



RAYAT SHIKSHAN SANSTHA'S

SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION,
SHRIRAMPUR DIST-AHMEDNAGAR

DOCUMENTARY EVIDENCE IN SUPPORT OF THE CLAIM

**INCOME EXPENDITURE
STATEMENT
(LAST FIVE YEARS)**

2017-18
2017-18

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SR.COLLEGE EDUCATIONAL EXPR:			BY STATE GRANT:		
PAY	2,868,860.00		SR.COLLEGE A/C	9,603,208.00	9,603,208.00
GRADE PAY	768,000.00		BY FEE GRANTS :		
DEARNESS ALLOWANCE	5,061,082.00		SR.COLLEGE A/C	727.00	727.00
HOUSE RENT ALLOWANCE	363,686.00		BY FEES & FINES :		
VEHICLE ALLOWANCE	148,000.00		SR.COLLEGE A/C	1,004,631.00	
SPECIAL ALLOWANCE	40,800.00		NATIONAL CONFERENCE FEE	44,700.00	1,049,331.00
CASH ALLOWANCE	900.00		BY EARN & LEARN GRANT		
LEAVE ENCASHMENT	351,480.00		UNIVERSITY GRANT	65,661.00	65,661.00
THAKIT 2016-17 SALARY	781,558.00		BY BANK INTEREST		
RENT & TAXES	169,903.00		BANK INTEREST-SR.COLLEGE	147,783.00	
LIBRARY PERIODICALS	5,900.00		BANK INTEREST-BLDG.	12,633.00	
MISCELLANEOUS	457,546.00		BANK INTEREST - F.D. BLDG.	349,808.00	
MISCELLANEOUS AUDIT FEE	18,930.00		BANK INTEREST-UGC	1,417.00	
ADMINISTRATIVE CHARGES	35,000.00		BANK INTEREST-EARN & LEARN SCH	2,257.00	513,898.00
COLLEGE DEV. EXP	20,535.00		BY OTHER RECEIPTS :		
NATIONAL CONFERENCE EXP	51,500.00		SERVICE CHARGES	25,150.00	25,150.00
SOUR URJA EXP	9,308.00	11,152,988.00	BY DEV. FUND GRANT UTILISED		
TO EARN & LEARN SCHEME EXP			TR. FROM LIAB. SIDE	20,535.00	20,535.00
UNIVERSITY GRANT EXP	78,871.00	78,871.00	BY DEP. OF UGC EQUIP.		
TO BUILDING SECTION			TR. FROM B/S	66,910.00	66,910.00
BUILDING REPAIRS	6,287.00		BY DEFECIENCY A/C		
MISCELLANEOUS EXP	73,777.00			248,963.00	248,963.00
AUDIT FEE	450.00	80,924.00			
QUARTER RENT	410.00				
TO U.G.C. SECTION					
MISCELLANEOUS EXP	1,250.00				
REMUNERATION	6,000.00	7,250.00			
TO DEPRECIATION ON					
EQUIPMENT	234,330.00				
BUILDING	40,020.00	274,350.00			
GRAND TOTAL		11,594,383.00	GRAND TOTAL		11,594,383.00

Examined and found to be correct as per report seperatly attached



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
15TH MAY, 2018



Principal
S.S.B. College of Education
Shrirampur, Dist. Ahmednagar

2018-19
2018-19

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO EDUCATIONAL EXPR:			BY STATE GRANT:		
PAY	2,892,710.00		SR.COLLEGE A/C	10,657,087.00	10,657,087.00
GRADE PAY	748,300.00				
DEARNESS ALLOWANCE	5,349,752.00		BY FEES & FINES :		
HOUSE RENT ALLOWANCE	364,101.00		SR.COLLEGE A/C	630,107.50	630,107.50
VEHICLE ALLOWANCE	162,000.00				
SPECIAL ALLOWANCE	40,800.00		BY BANK INTEREST :		
MEDICAL ERIMBURSEMENT	22,124.00		BANK INT. (NSS)	404.00	
EARN LEAVE ENCASHMENT	1,074,630.00		BANK INT. (SR.COLL.)	346,144.00	
CASH ALLOWANCE	825.00		BANK INT. (BLDG.)	19,287.00	
RENT & TAXES	164,734.00		BANK INT. (SCHOLARSHIP)	6,067.00	
ORDINARY REPAIRS	37,459.00		BANK INT. (UGC)	754.00	
LIBRARY PERIODICALS	5,900.00		BANK INT. (E&L SCHEME)	1,213.00	373,869.00
MISCELLANEOUS	468,784.40				
MISCELLANEOUS AUDIT FEE	14,570.00		BY OTHER RECEIPTS :		
ADMINISTRATIVE CHARGES	35,000.00		MAGAZINE PARITOSHIK (SR.)	5,000.00	
MISC. COLLEGE DEV. EXP	2,590.00		MISC. (SR.)	1.00	
QUALITY IMPRO SEMINAR	63,001.00		SERVICE CHARGES (BLDG).	16,442.00	21,443.00
MISC. EXP. (E & L SCHEME)	1,118.00	11,448,398.40			
TO EARN & LEARN SCHEME EXP			BY COLLEGE DEV. FUND GRANT :-		
UNIVERSITY GRANT EXP	56,835.00	56,835.00	TRANSFERRED FROM B/S	56,806.00	56,806.00
			BY QUALITY IMPRO PROGRAMME GRANT	100,000.00	100,000.00
TO INTERNAL MARKS SUBMISSION FEE			BY QUALITY IMPRO SEMINAR GRANT	25,034.00	25,034.00
TR. FROM B/S	3,234.00	3,234.00			
			BY XII PLAN IQAC ARREARS SEMINAR UGC GR.	1,000.00	10,000.00
TO NSS FEE TRF. FROM B/S	550.00	550.00			
			BY UGC GRANT. UTI. & TR. FROM B/S	111,262.00	111,262.00
TO BUILDING SECTION			BY UNIV. GRANT (E&L SCHEME)	56,896.00	56,896.00
MISCELLANEOUS EXP	33,066.00	33,526.00			
AUDIT FEE	460.00		BY SPL. GRANT UNIV. SOUR URJA PRAKALP	250,000.00	250,000.00
			TR. FRM B/S		
TO U.G.C. SECTION			BY DEP. OF UGC EQUIP. TR. FR B/S	102,839.00	102,839.00
MISCELLANEOUS EXP	32,737.00	167,608.00			
IQAC GRANT REF	23,609.00				
M.R.P. EXP	111,262.00				
BALANCE C/F		11,710,151.40	BALANCE C/F		12,395,343.50



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Shrirampur, Dist. Ahmednagar



2018-19

RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARTI COLLEGE OF EDUCATION, SHRIRAMPUR, DIST-AHMEDNAGAR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE			INCOME	HOSTEL A/C	
	Rs.	Ps.		Rs.	Ps.
TO HOSTEL SEC. EXPENDITURE:					
AUDIT FEE	670.00		BY FEES & FINES		
MISCELLANEOUS	65,287.00		HOSTEL FEE	215,141.00	215,141.00
REPAIR BUILDING	0.00	65,957.00			
TO DEPRECIATION:			BY DEFECIENCY A/C	-	-
EQUIPMENT	65,070.00				
BUILDING	1,090.00	66,160.00			
TO SURPLUS :	83,024.00	83,024.00			
GRAND TOTAL		215,141.00	GRAND TOTAL		215,141.00

Examined and found to be correct as per report separately attached

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
23rd April 2018



[Signature]
Principal
S.S.B. College of Education
Shrirampur, Dist. Ahmednagar

2018-19

RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARTI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO HOSTEL A/C EXPENDITURE:			BY FEES & FINES		
AUDIT FEE	680.00		HOSTEL FEE	296,751.00	296,751.00
MISCELLANEOUS	151,167.00	151,847.00			
TO DEPRECIATION:			BY DEFECIT: A/C	4,788.00	4,788.00
EQUIPMENT	149,256.00				
BUILDING	436.00	149,692.00			
GRAND TOTAL		301,539.00	GRAND TOTAL		301,539.00

Examined & Found True & Correct

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

24TH APRIL 2019



[Signature]

Principal

S.S.B. College of Education
Shrirampur, Dist. Ahmednagar

2019-20
2019-20

RAYAT SHIKSHAN SANSTHA'S :

SWAMI SAMAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2020

EXPENDITURE	Rs.		Ps.		INCOME	Rs.		Ps.	
TO EDUCATIONAL EXPR:					BY STATE GRANT:				
PAY					B.ED. COLLEGE	11,290,864.00		11,290,864.00	
GRADE PAY	6,836,200.00								
DEARNESS ALLOWANCE	342,000.00				BY FEE GRANT				
HOUSE RENT ALLOWANCE	3,245,901.00				B.ED. COLLEGE	533.00		533.00	
VEHICLE ALLOWANCE	612,882.00								
WASHING ALLOWANCE	167,200.00				BY FEES & FINES :				
CASH ALLOWANCE	900.00				B.ED. COLLEGE	1,085,011.50		1,085,011.50	
SPECIAL ALLOWANCE	49,600.00								
ORDINARY REPAIRS	26,803.00				BY BANK INTEREST :				
PERIODICALS	5,900.00				BANK INT. (B.ED. COLLEGE)	312,167.00			
MISCELLANEOUS AUDIT FEE	13,820.00				BANK INT. (NSS)	342.00			
MISCELLANEOUS	398,614.16				BANK INT. (SCHOLARSHIP)	11,149.00			
ADMINISTRATIVE CHARGES	35,000.00				BANK INT. (UGC)	490.00			
			11,934,353.16		BANK INT. (E&L SCHEME)	408.00			
TO BUILDING EXPENDITURE					BANK INT. (BLDG.)	25,938.00		350,494.00	
BUILDING REPAIRS	471,313.00				BY UNIV. GRANT (E&L SCHEME)	24,500.00		24,500.00	
MISCELLANEOUS EXP	18,625.00				BY UNIVERSITY SPECIAL GRANT	250,000.00		250,000.00	
AUDIT FEE	460.00			490,398.00	BY DEPRECIATION ON UGC EQUIP.				
TO EARN & LEARN EXP					TRF. FROM T.F.	200,413.00		200,413.00	
EARN & LEARN SCHEME EXP	47,070.00			47,070.00					
BALANCE C/F			12,471,821.16		BALANCE C/F			13,201,815.50	



(Signature)
Principal

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Shrirampur, Dist. Ahmednagar



2019-20

RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARTI COLLEGE OF EDUCATION ,SHIRIRAMPUR, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO HOSTEL A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS	111848.00		HOSTEL A/C	476,450.00	476,450.00
AUDIT FEE	680.00				
MUNICIPAL TAX	136,068.00	248,596.00			
TO DEPRECIATION ON :-					
EQUIPMENT	138,022.00	138,022.00			
TO SURPLUS A/C :-	89,832.00	89,832.00			
GRAND TOTAL		476,450.00	GRAND TOTAL		476,450.00

Examined & Found True & Correct

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
12TH MARCH 2021



[Signature]
Principal
S.S.B. College of Education
Shrirampur, Dist. Ahmednagar



2020-21

2020-21

RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	10,136,320.00		SR. COLLEGE A/C	13,230,126.00	13,230,126.00
GRADE PAY	22,200.00				
DEARNNESS ALLOWANCE	2,077,718.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	826,840.00		SR. COLLEGE A/C	978,302.00	978,302.00
VEHICLE ALLOWANCE	166,800.00				
CASH ALLOWANCE	900.00		BY BANK INTEREST :-		
SPECIAL ALLOWANCE	54,000.00		SR. COLLEGE A/C	254,989.00	
RENT & TAXES	165,168.00		SR. COLLEGE N.S.S A/C	149.00	
ORDINARY REPAIRS	10,186.00		SR. COLLEGE SCHOLARSHIP A/C	9,782.00	
PERIODICALS	5,900.00		U.G.C A/C	422.00	
BINDING CHARGES	320.00		EARN & LEARN A/C	344.00	
MISCELLANEOUS EXPENDITURE	315,880.80		BUILDING A/C	28,033.00	293,719.00
SUPERVISION CHARGES	35,000.00	13,817,232.80			
TO BUILDING A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
MISCELLANEOUS EXPENDITURE	33,749.00		SERVICE CHARGES (BUILDING)	11,150.00	11,150.00
BUILDING REPAIRS	43,765.00	77,514.00			
TO DEPRECIATION ON :-			BY RAYAT AVISHKAR (SR. COLLEGE) :-	10,000.00	10,000.00
EQUIPMENT	286,828.00				
BUILDING	64,313.00	351,141.00	BY DEPRECIATION ON UGC EQUIP. :-	149,866.00	149,866.00
			TRANSFERRED FROM B/S OF TRUST FUND		
TO SURPLUS A/C :-	427,275.20	427,275.20			
GRAND TOTAL		14,673,163.00	GRAND TOTAL		14,673,163.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kotbrud,
Pune - 411029
24TH AUGUST 2021



[Signature]
Principal
S.S.B. College of Education
Shrirampur, Dist. Ahmednagar



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE EXPENDITURE			BY STATE GRANTS:-		
PAY	1,08,50,668.00		SR. COLLEGE A/C	1,63,79,070.00	1,63,79,070.00
GRADE PAY	8,00,160.00				
DEARNESS ALLOWANCE	28,31,780.00		BY FEE & FINES		
H.R.A.	9,11,681.00		SR. COLLEGE A/C	13,34,629.00	13,34,629.00
V.A.	1,75,200.00				
CASH ALLOWANCE	900.00		BY BANK INTEREST :-		
SPECIAL ALLOWANCE	54,000.00		SR. COLLEGE A/C	2,73,446.00	
WASHING ALLOWANCE	2,650.00		SR. COLLEGE N.S.S. A/C	522.00	
MEDICAL REIMBURSEMENT PAY	1,69,407.00		SR. COLLEGE SCHOLARSHIP A/C	5,284.00	
EARN LEAVE ENCASHMENT PAY	5,13,740.00		U.G.C. A/C	426.00	
RENT & TAXES	1,63,498.00		EARN & LEARN A/C	370.00	
PERIODICALS	5,900.00		BUILDING A/C	30,027.00	3,10,075.00
BINDING CHARGES	1,140.00				
MISCELLANEOUS	6,72,502.02		BY OTHER RECEIPTS:-		
ADMINISTRATIVE CHARGES	35,000.00	1,71,88,226.02	SERVICE CHARGES (BUILDING)	15,670.00	15,670.00
TO BUILDING EXPENDITURE:					
MISCELLANEOUS EXPENSES	1,26,690.00	1,26,690.00	BY DEPRECIATION ON UGC EQUIPMENT TR FR TRUST FUND	1,15,117.00	1,15,117.00
TO EARN & LEARN EXPENDITURE:-					
EARN & LEARN SCHEME EXPENSES	5,760.00	5,760.00			
TO DEPRECIATION ON EQUIPMENT BUILDING					
	2,29,593.00	2,87,475.00			
	57,882.00				
TO SURPLUS :-	5,46,409.98	5,46,409.98			
GRAND TOTAL		1,81,54,561.00	GRAND TOTAL		1,81,54,561.00

Examined & Found True & Fair



(Signature)
Principal
S.S.B. College of Education
Shrirampur, Dist. Ahmednagar

(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
23RD JULY 2022



2020-21

RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARTI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENDITURE	38656.00		HOSTEL A/C	28,750.00	28,750.00
RENT & TAXES	5,831.00	44,487.00	BY DEFICIT A/C :-	137,442.00	137,442.00
TO DEPRECIATION ON :-					
EQUIPMENT	119,933.00				
BUILDING	1,772.00	121,705.00			
GRAND TOTAL		166,192.00	GRAND TOTAL		166,192.00

Examined & Found True & Fair



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

19TH AUGUST 2021



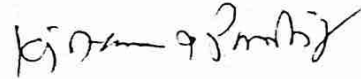

Principal
S.S.B. College of Education
Shrirampur, Dist Ahmednagar

2021-22
2021-22

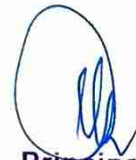
RAYAT SHIKSHAN SANSTHA'S SWAMI SAHAJANAND BHARTI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HOSTEL A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENDITURE	94,148.00		ROOM-RENT HOSTEL A/C	202,850.00	202,850.00
MUNICIPAL TAX	44,616.00	138,764.00			
			BY DEFICIT A/C :-	41,411.00	41,411.00
TO DEPRECIATION ON :-					
EQUIPMENT	103,902.00				
BUILDING	1,595.00	105,497.00			
GRAND TOTAL		244,261.00	GRAND TOTAL		244,261.00

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
20TH JULY 2022





Principal
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Shrirampur, Dist. Ahmednagar

