

4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)

1. Audited statement of Income and Expenditure account of the College, highlighting the expenditure on infrastructure improvement considering construction of new building, purchase of new equipment, purchase of furniture and fixtures, purchase of new vehicles for academic purpose. excluding library books & journals from the audited income & expenditure statement., for the year 2020-21,2019-20,2018-19,2016-17 certified by the External Auditor and countersigned by Principal.



Gandhi Education Society's
Krantiagrani G. D. Babu Lad Mahavidyalaya, Kundal

Tal Palus, Dist. Sangli 416309 (Maharashtra)

Affiliated to Shivaji University, Kolhapur

Recognised under Section 2(f) & 12 (B) by University Grants Commission, New Delhi

NAAC REACCREDITED 'B' GRADE

Establishment: -1998

President

Hon. Arun Ganpati Lad

Ph. No (02346) 271720

Website – www.kgdbapuladcollege.in

Email:- kgdblm@gmail.com



I/C Principal

Dr. J.A. Patil

M.A., M.Phil., Ph.D.

Ref. No.:

Date: -

4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)

Year	Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)
2020-21	2.62
2019-20	2.49
2018-19	1.5
2017-18	0.03
2016-17	5.20




Incharge Principal
Krantiagrani Dr. G. D. Babu Lad
Mahavidyalaya, Kundal.
Tal.Palus, Dist.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	श्रीकृष्ण 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
क्रांती अगणी जी. डी. बाप लाड महाविद	520,000.00 Cr	बँक चार्जेस	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 ग्रांट खाते	13,867,014.00 Cr	लार्डट फिटिंग खाते	171,625.00 Dr
ADMISSION FEE	1,070.00 Cr	गंधालय 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		
ELIGIBILITY FEE	7,475.00 Cr	प्राध्यापक महागाई खाते	1,431,570.00 Dr
ENVIRONMENTAL FEE	1,700.00 Cr		
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		
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 खाते	41,698.83 Dr
		संलग्नी शल्क	48,960.00 Dr



Incharge Principal
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Tal. Palus, Dist. 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.)
YOUTH HOSTEL	5,350.00 Cr	व्यावसक कर खाते	22,800.00 Dr
PENDING FEE	849,950.00 Cr	डी.सी.पी.एम.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	एल.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.एम.खाते	388,740.00 Cr		
आयकर खाते	1,109,000.00 Cr	बँक ऑफ महाराष्ट कर्ज कपात	115,692.00 Dr
एल.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
		बँकऑफ महाराष्ट खाते नंबर २०२५८८०१	40,939.00 Dr
		बँकऑफ महाराष्ट खाते नंबर - ६०३१६४११५	67,023.30 Dr
		बँकऑफ महाराष्ट खाते नंबर- २०२५८०००१८	31,703.90 Dr
		बँक ऑफ इंडिया पलस २१४३	898.00 Dr
		बँक ऑफ महाराष्ट खाते नं.-२०२५८०११३१६	40,714.00 Dr
		बँक ऑफ महाराष्ट खाते नं.-२०२५८००६५२२	921,078.00 Dr
		पी. एल. 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.



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

- (b) Cashbook and ledgers were checked and found up to mark.
- (c) Dead - stock Register should be updated regularly.



साधेव
सामन्वय समिती,
गांधी एक्यु. सोसा. वुड्स




Inch.  ipal
Krantiagram, Bapu Lad
Mahavidyalaya, Kundal.
Tal. Palus, Dist. Sangli.



ca_rnrajamane@rediffmail.com

www.rnrajamaneassociates.icai.org.in

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

Y-3, 'Yashokamal' Apartment

Harbhat Road, Peth Bhag.

SANGLI - 416 416

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENTS		RS. PS.	RS. PS.
To OPENING BALANCES			1076719.30	By DIRECT RECURRING PAYMENTS			
" Cash in hand	424.00			" Salaries			24691446.00
" Bank -				Basic Pay	17926669.00		
Bank of Maha - 20258000188	802451.80			Dearness Allowance	4674943.00		
BOI, Palus - 2143	858.00			House Rent Allowance	1483509.00		
Bank of Maha - 20258006522	119660.50			Salary to AGP	266552.00		
PLA Account	153325.00			Conveyance Allowance	221440.00		
			1076719.30	Medical Reimbursement	118333.00		
DIRECT RECURRING RECEIPTS			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



[Signature]
Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
Mahavidyalaya, Kundal.
Tal. Palus



**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 <u>INDIRECT NON-RECURRING RECEIPTS</u>			By <u>INDIRECT NON-RECURRING PAYMENTS</u>		
" <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
(an) 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

Date: 11.12.2021
Place: Sangli

UDIN: 21011137AAAAQD8379



[Signature]
Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
Mahavidyalaya, Kundal.
Tal.Palus,Dist.Sangli.

PRINCIPAL
Date: 11.12.2021
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.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

Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
Mahavidyalaya, Kundal,
Tal. Peth Bhag, Dist. Sangli,
Place: Sangli

PRINCIPAL
Date: 11.12.2021
Place: Sangli

UDIN:21011137AAAAQC8287



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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



PRINCIPAL
Date: 11.12.2021
Place: Sangli

Ramesh N. Rajamane
Proprietor
M. No. 011137

UDIN: 21011137AAAAQA8797

(Signature)
Incharge Principal
Date: 11.12.2021
Place: Sangli
Krantiagrahi Group, Bapu Lad
Mahavidyalaya, Kundal.
Tal. Palus, Dist. 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 31.03.2021

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

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

Chartered Accountants

Ramesh N. Rajamane

Proprietor

M. No. 011137

UDIN: 21011137AAAAQB8824

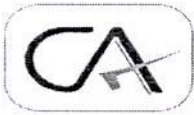
Date: 11.12.2021

Place: Sangli



PRINCIPAL
Date: 11.12.2021
Place: Sangli

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



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

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 INDIRECT NON-RECURRING PAYMENTS		
" <u>Opening Balances</u>		43580.00	" UGC Miner Research Cash Book A/c		20500.00
Cash in hand	9634.00				
Bank - Bank of Maha.					
A/c No. 60044771000	29088.00				
Bank of Maha.					
A/c No. 60044770017	4858.00	43580.00			
			TOTAL INDIRECT EXPENDITURE		20500.00
To <u>Bank Interest</u>		863.00	By CLOSING BALANCES		23943.00
" Interest on Saving Account	863.00		Cash in hand	9634.00	
			Bank - Bank of Maha.		
			A/c No.60044771000	9313.00	
			Bank of maha.		
			A/c No. 60044770017	4996.00	
TOTAL DIRECT RECEIPTS		863.00			
TOTAL Rs.		44443.00	TOTAL Rs.		44443.00

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



Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor
M. No. 011137

UDIN: 21011437AAAAPZ8313

Date: 11.12.2021
Place: Sangli

PRINCIPAL
Date: 11.12.2021
Place: Sangli



[Signature]
Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
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.A. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

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



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



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

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To INDIRECT NON-RECURRING RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
" Advances from Others		10469595.00	" Advances to Others		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 CLOSING BALANCES		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

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



[Signature]
Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
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. COM. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

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

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



Ramesh N. Rajamane
Proprietor
M. No. 011137

UDIN: 20011137AAAAJW3538

Date: 15.12.2020
Place: Sangli

PRINCIPAL
Date:
Place: Sangli

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



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



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

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. A/c No.8281 (New-18801)	29109.00		Remuneration to staff	760100.00	
		32032.00	" Furniture & Fixture		15000.00
			Deadstock	15000.00	
TO DIRECT RECURRING RECEIPTS			" Expenditure on the objects of the Trust		87643.00
" Fees & Fines From Students		866750.00	Printing & Stationery	3937.00	
Educational Fee	866750.00		Travelling Expenses	3700.00	
" Bank Interest		1525.00	Affiliation Fees	2880.00	
Interest on Saving Account	1525.00		Miscellaneous Expenses	650.00	
			Bank Charges	266.00	
			Telephone Charges	22223.00	
			Computer Repairs	9552.00	
			E-seva Fee	3250.00	
			Kalyan Nidhi	3250.00	
			Eligibility Fee	3200.00	
			Functions & Ceremonies	18500.00	
			Ashwamedh Fee	15600.00	
			Apatkalin Nidhi	650.00	
			Environment Remuneration	6000.00	
			Practical Expenses	2825.00	
			Pro Rata Expenses	1430.00	
			Agrani Nidhi	1625.00	
			Youth Festival Fee	2145.00	
TOTAL DIRECT RECEIPTS		868275.00	TOTAL DIRECT EXPENDITURE		862743.00
TO INDIRECT NON-RECURRING RECEIPTS			BY INDIRECT NON-RECURRING PAYMENTS		
" Advances from Others		64800.00	" Advances to Others		77300.00
B.A. Section Cash Book A/c	52500.00		B.A. Section Cash Book A/c	70000.00	
Anamat	7300.00		Anamat	7300.00	
Shri.K. S. Aute			Shri.K. S. Aute		
B.S.C. Cash Book A/c	5000.00				
TOTAL INDIRECT RECEIPTS		64800.00	TOTAL INDIRECT EXPENDITURE		77300.00
			BY CLOSING BALANCES		
			Cash in hand	3091.00	25064.00
			Bank - Bank of Maha. A/c No. 8281 (New-18801)	21973.00	
TOTAL		965107.00	TOTAL		965107.00

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

PRINCIPAL
Date:
Place: Sangli

Incharge Principal

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



Ramesh N. Rajamane
Proprietor
M. No. 011137
UDIN: 20011137AAAAJX5436

Date: 15.12.2020
Place: Sangli

Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
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. A/c No. 1597	53696.30		Remuneration to staff	663000.00	
		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	4738.00	
			Enviornment Remuneration	6000.00	
			TC Fees	1300.00	
			Miscellaneous Expenses	3158.00	
			Gathering Expenses	11500.00	
			Pro-rata Fee	1980.00	
			Kalyan Nidhi	4500.00	
			Ashwamedh Fee	2160.00	
			Yuth Festival Fee	2970.00	
			Lead College Fee	2250.00	
			E-seva Fee	4500.00	
			Interview Expenses	1912.00	
			Apatkalin Nidhi	900.00	
			Printing & Stationery	4291.00	
TOTAL DIRECT RECEIPTS		636624.00	TOTAL DIRECT EXPENDITURE		777045.80
TO INDIRECT NON-RECURRING RECEIPTS			BY INDIRECT NON-RECURRING PAYMENTS		
" Advances from Others		93053.00	" Advances to Others		21663.00
Best Book Sellers	7053.00		Best Book Sellers	7053.00	
B.Com Section Cash Book A/c	6000.00		B.C.A. Section Cash Book A/c	5000.00	
B.A.Section Cash Book A/c	80000.00		B.A.Section Cash Book A/c	9610.00	
TOTAL INDIRECT RECEIPTS		93053.00	TOTAL INDIRECT EXPENDITURE		21663.00
			BY CLOSING BALANCES		5069.50
			Cash	1422.00	
			Bank - Bank of Maha. A/c No. 1597	3647.50	
TOTAL		803778.30	TOTAL		803778.30

Examined & Found correct

For M/S R. N. Rajamane & Associates

Chartered Accountants



Ramesh N. Rajamane

Proprietor

M. No. 011137

UDIN: 20011137AAAAKB7404

Date: 15.12.2020

Place: Sangli

PRINCIPAL

Date:

Place: Sangli

Incharge Principal

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



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



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

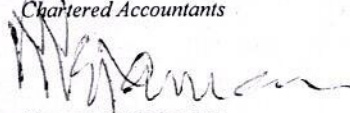
Y-3, 'Yashokamal' Apartment
 Harbhat Road, Peth Bhag
 SANGLI - 416 416

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

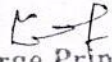
RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To DIRECT RECEIPTS			By DIRECT PAYMENTS		
" <u>Opening Balances</u>		47179.00			4800.00
Cash in hand	9634.00		IQSC Expenses	4800.00	
Bank - Bank of Maha.			INDIRECT NON-RECURRING PAYMENTS		
A/c No. 60044771000	32846.00		TOTAL INDIRECT EXPENDITURE		4800.00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

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


Ramesh N. Rajamane
 Proprietor
 M. No. 011137
 UDIN: 20011137AAAAJZ7245

Date: 15.12.2020
 Place: Sangli




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




Incharge Principal
 Krantiagrani G.D. Bapu Lad
 Mahavidyalaya, Kundal.
 Tal. Palus. Dist. 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 - 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
PRINCIPAL
Krantiagrani: G.D. Bapu Lad
Date: 15.12.2020
Place: Sangli
Tal. Palus, Dist. Sangli



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



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

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



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



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

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

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



(Signature)
Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 20.05.2019
Place: Sangli

(Signature)
PRINCIPAL
Date:
Place: Sangli



(Signature)
Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
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. 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	
			Repairs & Maintenance	3085.00	
" Bank Interest		2973.00	Eligibility Fee	2400.00	
Interest on Saving Account	2500.00		Travelling Expenses	4537.00	
Commission on Books Purchased	473.00		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

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



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



M/S. R. N. Rajamane & Associates

Chartered Accountants

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Y-3, 'Yashokamal' Apartment

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Harbhat Road, Peth Bhag

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SANGLI - 416 416

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
TO OPENING BALANCES		0.00	BY DIRECT RECURRING PAYMENTS		
Bank - Bank of Maha. A/c No. 1597	0.00		" <u>Salaries</u> Remuneration to staff	296000.00	296000.00
		0.00	<u>Movable Assets</u> Purchase of Books		8703.00
TO DIRECT RECURRING RECEIPTS			" <u>Miscellaneous</u>		21158.70
" <u>Fees & Fines From Students</u> Educational Fee	211600.00	211600.00	Bank Commission	135.70	
" <u>Bank Interest</u>		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	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		
" <u>Advances from Others</u>		196893.00	" <u>Advances to Others</u>		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

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

Ramesh N. Rajamane
Proprietor
M. No. 011137



PRINCIPAL
Date:
Place: Sangli

Date: 10.06.2019
Place: Sangli

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



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

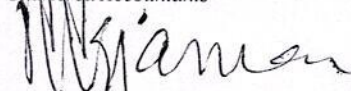
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

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

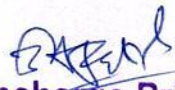

PRINCIPAL
Date:
Place: Sangli




Ramesh N. Rajamane
Proprietor
M. No. 011137

Date:20.05.2019
Place: Sangli




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



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

Y-3, 'Yashokamal' Apartment
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SANGLI - 416 416

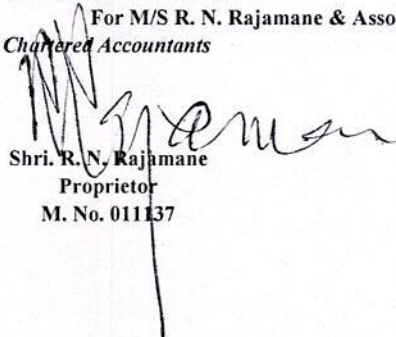
GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - BUILDING ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

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





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



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

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



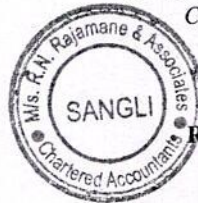

Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
Mahavidyalaya, Kundal.
Tal.Palus.Dist.Sangli.



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

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



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



GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL - UGC 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 INDIRECT NON-RECURRING PAYMENTS			
" Opening Balances			65484.00	Software Charges			9000.00
Cash in hand	9536.00						
Bank - Bank of Maha.							
A/c No. 60044771000	48653.00						
Bank of Maha.							
A/c No. 60044770017	7295.00		65484.00				
				TOTAL INDIRECT EXPENDITURE			9000.00
To Grants			0.00	By CLOSING BALANCES			58415.00
" UGC Minor research				Cash in hand	9536.00		
				Bank - Bank of Maha.			
To Bank Interest			1931.00	A/c No.60044771000	41306.00		
" Interest on Saving Account	1931.00			Bank of maha.			
				A/c No. 60044770017	7573.00		
TOTAL DIRECT RECEIPTS			1931.00				
				TOTAL Rs.			67415.00
TOTAL Rs.			67415.00	TOTAL Rs.			67415.00

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



[Signature]
Incharge Principal
Krantiagrani Dr.G.D.Bapu Lad
Mahavidyalaya, Kundal.
Tal. Palus. Dist. Sangli.



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

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

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

Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 03.05.2018
Place: Sangli

PRINCIPAL
Date:
Place: Sangli



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



iffmail.com

.rnrajamaneassociates.icai.org.in

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

Proprietor

M. No. 011137

Date: 03.05.2018

Place: Sangli

PRINCIPAL
Date:
Place: Sangli



Incharge Principal
Krantiagrani Dr. G. D. Bapu Lad
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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 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



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

Date: 03-5-2018
Place: Sangli

PRINCIPAL
Date:
Place: Sangli



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



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

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To <u>OPENING BALANCES</u>		495297.24	By <u>DIRECT RECURRING PAYMENTS</u>		
" Cash in hand	20512.00		" <u>Salaries</u>		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 <u>Establishment Expenses</u>		110788.50
To <u>DIRECT RECURRING RECEIPTS</u>		16947220.00	Bank Commission	1471.50	
To <u>Grants</u>			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 <u>Movable Properties</u>		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 <u>Fees & Fines From Students</u>			By <u>Expenditure on the objects of the Trust</u>		815203.00
Education Fees	130825.00		Affiliation Fees	1980.00	
To <u>Other Fees From Students</u>		63250.00	Electricity Charges	18240.00	
Tuition Fee	56000.00		Ceremonies Expenses	9047.00	
TC Fees	7250.00		Annual Magazine Expenses	27680.00	
To <u>Income From Other Sources</u>		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 <u>Bank Interest</u>		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	



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



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

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
			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



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

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

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

Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 30.05.2017
Place: Sangli

PRINCIPAL
Date:
Place: Sangli




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



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

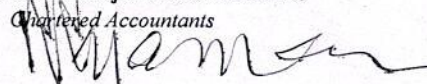
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

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


PRINCIPAL
Date:
Place: Sangli



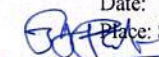
Examined & found correct
For M/S. R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
M. No. 011137



Date: 30.05.2017
Place: Sangli


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



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

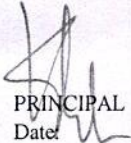
Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

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

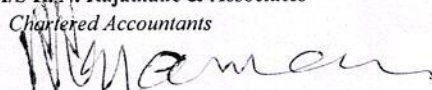
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To DIRECT RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
" <u>Opening Balances</u>		192677.00	Internal Quality Assurance Cell		10700.00
Cash in hand	9536.00		" <u>Advances to Others</u>		
Bank - Bank of Maha.			Building Cash Book Account		140000.00
A/c No. 60044771000	176130.00		UGC Minor research Cash Book A/c		82000.00
Bank of Maha.					
A/c No. 60044770017	7011.00	192677.00	TOTAL INDIRECT EXPENDITURE		232700.00
To Grants		102500.00	By CLOSING BALANCES		65484.00
" UGC Minor research	102500.00		Cash in hand	9536.00	
To Bank Interest		3007.00	Bank - Bank of Maha.		
" Interest on Saving Account	3007.00		A/c No.60044771000	48653.00	
			Bank of maha.		
TOTAL DIRECT RECEIPTS		105507.00	A/c No. 60044770017	7295.00	
TOTAL Rs.		298184.00	TOTAL Rs.		298184.00

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

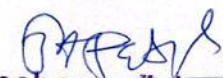

PRINCIPAL
Date: _____
Place: Sangli




Ramesh N. Rajamane
Proprietor
M. No. 011137

Date: 30.05.2017
Place: Sangli




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



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

ca_rnrajamane@rediffmail.com
www.rnrajamaneassociates.icaai.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 - BUILDING CONSTRUCTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS		RS. PS.	RS. PS.	PAYMENTS		RS. PS.	RS. PS.
To	DIRECT RECEIPTS			By	DIRECT RECURRING PAYMENTS		
"	Opening Balances		4607.00	"	Other Expenses		1265.00
"	Cash in hand	4008.00		"	Bank Commission	1265.00	
"	Bank - Bank of Maha. A/c No. 60054912008	599.00		By	Immovable Properties		
				"	Building Construction		88700.00
					Labour Charges	75700.00	
					Coloring Expenses	13000.00	
To	INDIRECT NON-RECURRING RECEIPTS			By	INDIRECT NON-RECURRING PAYMENTS		
"	Advances from Others		520000.00	"	Advances to Others		380841.00
"	Main Cash Book Account	380000.00		"	Gajanan Saw Mill	50000.00	
"	U.G.C. Cash Book Account	140000.00		"	Gajanan Traders	75000.00	
				"	Bombay Steel, Palus	50000.00	
				"	Dipak Patil (Construction)	115000.00	
				"	Ladies Hostel Cash Book A/c	90841.00	
					Anamat		50000.00
					Kiran Aute	50000.00	
				By	CLOSING BALANCES		3801.00
				"	Cash in hand	3308.00	
				"	Bank - Bank of Maha. A/c No. 60054912008	493.00	
	TOTAL		524607.00		TOTAL		524607.00

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



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

Date: 30-5-2017
Place: Sangli

Principal
Date: 30-5-2017
Place: Sangli
Krantiagrani G. D. Bapu Lao
Mahavidyalaya, Kundal
Tal-Palus, Dist-Sangli



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

2. Geo tagged photograph for the infrastructure improvements made by College for the claims made in metric 4.1.4

Krantiagrani Dr. G.D.Bapu Lad Mahavidyalaya, Kundal



Furniture work



Paving Block and Main Entrance Gate



[Signature]
Incharge Principal
Krantiagrani Dr. G. D. Bapu Lad
Mahavidyalaya, Kundal.
Tal. Palus, Dist. Sangli.




Tube Well and Tube Well Recharge



Development of Botanical Garden




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