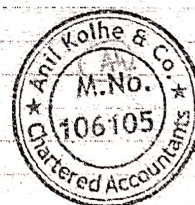


Sanjivani Rural Education Society, Kopargaon, Dist-Ahmednagar
Name of Institute- Sanjivani Arts, Commerce & Science College, Kopargaon
Income & Expenditure A/c. for the year ending 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exps. in Respect of properties:-			
Building Repairs & Maint.	16,530.00	By Income from Fees-	
Furniture Repairs & Maint.	3,645.00	Tution Fee	1,01,57,981.00
Water Pipe Line Repairs & Maint.	1,500.00	Other Fee	1,76,18,619.00
To Establishment & General Exp.		By Interest \Dividend Received	1,15,766.03
Bank Commission	6,919.37	By Income from Other Sources	3,56,839.00
Ceremony Expenses	8,835.00	Fine	1,52,360.00
Garden & Garden Maintenance exps	3,700.00	Seminar Fee\Fitnes Fee	2,04,479.00
House Keeping Exp.	15,005.00		
Office Exp	1,11,147.00		
Periodical & Magazine Exp.	66,978.00		
Printing & Stationery Exp.	13,57,250.00		
Travelling & Conveyance Exp.	1,78,805.00		
To Consultancy & Professional Exp.	11,800.00		
To Audit Fee	20,000.00		
To Depreciation (As per Sch. A & B)	10,33,893.75		
To Exp. on object of the Trust			
To Pay & Allowances	1,31,31,177.00		
Teaching Staff Salary	1,11,72,277.00		
Non Teaching \Gen. Salary Exp.	18,45,900.00		
Remuneration Exp.	1,13,000.00		
To Laboratory Expenses			
Laboratory Consumables	27,35,187.14		
Civil Engg. \ Pharm, Chem. Dept. \ All Lab	2,11,369.66		



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EXPENDITURE	AMOUNT	INCOME	AMOUNT
Chemistry Lab	10,64,425.60		
Computer Engg. Dept. \Micro Bio	10,47,017.00		
Zoology Lab	4,12,374.88		
Laboratory Repairs & Maintenance	-	82,379.00	
Civil Engg. \ Pharm.Chem. Dept. \All Lab	70,448.00		
Computer Engg. Dept. \Micro Bio	11,931.00		
To Building Rent		32,53,920.00	
To Education Expenses		25,70,921.00	
Advertisement Exp for Admission	21,672.00		
Affiliation	5,81,060.00		
Medical Aids & Exps.	11,000.00		
Seminar	7,18,315.00		
Student Activities & Welfare Exps.	1,93,718.00		
Students' Annual Gathering	1,78,101.00		
Students' Insurance Exps.	2,52,590.00		
Students' Sports & Gymkhana	5,39,520.00		
Students' Uniform & Washing	74,945.00		
To Surplus/Deficit trf. to B / S		36,39,612.77	
TOTAL		2,82,49,205.03	TOTAL
			2,82,49,205.03

As per our report of even date :

For Anil Kolhe & Co.
Chartered Accountants

Anil Kolhe
(Proprietor)
Date : 01/09/2023
Place : Kopargaon



(Signature)
Accountant, Principal, Secretary, Managing Trustee/Chairman
Sanjivani Arts, Commerce & Science College

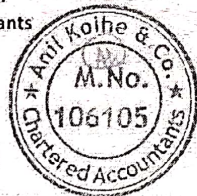
Sanjivani Rural Education Society, Kopargaon, Dist-Ahmednagar
 Name of Institute- Sanjivani Arts, Commerce & Science College, Kōpargaon
 BALANCE SHEETS AS ON A/c. for the year ending 31st March 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Funds		Lab Equipments & Furniture & Fixture	
University Grants (Finance Assitants)	2,50,000.00	(As per Schedule 'A')	77,47,686.84
			15,53,794.00
LIABILITIES		Fixed Deposits	
For Expences	10,58,281.00	F.D.Bank of Baroda A/c	15,53,794.00
Eligibility \ Enrollment Fee	49,196.00		
Revaluation & Verification Fee \ Revenue Stamp	9,085.00	To Advance	6,00,348.00
Gratuity Payable a \c.	10,00,000.00	Anamat	6,00,348.00
For Advances	96,61,822.60	For Expences	2,47,95,250.00
Anamat	56,376.00	Examination Grant	6,26,730.00
Office advance	5,14,956.00	Fee Receivable & Advance to supplier	2,41,68,520.00
Govt. Scholarship & Scholarship Anamat	44,20,620.60		
Y.C.M.O.U. \ AICTE P.G. Stipend	15,46,357.00	Deposits	3,400.00
Uni. Earn & Learn sch. Grant	1,31,941.00	Gas	3,400.00
Facilition Centre Fee \ Exam Fee	29,91,572.00		
		Bank balances	41,43,580.22
For Deposits	20,83,515.00	Mahanagar Co-Op Bank	5,882.00
Caution money	20,21,395.00	Bank of Baroda	39,99,833.69
Tender deposit \ Library Deposit	62,120.00	Central Bank Of India ,Sanjivani	48,304.00
		HDFC Bank	38,579.53
Other Institutes	2,22,10,512.69	Sai Sanjivani Co-Op Bank	50,981.00
S.R.E.S.	2,22,10,512.69		
		Cash-in-Hand	59,685.00
To Surplus/Deficit trf. From P & L	36,39,612.77		
TOTAL	3,89,03,744.06	TOTAL	3,89,03,744.06

As per our report of even date :

For Anil Kolhe & Co.
Chartered Accountants

Anil Kolhe
(Proprietor)
Date : 01/09/2023
Place : Kopargaon



Accountant, Principal, Secretary, Managing Trustee/Chairman
 Sanjivani Arts, Commerce & Science College