



Rajgad Dnyanpeeth's

SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

Gat No. 237, Pune Bangalore Highway, Dhangawadi, Tal – Bhor, Dist- Pune (Maharashtra)

Criterion 4-Infrastructure & Learning Resources

4.2 Library as a Learning Resource

4.2.3 Expenditure for purchase of books/e-books and subscription to Journals/e- journals during the year (INR in Lakhs)

Sr. No	Title
1	Summary of annual expenditure for purchase of books/e-books and journals/e- journals.
2	Audited Statements of Accounts
Link for Document	https://www.rajgad.edu.in/AQAR21-22/Cr4/4.2.3.pdf



Principal

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engg.
Dhangawadi, Pune-412206

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	YES	59449.00	---	59449.00	
Journals	YES (Apex Journals)	1,09,018.00	---	1,09,018.00	
E -Journals	J-Gate	73,660.00	---	73,660.00	https://jgateplus.com/search/index/
E-books	EBSCO Informatics Services	73899.00	---	73,899.00	https://web.s.ebscohost.com/ehost/search/basic?sid=6837deaf-fed0-4da7-b9f1-73b0fcfc4d91@redis&vid=1&tid=2003EB
E-ShodhSindhu	YES	FREE	---	FREE	https://ess.inflibnet.ac.in/oes/memberhome.php
Shodhganga	YES	FREE	---	FREE	https://shodhganga.inflibnet.ac.in/
Databases	DELNET	13,570.00	---	13,570.00	https://discovery1.delnet.in/
Local and / or Remote access to e- resources (Specify)	Drill bit Anti-Plagiarism Software & Institutional Membership of Jaykar Library		41,300.00 1000.00	41,300.00 1000.00	https://www.drillbitplagiarismcheck.com/prodmin/dashboard



Subscription of Journals/E- Journals during the year

Details of memberships	Details of subscriptions	Name of service subscribed to	No of e-resources with full text access	Validity period	Usage report from the service provider	Whether remote access provided? (Yes / No)
E-ShodhShindu	consortium	Information and library network centre Infocity, Gandhinagar	600000	Open Access	NA	NA
Shodhganga	Open Access Freely available	INFLIBNET Centre infocity Gandhinagar	1.97 lac documents	Open Access	NA	NA
DELNET	IM-8911	IP based access	5000	1 YEAR	YES	YES
NDL	Bulk user registration for institution	online access to e-books and e-journals	1497855	Lifetime	NA	YES



Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi, Tal Bhor, Dist Pune

Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<u>To Opening Balance</u>			<u>By Salary and Allowances</u>		63,793,303.00
Cash	380,568.00				
Bank of India 121	20,581.00		<u>By Provident Fund</u>		714,594.00
Bank of India 052910100007607	119,368.65				
Bank of Maharashtra 60029580286	587,072.58		<u>By Administrative Expenditure</u>		
Bank of Maharashtra 60030842682	137,801.68		Advertisement Expenses A/c	47,746.00	
Bank of Maharashtra 60134022561	94,460.88		Audit Fee A/c	48,326.00	
Central Bank of India 3086368246	532,657.32		Bank Charges A/c	3,882.66	
Central Bank of India 3086368734	518,978.52		Building Maintenance A/c	72,000.00	
Central Bank of India 3086369590	234,113.00		Cash Deposit Bank Charges	1,413.64	
Central Bank of India (Gra.) 3470075207	122,628.00	2,748,229.63	Cleaning Expenses A/c	12,130.00	
			Committee Expenses	22,000.00	
<u>To Tution Fee</u>		98,770,000.00	Computer Hardware Expenses A/c	79,877.00	
			Electrical Expenses A/c	69,165.00	
<u>To Bank Interest</u>		241,180.00	Electricity Charges A/c	1,034,640.00	
			Gardening Expenses A/c	243,278.00	
<u>To Other Income</u>			Insurance and Taxes	516,727.33	
Alumni Receipt	125,500.00		Internet and Broadband Charges A/c	487,766.00	
Bonafide and Fee Structure Fee	1,740.00		Medical Expenses A/c	7,897.00	
Form and Prospectus Fee	323,700.00		Miscellaneous Expenses A/c	125,442.00	
Miscellaneous Receipt	239,187.00		News Paper Expenses A/c	18,062.00	
Security Charges A/c	12,337.00	702464.00	Postage and Telegram A/c	5,217.00	
			Printing and Stationery A/c	494,425.00	
			Professional Charges A/c	169,660.00	
			Refreshment Exp. A/c	39,472.00	
			Repairs and Maintenance A/c	933,478.00	
			Students Uniforms A/c	1,059,510.00	
			Telephone Charges A/c	5,813.00	
			Transportation Charges A/c	42,860.00	
Balance C\d		102,461,873.63	Balance C\d		64,507,897.00



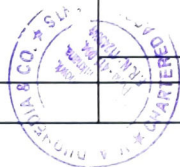
Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		102,461,873.63	Balance B\d		64,507,897.00
<u>To Salary payable</u>			Traveling and Conveyance A/c	117,983.00	
Provident Fund	23,036.00	25,514.00	Water Expenses A/c	94,600.00	
TDS Supplier	2,478.00		Xerox Expenses A/c	3,180.00	
			Admisntrative Charges	1,500,000.00	7,256,550.63
<u>To Other Payable</u>			By Educational Expenses		
Common Entrance Test A/c	28,314.00	204436.00	Admission Regulating Authority	106,600.50	
Prithviraj Petroleum	174,822.00		Annual Social Functions A/c	144,795.00	
Sravani Enterprises	1,300.00		Campaigning and Promotion Expenses A/	360,332.00	
			College Website Charges	48,900.00	
			Consumables A/c	14,361.00	
			Fee Concession (Scholership) A/c	20,133,108.00	
			Library Journal Expenses	66,209.00	
			Seminar & Conference Expenses A/c	23,600.00	
			Sports Expenses	16,380.00	
			Student Project	3,250.00	
			Students Welfare A/c	369,979.00	
			University Affilaton Fee A/c	228,000.00	
			University Pro- Rata Fee A/c	292,128.00	
			Supervision Charges	1,500,000.00	23,307,642.50
			By Building Rent		7,000,000.00
			By Student Account		4,146,327.00
<u>To Other Payable</u>			<u>By Salary payable</u>		
EBC Receivable From DTE	19,468,842.00	19468842.00	TDS	34,771.00	
			Profession Tax A/c	58,825.00	93,596.00
Balance C\d		122,160,665.63	Balance C\d		106,312,013.13



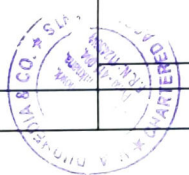
Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		122,160,665.63	Balance B\d		106,312,013.13
<u>To Current Liability</u>			<u>By Fixed Assets</u>		
University Eligibility Fees A/c	49,550.00		Bus / Vehicle	4,695,750.00	
University Exam Expenses A/c	297,463.00		Furniture A/c	395,477.00	
University Exam Fees A/c	465,202.00		Library Books A/c	38,794.00	5,130,021.00
Fee Receivable / Payable (S)	14,734.00				
Savitribai Phule Pune University	238,250.00	1,065,199.00			
			<u>By Non-recurring Payment</u>		
			Anu Tyre	4,360.00	
			Eie Instuments Pvt. Ltd.	5,595.00	
			Ekdant Communication Pvt. Ltd.	123,900.00	
			Force Tech0logies	76,875.00	
			Gujar Motors	479,569.00	
			Matrix Testing Machine Services	19,561.00	
			Pradip Book Distributors	2,966.00	
			Prithviraj Petoleum CNG	11,830.00	
			Rajgad No. 1 Pani Purawatha Seva Saha Sa	92,000.00	
			Salary Payable A/c	65,661,438.00	
			Sayli Flex	4,000.00	
			Shree Sai Enterprises	115,723.00	
			Sikco Engineering Services	52,600.00	
			Sunil Welding Works	30,000.00	
			Tridal Ex - Servicemen Security Services	160,111.00	
			United Solutions	34,739.00	66,875,267.00
<u>To Branch & Division</u>			<u>By Branch & Division</u>		
Rajgad Dnyanpeeth, Bhor	90,109,575.00		Anant Nirmal Global School	847,810.00	
Shri Chhatrapati Sambhajiraje Polytechnic	9,705,902.00	99,815,477.00	New Rajgad Dnyanpeeth Hostel	1,546,687.00	2,394,497.00
<u>To Loan & Advances</u>			<u>By Other Receivable</u>		
Bandal S K	6,200.00		Scholarship From Samaj Kalyan	33,729,162.00	
Bhelke M V	3,870.00		Prepaid Expenses	1,011,529.67	34,740,691.67
Biradar R R	2,000.00				
Bobade A R	1,000.00				
Chavan N D	68,697.00				
Chorghe S V	9,000.00				
Gade Ganesh Tulshiram	4,349.57				
Khamkar S S	8,785.00				
Maind Amol Doulti	2,500.00				
Malekar Abhimanu A.	500.00				
Mane Sandip	5,000.00				
Palange Ganesh Laxman	5,500.00				
Ravlekar Shamrao Baburao	8,810.00				
Shilimkar Pooja	5,000.00				
Tanpure Datta	900.00				
Tanpure Vishal Gokul	1,990.00				
Waghmare M M	7,500.00	141,601.57			
Balance C\d		223,182,943.20	Balance C\d		215,452,489.80



Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		122,160,665.63	Balance B\d		106,312,013.13
<u>To Current Liability</u>			<u>By Fixed Assets</u>		
University Eligibility Fees A/c	49,550.00		Bus / Vehicle	4,695,750.00	
University Exam Expenses A/c	297,463.00		Furniture A/c	395,477.00	
University Exam Fees A/c	465,202.00		Library Books A/c	38,794.00	5,130,021.00
Fee Receivable / Payable (S)	14,734.00				
Savitribai Phule Pune University	238,250.00	1,065,199.00			
			<u>By Non-recurring Payment</u>		
			Anu Tyre	4,360.00	
			Eie Instuments Pvt. Ltd.	5,595.00	
			Ekdant Communication Pvt. Ltd.	123,900.00	
			Force Tech0logies	76,875.00	
			Gujar Motors	479,569.00	
			Matrix Testing Machine Services	19,561.00	
			Pradip Book Distributors	2,966.00	
			Prithviraj Petoleum CNG	11,830.00	
			Rajgad No. 1 Pani Purawatha Seva Saha Sa	92,000.00	
			Salary Payable A/c	65,661,438.00	
			Sayli Flex	4,000.00	
			Shree Sai Enterprises	115,723.00	
			Sikco Engineering Services	52,600.00	
			Sunil Welding Works	30,000.00	
			Tridal Ex - Servicemen Security Services	160,111.00	
			United Solutions	34,739.00	66,875,267.00
<u>To Branch & Division</u>			<u>By Branch & Division</u>		
Rajgad Dnyanpeeth, Bhor	90,109,575.00		Anant Nirmal Global School	847,810.00	
Shri Chhatrapati Sambhajiraje Polytechnic	9,705,902.00	99,815,477.00	New Rajgad Dnyanpeeth Hostel	1,546,687.00	2,394,497.00
<u>To Loan & Advances</u>			<u>By Other Receivable</u>		
Bandal S K	6,200.00		Scholarship From Samaj Kalyan	33,729,162.00	
Bhelke M V	3,870.00		Prepaid Expenses	1,011,529.67	34,740,691.67
Biradar R R	2,000.00				
Bobade A R	1,000.00				
Chavan N D	68,697.00				
Chorghe S V	9,000.00				
Gade Ganesh Tulshiram	4,349.57				
Khamkar S S	8,785.00				
Maind Amol Doulti	2,500.00				
Malekar Abhimanu A.	500.00				
Mane Sandip	5,000.00				
Palange Ganesh Laxman	5,500.00				
Ravlekar Shamrao Baburao	8,810.00				
Shilimkar Pooja	5,000.00				
Tanpure Datta	900.00				
Tanpure Vishal Gokul	1,990.00				
Waghmare M M	7,500.00	141,601.57			
Balance C\d		223,182,943.20	Balance C\d		215,452,489.80




Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		223,182,943.20	Balance B\ d		215,452,489.80
			<u>By Loan & Advances</u>		
			Bagul N. D.	1,212.00	
			Pawar S K	8,000.00	
			Salunkhe R S	1,230.00	10,442.00
			<u>By Closing Balance</u>		
			Cash	19,562.57	
			Bank of India 121	20,186.00	
			Bank of India A/c No. 052910100007607	122,868.65	
			Bank of Maharashtra A/c No. 60029580286	603,384.58	
			Bank of Maharashtra A/c No - 60030842682	243,920.68	
			Bank of Maharashtra A/c No. 60134022561	94,224.88	
			Central Bank of India A/c No. 3086368246	799,512.30	
			Central Bank of India A/c No. 3086368734	5,501,792.04	
			Central Bank of India A/c No. 3086369590	188,332.70	
			Central Bank of India (Gra) A/c 3470075207	126,227.00	7,720,011.40
Total Receipt		223,182,943.20	Total Payment		223,182,943.20

Place : Pune

Date :

Examined and found correct
 - : to our report of even date
For M/s V.A.Dudhedhia & Co.
Chartered Accountants


Principal
 Rajgad Dnyanpeeth's
 Shri Chhatrapati Shivrajraje College of Engg
 Dhangawadi Pune-412205




 W.A. Dudhedhia)
 Partner


Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering
 Dhangawadi Tal Bhor, Dist Pune

Income and Expenditure Account for the Year Ended 31 March 2022

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries & Allowances</u>		63,793,303.00	By Tution Fee		98,770,000.00
<u>To Provident Fund</u>		714,594.00	<u>By Other Income</u>		
<u>To Building Rent</u>		7,000,000.00	As per Annexure " G "		702,464.00
<u>To Administrative Expenses</u> As per Annexure " E "		7,256,550.63	<u>By Bank Interest</u>		241,180.00
<u>To Educational Expenses</u> As per Annexure " F "		23,307,642.50	<u>By Excess of Expend. over the Income</u> i.e. Deficit		6,128,956.13
<u>To Depreciation</u>		3,770,510.00			-
		-			-
Total		105,842,600.13	Total		105,842,600.13

Place : Pune

Date :


Principal
 Rajgad Dnyanpeeth's
 Shri Chhatrapati Shivajiraje College of Engg
 Dhangawadi Pune-412205



Examined and found correct
 subject to our report of even date
 For M/s V.A.Dudhedia & Co.
 Chartered Accountants


 V.A.Dudhedia)
 Partner

Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering


Dhangawadi Tal Bhor, Dist Pune

Balance Sheet as at 31st March, 2022

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<u>Rajgad Dnyanpeeth Bhor</u>			<u>Fixed Assets</u>		
Balance as per last Balance Sheet	292,081,709.00	382,191,284.00	As per Annexure " A "		29,819,668.86
Add :- During the Year	90,109,575.00				
<u>Sundry Creditors</u>			<u>Sundry Debtors</u>		
As per Annexure " D "		19,310,400.00	As per Annexure " B "		85,291,727.92
			<u>Advances</u>		
Earnest Money Deposit	163,610.00	163,610.00	As per Annexure " C "		132,812.00
			<u>Anant Nirmal Global School</u>	396,330.00	
<u>Rajgad Dnyanpeeth Hostel Dhangawadi</u>	35,005,492.00	33,458,805.00	Add : during the Year	847,810.00	1,244,140.00
Add :- During the Year	1,546,687.00				
R.D. S.C.Sambhajiraje Poly Dhangawadi	3,256,863.25	12,962,765.25	<u>Income & Expenditure</u>		
Less:- During the Year	9,705,902.00			Balance as per last Balance Sheet	317,749,547.94
			Less : Defecit during the Year	6,128,956.13	
			<u>Cash and Bank Balance</u>		
			Cash	19,562.57	
			Bank of India 121	20,186.00	
			Bank of India A/c No. 052910100007607	122,868.65	
			Bank of Maharashtra A/c No. 60029580286	603,384.58	
			Bank of Maharashtra A/c No - 60030842682	243,920.68	
			Bank of Maharashtra A/c No. 60134022561	94,224.88	
			Central Bank of India A/c No. 3086368246	799,512.30	
			Central Bank of India A/c No. 3086368734	5,501,792.04	
			Central Bank of India A/c No. 3086369590	188,332.70	
			Central Bank of India (Gra) A/c 3470075207	126,227.00	7,720,011.40
TOTAL		448,086,864.25	TOTAL		448,086,864.25


Place : Pune

Date :


Principal
 Rajgad Dnyanpeeth's
 Shri Chhatrapati Shivajiraje College of Engg
 Dhangawadi Pune-412205



Examined and found correct
 subject to our report of even date
 For M/s V.A. Dudhedia & Co.
 Chartered Accountants


 (V.A. Dudhedia)
 Partner

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2022

Annexure " B " Sundry Debtors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Student Account	25,838,853.50	4,146,327.00	29,985,180.50		29,985,180.50
2	EBC Receivable From DTE	55,430,251.75		55,430,251.75	19,468,842.00	35,961,409.75
3	Fee Receivable	119,518.00		119,518.00		119,518.00
4	Scholarship From Samaj Kalyan	(15,515,072.00)	33,729,162.00	18,214,090.00		18,214,090.00
5	Prepaid Expenses		1,011,529.67	1,011,529.67		1,011,529.67
	Total	65,873,551.25	38,887,018.67	104,760,569.92	19,468,842.00	85,291,727.92



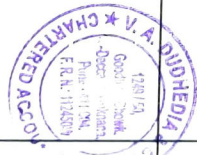
Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2022

Annexure " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Salary Payable A/c	70,518,175.00		70,518,175.00	65,661,438.00	4,856,737.00
2	Profession Tax A/c	84,700.00		84,700.00	58,825.00	25,875.00
3	Provident Fund	97,973.00	23,036.00	121,009.00		121,009.00
4	Staff LIC A/c	29,585.00		29,585.00		29,585.00
5	T. D. S.	34,771.00		34,771.00	34,771.00	-
6	Anu Tyre	4,360.00		4,360.00	4,360.00	-
7	Audit Fees Payable	39,326.00		39,326.00		39,326.00
8	Balaji Collection	5,040.00		5,040.00		5,040.00
9	Chirag Communication	(29,250.00)		(29,250.00)		(29,250.00)
10	Development Fee	12,736,326.00		12,736,326.00	-	12,736,326.00
11	Digital Technology	(2,142.00)		(2,142.00)		(2,142.00)
12	Directorate of Technical Education	38,280.00		38,280.00		38,280.00
13	Force Tech0logies	76,875.00		76,875.00	76,875.00	-
14	G. K. Network Technology	(37,800.00)		(37,800.00)		(37,800.00)
15	Gravity Group	(100,000.00)		(100,000.00)		(100,000.00)
16	Gujar Motors	(1,678.00)		(1,678.00)	479,569.00	(481,247.00)
17	Muktai Enterprises	(17,640.00)		(17,640.00)		(17,640.00)
18	Nihar Laminates	(34,125.00)		(34,125.00)		(34,125.00)
19	Patronix Technologies	(16,450.00)		(16,450.00)		(16,450.00)
20	Pritam Agencies	(21,834.00)		(21,834.00)		(21,834.00)
21	Prithviraj Petroleum	34,130.00	174,822.00	208,952.00		208,952.00
22	Prowiz System	(21,204.00)		(21,204.00)		(21,204.00)
23	Retention Money S. K. Assoc.	184,448.00		184,448.00		184,448.00
24	Ruchira Snacks Center	(143,364.00)		(143,364.00)		(143,364.00)
25	Sayali Flex	4,000.00		4,000.00	4,000.00	-
	Bal C\d	83,462,502.00	197,858.00	83,660,360.00	66,319,838.00	17,340,522.00



Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

Annexure " E " Administrative Expenditure

Sr.No.	Particulars	Amount
1	Advertisement Expenses A/c	47746.00
2	Audit Fee A/c	48326.00
3	Bank Charges A/c	3882.66
4	Building Maintenance A/c	72000.00
5	Cash Deposit Bank Charges	1413.64
6	Cleaning Expenses A/c	12130.00
7	Committee Expenses	22000.00
8	Computer Hardware Expenses A/c	79877.00
9	Electrical Expenses A/c	69165.00
10	Electricity Charges A/c	1034640.00
11	Gardening Expenses A/c	243278.00
12	Insurance and Taxes	516727.33
13	Internet and Broadband Charges A/c	487766.00
14	Medical Expenses A/C	7897.00
15	Miscellaneous Expenses A/c	125442.00
16	News Paper Expenses A/c	18062.00
17	Postage and Telegram A/c	5217.00
18	Printing and Stationery A/c	494425.00
19	Professional Charges A/c	169660.00
20	Refreshment Exp. A/c	39472.00
21	Repairs and Maintenance A/c	933478.00
22	Students Uniforms A/C	1059510.00
23	Telephone Charges A/c	5813.00
24	Transportation Charges A/c	42860.00
25	Traveling and Conveyance A/c	117983.00
26	Water Expenses A/c	94600.00
27	Xerox Expenses A/c	3180.00
28	Administrative Charges	1500000.00
	Total	7,256,550.63



Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering
Dhangawadi Tal Bhor, Dist Pune

Annexture " F " Educational Expences

Sr. No.	Particulars	Amount
1	Admission Regulating Authority	106601
2	Annual Social Functions A/c	144795
3	Campaigning and Promotion Expenses A/c	360332
4	College Website Charges	48900
5	Consumables A/c	14361
6	Fee Concession (Scholarship) A/c	20133108
7	Library Journal Expenses	66209
8	Seminar & Conference Expenses A/c	23600
9	Sports Expenses	16380
10	Student Project	3250
11	Students Welfare A/c	369979
12	University Affilatlon Fee A/c	228000
13	University Pro- Rata Fee A/c	292128
14	Supervision Charges	1500000
	Total	23307642.50



Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering
Dhangawadi Tal Bhor, Dist Pune

Annexture " G " Other Income

Sr. No.	Particulars	Amount
1	Alumni Receipt	125,500.00
2	Bonafide and Fee Structure Fee	1,740.00
3	Form and Prospectus Fee	323,700.00
4	Miscllenaous Receipt	239,187.00
5	Security Charges A/c	12,337.00
	-	-
Total		702,464.00



Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2022

Annexture " C " Advances

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Advance Against Expenses	27,070.00		27,070.00		27,070.00
2	Chavan N D	68,697.00		68,697.00	68,697.00	-
3	Malekar Abhimanu A.	500.00		500.00	500.00	-
4	Mr. Bhosale R. B.	48,700.00		48,700.00		48,700.00
5	Tanpure Vishal Gokul	1,990.00		1,990.00	1,990.00	-
6	Dudhane T. M.	40,500.00		40,500.00		40,500.00
7	Ravlekar S. B.	8,810.00		8,810.00	8,810.00	-
8	Renuse Akash S.	1,000.00		1,000.00		1,000.00
9	Bandal S. K.	6,200.00		6,200.00	6,200.00	-
10	Bhelke M. V.	3,870.00		3,870.00	3,870.00	-
11	Biradar R. R.	2,000.00		2,000.00	2,000.00	-
12	Bobade A. R.	1,000.00		1,000.00	1,000.00	-
13	Gade Ganesh Tulshiram	4,349.57		4,349.57	4,349.57	-
14	Khamkar S. S.	8,785.00		8,785.00	8,785.00	-
15	Metkari S. A.	2,200.00		2,200.00		2,200.00
16	Palange Ganesh Lxman	5,500.00		5,500.00	5,500.00	-
17	Patil H. D.	2,500.00		2,500.00		2,500.00
18	Salunkhe R. S.	-	1,230.00	1,230.00		1,230.00
19	Shinde S. R.	400.00		400.00		400.00
20	Tanpure Datta	900.00		900.00	900.00	-
21	Waghmare M. M.	7,500.00		7,500.00	7,500.00	-
22	Chorghe S. V.	9,000.00		9,000.00	9,000.00	-
23	Chorghe S. V.	2,500.00		2,500.00	2,500.00	-
24	Maind Amol Doulti	5,000.00		5,000.00	5,000.00	-
25	Mane Sandip	5,000.00		5,000.00	5,000.00	-
26	Shilimkar Pooja		1,212.00	1,212.00		1,212.00
27	Bagul N. D.		8,000.00	8,000.00		8,000.00
27	Pawar S. K.					
	Total	263,971.57	10,442.00	274,413.57	141,601.57	132,812.00

