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

#### SUPPORTING DOCUMEMTS







#### **MAHATMA GANDHI VIDYAMANDIR'S**

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

MALAEGAON CAMP

MALEGAON DIST NASHIK

#### **AUDIT REPORT**

F.Y .: - 2017-18

A.Y.-2018-19





Page.No.2

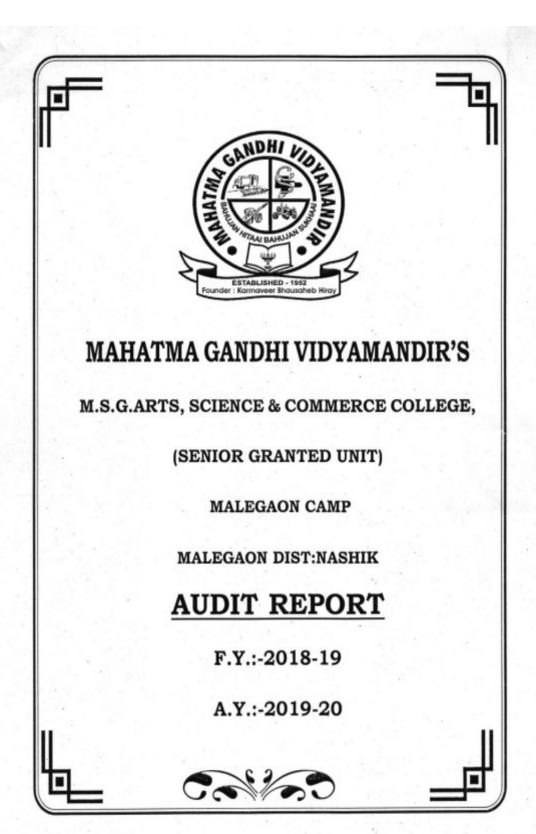
-	The state of the s	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Page.No.2				
SR.NO.	White I was a second or the second of the se	CEIPTS		THE REAL PROPERTY.	PAYMEN	PROPERTY OF STREET, ST	
SR.NO.	TARTICOLINA	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/I	F	171098194.69		BALANCE B/F		157357279.0
7	OTHER PERCAGO			2	RENT RATES & TAXES A/C		
7	OTHER FEES A/C				1) Municipal Taxes	210665.00	
	1) Gymkhana Fees	94200.00			2) Buildig Rent	124880.00	335545.0
	2) Fine	60.00					
	3) Students Activity Fees	1040500.00		3	COLLEGE LIBRARY A/C		
	4) Scrap Paper	56331.00			1) Periodicals & Journals		98865.0
	5) T.C.Fees	300.00					
	6) Internet Processin Fees	80.00		4	ORDINARY REPAIRS A/C		303554.0
	7) MGV/SWF	60190.00	1251661.00		1) College furniture & Equipments		
8	CCHOLEDGIND & POISSO	1 1		5	CURRENT LABORATARY EXPENSES		475100.5
8	SCHOLERSHIP & PRIZES				(Sci. Chemi., Appretus, Glass wear etc.)		
	1) GOI Scholership	4334756.00	4334756.00				
				6	MISC. EXPENDITURE A/C		
					1) Advertisment	9900.00	
9	UNIVERSITY OF POONA A/C				2) Telephone Charges	26145.00	
	1) Eligibility Form fees	29900.00			3) Electricity & Gas	623320.00	
	2) Eligibility fees & Forms	183100.00			4) Postage	6558.00	
	3) Medical Check- up	88650.00			5) Binding Charges	5940.00	
	4) Students Welfare fund	59870.00			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 Insurence scheme	10680.00			9) Refund of Fees	17859.00	
	8) Disaster Fee	20170.00			10) Computer Exps	7500.00	
	9) Development fund	132705.00			11) Internal Audit Fees	36000.00	
	10) Pro-rata fees	52970.00			12) External Audit Fees	36000.00	
	11) Registration fees	14860.00			14) Legal Fee	1050.00	
	12) Gymkhana fees	1900.00			16) Affilation Fees	265100.00	
	13) Term End Exam Fee	337915.00			18) Hoarding Exp	24500.00	
	14) Envirnment Fees	206730.00			18) Insurance	85116.99	
	15) University Exam Grant	1843333.00			19) Journal Purchase	34299.00	
	16) Unviersity Exam Expenses	8024778.00	11037946.00		17) GST	225607.12	
					17) Fire Extenguisher Exp	4780.00	
					17) Botnical Garden	5100.00	
10	ANY OTHER MISC. RECEIPTS				17) Book Binding	13415.00	
	1) Student Aid Fund				17)Professional Fee	24000.00	
	2) Trade discount	162.05			18) Sundry Exps	38500.00	
	3) Library Maintainence	520.00			20) MGV/SWF	86040.00	2301998.3
	4) Lab.Maitainence Fees	50.00			20) 1101/3111	00,040,00	2301998.3
	5) Election From Mandhan	2601.00					
	5) Other Fees	735.00		7	UGC OTHER EXPENDITURE		
	6) Factatoum Charges	428713.40		1	1) UGC Travel Grant	2820.00	
	7) SAF Fee	13485.00			2) Perodical & journals	5750.00	
	8) Internet Fess	319470.00	765736.45		3) Repairs & maintance	14900.00	
	,	317770.00	703730/43		4)Internet Bill	117704.00	
	DANK INTERNET				5) IQAC EXP	70000.00	211174.0
	BANK INTEREST						
	1).Interest On Bank (DST Grant)	30253.00					
-	2.)Bank interest	2720.00	32973.00	-			
_		BALANCE C/D	188521267.14		BALANCE C/D		161083516.2



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

1) 1) 1) 2) 2) 2) 2) 2) 2) 2) 3) 4) 4) 4) 10 3) 11 1) 10 3) 11 1) 10 3) 11 11 11 11 11 11 11 11 11 11 11 11 11	RECEIPTS  PENING BALANCE: Cash in hand Vyanktesh Bank A/c No 19 Cash in hand ES & FINES A/C; Admission Fees Breakages Cost of Journals Laboratory Fees Library Fees Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees ) Tuitton Fees HER FEES Fine	-456932.8 555.0 0.00 14230.00 14350.00 571100.00 7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00 4749025.00	-456377.83	1	PAYMENTS  RECURRING EXPENDITURE SALARY EXPENDITURES 1) Basic Pay 2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	3590857.00 1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00 2415.00	AMOUNT
1) 1) 1) 2) 2) 2) 2) 2) 2) 2) 3) 4) 4) 4) 10 3) 11 1) 10 3) 11 1) 10 3) 11 11 11 11 11 11 11 11 11 11 11 11 11	Cash in hand Vyanktesh Bank A/c No 19 Cash in hand EES & FINES A/C.; Admission Fees Breakages Cost of Journals Laboratory Fees Library Fees Credit SYS Fee Physical Education Fee Bonafide J T.C.Fees J Tuition Fees HER FEES Fine	555.0 0.00 14230.00 14350.00 571100.00 7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00		1	SALARY EXPENDITURES 1) Basic Pay 2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00	
2)   FEI   1)   2)   1)   2)   1)   3)   4)   1)   5)   1)   6)   6   8)   11)   11)   11)   12)   12)   13)   14)   M   5)   P   6)   S   C.O	Cash in hand  ES & FINES A/C:  Admission Fees  Breakages  Cost of Journals  Laboratory Fees  Library Fees  Credit SYS Fee  Physical Education Fee  Bonafide  ) T.C.Fees  ) Tuttion Fees  HER FEES  Fine	555.0 0.00 14230.00 14350.00 571100.00 7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00			SALARY EXPENDITURES 1) Basic Pay 2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00	
2)   FEI   1)   2)   1)   2)   1)   3)   4)   1)   5)   1)   6)   6   8)   11)   11)   11)   12)   12)   13)   14)   M   5)   P   6)   S   C.O	Cash in hand  ES & FINES A/C:  Admission Fees  Breakages  Cost of Journals  Laboratory Fees  Library Fees  Credit SYS Fee  Physical Education Fee  Bonafide  ) T.C.Fees  ) Tuttion Fees  HER FEES  Fine	0.00 14230.00 14350.00 571100.00 7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00			1) Basic Pay 2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00	
E EEI 1) A 2) E 3) (4) 1) 5) 1 6) (0 8) F 9) F 10 10 11) P 2) (0 3) In 4) M 5) P 6) S SCH Co.O.	ES & FINES A/C ; Admission Fees Breakages Cost of Journals Laboratory Fees Library Fees Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees ) Tuttion Fees HER FEES Fine	14230.00 14350.00 571100.00 7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00			2) D.A. 3) D.P. 4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) C.A.	1247463.00 78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00	
1) J 2 2 E 3 ( ) 4 ( ) 1	Admission Fees Breakages Cost of Journals Laboratory Fees Library Fees Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees ) Tuttion Fees HER FEES	14350,00 571100,00 7058990,00 70930,00 122000,00 26650,00 30160,00 126951,00			4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	78994.00 237283.00 47093.00 55116.00 12000.00 53704.00 3600.00	
2)E 3) (4) (1) (5) (7) (6) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Breakages Cost of Journals Laboratory Fees Library Fees Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees ) Tuition Fees HER FEES Fine	14350,00 571100,00 7058990,00 70930,00 122000,00 26650,00 30160,00 126951,00			4) H.R.A. 5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	237283.00 47093.00 55116.00 12000.00 53704.00 3600.00	
3) (4) (1) (5) (7) (6) (8) (8) (9) (9) (10) (11) (11) (12) (13) (14) (15) (17) (17) (17) (17) (17) (17) (17) (17	Cost of Journals Laboratory Fees Library Fees Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees ) Tuition Fees HER FEES Fine	571100.00 7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00			5) T.A. 6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	47093.00 55116.00 12000.00 53704.00 3600.00	
4) 1 5) 1 6) 0 8) 1 9) 1 10) 11) 1 0 11) 1 1) F 2) 0 3) 1 1 4) M 5) P 6) S	Laboratory Fees Library Fees Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees ) Tuition Fees HER FEES	7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00			6) Other Allowance 7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	55116.00 12000.00 53704.00 3600.00	
5) 1 6) 0 8) F 9) F 10) 11) 0T1 1) F 2) 0 3) h 4) M 5) P 6) S	Library Fees Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees ) Tuition Fees HER FEES Fine	7058990.00 70930.00 122000.00 26650.00 30160.00 126951.00			7) Grade Pay (Teaching) 8) Grade Pay (Class IV) 9) Employer P.F Contribution 10) CLA	12000.00 53704.00 3600.00	
6) (8) F 9) F 10) 11) OT 1) F 2) (0 3) In 4) M 5) P 6) S SCH G.O.:	Credit SYS Fee Physical Education Fee Bonafide ) T.C.Fees Tultion Fees HER FEES Fine	70930.00 122000.00 26650.00 30160.00 126951.00			Grade Pay (Class IV)     Employer P.F Contribution     CLA	53704.00 3600.00	
8) F 9) H 10) 11) OTI 1) F 2) C 3) In 4) M 5) P 6) S	Physical Education Fee Bonafide ) T.C.Fees ) Tultion Fees <b>HER FEES</b> Fine	122000.00 26650.00 30160.00 126951.00			9) Employer P.F Contribution 10) CLA	3600.00	
9) H 10) 11) OTI 1) F 2) C 3) h 4) M 5) P 6) S SCH G.O.	Bonafide ) T.C.Fees ) Tultion Fees HER FEES Fine	26650.00 30160.00 126951.00			10) CLA	3600.00	
9) H 10) 11) OTI 1) F 2) C 3) h 4) M 5) P 6) S SCH G.O.	Bonafide ) T.C.Fees ) Tultion Fees HER FEES Fine	30160.00 126951.00			10) CLA	1000000000	
10) 11) OTJ 1) F 2) C 3) h 4) M 5) P 6) S SCH G.O.:	) T.C.Fees ) Tuition Fees <b>HER FEES</b> Fine	126951.00				6715.00	
11) OTI 1) F 2) C 3) h 4) M 5) P 6) S SCH G.O.:	Tuition Fees HER FEES Fine				9) Non Teach. Remuneration	510000,00	FRANCESC
2) C 3) In 4) M 5) P 6) S SCH G.O.:	HER FEES Fine	4749025.00			, and the state of	510000.00	5838525,
1) F 2) C 3) h 4) M 5) P 6) S SCH G.O.	Fine		12784386.00	2	MISCELLENIUOS EXP.A/C		
2) C 3) li 4) M 5) P 6) S SCH G.O.				-	Advertisement Exp.	0400000	
3) II 4) M 5) P 6) S SCH G.O.		60069.00			2)Fees Refund	15880.00	
4) M 5) P 6) S SCH G.O.:	Other Income	0.00				54010.00	
5) P 6) S SCH G.O.	Internet Processing	0.00			3)Guest House Expenses	56200.00	
6) S SCH G.O.	MGV-SWF	23360.00			4)Bank Commission & Charges	4662.00	
6) S SCH G.O.	Ph.D.Tui.Fees	110780.00			6) Garden Expenses	51620.00	
SCH G.O.	Student Activities	1.0000000000000000000000000000000000000	1425-1715-1716-1716-1		7)Audit Fee (Internal)	48000.00	
G.O.		603580.00	797789.00		8)Audit Fee (External)	48000.00	
G.O.					9)Computer Expenses	25350.00	
G.O.	HOALRSHIP & PRIZES	1 1			11)House Keeping Charges	737245.88	
	1 Sabalandá	1 1			12)Internt Expenses	NAME AND ADDRESS OF THE OWNER, OR OTHER DESIGNATION OF THE OWNER, OR OTHER DESIGNATION OF THE OWNER,	
1	.l.Scholarship		4225000.00		13) Journal Purchased	21800.00	
	14.0120000000000000000000000000000000000				14) Professional Fee	594960.00	
UNI	VERSITY OF PUNE	l			16) GST	26545.00	
[1] D	Development Fund	129035.00				286748.84	
	Disaster Fund	12340.00			17) Mobile Bills	126592.00	
3) El	ligibility	136915.00			18) Printing & Stationary	30924.00	
4) E)	invironment Fees		- 1		20) Security Charges	1519497.00	
5) G	ymkhana Fees	30205.00			21) Sundry Expenses	124140.00	
(6) M	fedical Checkup	61880.00	- 1		22) T.A.D.A.	44056.00	
7) P.	ro-rata	32010.00	- 1		23) Tea & Refreshment	393656.00	120000
(7) F1	ro-rata	30800.00	1			393030.00	4209886.7
8) K	egistration Fees	13820.00					
9) St	tudent Insurance	6175.00		9	ounion in the		
10) \$	Student Welfare Fund	51700.00		3	ORDIONARY REPAIRS	1 1	73248.0
11)E	Eligibility Form Fee	0.0000000000000000000000000000000000000			1. Reparing Expt.	73248.00	
	Omnuterization Fac	16350.00					
13)1	nternal Exam Fees	26880.00					
	Ferm End Exam	46710.00		4	BANKINTEREST		000111
13/1	com end exam (2)	2100.00	596920.00				822469.00
	1/3/		17947717.17		CF		



er ere T	RECEIPTS			PAYMENTS						
		AMADINE	AMOUNT	SILNO.	PARTICULARS	AMOUNT	AMOUNT			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	50,50.	BALANCE B/F	AMOUNT	166690445.0			
	BALANCE B/F		177554190.63	2	RENT BATES & TAXES A/C		100030445/8			
- 1.				4	1) Municipal Taxes	214101.00				
8 0	PTHER FEES A/C	0.00			2) Buildig Reut	124880.00	338981.0			
	1) Students Activities	640.00			2) Bundig Kent	12400000	339791.0			
	2) Gymkhana Foes			3	COLLEGE LIBRARY A/C					
	2) Brakage	100.00		,	1) Periodicals & Journals		97649.0			
	3) Students Activity Fees	1270015.00			1) Periodicals & Journals	1 1	97049.0			
	4) Round off	0.31			ORDINARY REPAIRS A IC					
- 1	3) T.C.Fees	100.00		4	ORDINARY REPAIRS A/C		331844.8			
	4) Internet Processis Fees	159530.00			1) Repairs & Maintenance		231044.0			
	5) MGV/SWF	75790	1506175.31				541742.4			
	6) Other Fees	4550000	4550000.00	5	CURRENT LABORATARY EXPENSES		541742/4			
					(Sci. Chemi., Appretus, Glass wear etc.)					
				6	MISC, EXPENDITURE A/C					
					1) Advertisment	3780.00				
9 1	UNIVERSITY OF POONA A/C				2) Telephone Charges	29739.00				
	1) Eligibility Form fees	511400.00			3) Electricity & Gas	614630.00				
	2) Eligibility Forms fees	85125.00			4) Postage	7046.00				
	3) Medical Check- up	82760.00			5) Binding Charges	45940.00				
	4) Students Welfare fund	0.00			6) Printing & Stationary	312508.68				
	5) Computer Fees	120.00			7) Bank Commission	10701.99				
	5) Computerization	39395.00			8) Travelling Expenses	98840.00				
	6) Students Insurence scheme	14885.00			10) Computer Exps	17400.00				
	7) Disaster Fee	26520.00			11) Internal Audit Fees	18000.00				
	8) Development fund	164785.00			12) External Audit Fees	36000.00				
	9) Pro-rata fees	66250.00			14) Logal Fee	790.00				
		17435.00			16]Webdisinging Exp	54208.75				
	10) Registration fees	120575.00			19) Affiliation fees	481200.00				
	11) Gyrakhana fees	0.00			16) Insurance	90610.00				
	12) Term End Exam Fee				20) AMC Charges	10000.00				
	13) Environment Fees	237580.00			17) GST	288512.26				
	14) University Exam Grant	1915874.00			17) Fire Extenguisher Exp	5000.00				
	15) Unviersity Exam Expenses	8258365.00				26500.00				
	15) NSS	13395.00			17)Professional Fee	16688.00				
	16) SWF	66480.00			16) Sundry Exps	374500.00	2542604.6			
	17) Term end Exam fee	493545.00	12114489.00		21) Online Adm Charges	374500.00	2542604.0			
	ANY OTHER MISC. RECEIPTS									
	1) Student Aid Fund	0.00								
	2) Trade discount	0.00								
1	3)Library Maintainence	0.00								
	4) Lab Maitainence Fees	1000.00								
	5) Election From Mandhan	0.00								
	5) Other Fees	375090.00		7	UGC OTHER EXPENDITURE					
	6) Factatoum Charges	603551.00			1) Perodical & journals	5900.00				
	7) Intrest on FDR.	0.00			2) Internet Bill	153274.64	159174.			
	II) SAF Fee	17675.00								
	9) Internet Fess	286845.00								
	10) Library Maint Fees	200.00	1284361.00		TOTAL ALL PRO					
11	BANK INTEREST			1/8	1					
	1).interest On Bank (DST Grant)	21616.00		1181	16.11					
		2009.00	23625.00	1/3/	1811					
	2.)Bank interest	2909.00	2072301							

# 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
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 NIMV Bank A/c No. 21	555.0			2) D.A.	1983146.00	
	3) Cash in hand	110.00	41981.17		3) D.P.	55290.00	
					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	7946934.00
	5) Library Fees	90075.00					
	6) Credit SYS Fee	162130.00		2	MISCELLENIUOS EXP.A/C	/	
	8) Physical Education Fee	27950.00			Audit Fees	48000.00	
	9) Bonafide	0.00			Housekeeping Charges	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	14639845.00		Bank Commission & Charges	13328.00	
	1				Book Binding	5040.00	
3	OTHER FEES				Confernce & 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 Expenes(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	975276.00		Journal Purchased	205193.20	(1)
	) state it retirates	1 7 100 7 0100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		GST	368554.78	
4	SCHOALRSHIP & PRIZES				Mobile Bill	105186.00	
•	G.O.I.Scholarship		0.00		Online Processing Fee Charges	149500.00	
	l dionocuouninp		0.00		Professional Fee	235500.00	0.0
					Repulic Day	0.00	
					Security Charges	494009.00	
					Security Exp.	0.00	
					Sundry Expenses	124639.00	
					Travelling Expenses	114882.00	3428122.36
					1/3/	18/11/2000	
					Round off S F-Reg. N		0.70
					135808		21500.00
			45455400.45		Phd Course Work	0.00	
			15657102.17		187	1387	11396557.0

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	писон	196317132.0
6	UNIVERSITY OF POONA A/C  1) Computerization 2) Development Fund 3) Disaster Management 4) Eligibility 5) Eligibility Form Fees 6) Environment Fee 7) Gymkhana Fees 8) Medical Check Up 9) N.S.S. 10) Pro-Reta	41705.00 171975.00 27730.00 507895.00 85725.00 217800.00 138745.00 490.00 197365.00		10 11 12	RENT RATES & TAXES A/C 1] Municipal Taxes 2] Buildig Rent COLLEGE LIBRARY A/C 1] Periodicals & Journals ORDINARY REPAIRS A/C 1] Repairs & Maintenance	217707.00 124880.00 93844.00 377949.00	342587.0 93844.0 377949.0
	11) Registration Fee 12) Students Insurance 13) S.W.F. 14) Term End Exam Fee 15) University Exam. Fees 16) University Exam.Grants 17) Value Added Cerificate Course	25025.00 13505.00 68800.00 501040.00 10211155.00 2048835.00 6600.00	14347670.00	14	CURRENT LABORATARY EXPENSES (Sci. Chemi., Appretus, Glass wear etc.)  EXTRA CURRICULAR ACTIVITIES  1) College Association 2) Debatting Expenses (Other Colleges) 3) Gymichana Expenses 4) Magazine Expenses	508416.02 107920.00 16350.00 201280.00 134848.00	508416.0 460398.0
7	ANY OTHER MISC DESCRIPTS			1/2/			
	ANY OTHER MISC. RECEIPTS  1) Cycle Stand Rent 2) Factorem Charges 3) Internet Fees 4) Laborat. Maintance Fee 5) Library Maintance Fee 6) MGV SWF 7) Misc Reciepts 8) Other Fee 9) S.A.F.Fee 10) Seminar Reg.Fees 11) Student Activities	50000.00 742822.00 281380.00 69245.00 762875.00 77540.00 33357.00 6452950.00 17385.00 54800.00 1325190.00	9867544.00	16	ISO 9001-2015  MISC, EXPENDITURE A/C  I) Advertisement Expenses  2] A.M.C. Charges  3) Audit Fee  4) Bank Charges  5) Binding Charges  6) Botnical Gardan Expenses  7) Electricity Bill  8) Fees Refund  9) Fire Extinguisher Expenses  10) Insurance Premulm	7020 00 11800 00 36000 00 10209.12 55157.00 10100.00 700400.00 24127.00 5900.00	11800.0
	BANK INTEREST  1) Bank interest	5896.00	5896.00	17	11) Internet Bill 12) Online Admission Charges 13) Postage 14) Printing & Stationery 15) Professional Fees 16) Sainitation Charges 17) Sundry Expenses 18) Telephone Bills 19) Travelling Expenses	88500.00 377600.00 1710.00 418237.00 12000.00 2150.00 5630.00 23973.00 108130.00	2028107.1:
					1) IQAC Grant (Refund) 2) FIP Grants 3) B. Vocational (Operative/Training Cost) 4) B. Voc(Faculty & Staff) 5) Community College(Faculty & Staff) 6) Community College(Operative Exp)	19573.00 92949.00 2179876.00 81600.00 691252.00 486176.00	3551426.0
	BALANCE C/	D	236501178.55		BALANCE C/D	1359000	203691659.1

Page.No.4

		PAYMENTS				RECEIPTS	
AMOUNT	AMOUNT	PARTICULARS	SR.NO.	AMOUNT	AMOUNT	PARTICULARS	R.NO.
237174517.6		BALANCE B/F		319014773.23		BALANCE B/F	
50000.0	50000.00	Deposit 1) Cycle Stand Deposit	24				
	31250.00 28349.00	COLLEGE (FIXED ASSETS) 1) College Librari Books 2) Computer & Printers(College) 3) Eugipments( Distric Spotrs Officer,Nashi) 4) Kibo XS Device 5) Xerox Machine	25				,
2416351.5 2586508.0	782656.00 1803852.00	UGC GRANTS (FIXED ASSETS)  1) Community college 2) Buliding Renovation	26				
5178450.0	5178450.00	STAFF ADVANCE (As per C Statement)	27				
5624880.0 48505.0	5624880.00 48505.00	M G VIDYAMANDIR MSG SR Non Grand Unit.	28 29				
253079212.20	UKILAN	BALANCE C/F		319014773.23		BALANCE C/D	

12/		138
501	F-Reg. N	0.
1	135808V	
131	1	15
1	8	55/
1	ERED ACCO	1

AMOUNT	Same of the same o	PAYMENTS		AMOUNT		RECEIPTS
15457423.0	TOTAL Rs.B/F	The bound of the same of the same and the		22572485.17	TOTAL Rs.B/F	
		MISCELLENIUOS EXP.A/C	5			
	14700.00	1) Advertisement				UNIVERSITY OF PUNE
	63000.00	2) Audit Fees			35680.00	1) Computerization
	4647.00	3) Bank Charges			174015.00	2) Development Fee
	6450.00	4) Binding Charges			16700.00	3) Disaster Management
	51634.00	5) Fees Refund			304310.00	4) Eligibility
	53120.00	6) Garden Expenes			42740.00	5) Eligibility Form Fees
	717008.56	7) Housekeeping Charges			39590.00	6) Environment Fee
	47200.00	8) Internet Expenses			82705.00	7) Gymkhana Fee
	1281677.00	9) Journal Purchase(Cost Of Junral Puch.)			223595.00	8) Internal Exam Fee
	65958.00	10) Mobile Bills			30240.00	9) Medical Check Up
	138900.00	11) Online Processing Fee Charges			100.00	10) N.S.S
	125000.00	12) Outlook Bill(MGV )			68180.00	11) Pro-Rata
	234180.00	13) Printing & Stationery			40200.00	12) Registration Fee
	10000.00	14) Professional Fees			8380.00	13) Students Insurance
	12900.00	15) Sanitation Charges			69190.00	14) Student Welfare Fund
	359744.00	16) Security Charges		1137745.00	2120.00	15) Term End Exam.Fee
	185223.76	17) Sundry Expenses				***************************************
	254347.00	18) Tea & Refreshment,Lodging Expenses				OTHER FEES
	2500.00	19) Postage			51750.00	1) Bonafide Fee
	134895.00	20) Travelling Expenses			29080.00	2) Breakage
	29800.00	21) Uniform Exp.			35900.00	3) Fines
3794984.3	2100.00	22) Prof. Tax Penalty Exp.			20500.00	4) Parikng Charges
					2000.00	5) Scrap Sale
42440.0	42440.00	PERIODICAL AND JOURNAL	6	274840.00	135610.00	6) T.C. Fees
40910.0	40910.00	PH.D COURSE WORK	7			SECURED LOANS
					840108.00	1) Shree Vyankatesh Bank A/C No. 919
253675.0	253675.00	CURRENT LAB. EXPENSES	8		650822.00	2) Shree Vyankatesh Bank A/C No. 73
					702011.00	3) Shree Vyankatesh Bank A/C No. 914
		NO KOKITANO		3411830.00	1218889.00	4) The Nashik Jilha Mahila Vikas Bank A/C No. 478
599000.0	599000.00	SUNDARY DEBTORS	10	3000000.00	3000000	GOI SCHOLARSHIP
20188432.3	C/F	Hart Land No. 12 H		30396900.17	C/F	

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		TOTAL Rs.B/F	30396900.17		BEOTHER LANGE MODES (AND DECEMBER	TOTAL Rs.B/F	20188432.3
				11	FIXED ASSETS		
7	STAFF ADVANCE				1) College Library Books	39953.00	
	1) As per 'C' Statement	731899.00	731899.00		2) Tally Software	12036.00	51989.0
8	Deposits			12	EXTRA C. A.	-	
	1) Cycle Stand Deposite	10000.00	10000.00		1) College Association	273376.00	
					2) Debating Competation(Other Colleges)	12220.00	
9	UNSECURED LOAN	,			3) Debating Expenses(Loknete Vyankatrao		
	1) Loan And Advances	500000.00			4) Karmveer Bhausaheb Hiray Smruti Vyal	171390.00	
			500000.00		5) Magazine Expenses	60012.00	996075.0
10	Sundry Creditors	4618328.56	4618328.56		GOI SCHOLARSHIP	3000000	3000000.00
11	Sundry Debtors	2021347.00	2021347.00				
12	CURRENT LIABLITES						
	1) Audit Fees	63000.00	63000.00				
				13	SUNDARY CREDITOR	6824807.24	6824807.2
13	TDS	1657.00	1657.00	******			
	BRANCH/DIVISION			14	CURRENT LIABLITES		
14	M G Vidyamandir	329300.00			1) AUDIT FEES	87000.00	87000.0
	MSG Sr Grant Unit	48505.00	377805.00				
15	NON RECURRING			15	STAFF ADVANCE		
	1) E.P.F.Contrubution	50400.00			1) As per 'C' Statement	733422.00	733422.0
	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.Contrubution	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 Laon Vyakatesh Bank	86400.00			4) Professional Tax	74750.00	
	8) Mahila Bank	25200.00	589602.00		5) Security Deposit (MGV)	98944.00	
					6) Staff Laon Vyakatesh Bank	86400.00	
16	BANK INTEREST	3.00	3.00		7) Mahila Bank	25200.00	
					8) M.G.Vidyan andir (Employer P.F.Can.)	46800.00	
	TOTAL	C/F	39310541.73		TOTAL 2 135808W 1*	C/F	32467727.56

### 2020-21

General Stude  5 UNIV 1) Co 2) De 3) Di 4) Eli 6) En 7) Gy	RECEIPTS  ERVE & SURPLUS  rral Reserve fund ents Wefaire fund  VERSITY OF PUNE  omputerization evelopment Fee isaster Management igibility igibility Form Fees	78,659,622.39 2,592,658.00 36,245.00 168,955.00 16,210.00 216,430.00	18,492,209.17 81,252,280.39		10) Mobile Bills 11) Online Processing Fee Charges 12) Mah Bank Loan Processing charges ) 13) Printing & Stationery 14) Bank insurance 15) Sanitation Charges	TOTAL Rs.C/F 64,881.00 111,100.00 1,908.00 1,096.00 1,806.00 4,000.00	9,533,154.00
General Stude  5 UNIV 1) Co 2) De 3) Di 4) Eli 6) En 7) Gy	ral Reserve fund ents Wefaire fund  VERSITY OF PUNE computerization evelopment Fee isaster Management igibility igibility Form Fees	78,659,622.39 2,592,658.00 36,245.00 168,955.00 16,210.00			11) Online Processing Fee Charges 12) Mah Bank Loan Processing charges ) 13) Printing & Stationery 14) Bank insurance	111,100.00 1,908.00 1,096.00 1,806.00	
General Stude  5 UNIV 1) Co 2) De 3) Di 4) Eli 6) En 7) Gy	ral Reserve fund ents Wefaire fund  VERSITY OF PUNE computerization evelopment Fee isaster Management igibility igibility Form Fees	2,592,658.00 36,245.00 168,955.00 16,210.00			Mah Bank Loan Processing charges )     Printing & Stationery     Bank insurance	1,908.00 1,096.00 1,806.00	
Stude  5 UNIV 1) Co 2) De 3) Di 4) Eli 5) Eli 6) En 7) Gy	ents Wefaire fund  VERSITY OF PUNE  omputerization  evelopment Fee  isaster Management  igibility  igibility Form Fees	2,592,658.00 36,245.00 168,955.00 16,210.00			Mah Bank Loan Processing charges )     Printing & Stationery     Bank insurance	1,096.00 1,806.00	
5 UNIX 1) Co 2) De 3) Di 4) Eli 5) Eli 6) En 7) Gy	VERSITY OF PUNE omputerization evelopment Fee isaster Management igibility igibility Form Fees	36,245.00 168,955.00 16,210.00			13) Printing & Stationery 14) Bank insurance	1,806.00	
1) Co 2) De 3) Di: 4) Eli 5) Eli 6) En	omputerization evelopment Fee isaster Management igibility igibility Form Fees	168,955.00 16,210.00			14) Bank insurance		
1) Co 2) De 3) Di: 4) Eli 5) Eli 6) En	omputerization evelopment Fee isaster Management igibility igibility Form Fees	168,955.00 16,210.00				4,000.00	
2) De 3) Di: 4) Eli 5) Eli 6) En 7) Gy	evelopment Fee isaster Management igibility igibility Form Fees	168,955.00 16,210.00					
3) Di: 4) Eli 5) Eli 6) En 7) Gy	isaster Management igibility igibility Form Fees	16,210.00			16) Security Charges	297,563.00	
4) Eli 5) Eli 6) En 7) Gy	igibility igibility Form Fees				17) Sundry Expenses	80,450.00	
5) Eli 6) En 7) Gy	igibility Form Fees	210,430.00			18) Tea & Refreshment,Lodging Expenses	137,381.00	
6) En 7) Gy		29,470.00			19) Postage	-	
7) Gy					20) Travelling Expenses	39,430.00	
	nvironment Fee	115,785.00			21) News Paper Expenses	15,345.00	2,168,580.
AL T	ymkhana Fee	75,980.00			21) News Paper Expenses		
8) Int	ternal Exam Fee	239,615.00					
9) M	fedical Check Up	14,360.00					
10) N	N.S.S						
11) P	Pro-Rata	63,150.00			CURRENT AR EVRENCES	91,691.00	91,691
12) R	Registration Fee	44,430.00		. 7	CURRENT LAB. EXPENSES	71,071.00	
13) S	Students Insurance	8,195.00					
14) S	Student Welfare Fund	69,065.00		8	FIXED ASSETS	73,324.00	
15) T	Term End Exam.Fee	14,380.00	1,112,270.00		1) College Library Books	1,533,802.00	
					2) Computer	12,500.00	1,619,626
6 OTE	HER FEES				College building Renevation	12,300.00	1,019,020
	onafide Fee	12,740.00					
	reakage	41,120.00		9	SECURED LOANS	040 100 00	
3) Fi		19,165.00			Shree Vyankatesh Bank A/C No. 919	840,108.00	
	.C. Fees	114,400.00	187,425.00		4) Shree Vyankatesh Bank A/C No. 73	650,822.00	
	.0.100				Shree Vyankatesh Bank A/C No. 914	702,011.00	
					9) The Nashik Jilha Mahila Vikas Bank A/C No. 478	1,218,889.00	3,411,830
				10	RESERVE & SURPLUS		
					General Reserve fund	78,659,622.39	78,659,622
					NO KOKIL AND		
+			101,044,184.56		137 61		95,484,503

S.N.	RECEIPTS		Page-2 AMOUNT	S.N.	PAYMENTS		AMOUNT
	Bal. B/F		206,418,544.03		Bal. B/F		197,550,483.00
5	ECCC & PINTS LIF			7	DENT DATES & TAVES AIC		
3	FEES & FINES A/C  1) Admission Fees	24,240.00			RENT RATES & TAXES A/C	131,402.00	
	2) Credit SYS Fee	(187,460.00			1) Municipal Taxes	124,880.00	256,282,0
	3) Instru Maintanc	/133,250.00			2) Buildig Rent	124,000.00	430,604.1
*****	4) Internal Exam Fee	(171,630.00		8	COLLEGE LIBRARY A/C		
****	5) Lab Fce	76,210.00		0	1) Periodicals & Journals	20,997.00	20,997.0
	6) Lib.Fce	126,000.00			1) Periodicais & Journais	20,797.00	20,997.0
****	7) Online Proceesing Fees	(394,715.00			ORDER DE PROCESO		
	8) Phy.Edu. Fee	************************		9	ORDINARY REPAIRS A/C	220.250.00	
	9) P.hd. Tution Fees	/130,880.00			1) Repairs & Maintenance	230,358.00	230,358.0
****	9) Tution Fees	28,640.00					
****	UNIVERSITY OF POONA A/C	1,706,895,00	2,979,920.00	10	EXTRA CURRICULAR ACTIVITIES		
*****	***************************************				1) College Association	1,100.00	
	1) Computerization	< 32,790.00			2) Debating Expenses(Other Colleges)	<u> </u>	
	2) Development Fund	(125,355.00			3) Gymkhana Expenses	31,067.00	
	3) Disaster Management	(21,430.00			4) Magazine Expenses		32,167.0
	4) Eligibility	(484,470.00					
	5) Eligibility Form Fees	81,810.00		- 11	MISC. EXPENDITURE A/C		
****	6) Environment Fee 7) Gymkhana Fees	( 317,365.00			1) Affilation Expenses	582,600.00	
****		103,855.00		レ	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-Reta	201,520.00			5) Binding Charges	45,440.00	
****	11) Registration Fee	21,725.00			6) Botnical Gardan Expenses	14,200.00	
	12) Students Insurance	/10,790.00			7) Electricity Bill	80,500,00	***************************************
	13) S.W.F.	53,490.00			x) Fees Refund	7.670.00	***************************************
	14) Term End Exam Fee	464,640.00			9) Nace Lectures	4,000.00	
	15) University Exam. Fees	4,061,110.00			10) Insurance Premuim	169,096,00	
****	16) University Exam Grants	893,090.00			11) Internet Bill	56.619.00	
	17) Value Added Cerrficate Course	· .	6,953,920,00	-	12) Online Admission Charges	378,600.00	
					13) Postage	1,675.90	***************************************
*****		999			14) Printing & Stationery	295 594 00	
-	TOTAL CONTRACTOR OF THE PARTY O	OKIN .			15) Sanitizar Exp	9.470.00	
-	TOTAL C/F	100	216,352,384,03		TOTAL C/F	1,702,273,36	198,090,287.00



MAHATMA GANDHI VIDYAMDIR'S

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

MALEGAON-CAMP

MALEGAON-DIST:NASHIK

### **AUDIT REPORT**

F.Y.:2021-22

A.Y.:2022-23

S.N.	RECEIPTS		AMOUNT	S.N.	PAYMENTS		AMOUNT
	Bal. B/F		21,15,82,985.67		Bal. B/F	İ	20,44,86,692.00
4	ANY OTHER MISC, RECEIPTS		***************************************	7	RENT RATES & TAXES A/C		
	1)Instru Maintanc	64,930.00			1) Municipal Taxes	80,207.00	
	2)Internet Fees	3,04,747.00			2) Buildig Rent	1,24,880.00	2,05,087.00
	3)Library Maintance Fee	4,15,975.00					
	4)MGV SWF	76,904.00	***************************************	8	COLLEGE LIBRARY A/C		
	5)S.A.F.Fee	97,200.00			1) Periodicals & Journals	1,13,800.00	
	6)Misc. Reciepts	38,325.75	9,98,081.75		2)Library Expenses	22,745.00	1,36,545,00
				9	ORDINARY REPAIRS A/C		
					1) Repairs & Maintenance	1,60,169.00	1,60,169.00
5	UNIVERSITY OF POONA A/C			10	EXTRA CURRICULAR ACTIVITIES		
	1)Computer Fee	16,150.00	***************************************	10		24.440.00	
*******	2)Development Fund	4,41,584.00			1) College Association	25,760.00	
	3)Disaster Management	340.00			Debating Expenses(Other Colleges)	9,540.00	
	4)Eligibility	5,26,134.00			3) Gymkhana Expenses	3,06,406.00	
	5)Eligibility Form Fees	86,335.00			4) Online Webianar Expenses	18,520.00	3,60,226.00
	6)Gymkhana Fees	52,665.00					
	7)Pro-Reta	400.00			MISC. EXPENDITURE A/C		
	8)Registration Fee	19,567.00			1) Affilation Expenses	70,000.00	
	9)Students Insurance	95,735.00			2) Telephone Bills	31,221.00	
	10)S.W.F.	98,557.00	13,37,467.00		3) Audit Fee	56,000.00	
*******	10/0.771	96,337,00	13,37,467.00		4) Bank Charges	10,644.83	
	UNIVERSITY OF PUNE EXAM				5) Binding Charges	21,155.00	
	1)Credit SYS Fee	2.22.365.00			6) Botnical Gardan Expenses	7,750.00	
******	2)Environment Fee				7) Electricity Bill	5,08,740.00	
	***************************************	1,120.00			8) Fees Refund	8,290.00	
	3)Internal Exam Fee	400.00		******	9) Nacc Lectures	10,434.00	
	4)University Exam. Fees	46,83,007.00			10) Insurance Premuim	1,64,841.00	
	5)University Exam.Grants	89,636.00	49,96,528.00		11) Internet Bill	63,241.00	
					12) Sainitation Charges	6,200.00	
					13) Fire Extinguisher Expenses	5,900.00	
					14) Printing & Stationery	3,82,769.00	
				******	15) AMC (Website)	11,800.00	
					16) Travelling Expenses	36,485.00	
					17) Sundry Expenses	140.00	13,95,610.83
	Promit on				OKONIT AND		
	TOTAL C/F		21,89,15,062.42		TOTAL C/F		20,67,44,329.83

S.N.	RECEIPTS		Page-4 AMOUNT	Ten	PAYMENTS		
	Bal. B/F		28,44,04,071.42	3.14	THE RESIDENCE OF THE PROPERTY		AMOUNT
	***************************************		20,44,04,071,42		Bal. B/F		21,17,88,384.58
8	Advance Against Buliding Constructions	39,10,800.00	39,10,800.00	16	UNIVERSITY OF PUNE A/C		
9	STAFF ADVANCES				I)Ashwamedh Fee	1,04,280.00	
	(As per "C" Statement)	11,21,939.00	11,21,939.00		2)Computer Fee	36,840.00	
		1			3)Corpus Fund	20,856.00	
10	SUNDRAY CREDITORS	35,29,358.00	35,29,358.00		4)Development Fund	1,48,300.00	
					5)Disaster Management	52,140.00	
	CURENT LIABLITIES				6)Eligibility	6,13,900.00	
	M/s Mukund Kokil And Company	32,400.00			7)Eligibility Remuneration	3,07,400.00	
	2) Scholarship & Prizes	17,00,000.00			8)Gymkhana Fees	1,04,280.00	
	3) TDS	3,600.00	17,36,000.00	*********	9)Medical Check Up	34,640.00	
*****					10)N.S.S	52,140.00	
12	Branch / Divisions		***************************************		11)Pro-Reta	46,836.00	
	1) M.G.Vidyamandir Board of Examination	2,49,840.00	***************************************		12)Registration Fee	16,825.00	
	2) M G VIDYAMANDIR	1,54,480.00	4,04,320.00		13)Students Insurance	52,140.00	
			************************		14)S.W.F.	1,04,280.00	16,94,857.00
13	OTHER RECEIPTS						100,400,000
	1) Donation for Books	5,000.00			UNIVERSITY OF PUNE EXAM		
	2) Prize	10,000.00	15,000.00		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	
14	Seminar Grant ( ICSSR)	1,12,500.00	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	32,656.00	17	FIXED ASSETS		
					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
	TOTAL C/F				The state of the s		
	HOTAL S./F		20 52 66 644 42 1		PROCESSOR OF THE PARTY OF THE P		

TOTAL C/F

F-Reg. No. 135608W

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
9	ORDINARY REPAIRS A/C		
	1) Repairs & Maintenance	1,60,169.00	1,60,169.00
10	EXTRA CURRICULAR ACTIVITIES		
	1) College Association	25,760.00	
	2) Debating Expenses(Other Colleges)	9,540.00	
	3) Gymkhana Expenses	3,06,406.00	
	4) Online Webianar Expenses	18,520.00	3,60,226.00
11	MISC, EXPENDITURE A/C		
	1) Affilation 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	T
	16) Travelling Expenses	36,485.00	
	17) Sundry Expenses	140.00	13,95,610.83
	11/Julius Deputies		
12	GRANTS EXPENSES		
	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
	of the second se		
13	CURRENT LABORATORIES		
	Chemicals & Galas wear & other Exp.	6,54,887.00	6,54,887.00
14	SUNDRAY CREDITORS	20,78,178.75	20,78,178.75
15	CURRENT LAIBILITIES		
	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
********		1011102.00	200 100000
	1/3/	13/ 01	
	TOTAL C/F 135808	M /*//	21,17,88,384.58

S.N.	PAYMENTS		AMOUNT
	Bal. B/F		21,17,88,384.58
16	UNIVERSITY OF PUNE A/C		
	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	16,94,857.0
			***************************************
	UNIVERSITY OF PUNE EXAM		
	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
	The state of the s	3,000.00	40,24,511.00
17	FIXED ASSETS		
	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	STAFF ADVANCE		
	(As per C Statement)	12,70,379.00	12,70,379.00
19	Branch / Divisions		
	1) M.G.Vidyamandir Board of Examination	2,00,000.00	
	2) M G VIDYAMANDIR	13,72,150.00	15,72,150.00
	TOTAL C/F	1/2/	22,66,16,923.58