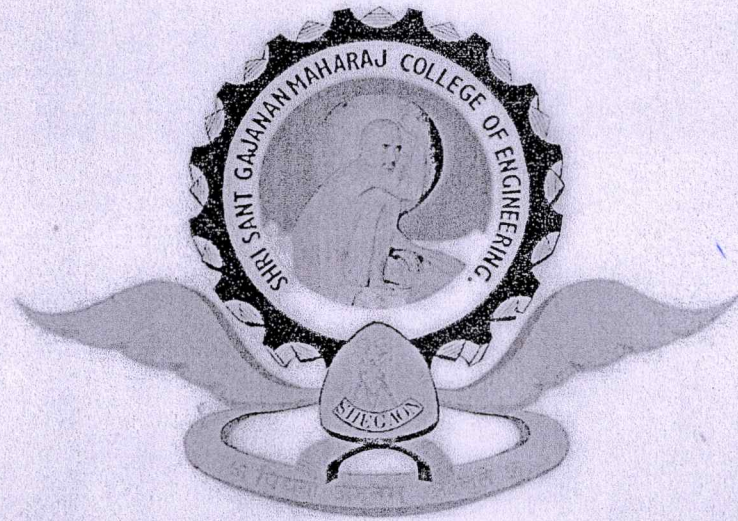


|| SHRI ||

SHRI GAJANAN SHIKSHAN SANSTHA

SHEGAON, DIST. BULDANA

PTR NO. F-569 BULDANA



FINANCIAL STATEMENTS

AS AT 31.03.2020

Maintenance on Physical Facilities highlighted by Pink Color

Maintenance on Academic Facilities highlighted by Blue Color

SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON, DIST. BULDHANA

SHRI SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, SHEGAON, DIST.
BULDHANA

BALANCE SHEET AS AT 31.03.2020.

FUNDS & LIABILITIES	SCH.	AMOUNT (RS.)	AMOUNT (RS.)
FUNDS			512809888
As per schedule	A		
LOANS			20287043
<i>Secured Loans</i>			
From World Bank for TEQIP			
Balance as per last Balance Sheet		22441362.00	
Less Repaid during the year		2154319.00	
LIABILITIES	B		69035748
<i>Statutory Liabilities for Scholarship & Prospectus fee</i>		38088522.25	
<i>For Other Liabilities</i>		30947226.67	
As per Schedule			
Grants			993771
<i>For Unspent Grants</i>		993771.00	
TOTAL RS.			603126451.



SHRI SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, SHEGAON, DIST.

BALANCE SHEET AS AT 31.03.2020.

PROPERTY & ASSETS	SCH.	AMOUNT (RS.)	AMOUNT (RS.)
MOVABLE PROPERTY			273882971.10
<i>College Property</i>			
Balance as per last Balance Sheet		225928611.96	
Additions during the year	C	3963161.14	
Less Subsidy		1335000.00	
		228556773.10	
<i>TEQIP Property</i>			
Balance as per last Balance Sheet		45326198.00	
INVESTMENTS			59325000.00
Fixed Deposits with State Bank of India		59325000.00	
DEPOSITS			3527163.00
Deposits with Organisations		3527163.00	
Less Telephone Deposit withdrawn from BSNL		0.00	
LOANS & ADVANCES	D		237706957.65
To Employees against Salary as per list		209000.00	
To Shri Gajanan Shikshan Sanstha		233038689.97	
To Interest Receivable		178377.03	
To Employees & Others for Expenses		1930767.93	
To Student Cons.Coop.Store		1977.96	
To Advance given to Vendors as per list		2205931.00	
To Customer Receivable		134879.76	
To Postage Advance		7334.00	
CURRENT ASSETS			
CLOSING STOCK(Valued & Certified by the Management)			
Fabrication Stock			263086.80
Store Stock			4148369.58
CASH & BANK BALANCES	E		24272903.03
As per Schedule			
Significant Accounting Policies and Notes to Financial Statements	F		
TOTAL RS.			603126451.16

Date : 24-11-2020

As per our report of even date

G. Floor,
Karmayog Apartments,
1, Balraj Marg,
Dhantoli, Nagpur 440012

PRINCIPAL
Shri Sant Gajanan Maharaj
College of Engineering, Shegaon.



For Risbud & Co.,
Chartered Accountants

(CA P. R. Risbud)
Memb. No. 033751
FRN 108840W

SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON, DIST. BULDHANA			
SHRI SANTA GAJANAN MAHARAJ COLLEGE OF ENGINEERING, SHEGAON, DIST. BULDHANA			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020.			
INCOME	SCH	AMOUNT RS.	AMOUNT RS.
By Rent			0.00
By Interest on Deposits Bank Interest		4167614.85	4167614.85
By Grants From AICTE			
By Income From Other Sources Fees & Fines Miscellaneous Receipts	G	197786357.50 547186.94	198333544.44
By Withdrawn From Staff Welfare & Relief Expenses			337010.61
By Deficit - Excess of Expenditure over Income			
TOTAL RS.			202838169.90
EXPENDITURE		AMOUNT RS.	AMOUNT RS.
To Expenditure in respect of Properties Campus Maintenance General Insurance		3849891.00 8842.00	3858733.00
To Establishment Expenses Pay & Allowances Building Rent Other Educational Expenses		127082997.00 10055221.00 35311598.87	172449816.87
To Depreciation			10621041.00
To Legal Expenses			168157.00
To Surplus- Excess of Income over expenditure			15740422.03
Significant Accounting Policies and Notes to Financial Statements	F		
TOTAL RS.			202838169.90

physical →

Date: 24-11-2020

PRINCIPAL
Shri Sant Gajanan Maharaj
College of Engineering, Shegaon.



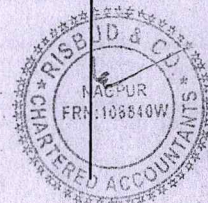
For Risbud & Co.,
Chartered Accountants,

(CA P. R. RISBUD)
Memb. No. 033751
FRN 108840W

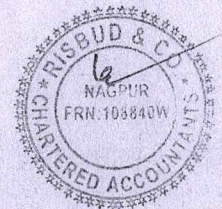
SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON DIST. BULDHANA
Shri Sant Gajanan Maharaj College of Engineering, Shegaon, Dist. Buldhana
SCHEDULE "G" MISCELLANEOUS PAYMENTS

	PARTICULARS	AMOUNT	AMOUNT
	Administration Charges		489229.00
	Carriage Inward		14946.00
	General Expenses		1520109.17
	Hostel Expenses		4958233.02
	Training & Placement Expenses		71929.13
	Dispensary Expenses		22294.21
	Electrical Expenses		10951484.25
	Printing & Stationary Exp		280970.29
	Sports & Games Expenses		1207967.13
	Travelling Expenses		438503.00
	Gathering Expenses		1097.00
	Magazine & Periodical Expenses		11968.00
	Library Expenses		11906.74
	Book Binding Expenses		45415.00
	Registration Fees(Seminar & Workshop)		25300.00
	Membership Fee		53100.00
	AICTE Fees		85000.00
	University Affiliation Fee		150000.00
	Industrial Tour Expenses		123842.00
	NCC Expenses		293.00
	Students Scholarship		181630.00
	Guest House Expenses		150805.43
	Conference Expenses		889433.00
	International Conference Expenses		32241.00
	TEQIP loan Interest		1098702.00
	SGTR Expenses Account		430628.85
	Telephone Exp.		83825.00
	NSS Expenses		4470.18
	ERP Course Fee Expenses		55250.00
	Internet Expenses		1099980.66
	Student Amenities Expenses		192378.60
	Bank Charges		29183.92
	National Board NBA		244092.00
	Repairs and Maintenance Expenses(Equip. & Other)		738858.54
	Annual Maintenance		3122161.84
	SAE Chapter Expenses		769725.00
	Electronics Lab.Course Fee Expenses		88700.00
	Mechanical Course Fee Expenses		25439.00
	Electrical Lab course Fee Expenses		431100.00
	Comp.Lab.Course Fee Expenses		124371.00
	It Course Fee Expenses		20095.00
	IEEE Expenses		9293.00
	Advertisement Expenses		177101.00
	Postage Expenses		29179.00
	ISTE Expenses		9993.00
	Pursuit Expenses		86316.00
	Parishkruti Expenses		9500.00
	Library Subscription		1537321.00

Academic →



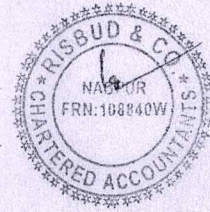
Consultancy Exp.		70900.00
ED Cell Exp. Account		250343.00
Alumini Expenses		45673.64
PF EDLI Charges		224004.00
CSI-STUDENT BRANCH EXPENSES A/C		130.00
MESSA EXPENSES		3652.00
Workshop & Seminar Expenses		497402.56
Staff Development		337010.61
Industrial Institute Meet Expenses		60814.00
Admission Process Fee		186477.00
PHD Registration Expences		37000.00
Language Classes Expenses		43422.00
University other Fees		30370.00
Vehicle Expenses		477499.82
Fuel Expenses	18821.00	
Repairs & Maint Vehicle	458678.82	
Laboratories Consumable		911539.28
Electrical Lab Consumable	158995.24	
Computer Lab Consumable	211016.81	
IT Lab Consumable	86537.96	
Electronics Lab Consumable	54477.40	
Mechanical Lab. Consumable	208945.17	
Applied Science & Humanities Lab. Consumable	101122.64	
Workshop Consumable	66032.87	
Sap Lab Consumable	411.19	
Audio Vedio Lab. Expenses	24000.00	
TOTAL		35311598.87



SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON DIST. BULDHANA
Shri Sant Gajanan Maharaj College of Engineering, Shegaon, Dist.

SCHEDULE OF PAY & ALLOWANCES

PARTICULARS	DEBIT	CREDIT	AMOUNT
Teaching Salary	74884092.00	42275.00	74841817.00
Non-Teaching Salary	33686558.00	371512.00	33315046.00
SAP Salary Account	2728656.00	0.00	2728656.00
Security Salary Account	10150601.00	0.00	10150601.00
Honorarium Account	169520.00	0.00	169520.00
Conveyance	63827.00	0.00	63827.00
Contribution to PF	5370797.00	73284.00	5297513.00
Gratuity Contribution Account	516017.00	0.00	516017.00
TOTAL	127570068.00	487071.00	127082997.00



13-20

**SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON, DIST. BULDHANA
SHRI SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING,**

**SCHEDULE "C1" FORMING PART OF SCHEDULE "C"
ADDITIONS TO COLLEGE MOVABLE PROPERTY**

PARTICULARS	AMOUNT	AMOUNT
Computers		1190429.38
Computers	1190429.38	
Furniture & Fixture		1035808.23
Furniture & Fixture	1035808.23	
Library Books		358589.00
Library Book	358589.00	
Other Equipments		1378334.53
Electrical Lab.Instruments	110344.90	
Electronics Lab Instrument	62254.98	
Mechanical Lab Insatrument	167178.96	
IT Lab Instrument	30701.76	
Applied Science Lab Instruments	174685.76	
Office & Other Instruments	686487.76	
Data Centre Lab Instrument	143386.44	
Utensils	1143.97	
Other Instrument(Auditorium)	2150.00	
Total Rs.		3963161.14



