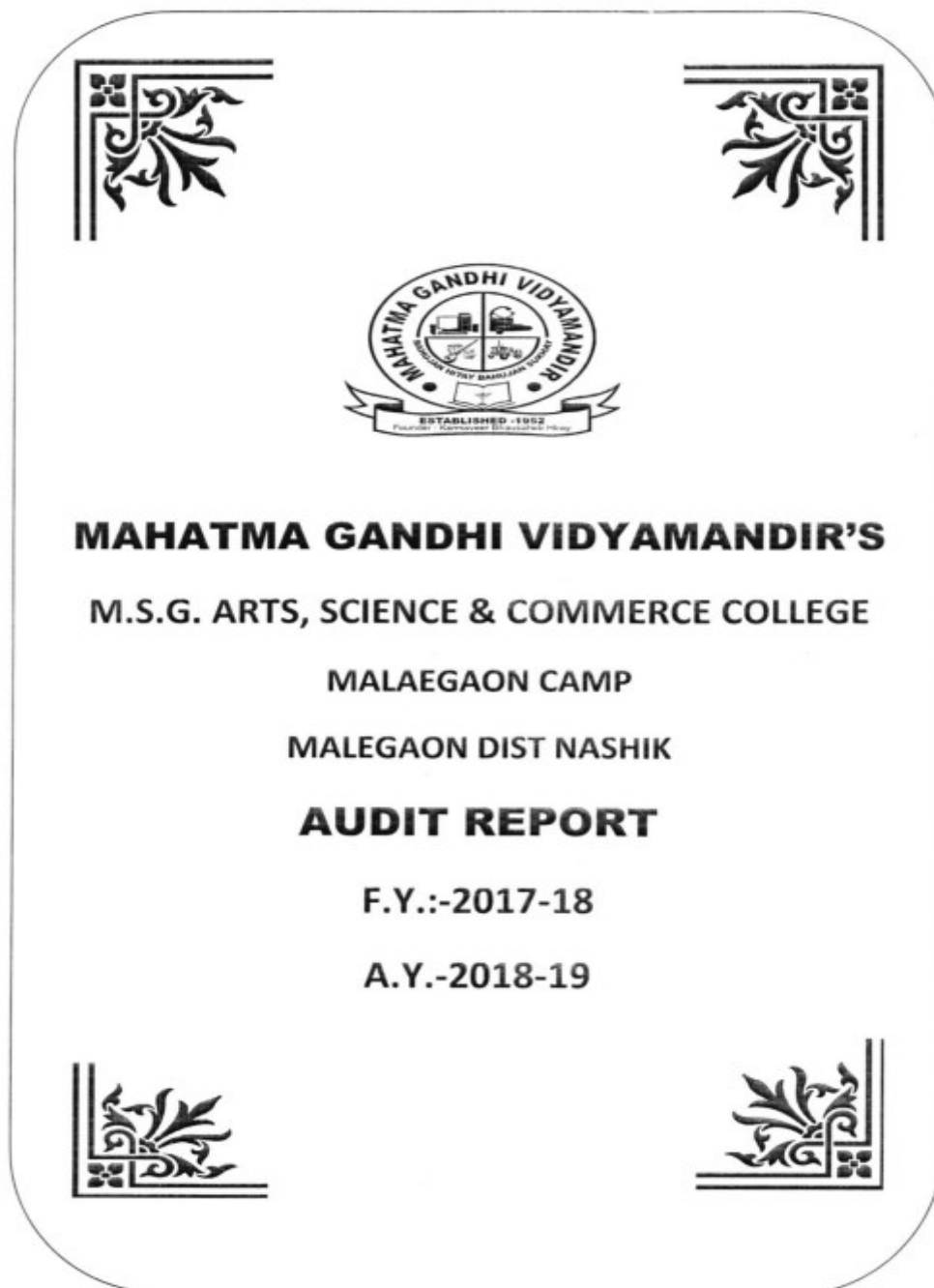


6.2.2: Institution implements e-governance in its operations Administration  
Finance and Accounts Student Admission and Support Examination

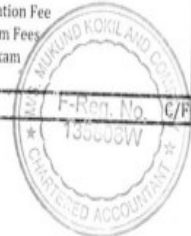
SUPPORTING DOCUMENTS





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		AMOUNT	Sr. Non Grant
1	<b>OPENING BALANCE :-</b>		1	<b>RECURRING EXPENDITURE</b>		
	1) Cash in hand	-456932.8		<b>SALARY EXPENDITURES</b>		
	1) Vyanktesh Bank A/c No 19	555.0		1) Basic Pay	3590857.00	
	2) Cash in hand	0.00		2) D.A.	1247463.00	
				3) D.P.	78994.00	
2	<b>FEES &amp; FINES A/C :</b>	-456377.83		4) H.R.A.	237283.00	
	1) Admission Fees	14230.00		5) T.A.	47093.00	
	2) Breakages	14350.00		6) Other Allowance	55116.00	
	3) Cost of Journals	571100.00		7) Grade Pay (Teaching)	12000.00	
	4) Laboratory Fees	7058990.00		8) Grade Pay (Class IV)	53704.00	
	5) Library Fees	70930.00		9) Employer P.F Contribution	3600.00	
	6) Credit SYS Fee	122000.00		10) CLA	2415.00	
	8) Physical Education Fee	26650.00		9) Non Teach. Remuneration	510000.00	5838525.00
	9) Bonafide	30160.00				
	10) T.C.Fees	126951.00				
	11) Tuition Fees	4749025.00				
			2	<b>MISCELLANEOUS EXP. A/C</b>		
3	<b>OTHER FEES</b>	12784386.00		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) MGV-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		8) Audit Fee (External)	48000.00	
				9) Computer Expenses	25350.00	
				11) House Keeping Charges	737245.88	
				12) Intern Expenses	21800.00	
4	<b>SCHOLARSHIP &amp; PRIZES</b>	4225000.00		13) Journal Purchased	594960.00	
	G.O.I.Scholarship			14) Professional Fee	26545.00	
				16) GST	286748.84	
5	<b>UNIVERSITY OF PUNE</b>			17) Mobile Bills	126592.00	
	1) Development Fund	129035.00		18) Printing & Stationary	30924.00	
	2) Disaster Fund	12340.00		20) Security Charges	1519497.00	
	3) Eligibility	136915.00		21) Sundry Expenses	124140.00	
	4) Environment Fees	30205.00		22) T.A.D.A.	44056.00	
	5) Gymkhana Fees	61880.00		23) Tea & Refreshment	392656.00	4209886.72
	6) Medical Checkup	32010.00				
	7) Pro-rata	30800.00				
	8) Registration Fees	13820.00				
	9) Student Insurance	6175.00		3	<b>ORDINARY REPAIRS</b>	
	10) Student Welfare Fund	51700.00		1. Repairing Expt.	73248.00	73248.00
	11) Eligibility Form Fee	16350.00				
	12) Computerization Fee	26880.00				
	13) Internal Exam Fees	46710.00				
	13) Term End Exam	2100.00		4	<b>BANK INTEREST</b>	
						822469.00
		596920.00				
		17947717.17				10944128.72





# **MAHATMA GANDHI VIDYAMANDIR'S**

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

**(SENIOR GRANTED UNIT)**

**MALEGAON CAMP**

**MALEGAON DIST:NASHIK**

## **AUDIT REPORT**

**F.Y.: -2018-19**

**A.Y.: -2019-20**



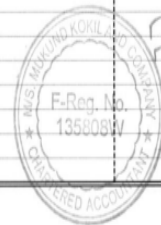
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		177554198.63		BALANCE B/F		166690445.00
8	<b>OTHER FEES A/C</b>			2	<b>RENT RATES &amp; TAXES A/C</b>		
	1) Students Activities	0.00			1) Municipal Taxes	214391.00	
	2) Gymkhana Fees	640.00			2) Building Tax	124880.00	338981.00
	3) Brokage	100.00		3	<b>COLLEGE LIBRARY A/C</b>		
	3) Students Activity Fees	1270015.00			1) Periodicals & Journals		97649.00
	4) Round off	0.31		4	<b>ORDINARY REPAIRS A/C</b>		
	3) T.C.Fees	100.00			1) Repairs & Maintenance		331844.89
	4) Internet Processin Fees	159530.00		5	<b>CURRENT LABORATORY EXPENSES</b>		
	5) MGW/SWF	75790	1506175.31		(Sci. Cheml, Appretus, Glass wear etc.)		541742.40
	6) Other Fees	4550000	4550000.00	6	<b>MISC. EXPENDITURE A/C</b>		
9	<b>UNIVERSITY OF POONA A/C</b>				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	7846.00	
	4) Students Welfare fund	0.00			5) Binding Charges	45940.00	
	5) Computer Fees	120.00			6) Printing & Stationary	312508.68	
	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	164795.00			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	780.00	
	11) Gymkhana fees	120575.00			16) Webdesigning Exp	54298.75	
	12) Term End Exam Fee	0.00			19) Affiliation fees	481200.00	
	13) Environment Fees	237580.00			18) Insurance	90610.00	
	14) Univeristy Exam Grant	1915874.00			20) AMC Charges	10000.00	
	15) Univeristy Exam Expenses	8258365.00			17) GST	288512.26	
	15) NES	13395.00			17) Fire Extengishier Exp	5098.00	
	16) SWF	66480.00			17) Professional Fee	26580.00	
	17) Term end Exam fee	493545.00	12114489.00		18) Sandry Exps	16688.00	
					21) Online Adm Charges	374500.00	2542604.68
10	<b>ANY OTHER MISC. RECEIPTS</b>			7	<b>UGC OTHER EXPENDITURE</b>		
	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	375890.00					
	6) Factotum Charges	603551.00					
	7) Interest on FOR	0.00					
	8) SAF Fee	17675.00					
	9) Internet Fees	286845.00					
	10) Library Maint Fees	200.00	1284361.00				
11	<b>BANK INTEREST</b>						
	1) Interest On Bank (DST Grant)	21636.00					
	2) Bank Interest	2989.00	23625.00				
	BALANCE C/D		197032846.94		BALANCE C/D		178782441.61



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

Sr. Non Grant

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>1</b>	<b>OPENING BALANCE:-</b>		<b>1</b>	<b>RECURRING EXPENDITURE</b>
	1) Vyanktesh Bank A/c No 19	32711.2		<b>SALARY EXPENDITURES</b>
	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
		<b>41981.17</b>	4) H.R.A.	286717.00
<b>2</b>	<b>FEES &amp; FINES A/C :</b>		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		<b>7946934.00</b>
	6) Credit SYS Fee	162130.00	<b>2</b>	<b>MISCELLANEOUS EXP.A/C</b>
	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 / Rrefreshment	287675.00
	12) Extra C.A.	320	Advertisement	16500.00
	13) PHD Course work fes	14000	Bank Commission & Charges	13328.00
		<b>14639845.00</b>	Book Binding	5040.00
<b>3</b>	<b>OTHER FEES</b>		Conference & Other Charges	45000.00
	1) Fine	85306.00	Customization & Professional Software Fees	425000.00
	2) Other Income	23000.00	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	368554.78
<b>4</b>	<b>SCHOLARSHIP &amp; PRIZES</b>		Mobile Bill	105186.00
	G.O.I.Scholarship	0.00	Online Processing Fee Charges	149500.00
			Professional Fee	235500.00
			Repulic Day	0.00
			Security Charges	494009.00
			Security Exp.	0.00
			Sundry Expenses	124639.00
			Travelling Expenses	114882.00
				<b>3428122.36</b>
			<b>Round off</b>	<b>0.70</b>
			Phd Course Work	0.00
		<b>15657102.17</b>		<b>21500.00</b>
				<b>11396557.06</b>



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

SR. GRANTED

# AUDIT REPORT

F.Y. 2019-20

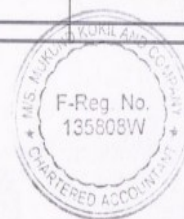
A.Y.2020-21



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		212280068.55		BALANCE B/F		196317132.00
<b>6</b>	<b>UNIVERSITY OF POONA A/C</b>			<b>10</b>	<b>RENT RATES &amp; TAXES A/C</b>		
	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		<b>11</b>	<b>COLLEGE LIBRARY A/C</b>		
	4) Eligibility	507895.00			1) Periodicals & Journals	93844.00	93844.00
	5) Eligibility Form Fees	85725.00		<b>12</b>	<b>ORDINARY REPAIRS A/C</b>		
	6) Environment Fee	217800.00			1) Repairs & Maintenance	377949.00	377949.00
	7) Gymkhana Fees	138745.00		<b>13</b>	<b>CURRENT LABORATORY EXPENSES</b>		
	8) Medical Check Up	83280.00			(Sci. Chemi., Appretus, Glass wear etc.)	508416.02	508416.02
	9) N.S.S.	490.00		<b>14</b>	<b>EXTRA CURRICULAR ACTIVITIES</b>		
	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		<b>15</b>	<b>ISO 9001-2015</b>	11800	11800.00
	15) University Exam. Fees	10211155.00		<b>16</b>	<b>MISC. EXPENDITURE A/C</b>		
	16) University Exam.Grants	2048835.00			1) Advertisement Expenses	7020.00	
	17) Value Added Certificate Course	6600.00	14347670.00		2) A.M.C. Charges	11800.00	
<b>7</b>	<b>ANY OTHER MISC. RECEIPTS</b>				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	10100.00	
	4) Laborat. Maintance Fee	69245.00			7) Electricity Bill	700400.00	
	5) Library Maintance Fee	762875.00			8) Fees Refund	24127.00	
	6) MGV SWP	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	88500.00	
	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	1325190.00	9867544.00		14) Printing & Stationery	418237.00	
<b>8</b>	<b>BANK INTEREST</b>				15) Professional Fees	12000.00	
	1) Bank interest	5896.00	5896.00		16) Sainitation Charges	2150.00	
					17) Sundry Expenses	5630.00	
					18) Telephone Bills	23973.00	
					19) Travelling Expenses	108130.00	2028107.12
				<b>17</b>	<b>UGC OTHER FUNDS</b>		
					1) IQAC Grant (Refund)	19573.00	
					2) FIP Grants	92949.00	
					3) E.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	3551426.00
	BALANCE C/D		236501178.55		BALANCE C/D		203691659.14



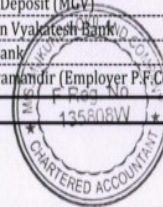
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		319014773.23		BALANCE B/F		237174517.67
24				24	<b>Deposit</b>		
					1) Cycle Stand Deposit	50000.00	50000.00
25				25	<b>COLLEGE (FIXED ASSETS)</b>		
					1) College Librari Books	263063.00	
		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



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL Rs.B/F	22572485.17		TOTAL Rs.B/F	15457423.00
4	<b>UNIVERSITY OF PUNE</b>		5	<b>MISCELLANEOUS EXP.A/C</b>	
	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	717008.56
	8) Internal Exam Fee	223595.00		8) Internet Expenses	47200.00
	9) Medical Check Up	30240.00		9) Journal Purchase(Cost Of Junral Puch.)	1281677.00
	10) N.S.S	100.00		10) Mobile Bills	65958.00
	11) Pro-Rata	68180.00		11) Online Processing Fee Charges	138900.00
	12) Registration Fee	40200.00		12) Outlook Bill(MGV)	125000.00
	13) Students Insurance	8380.00		13) Printing & Stationery	234180.00
	14) Student Welfare Fund	69190.00		14) Professional Fees	10000.00
	15) Term End Exam.Fee	2120.00		15) Sanitation Charges	12900.00
		1137745.00		16) Security Charges	359744.00
5	<b>OTHER FEES</b>			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) Parikng Charges	20500.00		21) Uniform Exp.	29800.00
	5) Scrap Sale	2000.00		22) Prof. Tax Penalty Exp.	2100.00
	6) T.C. Fees	135610.00			3794984.32
		274840.00	6	<b>PERIODICAL AND JOURNAL</b>	42440.00
6	<b>SECURED LOANS</b>				42440.00
	1) Shree Vyankatesh Bank A/C No. 919	840108.00	7	<b>PH.D COURSE WORK</b>	40910.00
	2) Shree Vyankatesh Bank A/C No. 73	650822.00			40910.00
	3) Shree Vyankatesh Bank A/C No. 914	702011.00	8	<b>CURRENT LAB. EXPENSES</b>	253675.00
	4) The Nashik Jilha Mahila Vikas Bank A/C No. 478	1218889.00			253675.00
		3411830.00	10	<b>SUNDARY DEBTORS</b>	599000.00
	<b>GOI SCHOLARSHIP</b>	300000.00			599000.00
	<b>TOTAL</b>	<b>C/F</b>	<b>TOTAL</b>	<b>C/F</b>	<b>20188432.32</b>



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





2020-21

Sr. Non Grant

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL Rs./F		18,492,209.17	TOTAL Rs./F		9,533,154.00
4	<b>RESERVE &amp; SURPLUS</b>			10) Mobile Bills	64,881.00
	General Reserve fund	78,659,622.39		11) Online Processing Fee Charges	111,100.00
	Students Welfare fund	2,592,658.00		12) Mah Bank Loan Processing charges )	1,908.00
				13) Printing & Stationery	1,096.00
				14) Bank insurance	1,806.00
5	<b>UNIVERSITY OF PUNE</b>			15) Sanitation Charges	4,000.00
	1) Computerization	36,245.00		16) Security Charges	297,563.00
	2) Development Fee	168,955.00		17) Sundry Expenses	80,450.00
	3) Disaster Management	16,210.00		18) Tea & Refreshment, Lodging Expenses	137,381.00
	4) Eligibility	216,430.00		19) Postage	-
	5) Eligibility Form Fees	29,470.00		20) Travelling Expenses	39,430.00
	6) Environment Fee	115,785.00		21) News Paper Expenses	15,345.00
	7) Gymkhana Fee	75,980.00			
	8) Internal Exam Fee	239,615.00			
	9) Medical Check Up	14,360.00			
	10) N.S.S	-			
	11) Pro-Rata	63,150.00			
	12) Registration Fee	44,430.00	7	<b>CURRENT LAB. EXPENSES</b>	91,691.00
	13) Students Insurance	8,195.00			
	14) Student Welfare Fund	69,065.00	8	<b>FIXED ASSETS</b>	
	15) Term End Exam.Fee	14,380.00		1) College Library Books	73,324.00
				2) Computer	1,533,802.00
		1,112,270.00		3) College building Renevation	12,500.00
					1,619,626.00
6	<b>OTHER FEES</b>		9	<b>SECURED LOANS</b>	
	1) Bonafide Fee	12,740.00		1) Shree Vyankatesh Bank A/C No. 919	840,108.00
	2) Breakage	41,120.00		4) Shree Vyankatesh Bank A/C No. 73	650,822.00
	3) Fines	19,165.00		6) Shree Vyankatesh Bank A/C No. 914	702,011.00
	4) T.C. Fees	114,400.00		9) The Nashik Jilha Mahila Vikas Bank A/C No. 478	1,218,889.00
		187,425.00			3,411,830.00
			10	<b>RESERVE &amp; SURPLUS</b>	
				General Reserve fund	78,659,622.39
					78,659,622.39
		101,044,184.56			95,484,503.39



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	206,418,544.03		Bal. B/F	197,550,483.00
5	<b>FEES &amp; FINES A/C</b>		7	<b>RENT RATES &amp; TAXES A/C</b>	
	1) Admission Fees	24,240.00		1) Municipal Taxes	131,402.00
	2) Credit SYS Fee	187,460.00		2) Buildig Rent	124,880.00
	3) Instru Maintanc	133,250.00			256,282.00
	4) Internal Exam Fee	171,630.00	8	<b>COLLEGE LIBRARY A/C</b>	
	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	<b>ORDINARY REPAIRS A/C</b>	
	8) Phy.Edu. 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	<b>EXTRA CURRICULAR ACTIVITIES</b>	
	2,979,920.00	2,979,920.00		1) College Association	1,100.00
	<b>UNIVERSITY OF POONA A/C</b>			2) Debating Expenses(Other Colleges)	-
6	1) Computerization	32,790.00		3) Gymkhana Expenses	31,067.00
	2) Development Fund	125,355.00		4) Magazine Expenses	-
	3) Disaster Management	21,430.00			32,167.00
	4) Eligibility	484,470.00	11	<b>MISC. EXPENDITURE A/C</b>	
	5) Eligibility Form Fees	81,810.00		1) Affiliation Expenses	582,600.00
	6) Environment Fee	317,365.00		2) Media & Communication	8,864.00
	7) Gymkhana Fees	103,855.00		3) Audit Fee	36,000.00
	8) Medical Check Up	80,460.00		4) Bank Charges	11,945.36
	9) N.S.S	20.00		5) Binding Charges	45,440.00
	10) Pro-Reta	201,520.00		6) Botnical Gardan Expenses	14,200.00
	11) Registration Fee	21,725.00		7) Electricity Bill	80,500.00
	12) Students Insurance	10,790.00		8) Fees Refund	7,670.00
	13) S.W.F.	53,490.00		9) Nacc Lectures	4,000.00
	14) Term End Exam Fee	464,640.00		10) Insurance Premium	169,096.00
	15) University Exam Fees	4,061,110.00		11) Internet Bill	56,619.00
	16) University Exam Grants	893,090.00		12) Online Admission Charges	578,600.00
	17) Value Added Certificate Course	-		13) Postage	1,675.00
		6,953,920.00		14) Printing & Stationery	295,594.00
				15) Sanitizar Exp	9,470.00
	<b>TOTAL C/F</b>	<b>216,352,384.03</b>		<b>TOTAL C/F</b>	<b>1,702,273.36</b>
					<b>198,090,287.00</b>





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**

S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	21,15,82,985.67		Bal. B/F	20,44,86,692.00
4	<b>ANY OTHER MISC. RECEIPTS</b>		7	<b>RENT RATES &amp; TAXES A/C</b>	
	1) Instru Maintanc	64,930.00		1) Municipal Taxes	80,207.00
	2) Internet Fees	3,04,747.00		2) Buildig Rent	1,24,880.00
	3) l.ibrary Maintance Fee	4,15,975.00			2,05,087.00
	4)MGV SWF	76,904.00	8	<b>COLLEGE LIBRARY A/C</b>	
	5)S.A.F.Fee	97,200.00		1) Periodicals & Journals	1,13,800.00
	6)Misc. Receipts	38,325.75		2)Library Expenses	22,745.00
		9,98,081.75			1,36,545.00
			9	<b>ORDINARY REPAIRS A/C</b>	
				1) Repairs & Maintenance	1,60,169.00
					1,60,169.00
5	<b>UNIVERSITY OF POONA A/C</b>		10	<b>EXTRA CURRICULAR ACTIVITIES</b>	
	1)Computer Fee	16,150.00		1) College Association	25,760.00
	2)Development Fund	4,41,584.00		2) Debating Expenses(Other Colleges)	9,540.00
	3)Disaster Management	340.00		3) Gymkhana Expenses	3,06,406.00
	4)Eligibility	5,26,134.00		4) Online Webianar Expenses	18,520.00
	5)Eligibility Form Fees	86,335.00			3,60,226.00
	6)Gymkhana Fees	52,665.00	11	<b>MISC. EXPENDITURE A/C</b>	
	7)Pro-Reta	400.00		1) Affilation Expenses	70,000.00
	8)Registration Fee	19,567.00		2) Telephone Bills	31,221.00
	9)Students Insurance	95,735.00		3) Audit Fee	56,000.00
	10)S. W.F.	98,557.00		4) Bank Charges	10,644.83
		13,37,467.00		5) Binding Charges	21,155.00
				6) Botnical Gardan Expenses	7,750.00
	<b>UNIVERSITY OF PUNE EXAM</b>			7) Electricity Bill	5,08,740.00
	1)Credit SYS Fee	2,22,365.00		8) Fees Refund	8,290.00
	2)Environment Fee	1,120.00		9) Nacc Lectures	10,434.00
	3)Internal Exam Fee	400.00		10) Insurance Premuim	1,64,841.00
	4)University Exam. Fees	46,83,007.00		11) Internet Bill	63,241.00
	5)University Exam.Grants	89,636.00		12) Sainitation Charges	6,200.00
		49,96,528.00		13) Fire Extinguisher Expenses	5,900.00
				14) Printing & Stationery	3,82,769.00
				15) AMC (Website)	11,800.00
				16) Travelling Expenses	36,485.00
				17) Sundry Expenses	140.00
					13,95,610.83
	<b>TOTAL C/F</b>	<b>21,89,15,062.42</b>		<b>TOTAL C/F</b>	<b>20,67,44,329.83</b>





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 Kokil And Company	32,400.00		4)Development Fund	1,48,300.00
	2) Scholarship & Prizes	17,00,000.00		5)Disaster Management	52,140.00
	3) TDS	3,600.00		6)Eligibility	6,13,900.00
12	Branch / Divisions			7)Eligibility Remuneration	3,07,400.00
	1) M.G.Vidya Mandir Board of Examination	2,49,840.00		8)Gymkhana Fees	1,04,280.00
	2) M G VIDYAMANDIR	1,54,480.00		9)Medical Check Up	34,640.00
				10)N.S.S	52,140.00
				11)Pro-Reta	46,836.00
				12)Registration Fee	16,825.00
				13)Students Insurance	52,140.00
				14)S.W.F.	1,04,280.00
					16,94,857.00
13	OTHER RECEIPTS			UNIVERSITY OF PUNE EXAM	
	1) Donation for Books	5,000.00		1)C.A.CPT Exam Expenses	1,01,000.00
	2) Prize	10,000.00		2)Environment Exam Exp.	1,60,000.00
				3)University Exam. Fees	31,54,353.00
14	Seminar Grant ( ICSSR)	1,12,500.00		4)Exam Exp	12,04,458.00
				5)Certificate Course	5,000.00
					46,24,811.00
15	Community College (Startup Assets)	32,656.00	17	FIXED ASSETS	
				1) College Librari Books	2,86,763.00
				2) Computers And Printers	13,95,769.00
				3)CCTV Camers	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.	PAYMENTS		AMOUNT
	Bal. B/F		20,48,28,324.00
<b>9</b>	<b>ORDINARY REPAIRS A/C</b>		
	1) Repairs & Maintenance	1,60,169.00	1,60,169.00
<b>10</b>	<b>EXTRA CURRICULAR ACTIVITIES</b>		
	1) College Association	25,760.00	
	2) Debating Expenses(Other Colleges)	9,540.00	
	3) Gymkhana Expenses	3,06,406.00	
	4) Online Webinar Expenses	18,520.00	3,60,226.00
<b>11</b>	<b>MISC. EXPENDITURE A/C</b>		
	1) Affiliation Expenses	70,000.00	
	2) Telephone Bills	31,221.00	
	3) Audit Fee	56,000.00	
	4) Bank Charges	10,644.83	
	5) Binding Charges	21,155.00	
	6) Botnical Gardan Expenses	7,750.00	
	7) Electricity Bill	5,08,740.00	
	8) Fees Refund	8,290.00	
	9) Nacc Lectures	10,434.00	
	10) Insurance Premuim	1,64,841.00	
	11) Internet Bill	63,241.00	
	12) Sainitation Charges	6,200.00	
	13) Fire Extinguisher Expenses	5,900.00	
	14) Printing & Stationery	3,82,769.00	
	15) AMC (Website)	11,800.00	
	16) Travelling Expenses	36,485.00	
	17) Sundry Expenses	140.00	13,95,610.83
<b>12</b>	<b>GRANTS EXPENSES</b>		
	1) B.Voc Expenses	2,06,768.00	2,06,768.00
	2) Community College Expenses	1,46,615.00	1,46,615.00
	3) Soft Skill Development Exp	60,000.00	60,000.00
<b>13</b>	<b>CURRENT LABORATORIES</b>		
	1) Chemicals & Galas wear & other Exp.	6,54,887.00	6,54,887.00
<b>14</b>	<b>SUNDRAY CREDITORS</b>	20,78,178.75	20,78,178.75
<b>15</b>	<b>CURRENT LAIBILITIES</b>		
	1) M/s Mukund Kokil And Company	33,300.00	
	2) Scholarship & Prizes	17,00,000.00	
	3) Tds	32,904.00	
	4) Malegaon Muncipal Corp.	1,31,402.00	18,97,606.00
	<b>TOTAL C/F</b>		<b>21,17,88,384.58</b>



S.N.	PAYMENTS	-	AMOUNT
	Bal. B/F		21,17,88,384.58
16	<b>UNIVERSITY OF PUNE A/C</b>		
	1)Ashwamedh Fee	1,04,280.00	
	2)Computer Fee	36,840.00	
	3)Corpus Fund	20,856.00	
	4)Development Fund	1,48,300.00	
	5)Disaster Management	52,140.00	
	6)Eligibility	6,13,900.00	
	7)Eligibility Remuneration	3,07,400.00	
	8)Gymkhana Fees	1,04,280.00	
	9)Medical Check Up	34,640.00	
	10)N.S.S	52,140.00	
	11)Pro-Reta	46,836.00	
	12)Registration Fee	16,825.00	
	13)Students Insurance	52,140.00	
	14)S.W.F.	1,04,280.00	16,94,857.00
	<b>UNIVERSITY OF PUNE EXAM</b>		
	1)C.A.CPT Exam Expenses	1,01,000.00	
	2)Environment Exam Exp.	1,60,000.00	
	3)University Exam. Fees	31,54,353.00	
	4)Exam Exp	12,04,458.00	
	5)Certificate Course	5,000.00	46,24,811.00
17	<b>FIXED ASSETS</b>		
	1) College Librari Books	2,86,763.00	
	2) Computers And Printers	13,95,769.00	
	3) CCTV Camera	34,810.00	
	4) AC	38,200.00	
	5) College Building Renovation	39,10,800.00	56,66,342.00
18	<b>STAFF ADVANCE</b>		
	(As per C Statement)	12,70,379.00	12,70,379.00
19	<b>Branch / Divisions</b>		
	1) M.G.Vidyamandir Board of Examination	2,00,000.00	
	2) M G VIDYAMANDIR	13,72,150.00	15,72,150.00
	<b>TOTAL C/F</b>		<b>22,66,16,923.58</b>

