



MAHATMA GANDHI VIDYAMANDIR'S ARTS, SCIENCE AND COMMERCE COLLEGE HARSUL

TAL- TRIMBAKESHWAR, DIST- NASHIK, MAHARASHTRA, PIN- 422204

RE-ACCREDITED BY NAAC WITH 'B' GRADE

AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY, ID NO. PU/NS/ASC/048/(1993)



Criterion- 4 Infrastructure and Learning Resources

KI : 4.1 Physical Facilities

QnM: 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Website - <https://mgvharsulsr.kbhgroup.in/>
Phone - 02558 - 227292

Email - harsulcollege@gmail.com
Fax - 02558 - 227292

MAHATMA GANDHI VIDYAMANDIR'S
ARTS, SCIENCE AND COMMERCE COLLEGE HARSUL, DIST- NASHIK.
[Affiliated to Savitribai Phule Pune University of Pune]



Mahatma Gandhi Vidyamandir's
ARTS, SCIENCE & COMMERCE COLLEGE
(Affiliated to Savitribai Phule Pune University, Pune) ID No. PU/NS/ASC/048/(1993)
■ web : www.mgv.org.in/harsulcollege ■ Email : harsulcollege@gmail.com
Re-Accredited by NAAC with 'B' Grade



Founder
Karmaveer Bhau Saheb Hiray

Declaration

This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the record. This declaration is for the purpose of NAAC accreditation of HEI for 3rd Cycle period 2017-18 to 2021-22

Date: 20/06/2023

Place: Harsul


Dr. A. K. Aher
IQAC Coordinator
CO-ORDINATOR
IQAC
Arts, Science & Commerce College,
Harsul, Tal. Tryambakeshwar, Dist. Nashik




Dr. M. R. Deshmukh
IQAC Chairman and Principal
PRINCIPAL
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

HARSUL, TAL.: TRYAMBAKESHWAR, DIST.: NASHIK-422204 Ph. : 02558-227292

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Founder



Karmaveer Bhausaheb Hiray

**Mahatma Gandhi Vidyamandir's
ARTS, SCIENCE & COMMERCE COLLEGE**

(Affiliated to Savitribai Phule Pune University, Pune) ID No. PU/NS/ASC/048/(1993)

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4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary (INR in Lakh)
2021-22	13.30	3.99	0.08	6.95	11.04
2020-21	51.06	2.10	0.27	10.04	12.42
2019-20	29.70	15.46	0.16	13.06	28.69
2018-19	5.10	2.80	3.33	11.56	17.70
2017-18	22.80	20.48	2.42	13.36	36.27

**CO-ORDINATOR
IQAC**

Arts, Science & Commerce College,
Harsul, Tal. Tryambakeshwar, Dist. Nashik



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Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

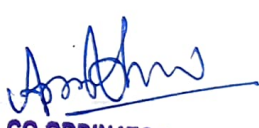


4.1.2 PERCENTAGE OF EXPENDITURE ON INFRASTRUCTURE AUGUMENTATION DURING LAST 5 YEARS

YEAR	BUDGET		TOTAL	ACTUAL		TOTAL
	Aided	Unaided		Aided	Unaided	
2021-22	9,10,000	4,20,000	13,30,000	3,99,850	0	3,99,850
2020-21	9,56,000	41,50,000	51,06,000	2,10,441	0	2,10,441
2019-20	4,00,000	25,70,000	29,70,000	1,69,109	13,77,558	15,46,667
2018-19	5,10,000	0	5,10,000	2,80,665	0	2,80,665
2017-18	22,80,000	0	22,80,000	20,48,441	0	20,48,441
TOTAL	50,56,000	71,40,000	1,21,96,000	31,08,506	13,77,558	44,86,064


Shri. R. T. Shinde
finance officer


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Grant Actual
Fixed Assets (Infrastructure)

Sr No	Pshy. Facilities	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1	Build.Srenghing	295314	0	0	0	0	
2	Ladies Common Room Cont.	225741	0	0	0	0	
3	Lib.Room Renovation	174404	0	0	0	0	
4	Biometric Machine	13688	0	0	0	0	
5	Seminar Room Renavation	306216	0	0	0	0	
6	Gymkhana Equipment	69527	138444	0	0	0	
7	Lib.Books	188551	6750	60941	62028	47337	
8	Solar Power Pack	650000	0	0	0	0	
9	Xerox Machine	125000	0	0	0	0	
10	Lab.Equipment	0	101959	67472	0	0	
11	Computer/Printers/Inverter	0	0	0	148413	339368	
12	CCTV Camera	0	33512	0	0	13145	
13	Furni.& Fictu./wall fan	0		40696	0	0	
	Total	2048441	280665	169109	210441	399850	

Grant Budget
Fixed Assets (Infrastructure)

Sr No	Pshy. Facilities	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1	Build.Srenghing	300000	0	0	300000	0	
2	Ladies Common Room Cont.	250000	0	0	0	0	
3	Lib.Room Renovation	175000	0	0	0	0	
4	Biometric Machine	15000	0	0	0	0	
5	Seminar Room Renavation	310000	0	0	0	0	
6	Gymkhana Equipment	100000	150000	75000	130000	100000	
7	Lib.Books	200000	30000	65000	100000	150000	
8	Solar Power Pack	700000	0	0	0	0	
9	Xerox Machine/Equipment	130000	80000	85000	150000	0	
10	Lab.Equipment	50000	125000	90000	126000	255000	
11	Computer/Printers/Inverter	50000	75000	45000	150000	355000	
12	CCTV Camera	0	50000	40000	0	50000	
	Total	2280000	510000	400000	956000	910000	0


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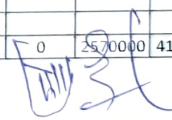


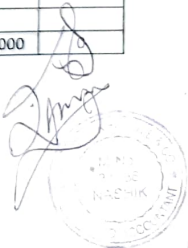
Non-Grant Actual
Fixed Assets (Infrastructure)

Sr No	Pshy. Facilities	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1	Building Construction	0	0	0	0	0	
2	Science Lab.Construction	0	0	1377558	0	0	
3	Lib.Room Renovation	0	0	0	0	0	
4	Biometric Machine	0	0	0	0	0	
5	Seminar Room Renavation	0	0	0	0	0	
6	Gymkhana Equipment	0	0	0	0	0	
7	Lib.Books	0	0	0	0	0	
8	Solar Power Pack	0	0	0	0	0	
9	Xerox Machine	0	0	0	0	0	
10	Lab.Equipment	0	0	0	0	0	
11	Computer/Printers	0	0	0	0	0	
	Total	0	0	1377558	0	0	0

Non-Grant Budget
Fixed Assets (Infrastructure)

Sr No	Pshy. Facilities	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1	Building Construction	0	0	0	0	0	
2	Science Lab.Construction	0	0	2500000	3500000	0	
3	Lib.Room Renovation	0	0	0	0	0	
4	Biometric Machine	0	0	0	0	0	
5	Seminar Room Renavation	0	0				
6	Gymkhana Equipment	0	0	0	100000	150000	
7	Lib.Books	0	0	0	0	0	
8	Solar Power Pack	0	0	0	0	0	
9	Xerox Machine/Equipment	0	0	0	150000	0	
10	Lab.Equipment	0	0	0	300000	150000	
11	Computer/Printers	0	0	70000	100000	120000	
	Total	0	0	2570000	4150000	420000	


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Mahatma Gandhi Vidyamandir Arts, Science and Commerce College Harsul Dist. Nashik 2020-21

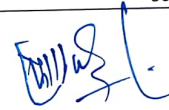
4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenace of academic facilities (excluding salary for human	Expenditure on maintenance of physical facilities (exclusing salary for human	Total expenditure excluding Salary (INR in Lakh)
2021-22	13,30,000	3,99,850	8,631	6,95,960	11,04,441
2020-21	5106000	210441	27042	1004752	1242235
2019-20	2900000	1546667	16387	1306239	2869293
2018-19	510000	280665	333455	1156428	1770548
2017-18	2280000	2048441	242970	1336245	3627656



**CO-ORDINATOR
IQAC**

Arts, Science & Commerce College,
Harsul, Tal. Tryambakeshwar, Dist. Nashik

PRINCIPAL

M. G. Vidyamandir's
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MAHATMA GANDHI VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL,
Tal -Tryambakeshwar, Dist. - Nashik

Audited Statement
Financial Year
-: 2021-22:-

(Senior Grant Unit)
(01.04.2021 to 31.03.2022)

UDIN No.: 22030396 ANOKMG1320



Date :-25/07/2022.

To,
The principal,
Arts, Science & Commerce College,
Harsul , Dist. Nashik.

REPORT ON THE FINANCIAL STATEMENT

We have audited the accompanying financial statement Arts, Science & Commerce, Harsul, Dist. Nashik. Which comprise the Balance Sheet as at 31 March, 2022 and the Statement of Income and Expenditure for the year then ended and summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act. 1950 "The Act". This responsibility included the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and we free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountant of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statement. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor consider internal control relevant to the Trust's Preparation and fair presentation in the Circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



UDIN No.: 22030398 ANOKMG1320



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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the **Balance Sheet**, of the state of affairs of the Trust as at 31st March, 2022.

In the case of the **Income and Expenditure Account**, of the **Surplus** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation Which to the best of our knowledge and belief were necessary for the purpose of our audit: in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The **Receipts and Payment Account**, **Balance Sheet**, **Statement of Income and Expenditure** dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on 31st March, 2022 and taken on record.



For Mukund Kokil And Company

Chartered Accountant

FRN 135808W

M. No. 030396

Place: - Nashik.

Date: - 25.07.2022

UDIN No.: 22030396 ANOKMG1320



संस्थापक
कर्मवीर भाऊसाहेब हिरे

महात्मा गांधी विद्यामंदिर, नाशिक संचालित

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल

सावित्रीबाई पुले पुणे विद्यापीठ, पुणे संलग्न क्र. पियु/एन.एस./ए.एस.सी./०४८/(१९९३)

■ web : www.mgv.org.in/harsulcollege ■ Email : harsulcollege@gmail.com

बैंक - पुनर्मुल्यांकन 'बी' दर्जा प्राप्त

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंबकेश्वर जि. नाशिक यांच्या दिनांक ०१.०४.२०२१ ते ३१.०३.२०२२ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रूपये २,८३,६५,०१४/- (अक्षरी-दोन कोटी त्र्यांशेरी लाख पासष्ट हजार चौदा रूपये मात्र) इतका वेतन व भत्यावरील खर्च दर्शविलेला आहे. मा. विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे-१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांवरच खर्च झालेला आहे. या वेतन व भत्ते खर्चांमध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विविध विषयांसाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

(डॉ. एम. आर. देशमुख)

प्राचार्य

म. गांधी विद्यामंदिर संचालित
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल ता. त्र्यंबकेश्वर जि. नाशिक



For M/s. Mukund Kokil and Company

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

स्थळ- हरसुल

दिनांक:- ०७/२०२२

UDIN No.: 22030396 ANOKMG1320

हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक - ४२२२०४ फोन : ०२५५८-२२७२९२

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK - (SR. GRANTED UNIT)

STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

FOR THE PERIOD 01-04-2021 TO 31-03-2022

Mukund Kokil
 CHARTERED ACCOUNTANT

Nashik

PAGE 1

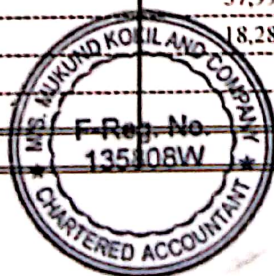


RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
1	OPENING BALANCE			1	SALARY EXPENDITURE A/C		
	1 Cash in hand		-		A) BASIC PAY		
	2 Cash At Bank				Teaching Staff	17,937,740.00	
	Bank of Baroda A/ c.41397	56,270.20			Clerical Staff	328,650.00	
	Bank of Baroda A/c. 6003	27,633.40			Class IV Staff	612,380.00	18,878,770.00
	Bank Of Maha. Salary A/c. 41723	905,964.40			B) GRADE PAY		
	Bank Of Maha. P.F. A/c. 8248	7,008.80			Teaching Staff	42,000.00	
	Bank Of Maha. A/c. 60160766462	171,188.62			Clerical Staff	88,200.00	
	Bank of Baroda A/c. 0047	80,956.87			Class IV Staff	334,200.00	464,400.00
	Bank of Baroda A/c. 0048	319,121.63			C) DEARNESS ALLOWANCE		
	Bank of Maha. A/c. 85737	4,772.80	1,572,916.72		Teaching Staff	4,665,941.00	
					Clerical Staff	724,971.00	
2	STATE GOVT. GRANT A/C				Class IV Staff	530,603.00	
	Salary Grant	26,830,299.00			D.A. Areas	62,825.00	5,984,340.00
	D.A. Arrears	387,290.00			D) HOUSE RENT ALLOWANCE		
	Medical bill Grant	376,092.00			Teaching Staff	1,514,587.00	
	Leave Encashment Grant	927,100.00	28,520,781.00		Clerical Staff	41,685.00	
					Class IV Staff	61,359.00	
3	FEES AND FINE				Add HRA		1,617,631.00
	Tution Fees	532,702.00			E) TRAVELLING ALLOWANCE		
	Admission Fees	22,420.00			Teaching Staff	182,631.00	
	Library Fees	56,650.00			Clerical Staff	9,600.00	
	Physical Fee	92,200.00			Class IV Staff	14,400.00	206,631.00
	Sport Fund Fee	58,320.00			MEDICAL BILL INMBURSEMENT	376,092.00	376,092.00
	Students Aid Fund	3,910.00			LEAVE ENCASHMENT	463,550.00	463,550.00
	Students Insurance	7,810.00	774,012.00				
	TOTAL C/F		30,867,709.72		TOTAL C/F		27,991,414.00





S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
		30,867,709.72		F) TRIBLE ALLOWANCE	27,991,414.00
4	OTHER FEES FROM STUDENTS			Teaching Staff	234,000.00
	Ex. Students Fee	350.00		Clerical Staff	36,000.00
	Form Fee	7,980.00		Class IV Staff	54,000.00
	Library Maintainance	91,700.00			324,000.00
	M.G.V. Students Welafare Fee	7,220.00		G) OTHER ALLOWANCE	
		107,250.00		Other Allowance Teaching Staff	49,600.00
					49,600.00
5	UNIVERSIRY OF PUNE FEE		2	MISC. EXPENDITURE A/C.	
	Computer Fee	11,415.00		Audit Fee	12,000.00
	Desaster Management	127,036.00		Bank Commission	2,979.99
	Eligibility Fee	76,800.00		Computer Exps	23,775.00
	Eligibility Form	12,900.00		E-Library Expenses A/c	5,900.00
	Gymkhana Fee	38,050.00		Gymkhana Expenses	94,320.00
	Registration Fee	6,850.00		ICT Expenses A/c.	9,204.00
	Students Activity	589,349.00		Light Bill A/c.	12,670.00
	Students Welfare Fund	5,083.00		Literary Association A/c.	4,716.00
	University Development Fund	95,100.00		Other Expenses	12,525.00
		962,583.00		Postage Expenses	293.00
6	University of Poona Exam Fee			Printing Expenses	64,623.00
	C.A.P.	44,370.00		Sanitary Expenses A/c.	25,269.00
	Exam Fee A/c.	140,740.00		Stationary Expenses	4,490.00
	Internal Marks Statement Fee	48,640.00		T.A.D.A. Expenses A/c.	23,600.00
	Late Fee A/c.	24,750.00		Toner and Cartage for Computer	4,649.00
	Pass in Fee A/c.	150.00		Transport Expenses A/c.	400.00
	Sp.Late Fee A/c.	595.00		Website Maintainanace Exps. Exps.	11,800.00
	Statement of Marks	37,995.00			313,213.99
	Term End Exam Fee	18,280.00			
		315,520.00	3	Soft Development Expe	
				Skill Development Expenses	2,120.00
					2,120.00
	TOTAL C/F	32,253,062.72		TOTAL C/F	28,680,347.99





S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	32,253,062.72		Bal. B/F	28,680,347.99
7	<u>Bank Interest</u>	7,698.00	4	<u>University of Pune A/c. Contra</u>	
				Affiliation Fee	110,600.00
8	<u>SALARY DEDUCTION</u>			Aswamedh Fees	13,420.00
	Prov. Fund Employee Contribution	2,371,000.00		Computer Fee	3,355.00
	Income Tax	4,407,500.00		Corpus Fund	2,684.00
	Proffession Tax	43,500.00		Desaster Management	6,710.00
	Group Insurance Scheme	14,400.00		Dev. Fund	16,775.00
	Life Insurance Scheme	267,954.00		Eligibility Fee	73,640.00
	K.B. H. Staff Society	515,400.00		Eligibility Remuneration Exps	45,840.00
	D.C.P.S.	515,529.00		Gymkhana Fee	13,420.00
	Accident Policy	6,372.00		Medical Checkup	6,580.00
	Chief Minister Fund	123,708.00		N.S.S. Unit Fee	6,710.00
		8,265,363.00		Pro-Reta Fees	5,922.00
				Registration Fee .	675.00
9	<u>Student Welfare Fund (Res. & Fund)</u>	195,960.00		Students Welfare Fund	13,420.00
		195,960.00		Stud, Insurance	7,824.00
10	<u>Current Liabilities</u>				327,575.00
	Sundry Creditors	152,100.00	5	<u>College Library Expenses</u>	
	Scholarship & Prizes A/c.	1,400,000.00		News Paper Bill Exp.	6,511.00
		1,552,100.00			6,511.00
			6	<u>University of Poona Exam Exp.</u>	
11	<u>Current Assets</u>			Exam Expenses A/c.	40,755.00
	Loans & Advances (Asset)	42,828.00		University Exam Fee Paid	357,057.00
		42,828.00			397,812.00
			7	<u>Extra C.A.</u>	
				College Association Expenses	8,616.00
				Extra C.A. Expenses A/c.	2,240.00
					10,856.00
	TOTAL C/F	42,317,011.72		TOTAL C/F	29,423,101.99





S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	42,317,011.72		Bal. B/F	29,423,101.99
12	<u>Branch / Divisions</u>		8	<u>SALARY DEDUCTION</u>	
	Arts, Sci and Com. College Harsul (Jr. Non Gr.)	2,930.00		Prov. Fund Employee Contribution	2,371,000.00
	Arts, Sci & Com College (Sr. Non Gr. Unit)	346,062.00		Income Tax	4,407,500.00
	M.G.V. Bord of Exam	90,995.00		Proffession Tax	43,500.00
		439,987.00		Group Insurance Scheme	14,400.00
				Life Insurance Scheme	267,954.00
				K.B. H. Staff Society	515,400.00
				D.C.P.S.	515,529.00
				Chief Minister Fund	123,708.00
					8,258,991.00
			9	<u>Current Liabilities</u>	
				Sundry Creditors	607,620.00
				Scholarship & Prizes A/c.	1,400,000.00
				Salary Payable	138,111.00
				Deposit	
				Lab Deposits	400.00
				Library Deposit	195,560.00
					195,960.00
			10	<u>Fixed Assets</u>	
				C.C.Tv.Camera A/c	13,145.00
				College Library Books	47,337.00
				Computer (College Fixed Assets)	339,368.00
					399,850.00
			11	<u>Current Assets</u>	
				Loans & Advances (Asset)	81,709.00
					81,709.00
	TOTAL C/F	42,756,998.72		TOTAL C/F	40,505,342.99





S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	42,756,998.72		Bal. B/F	40,505,342.99
			12	Branch / Divisions	
				Arts, Sci and Com. College Harsul (Jr. Non	20,000.00
				Arts, Sci & Com College (Sr. Non Gr. Un	81,688.00
				M.G.V. Bord of Exam	166,995.00
					268,683.00
			13	1 Petty Cash in hand	-
				2 Cash At Bank	
				1. Bank of Baroda A/ c.41397	63,740.40
				2. Bank of Baroda A/c. 6003	61,548.60
				3. Bank Of Maha. Salary A/c. 41723	1,237,658.70
				4. Bank Of Maha. P.F. A/c. 8248	7,131.70
				5. Bank Of Maha. A/c. 60160766462	184,755.28
				6. Bank of Baroda A/c. 0047	195,754.87
				7. Bank of Baroda A/c. 0048	227,048.38
				8. Bank of Maha. A/c. 85737	5,334.80
					1,982,972.73
	Total	42,756,998.72		Total	42,756,998.72



For M/s. Mukund Kokil and Company

[Signature]

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

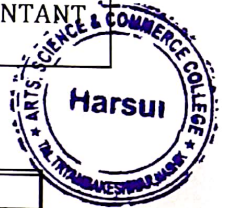
[Signature]
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

UDIN No.: 22030396 AND KMG1320

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE - HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2021 TO 31-03-2022
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

Page 1



Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	TO SALARY EXPENDITURE A/C.	28,365,014.00	1	BY STATE GOVT. GRANT A/C.	28,520,781.00
2	TO MISC. EXPENDITURE A/C.	313,213.99	2	BY FEES AND FINES A/C.	774,012.00
3	TO SOFT SKILL DEVELOPMENT	2,120.00	3	BY OTHER FEES FROM STUDENTS	107,250.00
4	TO UNIVERSITY OF PUNE FEE	327,575.00	4	BY UNIVERSITY OF PUNE FEE A/C.	962,583.00
5	TO UNIVERSITY OF PUNE EXAM EXP	397,812.00	5	BY UNIVERSITY OF PUNE EXAM FEE	315,520.00
6	TO COLLEGE LIBRARY EXPS.	6,511.00	6	BY BANK INTEREST A/C.	7,698.00
7	TO EXTRA C. A.	10,856.00	7		-
	TO DEPRECIATION	591,472.03			
	TO SURPLUS	673,269.98	8	BY DEFICIT	
	Grand Total	30,687,844.00		Grand Total	30,687,844.00

Verified and Found Correct



For M/s. Mukund Kokil and Company

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

Principal
Arts, Science & Commerce College
Harsul Tal. Tryambkshwar. Dist. Nashik

UDIN No.: 22030396ANOKMG1320



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE - (SR. GRANTED UNIT) - HARSUL DIST. NASHIK

BALANCE SHEET AS ON 31-03-2022

PAGE

1

Liabilities	Amount	Amount	Assets	Amount	Amount
FUNDS			FIXED ASSETS		
Univ.Comm. Room Construction Grant	150,000.00		U.G.C.Fixed Assets Opening Bal	685,639.00	
U.G.C. College Devp. Grant	135,295.00		Less Depereciation	-69,985.95	615,653.05
Solar Power Pack (Uni. Grant)	350,000.00				
Lab Equipment (University Grant)	50,604.00		U.G.C. MERGE SCHEME ASSETS		
Student welfare Fund	195,960.00	881,859.00	Opening Balance	419,479.00	
			Less Depreciation	-63,056.10	356,422.90
DEPOSITS					
Security Deposit from Contractor	8,916.00	8,916.00	COLLEGE FIXED ASSETS		
CURRENT LIABILITIES			Opening Balance	1,685,829.00	
Sanmati Enterprises	85,000.00		Add Addition	399,850.00	
G.K. Energy	150,000.00		Less Depreciation	-285,043.93	1,800,635.07
Sundry Creditors	352,293.00				
Dnyaneshwar Shirsath	154,474.00		UNIVERSITY GRANT ASSETS		
Madhura Traders	43,382.00		Opening Balance	1,185,079.00	
Proffessional fee			Less Depreciation	-173,386.05	1,011,692.95
Sunrise Enterprises Nashik	14,230.00				
Sai Sports	64,120.00		INVESTMENT		
Sandip Battase	6,511.00		Shri. Vyanktesh Co-op. Bank Ltd. Shares	31,000.00	31,000.00
Sai Krishna Printers	11,857.00				
Shri Mukund Kokil	12,000.00		LOANS AND ADVANCES (Staff)		210,000.00
Vruddhi Software		893,867.00	UGC Grant Receivable	873,591.68	
			UGC Merged Scheme	200,864.00	1,074,455.68
			SALARY DEDUCTION		739,400.00
Total		1,784,642.00	Total		5,839,259.65





PAGE

Liabilities	Amount	Amount	Assets	Amount	Amount
BRANCH/DIVISION		1,784,642.00			5,839,259.65
M.G.Vidyamandir. Malegaon Loan	5,398,795.02		Income & Expenditure Account		
Sr.Non Grant Unit	763,529.00		Opening balance	1,219,436.62	
Jr.Non Grant Unit	234,930.00		add surplus	-673,269.98	546,166.64
M.G.V. Board of Exam	90,995.00	6,488,249.02			
			CLOSING BALANCE		
Loans & Advances Staff		89,136.00	1 Petty Cash in hand		
Salary Deduction		6,372.00	2 Cash At Bank		
			1. Bank of Baroda A/ c.41397	63,740.40	
			2. Bank of Baroda A/c. 6003	61,548.60	
			3. Bank Of Maha. Salary A/c. 41723	1,237,658.70	
			4. Bank Of Maha. P.F. A/c. 8248	7,131.70	
			5. Bank Of Maha. A/c. 60160766462	184,755.28	
			6. Bank of Baroda A/c. 0047	195,754.87	
			7. Bank of Baroda A/c. 0048	227,048.38	
			8. Bank of Maha. A/c. 85737	5,334.80	1,982,972.73
Grand Total		8,368,399.02	Grand Total		8,368,399.02



For M/s. Mukund Kokil and Company

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

[Signature]

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

UDIN No.: 22030396 ANOKMG1320

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE
 (As on 31/03/2022)
 (SR. GRANTED UNIT)

Mukund Kokil
 CHARTERED ACCOUNTANT
 Nashik



PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
<u>UGC (FIXED ASSETS)</u>							
UGC Gen. Development Grant							
Equipment (UGC Dev.) Exps.	21,296.00	-	-	21,296.00	3,194.40	15%	18,101.60
Build. Strengthening	193,756.00	-	-	193,756.00	19,375.60	10%	174,380.40
Ladies common room constrection	148,108.00	-	-	148,108.00	14,810.80	10%	133,297.20
Library room renovation	114,426.00	-	-	114,426.00	11,442.60	10%	102,983.40
Biomatric Machine	7,145.00	-	-	7,145.00	1,071.75	15%	6,073.25
Seminar Room Renavation	200,908.00	-	-	200,908.00	20,090.80	10%	180,817.20
Total Rs.(A)	685,639.00	-	-	685,639.00	69,985.95		615,653.05
<u>UGC MERGED SCHEME EXPS.</u>							
Computer A/c. (UGC Merg Schm)	537.00	-	-	537.00	214.80	40%	322.20
Equipment Exps. (UGC Merg. Schm)	200,193.00	-	-	200,193.00	30,028.95	15%	170,164.05
Generator (UGC Merg. Schm)	6,425.00	-	-	6,425.00	963.75	15%	5,461.25
Library Books & Journals (UGC Merg Schm)	212,324.00	-	-	212,324.00	31,848.60	15%	180,475.40
Total Rs.(B)	419,479.00	-	-	419,479.00	63,056.10		356,422.90
<u>COLLEGE FIXED ASSETS</u>							
College Library Books	397,563.00		47,337.00	444,900.00	63,184.75	15%	381,715.25
Computers	832.00		339,368.00	340,200.00	68,206.40	40%	271,993.60
Fitting & Fixture	53,089.00	-	-	53,089.00	5,308.90	10%	47,780.10
Furniture & Equipment	755,875.00	-	-	755,875.00	75,587.50	10%	680,287.50
Gymkhana Equipment	192,896.00	-	-	192,896.00	28,934.40	15%	163,961.60
Inverter & Generator	197,788.00	-	-	197,788.00	29,668.20	15%	168,119.80
Duplicator	44,183.00	-	-	44,183.00	6,627.45	15%	37,555.55
Lan Connection	15,453.00	-	-	15,453.00	2,317.95	15%	13,135.05
Water Purifier	6,234.00	-	-	6,234.00	935.10	15%	5,298.90
CC TV Camera	20,580.00		13,145.00	33,725.00	4,072.88	15%	29,652.12
Wall Fan	1,336.00			1,336.00	200.40	15%	1,135.60
Total Rs.(C)	1,685,829.00		399,850.00	2,085,679.00	285,043.93		1,800,635.07



**M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK**

**Mukund Kokil
CHARTERED ACCOUNTANT
Nashik**



(As on 31/03/2022)
(SR. GRANTED UNIT)

PAGE 2

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UNIVERSITY GRANT (Fixed Assets)							
University Grant (Tribal)							
Furniture	111,136.00	-	-	111,136.00	11,113.60	10%	100,022.40
Lab Equipment	185,826.00	-	-	185,826.00	27,873.90	15%	157,952.10
LCD Projector	28,987.00	-	-	28,987.00	4,348.05	15%	24,638.95
Solar Lamp	8,961.00	-	-	8,961.00	1,344.15	15%	7,616.85
Computer (University Grant)	4,724.00	-	-	4,724.00	1,889.60	40%	2,834.40
Generator (University Grant)	32,484.00	-	-	32,484.00	4,872.60	15%	27,611.40
Gymkhana Equipments	129,463.00	-	-	129,463.00	19,419.45	15%	110,043.55
Construction Of Parking Shade	249,005.00	-	-	249,005.00	37,350.75	15%	211,654.25
Equipment Zerox Machin	65,250.00	-	-	65,250.00	9,787.50	15%	55,462.50
Solar Power Pack	369,243.00	-	-	369,243.00	55,386.45	15%	313,856.55
Total (D)	1,185,079.00	-	-	1,185,079.00	173,386.05		1,011,692.95
Grand Total (A+B+C+D)	3,976,026.00	-	399,850.00	4,375,876.00	591,472.03		3,784,403.97

Verified & found Correct



For M/s. Mukund Kokil and Company

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

(Signature)

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

UDIN No.: 22030396 ANOKMG1320

Arts, Science & Commerce Collage Harsul-Sr. Gr
Harsul, Tal Tryambakeshwar, Dist. Nashik

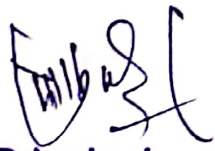


M.G. Vidyamandir
* Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	By Opening Balance				53,98,795.02
	To Closing Balance			53,98,795.02	
				53,98,795.02	53,98,795.02




Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

Mahatma Gandhi Vidyamandir's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)



Dena Bank A/c- 1018 and Bank of Baroda A/c.-0047
Bank Reconciliation Statement as on 31-3-2021

As Per Cash Book		
Opening Balance as on 1-4-2021	Rs .	80956.87
Add :- Amount Deposited during the year	Rs .	138805.00
Less :- Amount withdrawn from bank	Rs .	-24007.00
Closing Balance as on 31-3-2022	Rs .	195754.87
As per Pass Book		
Closing Balance as on 31-3-2022	Rs .	195754.87
Less :- last year cheques not present for clearing	Rs .	0
Closing Balance as on 31-3-2022	Rs .	195754.87



Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022

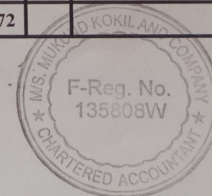
(i.e. 1st April 2021 to 31st March 2022)



(SR. NON GRANTED UNIT)

Page No 1

RECEIPT				PAYMENT			
SR. No	ITEMS	AMOUNT	TOTAL	SR. No	ITEMS	AMOUNT	TOTAL
1	OPENING BALANCE			1	SALARY REMUNATION		
	1. Cash In Hand		-		Basic Salary	186,410.00	
2	Cash at Bank				Grade Pay	64,400.00	
	Bank of Baroda A/c. 0043	232,080.02			D.A.	250,810.00	
	Mahila Bank 5017	60.00			H.R.A.	50,162.00	
	Vyanktesh Bank Loan 9193	282.00			Travelling Allowance	11,200.00	
	Bank of Baroda A/C.42122	56,121.70	288,543.72		C.L.A.	2,520.00	
2	FEES AND FINE				Other Allowance	1,848.00	
	Tution Fees	2,262,168.00			Fix Pay to Staff	290,000.00	
	Admission Fees	16,206.00			Remuneration A/c.	254,110.00	1,111,460.00
	Gymkhana Fee	41,230.00			Provident FUND(Employer Contributon)	21,600.00	21,600.00
	I Card Fee	30.00		2	MISC. EXPENDITURE A/C.		
	Internet Fee	35,000.00			Audit Fee	5,000.00	
	IT Infra. Fee	595.00			Printing & StationaryExps.	8,427.00	
	Laboratory Fee A/c.	112,840.00			Bank Commission	2,149.60	
	Library Fees	46,015.00			T.A.D. A. Expenses.	24,290.00	
	Parents Meeting Fee	50.00			Telephone Expenses	38,866.00	
			288,543.72		Total		1,133,060.00



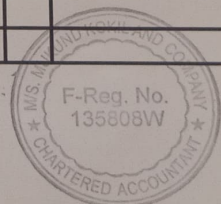
UDIN No.: 22030396AULJZL7979

SR. NO.	RECEIPT	AMOUNT	AMOUNT	SR. No.	PAYMENT	AMOUNT	AMOUNT
			288,543.72			-	1,133,060.00
	P.B. F. Fee	50.00					
	Pro-Reta Fee	50.00					
	Sports Fund Fee	77,332.00			Other Exps.	20,314.00	
	Test & Tutorial Fees	450.00	2,592,016.00		College Association Exps.	8,683.00	
					Water Tanker. Exps.	4,500.00	
					Xerox Exps.	624.00	
3	ANY OTHER MISC. FEE				Computer Exps.	3,540.00	
	Bonafide Cert. Fee	20.00			House Keeping Charges Exps.	143,048.00	
	Cost of Books	2,231.00			Electric Repairing Exps.	4,975.00	
	Cost of Forms	400.00			Security Bill	142,106.00	406,522.60
	Ex Students Fee	490.00					
	Form Fee	6,900.00		3	BANK LOAN INTEREST	376,867.00	376,867.00
	Instrument Maintainance Fee	29,930.00					
	Lab. Maintenance Fee	35,200.00		4	SOFTSKILL DEVELOPMENT	3,000.00	3,000.00
	Library Maintenance Fee	105,010.00					
	Magazine Fee	50.00					
	M.G.V. S. Wel. Fund	20,615.00					
	Online Procureure Fee	50.00		6	CURRENT LIABILITIES		
	Other Fee	2,860.00			GOI SCHOLARSHIP	3,320,000.00	
	T.C. Fee	16,700.00			SUNDRY CREDITORS	1,200,407.00	
	Term End Exam Fee	100.00	220,556.00		Other Current Liabilities	19,048.00	4,539,455.00
	Total		3,101,115.72		Total		6,458,904.60



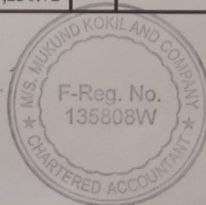


SR. NO.	RECEIPT	AMOUNT	AMOUNT	SR. NO.	PAYMENT	AMOUNT	AMOUNT
			3,101,115.72				6,458,904.60
4	UNIVERSITY OF PUNE FEE						
	Computer Fee	25,345.00		7	SALARY DEDUCTION		
	Disaster Management	3,900.00			Provident fund	21,600.00	
	Eligibility Fee	162,935.00			Security Deposit (Staff)	50,162.00	71,762.00
	Eligibility Form Fee	26,964.00		8	BANK LOAN OPENING BALANCE		
	Registration Fee	17,600.00			Mahila Bank Loan A/c. 00486	1,059,468.00	
	Students Activity	378,387.00			Vyanktesh Bank Loan A/c. 080	640,042.00	
	Students Aid Fund	8,610.00			Vyanktesh Bank Loan A/c. 922	929,827.00	2,629,337.00
	Students Insurance	7,560.00					
	Students Welfare Fund	9,885.00		9	BRANCH & DIVISIONS		
	University Development Fee	92,185.00	733,371.00		Arts, Sci & Com. Col. Harsul(Granted)	346,062.00	
					Arts, Sci & Com. Col. Harsul(Junior)	70,983.00	
5	University of Pune Exam. Fee				M.G.VIDYAMANDIR	1,153,462.00	1,570,507.00
	Annual Exam Fee	200.00					
	C.A.P.	34,170.00		10	CLOSING BALANCE		
	Credit System Fees	31,200.00			1. Cash In Hand		
	Environment Awareness	100.00			2. Cash at Bank		
	Exam Fee	120,360.00			Bank of Baroda A/c. 0043	19,348.42	
	Internal Marks Fee	47,600.00			Mahila Bank 5017	5.00	
	Late Fee	16,950.00			Vyanktesh Bank Loan 9193	282.00	
	Statement of Marks	29,665.00			Bank of Baroda A/C.42122	65,754.70	85,390.12
	Term Fee	32.00	280,277.00				
	Total		4,114,763.72		Total		10,815,900.72





SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. No	PAYMENT	AMOUNT	AMOUNT
			4,114,763.72				10,815,900.72
5	<u>BANK INTEREST</u>	2,006.00	2,006.00				
6	<u>CURRENT LIABILITIES</u>						
	Sundry Creditors	5,000.00					
	TDS On House keeping	1,111.00					
	TDS on Security charges	1,121.00					
	GOI SCHOLARSHIP	3,320,000.00					
	Current Liabilities	24,233.00	3,351,465.00				
7	<u>Salary Deduction</u>						
	Professional Tax	2,900.00					
	Providend Fund	25,200.00					
	Security Deposit (Staff)	50,162.00	78,262.00				
8	<u>Loans (Liability) Closing</u>						
	Mahila Bank Loan A/c. 00486	944,705.00					
	Vyanktesh Bank Loan A/c. 080	302,181.00					
	Vyanktesh Bank Loan A/c. 922	711,848.00	1,958,734.00				
	Total		9,505,230.72		Total		10,815,900.72





SR. NO.	RECEIPT	AMOUNT	AMOUNT	SR. No.	PAYMENT	AMOUNT	AMOUNT
			9,505,230.72				10,815,900.72
9	BRANCH & DIVISIONS						
	Arts, Sci & Com. Col. Harsul(Granted)	81,688.00					
	Arts, Sci & Com. Col. Harsul(Junior)	61,264.00					
	M.G. Vidyamandir	1,167,718.00	1,310,670.00				
	Grand Total		10,815,900.72		Grand Total		10,815,900.72

Principal

M. G. Vidyamandir's
Arts, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik



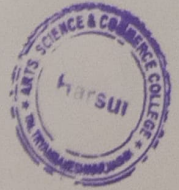
For M/s. Mukund Kokil and Company

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

UDIN No.: 22030396A4LJZL7979

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2021 TO 31-03-2022
(SR. NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

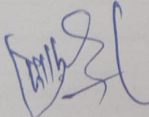


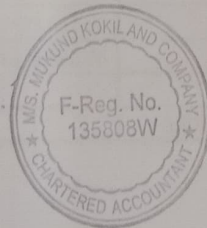
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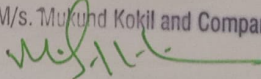
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Sr. No	Expenditure	Amount	Sr. No	Income	Amount
1	BY SALARY REMUNARATION	1,111,460.00	1	TO FEES AND FINES	2,592,016.00
2	BY PROVIDENT FUND (EMP. CONT.)	21,600.00	2	TO OTHER FEES	220,556.00
3	BY MISC. EXPENSES	406,522.60	3	TO UNIVERSITY OF PUNE	733,371.00
4	BY BANK LOAN INTEREST	376,867.00	4	TO UNIVERSOTY OF PUNE EXAM FEE	280,277.00
5	BY SOFTSKILL DEVELOPMENTS	3,000.00		TO BANK INTEREST	2,006.00
6	DEPERECIATION	559,545.37			
	SURPLUS	1,349,231.03			
	Grand Total	3,828,226.00		Grand Total	3,828,226.00

0.00


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik



For M/s. Mukund Kokil and Company

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

UDIN No.: 22030396 **ALJZL7979**



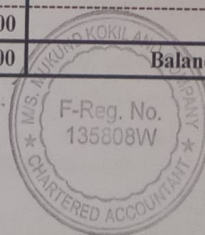
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2022
(SR.NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE

1

Liabilities	Amount	Amount	Assets	Amount	Amount
LOANS			FIXED ASSETS		
BANK OVERDRAFT			Air Conditioner	3,378.41	
Mahila Bank Loan 486	944,705.00		Furniture & Equipment	223,455.64	
Vyanktesh Bank loan 080	302,181.00		Television	9,073.89	
Vyanktesh Bank loan 922	711,848.00	1,958,734.00	Building	3,675,805.92	
			Science Lab	1,115,821.98	5,027,535.84
DEPOSITS			INVESTMENT		
Library Deposit	537,880.00		Vyanktesh Bank Shares	101,000.00	
Security Deposit from Contractor	316,923.00		Mahika Bank Sahres	52,500.00	153,500.00
Laboratory Deposit	26,180.00	880,983.00			
SUNDRY CREDITORS			BRANCH AND DIVISION		
Shiv Service & Manpower Supplier	11,452.00		Art Sci. & Com. College Granted Unit	763,529.00	
Digital Zone	1,655.00		M.G.Vidyamandir	3,296,113.72	4,059,642.72
Shreeram Furniture	12,000.00				
Vrudhi Software	46,880.00				
Nashik Zilha Mahila Gruh Udyog	130,916.00				
Gateway System	5,635.00				
Sai Enterprises	23,652.00				
Shri Mukund Kokil (Audit Fee)	5,000.00				
		237,190.00			
Balance carried forward		3,076,907.00	Balance carried forward		9,240,678.56





M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2022

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

(SR.NON GRANTED UNIT)

PAGE

2

Liabilities	Amount	Amount	Assets	Amount	Amount
Balance brought forward		3,076,907.00	Balance brought forward		9,240,678.56
OTHER CURRENT LIABILITIES			LOANS AND ADVANCES		
Salary Deduction	10,800.00		Advance to staff	4,500.00	4,500.00
Staff Loans & Advance	24,880.00		Shir Shirsath Lab Construction	397,041.00	397,041.00
TDS on Contractor Payment	4,024.00				
TDS on Professional Fee	6,602.00				
T.D.S.On House Keeping	4,467.00		CLOSING BALANCES		
TDS on Security bill	2,291.00		Cash In Hand		
TDS on Vruddhi Software	887.00		Cash At Bank		
T.D.S.On House Keeping (Shiv)	1,111.00	55,062.00	Bank Of Baroda a/c. 0043	19,348.42	
			Bank of Baroda A/c. 2122	65,754.70	
BRANCH AND DIVISION			N.D. Mahila Co-op./ Bank A/c. 5017	5.00	
ARTS, COM, SCI COLLEGE Jr. Non C	305,921.00	305,921.00	Vyanktesh co-op Bank A/c. 9193	282.00	85,390.12
INCOME & EXPENDITURE					
Last Year Opening	4,940,488.65				
Add Current Year Surplus	1,349,231.03	6,289,719.68			
Grand Total		9,727,609.68	Grand Total		9,727,609.68

Principal

M. G. Vidyamandir's
Arts, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik



For M/s. Mukund Kokil and Company

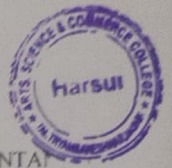
Mukund G. Kokil (Prop.)
M. No. 030396

UDIN No.: 22030396 ALUJZL7979

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE

(As on 31/03/2022)

(SR. NON GRANTED UNIT)



Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
Air Conditioner	3,974.60	-	-	3,974.60	596.19	15%	3,378.41
Bio Matric Machin	116.40	-	-	116.40	116.40	40%	-
Furniture & Equipment	248,284.05	-	-	248,284.05	24,828.41	10%	223,455.64
Television	10,675.16	-	-	10,675.16	1,601.27	15%	9,073.89
Building	4,084,228.80	-	-	4,084,228.80	408,422.88	10%	3,675,805.92
Science Lab	1,239,802.20	-	-	1,239,802.20	123,980.22	10%	1,115,821.98
Grand Total	5,587,081.21	-	-	5,587,081.21	559,545.37		5,027,535.84



For M/s. Mukund Kokil and Company

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

[Signature]

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

UDIN No.: 22030396 AL LTZL7379

MAHATMA GANDHI VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL,
Tal -Tryambakeshwar, Dist. - Nashik

Audited Statement
Financial Year
-: 2020-21:-

(Senior Grant Unit)

(01.04.2020 to 31.03.2021)



Date: 29.07.2021

To,

THE PRINCIPAL,

ARTS, SCIENCE AND COMMERCE COLLEGE,

HARSUL, TAL. TRYAMBAKESHWAR, DIST. NASHIK

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements **MAHATMA GANDHI VIDYAMANDIR'S, ARTS, SCIENCE AND COMMERCE, HARSUL, TAL. TRYAMBAKESHWAR, DIST. NASHIK**. Which comprise the Balance Sheet as at 31 March 2021 and the Statement Of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act, 1950 "the Act". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trusts Preparation and fair presentation in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the **Balance Sheet**, of the state of affairs of the Trust as at 31st March, 2021. In the case of the **Income and Expenditure Account**, of the **DEFICIT** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit: in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The **Receipt and Payment Account, Balance Sheet, Statement of Income and Expenditure**, dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on 31st March, 2021 and taken on record.

Place: Nashik
Date: 29.07.2021



For Mukund Kokil and Company
Chartered Accountants

FRN 135808W

For M/s. Mukund Kokil and Company

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



Founder



Kamayeeer Bhausaheb Hiray

Mahatma Gandhi Vidyamandir's ARTS, SCIENCE & COMMERCE COLLEGE

(Affiliated to Savitribai Phule Pune University, Pune) ID No.PU/NS/ASC/048/(1993)

■ web : www.mgv.org.in/harsulcollege
Re-Accredited by NAAC with 'B' Grade

■ Email : harsulcollege@gmail.com

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंबकेश्वर जि. नाशिक यांच्या दिनांक ०१.०४.२०२० ते ३१.०३.२०२१ या मुदतीत खरेदी केलेले फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री, स्टेशनरी, छपाई कामे इत्यादी सर्व साहित्य शासनाने विहित कार्यपद्धती अवलंबून करून (Quotation/ Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

(डॉ. एम. आर. देशमुख)
प्राचार्य

म. गांधी विद्यामंदिर संयुक्त
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक



For M/s. Mukund Kokil and Company

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

UDIN-21030396AAAADY9926

स्थळ- हरसुल

दिनांक:- २८/०७/२०२१

HARSUL, TAL.: TRYAMBAKESHWAR, DIST.: NASHIK-422204 Ph. : 02558-227292



Founder



Karmaveer Bhaurao Patil

Mahatma Gandhi Vidyamandir's ARTS, SCIENCE & COMMERCE COLLEGE

(Affiliated to Savitribai Phule Pune University, Pune) ID No.PU/NS/ASC/048/(1993)
■ web : www.mgv.org.in/harsulcollege ■ Email : harsulcollege@gmail.com
Re-Accredited by NAAC with 'B' Grade

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंबकेश्वर जि. नाशिक यांच्या दिनांक ०१.०४.२०२० ते ३१.०३.२०२१ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रुपये २,६९,३६,३५६/- (अक्षरी- दोन कोटी एकोणसत्तर लाख छत्तीस हजार तिनशे छप्पन मात्र) इतका वेतन व भत्यावरील खर्च दर्शविलेला आहे. मा. विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे-१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांवरच खर्च झालेला आहे. या वेतन व भत्ते खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विविध विषयांसाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

(डॉ. एम. आर. देशमुख)

प्राचार्य

म. गांधी विद्यामंदिर संघर्षित
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक



For M/s. Mukund Kokil and Company

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

UDIN-21030396AAAA0Y9926

स्थळ- हरसुल

दिनांक:- २६/०७/२०२१

HARSUL, TAL.: TRYAMBAKESHWAR, DIST.: NASHIK-422204 Ph. : 02558-227292

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK - (SR. GRANTED UNIT)
STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
FOR THE PERIOD 01-04-2020 TO 31-03-2021

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
1	OPENING BALANCE			1	SALARY EXPENDITURE A/C		
	1. Cash in hand				A) BASIC PAY		
	2. Cash At Bank				1) Teaching Staff	18,897,162.00	
	1. Dena Bank Salary A/c. 5932/ 41397	33,501.30			2) Clerical Staff	338,967.00	
	2. Dena Bank. Dev. Fund A/c. 2753/ 6003	24,843.10			3) Class IV Staff	503,060.00	19,739,189.00
	3. Bank Of Maha. Salary A/c. 41723	789,472.80			B) GRADE PAY		
	4. Bank Of Maha. P.F. A/c. 8248	5,355.30			1) Teaching Staff	27,207.00	
	5. Bank Of Maha. A/c. 60160766462	293,048.72			2) Clerical Staff	100,800.00	
	6. Dena Bank Non Sal. A/c. 1018/ 047	105,996.37			3) Class IV Staff	51,300.00	179,307.00
	7. Dena Bank Other Exps. A/c. 1024/ 048	80,843.43	1,333,061.02		C) DEARNESS ALLOWANCE		
					1) Teaching Staff	3,284,009.00	
2	STATE GOVT. GRANT A/C				2) Clerical Staff	721,218.00	
	1. Salary Grant	26,907,013.00	26,907,013.00		3) Class IV Staff	585,747.00	
					4) D.A. Areas	225,633.00	4,816,607.00
3	GRANTS FROM UNIVERSITY				D) HOUSE RENT ALLOWANCE		
	1. University Grant	183,000.00			1) Teaching Staff	1,515,632.00	
	2. SWO GRANT	60,304.00	243,304.00		2) Clerical Staff	44,383.00	
	3. Lab Equipment Grant	50,604.00	50,604.00		3) Class IV Staff	55,036.00	
4	FEES AND FINE				4) Add HRA	1,720.00	1,616,771.00
	1. Tution Fee	12,130.00			E) TRAVELLING ALLOWANCE		
	2. Admission Fee	500.00			1) Teaching Staff	186,048.00	
	3. Labrary Maintainance	66,400.00			2) Clerical Staff	11,302.00	
	4. Bonafide Fee	100.00			3) Class IV Staff	20,000.00	217,350.00
	TOTAL C/F	79,130.00	28,533,982.02		TOTAL C/F		26,569,224.00



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	79,130.00		Bal. B/F	26,569,224.00
	5. T.C. Fee	500.00		F) TRIBLE ALLOWANCE	
	6. Physical Fee	12,300.00		1) Teaching Staff	238,273.00
	7. Laibrary Fee	2,160.00		2) Clerical Staff	33,959.00
		94,090.00		3) Class IV Staff	54,100.00
5	OTHER FEES FROM STUDENTS			G) OTHER ALLOWANCE	326,332.00
	1. Gymkhana Fee	2,100.00		1) Other Allowance Teaching Staff	40,800.00
	2. Ex. Students Fee	210.00			40,800.00
	3. C.A.P.	58,480.00	2	MISC. EXPENDITURE A/C.	
	4. Pass in Fee	27,030.00		1. Affiliation Fee Exps.	10,500.00
	5. Statements Of Marks	27,795.00		2. Audit Fee Exps.	12,000.00
	6. Students Activity	25,585.00		3. Bank Commission	4,244.20
	7. Students Aid Fund	420.00		4. Software & Maintainanace charges	11,800.00
	8. Internal Mark statement fee	92,280.00		5. Printing Exps.	400,508.00
	9. M.G.V. Students Welfare Fund	6,700.00		6. Other Exps.	36,463.00
	10. Students Insurance	1,120.00		7. Postage Exps.	371.00
	11. Other Fees	45,000.00		8. Miscleueus Expenses	25,680.00
		286,720.00		09. Fire Extinguisher Re feeling Exps.	4,720.00
6	ANY OTHER MISC. FEE			10. Toner refeeling Exps.	3,304.00
	1. Project Fee	10,390.00		11. Telephone Exps.	8,572.00
	2. Online Procedure Fee	33,550.00		12. T.A.D.A. Exps.	6,910.00
	3. Form Fee	12,900.00		13. Stationary Exps.	16,984.00
	4. Eligibility Form	5,900.00		14. Travelling Exps.	3,000.00
		62,740.00		15. Computer Exps.	23,554.00
7	UNIVERSIRY OF PUNE FEE			17 Online Proceture fees	33,500.00
	1. University Exam Fee	233,325.00		18 Zerox Exps.	1,082.00
	2. Eligibily Fee	36,100.00			603,192.20
	TOTAL C/F	269,425.00		TOTAL C/F	27,539,548.20
		28,977,532.02			



S.N.	RECEIPTS		AMOUNT	S.N.	PAYMENTS		AMOUNT
	Bal. B/F	269,425.00	28,977,532.02		Bal. B/F		27,539,548.20
	3. Medical Checkup Fee	7,510.00		3	COLLEGE LIBRARY EXPENSES		
	4. Students Welfare Fund	1,100.00			1) Periodicals & Journal	20,668.00	
	5. Factotum Charges Fee	8,560.00			2) News Paper Bill	6,374.00	27,042.00
	6. Term End Exam Fee	78,870.00					
	7. Late Fee	2,850.00		4	UNIVER. OF PUNE CONTRA		
	8. Computer Fee	690.00			1. Aswamedh Fees Paid	18,620.00	
	9. Registration Fee	395.00			2. College Association Expenses	23,178.00	
	10. Deasaster Management	515.00			3. Corpus Fee Paid	6,124.00	
	11. Development Fund Fee	2,650.00			4. Disaster Management Paid	9,310.00	
	12. Envoinment Awarness	29,290.00			5. Dev. Fund Paid	23,275.00	
	13. Pro-Rata Fee	16,800.00	418,655.00		6. Eligibility Fee Paid	88,780.00	
8	BANK INTEREST	11,746.90	11,746.90		7. Exam. Exps Paid	11,604.00	
					8. Registration Fee Paid	425.00	
9	BRANCH / DIVISION				9. University Exam Exps. A/c-	94,754.00	
	ART SCI COM. COL SR. NON GRANT	210,785.00			10. M.A. Exam Expenses A/c.	9,195.00	
	ART SCI COM. COL JR. NON GRANT	200,000.00			11. Medical Checkup Paid	7,380.00	
	M.G.V. Bord of Exam	51,625.00			12. Gymkhana fee paid	18,620.00	
	M. G. VIDYAMANDIR	4,206,739.02	4,669,149.02		13. University Exam Fee Paid	237,882.00	
					14. Students Welfare Fund Paid	18,620.00	
10	SUNDRY CREDITOR'S	487,148.00	487,148.00		15. ENVIRNMENT AWAR. EXP.	45,430.00	
11	LOANS AND ADVANCES TO STAFF	72,209.00	72,209.00		16. Stud. Insurance Paid	9,310.00	
12	SALARY PAYABLE	138,111.00	138,111.00		17. N.S.S. Unit Exps.	9,310.00	
					18. Computer fees paid	4,655.00	636,472.00
				5	LOANS & ADVANCE TO STAFF	175,281.00	175,281.00
	TOTAL C/F		34,774,550.94		TOTAL C/F		28,378,343.20



42,723,298

F-Reg. No.
135808W

M/S. M. L. UNDA
★ CHARTERED ACCOUNTANT ★

S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	42,723,298.94		Bal. B/F	36,943,643.20
			10	GENERAL RESERVE FUND	4,206,739.02
			12	CLOSING BALANCE	
				1 Petty Cash in hand	
				2 Cash At Bank	
				1. Bank of Baroda A/ c.41397	56,270.20
				2. Bank of Baroda A/c. 6003	27,633.40
				3. Bank Of Maha. Salary A/c. 41723	905,964.40
				4. Bank Of Maha. P.F. A/c. 8248	7,008.80
				5. Bank Of Maha. A/c. 60160766462	171,188.62
				6. Bank of Baroda A/c. 0047	80,956.87
				7. Bank of Baroda A/c. 0048	319,121.63
				8. Bank of Maha. A/c. 85737	4,772.80
					1,572,916.72
	Grand Total	42,723,298.94		Grand Total	42,723,298.94

Verified and Found Correct



For M/s. Mukund Kokil and Company

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

UDIN-21030396AAAAY9926


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE - HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2020 TO 31-03-2021
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

Page 1

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	TO SALARY EXPENDITURE A/C.	26,936,356.00	1	BY STATE GOVT. GRANT A/C.	26,907,013.00
2	TO MISC. EXPENDITURE A/C.	603,192.20	2	BY UNIVEERSITY GRANT	243,304.00
3	TO UNIVERSITY OF PUNE CONTRA	636,472.00	3	BY FEES AND FINES A/C.	94,090.00
4	TO COLLEGE LIBRARY EXPS.	27,042.00	4	BY OTHER FEES FROM STUDENTS	286,720.00
5	TO DEPRECIATION	582,981.00	5	BY ANY OTHER MISC. FEE	62,740.00
			6	BY UNIVERSITY OF PUNE FEE A/C.	418,655.00
			7	BY BANK INTEREST A/C.	11,746.90
			8	BY DEFICIT	761,774.30
	Grand Total	28,786,043.20		Grand Total	28,786,043.20

Verified and Found Correct



For M/s. Mukund Kokil and Company

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

UDIN-21030396AAAADY9926


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE - (SR. GRANTED UNIT) - HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2021

PAGE 1

Liabilities	Amount	Amount	Assets	Amount	Amount
FUNDS			FIXED ASSETS		
Univ.Comm. Room Construction Grant	150,000.00		U.G.C.Fixed Assets	685,639.00	
U.G.C. College Devp. Grant	135,295.00		U.G.C. MERGE SCHEME ASSETS	419,479.00	
Solar Power Pack (Uni. Grant)	350,000.00		COLLEGE FIXED ASSETS	1,685,829.00	
Lab-Equipment (Uni. Grant)	50,604.00	685,899.00	UNIVERSITY GRANT ASSETS	1,185,079.00	3,976,026.00
DEPOSITS			INVESTMENT		
Library Deposits	195,560.00		Shri. Vyanktesh Co-op. Bank Ltd. Shares	31,000.00	31,000.00
Security Deposit from Contractor	8,916.00				
Lab Deposit	400.00	204,876.00			
			CURRENT ASSETS		
CURRENT LIABILITIES			Loans & Advance (Staff)	210,000.00	
Dnyaneshwar Shirsath for Parking Shed.	154,474.00		UGC Grant Receivable	873,591.68	
Loans & Advance to G.K. Energy Marketers	250,000.00		UGC Merged Scheme	200,864.00	
Madhura Traders A/c (R. D.)	23,691.00		Salary Dedications	739,400.00	2,023,855.68
Sai Krishna Printer	348,063.00				
Sandip Battase A/c.	6,374.00		CLOSING BALANCE		
Sanmati Enterprises A/c.	85,000.00		1 Petty Cash in hand	-	-
Shreenathji Fire Engineering (U. R. D.)	4,720.00		2 Cash At Bank		
Shri.Mukund G.Kokil(C.A.)	12,000.00		1. Bank of Baroda A/ c.41397	56,270.20	
Sudarshan Scientific Laboratories	67,472.00		2. Bank of Baroda A/c. 6003	27,633.40	
Sundry Creditors	352,293.00		3. Bank Of Maha. Salary A/c. 41723	905,964.40	
Vruddhi Software	45,300.00	1,349,387.00	4. Bank Of Maha. P.F. A/c. 8248	7,008.80	
			5. Bank Of Maha. A/c. 60160766462	171,188.62	
Salary Payable	138,111.00	138,111.00	6. Bank of Baroda A/c. 0047	80,956.87	
			7. Bank of Baroda A/c. 0048	319,121.63	
LOANS AND ADVANCES (Staff)	128,017.00	128,017.00	8. Bank of Maha. A/c. 85737	4,772.80	1,572,916.72
Sub Total C/F		2,506,290.00	Sub Total C/F		7,603,798.40



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE - (SR. GRANTED UNIT) - HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2021

Mukund Kokil
 CHARTERED ACCOUNTANT
 Nashik

PAGE 2

Liabilities	Amount	Amount	Assets	Amount	Amount
Bal B/F		2,506,290.00	Bal B/F		7,603,798.40
BRANCH / DIVISION			INCOME & EXPENDITURE		
MGV Boards of Exam	166,995.00		Opening Balance	(3,749,076.70)	
M.G.Vidyamandir. Malegaon Loan	5,398,795.02		Less - Transfer to General Reserves	4,206,739.02	
Sr.Non Grant Unit	499,155.00		Add - Current Year Deficit	761,774.30	1,219,436.62
Jr.Non Grant Unit	252,000.00	6,316,945.02			
Grand Total		8,823,235.02	Grand Total		8,823,235.02



For M/s. Mukund Kokil and Company

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

UDIN-21030396AAAADY3926

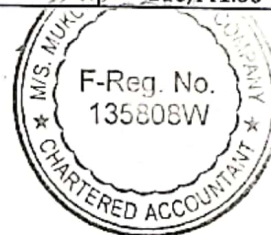

Principal
 M. G. Vidyamandir's
 Art's, Science & Commerce College
 Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE
(As on 31/03/2021)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UGC (FIXED ASSETS)							
UGC Gen. Development Grant							
Equipment (UGC Dev.) Exps.	25,054.00	-	-	25,054.00	3,758.00	15%	21,296.00
Build. Strengthening	215,284.00	-	-	215,284.00	21,528.00	10%	193,756.00
Ladies common room constrction	164,565.00	-	-	164,565.00	16,457.00	10%	148,108.00
Library room renovation	127,140.00	-	-	127,140.00	12,714.00	10%	114,426.00
Biometric Machine	8,406.00	-	-	8,406.00	1,261.00	15%	7,145.00
Seminar Room Renavation	223,231.00	-	-	223,231.00	22,323.00	10%	200,908.00
Total Rs.(A)	763,680.00	-	-	763,680.00	78,041.00		685,639.00
UGC MERGED SCHEME EXPS.							
Computer A/c. (UGC Merg Schm)	895.00	-	-	895.00	358.00	40%	537.00
Equipment Exps. (UGC Merg. Schm)	235,521.00	-	-	235,521.00	35,328.00	15%	200,193.00
Generator (UGC Merg. Schm)	7,559.00	-	-	7,559.00	1,134.00	15%	6,425.00
Library Books & Journals (UGC Merg Schm)	249,793.00	-	-	249,793.00	37,469.00	15%	212,324.00
Total Rs.(B)	493,768.00	-	-	493,768.00	74,289.00		419,479.00
COLLEGE FIXED ASSETS							
College Library Books	400,220.00	-	62,028.00	462,248.00	64,685.00	15%	397,563.00
Computers	1,387.00	-	-	1,387.00	555.00	40%	832.00
Fitting & Fixture	58,988.00	-	-	58,988.00	5,899.00	10%	53,089.00
Furniture & Equipment	839,861.00	-	-	839,861.00	83,986.00	10%	755,875.00
Gymkhana Equipment	226,937.00	-	-	226,937.00	34,041.00	15%	192,896.00
Inverter & Generator	71,184.00	-	148,413.00	219,597.00	21,809.00	15%	197,788.00
Duplicator	51,980.00	-	-	51,980.00	7,797.00	15%	44,183.00
Lan Connection	18,180.00	-	-	18,180.00	2,727.00	15%	15,453.00
Water Purifier	7,334.00	-	-	7,334.00	1,100.00	15%	6,234.00
CC TV Camera	24,212.00	-	-	24,212.00	3,632.00	15%	20,580.00
Wall Fan	1,572.00	-	-	1,572.00	236.00	15%	1,336.00
Total Rs.(C)	1,701,855.00	-	210,441.00	1,912,296.00	226,467.00		1,685,829.00



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
Harsul

FIXED ASSETS SCHEDULE
(As on 31/03/2021)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 2

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UNIVERSITY GRANT (Fixed Assets)							
University Grant (Tribal)							
Furniture	123,485.00	-	-	123,485.00	12,349.00	10%	111,136.00
Lab Equipment	218,619.00	-	-	218,619.00	32,793.00	15%	185,826.00
LCD Projector	34,102.00	-	-	34,102.00	5,115.00	15%	28,987.00
Solar Lamp	10,542.00	-	-	10,542.00	1,581.00	15%	8,961.00
Computer (University Grant)	7,874.00	-	-	7,874.00	3,150.00	40%	4,724.00
Generator (University Grant)	38,216.00	-	-	38,216.00	5,732.00	15%	32,484.00
Gymkhana Equipments	152,309.00	-	-	152,309.00	22,846.00	15%	129,463.00
Construction Of Parking Shade	292,947.00	-	-	292,947.00	43,942.00	15%	249,005.00
Equipment Zerox Machin	76,765.00	-	-	76,765.00	11,515.00	15%	65,250.00
Solar Power Pack	434,404.00	-	-	434,404.00	65,161.00	15%	369,243.00
Total (D)	1,389,263.00	-	-	1,389,263.00	204,184.00		1,185,079.00
Grand Total (A+B+C+D)	4,348,566.00	-	210,441.00	4,559,007.00	582,981.00		3,976,026.00

Verified & found Correct



For M/s. Mukund Kokil and Company

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

UDIN - 21030396AAAAY9926

(Signature)

Principal

M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Arts, Science & Commerce Collage Harsul-Sr. Gr 2021

Harsul, Tal Tryambakeshwar, Dist. Nashik

M.G. Vidyamandir
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				11,92,056.00
1-4-2020	By General Reserve Fund <i>Being general reserve fund amount transferred to Mahatma Gandhi Vidyamandir a/c.</i>	Journal	2		42,06,739.02
					53,98,795.02
To	Closing Balance			53,98,795.02	
				53,98,795.02	53,98,795.02



Mahatma Gandhi Vidyamandir 's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)

Dena Bank A/c. 1024 and Bank Of Baroda A/c. -0048

Bank Reconciliation Statement as on 31-3-2021

As Per Cash Book		
Opening Balance as op 1-4-2020	Rs .	80843.43
Add :- Amount Deposited during the year	Rs .	436283.00
Less :- Amount withdrawn from bank	Rs .	-198004.80
Cloasing Balance as on 31-3-2021	Rs .	319121.63
As per Pass Book		
Cloasing Balance as on 31-3-2021	Rs .	319121.63
Less :- Cheques Issued But Not Present For clearing	Rs .	0.00
Cloasing Balance as on 31-3-2021	Rs .	319121.63




Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Mahatma Gandhi Vidyamandir's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)

Dena Bank A/c- 1018 and Bank of Baroda A/c.-0047

Bank Reconciliation Statement as on 31-3-2021

As Per Cash Book		
Opening Balance as op 1-4-2020	Rs .	105996.37
Add :- Amount Deposited during the year	Rs .	112280.00
Less :- Amount withdrawn from bank	Rs .	-137319.50
Closing Balance as on 31-3-2021	Rs .	80956.87
As per Pass Book		
Closing Balance as on 31-3-2021	Rs .	80956.87
Less :- last year cheques not present for clearing	Rs .	
Closing Balance as on 31-3-2021	Rs .	80956.87




Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

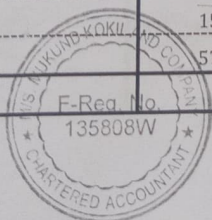


M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021
(i.e. 1st April 2020 to 31st March 2021)

(SR. NON GRANTED UNIT)

Page No 1

RECEIPT				PAYMENT			
SR	ITEMS	AMOUNT	TOTAL	SR	ITEMS	AMOUNT	TOTAL
1	OPENING BALANCE			1	SALARY REMUNATION		
	1. Cash In Hand		-		Basic Salary	140,430.00	
	2. Cash at Bank				Grade Pay	50,600.00	
	Dena Bank 1276	71,101.82			D.A.	191,030.00	
	Mahila Bank 5017	58.00			H.R.A.	38,206.00	
	Vyanktesh Bank Loan 9193	268.00			Travelling Allowance	8,800.00	
	Dena Bank Petty Cash 6668	19,408.10	90,835.92		C.L.A.	1,980.00	
					Other Allowance	1,452.00	
2	FEES AND FINE				Fix Pay to Staff	386,600.00	
	1. Tution Fee	1,753,082.00			Remuneration A/c.	114,700.00	
	2. Admission Fee	12,820.00			Provident FUND(Employer Contribut	9,900.00	943,698.00
	3. Gymkhana Fee	63,485.00		2	MISC. EXPENDITURE A/C		
	4. Internet Fee	35,170.00			1. Audit Fee	5,000.00	
	5. Pro-Rata Fee	62,000.00			2. Loan Insurance Exps.	1,098.00	
	6. Laboratory Fee	945,960.00			3. Bank Commission	2,939.20	
	7. Credit System	15,860.00			4. Computer Exps.	1,000.00	
	8. Liabrary Fee	57,700.00			5. Xerox Expenses	70.00	
	Total		90,835.92		Total		943,698.00



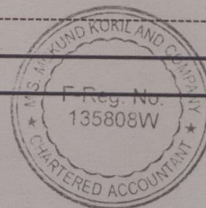


SR.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
			90,835.92				943,698.00
	9. Online Procedure Fee	73,150.00			6. Travelling Expenses	590.00	
	10. T.C. Fee	14,320.00			7. Other Exps.	10,656.00	
	11. Labrotary Maintainance Fee	45,000.00			8. College Association fee Exps.	3,000.00	
	12. Library Maintainance Fee	186,500.00			9. Misc. Exps.	12,950.00	
	13. Lab Fee	-	3,265,047.00		11. Software Charges Exps.	59,100.00	
3	ANY OTHER MISC. FEE				12. Telephone Exps.	38,652.00	
	1. M.G.V Students Welfare Fund	24,640.00			13. House Keeping Charges Exps.	143,124.00	
	2. Physical Fee	52,300.00			14. Security Bill Exps.	96,608.00	
	3. Other Fee	1,080.00			15. Staff Uniform Exps.	-	
	4. Bonafide Fee	640.00			16. Professional fee Exps.	41,327.00	
	5. Cost of Books	150.00			17. Water Tanker Expenses	9,000.00	425,114.20
	6. Eligibility Forms	13,780.00					
	7. Journal Fee	19,200.00					
	8. Online Fee	5,400.00	117,190.00	3	Bank Loan Interest	405,745.00	405,745.00
4	UNIVERSIRY OF PUNE FEE						
	1. University Exam Fee						
	2. Eligibily Fee	111,450.00					
	3. Medical Checkup Fee	29,660.00					
	4. Students Welfare Fund	31,850.00					
	Total		3,473,072.92	Total			1,774,557.20



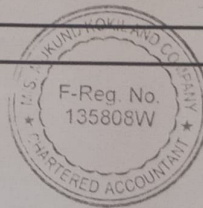


SR.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
			3,473,072.92				1,774,557.20
	5. Registration Fee	15,925.00					
	6. Term End Exam Fee	159,540.00					
	7. Computer Fee	19,500.00					
	8. Students Insurance	8,470.00					
	9. Deasaster Management	13,190.00					
	10. Development Fund Fee	80,095.00		4	GENERAL RESERVE FUND	11,010,431.28	11,010,431.28
	11. Envoinment Awarness	55,660.00					
	12. Students Activity	174,385.00					
	13. Students Aid Fund	6,360.00					
	14. Test & Tutorials	67,710.00	773,795.00				
5	BANK INTEREST	1,099.00	1,099.00				
6	CURRENT LIABILITIES			5	CURRENT LIABILITIES		
	1. Sundry Creditors	339,515.00			1. Sundry Creditors	732,352.00	
	2.T.D.S. On Proffessional Fee	4,133.00			2. C Statements	4,500.00	
	3. TDS On House keeping	987.00			3. T.D.S. On contractor. Payment	13,776.00	750,628.00
	4. TDS on Security charges	1,170.00					
	5.TDS on Vruddhi	887.00	346,692.00				
	Total		4,594,658.92		Total		13,535,616.48





SR.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
			4,594,658.92				13,535,616.48
7	Salary Deduction			6	Salary Deduction		
	Professional Tax	2,300.00			Provident Fund A/c	31,500.00	
	Provident Fund A/c	18,900.00			Security Deposit	38,206.00	69,706.00
	Security Deposit	38,206.00	59,406.00				
8	GOI SCHOLARSHIP	3,400,000.00	3,400,000.00		GOI SCHOLARSHIP	3,400,000.00	3,400,000.00
9	Loans (Liability)			7	Loans (Liability)		
	Mahila Bank Loan A/c. 00486	1,059,468.00			Mahila Bank Loan A/c. 00486	1,084,320.00	
	Vyanktesh Bank A/c. 164-2000080	640,042.00			Vyanktesh Bank A/c. 164-2000080 (	725,198.00	
	Vyanktesh Bank Loan A/c. 922	929,827.00	2,629,337.00		Vyanktesh Bank Loan A/c. 922	961,621.00	2,771,139.00
10	BRANCH & DIVISIONS			8	BRANCH & DIVISIONS		
	Arts,Sci & Com. Col. Harsul(Granted	75,455.00			Arts,Sci & Com. Col. Harsul(Granted)	210,785.00	
	M.G. Vidyamandir	11,442,239.28	11,517,694.28		Arts,Sci & Com. Col. Harsul(Junior)	300,000.00	
					M.G. Vidyamandir	1,625,306.00	2,136,091.00
	Total		22,201,096.20		Total		21,912,552.48



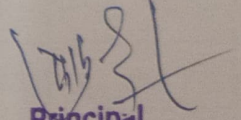
SR.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
			22,201,096.20				21,912,552.48
				9	CLOSING BALANCE		
				1.	Cash In Hand		
				2	Cash at Bank		
					Bank of Baroda A/c. 0043	232,080.02	
					Mahila Bank 5017	60.00	
					Vyanktesh Bank Loan 9193	282.00	
					Bank of Baroda A/C.42122	56,121.70	288,543.72
	Grand Total		22,201,096.20		Grand Total		22,201,096.20



For M/s. Mukund Kokil and Company

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

UDIN - 21030396AM19832


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik





M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2020 TO 31-03-2021
(SR. NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	BY SALARY REMUNARATION	819098.00	1	TO FEES AND FINES	3265047.00
2	BY PROVIDENT FUND (EMP. CONT.)	9900.00	2	TO OTHER FEES	117190.00
3	BY REMUNARATION	114700.00	3	TO UNIVERSITY OF PUNE	773795.00
4	BY MISC. EXPENSES	425114.20	4	TO BANK INTEREST	1099.00
5	BANK LOAN INTEREST	405745.00			
6	DEPERECIATION	621808.95			
7	BY INTEREST ON TDS				
	SURPLUS	1760764.85			
	Grand Total	4157131.00		Grand Total	4157131.00



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

UDIN - 21030396AM9832

M. G. Vidyamandir
Principal

M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE

(As on 31/03/2021)

(SR. NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik



PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
Air Conditioner	4676			4676.00	701.40	15%	3974.60
Bio Matric Machin	194			194.00	77.60	40%	116.40
Furniture & Equipment	275871			275871.00	27587.10	10%	248283.90
Telvision	12559			12559.00	1883.85	15%	10675.15
Building	4538032			4538032.00	453803.20	10%	4084228.80
Science Lab	1377558			1377558.00	137755.80	10%	1239802.20
Grand Total	6208890.00	0	0	6208890.00	621808.95		5587081.05



For M/s. Mukund Kokil and Company

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

UDIN - 21030396AM9832

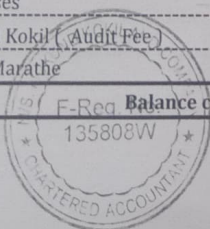
(Signature)
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeswar Dist. Nashik



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2021
(SR.NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

Liabilities		Assets		PAGE	1
Amount	Amount	Amount	Amount		
LOANS		FIXED ASSETS			
BANK OVERDRAFT		Air Conditioner	4676.00		
Mahila Bank Loan 486	1059468.00	Less Depreciation 15%	-701.40		3974.60
Vyanktesh Bank loan 080	640042.00	Bio- Matric Machine	194.00		
Vyanktesh Bank loan 922	929827.00	Less Depreciation 60%	-77.60		116.40
		2629337.00	Furniture	275871.15	
			Add	0.00	
DEPOSITS		Less Depreciation 10 %	-27587.10		248284.05
1. Library Deposit	537880.00	Television	12559.01		
2. Security Deposit from Contractor	316923.00	Less Depreciation 15%	-1883.85		10675.16
3. Laboratory Deposit	26180.00	880983.00	Building Construction	4538032.00	
SUNDRY CREDITORS		Less Depreciation 10 %	-453803.20		4084228.80
Shiv Service & Manpower Supplier	11452.00	Construction of Lab	1377558.00		
Digital Zone	1655.00	Less Depreciation 10 % 6 Month	-137755.80		1239802.20
Shreeram Furniture	12000.00				
Vruddhi Software	105093.00	INVESTMENT			
Nashik Zilha Mahila Gruh Udyog	130916.00	Vyanktesh Bank Shares	101000.00		
Shir Shirsath Lab Construction	702959.00	Mahika Bank Sahres	52500.00		153500.00
Gateway System	5635.00				
Sai Enterprises	23652.00	BRANCH AND DIVISION			
Shri Mukund Kokil (Audit Fee)	5000.00	Art Sci. & Com. College Granted Unit			499155.00
Sau. Rohini Marathe	37194.00	1035556.00	M.G.Vidyamandir		3310369.72
Balance carried forward		4545876.00	Balance carried forward		9550105.93

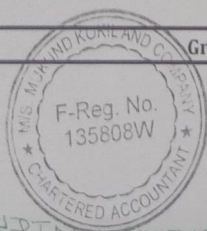




M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2021

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

(SR.NON GRANTED UNIT)			PAGE		
Liabilities	Amount	Amount	Assets	Amount	Amount
Balance brought forward		4545876.00	Balance brought forward		9550105.93
OTHER CURRENT LIABILITIES			LOANS AND ADVANCES		
Salary Deduction	4300.00		Advance to staff	4500.00	4500.00
Staff Loans & Advance	19695.00				
TDS on Contractor Payment	4024.00				
TDS on Professional Fee	6602.00				
T.D.S.On House Keeping	4467.00		CLOSING BALANCES		
TDS on Security bill	1170.00		Cash In Hand		
TDS on Vruddhi Software	887.00	41145.00	Cash At Bank		
			Bank Of Baroda a/c. 0043	232080.02	
BRANCH AND DIVISION			Bank of Baroda A/c. 2122	56121.70	
ARTS, COM, SCI COLLEGE Jr. Non Gr.		315640.00	N.D. Mahila Co-op./ Bank A/c. 5017	60.00	
			Vyanktesh co-op Bank A/c. 9193	282.00	288543.72
INCOME & EXPENDITURE					
Last Year Opening	14190155.08				
Add Current Year	1760764.85				
Less Transfer to G. Fund	-11010431.28	4940488.65			
Grand Total		9843149.65	Grand Total		9843149.65



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

[Signature]
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

UDIN - 2103086AM9832

**MAHATMA GANDHI VIDYAMANDIR'S
ARTS, SCIENCE & COMMECE COLLEGE,
HARSUL**

SENIOR GRANTED UNIT

E-Mail Adress-harsulcollege@gmail.com

**AFFILIATED TO UNIVERSITY OF PUNE
Index No. – PU/NS/ASC/048(1993)**

-: AUDIT REPORT :-

F.Y. 2019-2020

A.Y. 2020-2021



कर्मवीर भाऊसाहेब हिरे

महात्मा गांधी विद्यामंदिर, नाशिक संचालित

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल

सावित्रीबाई फुले पुणे विद्यापीठ, पुणे संलग्न क्र. पिसु/एन.एस./ए.एस.सी./०४८/(१९९३)

Web : www.mgv.org.in/harsulcollege Email : harsulcollege@gmail.com

नॅक - पुनर्मुल्यांकन 'बी' दर्जा प्राप्त

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल ता.त्र्यंबकेश्वर जि.नाशिक यांच्या दिनांक ०१/०४/२०१९ ते दिनांक ३१/०३/२०२० या मुदतीत खरेदी केलेले फर्निचर साहित्यसामुग्री यंत्रसामुग्री स्टेशनरी छपाई कामे इत्यादी सर्व साहित्य शासनाने विहित कार्यपद्धती अवलंबून करून (Quotation/Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्यसामुग्री यंत्रसामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

(डॉ. आर.पी.भामरे)

प्राचार्य

म.गांधी विद्यामंदिर संचालित
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता.त्र्यंबकेश्वर, जि.नाशिक



(मुकुंद कोकीळ अॅण्ड कंपनी)

स्थळ :- हरसुल

दिनांक :- ०७/२०२०

हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक - ४२२२०४ फोन : ०२५५८-२२७२९२





कर्मवीर भाऊसाहेब हिरे

महात्मा गांधी विद्यामंदिर, नाशिक संचलित

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सावित्रीबाई फुले पुणे विद्यापीठ, पुणे संलग्न क्र. पियु/एन.एस./ए.एस.सी./०४८/(१९९३)

■ web : www.mgv.org.in/harsulcollege ■ Email : harsulcollege@gmail.com

नॅक - पुनर्मुल्यांकन 'बी' दर्जा प्राप्त

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल ता.त्र्यंबकेश्वर जि.नाशिक यांच्या दिनांक ०१/०४/२०१९ ते दिनांक ३१/०३/२०२० या मुदतीत वार्षिक लेखा परिक्षण अहवालात रुपये २,९६,३०,५०६/- (रुपये दोन कोटी शाहान्व लाख तीस हजार पाचशे सहा मात्र) इतका वेतन व भत्यावरील खर्च दर्शविलेला आहे. मा. विभागीय सहसंचालक उच्च शिक्षण पुणे विभाग, पुणे-१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांवरच झालेला आहे. या वेतन व भत्ते खर्चामध्ये विनाअनुदानित विद्याशाखा तुकड्या, विषय यासाठी नेमलेले शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

(डॉ. आर.पी.भामरे)

प्राचार्य

म.गांधी विद्यामंदिर संचलित
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता.त्र्यंबकेश्वर, जि.नाशिक



(मुकुंद कोकीळ अॅण्ड कंपनी)

स्थळ :- हरसुल

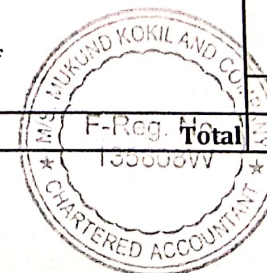
दिनांक :- ०७/२०२०



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK
STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2019 TO 31/03/2020) (SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik
PAGE 1

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
1	OPENING BALANCE			1	BANK OVERDRAFT		
	1 Cash in hand		0.00		1. Dena Bank Non Sal. A/c. 1018	77131.33	
	2 Cash At Bank				2. Dena Bank Other Exps. A/c. 1024	106088.77	183220.10
	1. Dena Bank Salary A/c. 5932	63795.20					
	2. Dena Bank. Dev. Fund A/c. 2753	21872.90		2	SALARY EXPENDITURE A/C		
	3. Bank Of Maha. Salary A/c. 41723	783557.60			A) BASIC PAY		
	4. Bank Of Maha. P.F. A/c. 8248	4784.00			1) Teaching Staff	13685540.00	
	5. Bank Of Maha. A/c. 60160766462	78180.74	952190.44		2) Clerical Staff	365920.00	
					3) Class IV Staff	465870.00	14517330.00
2	STATE GOVT. GRANT A/C				B) GRADE PAY		
	1. Salary Grant	23948200.00			1) Teaching Staff	468000.00	
	2. D.A. Arrears				2) Clerical Staff	110300.00	
	3. Medical bill Grant	192575.00			3) Class IV Staff	78250.00	656550.00
	4. Salary Arrears Grant	5490092.00	29630867.00		C) DEARNESS ALLOWANCE		
					1) Teaching Staff	5185723.00	
3	FEES AND FINE				2) Clerical Staff	713958.00	
	1. Tution Fee	297600.00			3) Class IV Staff	745488.00	
	2. Admission Fee	7440.00			4) D.A.Areares	181636.00	6826805.00
	3. Labrary maintainance	73800.00			D) HOUSE RENT ALLOWANCE		
	4. Bonafide Fee	560.00			1) Teaching Staff	1185448.00	
	5. T.C. Fee	5450.00			2) Clerical Staff	47622.00	
	6. Physical Fee	22900.00			3) Class IV Staff	54052.00	1287122.00
	7. Credit System						
	8. Laibrary Fee	26400.00	434150.00				
			31017207.44				
					Total		23471027.10

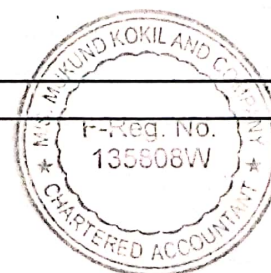




STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2019 TO 31/03/2020)
(SR. GRANTED UNIT)

PAGE 2

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
4	<u>OTHER FEES FROM STUDENTS</u>		31017207.44		<u>E) TRAVELLING ALLOWANCE</u>		23471027.10
	1. Gymkhana Fee	26630.00			1) Teaching Staff	167840.00	
	2. Ex. Students Fee	430.00			2) Clerical Staff	11600.00	
	3. Other Fee	400.00			3) Class IV Staff	18400.00	197840.00
	4. C.A.P.	160705.00					
	5. Pass in Fee	52530.00			<u>F) TRIBLE ALLOWANCE</u>		
	6. Statements Of Marks	106732.00			1) Teaching Staff	234000.00	
	7. Students Activity	49050.00			2) Clerical Staff	43500.00	
	8. Students Aid Fund	180.00			3) Class IV Staff	63789.00	341289.00
	9. Internal Mark statement fee	268075.00					
	10. M.G.V. Students Welfare Fund	14010.00			<u>G) OTHER ALLOWANCE</u>		
	11. Students Insurance	1465.00			1) Other Allowance Teaching Staff	112730.00	
	12. Internet Fee A/c.	800.00			2) Other Allowance Clerical Staff	3627.00	
	13. N.S.S. Unit Fee				3) Other Allowance Class IV Staff	4546.00	120903.00
	14. Test & Tutorial		681007.00				
5	<u>ANY OTHER MISC. FEE</u>				<u>H) MEDICAL BILL</u>		192575.00
	1. Cost Of Blank Form	16500.00			<u>I) SALARY ARREARS</u>		
	2. Online Fee	10200.00			1) Basic Salary arrears Teaching Staff	2169385.00	
	3. Form Fee	32420.00			2) Grade Pay Arrears Teaching Staff	543492.00	
	4. Online Procedure Fee	28310.00			3) Dearness Allow. Arrears Teaching St	2463107.00	
	5. Cost Of Books	1158.00			4) House Rent Allow. Arrears Teaching	314108.00	5490092.00
	6. Project Fee	28080.00	116668.00				
	Total		31814882.44		Total		29813726.10

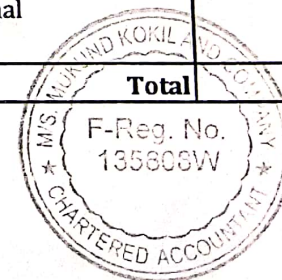




STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2019 TO 31/03/2020)
(SR. GRANTED UNIT)

PAGE 3

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			31814882.44				29813726.10
6	UNIVERSITY OF PUNE FEE			3	MISC. EXPENDITURE A/C.		
	1. University Exam Fee	586915.00			1. Affiliation Exps.	119100.00	
	2. Eligibility Fee	39300.00			2. Audit Fee Exps.	12000.00	
	3. Medical Checkup Fee	7860.00			3. Bank Commission	1228.62	
	4. Students Welfare Fund	850.00			4. Software Charges Exps.	0.00	
	5. Factom Charges Fee	11960.00			5. Registration Fee Exps.	6125.00	
	6. Term End Exam Fee	86930.00			6. Gathering Exps.	8680.00	
	7. Late Fee	82200.00			7. Printing Exps.	417357.00	
	8. Computer Fee	11310.00			8. Postage Exps.	978.00	
	9. Registration Fee	50.00			09. GST	38.70	
	10. Deasaster Management	3720.00			10. Gymkhana Exps.	18731.00	
	11. Development Fund Fee	2260.00			11. Telephone Exps.	16153.00	
	12. Envoinrment Awarness	96150.00			12. T.A.D.A. Exps.	58425.00	
	13. Pro-Rata Fee	18400.00			13. Stationary Exps.	83018.00	
	14. Special Late Fee	37000.00	984905.00		14. Debating Exps.	1820.00	
7	GRANTS FROM UNIVERSITY				15. Software & Maintainanace charges	61036.00	
	1. Soft Skill Grant	30000.00			16. M.G.V.Students wel. fund Paid		
	2. Non Teaching Remuneration				17. Computer Exps.	6673.00	
	3. Exam Grant	94754.00			18. Zerox Exps.	168.00	
	4. Bahishal Shikshan Grant	3000.00			19. Misc. Exps.		
	5. University Grant				20. Other Expensdes	1275.00	
	6. Solar Power Pack Grant	150000.00					812806.32
	7. Seminar Grant			4	COLLEGE LIBRARY EXPENSES		
	8. Sports Grant				1) Periodicals & Journal		
	9. M. A. Exam Grant	235965.00	513719.00		2) News Paper Bill	5887.00	5887.00
	Total		33313506.44		Total		30632419.42

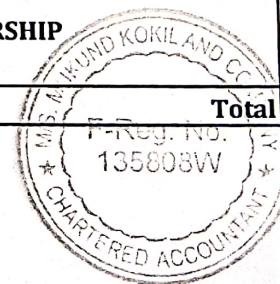


STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2019 TO 31/03/2020)
(SR. GRANTED UNIT)



PAGE 4

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			33313506.44				30632419.42
8	BANK INTEREST		9180.00	5	<u>EXTRA CIRCULARS A/C.</u>		
					1. Magazine		
9	OTHER RECEIPT		4000.00	6	<u>UNIVER. OF PUNE GRANT EXPS.</u>		
					1. Seminar & Workshop Exps.		
10	UNIVERSITY EXAM EXPS.		17545.00		2. Soft Skill Development		
					3. Avishkar scheme expenses		
11	<u>SALARY DEDUCTION</u>				4. Competitive Exam Exps.		0.00
	1. Prov. Fund Employee Contribution	1843000.00		7	<u>U.G.C. EXPENSES</u>		
	2. Vyanktesh Bank Staff Loan	43200.00			1. I. Q.A.C. Expenses		
	3. Income Tax	4685192.00		8	<u>UNIVERSITY GRANT FIXED ASSETS</u>		
	4. Proffession Tax	48100.00			1. Lab Equipment	67472.00	
	5. Group Insurance Scheme	14400.00					67472.00
	6. Life Insurance Scheme	278656.00					
	7. M.S.G. Staff Society	106565.00		9	<u>COLLEGE FIXED ASSETS</u>		
	8. L.V. H. Staff Society	18000.00			1. library books	60941.00	
	9. D.C.P.S. P.F.	471079.00			2. Furniture & Fixture	38846.00	
	10. Accident Policy	6726.00			3. Wall Fan	1850.00	101637.00
	11. PF After Retirement	957051.00	8471969.00				
12	<u>GOI SCHOLARSHIP</u>		400000.00	10	<u>GOI SCHOLARSHIP</u>		400000.00
13	<u>SUNDRY CREDITOR'S</u>		663819.00				
	Total		42880019.44		Total		31201528.42

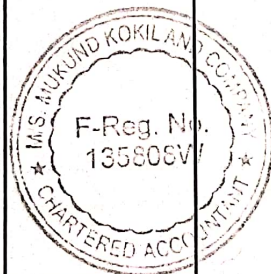


STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2019 TO 31/03/2020)
(SR. GRANTED UNIT)



PAGE 5

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			42880019.44				31201528.42
14	RENT RATES & TAXES		5058.00	11	SECURITY DEPOSIT		17833.00
15	SOLAR POWERPACK			12	LOANS & ADVANCE TO STAFF		572166.00
16	LOANS AND ADVANCES TO STAFF		609925.00	13	UNIVER. OF PUNE CONTRA		
17	SR.NON GRANT UNIT		336365.00	1.Aswamedh Fees Paid	22240.00		
18	JR.NON GRANT UNIT			2.College Association Expenses	1434.00		
				3.Corpora Fund Paid	4448.00		
				4.Desaster Management Paid	11120.00		
				5.Dev. Fund Paid	27800.00		
				6.Eligibility Fee Paid	118910.00		
				7.Eligibility Remuneration Exps Paid	67040.00		
				8.Exam Fee Paid to University	367545.00		
				9.Factotum Charges A/c-	11960.00		
				10.M.A. Exam Expenses A/c.	32280.00		
				11.Medical Checkup Paid	12520.00		
				12.N.S.S. Unit Fee Paid	11120.00		
				13.Pro-Reta Fees Paid	32365.00		
				14.Students Welfare Fund Paid	22240.00		
				15.Stud, Insurance Paid	11120.00		
				16.Term End Exam Expenses A/c.	230832.00		
				17.University Exam Exps. Paid	292152.00		
				18.University Exam Fee Paid	458558.00		
				19 Computer fees paid	5560.00		1741244.00
				14 SUNDRY CREDITOR'S			476021.00
				15 UNIVERSITY EXAM EXPS.			17545.00
	Total		43831367.44		Total		34026337.42



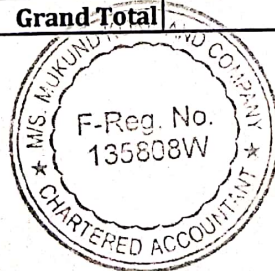
STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2019 TO 31/03/2020)
(SR. GRANTED UNIT)



PAGE 6

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			43831367.44	16	SALARY DEDUCTION		34026337.42
					1. Prov. Fund Employee Contribution	1843000.00	
					2. Vyanktesh bank staff loan	43200.00	
					3. Income Tax	4685192.00	
					4. Proffession Tax	48100.00	
					5. Group Insurance Scheme	14400.00	
					6. Life Insurance Scheme	278656.00	
					7. M.S.G. Staff Society	106565.00	
					8. L.V. H. Staff Society	18000.00	
					9. D.C.P.S. P.F.	471079.00	
					10. Accident Policy	6726.00	
					11. PF After Retirement	957051.00	8471969.00
				17	CLOSING BALANCE		
					1 Petty Cash in hand		0.00
					2 Cash At Bank		
					1. Dena Bank Salary A/c. 5932	33501.30	
					2. Dena Bank. Dev. Fund A/c. 2753	24843.10	
					3. Bank Of Maha. Salary A/c. 41723	789472.80	
					4. Bank Of Maha. P.F. A/c. 8248	5355.30	
					5. Bank Of Maha. A/c. 60160766462	293048.72	
					6. Dena Bank Non Sal. A/c. 1018	105996.37	
					7. Dena Bank Other Exps. A/c. 1024	80843.43	1333061.02
	Grand Total		43831367.44		Grand Total		43831367.44

Verified and Found Correct



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

UDLN: 20030396AAAABE3538

[Signature]
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



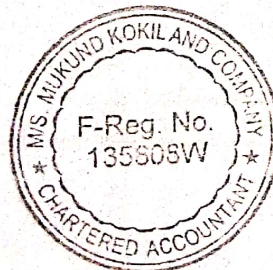
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2019 TO 31-03-2020
(SR. GRANTED UNIT)

Page 1

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	TO SALARY EXPENDITURE A/C.	29630506.00	1	BY STATE GOVT. GRANT A/C.	29630867.00
2	TO MISC. EXPENDITURE A/C.	812806.32	2	BY UNIVEERSITY GRANT	513719.00
3	TO UNIVERSITY OF PUNE CONTRA	1741244.00	3	BY FEES AND FINES A/C.	1231825.00
4	TO COLLEGE LIBRARY EXPS.	5887.00	4	OTHER RECEIPTS	4000.00
5	TO DEPRECIATION	646773.00	5	BY UNIVERSITY OF PUNE FEE A/C.	984905.00
			6	BY BANK INTEREST A/C.	9180.00
			7	<u>RENT RATES & TAXES</u>	5058.00
			8	<u>DEFICIT</u>	457662.32
	Grand Total	32837216.32		Grand Total	32837216.32

Verified and Found Correct



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

[Signature]
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

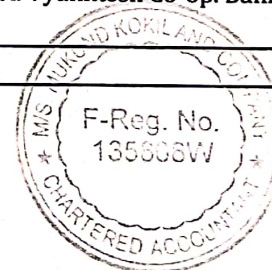
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2020
(SR. GRANTED UNIT)



Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Liabilities	Amount	Amount	Assets	Amount	Amount
FUNDS			FIXED ASSETS		
Univ.Comm. Room Construction Grant	150000.00		U.G.C.Fixed Assets Opening Bal	850752.00	
U.G.C. College Devp. Grant	135295.00		Add Addition	0.00	
Solar Power Pack (Uni. Grant)	350000.00	635295.00	Less Depereciation	-87072.00	763680.00
DEPOSITS			U.G.C. MERGE SCHEME ASSETS		
Library Deposits	240560.00		Opening Balance	581341.00	
Security Deposit from Contractor	8916.00		Add Addition	0.00	
Lab Deposit	400.00	249876.00	Less Depreciation	-87573.00	493768.00
CURRENT LIABILITIES			COLLEGE FIXED ASSETS		
Sanmati Enterprises	85000.00		Opening Balance	1837294.00	
G.K. Energy	250000.00		Add Addition	101637.00	
M.G.V. Board of Exam	269830.00		Less Depreciation	-237076.00	1701855.00
Sundry Creditors	352293.00		UNIVERSITY GRANT ASSETS		
Dnyaneshwar Shirsath	154474.00		Opening Balance	1556843.00	
Madhura Traders	66196.00		Add Addition	67472.00	
Proffessonal fee	12000.00		Less Depreciation	-235052.00	1389263.00
Sudarshan Scientific Labo.	67472.00	1257265.00	INVESTMENT		
M.G.Vidyamandir. Malegaon Loan		1192056.00	Shri. Vyanktesh Co-op. Bank Ltd. Shares	31000.00	
Sr.Non Grant Unit		363825.00			31000.00
Jr.Non Grant Unit		58000.00			
Total		3756317.00	Total		4379566.00





BALANCE SHEET AS ON 31-03-2020
(SR. GRANTED UNIT)

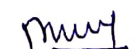
PAGE 2

Liabilities	Amount	Amount	Assets	Amount	Amount
LOANS AND ADVANCES		3756317.00	LOANS AND ADVANCES		4379566.00
Staff Advance		83844.00	Staff Advance		62755
INCOME & EXPENDITURE A/C.			SALARY DEDUCTION		739400.00
Last Year Op. Balance	4206739.02		U.G.C.Merge Scheme		200864.00
Less:- Current Year Deficit	-457662.32	3749076.70	U.G.C. GRANT EXPS.RECEIVABLE		873591.68
			CLOSING BALANCE		
			1 Petty Cash in hand		
			2 Cash At Bank		
			1. Dena Bank Salary A/c. 5932	33501.30	
			2. Dena Bank Non Sal. A/c. 1018	105996.37	
			3. Dena Bank Other Exps. A/c. 1024	80843.43	
			4. Dena Bank. Dev. Fund A/c. 2753	24843.10	
			5. Bank Of Maha. Salary A/c. 41723	789472.80	
			6. Bank Of Maha. P.F. A/c. 8248	5355.30	
			7. Bank Of Maha. A/c. 60160766462	293048.72	1333061.02
Grand Total		7589237.70	Grand Total		7589237.70



For M/s. Mukund Kokil and Company

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


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE

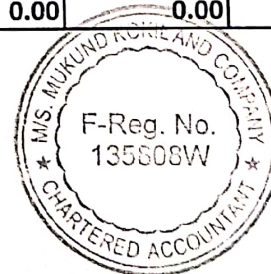
(As on 31/03/2020)
 (SR. GRANTED UNIT)



Mukund Kokil
CHARTERED ACCOUNTANT
 Nashik

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UGC (FIXED ASSETS)							
UGC Gen. Development Grant							
Computer (UGC Dev.)	31.00			31.00	31.00	40%	0.00
Equipment (UGC Dev.) Exps.	29475.00			29475.00	4421.00	15%	25054.00
Water purifier					0.00		
Build. Strengthening	239204.00			239204.00	23920.00	10%	215284.00
Ladies common room constroction	182850.00			182850.00	18285.00	10%	164565.00
Library room renovation	141267.00			141267.00	14127.00	10%	127140.00
Biometric Machine	9890.00			9890.00	1484.00	15%	8406.00
Seminar Room Renavation	248035.00			248035.00	24804.00	10%	223231.00
UGC (FIXED ASSETS)							
I.Q.A.C. Fixed Assets							
UGC (FIXED ASSETS)							
Remedial Grant Fixed Assets							
Total Rs.(A)	850752.00	0.00	0.00	850752.00	87072.00		763680.00



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

Harsul
FIXED ASSETS SCHEDULE

(As on 31/03/2020)

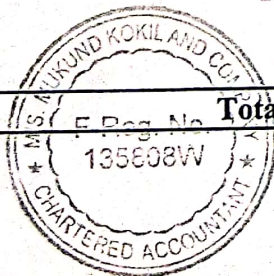
(SR. GRANTED UNIT)



Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 2

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
<u>UGC MERGED SCHEME EXPS.</u>							
Computer A/c. (UGC Merg Schm)	1491.00			1491.00	596.00	40%	895.00
Equipment Exps. (UGC Merg. Schm)	277083.00			277083.00	41562.00	15%	235521.00
Generator (UGC Merg. Schm)	8893.00			8893.00	1334.00	15%	7559.00
Library Books & Journals (UGC Merg Schm)	293874.00		0	293874.00	44081.00	15%	249793.00
Total Rs.(B)	581341.00	0.00	0.00	581341.00	87573.00		493768.00
<u>COLLEGE FIXED ASSETS</u>							
College Library Books	404529.00		60941.00	465470.00	65250.00	15%	400220.00
Computers	2311.00			2311.00	924.00	40%	1387.00
Fitting & Fixture	26696.00	38846.00		65542.00	6554.00	10%	58988.00
Furniture & Equipment	933179.00			933179.00	93318.00	10%	839861.00
Gymkhana Equipment	266985.00			266985.00	40048.00	15%	226937.00
Inverter & Generator	83746.00			83746.00	12562.00	15%	71184.00
Software	194.00			194.00	194.00	40%	0.00
Duplicator	61153.00			61153.00	9173.00	15%	51980.00
Lan Connection	21388.00			21388.00	3208.00	15%	18180.00
Water Purifier	8628.00			8628.00	1294.00	15%	7334.00
CC TV Camera	28485			28485.00	4273.00	15%	24212.00
Wall Fan		1850		1850.00	278.00	15%	1572.00
Total Rs.(C)	1837294.00	40696.00	60941.00	1938931.00	237076.00		1701855.00



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
Harsul
FIXED ASSETS SCHEDULE
(As on 31/03/2020)
(SR. GRANTED UNIT)



Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 3

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UNIVERSITY GRANT (Fixed Assets)							
University Grant (Tribal)							
Furniture	137206.00			137206.00	13721.00	10%	123485.00
Lab Equipment	183773.00		67472	251245.00	32626.00	15%	218619.00
LCD Projector	40120.00			40120.00	6018.00	15%	34102.00
Solar Lamp	12402.00			12402.00	1860.00	15%	10542.00
Computer (University Grant)	13124.00			13124.00	5250.00	40%	7874.00
Generator (University Grant)	44960.00			44960.00	6744.00	15%	38216.00
Software (University Grant)	52.00			52.00	52.00	40%	0.00
Gumkhana Equipments	179187.00			179187.00	26878.00	15%	152309.00
Construction Of Parking Shade	344644.00			344644.00	51697.00	15%	292947.00
Equipment Zerox Machin	90312.00			90312.00	13547.00	15%	76765.00
Solar Power Pack	511063.00			511063.00	76659.00	15%	434404.00
Total (D)	1556843.00	0.00	67472.00	1624315.00	235052.00		1389263.00
Grand Total (A+B+C+D)	4826230.00	40696.00	128413.00	4995339.00	646773.00		4348566.00

Verified & found Correct



For M/s. Mukund Kokil and Company

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

(Signature)
Principal
M. G. Vidyamandir's
Art's, Science & Commerce Colleg
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Arts, Science & Commerce Collage Harsul (Sr. Gr.)

M.G.Vidyamandir
Ledger Account



1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2019	By Opening Balance				11,92,056.00	
	To Closing Balance			11,92,056.00		
				11,92,056.00	11,92,056.00	



M.V.
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



Mahatma Gandhi Vidyamandir's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)

Dena Bank Account No 1018

Bank Reconciliation Statement as on 31-3-2020

As Per Cash Book		
Opening Balance as op 1-4-2019	Rs .	-77131.33
Add :- Amount Deposited during the year	Rs .	285430.00
Less :- Amount withdrawn from bank	Rs .	-102302.30
Cloasing Balance as on 31-3-2020	Rs .	105996.37
As per Pass Book		
Cloasing Balance as on 31-3-2020	Rs .	184607.37
Less :- Cheques Issued But Not Present For clearing	Rs .	-78611.00
Closing Balance as on 31-3-2020	Rs .	105996.37




Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



Mahatma Gandhi Vidyamandir's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)

Dena Bank Account No 1024
Bank Reconciliation Statement as on 31-3-2020

As Per Cash Book		
Opening Balance as op 1-4-2019	Rs .	-106088.77
Add :- Amount Deposited during the year	Rs .	823759.00
Less :- Amount withdrawn from bank	Rs .	-636826.80
Cloasing Balance as on 31-3-2020	Rs .	80843.43
As per Pass Book		
Cloasing Balance as on 31-3-2020	Rs .	147676.43
Less :- Cheques Issued But Not Present For clearing	Rs .	-66833.00
Cloasing Balance as on 31-3-2020	Rs .	80843.43



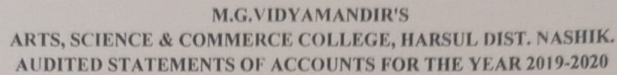
MW
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

MAHATMA GANDHI VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL,
Tal -Tryambakeshwar, Dist. - Nasik

Audited Statement
Financial Year
-: 2019-20 :-

(01/04/2019 TO 31/03/2020)

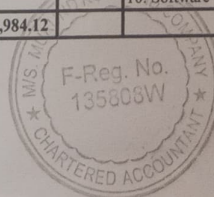
(Senior Non- Granted Unit)



(SR. NON GRANTED UNIT)

Page No 1

RECEIPT				PAYMENT			
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
1	<u>OPENING BALANCE</u>						
	1 Cash in hand		-	1	<u>BANK LOAN OPENING BALANCE</u>		
	2 Cash at Bank				Mahila Bank Loan 486	1,298,531.00	
	Dena Bank 1276	-168640.88			Vyanktesh Bank loan 080	1,063,433.00	
	Mahila Bank 5017	203.00			Vyanktesh Bank loan 922	1,065,144.00	3,427,108.00
	Vyanktesh Bank loan 448	263.00					
	Dena Bank Petty Cash 6668	20,619.00	-147555.88	2	<u>SALARY REMUNATION</u>		
					Basic Salary	123,300.00	
2	<u>FEES AND FINE</u>				Grade Pay	46,000.00	
	1. Tution Fee	3,252,600.00			D.A.	169,300.00	
	2. Admission Fee	15,860.00			H.R.A.	33,860.00	
	3. Gymkhana Fee	73,520.00			Travlling Allowance	8,000.00	
	4. Internet Fee	29,000.00			C.L.A.	1,800.00	
	5. Pro-Rata Fee	38,230.00			Other Allowance	1,320.00	
	6. Laboratory Fee	54,425.00			Fix Pay to Staff	282,000.00	
	7. Credit System	16,700.00			Remuneration A/c.	243,170.00	
	8. Liabrary Fee	2,225.00			PF Employer Share	48,600.00	957,350.00
	9. Online Procedure Fee	70,985.00		3	<u>MISC. EXPENDITURE A/C.</u>		
	10. T.C. Fee	13,320.00			1. Audit Fee	5,000.00	
	11. Labrotary maintainance Fee	1,327,975.00			2. Expenses For Visitors	19,000.00	
	12. Library maintainance Fee	156,700.00			3. Bank Commission	668.20	
	13. Lab Fee	16,000.00	5,067,540.00		4. Computer Exps.	42,187.00	
					5. Repairing To Building	5,670.00	
					6. Travelling Expenses	8,910.00	
					7. Electricity Fitting Exps.	3,630.00	
					8. College Association fee Exps.	12,872.00	
					9. Misc. Exps.	13,652.00	
					10. Software Charges Exps.	78,400.00	
	Balance carried forward		4,919,984.12		Balance carried forward		4,384,458.00

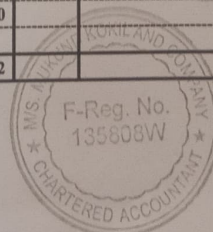




M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL, DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2019-2020
 (i.e. 1st April 2019 to 31st March 2020)

Page No 2

RECEIPT				PAYMENT			
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
	Balance brought forward		4,919,984.12		Balance brought forward		4,384,458.00
3	<u>ANY OTHER MISC. FEE</u>				12. Telephone Exps.	30,873.00	
	1. M.G.V Students Welfare Fund	15,280.00			13. House Keeping Charges Exps.	229,004.00	
	2. Physical Fee	19,515.00			14. Printing Stationary Exps.	14,820.00	
	3. Other Fee	1,400.00			15. Staff Uniform Exps.	3,800.00	
	4. Bonafide Fee	2,740.00			16. Book Binding Exps.	120.00	
	5. Cost of Books	565.00			17 Water Tanker Expenses	35,000.00	
	6. Cost of Forms	28,340.00			18 Transport Exps.	7,000.00	510,606.20
	7. Journal Fee	12,200.00		4	Bank Loan Exps.	461,031.00	461,031.00
	8. Online Fee	12,180.00	92,220.00	5	SWO A/c	95,000.00	95,000.00
4	<u>UNIVERSITY OF PUNE FEE</u>			6	<u>SCHOLARSHIP</u>		
	1. University Exam Fee				GOI Scholarship	4,900,000.00	4,900,000.00
	2. Eligibility Fee	115,500.00		7	<u>LOAN AND ADVANCES</u>		
	3. Medical Checkup Fee	20,700.00			Shri R.T. Shinde	11,500.00	
	4. Students Welfare Fund	38,200.00			Shri. D.M. Kor	3,500.00	15,000.00
	5. Registration Fee	11,500.00		8	ADV. To Construction Shri Shirsath	1,900,482.00	1,900,482.00
	6. Term End Exam Fee	87,000.00		9	<u>Construction Of Lab</u>	1,377,558.00	1,377,558.00
	7. Computer Fee	22,920.00					
	8. Students Insurance	7,640.00					
	9. Deasaster Management	15,280.00					
	10. Development Fund Fee	95,500.00					
	11. Envoinment Awarness	225.00					
	12. Students Activity	134,595.00					
	13. Students Aid Fund	245.00					
	14. Test & Tutorials	31,740.00	581,045.00				
	Balance carried forward		5,593,249.12		Balance carried forward		13,644,135.20





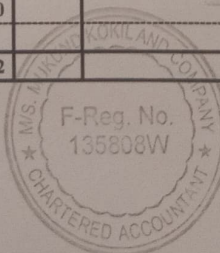
M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2019-2020

(i.e. 1st April 2019 to 31st March 2020)

(SR. NON GRANTED UNIT)

Page No 3

RECEIPT				PAYMENT			
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
	Balance brought forward		5,593,249.12		Balance brought forward		13,644,135.20
5	BANK INTEREST	955.00	955.00				
6	<u>DEPOSIT (LIABILITIES)</u>			10	<u>CURRENT LIABILITIES</u>		
	1. Security Depo. Contractor	41,327.00	41,327.00		1. Shiv Services	23,652.00	
7	<u>CURRENT LIABILITIES</u>				2. T.D.S. On Salary	5,800.00	
	1. T.D.S. house keeping charges	3,480.00			3. Nashik Jilha Mahila Gruh Udyog	96,793.00	
	2. Shiv Services	23,652.00			4. Shri Shirsath Lab Construction	200,000.00	
	3. Nashik Jilha Mahila Gruh Udyog	130,916.00			5. T.D.S. On contractor. Payment	26,595.00	
	4. Shri Mukund Kokil (Audit fees)	5,000.00			6. Sai Enterprises	47,304.00	400,144.00
	5. Shri Shirsath Lab Construction	1,322,455.00					
	6. T.D.S. On contractor. Payment	13,776.00		11	<u>BRANCH & DIVISIONS</u>		
	7. Sai Enterprises	70,956.00			Arts, Sci & Com. Col. Harsul(Granted)	336,365.00	
	8. Gateway System	5,635.00			Arts, Sci & Com. Col. Harsul(Junior)	30,000.00	
	Vruddhi Software	76,400.00			M.G. Vidyamandir	2,270,830.00	2,637,195.00
	Peharav	3,800.00	1,656,070.00	12			
8	<u>SCHOLARSHIP</u>	4,900,000.00	4,900,000.00	13	<u>Salary Deduction</u>		
9					Provident Fund	5,400.00	
10	<u>LOAN AND ADVANCES</u>				Seciruty deposit	33,860.00	
	Shri R.T. Shinde	9,095.00			Proffessiona Tax	2,500.00	41,760.00
	Shri S.D. Pawar	16,000.00					
	Shri. U. N. Bhoys	2,715.00					
	Shri. D.M. Kor	3,500.00	31,310.00				
	Balance carried forward		12,222,911.12		Balance carried forward		16,723,234.20





M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2019-2020

(i.e. 1st April 2019 to 31st March 2020)

(**SR. NON GRANTED UNIT**)

Page No 4

(SR. NON GRANTED UNIT)							
RECEIPT			PAYMENT				
SR. NO	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
	Balance brought forward		12,222,911.12		Balance brought forward		16,723,234.20
				14	CLOSING BALANCE		
11	SALARY DEDUCTION				1. Cash In Hand		
	1. Provident Fund	18,000.00			2 Cash at Bank		
	2. Proffessiona Tax	2,000.00			Dena Bank 1276	71,101.82	
	3. Security Deposit	33,860.00	53,860.00		Mahila Bank 5017	58.00	
12	BRANCH & DIVISIONS				Vyanktesh Bank Loan 9193	268.00	
	M.G. Vidyamandir	666,160.00			Dena Bank Petty Cash 6668	19,408.10	90,835.92
	Arts,Sci & Com. Col. Harsul(Junior)	100,000.00					
	Madhurang Construcion	1,000,000.00	1,766,160.00				
13	BANK LOAN CLOSING BALANCE						
	Mahila Bank Loan 486	1,084,320.00					
	Vyanktesh Bank loan 080	725,198.00					
	Vyanktesh Bank loan 922	961,621.00	2,771,139.00				
	Grand Total		16,814,070.12		Grand Total		16,814,070.12



For M/s. Mukund Kokil and Company

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

M. G. Vidyamandir's
Principal
M. G. Vidyamandir's
Arts, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

[illegible]

For M/s. Mukund Kokil and Company

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

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Tarsul, Tal. Tryambakeshwar, Dist. Nashik



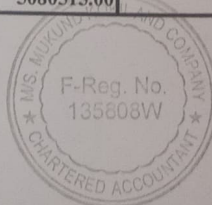
**M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2020
(SR.NON GRANTED UNIT)**

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE

1

Liabilities	Amount	Amount	Assets	Amount	Amount
LOANS			FIXED ASSETS		
BANK OVERDRAFT			Air Conditioner	5501.00	
Mahila Bank Loan 486	1084320.00		Less Depreciation 15%	-825.00	4676.00
Vyanktesh Bank loan 080	725198.00				
Vyanktesh Bank loan 922	961621.00		Bio- Matric Machine	323.00	
		2771139.00	Less Depreciation 60%	-129.00	194.00
DEPOSITS					
1. Library Deposit	537880.00		Furniture	306524.15	
2. Security Deposit from Contractor	316923.00		Less Depreciation 10 %	-30653.00	275871.15
3. Laboratory Deposit	26180.00	880983.00			
			Television	14775.01	
SUNDRY CREDITORS			Less Depreciation 15%	-2216.00	12559.01
Digital Zone	1655.00				
Shreeram Furniture	12000.00		Building Construction	5042258.00	
Vruddhi Software	123280.00		Less Depreciation 10 %	-504226.00	4538032.00
Nashik Zilha Mahila Gruh Udyog	130916.00				
Shir Shirsath Lab Construction	1122455.00		Construction of Lab	1377558.00	1377558.00
Gateway System	5635.00				
Sai Enterprises	23652.00		BRANCH AND DIVISION		
Shri Mukund Kokil (Audit Fee)	5000.00		Art Sci. & Com. College Granted Unit	363825.00	
Pehrav	3800.00	1428393.00	M.G.Vidyamandir	13127303.00	13491128.00
Balance carried forward		5080515.00	Balance carried forward		19700018.16





M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2020
(SR.NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 2

Liabilities	Amount	Amount	Assets	Amount	Amount
Balance brought forward		5080515.00	Balance brought forward		19700018.16
OTHER CURRENT LIABILITIES					
Profession Tax	2000.00				
T.D.S. On Contractor payment	17800.00		INVESTMENT		
T.D.S. On Professional fee	2469.00		Vyanktesh Bank Shares	101000.00	
Provident Fund	12600.00		Mahika Bank Sahres	52500.00	153500.00
T.D.S. On House Keeping	3480.00	38349.00			
BRANCH/DIVISION					
JR. COLLEGE UNIT		615640.00			
STAFF PAYABLE					
Shri. M.Z.Deshmukh	2902.00				
Shri R.T.Shinde	545.00		CLOSING BALANCES		
Shri M.R. Deshmukh	248.00		Cash In Hand		0.00
Shri S.D. Pawar	16000.00	19695.00	Cash At Bank		
INCOME & EXPENDITURE			Dena Bank Petty Cash 6668	19408.10	
Last Year Opening	11010431.28		Mahila Bank 5017	58.00	
Add Current Year	3179723.80	14190155.08	Vyanktesh bank loan 9193	268.00	
			Dena Bank 1276	71101.82	90835.92
Grand Total		19944354.08	Grand Total		19944354.08



For M/s. Mukund Kokil and Company

[Signature]

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

[Signature]
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE
(As on 31/03/2020)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

(SR. NON GRANTED UNIT)

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
Air Conditioner	5501	0	0	5501.00	825.00	15%	4676.00
Bio Matric Machin	323	0	0	323.00	129.00	40%	194.00
Furniture & Equipment	306524.15	0	0	306524.15	30653.00	10%	275871.15
Television	14775.01	0	0	14775.01	2216.00	15%	12559.01
Building	5042258	0	0	5042258.00	504226.00	10%	4538032.00
Constr. of Science Lab. (WIP)	0	0	1377558	1377558	0.00	0%	1377558.00
Grand Total	5369381.16	0	1377558	6746939.16	538049.00		6208890.16



Mmy
Principal
M. G. Vidyamandir's
Arts, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



Mahatma Gandhi Vidyamandir 's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Non Granted)

Bank Reconciliation Statement as on 31-3-2020

Dena Bank Account No 1276

As Per Cash Book		
Opening Balance as op 1-4-2019	Rs .	-168640.88
Add :- Amount Deposited during the year	Rs .	5540665.00
Less :- Amount withdrawn from bank	Rs .	-5381122.30
Cloasing Balance as on 31-3-2020	Rs .	-9098.18
As per Pass Book		
Cloasing Balance as on 31-3-2020	Rs .	71101.82
Less :- Cheques Issued But Not Present For clearing	Rs .	-80200.00
Add :- Cheques deposited but not cleared.		
Cloasing Balance as on 31-3-2020	Rs .	-9098.18



myy
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

**MAHATMA GANDHI VIDYAMANDIR'S
ARTS, SCIENCE & COMMECE COLLEGE,
HARSUL**

SR-GRANTED UNIT

E-Mail Adress-harsulcollege@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No. – PU/NS/ASC/048(1993)

-:AUDIT REPORT:-

F.Y. 2018-19



To,
The Principal,
Mahatma Gandhi Vidyamandir's,
Arts, Science & commerce College Harsul ,
Tal -Tryambakeshwar, Dist- Nashik

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements **ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL** which comprise the Balance Sheet as at **31st March, 2019**, and the Statement of **Income and Expenditure** for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act, 1950 "the Act". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

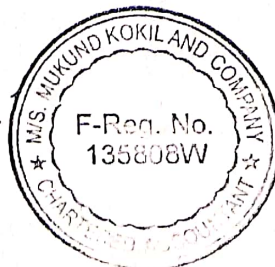
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

in the case of the **Balance Sheet**, of the state of affairs of the Trust as at **31st March, 2019**.

in the case of the **Income and Expenditure Account**, of the **Deficit** for the year ended on that date.




MUKUND KOKIL AND COMPANY

Chartered Accountants

o. 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

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The **Receipt and Payment Account, Balance Sheet, Statement of Income and Expenditure**, dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on **31st March, 2019**, and taken on record.

Place : Harsul Nashik
Date : 26.7.2019

For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

CA Mukund G. Kokil
Proprietor
M. No. 030396



For M/s. Mukund Kokil and Company

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

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Iryambakeshwar, Dist. Nashik



Mahatma Gandhi Vidyamandir's,

ARTS, SCIENCE & COMMERCE COLLEGE

HARSUL, TAL. TRYAMBAKESHWAR, DIST.- NASHIK - 422204

(Affiliated to University of Pune) ID No. PU / NS / ASC / 048 /(1993)

NAAC ACCREDITED B GRADE

Ph.: Office: 02558-227292 (Fax), Mob.: 90110 27608 • e-mail: harsulcollege@gmail.com



Principal : Dr. M. R. Deshmukh

(M.A., B.Ed, Net, Set, Ph.D.)

e-mail : drdeshmukh72@gmail.com

Date :

Ref. No.:

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल ता.त्र्यंबकेश्वर जि.नाशिक यांच्या दिनांक ०१/०४/२०१८ ते दिनांक ३१/०३/२०१९ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रुपये २,३९,८५,८०९/- (रुपये दोन कोटी एकोणचाळी लाख पैच्याऐंशी हजार आठशे नऊ मात्र) इतका वेतन व भत्यावरील खर्च दर्शविलेला आहे. मा. विभागीय सहसंचालक उच्च शिक्षण पुणे विभाग, पुणे-१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांवरच झालेला आहे. या वेतन व भत्ते खर्चामध्ये विनाअनुदानित विद्याशाखा तुकड्या, विषय यासाठी नेमलेले शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

(डॉ. एम. आर. देशमुख)

प्राचार्य
म. गांधी विद्यामंदिर संस्थेत
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता.त्र्यंबकेश्वर, जि.नाशिक

स्थळ :- हरसुल

दिनांक :- २६/०७/२०१९



(मुकुंद कोकीळ अँड कंपनी)

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)

M. No. 030395

Principal

M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Sr. No.	1	2	3
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Mahatma Gandhi Vidyamandir's,

ARTS, SCIENCE & COMMERCE COLLEGE

HARSUL, TAL. TRYAMBAKESHWAR, DIST.- NASHIK - 422204

(Affiliated to University of Pune) ID No. PU / NS / ASC / 048 / (1993)

NAAC ACCREDITED B GRADE

Ph.: Office: 02558-227292 (Fax), Mob.: 90110 27608 • e-mail: harsulcollege@gmail.com



Principal : Dr. M. R. Deshmukh
(M.A., B.Ed, Net, Set, Ph.D.)
e-mail : drdeshmukh72@gmail.com

Date :
Ref. No.:

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल ता.त्र्यंबकेश्वर जि.नाशिक यांच्या दिनांक ०१/०४/२०१८ ते दिनांक ३१/०३/२०१९ या मुदतीत खरेदी केलेले फर्निचर साहित्यसामुग्री यंत्रसामुग्री स्टेशनरी छपाई कामे इत्यादी सर्व साहित्य शासनाने विहित कार्यपध्दती अवलंबून करुन (Quotation/Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्यसामुग्री यंत्रसामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

(डॉ. एम. आर. देशमुख)

प्राचार्य
म. गांधी विद्यामंदिर संस्थेत
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता.त्र्यंबकेश्वर, जि.नाशिक

स्थळ :- हरसुल

दिनांक :- २६/०७/२०१९



(मुकुंद कोकीळ अॅण्ड कंपनी)

For M/s. Mukund Kokil and Company

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

(Signature)

M. G. Vidyamandir's
Arts, Science & Commerce College
Harsul, Tal. Tryambakeshwar Dist. Nashik

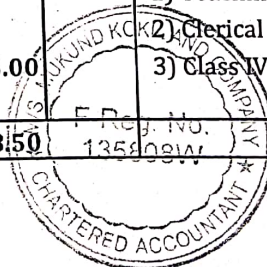


M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK
STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2018 TO 31/03/2019) (SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik
PAGE 1



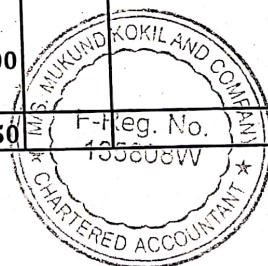
RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
1	OPENING BALANCE			1	BANK OVERDRAFT		
	1 Cash in hand		0.00		1. Dena Bank Non Sal. A/c. 1018	137775.50	
	2 Cash At Bank				2. Dena Bank Other Exps. A/c. 1024	684838.55	822614.05
	1. Dena Bank Salary A/c. 5932	14405.40					
	2. Dena Bank. Dev. Fund A/c. 2753	142972.10		2	SALARY EXPENDITURE A/C		
	3. Bank Of Maha. Salary A/c. 41723	521705.00			A) BASIC PAY		
	4. Bank Of Maha. P.F. A/c. 8248	4621.00			1) Teaching Staff	5169860.00	
	5. Bank Of Maha. A/c. 60160766462	58678.00	742381.50		2) Clerical Staff	430680.00	
					3) Class IV Staff	485040.00	6055580.00
2	STATE GOVT. GRANT A/C				B) GRADE PAY		
	1. Salary Grant	19167424.00			1) Teaching Staff	1154000.00	
	2. D.A. Arrears	494873.00			2) Clerical Staff	120000.00	
	3. Medical bill Grant	25788.00			3) Class IV Staff	91800.00	1365800.00
	4. Salary Arrears Grant	4336737.00	24024822.00		C) DEARNESS ALLOWANCE		
					1) Teaching Staff	8854272.00	
3	FEES AND FINE				2) Clerical Staff	729054.00	
	1. Tution Fee	221600.00			3) Class IV Staff	807632.00	
	2. Admission Fee	5620.00			4) D.A.Areares	454860.00	10845818.00
	3. Labrotary Fee	7540.00			D) HOUSE RENT ALLOWANCE		
	4. Bonafide Fee	1520.00			1) Teaching Staff	632386.00	
	5. T.C. Fee	10950.00			2) Clerical Staff	52068.00	
	6. Physical Fee	7400.00			3) Class IV Staff	57684.00	742138.00
	7. Credit System	400.00					
	8. Laibrary Fee	55005.00	310035.00				
			25077238.50		Total		19831950.05



STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2018 TO 31/03/2019)
(SR. GRANTED UNIT)

PAGE 2

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
4	<u>OTHER FEES FROM STUDENTS</u>		25077238.50		<u>E) TRAVELLING ALLOWANCE</u>		19831950.05
	1. Gymkhana Fee	50590.00			1) Teaching Staff	167840.00	
	2. Ex. Students Fee	900.00			2) Clerical Staff	14400.00	
	3. Other Fee	6330.00			3) Class IV Staff	19200.00	201440.00
	4. C.A.P.	121720.00			<u>F) TRIBLE ALLOWANCE</u>		
	5. Pass in Fee	21590.00			1) Teaching Staff	234000.00	
	6. Statements Of Marks	112220.00			2) Clerical Staff	54000.00	
	7. Students Activity	347936.00			3) Class IV Staff	65052.00	353052.00
	8. Students Aid Fund	4170.00			<u>G) OTHER ALLOWANCE</u>		
	9. Internal Mark statement fee	42975.00			1) Other Allowance Teaching Staff	56796.00	
	10. M.G.V. Students Welfare Fund	7560.00			2) Other Allowance Clerical Staff	1247.00	
	11. Students Insurance	7835.00			3) Other Allowance Class IV Staff	1413.00	59456.00
	12. Internet Fee A/c.	39505.00			<u>H) MEDICAL BILL</u>		25788.00
	13. N.S.S. Unit Fee	260.00			<u>I) SALARY ARREARS</u>		
	14. Test & Tutorial	630.00	764221.00		1) Salary arrears Teaching Staff	4317336.00	
5	<u>ANY OTHER MISC. FEE</u>				2) Salary Arrears Clericals Staff	19401.00	4336737.00
	1. Cost Of Blank Form	24600.00					
	2. Fine	1200.00					
	3. Form Fee	26500.00					
	4. Online Procedure Fee	300.00					
	5. Cost Of Books	1728.00					
	6. Project Fee	35700.00	90028.00				
	Total		25931487.50		Total		24808423.05



(SR. GRANTED UNIT)

PAGE 3

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PAGE 4

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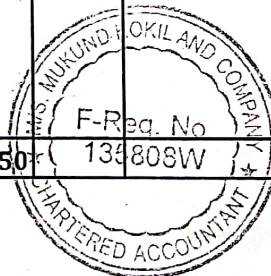
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STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2018 TO 31/03/2019)
(SR. GRANTED UNIT)

PAGE 5

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			33304860.50				26715791.16
14	<u>GOI SCHOLARSHIP</u>		823745.00	14	<u>UNIVER. OF PUNE CONTRA</u>		
					1. University Exam Fee	676398.00	
15	<u>SUNDRY CREDITOR'S</u>		619296.00		2. Term End Exam Exps.	317197.00	
					3. Exam Exps.	41235.00	
16	<u>YCMOU UNIT</u>		20000.00		4. University Exam Exps. Exps.	331198.00	
					5. Pro-Rata Fee Paid	155768.00	
17	<u>SOLAR POWERPACK</u>		100000.00		6. Students Activity Expenses.	48516.00	
					7. M . A. Exam Exps.	39920.00	
18	<u>LOANS AND ADVANCES</u>		741958.00		8. Bahishal shikshan expenses	3277.00	
					9. Factotum Charges	19845.00	
19	<u>SR.NON GRANT UNIT</u>		292475.00		10. Envoinment Awareness	81384.00	
					11. Non Teaching Remuneration	2748.00	
20	<u>JR.NON GRANT UNIT</u>		58000.00		12. Eligibility Fee paid	116380.00	
					13. Eligibility Remuneration	60720.00	
					14. College Association Exps.	1880.00	1896466.00
				15	<u>SUNDRY CREDITOR'S</u>		141596.00
				16	<u>YCMOU UNIT</u>		20000.00
				17	<u>LOANS AND ADVANCES</u>		
					Staff Advance		707730.00
	Total		35960334.50		Total	0.00	29481583.16



STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2018 TO 31/03/2019)
(SR. GRANTED UNIT)



PAGE 6

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			35960334.50				29481583.16
	BANK OVERDRAFT						
	1. Dena Bank Non Sal. A/c. 1018	77131.33		18	SALARY DEDUCTION		
	2. Dena Bank Other Exps. A/c. 1024	106088.77	183220.10		1. Prov. Fund Employee Contribution	1620000.00	
					2. Vyanktesh bank staff loan	43200.00	
					3. Income Tax	3013120.00	
					4. Profession Tax	54650.00	
					5. Group Insurance Scheme	13680.00	
					6. Life Insurance Scheme	291927.00	
					7. M.S.G. Staff Society	182200.00	
					8. L.V. H. Staff Society	49000.00	
					9. D.C.P.S. P.F.	434924.00	
					10. Accident Policy	7080.00	5709781.00
				19	CLOSING BALANCE		
					1 Petty Cash in hand		0.00
					2 Cash At Bank		
					1. Dena Bank Salary A/c. 5932	63795.20	
					2. Dena Bank. Dev. Fund A/c. 2753	21872.90	
					3. Bank Of Maha. Salary A/c. 41723	783557.60	
					4. Bank Of Maha. P.F. A/c. 8248	4784.00	
					5. Bank Of Maha. A/c. 60160766462	78180.74	952190.44
	Grand Total		36143554.60		Grand Total		36143554.60



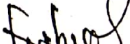
For M/s. Mukund Kokil and Company
Principal
M. G. Vidyamandir's College, Harsul, Tal. Tryambakeshwar, Dist. Nashik
Mukund G. Kokil (Prop.)
M. No. 030396

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

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

Principal
Art's, Science & Commerce College
Harsul, Tal. Yamunanagar, Dist. Nashik

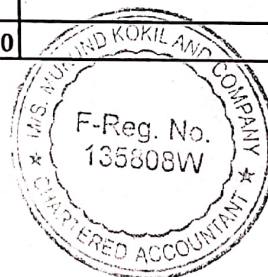

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2019
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Liabilities	Amount	Amount	Assets	Amount	Amount
FUNDS			FIXED ASSETS		
Univ.Comm. Room Construction Grant	150000.00		U.G.C.Fixed Assets Opening Bal	947870.50	
U.G.C. College Devp. Grant	135295.00		Add Addition	0.00	
Solar Power Pack (Uni. Grant)	350000.00	635295.00	Less Depereciation	-97118.50	850752.00
DEPOSITS			U.G.C. MERGE SCHEME ASSETS		
Library Deposits	240560.00		Opening Balance	684662.42	
Security Deposit from Contractor	26749.00		Add Addition	0.00	
Lab Deposit	400.00	267709.00	Less Depreciation	-103321.42	581341.00
CURRENT LIABILITIES			COLLEGE FIXED ASSETS		
Sanmati Enterprises	85000.00		Opening Balance	2059268.05	
G.K. Energy	350000.00		Add Addition	40262.00	
M.G.V. Board of Exam	127700.00		Less Depreciation	-262236.05	1837294.00
Sundry Creditors	352293.00		UNIVERSITY GRANT ASSETS		
Dnyaneshwar Shirsath	154474.00	1069467.00	Opening Balance	1567455.55	
M.G.Vidyamandir. Malegaon Loan		1192056.00	Add Addition	240403.00	
Sr.Non Grant Unit		27460.00	Less Depreciation	-251015.55	1556843.00
Jr.Non Grant Unit		58000.00	INVESTMENT		
			Shri. Vyanktesh Co-op. Bank Ltd. Shares		31000.00
Total		3249987.00	Total		5730821.00



BALANCE SHEET AS ON 31-03-2019
(SR. GRANTED UNIT)



PAGE

Liabilities	Amount	Amount	Assets	Amount	Amount
INCOME & EXPENDITURE A/C.		3249987.00			5730821.00
Last Year Op. Balance	4503830.97		LOANS AND ADVANCES		16670
Less:- Current Year Deficit	-297092.64	4206738.33	Staff Advance		
			SALARY DEDUCTION		739400.00
			U.G.C. Merge Scheme		200864.00
			U.G.C. GRANT EXPS. RECEIVABLE		873591.00
			CLOSING BALANCE		
			1 Petty Cash in hand		0.00
			2 Cash At Bank		
			1. Dena Bank Salary A/c. 5932	63795.20	
			4. Dena Bank. Dev. Fund A/c. 2753	21872.90	
			5. Bank Of Maha. Salary A/c. 41723	783557.60	
			6. Bank Of Maha. P.F. A/c. 8248	4784.00	
			7. Bank Of Maha. A/c. 60160766462	78180.74	952190.44
Grand Total		7456725.33	Grand Total		7456725.33



(Signature)
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

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

(Signature)
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE

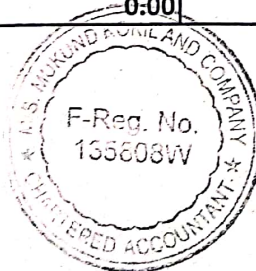
(As on 31/03/2019)

(SR. GRANTED UNIT)

Mukund Kokil
 CHARTERED ACCOUNTANT
 Nashik

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UGC (FIXED ASSETS)							
UGC Gen. Development Grant							
Computer (UGC Dev.)	51.60			51.60	20.60	40%	31.00
Equipment (UGC Dev.) Exps.	34676.60			34676.60	5201.60	15%	29475.00
Water purifier							
Build. Strengthening	265782.60			265782.60	26578.60	10%	239204.00
Ladies common room constrction	203166.90			203166.90	20316.90	10%	182850.00
Library room renovation	156963.60			156963.60	15696.60	10%	141267.00
Biometric Machine	11634.80			11634.80	1744.80	15%	9890.00
Seminar Room Renavation	275594.40			275594.40	27559.40	10%	248035.00
UGC (FIXED ASSETS)							
I.Q.A.C. Fixed Assets							
UGC (FIXED ASSETS)							
Remedial Grant Fixed Assets							
Total Rs.(A)	947870.50	0.00	0.00	947870.50	97118.50		850752.00





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

Harsul

FIXED ASSETS SCHEDULE

(As on 31/03/2019)

(SR. GRANTED UNIT)

Mukund Kokil

CHARTERED ACCOUNTANT

Nashik

PAGE 2

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UGC MERGED SCHEME EXPS.							
Computer A/c. (UGC Merg Schm)	2485.20			2485.20	994.20	40%	1491.00
Equipment Exps. (UGC Merg. Schm)	325980.10			325980.10	48897.11	15%	277083.00
Generator (UGC Merg. Schm)	10462.65			10462.65	1569.65	15%	8893.00
Library Books & Journals (UGC Merg Schm)	345734.47			345734.47	51860.47	15%	293874.00
Total Rs.(B)	684662.42	0.00	0.00	684662.42	103321.43		581341.00
COLLEGE FIXED ASSETS							
College Library Books	468683.20	1278.00	5472	475433.20	70904.20	15%	404529.00
Computers	3851.20			3851.20	1540.20	40%	2311.00
Fitting & Fixture	29662.20			29662.20	2966.20	10%	26696.00
Furniture & Equipment	1036865.70			1036865.70	103686.70	10%	933179.00
Gymkhana Equipment	314100.50			314100.50	47115.50	15%	266985.00
Inverter & Generator	98524.35			98524.35	14778.35	15%	83746.00
Software	322.80			322.80	128.80	40%	194.00
Duplicator	71944.85			71944.85	10791.85	15%	61153.00
Lan Connection	25162.55			25162.55	3774.55	15%	21388.00
Water Purifier	10150.70			10150.70	1522.70	15%	8628.00
CC TV Camera		33512.00		33512.00	5027.00	15%	28485.00
Total Rs.(C)	2059268.05	34790.00	5472.00	2099530.05	262236.05		1837294.00

F-Reg. No.
135808W

CHARTERED ACCOUNTANT



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
Harsul

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

FIXED ASSETS SCHEDULE

(As on 31/03/2019)

PAGE 3

(SR. GRANTED UNIT)

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UNIVERSITY GRANT (Fixed Assets)							
University Grant (Tribal)							
Furniture	152451.00			152451.00	15245.00	10%	137206.00
Lab Equipment	105247.85		101959	207206.85	23433.85	15%	183773.00
LCD Projector	47199.65			47199.65	7079.65	15%	40120.00
Solar Lamp	14590.25			14590.25	2188.25	15%	12402.00
Computer (University Grant)	21873.60			21873.60	8749.60	40%	13124.00
Generator (University Grant)	52894.65			52894.65	7934.65	15%	44960.00
Software (University Grant)	86.40			86.40	34.40	40%	52.00
Gumkhana Equipments	60148.55		138444	198592.55	19405.55	15%	179187.00
Construction Of Parking Shade	405463.60			405463.60	60819.60	15%	344644.00
Equipment Zerox Machin	106250.00			106250.00	15938.00	15%	90312.00
Solar Power Pack	601250.00			601250.00	90187.00	15%	511063.00
Total (D)	1567455.55	0.00	240403.00	1807858.55	251015.55		1556843.00
Grand Total (A+B+C+D)	5259256.52	34790.00	245875.00	5539921.52	713691.53		4826230.00

Verified & found Correct



Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

For M/s. Mukund Kokil and Company

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

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

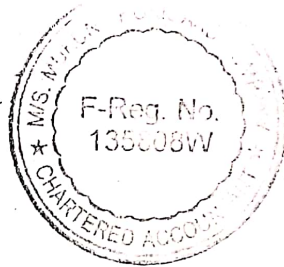
Arts, Science & Commerce Collage Harsul (Granted Unit)
Harsul, Tal Tryambakeshwar, Dist. Nashik

M.G.Vidyamandir
Ledger Account



1-Apr-2018 to 31-Mar-2019

				Page 1
Date	Particulars	Vch Type	Vch No.	Credit
1-4-2018	By Opening Balance			11,92,056.00



Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Mahatma Gandhi Vidyamandir's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)



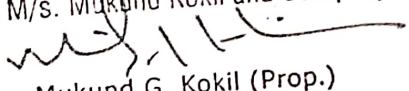
Dena Bank Account No 1018
Bank Reconciliation Statement as on 31-3-2019

As Per Cash Book

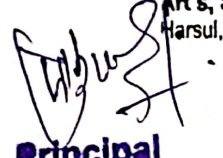
Opening Balance as op 1-4-2018		
Add :- Amount Deposited during the year	Rs .	-13777.00
Less :- Amount withdrawn from bank	Rs .	391130.00
Cloasing Balance as on 31-3-2019	Rs .	330486.00
	Rs .	46867

As per Pass Book

Cloasing Balance as on 31-3-2019	Rs .	108435
Less :- Cheques Issued But Not Present For clearing	Rs .	-185567
Closing Balance as on 31-3-2019	Rs .	-77132

For M/s. Mukund Kokil and Company

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


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

**MAHATMA GANDHI VIDYAMANDIR'S
ARTS,SCIENCE & COMMECE COLLEGE,
HARSUL**

SR-NONGRANT UNIT

E-Mail Adress-harsulcollege@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No. – PU/NS/ASC/048(1993)

-:AUDIT REPORT:-

F.Y. 2018-19

M.G.VIDYAMANDIR'S

ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.

AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2018-2019

(i.e. 1st April 2018 to 31st March 2019)

(SR, NON GRANTED UNIT)

PAYMENT



M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2018-2019
(i.e. 1st April 2018 to 31st March 2019)
(SR. NON GRANTED UNIT)

Page No 2

RECEIPT				Page No 2			
SR. NO.	PARTICULER	AMOUNT	TOTAL	SR. NO.	PARTICULER	AMOUNT	TOTAL
	Balance brought forward	0.00	6418417.31		Balance brought forward	177323.19	4348409.00
3	ANY OTHER MISC. FEE			12.	Telephone Exps.	34369.00	
	1. M.G.V Students Welfare Fund	11000.00		13.	Building Repairing Exps.	9170.00	
	2. Physical Fee	20150.00		14.	Printing Stationary Exps.	87636.00	
	3. Other Fee	1160.00		15.	Bank Loan Interest	570542.00	
	4. Bonafide Fee	1680.00		16.	Zerox Exps.	1205.00	
	5. Cost of Books	1107.00		17	Furniture Repairing Exps.	1500.00	
	6. Cost of Forms	30000.00		18	Transport Exps.	3600.00	
	7. N.S.S. Unit Fee	120.00		19.	Interest on TDS	9967.00	
	8. Online Fee	6540.00		20.	Gymkhana Exps. a/c.	610.00	
	9.Other Pending Fees	247507.00	319264.00	21)	Gst Expenses	2050.00	897972.19
4	UNIVERSIRY OF PUNE FEE						
	1. University Exam Fee						
	2. Eligibily Fee	2400.00			Extra C.A. Expenses		
	3. Medical Checkup Fee	19830.00			Science Journal A/c.	54006.00	
	4. Students Welfare Fund	600.00			Magazine Exps.	26455.00	80461.00
	5. Registration Fee	6500.00					
	6. Term End Exam Fee	84090.00			SWO A/c		100000.00
	7. Computer Fee	360.00					
	8. Students Insurance	740.00			SCHOLARSHIP		6379735.00
	9. Deasaster Management	260.00					
	10. Development Fund Fee	1525.00					
	Balance carried forward	116305.00	6737681.31		Balance carried forward		11806577.19



M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2018-2019
(i.e. 1st April 2018 to 31st March 2019)
(SR. NON GRANTED UNIT)

Page No 3

RECEIPT				PAYMENT			
SR. NO.	PARTICULAR	AMOUNT	TOTAL	SR. NO.	PARTICULAR	AMOUNT	TOTAL
	Balance brought forward	116305.00	6737681.31		Balance brought forward		11806577.19
	11. Envoirnment Awarness	47520.00			LOAN AND ADVANCES		
	12. Students Activity	352620.00			Shri R.T. Shinde	18500.00	
	13. Students Aid Fund	120.00			Shri. Mandavdhare	4000.00	22500.00
	14. Test & Tutorials	8610.00	525175.00				
5	BANK INTEREST		1084.00		Adv. MG V Madhurang Construction		1000000.00
7	DEPOSIT (LIABILITIES)				CURRENT LIABILITIES		
	1. Lab. Deposit	13800.00			1. Madhura Traders	157942.00	
	3. Library Deposit	76100.00	89900.00		2. T.D.S. On House Keeping Charges	889.00	158831.00
8	SCHOLARSHIP		3287915.00				
9	CURRENT LIABILITIES				BRANCH & DIVISIONS		
	1. T.D.S. On Salary	5800.00			Arts,Sci & Com. Col. Harsul(Granted)		292475.00
	2. Madhura Traders	157942.00			WCT Tax		137797.00
	3. Nashik Jilha Mahila Gruh Udyog	96793.00	260535.00		M.G. Vidyamandir		1974300.00
10	M.G. Vidyamandir		738214.00		Salary Deduction		
11	LOAN AND ADVANCES				Provident Fund	23400.00	
	Shri R.T. Shinde	20104.00			Salary Deduction	42648.00	
	Shri M.R.Deshmukh	248.00			Professiona Tax	300.00	66348.00
	Shri. Mandavdhare	4000.00			Mahila Bank Share		30000.00
	Shri. V.S. Bacchav	31000.00	55352.00				
	Balance carried forward		11695856.31		Balance carried forward		15488828.19



M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2018-2019
 (i.e. 1st April 2018 to 31st March 2019)
(SR. NON GRANTED UNIT)

Page No 4

RECEIPT				PAYMENT			
SR. NO.	PARTICULER	AMOUNT	TOTAL	SR. NO.	PARTICULER	AMOUNT	TOTAL
	Balance brought forward:		11695856.31		Balance brought forward:		15488828.19
12	SALARY DEDUCTION				Furniture		200000
	Provident Fund	23400.00					
	Professiona Tax	2800.00					
	3. Security Deposit	42648.00	68848.00				
13	BRANCH & DIVISIONS						
	Arts,Sci & Com. Col. Harsul(Granted)	224460.00			CLOSING BALANCE		
	Arts,Sci & Com. Col. Harsul(Junior)	30000.00	254460.00		1. Cash In Hand		0
15	SWO A/C		95000.00		2. Cash at Bank		
					Dena Bank 1276	-168640.88	
16	Bank OD Closing Balance				Mahila Bank 5017	203.00	
	Mahila Bank Loan 486 LMC	1298531.00			Vyanktesh Bank Loan 9193	263.00	
	Vyanktesh Bank loan 080	1063433.00			Dena Bank Petty Cash 6668	20619.00	-147555.88
	Vyanktesh Bank loan 922 (Deshmukh M. S.)	1065144.00	3427108.00				
	Grand Total		15541272.31		Grand Total:		15541272.31

0.00


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
 Harsul, Tal. Tryambakeshwar, Dist. Nashik.



For M/s. Mukund Kokil and Company

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

STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2018 TO 31-03-2019
(SR. NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	TO SALARY REMUNARATION	956284.00	1	BY FEES AND FINES	6290105.00
2	TO EXTRA C.A.	80461.00	2	BY OTHER FEES	319264.00
3	TO MISC. EXPENSES	897972.19	3	BY UNIVERSITY OF PUNE	525175.00
4	TO DEPRECIATION	618138.85	4	BANK INTEREST	1084.00
5	SWO A/c.	100000.00	5	SWO A/c.	95000.00
6	SURPLUS	4577771.96			
Grand Total		7230628.00	Grand Total		7230628.00


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik.



For M/s. Mukund Kokil and Company

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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE

1

F-Rep. No.
 135889V

**M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2019**

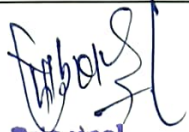
**Mukund Kokil
CHARTERED ACCOUNTANT
Nashik**

(SR.NON GRANTED UNIT)

PAGE

2

Liabilities	Amount	Amount	Assets	Amount	Amount
Balance brought forward		6870214.00	Balance brought forward		5522881.16
OTHER CURRENT LIABILITIES			BRANCH AND DIVISION		
Profession Tax	2500.00		Art Sci. & Com. College Granted Unit		27460.00
T.D.S. On Contractor payment	30619.00		M.G.Vidyamandir		11522633.00
T.D.S.On Professional fee	2469.00				
TDS on Salary	5800.00		LOANS AND ADVANCES CREDITOR		
Shri. M.Z.Deshmukh	2902.00		Advance to MGVMadhurang constr.	1000000.00	1000000.00
Shri R.T.Shinde	2950.00				
Shri M.R. Deshmukh	248.00	47488.00			
			STAFF ADVANCES		
			1. Shri U.N. Bhoje		2715.00
INCOME & EXPENDITURE			CLOSING BALANCES		
Last Year Opening	6432659.32		Cash In Hand		0.00
Add:- Current Year	4577771.96	11010431.28	Cash At Bank		
			Dena Bank Petty Cash 6668	20619.00	
			Mahila Bank 5017	203.00	
			Vyanktesh bank loan 9193	263.00	
			Dena Bank 1276	-168640.88	-147555.88
Grand Total		17928133.28	Grand Total		17928133.28


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal.Tryambakeshwar, Dist.Nashik



For M/s. Mukund Kokil and Company

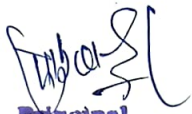

Mukund G. Kokil (Prop.)
M. No. 030396

**M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE**
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE
(As on 31/03/2019)
(SR. NON GRANTED UNIT)

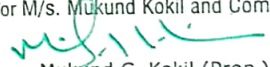
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
Air Conditioner	6472	0	0	6472	971.00	15%	5501.00
Bio Matric Machin	539	0	0	539	216.00	40%	323.00
Furniture & Equipment	160617	200000	0	360617	54092.85	15%	306524.15
Telvision	17383.01	0	0	17383.01	2608.00	15%	14775.01
Building	5602509	0	0	5602509	560251.00	10%	5042258.00
Grand Total:	5787520.01	200000	0	5987520.01	618138.85		5369381.16


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



For M/s. Mukund Kokil and Company

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

Mahatma Gandhi Vidyamandir 's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Non Granted)

Bank Reconciliation Statement as on 31-3-2019

Dena Bank Account No 1276

As Per Cash Book		
Opening Balance as op 1-4-2018	Rs .	-102639.00
Add :- Amount Deposited during the year	Rs .	4104895.00
Less :- Amount withdrawn from bank	Rs .	-4170897.00
Cloasing Balance as on 31-3-2019	Rs .	-168641.00
As per Pass Book		
Cloasing Balance as on 31-3-2019	Rs .	117824.00
Less :- Cheques Issued But Not Present For clearing	Rs .	-286465.00
Add :- Cheques deposited but not cleared.		
Cloasing Balance as on 31-3-2019	Rs .	-168641.00


Principal
M. G. Vidyamandir's
Art's. Science & Commerce College
Harsul, Tal Tryambakeshwar Dist.Nashik



For M/s. Mukund Kokil and Company

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

original

**MAHATMA GANDHI VIDYAMANDIR'S
ARTS, SCIENCE & COMMECE COLLEGE,
HARSUL**

SR-GRANTED UNIT

E-Mail Adress-harsulcollege@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No. – PU/NS/ASC/048(1993)

-:AUDIT REPORT:-

F.Y. 2017-18



MUKUND KOKIL AND COMPANY

Chartered Accountants

"Inehkunj", 1st Floor, Ganesh Baba Nagar, Ashoka Marg, Nashik - 422 011. • Ph.: 0253-2236428 • Mob.: 98900 33522 • e-mail: mukundkokil@yahoo.com

AUDITOR'S REPORT

To,
The Principal,
Mahatma Gandhi Vidyamandir's
Arts ,Science & Commerce College
Harsul ,Nashik

We have examined the attached Balance Sheet of **Mahatma Gandhi Vidyamandir's. Arts ,Science & Commerce College Harsul Nasik, as at 31st March.2018** and also the annexed Income and Expenditure Account and receipt and payment Account for the period on that date **31.03.2018**. With the books of accounts, Vouchers and other documents as Were available with the Institution management and as were produced before us. These financial statement are the responsibility of the Institution management. Our responsibility is to express our opinion on these financial statements based on our audit.

- A. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.
 - B. We have obtained all the information and explanations Which to the best of our Knowledge and belief Were necessary for the purpose audit.
 - C. In our opinion proper books of account as required by Law, have been kept by the Institution so for as it appears from the examination of the books.
 - D. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement With the books of account of the Institution.
 - E. In our opinion and to the best of our information and according to the explanations given to us. The said accounts give a true and fair view.
 1. In case of the Balance Sheet of the state of affairs as **31st March.2018: 2021**
 2. In case of the Income and Expenditure Account of the **Surplus** of the Period ended on **31st March.2018**.
- As per report of even date attache

Place : Nashik
Date : 27.07.2018



For M/s. Mukund Kokil and Company

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



NOTES FORMING PART OF ACCOUNTS

3. Accounts are drawn on historical cost basis.
4. Income from Fixed Deposits with Banks is accounted for on cash basis.
5. Fixed Assets Depreciation.
 - a. Fixed assets are Stated at their Depreciated Value.
 - b. Books Maintained on mixed basis.

Notes :-

1. Fixed assets register is under preparation.
2. Previous year figure have been regrouped and rearranged whenever necessary to make them comparable.

As per report of even date attached

Place : Nashik
Date : 27.07.2018



For M/s. Mukund Kokil and Company

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

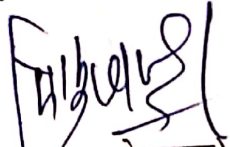


Karmaveer Bhausaheb Hiray

**Mahatma Gandhi Vidyamandir's
ARTS, SCIENCE & COMMERCE COLLEGE**
Affiliated to Savitribai Phule Pune University, Pune) ID No. PU/NS/ASC/048/(1993)
Web : www.mgv.org.in/harsulcollege
e-Accredited by NAAC with 'B' Grade
Email : harsulcollege@gmail.com

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक यांच्या दि. ०१/०४/२०१७ ते दिनांक ३१/०३/२०१८ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रुपये १,८५,८९,९३९.०० (अक्षरी रुपये एक कोटी पंच्याऐशी लाख एकोनव्वद हजार नऊशे एकोणचाळीस मात्र) इतका वेतन व भत्यावरील खर्च दर्शविलेला आहे. मा. विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे -१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांवरच खर्च झालेला आहे. या वेतन व भत्ते खर्चामध्ये विनाअनुदानित विद्याशाखा तुकड्या, विविध विषयांसाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेली नाही.

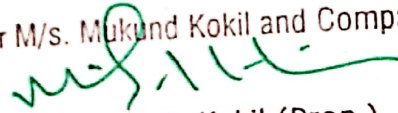

(डॉ. एम. आर. देशमुख)

प्राचार्य
म. गांधी विद्यामंदिर संचालित
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक.

स्थळ :- हरसुल

दिनांक :- ०७/२०१८

For M/s. Mukund Kokil and Company


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





Founder



Karmaveer Bhausaheb Hiray

Mahatma Gandhi Vidyamandir's ARTS, SCIENCE & COMMERCE COLLEGE

Affiliated to Savitribai Phule Pune University, Pune) ID No. PU/NS/ASC/048/(1993)
Web : www.mgv.org.in/harsulcollege
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दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक यांच्या दि. ०१/०४/२०१७ ते दिनांक ३१/०३/२०१८ या मुदतीत खरेदी केलेले फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री, स्टेशनरी, छपाई कामे इत्यादी सर्व साहित्य शासनाने विहित कार्यपद्धती अवलंबून करून (Quotation/Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, यंत्रसामुग्री, साहित्य सामुग्री, इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

(डॉ. एम. आर. देशमुख)

प्राचार्य

म. गांधी विद्यामंदिर संचालित
कला, विज्ञान व वाणिज्य महाविद्यालय
हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक.

स्थळ :- हरसुल

दिनांक :- ०७/२०१८

For M/s. Mukund Kokil and Company

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



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK

STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2017 TO 31/03/2018)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
1	OPENING BALANCE		0.00	1	SALARY EXPENDITURE A/C		
	1 Cash in hand				A) BASIC PAY		
	2 Cash At Bank				1) Teaching Staff	4833590.00	
	1. Dena Bank Salary A/c. 1030	0.00			2) Clerical Staff	378730.00	
	2. Dena Bank Non Sal. A/c. 1018	-185017.60			3) Class IV Staff	506270.00	5718590.00
	3. Dena Bank Other Exps. A/c. 1024	-144819.52					
	4. Dena Bank. Dev. Fund A/c. 2753	137601.00			B) GRADE PAY		
	5. Bank Of Maha. Salary A/c. 41723	806695.00			1) Teaching Staff	1107000.00	
	6. Bank Of Maha. P.F. A/c. 8248	4469.00			2) Clerical Staff	102000.00	
	7. Bank Of Maha. A/c. 60160766462	586026.00			3) Class IV Staff	97000.00	1306000.00
	8. N.D.C.C. Bank A/c. 5999	0.00	1204953.88				
2	STATE GOVT. GRANT A/C				C) DEARNESS ALLOWANCE		
	1. Salary Grant	18059104.00			1) Teaching Staff	8233260.00	
	2. D.A. Arrears	23991.00	18083095.00		2) Clerical Staff	668528.00	
3	FEES AND FINE				3) Class IV Staff	839311.00	
	1. Tution Fee	829600.00			4) D.A. Arrears	23991.00	9765090.00
	2. Admission Fee	28460.00					
	3. Library Fee	30160.00			D) HOUSE RENT ALLOWANCE		
	4. Bonafide Fee	3760.00			1) Teaching Staff	594059.00	
	5. T.C. Fee	13100.00			2) Clerical Staff	48073.00	
	6. Physical Fee	49960.00	955040.00		3) Class IV Staff	60327.00	702459.00
			20243088.88		Total		17492139.00



STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

(01/04/2017 TO 31/03/2018)

(SR. GRANTED UNIT)

PAGE 2

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			20243088.88				17492139.00
4	<u>OTHER FEES FROM STUDENTS</u>				<u>E) TRAVELLING ALLOWANCE</u>		
	1. Gymkhana Fee	54900.00			1) Teaching Staff	163600.00	
	2. Ex. Students Fee	1650.00			2) Clerical Staff	14400.00	
	3. Other Fee	12620.00			3) Class IV Staff	20800.00	198800.00
	4. C.A.P.	117920.00					
	5. Pass in Fee	18720.00			<u>F) TRIBLE ALLOWANCE</u>		
	6. Statements Of Marks	106560.00			1) Teaching Staff	226500.00	
	7. Students Activity	280790.00			2) Clerical Staff	54000.00	
	8. Students Aid Fund	2870.00			3) Class IV Staff	70856.00	351356.00
	9. Internal Mark statement fee	41015.00					
	10. M.G.V. Students Welfare Fund	10620.00			<u>G) OTHER ALLOWANCE</u>		
	11. Students Insurance	2875.00	650540.00		1) Other Allowance Teaching Staff	40800.00	
					2) Other Allowance Class IV		
5	<u>ANY OTHER MISC. FEE</u>				3) Allowance		40800.00
	1. Cost Of Blank Form	52860.00					
	2. Fine	6350.00			<u>H) LEAVE ENCASHMENT</u>		365770.00
	3. Form Fee	28020.00					
	4. Departmental fee	360.00			<u>I) MEDICAL BILL</u>		45828.00
	5. Cost Of Books	1342.00					
	6. Project Fee	800.00	89732.00		<u>J) SALARY ARREARS</u>		95246.00
6	<u>UNIVERSIRY OF PUNE FEE</u>						
	1. University Exam Fee	372050.00					
	2. Eligibily Fee	28945.00					
	3. Medical Checkup Fee	13920.00					
	4. Students Welfare Fund	14450.00					
	Total	429365.00	20983360.88		Total		18589939.00



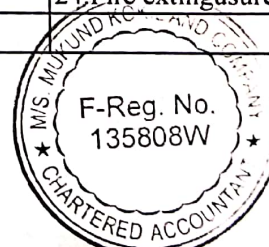
STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

(01/04/2017 TO 31/03/2018)

(SR. GRANTED UNIT)

PAGE 3

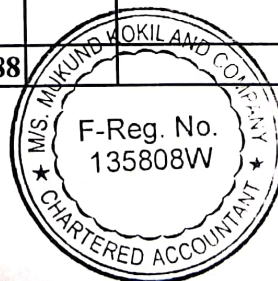
RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
		429365.00	20983360.88				18589939.00
	5. Factom Charges Fee	0.00		2	<u>MISC. EXPENDITURE A/C.</u>	121100.00	
	6. Term End Exam Fee	227395.00			1. Affiliation Exps.	24000.00	
	7. Late Fee	37800.00			2. Audit Fee Exps.	9080.95	
	8. Computer Fee	8640.00			3. Bank Commission	27190.00	
	9. Registration Fee	2475.00			4. Computer Exps.	7900.00	
	10. Deasaster Management	5740.00			5. Registration Fee Exps.	16872.00	
	11. Development Fund Fee	35645.00			6. Light Bill Exps.	218647.00	
	12. Enviroinment Awarness	71940.00			7. Printing Exps.	1349.00	
	13. Pro-Rata Fee	14450.00	833450.00		8. Postage Exps.	8000.00	
7	GRANTS FROM UGC BODIES				9. Professional Charges Exps.	51530.00	
	Genral Development Grant	860561.00			10. Gymkhana Exps.	3653.00	
	I.Q.A.C. GRANT	13030.00	873591.00		11. Telephone Exps.	50148.00	
	Remedial Coaching Classes				12. T.A.D.A. Exps.	1700.00	
8	S.W.O. GRANTS		50000.00		13. Furniture Repairing Exps.	12725.00	
9	GRANTS FROM UNIVERSITY				14. Physical Exam. Exps	8377.00	
	1. Avishkar Scheme Grant	10000.00			15. Other Exps.	65194.00	
	2. Non Teaching Remuneration	7884.00			16. Stationary Exps.	1200.00	
	3. Exam Grant	135498.00			17. Transport Expenses	167.00	
	4. Bahishal Shikshan Grant	5922.00			18 Zerox Exps.	10384.00	
	5. Parking Shed Grant	245812.00			19 Software Maintainance Exps.	24318.00	
	6. Equipment Grant	100000.00			20 Travelling Exps.	2110.00	
	7. Seminar State leval grant Grant	96911.00			21.Misc. Exps.	2110.00	
	8. Seminar National leval grant Grant	134615.00			22. Debating Exps.	16160.00	
	9. Soft Skill Dev. Grant	10000.00			23. Electric Feeting Exps.	3500.00	
					24.Fire extingusure refeeling Exps		
	Total	746642.00	22740401.88		Total	687414.95	18589939.00



STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2017 TO 31/03/2018)
(SR. GRANTED UNIT)

PAGE 4

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
		746642.00	22740401.88			687414.95	18589939.00
	10. Solar Power Pack (University Grant)	250000.00			25. M.G.V.Students wel. fund Paid	19860	707274.95
	11. Sports Grant	95798.00					
	12. M. A. Exam grant	63297.00		3	COLLEGE LIBRARY		
	13. Other Grants	2590.00	1158327.00		1) Periodicals & Journal	11571.00	
10	DEPOSITS				2) News Paper Bill	9849.00	21420.00
	1. Library Deposit	51560.00					
	2.Laboratory Deposit	400.00	51960.00	4	EXTRA CIRCULARS A/C.		
11	BANK INTEREST		25550.00		1. College Association Exps.	23056.00	
12	SALARY DEDUCTION				2. Gathering Exps.	47136.00	70192.00
	1. Prov. Fund Employee Contribution	1019000.00			3. Magazine		
	2. Vyanktesh Bank Staff Loan	67200.00		5	UNIVER. OF PUNE GRANT EXPS.		
	3. Income Tax	1637000.00			1. Literary Association Exps.	2640.00	
	4. Proffession Tax	49800.00			2. Soft Skill Development	14044.00	
	5. Group Insurance Scheme	14160.00			3. Avishkar scheme expenses	10000.00	
	6. Life Insurance Scheme	292918.00			4. Competetive Exam Exps.	4080.00	
	7. M.S.G. Staff Society	169500.00			5. Seminar & Workshop Exps.	80845.00	111609.00
	8. L.V. H. Staff Society	78230.00					
	9. D.C.P.S. P.F.	436285.00		6	U.G.C. EXPENSES		
	10. Accident Policy	14160.00	3778253.00		1 .Honararium		200000.00
13	TDS. DEDUCTION			7	GEN. DEV.FUND GRANT EXPS.		
	TDS. On Contractor Payment	14159.00	14159.00		UGC Grant Expenses		414188.00
	TDS. On ProffessionalFee						
14	GOI SCHOLARSHIP		687805.00				
	Total		28456455.88		Total		20114622.95



STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

(01/04/2017 TO 31/03/2018)

(SR. GRANTED UNIT)

PAGE 5

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			28456455.88				20114622.95
15	NON GRANT UNIT		51865.00	8	UNIVER. OF PUNE CONTRA		
					1. University Exam Fee	465347.00	
16	M.G.VIDYAMANDIR		1500000.00		2. Term End Exam Exps.	168352.00	
					3. Exam Exps.	247738.00	
17	ADV.TO CREDITORS				4. College Association Exps.	34009.00	
	ADV. DNYANESHWAR SHIRSATH	1401704.00			5. Pro-Rata Fee Paid	143377.00	
	ADV. TO G.K.MARKETERS	650000.00	2051704.00		6. Medical Checkup	11040.00	
					7. University Exam Exps.	129720.00	
18	LOANS AND ADVANCES				8. Bahishal shikshan expenses	11.00	
	Shri. N.H. Patil	1665.00			9. Factotum Charges	4580.00	
	Shri. B. S. Deore	15958.00			10. Envoirement Awareness	43850.00	
	Shri. M.P. Pagar	3000.00			11. Non Teaching Remuneration	7884.00	
	Shri. G.L.Kolate	36300.00			12 Eligibility Fee paid	113010.00	
	Shri.S.S. Daptare	12725.00			13 Eligibility Remuneration	58200.00	1427118.00
	Shri. P.K.Dunbale (Exam)	231649.00		9	UGC MERGED SCHEME ASSETS		
	Shri S.A.Wagh (Exam)	259498.00			Library Books		15356.00
	Shri. S.S. Bhamare	1678.00					
	Smt. P.J. Borase	6036.00		10	I.Q.A.C.GRANT EXPS.		
	Shri.M.R. Deshmukh	3889.00			Other Exps.		112947.00
	Shri. R. T. Shinde	8933.00		11	UNIVERSITY GRANT FIXED ASSETS		
	Shri. D.K. Mandavdhare	1700.00	583031.00		1. Solar Power Pack	650000.00	
					2. Equipment Zerox Machine	125000.00	775000.00
	Total		32643055.88		Total		22445043.95



STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2017 TO 31/03/2018)
(SR. GRANTED UNIT)

PAGE 6

RECEIPTS				PAYMENT			
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			32643055.88				22445043.95
19	SUNDRY CREDITORS			12	GEN. DEV. GRANT FIXED ASSETS		
	VRUDDHI SOFTWARE	10384.00			1. Water purifier	295314.00	
	MADHURAM MANUFACTURING	17239.00			2. Build. Strengnhing	225741.00	
	SHREENATHJI ENGINEERING	3500.00			3. Ladies common room constrection	174404.00	
	SHAH BABULALA	59727.00			4. Library room renovation	13688.00	
	MIDAS SALES & SERVICE	13688.00			5. Biometric Machine	306216.00	1015363.00
	MGMV BOARD OF EXAM	109660.00			6. Seminar Room Renavation		
	MADHURA TRADERS	404217.00	618415.00	13	COLLEGE FIXED ASSETS		
					a. Gymkhana Equipment	69527.00	
20	CLOSING BALANCE				b. Furniture & Equipment	173195.00	242722.00
	1. Dena Bank Non Sal. A/c. 1018	137775.50	822614.57		c. Library Books		
	2. Dena Bank Other Exps. A/c. 1024	684839.07		14	ADVANCES (CRDITORS)		
					Adv. To Dnyaneshwat shirsath (UGC)	1401704.00	
					Adv. To Dnyaneshwar Shirsath (Shed)	260000.00	
					Adv. To G.K. Marketers	650000.00	2311704.00
				15	T.D.S. ON CONTR. PAYMENT		4592.00
				16	GOI SCHOLARSHIP		1386005.00
				17	NON GRANT UNIT		100400.00
				18	S.W.O. EXPENSES		30000.00
	Total		34084085.45		Total		27535829.95



(SR. GRANTED UNIT)

2



(SR. GRANTED UNIT)

8

Verified and Found Correct



Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2017 TO 31-03-2018
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	<u>TO SALARY EXPENDITURE A/C.</u>	18589939.00	1	<u>BY STATE GOVT. GRANT A/C.</u>	18083095.00
2	<u>TO MISC. EXPENDITURE A/C.</u>	707274.95	2	<u>BY UNIVEERSITY GRANT</u>	908327.00
3	<u>TO EXTRA C.A. A/C.</u>	70192.00	3	<u>BY FEES AND FINES A/C.</u>	955040.00
4	<u>TO UNIVERSITY OF PUNE CONTRA</u>	1427118.00	4	<u>BY OTHER FEES FROM STUDENTS A/C.</u>	650540.00
5	<u>TO UNIV. OF PUNE GRANT EXPS.</u>	111609.00	5	<u>BY ANY OTHER MISC.FEES A/C.</u>	89732.00
6	<u>TO U.G.C. EXPENSES GEN. DEV.</u>	414188.00	6	<u>BY UNIVERSITY OF PUNE FEE A/C.</u>	833450.00
7	<u>TO COLLEGE LIBRARY EXPS.</u>	21420.00	7	<u>BY S.W.O. GRANTS</u>	50000.00
8	<u>I.Q.A.C. GRANTS EXPS.</u>	112947.00	8	<u>BY BANK INTEREST A/C.</u>	25550.00
9	<u>UGC EXPENSES</u>	200000.00	9	<u>UGC GENERAL DEV. GRANT RECEIVED</u>	860561.00
10	<u>TO S.W.O. EXPS.</u>	30000.00	10	<u>I.Q.A.C. GRANT RECEIVED</u>	13030.00
11	<u>TO DEPRECIATION</u>	746003.48			
	<u>SURPLUS</u>	38633.57			
	Total	22469325.00		Total	22469325.00

Verified and Found Correct



For M/s. Mukund Kokil and Company

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

[Signature]
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

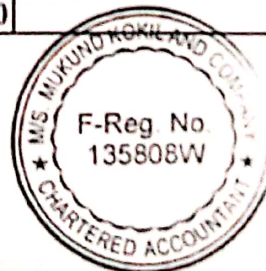
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2018

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

(SR. GRANTED UNIT)

PAGE 1

Liabilities	Amount	Amount	Assets	Amount	Amount
FUNDS			FIXED ASSETS		
Univ.Comm. Room Construction Grant	150000.00	535295.00	U.G.C.Fixed Assets Opening Bal	40882.00	947870.50
U.G.C. College Devp. Grant	135295.00		Add Addition	1015363.00	
Solar Power Pack (Uni. Grant)	250000.00		Less Depereciation	-108374.50	
DEPOSITS			U.G.C. MERGE SCHEME ASSETS		
Library Deposits	213560.00	240709.00	Opening Balance	791140.00	684662.42
Security Deposit from Contractor	26749.00		Add Addition	15356.00	
Lab Deposit	400.00		Less Depreciation	-121833.58	
CURRENT LIABILITIES			COLLEGE FIXED ASSETS		
Advance to Staff	5055.00	643441.00	Opening Balance	2112284.00	2059268.05
Sanmati Enterprises	85000.00		Add Addition	242722.00	
Salary Payble	16817.00		Less Depreciation	-295737.95	
Salary Deduction	1600.00		UNIVERSITY GRANT ASSETS		
Sundry Creditors	352293.00		Opening Balance	1012513.00	1567455.55
Dnyaneshwar Shirsath	154474.00		Add Addition	775000.00	
Rohini Marathe	14043.00		Less Depreciation	-220057.45	
Tds on Contractor payment	14159.00		INVESTMENT		
			Shri. Vyanktesh Co-op. Bank Ltd. Shares	31000.00	31000.00
			Shri. Vyanktesh Co-op. Bank Ltd. F.D.	0.00	
			U.G.C. GRANT EXPS.RECEIVABLE		873591.00
Total		1419445.00	Total		6163847.52



BALANCE SHEET AS ON 31-03-2018
(SR. GRANTED UNIT)

PAGE 2

Liabilities	Amount	Amount	Assets	Amount	Amount
		1419445.00			6163847.52
LOANS AND ADVANCES			LOANS AND ADVANCES		
Shri A.P. Wanarase	6887.00		Shri V.S. Bacchav	20000.00	
Shri. B. S. Deore	958.00		Shri. P.K. Dunbale (Exam.)	10000.00	
Shri C.R. Patil	4483.00		Shri S.S.Daptare	7275.00	
Shri G. K. Kolte	1300.00		Shri S.R.Pagar	36000.00	
Shri.M.Z. Deshmukh	6413.00		Shri U. N. Bhoye	2895.00	76170.00
Shri S.S.Varade	3476.00		SALARY DEDUCTION		739400.00
Shri. R. T. Shinde	1755.00	25272.00	U.G.C.Merge Scheme		200864.00
			Non Grant Unit		40555.00
M.G.Vidyamandir. Malegaon Loan		1192056.00	CLOSING BALANCE		
CLOSING BALANCE			1 Petty Cash in hand		0.00
1. Dena Bank Non Sal. A/c. 1018	137775.50		2 Cash At Bank		
2. Dena Bank Other Exps. A/c. 1024	684838.55	822614.05	1. Dena Bank. Dev. Fund A/c. 2753	142972.10	
			2. Dena Bank petty Cash A/c. 65932	14405.40	
INCOME & EXPENDITURE A/C.			3. Bank Of Maha. Salary A/c. 41723	521705.00	
Last Year Op. Balance	4465197.40		4. Bank Of Maha. P.F. A/c. 8248	4621.00	
Add Current Year Surplus	38633.57	4503830.97	5. Bank Of Maha. A/c. 60160766462	58678.00	742381.50
Total		7963218.02	Total		7963218.02

Verified and Found Correct



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

(Signature)
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE

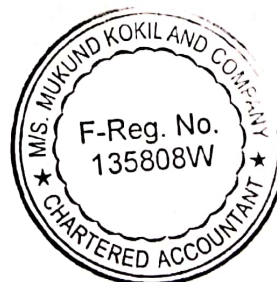
(As on 31/03/2018)

(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UGC (FIXED ASSETS)							
UGC Gen. Development Grant							
Computer (UGC Dev.)	86.00			86.00	34.40	40%	51.60
Equipment (UGC Dev.) Exps.	40796.00			40796.00	6119.40	15%	34676.60
Water purifier							
Build. Strengthening		295314.00		295314.00	29531.40	10%	265782.60
Ladies common room constrection		225741.00		225741.00	22574.10	10%	203166.90
Library room renovation		174404.00		174404.00	17440.40	10%	156963.60
Biomatric Machine		13688.00		13688.00	2053.20	15%	11634.80
Seminar Room Renavation		306216.00		306216.00	30621.60	10%	275594.40
UGC (FIXED ASSETS)							
I.Q.A.C. Fixed Assets							
UGC (FIXED ASSETS)							
Remedial Grant Fixed Assets							
Total Rs.(A)	40882.00	1015363.00	0.00	1056245.00	108374.50		947870.50



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
Harsul

FIXED ASSETS SCHEDULE

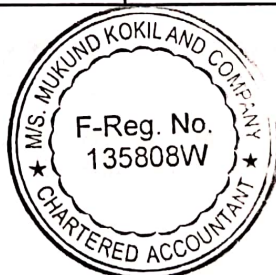
(As on 31/03/2018)

(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 2

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
<u>UGC MERGED SCHEME EXPS.</u>							
Computer A/c. (UGC Merg Schm)	4142.00			4142	1656.80	40%	2485.20
Equipment Exps. (UGC Merg. Schm)	383506.00			383506	57525.90	15%	325980.10
Generator (UGC Merg. Schm)	12309.00			12309	1846.35	15%	10462.65
Library Books & Journals (UGC Merg Schm)	391183.00	13005.00	2351	406539	60804.53	15%	345734.47
Total Rs.(B)	791140.00	13005.00	2351.00	806496.00	121833.58		684662.42
<u>COLLEGE FIXED ASSETS</u>							
College Library Books	378197.00	173195.00		551392.00	82708.80	15%	468683.20
Computers	6418.00			6418.00	2566.80	40%	3851.20
Fitting & Fixture	32958.00			32958.00	3295.80	10%	29662.20
Furniture & Equipment	1152073.00			1152073.00	115207.30	10%	1036865.70
Gymkhana Equipment	300003.00	69527.00		369530.00	55429.50	15%	314100.50
Inverter & Generator	115911.00			115911.00	17386.65	15%	98524.35
Software	538.00			538.00	215.20	40%	322.80
Duplicator	84641.00			84641.00	12696.15	15%	71944.85
Lan Connection	29603.00			29603.00	4440.45	15%	25162.55
Water Purifier	11942.00			11942.00	1791.30	15%	10150.70
Total Rs.(C)	2112284.00	242722.00	0	2355006.00	295737.95		2059268.05



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
Harsul
FIXED ASSETS SCHEDULE

(As on 31/03/2018)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 3

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UNIVERSITY GRANT (Fixed Assets)							
University Grant (Tribal)							
Furniture	169390.00			169390.00	16939.00	10%	152451.00
Lab Equipment	123821.00			123821.00	18573.15	15%	105247.85
LCD Projector	55529.00			55529.00	8329.35	15%	47199.65
Solar Lamp	17165.00			17165.00	2574.75	15%	14590.25
Computer (University Grant)	36456.00			36456.00	14582.40	40%	21873.60
Generator (University Grant)	62229.00			62229.00	9334.35	15%	52894.65
Software (University Grant)	144.00			144.00	57.60	40%	86.40
Gumkhana Equipments	70763.00			70763.00	10614.45	15%	60148.55
Construction Of Parking Shade	477016.00			477016.00	71552.40	15%	405463.60
Equipment Zerox Machin		125000.00		125000.00	18750.00	15%	106250.00
Solar Power Pack			650000.00	650000.00	48750.00	15%	601250.00
Total (D)	1012513.00	125000.00	650000.00	1787513.00	220057.45		1567455.55
Grand Total (A+B+C+D)	3956819.00	1396090.00	652351.00	6005260.00	746003.48		5259256.52

Verified & found Correct



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

[Signature]
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

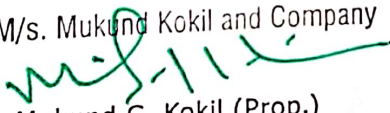
Dena Bank Account No 1018
Bank Reconciliation Statement as on 31-3-2018

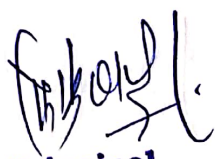
As Per Cash Book

Opening Balance as op 1-4-2017	Rs .	-185017.2
Add :- Amount Deposited during the year	Rs .	332802
Less :- Amount withdrawn from bank	Rs .	285559.90
Cloasing Balance as on 31-3-2018	Rs .	-137775.1

As per Pass Book

Cloasing Balance as on 31-3-2018	Rs .	43749.87
Less :- Cheques Issued But Not Present For clearing	Rs .	-181525
Closing Balance as on 31-3-2018	Rs .	-137775.13

For M/s. Mukund Kokil and Company

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


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

Dena Bank Account No 1024

Bank Reconciliation Statement as on 31-3-2018

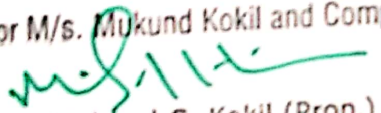
As Per Cash Book

Opening Balance as op 1-4-2017	Rs . -144819.52
Add :- Amount Deposited during the year	Rs . 3113829.00
Less :- Amount withdrawn from bank	Rs . -3653848.55
Closing Balance as on 31-3-2018	Rs . -684839.07

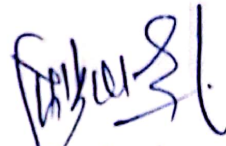
As per Pass Book

Closing Balance as on 31-3-2018	Rs . 113022.93
Less :- Cheques Issued But Not Present For clearing	Rs . -797862.00
Closing Balance as on 31-3-2018	Rs . -684839.07

For M/s. Mukund Kokil and Company



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



Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Haisul, Tal. Tryambakeshwar, Dist. Nashik

Arts, Science & Commerce Collage Harsul (Granted Unit)
Harsul, Tal Tryambakeshwar, Dist. Nashik

M.G.Vidyamandir
Ledger Account

1-Apr-2017 to 31-Mar-2018

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2017	To Opening Balance			3,07,944.00		
27-3-2018	By Dena Bank Other Exp. A/c. No. 1024 Being loan amount received from mahatma gandhi vidyamandir nashik.	Receipt	205		15,00,000.00	
				3,07,944.00	15,00,000.00	
				11,92,056.00		
				15,00,000.00	15,00,000.00	
	To Closing Balance					

For M/s. Mukund Kokil and Company

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


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

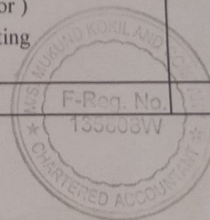
M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2017-2018

(i.e. 1st April 2017 to 31st March 2018)

(SR. NON GRANTED UNIT)

Page No 1

RECEIPT				PAYMENT			
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
1	<u>OPENING BALANCE</u>			1	<u>OPENING BALANCE</u>		
1	Cash in hand		0.00		Mahila Bank Loan 486	900370.00	
2	Cash at Bank				Vyanktesh Bank loan 080	1416183.00	
	Dena Bank 1276	327910.52			Vyanktesh Bank loan 697	187547.00	2504100.00
	Mahila Bank 5017	555.00					
	Vyanktesh Bank loan 448	500.00	328965.52	2	<u>SALARY REMUNATION</u>		
2	<u>FEES AND FINE</u>				Basic Salary	111690.00	
1.	Tution Fee	1805235.00			Grade Pay	38232.00	
2.	Admission Fee	7450.00			D.A.	79312.00	
3.	Gymkhana Fee	36960.00			H.R.A.	27359.00	
4.	Internet Fee	27000.00			Travlling Allowance	5471.00	
5.	Pro-Rata Fee	36150.00			C.L.A.	1231.00	
6.	Laboratory Fee	3380.00			Other Allowance	264.00	
7.	Credit System	18865.00			Fix Pay to Staff	361050.00	624609.00
8.	Liabrary Fee	37225.00					
9.	Online Procedure Fee	3580.00		3	<u>FIXED ASSETS</u>		
10.	T.C. Fee	900.00	1976745.00	1.	Building Construction		
3	<u>ANY OTHER MISC. FEE</u>			2.	Furniture		0.00
1.	M.G.V Students Welfare Fund	9320.00					
2.	Physical Fee	8650.00		4	<u>ADVANCE</u>		
3.	Other Fee	360.00	18330.00		Shri Shirsath (Contractor)	500000.00	
4	<u>BANK INTEREST</u>		241.00		Advance for Electric Fitting	35191.00	
					Advance for furniture		535191.00
			2324281.52				3663900.00



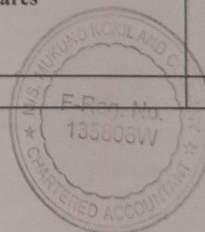
M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2017-2018

(i.e. 1st April 2017 to 31st March 2018)

(SR. NON GRANTED UNIT)

Page No 2

RECEIPT				PAYMENT			
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
			2324281.52				3663900.00
5	DEPOSIT (LIABILITIES)			5	MISC. EXPENDITURE A/C.		
	1. Lab. Deposit	12380.00			1. Travelling Exps.	2720.00	
	2. Security Deposit from Contractor				2. Audit Fee Exps.	10000.00	
	3. Security Deposit	21651.00			3. Bank Commission	6422.21	
	4. Library Deposit	74080.00	108111.00		4. Computer Exps.	6925.00	
6	UNIVERSITY OF PUNE FEE				5. Other Exps.	32040.00	
	1. University Exam Fee				6. T.A.D.A.Expenses	5590.00	
	2. Eligibility Fee	55090.00			7. Electricity Fitting Exps.	35191.00	
	3. Medical Checkup Fee	28770.00			8. College Association fee Exps.	6755.00	
	4. Students Welfare Fund	18550.00			9. Misc. Exps.	11805.00	
	5. Registration Fee	4625.00			10. Extra C.A. Exps	60.00	
	6. Term End Exam Fee	28860.00			11. House Keeping Exps.	97682.00	
	7. Computer Fee	11100.00			12. Telephone Exps.	27953.00	
	8. Students Insurance	3700.00			13. Electricity & Gas Exps.	6190.00	
	9. Disaster Management	17990.00			14. Printing Stationary Exps.	482.00	
	10. Development Fund Fee	46130.00			15. Bank Loan Interest	397317.00	
	11. Environment Awareness	36960.00			16. Xerox Exps.	269.00	
	12. Students Activity	368710.00			17. Stamp Paper	2030.00	
	13. Students Aid Fund	3775.00			18. Professional Fee	25000.00	674431.21
	14. Test & Tutorials		624260.00				
7	SCHOLARSHIP & PRIZES			6	Vyankatesh Bank Shares		30000.00
	GOI Scholarship		2440730.00	7	Magazine Exps.		44679.00
			5497382.52				4413010.21



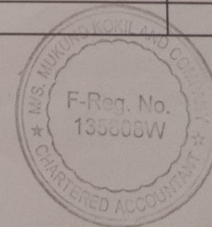
M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2017-2018

(i.e. 1st April 2017 to 31st March 2018)

(SR. NON GRANTED UNIT)

Page No 3

RECEIPT				PAYMENT			
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
8	<u>CURRENT LIABILITIES</u>		5497382.52	8	<u>DEPOSIT (LIABILITIES)</u>		4413010.21
	1. Vat TDS Payable				1. Library Deposit		
	2. T.D.S. on House Keeping Exps.	889.00			2. Security Deposit from Contractor		
	3. Rohini Marathe				3. Security Deposit	21651.00	21651.00
	4. TDC On Proffesional fee			9	<u>LOAN AND ADVANCES</u>		
	5. Madhuram Manufacturing	125000.00			Shri M. Z . Deshmukh		
	6. Madhura Traders	44679.00			Shri R.T. Shinde	6300.00	
	7. Nashik Jilha gruh Udyog	96793.00			Shri U.N Bhoye		
	8. Shreeram Furniture	12000.00			Shri N. H. Patil		
	9. Vruddhi Software	46880.00	326241.00		Shri M.R.Deshmukh	40000.00	46300.00
9	Arts,Sci & Com. Col. (Grant.)		100400.00	10	<u>CURRENT LIABILITIES</u>		
10	Advance to shri shirsath				1. T.D.S. Proffessional Fee		
11	Advance for Electric Fitting		35191.00		2. T.D.S. Security Bill		
					3. T.D.S. on contractor payment		
					4. Madhuram Manufacturing	125000.00	
					5. Madhura Traders	44679.00	
12	Proffessional Fee a/c.		81333.00		6. Nashik Jilha gruh Udyog	96793.00	
					7. Rohini Marathe	81333.00	347805.00
			6040547.52				4828766.21



M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2017-2018

(i.e. 1st April 2017 to 31st March 2018)

(SR. NON GRANTED UNIT)

Page No 4

RECEIPT				PAYMENT			
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
			6040547.52				4828766.21
13	<u>M.G. Vidyamandir</u>		513125.00	11	<u>SCHOLARSHIP</u>		
14	<u>LOAN AND ADVANCES</u>				GOI Scholarship	2440730.00	
	Shri M. Z . Deshmukh				ST Scholarship		2440730.00
	Shri R.T. Shinde	7646.00		12	<u>BRANCH & DIVISIONS</u>		
	Shri U.N Bhoje	7030.00			Arts,Sci & Com. Col. Harsul(Granted)	51865.00	
	Shri N. H. Patil				Arts,Sci & Com. Col. Harsul(Junior)	100000.00	151865.00
	Shri M.R.Deshmukh	39000.00	53676.00				2649800.00
15	<u>Salary Deduction</u>			13	<u>M.G. Vidyamandir</u>		
	Provident Fund	12600.00		14	<u>Salary Deduction</u>		
	Proffessiona Tax	1400.00			Provident Fund	12600.00	
	Salary Recovery		14000.00		Proffessiona Tax	1400.00	14000.00
16	<u>CLOSING BALANCE</u>			15	<u>CLOSING BALANCE</u>		
					<u>1. Cash In Hand</u>		0
	Mahila Bank Loan 486	845061.00		2	<u>Cash at Bank</u>		
	Vyanktesh Bank loan 080	1141908.00			Dena Bank 1276		
	Vyanktesh Bank loan 697	204669.00			Mahila Bank 5017	269.00	
	Dena Bank 1276	102638.89			Vyanktesh Bank loan 448	0.00	
	Vyanktesh Bank loan 922	1200487.00	3494763.89		Dena Bank Petty Cash 6668	30682.20	30951.20
	Total		10116112.41		Total		10116112.41

Verified and found correct



For M/s. Mukund Kokil and Company

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

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD **01-04-2017 TO 31-03-2018**
(SR. NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	<u>TO SALARY REMUNARATION</u>	624609.00	1	<u>BY FEES AND FINES</u>	1976745.00
2	<u>TO UNIVERSITY OF PUNE (contra)</u>		2	<u>BY OTHER FEES</u>	18330.00
3	<u>TO EXTRA C.A.</u>	44679.00	3	<u>BY UNIVERSITY OF PUNE</u>	624260.00
4	<u>TO ORDINARY REPAIRS</u>		4	<u>BANK INTEREST</u>	241.00
5	<u>TO MISC. EXPENSES</u>	674431.21	5	<u>PROFESSIONAL FEE</u>	81333.00
6	<u>TO SECURITY BIL</u>				
7	<u>TO DEPRECIATION</u>	644916.00			
	<u>SURPLUS</u>	712273.79			
		2700909.00			2700909.00

Verified and found correct.



For M/s. Mukund Kokil and Company

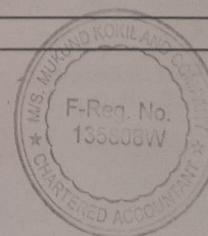
(Signature)

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

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2018

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

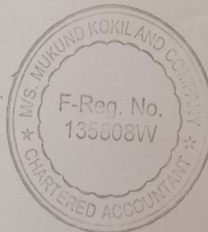
(SR.NON GRANTED UNIT)			PAGE 1		
Liabilities	Amount	Amount	Assets	Amount	Amount
DEPOSIT (LIABILITIES)			FIXED ASSETS		
1. Library Deposit	461780.00		Air Conditioner	7614.00	
2. Security Deposit from Contractor	275596.00		Less Depreciation 15%	-1142.00	6472.00
3. Laboratory Deposit	12380.00	749756.00			
JR. COLLEGE UNIT		515640.00	Bio- Matric Machine	899.00	
			Less Depreciation 60%	-360.00	539.00
LOANS AND ADVANCE					
Shri. M.Z.Deshmukh	2902.00		Furniture	178463.00	
Shri R.T.Shinde	1346.00	4248.00	Add	0.00	
			Less Depreciation 10 %	-17846.00	160617.00
CURRENT LIABILITIES			Television	20450.00	
Sundry Creditors (Digital Zone)	1655.00		Less Depreciation 15%	-3067.00	17383.00
Scholarship & Freeship	3091820.00				
T.D.S. On Contractor payment	30619.00		Building Construction	6225010.00	
T.D.S.On Professional fee	2469.00		Add	0.00	
Vat T.D.S.	137797.00		Less Depreciation 10 %	-622501	5602509.00
T.D.S. on house keeping charges	889.00		Vyanktresh Bank Shares	101000.00	
Shreeram Furniture	12000.00		Mahika Bank Sahres	22500.00	123500.00
Vruddhi Software	46880.00	3324129.00			
			BRANCH & DIVISIONS		
SR. GRANTED UNIT		40555.00	M.G.Vidyamandir		10286547.00
		4634328.00			16197567.00



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2018

(SR. NON GRANTED UNIT)				PAGE	2
Liabilities	Amount	Amount	Assets	Amount	Amount
ADVANCE TO SHRI SHIRSATH		4634328.00			16197567.00
		1900482.00	<u>LOANS AND ADVANCE</u>		
			1. Shri V.J. Bacchav	31000.00	
			2. Shri U.N. Bhoje	2715.00	33715.00
<u>CLOSING BALANCES</u>			<u>LOANS AND ADVANCES CREDITOR</u>		
Mahila Bank Loan 486	845061.00		Advance to Electric fitting	50000.00	
Vyanktesh Bank loan 080	1141908.00		Advance to Furniture	150000.00	200000.00
Vyanktesh Bank loan 697	204669.00				
Dena Bank 1276	102638.89		<u>CLOSING BALANCES</u>		
Vyanktesh Bank loan 922	1200487	3494763.89	Cash In Hand		0.00
			Cash At Bank		
<u>INCOME & EXPENDITURE</u>			Dena Bank 1276		
Last Year Opening	5720385.52		Mahila Bank 5017	269.00	
Add Current Year	712273.79	6432659.31	Dena Bank Petty Cash 6668	30682.20	30951.20
		16462233.20			16462233.20

Verified and found correct



For M/s. Mukund Kokil and Company

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

M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE

(As on 31/03/2018)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

(SR. NON GRANTED UNIT)

PAGE 1

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
Air Conditioner	7614			7614	1142.00	15%	6472.00
Bio Matric Machin	899			899	360.00	40%	539.00
Furniture & Equipment	178463			178463	17846.00	10%	160617.00
Telvision	20450			20450	3067.00	15%	17383.00
Building	6225010			6225010	622501.00	10%	5602509.00
Total Rs.(C)	6432436	0	0	6432436	644916.00		5787520

Verified & Found Correct



For M/s. Mukund Kokil and Company

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

(Signature)
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik