


4.4.1

DVV Clarification

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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

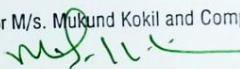
On the basis of documents and records produced before me, this is to certify the following:

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

2. These figures are included in Annual Audited Statement of Accounts.



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) 8/6/23
M. No. 030396



Founder



Kamaveer Bhausaheb Hiray

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

• e-mail : msgcollege@rediffmail.com prin.msgcollege@mgvnsaik.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
1	Audit Report of Expenditure on Physical and Academic Facilities 2017-18	2
2	Audit Report of Expenditure on Physical and Academic Facilities 2018-19	3
3	Audit Report of Expenditure on Physical and Academic Facilities 2019-20	4
4	Audit Report of Expenditure on Physical and Academic Facilities 2020-21	5
5	Audit Report of Expenditure on Physical and Academic Facilities 2021-22	6
6	Audit Report of Expenditure on Physical and Academic Facilities 2017-18 (Highlighted Figures)	7 to 14
7	Audit Report of Expenditure on Physical and Academic Facilities 2018-19 (Highlighted Figures)	15 to 22
8	Audit Report of Expenditure on Physical and Academic Facilities 2019-20 (Highlighted Figures)	23 to 31
9	Audit Report of Expenditure on Physical and Academic Facilities 2020-21 (Highlighted Figures)	32 to 41
10	Audit Report of Expenditure on Physical and Academic Facilities 2021-22 (Highlighted Figures)	42

Dr. S. N. Nikam
Principal
MSG Arts, Sci & Comm College
Malegaon Camp (Nashik)

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

Expenditure on Maintenance of physical and academic support facilities**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 resources) 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, Malegaon Camp (Mazlik)

Expenditure on Maintenance of physical and academic support facilities**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 resources) 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, Malegaon Camp (Nashik)

AY 2019-2020

Expenditure on Maintenance of physical and academic support facilities

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 resources) 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	Miscellaneous Exp	2028107.12
3	Miscellaneous 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 & Commerce
College, Malegaon Camp (Nashik)

AY 2020-2021

Expenditure on Maintenance of physical and academic support facilities

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 resources) 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, Malegaon Camp (Nashik)

Expenditure on Maintenance of physical and academic support facilities**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 resources) 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
	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

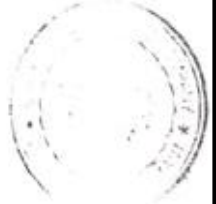
PRINCIPALM.S.G. Arts, Science & Commerce
College, Malegaon Camp (Mastik)

Audited Statement_ Receipt & Payment_ Receipt & Payment 2017-18 Granted

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2017 - 2018 (i.e. 01.04.2017 to 31.03.2018) SR.GRANT UNIT

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	A) Cash in hand				SALARY EXPENDITURE A/C		
	B) Cash at Bank	0.00			BASIC PAY		
	1) Dena Bank A/c No. 173	1391.69			1) Teaching staff	50922797.00	
	2) Dena Bank A/c No.062311001090	-875928.56			2) Non teaching staff	3654027.00	
	3) Dena Bank A/c No.062311001096	355498.79			3) Class IV th staff	5775860.00	
	4) Dena Bank A/C No. 2220	12140.13			4) CHB	133000.00	60485684.00
	5) Dena Bank A/C No. 9951	1000.00			GRADE PAY		
	6) Bank of Maha. A/c No.201412010	1238245.64			1) Teaching staff	27000.00	27000.00
	7) Bank Of Maha. A/C.No. 4607	2249481.00	2981828.69				
2	STATE GOVT. GRANTS				DEARNESS ALLOWANCES		
	1) Salary Grants		160198589.00		1) Teaching staff	69393623.00	
3	UGC GRANTS				2) Non teaching staff	5265855.00	
	1) University MRP Grant	717500.00	717500.00		3) Class IV th staff	8016126.00	
4	UNIVERSITY OF PUNE GRANTS				4) D A Difference	196074.00	82872578.00
	1) Other Grants	8840.00			DEARNESS PAY		
	2) Seminar Grant (QIP)	239919.00			1) D P (Teaching Staff)	70000.00	
	3) QIP Saururja Grant Exp	250000.00			2) D P (Non Teaching Staff)	256340.00	326340.00
	4) Earn & Learn Grants	41303.00	540862.00		HOUSE RENT ALLOWANCES		
5	GOVT OF INDIA GRANTS				1) Teaching staff	9559039.00	
	1) DST FIST Grants (Ministry of Sci &	5750000.00	5750000.00		2) Non teaching staff	717882.00	
6	FEE'S & FINES A/C				3) Class IV th staff	1106223.00	
	1) Tuition fees	251165.00			4) HRA Diff	482887.00	11866031.00
	2) Admission fees	15098.00			TRAVELLING ALLOWANCES		
	3) Library fees	97160.00			1) Teaching staff	1088280.00	
	4) Laboratory fees	64770.00			2) Non teaching staff	118642.00	
	5) Credit SYS fee	215400.00			3) Class IV th staff	237926.00	1448648.00
	6) Breakage	100.00			OTHER ALLOWANCES		
	7) Bonafide	20.00			1) Cashier & Typing Allowances	54400.00	
	8) Internal Exam Fee	109730.00			2) Principal Allowances	280398.00	334798.00
	9) Seminar Reg fees	1100.00			3) Timebound Promotions Annex		
	10) Seminar Fee	81000.00					
	11) Phy Education Scheme	74700.00	910215.00				
	BALANCE C/D		171098194.69		BALANCE C/D		157357278.00



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		171090194.69		BALANCE B/F		157357279.00
7	OTHER FEES A/C			2	RENT RATES & TAXES A/C		
	1) Gymkhana Fees	94200.00			1) Municipal Taxes	210665.00	
	2) Fine	60.00			2) Building Rent	124800.00	335545.00
	3) Students Activity Fees	1040500.00		3	COLLEGE LIBRARY A/C		
	4) Scrap Paper	56331.00			1) Periodicals & Journals		98065.00
	5) T.G.Fees	300.00		4	ORDINARY REPAIRS A/C		
	6) Internet Processin Fees	80.00			1) College Furniture & Equipments		303554.07
	7) MGV/SWF	60190.00	1251661.00	5	CURRENT LABORATORY EXPENSES		
					(Sci. Chemt, Appretus, Glasz wear etc.)		475100.90
8	SCHOLERSHIP & PRIZES			6	MISC. EXPENDITURE A/C		
	1) GOI Scholarship	4334756.00	4334756.00		1) Advertisment	9900.00	
9	UNIVERSITY OF PUNOA A/C				2) Telephone Charges	26145.00	
	1) Eligibility Form fees	29900.00			3) Electricity & Gas	623320.00	
	2) Eligibility fees & Forms	183160.00			4) Postage	6550.00	
	3) Medical Check- up	80650.00			5) Binding Charges	5940.00	
	4) Students Welfare fund	59070.00			6) Printing & Stationary	532959.73	
	5) Computer Fees	29245.00			7) Bank Commission	14862.46	
	6) Computerization	1140.00			8) Travelling Expenses	177446.00	
	7) Students Insurance scheme	10600.00			9) Refand of Fees	17859.00	
	8) Disaster Fee	20170.00			10) Computer Expt	7500.00	
	9) Development fund	132705.00			11) Internal Audit Fees	36000.00	
	10) Pro-rata fees	52970.00			12) External Audit Fees	30900.00	
	11) Registration fees	14860.00			14) Legal Fee	1050.00	
	12) Gymkhana fees	1900.00			16) Allilation Fees	265100.00	
	13) Term End Exam Fee	337915.00			18) Hoarding Exp	24500.00	
	14) Environment Fees	206730.00			16) Insurance	85116.99	
	15) University Excm Grant	1043133.00			19) Journal Purchase	34299.00	
	16) University Exam Expenses	8024778.00	11037946.00		17) GST	225607.12	
10	ANY OTHER MISC. RECEIPTS				17) Fire Extenguisher Exp	4700.00	
	1) Student Aid Fund				17) Botanical Garden	5100.00	
	2) Trade discount	162.05			17) Book Binding	13415.00	
	3) Library Maintenance	520.00			17) Professional Fee	24000.00	
	4) Lab. Maintenance Fees	50.00			18) Sundry Exps	38500.00	
	5) Election From Mandhan	2601.00			20) MGV/SWF	86040.00	2301998.30
	5) Other Fees	735.00		7	MISC. OTHER EXPENDITURE		
	6) Factotom Charges	420713.40			1) HGT. Travel Grant	2620.00	
	7) SAI Fee	13185.00			2) Periodical & journals	5750.00	
	8) Internet Fees	319170.00	765736.45		3) Repairs & maintance	14900.00	
					4) Internet Bill	117704.00	
					5) IQAC EXP	70000.00	211174.00
11	BANK INTEREST...						
	1) Interest on Bank (DST Grant)	30253.00					
	2) Bank interest	27203.00	32973.00				
	BALANCE C/D		189521267.14		BALANCE C/D		161800516.27



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		108521267.14		BALANCE B/F		161083516.27
12	OTHER INDIRECT RECEIPTS (Deducted at source)			8	EXTRA CURRICULAR ACTIVITIES		
	1) Prov.fund Employees contribution	9503900.00			1) College Association	4400.00	
	2) MGV Staff Society	1006959.00			2) Convocation Ceremony	23639.98	
	3) MSG Society	5296150.00			3) College Magazine	86779.00	
	4) HDFC	63620.00			4) Gymkhana Expenditure	189156.00	304054.98
	5) Vyankatesh Bank Loan (Staff)	822444.00		9	UNIVERSITY EXP.		
	6) Income tax	21936600.00			1) Term/End Exam Exp	6300.00	
	7) Professional Tax	349025.00			2) Vidhyan Mandal Exp	1100.00	7400.00
	8) Group Insurance scheme	81600.00		10	UNIVERSITY GRANTS		
	9) Life insurance premium	5006003.00			1) Babishal Shikshan Grant	1800.00	
	10) LVH Staff society loan recovery	7000.00			2) Seminar Exp	377668.00	379468.00
	11) Medical Reimbursement	222545.00		11	SUNDRAY CREDITORS		10192286.06
	12) D.C.P.S.	2682727.00					
	13) Other Deduction	331962.00	47310535.00	12	UNIVERSITY OF PUNE A/C		
14	DEPOSITS				(As per Contra)		
	1) Lab Deposit	132660.00			1) Ashwamegh fee	98000.00	
	2) Library Deposit	370995.00	503655.00		2) Eligibility	609800.00	
15	M G VIDYAMANDIR(BUILDING RENT PAYABLE)		124880.00		3) Eligibility Remuneration	329520.00	
	CURRENT LIABILITIES				4) University Exam.Fees	5275789.00	
	1.) Audit fees payable	72000.00			5) Phy Education Exam Exps	72762.00	
	2) Insurance Claim	50000.00	122000.00		6) Medical Check-up	39000.00	
16	STAFF ADVANCES (As per "C" Statement)		4804875.60		7) Envrment Exams Fee	205000.00	
17	SUNDRAY CREDITORS		9462436.66		8) N.S.S	49000.00	
18	LIANS & ADVANCE				9) Students Welfare fund	98000.00	
	1.) Principal M S G College	11000.00			10) Computerization	31330.00	
	2.) MSG College Non Grant Unit	10918.00	21918.00		11) Corpus Fund	19600.00	
					12) Students Insurance scheme	49020.00	
					13) Disaster Fee	49020.00	
					14) Development fund	133950.00	
					15) Pro-rata fees	45237.00	
					16) Registration fees	14750.00	
					17) Earn & Learn	50000.00	
					18) Gymkhana fees	98000.00	
					19) University Exam Expenses	5085759.00	12153687.00
	BALANCE C/D		250071567.40		BALANCE L/D		104320422.31



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		250071567.40		BALANCE B/F		104320422.31
				13	UNSECURED LOANS Principal MSG College		11000.00
				14	COLLEGE (FIXED ASSETS)		
					1) Library Books	210030.00	
					2) Inverter Exide Battery	62364.00	272394.00
				15	UGC GRANT EXPENSES University MBP Grant		15490.00
				16	UNIVERSITY (FIXED ASSETS)		
					3) Solar Power Pack		650000.00
				17	FIXED ASSETS DST		
					1) Library Books	50202.00	
					2) Science Department	5506224.06	5636426.06
				23	STAFF ADVANCE [As per C Statement]		5206413.60
				24	M G VIDYAMANDIR		1700000.00
	BALANCE C/D		250071567.40		BALANCE C/F		197892154.77



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		250871567.40		BALANCE B/F		197892154.77
				25	OTHER INDIRECT RECEIPTS (Deducted at source)		
					1) Prov.fund Employees contribution	9503900.00	
					2) MGVS Staff Society	1006959.00	
					3) MSG Society	5296120.00	
					4) Vyankatesh Bank Loan (Staff)	822444.00	
					5) Income tax	21936600.00	
					6) Professional Tax	349025.00	
					7) Group Insurance scheme	81600.00	
					8) Life Insurance premium	5006003.00	
					9) LVH Staff society loan recovery	7000.00	
					10) Medical Reimbursement	606821.00	
					11) D.C.P.S.	2682727.00	
					12) Other Deduction	331962.00	
					3) HDFC	63620.00	47694781.00
				26	CLOSING BALANCE on 31-03-2010		
					A) Cash in hand		0.00
					B) Cash at Bank		
					1) Dena Bank A/c No. 173	1391.69	
					2) Dena Bank A/c No.062311001090	152937.68	
					3) Dena Bank A/c No.062311001096	38966.59	
					4) Dena Bank A/C No. 2220	22763.13	
					5) Dena Bank A/C No. 9951	144400.50	
					6) Bank of Maha. A/c No.20141201049	1187030.04	
					7) Shree Veyankatesh bank 492 (P.C)	1016.00	
					B) Bank Of Maha A/C.NO. 4607	3736126.00	5284631.63
	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



(Dr. Y.T. Awar)
Principal

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

M.G. Vidyamandir's
M. S. G. Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2017 to 31.03.2018

RECEIPTS			AMOUNT	PAYMENTS			Sr. Non Grant
							AMOUNT
1	OPENING BALANCE:-			1	RECURRING EXPENDITURE		
	1) Cash in hand	-456932.8			SALARY EXPENDITURES		
	1) Vyanktesh Bank A/c No 19	555.0		1) Basic Pay	3590857.00		
	2) Cash in hand	0.00	-456377.83	2) D.A.	1247463.00		
2	FEES & FINES A/C :-			3) D.P.	78994.00		
	1) Admision Fees	14230.00		4) H.R.A.	237283.00		
	2) Breakages	14350.00		5) T.A.	47093.00		
	3) Cost of Journals	571100.00		6) Other Allowance	55116.00		
	4) Laboratory Fees	7058990.00		7) Grade Pay (Teaching)	12000.00		
	5) Library Fees	70930.00		8) Grade Pay (Class IV)	53704.00		
	6) Credit SYS Fee	122000.00		9) Employer P.F Contribution	3600.00		
	8) Physical Education Fee	26650.00		10) CLA	2415.00		
	9) Bonafide	30160.00		9) Non Teach. Remuneration	510000.00		5838525.00
	10) T.C.Fees	126951.00					
	11) Tuition Fees	4749025.00	12784386.00	2	MISCELLANUOUS EXP A/C		
3	OTHER FEES			1) Advertisement Exp.	15880.00		
	1) Fine	60069.00		2) Fees Refund	54010.00		
	2) Other Income	0.00		3) Guest House Expenses	56200.00		
	3) Internet Processing	0.00		4) Bank Commission & Charges	4662.00		
	4) MG-V-SWF	23360.00		6) Garden Expenses	51620.00		
	5) Ph.D. Tul. Fees	110780.00		7) Audit Fee (Internal)	48000.00		
	6) Student Activities	603580.00	797789.00	8) Audit Fee (External)	48000.00		
				9) Computer Expenses	25350.00		
4	SCHOLARSHIP & PRIZES			11) House Keeping Charges	737245.88		
	G.O.I. Scholarship		4225000.00	12) Internt Expenses	21800.00		
5	UNIVERSITY OF PUNE			13) Journal Purchased	594960.00		
	1) Development Fund	129035.00		14) Professional Fee	26545.00		
	2) Disaster Fund	12340.00		16) GST	286748.04		
	3) Eligibility	136915.00		17) Mobile Bills	126592.00		
	4) Environment Fees	30205.00		18) Printing & Stationary	30924.00		
	5) Gymkhana Fees	61800.00		20) Security Charges	1519497.00		
	6) Medical Checkup	32010.00		21) Sundry Expenses	124140.00		
	7) Pro-rata	30800.00		22) T.A.D.A.	44056.00		
	8) Registration Fees	13820.00		23) Tea & Refreshment	792656.00		4209886.72
	9) Student Insurance	6175.00					
	10) Student Welfare Fund	51700.00		3	ORDINARY REPAIRS		
	11) Eligibility Form Fee	16350.00		1. Repairing Expt	73240.00		73240.00
	12) Computerization Fee	26880.00					
	13) Internal Exam Fees	16710.00		4	BANK INTEREST		
	13) Term End Exam	2100.00	596920.00				822469.00
			17947717.17				10944120.72

B/F		17947717.17	B/F		10944128.72	
6	ANY OTHER MISC. RECEIPT.			5	CURRENT LAB. EXPENSES	136783.00
	1) Internet Fee	275600.00		6	EXTRA C.A.	
	2) Scrap paper	5554.00			1) College Magazine	17150.00
	2) Laboratory Maintnace	431925.00			2) College Association exp.	8424.00
	3) Library Maintance	223390.00			3) Debating exp.	448089.00
	4) Other Fees	132768.00			4) Extra CA	31838.00
	5) Student Aid Fund	8920.00	1078157.00		5) Karmveer Bhausaheb Smrutl	145000.00
				7	FIXED ASSETS	
7	SECURED LOANS				1) College Library Books	131998.00
	Shree Vyankatesh Co Op Bank	46996.00			2) Furniture & Equipments	15020.00
	Shree Vyankatesh Co Op Bank	284283.00			3) Computer	332962.00
	Shree Vyankatesh Co Op Bank	410197.00			4) Invertor Battery	105932.00
	Shree Vyankatesh Co Op Bank	1473823.00			5) Science Equipments	286740.00
	Shree Vyankatesh Co Op Bank	486124.00				872652.00
	Shree Vyankatesh Co Op Bank	530739.00		8	Investments	
	Shree Vyankatesh Co Op Bank	515782.00			Share(Vyankatesh Bank)	
	Shree Vyankatesh Co Op Bank	1000406.00				53000.00
	Shree Vyankatesh Co Op Bank	1200487.00				53000.00
	The Nashik J.M. Vikas Bank Ltd.	842268.00	6791085.00		Shree Vyankatesh Co Op Bank	101312.00
					Shree Vyankatesh Co Op Bank	68206.00
8	STAFF ADVANCE				Shree Vyankatesh Co Op Bank	350426.00
	As per 'C' Statement		287923.00		Shree Vyankatesh Co Op Bank	500609.00
					Shree Vyankatesh Co Op Bank	1725879.00
					Shree Vyankatesh Co Op Bank	600730.00
					Shree Vyankatesh Co Op Bank	650791.00
					Shree Vyankatesh Co Op Bank	625761.00
					The NJMC Bank	900000.00
						5523714.00
9	Deposits			9	SUNDARY CREDITOR	
	1) Lab Deposit	69480.00				2838648.00
	2) Library Deposit & Lab.Dept	141100.00	210580.00			
10	UNSECURED LOAN			10	Adv Against Building RENEVATION	
	1) Principal MSG College		133000.00		Luxmi Timber & Ply	800000.00
11	Sundry Creditors		4484748.00		Sheela Sales Corporation	1300000.00
					Shri. Bhukishan A.Sutar	770916.00
					Shri. Zubeer Ahemad Shalkh	600000.00
					S.M.Construction	400000.00
12	CURRENT LIABLITES					3870916.00
	AUDIT FEES PAYABLE	96000.00	96000.00			
	C/F		31029210.17		CF	24890342.72

		B/F	31029210.17	B/F	24890342.72
13	T D S		33418.00	11	STAFF ADVANCE
14	M.G.Vidyamandir		85948.00		As per 'C' Statement
15	NON RECURRING			12	NON RECURRING
	F.P.F.Contribution	7700.00			F.P.F.Contribution
	Income Tax	120500.00			Income Tax
	L.I.C.	55214.00			L.I.C.
	M.G.Vidyamandir (Employer P.F.Contribution)	3600.00			M.G.Vidyamandir (Employer P.F.Cont
	P.F.Employer(M.G.V.)	28800.00			P.F.Employer(M.G.V.)
	Professional Tax	53750.00			Professional Tax
	Security Deposit (MGV)	29031.00			Security Deposit (MGV)
	Staff Laon Vyakatesh Bank	51000.00	379595.00		Staff Laon Vyakatesh Bank
16	Round off		1.72	13	M.G.Vidyamandir
				14	T D S
				15	UNSECURED LOAN
					1) Principal MSG College
					2) MSG College Sr Grant Unit
				16	CLOSING BALANCE A/C
					1) Vyanktesh Bank A/c No 19
					2) Vyanktesh Bank A/c No (491)
					3) Nashik J.M.V.Bank A/c No 021
					4) Cash in hand
	GRAND TOTAL Rs.		31528172.89		GRAND TOTAL Rs.
					31528172.89

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. Pawar)

Principal

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

Grant Unit

M.G.VIDYAMANDIR'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK) RECEIPT & PAYMENT ACCOUNT							
FOR THE YEAR 2018 - 2019 (i.e. 01.04.2018 to 31.03.2019)							
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	A) Cash In hand	0.00			SALARY EXPENDITURE A/C		
	E) Cash at Bank				BASIC PAY		
	1) Dena Bank A/c No. 173	1391.69			1) Teaching staff	53117888.00	
	2) Dena Bank A/c No.062311001090	152907.68			2) Non teaching staff	3493185.00	
	3) Dena Bank A/c No.062311001096	38966.59			3) Class IV th staff	5864487.00	
	4) Dena Bank A/C No. 2220	22763.13			4) CIB	634250.00	63109810.00
	5) Dena Bank A/C No. 9951	144400.50			GRADE PAY		
	6) Bank of Maha. A/c No.20141201049	1187030.04			1) Teaching staff		
	7) Shree Veyankatesh bank 492 (P.C)	1016.00			DEARNESS ALLOWANCES		
	8) Bank Of Maha. A/C.No. 4607	3736126.00	5284631.63		1) Teaching staff	70900667.00	
					2) Non teaching staff	4948812.00	
2	STATE GOVT. GRANTS.				3) Class IV th staff	8216456.00	
	a) Salary Grants	165362493.00			4) D A Difference	3733387.00	87799722.00
	b) Medical Reimbursement Grants	240236.00	165610729.00		DEARNESS PAY		
3	SALARY RECOVERY				1) Class IV th staff	7181.00	
	1) Staff salary recovery	21256.00	21256.00		2) D P (Teaching Staff)	909295.00	
4	UNIVERSITY OF PUNE GRANTS				3) D P (Non Teaching Staff)	51346.00	967822.00
	1) ARC Grants	10000.00			HOUSE RENT ALLOWANCES		
	2) Gymkhana Grant	4000.00			1) Teaching staff	10094209.00	
	3) QIP Equipment Grant	497876.00			2) Non teaching staff	702783.00	
	4) Other Grant	2822.00	514698.00		3) Class IV th staff	1172795.00	
5	UNIVERSITY OF PUNE GRANTS FUNDS				4) HIRA DIFF	0.00	11969787.00
	1) Pip Grants	526014.00			TRAVELLING ALLOWANCES		
	2) Maharashtra Energy Development Agency	183000.00			1) Teaching staff	1095457.00	
	3) University MRP Grants	158111.00	867125.00		2) Non teaching staff	113042.00	
6	HCC GRANT.				3) Class IV th staff	235526.00	1444025.00
	1) B.VOCATIONAL GRANT (B)	3270740			OTHER ALLOWANCES		
	2) B.VOCATIONAL GRANT (c)	2712880	3983600.00		2) Principal Allowances	37400.00	
7	FEES & FINES A/C				3) Earn Leave Incashment	830280.00	
	1) Tuition fees	538585.00			4) Medical Reimbursement	240236.00	
	2) Admission fees	22350.00			5) Timebound Promotion Areas	281361.00	1399279.00
	3) Library fees	124965.00					
	4) Laboratory fees	89465.00					
	5) Credit SYS fee	193000.00					
	7) Bonafide	40.00					
	8) Extra C.A	398.00					
	7) Seminar Fee	82451.00					
	8) Fly Education Scheme	68920.00					
	9) E.Vin Fees	31880.00					
	10) Community Fees	129105.00	1272154.00				
	BALANCE C/D		177554190.63		BALANCE C/D		166690445.00

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		177554190.63		BALANCE B/F		166690445.00
8	OTHER FEES A/C			2	RENT RATES & TAXES A/C		
	1) Students Activities	0.00			1) Municipal Taxes	21401.00	
	2) Gymkhana Fees	640.00			2) Bulidig Rent	124880.00	338981.00
	2) Brakage	100.00		3	COLLEGE LIBRARY A/C		
	3) Students Activity Fees	1270015.00			1) Periodicals & Journals		97649.00
	4) Round off	0.31		4	ORDINARY REPAIRS A/C		
	3) T.C.Fees	100.00			1) Repairs & Maintenance		331844.89
	4) Internet Processin Fees	159530.00		5	CURRENT LABORATARY EXPENSES		
	5) MGVS/SWP	75790	1506175.31		(Sci. Chem., Appretus, Glass wear etc.)		541742.40
	6) Other Fees	4550000	4550000.00	6	MISC EXPENDITURE A/C		
9	UNIVERSITY OF POONA A/C				1) Advertisement	3780.00	
	1) Eligibility Form fees	511400.00			2) Telephone Charges	29739.00	
	2) Eligibility Forms fees	85125.00			3) Electricity & Gas	614630.00	
	3) Medical Check- up	82760.00			4) Postage	7046.00	
	4) Students Welfare fund	0.00			5) Binding Charges	45940.00	
	5) Computer Fees	120.00			6) Printing & Stationary	312508.60	
	5) Computerization	39395.00			7) Bank Commission	10701.99	
	6) Students Insurance scheme	14885.00			8) Travelling Expenses	98040.00	
	7) Disaster Fee	26520.00			10) Computer Exps	17400.00	
	8) Development fund	164785.00			11) Internal Audit Fees	18000.00	
	9) Pro-rata fees	66250.00			12) External Audit Fees	36000.00	
	10) Registration fees	17435.00			14) Legal Fee	700.00	
	11) Gymkhana fees	120575.00			16) Webdisigning Exp	54208.75	
	12) Term End Exam Fee	0.00			19) Affiliation fees	481200.00	
	13) Environment Fees	237500.00			18) Insurance	90610.00	
	14) University Exam Grant	1915074.00			20) AMC Charges	10000.00	
	15) Unversity Exam Expenses	8258365.00			17) GST	280532.26	
	15) NSS	13395.00			17) Fire Extinguisher Exp	5000.00	
	16) SWP	66400.00			17) Professional Fee	26500.00	
	17) Term end Exam fee	493545.00	12114489.00		10) Sundry Exps	16688.00	
					21) Online Adm Charges	374500.00	2542604.68
10	ANY OTHER MISC. RECEIPTS			7	UGC OTHER EXPENDITURE		
	1) Student Aid Fund	0.00			1) Periodical & journals	5900.00	
	2) Trade discount	0.00			2) Internet Bill	153274.64	159174.64
	3) Library Maintenance	0.00					
	4) Lab Maintenance Fees	1000.00					
	5) Election From Mandhan	0.00					
	5) Other Fees	325090.00					
	6) Factatoum Charges	603551.00					
	7) Interest on FDR	0.00					
	8) SAF Fee	176.75.00					
	9) Internet Fees	286845.00					
	10) Library Maint Fees	200.00	1284361.00				
11	BANK INTEREST						
	1) Interest On Bank (DST Grant)	216.16.00					
	2) Bank interest	2089.00	2162.5.00				
	BALANCE C/D		197032040.94		BALANCE C/D		170702441.61

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		197032840.94		BALANCE B/F		170702441.61
12	OTHER INDIRECT RECEIPTS (Deducted at source)			8	EXTRA CURRICULAR ACTIVITIES		
	1) Prov.Fund Employees contribution	11553400.00		1) College Association	68305.00		
	2) MGV Staff Society	1142058.00		2) Debating	4660.00		
	3) MSG Society	5277595.00		3) College Magazine	120140.00		
	3) B.Voc.Salary deducaton	33850.00		4) Gymkhana Expenditure	201668.00		394173.00
	4) Vyankatesh Bank Loan (Staff)	598724.00					
	5) Income tax	24265880.00		9	UNIVERSITY EXP.		
	6) Professional Tax	335250.00		1) Exam Exp	4542522.00		4542522.00
	7) Group Insurance scheme	79680.00					
	8) Life insurance premium	4686399.00		10	UNIVERSITY GRANTS FUNDS		
	9) LVH Staff society loan recovery	11000.00		1) Pip Grants	526014.00		
	10) Medical Reimbursement	71143.00		2) University MRP Grants	241315.00		767333.00
	11) D.C.P.S.	2492518.00		11	UNIVERSITY GRANTS EXP.		
	12) Other Deduction	401631.00		3) ARC Expenditure	10500.00		
	13) Mahilba Bank	50400.00	50999528.00	4) National conference (Maths)	227705.00		
				5) Avishkar Grant	12200.00		
				6) Soft Skill Grant	22540.00		
				7) Earn & Learn	7010.00		
				8) State / International Seminar/ Work	77070.00		357833.00
				12	SUNDRAY CREDITORS		4810047.00
13	DEPOSITS			13	UNIVERSITY OF PUNE A/C (As per Contra)		
	1) Lab Deposit	127025.00		1) Ashwamegh fee	101220.00		
	2) Library Deposit	321400.00	448475.00	2) Eligibility	618190.00		
14	M G VIDYAMANDIR(BUILDING RENT PAYABLE)		124880.00	3) Eligibility Remuneration	309000.00		
15	CURRENT LIABILITIES			4) University Exam Fees	6063269.90		
	Audit Fees Payble	54000.00	54000.00	5) Phy Education Exam Exps	0.00		
16	STAFF ADVANCES (As per "C" Statement)		4529823.00	6) Medical Check- up	75920.00		
17	SUNDRAY CREDITORS		5653218.73	7) Enverment Exam Fee	38800.00		
				8) H S S	50610.00		
				9) Students Welfare fund	0.00		
				10) Computerization	33375.00		
				11) Corpus Fund	20244.00		
				12) SWP	101220.00		
				13) Disaster Fee	50610.00		
				14) Development fund	149975.00		
				15) Pro-rata fees	47027.19		
				16) Registration fees	16925.00		
				17) Students Insurance scheme	50610.00		
				17) Gymkhana fees	191220.00		8167416.99
	BALANCE C/D		258042765.67		BALANCE C/D		189241765.70

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		258842705.67		BALANCE B/F		187741765.70
				14	Fees Refund		8576.00
				15	UNSECURED LOANS MSG College Non Grant Unit		216720.00
				16	COLLEGE (FIXED ASSETS)		
					1) Library Books	273601.00	
					2) Furniture	57761.00	
					2) Equipments	386997.44	718359.44
				17	AUDIT FEES PAYABLE		72000.00
				18	INSURANCE CLAIM		50000.00
				19	UNIVERSITY (FIXED ASSETS)		
					1) printer (QIP)	20379.00	
					2) Science Equipments	61344.40	
					2) QIP Equipment Grant	138443.50	248166.90
				20	UGC GRANTS (FIXED ASSETS)		
					3) B.Vocational Grant Equipment	871660.00	871660.00
				21	FIXED ASSETS DST		
					1) Library Books	53355.00	53355.00
				22	STAFF ADVANCE		4436958.00
					(As per C Statement)	4126122.00	
					Supplier Advance	310086.00	
				23	M G VIDYAMANDIR		5584800.00
				24	B.Voc Salary		1003258.00
				25	B.Voc Expenditure		332340.00
	BALANCE C/D		258842765.67		BALANCE C/F		201330019.12

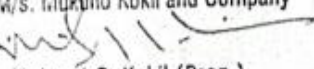


RECEIPTS				PAYMENTS			
SR. NO.	PARTICULARS	AMOUNT	AMOUNT	SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		250042765.67		BALANCE B/F		201138039.12
				26	OTHER INDIRECT RECEIPTS (Deducted at source)		
					1) Prov.fund Employees contribution	11553400.00	
					2) MGV Staff Society	1142058.00	
					3) MSG Society	5277595.00	
					3) B.Voc.Salary dedocation	33850.00	
					4) Vyankatesh Bank Loan (Staff)	598724.00	
					5) Income tax	24265000.00	
					6) Professional Tax	335250.00	
					7) Group Insurance scheme	79600.00	
					8) Life Insurance premium	4686399.00	
					9) LVI Staff society loan recovery	11000.00	
					10) Medical Reimbursement	71143.00	
					11) D.C.P.S.	2492510.00	
					12) Other Deduction	443433.00	
					13) Mahilba Bank	50400.00	51041330.00
				27	CLOSING BALANCE on 31-03-2018		
					A) Cash in hand		0.00
					B) Cash at Bank		
					2) Dena Bank A/c No.062311001090	319087.49	
					3) Dena Bank A/c No.062311001096	2221912.09	
					4) Dena Bank A/c No. 2220	40247.13	
					5) Dena Bank A/C No. 9951	100255.56	
					6) Bank of Maharashtra A/c No.20141201049	499129.64	
					7) Shree Vyankatesh bank 492 (P.C)	80312.00	
					7) Bank Of Maharashtra A/C NO. 4607	1194152.70	4463396.55
	Total Rs.		250042765.67		Total Rs.		250042765.67

VERIFIED & FOUND TO BE CORRECT

PLACE-MALEGAON CAMP.
DATE:-

For M/s. Mukund Kokil and Company


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


 (D. F. SHIRUDE)

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

Audited Statement_ Receipt & Payment 2018-19 Non Granted

M.G. Vidyamandir's
M. S. G. Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2018 to 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		Sr. Non Grant
					AMOUNT
1	OPENING BALANCE:-		1	RECURRING EXPENDITURE	
	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		3) D.P.	55290.00
		41981.17		4) H.R.A.	286717.00
2	FEES & FINES A/C :-			5) T.A.	51194
	1) Admission Fees	53090.00		6) 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
	5) Library Fees	90075.00			7946934.00
	6) Credit SYS Fee	162130.00	2	MISCELLANEOUS EXP. A/C	
	8) Physical Education Fee	27950.00		Audit Fees	48000.00
	9) Bonafide	0.00		Housekeeping Charges	474685.98
	10) T.C.Fees	0.00		Printing & Stationery	130411.40
	11) Tuition Fees	7378065.00		Tea / Refreshment	287675.00
	12) Extra C.A.	320		Advertisement	16500.00
	13) PHD Course work fes	14000		Bank Commission & Charges	13328.00
		14639845.00		Book Binding	5040.00
3	OTHER FEES			Conference & Other Charges	45000.00
	1) Fine	85306.00		Customization & Professional Software Fees	425000.00
	2) Other Income	23090.00		Fees Refund	40968.00
	3) Internet Processing	22890.00		Garden Expenses(Wages)	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		Journal Purchased	205193.20
		975276.00		GST	36854.78
4	SCHOLARSHIP & PRIZES			Mobile Bill	105186.00
	G.O.I.Scholarship	0.00		Online Processing Fee Charges	149500.00
				Professional Fee	235500.00
				Repic Day	0.00
				Security Charges	494009.00
				Security Exp.	0.00
				Sundry Expenses	124639.00
				Travelling Expenses	114882.00
					3428122.36
				Round off	0.70
				Phd Course Work	21500.00
		15657102.17			11396557.06

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL Rs./F	15657102.17		TOTAL Rs./F	11396557.06
5 UNIVERSITY OF PUNE			SHARE -NJMMB		30000.00
1) Development Fund	160630.00		3 ORDINARY REPAIRS		304932.00
2) Disaster Fund	15290.00		1. Repares & Maintenance	304932.00	
3) Eligibility	329460.00				
4) Environment Fees	129245.00		4 BANK INTEREST		1007266.00
5) Gymkhana Fees	76825.00				
6) Medical Checkup	34290.00		5 PERODICAL & JOURNALS		74526.00
7) Pro-rata	38310.00				
8) Registration Fees	16830.00		6 CURRENT LAB. EXPENSES		30251.00
9) Student Insurance	9645.00				
10) Student Welfare Fund	64700.00		7 EXTRA C. A.		
11) Eligibility Form Fee	45500.00		1) College Magazine	60070.00	
12) Computerization Fee	30310.00		2) College Association exp.	184436	
13) Internal Exam Fees	55395.00		3) Debating exp.	411493.72	
14) NSS	7500.00		4) Extra C A	0.00	
13) Term End Exam	36760.00		5) Karanveer Bhausaheb Smruti	294100.00	950099.72
14) Tutio & test fees	50.00				
14) Computer fee	3390.00	1054130.00	8 FINED ASSETS		
6 ANY OTHER MISC. RECEIPT.			1) College Library Books	83981.00	
1) Internet Fee	362040.00		2) Furniture & Equipments	0.00	
2) Scrap paper	0.00		3) Building Renuvation	790442.00	
2) Laboratory Maintnance	489200.00		4) Invertor Battery	670387.00	
3) Library Maintance	272115.00		5) Science Equipments		1544810.00
4) Other Fees	4512357.00				
5) Student Aid Fund	11210.00	5646922.00	9 SECURED LOANS		
7 SECURED LOANS			Shree Vyankatesh Bank A/C No. 919	1200487.00	
Shree Vyankatesh Bank A/C No. 919	1063835.00		Shree Vyankatesh Bank A/C No. 677	46996.00	
Shree Vyankatesh Bank A/C No. 845	127872.00		Shree Vyankatesh Bank A/C No. 845	284283.00	
Shree Vyankatesh Bank A/C No. 844	181963.00		Shree Vyankatesh Bank A/C No.844	410197.00	
Shree Vyankatesh Bank A/C No. 73	1079377.00		Shree Vyankatesh Bank A/C No. 73	1473823.00	
Shree Vyankatesh Bank A/C No. 841	218878.00		Shree Vyankatesh Bank A/C No. 841	486124.00	
Shree Vyankatesh Bank A/C No. 914	886064.00		Shree Vyankatesh Bank A/C No. 914	1000406.00	
Shree Vyankatesh Bank A/C No. 842	238954.00		Shree Vyankatesh Bank A/C No. 842	530739.00	
Shree Vyankatesh Bank A/C No. 843	231012.00		Shree Vyankatesh Bank A/C No. 843	515762.00	
The NJMC Bank	1339388.00	5367343.00	The NJMC Bank	842268.00	6791085.00
8 STAFF ADVANCE					
As per 'C' Statement	422443.00				
Supplier	842462.00	1264905.00			
		28990402.17			22129526.78

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
		TOTAL Rs.C/F	28990402.17			TOTAL Rs.C/F	22129526.78
OTHER INCOME				9 SUNDARY CREDITOR			5107326.00
1) Breakages	19560.00			CURRENT LIABLITES			
2) Y.C. Fees	115340.00			AUDIT FEES PAYABLE			96000.00
2) Bonafide	42040.00		176940.00	11 STAFF ADVANCE			
9 Deposits				As per 'C' Statement	185443.00		
1) Lab Deposit	93200.00			Supplier	1089976.00		1275419.00
2) Library Deposit & Lab. Dept	164565.00		257765.00	12 NON RECURRING			
10 UNSECURED LOAN				F.P.F. Contribution	39600.00		
1) Principal MSG College	0.00			Income Tax	149000.00		
2) MSG Jr non Grant Unit	135000.00			L.I.C.	54352.00		
2) MSG Sr Grant Unit	216720.00		351720.00	M.G.Vidyamandir (Employer P.F. Contribution)	0.00		
11 Sandry Creditors			4595445.54	P.F. Employer (M.G.V.)	7200.00		
12 CURRENT LIABLITES				Professional Tax	71825.00		
AUDIT FEES PAYABLE			72000.00	Security Deposit (MGV)	52354.00		
13 T D S			56994.76	PHCCSS	45000.00		
14 M G Vidyamandir			1127882.40	Staff Loan Vyankatesh Bank	91700.00		
15 NON RECURRING				Mahila Bank	16800.00		527911.00
F.P.F. Contribution	39600.00			13 M G Vidyamandir			6054719.00
Income Tax	149000.00			14 T D S			43719.00
L.I.C.	54352.00			15 UNSECURED LOAN			
M.G.Vidyamandir (Employer P.F. Contribution)	39600.00			1) Community Radio Center	31000.00		
P.F. Employer (M.G.V.)	0.00			2) MSG College Sr Grant Unit	0.00		31000.00
Professional Tax	73925.00			16 CLOSING BALANCE A/C			
Security Deposit (MGV)	52354.00			1) Vyanktesh Bank A/c No 19	119793.2		
PHCCSS	45000.00			2) Vyanktesh Bank A/c No (491)	5368.0		
Staff Loan Vyankatesh Bank	91700.00			3) The N MV Bank A/c No. 21	224.0		
Mahila Bank	16800.00		562411.00	2) The N MV Bank A/c No. 21	555.0		
16 Round off				3) Cash in hand	0.00		125940.17
GRAND TOTAL Rs.			36191560.95	GRAND TOTAL Rs.			36191560.95

VERIFIED & FOUND TO BE CORRECT

PLACE-MALEGAON CAMP.



For M/s. Mukund Kokil and Company

M. G. Kokil
Mukund G. Kokil (Prop.)
M. No. 050 856

DR. D.F SHIRUDE

Audited Statement_ Receipt & Payment 2019-20 Granted

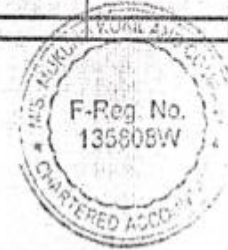
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK)						SR.GRANT UNIT	
RECEIPTS						PAYMENTS	
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECORDING EXPENDITURE		
	A) Cash in hand	0.00			SALARY EXPENDITURE A/C		
	B) Cash A/C				BASIC PAY		
	1) Dena Bank A/c No.062311001090	319007.49			1) PAY (Class IV)	5482470.00	
	2) Dena Bank A/c No.062311001096	2221912.00			2) PAY(Non Teaching)	4555044.00	116112294.00
	3) Dena Bank A/C No. 2220	40247.13			2) PAY(Teaching Staff)	100076094.00	
	4) Dena Bank A/C No. 9951	100255.50		2	DEARNESS ALLOWANCES		
	5) Bank of Maharashtra A/c No.20141201049	499129.64			1) D.A.(Non-Teaching)	7095872.00	
	6) Shree Vysankarsh bank 492 (P.C)	90312.00			2) D.A.(Teaching Staff)	40718524.00	54504672.00
	7) Bank Of Maha. A/C No. 4607	1104452.70	4462795.55		4) D.A. Diff (Teaching)	1147660	
2	STATE GOVT. GRANTS			3	DEARNESS PAY		
	1) Salary Grants	109744000.00			1) D.P.(Teaching Staff)	2019248.00	2019248.00
	2) Salary Grants(CHF)	2090300.00		4	HOUSE RENT ALLOWANCES		
	3) Salary Grants (Semi Leave Encashment)	42310.00			1) H.R.A.(Non-Teaching)	1000042.00	
	4) Salary Grants (Medical Reimbursement)	393126.00			2) H.R.A.(Non Teaching)	849364.00	17007940.00
	5) Salary Grants (Placement Allowance)	24893129.00	197533245.00		3) H.R.A.(Teaching Staff)	15766254.00	
3	UNIVERSITY OF PUNE GRANTS			5	TRAVELLING ALLOWANCES		
	1) Other Grants	6660.00			1) T.A.(Non-Teaching)	207298.00	
	2) Workshop Grants	16900.00	18660.00		2) T.A.(Teaching Staff)	2160290.00	2492429.00
4	UGC GRANT			6	OTHER ALLOWANCES		
	1) E. Voc Grant (Reverend)	2261476			1) Other Allow.	606103.00	606103.00
	2) Mass Communication Grant (Recording)	1179418		7	Salary(CHD Staff)		
	3) E. Voc. Grants(Start-Up Assistance)	80000				2041500.00	2041500.00
	4) Community College(Start-Up Assistance)	750000		8	Salary (Earn Leave In arshment)		
	5) Other UGC Grants	150000				421010.00	421010.00
	6) PIP Grants	93949.00		9	Medical Reimbursement Exp.		
	7) E. Vocational (Operative/Training Cost)	204000.00				393126.00	393126.00
	8) E. Voc(Faculty & Staff)	81600.00					
	9) Community College(Faculty & Staff)	1250000.00					
	10) Community College(Operative/Training Cost)	500000.00	6520253.00				
5	FEES & FINES A/C						
	1) Admission Fee	32710.00					
	2) Lab & SFS Fee	192260.00					
	3) Library Maintance	133200.00					
	4) Internal Exam Fee	173200.00					
	5) Lab Fee	98950.00					
	6) Lab Fee	139654.00					
	7) Value Processing Fee	285320.00					
	8) Tuition Fee	69500.00					
	9) Tuition Fee	2511500.00	3716514.00				
	BALANCE C/D		212100000.55		BALANCE C/D		196117132.00

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		212280068.55		BALANCE B/F		196317132.00
6	UNIVERSITY OF POOONA A/C			10	RENT RATES & TAXES A/C		
	1) Computerization	41705.00			1) Municipal Taxes	217707.00	
	2) Development Fund	171975.00			2) Buildg Rent	124880.00	342587.00
	3) Disaster Management	27730.00		11	COLLEGE LIBRARY A/C		
	4) Eligibility	507895.00			1) Periodicals & Journals	93844.00	93844.00
	5) Eligibility Form Fees	85725.00		12	ORDINARY REPAIRS A/C		
	6) Environment Fee	217800.00			1) Repairs & Maintenance	377949.00	377949.00
	7) Gymkhana Fees	138745.00		13	CURRENT LABORATORY EXPENSES		
	8) Medical Check Up	83280.00			(Sci-Chem, Appretus, Glass wear etc.)	508416.02	508416.02
	9) N.S.S.	490.00		14	EXTRA CURRICULAR ACTIVITIES		
	10) Pro-Reta	197365.00			1) College Association	107920.00	
	11) Registration Fee	25025.00			2) Debating Expenses(Other Colleges)	16350.00	
	12) Students Insurance	13505.00			3) Gymkhana Expenses	201280.00	
	13) S.W.F.	68800.00			4) Magazine Expenses	134848.00	460398.00
	14) Term End Exam Fee	501040.00	14347670.00	15	ISO 9001-2015	11800	11800.00
	15) University Exam. Fees	10211155.00		16	MISC. EXPENDITURE A/C		
	16) University Exam.Grants	2048835.00			1) Advertisement Expenses	7020.00	
	17) Value Added Certificate Course	6600.00			2) A.M.C. Charges	11800.00	
7	ANY OTHER MISC. RECEIPTS				3) Audit Fee	36000.00	
	1) Cycle Stand Rent	50000.00			4) Bank Charges	10209.12	
	2) Factotem Charges	742822.00			5) Binding Charges	55157.00	
	3) Internet Fees	281380.00			6) Botnical Gardan Expenses	10460.00	
	4) Laborat. Maintance Fee	69245.00			7) Electricity Bill	700400.00	
	5) Library Maintance Fee	762875.00			8) Fees Refund	24127.00	
	6) MGV SWF	77540.00			9) Fire Extinguisher Expenses	5900.00	
	7) Misc Receipts	33357.00			10) Insurance Premium	129464.00	
	8) Other Fee	6452950.00			11) Internet Bill	80500.00	
	9) S.A.F.Fee	17385.00			12) Online Admission Charges	377600.00	
	10) Seminar Reg.Fees	54800.00			13) Postage	1710.00	
	11) Student Activities	1325193.00	9867544.00		14) Printing & Stationery	418237.00	
8	BANK INTEREST				15) Professional Fees	12000.00	
	1) Bank Interest	5896.00	5896.00		16) Sanitation Charges	2150.00	
					17) Sundry Expenses	5630.00	
					18) Telephone Bills	23973.00	
					19) Travelling Expenses	108130.00	2028107.12
				17	HGC OTHER FUNDS		
					1) IQAC Grant (Refund)	19573.00	
					2) FIP Grants	92949.00	
					3) B.Vocational (Operative/Training Cost)	2179876.00	
					4) B.Voc(Faculty & Staff)	81600.00	
					5) Community College(Faculty & Staff)	691252.00	
					6) Community College(Operative Exp)	486176.00	1551426.00
	BALANCE C/D		236501178.55		BALANCE C/D		204691679.14

Page.No.3							
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		236501170.55		BALANCE B/F		201691659.14
9	OTHER INDIRECT RECEIPTS (Deducted at source)			18	UNIVERSITY EXP.		
	1) Accident Policy	44958.00		1)	Exam Exp	5467110.00	5467110.00
	2) D.C.P.S.	2064007.00		19	UNIVERSITY GRANTS EXPENSES		
	3) Deolali Bank	135000.00		1)	B.Voc Expenses	2261476.00	
	4) Dhule -Nandurbar Bank Deduction	102534.00		2)	Community College Expenses	1177428.00	3430904.00
	5) Group Insurance	67200.00		20	UNIVERSITY GRANTS EXP.		
	6) H.D.F.C.	359531.00		1)	Avishkar Expenses	12907.00	
	7) Income Tax	34334000.00		2)	Balishal Shikshan Exps.	10000.00	
	8) Income Tax(Community)	60000.00		3)	Seminar Expenses	373000.00	
	9) L.I.C.Premium	4202094.00		4)	Workshop Expenses	82764.00	470671.00
	10) LVH Society	27000.00		21	SUNDRAY CREDITORS	6748251.13	6748251.13
	11) Mahila Bank	277200.00		22	CURRENT LIABILITIES		
	12) M.G.V.Staff Society	1152213.00		1)	Anand Patil (C.A.)	18000.00	
	13) M.S.G. Staff Society	5182334.00		2)	Commanding NCC Dhule	14190.00	
	14) Nampur Society	301870.00		3)	Draught Affected Exam Fees	107730.00	
	15) Professional Tax	340700.00		4)	M/s Mukund Kokil And Company	36000.00	
	16) Profession Tax(B.Voc.)	6150.00		5)	Scholarship & Prizes	8250000.00	
	17) Provident Fund	10356400.00		6)	Vat TDS(MGV)	33357.00	8539285.00
	18) Vyankatesh Bank Deduction	700521.00	60602515.00	23	UNIVERSITY OF PUNE A/C		
10	DEPOSITS			(As per Contra)			
1)	Cycle Stand Deposit	50000.00	50000.00	1)	Ashwamedh Fee	99060.00	
11	M G VIDYAMANDIR	124000.00	124000.00	2)	Computerization	31135.00	
12	STAFF ADVANCES (As per "C" Statement)	4075773.00	4075773.00	3)	Corpus Fund	19012.00	
13	SUNDRAY CREDITORS	6676373.55	6676373.55	4)	Development Fund	137775.00	
14	Advance Against Building Constructions	1803852	1803852.00	5)	Disaster Management	49530.00	
15	CURRENT LIABILITIES			6)	Eligibility	590140.00	
1)	Commanding NCC Dhule	14190.00		7)	Eligibility Remuneration	309920.00	
2)	M/s Mukund Kokil And Company	36000.00		8)	Environment Exam Exp.	4680.00	
3)	Scholarship & Prizes	8250000.00	8300190.00	9)	Gymkhana Fees	145338.00	
	ROUND OFF	3.13	3.13	10)	Medical Check Up	53800.00	
				11)	N S S	49530.00	
				12)	Pro-Reta	580.00	
				13)	Registration Fee	15150.00	
				14)	Students Insurance	49530.00	
				15)	S.W.F.	99060.00	
				16)	University Exam. Fees	7150489.40	
				17)	Value Added Certificate Course	3100.00	8010629.40
	BALANCE C/D		119014773.23		BALANCE C/D		237174517.67



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		319014773.23		BALANCE B/F		237174517.67
				24	Deposit		
					1) Cycle Stand Deposit	50000.00	50000.00
				25	COLLEGE (FIXED ASSETS)		
					1) College Library Books	263063.00	
					2) Computer & Printers(College)	1907249.53	
					3) Equipments(District Sports Officer,Nashik)	31250.00	
					4) Kitho XS Deylee	28349.00	
					5) Xerox Machine	186440.00	2416351.53
				26	UGC GRANTS (FIXED ASSETS)		
					1) Community college	782656.00	
					2) Building Renovation	1803852.00	2586508.00
				27	STAFF ADVANCE		
					(As per C Statement)	5178450.00	5178450.00
				28	M G VIDYAMANDIR	5624880.00	5624880.00
				29	MSG SR Non Grand Unit.	48505.00	48505.00
	BALANCE C/D		319014773.23		BALANCE C/F		253079212.20



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		319014773.23		BALANCE B/F		253079212.20
				30	OTHER INDIRECT RECEIPTS (Deducted at source)		
					1) Accident Policy	44958.00	
					2) D.C.P.S.	2864007.00	
					3) Deolali Bank	135800.00	
					4) Dhule -Mandarbar Bank Deduction	182534.00	
					5) Group Insurance	67200.00	
					6) H.D.P.C.	359531.00	
					7) Income Tax	34334000.00	
					8) L.I.C-Premium	4282094.00	
					9) LVH Society	27000.00	
					10) Mahila Bank	277200.00	
					11) M.G.V.Staff Society	1152213.00	
					12) M.S.G. Staff Society	5102334.00	
					13) Nampur Society	301870.00	
					14) Professional Tax	340700.00	
					15) Profession Tax (B.Voc.)	4550.00	
					16) Provident Fund	10356400.00	
					17) Vyankatesh Bank Deduction	700524.00	60612915.00
				31	CLOSING BALANCE on 31-03-2020		
					A) Cash in hand		0.00
					B) Cash at Bank		
					1) Dena Bank A/c No.062311001090	1817269.68	
					2) Dena Bank A/c No.062311001096	66274.56	
					3) Dena Bank A/C No. 2220	75853.13	
					4) Dena Bank A/C No. 9951	111646.50	
					5) Bank of Maha. A/c No.20141201049	1291138.26	
					6) Shree Veyankatesh bank 492 (P.C)	62664.00	
					7) Bank Of Maha. A/C NO. 4607	1897799.90	5322646.03
	Total Rs.		319014773.23		Total Rs.		319014773.23

VERIFIED & FOUND TO BE CORRECT

PLACE:-MALEGAON CAMP.
DATE:-

For M/s. Mukund Kokil and Company

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

D. D. Shirude
(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		AMOUNT	PAYMENTS		AMOUNT
1	OPENING BALANCE :-		1	RECURRING EXPENDITURE	
	1) Cash in hand			SALARY EXPENDITURES	
	2) Vyanktesh Bank A/c No 19	119793.17		1) Basic Pay	5894603.00
	3) Vyanktesh Bank A/c No (491)	5368.00		2) Grade Pay (Non Teaching Staff)	88200.00
	4) The NJMV Bank A/c No. 21	555.00		3) Dearness Allowances	2201228.00
	5) The NJMV Bank	224.00		4) Dearness Pay	56941.00
		125940.17		5) H.R.A.	308282.00
2	FEES & FINES A/C :			6) T.A.	52067.00
	1) Admission Fees	20860.00		7) C.L.A.	5040.00
	2) Credit SYS Fee	199570.00		8) Other Allowances	69812.00
	3) Laboratory Fee	8140230.00		9) Non-Teach Remuneration	476200.00
	4) Library Fees	114565.00			9152373.00
	5) Merit Form Fees	83900.00	2	ORDINARY REPAIRS	
	6) Online Procees Fees	139260.00		1) Repaires & Maintenance	229411.00
	7) Ph.D.Tution Fees	225640.00			229411.00
	8) Physical Education Fee	25250.00	3	SECURED LOANS	
	9) Tution Fees	6687055.00		1) Shree Vyankatesh Bank A/C No. 919	1063835.00
		15636330.00		2) Shree Vyankatesh Bank A/C No. 845	127872.00
3	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		5) Shree Vyankatesh Bank A/C No. 841	218878.00
	3) Ind./study Tour	272160.00		6) Shree Vyankatesh Bank A/C No. 914	886064.00
	4) Instrument Maintaince	170870.00		7) Shree Vyankatesh Bank A/C No. 842	238954.00
	5) Internet Fees	392700.00		8) Shree Vyankatesh Bank A/C No. 843	231012.00
	6) Laboratory Maintainance Fee	651510.00		9) The Nashik Jilha Mahila Vikas Bank A/C	1339388.00
	7) Library Maintainance Fee	474815.00			5367343.00
	8) MGVS SWF Fee	27900.00	4	BANK INTEREST	
	9) Other Fees	3396020.00			708296.00
	10) Ph.D.Course Work Fee	44300.00			708296.00
	11) Student Aid Fund	12230.00			
	12) Students Activities	811540.00			
		6810215.00			
	TOTAL	C/F	22572485.17	TOTAL	C/F
					15457423.00



RECEIPTS			PAYMENTS			Sr. Non Grant	
		AMOUNT			AMOUNT		
TOTAL Rs.B/F		22572485.17	TOTAL Rs.B/F		15457423.00		
4	UNIVERSITY OF PUNE		5	MISCELLANEOUS EXP. A/C			
	1) Computerization	35680.00		1) Advertisement	14700.00		
	2) Development Fee	174015.00		2) Audit Fees	63000.00		
	3) Disaster Management	16700.00		3) Bank Charges	4647.00		
	4) Eligibility	304310.00		4) Binding Charges	6450.00		
	5) Eligibility Form Fees	42740.00		5) Fees Refund	51634.00		
	6) Environment Fee	39590.00		6) Garden Expenses	53120.00		
	7) Gymkhana Fee	82705.00		7) Housekeeping Charges	717000.56		
	8) Internal Exam Fee	223595.00		8) Internet Expenses	47200.00		
	9) Medical Check Up	30240.00		9) Journal Purchase (Cost Of Jurnal 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	15) Sanitation Charges	12900.00		
				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	29080.00		19) Postage	2500.00		
	3) Fines	35900.00		20) Travelling Expenses	134895.00		
	4) Parking Charges	20500.00		21) Uniform Exp.	29000.00		
	5) Scrap Sale	2000.00		22) Prof. Tax Penalty Exp.	2100.00	3794984.32	
	6) T.C. Fees	135610.00	274840.00	6	PERIODICAL AND JOURNAL	42440.00	42440.00
6	SECURED LOANS			7	PH.D COURSE WORK	40910.00	40910.00
	1) Shree Vyankatesh Bank A/C No. 919	840108.00		8	CURRENT LAB. EXPENSES	253675.00	253675.00
	2) Shree Vyankatesh Bank A/C No. 73	650822.00					
	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				
	GOI SCHOLARSHIP	3000000	3000000.00	10	SUNDARY DEBTORS	599000.00	599000.00
	TOTAL	C/F	30396900.17	TOTAL	C/F	20188432.32	



RECEIPTS			PAYMENTS			AMOUNT	
		AMOUNT			AMOUNT		
TOTAL Rs.B/F		30396900.17	TOTAL Rs.B/F		20188432.32		
7	STAFF ADVANCE		11	FIXED ASSETS			
	1) As per 'C' Statement	731899.00	731899.00	1) College Library Books	39953.00		
				2) Tally Software	12036.00	51989.00	
8	Deposits		12	EXTRA C. A.			
	1) Cycle Stand Deposit	10000.00	10000.00	1) College Association	273376.00		
				2) Debating Competition (Other Colleges)	12220.00		
9	UNSECURED LOAN			3) Debating Expenses (Loknete Vyankatrao)	479077.00		
	1) Loan And Advances	500000.00		4) Karmveer Bhausaheb Hiray Smruti Vyaki	171390.00		
				5) Magazine Expenses	60012.00	996075.00	
10	Sundry Creditors	4618328.56	4618328.56				
				GOI SCHOLARSHIP	3000000	3000000.00	
11	Sundry Debtors	2021347.00	2021347.00				
12	CURRENT LIABLITES			13	SUNDARY CREDITOR	6824807.24	6824807.24
	1) Audit Fees	63000.00	63000.00				
13	T D S	1657.00	1657.00	14	CURRENT LIABLITES		
				1) AUDIT FEES	87000.00	87000.00	
14	BRANCH / DIVISION						
	M G Vidyamandir	329300.00					
	MSG Sr Grant Unit	48505.00	377805.00				
15	NON RECURRING			15	STAFF ADVANCE		
	1) E.P.F.Contribution	50400.00		1) As per 'C' Statement	733422.00	733422.00	
	2) Income Tax	153000.00					
	3) L.I.C.	50508.00		16	NON RECURRING		
	4) M.G.Vidyamandir (Employer P.F.Con.)	50400.00		1) E.P.F.Contribution	50400.00		
	5) Professional Tax	74750.00		2) Income Tax	153000.00		
	6) Security Deposit (MGV)	98944.00		3) L.I.C.	50508.00		
	7) Staff Loan Vyakatesh Bank	86400.00		4) Professional Tax	74750.00		
	8) Mahila Bank	25200.00	589602.00	5) Security Deposit (MGV)	98944.00		
				6) Staff Loan Vyakatesh Bank	86400.00		
16	BANK INTEREST	3.00	3.00	7) Mahila Bank	25200.00		
				8) M.G.Vidyamandir (Employer P.F.Con.)	46800.00	586002.00	
	TOTAL	C/F	39310541.73	TOTAL	C/F	32467727.56	



Sr. Non Grant

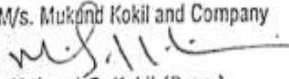
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL Rs.B/F	39310541.73	TOTAL Rs.B/F	32467727.56
		17	
		18	
		BRANCH/DIVISION	
		M G Vidyamandir	5550400.00
		Community Radio Center	278050.00
		M.S.G College Junior Non Grant	135000.00
		M.S.G College Junior Grant	428600.00
		MSG Sr Grant unit	48000.00
			6440050.00
		19	
		CLOSING BALANCE A/C	
		1) Cash in hand	
		2) Vyanktesh Bank A/c No 19	391934.17
		3) Vyanktesh Bank A/c No (491)	10549.00
		4) The NIMV Bank A/c No. 21	57.00
		5) The NIMV Bank	224.00
			402764.17
GRAND TOTAL Rs.	39310541.73	GRAND TOTAL Rs.	39310541.73


0.00

VERIFIED & FOUND TO BE CURRECT

PLACE:-MALEGAON CAMP.
DATE:-

For M/s. Mukund Kokil and Company


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


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

M.G. VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR 2020-2021 (01.04.2020 to 31.03.2021)

RECEIPTS				PAYMENTS			
SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	SR.GRANT UNIT
1	OPENING BALANCE						
	A) Cash in hand			1	RECURRING EXPENDITURE		
	B) Cash at Bank:				SALARY EXPENDITURE A/C		
	1) Dena Bank A/c No.062311001090	1,817,269.68			BASIC PAY		
	2) Dena Bank A/c No.062311001096	66,274.56		1)	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 Staff)	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	141,279,711.00
	6) Sucee Veyankatesh bank 492 (P.C)	62,664.00		2	DEARNESS ALLOWANCES		
	7) Bank Of Maha. A/C.NO. 4607	1,897,799.90	5,322,646.03	1)	D.A. (Menial Staff)	7,989,814.00	
2	STATE GOVT. GRANTS			2)	D.A.(Non-Teaching)	3,158,594.00	
	1) Salary Grants	195,548,787.00		3)	D.A. Diff (Menial Staff)	169,295.00	
	2) Salary Grants (CHB)	1,789,866.00		3)	D.A. (Teaching Staff)	19,455,502.00	
	3) Salary Grants (Earn Leave Encashment)			4)	D.A. Diff (Teaching)	1,442,799.00	32,216,004.00
	4) Court Cases Arrears of Ph.D III increment	72,043.00		3	DEARNESS PAY		
	5) Salary Grants (Medical Reimbursement)	253,477.00		1)	D.P.(Teaching Staff)	4,606.00	
	5) Salary Grants (Placement Arrears)		197,664,173.00	2)	D.P (Menial Staff)	1,600.00	6,206.00
3	UNIVERSITY OF PUNE GRANTS			4	HOUSE RENT ALLOWANCES		
	1) Other Grants	22,495.00		1)	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	
				3)	H.R.A. (Teaching Staff)	18,311,061.00	20,625,244.00
4	UGC GRANT			5	TRAVELLING ALLOWANCES		
	1) B.Voc Grant (Recurring)	86,434.00		1)	T.A.(Menial Staff)	178,084.00	
	2) Mass Communication Grant (Recurring)	572,572.00		2)	T.A.(Non Teaching Staff)	112,552.00	
	3) B.Voc Grant Receivable	1,717,528.00		3)	T.A. (Teaching Staff)	1,056,939.00	1,347,575.00
	4) Mass Communication Grant Receivable	1,032,696.00	3,409,230.00	6	OTHER ALLOWANCES		
				1)	Other Allow.	54,000.00	
				2)	Salary(CHB Staff)	1,768,266.00	
				3)	Medical Reimbursement Exp	253,477.00	2,075,743.00
	TOTAL C/F		206,418,544.03	TOTAL C/F			197,550,483.00



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	206,418,544.03		Bal. B/F	197,550,483.00
5	FEES & FINES A/C		7	RENT RATES & TAXES A/C	
	1) Admission Fees	24,240.00		1) Municipal Taxes	131,402.00
	2) Credit SYS Fee	187,460.00		2) Building Rent	124,880.00
	3) Instru Maintanc	133,250.00			256,282.00
	4) Internal Exam Fee	171,630.00	8	COLLEGE LIBRARY A/C	
	5) Lab Fee	76,210.00		1) Periodicals & Journals	20,997.00
	6) Lib.Fee	126,000.00			20,997.00
	7) Online Processing Fees	394,715.00	9	ORDINARY REPAIRS A/C	
	8) Phy.Eda. Fee	130,880.00		1) Repairs & Maintenance	230,358.00
	9) P.hd. Tuition Fees	28,640.00			230,358.00
	9) Tuition Fees	1,706,895.00	10	EXTRA CURRICULAR ACTIVITIES	
	UNIVERSITY OF POONA A/C	2,979,920.00		1) College Association	1,100.00
6	1) Computerization	32,790.00		2) Debating Expenses(Other Colleges)	-
	2) Development Fund	125,355.00		3) Gymkhana Expenses	31,067.00
	3) Disaster Management	21,430.00		4) Magazine Expenses	-
	4) Eligibility	484,470.00			32,167.00
	5) Eligibility Form Fees	81,810.00	11	MISC. EXPENDITURE A/C	
	6) Environment Fee	317,365.00		1) Affiliation Expenses	582,600.00
	7) Gymkhana Fees	103,835.00		2) Media & Communication	8,864.00
	8) Medical Check Up	80,460.00		3) Audit Fee	36,000.00
	9) N.S.S.	20.00		4) Bank Charges	11,945.36
	10) Pro-Rata	201,520.00		5) Binding Charges	45,440.00
	11) Registration Fee	21,725.00		6) Botanical Garden Expenses	14,200.00
	12) Students Insurance	10,790.00		7) Electricity Bill	80,500.00
	13) S.W.F.	53,490.00		8) Fees Refund	7,670.00
	14) Term End Exam Fee	464,640.00		9) Nacc Lectures	4,000.00
	15) University Exam. Fees	4,061,110.00		10) Insurance Premium	169,096.00
	16) University Exam Grants	893,050.00		11) Internet Bill	56,619.00
	17) Value Added Certificate Course	-		12) Online Admission Charges	378,600.00
		6,953,920.00		13) Postage	1,675.00
				14) Printing & Stationery	293,594.00
				15) Sanitizar Exp	9,470.00
	TOTAL C/F	216,352,384.03		TOTAL C/F	1,702,273.36
					198,090,287.00



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	1,702,273.36	AMOUNT
	Bal. B/F	216,352,384.03		Bal. B/F		198,090,287.00
	ANY OTHER MISC. RECEIPTS			16) Sanitation Charges	< 7,815.00	
7	1) Cycle Stand Rent	-		17) Sundry Expenses	< 1,350.00	
	2) Facotem Charges	< 80,597.00		18) Telephone Bills	< 28,946.00	
	3) Internet Fees	< 250,820.00		19) Round off	0.14	
	4) Laborat. Mainance Fee	< 71,560.00		19) Structural Audit	< 15,000.00	
	5) Library Mainance Fee	< 730,345.00		19) Travelling Expenses	< 65,700.00	1,821,084.59
	6) MGVSWF	< 79,280.00	12	UGC OTHER FUNDS		
	7) Misc Receipts	-		1) B.Vocational (Operative/Training Cost)	47,784.00	
	8) Other Fee	< 4,205,035.00		2) Community College(Faculty & Staff)	558,748.00	
	9) S.A.F Fee	< 13,985.00		3) Community College(Operative Exp)	13,824.00	620,356.00
	10) Seminar Reg Fees	-				
	11) Student Activities	< 910,220.00	13	UNIVERSITY EXP		
		6,341,842.00		1) Exam Exp	1,573,154.00	1,573,154.00
	BANK INTEREST					
8	1) Bank interest	6,760.00	14	UNIVERSITY GRANTS EXPENSES		
		< 6,760.00		1) B.Voc Expenses	1,786,381.00	
9	OTHER INDIRECT RECEIPTS			2) Community College Expenses	1,681,823.00	1,468,204.00
	(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	6,600.00
	3) Deolali Bank	111,900.00				
	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. Tuition Fees	28,640.00	56,640.00
	8) Income Tax(B.Voc)	29,800.00				
	9) L.I.C.Premium	4,163,906.00	17	SUNDRAY CREDITORS	2,385,258.00	2,385,258.00
	10) LVH Society	104,000.00				
	11) Mahila Bank	230,400.00	18	CURRENT LAIBILITIES		
	12) M.G.V. Staff Society	685,063.00		1) M/s 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) Nampur Society	205,330.00		3) Tds	26,560.00	5,076,435.00
	15) Professional Tax	322,100.00				
	TOTAL C/F	222,700,986.03		TOTAL C/F		213,098,018.50



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	222,700,986.03		Bal. B/F	213,098,018.50
16)	Profession Tax(B Voc.)	7,250.00			
17)	Provident Fund	9,182,600.00	19	RESERVES & SURPLUS	
18)	KCM Fund (Covid 19)	505,224.00		General Reserve fund	10,901,836.22
19)	KBH Society Malegaon	2,673,008.00			10,901,836.22
20)	SSHN Path	10,000.00	20	UNIVERSITY OF PUNE A/C	
21)	Vyankatesh Bank Deduction	507,924.00		(As per Contra)	
10		56,253,219.00		1) Ashwamedh Fee	101,860.00
11	STAFF ADVANCES			2) Computerization	36,070.00
(As per "C" Statement)		1,997,827.14		3) Corpus Fund	20,372.00
12	SUNDRAY CREDITORS	1,451,839.00		4) Development Fund	145,000.00
13	CURRENT LIABILITIES			5) Disaster Management	50,930.00
1) Malegaon Municipal Corporation Tax Payable	131,402.00			6) Eligibility	573,894.00
2) M/s Mukund Kekil And Company	47,175.00			7) Eligibility Remuneration	267,300.00
3) Scholarship & Prizes	5,000,000.00			8) Environment Exam Exp.	135,000.00
4) TDS	55,864.00	5,234,441.00		9) Gymkhana Fees	101,860.00
14	MISC EXPENDITURE			10) Medical Check Up	31,580.00
Fees Refund	744.00	744.00		11) N.S.S.	50,930.00
15	RESERVES & SURPLUS			12) Pro-Reta	42,896.00
General Reserve fund	10,901,836.22			13) Registration Fee	16,250.00
Student Welfare fund	3,375,327.00	14,275,163.22		14) Students Insurance	50,930.00
16	Branch / Divisions			15) S.W.F.	381,977.00
Msg St Non grant Unit	2,020,000.00			16) University Exam. Fees	2,683,117.00
M.G.Vadyamandir Board of Examination	179,680.00			17) Ph. D.(University share)	40,000.00
M G VADYAMANDIR	11,094,716.22		21	Deposit	
17	OTHER FEES			1) Lab Deposit	1,038,300.00
H. Voc. Fees	156,140.00			2) Lib Deposit	3,007,827.00
Community Fees	11,140.00	167,280.00	22	COLLEGE (FIXED ASSETS)	
TOTAL C/F		315,375,895.61		1) College Librari Books	222,494.00
				2) Invertor Exide Battery	54,336.00
				3) Furniture	41,890.00
				3) Laptop	54,000.00
				TOTAL C/F	372,720.00
					233,148,667.72



S.N.		RECEIPTS		AMOUNT		S.N.		PAYMENTS		AMOUNT	
	Bal. B/F			315,375,895.61			Bal. B/F			233,148,667.72	
18	University Exam Exp			27,622.00		24	STAFF ADVANCE			1,609,226.14	
19	Advance Against Building Constructions			634,200.00			(As per C Statement)				
20	Salary Payable (B.Voc)	1,175,005.00					Branch / Divisions				
21	Salary Payable (Community)	905,496.00	2,080,501.00			25	MSG SR Non Grand Unit			20,000.00	
22	Profession Tax Payable	19,475.00	19,475.00			26	M.G.Vidyamandir Board of Examination			434,960.00	
							M G VIDYAMANDIR			3,842,880.00	
23	ROUND OFF	0.14	0.14			27	Advance Against Building Constructions			4,545,000.00	
						28	OTHER INDIRECT RECEIPTS				
							(Deducted at source)				
							1) Accident Policy			46,020.00	
							2) D.C.P.S.			3,074,993.00	
							3) Deolali Bank			111,000.00	
							4) Dhule -Nandurbar Bank Deduction			279,057.00	
							5) Group Insurance			64,320.00	
							6) H.D.F.C.			272,964.00	
							7) Income Tax			30,738,330.00	
							8) Income Tax(Community)			68,000.00	
							9) L.I.C Premium			4,163,906.00	
							10) LVH Society			104,000.00	
							11) Mahila Bank			230,400.00	
							12) M.G.V.Staff Society			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	
							19)KBI Society Malegaon			2,673,008.00	
							20)SSHIN Path			10,000.00	
							21) Income Tax(B.Voc.)			29,800.00	
							18) Vyankatesh Bank Deduction			507,924.00	
	TOTAL C/F		318,137,693.75				TOTAL C/F			299,923,552.86	



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	318,137,693.75		Bal. B/F	299,923,552.86
			29	Income & Expenditure A/c	10,901,836.22
			30	UGC Grant Receivable	
				1) B. Voc	1,717,528.00
				2) Community College	1,032,696.00
			31	CLOSING BALANCE on 31-03-2021	
				A) Cash in hand	2,800.00
				BANK BALANCES	
				1) Bank of Baroda A/c No.97540200000114	751,307.32
				2) Bank of Baroda A/c No.97450200000117	236,778.50
				3) Bank of Baroda A/c No. 97540100002594	45,135.13
				4) Bank of Baroda A/c No. 97540100041708	115,028.50
				5) Bank of Maharashtra A/c No.20141201049	1,671,724.72
				6) Shree Veyankatesh bank 492 (P.C)	3,296.00
				7) Bank Of Maha. A.C.NO. 4607	1,731,010.50
				8) Bank Of Maharashtra, Ajang -Vadeti Br.	5,000.00
					4,559,280.67
	Total Rs.	318,137,693.75		Total Rs.	318,137,693.75

VERIFIED & FOUND TO BE CORRECT

PLACE:-MALEGAON CAMP.

DATE:-



For M/s. Mukund Kokil and Company

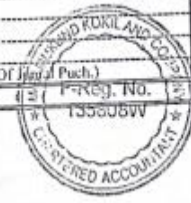
Mukund G. Kokil (Prop.)
M. No. 030396

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

UDIN. 21030396AAAAD56752

M.G. Vidyamandir's
M. S. G.Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2020 to 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		Sr. Non Grant
					AMOUNT
1	OPENING BALANCE :-		1	RECURRING EXPENDITURE	
	1) Cash in hand			SALARY EXPENDITURES	
	2) Vvanktesh Bank A/c No 19	391,934.17		1) Basic Pay	5,976,163.00
	3) Vvanktesh Bank A/c No (491)	10,549.00		2) Grade Pay (Non Teaching Staff)	90,000.00
	4) The NJMV Bank A/c No. 21	57.00		3) Dearness Allowances	1,780,368.00
	5) The NJMV Bank	224.00		4) Dearness Pay	58,590.00
		402,764.17		5) H.R.A.	286,871.00
				6) T.A.	46,800.00
2	FEES & FINES A/C :-			7) C.L.A.	3,600.00
	1) Admission Fees	22,650.00		8) Other Allowances	49,580.00
	2) Credit SYS Fee	184,550.00		9) Non-Teach Remuneration	461,100.00
	3) Laboratory Fee	3,997,020.00			8,753,152.00
	4) Library Fees	109,700.00	2	ORDINARY REPAIRS	
	5) Merit Form Fees	100,500.00		1) Repaires & Maintenance	53,040.00
	6) Online Procees Fees	125,370.00			53,040.00
	7) Ph.D. Tuion Fees	31,920.00	3	EXTRA C. A.	
	8) Physical Education Fee	22,220.00		1) College Association	47,885.00
	9) Tuion Fees	7,183,515.00		2) Debating Competition(Other Colleges)	5,200.00
		11,777,845.00		3) State Leve Online Elocution Competition	10,509.00
3	ANY OTHER MISC. RECEIPT.			4) Karmveer Bhausaheb Hiray Smrutli Vyakhyanmala	168,000.00
	1) Campus Cons Charge	119,320.00		5) Magazine Expenses	
	2) Cosn of Journal Sale	416,270.00			231,594.00
	3) Indistudy Tour	282,350.00	4	Interest on Bank Loan	495,368.00
	4) Instrument Maintainnce	169,530.00			495,368.00
	5) Internet Fees	363,430.00	5	MISCELLANUOUS EXP.A/C	
	6) Laboratory Maintenance Fee	595,840.00		1) Advertisement	8,000.00
	7) Library Maintenance Fee	450,080.00		2) Audit Fees	48,000.00
	8) MGVSWF Fee	24,790.00		3) Bank Charges	4,941.00
	9) Other Fees	3,168,190.00		4) Binding Charges	2,520.00
	10) Ph.D.Course Work Fee	300.00		5) Fees Refund	14,664.00
	11) Students Aid Fund	11,855.00		6) Garden Expenses	44,900.00
	12) Students Activities	709,645.00		7) Housekeeping Charges	980,781.00
		6,311,600.00		8) Sanitizer exp	7,460.00
				9) Journal Purchase(Cost Of Jounal Puch.)	302,054.00
					9,533,154.00
		18,492,209.17			



UDIN NO. 22030396AAA B06RR1744

RECEIPTS		AMOUNT	PAYMENTS		Sr. Non Grant
TOTAL Rs.C/F		101,044,184.56	TOTAL Rs.C/F		95,484,503.39
7	SECURED LOANS			11	DEPOSIT
	1) Sree Vyankatesh Bank A/C No. 919	847,049.00			Lab & Lib Deposit (Students)
	2) Sree Vyankatesh Bank A/C No. 73	540,379.00			
	3) Sree Vyankatesh Bank A/C No. 914	708,450.00		12	PROFIT & LOSS A/C
	4) Nashik Jilha Mahila Vikas Bank A/C No. 478	1,151,626.00	3,247,504.00		
				13	SUNDARY CREDITOR
8	STAFF ADVANCE			14	CURRENT LIABLITES
	1) As per 'C' Statement	349,970.00			
	2) Loans & Advance	250,000.00	599,970.00		1) CA Mukund Kokil & Co
					2) Scholarship
9	Branch/Division			15	STAFF ADVANCE
	M G Vidyamandir	79,145,356.39			1) As per 'C' Statement
	2) MSG Sr Grant Unit	20,000.00	79,165,356.39		
				16	NON RECURRING
10	Sundry Creditors	5,576,455.00	5,576,455.00		1) E.P.F. Contribution
					2) Income Tax
11	CURRENT LIABLITES				3) L.I.C.
	1) CA Mukund Kokil & Co	44,400.00			4) Professional Tax
	2) Scholarship	4,150,000.00	4,246,380.00		5) Security Deposit (MGV)
12	T D S	51,980.00			6) Staff Loan Vyakatesh Bank
					7) Mahila Bank
13	NON RECURRING				MGV EPF Contribution
	1) E.P.F. Contribution	34,200.00		17	Branch/Division
	2) Income Tax	175,000.00			M G Vidyamandir
	3) L.I.C.	49,416.00			1) Community Radio Center
	4) MGV EPF Contribution	34,200.00			2) M.S.G College Junior Unit
	5) Professional Tax	68,475.00			
	6) Security Deposit (MGV)	67,880.00			
	7) Staff Loan Vyakatesh Bank	86,400.00	536,571.00		
	8) Mahila Bank	21,000.00			
			194,416,420.95		
					194,072,110.78



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL Rs./CF	194,416,420.95	TOTAL Rs./CF	194,072,110.78
		18 CLOSING BALANCE A/C	
		1) Cash in hand	
		2) Vyanktesh Bank A/c No 19	339,029.17
		3) Vyanktesh Bank A/c No (491)	-
		4) The NJMV Bank A/c No. 21	57.00
		5) The NJMV Bank	224.00
		6) Bank of Maharashtra Vadel	5,000.00
			344,310.17
GRAND TOTAL Rs.	194,416,420.95	GRAND TOTAL Rs.	194,416,420.95

VERIFIED & FOUND TO BE CORRECT

DR. D.F SHIRUDE

PLACE:-MALEGAON CAMP.
DATE:-



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

22030396 AABQERR 1744

**M.G. VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR 2021-2022 (01.04.2021 to 31.03.2022)**

SR.GRANT UNIT

RECEIPTS				PAYMENTS			
SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	A) Cash in hand	2,800.00	2,800.00		SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Bank of Baroda A/c No.9754020000114	7,51,307.32			1) PAY (Class IV)	47,39,156.00	
	2) Bank of Baroda A/c No.9754020000117	2,36,778.50			2) PAY(Non Teaching)	98,35,890.00	
	3) Bank of Baroda A/C No. 97540100002594	45,135.13			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	13,87,40,670.00
	5) Bank of Maha. A/c No.20141201049	16,71,724.72					
	6) Shree Vaynikatesh 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.(Menial Staff)	53,72,489.00	
	8) Bank Of Maharashtra, Ajanta -Vadhel Br.	5,000.00	45,50,280.67		2) D.A.(Non-Teaching)	52,55,523.00	
					3) D.A. DiH	32,20,591.00	
					4) D.A.(Teaching Staff)	2,64,74,533.00	4,03,03,136.00
2	STATE GOVT. GRANTS			3	DEARNESS PAY		
	1) Salary Grants	18,59,77,569.00			1) D.P.(Teaching Staff)	75,696.00	
	2) Salary Grants(CHB)	24,93,864.00			2) Grade Pay(Menial Staff)	9,100.00	84,796.00
	3) Salary Grants(D.A. Arrears)	27,72,984.00		4	HOUSE RENT ALLOWANCES		
	4) Salary Grants (Medical Reimbursement)	15,96,810.00			1) H.R.A.(Menial Staff)	9,04,896.00	
	5) Salary Grants(Placemnt Arrears)	1,16,37,698.00	20,44,78,025.80		2) H.R.A.(Non Teaching)	17,47,422.00	
					3) H.R.A.(Teaching Staff)	2,02,08,395.00	2,28,60,713.00
3	FEES & FINES A/C			5	TRAVELLING ALLOWANCES		
	1) Admission Fees	99,100.00			1) T.A.(Menial Staff)	1,31,818.00	
	2) B. Voc Fees	9,590.00			2) T.A.(Non Teaching Staff)	1,55,283.00	
	3) Lab Fee	31,142.00			3) T.A.(Teaching Staff)	11,35,017.00	14,22,118.00
	4) Lib. Fee	54,691.00		6	OTHER ALLOWANCES		
	5) Pending Fee	2,08,817.00			1) Other Allow.(Principal)	54,000.00	
	6) Phy.Edu. Fee	1,37,342.00			2) Medical Reimbursement Exp.	10,21,259.00	10,75,259.00
	7) Student Activities	5,85,069.00					
	8) Tuition Fees	14,16,229.00	25,41,980.00				
	TOTAL C/F		21,15,82,985.67		TOTAL C/F		20,44,86,692.00

S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	28,44,04,071.42		Bal. B/F	21,17,88,384.58
8	Advance Against Building Constructions	39,10,800.00	16	UNIVERSITY OF PUNE A/C	
9	STAFF ADVANCES (As per "C" Statement)	11,21,939.00		1)Ashwamedh Fee	1,04,280.00
10	SUNDRAY CREDITORS	35,29,358.00		2)Computer Fee	36,840.00
11	CURRENT LIABILITIES			3)Corpus Fund	20,856.00
	1) M/s Mukund Kothil And Company	32,400.00		4)Development Fund	1,48,360.00
	2) Scholarship & Prizes	17,00,000.00		5)Disaster Management	52,140.00
	3) TDS	3,600.00		6)Eligibility	6,13,900.00
				7)Eligibility Remuneration	3,07,400.00
12	Branch / Divisions			8)Gymkhana Fees	1,04,280.00
	1) M.G. Vidya Mandir Board of Examination	2,49,840.00		9)Medical Check Up	34,640.00
	2) M G VIDYAMANDIR	1,54,480.00		10)N.S.S	52,140.00
		4,04,320.00		11)Pro-Rata	46,836.00
13	OTHER RECEIPTS			12)Registration Fee	16,825.00
	1) Donation for Books	5,000.00		13)Students Insurance	52,140.00
	2) Prize	10,000.00		14)S.W.F.	1,04,280.00
		15,000.00		UNIVERSITY OF PUNE EXAM	
14	Seminar Grant (ICSSR)	1,12,500.00		1)C.A. C/P Exam Expenses	1,01,000.00
				2)Innornment Exam Exp.	1,60,000.00
15	Community College (Startup Assets)	32,656.00	17	3)University Exams. Fees	31,54,353.00
				4)Exam Exp	12,04,458.00
				5)Certificate Course	5,000.00
				FIXED ASSETS	
				1) College Library Books	2,86,763.00
				2) Computers And Printers	13,95,769.00
				3) CCTV Camera	34,810.00
				4) AC	38,200.00
				5) College Building Renovation	39,10,800.00
					56,66,342.00
	TOTAL C/F	29,52,66,644.42		TOTAL C/F	22,37,74,394.58

S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. BT	29,52,66,644.42		Bal. B/F	22,37,74,394.58
			18	STAFF ADVANCE	
				(As per C Statement)	12,70,379.00
			19	Branch / Division	
				1) M.G. Vidyamandir Board of Examination	2,60,000.00
				2) M G VIDYAMANDIR	13,72,150.00
			20	OTHER INDIRECT RECEIPTS	
				(Deducted at source)	
				1) C.M. Fund	7,92,150.00
				2) D.C.P.S.	35,21,041.00
				3) Deolali Bank	1,47,600.00
				4) Dhule -Nandurbar Bank Deduction	3,53,815.00
				5) Group Insurance	61,080.00
				6) I.D.F.C.	2,72,964.00
				7) Income Tax	3,49,23,500.00
				8) K.B.I. Society Malegaon	69,37,920.00
				9) L.C. Premium	40,49,699.00
				10) Mahila Bank	2,01,600.00
				11) Professional Tax	3,06,200.00
				12) Provident Fund	1,30,26,600.00
				13) S.S.I.T.N. Path.	20,000.00
				14) Vyankmesh Bank Deduction	7,54,600.00
			21	Refund DST (Saving Bank Interest)	59,000.00
			22	CLOSING BALANCE on 31-03-2022	
				A) Cash in hand	
				BANK BALANCES	
				1) Bank of Baroda A/c No.9754020000114	3,44,668.52
				2) Bank of Baroda A/c No.9745020000117	65,977.50
				3) Bank of Baroda A/C No. 97540100002594	51,730.13
				4) Bank of Baroda A/C No. 97540100041708	53,561.90
				5) Bank of Maha. A/c No.20141201049	14,40,521.26
				6) Shree Vayankatesh bank 492 (P.C)	2,254.00
				7) Bank Of Maha. A.C.No. 4607	12,60,361.10
				8) Bank Of Maharashtra, A/c No. Vadei Br.	2,877.43
					32,21,951.84
	TOTAL RS	29,52,66,644.42		TOTAL RS	29,52,66,644.42

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

For M/s. Mukund Kokil and Company

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

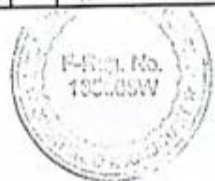
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(Dr. D.J. SHRUDE)
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

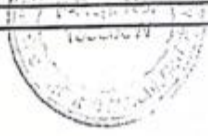
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**M.G. Vidyamandir's
M. S. G.Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2021 to 31.03.2022**

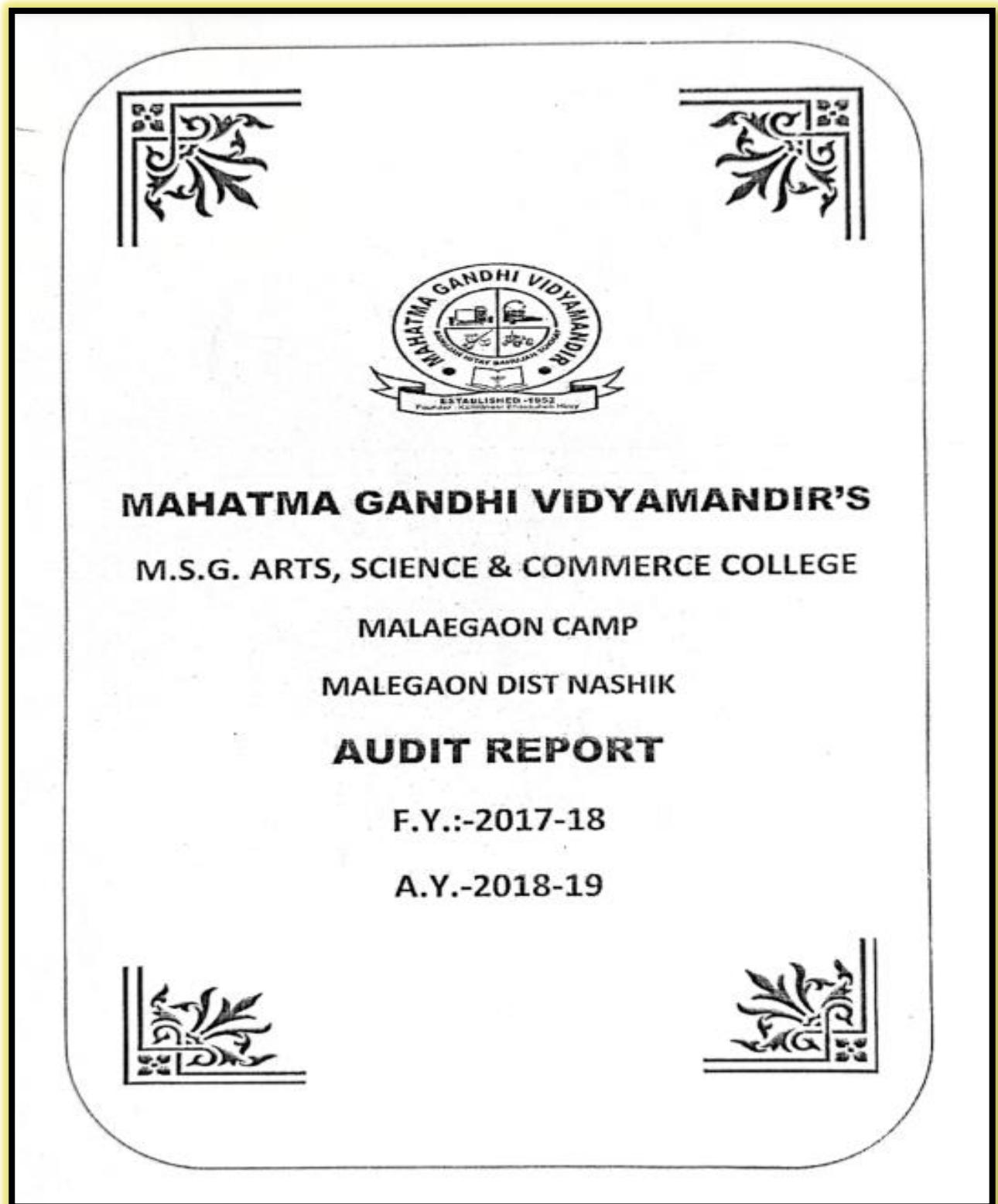
			Sr. Non Grant			
	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		
1	OPENING BALANCE :-		1	RECURRING EXPENDITURE		
	Cash in hand			SALARY EXPENDITURES		
	Vyanktesh Bank A/c No 19	539,029.17		C.L.A.	5,040.00	
	Vyanktesh Bank A/c No (491)	*		Basic Pay	7,200,132.00	
	The NJMV Bank A/c No. 21	57.00		Dearness Allowances	1,996,952.00	
	The NJMV Bank	224.00		Dearness Pay	19,852.00	
	Bank of Maharashtra Vadel	5,000.00		H.R.A.	384,390.00	
		344,310.17		Other Allowances	45,512.00	
				T.A.	65,238.00	
				Grade Pay (Non Teaching Staff)	92,400.00	
				Non-Teach Remuneration	531,054.00	
				Other Allow (Class IV)	3,800.00	
2	FEES & FINES A/C :					
	Admission Fees	17,450.00		2	ORDINARY REPAIRS	
	Brakages	100.00			Repairs & Maintenance	90,344.00
	Credit SYS Fee	279,530.00				
	Laboratory Fee	5,017,832.00		3	EXTRA C.A.	
	Library Fees	26,399.00			College Association	132,104.00
	Plt. D. Tuition Fees	27,280.00			Debatine Competition(Other Colleges)	18,000.00
	Physical Education Fee	26,240.00			Karnvoer Bhasanheb Hiray Smrutti Vyakhyanmala	137,190.00
	Tuition Fees	3,868,032.00	9,262,863.00			
				4	BANK LOAN INTEREST	
3	ANY OTHER MISC. RECEIPT.					
	Campus Cons Charge	400.00				
	Ind/study Tour	500.00		5	MISCELLANEOUS EXP. A/C	
	Instrument Maintainace	93,000.00			Advertisement	3,000.00
	Internet Fees	449,506.00			Audit Fees	53,000.00
	Laboratory Maintenance Fee	188,525.00			Bank Charges	6,238.97
	Library Maintenance Fee	161,555.00			Binding Charges	360.00
	MGV SWF Fee	17,210.00			Fees Refund	71,690.00
	Other Fees	4,203,160.00			Garden Expenses	20,800.00
	Pending Fees	7,094,302.00			Housekeeping Charges	836,002.00
	Student Aid Fund	5,320.00			Interest Expenses	15,650.00
	Students Activities	200,672.00	12,414,150.00		Library Expenses	45,150.00
					LIC Committee Expenses	144,400.00
					Loan Processing Stamp Fee	6,660.00
					Loan Pro Fee & Insurance	6,330.00
					Mobile Bills	25,661.00
			22,021,323.17			13,930,365.97



				Sr. Non Grant	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL Rs.C/F	AMOUNT
	TOTAL Rs.C/F		TOTAL Rs.C/F		
	22,021,323.17	News Paper Expenses	23,813.00		13,930,865.97
		Postage	668.00		
		Printing & Stationery	331,064.00		
		Security Charges	307,387.00		
		Sundry Expenses	104,135.00		
		Tea & Refreshment/Lodging Expenses	329,756.00		
		Telephone & Mobile	50,580.00		
		Travelling Expenses	93,450.00		2,475,794.97
					77,714.00
4 UNIVERSITY OF PUNE		6 CURRENT LAB. EXPENSES	77,714.00		77,714.00
Computer Fee	17,895.00	7 FIXED ASSETS			
Computerization		1) College Library Books	40,786.00		
Development Fee	50,660.00	2) Computer	1,652,000.00		1,692,786.00
Disaster Management	140.00	3) College building Renovation	-		
Eligibility	261,600.00	8 SECURED LOANS			
Eligibility Form Fees	33,450.00	Shree Vyankatesh Bank A/C No. 919	847,049.00		
Gymkhana Fee	37,830.00	Shree Vyankatesh Bank A/C No. 73	540,379.00		
Internal Exam Fee	200.00	Shree Vyankatesh Bank A/C No. 914	708,450.00		3,247,504.00
Registration Fee	20,450.00	The Nashik Jilha Mahila Vikas Bank A/C No. 478	1,151,626.00		
Students Insurance	7,380.00	9 INVESTMENT			
Student Welfare Fund	16,128.00	Share - Vyankatesh Bank	101,625.00		101,625.00
Term End Exam Fee	5,660.00	10 STAFF ADVANCE			
University Exam. Fees	4,985.00	As per 'C' Statement	316,487.00		316,487.00
		11 SUNDARY CREDITOR			
5 OTHER FEES			3,527,783.00		3,527,783.00
Bonafide Fee	1,360.00	12 CURRENT LIABLITES			
Breakage	3,100.00	CA Mukund Kokil & Co	44,400.00		
Fines	1,055.00	SCHOLERSHIPS	7,000,000.00		7,044,400.00
T.C. Fees	20,320.00	13 NON RECURRING			
6 SECURED LOANS		Employees P.F. Contribution	57,600.00		
Shree Vyankatesh Bank A/C No. 919	588,247.00	Employer P.F. Contribution	57,600.00		
Shree Vyankatesh Bank A/C No. 73	122,720.00	Income Tax	187,000.00		
Shree Vyankatesh Bank A/C No. 914	495,795.00	L.I.C.	49,416.00		
Nashik Jilha Mahila Vikas Bank A/C No. 478	838,482.00	Professional Tax	49,650.00		
Vyankatesh Bank Loan 178/01140	1,024,094.00	Security Deposit (MGV)	88,132.00		
Vyankatesh Bank Loan 178/01143	1,024,094.00	Staff Loan (Vyankatesh Bank)	158,400.00		
Vyankatesh Bank Loan 178/01144	1,024,094.00	T.D.S. (Payable)	92,260.00		740,058.00
Vyankatesh Bank Loan 178/01147	1,020,781.00				
	6,138,307.00				
7 STAFF ADVANCE					
As per 'C' Statement	324,646.00				
	28,966,489.17				30,679,222.97



				Sr. Non Grant	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL Rs.C/F	AMOUNT
	TOTAL Rs.C/F		TOTAL Rs.C/F		
	28,966,489.17				30,679,222.97
		14 Branches/Divisions			
		M.G. Vidyamandir	10,602,082.00		



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)

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	157357279.00	1	STATE GOVT. GRANTS	160198589.00
2	RENT, RATES & TAXES	335545.00	2	UNIVERSITY OF PUNE GRANTS	290062.00
3	PERIODICALS & JOURNALS	98865.00	3	FEES & FINES	910215.00
4	ORDINARY REPAIRS	303554.07	4	OTHER RECEIPT	1251661.00
5	CURRENT LABORATORY EXPENSES	475100.90	5	SCHOLERSHIP & PRIZES	4334756.00
6	MISC. EXPENDITURE	2301998.32	6	UNIVERSITY OF PUNE	11037946.00
7	EXTRA C.A. EXPENDITURE	304054.98	7	ANY OTHER MISC.RECEIPTS	765736.45
9	UNIVERSITY GRANTS EXPENSES	379468.00	8	BANK INTEREST	32973.00
10	UGC EXPENSES	211174.00			
11	UNIVERSITY OF PUNE	12361097.00			
12	DEPRECIATION	2304554.00			
	SURPLUS	2389248.18			
GROSS TOTAL RS.		178821938.45	GROSS TOTAL RS.		178821938.45

PLACE :- MALEGAON -CAMP

VERIFIED & FOUND TO BE CORRECT

Date:-

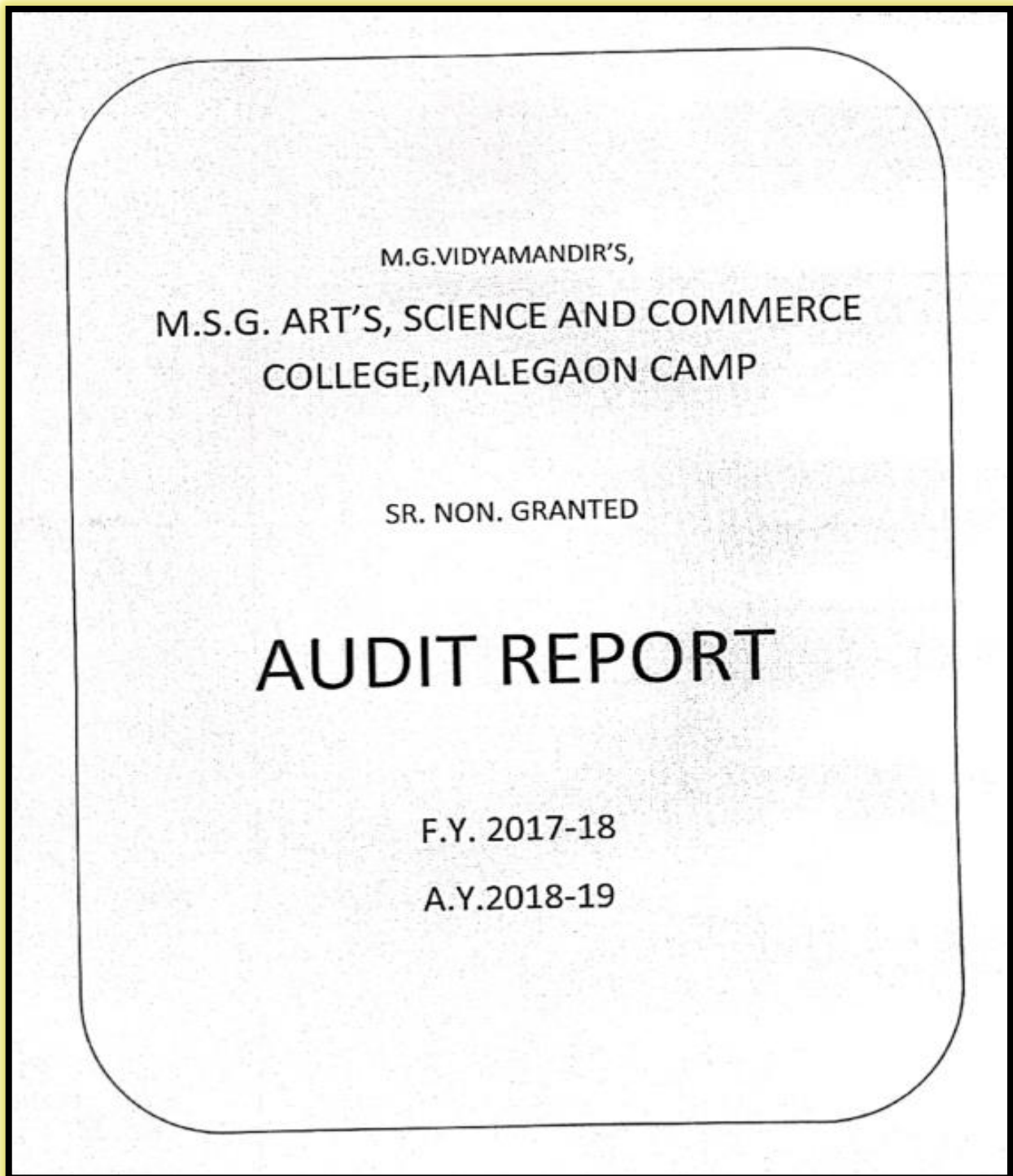
For M/s. Mukund Kokil and Company

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



(Dr. Y.T. Pawar)
Principal

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



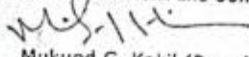
M.G. VIDYAMANDIR'S
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK) (SR.NON GRANT UNIT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-2018 (I.e. 1/4/2017 To 31/3/2018)


SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	5838525.00	1	FEES AND FINES ACCOUNT	12784386.00
2	ORDINARY REPAIRS	73248.00	2	OTHER RECEIPTS A/C	797789.00
3	MISCELLENIOUS EXP.	4209886.72	3	UNIVERSITY OF POONA	596920.00
4	EXTRA CURRICULAR ACT.	650501.00	4	ANY OTHER MISC RCPT.	1078157.00
5	BANK INTEREST	822469.00	5	SCHOLARSHIP & FREESHIP	4225000.00
6	PERIODICALS & JOURNALS	0.00	6	ROUND UP	1.72
7	CURRENT LAB. EXP.	136783.00			
8	DEPRECIATION	1441067.00			
9	NET SURPLUS	6309774.00			
	TOTAL RS....	19482253.72		TOTAL RS....	19482253.72

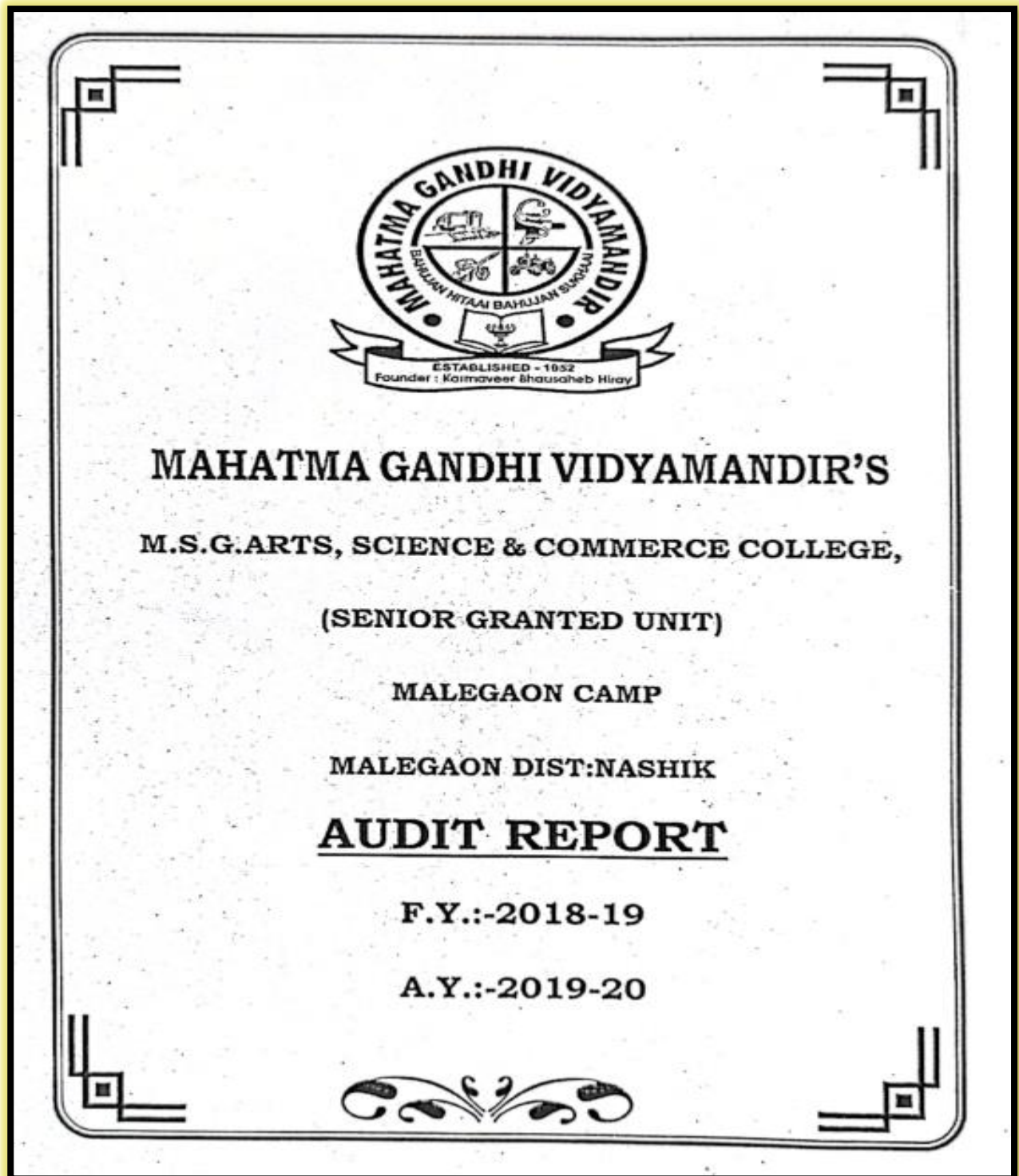
PLACE: MALEGAON-CAMP
DATE :

VERIFIED & FOUND TO BE CORRECT



CHARTERED ACCOUNTANT
For M/s. Mukund 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	165610729.00
2	RENT, RATES & TAXES	338981.00	2	UNIVERSITY OF PUNE GRANTS	514698.00
3	PERIODICALS & JOURNALS	97649.00	3	FEES & FINES	1272151.00
4	ORDINARY REPAIRS	331844.89	4	OTHER FEES	6056175.31
5	CURRENT LABORATORY EXPENSES	541742.40	5	UNIVERSITY OF PUNE	12114489.00
6	MISC. EXPENDITURE	2551180.68	6	ANY OTHER MISC. RECEIPTS	1284361.00
7	EXTRA C.A. EXPENDITURE	394173.00	7	BANK INTEREST	23625.00
9	UNIVERSITY GRANTS EXPENSES	357833.00	8	B.VOCATIONAL GRANT	1270740.00
10	UGC EXPENSES	159174.64			
11	UNIVERSITY OF PUNE	8167416.09			
12	UNIVERSITY EXAM EXP	4542522.00		DEFICIT	418907.45
13	B.VOC SALARY	1003258.00			
14	B.VOC EXPENDITURE	332340.00			
15	DEPRECIATION	3078572.06			
GROSS TOTAL RS.		188565875.76	GROSS TOTAL RS.		188565875.76

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON -CAMP

Date:-



For M/s. Mukund Kokil and Company

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

Dhede
(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	14639845.00
2	ORDINARY REPAIRS	304932.00	2	OTHER RECEIPTS A/C	975276.00
3	MISCELLANEOUS 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 COURSE EXP	21500.00			
9	ROUND OFF	0.70			
8	DEPRECIATION	1280289.00			
	SUNDRY DEBTOR	2125165.00			
9	NET SURPLUS	5324027.22			
	TOTAL RS....	22493113.00		TOTAL RS....	22493113.00



VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP

CHARTERED ACCOUNTANT
 for M/s. Mukund Kokil and Company

(Signature)
 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 (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	197533245.00
2	RENT, RATES & TAXES	342587.00	2	UNIVERSITY OF PUNE GRANTS	18660.00
3	PERIODICALS & JOURNALS	93844.00	3	FEES & FINES	3736514.00
4	ORDINARY REPAIRS	377949.00	4	UNIVERSITY OF PUNE	14347670.00
5	CURRENT LABORATORY 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	2261476.00
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			
11	B.VOC EXPENSES (UGC)	2261476.00			
12	COMMUNITY COLLEGE EXPENSES (UGC)	1177428.00			
13	ISO 9001-2015	11800.00			
14	DEPRECIATION	3760261.06			
	NET SURPLUS	6852619.53			
GROSS TOTAL RS.		228948436.13	GROSS TOTAL RS.		228948436.13

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON -CAMP
Date:-



For M/s. Mukund Kokil and Company
M.G.K.
Mukund G. Kokil (Prop.)
M. No. 030596

D.S.W.
(Dr. D.F. SHIRUDE)
PRINCIPAL
M.S.G. Arts, Science & Commerce
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 (I.e. 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	MISCELLANEOUS 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 COURSE EXP	21500.00			
9	ROUND OFF	0.70			
8	DEPRECIATION	1280289.00			
	SUNDRY DEBTOR	2125165.00			
9	NET SURPLUS	5324027.22			
	TOTAL RS....	22493113.00		TOTAL RS....	22493113.00

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP

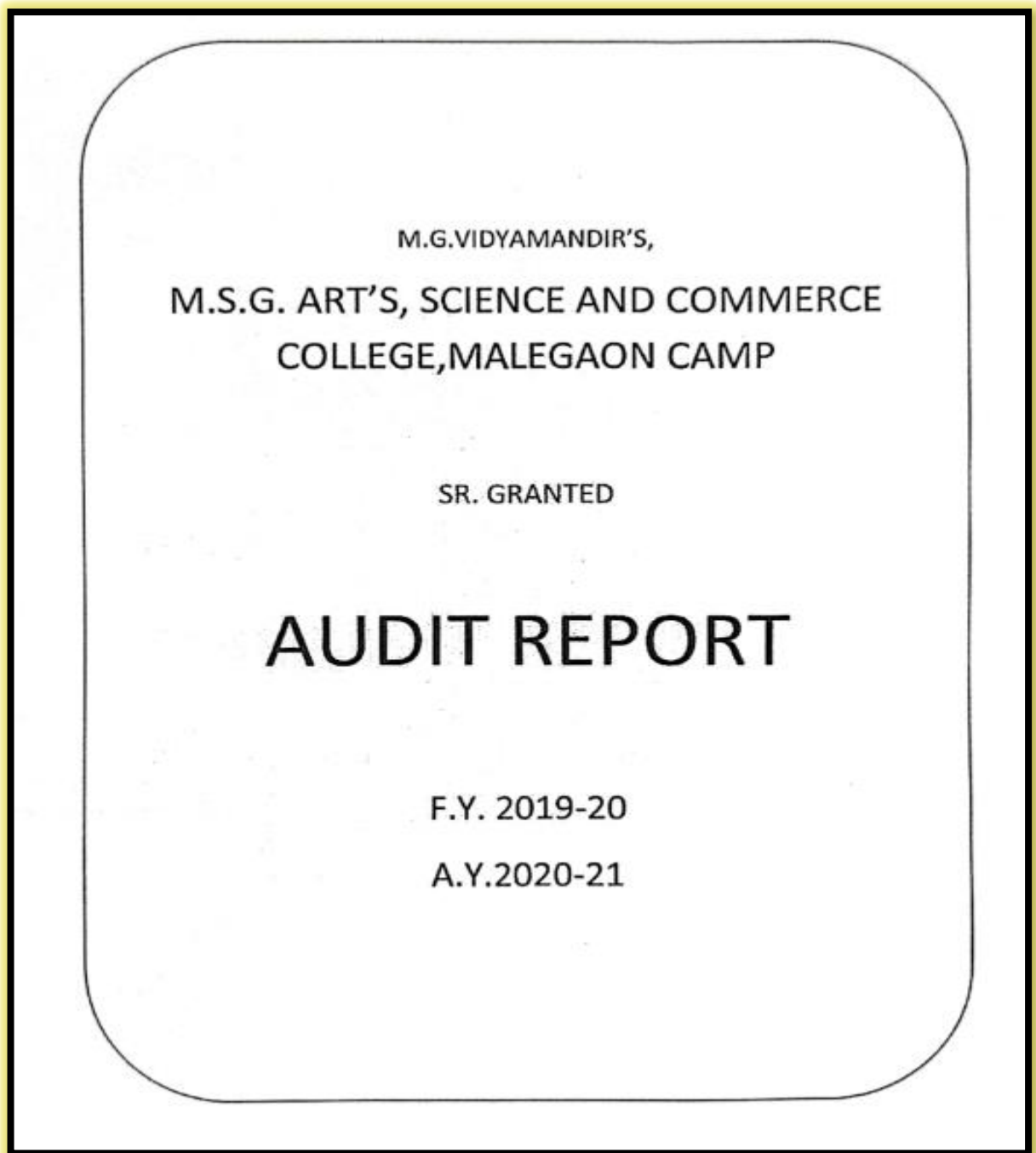
CHARTERED ACCOUNTANT

For M/s. Mukund Kokil and Company

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

DR. D.F SHIRUDE





**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	197533245.00
2	RENT, RATES & TAXES	342587.00	2	UNIVERSITY OF PUNE GRANTS	18660.00
3	PERIODICALS & JOURNALS	93844.00	3	FEES & FINES	3736514.00
4	ORDINARY REPAIRS	377949.00	4	UNIVERSITY OF PUNE	14347670.00
5	CURRENT LABORATORY 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	2261476.00
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			
11	B.VOC EXPENSES (UGC)	2261476.00			
12	COMMUNITY COLLEGE EXPENSES (UGC)	1177428.00			
13	ISO 9001-2015	11800.00			
14	DEPRECIATION	3760261.06			
	NET SURPLUS	6852619.53			
GROSS TOTAL RS.		228948436.13	GROSS TOTAL RS.		228948436.13

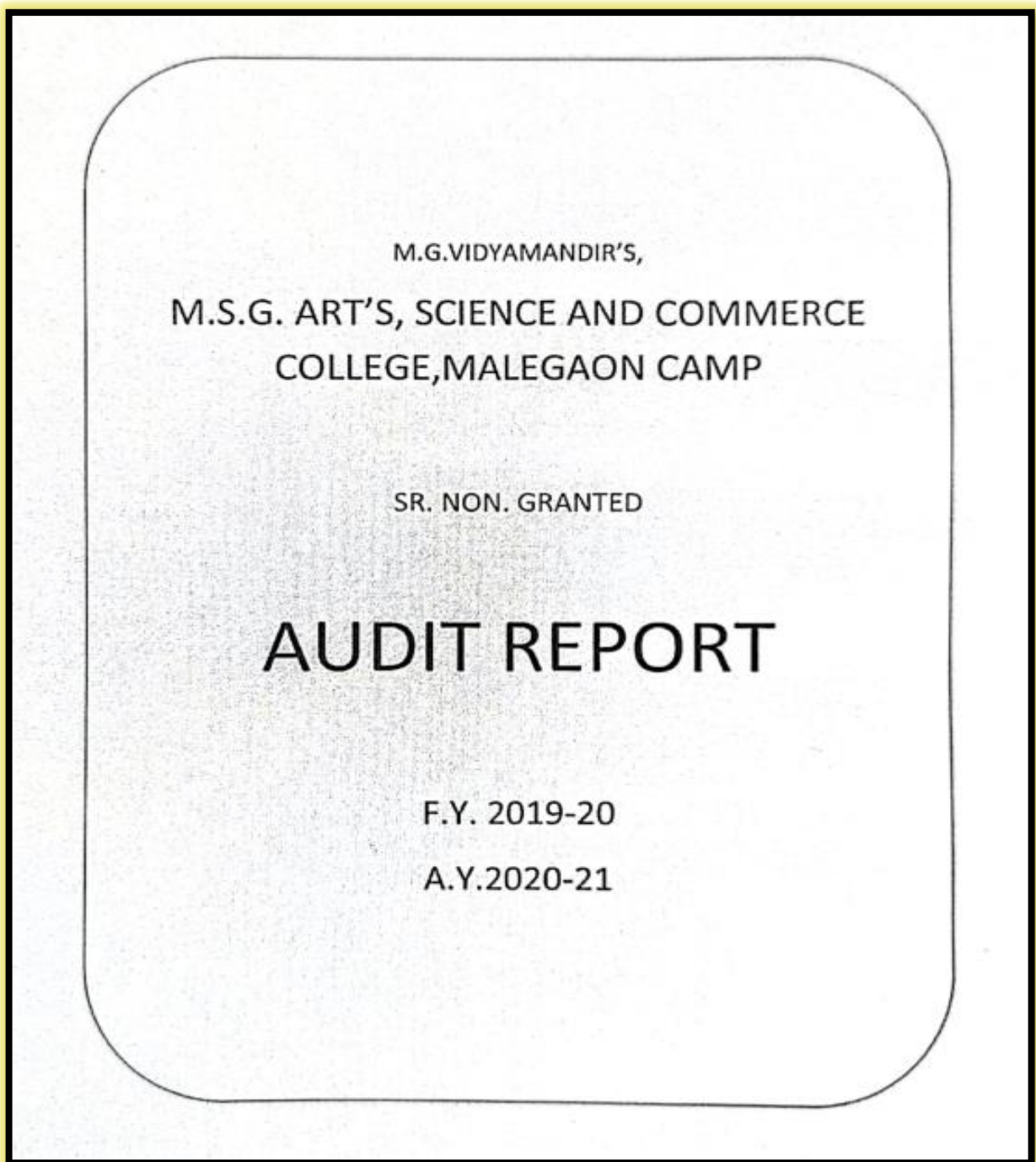
VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON -CAMP
Date:-



For M/s. Mukund Kokil and Company
M. G. Kokil
Mukund G. Kokil (Prop.)
M. No. 030356

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

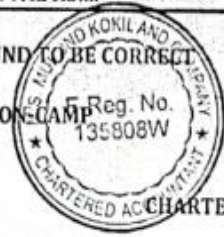


**M.G. VIDYAMANDIR'S
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2019-2020 (I.e. 1/4/2019 To 31/3/2020)**

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			
7	CURRENT LAB. EXP.	253675.00			
8	PERIODICALS & JOURNALS	42440.00			
9	DEPRECIATION	1131778.00			
	NET SURPLUS	7509190.68			
	TOTAL RS....	23859133.00		TOTAL RS....	23859133.00

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON CAMP
DATE :



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

CHARTERED ACCOUNTANT

D.F. Shirude
DR. D.F SHIRUDE
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

0.00



MAHATMA GANDHI VIDYAMANDIR'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. Grant Unit)

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	197,550,483.00	1	STATE GOVT. GRANTS	197,664,173.00
2	RENT, RATES & TAXES	256,282.00	2	UNIVERSITY OF PUNE GRANTS	22,495.00
3	PERIODICALS & JOURNALS	20,997.00	3	FEES & FINES	2,923,280.00
4	ORDINARY REPAIRS	230,358.00	4	UNIVERSITY OF PUNE	6,953,920.00
5	CURRENT LABORATORY EXPENSES		5	ANY OTHER MISC. RECEIPTS	6,341,842.00
6	MISC. EXPENDITURE	1,820,340.50	6	BANK INTEREST	6,760.00
7	EXTRA C.A. EXPENDITURE	32,167.00	7	B.VOC GRANT RECEIVED	86,434.00
8	UNIVERSITY GRANTS EXPENSES	6,600.00	8	MASS COMMUNICATION GRANT RED	572,572.00
9	UNIVERSITY OF PUNE	4,729,966.00	9	B.VOC GRANT RECEIVABLE	1,717,528.00
10	UNIVERSITY EXAM EXP	1,545,532.00	10	MASS COMMUNICATION GRANT REV	1,032,696.00
11	B.VOC EXPENSES (UGC)	1,786,381.00	11	OTHER FEES	167,280.00
12	COMMUNITY COLLEGE EXPENSES (UGC)	1,681,823.00			
14	DEPRECIATION	3,520,979.06			
	NET SURPLUS	4,307,071.44			
	GROSS TOTAL RS.	217,488,980.00		GROSS TOTAL RS.	217,488,980.00

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON - CAMP

Date:-



For M/s. Mukund Kokil and Company

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

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



MAHATMA GANDHI VIDYAMDIR'S

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

MALEGAON-CAMP

MALEGAON-DIST:NASHIK

AUDIT REPORT

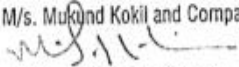
F.Y.:2020-21

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

Sr.No.	Particulars	Rate	Opening Balance	Addition		DEPRECIATION	Closing Balance
				Before September	After September		
						4,461.00	25,276.00
1	A.C.	15%	29,737.00				
2	Batteries (Excede 150AH)	15%	527,092.00			79,064.00	448,028.00
2	Building Construction (MCVC)	0%	8,616,146.00			-	8,616,146.00
3	College Building Renevation	0%	14,180,190.00		12,500.00	-	14,192,690.00
4	College Internal Road Constructions	10%	552,168.00			55,217.00	496,951.00
5	College Library Books	15%	269,259.00				
6	Computer Purchase (Bcs Dept.)	40%	72,164.00	54,000.00	1,479,802.00	45,888.00	296,695.00
7	Digital Copying (Xerox) Machine	15%	31,897.00			346,426.00	1,259,540.00
8	Furniture & Equipments	15%	2,521,973.00			4,785.00	27,112.00
9	Inverter Battery Purchase	15%	65,056.00			378,296.00	2,143,677.00
10	Laboratory Construction	10%	1,917,408.00			9,758.00	55,298.00
11	Mobile Instruments	15%	27,267.00			191,741.00	1,725,667.00
12	Tally Software	100%	7,222.00			4,090.00	23,177.00
13	Science Equipments	15%	191,632.00			7,222.00	-
	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 VIDYAMANDIR'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 LABORATORY EXPENSES	6,54,887.00	5	UNIVERSITY OF PUNE EXAM	49,96,528.00
6	MISC. EXPENDITURE	13,95,610.83	6	ANY OTHER MISC. RECEIPTS	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		OTHER FEES	15,000.00
9	UNIVERSITY OF PUNE EXAM	46,24,811.00			
10	B.VOC EXPENSES (UGC)	2,06,768.00			
11	COMMUNITY COLLEGE EXPENSES (UGC)	1,46,615.00			
12	SOFT SKILL DEVELOPMENT EXP	60,000.00			
13	DEPRECIATION	35,69,493.00			
				NET DEFICIT	32,14,547.08
	GROSS TOTAL RS.	21,77,01,760.83		GROSS TOTAL RS.	21,77,01,760.83

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON - CAMP

Date:-

For M/s. Mukund Kokil and Company

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



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

UDIN No.: 22030396 ANMO 276386

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	1	FEES AND FINES ACCOUNT	9262863.00
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. Mukund Kokil and Company

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

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

UDIN No. : 22030396 AXGZJ88298