

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)

Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2020-2021		Building	0	
		Salary Commerce	3.61	
		Salary Science	6.8	
		Salary BCA	3.17	
		General Expenses	12.69	
2020-2021	Gandhi Education Society, Kundal	Lead College	0.09	
	Shivaji University, Kolhapur	N.S.S.	0	
	Shivaji University, Kolhapur	Krantiagrani G.D. Babu Lad Maha. Aluminaia Asso.	5.2	
2019-2020		Building	0.49	
		Salary Commerce	1.48	
		Salary Science	0.8	
		GeneralExpences	3.07	
		Lead College	0.2	
2018-2019		N.S.S.	0.4	
		Building	1.5	
		Salary Commerce	1.01	
		Salary Science	0.76	
		GeneralExpences	1.94	
2017-2018	Gandhi Education Society, Kundal	Lead College	0.16	
	Shivaji University, Kolhapur	N.S.S.	0.4	
	Shivaji University, Kolhapur	Salary Commerce	2.98	
2017-2018	Gandhi Education Society, Kundal	GeneralExpences	2.67	
	Shivaji University, Kolhapur	Lead College	0.26	
	Shivaji University, Kolhapur	Youth Festival	0.5	
	Shivaji University, Kolhapur	N.S.S.	0.4	



2016-2017	Building	3.8
	Salary Commerce	3.01
	GenralExpences	4.14
	Lead College	0.21
	Youth Festival	2
	N.S.S.	0.4
Gandhi Education Society, Kundal		
Shivaji University, Kolhapur		
Shivaji University, Kolhapur		
Shivaji University, Kolhapur		



2020-21



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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.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		23913253.00	By Movable Properties		21884.00
Grants			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

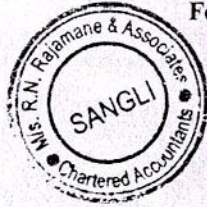


**GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
B.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**



RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To INDIRECT NON-RECURRING RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
" <u>Advances from Others</u>		11531106.00	" <u>Advances to Others</u>		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	
" <u>Anamat Received</u>		23932.00	" <u>Anamat Paid</u>		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 <u>CLOSING BALANCES</u>		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

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



Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor
M. No. 011137

UDIN: 21011137AAAAQD8379

Date: 11.12.2021
Place: Sangli

PRINCIPAL
Date: 11.12.2021
Place: Sangli



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

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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-SCHOLARSHIP ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
TO OPENING BALANCES		730243.74	By B. C. Scholarship Tution Fee		495585.00
Cash	NIL		Shahu Maharaj Scholarship		600790.00
Bank			Bank Charges		354.00
State Bank of India, Palus					
A/c No 6785	730243.74				
B. C. Scholarship Tution Fee		368792.50			
Shahu Maharaj Scholarship		411895.00			
Bank Interest		23016.00	BY CLOSING BALANCES		
			Cash	NIL	437218.24
			Bank		
			State Bank of India, Palus	437218.24	
			A/c No 6785		
TOTAL		1533947.24	TOTAL		1533947.24

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



R. N. Rajamane
Shri. R. N. Rajamane
Proprietor
M. No: 011137

UDIN: 21011137AAAAQE1000

Date: 11.12.2021
Place: Sangli

PRINCIPAL
Date: 11.12.2021
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.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

PRINCIPAL

Date:11.12.2021

Place: Sangli

Date: 11.12.2021

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 - 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.			Remuneration to staff	824000.00	
A/c No.8281 (New-18801)	21973.00		" Furniture & Fixture		7300.00
		25064.00	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
Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 11.12.2021
Place: Sangli

UDIN: 21011137AAAAQA8797

PRINCIPAL
Date: 11.12.2021
Place: Sangli



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M/S. R. N. Rajamane & Associates
Chartered Accountants
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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 31.03.2021

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
TO DIRECT RECURRING RECEIPTS			Books	2614.00	
" Fees & Fines From Students		404900.00	" Miscellaneous		35116.00
Educational Fee	404900.00		Other Expenses	450.00	
Bank Interest		705.00	Eligibility Fee	3825.00	
Interest on Saving Account	705.00		Functions & Ceremonies	650.00	
			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
Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 11.12.2021
Place: Sangli

UDIN: 21011137AAAAQB8824

PRINCIPAL
Date: 11.12.2021
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
YASHAWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
TO DIRECT RECEIPTS			BY DIRECT RECURRING PAYMENTS		
" <u>Opening Balance</u>		174281.40	" Remuneration to staff		120000.00
Cash in hand	72972.00				
Bank of Maharashtra A/C No. 20258005325	101309.40				
		174281.40			
" Educational Fee		106800.00			
" <u>Others</u>		1041.00			
Bank Interest Received	1041.00				
TOTAL DIRECT RECEIPTS		107841.00	TOTAL DIRECT EXPENDITURE		120000.00
To INDIRECT NON-RECURRING RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
			" Gandhi Education Society		100000.00
TOTAL INDIRECT RECEIPTS		0.00	TOTAL INDIRECT EXPENDITURE		100000.00
			BY CLOSING BALANCE		62122.40
			" Cash in hand	13972.00	
			" Bank of Maharashtra A/C No. 20258005325	48150.40	
TOTAL		282122.40	TOTAL		282122.40

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



Ramesh N. Rajamane
Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 11.12.2021
Place: Sangli

UDIN:21011137AAAAQF9348

PRINCIPAL / HEAD MASTER
Date: 11.12.2021
Place: Sangli



Gandhi Education Society's,
Krantiagrani G D Bapu Lad Mahavidyalaya
Palus, Dist- Sangli



RECEIPT AND PAYMENT STATEMENT

From: 01/04/2021 To: 30/09/2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
OPENING BALANCE	441,494.60 Dr	CURRENT ASSETS	612,527.00 Dr
BANK ACCOUNTS	365,577.60 Dr	DEPOSITS	412,527.00 Dr
बँक ऑफ महाराष्ट्र खाते नंबर २०२५८८०१	16,200.00 Dr	विवासन इंडस्ट्रीज ओपीसी	250,000.00 Dr
बँक ऑफ महाराष्ट्र खाते नंबर - ६०३१६४	6,263.70 Dr	कल्पतरु इले. पलस	100,000.00 Dr
बँक ऑफ महाराष्ट्र खाते नंबर- २०२५८००	31,733.40 Dr	बोअर खर्च खाते	12,527.00 Dr
बँक ऑफ इंडिया पलस २१४३	885.00 Dr	श्री. गणेश प्लायवुड पलस	50,000.00 Dr
बँक ऑफ महाराष्ट्र खाते नं.-२०२५८०११	125,057.00 Dr	SUNDRY DEBTORS	200,000.00 Dr
बँक ऑफ महाराष्ट्र खाते नं.-२०२५८००६	32,113.50 Dr	श्रीकण्ठ फर्निचर इंटेरिअर पलस	200,000.00 Dr
पी. एल. ए. खाते	153,325.00 Dr	DIRECT INCOMES	153,825.00 Dr
Cash in hand(Bank)	0.00 Dr	पी. एल. ए. खाते नावे	153,325.00 Dr
CASH	75,917.00 Dr	TUTION FEE	500.00 Dr
CASH IN HAND	75,917.00 Dr	INDIRECT INCOMES	5,285.00 Dr
CURRENT ASSETS	791,472.00 Cr	S.A. FUND	5,285.00 Dr
मेन कीर्ट खाते	170,000.00 Cr	DIRECT EXPENSES	21,685,101.23 Dr
पस्तक कमिशन खाते	1,472.00 Cr	डेडस्टोक खाते	364,825.00 Dr
DEPOSITS	620,000.00 Cr	कॉम्पटर टरुस्ती खर्च खाते	880.00 Dr
कल्पतरु इले. पलस	100,000.00 Cr	वार्षिक संलग्नीकरण शल्क	5,040.00 Dr
कांती अगणी जी. डी. बाप लाड महाविद	520,000.00 Cr	बँक चार्जस	212.40 Dr
DIRECT INCOMES	14,946,257.00 Cr	मलाखत खर्च खाते	5,970.00 Dr
बँक व्याज	3,243.00 Cr	किरकोळ खर्च खाते	11,439.00 Dr
सेलरी गांट खाते	13,867,014.00 Cr	लार्डट फिटिंग खाते	171,625.00 Dr
ADMISSION FEE	1,070.00 Cr	ग्रंथालय खर्च खाते	9,824.00 Dr
ASHWAMEGH FEE	3,210.00 Cr	टरुस्ती खर्च खाते	44,809.00 Dr
COMP.LAB CHARGES	6,000.00 Cr	बी.सी.ए. कीर्ट खाते	75,000.00 Dr
DEVELOPMENT FEE	10,500.00 Cr	प्राध्यापक पगार खाते	8,421,000.00 Dr
E-SERVICE FEE	5,300.00 Cr		Dr
ELIGIBILITY FEE	7,475.00 Cr	प्राध्यापक महागाई खाते	1,431,570.00 Dr
ENVIRONMENTAL FEE	1,700.00 Cr		Dr
GERNAL AND STATIONARY	7,250.00 Cr	प्राध्यापक घरभाडे खाते	673,680.00 Dr
GYMKHANA FEE	13,350.00 Cr	प्राध्यापक वाहतक भाडे खाते	93,600.00 Dr
KALYAN NIDHI	5,250.00 Cr	नोकर पगार खाते	1,003,260.00 Dr
LABORATORY FEE	3,250.00 Cr		Dr
LEAD COLLEGE	2,650.00 Cr	नोकर ए.जी.पी. खाते	44,400.00 Dr
LIBRARY FEE	10,500.00 Cr	नोकर महागाई खाते	616,250.00 Dr
N.S.S. FEE	1,070.00 Cr	नोकर घरभाडे खाते	89,774.00 Dr
OTHER FEE	1,725.00 Cr	नोकर वाहतक भाडे खाते	16,800.00 Dr
PRO-RATA FEE	2,675.00 Cr	इतर खर्च खाते	28,134.00 Dr
STUDENT ACCIDENT SCHEME	2,140.00 Cr	प्रवास खर्च खाते	6,530.00 Dr
STUDENT ID CHARGES	5,885.00 Cr	ऑफिस साटिल खाते	8,185.00 Dr
TUTION FEE	121,675.00 Cr	धका भाडे खर्च खाते	2,450.00 Dr
AAPATKALIN NIDHI	1,070.00 Cr	अगणी महाविद्यालय कीर्ट खाते	5,000.00 Dr
YOUTH FESTIVAL	6,955.00 Cr	लार्डट बिल खर्च	41,698.83 Dr
		संलग्नी रा. शल्क	48,960.00 Dr



Gandhi Education Society's,
Krantiagrani G D Bapu Lad Mahavidyalaya
Palus, Dist- Sangli



RECEIPT AND PAYMENT STATEMENT

From: 01/04/2021 To: 30/09/2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
YOUTH HOSTEL	5,350.00 Cr	व्यावसक कर खाते	22,800.00 Dr
PENDING FEE	849,950.00 Cr	डी.सी.पी.एस.खाते	388,740.00 Dr
INDIRECT INCOMES	5,350.00 Cr	आयकर खाते	1,109,000.00 Dr
S.A. FUND	5,350.00 Cr		
DIRECT EXPENSES	7,435,762.00 Cr	एन.आय.सी.खाते	161,106.00 Dr
बी.सी.ए. कीट खाते	35,000.00 Cr	शिक्षण सेवक सहकारी सोसायटी	1,403,575.00 Dr
अग्रणी निधी खाते	5,000.00 Cr		
व्यावसक कर खाते	22,800.00 Cr	शिक्षण सेवक सहकारी पतसंस्था	1,328,462.00 Dr
डी.सी.पी.एस.खाते	388,740.00 Cr		
आयकर खाते	1,109,000.00 Cr	बँक ऑफ महाराष्ट कर्ज कपात	115,692.00 Dr
एन.आय.सी.खाते	161,106.00 Cr	मध्यमंत्री सहायता निधी	119,587.00 Dr
शिक्षण सेवक सहकारी सोसायटी	1,403,575.00 Cr	कॉमर्स कीट खाते	95,000.00 Dr
शिक्षण सेवक सहकारी पतसंस्था	1,328,462.00 Cr	सायन्स कीट खाते	56,543.00 Dr
बँक ऑफ महाराष्ट कर्ज कपात	115,692.00 Cr	वर्ग व्यवस्था खाते ₹	1,500.00 Dr
मध्यमंत्री सहायता निधी	119,587.00 Cr	य.जी. सी. कीट खाते	8,850.00 Dr
गांधी एज्युकेशन सोसायटी कंडल	1,600,000.00 Cr	पी.एफ. खाते	600,000.00 Dr
अनामत ठेव खाते	10,000.00 Cr	चर्चासत्र खर्च खाते	1,850.00 Dr
पी.एफ. खाते	600,000.00 Cr	सांगली जी.म.सह.बँक कर्जकपात	536,800.00 Dr
सांगली जी.म.सह.बँक कर्जकपात	536,800.00 Cr	थकीत वेतन फरक खाते	1,476,680.00 Dr
		शिक्षक व शिक्षकेतर पगार कॉमर्स	190,000.00 Dr
		शिक्षक व शिक्षकेतर पगार सायन्स	590,000.00 Dr
		शिक्षक व शिक्षकेतर पगार बी.सी.ए.	258,000.00 Dr
		CLOSING BALANCE	1,163,597.37 Dr
		BANK ACCOUNTS	1,102,356.20 Dr
		बँक.ऑफ महाराष्ट खाते नंबर २०२५८८०१	40,939.00 Dr
		बँक.ऑफ महाराष्ट खाते नंबर - ६०३१६४११५	67,023.30 Dr
		बँक.ऑफ महाराष्ट खाते नंबर- २०२५८०००१८	31,703.90 Dr
		बँक ऑफ इंडिया पलस २१४३	898.00 Dr
		बँक ऑफ महाराष्ट खाते नं.-२०२५८०११३१७	40,714.00 Dr
		बँक ऑफ महाराष्ट खाते नं.-२०२५८००६५२२	921,078.00 Dr
		पी. एन. ए. खाते	0.00 Dr
		Cash in hand(Bank)	0.00 Dr
		CASH	61,241.17 Dr
		CASH IN HAND	61,241.17 Dr
Grand Total	23,620,335.60	Grand Total	23,620,335.60 Dr

Internal Audit of the College was done on 01/10/2021.

Following instructions should be implemented:

- ① Checked all the documents related to Finance.
- ② Cash in hand amount should be deposited in bank account.

शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एकेकाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम सून

- १) महाविद्यालयाचे नांव (एकक) :- क्रांतिअग्रणी जी.डी. बापू लड महाविद्यालय, कुंडल
- २) कार्यक्रम अधिकाऱ्याचे नांव :- डॉ. एस्. जी. चवरे
- ३) एकूण विद्यार्थी संख्या :- 100
- ४) विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :-
- ५) प्रत्यक्ष नोंदणी विद्यार्थी संख्या : पुरुष - 56 स्त्री - 44 एकूण :- 100
- ६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या
(SC 12% + ST 5% + Other 83% = TOTAL)
- ७) १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :- 100
- ८) चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान :- 21000/-
- ९) एकेकाकडे मागील वर्षीची अंतिम शिल्लक :- 49
- १०) चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान :- -
- ११) चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम :- -
- १२) चालू वर्षी एककाने केलेला खर्च :- 9549
- १३) विद्यार्थी नोंदणी शुल्क - पावती क्र - 60624 दि. - 19/3/21 रु - 1000/-

एस सी	एस टी	इतर	एकूण
17	01	82	100

अ.	प्रशासकीय खर्च	खर्च
१.	मानधनावरील खर्च	5500
२.	कार्यालयीन खर्च	579
ब.	कार्यक्रमावरील खर्च	-
१.	अल्पोपहार	-
२.	फोटो, प्रवास खर्च व इतर	1370
३.	खरेदी खर्च	2100 +
एकूण रक्कम :-		9549

१४) एकेकाकडील अंतिम शिल्लक

१५) नियमित कार्यक्रमात सहभागी झालेल्या विद्यार्थ्यांचे दिनांका सहितचे मूळ हजेरी पत्रक सोबत जोडले आहे.

१	२	३	४	५	६
मंजूर विद्यार्थी संख्या	प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या SC-17 Other 32 ST-1	महाविद्यालयाचा झालेला एकूण खर्च	मान्य होणारा प्रत्यक्ष खर्च (संभ क्र २ X रु २१०)	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून येणे एकूण रक्कम रुपये (४-५ = ६)
100	100	9549	21,000 20,160	-	9549/-

१६) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

- बँकेचे नाव व पत्ता - Bank of Maharashtra, Kundal
- बँक खातेदारचे नाव - Krantiagrani G.D. Bapu Lad Maha. Kundal
- बँक खाते क्रमांक 20258011339
- IFSC NO. MAHB0000361

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना

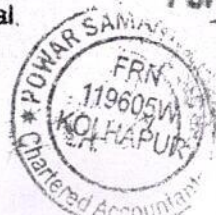
प्रमाणित करणारा
राष्ट्रीय सेवा योजना

क्रांतिअग्रणी जी.डी. बापू लड महाविद्यालय
कुंडल, ता. पळूस, जि. सांगली.

प्रचार्य
Incharge Principal
सही व शिक्का
Krantiagrani G.D. Bapu Lao
Mahavidyalaya, Kundal.
Tal-Palus, Dist-Sangli

सनदी लेखाधिकारी
सही व शिक्का

For Power, Samant and Jadhav
Chartered Accountants



Anil B. Jadhav
Partner

नियमित कार्यक्रमाचे वर्ष :- सन (REGULAR ACTIVITY)

मंजूर विद्यार्थी संख्या :- 100

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे जमा व खर्चाचे हिशोब पत्रक : सन 2020-21

अ.क्र.	जमा	रक्कम	खर्च	व्हीचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	49	अ) कार्यक्रम अधिकारी पॉकेट अलौन्स	13	4800
			एकूण :-		4800
ब)	विद्यापीठाकडून मिळालेली नियमित कार्यक्रम खर्चासाठीची अनुदानाची रक्कम (Regular Activity Grant)	—	ब) आस्थापना खर्च १. क्लार्क मानधन २. शिपाई मानधन ३. ऑडिट फी ४. बँक कमीशन ५. स्टेशनरी खर्च ६. टायपिंग/झेरोक्स खर्च ७. पोस्टेज खर्च ८. छपाई खर्च ९. इतर खर्च	14 15 11	500 200 579 000
			एकूण :-		1279
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	—	क) योजना विकास कार्यक्रम १. अल्पोपहार खर्च २. प्रवास खर्च ३. वाहतूक भाडे खर्च ४. किरकोळ खर्च ५. फोटो खर्च ६. पाहणे मानधन खर्च ७. इतर खर्च	4, 6	370
			एकूण :-		370
ड)	इतर जमा	8500	ड) खरेदी खर्च	5, 7, 8, 9, 10	2100
ई)	नांव नोंदणी शुल्क	1000	ई) नांव नोंदणी शुल्क	12	1000
			ई) अखेरची शिल्लक		00
	एकूण जमा :-	9549	एकूण खर्च :-		9549

B. Jadhav

कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना

सही व शिक्का
प्रकाश आधिकारी

राष्ट्रीय सेवा योजना
क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.

G. D. Bapu Lao
प्राचार्य
Incharge Principal
Krantigran: G. D. Bapu Lao
Mahavidyalaya, Kundal
Tal-Palus, Dist-Sangli

सनदी लेखाधिकारी
सही व शिक्का

For Power, Samant and Jadhav
Chartered Accountants



Ashtar

Anil B. Jadhav
Partner

Mem.No.12100

N.S.S. Regular Activates :- Krantiagrani G.D. Bapu Lad Mahavidyalaya
Kundal

RECEIPTS AND PAYMENTS A/C FOR THE YEAR - 2020-21

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	49	Program Officer pocket Allowance	4800
Grant Received from University	-	Establishment Expenditure	2279
Advance Received From College	1000	Programme Development exp	370
Other Receipt	8500	Purchase Expenditure	2100
Bank Interest	423	Closing Balance	423
Total	9972	Total	9972

1 Actual Student Strength	2 Castwise Student Strength Total	3 Regular Activity College Exps.	4 Actual Sanction Exps. (Col No.2x Rs 210)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
100	SC-17 ST-1 Other - 82	9549	21000/-	-	9549/-
	(800) 96		20160		

(Signature)
Signature & Stamp
N.S.S. Programe

प्रमुख अधिकारी
राष्ट्रीय सेवा योजना
क्रान्तिग्रणी जी.डी.बापू लड महाविद्यालय
कुंदल, ता.पलूस, जि.सांगली.

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

(Signature)
Signature & Stamp
Chartered Accountant
For Powar, Samant and Jadhav
Chartered Accountants



(Signature)
Anil B. Jadhav
Partner
Mem.No.1210



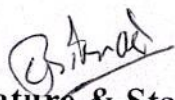
**ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE**

Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs (Received grant amt. Reg.Act.from University) of Grants –in-aid sanctioned during the year (2016-17) in favor of the (College Name) Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs. 9549/- (Total Exp.of college level) has been utilized for the purpose of NSS REGULAR ACTIVITIES expenditure during the year (2016-17) For which it was sanctioned and that the balance Rs (Nil) remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
1.	Opening Balance	49	
2.	Regular Activity Grant Received from University (Sanction Letter No & Date)	—	
3.	Advance Received From College	1000	
4.	Other Receipt	8500	
5.	Bank Interest	423	
	Total	9972	

1] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kinds of check exercised : (ऑडीटरांचे हिशेब तपासणी केलेबद्दलचे श्रेे)

1. Cash Book
2. Voucher File
3. Ledger Book
4. Bill Receipt


Signature & Stamp

**N.S.S. Programme
Incharge**
राष्ट्रीय सेवा योजना
क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.


Signature & Stamp

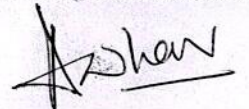
**Principal
Incharge**
Krantiagrani G.D.Bapu Lao
Mahavidyalaya, Kundal
Tal-Palus, Dist-Sangli



Signature & Stamp

Chartered Accountant
For Power, Samant and Jadhav
Chartered Accountants





A. B. Jadhav
Partner

Mem.No.12100.

N.S.S.

खाते क्र.
खाता क्र.
A/c. No.

20258011339

शाखा / Branch 0361.07, कुंडल शाखा (जि. सांगली)

बँक ऑफ महाराष्ट्र

प्र. का. : लोकमंगल, शिवाजी नगर, पुणे ४११ ००५

बँक ऑफ महाराष्ट्र

प्र. का. लोकमंगल, शिवाजी नगर, पुणे 411 005



बचत खाते पासबुक

बचत खाता पास पुस्तिका

SAVINGS BANK PASS BOOK

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नामांकन पंजीयन/नोंदणी

अनुक्रमांक

दिनांक / तारीख

Nomination Registered

On

Under Sr. No.



शाखा Branch : KUNDAL (361)
पता Address : 552, LAD GURUJI BHAVAN
Address : MAIN RD KUNDAL , TAL-PALUS, DIST. MAHARAJGARH
दुरध्वनी/Tel. No. KUNDAL
Telephone : 271134
MICR Code : 416014051
IFSC Code : MAHB0000361

Call Centre Toll Free No.-1800 102 2831/1800 23 4528

Account No : 20258011339
Account Type : SB-CbgGeneral-Trust 301
Acct Open Date: 29/06/2005
Passbook No : 1
Passbook Type : CONTINUATION

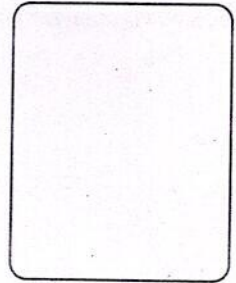
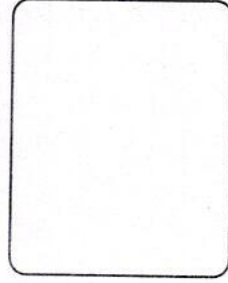
SEANTI ROHANI G P LAD COLLEGE DASHTOYIA

Address:
A/P KUNDAL
TO PALUS
ST SANGLI
KOLHAPUR 416309
OPERATING SINGLY

Date : 23/05/2019

दिनांक/Date

प्राधिकृत अधिकारी/Authorised Official
शाखा/Branch



कामकाजाची वेळ / कामकाज का समय / Working Hours

वेळ / समय / Timing

सोमवार ते/से शुक्रवार तथा
From Monday to Friday & } ते/से
प्रथम, तृतीय व पाचवा/पाँचवे शनिवार } to
First, Third & Fifth Saturday }
द्वितीय व चतुर्थ शनिवार } सार्वजनिक सुट्टी/अवकाश
Second & Fourth Saturday } Public Holiday
रविवार-Sunday } साप्ताहिक सुट्टी/अवकाश-Weekly Off

"While transacting at a branch other than the home branch the passbook of the home branch may be produced in case valid photo identity proof is not available."

"गृह शाखा से इतर किसी अन्य शाखा में व्यवहार करते समय यदि वैध फोटो पहचान प्रमाण उपलब्ध न हो तो गृह शाखा की पासबुक प्रस्तुत की जा सकती है।"

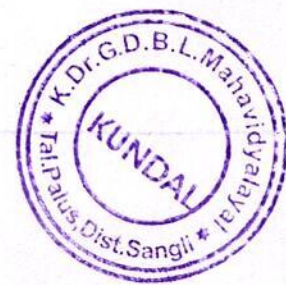
उपयुक्त सूचना शेवटच्या पानावर
उपयुक्त सुझाव आखरी पृष्ठपर
USEFUL HINTS ON THE LAST PAGE



ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील ब्योरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रक्कम काढली निकाली गई रकम AMOUNT WITHDRAWN	रक्कम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकां करिता ग्राहकों के लिए FOR USE OF CUST.
1	11/01/16	CHQ TRFR TO PRINCIPAL G D LAD KA7941		18000.00		20308.00 Cr	
2	12/01/16	TO CASH Paid to SELF		9300.00		11008.00 Cr	
3	18/01/16	BY TRF 0000009941600361			15750.00	26758.00 Cr	
4	18/01/16	DR TRFR		116.00		26642.00 Cr	
5	31/02/16	CHQ TRFR TO PRINCIPAL G D LAD KA7941		10000.00		16642.00 Cr	
6	01/02/16	TO CASH Paid to SELF 7941		12500.00		4142.00 Cr	
7	31/03/16	BY INTT			136.00	4278.00 Cr	
8	06/04/16	BY TRF 0000009941600361			51720.00	55998.00 Cr	
9	06/04/16	DR TRFR		116.00		55882.00 Cr	
10	06/04/16	BY TRF 0000009941600361			14700.00	70582.00 Cr	
11	06/04/16	DR TRFR		116.00		70466.00 Cr	
12	13/04/16	TO CASH Paid to SELF 7941		14700.00		55766.00 Cr	
13	20/04/16	TO CASH Paid to self 7941		50000.00		5766.00 Cr	
14	30/06/16	BY INTT			145.00	5911.00 Cr	
15	30/09/16	BY INTT			60.00	5971.00 Cr	
16	31/12/16	BY INTT			60.00	6031.00 Cr	
17	03/01/17	TO CASH Paid to SELF		4000.00		2031.00 Cr	
18	02/03/17	OWN CHQ FRM PRINCIPAL KRANTIAGRA 142			15750.00	17781.00 Cr	
19	02/03/17	TO CASH Paid to SELF		16000.00		1781.00 Cr	
20	30/03/17	OWN CHQ FRM PRINCIPAL KRANTIAGRA 142			14700.00	16481.00 Cr	
21	31/03/17	TO CASH Paid to SELF		15000.00		1481.00 Cr	
22	31/03/17	BY INTT			22.00	1503.00 Cr	
23	15/05/17	BY TRF 00000099416003610			12000.00	13503.00 Cr	
24	15/05/17	DR TRFR TO		145.00		13358.00 Cr	
25	30/06/17	BY INTT			76.00	13434.00 Cr	
26	28/06/17	TO CASH SELF		12000.00		1434.00 Cr	
27	30/09/17	BY INTT			91.00	1525.00 Cr	
28	31/12/17	BY INTT			13.00	1538.00 Cr	
		Carried Forward	1538.00 Cr				



ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्योरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रक्कम काढली निकाली गई रकम AMOUNT WITHDRAWN	रक्कम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकां करिता ग्राहकों के लिए FOR USE OF CUST.
		Brought Forward	1538.00 Cr				
1	09/03/18	BY TRF	0000009941600361				
2	09/03/18	DR TRFR		118.00			
3	13/03/18	TO CASH SELF		15000.00			
4	31/03/18	BY INTT					
5	25/04/18	BY TRF	00000099416003610				
6	25/04/18	DR TRFR TO		148.00			
7	25/04/18	BY TRF	00000099416003610				
8	25/04/18	DR TRFR TO		148.00			
9	08/05/18	TO CASH SELF		27500.00			
10	30/06/18	BY INTT					
11	30/09/18	BY INTT			42.00		
12	31/12/18	BY INTT			8.00		
13	24/01/19	ACH UCD BANK	4304738		8.00		
14	14/02/19	TO CASH PRASHANT CAIXWAD		15750.00	15750.00		
15	31/03/19	BY INTT					
16	30/06/19	BY INTT			29.00		
17	30/09/19	BY INTT			8.00		
18	31/12/19	BY INTT			8.00		
19	24/01/20	ACH UCD BANK	7461735		8.00		
20	27/01/20	TO CASH SELF		15750.00	15750.00		
21	07/03/20	OWN CHQ FRM SHIVAJI UNIVERSITY K1			29.00		
22	07/03/20	OWN CHQ FRM SHIVAJI UNIVERSITY K1			8.00		
23	19/03/20	OWN CHQ FRM SHIVAJI UNIVERSITY K1			8.00		
24	31/03/20	BY INTT			8.00		
25	29/06/20	TO CASH SELF		50000.00			
26	30/06/20	BY INTT					
27	30/09/20	BY INTT					
28	31/12/20	BY INTT					



ओल क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील ब्यौरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रक्कम काढली निकाली गई रकम AMOUNT WITHDRAWN	रक्कम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकां करिता ग्राहकां के लिए FOR USE OF CUST.
2	30/08/21	BY INTT			16.00	2401.00 Cr	
3	30/09/21	BY INTT			17.00	2418.00 Cr	
4	31/12/21	BY INTT			17.00	2435.00 Cr	
5	23/03/22	ACH UCO BANK 14202219			30450.00	32885.00 Cr	
6	25/03/22	ACH UCO BANK 14222610			9549.00	42434.00 Cr	
7	31/03/22	BY INTT			42.00	42476.00 Cr	
8	05/04/22	ACH UCO BANK 14357385			10650.00	53126.00 Cr	
9	21/04/22	TO CASH self	492	25000.00		28126.00 Cr	
0	29/04/22	TO CASH SELF	493	9500.00		18626.00 Cr	



2019-20



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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 31.03.2020

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To <u>OPENING BALANCES</u>		1557632.34	By <u>DIRECT RECURRING PAYMENTS</u>		
" Cash in hand	1034.00		" <u>Salaries</u>		24101678.00
" 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 <u>DIRECT RECURRING RECEIPTS</u>			By <u>Movable Properties</u>		96065.00
To <u>Grants</u>		24114478.00	Dead Stock	77500.00	
Grant Received - Salary	24094478.00		Purchase of Books	18565.00	
Agrani College Fund	20000.00				617695
		317775.00	By <u>Direct Expenses</u>		521630.80
To <u>Other Fees From Students</u>			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 <u>Income From Other Sources</u>			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 <u>Bank Interest</u>			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

Incharge Principal
PRINCIPAL
Krantiagrani G.D. Bapu Lao
Date: _____
Mahavidyalaya, Kundal
Place: Sangli
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 - 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.			Remuneration to staff	367100.00	
A/c No. 1317	12057.00				
		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	
			Travelling Expenses	500.00	
" Bank Interest		2603.00	Functions & Ceremonies	17000.00	
Interest on Saving Account	1881.00		Miscellaneous Expenses	1850.00	
Commission on Books			Environment Remuneration	6000.00	
Purchased	722.00		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

81614

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

Ramesh N. Rajamane

Ramesh N. Rajamane

Proprietor

M. No. 11137

UDIN: 20011137AAAAJW3538

Date: 15.12.2020

Place: Sangli

Incharge Principal

K. D. Bapu Lao
Mahavidyalaya, Kundal
Tal. Peth, 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 I	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 I	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

102645

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

Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 15.12.2020
Place: Sangli

UDIN: 20011137AAAAJX5436



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



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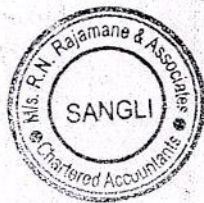
M/S. R. N. Rajamane & Associates
Chartered Accountants
Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - 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.			Remuneration to staff	663000.00	
A/c No. 1597	53696.30				
		74101.30	Movable Assets		14006.00
TO DIRECT RECURRING RECEIPTS			Purchase of Books	14006.00	
" Fees & Fines From Students		635100.00	" Miscellaneous		100039.80
Educational Fee	635100.00		Bank Charges	70.80	
			Affiliation Fee	27360.00	
" Bank Interest		1524.00	Remuneration Paid	13500.00	
Interest on Saving Account	1524.00		Eligibility Fee	3750.00	
			Travelling Expenses	3200.00	
			Laboratory Expenses I	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.	3647.50	
			A/c No. 1597		
TOTAL		803778.30	TOTAL		803778.30

114045

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



Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor
M. No. 01137

Date: 15.12.2020
Place: Sangli

UDIN: 20011137AAAAKB7404

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



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



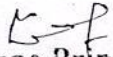
M/S. R. N. Rajamane & Associates
 Chartered Accountants

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

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

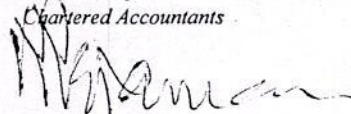
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To DIRECT RECEIPTS			By DIRECT PAYMENTS		
" <u>Opening Balances</u>		47179.00			4800.00
Cash in hand	9634.00		IQSC Expenses	4800.00	
Bank - Bank of Maha.					
A/c No. 60044771000	32846.00				
Bank of Maha.					
A/c No. 60044770017	4699.00	47179.00			
			INDIRECT NON-RECURRING PAYMENTS		
			TOTAL INDIRECT EXPENDITURE		4800.00
To Bank Interest		1201.00	By CLOSING BALANCES		43580.00
" Interest on Saving Account	1201.00		Cash in hand	9634.00	
			Bank - Bank of Maha.		
			A/c No.60044771000	29088.00	
			Bank of maha.		
			A/c No. 60044770017	4858.00	
TOTAL DIRECT RECEIPTS		1201.00			
TOTAL Rs.		48380.00	TOTAL Rs.		48380.00

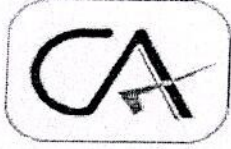

 Incharge Principal
 KRANTIAGRANI G.D.BAPU LAD
 MAHAVIDYALAYA, KUNDAL
 TAL-PALUS, DIST-SANGLI



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


 Ramesh N. Rajamane
 Proprietor
 M. No 011137
 UDIN: 2001137AAAAJZ7245

Date: 15.12.2020
 Place: Sangli



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

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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-SCHOLARSHIP ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
TO OPENING BALANCES		NIL	By B. C. Scholarship Tution Fee		162810.00
Cash	NIL				
Bank	NIL		Shahu Maharaj Scholarship		268400.00
B. C. Scholarship Tution Fee		248445.00	B. C. Scholarship Other Fees		40440.00
Shahu Maharaj Scholarship		381300.00	B. C. Scholarship Exam Fees		27300.00
B. C. Scholarship Advance		25175.00	Bank Charges		265.50
Bank Interest		17946.00	BY CLOSING BALANCES		
			Cash		173650.50
			Bank		
			State Bank of India, Palus	173650.50	
			A/c No 6785		
TOTAL		672866.00	TOTAL		672866.00

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



Shri. R. N. Rajamane
Proprietor
M. No. 011137

UDIN: 20011137AAAAC3140

Date: 15.12.2020
Place: Sangli

Incharge Principal
INCIPAL 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 - BUILDING ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS		RS. PS.	RS. PS.	PAYMENTS		RS. PS.	RS. PS.
To INDIRECT NON-RECURRING RECEIPTS			249272.00	By INDIRECT NON-RECURRING PAYMENTS			249272.00
B.A Section Cash Book A/c	49860.00			" Gajanan Sawmill	34860.00		
Gajanan Sawmill	34860.00			Door Expenses	15000.00		
Gajanan Traders	164552.00			Gajanan Traders	199412.00		
TOTAL			249272.00	TOTAL			249272.00

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

Shri. R. N. Rajamane
 Proprietor
 M. No. 011137
 UDIN: 20011137AAAAKA7240

Date: 15.12.2020
 Place: Sangli

Incharge 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
YASHAWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
TO DIRECT RECEIPTS			BY DIRECT RECURRING PAYMENTS		0.00
" <u>Opening Balance</u>		15494.20	" <u>Educational Expenses</u>		222466.80
Cash in hand	24.00		Travelling Expenses	1500.00	
Bank of Maharashtra			Graduate and Postgraduate		
A/C No. 20258005325	15470.20	15494.20	former teacher honorarium	150769.00	
" Educational Fee		394900.00	Light Fitting Exp. ✕	25785.00	
" <u>Others</u>			Bank Commission	985.80	
Bank Interest Received		3189.00	Audit Fee	1000.00	
			Printing & Stationery Exp.	9927.00	
			DD Commission	1000.00	
			Sanstha Dekhabal Exp.	31500.00	
TOTAL DIRECT RECEIPTS		398089.00	TOTAL DIRECT EXPENDITURE		222466.80
To INDIRECT NON-RECURRING RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
" Tax Deducted at Source		115885.00	" Tax Deducted at Source		115885.00
" Cap Center Sanstha Remuneration		381165.00	" Gandhi Education Society		383000.00
" Examination Expenses Received		59271.00	" Examination Expenses Paid		59271.00
" Examiner Remuneration Received		1153211.00	" Examiner Remuneration Paid		1153211.00
			" <u>Anamat</u>		
			" Shri. K. A. Aute		15000.00
TOTAL INDIRECT RECEIPTS		1709532.00	TOTAL INDIRECT EXPENDITURE		1726367.00
			BY CLOSING BALANCE		174281.40
			" Cash in hand	72972.00	
			" Bank of Maharashtra		
			A/C No. 20258005325	101309.40	
TOTAL		2123115.20	TOTAL		2123115.20

7165

71697.20

Incharge Principal
PRINCIPAL / HEAD MASTER
Kranti Agrani G. D. Bapu Lado
Mahavidyalaya, Kundal
Tal. Palus, Dist. Sangli



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

Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor
M. No. 011137
UDIN: 20011137AAAAJY6344

Date: 15.12.2020
Place: Sangli

शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एकेकाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम सन 2019-20

१) महाविद्यालयाचे नांव (एकक) :- Krantiagrani G.D.Bapu Lad Mahavidyalaya
Kundal, Tal:Palus, Dist:Sangli.

२) कार्यक्रम अधिकाऱ्याचे नांव :- Dr. S.G. Chavare

३) एकूण विद्यार्थी संख्या :- 100

४) विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :- 100

५) प्रत्यक्ष नोंदणी विद्यार्थी संख्या : 100

पुरुष - 43 स्त्री - 57 एकूण :- 100

६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या

(SC 12% + ST 5% + Other 83% = TOTAL)

७) १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :- 100

८) चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान :- 21000/-

९) एकेकाकडे मागील वर्षाची अंतिम शिल्लक :- 3291/-

१०) चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान :- 14700/-

११) चालू वित्तीय वर्षात एकेकास उपलब्ध झालेली रक्कम :- 25410/-

१२) चालू वर्षी एककाने केलेला खर्च :- 25730/-

१३) विद्यार्थी नोंदणी शुल्क - पावती क्र - 91026 दि- 18.12.2019 रु - 1000/-

एस सी	एस टी	इतर	एकूण
24	-	76	100

अ.	प्रशासकीय खर्च	खर्च
१.	मानधनावरील खर्च	5500=00
२.	कार्यालयीन खर्च	2450=00
ब.	कार्यक्रमावरील खर्च	
१.	अल्पोपहार	10560=00
२.	फोटो, प्रवास खर्च व इतर	7220=00
३.	खरेदी खर्च	-
	एकूण रक्कम :-	25730=00

१४) एकेकाकडील अंतिम शिल्लक 49=00

१५) नियमित कार्यक्रमात सहभागी झालेल्या विद्यार्थ्यांचे दिनांका सहितचे मूळ हजेरी पत्रक सोबत जोडले आहे.

१	२	३	४	५	६
मंजूर विद्यार्थी संख्या	प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या S.C. 24 Other 76	महाविद्यालयाचा झालेला एकूण खर्च	मान्य होणारा प्रत्यक्ष खर्च (स्तंभ क्र २ X रु २१०)	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून येणे एकूण रक्कम रुपये (४ - ५ = ६)
100	100	25730=00	21000=00	14700=00	5250/-

१६) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

- बँकेचे नाव व पत्ता - Bank of Maharashtra, Kundal
- बँक खातेदारचे नाव - Krantiagrani G.D. Bapu Lad Mahavidyalaya, Kundal
- बँक खाते क्रमांक 20258011339
- IFSC NO. MAHB0000361

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताना पाहिली व सत्यतेची खात्री करून घेतली आहे.

कार्यक्रम अधिकारी

राष्ट्रीय सेवा योजना

सही व शिक्का

प्रमुख अधिकारी

राष्ट्रीय सेवा योजना

क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.

प्राचार्य

सही व शिक्का

Incharge Principal

Krantiagrani G.D.Bapu Lad

Mahavidyalaya, Kundal

Tal.Palus, Dist.Sangli.

17 SEP 2021



(Vishali Sankar) & Associates
Chartered Accountants
Partner M.No 122661
सही व शिक्का



Krantiagrani G.D.Bapu Lad Mahavidyalaya
Kundal, Tal.Palus, Dist.Sangli.

नियमित कार्यक्रमाचे वर्ष :- सन (REGULAR ACTIVITY) 2019-20

मंजूर विद्यार्थी संख्या :- 100

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे जमा व खर्चाचे हिशोब पत्रक : सन 2019-20

अ.क्रं.	जमा	रक्कम	खर्च	व्हीचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	320	अ) कार्यक्रम अधिकारी पॉकेट अलौन्स	24	4800
			एकूण :-		4800
ब)	विद्यापीठाकडून मिळालेली नियमित कार्यक्रम खर्चासाठीची अनुदानाची रक्कम (Regular Activity Grant)	14700	ब) आस्थापना खर्च १. क्लार्क मानधन २. शिपाई मानधन ३. ऑडिट फी ४. बँक कमीशन ५. स्टेशनरी खर्च ६. टायपिंग/झेरोक्स खर्च ७. पोस्टेज खर्च ८. छपाई खर्च ९. इतर खर्च	25 26 03 - 13 - - -	500 200 500 - 860 - - -
			एकूण :-		2150
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	1000	क) योजना विकास कार्यक्रम १. अल्पोपहार खर्च २. प्रवास खर्च ३. वाहतूक भाडे खर्च ४. किरकोळ खर्च ५. फोटो खर्च ६. पाहणे मानधन खर्च ७. इतर खर्च	1,2,6,9,10,12 14,15,19,21,23 4,5,7,16,18,20 8,11 - 27 - -	10560 2420 3500 1300
	लॉक ब्याल	133	एकूण :-		17780
ड)	इतर जमा	24450	ड) खरेदी खर्च	-	-
ई)	नांव नोंदणी शुल्क		ई) नांव नोंदणी शुल्क	17	1000
			ई) अखेरची शिल्लक		14882
	एकूण जमा :-	40612	एकूण खर्च :-		40612

For Sankpal Kulkarni & Associates
Chartered Accountants

Sankpal

Sankpal Kulkarni
Partner M.No 122661

सनदी लेखाधिकारी
सही व शिक्का

Sankpal
कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना
सही व शिक्का

प्रकल्प अधिकारी
राष्ट्रीय सेवा योजना

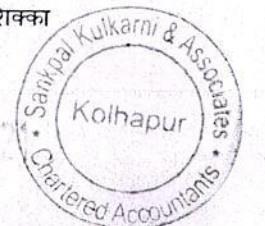
क्रांतिग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.

Sankpal
प्राचार्य
सही व शिक्का

Incharge Principal
Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal
Tal.Palus, Dist.Sangli.



12 SEP 2019



N.S.S. Regular Activates :-

2019-20

RECEIPTS AND PAYMENTS A/C FOR THE YEAR - 2019-20

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	329 = 00	Program Officer pocket Allowance	4800 = 00
Grant Received from University	14,760 = 00	Establishment Expenditure	2150 = 00
Advance Received From College	1000 = 00	Programme Development exp	18780 = 00
Other Receipt	24450 = 00	Purchase Expenditure	—
Bank Interest	133 = 00	Closing Balance	14882 = 00
Total	40,612 = 00	Total	40,612 = 00

1 Actual Student Strength	2 Castwise Student Strength Total	3 Regular Activity College Exps.	4 Actual Sanction Exps. (Col No.2x Rs 210)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
100	SC - 24 Other - 76	25730/-	21000/-	14700/-	5250/-
	Total = 100		19950/-		

G. Subal
Signature & Stamp
N.S.S. Programe

प्रकल्प अधिकारी
राष्ट्रीय सेवा योजना
क्रांतिग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.

K. S. J.
Signature & Stamp
Principal

Incharge Principal
Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal
Tal.Palus, Dist.Sangli.

For Sankpal Kulkarni & Associates
Chartered Accountants

Sankpal Kulkarni
(Vishal Kulkarni)
Signature & Stamp
Chartered Accountant



ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE

Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs 14,700 (Received grant amt. Reg.Act.from University) of Grants -in-aid sanctioned during the year (2019-20) in favor of the (College Name) Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs. (Total Exp.of college level) has been utilized for the purpose of NSS REGULAR ACTIVITIES expenditure during the year (2019-20)
1.	Opening Balance	329 = 00	
2.	Regular Activity Grant Received from University (Sanction Letter No & Date)	14,700 = 00 0767/16 MAR 2020	
3.	Advance Received From College	1000 = 00	
4.	Other Receipt	24,450 = 00	
5.	Bank Interest	133 = 00	
			For which it was sanctioned and that the balance Rs (Nil) remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
	Total	40,612 = 00	

1] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kinds of check exercised : (ऑडीटरांचे हिशेब तपासणी केलेबद्दलचे शेरे)

1. Cash Book
2. Voucher File
3. Ledger Book
4. Bill Receipt

Allowable expenditure Rs. 19950/-

Signature & Stamp

N.S.S. Programme

प्रकल्प अधिकारी

राष्ट्रीय सेवा योजना

क्रांतिग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.

Signature & Stamp

Principal

Incharge Principal

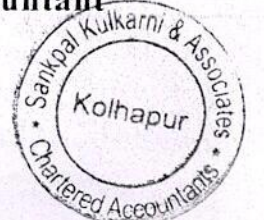
Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal
Tal.Palus, Dist.Sangli.

For Sankpal Kulkarni & Associates
Chartered Accountants

Vishali
(Vishali Kulkarni)
Partner M.No 122661

Signature & Stamp

Chartered Accountant



12 SEP 2021

UDIN : 21122661AAAAA 8374

शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) विशेष शिबीर कार्यक्रम सन 2019-20

१) महाविद्यालयाचे नांव (एकक) :- Krantiagrani G.D. Bapu Lad Mahavidyalaya, Kundal.

२) कार्यक्रम अधिकाऱ्याचे नांव :- Dr. S.G. Chavare

३) एकूण विद्यार्थी संख्या (नियमित कार्यक्रम) :- 100

४) विद्यापीठाने विशेष शिबीराकरिता मंजूर केलेली विद्यार्थी संख्या :- 50

५) प्रत्यक्ष शिबीरात सहभागी झालेली विद्यार्थी संख्या :- 50

पुरुष - 27 स्त्री - 23 एकूण :- 50

६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या -

(SC 12% + ST 5% + Other 83% = TOTAL)

एस सी	एस टी	इतर	एकूण
15	-	35	50

७) सहभागी झालेल्या शिक्षकांची संख्या :- 3.

८) शिबीराचे ठिकाण :- मोहिते वडगाव

९) शिबीराचा कालावधी :- दिनांक 17.01.2019 ते 23.01.2019 दिवस 7

१०) शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकाची झेरॉक्स प्रत सोबत जोडलेली आहे. होय.

११) शिबीरासाठी एकूण अनुज्ञेय अनुदान :- 22500/-

१२) महाविद्यालयाकडील मागील वर्षाची शिल्लक :- 00

१३) चालू वर्षी विद्यापीठाकडून मिळालेले अनुदान :- 15750/-

१४) संकिर्ण जमा (व्याज व इतर मार्गाने) :- 18,400/-

१५) महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२,१३,१४) :- 34,150/-

१६) चालू वर्षी शिबीरासाठी केलेला खर्च :- 34,150/-

अ) प्रवास खर्च : 4782/- रुपये

ब) निवास व भोजन खर्च : 21,250/- रुपये

क) अन्य किरकोळ खर्च : 8118/- रुपये

एकूण : 34,150/- रुपये

१७) महाविद्यालयाकडे अंतिम खर्च शिल्लक रूपये :- 00

१८) विशेष शिबीरामध्ये सहभागी झालेल्या विद्यार्थ्यांचे दिनांकासहितचे मूळहजेरी पत्रक सोबत जोडले आहे होय.

शिबीराचा संक्षिप्त अहवाल पाच ओळीमध्ये :- सोबत जोडला आहे. होय.

१ मंजूर विद्यार्थी संख्या	२ प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या	३ महाविद्यालयाचा झालेला एकूण खर्च	४ मान्य होणारा प्रत्यक्ष खर्च (स्तंभ क्र २ X ४५०)	५ विद्यापीठाकडून मिळालेले अनुदान	६ विद्यापीठाकडून येणे एकूण रक्कम रुपये (४-५ = ६)
50	50	34,150	22500	15750	5400/-
			21150/-		

१९) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

• बँकेचे नाव व पत्ता - Bank of Maharashtra, Kundal

• बँक खातेदारचे नाव - Krantiagrani G.D. Bapu Lad Mahavidyalaya, Kundal

• बँक खाते क्रमांक 20258011339

• IFSC NO MAHB0000361

प्रमाणित करणेत येत की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

राष्ट्रीय सेवा योजना

सही व शिक्का

प्रकल्प अधिकारी

राष्ट्रीय सेवा योजना

क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय

कुंडल, ता.पलूस, जि.सांगली.

प्रिन्सिपल

सही व शिक्का

Incharge Principal

Krantiagrani G.D.Bapu Lad

Mahavidyalaya, Kundal

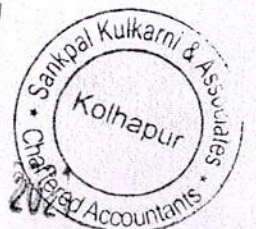
Tal.Palus, Dist.Sangli.



For Sankpal Kulkarni & Associates
Chartered Accountants

Krushal
Sankpal Kulkarni
Partner M.No 122681
सनदी लेखाधिकारी

सही व शिक्का



12 SEP 2019

Krantiagrani G.D. Bapu Lad Mahavidyalaya,
Kundal.

महाविद्यालयाचे नांव व पत्ता :-

मंजूर विद्यार्थी संख्या :- 50

विशेष शिबीराचे वर्ष :- 2019-20

विशेष शिबीराचे ठिकाण :- मोरिते वडगाव

विशेष शिबीराची तारीख :- 01.01.2019 ते 23.01.2019

राष्ट्रीय सेवा योजना विशेष शिबीर जमा व खर्चाचे हिशोब पत्रक : सन 2019-2020

अ.क्रं.	जमा	रक्कम	खर्च	व्हीचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	00	अ) विशेष शिबीर भोजन खर्च १ चहा नाष्टा व भोजन खर्च २ शिबीर किराणा वस्तू व इतर खरेदी खर्च अ किराणा वस्तू खरेदी ब भाजीपाला खरेदी क दूध खरेदी ड जळण खरेदी (गॅस सिलेडर भाडे) इ आचारी मजुरी ई दळण खर्च फ रिक्शा खर्च ज भाडी भाडे खर्च	13	21,250
ब)	विद्यापीठाकडून मिळालेली विशेष शिबीर खर्चासाठीची अनुदानाची रक्कम (Special Camp Grant)	15750	ब) शिबीर निमंत्रण पत्रिका छपाई खर्च	03	400
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	-	क) शिबीर प्रवास खर्च व वाहतूक भाडे	02,09,01	4782
ड)	इतर जमा	18,400	ड) इतर शिबीर खर्च १ शिबीर फोटो खर्च २ शिबीर मानधन खर्च ३ शिबीर हार व गुच्छ खर्च ४ शिबीर पोस्टेज खर्च ५ शिबीर स्टेशनरी खर्च ६ शिबीर समारंभ खर्च	6,7,8,9,10 4,12 - - 1	5500 1340 878
			एकूण :-		34,150
			इ) अखेरची शिल्लक		00
	एकूण जमा :-	34,150	एकूण खर्च :-		34,150

For Sankpal Kulkarni & Associates,
Chartered Accountants

Vrishali
(Vrishali Kulkarni)
Partner M.No 122661

सनदी लेखाधिकारी

सही व शिक्का

कार्यक्रम अधिकारी

राष्ट्रीय सेवा योजना

सही व शिक्का

प्रकल्प अधिकारी

राष्ट्रीय सेवा योजना

क्रान्तिग्रणी जी.डी.बापू लाड महाविद्यालय

कुंडल, ता.पलूस, जि.सांगली.

प्राचार्य

सही व शिक्का

Incharge Principal

Krantiagrani G.D.Bapu Lad

Mahavidyalaya, Kundal

Tal.Palus, Dist.Sangli.

12 SEP 2021



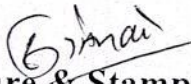
N.S.S. Special Camp Activates :-

RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2019-20


RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	00	Special Camp Dinner Expenditure	21,250
Grant Received from University	15750	Invitation Card Printing Expenditure	400
Advance Received From College	-	Travelling Expenditure	4782
Other Receipt	18,400	Other Expenditure	7718
		Closing Balance	00
Total	34,150	Total	34,150

1 Actual Student Strength	2 Castwise Student Strength Total	3 Special Camp Acticity Exps.	4 Actual Sanction Exps. (Col No.2x Rs 450)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
50	SC - 15 Other - 35	34,150	22500	15750	5400/-
	= 50		21,150/-		

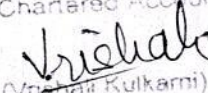
For Sankpal Kulkarni & Associates
Chartered Accountants


Signature & Stamp
N.S.S. Programe

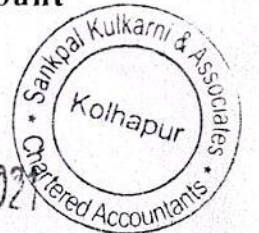
प्रकल्प अधिकारी
राष्ट्रीय सेवा योजना
क्रान्तिअग्रणी जो.डी.बापू लाड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.


Signature & Stamp
Principal

Incharge Principal
Krantiagram G.D.Bapu Lad
Mahavidyalaya, Kundal
Tal.Palus, Dist.Sangli.


Signature & Stamp
Chartered Account

12 SEP 2021



ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE

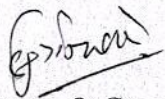
Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs 15750/- (Received grant amt. Spl. Camp .from University) of Grants -in-aid ²⁰¹⁹⁻²⁰ sanctioned during the year (2016-17) in favor of the (College Name) Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs. (Total Exp.of college level) has been utilized for the purpose of NSS SPECIAL CAMP ²⁰¹⁹⁻²⁰ expenditure during the year (2016-17) For which it was sanctioned and that the balance Rs (Nil)remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
1.	Opening Balance	00	
2.	Special Camp Grant Received from University (Sanction Letter No & Date)	15750	
3.	Advance Received From College	-	
4.	Other Receipt	18,400	
Total		34,150	

I] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kinds of check exercised : (ऑडीटरांचे हिशेब तपासणी केलेबद्दलचे शेरें)

1. Cash Book
2. Voucher File
3. Ledger Book
4. Bill Receipt

Allowable expenditure Rs. 21,150/-



Signature & Stamp

N.S.S. Programme

प्रकल्प अधिकारी

राष्ट्रीय सेवा योजना

क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता.पटूस, जि.सांगली.



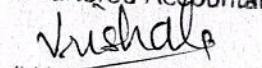
Signature & Stamp

Principal

Incharge Principal

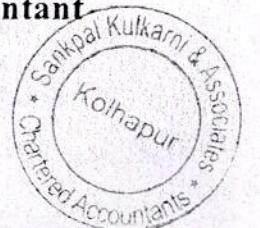
Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal
Tal.Patlus, Dist.Sangli.

For Sankpal Kulkarni & Associates
Chartered Accountants


(Vishali Kulkarni)
Partner M.No 122661

Signature & Stamp
Chartered Accountant

12 SEP 2021



UDJN - 21122661 AAAAAA 8374



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 www.rnrajamaneassociates.icaai.org.in
 +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) JAIN MAHA VIDYALAY, 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	
			Medical Reimbursement	7638.00	
		1158493.74			
To DIRECT RECURRING RECEIPTS		20438623.00	By Movable Properties		91816.00
To Grants			Dead Stock I	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	
			Environment Syllabus Expenses	9750.00	
To Income From Other Sources		1042.00	Agrani College Fund Paid	4675.00	
Commission on Books			Miscellaneous Expenses	8369.00	
Purchased	1042.00		News Papers & Periodicals	15555.00	
			Office Contingencies	31038.00	
To Bank Interest		19483.00	Pro-rata Contribution	5049.00	
Interest on Saving Account	19483.00		Sports Expenses	200.00	
			Eligibility Fees	9000.00	
			Group Discussion Expenses	5170.00	
			Repairs Expenses I	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 I	8100.00	
			Students Welfare Fund	4675.00	
			NAC Expenses	10920.00	
			Painting Charges I	5000.00	
			I card Expenses	5411.00	
			Water Charges I	7168.00	
			Computer Repairs Charges I	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

701733/30



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

Dr. G. S. KUNDAL

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 Book A/c	2000000.00		Science Cash Book A/c	76160.00	
			N.S.S. Cash Book A/c	13000.00	
TOTAL INDIRECT RECEIPTS		12424487.50	TOTAL INDIRECT PAYMENTS		11972863.00
			By CLOSING BALANCES		
			" Cash in hand	1034.00	1557632.34
			" 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
Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 20.05.2019
Place: Sangli

[Signature]
PRINCIPAL
Date:
Place: Sangli



ca_rnrajamane@rediffmail.com
www.rnrajamaneassociates.icai.org.in
+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. 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		
			" Cash in hand	39.00	12096.00
			" Bank - Bank of Maha. A/c No. 1317	12057.00	
TOTAL		427497.00	TOTAL		427497.00

85012

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





ca_rnrajamane@rediffmail.com

www.rnrajamaneassociates.icaai.org.in

+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 31.03.2019

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		1203.00	Affiliation Fee	2160.00	
Interest on Saving Account	443.00		Remuneration Paid	500.00	
Commission on Books Purchased	760.00		Eligibility Fee	3750.00	
			Travelling Expenses	100.00	
			Laboratory Expenses I	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		196893.00	" Advances to Others		9733.00
B.C.A. Section Cash Book A/c	120733.00		B.C.A. Section Cash Book A/c	9733.00	
B.A. Section Cash Book A/c	76160.00				
TOTAL INDIRECT RECEIPTS		196893.00	TOTAL INDIRECT EXPENDITURE		9733.00
			BY CLOSING BALANCES		74101.30
			Cash	20405.00	
			Bank - Bank of Maha. A/c No. 1597	53696.30	
TOTAL		409696.00	TOTAL		409696.00

29861

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

Ramesh N. Rajamane

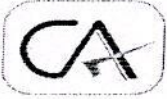
Proprietor
M. No. 011137

Date: 10.06.2019

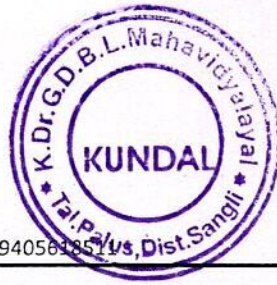
Place: Sangli



PRINCIPAL
Date:
Place: Sangli



ca_rnrajamane@rediffmail.com
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M/S. R. N. Rajamane & Associates
Chartered Accountants

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

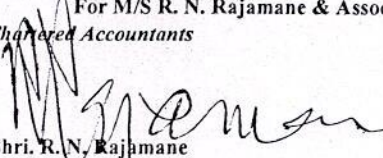
GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - BUILDING ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To DIRECT RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
" B.A Section Cash Book A/c		150000.00	" Advances Dilip Hanamant Patil	125000.00	125000.00
			" Architects Fee		25000.00
TOTAL		150000.00	TOTAL		150000.00

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


PRINCIPAL
Date:
Place: Sangli




Shri. R. N. Rajamane
Proprietor
M. No. 011137

Date: 20-5-2019
Place: Sangli



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 www.rnrajamaneassociates.icaai.org.in
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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 - 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



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

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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
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

Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 10.06.2019
Place: Sangli

[Signature]
PRINCIPAL / HEAD MASTER
Date:
Place: Sangli



शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एकेकाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम सन

१) महाविद्यालयाचे नांव (एकक) :- Krantiagrani G.D.Bapu Lad Mahavidyalaya

२) कार्यक्रम अधिकाऱ्याचे नांव :- डॉ. एस. सी. यवरे
Kundal, Tal:Palus, Dist:Sangli.

३) एकूण विद्यार्थी संख्या :- 100

४) विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :- 100

५) प्रत्यक्ष नोंदणी विद्यार्थी संख्या : 100

पुरुष - 45 स्त्री - 55 एकूण :- 100

६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या

(SC 12 % + ST 5% + Other 83% = TOTAL)

७) १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :- 100

८) चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान :- 21000/-

९) एकेकाकडे मागील वर्षाची अंतिम शिल्लक :- 1998/-

१०) चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान :- —

११) चालू वित्तीय वर्षात एकेकास उपलब्ध झालेली रक्कम :- —

१२) चालू वर्षी एकेकाने केलेला खर्च :- 34255/-

१३) विद्यार्थी नोंदणी शुल्क - पावती क्र - 36022 दि. - 05.01.19 रु - 1000/-

एस सी	एस टी	इतर	एकूण
12	5	83	100

अ.	प्रशासकीय खर्च	खर्च
१.	मानधनावरील खर्च	7000 = 00
२.	कार्यालयीन खर्च	1040 = 00
ब.	कार्यक्रमावरील खर्च	
१.	अल्पोपहार	14404 = 00
२.	फोटो, प्रवास खर्च व इतर	11811 = 00
३.	खरेदी खर्च	—
	एकूण रक्कम :-	34255 = 00

१४) एकेकाकडील अंतिम शिल्लक 329 = 00

१५) नियमित कार्यक्रमात सहभागी झालेल्या विद्यार्थ्यांचे दिनांका सहितचे मूळ हजेरी पत्रक सोबत जोडले आहे.

१	२	३	४	५	६
मंजूर विद्यार्थी संख्या	प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या SC-12 Other-83	महाविद्यालयाचा झालेला एकूण खर्च	मान्य होणारा प्रत्यक्ष खर्च (संभ क्र २ X रु २१०)	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून येणे एकूण रक्कम रुपये (४ - ५ = ६)
100	100	34255	21000	—	31000
	95		1998		1998

१६) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

- बँकेचे नाव व पत्ता - बँक ऑफ महाराष्ट्र, कुंडल.
- बँक खातेदारचे नाव - क्रांतिग्रणी जी.डी.बापू लड महाविद्यालय, कुंडल
- बँक खाते क्रमांक 20258011339
- IFSC NO. MAHB0000361

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

प्रिन्सिपल
सही व शिक्का

सनदी लेखाधिकारी
सही व शिक्का

राष्ट्रीय सेवा योजना
सही व शिक्का
क्रांतिग्रणी जी.डी.बापू लड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.

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

For Sankpal Kulkarni & Associates
Chartered Accountants

Vishal 17/7/19
(Vishal S. Kulkarni)
Partner, M.No. 122661

Krantiagrani G.D.Bapu Lad Mahavidyalaya
Kundal, Tal:Palus, Dist:Sangli.

नियमित कार्यक्रमाचे वर्ष :- सन (REGULAR ACTIVITY)

मंजूर विद्यार्थी संख्या :- १००

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे जमा व खर्चाचे हिशोब पत्रक : सन २०१९-१९

अ.क्रं.	जमा	रक्कम	खर्च	व्हीचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	198000	अ) कार्यक्रम अधिकारी पॉकेट अलौन्स	36	4800000
			एकूण :-		4800000
ब)	विद्यापीठाकडून मिळालेली नियमित कार्यक्रम खर्चासाठीची अनुदानाची रक्कम (Regular Activity Grant)	-	ब)आस्थापना खर्च १. क्लार्क मानधन २. शिपाई मानधन ३. ऑडिट फी ४. बँक कमीशन ५. स्टेशनरी खर्च ६. टायपिंग/झेरोक्स खर्च ७. पोस्टेज खर्च ८. छपाई खर्च ९. इतर खर्च	38 37 2 20,23	500000 200000 590000 2500000 550000
			एकूण :-		2136000
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	178500	क) योजना विकास कार्यक्रम १. अल्पोपहार खर्च २. प्रवास खर्च ३. वाहतूक भाडे खर्च ४. किरकोळ खर्च ५. फोटो खर्च ६. पाहणे मानधन खर्च ७. इतर खर्च	3,4,7,8,9,12 13,15,19,21,22 25,28,30,32 5,6,10,14,24 26,29,31,33 11,16,27 34 18 17	1440000 3540000 5500000 1200000 1500000 175000
	एकूण जमा	97000	एकूण :-		2631900
ड)	इतर जमा	3250000	ड) खरेदी खर्च		-
ई)	नांव नोंदणी शुल्क		इ) नांव नोंदणी शुल्क		1000000
			ई) अखेरची शिल्लक		300000
	एकूण जमा :-	3458400	एकूण खर्च :-		3458400

कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना अधिकारी
सहसंचालक शिक्का योजना
क्रांतिग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडल, ता. पालुस, जि. सांगली.

प्राचार्य
सही व शिक्का

Incharge Principal
Krantiagrani G.D.Bapu Lad
Mahavidyalaya Kundal
Tal:Palus, Dist:Sangli



For Bankal Kundal, Tal:Palus, Dist:Sangli
Chartered Accountant

Vishal 17/7/19
(Principal S. Kulkarni)
Partner M No. 122665

N.S.S. Regular Activates :-

Krantiagrani G.D.Bapu Lad Mahavidyalaya
Kundal

RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2018-19

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	1985=00	Program Officer pocket Allowance	4800=00
Grant Received from University	—	Establishment Expenditure	2136=00
Advance Received From College	1789=00	Programme Development exp	26319=00 1000=00
Other Receipt	32500=00	Purchase Expenditure	—
Bank Interest	97=00	Closing Balance	329=00
Total	34584=00	Total	34584=00

1 Actual Student Strength	2 Castwise Student Strength Total	3 Regular Activity College Exps.	4 Actual Sanction Exps. (Col No.2x Rs 210)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
100	S.C. - 18 Other - 82 Total - 100	34955=00	21000=00	—	21000=00
	95		19950		19950

(Signature)
**Signature & Stamp
N.S.S. Programme**

राष्ट्रीय सेवा योजना
कॉलेज क्वार्टर जी.डी.बापू लड महाविद्यालय
कुण्डल ताल.पलूस जि.सांगली

(Signature)
**Signature & Stamp
Principal**

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

**Signature & Stamp
Chartered Accountant**

Sankpal Kulkarni & Associates
Chartered Accountants

(Signature) 17/7/19
(Vishali S. Kulkarni)
Partner M No 122661



**ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE**

Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs (Received grant amt. Reg.Act.from University) of Grants -in-aid sanctioned during the year (2016-17) in favor of the (College Name) Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs. (Total Exp.of college level) has been utilized for the purpose of NSS REGULAR ACTIVITIES expenditure during the year (2016-17) For which it was sanctioned and that the balance Rs (Nil) remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
1.	Opening Balance	175200	
2.	Regular Activity Grant Received from University (Sanction Letter No & Date)	—	
3.	Advance Received From College	178900	
4.	Other Receipt	325000	
5.	Bank Interest	9700	
	Total	345500	

I] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kinds of check exercised : (ऑडीटरांचे हिशेब तपासणी केलेबद्दलचे शेरे)

1. Cash Book
2. Voucher File
3. Ledger Book
4. Bill Receipt

Allowable expenditure is ₹ 199500

Signature & Stamp

N.S.S. Programme

राष्ट्रीय सेवा योजना

क्रांतिग्रामी जी.डी.बापू लॅड महाविद्यालय
कुंडल, ता.पलूस, जि.सांगली.

Signature & Stamp

Principal

Incharge Principal

Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal
Tal. Palus, Dist. Sangli

Signature & Stamp

Chartered Accountant

For Sankal Kulkarni & Associates
Chartered Accountants

Shishal 17/7/19



शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एकाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) विशेष शिबीर कार्यक्रम सन 2018-19

१) महाविद्यालयाचे नांव (एकक) :- Krandagran G.D.Bapu Lad Mahavidyalaya

२) कार्यक्रम अधिकार्याचे नांव :- प्रा.डॉ. एस.जी. चवरे
Kundal, Tal:Palus, Dist:Sangli.

३) एकूण विद्यार्थी संख्या (नियमित कार्यक्रम) :- 100

४) विद्यापीठाने विशेष शिबीरकरिता मंजूर केलेली विद्यार्थी संख्या :- 50

५) प्रत्यक्ष शिबीरात सहभागी झालेली विद्यार्थी संख्या :- 59

पुरुष - 25 स्त्री - 34 एकूण :- 59

६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या -

(SC 12 % + ST 5% + Other 83% = TOTAL)

७) सहभागी झालेल्या शिक्षकांची संख्या :- 03

८) शिबीराचे ठिकाण :- जैहीते नडगांव

९) शिबीराचा कालावधी :- दिनांक 04/02/2019 ते 07/02/2019 दिवस 07

१०) शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकाची झेरॉक्स प्रत सोबत जोडलेली आहे. - होय

११) शिबीरासाठी एकूण अनुज्ञेय अनुदान :- 22500/-

१२) महाविद्यालयाकडील मागील वर्षाची शिल्लक :- 00

१३) चालू वर्षी विद्यापीठाकडून मिळालेले अनुदान :- 15750/-

१४) सर्किट जमा (व्याज व इतर मार्गाने) :- 16250/-

१५) महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२,१३,१४) :- 32000/-

१६) चालू वर्षी शिबीरासाठी केलेला खर्च :- 32000

अ) प्रवास खर्च : 4350/- रूपये

ब) निवास व भोजन खर्च : 20050/- रूपये

क) अन्य किरकोळ खर्च : 7600/- रूपये

एकूण : 32000/- रूपये

१७) महाविद्यालयाकडे अंतिम खर्च शिल्लक रूपये :- 00

१८) विशेष शिबीरामध्ये सहभागी झालेल्या विद्यार्थ्यांचे दिनांकासहितचे मूळहजेरी पत्रक सोबत जोडले आहे होय

शिबीराचा संक्षिप्त अहवाल पाच ओळीमध्ये :- सोबत जोडला आहे. होय

१	२	३	४	५	६
मंजूर विद्यार्थी संख्या	प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या	महाविद्यालयाचा झालेला एकूण खर्च	मान्य होणारा प्रत्यक्ष खर्च (स्तंभ क्र २ X ४ ४५०)	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून येणे एकूण रक्कम रुपये (४-५ = ६)
50	59	32000	22500	15750	6750
	47		21150		5400

१९) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

- बँकेचे नाव व पत्ता - बँक ऑफ अहारावळ, कुंडल
- बँक खातेदाराचे नाव - प्रा.डॉ. एस.जी. चवरे
- बँक खाते क्रमांक 30258011339
- IFSC NO MAHB 0000361

प्रमाणित करणेत येत की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

राष्ट्रीय सेवा योजना

सही व शिक्का

प्रा.डॉ. एस.जी. चवरे
कुंडल, ताल.पलूस, जिल्हा.संगली

प्राचार्य

सही व शिक्का

Incharge Principal
Krandagran G.D.Bapu Lad
Mahavidyalaya Kundal
Tal:Palus, Dist:Sangli

सनदी लेखाधिकारी

सही व शिक्का

For Sankpal Kulkarni & Associates
Chartered Accountants

Sushah
Sankpal Kulkarni & Associates
Chartered Accountants





Krantiagrani G.D. Bapu Lad Mahavidyalaya
Kundal, Tal. Palus, Dist. Sangli

हाविद्यालयाचे नांव व पत्ता :-

मंजूर विद्यार्थी संख्या :- 50

विशेष शिबीराचे वर्ष :- 2018-19

विशेष शिबीराचे ठिकाण :- ~~कोहीते वडगाव~~

विशेष शिबीराची तारीख :- 01-2-19 ते 07-2-19

राष्ट्रीय सेवा योजना विशेष शिबीर जमा व खर्चाचे हिशोब पत्रक : सन 2018-19

अ.क्र.	जमा	रक्कम	खर्च	व्हीचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	00.00	अ) विशेष शिबीर भोजन खर्च १ चहा नाष्टा व भोजन खर्च २ शिबीर किराणा वस्तू व इतर खरेदी खर्च अ किराणा वस्तू खरेदी ब भाजीपाला खरेदी क दूध खरेदी ड जळण खरेदी (गॅस सिलेडर भाडे) इ आचारी मजुरी ई दळण खर्च फ रिक्षा खर्च ज भाडी भाडे खर्च	13	20050
ब)	विद्यापीठाकडून मिळालेली विशेष शिबीर खर्चासाठीची अनुदानाची रक्कम (Special Camp Grant)	15750	ब) शिबीर निर्मंत्रण पत्रिका छपाई खर्च	14	600
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	12000	क) शिबीर प्रवास खर्च व वाहतूक भाडे	1, 3, 11	4350
ड)	इतर जमा	4250	ड) इतर शिबीर खर्च १ शिबीर फोटो खर्च २ शिबीर मानधन खर्च ३ शिबीर हार व गुच्छ खर्च ४ शिबीर पोस्टेज खर्च ५ शिबीर स्टेशनरी खर्च ६ शिबीर समारंभ खर्च	5, 6, 7, 8, 9 4, 12 2, 10	4600 1400 1000
			एकूण :-		32000
			इ) अखेरची शिल्लक		00
	एकूण जमा :-	32000	एकूण खर्च :-		32000

कार्यक्रम अधिकारी अखिलेश्वरी
राष्ट्रीय सेवा योजना
सहायक शिक्षक जी.डी.बापू लड महाविद्यालय
कुंडल, ता. पलूस, जि. सांगली.

प्राचार्य
सही व शिक्का

सनदी लेखाधिकारी
सही व शिक्का

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

For Shankar Patil & Associates
Chartered Accountants

Vaishali 17/2/19



N.S.S. Special Camp Activates :- Krantiagrani G.D. Bapu Lad Mahavidyalaya
Kundal, Tal. Palus, Dist. Sangli.

RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2018-19

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	00	Special Camp Dinner Expenditure	20050
Grant Received from University	15750	Invitation Card Printing Expenditure	600
Advance Received From College	12000	Travelling Expenditure	4350
Other Receipt	4250	Other Expenditure	7000
		Closing Balance	
Total	(32000)	Total	32000

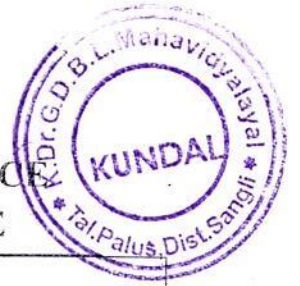
1 Actual Student Strength	2 Castwise Student Strength Total	3 Special Camp Acticity Exps.	4 Actual Sanction Exps. (Col No.2x Rs 450)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
50	sc - 08 other - 51 59	32000	22500	15750	6750
	57		2150		5400

Actual
Signature & Stamp
N.S.S. Programme
क्रान्तिग्रामी जी.डी.बापू लड महाविद्यालय
कुंडल, त.पलूस, जि.सांगली.

K.S.
Signature & Stamp
Principal
Incharge Principal
Krantiagrani G.D. Bapu Lad
Mahavidyalaya, Kundal,
Tal. Palus, Dist. Sangli

Signature & Stamp
Chartered Accountant
For Sankpal Kulkarni & Associates
Chartered Accountants
Vishali 17/7/19
(Vishali S Kulkarni)
Partner M No 122661





COMPARTMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE

Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs
1.	Opening Balance	00	(Received grant amt. Spl. Camp .from University) of Grants –in-aid sanctioned during the year (2016-17) in favor of the (College Name)
2.	Special Camp Grant Received from University (Sanction Letter No & Date)	15750 (Sanction V/NSS/R-15 of Date-14.1.2019)	Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs.
3.	Advance Received From College	12000	(Total Exp.of college level) has been utilized for the purpose of NSS SPECIAL CAMP expenditure during the year (2016-17)
4.	Other Receipt	4250	
			For which it was sanctioned and that the balance Rs ~ (Nil) remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
	Total	32000	

I] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kinds of check exercised : (ऑडीटरांचे हिशेब तपासणी केलेबद्दलचे शेरे)

1. Cash Book
2. Voucher File
3. Ledger Book
4. Bill Receipt

Allowable expenditure is ₹ 21150 only.

Signature & Stamp
N.S.S. Programme

जि.डी.बापू लड महविद्यालय
ता.पालुस, जि.सांगली.

Signature & Stamp
Principal

Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal,
Tal-Palus, Dist-Sangli

Signature & Stamp
Chartered Accountant

For Sankpal Kulkarni & Associates
Chartered Accountants

Vishal S. Kulkarni
Partner M No 12345



2017-18



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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.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		17749046.00	Bank Commission	790.00	
To Grants			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 I	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 I	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. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Proprietor
M. No. 011137

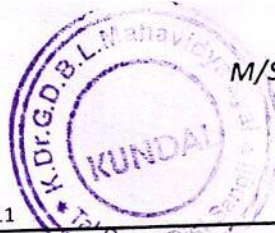
Date: 03.05.2018
Place: Sangli



Principal
Date:
Place: Sangli



ca_riffmail.com
www.rnrajamaneassociates.icai.org.in
+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. 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		295500.00
Cash in hand	837.00		" Salaries		
Bank - Bank of Maha.			Remuneration to staff	295500.00	
A/c No. 1317	8243.00	9080.00			
			Movable Assets		9535.00
TO DIRECT RECURRING RECEIPTS		178175.00	Books		125966.00
" Fees & Fines From Students			" Miscellaneous		
Educational Fee	76575.00		Other Expenses	10000.00	
Tuition Fee	101600.00		Office Contingencies	17191.00	
			Repairs & Maintenance I	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 X	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		298000.00	BY INDIRECT NON-RECURRING PAYMENTS		45970.00
" Advances from Others			" Advances to Others		
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		13086.00
			" Cash in hand	4919.00	
			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
Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 03.05.2018
Place: Sangli

[Signature]
PRINCIPAL
Date:
Place: Sangli

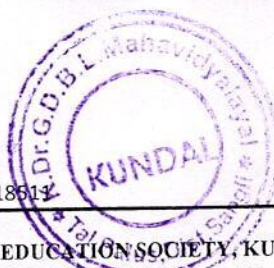




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+91 233 2326747 | +91 9422616248 | +91 9405618613

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

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



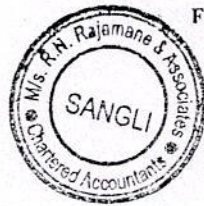
GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - BCA SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
TO OPENING BALANCES		1982.00	BY DIRECT RECURRING PAYMENTS		650000.00
Cash in hand	851.00		" Salaries		
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	
			" Movable Properties		195900.00
TO DIRECT RECURRING RECEIPTS		1084400.00	Purchases of Books	1500.00	
" Fees & Fines From Students			Dead Stock	194400.00	
Educational Fee	1084400.00		" Expenditure on the objects of the Trust		222127.00
" Bank Interest		4461.00	Printing & Stationery	51606.00	
Interest on Saving Account	3297.00		Travelling Expenses	480.00	
Commission on Books			Affiliation Fees	2400.00	
Purchased	1164.00		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			" Advances to Others		
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

416027

PRINCIPAL
Date:
Place: Sangli



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

Ramesh N. Rajamane
Proprietor
M. No. 0-1137

Date: 03.05.2018
Place: Sangli



ca_rnrajamane@rediffmail.com
 www.rnrajamaneassociates.icai.org.in
 +91 233 2326747 | +91 9422616248 | +91 9405618513



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 - BUILDING CONSTRUCTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To DIRECT RECEIPTS			By Other Expenses		
" Opening Balances		3801.00	" Bank Commission	493.00	493.00
" Cash in hand	3308.00				
" Bank - Bank of Maha. A/c No. 60054912008	493.00		" Labour Charges	3308.00	3308.00
			By CLOSING BALANCES		
			" Cash in hand	0.00	0.00
			" Bank - Bank of Maha. A/c No. 60054912008	0.00	
TOTAL		3801.00	TOTAL		3801.00

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

(Signature)
 Shri. R. N. Rajamane
 Proprietor
 M. No. 011137

Date: 03-5-2018
 Place: Sangli

(Signature)
 PRINCIPAL
 Date:
 Place: Sangli





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

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

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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 31.03.2018

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
TO DIRECT RECEIPTS			BY DIRECT RECURRING PAYMENTS		
" <u>Opening Balance</u>		133478.00	" <u>Salaries</u>		158050.00
Cash in hand	73.00		Remuneration to Teachers	158050.00	
Bank of Maharashtra			Purchase of Deadstock I		61250.00
A/C No. 20258005325	133405.00	133478.00	" <u>Educational Expenses</u>		40244.00
" <u>Fees & Fines From Students</u>			Travelling Expenses	2100.00	
Adm. Fee Received From			Telephone Charges	12620.00	
Students		227160.00	Bank Commission	2592.00	
" <u>Others</u>			Affiliation Fee	15000.00	
Bank Interest Received		8942.00	Printing & Stationery Exp.	4955.00	
			Transport Expenses	2800.00	
			DD Commission	177.00	
TOTAL DIRECT RECEIPTS		236102.00	TOTAL DIRECT EXPENDITURE		259544.00
To INDIRECT NON-RECURRING RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
" Cap Center Exam remuneration		865983.00	" Omkar Industries, Sangliwadi		61250.00
" BCA Cash Book A/c		100000.00	" Cap Center Exam remuneration		865983.00
" Omkar Industries, Sangliwadi		61250.00	" BCA Cash Book A/c		100000.00
" Tax Deducted at Source		89620.00	" Cap Center Sanstha Remuneration		278195.00
" B.Com Cash Book A/c		1000.00	" <u>Anamat</u>		
" Cap Center Sanstha Remuneration		278195.00	" K. S. Aute		1000.00
" <u>Anamat</u>					
" K. S. Aute		1000.00	TOTAL INDIRECT EXPENDITURE		1306428.00
TOTAL INDIRECT RECEIPTS		1397048.00	BY CLOSING BALANCE		
			" <u>Closing Balance</u>		200656.00
			" Cash in hand	79.00	
			" Bank of Maharashtra		
			A/C No. 20258005325	200577.00	
TOTAL		1766628.00	TOTAL		1766628.00

141234

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/HEAD MASTER
Date:
Place: Sangli



शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एकेकाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम सन 2017-18

१) महाविद्यालयाचे नांव (एकक) :- क्रांतिअग्रणी जी.डी. बापू लाड महाविद्यालय, कुंडल

२) कार्यक्रम अधिकाऱ्याचे नांव :- प्रा. एच. के. शुंड

३) एकूण विद्यार्थी संख्या :- 100

४) विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :- 100

५) प्रत्यक्ष नोंदणी विद्यार्थी संख्या : 100

पुरुष - 47 स्त्री - 53 एकूण :- 100

६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या

(SC 12% + ST 5% + Other 83% = TOTAL)

७) १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :- 100

एस सी	एस टी	इतर	एकूण
18	01	81	100

८) चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान :- 21000

९) एकेकाकडे मागील वर्षाची अंतिम शिल्लक :- 1008

१०) चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान :- 14700

११) चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम :- 12000

१२) चालू वर्षी एककाने केलेला खर्च :-

१३) विद्यार्थी नोंदणी शुल्क - पावती क्र - 56705 दि. - 30/12/2017 रु - 1000

अ.	प्रशासकीय खर्च	खर्च
१.	मानधनावरील खर्च	6300
२.	कार्यालयीन खर्च	795
ब.	कार्यक्रमावरील खर्च	1501
१.	अल्पोपहार	14625
२.	फोटो, प्रवास खर्च व इतर	6050
३.	खरेदी खर्च	
एकूण रक्कम :-		29271

१४) एकेकाकडील अंतिम शिल्लक 198

१५) नियमित कार्यक्रमात सहभागी झालेल्या विद्यार्थ्यांचे दिनांका सहितचे मूळ हजेरी पत्रक सोबत जोडले आहे.

१	२	३	४	५	६
मंजूर विद्यार्थी संख्या	प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या SC-18 ST-01 Other-81	महाविद्यालयाचा झालेला एकूण खर्च	मान्य होणारा प्रत्यक्ष खर्च (स्तंभ क्र २ X रु २१०)	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून येणे एकूण रक्कम रुपये (४-५ = ६)
100	100	29271	21000	14700	6300

१६) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

- बँकेचे नाव व पत्ता - बँक ऑफ महाराष्ट्र, कुंडल ता. यवतूर, जि. सांगली
- बँक खातेदाराचे नाव - क्रांतिअग्रणी जी.डी. बापू लाड महाविद्यालय, कुंडल
- बँक खाते क्रमांक 20258011339
- IFSC NO. MAHB0000361

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

प्रमुख अधिकारी
कार्यक्रम सेवा योजना
अधिकारी
क्रांतिअग्रणी जी.डी. बापू लाड महाविद्यालय
कुंडल ता. यवतूर, जि. सांगली.
सही व शिक्का

Kundal
प्राचार्य
सही व शिक्का
Kraantiagrani G.D. Babu Lad
Mahavidyalaya, Kundal

सनदी लेखाधिकारी
सही व शिक्का
Kulkarni & Associates
Chartered Accountants



श्रीरंग कulkarni
Partner M No. 10822




नियमित कार्यक्रमाचे वर्ष :- सन (REGULAR ACTIVITY) 2017-18

मंजूर विद्यार्थी संख्या :- 100

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे जमा व खर्चाचे हिशोब पत्रक : सन 2017-18

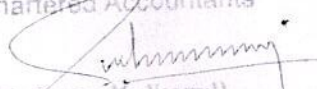
अ.क्र.	जमा	रक्कम	खर्च	व्हीचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	1008	अ) कार्यक्रम अधिकारी पॉकेट अलौन्स	36	4800
			एकूण :-		4800
ब)	विद्यापीठाकडून मिळालेली नियमित कार्यक्रम खर्चासाठीची अनुदानाची रक्कम (Regular Activity Grant)	14700	ब) आस्थापना खर्च १. क्लार्क मानधन २. शिपाई मानधन ३. ऑडिट फी ४. बँक कमीशन ५. स्टेशनरी खर्च ६. टायपिंग/झेरोक्स खर्च ७. पोस्टेज खर्च ८. छपाई खर्च ९. इतर खर्च	35 34 16 - 12	500 200 590 263 205
			एकूण :-		1758
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	12904	क) योजना विकास कार्यक्रम १. अल्पोपहार खर्च २. प्रवास खर्च ३. वाहतूक भाडे खर्च ४. किरकोळ खर्च ५. फोटो खर्च ६. पाहणे मानधन खर्च ७. इतर खर्च	1,2,4,7,8,9,10,11, 13,18,19,20,21,22, 23,24, 5,16,17,25,27,33, 6, 3,14, 32, 14, 28,29,30,23,24,	14625 2910 800 200 1000 800 1180
			एकूण :-		21515
ड)	इतर जमा कॅम्पव्हाई अनुदान	198	ड) खरेदी खर्च		
ई)	नांव नोंदणी शुल्क	461	इ) नांव नोंदणी शुल्क	26	1000
			ई) अखेरची शिल्लक		198
	एकूण जमा :-	29271	एकूण खर्च :-		29271


प्रकल्प अधिकारी
कार्यक्रमाधिकारी जना
क्रांतिग्रामी सेवा योजना महाविद्यालय
कुंडल, तालुका, जि. सांगली.
सही व शिक्का


Principal
Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal
सही व शिक्का

सनदी लेखाधिकारी
सही व शिक्का

Sankpal Kulkarni & Associates
Chartered Accountants


(Sankpal Kulkarni)
Partner M No. 108722



28/06/18


N.S.S. Regular Activates :-

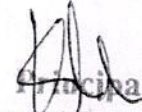


RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2017-18

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	1008	Program Officer pocket Allowance	4800
Grant Received from University	14700	Establishment Expenditure	1758
Advance Received From College	12904	Programme Development exp	22515
Other Receipt	461	Purchase Expenditure	-
Bank Interest	198	Closing Balance	198
Total	29271	Total	29271

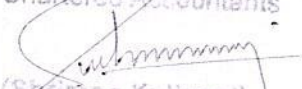
1 Actual Student Strength	2 Castwise Student Strength Total	3 Regular Activity College Exps.	4 Actual Sanction Exps. (Col No.2x Rs 210)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
100	SC-18 ST-01 Other-81 100	29271	21000	14700	6300


Signature & Stamp
 N.S.S. Programme
 कुंडल, ता. पालुस, जि. सांगली.


Signature & Stamp
 Principal
 Krantiagrani G.D. Babu Lad
 Mahavidyalaya, Kundal

Signature & Stamp
 Chartered Accountant

Sankpal Kulkarni & Associates
 Chartered Accountants


 (Sankpal Kulkarni)
 Partner M No. 108722

28/05/18





ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE


Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs 20160/- (Received grant amt. Reg.Act.from University) of Grants -in-aid sanctioned during the year (2017-18) in favor of the (College Name) Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs. (Total Exp.of college level) has been utilized for the purpose of NSS REGULAR ACTIVITIES 20160/- expenditure during the year (2017-18)
1.	Opening Balance	1008	
2.	Regular Activity Grant Received from University (Sanction Letter No & Date)	14760	
3.	Advance Received From College	12904	
4.	Other Receipt	464	
5.	Bank Interest	198	
			For which it was sanctioned and that the balance Rs (Nil) remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
	Total	29274	

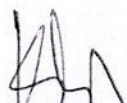
1] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kinds of check exercised : (ऑडीटरांचे हिशेब तपासणी केलेबद्दलचे शिरे)

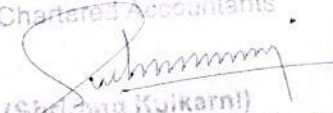
1. Cash Book
2. Voucher File
3. Ledger Book
4. Bill Receipt

Expenditure Allowable is ₹ 20160/-


प्रमुख अधिकारी
Signature & Stamp
क्रांतिग्रणी जी.डी.बापू लड महाविद्यालय
N.S.S. Programme
कुंडल, ता.पलूस, जि.सांगली.


Principal
Signature & Stamp
Krantigrani G.D.Bapu Lad
Mahavidyalaya, Kundal

Sankpal Kulkarni & Associates
Chartered Accountants


(Sankpal Kulkarni)
Partner M No. 108722 28/06/18

Signature & Stamp
Chartered Accountant



2016-17



rnrajamane@rediffmail.com
 www.rnrajamaneassociates.icaai.org.in
 +91 233 2326747 | +91 9422616248 | +91 9405618612



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.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		17067089.00
" Cash in hand	20512.00		" Salaries		
" 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		16947220.00	Bank Commission	1471.50	
To Grants			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	
		130825.00	- Purchases of Books	1350.00	
To Fees & Fines From Students		63250.00	By Expenditure on the objects of the Trust		815203.00
Education Fees	130825.00		Affiliation Fees	1980.00	
To Other Fees From Students			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



Ramesh N. Rajamane



ca_rnrajamane@rediffmail.com
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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. A/c No.8281 (New-18801)	185.00		Salaries to staff	490500.00	
		8046.00	Remuneration	6000.00	
			Salaries to Non-teaching staff	121000.00	
TO DIRECT RECURRING RECEIPTS			" Movable Properties		30644.00
" Fees & Fines From Students Educational Fee	831000.00	831000.00	- Purchases of Books	3044.00	
			Dead Stock	27600.00	
" <u>Bank Interest</u> Interest on Saving Account	785.00	785.00	" Expenditure on the objects of the Trust		163705.00
			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		
" <u>Advances from Others</u>		43600.00	" <u>Advances to Others</u>		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	
<u>Anamat</u>			<u>Anamat</u>		
K. S. Aute		5000.00	K. S. Aute		5000.00
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. 01 137

Date: 30.05.2017
Place: Sangli

CA

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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 I	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 I	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 I	13912.00		
				Wages Expenses	3500.00		
				Photo Expenses	990.00		
				E-Sewa Expenses	17300.00		
				Swagat Kaman Expenses - I	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		





शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एकेकाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम सन 2016-17

- १) महाविद्यालयाचे नांव (एकक) :- क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय, कुंडळ.
 - २) कार्यक्रम अधिकार्याचे नांव :- प्रा. एन. के. गुंड
 - ३) एकूण विद्यार्थी संख्या :- 100
 - ४) विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :- 100
 - ५) प्रत्यक्ष नोंदणी विद्यार्थी संख्या : 100 पुरुष - 39 स्त्री - 61 एकूण :- 100
 - ६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या
(SC 12 % + ST 5% + Other 83% = TOTAL)
- | एस सी | एस टी | इतर | एकूण |
|-------|-------|-----|------|
| 18 | 02 | 80 | 100 |
- ७) १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :- 100
 - ८) चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान :- 21000=00
 - ९) एकेकाकडे मागील वर्षाची अंतिम शिल्लक :- 332=00
 - १०) चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान :- 14700=00
 - ११) चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम :- 7245=00
 - १२) चालू वर्षी एककाने केलेला खर्च :- 21556=00
 - १३) विद्यार्थी नोंदणी शुल्क - पावती क्र - 72630 दि. - 8/9/2016 रु - 1000=00

अ.	प्रशासकीय खर्च	खर्च
१.	मानधनावरील खर्च	
२.	कार्यालयीन खर्च	5500=00
ब.	कार्यक्रमावरील खर्च	
१.	अल्पोपहार	9472=00
२.	फोटो, प्रवास खर्च व इतर	6584=00
३.	खरेदी खर्च	
एकूण रक्कम :-		21556=00

१४) एकेकाकडील अंतिम शिल्लक 1008=00

१५) नियमित कार्यक्रमात सहभागी झालेल्या विद्यार्थ्यांचे दिनांका सहितचे मूळ हजेरी पत्रक सोबत जोडले आहे. होय

१	२	३	४	५	६
मंजूर विद्यार्थी संख्या	प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या	महाविद्यालयाचा झालेला एकूण खर्च	मान्य होणारा प्रत्यक्ष खर्च (स्तंभ क्र २ X रु २१०)	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून येणे एकूण रक्कम रुपये (४-५=६)
100	SC-18, ST-2 open - 80	21556	21000	14700	6300

१६) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

- बँकेचे नाव व पत्ता - बँक ऑफ महाराष्ट्र, शाखा - कुंडळ ता. पलूस, जि. सांगली.
- बँक खातेदारचे नाव - क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय, कुंडळ (रा.से.यो.)
- बँक खाते क्रमांक 20258011339
- IFSC NO. MAHB0000361

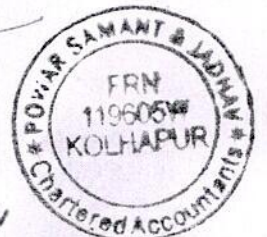
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना
क्रांतिअग्रणी जी.डी.बापू लाड महाविद्यालय
कुंडळ, ता. पलूस, जि. सांगली.

प्रचार्य
Krantiaagran G D Bapu Lad
Mahavidyalaya, Kundal

सनी लेखाधिकारी
सही व शिक्का

Anil B Jadhav
Partner
Mem No 121001





नियमित कार्यक्रमाचे वर्ष :- सन (REGULAR ACTIVITY)

मंजूर विद्यार्थी संख्या :- १००

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे जमा व खर्चाचे हिशोब पत्रक : सन - २०१६-१७

अ.क्र.	जमा	रक्कम	खर्च	व्हीचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	332=00	अ) कार्यक्रम अधिकारी पॉकेट अलौन्स	35	4800=00
			एकूण :-		4800
ब)	विद्यापीठाकडून मिळालेली नियमित कार्यक्रम खर्चासाठीची अनुदानाची रक्कम (Regular Activity Grant)	14700=00	ब) आस्थापना खर्च १. क्लार्क मानधन २. शिपाई मानधन ३. ऑडिट फी ४. बँक कमीशन ५. स्टेशनरी खर्च ६. टायपिंग/झेरोक्स खर्च ७. पोस्टेज खर्च ८. छपाई खर्च ९. इतर खर्च	33 34 - - - - - - -	500=00 200=00 232=00 - - - - -
			एकूण :-		932
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	7245	क) योजना विकास कार्यक्रम १. अल्पोपहार खर्च २. प्रवास खर्च ३. वाहतूक भाडे खर्च ४. किरकोळ खर्च ५. फोटो खर्च ६. पाहणे मानधन खर्च ७. इतर खर्च	7,9,12,13,15,16, 21,22,24,25,26 4,6,8,10,17,18,19, 23,26,27,28,29,31 14 20,5,11	9472=00 5500=00 400=00 452=00
			एकूण :-		15824
ड)	इतर जमा बँक व्याज	287=00	ड) खरेदी खर्च		
ई)	नांव नोंदणी शुल्क		ई) नांव नोंदणी शुल्क		
			ई) अखेरची शिल्लक		1008
	एकूण जमा :-	22564	एकूण खर्च :-		22564

कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना
अतिअग्रणी जी.डी.बापु लाड महाविद्यालय
सही व शिक्का
कुंडल, ता. पलूस, जि. सांगली.

Principal
Krantigrani G.D. Babu Lad
सही व शिक्का
Mahavidyalaya, Kundal

Anil B Jadhav
Partner
Mem No 121001




N.S.S. Regular Activates :-



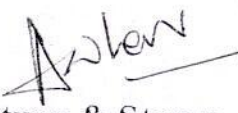
RECEIPTS AND PAYMENTS A/C FOR THE YEAR

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	332	Program Officer pocket Allowance	4800
Grant Received from University	14700	Establishment Expenditure	932
Advance Received From College	7245	Programme Development exp	15824
Other Receipt		Purchase Expenditure	
Bank Interest	287	Closing Balance	1008
Total	22564	Total	22564

1 Actual Student Strength	2 Castwise Student Strength Total	3 Regular Activity College Exps.	4 Actual Sanction Exps. (Col No. 2x Rs 210)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
100	SC-18, ST-02 Open-80 = 100	21556	21000	14700	6300


प्रमुख अधिकारी
Signature & Stamp
कांतिअग्र N.S.S. Programme
कुंडल, ता. पलूस, जि. सांगली.


Principal
Signature & Stamp
KantAgrani G.D. Bapu Lad
Mahavidyalaya, Kundal


Signature & Stamp
Chartered Accountant
Anil B Jadhav
Partner
Mem No 121001



ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE

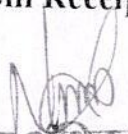


Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs (Received grant amt. Reg.Act.from University) of Grants -in-aid sanctioned during the year (2016-17) in favor of the (College Name) Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs. (Total Exp.of college level) has been utilized for the purpose of NSS REGULAR ACTIVITIES expenditure during the year (2016-17) For which it was sanctioned and that the balance Rs (Nil) remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
1.	Opening Balance	332	
2.	Regular Activity Grant Received from University (Sanction Letter No & Date)	14700	
3.	Advance Received From College	7245	
4.	Other Receipt		
5.	Bank Interest	287	
	Total	22564	

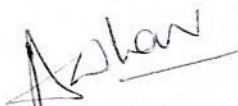
I] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

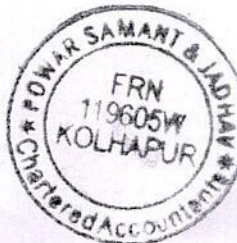
Kinds of check exercised : (ऑडीटरांचे हिशोब तपासणी केलेबद्दलचे शेरे)

- ✓ 1. Cash Book
- ✓ 2. Voucher File
- ✓ 3. Ledger Book
- ✓ 4. Bill Receipt


प्रमुख अधिकारी
Signature & Stamp
N.S.S. Programme
कुंडल, ता. पलूस, जि. सांगली.


Signature & Stamp
Krahtigrani G.D. Babu Lad
Principal
Mahavidyalaya, Kundal


Signature & Stamp
Chartered Accountant
Anil B Jadhav
Partner
Mem No 121001





शिवाजी विद्यापीठ, कोल्हापूर.

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

अ) विशेष शिबीर कार्यक्रम सन

१) महाविद्यालयाचे नांव (एकक) :- क्रांतिअग्रणी जी.डी.बापू लड महाविद्यालय, कुंडल.

२) कार्यक्रम अधिकार्याचे नांव :- प्रा. एन. के. गुंड

३) एकूण विद्यार्थी संख्या (नियमित कार्यक्रम) :- 50

४) विद्यापीठाने विशेष शिबीरकरिता मंजूर केलेली विद्यार्थी संख्या :- 50

५) प्रत्यक्ष शिबीरत सहभागी झालेली विद्यार्थी संख्या :- 51 पुरुष - 20 स्त्री - 31 एकूण :- 51

६) प्रवर्गनिहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या -

(SC 12% + ST 5% + Other 83% = TOTAL)

एस सी	एस टी	इतर	एकूण
06	01	44	51

७) सहभागी झालेल्या शिक्षकांची संख्या :- 03

८) शिबीरचे ठिकाण :- मोदीते वसाव

९) शिबीरचा कालावधी :- दिनांक 04/01/2017 ते 10/01/2017 दिवस 07

१०) शिबीरत सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकाची झेरॉक्स प्रत सोबत जोडलेली आहे. होय

११) शिबीरसाठी एकूण अनुज्ञेय अनुदान :- 22500

१२) महाविद्यालयाकडील मागील वर्षाची शिल्लक :- 27

१३) चालू वर्षी विद्यापीठाकडून मिळालेले अनुदान :- 15750

१४) संकिर्ण जमा (व्याज व इतर मागनि) :-

१५) महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२, १३, १४) :- 13450

१६) चालू वर्षी शिबीरसाठी केलेला खर्च :- 29222

अ) प्रवास खर्च : रूपये 3000

ब) निवास व भोजन खर्च : रूपये 20050

क) अन्य किरकोळ खर्च : रूपये 6172

एकूण : रूपये 29222.00

१७) महाविद्यालयाकडे अंतिम खर्च शिल्लक रूपये :- 05

१८) विशेष शिबीरमध्ये सहभागी झालेल्या विद्यार्थ्यांचे दिनांकासहितचे मूळहजेरी पत्रक सोबत जोडले आहे होय

शिबीरचा संक्षिप्त अहवाल पाच ओळीमध्ये :- सोबत जोडला आहे. होय

१ मंजूर विद्यार्थी संख्या	२ प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या	३ महाविद्यालयाचा झालेला एकूण खर्च	४ मान्य होणारा प्रत्यक्ष खर्च (स्तंभ क्र २ X ४५०)	५ विद्यापीठाकडून मिळालेले अनुदान	६ विद्यापीठाकडून येणे एकूण रक्कम रूपये (४ - ५ = ६)
50	SC - 06 ST - 01 Pen - 44	29222	22500	15750	6750 = 00
	= 51				

१९) राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती -

• बँकेचे नाव व पत्ता - बँक ऑफ महाराष्ट्र, शाखा - कुंडल

• बँक खातेदारचे नाव - क्रांतिअग्रणी जी.डी.बापू लड महाविद्यालय, कुंडल (रा.से.यो.)

• बँक खाते क्रमांक 20258011339

• IFSC NO MAHB0000361

प्रमाणित करणेत येत की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

राष्ट्रीय सेवा योजना

क्रांतिअग्रणी जी.डी.बापू लड महाविद्यालय, कुंडल, ता.पलूस, जि.सांगली. Mahavidyalaya, Kundal

सही व शिक्का

प्राचार्य

सही व शिक्का

सनदी लेखाधिकारी

सही व शिक्का

Anil B Jadhav

Partner

Mem No 121001





महाविद्यालयाचे नांव व पत्ता : - क्रांतिग्रणी जी.डी. बापू लाड महाविद्यालय, कुंडल

मंजूर विद्यार्थी संख्या :- 50

विशेष शिबीराचे ठिकाण :- मोहिते वसाव

विशेष शिबीराचे वर्ष :- 2016-17

विशेष शिबीराची तारीख :- 04/01/17 ते 10/01/17

राष्ट्रीय सेवा योजना विशेष शिबीर जमा व खर्चाचे हिशोब पत्रक : सन 2016-17

अ.क्रं.	जमा	रक्कम	खर्च	व्हाचर क्रमांक	रक्कम
अ)	आरंभीची शिल्लक (Opening Balance)	27	अ) विशेष शिबीर भोजन खर्च १ चहा नाष्टा व भोजन खर्च २ शिबीर किराणा वस्तू व इतर खरेदी खर्च अ किराणा वस्तू खरेदी ब भाजीपाला खरेदी क दूध खरेदी ड जळण खरेदी (गॅस सिलेडर भाडे) इ आचारी मजुरी ई दळण खर्च फ रिक्शा खर्च ज भाडी भाडे खर्च	13	20050
ब)	विद्यापीठाकडून मिळालेली विशेष शिबीर खर्चासाठीची अनुदानाची रक्कम (Special Camp Grant)	15750	ब) शिबीर निमंत्रण पत्रिका छपाई खर्च	01	742
क)	महाविद्यालयाकडून घेतलेली रक्कम (कॉलेज उसनवार)	13450	क) शिबीर प्रवास खर्च व वाहतूक भाडे	2, 3, 11, 12	3000
ड)	इतर जमा		ड) इतर शिबीर खर्च १ शिबीर फोटो खर्च २ शिबीर मानधन खर्च ३ शिबीर हार व गुच्छ खर्च ४ शिबीर पोस्टेज खर्च ५ शिबीर स्टेशनरी खर्च ६ शिबीर समारंभ खर्च	5, 6, 7, 8, 9 4, 10	4400 1030
		29227	एकूण :-		29222
			इ) अखेरची शिल्लक		5
	एकूण जमा :-	29227	एकूण खर्च :-		29227

प्रकल्प अधिकारी
कार्यक्रम अधिकारी

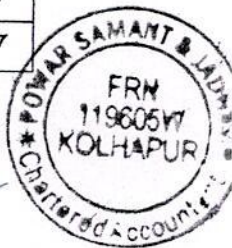
क्रांतिग्रणी राष्ट्रीय सेवा योजना महाविद्यालय
कुंडल सही व शिक्का सांगली.

प्राचार्य
सही व शिक्का

Krantiagrani G.D.Bapu Lad
Mahavidyalaya, Kundal

सनदी लेखाधिकारी
सही व शिक्का

Anil B Jadhav
Partner
Mem No 121001



N.S.S. Special Camp Activates :-



RECEIPTS AND PAYMENTS A/C FOR THE YEAR

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	27	Special Camp Dinner Expenditure	20,050
Grant Received from University	15750	Invitation Card Printing Expenditure	742
Advance Received From College	13450	Travelling Expenditure	3000
Other Receipt		Other Expenditure	5430
		Closing Balance	5
Total	29227	Total	29227

1 Actual Student Strength	2 Castwise Student Strength Total	3 Special Camp Acticity Exps.	4 Actual Sanction Exps. (Col No.2x Rs 450)	5 Grant Received From University	6 Outstanding Exps Of College Level (4 - 5 = 6)
50	SC-06 ST-01 Other-44 51	29222	22500	15750	6750

प्रकल्प अधिकारी
Signature & Stamp

N.S.S. Programme
कुडल, ता. पलूस, जि. सांगली.

Principal
Signature & Stamp
Krantigrani G.D. Bapu Lad
Mahavidyalaya, Kundal

Signature & Stamp
Chartered Account

Anil B Jadhav
Partner
Mem No 121001



**ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE**

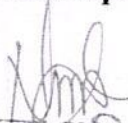


Sr.No	Sanction Letter No & Date	Amount	Certified that out of Rs (Received grant amt. Spl. Camp .from University) of Grants –in-aid sanctioned during the year (2016-17) in favor of the (College Name) Under this Department Letter No. given in margin and Rs. (Nil) on account of unspent balance of the previous year, a sum of Rs. (Total Exp.of college level) has been utilized for the purpose of NSS SPECIAL CAMP expenditure during the year (2016-17) For which it was sanctioned and that the balance Rs (Nil) remaining unutilized at the end of the year has been surrendered to Government (Vide No.----- - dated -----) will be adjusted towards the Grants in-aid payable during the next year
1.	Opening Balance	27	
2.	Special Camp Grant Received from University (Sanction Letter No & Date)	15750	
3.	Advance Received From College	13450	
4.	Other Receipt		
	Total	29227	


1] Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kinds of check exercised : (ऑडीटरांचे हिशोब तपासणी केलेबद्दलचे शेर)

- ✓ 1. Cash Book
- ✓ 2. Voucher File
- ✓ 3. Ledger Book
- ✓ 4. Bill Receipt


प्रकल्प अधिकारी
Signature & Stamp
 N.S.S. Programme
 क्रांतिग्रामी महाविद्यालय
 कुंडल, ता. पलूस, जि. सांगली.


Principal
Signature & Stamp
 Krantigrani G.D. Bapu Lad
 Principal
 Mahavidyalaya, Kundal


Signature & Stamp
Chartered Accountant
 Anil B Jadhav
 Partner
 Mem No 121001

