4.4.1

DVV Clarification

॥ श्री ॥



MUKUND KOKIL AND COMPANY

Chartered Accountants

Flat No. 11-12, Datta Bhawan, Opp. S.T. Workshop, N.D. Patel Road, Nashik - 422 001. • Ph.: 0253-2508448 • Mob.: 98900 33522 • e-mail: mukundkokil@yahoo.com

TO WHOM SO EVER IT MAY CONCERN

On the basis of documents and records produced before me, this is to certify the following:

1. Maharaja Sayajirao Gaikwad Art's, Science & Commerce College, Malegaon Camp has made the following expenditure under different heads during the last five years:

Year	Total expenditure excluding salary (INR in Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human Resource) (INR in lakhs)	Total Expenditure incurred on maintenance (INR in Lakhs)
2017-18	351.08	78.36	140.05	218.41
2018-19	364.42	75.27	97.05	172.32
2019-20	473.38	72.81	5.54	78.35
2020-21	305.74	46.20	2.84	49.05
2021-22	250.29	54.19	4.83	59.03

 ${\bf 2.} \ \ \, {\bf These} \ {\bf figures} \ {\bf are} \ {\bf included} \ {\bf in} \ {\bf Annual} \ {\bf Audited} \ {\bf Statement} \ {\bf of} \ {\bf Accounts}.$



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) 8/6/23

M. No. 030396





Mahatma Gandhi Vidyamandir's MAHARAJA SAYAJIRAO GAIKWAD Arts, Science & Commerce College

-e-mail: msgcollege@rediffmail.com prin.msgcollege@mgvnasik.org

Affiliated to Pune University Id. No. PU/NS/ASC/004 (1959)

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Index

Sr.No	Particulars	Page No
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4	Audit Report of Expenditure on Physical and Academic Facilities	
5	Audit Report of Expenditure on Physical and Academic Facilities 2021-22	
6	Audit Report of Expenditure on Physical and Academic Facilities 2017-18 (Highlighted Figures)	
7	Audit Report of Expenditure on Physical and Academic Facilities 2018-19 (Highlighted Figures)	
8	Audit Report of Expenditure on Physical and Academic Facilities 2019-20 (Highlighted Figures)	
9	Audit Report of Expenditure on Physical and Academic Facilities 2020-21 (Highlighted Figures)	
10	Audit Report of Expenditure on Physical and Academic Facilities 2021-22 (Highlighted Figures)	42

M S G Arts, Sci & Comm College Malegaon Camp (Nashik)

Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105 Office Ph.: 02554-252077, 252078

M.G.Vidyamandir's

Maharaja Sayajirao Gaikwad Arts, Science & Commerce College ,Malegaon

This is to certify that M.G.Vidyamandir's Maharaja Sayajirao Gaikwad Arts, Science & Commerce College ,Malegaon has following expenditure on maintenance of academic and physical facilities (excludes salary for human resources)

	Expenditure on maintenance of academic facilities (excludes salary for human resourses) 2017-18		
Sr.No	Perticulars	Amount	
1	Periodicals and Journals	98865	
2	Extra CA Expenditure	304054.98	
3	Extra curricular Act	650501	
4	UGC Expenses	211174	
5	University Grants Expenses	379468	
6	University of Pune	12361097	
	Total	14005160	

Expenditure on maintenance of physical facilities 2017-18		
Sr.No	Perticulars	Amount
1	Current Laboratory Expenses	136783
2	Current Laboratory Expenses	475100.9
3	Ordinary repairs	73248
4	Ordinary repairs	303554,07
5	Rent,Rates and Taxes	335545
6	Miscellenious Exp	4209886.72
7	Miscellenious Exp	2301998.32
	Total	7836116,04

This certificate is given on the basis of audited report of account of above referred College for the purpose of Submission to NAAC

Dr.S.N.Nikam
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Halegaon Camp (Nash&)

M.G.Vidyamandir's

Maharaja Sayajirao Gaikwad Arts, Science & Commerce College ,Malegaon

This is to certify that M.G.Vidyamandir's Maharaja Sayajirao Gaikwad Arts, Science & Commerce College, Malegaon has following expenditure on maintenance of academic and physical facilities (excludes salary for human resources)

Expenditure on maintenance of academic facilities (excludes salary for human resourses) 2018-19		
Sr.No	Perticulars	Amount
1	Extra CA Expenditure	394173
2	Extra curricular Act	950099.72
3	Periodicals and Journa	97649
4	Periodicals and Journals	74526
5	Ph.D. Course work	21500
6	University of Pune	8167416.09
	Total	9705364

Expenditure on maintenance of physical facilities 2018-19			
Sr.No	Perticulars	Amount	
1	Current Laboratory Expenses	541742.40	
2	Current Laboratory Expenses	30251	
3	Miscellenious Exp	2551180.68	
4	Miscellenious Exp	3428122.36	
5	Ordinary repairs	304932	
6	Ordinary repairs	331844.89	
7	Rent,Rates and Taxes	338981	
	Total	7527054	

This certificate is given on the basis of audited report of account of above referred College for the purpose of Submission to NAAC

Dr.S.N.Nikam PRINCIPAL M.S.G. Arts, Science & Commerce College, Halegoon Camp (Maskik)

M.G.Vidyamandir's

Maharaja Sayajirao Gaikwad Arts, Science & Commerce College , Malegaon

This is to certify that M.G.Vidyamandir's Maharaja Sayajirao Gaikwad Arts, Science & Commerce College, Malegaon has following expenditure on maintenance of academic and physical facilities (excludes salary for human resources)

	Expenditure on maintenance of academic facilities (excludes salary for human resourses) 2019-20			
Sr.No	Perticulars	Amount		
1	Extra CA Expenditure	460398		
2	Periodicals and Journals	93844		
-	Total	554242		

Expenditure on maintenance of physical facilities 2019-20		
Sr.No	Perticulars	Amount
1	Current Laboratory Expenses	508416.02
2	Miscellenious Exp	2028107.12
3	Miscellenious Exp	3794984.32
4	Ordinary repairs	229411
5	Ordinary repairs	377949
6	Rent,Rates and Taxes	342587
	Total	7281454

This certificate is given on the basis of audited report of account of above referred College for the purpose of Submission to NAAC

Dr.S.N.Nikam
PRINCIPAL

M.S.G. Arts, Science & Commence
College, Malegaon Camp (Nashit)

M.G.Vidyamandir's

Maharaja Sayajirao Gaikwad Arts, Science & Commerce College ,Malegaon

This is to certify that M.G.Vidyamandir's Maharaja Sayajirao Gaikwad Arts, Science & Commerce College, Malegaon has following expenditure on maintenance of academic and physical facilities (excludes salary for human resources)

	Expenditure on maintenance of academic facilities (excludes salary for human resourses) 2020-21			
Sr.No	Perticulars	Amount		
1	Extra CA Expenditure	32167		
2	Extracurricular Act	231594		
3	Periodicals and Journals	20997		
	Total	284758		

Expenditure on maintenance of physical facilities 2020-2021		
Sr.No	Perticulars	Amount
. 1	Current Lab Exp	91691
2	Miscellenious Exp	1820340.50
3	Miscellenious Exp	2168580
4	Ordinary repairs	53040
5	Ordinary repairs	230358
6	Rent,Rates and Taxes	256282
	Total	4620292

This certificate is given on the basis of audited report Of account of above referred College for the purpose of Submission to NAAC

Dr.S.N.Nikam
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Halegaon Camp (Nashit)

M.G.Vidyamandir's

Maharaja Sayajirao Gaikwad Arts, Science & Commerce College ,Malegaon

This is to certify that M.G.Vidyamandir's Maharaja Sayajirao Gaikwad's Arts, Science & Commerce College ,Malegaon has following expenditure on maintenance of academic and physical facilities (excludes salary for human resources)

	Expenditure on maintenance of academic facilities (excludes salary for human resourses) 2021-22			
Sr.No	Perticulars	Amount		
1	Extracurricular Act	287294		
2	Periodicals and Journals	136545		
3	Soft Skill Devolopment	60000		
	Total	483839		

Expenditure on maintenance of physical facilities 2021-2022		
Sr.No	Perticulars	Amount
1	Current Lab Exp	77714
2	Extra CA Exp	360226
3	Current Lab Exp	654887
4	Miscellenious Exp	2475794.97
5	Miscellenious Exp	1395610.83
6	Ordinary repairs	90344
7	Ordinary repairs	160169
8	Rent,Rates and Taxes	205087
100	Total	5419833

This certificate is given on the basis of audited report of account of above referred College for the purpose o Submission to NAAC

Dr.S.N.Nikam PRINCIPAL

M.S.G. Arts, Science & Commerce College, Malegaon Camp (Nashik)

SR.NO	RECEI	PTS		7 - 2018 (Le. 01.04.2017 to 31.03.2018)			
1	OPENING BALANCE	AMOUNT	AMOUNT		MENTS		
	A) Cash in hand B) Cash at Bank 1) Dena Bank A/c No. 173 2) Dena Bank A/c No.062311001090 3) Dena Bank A/c No.062311001090	0.00 1391.69 -875928.56 355498.79		1 RECURING EXPENDITURE SALARY EXPENDITURE A/C BASIC PAY 1) Teaching staff 2) Non leaching staff	50922797.00 3654027.00	AMOUNT	
	4) Dena Bank A/C No. 2220 5) Dena Bank A/C No. 9951 6) Bank of Maha. A/c No. 201412010- 7] Rank Of Maha. A/C No. 4607	12140.13 1000.00 1238245.64 2249481.00	2981828.69	3) Class IV th staff 4) CHB GRADE PAY 1) Teaching staff	5775860.00 133000.00 27000.00	- 60485684,00 27000.00	
2	STATE GOVT, GRANTS, 1) Salary Grants		160198509.00				
3	UGC GRANTS 1) University MRP Grant	717500.00	717500,00	DEAUNESS ALLOWANCES 1) Teaching staff 2) Non teaching staff 3) Class IV th staff	69393623.00 5265855.00		
4	UNIVERSITY OF PUNE GRANTS 1) Other Grants 2) Seminar Grant (QIP) 3) QIP Saurusja Grant Exp 4) Earn & Learn Grants	8840,00 239919,00 250000,00 41393,00		4) DA Difference DEARNESS PAY 1) DP (Teaching Staff)	8016126.00 196974.00	82672578.00	
5	GOVT OF INDIA GRANTS 1) DST FIST Grants (Ministry of Sci &	5750000.00	540062.00 5750000.00	2) D P (Non Teaching Staff) HOUSE RENT ALLOWANCES	256340.00	326340.00	
	FES & FINES A/C 1) Tetion fees 2) Admission fees 3) Library fees 4) Laboratory fees	251165.00 15690.00 97160.00		1) Traching staff 2) Non-teaching staff 3) Class IV th staff 4) HRA but	9559039,00 717882,00 1106223,00 482887,00	11866031.00	
9	5) Gredit SYS fee 6) Breakage 7) Bonafide 6) Internal Usam Fee 9) Seminar Fey fees	64770.00 215400.00 100.00 2000 100720.00		TRAYELLING ALLOWANCES 1) Teaching staff 2) Non-teaching staff 3) Class IV th staff	1088280,00 118642,00 237926,00	1444545.00	
	0) Seminar Erv 1) Phy Lahrastian Scheme	7 1700 no.	910215.00	OTHER ALLOWANCES 1) Casher & Typing Allowances 2) Principal Allowances 3) Timebound Promotion Areas:	54400.00 2803%.00	334798.00	
	IIAI.	ANCE C/B	171098194.69	BALANCE C/D		157357279.00	

-	RECE	IPTS			PAYMENT	S		
R.NO	T Peter S and the State of the	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT	
	BALANCE B/F		171098194.69		BALANCE B/F	CONTRACTOR OF	157357279.00	
7	OTHER FEES A/C 1) Gymkhana Fees 2) Fine	94200.00		2	RENT RATES & TAXES A/C 1) Municipal Taxes 2) Buildig Rent	210665.00 124800.00	335545.00	
	3) Students Activity Fees 4) Scrap Paper 5) T.G.Fees	1040500.00 56331.00 300.00		3	COLLEGE LIBRARY A/C 1) Periodicals & Journals		98865.00	
	6) Internet Processin Fees 7) MGV/SWF	80.00 60190.00	1251661.00	4	ORDINARY REPAIRS A/C 1) College furniture & Equipments		303554.07	
		1	1	5	CURRENT LABORATARY EXPENSES		475100.90	
8	SCHOLERSHIP & PRIZES	1 1		28	(Sci. Chemi., Appretus, Glass wear etc.)		-	
	1) GOI Scholership	4334756,00	4334756.00					
				6	MISC, EXPENDITURE A/C	9900.00		
9	UNIVERSITY OF POONA A/C	1 1			1) Advertisment 2) Telephone Charges	26145.00		
,	1) Eligibility Form fees	29900.00			3) Electricity & Gas	623320.00		
	2) Eligibility fees & Forms	183100.00			4) Postage	6558.00		
	3) Medical Check- up	80656.00			5) Binding Charges	5940.00		
	4) Students Welfare fund	59878.00			6) Printing & Stationary	532959.73		
	5) Computer Fers	29245.00			7) Bank Commission	14862.46		
	6) Computerization	1140.00			8) Travelling Expenses	177446.00		
	7) Students Insurence scheme	19680.00			9) Refund of Fees	17859.00		
	8) Disaster Fee	20170.00			10) Computer Exps	7500.00		
	9) Development fund	132705.00			11) Internal Audit Fees	36000.00		
	10) Pro-rata fees	52970.00			12) External Audit Fees	36000.00		
	11) Registration fees	14860.00			14) Legal Fee	1050,00		
	12) Gymkhana Jees	1900.00			16) Affilation Fees	265100.00	4	
	13) Term End Exam Fee	337915.60			18) Hearding Exp	24500.00		
	14) Environment Fees	206730.00			16) Insurance	85116.99		
	15) University Exam Grant	1843333.00			19) Journal Parchase	34299.00		
	16) Unviersity Exam Expenses	8024778.60	11037946.00		17) GST	225607.12		
			The second second		17) Fire Extenguisher Exp	4780,00		
					17) Botnical Garden	5100,00		
I.D	ANY OTHER MISC, RECEIPTS				17) Book Binding	13415.00		
	1] Student Aid Fund	2000.00			17)Professional Fee	24000,00		
	2) Trade discount	162.05			18) Sundry Exps	38500.00	7704000770	
	3) Library Maintainence	520.00			20) MGV/SWF	86040,00	2301998.30	
	4) LalcMaitainence Fees	50.00						
	5] Election From Mandhan	2601.00		7	DGC OTHER EXPENDITURE			
	5) Other Fees	735.00			1) UGC Travel Grant	2620.00		
	6) Factatosini Charges	13485 00			2) Perodical & journals	5750.00		Constant .
	7) SAUTO B) Internet Less	319470.00	765736.45		3) Repoirs & maintance	14900.00		1000
	ny internet 1755.	37377434	1		4 Pluternet Bill 5) IQAC EXP	117704 00 20000.00	211174.00	Pet 1 1 No V
	BANK INTEREST							1 2
	1) Indetest (in Bank (DST Grant)	30253.00	1040000					(+1 - JbW)
_	2.)Bank muera si	2720.00	32973.00	-	BALANCE C/B	-	161003516.27	13.1-
		BALANCE C/D	189521267.14		BALJUNI.E C/II		10/1003510.27	1

SR.NO.	RECEIP				PAYMEN	AMOUNT	AMOUNT	
36,30.	FARTICULARS BALANCE B/F	AMOUNT	AMOUNT 188521267,14	SR.NO.	PARTICULARS BALANCE		161083516.27	
12	QTHER INDIRECT RECEIPTS (Deducted at source) 1) Prov.fund Employees contribution 2) MGV Staff Society 3) MSG Society 4) HDFC	9503900.00 1006959.00 5296150.00 63620.00		В	EXTRA CURRICULAR ACTIVITIES 1) College Association 2) Convocation Ceremony 3) College Magazine 4) Gymkhana Expenditure	4480.60 23639.98 86779.00 189156.00	304054.98	
	5) Vyankatesh Bank Loan (Staff) 6) Income tax 7) Frofessional. Tax 8) Group Insurence scheme	822444,00 21936500.00 349025.00 81600.00		9	1) TermEnd Exam Exp 2) Vidhyan Mandal Exp	6300.00 1100.00	7400.00	
	9) Life insurence premium 10) LVH Staff society loan recovery 11) Medical Reimbursement 12) D.C.P.S.	7000.00 7000.00 222545.00 2682727.00		10	UNIVERSITY GRANTS 1) Babishal Shikshon Grant 2) Seminar Exp	1800.00 377668.00	379468.00	
	13) Other Deduction	331962.00	47310535.00	11	SUNDRAY CREDITORS		10192286.06	
14	DEPOSITS 1) Lab Deposit 2) Libracry Deposit	132660.00 370995.00	503655.00	12	UNIVERSITY OF PUNE A/C (As per Contra) 1)Ashwamegh foe 2) ERathiley	98000.00 609800.00	İ	
15	M G VIDYAMANDIR(BUIDING RENT CURRENT LIABLITES 1.)Audit fees payable	72000.60 50000.00	124880.00		3) Eligibility Remuneration 4) University Exam Fees 5) Phy Education Exam Exps 6) Medical Check- up 7) Enveriment Exam Fee	329520,00 5275789,00 72762,00 39000,00 205000,00		
16	2) Insurance Cliam STAFF ADVANCES (As per "C" Statement)	SUNCOU	4804875.60		9) Students Welfare fund 10) Computerization 11) Corpus Fund 12) Students Insurence scheuw	49000.00 98000.00 31330.00 19600.00 49020.00		
17	SUNDRAY CREDITORS		9462436.66		13) Disaster Fee 14) Development fund	49020.00 133950.00	300	
	LUANS & ADVANCE. 1.) Principal M S G College 2. J MSG College Non Grant Unit	11000.00 10918.00	21910.00		15) Pro-rata fees 16) Registration fees 17) Earn & Learn 18) Gymkhana frees 19) University Ksam Expenses	45237.00 14750.00 50000.00 98000.00 5085759.00	12353697,00	
	Liv.	MANCE C/D	250871567.40		BALANCE C/D		184320422.31	1

	CEIPTS		-	PAYMER	NTS		
.NO. PARTICULARS	AMDUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT	
RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT	
BALANCE B/	F	250871567.40		BALANCE	B/F	184326422.31	
			13	UNSECURED LOANS Principal MSG College		11000.00	
			14	COLLEGE (FIXED ASSETS) 1) Library Books 2) Inverter Exide Battary	210030,00 62364.00	272394.00	
			15	UGC GRANT EXPENSES, University MRP Grant		15498.00	
			16	UNIVERSITY (FIXED ASSETS) 3) Solar Pawaer Pack		650000.00	
			17	FIXED ASSETS DST 1) Library Books 2) Science Department	50202.00 5586224.86	5636426.86	
			23	STAFF ADVANCE (As per C Statement)		5286413.60	
- 10 H			24	M G VIDYAMANDIR		1700000.00	
BALANCE C/D		250871567.40		BALANCE C/F		197892154.77	

-			
D-		41	
	uere.	No	

-	RECEI	PTS	(大学工作: USB)	100	PAYMEN	TS	
SR,NO.	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
SR.NO.	PARTICULARS BALANCE B/F	THE RESERVE THE PARTY OF THE PA	AMOUNT 250871567A0	SR.NO. = 25	PARTICULARS BALANCE OTHER INDIRECT RECEIPTS (Deducted at source) 1) Prov.fund Employees contribution 2) MGV Staff Society 3) MSG Society 4) Vyankatesh Bank Loan (Staff) 5) Income tax 6) Professional, Tax 7) Group Insurence scheme 8) Life insurence premium 9) LVH Staff society loan recovery 10) Medical Reimbursement 11) D.C.P.S. 12) Other Deduction 3) HDFC	AMOUNT	AMOUNT 197892154.7 47694781.0
					CLOSING BALANCE on 31-03-2018 A) Cash in hand B) Cash at Bank 1) Dena Bank A/c No. 173 2] Dena Bank A/c No.062311001090 3] Dena Bank A/c No.062311001096 4] Dena Bank A/C No. 2220 5) Dena Bank A/C No. 9951 6) Bank of Maha. A/c No.20141201049 7) Shree Veyankatush bank 492 (P.C) 8) Bank Of Maha. A/C NO. 4607	1391.69 152937.68 38966.59 22763.13 144400.50 1187030.04 1016.00 3736126.00	0.0 5284631.6
-	Total Rs.		250871567.40		Total Rs.	-	250871567.40

PLACE:-MALEGAON CAMP.

VERIFIED & FOUND TO BE CORRECT

DATE:-

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 F-Reg. Nn. 136 august 14

Principal (Nasik)
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nasik)

1 Laboratory Fees 76 5 Library Fees 6 Credit SYS Fee 8 Physical Education Fee 9 Bonafide 10 T.C. Fees 11 Tuition Fees 47 11 Tuition Fees 47 17 18 19 19 19 19 19 19 19	-456932.8 555.0 0.00 14230.00 14350.00 571100.00 058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 149025.00 60069.00 0.00 0.00 0.00 0.00 10780.00 10780.00 03580.00	-456377.0		SALARY EXPENDITURES 1) Basic Pay 2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	3590857.00 1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00 2415.00 510000.00	AMOUNT 5838525.0
1) Vyanktesh Bank A/c No 19 2) Cash in hand 2 FEES & FINES A/C; 1) Admission Fees 2)Breakages 3) Cost of Journals 4) Laboratory Fees 5) Library Fees 6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuition Fees 3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 6 4 5 CHOALRSHIP & PRIZES	555.0 0.00 14230.00 14350.00 571100.00 058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 (49025.00 0.00 0.00 0.00 23360.00 10780.00		3	SALARY EXPENDITURES 1) Basic Pay 2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00 2415.00 510000.00	5838525.1
2) Cash in hand 2 FEES & FINES A/C.; 1) Admission Fees 2)Breakages 3) Cost of Journals 4) Laboratory Fees 5) Library Fees 6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuition Fees 3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 66	0.00 14230.00 14350.00 571100.00 058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 149025.00 60069.00 0.00 0.00 23360.00 10780.00			1) Basic Pay 2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00 2415.00 510000.00	5838525.0
2 FEES & FINES A/C; 1) Admission Fees 2)Breakages 3) Cost of Journals 4) Laboratory Fees 5) Library Fees 6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuiton Fees 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 6 4 5CHOALRSHIP & PRIZES	14230.00 14350.00 571100.00 058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 049025.00 60069.00 0.00 0.00 23360.00 10780.00			2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00 2415.00 510000.00	5838525.0
1) Admission Fees 2)Breakages 3) Cost of Journals 4) Laboratory Fees 5) Library Fees 6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuition Fees 3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 6	14350.00 571100.00 058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 49025.00 60069.00 0.00 0.00 23360.00 10780.00			3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00 2415.00 510000.00	5838525.0
2)Breakages 3) Cost of Journals 4	14350.00 571100.00 058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 49025.00 60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUGS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	237293.00 47093.00 55116.00 12000.00 53704.00 3600.00 2415.00 510000.00	5838525.0
3) Cost of Journals 4) Laboratory Fees 5) Library Fees 6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuition Fees 3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 64 \$CHOALRSHIP & PRIZES	571100.00 058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 49025.00 60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUGS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	47093.00 55116.00 12000.00 53704.00 3600.00 2415.00 510000.00 15880.00 54010.00	5838525,
4) Laboratory Fees 5) Library Fees 6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuition Fees 47 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 64 \$CHOALRSHIP & PRIZES	058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 49025.00 60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach, Remuneration MISCELLENIUGS EXP.A/G 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	55116.00 12000.00 53704.00 3600.00 2415.00 510000.00	5838525,
5) Library Fees 6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuition Fees 47 47 47 47 47 47 47 4	70930.00 122000.00 26650.00 30160.00 (26951.00 (49025.00 0.00 0.00 0.00 23360.00 10780.00	12784386.00	2	7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach, Remuneration MISCELLENIUGS EXP.A/G 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	12000,00 53704,00 3600,00 2415,00 510000,00	5838525.
6) Credit SYS Fee 8) Physical Education Fee 9) Bonafide 10) T.C.Fees 11) Tuition Fees 3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 4 SCHOALRSHIP & PRIZES	122000.00 26650.00 30160.00 126951.00 149025.00 60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA 9) Non Teach. Remuneration MISCELLENIUGS EXP.A/G 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	53704,00 3600,00 2415,00 510000,00 15880.00 54010,00	5838525,
B) Physical Education Fee 9 Bonafide 10 T.C.Fees 1 Tuition Fees 47	26650.00 30160.00 (26951.00 (49025.00 60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	9) Employer P.F Contribution 10) CLA 9) Non Teach, Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	3600.00 2415.00 510000.00 15880.00 54010.00	5838525.
9) Bonafide 10) T.C.Fees 11) Tultion Fees 47 3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 64 5 CHOALRSHIP & PRIZES	30160,00 126951.00 149025.00 60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	10) CLA 9) Non Teach, Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	2415.00 510000.00 15880.00 54010.00	5838525,
10) T.C.Fees 11) Tuition Fees 47 3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 4 SCHOALRSHIP & PRIZES	26951.00 249025.00 60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	9) Non Teach, Remuneration MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	510000.00 15880.00 54010.00	5838525.
11) Tuition Fees 47 21) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 66 4 SCHOALRSHIP & PRIZES	60069.00 0.00 0.00 23360.00	12784386.00	2	MISCELLENIUOS EXP.A/C 1) Advertisement Exp. 2) Fees Refund 3) Guest House Expenses	15880.00 54010.00	5838525,
3 OTHER FEES 1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 6 4 SCHOALRSHIP & PRIZES	60069.00 0.00 0.00 23360.00 10780.00	12784386.00	2	Advertisement Exp. Frees Refund Guest House Expenses	54010.00	
1) Fine 2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 6 4 SCHOALRSHIP & PRIZES	0.00 0.00 23360.00 10780.00			Advertisement Exp. Frees Refund Guest House Expenses	54010.00	
2) Other Income 3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 6 5 5CHOALRSHIP & PRIZES	0.00 0.00 23360.00 10780.00			2)Fees Refund 3)Guest House Expenses	54010.00	
3) Internet Processing 4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 6 5 5CHOALRSHIP & PRIZES	0,00 23360.00 10780.00			3)Guest House Expenses		
4) MGV-SWF 5) Ph.D.Tui.Fees 6) Student Activities 60 4 SCHOALRSHIP & PRIZES	23360.00 10780.00		ı			
5) Ph.D.Tul.Fees 6) Student Activities 60 5CHOALRSHIP & PRIZES	10780.00		ı	4)Bank Commission & Charges	56200.00 4662.00	
6) Student Activities 61 4 SCHOALRSHIP & PRIZES				6) Garden Expenses	51620.00	
4 SCHOALRSHIP & PRIZES	03580.00			7)Audit Fee (Internal)	48000.00	
	and the second s	797789.00		8)Audit Fee (External)	48000.00	
				9)Computer Expenses	25350.00	
				11)House Keeping Charges	737245.88	
G.O.I.Scholarship		122500000	3	12)Internt Expenses	21800.00	23
V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		4225000.00		13) Journal Purchased	594960.00	
5 UNIVERSITY OF PUNE				14) Professional Fee	26545.00	
1) December on Bourt	9035.00	157		16) GST	286748.84	
2) Director Bond	2340.00			17) Mobile Bills	126592,00	
3) Eligibility	6915.00			18) Printing & Stationary	30924.00	
4) Environment Fees	0205.00			20) Security Charges	1519497.00	
5) Gymkhana Fees	1880.00	135		21) Sundry Expenses	124140,00	
6] Medical Checkup	2010.00			22) T.A.D.A.	44056.00	
7) Pro-rata	00.008			23) Tea & Refreshment	392656,00	4209886.72
(f) Designation the contract of the contract o	820.00					
(1) Co. 1	175.00		,	ava a b		
Long-tal-rotate en la	700.00			ORDIONARY REPAIRS		73248.00
11117.00.00.00.00	350.00	2 11		1. Reparing Expt	7,8240,00	
1121/2	350.00					
1	710.00			DAME NAME OF		
interest of the Management of the contract of	4 17414107	Energy as	4	BANKINTERLET		822469.00
The second of th	100 001	250055500000				
1/1/2	100.00	596920.00				200200000000000000000000000000000000000

-	6 AND B/	2	Page No.2				
- 1	O ANY OTHER MISC, RECEIPT		17947717.1	-	B/F		10944128
	1) Internet Fee 2) Scrap paper	275600.00			5 CURRENT LAB. EXPENSES		136783
	2) Laboratory Maintnance 3) Library Maintance 4) Other Fees	5554.00 431925.00 223390.00			6 EXTRA C. A. 1)College Magazine 2)College Association exp.	17150.00	
	5) Student Ald Fund	132768.00 8920.00	1078157.00	-	3) Debating exp. 4) Extra C A 5) Karmveer Bhausaheb Smruti	8424.00 448089.00 31838.00 145000.00	CENTA.
	7 SECURED LOANS		1.00	,		143000,00	650501
	Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank	46996.00 284283.00			1)College Libraery Books 2) Furniture & Equipments	131998.00 15020.00	
	Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank	410197.00 1473823.00 486124.00			3) Computer 4) Invertor Battery 5) Science Equipments	332962.00 105932.00 286740.00	872652.
	Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank	530739.00				2007 10.00	072052.
	Shree Vyankatesh Co Oo Bank	515762.00 1000406.00		8	Investments		
	Shree Vyankatesh Co Op Bank The Nashik J.M. Vikas Bank Ltd.	1200487.00 842268.00	6791085.00		Share(Vyankatesh Bank)	53000.00	53000.0
8	STAFF ADVANCE As per 'C' Statement		287923.00		Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank	101312.00 68206.00 350426.00	
			20,723,00		Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank Shree Vyankatesh Co Op Bank	500609.00 1725879.00 600730.00	
					Shree Vyankatesh Co On Bank	650791.00 625761.00	
9	Deposits 1) Lab Deposit				The NJMC Bank	900000.00	5523714.0
	2) Library.Deposit& Lab.Dept	69480.00 141100.00	210580.00	9	SUNDARY CREDITOR		2838648.00
10	UNSECURED LOAN 1) Principal MSG College		133000.00	10	Adv Against Building Renevation Laxmi Tunber & Ply	800000.00	
11	Sundry Creditors		4484748.00		Sheela Sales Corporation Shri.liulkishan A.Sutor Shri.Zaheer Ahemad Shalkh	1300000.00 770916.00 600000.00	
12	CURRENT LIABLITES AUDIT FEES PAYABLE	96000.00	06000.00		S.M.Construction	100000.00	3870916.00
_	C/F	The second second	96000.00	-			
		-	31029210.17		CF		24890342.72

- until	B/I		31029210.17		B/F		24890342.7
13	TDS		33418,00	11	STAFF ADVANCE		
14	M.G.Yidyamandir		85948.00		As per 'C' Statement	1 1	478408.0
			200	12	NON RECURRING F.P.F.Contrubution	7700.00	
15	NON RECURRING				Income Tax	120500.00	
	F.P.F.Contrubution	7700.00			L.C.	55214.00	
	Income Tax	120500.00		-	M.G.Vidyamandir (Employer P.F.Cont.	3600.00	
		55214.00		- 37	P.F.Employer(M.G.V.)	21600.00	
	M.G.V.dyamandir (Employer P.F.Contribution) P.F.Employer(M.G.V.)	3600,00		316	Professional Tax	50550.00	
	Professional Tax	28800.00		1	Security Deposit (MGV)	29031.00	
	Security Deposit (MGV)	29031.00	artificate de		Staff Laon Vyakatesh Bank	51000.00	339195.00
	Staff Laon Vyakatesh Bank	51000.00	379595.00	170	Triberna II		
		1900 m N 14		-13	M G Vidyamandir		5587000.00
16	Round off		1,72		11 11 11 11 11 11 11 11 11 11 11 11 11	1	1,1
			770000000000000000000000000000000000000	14	TDS		30328.00
			-	30		with the	30320.00
		45	33000	15	UNSECURED LOAN		
			77.7	A.E.	1) Principal MSG College	150000.00	1/20/20/20/20
		25.5	The Party of the		2) MSG College Sr Grant Unit	10918.00	160918.00
	- The Control of the Control	100	The state	16	CLOSING BALANCE A/C	1 - 1 - 1 -	1
				Y	1) Vyanktesh Bank A/c No 19	32711.17	- 1
			STEEL 2012		2) Vyanklesh Bank A/c No (491)	8605.00	
-1				8.	3)Nashik J.M.V.Bank A/c No.021	555.00	
	AND THE PARTY OF THE PARTY.	要			4) Cash in hand	110.00	41981.17
	GRAND TOTAL Rs.		31528172.89		GRAND TOTAL RA	-	1528172.89

PLACE:-MALEGAON CAMP. DATE:-

VERIFIED & FOUND TO BE CURRECT

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 (Dr. Y.T.Paxer) Principal

M.S.G. Arts, Science & Commerce College, Malegaon Camp (Nasik)

22350.00

124965.00

193000.00

390.00

82451.00

68920.00

129105 00

BALANCE C/D

1272151.00 177554190.63

3) Library fres

4) Laboratory fees

#j Pley Education Scheme

51 Credit SVS fee

II) Extra CA

918 Var Fres 10) Comunity Fees

Grant Unit

M.G.VIDYAMANDIR'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK) RECEIPT & PAYMENT ACCOUNT SR.GRANT UNIT FOR THE YEAR 2018 - 2019 (Le. 01.04.2018 to 31.03.2019) PAYMENTS AMOUNT AMOUNT SE.NO. PARTICULARS AMOUNT AMOUNT PARTICULARS RECURING EXPENDITURE OPENING BALANCE A) Cash in hand 0.00 SALARY EXPENDITURE A/C BASIC PAY El Cash at Bank 53117888.00 1) Dena Bank A/c No. 173 1391.69 1) Teaching staff 3493185.00 2) Dena Bank A/c No.062311001090 3) Dena Bank A/c No.062311001096 152937.68 2) Non teaching staff 3) Class IV th staff 4) CHB 38966.59 5864487.00 63109910.00 634250.00 4) Dena Bank A/C No. 2220 5) Dena Bank A/C No. 9951 22763.13 144400.50 6) Bank of Mahn. A/c No.20141201049 1187030.04 GRADE PAY 7) Shree Veyankatesh bank 492 (P.C) 1016.00 1) Teaching staff 8) Bank OEMaha, A/C.NO. 4607 3736126.00 5284631.63 DEARNESS ALLOWANCES STATE GOVT, GRANTS. Teaching strift Non teaching staff 70900667.00 4948812.00 165362493.00 a) Salary Grants B) Medical Remibi 248236.00 165610729.00 3) Class IV th staff 8216456.00 1733787.00 87799722.00 4) D A Difference SALARY RECOVERY 21256,00 1) Staff salary recovery 21256.00 DEARNESS PAY 1) Class IV th staff 7181.00 UNIVERSITY OF PUNE GRANTS 10000.00 2) D F (Teaching Staff) 909295.00 1) ARC Grants 4000,00 3) D P (Non Teaching Staff) 51346.00 967822.00 2) Gymkhana Grant 3) QIP Equipment Grant 4) Other Grant 497876.00 514698.00 2622.00 5 UNIVERSITY OF PUNE GRANTS FUNDS 1) Fip Greats 2) Maharastra Energy Development Agency 526014.00 HOUSE RENT ALLOWANCES 10094209.00 193000.00 1) Teaching staff 702783.00 3) University MRP Grants 158111.00 2) Non teaching staff 867125.00 3) Class IV th stall 1172795.00 UGC GRANT 1) B.VDCATIONAL GRANT (R) 11969787.00 4) HRA DUE 0.00 1270740 2] B.VOCATIONAL GRANT (c) 2712860 3983600.00 TRAVELLING ALLOWANCES 1) Teaching staff FEES & FINES A/C 2) Non teaching staff 113042.00 1444025.00 1) Tution fees 2) Admission fees \$38585.00 3) Class IV th staff 235526.00

OTHER ALLOWANCES

3) Earn Lowe InCashment

3) Tymebound Premotion Arears

BALANCE C/D

37400.00

830200.00 248236.00

28336400

1399279.00

166690445.00

	RECEIPTS		e.No.2				
SR.NO.		AMOUNT	AMOUNT	SR,NO.	PAYME PARTICULARS		
	BALANCE B/F	HARAMAT	177554190.63	secreto,	BALANCE B/P	AMDUNT	AMOUNT
	- Constitution of		17703419000	2	RENT RATES & TAXES A/C		166690445
	OTHER FEES A/C			•		********	
	1) Students Activities	0.00			1) Municipal Taxes	214101.00	
	2) Gymkhana Fees	640.00			2) Buildig Rent	124880,00	338961
	2) Brakage	100.00			***************************************		
	3) Students Activity Fees	1270015.00	1	3	COLLEGE LIBRARY A/C		
	4) Round off		1		1] Periodicals & Journals		97649
	3) T.C.Fees	0.31					
	4) Internet Processin Foes			4	ORDINARY REPAIRS A/C		
	5) MGV/SWF	159530.00			1) Repairs & Maintenance		331844.
	6) Other Fees	75790	1506175.31		and the second s		
	e) other sees	4550000	4550000.00	5	CURRENT LABORATARY EXPENSES		541742.
		1 122	2004		(Sci. Chemi, Appretus, Glass wear etc.)		
	1	T 7 (7) (4)		15			
		20.0		6	MISC. EXPENDITURE A/C		
9	UNIVERSITY OF POONA A/C				1) Advertisment	3780.00	
	1) Eligibility Form fees	*******			2) Telephone Charges	29739.00	
		511400.00			3) Electricity & Gas	614630.00	
	2) Eligibility Forms fees	85125.00			4) Postage	7046.00	
	3) Medical Check- up	82760.00			5) Binding Charges	45940.00	
	4) Students Welfare fund 5) Computer Fees	0.00	11/1/2001		6) Printing & Stationary	312508.68	
		120.00			7) Hank Commission	10701.99	
	5) Computerization	39395,00			(I) Travelling Expenses	96840.00	
	6) Students Insurence scheme	14885.00			10) Computer Exps	17400.00	
	7) Disaster Fee	26520,00			11) Internal Audit Fees	18000.00	
	8) Development fund	164785.00			12) External Audit Fees	36000.00	
	9) Pro-rata fees 10) Registration fees	66250.00			14) Legal Fee	780.00	
		17435.00			16)Webdisinging Exp	54208.75	
	11) Gymkhana fees	120575 00			19) Affiliation fees	481200.00	
	12) Term End Exam Fee	0.00			18) Insurance	90610.00	
	13) Environment Fees	237500.00			20) AMC Charges	10000.00	
	14) University Exam Grant	1915874.00			17) GST	280532.26	
	15) Unviersity Exam Expenses	8258365.00			17) Fire Extenguisher Exp	5000.60	
	15) NSS	13395.00			17)Professional Fee	26500.00	
	16) SWF	66490.00			18) Sundry Exps	16688.00	
	17) Term end Exam fee	493545.00	12114489.00		21) Unline Adm Charges	374500.00	2542604.6
10	ANY OTHER MISC. RECEIPTS						
	1) Student Aid Fund	0.00					
	2) Trade discount	0.00					
	ECONOMIC CONTRACTOR CO	1000					
	I)Library Maintaloence	0.00					
	4) Lab Maitainence Fees	1000.00					
	5) Election From Mandhan	0.00			La constitución de la constitución		
	5) Other Foes	375090 00		7	UGCOTHEREXPENDITURE		
	6) Factatoum Charges	60355100			1) Perodical & journals	5900.00	
	7) Intrest on FDR	0.00			2) Internet Bill	153274.64	159174.6
	#USAF Fee	17675 00					
	9) Internet Fess	286845-00	Constant of the				
	10) Library Maint Fees	5/in en	1284361.00		Section 1997		
11	UANK INTEREST						
	1) Interest On Bank (DST Grant)	21616.00				1011331	
-	/ illank interest	200400	23625,00 197032840,94				

	RECEIPTS	7.40	e.No.3	$\overline{}$	- Linkson		
0.	PARTICULARS	AMOUNT	AMDUNT	SR.NO.	PAYMENTS PARTICULARS	AMOUNT	AMOUNT
1	BALANCE B/F	Association	197032840.94	Sit.NO.	BALANCE B/F	AMOUNT	170702441.61
				1			
	OTHER INDIRECT RECEIPTS		L. Control	8	EXTRA CURRICULAR ACTIVITIES	0.2009/0000	
- 1	(Deducted at source)	2002000000	5779630		1) College Association	68305.00	
	1) Prov.fund Employees contribution	11553400.00			2) Debating	4660.00	
1	2) MGV Staff Society	1142058.00			3) College Magazine	120140.00	
	3) MSG Society	\$277595,00			4) Gymkhana Expenditure	201668.00	394173.0
	3) B.Voc.Salary deducaton	33850.00					BOUNDS OF THE PARTY OF THE PART
	4) Vyankatesh Bank Loan (Staff)	598724.00		9	UNIVERSITY EXP	MINES 25	
	5) Income tax	24265880.00			1) Exam Exp	4542522.00	
	6) Professional, Tax	335250.00					4542522.0
	7) Group Insurence scheme	79680.00					
-	8) Life insurence premium	4686399.00		10	UNIVERSITY GRANTS FUNDS		
- 1	9) LVH Staff society loan recovery	11000.00			1) Fip Grants	526014.00	40.000.000
1	10) Medical Reimbursement	71143.00	1	1 1.35	2) University MRP Grants	241319.00	767333.0
	11) DCPS.	2492518.00	- 1	11	UNIVERSITY GRANTS EXP		
	12) Other Deduction	401631.00	1	730	3) ARC Expenditure	10500.00	
	A CONTRACTOR CONTRACTO	50400.00	50999528.00	j)	4) National conference (Maths)	227705.00	
	13) Mahilha Bank	-		/	5) Avishkar Grant	12200.00	
				i.	6) Soft Skil Grnat	22540.00	
					7) Earn & Learn	7010.00	
	1		J	d.	8) State / internatioanal Seminar/ Work	77870.00	357833.
	1		J		8) State / Internatioanal Seminary Work	7767020	and the second
				12	SUNDRAY CREDITORS		4810047.
				13	UNIVERSITY OF PUNE A/C		
13	DEPOSITS	127075.00		1	(As per Contra)	S-437500 V	
	1) Lab Deposit	127075.00	448475.00	4	1)Ashwamegis fee	101220.00	
	2) Libraery Deposit	121400.00	410172.00	1	21 Eligibility	618190.00	
	1		124880.00	1	3) Eligibidity Remuneration	309000.00	
14	M G VIDYAMANDIR (BUIDING RENT PAYABLE)	1		4	4) University Exam Pees	6063269.90	
		1	7	4	5) Phy Education Exam Exps	0.00	
	- Control on Control of the Control		A Company	1	6) Medical Check- up	75920.00	
15	CURENT LIABLITIES	\$4000.00	54000.00	A	7) Enveriment Exam Fee	388900 00	
	Audit Fees Payble	34000,00	The second of	1	m) N S S	50610 00	
	A CONTRACTOR OF THE PARTY OF TH	V	,		7) Students Welfare fund	9.00	
			7		10) Computerization	.13375.00	
16			4529823.60	A	11) Corpus Fund	20244.00	
	(As per "C" Statement)			1	17) SWF	101220 00	
	A Company of the Comp		5653218.73	4	13j Disaster Fee	50610.00	
17	SUNDRAY CREDITORS			1	14) Development fund	1 19975 00 47027 19	
	The state of the s				15) Pro-rata fees	16925.00	
					16) Registration fees	56610.00	
					12) Students Insurence scheme 17) Gymbhana fees	191720 00	816741
					Carlos and the carlos		18974176
	HALANCE C/D		25484276567	1	RALANCE C/D		107.73

		M	-	

- 24 0 1 1 1 1		PAYMENT				RECEIPTS PARTICULARS AMOUNT AM						
AMOUNT		PARTICULARS	SR.NO.	AMDUNT	AMOUNT	PARTICULARS	m vo T					
AMOUNT	AMOUNT	PAYMENTS	No.	AMOUNT	AMDUNT		R.NO.					
189741765 8576		Ecca Refund.	14	258842765.67	ASIONA	RECEIPTS BALANCE B/F	\neg					
216720		UNSECURED LOANS MSG College Non Grant Unit	15									
718359 -72000	273601.00 57761.00 386997.44	COLLEGE (FIXED ASSETS) 1) Library Books 2) Furniture 2) Equipments AUDIT FEES PAYABE.	16									
50000	28379.00	INSURANCE CLAIM UNIVERSITY (FIXED ASSETS)	18 19									
248166 871660	81344.48 138443.50 871660.00	1) printer (QIP) 2) Science Equipments 2) QIP Equipment Grant UGC GRANTS (FIXED ASSETS) 3) E Vocational Grant Equipment	20									
53355	\$3355.00	FIXED ASSETS DST 1) Library Books	21									
4436958	4126122:00 310036:00	STAFF ADVANCE (As per C Statement) Supplier Advance	22									
5584080 1003258		M G VIDYAMANDIR	23	1+								
332340		B.Voc Salary. B.Voc Expenditure	24				- 1					
203338039.12		HALANCE C/F	- 43	258842765.67		BALANCE C/D						

mara Mar 9			
Married World			

	RECEIPTS					AMOUNT	AMOUNT
SR.NO.	PARTICULARS BALANCE B/F	AMOUNT	AMBUNT 250042765.67	SRNO.	PATHERT PARTICULARS BALANCE B/F OTHER INDIRECT RECEIPTS. [Deducted at source) 1) Proviumd Employees contribution 2) MCV Surff Society 3) MCS Society 3) MCS Society 3) B.VocSalary deducation 4) Vyankatesh Bank Loan (Staff) 5) Income tax 7) Group Insurence scheme 6) Life Insurence premium 9) LVII Surff society isom recovery 10) Medical Reimburseruent 11) DCP-S. 12) Other Deduction	11553400.00 1142059.00 5277595.00 33850.00 596724.00 24265860.00 335250.00 79680.00 4686399.00 11000.00 71143.00 2492518.00 43433.00	201338039.12
				27	13) Mahiha Bank CLOSING BALANCE on 31-03-2018. A) Cash in hand II) Cash at Bank	319687.49	51041230.00 0.00
					2) Dena Bank A/c No.062311001090 3) Dena Bank A/c No.062311001096 4) Dena Bank A/C No. 2220 5) Dena Bank A/C No. 9951 6) Bank of Malta. A/c No.20141201049 7) Shree Veyankutesh bank 492 (P.C) 7) Bank Of Maha. A/c No. 4607	2221912.09 40247.13 100255.50 499129.64 80312.00 1194452.70	4463396.5
			258842765.67	-	Total Rs.		258842765.67

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1358

PLACE-MALEGAON CAMP. DATE:-

For M/s. 1Aukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 Dishe (O. D.F.SHIRUDE)

Principal M.S.G. Arts. Sci. & Comm. College, Maiegoon Camp (Nashik)

		M. S. G. Arts, Scie RECEIPT & PAYM	ence & Commer ENT ACCOUNT	ce (College, Malegaon- Camp. 01.4.2018 to 31.03.2019		
-	RECEIPTS		AMOUNT	_	1 PAYMENTS	1	Sr. Non Grant AMOUNT
1	OPENING BALANCE :-		-	1	RECURRING EXPENDITURE		MINDUAL
	1) Vyanktesh Bank A/c No 19	32711.2			SALARY EXPENDITURES		
	2) Vyanktesh Bank A/c No (491)	8605.0		-	1) Basic Pay	5014189.00	
	2) The NJMV Bank A/c No. 21	555.0			2] D.A.	1983146.00	
	3) Cash in hand	110.00	And in contrast of the Contras	-	3) D.P.	55290.00	
			117727121		(4) H.R.A.	286717.00	
2	FEES & FINES A/C :				(5) T.A.	51194	
	1) Admission Fees	53090.00		-	61 Other Allowance	44338.00	
	2)Breakages	0.00		-	7) AGP (Teaching)	40000.00	
	3) Cost of Journals	548100.00		-	8) CLA	3960.00	
	4) Laboratory Fees	6366115.00		-	9) Non Teach, Remuneration	468100.00	7946934.0
	5) Library Pees	90075.00			27 real reads inclination of	100100.00	13403344
	(6) Credit SYS Fee	162130.00		2	MISCELLENIUOS EXP.A/C		
	8) Physical Education Fee	27950.00			Audit Fees	48000.00	
	9) Bonafide	0.00			Housekeeping Charges	C 474685.98	
	10) T.C.Fees	0.00			Printing &Stationery	130411.40	
- 3	11) Tuition Fees	7378065.00			Tea / /Rrefreshment	C 287675.00	
	12) Extra C.A.	320			Advertisement	(16500.00	
	13) PHD Course work fes	14000	14639845.00		Bank Commission & Charges	(13328.00	
					Book Binding	r 5040.00	
3	OTHER FEES				Conference & Other Charges	(45000.00)	
	1) Fine	85306.00			Customization & Professional Software Fees[6]	(425000.00	
30.3	2) Other Income	23000,00			Fees Refund	(40968.00	
	3) Internet Processing	(22890.00			Garden Expenes(Wages)	C 64280.00	
	4) MGV-SWF	(30150.00)			Internal Audit Fee	< 24000.00	
	5) Ph.D.Tui.Fees	65540.00		-	Internet Expenses(Composition)	55770.00	
	6) Student Activities	748390.00	975276.00		Journal Purchased	205193.20	-
					GST .	368554.78	
4	SCHOALRSHIP & PRIZES				Mahile Bill	(105186.00	
	G.O.I.Scholarship		0.00		Online Processing Fee Charges	149500.00	
					Professional Pee	7 235500.00	-
					Repulic Day	0.00	10.00
		1 1			Security Charges	494009.00	-
					Security Exp.	0.00	
					Sundry Expenses	124639.00	
					Travelling Expenses	114882.00	3428122.36
					0	111111111111	
					Round off	535	0.70
							0.71
- 1					Phd Course Work	0.00	21500.00

+ :	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
_		TOTAL Rs.C/F	15657102.17			TOTAL Rs.C/F	11396557.0
5	UNIVERSITY OF PUNE	1			SHARE -NIMMB	TOTAL RS.C/F	THE RESERVE OF THE PERSON NAMED IN
	1) Development Fund	160630.00		-	Sarake Albana		30000.0
	2) Disaster Fund	15290.00		3	ORDIONARY REPAIRS		Taggings.
	3) Eligibility	329460.00		-	1. Repares & Maintenance	304932.00	304932.0
	4) Environment Fees	129245.00			a repares a mannenance	304932.00	
	5) Gymkhana Fees	76925.00				-	
	6) Medical Checkup	34290.00		4	BANKINTEREST		1007266.0
	7) Pro-rata	38310.00		-	DESCRIPTION OF THE PROPERTY OF		1007266.0
	6) Registration Fees	16830.00		5	PERODICAL & JOURNALS	-	74526.0
	9) Student Insurance	9645.00		-	- I - I - I - I - I - I - I - I - I - I		74526.6
	10) Student Welfare Fund	64700.00					
	11)Eligibility Form Fee	45500.00		6	CURRENT LAB. EXPENSES		30251.0
	12)Computerization Fee	30310.00		-	SAMONT BUILDING		30251.0
	13)Internal Exam Fees	55395.00		7	EXTRA C.A.		-
	14) NSS	7500.00		-	1)College Magazine	60070.00	
	13)Term End Exam	36760.00			2)College Association exp.	184436	
	14) Tutio & test fees	50.00	-		3) Debating exp.	411493.72	
	14) Computer fee	3390.00	1054130.00	-	4) Extra C A	0.00	
			1 200720000	_	5) Karmveer Bhausaheb Smruti	294100.00	950099.7
6	ANY OTHER MISC, RECEIPT.			_	by minimizer bindaging bindagi	294100.00	950099.7
	1) Internet Fee	362040.00		B	FIXED ASSETS		
	2) Scrap paper	0.00		-	1)College Library Books	83981.00	
	2) Laboratory Maintnance	489200,00			2) Furniture & Equipments	0.00	
	3) Library Maintance	272115.00			3) Building Renuvation	790442.00	
	4) Other Fees	4512357.00			4) Invertor Battery	670387.00	
_	5) Student Aid Fund	11210.00	5646922.00		5) Science Equipments	07030730	1544810.0
7	SECURED LOANS			9	SECURED LOANS		
	Shree Vyankatesh Bank A/C No. 919	1063835.00		-	Shree Vyankatesh Bank A/C No. 919	**********	-
	Shree Vyankatesh Bank A/C No. 845	127872.00		-	Shree Vyankatesh Bank A/C No. 677	1200487.00	-
	Shree Vyankatesh Bank A/C No. 844	181963.00		-	Shree Vyankatesh Bank A/C No. 845	46996.00	
- 3	Shree Vyankatesh Bank A/C No. 73	1079377.00			Shree Vyankatesh Bank A/C No.844	284283.00	
	Shree Vyankatesh Bank A/C No. 841	218878.00			Shree Vyankatesh Bank A/C No. 73	410197.00	
	Shree Vyankatesh Bank A/C No. 914	886064.00		7	Shree Vyankatesh Bank A/C No. 841	1473823.00	
	Shree Vyankatesh Bank A/C No. 842	238954.00		-	Shree Vyankatesh Bank A/C No. 914	486124.00	
	Shree Vyankatesh Bank A/C No. 843	231012.00		-	Shree Vyankatesh Bank A/C No. 842	1000406.00 530739.00	
	The NIMC Bank	1339388.00	5367343.00	-	Shree Vyankatesh Bank A/C No. 843	515762.00	
	ACCOUNTY OF THE PARTY OF THE PA	1100011100		-	The NIMC Bank	842268.00	6791085.0
8	STAFF ADVANCE			-	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	042260.00	6791085.0
				-			
	As per 'C' Statement	422443.00	***		7	1	
	Supplier	842462.00	1264905.00		f panetral		
					125050.7		
			28990402.17	-	-		22129526.7

1	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		TOTAL Rs.C/F	28990402.17	-		TOTAL Rs.C/F	22129526.7
				211			
	OTHER INCOME			9	SUNDARY CREDITOR		5107326.0
	1)Breakages	19560.00	COLUMN TO THE STATE OF THE STAT				
	2) TC. Fees	115340.00			CURRENT LIABLITES		
	2) Bonafide	42040.00	176940.00		AUDIT FEES PAYABLE		96000.0
9	Deposits		(#/A-12-15-16-16-16-16-16-16-16-16-16-16-16-16-16-				
	1) Lab Deposit	93200.00	The second second	11	STAFF ADVANCE		
	2) Library Deposit& Lab Dept	164565.00	257765.00	5	As per 'C' Statement	185443.00	Marian Commission
		Under Hall	- F. F. S. S. S. S. S. S.		Supplier	1089976.00	1275419.0
10	UNSECURED LOAN			12	NON RECURRING		
	1) Principal MSG College	0.00			F.P.F.Contrubution	39600.00	
	2) MSG Jr non Grant Unit	135000.00			Income Tax	149000.00	
	2) MSG Sr Grant Unit	216720.00	351720.00		LLC.	54352.00	
11	Sundry Creditors		4595445.54		M.G.Vidyamandir (Employer P.F.Contribution)	0.00	
				3.77	P.P.Employer(M.G.V.)	7200.00	-
12	CUBRENT LIABLITES			8	Professional Tax	71825.00	
	AUDIT FEES PAYABLE		72000.00		Security Deposit (MGV)	52354.00	
					IPHCCSS	45080.00	
13	TDS		56994.76		Staff Laon Vyakatesh Bank	91700.00	
					Mahila Bank	16800.00	527911.0
14	M.G. Yidyamandir		1127882.48	13	M G Vidyamandic	-	6054719.0
15	NON RECURRING			14	TDS		43719.0
-	F.P.F.Contrubution	39600.00		-	1.03		43/193
-	Income Tax	149000.00		15	UNSECURED LOAN		
	LIC	54352.00			1) Community Radio Center	31000.00	
-	M.G.Vidyamandir (Employer P.F.Contribution)	39600.00		-	2) MSG College Sr Grant Unit	0.00	210001
	IP.F.Employer(M.G.V.)	0.00			2) Pesu conege ar urant trant	0.00	31000.0
	Professional Tax	73925.00		16	CLOSING BALANCE A/C		-
	Security Deposit (MGV)	52354.00		10	1) Vyanktesh Bank A/c No 19	1407000	
	PHCCSS	45080.00				119793.2	
- 8	Staff Laon Vyakatesh Bank	91700.00			2) Vyanktesh Bank A/c No (491)	5368.0	
	Mahila Bank	16800.00	562411.00		3) The NJMV Bank A/c No. 21	224.0	
16	Round off	10000.00	302411.00		2) The NJMV Bank A/c No. 21	555.0	200000
10	Notific On				3) Cash in hand	0.00	125940.
_		400		_			
	GRAND TOTAL Rs.	17,0000	36191560.95		GRAND TOTAL RS.		36191560.5

VERIFIED & FOUND TO BE CURRECT

PLACE-MALEGAON CAMP.

For Ms. Mukund Kokil and Company

Mukund G. Kasal (Prop.)

M. No. 030356

DR. D.F SHIRUDE

			WEAD 2010 - 2020	0.0101	1.2019 to 31.03.2020)	3800	BANT UNIT
	MICEUPTS	PORTHI	TEMP TOTAL TOTAL	Tike Cally	PAYMEN	TS AMERINT	AMOUNT
E.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMERINT	A. HOUSE
1 0£ A) E1 1) 21 31 4) 5)	ENIMG BALANCE Cash in hand Cash at Benh Dens Basic A/e No 062311001090 Dens Basic A/e No 062311001090 Dens Basic A/e No 1220 Dens Basic A/e No 1220 Dens Basic A/e No 2021 Beni of Maha. A/e No 20141283049 Shore Veyankatesh basic 492 (F/C) Basic OCMaha. A/CNO. 4607	3,99087.49 2221912.09 40247.13 109255.50 499129.64 90312.00 1194452.79	4463196.55	1	BECHNING EXPENDITURE SALARY EXPENDITURE A/G BASIC PAY 13 FAY (Class IV) 21 FAYION Teaching) 21 FAYION Teaching) DFANNESS ALLOWANCES 13 BA (Menul Staff) 21 BA (Menul Staff) 21 BA (Teaching) 21 BA (Teaching)	5482474.60 4555646.00 10607.6694.00 7695872.60 4724616.00 40718524.00 1147669	116112284.0 54504672.0
11	ATT GOVT GRANTS. Relany Grants Solary Grants (CHR) Solary Grants (Lare Lrave Excushment) Solary Grants (Medical Reimbrusment)	169744600.00 2090380.60 421810.60 393126.60		1	4) D.A. Delt (Teching) DEARNISS PAX 1) D.F. ATCocking Staff)	2014248.60	2019248.0
3 12	Scient Grants Flucture CRANTS Other Grants Other Grants	\$4993129.00 \$440.00 \$690.00	197533245.00		IIOUSE RENT ALLOWANCES 1) H.R.A. (Montal Staff) 2) H.R.A. (Non Tendong) 3) H.R.A. (Tenching Staff)	1088042.00 819364.00 15360534.00	17503960.0
4 10 11 11 11 11 11 11	Workshop Grants	2/61476 1177438 60000 750000 150000 62949.00			TRAVELING ALLOWANCES 11 T.A. [Non Teaching Statt] 2) T.A. [Non Teaching Statt] 3) T.A. (Teaching Statt) OTHUR ALLOWANCES 1) Other Allow	201291.00 116241.00 2166290.00 606103.60	2692429 666101 2661590
7	E Yunt moud (Operative/Training Cost) 5 Vor(Fanatty & Staff) Community College(Fanatty & Staff) 11 Community College(Operative/Training Co	204950.00 81620.00 1250030.00 560010.00	6528253.00	9	Salary (Each Leave Interferent) Medical Rethrasticut Exp.	421810.00 393126.00	421810 393126
11 27 81 6	LES & FINES A/S Administratification from Landin STS Feel Landin Maintanc Lindromal Caum Fee Lade Fee Lade Feel Lade Feel Lade Lade Feel	22710 80 192240 00 133280 00 173308 01 19954 01 139654 01 345726 00 2511508 00	1716514.0			F.Pot 'i hall	
			21//2000005			NOT CITY	196717117

-	RECEIPTS		Page.No.2		PAYMENTS		
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		212280068.55		BALANCE B/I		196317132.
6	UNIVERSITY OF POONS A 40	0	10.46.000.000000000000000000000000000000				170317132
7	UNIVERSITY OF POONAA/C 1) Computerization	1 1		10	RENT RATES & TAXES A/C		
	2) Development Fund	41705.00			1) Municipal Taxes	217707,00	
		171975.00	1.0		2) Buildig Rent	124880.00	342587
	3) Disaster Management	27730.00				12109000	344307
	4) Eligibility	507895.00		11	COLLEGE LIBRARY A/C		
	5) Eligibility Form Fees	85725.00			1) Periodicals & Journals	93844.00	93844
	6) Environment Fee	217800,00	7. 1		The state of the s	73044.00	93099
	7) Gymkhana Fees	138745.00	-	12	ORDINARY REPAIRS A/C		
	8) Medical Check Up	83280.00			1) Repairs & Maintenance	777747.00	92200
	9) N.S.S.	490.00			a) welving a preintenance	377949.00	377949
	10) Pro-Reta	197365.00	1	13	COMPANY AND ADDRESS OF THE PARTY OF THE PART	2015/19/2/2012/1	
	11) Registration Fee	25025.00	1	13	CURRENT LABORATARY EXPENSES.	508416.02	508416.
	12) Students Insurance	13505.00			(Sci. Chemi., Appretus, Glass wear etc.)		
	13) S.W.F.	68800.00			25.7		
	14) Term End Exam Fee	501040.00		14	EXTRA CURRICULAR ACTIVITIES		
	15) University Exam. Fees		1		1) College Association	107920.00	
	16) University Exam.Grants	10211155.00			2) Debating Expenses(Other Colleges)	16350.00	
	17) Value Added Cerificate Course	2048835.00			3] Gymkhana Expenses	201280.00	
		6600.00	14347670,00		4) Magazine Expenses	134846.00	460398
7	ANY OTHER MISC, RECEIPTS	CALL TO STATE OF					Section 1
	1) Cycle Stand Rent	220000		15	ISO 9001-2015	11800	11800
	21 Factotem Charges	50000.00					******
	31 Internet Fees	742822.00		16	MISC, EXPENDITURE A/C		
	4) Laborat, Maintance Fee	281380.00			1) Advertisement Expenses	7020.00	
	5) Library Maintance Fee	69245.00			2) A.M.C. Charges	11800.00	
	6) MGV SWF	762875.00	* Y		3) Audit Fee	36000,00	
		77540.00	100		4] Bank Charges	10209.12	
	7) Misc Reciepts	33357.00			5) Binding Charges	55157.00	
	6) Other Fee	6452950.00			6) Botnical Gardan Expenses	10100.00	
	91 S.A.F.Fee	17385.00			7) Electricity Bill	700400.00	
	10] Seminar Reg.Fees	54800.00			6) Fees Refund	24127.00	
	11) Student Activities	1325190.00	9867544.00		9) Fire Extinguisher Expenses	5900.00	
660			130000000000000000000000000000000000000		10) Insurance Premulm		
B	DANK INTEREST_				11) Internet Bill	129464.00	
	1) Bank interest	5896.00	5896.00		12) Online Admission Charges	88500.00	
					13) Fostage	377600.00	
					14) Printing & Stationery	1710.00	
					15) Professional Fees	418237.00	
						12000.00	
					16) Sainitation Charges	2150.00	
					17) Sundry Expenses	5630.00	
			0.00		18) Telephone Bills	23973.00	
					19) Travelling Expenses	106130.00	2028107.1
				17	UGC OTHER FUNDS	100000000000000000000000000000000000000	
		1	mail Told		1) IQAC Grant (Refund)	19573.00	
					2) FIP Grants	92949.00	
					3) B.Vocational (Operative/Training Cost)	2179/676/00	
0					4) B.Voc(Faculty & Staff)	81400.00	
					5) Community College(Faculty & Stail)	691252.00	
					6) Community College(Operative Exp)	486176.00	1551426.0
-	HALANCE C/					The state of the same	
-	BALANCE C		236501178.55		BALANCE C/D	4.5	203691659.1
					The state of the s		

_			Page.No.3				
K NO.	RECEIPTS				PAYMENTS		
K.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		236501178.55		BALANCE B/F		201691659.
	OTHUR INDIRECT RECEIPTS	1		18	UNIVERSITY EXP.		
10	(Deducted at source)		- 1	10	1) Exam Exp	5467118.00	5467118.
	1) Accident Policy	44958.00			11 Exam tixp	3407110,00	3107110
	2) D.C.P.S.	2864007.00		19	UNIVERSITY GRANTS EXPENSES		
	3) Deolali Bank	135000.00		.,	11 B.Voc Expenses	2261476.00	
	4) Dhule -Namburbar Bank Deduction .	182534.00			2) Community College Expenses	1177428.00	3438904
	S) Group Insurance	67200.00			a) demining conege expenses	1111 (440.00)	2130701
	6) H.D.F.C	359531.00	1	20	UNIVERSITY GRANTS EXP		
	7) Income Tax	34334000.00		20	1] Avishkar Expenses	12907.00	
	8) Income Tax(Community)	68000.00	- 1			10000.00	
	9) L1.CFremium	4282094.00	- 1		2] Bahishal Shikshan Exps.	373000.00	
	10) LVH Society	27000.00			3) Seminar Expenses	82764.00	478671
	11) Mahila Bank				4) Workshop Expenses	82784.00	470074
	12) M.G.V.Staff Society	277200.00		4.		6748251.13	6748251.
	13) M.S.G. Staff Society	1152213.00	- 1	21	SUNDRAY CREDITORS	0748251.13	6740231.
	14) Nampur Society	5182334.00 301870.00	- 1	200	CHARGE LAURITHUS		
	15) Professional Tax	340700.00	- 1	22	CURRENT LAUBLITIES	18000.00	
	16) Profession Tax(B.Voc.)	6150.00			1) Anand Patil (C.A.)	14199.00	
	17) Provident Fund	10356400.00			2) Commanding NCC Dhule 3) Draught Affected Exam Fees	107730.00	
	18) Vvankatesh Bank Deduction	700524.00	60682515.00		4) M/s Mukund Kokil And Company	36000.00	
	16] Vyankatesh Bank Demiction	700324.00	60602515.00		5) Scholarship & Prizes	8250000.00	
10	DEPOSITS				6) Vat TDS(MGV)	33357.00	0539285.
	1) Cycle Stand Deposit	50000,00	50000.00		alest (potents)	2443140	03374035
	trajer atand report	30000,00	20000.00	23	UNIVERSITY OF PUNE A/C		
11	M G VIDYAMANDIR	124880.00	124000.00	**	(As per Contra)		
**	ri u morneamon	121000.00	11100000		1) Ashwamodh Fee	99060.00	
12	STAFF ADVANCES				2) Computerization	33135.00	
	(As per "C" Statement)	4875773.00	4875773.00		1) Corpus Fund	19812.00	
	this to a summary	1072773300	101011300		4) Development Fund	137775.00	
13	SUNDRAY CREDITORS	6676373.55	6676373.55		51 Disaster Management	49530.00	
9000		***************************************	300000000000000000000000000000000000000		6) Eligibility	590140.00	
14	Advance Against Hullding Constructions	1803852	1803852.00		7) Eligibility Remuneration	309920.00	
					(ii) Environment Exam Exp.	4680.00	
15	CURENT LIABLITIES.				9) Gymkhana Fees	145338.00	
100	1) Commanding NCC Obole	14196.00	- 1		101 Medical Check Up	53800.00	
	2) M/s Mukund Kokil And Company	36000.00			111NSS	49530.00	
	3) Scholarship & Prizes	8250000.00	8300198.00		12) Pro-Reta	590.00	
					131 Registration Fee	15150.00	
					14) Students Insurance	49530.00	
	ROUND OFF	3.13	3.13		1515.W.F.	99060 00	
		200	72.00		101 University Exam. Fees	7150409.40	
					171 Value Added Certificate Course	3100.00	8810629
					/	15	nanta de Co
	BALANCE C	(D	319014773.23		BALANCI C/D	1,557	217174517

	RECEIPTS	2.7			PAYMENTS		
LNO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		319014773.23		BALANCE B/F		237174517,6
				24,	Deposit 1) Cycle Stand Deposit	50000.00	50000.0
				25	COLLEGE (FIXED ASSETS) 1) College Librari Books 2) Computer & Printers(College) 3) Eugipments(Distric Spotts Officer, Mashi 4) Kibo XS Device 5) Xerox Machine	263063.00 1907249.53 31250.00 28349.00 196440.00	2416351.5
		ia i		_26	UGC GRANTS (FIXED ASSETS) 1] Community college 2] Buliding Renovation	782656.00 1803852.00	2586508.0
				27	STAFF ADVANCE (As per C Statement)	5178450.00	5178450.0
				28 29	M G VIDYAMANDER MSG SR Non Grand Unit.	5624880.00 48505.00	5624H80,0 40505.0
	BALANCE C/D		319814773.23		BALANCE C/F	JUNE 21/25	253079212.20
					// F-F	teg. No.).	23307931220

	RECEIPTS		100000000000000000000000000000000000000	£3.19.00 r	PAYMENTS		
SR,NO.	ARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		319014773.23 319014773.23 319014773.23 319014773.23 319014773.23 319014773.23 319014773.23 319014773.23 319014773.23 319014773.23 319014773.23	30	OTHER INDIRECT RECEIPTS (Deducted at source) 1) Accident Policy 2) D.C.P.S. 3) Deolali Bank 4) Distale -Nandarbar Bank Deduction 5) Group Insurance 6] H.D.F.C. 7) Income Tax 8) L.I.C.Premistra 9] LVB Society 10) Mohila Bank 11) M.G.V. Staff Society 12) M.S.C. Staff Society 13) Nampher Society 14) Professional Tax 15) Professional Tax 15) Provident Fund 17) Vyankatesh Bank Deduction	44958.00 2864007.00 135800.00 182534.00 67200.00 359531.00 3433400.00 27000.00 277200.00 1152213.00 31870.00 340700.00 4550.00 10356400.00 700524.00	253079212.20
					CLOSING BALANCE on 31-D3-2020 A) Cash la hand B) Cash at Bank 1) Dena Bank A/c No.062311001090 2) Dena Bank A/c No.062311001096 3) Dena Bank A/c No. 2220 41 Dena Bank A/c No. 9951 5) Bank of Maha A/c No.9951 5) Bank of Maha A/c No.0141201049 6) Shree Veyankitesh hank 492 (P.C) 7) Bank Of Maha A/c No. 4607	1817269.68 66274.56 75853.13 111646.50 1291138.26 62664.00 1897799.90	0.90 5322646.03

VERIFIED & FOUND TO BE CORRECT

F-Reg No. 100608W

PLACE: MALEGAON CAMP. DATE:

For M/s. Tyukund Kokil and Company

Mukund G. Kosii (Prop.) M. No. 030396 DINOC (Dr. D.F.SHIRUDE)

PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

M.G. Vidyamandir's M. S. G. Arts, Science & Commerce College, Malegaon- Camp. RECEIPT & PAYMENT ACCOUNT FOR 01.4.2019 to 31.03.2020

Sr. Non Grant

	RECEIPTS	that a best like	AMOUNT	20	1 100	PAYMENTS		AMOUNT
1	OPENING BALANCE :-		- Later of	1	RECURE	RING EXPENDITURE		Manager San
	1) Cash in hand				SALARY	EXPENDITURES		
	2) Vyanktesh Bank A/c No 19	119793.17	7		1) Basic	Pay	5894603.00	
	3) Vyanktesh Bank A/c No (491)	5368.00	0	100	2) Grade	Pay (Non Teaching Staff)	88200.00	
	4) The NJMV Bank A/c No. 21	555.00)	1		ness Allowances	2201228.00	
	5) The NJMV Bank	224.00	125940.13	7	4) Dearn	*************************	56941.00	
	to a manager when the solution	SWITT THE THE THE		1	5) H.R.A.		308282.00	
2	FEES & FINES A/C :			1	6) T.A.		52067.00	
	1) Admission Fees	20860.00		1	7) C.L.A.		5040.00	
	2) Credit SYS Fee	199570.00		1		Allowances	69812.00	
	3) Laboratory Fee	8140230.00		1		each Remuneration	476200,00	9152373.0
	4) Library Fees	114565.00		1			170200.00	7154575
	5) Merit Form Fees	83900.00		2	ORDION	ARY REPAIRS		
_	6) Online Proces Fees	139260.00		1		res & Maintenance	229411.00	229411.0
	7) Ph.D.Tution Fees	139260.00 225640.00			1		227711.00	
	8) Physical Education Fee	25250.00		3	SECURE	DLOANS		
	9) Tution Fees	6687055.00	15636330.00		1) Shree	Vyankatesh Bank A/C No. 919	1063835.00	
	<u> </u>				2) Shree	Vyankatesh Bank A/C No. 845	127872.00	
	ANY OTHER MISC. RECEIPT.				3) Shree	Vyankatesh Bank A/C No.844	181963.00	
	1) Campus Cons Charge	117270.00			4) Shree !	Vyankatesh Bank A/C No. 73	1079377.00	
_	2) Cost of Journal Sale	438900.00				Vyankatesh Bank A/C No. 841	218878.00	
	3) Ind/study Tour	272160.00				Vyankatesh Bank A/C No. 914	886064.00	
	4) Instrument Maintaince	170870.00			7) Shree V	Vyankatesh Bank A/C No. 842	238954.00	
	5) Internet Fees	392700.00			8) Shree V	Vyankatesh Bank A/C No. 843	********	
	6) Laboratory Maintainance Fee	651510.00			9) The Na	ishik Jilha Mahila Vikas Bank A/C I	231012.00	
	7) Library Maintainance Fee	474815.00			27.110.110	isink jana Manna Vikas Dank A/C i	1339388.00	5367343.0
	B) MGV SWF Fee	27900.00						
	9) Other Fees	3396020.00						
	10) Ph.D.Course Work Fee	44300.00		4	BANKIN	TERRETORILAND	200207.00	
	11) Student Aid Fund	12230.00			DATE IN		708296,00	708296.0
	12) Students Activities	811540.00	6810215.00			WE FROM NO TO		
	TOTAL	C/F	22572485.17		TOTAL	1 - 1 - 1 - 1 - 1	e 10	
_		1971	22372103117		TOTAL	135808W J+/	C/F	15457423.00

_	RECEIPTS	STORY OF THE	AMOUNT	1	PAYMENTS		Sr. Non Gr
		TOTAL Rs.B/		7	TAINENTS	TOTAL De D	AMOUN
	20 CAN AREST	A E TANKSTON	10000	_	MISCELLENIUOS EXP.A/C	TOTAL Rs.B/F	1545742
4	UNIVERSITY OF PUNE			-	1) Advertisement		
	1) Computerization	35680.0	0	-	2) Audit Fees	14700.00	
	2) Development Fee	174015.0		-	3) Bank Charges	63000.00	
	3) Disaster Management	16700.00		-	(4) Binding Charges	4647.00	
	4) Eligibility	304310.00		-	5) Fees Refund	6450.00	
	5) Eligibility Form Fees	42740.00		-	6) Garden Expenes	51634.00	
	6) Environment Fee	39590.00				53120.00	
	7) Gymkhana Fee	82705.00			7) Housekeeping Charges	717008.56	
	8) Internal Exam Fee	223595.00		-	8) Internet Expenses	47200.00	
	9) Medical Check Up	30240.00			9) Journal Purchase(Cost Of Junral Puch.)	1281677.00	
	10) N.S.S	100.00			10) Mobile Bills	65958.00	
	11) Pro-Rata	68180.00			11) Online Processing Fee Charges	138900.00	
	12) Registration Fee	40200.00			12) Outlook Bill(MGV)	125000.00	
	13) Students Insurance	8380.00			13) Printing & Stationery	234180.00	
	14) Student Welfare Fund	69190.00			14) Professional Fees	10000.00	
*****	15) Term End Exam.Fee	2120.00	1137745.00	ļ	15) Sanitation Charges	12900.00	
		2120.00	113//45.00		16) Security Charges	359744.00	
5	OTHER FEES				17) Sundry Expenses	185223.76	
	1) Bonafide Fee	51750.00			18) Tea & Refreshment,Lodging Expenses	254347.00	
	2) Breakage	***************			19) Postage	2500.00	
-	3) Fines	29080.00			20) Travelling Expenses	134895.00	
	4) Parikng Charges	35900.00 20500.00			21) Uniform Exp.	29800.00	***************************************
	5) Scrap Sale	***************			22) Prof. Tax Penalty Exp.	2100.00	3794984.3
	6) T.C. Fees	2000.00					
*****	1077.001003	135610.00	274840.00	6	PERIODICAL AND JOURNAL	42440.00	42440.00
6	SECURED LOANS						
	1) Shree Vyankatesh Bank A/C No. 919			. 7	PH.D COURSE WORK	40910.00	40910.00
****	2) Shree Vyankatesh Bank A/C No. 73	840108.00					************
	2) Shi ee vyankatesh bank A/C No. 73	650822.00		8	CURRENT LAB, EXPENSES	253675.00	253675.00
*****	3) Shree Vyankatesh Bank A/C No. 914	702011.00					
	4) The Nashik Jilha Mahila Vikas Bank A/C No. 478	1218889.00	3411830.00		NOKU WO		
****	GOLSCHOLARSHIP	3000000	3000000.00	10	SUNDARY DEBTORS		
	TOTAL		30396900.17		TOTAL HELD TO LET		599000.00
_			20070700.17	_	135838W	C/F 20	188432,32

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
-	THE RESERVE OF THE PROPERTY OF	TOTAL Rs.B/F	30396900.17	2.5	and the second second	TOTAL Rs.B/F	20188432.3
		NO. LEADER SHOW		11	FIXED ASSETS		
7	STAFF ADVANCE	SAT TABLETON'S			1) College Library Books	39953.00	
	1) As per 'C' Statement	731899.00	731899.00		2) Tally Software	12036.00	51989.0
8	Deposits			12	EXTRA C. A.		
	1) Cycle Stand Deposite	10000.00	10000,00	200	1) College Association	273376.00	
	K 75 C T T C C T T T T T T T T T T T T T T	The Septiment Se	1000 maria 47	100	2) Debating Competation(Other Colleges)	12220.00	
9	UNSECURED LOAN			Alfa.	Debating Expenses (Loknete Vyankatrao)	479077.00	
	1) Loan And Advances	500000,00	E STATE OF STATE	9115	4) Karmveer Bhausaheb Hiray Smruti Vyakl	171390.00	
		1 5 2 TOTAL	500000.00	67	5) Magazine Expenses	60012.00	996075.0
10	Sundry Creditors	4618328.56	4618328.56	V	GOLSCHOLARSHIP	3000000	3000000.0
11	Sundry Debtors	2021347.00	2021347.00		5:44 (- 1) Million (- 1) (- 1)		
12	CURRENT LIABLITES		Tallagaar 1		U 452 3250 COV		
	1) Audit Fees	63000.00	63000.00	1000			
	and the second s		Shirth Adams	13	SUNDARY CREDITOR	6824807.24	6824807.2
13	TDS	1657.00	1657.00			196	
	BRANCH/DIVISION			14	CURRENT LIABLITES		
14	M G Vidyamandir	329300.00	9.85萬 東京東京		1) AUDIT FEES	87000.00	87000.0
17,000	MSG Sr Grant Unit	48505.00	377805.00		MASSAGE CONTRACTOR		
15	NON RECURRING		rathers, sie.	15	STAFF ADVANCE		
	1) E.P.F.Contrubution	50400.00			1) As per 'C' Statement	733422.00	733422.0
	2) Income Tax	153000.00	Castella and Ellin			State Control	
	3) LLC.	50508.00		16	NON RECURRING		
	4) M.G.Vidyamandir (Employer P.F.Con.)	50400.00	Medical Services		1) E.P.F.Contrubution	50400.00	
	5) Professional Tax	74750.00	16313-647-4		2) Income Tax	153000.00	
	6) Security Deposit (MGV)	98944.00			3) L.I.C.	50508.00	
	7) Staff Laon Vyakatesh Bank	86400.00	Constant Constant		4) Professional Tax	74750.00	
	8) Mahila Bank	25200.00	589602.00		5) Security Deposit (MGV)=	98944.00	
			17276239		6) Staff Laon Vyakateshi Hankio	86400.00	
16	BANKINTEREST	3.00	3.00		7) Mahila Bank	25200.00	
					8) M.G.Vidyan Employer P.F.Cop.)	46800.00	586002.0
	TOTAL	C/F	39310541.73		TOTAL 13650SW 1+	C/F	32467727.5

PEO ACCO

Sr. Non Grant

AMOUN		PAYMENTS	63.53	AMOUNT		RECEIPTS
32467727	TOTAL Rs.B/	Carrier and Carrie	550	39310541.73	TOTAL Rs.B/	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
			17			
		BRANCH/DIVISION				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	5550400.00	M G Vidyamandir	18			
	278050.00	Community Radio Center	TO S			
	135000.00	M.S.G College Junior Non Grant	150			100000000000000000000000000000000000000
	428600.00	M.S.G College Junior Grant	150			100000000000000000000000000000000000000
6440050.	48000.00	MSG Sr Grant unit			Carter Carting	
		CLOSING BALANCE A/C	19		71. St. 2	17.00
		1) Cash in hand				
	391934.17	2) Vyanktesh Bank A/c No 19			THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	10549.00	3) Vyanktesh Bank A/c No (491)				
	57.00	4) The NIMV Bank A/c No. 21				
402764,1	224.00	5) The NJMV Bank				1023 (40.00)
39310541.7		GRAND TOTAL Rs.	\neg	39310541.73	AND TOTAL Rs.	GRAND TOTAL RS

VERIFIED & FOUND TO BE CURRECT

PLACE:-MALEGAON CAMP. DATE:-

For M/s. Mukand Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396



DR. D.F. SHIRUDE Principal M.S.G. Arts, Science & Commerci College, Halegoon Camp (Nasik)

M.G. VIDYAMANDIR'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON-CAMP (NASHIK) RECEIPT & PAYMENT ACCOUNT

NR.NO	RECEIPT	S		T	(01.04.2020 to 31.03.2021)		SR.GRANT UN
1	TARTICULARS	AMOUNT	AMOUNT	SR.NO	PAYM	ENTS	
	OPENING BALANCE			1	RECURING EXPENDITURE	AMOUNT	AMOUNT
	A) Cash in hand	-					
	B) Cash at Bank		110000000000000000000000000000000000000	-	SALARY EXPENDITURE A/C		
	1) Dena Bank A/c No.062311601090	1,817,269.68			BASIC PAY		
	2) Dena Bank A/c No.062311001096	66,274.56			I) PAY (Class IV)	5,944,790.00	
	3) Dena Bank A/C No. 2220	75,853.13	***************************************	-	2) PAY(Non Teaching)	6,967,260.00	
	4) Dena Bank A/C No. 9951	111,646.50	-	-	3) PAY(Teaching Stuff)	114,516,172.00	
	5) Bank of Maha, A/c No.20141201049	1,291,138.26		-	4) PAY (Strike Period Teaching)	13,851,489,00	141,279,711.
	6) Slatee Veyankatesh bank 492 (P.C)	62,664,00	***************	2	DEARNESS ALLOWANCES		
	7) Bank Of Maha, A/C.NO. 4607	1,897,799.90		-	1) D.A. (Menint Staff)	7,989,314.00	
		1,077,799.90	5,322,646.03	Con-	2) D.A.(Non-Teaching)	3,158,594,00	
2	STATE GOVT, GRANTS,		-		3) D.A. Diff (Menial Staff)	169,295.00	
	1) Salary Grants	104 619 707 50	******	-	3) D.A.(Teaching Staff)	19,455,502.00	
	2) Salary Grants (CHB)	195,548,787.00		-	4) D.A. Diff (Teching)	1,442,799.00	32,216,004,0
	Salary Grants (Earn Leave Encashment) Court Cases Arrears of Ph.D (III increment)	1,789,866.00			***************************************	3,414,777,00	32,210,004,0
	4) Court Cases Arrears of Ph.D III increment	77.0/7.00		3	DEARNESS PAY		
	5) Salary Grants (Medical Reimbrusment)	72,043,00			1) D.P.(Tenching Staff)	4,606,00	
	5) Selary Grants (Placement Arrears)	253,477.00	*******		2) D.P (Menial Staff)	1,600.00	4.204
			197,664,173.00			1,000.00	6,206.0
3 1	UNIVERSITY OF PUNE GRANTS		***************************************	4	HOUSE RENT ALLOWANCES		***************************************
	Other Grants				I) H.R.A.(Menial Staff)	1,147,854.00	***************************************
	2) Workshop Grants	22,495.00			2) H.R.A.(Non Teaching)	1,166,329,00	
	***************************************		22,495,00		3) H.R.A.(Teaching Staff)	**********	
4	GC GRANT					18,311,061.00	20,625,244.00
	B.Voc Grant (Recurring)			5	TRAVELLING ALLOWANCES		
		86,434.00			I) T.A.(Menial Stuff)		
) Mass Communication Grant (Recurring) 1 B.voc Grant Receviable	572,572.00			2) T.A.(Non Teaching Staff)	178,084.00	
		1.717,528.00) T.A. (Teaching Stuff)	112,552.00	
	Mass Communication Grant Receivable	1,032,696.00	3,409,230.00		***************************************	1,056,939.00	1,347,575.00
				6	OTHER ALLOWANCES		
	- 10kg) Other Allow		
	1	201) Salary(CHB Staff)	54,000.00	
-	1/2/	7.7) Medical Reibtusment Exp.	1,768,266,00	
110	OTAL C/F		206,418,544.03	1	OTAL C/F	253,477.00	2,075,743.00
	(*) 135 ₋₀		The same of the sa	-	STREET,		197,550,483,00

S.N.	RECEIPTS		Page-2	I s.n.			
	Bal. B/F		206,418,544.03	5.11.	L'ATRIENTS		AMOUNT
					Bal. B/F		197,550,483.00
5	FEES & FINES A/C						
	1) Admission Fees	24,240.00		7	RENT RATES & TAXES A/C		
	2) Credit SYS Fee	(187,460.00			1) Municipal Taxes	131,402.00	
	3) Instru Maintanc	/133,250.00			2) Buildig Rent	124,880.00	256,282.00
-	4) Internal Exam Fee	(171,630.00					
	5) Lab Fee	76,210.00		8	COLLEGE LIBRARY A/C		
	6) Lib.Fee	126,000.00			1) Periodicals & Journals	20,997.00	20,997,00
	7) Online Proceesing Fees	(394,715.00			***************************************		20071.00
	8) Phy.Edu. Fce		***************************************	9	ORDINARY REPAIRS A/C		
	9) P.hd. Tution Fees	(130,880.00		-	1) Repairs & Maintenance	230,358,00	230,358,00
	9) Tution Fees	28,640.00		-		\$50,556.00	20258.00
	UNIVERSITY OF POONA A/C	1,706,895.00	2,979,920.00	10	EXTRA CURRICULAR ACTIVITIES		
6	1) Computerization				1) College Association	1,100,00	
	2) Development Fund	32,790.00			2) Debating Expenses(Other Colleges)	1,100,00	
	3) Disasser Management	/125,355.00			3) Gyrakhana Expenses	31,067.00	
	4) Eligibility	(21,430.00			4) Magnzine Expenses		
	5) Eligibility Form Fees	484,470.00				-	32,167.00
	6) Environment Fee	81,810.00		- 11	MISC, EXPENDITURE A/C		
	7) Gymkhana Fees	(317,365.00			1) Affilation Expenses	582,640,00	
	S) Medical Check Up	<103,855,00		201.45	2) Media & Communication	8.864.00	
	NSS.	80,460.00			3) Audit Fee	36,000,00	
	(0) Pro-Rota	20.00		15.77	4) Bank Charges		
	II) Registration Fee	201,520.00			5) Binding Charges	11,945.36	
	2) Students Insurance	(21,725.00	***************************************		6) Botnical Gardan Expenses	45,440.00	
	3) S.W.F.	10,790.00			7) Electricity Bill	14,200,00	
	THE PERSON NAMED OF THE PE	53,490.00			8) Fees Refund	80,500,00	
	4) Term End Exam Fee	£ 464,640.00			9) Nucc Lectures	7.670.00	
	5) University Exam. Fees	4,061,110,00			10) Insurance Premuim	4,000.00	
	6) University Exam Grants	F 893,090.00			11) Internet Bill	1 169,696,00	
	7) Value Added Cerificate Course		6,953,920,00		12) Online Admission Charges	56,619,00	
					13) Postage	378,600.00	
					14) Printing & Stationery	1,675.60	
-			***************************************	********	(5) Sanitizar Exp	293.594.00	
-11	OTAL C/F	0	216,352,384,03		TOTAL C/F	+ 9,479.00	
	F F	-Rog No. 3585577				1,702,273,36	198,090,287,00

S.N.	RECEIPTS		Page-3	5.N.			
	Bal, B/F		216,352,384,03	5.14.	PAYMENTS Bal. B/F	1,702,273,36	AMOUNT
			210,552,564,05				198,090,287.00
	ANY OTHER MISC, RECEIPTS				16) Sainitation Charges	7,815.00	
7	1) Cycle Stand Rent				17) Sundry Expenses	< 1,350.00	
	2) Factotem Charges	80,597.00			18) Telephone Bills	28,946.00	
	3) Internet Fees	250,820.00			19) Round off	0.14	
******	4) Laborat, Maintance Fee	71,560.00			19) Stuctural Audit	1 15,000.00	
	5) Library Maintance Fee	< 730,345.00			19) Travelling Expenses	(65,700.00	1,821,084,5
******	6) MGV SWF			-			
	7) Misc Reciepts	₹ 79,280.00		12	UGC OTHER FUNDS		
	8) Other Fee				1) B. Vocational (Operative Training Cost)	47,784.00	
	9) S.A.F.Fee	(4,205,035.00			2) Community College(Faculty & Staff)	558,748.00	
		13,985.00			3) Community College(Operative Exp)	13,824.00	620,356.0
	10) Seminar Reg Fees		-				
	11) Studeni Activities	910,220.00	6,341,842,00	13	UNIVERSITY EXP		
					1) Exam Exp	1,573,154.00	1,573,154.0
	BANK INTEREST						
8	1) Bank interest	6,760.00	6,760,00	14	UNIVERSITY GRANTS EXPENSES		
					1) B.Voc Expenses	1,786,381.00	
9	OTHER INDIRECT RECEIPTS				Community College Expenses	1,681,823.00	3,468,204.0
	(Deducted at source)						
	1) Accident Policy	46,020.00		15	UNIVERSITY GRANTS EXP.		
	2) D.C.P.S.	3,074,993.00			1) Soft Skill Development Exp	6,600.00	6,600.0
	3) Deolali Bank	111,000.00					
	4) Dhule -Nandurbar Bank Deduction	279,057.00	-	16	FEES & FINES		
	5) Group Insurance	64,320.00			1) Lab fees	11,600.00	
	6) H.D.F.C.	272,964.00			2) Lib fees	16,400.00	
	7) Income Tax	30,738,330 00			3) P.hd. Tution Fees	28,640.00	56,640.0
	8) Income Tax(B Voc)	29,800.00					
	9) L.I.C.Premium	4,163,906.00		17	SUNDRAY CREDITORS	2,385,258.00	2,385,258.0
	10) LVH Society	104,000.00					
	11) Mahila Bank	230,400 00		18	CURRENT LAUBILITIES		
	12) M.G.V.Staff Society	685,063.00			1) Mis Mukund Kokil And Company	49.875.00	
	13) M.S.G. Staff Society	3,039,930.00			2) Scholarship & Prizes	5.000.000.00	
	14) Namour Society	205,330.00			3) Tds	26,560.00	5,076,435.0
	15) Professional Tax	322,100.00					
	TOTAL C/F	1/2/	222,700,986.03		TOTAL C/F		213,098,018.50

S.N.	RECEIPTS		Page-4				
	Bal. B/F		AMOUNT	S.N.	THE PROPERTY OF		AMOUNT
	16) Profession Tax(B.Voc.)	7757.50	222,700,986.03		Bal, B/F		213,098,018.50
	17) Provident Fund	7,250.00					213,098,018.50
	18)CM Fund (Covid 19)	9,182,600.00		19	RESERVES & SURPLUS		
	19)KBH Society Malegaon	505,224.00		ļ	General Reserve fund	10,901,836.22	10,901,836.2
	20)SSHIN Path	2,673,008.00				10.701,830.22	10,901,836.2.
	21) Vyankatesh Bank Deduction	10,000.00		20	UNIVERSITY OF PUNE A/C		
	The state of the s	507,924.00	56,253,219.00		(As per Contra)		
10					1) Ashwamedh Fee	(101,860.00	
-					2) Computerization	(36,070.00	
11	STAFF ADVANCES			Long	3) Corpus Fund	(20,372.00	
	(As per "C" Statement)			-Aut	4) Development Fund	(145,000.00	
	(Asper C Statement)		1,997,827.14	0.070	5) Disaster Management	(50,930.00	
12	SUNDRAY CREDITORS				6) Eligibility	573.894.00	
-	- CALDITORS		1,451,839,00	10000	7) Eligibility Remuneration		
13	CURENT LIABLITIES			1000	8) Environment Exam Exp.	267,300,00	
-	1)Malegaon Muncipal Corporation Tax Payable		and the second	42.5	9) Gyrakliana Fees	135.000.00	
-	2) M/s Mukand Kekil And Company	131,402.00			10) Medical Check Up	(101,860,00	
-	3) Schularship & Prizes	47,175.00			II)NSS	31,580.00	
	4)TDS	5,000,000,00			12) Pro-Reta 42 516	50,930.00	
	MISC EXPENDITURE	55,864.00	5,234,441.00		13) Registration Fee	42,896.00	
	Fees Refund				14) Students Insurance	/ 16,250.00	
	res Reigna	744.00	744.00		15) S.W.F. 2 4 0 11)	- 50,930.00	
15	DESCRIPTE & SHOW IN				16) University Exam. Fees	381,977.00	
13	RESERVES & SURPLUS General Reserve fund			*******	17) Ph. D.(University share)	2.683,117.00	
		10,901,836.22			***************************************	40,000.00	4,729,966.00
	Student Welfaire fund	3,373,327.00	14,275,163.22	21	Deposit		
-					I) Lab Deposit		***************************************
	Branch / Divisions				2) Lib Deposit	1.038,300.00	
	Msg Sr Non grant Unit	112114	2,020,000,00		***************************************	3.007,827.00	4,046,127.00
	M.G.Vidyamandir Board of Examination		179,680.00	22	COLLEGE (FIXED ASSETS)		
!	M G VIDYAMANDIR		11,094,716.22	*******	1) College Librari Books		
				********	2) Invertor Exide Battery	222,494.00	
	THERFEIS				3) Furniture	54,336.00	
	Vice Fees	156,140 00			3) Laptop	41,890,00	
-	consumeds fees	11,140.00	167,280.00		77 Calcap	54,000.00	372,720.00
_	OTAL CAT		315,375,895,61		TOTAL C/F		
	(# FRen. 15. 15)						233,148,667,72
	1350						

S.N.	RECEIPTS		Page-5						
	Bal B/F		AMOUNT	S.N.	PAYMENTS		111CHINE		
			315,375,895.61		Bal, B/F		AMOUNT		
18	University Exam Exp			1			233,148,667.7		
			27,622.00	24	STAFF ADVANCE		1,609,226.1		
19	Advance Against Buliding Constructions			1	(As per C Statement)		1,607,226.)		
			634,200.00						
20	Salary Payable (B.Voc)	1 177 007 00		-	Branch / Divisions				
21	Salary Payable (Community)	1,175,005.00		25	MSG SR Non Grand Unit.		20.000		
	The state of the s	905,496.00	2,080,501.00	1	M.G. Vidyamandir Board of Examination	-	20,000.0		
22	Profession Tax Payable			26	M G VIDYAMANDIR	 	434,960.0		
		19,475.00	19,475.00				3,842,880.0		
23	ROUND OFF			27	Advance Against Buliding Constructions				
		0.14	0.14		Countries of Count		4,545,000.0		
			Property and the State of the S	28	OTHER INDIRECT RECEIPTS				
		-	************		(Deducted at source)				
\neg					1) Accident Policy				
					2) D.C.P.S.	46,020.00			
-			and the second of the second	Contract of	3) Deolali Bank	3,074,993.00			
					4) Dhule -Nandurbar Bank Deduction	111,000.00			
					5) Group Insurance	279,057.00			
-		-			6) H.D.F.C.	64,320.00			
			Section 2		7) Income Tax	272,964.00			
-			100		8) Income Tax(Community)	30,738,330.00			
-					9) L.LC.Premium	68,000.00			
\rightarrow					10) LVH Society	4,163,906.00			
-+					11) Mahila Bank	104,000.00			
-					12) M.G.V Staff Society	230,400.00			
-						685,063.00			
-					13) M.S.G. Staff Society	3,039,930.00			
					14) Nampur Society	205,330.00			
-					15) Professional Tax	322,100.00			
_		-			16) Profession Tax(B. Voc.)	8,850 00			
		-			17) Provident Fund	9.182,600.00			
	***************************************				18)CM Fund (Covid-19)	505,224 00			
-		S			9)KBH Society Malegaon	2,673,008.00			
		107			20)SSHIN Path	10,000 00	******************************		
_		15%			1) Income Tax(B.Voc.)	29,800 00			
110	OTAL CAF STORE !	13/ 0	318,137,693.75		8) Vyankatesh Bank Deduction	507,924.00	56,322,819.00		
	(.l 150.0a		010,137,073.73		FOTAL C/F		299,923,552,86		

N.	RECEIPTS	Page-6				
	Bal BT	AMOUNT	S.N.	PAYMENTS		AMOUNT
		318,137,693.75		Bal. B/F		299,923,552.8
					·	277,723,332.0
	***************************************		29	Income & Expenditure A/c	10,901,836.22	10,901,836.2
		***************************************			***************************************	
			30	UGC Grant Receviable		
-				1) B.Vec	1,717,528.00	
				2) Community College	1,032,696.00	2,750,224.0
			31	CLOSING BALANCE on 31-03-2021		
				A) Cash in hand	2,800.00	2,800,00
				BANK BALANCES		
*****				1) Bank of Baroda - A/c No.97540200000114	751,307,32	
			365000	 Bank of BarodaA/c No.97450200000117 	236,778.50	
			COPT -	 Bank of Baroda A/C No. 97540100002594 	45,135.13	
-			10000	4) Bank of Baroda A/C No. 97540100041708	115,028.50	
				5) Bank of Maha. A/e No.20141201049	1,671,724.72	
_				6) Shree Veynnkaiesh bank 492 (P.C)	3,296.00	
_				7) Bank Of Maha, A/C,NO, 4607	1,731,010.50	
	-			8) Bunk Of Maharushtra, Ajang -Vadel Br.	5,000.00	4,559,280,67
	Total Rs.	318,137,693.75	-	GHE THE BUILDING TO STORY		
		310,131,133.73]	-	Total Rs.		318,137,693.75

VERIFIED & FOUND TO BE CORRECT

PLACE:-MALEGAON CAMP. DATE:-

For M/s. Taukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396

UDIN. 21030396AAAAD16752

F-Reg No.

		RECEIPT & PA	YMENT ACCOUR		OR 01.4.2020 to 31.03.2021		Sr. Non Grant AMOUNT
			AMOUNT		PAYMENTS	-	
	RECEIPTS			1	RECURRING EXPENDITURE		
	OPENING BALANCE :-			-	SALARY EXPENDITURES	5,976,163.00	
	1) Cash in hand	391,934.17			1) Basic Pay	90,000.00	
	2) Vyanktesh Bank A/c No 19	10,549.00			2) Grade Pay (Non Teaching Staff)	1,780,368.00	
	5) Vyanktesh Bank A/e No (491)	57.00			3) Dearment Allowances	58,590.00	
	4) The NJMV Bank A/e No. 21	224.00	402,764.17		4) Dearness Pay	286,871.00	
	5) The NJMV Bank	224,00	402,704,12		5) H.R.A.	46,880.00	
					6) T.A.	The second secon	
	FEES & FINES A/C.;	22 ((0.00		****	7) C.L.A.	3,600.00	
-	1) Admission Fees	22,650.00		-	8) Other Allowances	49,580.00	8,753,152.0
	2) Credit SYS Fee	184,950,00			9) Non-Teach Remuneration	461,100.00	0,/23,134.0
	3) Laboratory Fee	3,997,020.00		-	Carrie Medicinal Control of the Cont	30	
-	4) Library Fees	109,700.00	A STATE OF STREET	2	ORDIONARY REPAIRS		53,040.0
_	5) Merit Form Fees	100,500.00			1) Repaires & Maintenance	53,040.00	33,040.0
_	6) Online Proces Fees	125,370.00					-
	7) Ph.D.Tution Fees	31,920.00		3	EXTRA C. A.		
-	8) Physical Education Fee	22,220.00	11,777,845.00		1) College Association	47,885.00	
_	9) Tution Fees	7,183,515.00	11,777,845,00	-	2) Debating Competation(Other Colleges)	5,200.00	
-					2) State Leve Online Elecution Competation	10,509.00	
	ANY OTHER MISC. RECEIPT.				Kamuveer Bhausaheb Hiray Smruti Vyakhyanmala	168,000.00	231,594.6
	1) Campus Cons Charge	119,320.00			5) Magazine Expenses		231,594.0
-	2) Cost of Journal Sale	416,270.00		-			105.7/0
_	3) Ind/study Tour	282,350.00		4	Interest on Bank Loan	495,368.00	495,368.
-	4) Instrument Maintaince	169,530.00			THE COLUMN THE PROPERTY OF THE PARTY OF THE		
-	5) Internet Fees	363,430.00		5	MISCELLENIUOS EXP.A/C		
-	6) Laboratory Maintainance Fee	595,840.00		3	() Advertisement	8,000.00	
-	7) Library Maintainance Fee	450,080.00			2) Audit Fees	48,000.00	
-	8) MGV SWF Fee	24,790.00			3) Bank Charges	4,941.00	
-	9) Other Fees	3,168,190.00	13633		4) Binding Charges	2,820.00	
_	10) Ph.D.Course Work Fee	300.00			5) Fees Refund	14,664.00	
	11) Student Aid Fund	11,855.00			C. C. J. Property	44,900.00	
		709,645.00	6,311,600.00		6) Garden Expenses 7) Housekeeping Charges	980,781.00	
-	12) Students Activities				an interest the state of the st	7,460.00	
					8) Smitizer exp 9) Journal Purchase(Cost Of Journal Puch.)	302,054.00	
				_	9) Journal Purchase Cost of 1989 Freed, No. 12		9,533,154
			18,492,209.17	1	1 1358UBVV /s	1	

				-	PAYMENTS		AMOUNT
_	RECEIPTS		AMOUNT		PATMENTS	TOTAL Rs.C/F	9,533,154.00
_	RECEIFTS	TOTAL Rs.C/F	18,492,209.17		AND DEL	64,881.00	
_	e criph us		81,252,280.39		10) Mobile Bills	111,100.00	
_	RESERVE & SURPLUS	78,659,622.39			11) Online Processing Fee Charges	1,908.00	
_	General Reserve fund	2.592,658.00			12) Mah Bank Loan Processing charges)	1,096.00	
_	Students Wefaire fund			100	13) Printing & Stationery	1,806.00	
_	- AND AND T				14) Bank insurance	4,000,00	
_	UNIVERSITY OF PUNE	36,245.00			15) Sanitation Charges	297,563.00	
	1) Computerization	168,955.00		20	16) Security Charges	80,450.00	
	2) Development Fee	16,210.00	To describe		(7) Sundry Expenses	137,381,00	
	3) Disaster Management	216,430.00			18) Tea & Refreshment, Lodging Expenses		
	4) Eligibility	29,470,00	TELL PLEASE	1000	19) Postage	39,430.00	
	5) Eligibility Form Fees	115,785.00	T- 0-10 (010 to 27)		20) Travelling Expenses	15,345.00	2,168,580.00
	6) Environment Fee	75,980.00			21) News Paper Expenses	1000	
	7) Gyinkhana Fee	239,615.00		- 100	AND THE PROPERTY OF THE PARTY O		
	8) Internal Exam Fee	14,360.00	OTTO COMPRESSOR	-			
	9) Medical Check Up	14,500.00		170			
	10) N.S.S	63,150.00			Contact Tables Table Tab	91,691.00	91,691.00
	11) Pro-Rata	44,430.00		. 7	CURRENT LAB, EXPENSES	91,091.00	
	12) Registration Fee	8,195.00		-	TO THE SHOOT THE PARTY OF THE P		
	(3) Students Insurance	69,065.00		8	FIXED ASSETS	73,324.00	
	14) Student Welfare Fund	14,380.00	1,112,270.00	-	1) College Library Books	1,533,802.00	
	15) Term End Exam.Fee	14,300.00	444-44-44-4	-	2) Compader	12,500.00	1,619,626.00
_				-	Coilege building Renevation	12,500.00	1,017,020.0
6	OTHER FEES	12,740.00			- Carrier Branch Hornes		
-	1) Bonafide Fee			9	SECURED LOANS	240 102 00	
_	2) Breakage	41,120.00		-	1) Shree Vyankatesh Bank A/C No. 919	\$40,108.00	
-	3) Fines	19,165.00	187,425.00	1	4) Shree Vyunkatesh Bank A/C No. 73	650,822.00	
-	4) T.C. Fees	114,400.00	107,420.00	-	16) Shree Vyankatesh Bank A/C No. 914	702,011.00	3,411,830.0
	77.00			_	9) The Nashik Jilha Mahila Vikas Bank A/C No. 478	1,218,889.00	3,411,030.00
_				10	RESERVE & SURPLUS		PA (40 632 2
-					General Reserve fund	78,659,622.39	78,659,622.3
				_	PO KOKIT AND		95,484,503.3
			101,044,184.56	_	F-Reg. No. 135808W		

				-	PAYMENTS		AMOUNT 20
-	RECEIPTS		AMOUNT	_		TOTAL Rs.C/F	95,484,503.39
4	REGIST 1	TOTAL Rs.C/F	101,044,184.56				3,175,658.00
-					DEPOSIT		3,173,056.00
-	SECURED LOANS				Lab & Lib Deposit (Students)	3,175,658.00	
-	Stree Vyankatesh Bank A/C No. 919	847,049.00			List de Lio Deposit		78,659,622.39
-	2) Siree Vyankatesh Bank A/C No. 73	540,379.00			PROFIT & LOSS A/C	78,659,622.39	18,039,022-37
-	3) Stree Vyankatesh Bank A/C No. 914	708,450.00		12	PROFIT & LOCOTE		5,386,174.00
-	Siree Vyankatesii Bank A/C No. 478 Nashik Jilha Mahila Vikas Bank A/C No. 478	1,151,626.00	3,247,504.00		SUNDARY CREDITOR	5,386,174.00	5,386,174,00
-	4) Nashik Jilini Manita Vikas Dank 21			13	SUNDAKI CREDITOR		
-	STAFF ADVANCE			14	CURRENT LIABLITES	10,000,00	
	STAFF ADVANCE	349,970.00		14	1) CA Mukund Kokil & Co	48,000.00	4,198,000.00
	As per 'C' Statement Loans & Advance	250,000.00	599,970.00		2) Scholarship	4,150,000.00	4,190,000,00
		Line and the second			2) Scholaisinp		
•	Branch/Division	79,145,356.39			STAFF ADVANCE		250,606.00
	M G Vidyamandir	20,000.00	79,165,356.39	15	1) As per 'C Statement	250,606.00	250,606.00
	2) MSG Sr Grant Unit				1) As per C Statement		
		5,576,455.00	5,576,455.00		NON RECURRING		
0	Sandry Creditors			16	1) E.P.F. Contrubution	34,200.00	
		41 (C-42-5)				63,000.00	
11	CURRENT LIABLITES	44,400.00			2) Income Tax	49,416.00	
	1) CA Mulcand Kokil & Co	4,150,000.00			3) L.I.C. 4) Professional Tax	28,200.00	
	2) Scholarship	51,980.00	4,246,380.00			62,760.00	
12	TDS				5) Security Deposit (MGV)	86,400.00	
				_	6) Staff Luon Vyakatesh Bank	21,000.00	
13	NON RECURRING	34,200.00			7) Mahila Bank	48,600.00	393,576.0
	1) E.P.F.Controbution	175,000.00		_	MGV EPF Constribution		
-	2) Income Tax	49,416.00					
	3)L.I.C.	34,200.00			7 Branch/Division	4,206,971.00	
	4) MGV EPF Constribution	68,475.00			M G Vidyamandir	297,000.00	
	5) Professional Tax	67,880.00		1	1) Community Radio Center	2,020,000.00	6,523,971.0
	6) Security Deposit (MGV)	86,400.00		1	2) M.S.G College Junior Unit		
	7] Staff Laon Vyakatesh Bank		536,571.00	-			
	8] Mahila Bank	21,000.00	3300	-	10000		194,072,110.7
	0/3/10/10/10/10/10/10/10/10/10/10/10/10/10/		194,416,420.95		NO KUMIL AND	-	No. of Concession, Name of Street, or other Persons, Name of Street, or ot

RECEIPTS		AMOUNT		PAYMENTS	TOTAL Rs.C/F	AMOUNT 194,072,110.78
RECEIPTS	TOTAL Rs.C/F	194,416,420.95			T	
			18	CLOSING BALANCE A/C		
				1) Cash in hand 2) Vesektesh Bank A/e No 19	339,029.17	
				3) Vyanktesh Barik A/c No (491) 4) The NJMV Bank A/c No. 21	57.00	
				5) The NJMV Bank 6) Bank of Maharstra Vadel	5,000.00	344,310.
				6) Bank of Managara Vaulet GRAND TOTAL R		194,416,420
GRAND TOTAL RS		194,416,420.95		GRAND TOTAL R	3-1	

VERIFIED & FOUND TO BE CURRECT

PLACE:-MALEGAON CAMP. DATE:- DR. D.F SHIRUDE



For M/s. Mekand Kokil and Company

Mukund G. Kokil (Prop.)

M. No. 030396

22030396 AAABQERR 1744

M.G. VIDYAMANDIR'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK) RECEIPT & PAYMENT ACCOUNT

_	RECUETS		JR 111E YEAR 2021-	2022 (01,04.2021 to 31.03,2022) PAYMI	NT.	SR.GRANT UNIT
SE.NO	PARTICULARS	I AMOUNT I	AMOUNT	SP NO	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE	- Auditoria	A. A	MARKE NA	RECURING EXPENDITURE	AMOUNT	AMOUNT
-	A) Cash in hand	2,800.00	2,809,00	***************************************	SALARY EXPENDITURE A/C		
	B) Cash at Bank		21000100		BASIC PAY		
519	1) Bank of Baroda A/c No.97540200000114	7,51,307.32			I) PAY (Class IV)	47,39,156,00	
	2) Bank of Baroda A/e No. 97450200000117	2,36,778.50		******	2) PAY(Non Teaching)	98,35,890,00	
-	3) Bank of Baroda A/C No. 97540100002594	45,135,13	01500 14810 150 150 150 T	*****	3) PAY(Teaching Staff)	12,17,24,704,00	
	4) Bank of Baroda A/C No. 97540100041708	1,15,028.50		*****	4) PAY (CHB)	24,40,920.00	13,87,40,670.0
	5) Bank of Maha, A/e No.20141201049	16,71,724,72			William Commence		
	6) Shree Veyenkatesh bank 492 (P.C)	3,296,00		2	DEARNESS ALLOWANCES		
	7) Bank Of Maha, A/C,NO, 4607	17,31,010.50	***************************************		1) D.A.(Monial Staff)	13,72,489,00	
	8) Bank Of Maharashtra, Ajang «Vadel Br.	5,000,00	45,59,280,67		2) D.A.(Non-Teaching)	52,35,523.00	
			**************	-	3) D.A. Diff	32,20,591,00	
2	STATE GOVT, GRANTS.	3.00			4) D.A.(Teachine Staff)	2,64,74,533,00	4,03,03,136,0
	1) Salary Grants	18,59,77,569,00					
	2) Salary Grants(CHB)	24,93,864.00	****************	3	DEARNESS PAY		
	3) Salary Grants(D.A.Arrours)	27,72,984,00		500	D.P.(Teaching Staff)	75,696,00	
	4) Salary Grants (Medical Reimbrusment)	15,96,810.00		********	23 Grade Pay(Menial Staff)	9,160.00	84,796,0
	5) Salary Grants(Placement Arreaes)	1,16,37,698.00	20,44,78,925.60				
	=10,000	1 137, 2361		4.	HOUSE RENT ALLOWANCES		
3	FEES & FINES A/C				1) H.R.A.(Menial Staff)	9,04,896.00	
	1)Admission Fees	99,180.00	tra de la constante		2) H.R.A.(Non Teaching)	17,47,422.00	
	7/B.Voc.Fees	9,590.00			3) H.R.A.(Teaching Staff)	2.02.08,395.00	2,28,60,713,0
	31Lah.Fee	31,142.00					
	4)Lib.Fee	54,691.00		. 5	TRAVELLING ALLOWANCES		*******************************
	5)Pending Fee	2,68,817.00			1) T.A.(Menial Staff)	1,31,818.00	
	63Phy.Edu. Fee	1,37,342.00			2) I.A.(Non Teaching Staff)	1,55,283.00	
	7/Student Activities	5,85,969.00			3) T.A.(Teaching Staff)	11,35,017.00	14,22,118,0
	8)Tution Fees	14,16,229.00	25,41,980,00	*******			
				6	OTHER ALLOWANCES		
					1) Other Allow.(Principal)	\$4,000.00	
	water transport to the same transport to the				21 Medical Resbrusment Exp.	10,21,259.00	10,75,259.0
	TOTAL C/F		21,15,82,985,67		TOTAL C/F		29,44,85,692.0

S.N.	RECEIPTS		AMOUNT	S.N.	PAYMENTS		AMOUNT
	Bal, R/F		21,15,82,985,67		Bal, B/F		20,44,86,692.00
4	ANY OTHER MISC, RECEIPTS		***************************************	7	RENT RATES & TAXES A/C		
	1)Instru Maintanc	64,930.00			1) Municipal Taxes	80,207.00	
	2)Unternet Fees	3,04,747.00			2) Buildig Rent	1,24,880.00	2,05,087.00
	3)Library Maintance Fee	4,15,975.00					
	4)MGV.SWF	76,904.00	***************************************	8	COLLEGE LIBRARY A/C		
	5)S.A.F.Fee	97,200.00		27.0	1) Periodiculs & Journals	1,13,800.00	
	6)Misc. Reciepts	38,325.75	9,98,681,75		2)Library Expenses	22,745.00	1,36,545.0
				9	ORDINARY REPAIRS A/C		
					1) Repairs & Maintenance	1,60,169.00	1,60,169.0
5	UNIVERSITY OF POONA A/C			10	EXTRA CUBRICULAR ACTIVITIES	-	
	I Computer Fee	16,150.00	***************************************		1) College Association	25,760,00	
	2)Development Fund	4,41,584,00			2) Debating Expenses(Other Colleges)	9,540.00	
	3)Disaster Management	340.00	**********		3) Gymkhana Expenses	3,06,406.00	
	4)Eligibility	5,26,134.00			4) Online Webiener Expenses	18,520.00	3.60,226.0
	5)Eligibility Form Fees	86,335.00			and the second s		
	6)Gymkhana Fees	. 52,665.00	***************************************	11	MISC. EXPENDITURE A/C		
	7)Pro-Reta	402,00		*********	1) Affiliation Expenses	70,000,00	
	E)Registration Fee	19,567,00		200	2) Telephone Bills	31,221.00	
127	9)Students Insurance	95,735.00			3) Audit Fee	\$6,000.00	
	10)S.W.F.	98,557,00	13.37,467.00	30	4) Bank Charges	10,644,83	
			***************************************		5) Blinding Charges	21,155.00	
	UNIVERSITY OF PUNE EXAM				6) Botnical Gardan Expenses	7,750.00	
	DCredit SYS Fee	2,22,365.00		-	7) Electricity Bill	5,08,740.00	
	2)Environment For	1,120.00			8) Fees Refund	8,290,00	
	3 Internal Exam Fee	400.00	***************************************	278	9) Nace Lectures	10,434.00	
	4)University Exam Fees	46,83,007,00		*******	10) Insurance Premuim	1,64,841,00	
	5)University Fxan Grants	89,636,00	49,96,528.00		11) Internet Bill	63,241.00	
					12) Sainitation Charges	6,200.00	
					13) Fire Extinguisher Expenses	5,900.00	
					14) Printing & Stationery	3,82,769.00	
					15) AMC (Website)	11,800.00	
					16) Travelling Expenses	36,485.00	
					17) Sundry Expenses	140.00	13,95,610
_					- P. V		
	TOTAL C#		21,89,15,062,42		TOTAL C/F		20,67,44,329.

SV	RECEIPTS		AMOUNT	CN	PAYMENTS		AMOUNT
2014	Bal, B/F		21,89,15,062,42	3.04	Bal. B/F		20.67,44,329.8
6	BANK INTEREST						
	Bank interest	6,732,00	6,732.00				
7	OTHER INDIRECT RECEIPTS	1 774 6 50 5 4 7	107 107 ALL X				
	(Deducted at source)		1000	12	GRANTS EXPENSES		
	1) Accident Policy	44,958,00			1) B.Voc Expenses	2,06,768.00	2,06,768.0
	2) D.C.P.S.	35,21,041.00		0.00	2) Community College Expenses	1,46,615.00	1,46,615.0
	3) Deolali Bank	1,47,600.00	***************************************		3) Soft Skill Development Exp	60,000.00	60,000.
	4) Dhule -Nandurbar Bank Deduction	3,53,815.00		325			
	5) Group Insurance	61,080.00		13	CURRENT LABORATORIES		
	6) H.D.F.C.	2,72,964.00			1) Chemicals & Galas wear & other Exp.	6,54,887.00	6,54,887.
	7) Income Tax	3,49,23,500,00			107 Carleton (1 + 1)		
-	8) Professional Tax (B.Voc)	1,850.00		14	SUNDRAY CREDITORS	20,78,178,75	20,78,178.
	9) L.J.C.Premium	40,49,699,00		-	September 10 March 1997		
1000	10) K.B.H.Society	69,37,920.00		15	CURRENT LAIBILITIES		
	11) Mahila Bank	2,01,600.60			1) M/s Mukund Kokil And Company	33,300.00	
	12) Provident Fund	1,30,26,600.00			2) Scholarship & Prizes	17,00,000.00	
	13)SSHIN Path	20,000.00			3) Tds	32,904.00	
	14) Vyankatesh Bank Deduction	7,54,600.00			4) Malegson Muncipal Corp.	1,31,402.00	18,97,606
101	15) Professional Tex	3,72,900.00					
	16)CM Fund (Covid 19)	7,92,150.00	6,54,82,277.00				
	TOTAL CF		28,44,94,071,42		TOTAL C/F		21,17,88,384.

7-Reg No 131003V/

_		,	Page-4	· ·	7		AMOUNT
S.N.	RECEIPTS		AMOUNT	S.N.	PAYMENTS		21,17,88,384,58
	Bal, B/F		28,44,04,071,42		(tal, 101)		
8	Advance Against Buliding Constructions	39,10,800.00	39,18,880.00	16	UNIVERSITY OF PUNEA/C		
9	STAFF ADVANCES				I)Ashwaniedh Fee	1,04,280.00	
	(As per "C" Statement)	11,21,939.00	11,21,939.00		2)Computer Fee	36,840.00	
	NEET V. MANUAL CO.			100	3)Corpus Fund	20,856.00	
10	SUNDRAY CREDITORS	35,29,358.00	35,29,358,80		4)Development Fund	1,48,360.00	
	The state of the s				5)Disaster Management	52,140.00	
11	CURENT LIABLITIES			.5.O. s	6)Eligibility	6,13,900.00	
	1) M's Mukund Kokil And Company	32,400,00	*******************		7) Eligibility Remuneration	3,07,400.00	
-	2) Scholarship & Prizes	17,00,000,00		******	8)Gymkhana Fecs	1,04,280.00	
*****	3) IDS	3,600.00	17,36,000,00		93Medical Check Up	34,640.00	
	37103	2,010,00	Control Ministry of the Control		110/N S S	52,140.00	
12	Branch / Divisions		******	7000	[1]Pro-Rota	46,836.00	
14	1) M.G.Vidyamandir Board of Examination	2,49,840.00		-	12)Registration Fee	16,825.00	
*****	2) M G VIDYAMANDIR	1,54,480.00	4.64,329,60	13345	13)Students Insurance	52,140.00	
	23 K G VIDTAMANDIK	1,54,460,00			14)S.W.F.	1,04,280.00	16,94,857.00
13	OTHER RECEIPTS		814,746		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		
	1) Donation for Books	5,000.00			UNIVERSITY OF PUNE EXAM I)C.A.CPT Exam Expenses	1.01.000.00	
	2) Print	10,000,00	15,000.00		21Eas posment Exam Exp.	1,60,000.00	
					3)University Exam. Fees	31,54,353.00	
				******		12.04.458.00	
14	Seminar Grant (ICSSR)	1,12,500.00	1,12,509,60		4)Exam Exp	5,000.00	46,24,811.69
	<u> </u>				S)Certificate Course	3,000.00	402407
15	Community College (Startup Assets)	32,456,00	32,656,00	17	FIXED ASSETS	-y: =:	
					f) College Librari Books	2,86,763.00	
					2) Computers And Printers	13,95,769,00	
				********	3) CCTV Camera	34,810.00	
					4) AC	38,200.00	
		l			5) College Building Renovation	39,10,800.00	56,66,142.00
	TOTAL CF		29,52.66,644.42	_	TOTAL OF		22,37,74,394,58

AMOUNT		PAYMENTS		AMOUNT	RECEIPTS	V. F
22,37,74,394,5		Bal. B/F		29,52,66,644,42	Ral, RF	10
		STAFF ADVANCE	18			7
12,70,379.0	12,70,379.00	(As per C Statemetrl)	!!!			7
		Branch / Divisions	19			
	2,00,000.00	1) M.G. Vidyamandir Board of Examination				7
15,72,150.0	13,72,150.00	2) M G VIDYAMANDIR				+
		OTHER INDIRECT RECEIPTS.	20			7
		(Deducted at source)	********		***************************************	7
	7,92,150.00	DC.M.Fond				7
	35,21,041.00	2)D.C.P.S.			***************************************	7
	1,47,600.00	31Deolali Bark				-+
	3,53,815.00	4)Dhule -Nandurbar Bank Deduction				+
	61,080.00	S)Group Insurance	********			-+
	2,72,964.00	GHDFC.				+
	3,49,23,500.00	7)Income Tax				-+
	69,37,920.00	S)K.B.H.Society, Malegion				-
	40,49,699,00	9)L.I.C.Premium	-	C 10 PK 5 12 PK 1		+
	2,01,600.00	16)Mahila Bask	**********	The second		+
	3,06,260,00	11)Professional Tax	***************************************			7
	1,30,26,600.00	12)Provident Fund		Section of the second		\dashv
	- 20,000,00	13)S.S.H.T.N.Path.				-
6.53,68,769.	7,54,600.00	14)Vyenkmesh Barsk Deduction				-
59,000.	59,000.00	Refund DST (Saving Bank Interest)	21			-
		CLOSING BALANCE on 31-03-2022	22		3 2 2 2 2 2	
		A) Cash in hand				-
		BANK BALANCES				-
	3,44,668,52	1) Bank of Baroda. A/c No.97340200000114	*******			-
	65,977,50	2) Bank of BarodaA/c No.97450200000117				-
	51,730.13	3) Bank of Buroda A/C No. 97540100002594	**********			-
	53,561.90	4) Bank of Baroda A/C No. 97540100041708	*********			-
	14,40,521,26	5) Bank of Maha. A/c No.20141201049	64111111	1		-
	2.254.00	6) Shree Veyankatesh bank 492 (P.C)	********	***************************************		+
	12.60,361,10	7) Bank Of Maha, A/C.NO. 4607	******			
32,21,951	2,877,43	S) Bard, Of Maharashtra, Ajang «Vadei Br.	*******			1
29,52,66,644		TOTAL RS	-	29.52.66.544.42	TOTAL RS	

VERBUIED & FOUND TO BE CORRECT PLACE:MALEGADN CAMP. DAIL

For M/s. Muking Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396

Unin No .: 22037396 ANME CY 6386

F-Reg No 135803V

(Dr. D. ESHIRETDE)
PRINCIPAL
K.S.G. Ara, Scenze & Connecte
Cologe, National Colog (Nation)

M.G. Vidyamandir's M. S. G.Arts, Science & Commerce College, Malegaon- Camp. RECEIPT & PAYMENT ACCOUNT FOR 01.4.2021 to 31.03.2022

Sr. Non Grant

	RECEIPTS		AMOUNT	1	PAYMENTS		AMOUNT
1	OPENING BALANCE :-			1	RECURRING EXPENDITURE		
	Cash in hand				SALARY EXPENDITURES		
****	Vynoktesh Bank A/c No 19	339,029.17			CLA.	5,040.00	
*****	Vyanktesh Bank A/c No (491)				Basia Pay	7,200,132.00	
	The NJMV Bank A/c No. 21	57.00			Dearness Allowances	1,996,952.00	
	The NUMV Bank	57.00 224.00			Denmess Pay	19,352,00	
-	Bank of Maharstra Vadel	5,000.00	344,310.17		H.R.A.	384,390.00	
	Dank of Iwanasus vacci				Other Allowances	45,512.00	
	FEES & FINES A/C:				T.A.	65,288.00	
2		17,450.00		-	Grade Pay (Non Teaching Staff)	92,400.00	
	Admission Fees	100.00			Non-Teach Remuneration	531,054.00	
	Brakages	279,530.00			Other Allow (Class IV)	3,800.00	10,344,420
	Credit SYS Fee	5,017,832,00			Date Francisco Control of the Contro		
	Laboratory Fee	26.399.00		2	ORDIONARY REPAIRS		
	Library Fees	Contract of the supplemental and the supplemental a			Renaires & Maintenance	90,344.00	90,34
	Ph.D.Tution Fees	27,280.00		-	And the same of th		123
	Physical Education Fee	26,240.00	9,262,863.00	-	EXTRA C. A.		
	Tution Fees	3,868,032.00	2,202,003.00		College Association	132,104.00	
					Debating Competation(Other Colleges)	18,000,00	
3	ANY OTHER MISC, RECEIPT.				Karmycor Bhausaheb Hiray Smruti Vyakhyanmala	137,190.00	287,29-
	Campus Cons Charge	400,00			Kill Hilly Cor Britishing Citing Shings 4 years years and	12.10	
	Ind/study Tour	500,00			BANK LOAN INTEREST	733,013.00	733,01.
	Instrument Maintaince	93,000.00			BRITA CAPAN HAT DRIVEY		
_	Internet Fees	449,506.00			MISCELL ENIEGS EXP.A/C		
_	Laboratory Maintainance Fee	188,525.00		9	Advertisement	3,000.00	
	Library Maintainance Fee	161,555.00				53.000.00	
_	MGV SWF Fee	17,210.00			Audit Fees	6.238.97	
	Other Fees	4,203,160.00			Bank Chorges	360.00	
_	Pending Fees	7,094,302.00			Binding Charges	71,690,00	
	Student Aid Fund	5,320.00		-	Fees Refund	20,800.00	
_	Students Activities	200,672.00	12,414,150.00		Garden Expenes	836,002.00	
-					Housekeeping Charges	15,650.00	
-	-				Internet Expenses	45,150.00	
-	-				Library Expenes		
-					LIC Committee Expenses	144,400.00	
					Loan Processing Stamp Fee	6,660.00	
-					Lean Pro.Fce & Insurance	6,330.00	
					Mobile Bills	25,661,00	13,930,86
			22,621,323.17				13,930,863

							Sr. Non Grant
_	RECEIPTS	T T	AMOUNT		PAYMENTS		111111111111111111111111111111111111111
1	RECEIPTS	TOTAL RS.C/F	22,021,323.17			TOTAL Rs.C/F	13,930,865.9
_		TOTALKKAN	22,00 100001	*******	News Paper Expenses	23,813.00	
_				*****	Postage	668.00	
				*****	Printing & Stationery	331,064.00	
				*****	Security Charges	307,387.00	
				*****	Sundry Expenses	104,135.00	
					Ten & Refreshment, Lodging Expenses	329,756.00	
					Telephone & Mobile	50,580.00	
					Travelling Expenses	93,450.00	2,475,794.
П					Traveling expenses		
_				6	CURRENT LAB. EXPENSES	77,714.00	77,714.
	UNIVERSITY OF PUNE				CORREST LIVE TO SEE TO		
	Computer Fee	17,895.00			FIXED ASSETS		
	Computerization	-			1) College Library Books	40,786.00	
	Development Fee	50,660.00				1,652,000.00	
-	Disaster Management	140.00			2) Computer 3) College building Renevation	-	1,692,786
-	Eligibility	261,600.00			3) Concess building removation		
-	Eligibility Form Fees	33,450.00			COCCUPED VOLNE		
-	Gymkhana Fee	37,830.00		8	SECURED LOANS	847,049.00	
-	Internal Exam Fee	200.00			Shree Vyunkatesh Bank A/C No. 919	540,379,00	
-	Registration Fee	20,450.00			Shree Vyankatesh Bank A/C No. 73	708,450.00	
-	Students Insurance	7,380.00			Shree Vyankatesh Bank A/C No. 914 The Nashik Jitha Mahila Vikas Bank A/C No. 478	1,151,626.00	3,247,504
-	Student Welfare Fund	16,128.00			The Nashik Jaha Mahila Vikas Bank Arc No. 475	1,131,020.00	
-	Term End Exam Fee	5,660.00			THE PROPERTY OF THE PARTY OF TH	-	
-	University Exam. Fots	4,985.00	456,378.00	9	INVESTMENT	101,625.00	101.625
-	University Extest. Poes				Share - Vyankatesh Bank	101,023,00	
-	OTHER FEES			10	STAFF ADVANCE	316,487.00	316,487
	Bonafide Fee	1,360.00			As per C Statement	310,407.00	
-		3,100.00				3,527,783.00	3,527,783
	Breakage	1,055,00		11	SUNDARY CREDITOR	3,341,103.00	3227110
_	Fines	20.320.00	25,835.00		T		
_	T.C. Fees			12	CURRENT LIABLITES	44 400 00	
_	The state of the s				CA Mukund Kokil & Co	44,400.00	7,044,400
-	SECURED LOANS Shroe Vyankatesh Bank A/C No. 919	588,247.00		1	SCHOLERSHIPS	7,000,000.00	7,044,401
_	Shrot Vyankatesh Bank A/C No. 919	122,720,00					
	Shree Vyankatesh Bank A/C No. 73	495,795.00		13	NON RECURRING		
	Shree Vyankatesh Bank A/C No. 914	838,482.00		1	Employees P.F.Contributon	57,600.00	
	Nashik Jilha Mahila Vikas Bank A/C No. 478	1,024,094.00		1	Employer P.F.Contribution	57,600.00	
	Vyankatesh Bank Loan 178/01140	1,024,094.00		1	Income Tax	187,000.00	
	Vyankatesh Bank Loan 178/01143	1,024,094.00		1	LIC	49,416.00	
	Vyankatesh Bank Loan 178/01144	1,020,781,00	6,138,307.00	1	Professional Tax	49,650.00	
	Vyankatesh Bank Loan 178/01147	1,020,761,00	6,136,307.00	-	Security Deposit (MGV)	88,132,00	
				+	Stoff Laon (Vyakatesh Bank)	158,400.00	
7	STAFF ADVANCE	324,646.00	324,646,60	-	T.D.S.(Payable) 1	92,260.00	740,05
	As per 'C' Statement	324,040.00	28,966,489.17	+	112 / 1 4 1 1 2 1 2 2 2 3 2 3		30,679,22

Sr. Non Grant

3

					St. Mon Gram
	DATABANK TO THE PROPERTY OF TH	AMOUNT	_	PAYMENTS	AMOUNT
	RECEIPTS		_	TOTAL Rs.C/I	30.679.222.97
	TOTAL REC	28,966,489.17	1000	TOTAL RSALT	20/01/2020
			1		
				Branches /Divisions	
			14		
*****	(Danapharand)	2 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6		M.G. Vidyamandir 10,602,082,00	

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MAHATMA GANDHI VIDYAMANDIR'S

M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE

MALAEGAON CAMP

MALEGAON DIST NASHIK

AUDIT REPORT

F.Y .: -2017-18

A.Y.-2018-19





M.G. VIDYAMANDI'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP. (DIST. NASHIK) INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017 - 2018 (i.e. 01.04.2017 to 31.3.2018)

Co No	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
Sr.No. 1 2 3 4 5 6 7 9 10 11 12	SALARY & ALLOWANCES EXPENSES RENT, RATES & TAXES PERIODICALS & JOURNALS ORDINARY REPAIRS CURRENT LABORATARY EXPENSES MISC. EXPENDITURE EXTRA C.A. EXPENDITURE UNIVERSITY GRANTS EXPENSES UGC EXPENSES UNIVERSITY OF PUNE DEPRECIATION SURPLUS	157357279.00 335545.00 98865.00 303554.07 475100.90 2301998.32 304054.98 379468.00 211174.00 12361097.00 2304554.00	1 2 3 4 5 6 7 8	STATE GOVT. GRANTS UNIVERSITY OF PUNE GRANTS FEES & FINES OTHER RECEIPT SCHOLERSHIP & PRIZES UNIVERSITY OF PUNE ANY OTHER MISC.RECEIPTS BANK INTEREST	160198589.00 290062.00 910215.00 1251661.00 4334756.00 11037946.00 765736.44 32973.00
	GROSS TOTAL RS.	178821938.45		GROSS TOTAL RS.	178821938.4

PLACE: MALEGAON - CAMP

VERIFIED & FOUND TO BE CORRECT

Date:-

For IM/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 F-Reg. No. 135808W

(Dr. Y.T.Pawatr.)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nasik)

M.G.VIDYAMANDIR'S,

M.S.G. ART'S, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP

SR. NON. GRANTED

AUDIT REPORT

F.Y. 2017-18

A.Y.2018-19

M.G. VIDYAMANDIR'S

M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK) (SR.NON GRANT UNIT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-2018 (Le. 1/4/2017 To 31/3/2018)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	5838525.00	1	FEES AND FINES ACCOUNT	12784386.0
2	ORDINARY REPAIRS	73248.00	2	OTHER RECEIPTS A/C	797789.0
3	MISCELLENIOUS EXP.	4209886.72	3	UNIVERSITY OF POONA	596920.0
4	EXTRA CURRICULAR ACT.	650501.00	4	ANY OTHER MISC RCPT.	1078157.0
5	BANK INTEREST	822469.00	5	SCHOLARSHIP & FREESHIP	4225000.0
6	PERIODICALS & JOURNALS	0.00	6	ROUND UP	1.72
7	CURRENT LAB. EXP.	136783.00	255		
8	DEPRECIATION	1441067.00			
9	NET SURPLUS	6309774,00			
	TOTAL RS	19482253.72	19 50	TOTAL RS	19482253.72

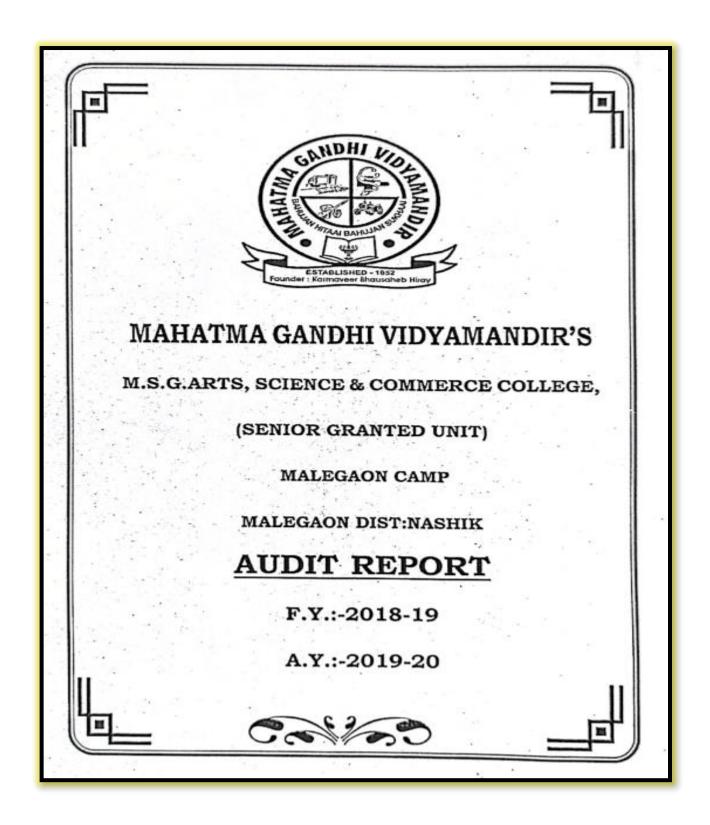
PLACE: MALEGAON-CAMP DATE: VERIFIED & FOUND TO BE CORRECT

CHARTERED ACCOUNTANT

For M/s. 1Mykund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 DR. Y.T.Pawar Principal

M.S.G. Arts, Science & Commerce College, Malegaon, Camp (Nasik)



M.G. VIDYAMANDI'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP (DIST. NASHIK)

(Sr.Grant Unit)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2018 - 2019 (i.e. 01.04.2018 to 31.3.2019)

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	166669189.00	1	STATE GOVT. GRANTS	165610729.0
2	RENT, RATES & TAXES	338981.00	2	UNIVERSITY OF PUNE GRANTS	514698.0
3	PERIODICALS & JOURNALS	97649.00	3	FEES & FINES	1272151.0
4	ORDINARY REPAIRS	331844.89	4	OTHER FEES	6056175.3
5	CURRENT LABORATARY EXPENSES	541742.40	- 5	UNIVERSITY OF PUNE	12114489.0
6	MISC. EXPENDITURE	2551180.68	6	ANY OTHER MISC.RECEIPTS	1284361.0
7	EXTRA C.A. EXPENDITURE	394173.00	7	BANK INTEREST	23625.0
9	UNIVERSITY GRANTS EXPENSES	357833.00	8	B.VOCATIONAL GRANT	1270740.0
10	UGC EXPENSES	159174.64		MICHAEL TO A TO A SOCIETY	
11	UNIVERSITY OF PUNE	8167416.09			
12	UNIVERSITY EXAM EXP	4542522.00	15-12-E	DEFICIT	418907.4
13	B.VOC SALARY	1003258.00		\$22 Ast. 10 (1)	
14	B.VOC EXPENDITURE	332340.00	Washing to be	Manufacture Control (Sec.)	
15	DEPRECIATION	3078572.06	07-10-1		
	GROSS TOTAL RS.	188565875.76		GROSS TOTAL RS.	188565875.7

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON -CAMP

Date:-

For M/s. Mukumd Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 (Dr. D.F.SHIRUDE)

Principal M.S.G. Arts, Sci. & Comm. College, Malegaon Camp (Nashik)

M.G.VIDYAMANDIR'S, M.S.G. ART'S, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP SR. NON. GRANTED **AUDIT REPORT** F.Y. 2018-19 A.Y.2019-20

M.G. VIDYAMANDIR'S M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON - CAMP (DIST:NASHIK) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019 (Le. 1/4/2018 To 31/3/2019)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	7946934.00	1	FEES AND FINES ACCOUNT	14639845.0
2	ORDINARY REPAIRS	304932.00	2	OTHER RECEIPTS A/C	975276.0
3	MISCELLENIOUS EXP.	3428122.36	3	UNIVERSITY OF POONA	(1054130.00
4	EXTRA CURRICULAR ACT.	950099.72	4	ANY OTHER MISC RCPT.	5646922.00
5	BANK INTEREST	1007266.00	5	OTHER INCOME	176940.00
6	PERIODICALS & JOURNALS	74526.00			
7	CURRENT LAB. EXP.	(30251.00			
8	PHD WORK COURERSE EXP	21500.00			
9	ROUND OFF	€ 0.70			
8	DEPRECIATION	1280289.00			
	SUNDRY DEBTOR	(2125165.00			
9	NET SURPLUS	5324027.22	WHER.		
	TOTAL RS	22493113.00		TOTAL RS	22493113.00

VI PI

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP

CHARTERED ACCOUNTANT

For M/s. 1/10/kund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 DR. D.F SHIRUDE

M.G.VIDYAMANDIR'S,

M.S.G. ART'S, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP

SR. GRANTED

AUDIT REPORT

F.Y. 2019-20

A.Y.2020-21

M.G. VIDYAMANDI'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP (DIST. NASHIK)

(Sr.Grant Unit)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2019 - 2020 (Lc. 01.04.2019 to 31.3.2020)

Sr.No. EXPENDITURE		AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	196317132.00	1.5	STATE GOVT. GRANTS	197533245.00
2	RENT, RATES & TAXES	342587.00	2 (UNIVERSITY OF PUNE GRANTS	18660.00
3	PERIODICALS & IOURNALS	93844.00	3	FEES & FINES	3736514.0
4	ORDINARY REPAIRS	377949.00	4	UNIVERSITY OF PUNE	14347670.0
5	CURRENT LABORATARY EXPENSES	508416.02	5	ANY OTHER MISC.RECEIPTS	9867544.0
6	MISC. EXPENDITURE	2028107.12	6	BANK INTEREST	5896.0
7	EXTRA C.A. EXPENDITURE	460398.00	7	B.VOC GRANT	2261476.0
8	UNIVERSITY GRANTS EXPENSES	478671.00	8	MASS COMMUNICATION GRANT	1177428.0
9	UNIVERSITY OF PUNE	8810629.40	9	ROUND OFF	3.1
10	UNIVERSITY EXAM EXP	5467118.00		TO SECURE A SECURE ASSESSMENT OF THE SECURE AS	
11	B.VOC EXPENSES (UGC)	2261476.00			
12	COMMUNITY COLLEGE EXPENSES (UGC)	1177428.00	*****		
13	ISO 9001-2015	11800.00	2000年		
14	DEPRECIATION	3760261.06	205 2 mark		
	NET SURPLUS	6852619.53			
	GROSS TOTAL RS.	228948436.13	1000	GROSS TOTAL RS.	228948436.1

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON - CAMP Date: - F-Reg. No 135806VV

For M/s. Whikund Kokil and Company

Mukund G. Kekil (Prop.) M. No. 030596 OSLUC (Dr. D.F.SHIRUDE) PRINCIPAL MSG. ATO, SCANZ & CAMMERICA CORPE, MARSHON CAMP (MASSA) M.G.VIDYAMANDIR'S,
M.S.G. ART'S, SCIENCE AND COMMERCE
COLLEGE, MALEGAON CAMP

SR. NON. GRANTED

AUDIT REPORT

F.Y. 2018-19

A.Y.2019-20

M.G. VIDYAMANDIR'S M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019 (Le. 1/4/2018 To 31/3/2019)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	7946934.00	1	FEES AND FINES ACCOUNT	14639845.00
2	ORDINARY REPAIRS	304932.00	2	OTHER RECEIPTS A/C	975276.00
3	MISCELLENIOUS EXP.	3428122,36	3	UNIVERSITY OF POONA	1054130.00
4	EXTRA CURRICULAR ACT.	(950099.72	4	ANY OTHER MISC RCPT.	5646922.00
5	BANK INTEREST	1007266.00	5	OTHER INCOME	176940.00
6	PERIODICALS & JOURNALS	74526.00			
7	CURRENT LAB. EXP.	(30251.00			
8	PHD WORK COURERSE EXP	21500.00			
9	ROUND OFF	€ 0.70	75		
8	DEPRECIATION	1280289.00	1889	STANDARY -	
	SUNDRY DEBTOR	(2125165.00			
9	NET SURPLUS	5324027.22			
	TOTAL RS	22493113.00	7315	TOTAL RS	22493113.00

F-Reg. Ho. 1355550V

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP

CHARTERED ACCOUNTANT

For M/s. 14/0/kund Kokil and Company

DR. D.F SHIRUDE

Mukund G. Kokil (Prop.) M. No. 030396

M.G.VIDYAMANDIR'S,

M.S.G. ART'S, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP

SR. GRANTED

AUDIT REPORT

F.Y. 2019-20

A.Y.2020-21

M.G. VIDYAMANDI'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP (DIST. NASHIK)

(Sr.Grant Unit)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2019 - 2020 (i.e. 01.04.2019 to 31.3.2020)

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	196317132.00	1 (STATE GOVT. GRANTS	197533245.0
2	RENT, RATES & TAXES	342587.00	2 (UNIVERSITY OF PUNE GRANTS	18660.0
3	PERIODICALS & JOURNALS	93844.00	3	-FEES & FINES	3736514.0
4	ORDINARY REPAIRS	377949.00	4	UNIVERSITY OF PUNE	14347670.0
5	CURRENT LABORATARY EXPENSES	508416.02	5	ANY OTHER MISC.RECEIPTS	9867544.00
6	MISC. EXPENDITURE	2028107.12	6	BANK INTEREST	5896.00
7	EXTRA C.A. EXPENDITURE	460398.00	7	B.VOC GRANT	2261475.00
8	UNIVERSITY GRANTS EXPENSES	478671.00	8	MASS COMMUNICATION GRANT	1177428.00
9	UNIVERSITY OF PUNE	8810629.40	9	ROUND OFF	3.13
10	UNIVERSITY EXAM EXP	5467118.00	DOMEST C	The Control of the Co	
11	B.VOC EXPENSES (UGC)	2261476.00			
12	COMMUNITY COLLEGE EXPENSES (UGC)	1177428.00	Tarre		
13	ISO 9001-2015	11800.00			
14	DEPRECIATION	3760261.06	The state of		
	NET SURPLUS	6852619.53	12,531 27,531		
	GROSS TOTAL RS.	228948436.13		GROSS TOTAL RS.	228948436.13

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON -CAMP

For M/s. Thekund Kokil and Company
Mukund G. Kokil (Prop.)
M. No. 030396 135806VV

DSW (Dr. D.F.SHIRUDE)

PRINCIPAL
MSG ATS, Sence & Commerce
College, Malegion Camp (Nessa)

M.G.VIDYAMANDIR'S, M.S.G. ART'S, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP SR. NON. GRANTED **AUDIT REPORT** F.Y. 2019-20 A.Y.2020-21

M.G. VIDYAMANDIR'S M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020 (I.e. 1/4/2019 To 31/3/2020)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT	
1	SALARY EXPENSES	9152373.00	1	FEES AND FINES ACCOUNT	15636330.00	
2	ORDINARY REPAIRS	229411.00	2	ANY OTHER MISC RCPT.	6810215.00	
3 .	EXTRA CURRICULAR ACT.	996075.00	3	UNIVERSITY OF POONA	1137745.00	
4	BANK INTEREST	708296.00	4	OTHER FEES A/C	274840.00	
5	MISCELLENIOUS EXP.	3794984.32	5	BANK INTEREST	3.00	
6	PH.D COURSE WORK	40910.00			Section 2	
7	CURRENT LAB. EXP.	253675.00		FIRM PLANTS		
8	PERIODICALS & JOURNALS	42440.00				
ç	DEPRECIATION	1131778.00	2.21			
	NET SURPLUS	7509190.68	120			
	TOTAL RS	- 23859133.00		TOTAL RS	23859133.00	

VERIFIED & FOUND TO BE CORRECT

For M/s. Muk frid Kokil and Company

PLACE: MALEGAO COAMPREG. No.

Mukund G. Kokil (Prop.) M. No. 030396

MED ACCHARTERED ACCOUNTANT

DR. D.F SHIRUDE
Principal

M.S.G. Arts, Science & Commerci. College, Makeyaon Camp (Nasik) 0.00



MAHATMA GANDHI VIDYAMDIR'S

M.S.G.ARTS, SCIENCE & COMMERCE COLLEGE

MALEGAON-CAMP

MALEGAON-DIST:NASHIK

AUDIT REPORT

F.Y.:2020-21

A.Y.:2021-22

M.G. VIDYAMANDI'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP (DIST. NASHIK) INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2020 - 2021 (i.e. 01.04.2020 to 31.03.2021)

Sr.No. (Sr.Grant Unit) EXPENDITURE SALARY & ALLOWANCES EXPENSES AMOUNT Sr.No. INCOME 197,550,483.00 RENT, RATES & TAXES AMOUNT STATE GOVT, GRANTS 3 197,664,173.00 PERIODICALS & JOURNALS 256,282.00 2 UNIVERSITY OF PUNE GRANTS ORDINARY REPAIRS 20,997.00 22,495.00 3 FEES & FINES CURRENT LABORATARY EXPENSES 5 230,358.00 2,923,280.00 4 UNIVERSITY OF PUNE 6 MISC. EXPENDITURE 6,953,920.00 5 ANY OTHER MISCRECEIPTS 1,820,340.50 6,341,842.00 EXTRA C.A. EXPENDITURE 6 BANK INTEREST 6,760.00 32,167.00 8 UNIVERSITY GRANTS EXPENSES 7 B.VOC GRANT RECEVIAED 9 86,434.00 UNIVERSITY OF PUNE 6,600.00 8 MASS COMMUNICATION GRANT RED 572,572.00 10 UNIVERSITY EXAM EXP 4.729,966.00 9 B.VOC GRANT RECEVIABLE 1,717,528.00 1,545,532.00 11 B.VOC EXPENSES (UGC) 10 MASS COMMUNICATION GRANT REV 1,786,381.00 COMMUNITY COLLEGE EXPENSES (UGC) 1.032,696.00 12 11 OTHER FEES 1,681,823.00 14 167,280.00 DEPRECIATION 3,520,979.06

4.307,071.44

 $R_{\rm ext} = \frac{1}{2} (1 + \epsilon)$

217,488,980.00

D KOKKLAN

F-Reg. No.

135808W

TED ACC

GROSS TOTAL RS.

VERIFIED & FOUND TO BE CORRECT

NET SURPLUS

PLACE: MALEGAON - CAMP Date:-

For M/s. TMukund Kokil and Company

Bluk (Dr. D.F.SHIRUDE)
PRINCIPAL M.S.G. Arts, Science & Commerce College, Halegaon Camp (Nashik)

217,488,980.00

GROSS TOTAL RS.



MAHATMA GANDHI VIDYAMDIR'S

M.S.G.ARTS, SCIENCE & COMMERCE COLLEGE

MALEGAON-CAMP

MALEGAON-DIST:NASHIK

AUDIT REPORT

F.Y.:2020-21

A.Y.:2021-22

M.G.Vidyamandir's M.S.G. Arts , Science & Commerce College , Malegaon Camp (Nashik) Statement showing Fixed Asset & Depreciation. For the Year 2020-21

	The adjusters	Rate	Opening	Addit	ion	DEPRECIATION	Closing
Sr.No.	Particulars		Balance	Before September	After September		Balance
		4 - 100				4461.00	25,276.00
1	A.C.	15%	29,737.00			4,461.00	448,028.00
	Batteries (Excede 150AH)	15%	527,092.00		NET STATE	79,064.00	8,616,146.00
2	Building Contruction (MCVC)	0%	8,616,146.00			-	14,192,690.00
3	College Building Renevation	0%	14,180,190.00		12,500.00	-	The second secon
	College Internal Road Constructions	10%	552,168.00			55,217.00	496,951.00
4	The state of the s	15%	269,259.00		73,324.00	45,888.00	296,695.00
5	College Library Books	40%	72,164.00	54,000.00	1,479,802.00	346,426.00	1,259,540.00
6	Computer Purchase (Bcs Dept.)		31,897.00			4,785.00	27,112.00
7	Digital Copying (Xerox) Machine	15%				378,296.00	2,143,677.00
8	Furniture & Equipments	15%	2,521,973.00			9,758.00	55,298.00
9	Inverter Battery Purchase	15%	65,056.00			191,741.00	1,725,667.00
10	Laboratory Construction	10%	1,917,408.00			4,090.00	23,177.00
11	Mobile Instruments	15%	27,267.00		De la		25,171.00
12	Tally Software	100%	7,222.00		Market Control	7,222.00	162,887.00
	Science Equipments	15%	191,632.00	TATAL PROPERTY.		28,745.00	
13	Grand Total		29,009,211.00	54,000.00	1,565,626.00	1,155,693.00	29,473,144.00



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396



MAHATMA GANDHI VIDYAMDIR'S

M.S.G.ARTS, SCIENCE & COMMERCE COLLEGE

MALEGAON-CAMP

MALEGAON-DIST:NASHIK

AUDIT REPORT

F.Y.:2021-22

A.Y.:2022-23

M.G. VIDYAMANDI'S

M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP (DIST. NASHIK) INCOME & EXPENDITURE STATEMENT

FOR THE YEAR 2021 - 2022 (i.e. 01.04.2021 to 31.03.2022)

(Sr.Grant Unit)

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	20,44,86,692.00	1	STATE GOVT, GRANTS	20,44,78,925.00
2	RENT, RATES & TAXES	2,05,087.00	2	SEMINAR GRANT(ICSSR)	1,12,500.00
3	PERIODICALS & JOURNALS	1,36,545.00	3	FEES & FINES	25,41,980.00
4	ORDINARY REPAIRS	1,60,169.00	4	UNIVERSITY OF PUNE	13,37,467.00
5	CURRENT LABORATARY EXPENSES	6,54,887.00	5	UNIVERSITY OF PUNE EXAM	49,96,528.00
6	MISC. EXPENDITURE	13,95,610.83	6	ANY OTHER MISCRECEIPTS	9,98,081.75
	EXTRA C.A. EXPENDITURE	3,60,226.00	7	BANK INTEREST	6,732.00
8	UNIVERSITY OF PUNE	16,94,857.00	建的活 的	OTHER FEES	15,000.00
9	UNIVERSITY OF PUNE EXAM	46,24,811.00	9.2	Object CNR designation of the control of the contro	
10	B.VOC EXPENSES (UGC)	2,06,768.00		The second secon	and the same
11	COMMUNITY COLLEGE EXPENSES (UGC)	1,46,615.00			
12	SOFT SKILL DEVOLPMENT EXP	60,000.00	no year	- AN 170927 - 3 HOVE NO. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
13	DEPRECIATION	35,69,493.00		42000	
			A	NET DEFICIT	32,14,547.08
	GROSS TOTAL RS.	21,77,01,760.83	DE.	GROSS TOTAL RS.	21,77,01,760.83

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON -CAMP

Date:-

For MVs. Muklind Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396

UDIN No .: 22030396 ANM& CY 6386

287

(Dr. D.F.SHIRUDE)
PRINCIPAL
M.S.G. Arts, Science & Commerce
Codinge, Malegoon Cump (Mashie)

F-Rng. No. 100908W M.G.VIDYAMANDIR'S,

M.S.G. ART'S,SCIENCE AND COMMERCE COLLEGE,MALEGAON CAMP

SR. NON. GRANTED

AUDIT REPORT

F.Y. 2021-22

A.Y.2022-23

M.G. VIDYAMANDIR'S M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022 (I.e. 1/4/2021 To 31/3/2022)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	10344420.00	11	FEES AND FINES ACCOUNT	9262863.0
2	ORDINARY REPAIRS	90344.00	2	ANY OTHER MISC RCPT.	12414150.00
3	EXTRA CURRICULAR ACT.	287294.00	3	UNIVERSITY OF POONA	456378.00
4	BANK INTEREST	733013.00	4	OTHER FEES A/C	25835.00
5	MISCELLENIOUS EXP.	2475794.97			
6	CURRENT LAB. EXP.	77714.00			
7	DEPRECIATION	1536864.00			
	NET SURPLUS	6613782.03		***************************************	
	TOTAL RS	22159226.00		TOTAL RS	22159226.00

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP

DATE :

CHARTERED ACCOUNTANT

For M/s. McRund Kokil and Company
Mukund G. Kokil (Prop.)
M. No. 030396

DXJ4
DR. D.F SHIRUDE
PRINCIPAL
MS.G. Arts, Science & Commerce
College, Malejuon Camp (Mashik)

UDIN No.: 22030396 AXGZJ88293