECT EXPENDITURE | | 413262.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " B.A Section Cash Book A/c | | 101070.00 | " Best book Suppliers, Kolhapur | | 2139.00 |
| " Best book Suppliers, Kolhapur | | 3818.00 | | | |
| TOTAL INDIRECT RECEIPTS | | 104888.00 | TOTAL INDIRECT EXPENDITURE | | 2139.00 |
| | | | BY CLOSING BALANCES | | 12096.00 |
| | | | " Cash in hand | 39.00 | |
| | | | " Bank - Bank of Maha. A/c No. 1317 | 12057.00 | |
| TOTAL | | 427497.00 | TOTAL | | 427497.00 |

Examined & Found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 20.05.2019
Place: Sangli

Principal
Date:
Place: Sangli



**GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|------------|--------------------|---|------------|--------------------|
| To INDIRECT NON-RECURRING RECEIPTS | | | By INDIRECT NON-RECURRING PAYMENTS | | |
| " <u>Advances from Others</u> | | 12424487.50 | " <u>Advances to Others</u> | | 11972863.00 |
| " Income Tax | 1562500.00 | | Income Tax | 1562500.00 | |
| " Insurance Premium | 329018.00 | | Insurance Premium | 356742.00 | |
| " Profession Tax | 54500.00 | | Profession Tax | 52500.00 | |
| Shikshan Sevak Society | 1798250.00 | | Shikshan Sevak Society | 1798250.00 | |
| Gandhi Education Society | 522000.00 | | Gandhi Education Society | 2000000.00 | |
| " BCA Cash Book A/c | 49740.00 | | BCA Cash Book A/c | 9000.00 | |
| " BC Scholarship Tuition Fee | 144587.50 | | BC Scholarship Other Fee | 1450.00 | |
| " BC Scholarship Other Fee | 5440.00 | | BC Scholarship Tuition Fee | 70000.00 | |
| " Provident Fund Received | 648000.00 | | Provident Fund Paid | 648000.00 | |
| " DCPS A/c | 697990.00 | | DCPS A/c | 697990.00 | |
| " Group Insurance | 12390.00 | | Group Insurance | 7434.00 | |
| Sevak Loan A/c | 4421867.00 | | Sevak Loan A/c | 4421867.00 | |
| Y.C.M.U. Cash Book A/c | 75000.00 | | Commerce Cash Book | 101070.00 | |
| B.C. Scholarship Exam Fee | 9700.00 | | B.C. Scholarship Exam Fee | 6900.00 | |
| Rajashrishahu schoolership A/c | 93505.00 | | Building Cash Book Account | 150000.00 | |
| UGC (Ladies Hostel) Cash | | | Science Cash Book A/c | 76160.00 | |
| Book A/c | 2000000.00 | | N.S.S. Cash Book A/c | 13000.00 | |
| TOTAL INDIRECT RECEIPTS | | 12424487.50 | TOTAL INDIRECT PAYMENTS | | 11972863.00 |
| | | | By CLOSING BALANCES | | 1557632.34 |
| | | | " Cash in hand | 1034.00 | |
| | | | " Bank - | | |
| | | | " Bank of Maha - 20258000188 | 802522.60 | |
| | | | " SBI - 30970286785 | 556593.24 | |
| | | | " BOI, Palus - 2143 | 830.00 | |
| | | | " Bank of Maha - 20258006522 | 43327.50 | |
| | | | " PLA Account | 153325.00 | |
| TOTAL | | 34395754.24 | TOTAL | | 34395754.24 |

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 20.05.2019
Place: Sangli

PRINCIPAL
Date:
Place: Sangli



M/S. R. N. Rajamane & Associates

Chartered Accountants

ca_rnrajamane@rediffmail.com

Y-3, 'Yashokamal' Apartment

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SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B.Sc. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------------------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 0.00 | BY DIRECT RECURRING PAYMENTS | | |
| Bank - Bank of Maha. A/c No. 1597 | 0.00 | | " Salaries Remuneration to staff | 296000.00 | 296000.00 |
| | | 0.00 | Movable Assets Purchase of Books | | 8703.00 |
| TO DIRECT RECURRING RECEIPTS | | | " Miscellaneous | | 21158.70 |
| " Fees & Fines From Students Educational Fee | 211600.00 | 211600.00 | Bank Commission | 135.70 | |
| " Bank Interest Interest on Saving Account | 443.00 | 1203.00 | Affiliation Fee | 2160.00 | |
| Commission on Books Purchased | 760.00 | | Remuneration Paid | 500.00 | |
| | | | Eligibility Fee | 3750.00 | |
| | | | Travelling Expenses | 100.00 | |
| | | | Laboratory Expenses | 4540.00 | |
| | | | Transport Expenses | 200.00 | |
| | | | Miscellaneous Expenses | 580.00 | |
| | | | Pro-rata Fee | 1262.00 | |
| | | | Ashwamedh Fee | 946.00 | |
| | | | Yuth Festival Fee | 903.00 | |
| | | | Lead College Fee | 1075.00 | |
| | | | E-seva Fee | 2150.00 | |
| | | | Student LIC | 1075.00 | |
| | | | Apatkalin Nidhi | 430.00 | |
| | | | Printing Expenses | 1352.00 | |
| TOTAL DIRECT RECEIPTS | | 212803.00 | TOTAL DIRECT EXPENDITURE | | 325861.70 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others B.C.A. Section Cash Book A/c B.A. Section Cash Book A/c | 120733.00 76160.00 | 196893.00 | " Advances to Others B.C.A. Section Cash Book A/c | 9733.00 | 9733.00 |
| TOTAL INDIRECT RECEIPTS | | 196893.00 | TOTAL INDIRECT EXPENDITURE | | 9733.00 |
| | | | BY CLOSING BALANCES | | |
| | | | Cash | 20405.00 | 74101.30 |
| | | | Bank - Bank of Maha. A/c No. 1597 | 53696.30 | |
| TOTAL | | 409696.00 | TOTAL | | 409696.00 |

Examined & Found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants

PRINCIPAL
Date:
Place: Sangli



Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 10.06.2019
Place: Sangli

**Audited
statements
of accounts
2017-18**



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SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|-------------------------------------|-------------|-------------|---|------------|-------------|
| To OPENING BALANCES | | 911454.74 | By DIRECT RECURRING PAYMENTS | | |
| " Cash in hand | 1637.00 | | " Salaries | | 17751126.00 |
| " Bank - | | | Basic Pay | 5744688.00 | |
| Bank of Maha - 20258000188 | 490148.00 | | Dearness Allowance | 9738720.00 | |
| SBI - 30970286785 | 249541.74 | | House Rent Allowance | 717198.00 | |
| BOI, Palus - 2143 | 772.00 | | Salary to AGP | 1315400.00 | |
| Bank of Maha - 20258006522 | 16031.00 | | Conveyance Allowance | 213120.00 | |
| PLA Account | 153325.00 | | Special Allowance | 22000.00 | |
| | | 911454.74 | By Establishment Expenses | | 40101.00 |
| To DIRECT RECURRING RECEIPTS | | | Bank Commission | 790.00 | |
| To Grants | | 17749046.00 | Printing & Stationery | 5725.00 | |
| Grant Received - Salary | 17671201.00 | | Travelling Expenses | 32661.00 | |
| Medical Allowance | | | Postage & Telephone | 925.00 | |
| Agrani College Fund | 26000.00 | | By Movable Properties | | 13690.00 |
| EBC Grant | 1845.00 | | Purchase of Sports Equipments | 8660.00 | |
| 36 Dist. Level Youth Festival Grant | 50000.00 | | Books | 5030.00 | |
| To Other Fees From Students | | 163045.00 | By Expenditure on the objects of the Trust | | 399950.00 |
| Tuition Fee | 149295.00 | | Affiliation Fees | 1800.00 | |
| TC Fees | 13750.00 | | Electricity Charges | 59930.00 | |
| To Income From Other Sources | | 10086.00 | Ceremonies Expenses | 36425.00 | |
| Commission on Books Purchased | 705.00 | | Annual Magazine Expenses | 34850.00 | |
| University Fee | 8548.00 | | Environment Syllabus Expenses | 8250.00 | |
| Sale of Old news paper | 833.00 | | Agrani College Fund Paid | 5475.00 | |
| To Bank Interest | | 19032.00 | Miscellaneous Expenses | 4394.00 | |
| Interest on Saving Account | 19032.00 | | News Papers & Periodicals | 13764.00 | |
| | | | Office Contingencies | 8753.00 | |
| | | | Pro-rata Contribution | 7643.00 | |
| | | | Sports Expenses | 31718.00 | |
| | | | Eligibility Fees | 11025.00 | |
| | | | Arthshastra Parishad Expenses | 20000.00 | |
| | | | Repairs Expenses | 11753.00 | |
| | | | Youth Festival Expenses | 50799.00 | |
| | | | Audit Fees | 10500.00 | |
| | | | Emergency Fund Contribution | 2190.00 | |
| | | | Agrani Workshop Expenses | 26000.00 | |
| | | | Group Discussion Expenses | 1100.00 | |
| | | | Group Insurance of Govt. Employees | 7434.00 | |
| | | | E-Sewa Expenses | 10950.00 | |
| | | | Students Guardian Insurance | 5475.00 | |
| | | | Ashwamedh Fee | 5256.00 | |
| | | | Other Expenses | 21381.00 | |
| | | | Electrical Fitting Expenses | 2035.00 | |
| | | | Students Welfare Fund | 1050.00 | |
| TOTAL DIRECT RECEIPTS | | 17941209.00 | TOTAL DIRECT PAYMENTS | | 18204867.00 |



**GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|------------|--------------------|---|------------|--------------------|
| To INDIRECT NON-RECURRING RECEIPTS | | | By INDIRECT NON-RECURRING PAYMENTS | | |
| " <u>Advances from Others</u> | | 9478549.00 | " <u>Advances to Others</u> | | 8967852.00 |
| " Income Tax | 1079200.00 | | Income Tax | 1079200.00 | |
| " Insurance Premium | 323019.00 | | Insurance Premium | 323019.00 | |
| " Profession Tax | 47400.00 | | Profession Tax | 49400.00 | |
| " BC Scholarship Tution Fee | 476500.00 | | Shikshan Sevak Society | 1724495.00 | |
| " BC Other Fee | 38715.00 | | B. Com. Section | 298000.00 | |
| B. Com. Section | 44970.00 | | Gandhi Education Society | 50000.00 | |
| " BCA Cash Book A/c | 5000.00 | | BCA Cash Book A/c | 5000.00 | |
| " Gandhi Education Society | 565500.00 | | BC Other Fee | 21220.00 | |
| " Provident Fund Received | 623500.00 | | BC Scholarship Tution Fee | 392000.00 | |
| " DCPS A/c | 917755.00 | | Provident Fund Paid | 623500.00 | |
| " Shikshan Sevak Society | 1724525.00 | | DCPS A/c | 917755.00 | |
| " Pay Recovery | 159366.00 | | Sevak Bank Loan | 960900.00 | |
| " Sevak Bank Loan | 960900.00 | | NSS Cash Book Account | 10000.00 | |
| " R.N.Rajmane & Asso., Sangli | 10500.00 | | Sangli Jilha Madhya. Patsanstha | 2501699.00 | |
| Sangli Jilha Madhya. Patsanstha | 2501699.00 | | Ramanik Lal & Sons | 1664.00 | |
| | | | R.N.Rajmane & Asso., Sangli | 10000.00 | |
| TOTAL INDIRECT RECEIPTS | | 9478549.00 | TOTAL INDIRECT PAYMENTS | | 8967852.00 |
| | | | By CLOSING BALANCES | | 1158493.74 |
| | | | " Cash in hand | 4465.00 | |
| | | | " Bank - | | |
| | | | " Bank of Maha - 20258000188 | 561976.00 | |
| | | | " SBI - 30970286785 | 367279.74 | |
| | | | " BOI, Palus - 2143 | 802.00 | |
| | | | " Bank of Maha - 20258006522 | 70646.00 | |
| | | | " PLA Account | 153325.00 | |
| TOTAL | | 28331212.74 | TOTAL | | 28331212.74 |

Examined & found correct
For M/S R.N. Rajmane & Associates
Chartered Accountants



Ramesh N. Rajmane
Proprietor
M. No. 011137

Date: 03.05.2018
Place: Sangli

PRINCIPAL
Date:
Place: Sangli



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M/S. R. N. Rajamane & Associates
Chartered Accountants
Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B. COM. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 9080.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 837.00 | | * Salaries | | 295500.00 |
| Bank - Bank of Maha. | | | Remuneration to staff | 295500.00 | |
| A/c No. 1317 | 8243.00 | | Movable Assets | | |
| | | 9080.00 | - Books | | 9535.00 |
| TO DIRECT RECURRING RECEIPTS | | | * Miscellaneous | | 125966.00 |
| * Fees & Fines From Students | | 178175.00 | Other Expenses | 10000.00 | |
| Educational Fee | 76575.00 | | Office Contingencies | 17191.00 | |
| Tuition Fee | 101600.00 | | Repairs & Maintenance | 5175.00 | |
| * Bank Interest | | 4802.00 | Eligibility Fee | 7350.00 | |
| Interest on Saving Account | 2937.00 | | Travelling Expenses | 14997.00 | |
| Commission on Books | | | Functions & Ceremonies | 10732.00 | |
| Purchase | 1865.00 | | Advertisement Expenses | 3675.00 | |
| | | | Miscellaneous Expenses | 1048.00 | |
| | | | Electrical Fitting Expenses | 7025.00 | |
| | | | Environment Remuneration | 7500.00 | |
| | | | Pro-rata Fee | 3375.00 | |
| | | | Ashwamedh Fee | 3000.00 | |
| | | | Yuth Festival Fee | 7626.00 | |
| | | | Agrani Nidhi | 3125.00 | |
| | | | E-seva Fee | 6250.00 | |
| | | | Vidhyarthi Palak Vima | 3125.00 | |
| | | | I Card Expenses | 4510.00 | |
| | | | Apatkalin Nidhi | 1250.00 | |
| | | | Sports Competition Expenses | 2400.00 | |
| | | | Inspection Committee Expenses | 2284.00 | |
| | | | Class Maintenance | 878.00 | |
| | | | Printing Expenses | 1890.00 | |
| | | | Interview Expenses | 1560.00 | |
| TOTAL DIRECT RECEIPTS | | 182977.00 | TOTAL DIRECT EXPENDITURE | | 431001.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| * Advances from Others | | 298000.00 | * Advances to Others | | 45970.00 |
| B.A. Section Cash Book A/c | 298000.00 | | B.A. Section Cash Book A/c | 44970.00 | |
| TOTAL INDIRECT RECEIPTS | | 298000.00 | BY CLOSING BALANCES | | |
| | | | * Cash in hand | 4919.00 | 13086.00 |
| | | | Bank - Bank of Maha. | 8167.00 | |
| TOTAL | | 490057.00 | TOTAL | | 490057.00 |

Examined & Found correct
For M/S R.N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Proprietor
M. No 011137

Date: 03.05.2018
Place: Sangli

PRINCIPAL
Date:
Place: Sangli





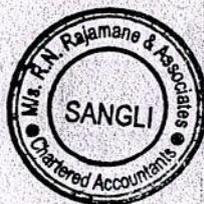
GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - BCA SECTION

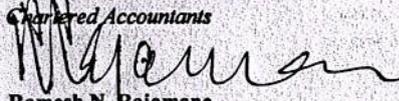
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|------------|------------|--|-----------|------------|
| TO OPENING BALANCES | | 1982.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 851.00 | | " Salaries | | 650000.00 |
| Bank - Bank of Maha. A/c No.8281 (New-18801) | 1131.00 | | Remuneration to staff | 596000.00 | |
| | | 1982.00 | Remuneration to Non-teaching staff | 54000.00 | |
| TO DIRECT RECURRING RECEIPTS | | | " Movable Properties | | 195900.00 |
| " Fees & Fines From Students | | 1084400.00 | Purchases of Books | 1500.00 | |
| Educational Fee | 1084400.00 | | Dead Stock | 194400.00 | |
| " Bank Interest | | 4461.00 | " Expenditure on the objects of the Trust | | 222127.00 |
| Interest on Saving Account | 3297.00 | | Printing & Stationery | 51606.00 | |
| Commission on Books Purchased | 1164.00 | | Travelling Expenses | 480.00 | |
| | | | Affiliation Fees | 2400.00 | |
| | | | Miscellaneous Expenses | 4635.00 | |
| | | | Bank Commission | 12.00 | |
| | | | Telephone Charges | 37272.00 | |
| | | | Electrical Expenses | 3320.00 | |
| | | | Library Expenses | 11409.00 | |
| | | | Labour Charges | 100.00 | |
| | | | Eligibility Fee | 3200.00 | |
| | | | Group Discussion Expenses | 2000.00 | |
| | | | Repairs & Maintenance | 92813.00 | |
| | | | Transport Expenses | 5800.00 | |
| | | | Environment Remuneration | 6000.00 | |
| | | | Examiner Remuneration | 1080.00 | |
| TOTAL DIRECT RECEIPTS | | 1088861.00 | TOTAL DIRECT EXPENDITURE | | 1068027.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | 297000.00 | BY INDIRECT NON-RECURRING PAYMENTS | | 297000.00 |
| " Advances from Others | | 297000.00 | " Advances to Others | | 297000.00 |
| B.A. Section Cash Book A/c | 5000.00 | | B.A. Section Cash Book A/c | 5000.00 | |
| YCMO University | 100000.00 | | YCMO University | 100000.00 | |
| Samartha System Sangli | 192000.00 | | Samartha System Sangli | 192000.00 | |
| TOTAL INDIRECT RECEIPTS | | 297000.00 | TOTAL INDIRECT EXPENDITURE | | 297000.00 |
| | | | BY CLOSING BALANCES | | 22816.00 |
| | | | Cash in hand | 732.00 | |
| | | | Bank - Bank of Maha. A/c No. 8281 (New-18801) | 22084.00 | |
| TOTAL | | 1387843.00 | TOTAL | | 1387843.00 |

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants


PRINCIPAL
Date:
Place: Sangli




Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 03.05.2018
Place: Sangli

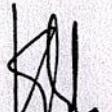
**Audited
statements
of accounts
2016-17**



GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - BCA SECTION

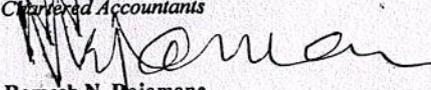
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 8046.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 7861.00 | | " Salaries | | 617500.00 |
| Bank - Bank of Maha. | | | Salaries to staff | 490500.00 | |
| A/c No.8281 (New-18801) | 185.00 | | Remuneration | 6000.00 | |
| | | 8046.00 | Salaries to Non-teaching staff | 121000.00 | |
| TO DIRECT RECURRING RECEIPTS | | | " Movable Properties | | 30644.00 |
| " Fees & Fines From Students | | 831000.00 | - Purchases of Books | 3044.00 | |
| Educational Fee | 831000.00 | | Dead Stock | 27600.00 | |
| " Bank Interest | | 785.00 | " Expenditure on the objects of the Trust | | 163705.00 |
| Interest on Saving Account | 785.00 | | Printing & Stationery | 16182.00 | |
| | | | Travelling Expenses | 2720.00 | |
| | | | Affiliation Fees | 17040.00 | |
| | | | Miscellaneous Expenses | 18335.00 | |
| | | | Bank Commission | 1035.00 | |
| | | | Telephone Charges | 36000.00 | |
| | | | Educational Expenses | 1275.00 | |
| | | | Advertisement Expenses | 4050.00 | |
| | | | Pro Reta Fee | 2288.00 | |
| | | | Ashwamedh Fee | 2496.00 | |
| | | | Agrani Nidhi Expenses | 2600.00 | |
| | | | Vidhyarthi Palak Vima | 2600.00 | |
| | | | Apatkalik Nidhi | 1040.00 | |
| | | | Yuva Mahotsav Fee | 2184.00 | |
| | | | Eligibility Fee | 3000.00 | |
| | | | Wifi Expenses | 5200.00 | |
| | | | Repairs & Maintenance | 39660.00 | |
| | | | Environment Remuneration | 6000.00 | |
| TOTAL DIRECT RECEIPTS | | 831785.00 | TOTAL DIRECT EXPENDITURE | | 811849.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others | | 43600.00 | " Advances to Others | | 69600.00 |
| B.A. Section Cash Book A/c | 16000.00 | | B.A. Section Cash Book A/c | 42000.00 | |
| Samartha System Sangli | 27600.00 | | Samartha System Sangli | 27600.00 | |
| Anamat | | 5000.00 | Anamat | | 5000.00 |
| K. S. Aute | | | K. S. Aute | | |
| TOTAL INDIRECT RECEIPTS | | 48600.00 | TOTAL INDIRECT EXPENDITURE | | 74600.00 |
| | | | BY CLOSING BALANCES | | |
| | | | Cash in hand | 851.00 | 1982.00 |
| | | | Bank - Bank of Maha. | | |
| | | | A/c No. 8281 (New-18801) | 1131.00 | |
| TOTAL | | 888431.00 | TOTAL | | 888431.00 |


PRINCIPAL
Date:
Place: Sangli



Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants


Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 30.05.2017
Place: Sangli



M/S. R. N. Rajamane & Associates
Chartered Accountants

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SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - B. COM. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|-----------|-----------|---|-----------|-----------|
| TO OPENING BALANCES | | 10385.00 | BY DIRECT RECURRING PAYMENTS | | |
| Cash in hand | 0.00 | | " Salaries | | 303500.00 |
| Bank - Bank of Maha. | | | Salaries to staff | 303500.00 | |
| A/c No. 1317 | 10385.00 | | " Miscellaneous | | 64203.00 |
| | | 10385.00 | Other Expenses | 15656.00 | |
| TO DIRECT RECURRING RECEIPTS | | | Office Contingencies | 10334.00 | 10334.00 |
| Fees & Fines From Students | | 151220.00 | Meeting Expenses | 310.00 | |
| Educational Fee | 150720.00 | | Repairs & Maintenance | 6050.00 | |
| TC Fee | 500.00 | | Eligibility Fee | 3750.00 | |
| " Bank Interest | | 1382.00 | Class Maintenance | 1177.00 | |
| Interest on Saving Account | 1382.00 | | Functions & Ceremonies | 590.00 | |
| | | | Affiliation Fees | 11400.00 | |
| | | | Environment Remuneration | 9750.00 | |
| | | | Miscellaneous Expenses | 82.00 | |
| | | | Investigation Expenses | 2804.00 | |
| | | | Interview Expenses | 2300.00 | |
| TOTAL DIRECT RECEIPTS | | 152602.00 | TOTAL DIRECT EXPENDITURE | | 367703.00 |
| TO INDIRECT NON-RECURRING RECEIPTS | | | BY INDIRECT NON-RECURRING PAYMENTS | | |
| " Advances from Others | | 301500.00 | " Advances to Others | | 87704.00 |
| B.A. Section Cash Book A/c | 301500.00 | | B.A. Section Cash Book A/c | 87704.00 | |
| TOTAL INDIRECT RECEIPTS | | 301500.00 | TOTAL INDIRECT EXPENDITURE | | 87704.00 |
| | | | BY CLOSING BALANCES | | 9080.00 |
| | | | " Cash in hand | 837.00 | |
| | | | Bank - Bank of Maha. | | |
| | | | A/c No. 1317 | 8243.00 | |
| TOTAL | | 464487.00 | TOTAL | | 464487.00 |

Examined & Found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 30.05.2017
Place: Sangli

PRINCIPAL
Date:
Place: Sangli





GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

| RECEIPTS | | RS. PS. | RS. PS. | PAYMENTS | | RS. PS. | RS. PS. |
|-----------|---------------------------------------|-------------|-------------|-----------|--|------------|-------------|
| To | OPENING BALANCES | | 495297.24 | By | DIRECT RECURRING PAYMENTS | | |
| " | Cash in hand | 20512.00 | | " | Salaries | | 17067089.00 |
| " | Bank - | | | | Basic Pay | 5433480.00 | |
| | Bank of Maha - 20258000188 | 3848.00 | | | Dearness Allowance | 9372318.00 | |
| | SBI - 30970286785 | 225468.24 | | | House Rent Allowance | 665034.00 | |
| | BOI, Palus - 2143 | 726.00 | | | Salary to AGP | 1278300.00 | |
| | Bank of Maha - 20258006522 | 91418.00 | | | Conveyance Allowance | 212680.00 | |
| | PLA Account | 153325.00 | | | Medical Allowance | 105277.00 | |
| | | | 495297.24 | By | Establishment Expenses | | 110788.50 |
| To | DIRECT RECURRING RECEIPTS | | | | Bank Commission | 1471.50 | |
| To | Grants | | 16947220.00 | | Printing & Stationery | 56521.00 | |
| | Grant Received - Salary | 16613748.00 | | | Travelling Expenses | 43353.00 | |
| | Medical Allowance | 105277.00 | | | Postage & Telephone | 9443.00 | |
| | Agrani College Fund | 21985.00 | | By | Movable Properties | | 13769.00 |
| | EBC Grant | 6210.00 | | | Purchase of Dead stock | 3600.00 | |
| | 36 Dist. Level Youth Festival | 200000.00 | | | Purchase of Sports Equipments | 8819.00 | |
| | | | | | - Purchases of Books | 1350.00 | |
| To | Fees & Fines From Students | | 130825.00 | By | Expenditure on the objects of the Trust | | 815203.00 |
| | Education Fees | 130825.00 | | | Affiliation Fees | 1980.00 | |
| To | Other Fees From Students | | 63250.00 | | Electricity Charges | 18240.00 | |
| | Tuition Fee | 56000.00 | | | Ceremonies Expenses | 9047.00 | |
| | TC Fees | 7250.00 | | | Annual Magazine Expenses | 27680.00 | |
| To | Income From Other Sources | | 1783.00 | | Environment Syllabus Expenses | 6000.00 | |
| | Commission on Books | | | | Agrani College Fund Paid | 8650.00 | |
| | Purchased | 233.00 | | | Miscellaneous Expenses | 6439.00 | |
| | Bonafied Certificate Fee | 1550.00 | | | - News Papers & Periodicals | 38763.00 | |
| To | Bank Interest | | 16799.00 | | Office Contingencies | 41361.00 | |
| | Interest on Saving Account | 16799.00 | | | Pro-rata Contribution | 7612.00 | |
| | | | | | Sports Expenses | 33934.00 | |
| | | | | | Eligibility Fees | 8625.00 | |
| | | | | | Student Insurance | 8650.00 | |
| | | | | | Repairs Expenses | 11140.00 | |
| | | | | | Youth Festival Expenses | 87286.00 | |
| | | | | | Audit Fees | 10000.00 | |
| | | | | | Apatkalin Expenses | 3460.00 | |
| | | | | | Identity Card Expenses | 4444.00 | |
| | | | | | Group Discussion Expenses | 740.00 | |
| | | | | | Transports Expenses | 1200.00 | |
| | | | | | Plumbing Material Expenses | 13912.00 | |
| | | | | | Wages Expenses | 3500.00 | |
| | | | | | Photo Expenses | 990.00 | |
| | | | | | E-Sewa Expenses | 17300.00 | |
| | | | | | Swagat Kaman Expenses | 100000.00 | |
| | | | | | Remuneration Expenses | 14000.00 | |
| | | | | | Advertisement Expenses | 4000.00 | |
| | | | | | Dhwaj Nidhi | 1000.00 | |
| | | | | | Ashwamedh Fee | 8304.00 | |
| | | | | | Other Expenses | 17900.00 | |
| | | | | | Krantisinha Nana Patil | | |
| | | | | | Vyakhyan Mala | 9181.00 | |
| | | | | | Students Welfare Fund | 650.00 | |
| | | | | | NSS Fee | 1000.00 | |



**GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|---|------------|--------------------|---|------------|--------------------|
| | | | 36 Dist. Level Youth Festival | 276630.00 | |
| | | | Interview Expenses | 11585.00 | |
| TOTAL DIRECT RECEIPTS | | 17159877.00 | TOTAL DIRECT PAYMENTS | | 18006849.50 |
| To INDIRECT NON-RECURRING RECEIPTS | | | By INDIRECT NON-RECURRING PAYMENTS | | |
| " <u>Advances from Others</u> | | 9658324.00 | " <u>Advances to Others</u> | | 8395194.00 |
| " Income Tax | 961500.00 | | " Income Tax | 961500.00 | |
| " Insurance Premium | 327288.00 | | " Insurance Premium | 327288.00 | |
| " Profession Tax | 50400.00 | | " Profession Tax | 50200.00 | |
| " Laxmi Printing Press, Kundal | 83651.00 | | " Laxmi Printing Press, Kundal | 90750.00 | |
| " BC Education Fees | 43100.00 | | " Shikshan Sevak Society | 1848375.00 | |
| " BC Student Examination Fee | 15230.00 | | " Shikshan Sevak Patasanstha | 1836802.00 | |
| " Shikshan Sevak Patasanstha | 1836802.00 | | " B. Com. Section | 301500.00 | |
| " B. Com. Section | 87704.00 | | " Gandhi Education Society | 75000.00 | |
| " BCA Cash Book A/c | 42000.00 | | " Building Cash Book Account | 380000.00 | |
| " Gandhi Education Society | 1095500.00 | | " BCA Cash Book A/c | 16000.00 | |
| " BC Other Fee | 27550.00 | | " BC Other Fee | 21450.00 | |
| " Provident Fund Received | 616500.00 | | " BC Student Examination Fee | 53200.00 | |
| " DCPS A/c | 723964.00 | | " Provident Fund Paid | 616500.00 | |
| " Shikshan Sevak Society | 1848375.00 | | " DCPS A/c | 724164.00 | |
| " Pay Recovery | 828741.00 | | " Agrani School Cash Book A/c | 15110.00 | |
| " Sevak Bank Loan | 1051200.00 | | " Sevak Bank Loan | 1051200.00 | |
| " R.N.Rajmane & Asso., Sangli | 10000.00 | | " NSS Cash Book Account | 9000.00 | |
| " Ramanik Lal & Sons | 8819.00 | | " Ramanik Lal & Sons | 7155.00 | |
| | | | " R.N.Rajmane & Asso., Sangli | 10000.00 | |
| TOTAL INDIRECT RECEIPTS | | 9658324.00 | TOTAL INDIRECT PAYMENTS | | 8395194.00 |
| | | | By CLOSING BALANCES | | 911454.74 |
| | | | " Cash in hand | 1637.00 | |
| | | | " Bank - | | |
| | | | " Bank of Maha - 20258000188 | 490148.00 | |
| | | | " SBI - 30970286785 | 249541.74 | |
| | | | " BOI, Palus - 2143 | 772.00 | |
| | | | " Bank of Maha - 20258006522 | 16031.00 | |
| | | | " PLA Account | 153325.00 | |
| TOTAL | | 27313498.24 | TOTAL | | 27313498.24 |

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 30.05.2017
Place: Sangli

PRINCIPAL
Date:
Place: Sangli